

## कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तराखण्ड

महालेखाकार भवन, कौलागढ़, देहरादून-248195

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

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

पत्रांक: टी0ओ0एस0/मिलान/2023-24/1/520143/2024

दिनांक: 08-02-2024

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी  
उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2023-24 के माह दिसम्बर 2023 (01/12/2023 से 31/12/2023) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2023-24 के माह दिसम्बर 2023 (01/12/2023 से 31/12/2023) के आय-व्यय के आंकड़ों तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आंकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आंकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail/फैक्स/डाक के माध्यम से तिथि 27-02-2024 तक सूचित करने का कष्ट करें।

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

3 यदि इस कार्यालय में दर्ज आंकड़ों एवं विभागीय आंकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ 27-02-2024 तक इस कार्यालय के e-mail address [aga Uttarakhand@cag.gov.in](mailto:aga Uttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय मे 27-02-2024 तक कोई भी सूचना प्राप्त नहीं होती है तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आंकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेगें, अतः भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगें।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार लेखा

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:13:59

Month of Account: 12/2023

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:13:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

3,90,87,08,449.00

37,33,93,99,922.00

Total: 01

0.00

3,90,87,08,449.00

37,33,93,99,922.00

02

07

00

0.00

-89,828.00

-2,87,080.00

Total: 07

0.00

-89,828.00

-2,87,080.00

11

00

0.00

-17,90,68,035.00

-1,66,02,02,958.00

Total: 11

0.00

-17,90,68,035.00

-1,66,02,02,958.00

Total: 02

0.00

-17,91,57,863.00

-1,66,04,90,038.00

Total: 101

0.00

3,72,95,50,586.00

35,67,89,09,884.00

102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:13:59

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0006 State Goods and Services Tax (SGST)

01

00	0.00	14,80,92,313.00	1,57,69,28,233.00
----	------	-----------------	-------------------

Total: 01	0.00	14,80,92,313.00	1,57,69,28,233.00
-----------	------	-----------------	-------------------

Total: 102	0.00	14,80,92,313.00	1,57,69,28,233.00
------------	------	-----------------	-------------------

103 Penalty (2)

01

00	0.00	1,95,09,119.00	9,03,62,086.00
----	------	----------------	----------------

Total: 01	0.00	1,95,09,119.00	9,03,62,086.00
-----------	------	----------------	----------------

Total: 103	0.00	1,95,09,119.00	9,03,62,086.00
------------	------	----------------	----------------

104 Fees (2)

01

00	0.00	13,59,83,802.00	1,30,49,76,327.00
----	------	-----------------	-------------------

Total: 01	0.00	13,59,83,802.00	1,30,49,76,327.00
-----------	------	-----------------	-------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:13:59

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

Month Of A/C: 01/12/2023

0006 State Goods and Services Tax (SGST)

Total:	104	0.00	13,59,83,802.00	1,30,49,76,327.00
--------	-----	------	-----------------	-------------------

105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

	00	0.00	5,25,77,41,565.00	45,96,46,10,373.00
--	----	------	-------------------	--------------------

Total:	01	0.00	5,25,77,41,565.00	45,96,46,10,373.00
--------	----	------	-------------------	--------------------

02

	00	0.00	-3,61,32,97,421.00	-34,84,94,35,921.00
--	----	------	--------------------	---------------------

Total:	02	0.00	-3,61,32,97,421.00	-34,84,94,35,921.00
--------	----	------	--------------------	---------------------

Total:	105	0.00	1,64,44,44,144.00	11,11,51,74,452.00
--------	-----	------	-------------------	--------------------

106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

	00	0.00	1,15,96,97,777.00	11,86,57,66,557.00
--	----	------	-------------------	--------------------

Total:	01	0.00	1,15,96,97,777.00	11,86,57,66,557.00
--------	----	------	-------------------	--------------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:13:59

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 1,15,96,97,777.00 11,86,57,66,557.00

Total: 106 0.00 1,15,96,97,777.00 11,86,57,66,557.00

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

01

01

00 0.00 29,87,571.00 2,77,92,140.00

Total: 01 0.00 29,87,571.00 2,77,92,140.00

Total: 01 0.00 29,87,571.00 2,77,92,140.00

Total: 107 0.00 29,87,571.00 2,77,92,140.00

110 Advance apportionment from IGST

01

01

00 0.00 0.00 -59,40,00,000.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:13:59

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

Month Of A/C: 01/12/2023

0006 State Goods and Services Tax (SGST)

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

Total: 110 0.00 0.00 -59,40,00,000.00

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 0.00 4,99,75,809.00

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

800 Other Receipts (2)

00 0.00 1,02,15,482.00 7,81,40,324.00

Total: 800 0.00 1,02,15,482.00 7,81,40,324.00

Total: 0006 0.00 6,85,04,80,794.00 61,19,40,25,812.00

Grand Total: 0.00 6,85,04,80,794.00 61,19,40,25,812.00

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:09:42

Month of Account: 12/2023

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0029 Land Revenue

101 Land Revenue/ Tax

01

	0.00	0.00	2,55,513.00
00	0.00	43,465.00	54,75,373.00

01

00	0.00	22,749.00	1,41,340.00
----	------	-----------	-------------

Total: 01	0.00	22,749.00	1,41,340.00
-----------	------	-----------	-------------

02

00	0.00	84,560.00	24,03,409.00
----	------	-----------	--------------

Total: 02	0.00	84,560.00	24,03,409.00
-----------	------	-----------	--------------

03

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

Total: 03	0.00	0.00	120.00
-----------	------	------	--------

04

00	0.00	0.00	2,500.00
----	------	------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0029 Land Revenue

Total: 04 0.00 0.00 2,500.00

06

00 0.00 6,12,677.00 78,14,835.00

Total: 06 0.00 6,12,677.00 78,14,835.00

Total: 01 0.00 7,63,451.00 1,60,93,090.00

02

01

00 0.00 1,47,945.00 20,24,109.00

Total: 01 0.00 1,47,945.00 20,24,109.00

02

00 0.00 50.00 54,499.00

Total: 02 0.00 50.00 54,499.00

07

00 0.00 0.00 823.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0029 Land Revenue

Total: 07 0.00 0.00 823.00

08

00 0.00 12,490.00 35,135.00

Total: 08 0.00 12,490.00 35,135.00

09

00 0.00 3,51,301.00 87,17,354.00

Total: 09 0.00 3,51,301.00 87,17,354.00

Total: 02 0.00 5,11,786.00 1,08,31,920.00

03

00 0.00 31,175.00 26,31,475.00

Total: 03 0.00 31,175.00 26,31,475.00

04

01

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

Month Of A/C:

0029 Land Revenue

00	0.00	25.00	9,711.00
Total: 01	0.00	25.00	9,711.00
Total: 04	0.00	25.00	9,711.00
Total: 101	0.00	13,06,437.00	2,95,66,196.00

103 Rates and Cesses on Land

01			
00	0.00	31,020.00	1,70,638.00
Total: 01	0.00	31,020.00	1,70,638.00
Total: 103	0.00	31,020.00	1,70,638.00

800 Other Receipts (1)

01			
01			
00	0.00	25,778.00	3,79,565.00
Total: 01	0.00	25,778.00	3,79,565.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0029 Land Revenue

02

00

0.00

0.00

1,030.00

Total: 02

0.00

0.00

1,030.00

Total: 01

0.00

25,778.00

3,80,595.00

02

00

0.00

1,980.00

71,142.00

Total: 02

0.00

1,980.00

71,142.00

03

00

0.00

11,68,312.00

95,78,798.00

Total: 03

0.00

11,68,312.00

95,78,798.00

04

00

0.00

20,37,157.00

1,91,94,714.00

Total: 04

0.00

20,37,157.00

1,91,94,714.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0029 Land Revenue

05

00	0.00	32,850.00	1,92,476.00
----	------	-----------	-------------

Total: 05	0.00	32,850.00	1,92,476.00
-----------	------	-----------	-------------

06

00	0.00	1,37,365.00	12,07,492.00
----	------	-------------	--------------

Total: 06	0.00	1,37,365.00	12,07,492.00
-----------	------	-------------	--------------

08

01

00	0.00	1,02,938.00	20,95,903.00
----	------	-------------	--------------

Total: 01	0.00	1,02,938.00	20,95,903.00
-----------	------	-------------	--------------

02

00	0.00	47,420.00	16,18,400.00
----	------	-----------	--------------

Total: 02	0.00	47,420.00	16,18,400.00
-----------	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0029 Land Revenue

03

00

0.00

0.00

138.00

Total: 03

0.00

0.00

138.00

04

00

0.00

1,80,580.00

11,15,257.00

Total: 04

0.00

1,80,580.00

11,15,257.00

05

00

0.00

0.00

208.00

Total: 05

0.00

0.00

208.00

06

00

0.00

22,03,637.00

1,66,78,233.00

Total: 06

0.00

22,03,637.00

1,66,78,233.00

07

00

0.00

1,83,894.00

11,00,829.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0029 Land Revenue

Total: 07 0.00 1,83,894.00 11,00,829.00

08

00 0.00 19,400.00 1,57,461.00

Total: 08 0.00 19,400.00 1,57,461.00

14

00 0.00 1,64,070.00 13,76,088.00

Total: 14 0.00 1,64,070.00 13,76,088.00

Total: 08 0.00 29,01,939.00 2,41,42,517.00

Total: 800 0.00 63,05,381.00 5,47,67,734.00

900 Deduct-Refund

01

00 0.00 0.00 14,328.00

Total: 01 0.00 0.00 14,328.00

Total: 900 0.00 0.00 14,328.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:09:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0029 Land Revenue

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 23.00 27,341.00

Total: 01 0.00 23.00 27,341.00

Total: 901 0.00 23.00 27,341.00

Total: 0029 0.00 76,42,861.00 8,45,46,237.00

Grand Total: 0.00 76,42,861.00 8,45,46,237.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:14:23

Month of Account: 12/2023

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

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

Month Of A/C: 01/12/2023

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	6,21,19,784.00	23,03,33,843.00
----	------	----------------	-----------------

Total: 01	0.00	6,21,19,784.00	23,03,33,843.00
-----------	------	----------------	-----------------

Total: 101	0.00	6,21,19,784.00	23,03,33,843.00
------------	------	----------------	-----------------

102 Sale of Stamps (1)

00	0.00	0.00	88,31,853.00
----	------	------	--------------

01

00	0.00	9,00,693.00	3,86,13,124.00
----	------	-------------	----------------

Total: 01	0.00	9,00,693.00	3,86,13,124.00
-----------	------	-------------	----------------

Total: 102	0.00	9,00,693.00	4,74,44,977.00
------------	------	-------------	----------------

800 Other Receipts (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0030 Stamps and Registration Fees

01

00 0.00 3,90,710.00 20,43,804.00

Total: 01 0.00 3,90,710.00 20,43,804.00

Total: 800 0.00 3,90,710.00 20,43,804.00

Total: 01 0.00 6,34,11,187.00 27,98,22,624.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00 0.00 1,05,69,46,709.00 13,86,57,82,736.00

01

00 0.00 85,96,36,695.00 88,78,71,249.00

Total: 01 0.00 85,96,36,695.00 88,78,71,249.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0030 Stamps and Registration Fees

01

00

0.00

-2,48,68,230.00

-22,61,78,623.00

Total: 01

0.00

-2,48,68,230.00

-22,61,78,623.00

02

00

0.00

55,79,704.00

1,24,68,455.00

Total: 02

0.00

55,79,704.00

1,24,68,455.00

03

00

0.00

12,69,610.00

1,31,77,370.00

Total: 03

0.00

12,69,610.00

1,31,77,370.00

04

00

0.00

20,58,859.00

2,08,62,785.00

Total: 04

0.00

20,58,859.00

2,08,62,785.00

Total: 02

0.00

-1,59,60,057.00

-17,96,70,013.00

Total: 102

0.00

1,90,06,23,347.00

14,57,39,83,972.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0030 Stamps and Registration Fees

01

00 0.00 22,08,561.00 1,80,27,988.00

Total: 01 0.00 22,08,561.00 1,80,27,988.00

02

00 0.00 34,731.00 3,54,842.00

Total: 02 0.00 34,731.00 3,54,842.00

03

00 0.00 24,29,953.00 3,88,78,419.00

Total: 03 0.00 24,29,953.00 3,88,78,419.00

Total: 103 0.00 46,73,245.00 5,72,61,249.00

800 Other Receipts

01

00 0.00 59,52,253.00 4,26,60,509.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0030 Stamps and Registration Fees

Total: 01 0.00 59,52,253.00 4,26,60,509.00

02

00 0.00 15,51,674.00 1,38,41,339.00

Total: 02 0.00 15,51,674.00 1,38,41,339.00

03 ADJUDICATION FEES

00 0.00 18,31,570.00 18,32,408.00

Total: 03 0.00 18,31,570.00 18,32,408.00

04

00 0.00 2,700.00 21,610.00

Total: 04 0.00 2,700.00 21,610.00

Total: 800 0.00 93,38,197.00 5,83,55,866.00

Total: 02 0.00 1,91,46,34,789.00 14,68,96,01,087.00

03 Registration Fees

104 Fees for Registering Documents



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2023

0030 Stamps and Registration Fees

01

00

0.00

39,44,67,633.00

3,02,61,08,853.00

Total: 01

0.00

39,44,67,633.00

3,02,61,08,853.00

03

01

00

0.00

71,25,012.00

3,19,87,755.00

Total: 01

0.00

71,25,012.00

3,19,87,755.00

Total: 03

0.00

71,25,012.00

3,19,87,755.00

90

01

00

0.00

0.00

-14,33,840.00

Total: 01

0.00

0.00

-14,33,840.00

Total: 90

0.00

0.00

-14,33,840.00

Total: 104

0.00

40,15,92,645.00

3,05,66,62,768.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0030 Stamps and Registration Fees

800 Other Receipts (7)

01

00 0.00 2,116.00 42,94,928.00

Total: 01 0.00 2,116.00 42,94,928.00

02

00 0.00 1,373.00 8,18,336.00

Total: 02 0.00 1,373.00 8,18,336.00

04 FINES

00 0.00 15,88,586.00 59,79,029.00

Total: 04 0.00 15,88,586.00 59,79,029.00

05

00 0.00 0.00 13,910.00

Total: 05 0.00 0.00 13,910.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0030 Stamps and Registration Fees

06

00 0.00 0.00 165.00

Total: 06 0.00 0.00 165.00

07

00 0.00 0.00 56,22,384.00

Total: 07 0.00 0.00 56,22,384.00

08

00 0.00 0.00 100.00

Total: 08 0.00 0.00 100.00

11

00 0.00 10,42,588.00 1,07,12,522.00

Total: 11 0.00 10,42,588.00 1,07,12,522.00

Total: 800 0.00 26,34,663.00 2,74,41,374.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0030 Stamps and Registration Fees

Total: 03	0.00	40,42,27,308.00	3,08,41,04,142.00
Total: 0030	0.00	2,38,22,73,284.00	18,05,35,27,853.00
Grand Total:	0.00	2,38,22,73,284.00	18,05,35,27,853.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:16:54

Month of Account: 12/2023

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0039 State Excise

101 Country Spirits

00 0.00 59,00,000.00 7,83,28,408.00

01

00 0.00 1,81,00,000.00 17,84,64,999.00

Total: 01 0.00 1,81,00,000.00 17,84,64,999.00

02

00 0.00 55,21,92,281.00 5,45,00,39,242.00

Total: 02 0.00 55,21,92,281.00 5,45,00,39,242.00

04

00 0.00 0.00 48,00,000.00

Total: 04 0.00 0.00 48,00,000.00

Total: 101 0.00 57,61,92,281.00 5,71,16,32,649.00

103 Malt Liquor

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0039 State Excise

01

00 0.00 15,03,44,511.00 1,87,57,60,196.00

Total: 01 0.00 15,03,44,511.00 1,87,57,60,196.00

02

00 0.00 15,50,99,935.00 1,77,68,86,716.00

Total: 02 0.00 15,50,99,935.00 1,77,68,86,716.00

04

00 0.00 0.00 43,39,800.00

Total: 04 0.00 0.00 43,39,800.00

Total: 103 0.00 30,54,44,446.00 3,65,69,86,712.00

105 Foreign Liquors and Spirits

01

00 0.00 1,06,90,94,275.00 8,21,44,48,155.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0039 State Excise

Total: 01 0.00 1,06,90,94,275.00 8,21,44,48,155.00

02

00 0.00 1,26,64,63,747.00 11,95,75,35,464.00

Total: 02 0.00 1,26,64,63,747.00 11,95,75,35,464.00

03

00 0.00 65,30,605.00 3,77,06,969.00

0.00 0.00 1,51,48,355.00

Total: 03 0.00 65,30,605.00 5,28,55,324.00

04

00 0.00 0.00 3,41,61,242.00

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

Total: 105 0.00 2,34,20,88,627.00 20,25,90,00,185.00

106 Commercial and Denatured Spirits and Medicated wines



---

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

---

Month Of A/C:

0039 State Excise

02

00	0.00	11,650.00	75,961.00
----	------	-----------	-----------

Total: 02	0.00	11,650.00	75,961.00
-----------	------	-----------	-----------

Total: 106	0.00	11,650.00	75,961.00
------------	------	-----------	-----------

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

02

00	0.00	3,200.00	41,550.00
----	------	----------	-----------

Total: 02	0.00	3,200.00	41,550.00
-----------	------	----------	-----------

Total: 107	0.00	3,200.00	41,550.00
------------	------	----------	-----------

108 Opium, hemp and other drugs (2)

01

02

00	0.00	0.00	1,08,634.00
----	------	------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0039 State Excise

Total: 02 0.00 0.00 1,08,634.00

03

00 0.00 6,170.00 8,69,310.00

Total: 03 0.00 6,170.00 8,69,310.00

04

00 0.00 0.00 60,200.00

Total: 04 0.00 0.00 60,200.00

Total: 01 0.00 6,170.00 10,38,144.00

02

00 0.00 0.00 25,000.00

Total: 02 0.00 0.00 25,000.00

Total: 108 0.00 6,170.00 10,63,144.00

150 Fines and Confiscations

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0039 State Excise

00 0.00 47,96,427.00 2,79,96,253.00

Total: 01 0.00 47,96,427.00 2,79,96,253.00

Total: 150 0.00 47,96,427.00 2,79,96,253.00

800 Other Receipts

00 0.00 14,91,97,801.00 1,05,29,46,201.00

01

00 0.00 0.00 57,05,000.00

Total: 01 0.00 0.00 57,05,000.00

04

00 0.00 0.00 4,00,000.00

Total: 04 0.00 0.00 4,00,000.00

05

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0039 State Excise

00 0.00 11,57,538.00 38,59,42,773.00

0.00 0.00 11,65,005.00

Total: 05 0.00 11,57,538.00 38,71,07,778.00

06

00 0.00 3,12,31,746.00 12,19,77,682.00

Total: 06 0.00 3,12,31,746.00 12,19,77,682.00

Total: 800 0.00 18,15,87,085.00 1,56,81,36,661.00

900 Deduct-Refunds

01

00 0.00 -9,14,752.00 -5,39,34,338.00

Total: 01 0.00 -9,14,752.00 -5,39,34,338.00

Total: 900 0.00 -9,14,752.00 -5,39,34,338.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0039 State Excise

104

04

00

0.00

37,39,467.00

37,39,467.00

Total: 04

0.00

37,39,467.00

37,39,467.00

Total: 104

0.00

37,39,467.00

37,39,467.00

Total: 03

0.00

37,39,467.00

37,39,467.00

Total: 0039

0.00

3,41,29,54,601.00

31,17,47,38,244.00

Grand Total:

0.00

3,41,29,54,601.00

31,17,47,38,244.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:14:57

Month of Account: 12/2023

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:14:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00

0.00

3,20,33,845.00

21,27,46,944.00

Total: 01

0.00

3,20,33,845.00

21,27,46,944.00

Total: 101

0.00

3,20,33,845.00

21,27,46,944.00

102 Receipts under State Sales Tax Act

01

00

0.00

2,11,23,31,256.00

18,76,20,34,908.00

Total: 01

0.00

2,11,23,31,256.00

18,76,20,34,908.00

03

00

0.00

1,000.00

4,400.00

Total: 03

0.00

1,000.00

4,400.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0040 Taxes on Sales, Trade etc.

00 0.00 14,03,516.00 2,54,31,781.00

Total: 04 0.00 14,03,516.00 2,54,31,781.00

05

01

00 0.00 14,28,24,359.00 15,91,82,146.00

Total: 01 0.00 14,28,24,359.00 15,91,82,146.00

Total: 05 0.00 14,28,24,359.00 15,91,82,146.00

Total: 102 0.00 2,25,65,60,131.00 18,94,66,53,235.00

103 Tax on sale of Motor Spirits and Lubricants

01

00 0.00 0.00 1,58,553.00

Total: 01 0.00 0.00 1,58,553.00

03



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0040 Taxes on Sales, Trade etc.

00 0.00 2,180.00 18,09,448.00

Total: 03 0.00 2,180.00 18,09,448.00

04

00 0.00 1,032.00 92,069.00

Total: 04 0.00 1,032.00 92,069.00

Total: 103 0.00 3,212.00 20,60,070.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 3,401.00 1,53,126.00

Total: 01 0.00 3,401.00 1,53,126.00

Total: 01 0.00 3,401.00 1,53,126.00

Total: 106 0.00 3,401.00 1,53,126.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:14:57

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

Month Of A/C: 01/12/2023

0040 Taxes on Sales, Trade etc.

00	0.00	0.00	1,28,44,903.00
04			
01			
00	0.00	32,25,104.00	1,64,34,309.00
Total: 01	0.00	32,25,104.00	1,64,34,309.00
Total: 04	0.00	32,25,104.00	1,64,34,309.00
Total: 800	0.00	32,25,104.00	2,92,79,212.00
900 Deduct Refunds			
90			
00	0.00	-1,96,87,906.00	-16,48,67,919.00
Total: 90	0.00	-1,96,87,906.00	-16,48,67,919.00
Total: 900	0.00	-1,96,87,906.00	-16,48,67,919.00
Total: 0040	0.00	2,27,21,37,787.00	19,02,60,24,668.00
Grand Total:	0.00	2,27,21,37,787.00	19,02,60,24,668.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:14:57

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:18:06

Month of Account: 12/2023

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	83,33,19,506.00	6,59,11,26,503.00
01			
00	0.00	4,82,28,069.00	80,23,76,975.00
Total: 01	0.00	4,82,28,069.00	80,23,76,975.00
02			
01			
00	0.00	2,43,58,499.00	8,29,42,288.00
Total: 01	0.00	2,43,58,499.00	8,29,42,288.00
02			
00	0.00	3,08,52,659.00	12,09,41,155.00
Total: 02	0.00	3,08,52,659.00	12,09,41,155.00
Total: 02	0.00	5,52,11,158.00	20,38,83,443.00
Total: 101	0.00	93,67,58,733.00	7,59,73,86,921.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0041 Taxes on Vehicles

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 1,41,19,530.00 8,32,73,036.00

01

00 0.00 17,88,96,930.00 1,56,36,48,061.00

Total: 01 0.00 17,88,96,930.00 1,56,36,48,061.00

Total: 102 0.00 19,30,16,460.00 1,64,69,21,097.00

800 Other Receipts

00 0.00 0.00 79,09,34,483.00

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

900 Deduct-Refunds

90

00 0.00 0.00 -1,37,702.00

Total: 90 0.00 0.00 -1,37,702.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:18:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0041 Taxes on Vehicles

Total: 900	0.00	0.00	-1,37,702.00
Total: 0041	0.00	1,12,97,75,193.00	10,03,51,04,799.00
Grand Total:	0.00	1,12,97,75,193.00	10,03,51,04,799.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:54:48

Month of Account: 12/2023

-

Major Head: 0043

- Taxes and Duties on Electricity



---

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

---

Month Of A/C:

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

	0.00	0.00	30,16,15,788.00
00	0.00	30,16,95,671.00	1,91,29,11,646.00

Total:	01	0.00	30,16,95,671.00	2,21,45,27,434.00
--------	----	------	-----------------	-------------------

Total:	101	0.00	30,16,95,671.00	2,21,45,27,434.00
--------	-----	------	-----------------	-------------------

102 Fees under the Indian Electricity Rules

	0.00	0.00	72,73,361.00
--	------	------	--------------

01

	0.00	25,98,199.00	77,53,347.00
--	------	--------------	--------------

Total:	01	0.00	25,98,199.00	77,53,347.00
--------	----	------	--------------	--------------

Total:	102	0.00	25,98,199.00	1,50,26,708.00
--------	-----	------	--------------	----------------

103 Fees for the electrical inspection of cinemas

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:54:48

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0043 Taxes and Duties on Electricity

00 0.00 8,100.00 3,36,251.00

Total: 01 0.00 8,100.00 3,36,251.00

Total: 103 0.00 8,100.00 3,36,251.00

800 Other Receipts

01

00 0.00 48,650.00 6,42,955.00

Total: 01 0.00 48,650.00 6,42,955.00

Total: 800 0.00 48,650.00 6,42,955.00

900 Deduct REFunds

01

00 0.00 0.00 -6,700.00

Total: 01 0.00 0.00 -6,700.00

Total: 900 0.00 0.00 -6,700.00

Total: 0043 0.00 30,43,50,620.00 2,23,05,26,648.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:54:48

---

Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

30,43,50,620.00

2,23,05,26,648.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:15:25

Month of Account: 12/2023

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:15:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00 0.00 0.00 45,900.00

01

00 0.00 16,576.00 28,80,104.00

Total: 01 0.00 16,576.00 28,80,104.00

Total: 101 0.00 16,576.00 29,26,004.00

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

00 0.00 0.00 72,33,90,791.00

01

00 0.00 11,45,00,690.00 1,13,18,01,097.00

Total: 01 0.00 11,45,00,690.00 1,13,18,01,097.00

Total: 110 0.00 11,45,00,690.00 1,85,51,91,888.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:15:25

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0045 Other Taxes and Duties on Commodities and Services

Total: 0045	0.00	11,45,17,266.00	1,85,81,17,892.00
-------------	------	-----------------	-------------------

Grand Total:	0.00	11,45,17,266.00	1,85,81,17,892.00
--------------	------	-----------------	-------------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:15:46

Month of Account: 12/2023

-

Major Head: 0047

- Other Fiscal Services

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:15:46

---

Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:17:20

Month of Account: 12/2023

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:17:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	764.00	53,61,171.00
01			
00	0.00	0.00	280.00
Total: 01	0.00	0.00	280.00
99			
00	0.00	0.00	77,968.00
Total: 99	0.00	0.00	77,968.00
Total: 105	0.00	764.00	54,39,419.00
Total: 0051	0.00	764.00	54,39,419.00
Grand Total:	0.00	764.00	54,39,419.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:18:26

Month of Account: 12/2023

-

Major Head: 0055

- Police

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0055 Police

101 Police supplied to other Governments (1)

01

00 0.00 30.00 6,13,51,420.00

Total: 01 0.00 30.00 6,13,51,420.00

02

01

00 0.00 200.00 1,280.00

Total: 01 0.00 200.00 1,280.00

02

00 0.00 80.00 950.00

Total: 02 0.00 80.00 950.00

03

00 0.00 580.00 3,730.00

Total: 03 0.00 580.00 3,730.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0055 Police

04

00

0.00

0.00

30.00

Total: 04

0.00

0.00

30.00

Total: 02

0.00

860.00

5,990.00

Total: 101

0.00

890.00

6,13,57,410.00

102 Police supplied to other parties(2)

01

00

0.00

0.00

11,955.00

01

00

0.00

5,825.00

63,187.00

Total: 01

0.00

5,825.00

63,187.00

Total: 01

0.00

5,825.00

75,142.00

Total: 102

0.00

5,825.00

75,142.00

103 Fees, Fines and Forfietures (5)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0055 Police

00	0.00	0.00	2,95,832.00
01			
00	0.00	3,73,010.00	30,36,181.00
Total: 01	0.00	3,73,010.00	30,36,181.00
02			
00	0.00	2,91,700.00	1,72,29,878.00
Total: 02	0.00	2,91,700.00	1,72,29,878.00
03			
00	0.00	81,13,598.00	5,42,53,261.00
Total: 03	0.00	81,13,598.00	5,42,53,261.00
	0.00	0.00	3,29,226.00
Total: 103	0.00	87,78,308.00	7,51,44,378.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:26

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

Month Of A/C: 01/12/2023

0055 Police

104 Receipts under Arms Act (4)

01

00	0.00	35,72,275.00	1,57,02,009.00
----	------	--------------	----------------

Total: 01	0.00	35,72,275.00	1,57,02,009.00
-----------	------	--------------	----------------

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

Total: 104	0.00	35,72,275.00	1,72,66,748.00
------------	------	--------------	----------------

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

01

00	0.00	1,83,981.00	95,69,690.00
----	------	-------------	--------------

Total: 01	0.00	1,83,981.00	95,69,690.00
-----------	------	-------------	--------------

Total: 105	0.00	1,83,981.00	95,69,690.00
------------	------	-------------	--------------

800 Other Receipts (6)

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:18:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0055 Police

00	0.00	53,44,429.00	2,91,53,752.00
Total: 01	0.00	53,44,429.00	2,91,53,752.00
02			
00	0.00	41,64,825.00	3,68,81,619.00
Total: 02	0.00	41,64,825.00	3,68,81,619.00
03			
00	0.00	8,221.00	1,94,143.00
Total: 03	0.00	8,221.00	1,94,143.00
04			
00	0.00	0.00	270.00
Total: 04	0.00	0.00	270.00
05			



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0055 Police

00 0.00 28,819.00 12,55,656.00

Total: 05 0.00 28,819.00 12,55,656.00

06

00 0.00 4,490.00 58,505.00

Total: 06 0.00 4,490.00 58,505.00

07

00 0.00 2,31,435.00 9,93,316.00

Total: 07 0.00 2,31,435.00 9,93,316.00

08

00 0.00 29,46,844.00 2,18,02,420.00

Total: 08 0.00 29,46,844.00 2,18,02,420.00

Total: 800 0.00 1,27,29,063.00 9,03,39,681.00

900 Deduct-Refunds

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:18:26

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

Month Of A/C:

0055 Police

90

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

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

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

02 .

103 .

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

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

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

Total: 0055	0.00	2,52,70,342.00	25,29,20,320.00
-------------	------	----------------	-----------------

Grand Total:	0.00	2,52,70,342.00	25,29,20,320.00
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:55:41

Month of Account: 12/2023

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:55:41

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

Month Of A/C:

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00	0.00	91,264.00	20,10,746.00
----	------	-----------	--------------

Total: 03	0.00	91,264.00	20,10,746.00
-----------	------	-----------	--------------

04

00	0.00	11,708.00	80,415.00
----	------	-----------	-----------

Total: 04	0.00	11,708.00	80,415.00
-----------	------	-----------	-----------

Total: 102	0.00	1,02,972.00	20,91,161.00
------------	------	-------------	--------------

200 Other Press receipts

03

00	0.00	4,92,121.00	2,15,17,063.00
----	------	-------------	----------------

Total: 03	0.00	4,92,121.00	2,15,17,063.00
-----------	------	-------------	----------------

Total: 200	0.00	4,92,121.00	2,15,17,063.00
------------	------	-------------	----------------

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:55:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0058 Stationery and Printing

03

00	0.00	1,692.00	18,839.00
----	------	----------	-----------

Total: 03	0.00	1,692.00	18,839.00
-----------	------	----------	-----------

04

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

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

Total: 800	0.00	1,692.00	19,335.00
------------	------	----------	-----------

Total: 0058	0.00	5,96,785.00	2,36,27,559.00
-------------	------	-------------	----------------

Grand Total:	0.00	5,96,785.00	2,36,27,559.00
--------------	------	-------------	----------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:55:16

Month of Account: 12/2023

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:55:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	1,800.00	68,580.00
----	------	----------	-----------

Total: 01	0.00	1,800.00	68,580.00
-----------	------	----------	-----------

02

00	0.00	47,380.00	5,89,082.00
----	------	-----------	-------------

Total: 02	0.00	47,380.00	5,89,082.00
-----------	------	-----------	-------------

Total: 011	0.00	49,180.00	6,57,662.00
------------	------	-----------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	45,438.00	23,33,578.00
----	------	-----------	--------------

Total: 01	0.00	45,438.00	23,33,578.00
-----------	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:55:16

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

Month Of A/C: 01/12/2023

0059 Public Works

Total: 103	0.00	45,438.00	23,33,578.00
------------	------	-----------	--------------

800 Other Receipts

01

00	0.00	2,18,704.00	27,94,961.00
----	------	-------------	--------------

Total: 01	0.00	2,18,704.00	27,94,961.00
-----------	------	-------------	--------------

02

00	0.00	0.00	7,099.00
----	------	------	----------

Total: 02	0.00	0.00	7,099.00
-----------	------	------	----------

03

00	0.00	0.00	38,93,719.00
----	------	------	--------------

00	0.00	2,21,222.00	79,43,108.00
----	------	-------------	--------------

Total: 03	0.00	2,21,222.00	1,18,36,827.00
-----------	------	-------------	----------------

04

00	0.00	45,104.00	67,21,980.00
----	------	-----------	--------------



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:55:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0059 Public Works

Total: 04 0.00 45,104.00 67,21,980.00

05

00 0.00 0.00 44,715.00

Total: 05 0.00 0.00 44,715.00

06

00 0.00 47,30,612.00 5,33,08,346.00

Total: 06 0.00 47,30,612.00 5,33,08,346.00

07

00 0.00 0.00 2,26,790.00

Total: 07 0.00 0.00 2,26,790.00

08

00 0.00 0.00 120.00

Total: 08 0.00 0.00 120.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:55:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0059 Public Works

09

00 0.00 0.00 4,51,361.00

Total: 09 0.00 0.00 4,51,361.00

99

00 0.00 95,57,891.00 7,28,83,130.00

Total: 99 0.00 95,57,891.00 7,28,83,130.00

Total: 800 0.00 1,47,73,533.00 14,82,75,329.00

900 Deduct-Refunds

01

00 0.00 59,04,962.00 2,34,38,737.00

Total: 01 0.00 59,04,962.00 2,34,38,737.00

Total: 900 0.00 59,04,962.00 2,34,38,737.00

Total: 01 0.00 2,07,73,113.00 17,47,05,306.00

80 General

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:55:16

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

Month of A/C: 01/12/2023

0059 Public Works

103 Recovery of percentage charges (4)

01

01

00

00	0.00	15.00	2,57,95,922.00
----	------	-------	----------------

Total: 01	0.00	15.00	2,57,95,922.00
-----------	------	-------	----------------

Total: 01	0.00	15.00	2,57,95,922.00
-----------	------	-------	----------------

Total: 103	0.00	15.00	2,57,95,922.00
------------	------	-------	----------------

Total: 80	0.00	15.00	2,57,95,922.00
-----------	------	-------	----------------

Total: 0059	0.00	2,07,73,128.00	20,05,01,228.00
-------------	------	----------------	-----------------

Grand Total:	0.00	2,07,73,128.00	20,05,01,228.00
--------------	------	----------------	-----------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:12:56

Month of Account: 12/2023

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

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

Month of A/C: 01/12/2023

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

01

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

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

02

00	0.00	76,29,977.00	7,62,66,664.00
----	------	--------------	----------------

Total: 02	0.00	76,29,977.00	7,62,66,664.00
-----------	------	--------------	----------------

03

00	0.00	1,13,63,790.00	10,19,93,892.00
----	------	----------------	-----------------

Total: 03	0.00	1,13,63,790.00	10,19,93,892.00
-----------	------	----------------	-----------------

04

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0070 Other Administrative Services

Total: 04 0.00 0.00 2,000.00

05

00 0.00 0.00 1,77,745.00

Total: 05 0.00 0.00 1,77,745.00

Total: 102 0.00 1,89,93,267.00 17,84,39,801.00

501 Services and Service Fees

01

00 0.00 57,383.00 2,17,545.00

Total: 01 0.00 57,383.00 2,17,545.00

02

00 0.00 0.00 4,11,142.00

Total: 02 0.00 0.00 4,11,142.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0070 Other Administrative Services

00	0.00	0.00	10,000.00
Total: 03	0.00	0.00	10,000.00
04			
00	0.00	0.00	26,020.00
Total: 04	0.00	0.00	26,020.00
05			
00	0.00	3,22,440.00	3,81,32,627.00
Total: 05	0.00	3,22,440.00	3,81,32,627.00
08			
00	0.00	0.00	11,870.00
Total: 08	0.00	0.00	11,870.00
10			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0070 Other Administrative Services

00 0.00 0.00 1,59,024.00

Total: 10 0.00 0.00 1,59,024.00

Total: 501 0.00 3,79,823.00 3,89,68,228.00

800 Other Receipts

01 Other Receipts

00 0.00 10,500.00 6,43,356.00

Total: 01 0.00 10,500.00 6,43,356.00

02 Other Receipts

00 0.00 50.00 2,130.00

Total: 02 0.00 50.00 2,130.00

03

00 0.00 0.00 15,000.00

Total: 03 0.00 0.00 15,000.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0070 Other Administrative Services

04

00	0.00	1,06,282.00	20,37,257.00
----	------	-------------	--------------

Total: 04	0.00	1,06,282.00	20,37,257.00
-----------	------	-------------	--------------

05

00	0.00	15,575.00	71,350.00
----	------	-----------	-----------

Total: 05	0.00	15,575.00	71,350.00
-----------	------	-----------	-----------

06

00	0.00	2,14,024.00	38,15,074.00
----	------	-------------	--------------

Total: 06	0.00	2,14,024.00	38,15,074.00
-----------	------	-------------	--------------

08

00	0.00	26,679.00	5,74,778.00
----	------	-----------	-------------

Total: 08	0.00	26,679.00	5,74,778.00
-----------	------	-----------	-------------

09

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0070 Other Administrative Services

00	0.00	17,200.00	1,04,720.00
Total: 09	0.00	17,200.00	1,04,720.00
10			
00	0.00	0.00	23,304.00
Total: 10	0.00	0.00	23,304.00
11			
00	0.00	0.00	42,334.00
Total: 11	0.00	0.00	42,334.00
12			
00	0.00	1,12,020.00	5,37,305.00
Total: 12	0.00	1,12,020.00	5,37,305.00
Total: 800	0.00	5,02,330.00	78,66,608.00
Total: 01	0.00	1,98,75,420.00	22,52,74,637.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0070 Other Administrative Services

02 Elections

104 Fees, Fines and Forfeitures (4)

01

00 0.00 236.00 5,472.00

Total: 01 0.00 236.00 5,472.00

02

00 0.00 2,439.00 36,271.00

Total: 02 0.00 2,439.00 36,271.00

04

00 0.00 0.00 200.00

Total: 04 0.00 0.00 200.00

97

00 0.00 94,543.00 11,40,984.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0070 Other Administrative Services

Total: 97 0.00 94,543.00 11,40,984.00

Total: 104 0.00 97,218.00 11,82,927.00

800 Other Receipts

03

00 0.00 0.00 2,50,115.00

Total: 03 0.00 0.00 2,50,115.00

05

01

00 0.00 25.00 30,110.00

Total: 01 0.00 25.00 30,110.00

Total: 05 0.00 25.00 30,110.00

Total: 800 0.00 25.00 2,80,225.00

900 deduction refunds

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0070 Other Administrative Services

0.00 0.00 -70,000.00

01

00 0.00 0.00 -10,000.00

Total: 01 0.00 0.00 -10,000.00

Total: 900 0.00 0.00 -80,000.00

Total: 02 0.00 97,243.00 13,83,152.00

60 Other Services

103 Receipts under Explosives Act (8)

01

00 0.00 4,230.00 21,10,990.00

Total: 01 0.00 4,230.00 21,10,990.00

Total: 103 0.00 4,230.00 21,10,990.00

105 Home Guards

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0070 Other Administrative Services

01

00	0.00	12,340.00	58,453.00
----	------	-----------	-----------

Total: 01	0.00	12,340.00	58,453.00
-----------	------	-----------	-----------

02

00	0.00	6,480.00	7,24,839.00
----	------	----------	-------------

Total: 02	0.00	6,480.00	7,24,839.00
-----------	------	----------	-------------

Total: 105	0.00	18,820.00	7,83,292.00
------------	------	-----------	-------------

109 Fire Protection and Control

01

00	0.00	86,710.00	2,04,52,913.00
----	------	-----------	----------------

Total: 01	0.00	86,710.00	2,04,52,913.00
-----------	------	-----------	----------------

Total: 109	0.00	86,710.00	2,04,52,913.00
------------	------	-----------	----------------

118 Under RTI Act 2005

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0070 Other Administrative Services

01

00 0.00 1,02,182.00 9,00,723.00

Total: 01 0.00 1,02,182.00 9,00,723.00

Total: 118 0.00 1,02,182.00 9,00,723.00

119 Penalty Receipt

02

01

00 0.00 56,650.00 4,00,342.00

Total: 01 0.00 56,650.00 4,00,342.00

02

00 0.00 4,85,77,564.00 5,86,36,980.00

Total: 02 0.00 4,85,77,564.00 5,86,36,980.00

Total: 02 0.00 4,86,34,214.00 5,90,37,322.00

Total: 119 0.00 4,86,34,214.00 5,90,37,322.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0070 Other Administrative Services

800 Other Receipts (10)

00 0.00 6,25,733.00 2,65,02,382.00

01

00 0.00 40,66,048.00 4,54,99,904.00

Total: 01 0.00 40,66,048.00 4,54,99,904.00

02

00 0.00 0.00 2,24,740.00

Total: 02 0.00 0.00 2,24,740.00

04

00 0.00 1,07,755.00 50,32,023.00

Total: 04 0.00 1,07,755.00 50,32,023.00

05



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

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

Month Of A/C: 01/12/2023

0070 Other Administrative Services

00	0.00	49,710.00	1,65,53,756.00
Total: 05	0.00	49,710.00	1,65,53,756.00
06			
00	0.00	29,71,70,752.00	42,21,11,424.00
Total: 06	0.00	29,71,70,752.00	42,21,11,424.00
Total: 800	0.00	30,20,19,998.00	51,59,24,229.00
900 Deduct-Refunds			
90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00	0.00	-20,30,680.00	-1,77,17,687.00
Total: 90	0.00	-20,30,680.00	-1,77,17,687.00
Total: 900	0.00	-20,30,680.00	-1,77,17,687.00
Total: 60	0.00	34,88,35,474.00	58,14,91,782.00
Total: 0070	0.00	36,88,08,137.00	80,81,49,571.00
Grand Total:	0.00	36,88,08,137.00	80,81,49,571.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:12:56

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:16:26

Month of Account: 12/2023

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 1,75,765.00 3,12,60,484.00

01

00 0.00 75,71,890.00 1,07,79,00,123.00

Total: 01 0.00 75,71,890.00 1,07,79,00,123.00

03

00 0.00 2,39,034.00 2,39,034.00

Total: 03 0.00 2,39,034.00 2,39,034.00

04

00 0.00 20,53,087.00 1,88,39,939.00

Total: 04 0.00 20,53,087.00 1,88,39,939.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

00 0.00 1,32,63,014.00 13,05,70,690.00

Total: 05 0.00 1,32,63,014.00 13,05,70,690.00

06

00 0.00 0.00 2,14,67,072.00

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

07

01

00 0.00 0.00 50.00

Total: 01 0.00 0.00 50.00

02

00 0.00 72,89,459.00 1,47,04,414.00

Total: 02 0.00 72,89,459.00 1,47,04,414.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 07 0.00 72,89,459.00 1,47,04,464.00

Total: 101 0.00 3,05,92,249.00 1,29,49,81,806.00

117 Defined contirbution Pension Scheme for Govt. Employees

01

00 0.00 0.00 16,14,217.00

Total: 01 0.00 0.00 16,14,217.00

Total: 117 0.00 0.00 16,14,217.00

800 Other Receipts

00 0.00 1,35,00,00,000.00 11,10,18,53,800.00

01

00 0.00 0.00 7,33,024.00

00 0.00 51,12,211.00 9,55,05,253.00

Total: 01 0.00 51,12,211.00 9,62,38,277.00

Total: 800 0.00 1,35,51,12,211.00 11,19,80,92,077.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 01 0.00 1,38,57,04,460.00 12,49,46,88,100.00

Total: 0071 0.00 1,38,57,04,460.00 12,49,46,88,100.00

Grand Total: 0.00 1,38,57,04,460.00 12,49,46,88,100.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:19:34

Month of Account: 12/2023

-

Major Head: 0202

- Education, Sports, Art and Culture



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

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

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	0.00	20,60,815.00
--	------	------	--------------

Total: 01	0.00	0.00	20,60,815.00
-----------	------	------	--------------

01

00	0.00	2,980.00	48,83,527.00
----	------	----------	--------------

Total: 01	0.00	2,980.00	48,83,527.00
-----------	------	----------	--------------

02

00	0.00	0.00	550.00
----	------	------	--------

Total: 02	0.00	0.00	550.00
-----------	------	------	--------

03

00	0.00	0.00	130.00
----	------	------	--------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

Total: 03 0.00 0.00 130.00

05

00 0.00 6,53,045.00 1,52,29,693.00

Total: 05 0.00 6,53,045.00 1,52,29,693.00

07

00 0.00 0.00 10,19,944.00

Total: 07 0.00 0.00 10,19,944.00

08

00 0.00 59,199.00 2,56,434.00

Total: 08 0.00 59,199.00 2,56,434.00

09

00 0.00 13,58,382.00 1,70,59,550.00

Total: 09 0.00 13,58,382.00 1,70,59,550.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

99

00 0.00 4,03,681.00 80,42,614.00

Total: 99 0.00 4,03,681.00 80,42,614.00

Total: 101 0.00 24,77,287.00 4,85,53,257.00

102 Secondary Education

00 0.00 3,21,099.00 1,81,23,086.00

01

00 0.00 39,00,277.00 3,26,12,622.00

Total: 01 0.00 39,00,277.00 3,26,12,622.00

02

00 0.00 1,67,882.00 8,01,54,130.00

Total: 02 0.00 1,67,882.00 8,01,54,130.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2023

0202 Education, Sports, Art and Culture

00	0.00	0.00	11,280.00
Total: 03	0.00	0.00	11,280.00
04			
00	0.00	2,098.00	3,088.00
Total: 04	0.00	2,098.00	3,088.00
05			
00	0.00	0.00	3,930.00
Total: 05	0.00	0.00	3,930.00
06			
00	0.00	1,92,460.00	1,95,217.00
Total: 06	0.00	1,92,460.00	1,95,217.00
07			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2023

0202 Education, Sports, Art and Culture

00	0.00	0.00	770.00
Total: 07	0.00	0.00	770.00
08			
00	0.00	32,44,348.00	4,16,46,058.00
Total: 08	0.00	32,44,348.00	4,16,46,058.00
09			
00	0.00	1,50,400.00	28,78,893.00
Total: 09	0.00	1,50,400.00	28,78,893.00
10			
00	0.00	56,450.00	16,87,397.00
Total: 10	0.00	56,450.00	16,87,397.00
11			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2023

0202 Education, Sports, Art and Culture

00		0.00	82,156.00	5,44,759.00
Total:	11	0.00	82,156.00	5,44,759.00
12				
00		0.00	3,99,970.00	6,82,770.00
Total:	12	0.00	3,99,970.00	6,82,770.00
13				
00		0.00	0.00	1,14,675.00
Total:	13	0.00	0.00	1,14,675.00
14				
00		0.00	0.00	120.00
Total:	14	0.00	0.00	120.00
15				

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

00 0.00 0.00 650.00

Total: 15 0.00 0.00 650.00

99

00 0.00 65,04,874.00 1,20,86,22,701.00

Total: 99 0.00 65,04,874.00 1,20,86,22,701.00

Total: 102 0.00 1,50,22,014.00 1,38,72,82,146.00

103 University and Higher Education (4)

01

00 0.00 47,13,524.00 1,79,17,359.00

Total: 01 0.00 47,13,524.00 1,79,17,359.00

02

00 0.00 0.00 65,808.00

Total: 02 0.00 0.00 65,808.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

03

00	0.00	1,11,787.00	7,80,863.00
----	------	-------------	-------------

Total: 03	0.00	1,11,787.00	7,80,863.00
-----------	------	-------------	-------------

99

00	0.00	14,83,47,417.00	18,28,95,462.00
----	------	-----------------	-----------------

Total: 99	0.00	14,83,47,417.00	18,28,95,462.00
-----------	------	-----------------	-----------------

Total: 103	0.00	15,31,72,728.00	20,16,59,492.00
------------	------	-----------------	-----------------

105 Languages Development

01

00	0.00	2,23,648.00	10,20,518.00
----	------	-------------	--------------

Total: 01	0.00	2,23,648.00	10,20,518.00
-----------	------	-------------	--------------

02

00	0.00	274.00	5,48,749.00
----	------	--------	-------------



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

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

Total: 02	0.00	274.00	5,48,749.00
-----------	------	--------	-------------

10

01

00

Total: 01	0.00	2,137.00	24,772.00
-----------	------	----------	-----------

Total: 10	0.00	2,137.00	24,772.00
-----------	------	----------	-----------

99

00

Total: 99	0.00	250.00	1,270.00
-----------	------	--------	----------

Total: 105	0.00	2,26,309.00	15,95,309.00
------------	------	-------------	--------------

600 General

01

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

00	0.00	2,952.00	49,78,471.00
Total: 02	0.00	2,952.00	49,78,471.00
Total: 01	0.00	2,952.00	49,78,471.00
02			
01			
00	0.00	0.00	2,080.00
Total: 01	0.00	0.00	2,080.00
02			
00	0.00	250.00	3,217.00
Total: 02	0.00	250.00	3,217.00
04			
00	0.00	0.00	12,98,424.00
Total: 04	0.00	0.00	12,98,424.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

00 0.00 0.00 22,00,621.00

Total: 99 0.00 0.00 22,00,621.00

Total: 02 0.00 250.00 35,04,342.00

Total: 600 0.00 3,202.00 84,82,813.00

800 Other Receipts

00 0.00 4,86,605.00 5,79,80,484.00

Total: 800 0.00 4,86,605.00 5,79,80,484.00

900 DEDUCT-REFUND

00 0.00 0.00 -20,000.00

Total: 900 0.00 0.00 -20,000.00

Total: 01 0.00 17,13,88,145.00 1,70,55,33,501.00

02 Technical Education

101 Tutitions and other fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

99

00	0.00	78,57,824.00	5,16,11,756.00
----	------	--------------	----------------

Total: 99	0.00	78,57,824.00	5,16,11,756.00
-----------	------	--------------	----------------

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

Total: 101	0.00	78,57,824.00	6,50,87,756.00
------------	------	--------------	----------------

800 Other Receipts (2)

01

00	0.00	1,80,515.00	35,65,367.00
----	------	-------------	--------------

Total: 01	0.00	1,80,515.00	35,65,367.00
-----------	------	-------------	--------------

02

00	0.00	84,000.00	1,17,333.00
----	------	-----------	-------------

Total: 02	0.00	84,000.00	1,17,333.00
-----------	------	-----------	-------------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

00 0.00 0.00 1,04,84,508.00

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

99

00 0.00 36,900.00 11,24,006.00

Total: 99 0.00 36,900.00 11,24,006.00

0.00 0.00 245.00

Total: 800 0.00 3,01,415.00 1,52,91,459.00

Total: 02 0.00 81,59,239.00 8,03,79,215.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 940.00 9,98,226.00

Total: 01 0.00 940.00 9,98,226.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

02

00 0.00 -7,150.00 -27,600.00

Total: 02 0.00 -7,150.00 -27,600.00

04

00 0.00 34,298.00 2,19,825.00

Total: 04 0.00 34,298.00 2,19,825.00

Total: 101 0.00 28,088.00 11,90,451.00

800 Other Receipts

00 0.00 9,132.00 83,39,936.00

Total: 800 0.00 9,132.00 83,39,936.00

Total: 03 0.00 37,220.00 95,30,387.00

04 Art and Culture

101 Archives and Museums

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:19:34

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

Month Of A/C: 01/12/2023

0202 Education, Sports, Art and Culture

99			
00	0.00	31,230.00	2,38,700.00
Total: 99	0.00	31,230.00	2,38,700.00
Total: 101	0.00	31,230.00	2,38,700.00
800 Other Receipts			
99			
00	0.00	3,29,969.00	20,88,215.00
Total: 99	0.00	3,29,969.00	20,88,215.00
Total: 800	0.00	3,29,969.00	20,88,215.00
Total: 04	0.00	3,61,199.00	23,26,915.00
Total: 0202	0.00	17,99,45,803.00	1,79,77,70,018.00
Grand Total:	0.00	17,99,45,803.00	1,79,77,70,018.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:20:08

Month of Account: 12/2023

-

Major Head: 0210

- Medical and Public Health



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

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

Month Of A/C:

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	55,12,454.00	4,78,22,044.00
----	------	--------------	----------------

Total: 01	0.00	55,12,454.00	4,78,22,044.00
-----------	------	--------------	----------------

02

00	0.00	62,64,101.00	5,15,77,900.00
----	------	--------------	----------------

Total: 02	0.00	62,64,101.00	5,15,77,900.00
-----------	------	--------------	----------------

03

00	0.00	1,17,570.00	18,37,955.00
----	------	-------------	--------------

Total: 03	0.00	1,17,570.00	18,37,955.00
-----------	------	-------------	--------------

04

00	0.00	4,36,807.00	26,37,149.00
----	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

Total: 04 0.00 4,36,807.00 26,37,149.00

Total: 020 0.00 1,23,30,932.00 10,38,75,048.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 58,48,68,827.00 58,57,36,205.00

Total: 01 0.00 58,48,68,827.00 58,57,36,205.00

Total: 101 0.00 58,48,68,827.00 58,57,36,205.00

800 Other Receipts (4)

00 0.00 -1,500.00 79,40,240.00

01

00 0.00 1,39,495.00 1,00,18,244.00

Total: 01 0.00 1,39,495.00 1,00,18,244.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

00	0.00	812.00	17,604.00
Total: 02	0.00	812.00	17,604.00
03			
00	0.00	50,516.00	16,26,209.00
Total: 03	0.00	50,516.00	16,26,209.00
04			
00	0.00	0.00	28,362.00
Total: 04	0.00	0.00	28,362.00
05			
00	0.00	1,11,850.00	10,41,542.00
Total: 05	0.00	1,11,850.00	10,41,542.00
07			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0210 Medical and Public Health

00	0.00	31,51,940.00	1,49,43,720.00
Total: 07	0.00	31,51,940.00	1,49,43,720.00
08			
00	0.00	0.00	48,66,256.00
Total: 08	0.00	0.00	48,66,256.00
09			
00	0.00	51,70,022.00	2,70,16,802.00
Total: 09	0.00	51,70,022.00	2,70,16,802.00
10			
00	0.00	0.00	5,23,457.00
Total: 10	0.00	0.00	5,23,457.00
11			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0210 Medical and Public Health

00 0.00 2,61,380.00 13,82,362.00

Total: 11 0.00 2,61,380.00 13,82,362.00

Total: 800 0.00 88,84,515.00 6,94,04,798.00

Total: 01 0.00 60,60,84,274.00 75,90,16,051.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 0.00 2,21,210.00

Total: 101 0.00 0.00 2,21,210.00

102 Homeopathy

00 0.00 1,06,091.00 7,76,760.00

Total: 102 0.00 1,06,091.00 7,76,760.00

105 Allopathy

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

00 0.00 1,84,12,838.00 22,52,50,023.00

Total: 01 0.00 1,84,12,838.00 22,52,50,023.00

Total: 105 0.00 1,84,12,838.00 22,52,50,023.00

Total: 03 0.00 1,85,18,929.00 22,62,47,993.00

04 Public Health

103 Fee and Fine

01

00 0.00 0.00 4,42,475.00

Total: 01 0.00 0.00 4,42,475.00

03

01

00 0.00 54,150.00 6,52,981.00

Total: 01 0.00 54,150.00 6,52,981.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

Total: 03 0.00 54,150.00 6,52,981.00

Total: 103 0.00 54,150.00 10,95,456.00

104 Fees and Fines etc.-

00 0.00 40,88,356.00 12,09,11,792.00

02

00 0.00 57,38,982.00 1,42,15,682.00

Total: 02 0.00 57,38,982.00 1,42,15,682.00

03

01

00 0.00 40,300.00 97,800.00

Total: 01 0.00 40,300.00 97,800.00

Total: 03 0.00 40,300.00 97,800.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

01

00

0.00

15,67,630.00

74,57,140.00

Total: 01

0.00

15,67,630.00

74,57,140.00

Total: 04

0.00

15,67,630.00

74,57,140.00

05

01

00

0.00

0.00

8,11,700.00

Total: 01

0.00

0.00

8,11,700.00

Total: 05

0.00

0.00

8,11,700.00

Total: 104

0.00

1,14,35,268.00

14,34,94,114.00

105 Receipts from Public Health Laboratories

01

00

0.00

6,125.00

74,780.00

Total: 01

0.00

6,125.00

74,780.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

02

00 0.00 0.00 24,866.00

Total: 02 0.00 0.00 24,866.00

03

01

00 0.00 3,392.00 47,288.00

Total: 01 0.00 3,392.00 47,288.00

Total: 03 0.00 3,392.00 47,288.00

Total: 105 0.00 9,517.00 1,46,934.00

501 Services and Service Fees

00 0.00 650.00 2,27,81,284.00

01

00 0.00 250.00 7,350.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

Total: 01 0.00 250.00 7,350.00

02

02

00

0.00 1,27,741.00 2,27,791.00

Total: 02 0.00 1,27,741.00 2,27,791.00

99

00

0.00 80,162.00 1,13,87,863.00

Total: 99 0.00 80,162.00 1,13,87,863.00

Total: 02 0.00 2,07,903.00 1,16,15,654.00

Total: 501 0.00 2,08,803.00 3,44,04,288.00

800 Other Receipts

01

00

0.00 38,234.00 64,74,91,149.00

Total: 01 0.00 38,234.00 64,74,91,149.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

02

00 0.00 69,599.00 14,94,426.00

Total: 02 0.00 69,599.00 14,94,426.00

03

00 0.00 0.00 46,500.00

Total: 03 0.00 0.00 46,500.00

04

00 0.00 4,74,638.00 6,50,155.00

Total: 04 0.00 4,74,638.00 6,50,155.00

06

00 0.00 0.00 13,017.00

Total: 06 0.00 0.00 13,017.00

Total: 800 0.00 5,82,471.00 64,96,95,247.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0210 Medical and Public Health

Total: 04 0.00 1,22,90,209.00 82,88,36,039.00

Total: 0210 0.00 63,68,93,412.00 1,81,41,00,083.00

Grand Total: 0.00 63,68,93,412.00 1,81,41,00,083.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:20:35

Month of Account: 12/2023

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:20:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0211 Family Welfare

800 Other Receipts

02

00 0.00 0.00 5,98,395.00

Total: 02 0.00 0.00 5,98,395.00

Total: 800 0.00 0.00 5,98,395.00

Total: 0211 0.00 0.00 5,98,395.00

Grand Total: 0.00 0.00 5,98,395.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:20:53

Month of Account: 12/2023

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:20:53

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

Month Of A/C:

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

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

01 Receipts from Urban water supply schemes

00	0.00	10,53,200.00	11,34,56,084.00
----	------	--------------	-----------------

Total: 01	0.00	10,53,200.00	11,34,56,084.00
-----------	------	--------------	-----------------

Total: 103	0.00	10,53,200.00	55,79,91,259.00
------------	------	--------------	-----------------

Total: 01	0.00	10,53,200.00	55,79,91,259.00
-----------	------	--------------	-----------------

Total: 0215	0.00	10,53,200.00	55,79,91,259.00
-------------	------	--------------	-----------------

Grand Total:	0.00	10,53,200.00	55,79,91,259.00
--------------	------	--------------	-----------------

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:21:16

Month of Account: 12/2023

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:21:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00 0.00 29,97,523.00 2,52,41,122.00

01

0.00 9,28,764.00 57,05,830.00

01

00 0.00 40,446.00 71,46,845.00

Total: 01 0.00 40,446.00 71,46,845.00

02

00 0.00 2,060.00 17,630.00

Total: 02 0.00 2,060.00 17,630.00

03

00 0.00 4,000.00 38,45,157.00

Total: 03 0.00 4,000.00 38,45,157.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:21:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0216 Housing

Total: 01 0.00 9,75,270.00 1,67,15,462.00

Total: 106 0.00 39,72,793.00 4,19,56,584.00

107 Police Housing

01

01

0.00 17,71,875.00 53,80,922.00

Total: 01 0.00 17,71,875.00 53,80,922.00

Total: 01 0.00 17,71,875.00 53,80,922.00

Total: 107 0.00 17,71,875.00 53,80,922.00

Total: 01 0.00 57,44,668.00 4,73,37,506.00

02 Urban Housing

800 Other Receipts

0.00 0.00 30,82,596.00

Total: 800 0.00 0.00 30,82,596.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:21:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0216 Housing

Total: 02 0.00 0.00 30,82,596.00

Total: 0216 0.00 57,44,668.00 5,04,20,102.00

Grand Total: 0.00 57,44,668.00 5,04,20,102.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:21:54

Month of Account: 12/2023

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:21:54

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

Month Of A/C: 01/12/2023

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

02

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

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

99

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

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

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

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

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

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

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

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:22:11

Month of Account: 12/2023

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:22:11

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

Month Of A/C: 01/12/2023

0220 Information and Publicity

60 Others

800 Other Receipts

01

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

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

02

00	0.00	20,060.00	6,65,426.00
----	------	-----------	-------------

Total: 02	0.00	20,060.00	6,65,426.00
-----------	------	-----------	-------------

Total: 800	0.00	20,060.00	7,01,476.00
------------	------	-----------	-------------

Total: 60	0.00	20,060.00	7,01,476.00
-----------	------	-----------	-------------

Total: 0220	0.00	20,060.00	7,01,476.00
-------------	------	-----------	-------------

Grand Total:	0.00	20,060.00	7,01,476.00
--------------	------	-----------	-------------

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:23:21

Month of Account: 12/2023

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:21

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

Month Of A/C:

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	7,004.00	12,98,219.00
----	------	----------	--------------

Total: 01	0.00	7,004.00	12,98,219.00
-----------	------	----------	--------------

02

01

00	0.00	9,733.00	32,862.00
----	------	----------	-----------

Total: 01	0.00	9,733.00	32,862.00
-----------	------	----------	-----------

Total: 02	0.00	9,733.00	32,862.00
-----------	------	----------	-----------

03 Other Receipts

01 Other Receipts

00	0.00	775.00	1,01,601.00
----	------	--------	-------------

Total: 01	0.00	775.00	1,01,601.00
-----------	------	--------	-------------

Total: 03	0.00	775.00	1,01,601.00
-----------	------	--------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0230 Labour and Employment

04

01

00

0.00

886.00

986.00

Total: 01

0.00

886.00

986.00

Total: 04

0.00

886.00

986.00

05

01

00

0.00

34,704.00

81,235.00

Total: 01

0.00

34,704.00

81,235.00

Total: 05

0.00

34,704.00

81,235.00

Total: 101

0.00

53,102.00

15,14,903.00

102 Fees for registration of Trade Unions

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0230 Labour and Employment

00	0.00	0.00	11,72,412.00
Total: 01	0.00	0.00	11,72,412.00
02			
00	0.00	1,82,148.00	34,53,992.00
Total: 02	0.00	1,82,148.00	34,53,992.00
03			
00	0.00	2,06,350.00	4,80,711.00
Total: 03	0.00	2,06,350.00	4,80,711.00
04			
00	0.00	1,286.00	12,804.00
Total: 04	0.00	1,286.00	12,804.00
Total: 102	0.00	3,89,784.00	51,19,919.00
103 Fees for inspection of Steam Boilers			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0230 Labour and Employment

01

00 0.00 5,13,605.00 40,50,257.00

Total: 01 0.00 5,13,605.00 40,50,257.00

Total: 103 0.00 5,13,605.00 40,50,257.00

104 Fees realised under Factory's Act

01

00 0.00 13,79,829.00 5,50,31,650.00

Total: 01 0.00 13,79,829.00 5,50,31,650.00

Total: 104 0.00 13,79,829.00 5,50,31,650.00

105 Examinations fees under Mines Act

01

00 0.00 1,30,301.00 3,57,097.00

Total: 01 0.00 1,30,301.00 3,57,097.00

---

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

---

Month Of A/C:

0230 Labour and Employment

Total:	105	0.00	1,30,301.00	3,57,097.00
--------	-----	------	-------------	-------------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	17,38,514.00	1,36,05,466.00
----	------	--------------	----------------

Total:	01	0.00	17,38,514.00	1,36,05,466.00
--------	----	------	--------------	----------------

Total:	106	0.00	17,38,514.00	1,36,05,466.00
--------	-----	------	--------------	----------------

800 Other Receipts

01

00	0.00	88,443.00	79,89,968.00
----	------	-----------	--------------

Total:	01	0.00	88,443.00	79,89,968.00
--------	----	------	-----------	--------------

02

00	0.00	6,500.00	24,761.00
----	------	----------	-----------

Total:	02	0.00	6,500.00	24,761.00
--------	----	------	----------	-----------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:21

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0230 Labour and Employment

00	0.00	1,15,924.00	3,39,337.00
Total: 03	0.00	1,15,924.00	3,39,337.00
04			
00	0.00	99,583.00	54,13,839.00
Total: 04	0.00	99,583.00	54,13,839.00
05			
00	0.00	1,650.00	5,49,457.00
Total: 05	0.00	1,650.00	5,49,457.00
06			
00	0.00	13,01,804.00	94,12,295.00
Total: 06	0.00	13,01,804.00	94,12,295.00
Total: 800	0.00	16,13,904.00	2,37,29,657.00
Total: 0230	0.00	58,19,039.00	10,34,08,949.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:21

---

Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

58,19,039.00

10,34,08,949.00

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:22:33

Month of Account: 12/2023

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:22:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00 0.00 0.00 6,06,72,375.00

01

00 0.00 2,55,718.00 14,83,156.00

Total: 01 0.00 2,55,718.00 14,83,156.00

02

00 0.00 40,851.00 26,55,144.00

01

00 0.00 2,81,493.00 6,33,594.00

Total: 01 0.00 2,81,493.00 6,33,594.00

02

00 0.00 22,000.00 3,37,091.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:22:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0235 Social Security and Welfare

Total: 02	0.00	22,000.00	3,37,091.00
Total: 02	0.00	3,44,344.00	36,25,829.00
Total: 800	0.00	6,00,062.00	6,57,81,360.00
Total: 60	0.00	6,00,062.00	6,57,81,360.00
Total: 0235	0.00	6,00,062.00	6,57,81,360.00
Grand Total:	0.00	6,00,062.00	6,57,81,360.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:22:51

Month of Account: 12/2023

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:22:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0250 Other Social Services

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

01

02

00

0.00

2,32,46,779.00

15,63,61,806.00

Total: 02

0.00

2,32,46,779.00

15,63,61,806.00

Total: 01

0.00

2,32,46,779.00

15,63,61,806.00

Total: 102

0.00

2,32,46,779.00

15,63,61,806.00

800 Other Receipts

00

0.00

0.00

2,43,85,761.00

01

00

0.00

0.00

43,16,842.00

Total: 01

0.00

0.00

43,16,842.00

02 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:22:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0250 Other Social Services

04 Other Receipts

00 0.00 1,17,283.00 4,07,038.00

Total: 04 0.00 1,17,283.00 4,07,038.00

Total: 02 0.00 1,17,283.00 4,07,038.00

Total: 800 0.00 1,17,283.00 2,91,09,641.00

Total: 0250 0.00 2,33,64,062.00 18,54,71,447.00

Grand Total: 0.00 2,33,64,062.00 18,54,71,447.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:23:57

Month of Account: 12/2023

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:57

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

Month Of A/C: 01/12/2023

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

	0.00	0.00	45,564.00
--	------	------	-----------

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

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

107 Receipts from Plant Protection Services

01

00	0.00	1,48,800.00	4,75,000.00
----	------	-------------	-------------

Total: 01	0.00	1,48,800.00	4,75,000.00
-----------	------	-------------	-------------

Total: 107	0.00	1,48,800.00	4,75,000.00
------------	------	-------------	-------------

108 Receipts from Commercial Crops

01

00	0.00	48,966.00	2,55,364.00
----	------	-----------	-------------



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:23:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0401 Crop Husbandry

Total: 01 0.00 48,966.00 2,55,364.00

02

02

00

Total: 02 0.00 2,20,000.00 3,27,800.00

03

00

Total: 03 0.00 36,400.00 82,510.00

99

00

Total: 99 0.00 4,45,500.00 5,15,100.00

Total: 02 0.00 7,01,900.00 9,25,410.00

03

00

0.00 8,300.00 4,13,230.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0401 Crop Husbandry

Total: 03 0.00 8,300.00 4,13,230.00

04

00 0.00 0.00 4,24,346.00

01

00 0.00 5,13,278.00 16,57,204.00

Total: 01 0.00 5,13,278.00 16,57,204.00

02

00 0.00 16,677.00 2,91,887.00

Total: 02 0.00 16,677.00 2,91,887.00

03

00 0.00 43,527.00 7,00,971.00

Total: 03 0.00 43,527.00 7,00,971.00

Total: 04 0.00 5,73,482.00 30,74,408.00

Total: 108 0.00 13,32,648.00 46,68,412.00

119 Receipts from Horticulture and Vegetable crops

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0401 Crop Husbandry

01

02

00

0.00

2,90,810.00

38,35,622.00

Total: 02

0.00

2,90,810.00

38,35,622.00

Total: 01

0.00

2,90,810.00

38,35,622.00

Total: 119

0.00

2,90,810.00

38,35,622.00

800 Other Receipts

02

0.00

26,247.00

64,78,907.00

Total: 02

0.00

26,247.00

64,78,907.00

03

00

0.00

1,51,603.00

13,34,398.00

Total: 03

0.00

1,51,603.00

13,34,398.00

04

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:23:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0401 Crop Husbandry

00	0.00	3,64,709.00	11,62,335.00
Total: 04	0.00	3,64,709.00	11,62,335.00
05			
00	0.00	96,234.00	96,384.00
Total: 05	0.00	96,234.00	96,384.00
07			
00	0.00	92,931.00	2,94,471.00
Total: 07	0.00	92,931.00	2,94,471.00
08			
00	0.00	3,500.00	61,000.00
Total: 08	0.00	3,500.00	61,000.00
09			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:23:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0401 Crop Husbandry

00	0.00	5,000.00	16,45,490.00
Total: 09	0.00	5,000.00	16,45,490.00
12			
00	0.00	0.00	500.00
Total: 12	0.00	0.00	500.00
13			
	0.00	25,92,235.00	1,47,48,394.00
Total: 13	0.00	25,92,235.00	1,47,48,394.00
14			
00	0.00	3,95,971.00	53,11,972.00
Total: 14	0.00	3,95,971.00	53,11,972.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:23:57

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2023

0401 Crop Husbandry

00	0.00	16,650.00	12,05,124.00
Total: 99	0.00	16,650.00	12,05,124.00
Total: 800	0.00	37,45,080.00	3,23,38,975.00
Total: 0401	0.00	55,17,338.00	4,13,63,573.00
Grand Total:	0.00	55,17,338.00	4,13,63,573.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:02:08

Month of Account: 12/2023

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:08

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

Month Of A/C: 01/12/2023

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	1,21,744.00	2,39,493.00
----	------	-------------	-------------

Total: 01	0.00	1,21,744.00	2,39,493.00
-----------	------	-------------	-------------

Total: 102	0.00	1,21,744.00	2,39,493.00
------------	------	-------------	-------------

103 Receipts from Poultry development

01

00	0.00	0.00	5,250.00
----	------	------	----------

Total: 01	0.00	0.00	5,250.00
-----------	------	------	----------

Total: 103	0.00	0.00	5,250.00
------------	------	------	----------

105 Receipts from Piggery development

01

00	0.00	57,700.00	14,68,200.00
----	------	-----------	--------------



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0403 Animal Husbandry

Total: 01 0.00 57,700.00 14,68,200.00

Total: 105 0.00 57,700.00 14,68,200.00

106 Receipts from Fodder and Feed development

01

00 0.00 0.00 2,000.00

Total: 01 0.00 0.00 2,000.00

Total: 106 0.00 0.00 2,000.00

108 Receipts from other live stock development

01

00 0.00 0.00 3,900.00

Total: 01 0.00 0.00 3,900.00

Total: 108 0.00 0.00 3,900.00

501 Services and Service Fees

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0403 Animal Husbandry

00 0.00 14,23,474.00 1,00,95,258.00

Total: 01 0.00 14,23,474.00 1,00,95,258.00

Total: 501 0.00 14,23,474.00 1,00,95,258.00

800 Other Receipts

00 0.00 0.00 15,75,069.00

01

00 0.00 0.00 30,003.00

Total: 01 0.00 0.00 30,003.00

02

00 0.00 1,13,242.00 10,33,609.00

Total: 02 0.00 1,13,242.00 10,33,609.00

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0403 Animal Husbandry

00	0.00	0.00	93,620.00
Total: 03	0.00	0.00	93,620.00
04			
00	0.00	0.00	2,050.00
Total: 04	0.00	0.00	2,050.00
05			
00	0.00	775.00	3,78,550.00
Total: 05	0.00	775.00	3,78,550.00
06			
00	0.00	0.00	2,44,935.00
Total: 06	0.00	0.00	2,44,935.00
99			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:02:08

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2023

0403

Animal Husbandry

00	0.00	53,335.00	38,54,787.00
Total: 99	0.00	53,335.00	38,54,787.00
Total: 800	0.00	1,67,352.00	72,12,623.00
Total: 0403	0.00	17,70,270.00	1,90,26,724.00
Grand Total:	0.00	17,70,270.00	1,90,26,724.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:02:28

Month of Account: 12/2023

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00 0.00 4,000.00 1,83,48,836.00

Total: 01 0.00 4,000.00 1,83,48,836.00

Total: 102 0.00 4,000.00 1,83,48,836.00

800 Other Receipts

01

00 0.00 0.00 2,73,029.00

Total: 01 0.00 0.00 2,73,029.00

09

00 0.00 0.00 5,39,193.00

Total: 09 0.00 0.00 5,39,193.00

Total: 800 0.00 0.00 8,12,222.00

Total: 0404 0.00 4,000.00 1,91,61,058.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:28

---

Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

4,000.00

1,91,61,058.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:02:56

Month of Account: 12/2023

-

Major Head: 0405

- Fisheries



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:56

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

00 0.00 0.00 3,598.00

Total: 01 0.00 0.00 3,598.00

Total: 103 0.00 0.00 3,598.00

800 Other Receipts

00 0.00 19,870.00 58,970.00

99

0.00 0.00 5,000.00

00 0.00 0.00 82,426.00

Total: 99 0.00 0.00 87,426.00

Total: 800 0.00 19,870.00 1,46,396.00

Total: 0405 0.00 19,870.00 1,49,994.00

Grand Total: 0.00 19,870.00 1,49,994.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:02:56

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:01:15

Month of Account: 12/2023

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:01:15

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

Month Of A/C:

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	0.00	15,050.00
----	------	------	-----------

01

01

00	0.00	155.00	36,38,652.00
----	------	--------	--------------

Total: 01	0.00	155.00	36,38,652.00
-----------	------	--------	--------------

02

00	0.00	1,89,399.00	57,22,657.00
----	------	-------------	--------------

Total: 02	0.00	1,89,399.00	57,22,657.00
-----------	------	-------------	--------------

	0.00	0.00	1,82,561.00
--	------	------	-------------

Total: 01	0.00	1,89,554.00	95,43,870.00
-----------	------	-------------	--------------

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:01:15

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0406 Forestry and Wild Life

01

00

0.00

0.00

5,67,162.00

Total: 01

0.00

0.00

5,67,162.00

02

00

0.00

14,23,694.00

14,24,894.00

Total: 02

0.00

14,23,694.00

14,24,894.00

Total: 02

0.00

14,23,694.00

19,92,056.00

03

00

0.00

1,68,08,707.00

45,49,93,902.00

Total: 03

0.00

1,68,08,707.00

45,49,93,902.00

04

01

00

0.00

4,69,254.00

38,44,602.00

Total: 01

0.00

4,69,254.00

38,44,602.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:01:15

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0406 Forestry and Wild Life

02

00 0.00 41,722.00 6,30,281.00

Total: 02 0.00 41,722.00 6,30,281.00

Total: 04 0.00 5,10,976.00 44,74,883.00

05

00 0.00 0.00 7,40,000.00

Total: 05 0.00 0.00 7,40,000.00

06

00 0.00 6,39,270.00 57,00,560.00

Total: 06 0.00 6,39,270.00 57,00,560.00

07

00 0.00 73,28,402.00 2,00,65,64,897.00

Total: 07 0.00 73,28,402.00 2,00,65,64,897.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:01:15

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0406 Forestry and Wild Life

08

00 0.00 5,61,225.00 98,99,225.00

Total: 08 0.00 5,61,225.00 98,99,225.00

Total: 101 0.00 2,74,61,828.00 2,49,39,24,443.00

102 Receipts from social and farm forestries

01

00 0.00 105.00 2,50,760.00

Total: 01 0.00 105.00 2,50,760.00

Total: 102 0.00 105.00 2,50,760.00

800 Other Receipts

00 0.00 20,866.00 60,706.00

01

00 0.00 2,01,989.00 31,31,57,785.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:01:15

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0406 Forestry and Wild Life

Total: 01 0.00 2,01,989.00 31,31,57,785.00

02

0.00 82,68,936.00 6,06,55,008.00

Total: 02 0.00 82,68,936.00 6,06,55,008.00

03

00 0.00 12,58,81,207.00 67,78,56,538.00

Total: 03 0.00 12,58,81,207.00 67,78,56,538.00

04

00 0.00 3,44,675.00 30,24,088.00

Total: 04 0.00 3,44,675.00 30,24,088.00

05

00 0.00 200.00 11,700.00

Total: 05 0.00 200.00 11,700.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:01:15

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0406 Forestry and Wild Life

06

00 0.00 0.00 10.00

Total: 06 0.00 0.00 10.00

07

00 0.00 2,16,728.00 3,28,92,693.00

Total: 07 0.00 2,16,728.00 3,28,92,693.00

08

01

00 0.00 5,57,108.00 13,49,445.00

Total: 01 0.00 5,57,108.00 13,49,445.00

Total: 08 0.00 5,57,108.00 13,49,445.00

99

00 0.00 33,73,494.00 2,29,58,257.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:01:15

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0406 Forestry and Wild Life

Total: 99	0.00	33,73,494.00	2,29,58,257.00
Total: 800	0.00	13,88,65,203.00	1,11,19,66,230.00
Total: 01	0.00	16,63,27,136.00	3,60,61,41,433.00
Total: 0406	0.00	16,63,27,136.00	3,60,61,41,433.00
Grand Total:	0.00	16,63,27,136.00	3,60,61,41,433.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:59:35

Month of Account: 12/2023

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:59:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	83,33,19,506.00	6,59,11,26,503.00
01			
00	0.00	4,82,28,069.00	80,23,76,975.00
Total: 01	0.00	4,82,28,069.00	80,23,76,975.00
02			
01			
00	0.00	2,43,58,499.00	8,29,42,288.00
Total: 01	0.00	2,43,58,499.00	8,29,42,288.00
02			
00	0.00	3,08,52,659.00	12,09,41,155.00
Total: 02	0.00	3,08,52,659.00	12,09,41,155.00
Total: 02	0.00	5,52,11,158.00	20,38,83,443.00
Total: 101	0.00	93,67,58,733.00	7,59,73,86,921.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:59:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0041 Taxes on Vehicles

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 1,41,19,530.00 8,32,73,036.00

01

00 0.00 17,88,96,930.00 1,56,36,48,061.00

Total: 01 0.00 17,88,96,930.00 1,56,36,48,061.00

Total: 102 0.00 19,30,16,460.00 1,64,69,21,097.00

800 Other Receipts

00 0.00 0.00 79,09,34,483.00

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

900 Deduct-Refunds

90

00 0.00 0.00 -1,37,702.00

Total: 90 0.00 0.00 -1,37,702.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:59:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0041 Taxes on Vehicles

Total: 900	0.00	0.00	-1,37,702.00
Total: 0041	0.00	1,12,97,75,193.00	10,03,51,04,799.00
Grand Total:	0.00	1,12,97,75,193.00	10,03,51,04,799.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:51:32

Month of Account: 12/2023

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:51:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0425 Co-operation

101 Audit Fees

01

00

0.00

0.00

1,500.00

Total: 01

0.00

0.00

1,500.00

Total: 101

0.00

0.00

1,500.00

800 Other Receipts

00

0.00

0.00

3,98,307.00

01

00

0.00

0.00

2,60,467.00

Total: 01

0.00

0.00

2,60,467.00

02

00

0.00

0.00

1,50,620.00

Total: 02

0.00

0.00

1,50,620.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:51:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0425 Co-operation

03

00	0.00	22,77,02,763.00	22,77,29,198.00
----	------	-----------------	-----------------

Total: 03	0.00	22,77,02,763.00	22,77,29,198.00
-----------	------	-----------------	-----------------

04

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

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

05

00	0.00	1,000.00	5,025.00
----	------	----------	----------

Total: 05	0.00	1,000.00	5,025.00
-----------	------	----------	----------

06

00	0.00	30,81,726.00	2,46,10,378.00
----	------	--------------	----------------

Total: 06	0.00	30,81,726.00	2,46,10,378.00
-----------	------	--------------	----------------

Total: 800	0.00	23,07,85,489.00	25,33,00,828.00
------------	------	-----------------	-----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:51:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0425 Co-operation

Total: 0425	0.00	23,07,85,489.00	25,33,02,328.00
-------------	------	-----------------	-----------------

Grand Total:	0.00	23,07,85,489.00	25,33,02,328.00
--------------	------	-----------------	-----------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:51:04

Month of Account: 12/2023

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:51:04

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/12/2023

0435 Other Agricultural Programmes

800 Other Receipts

02

00

0.00

930.00

24,040.00

Total: 02

0.00

930.00

24,040.00

99

00

0.00

0.00

2,96,946.00

Total: 99

0.00

0.00

2,96,946.00

Total: 800

0.00

930.00

3,20,986.00

Total: 0435

0.00

930.00

3,20,986.00

Grand Total:

0.00

930.00

3,20,986.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:52:06

Month of Account: 12/2023

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:06

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

Month Of A/C: 01/12/2023

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	0.00	5,502.00
	0.00	15,615.00	4,55,144.00
Total: 01	0.00	15,615.00	4,60,646.00

02			
00	0.00	4,030.00	1,47,966.00
Total: 02	0.00	4,030.00	1,47,966.00

99			
00	0.00	82,301.00	20,61,307.00
Total: 99	0.00	82,301.00	20,61,307.00
Total: 101	0.00	1,01,946.00	26,69,919.00

102 Receipts from community development projects

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:52:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0515 Other Rural Development Programmes

00 0.00 4,36,004.00 10,00,447.00

Total: 01 0.00 4,36,004.00 10,00,447.00

02

00 0.00 0.00 13,01,144.00

Total: 02 0.00 0.00 13,01,144.00

99

00 0.00 66,70,062.00 3,28,76,681.00

Total: 99 0.00 66,70,062.00 3,28,76,681.00

Total: 102 0.00 71,06,066.00 3,51,78,272.00

800 Other Receipts

00 0.00 0.00 34,99,060.00

01 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:52:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0515 Other Rural Development Programmes

00	0.00	32,85,761.00	2,97,05,668.00
Total: 01	0.00	32,85,761.00	2,97,05,668.00
	0.00	0.00	26,855.00
Total: 800	0.00	32,85,761.00	3,32,31,583.00
Total: 0515	0.00	1,04,93,773.00	7,10,79,774.00
Grand Total:	0.00	1,04,93,773.00	7,10,79,774.00

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:52:32

Month of Account: 12/2023

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:52:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00 0.00 0.00 11,196.00

Total: 101 0.00 0.00 11,196.00

800 other

01

00 0.00 1,86,146.00 13,51,503.00

Total: 01 0.00 1,86,146.00 13,51,503.00

02

00 0.00 0.00 6,22,595.00

Total: 02 0.00 0.00 6,22,595.00

Total: 800 0.00 1,86,146.00 19,74,098.00

Total: 01 0.00 1,86,146.00 19,85,294.00

Total: 0700 0.00 1,86,146.00 19,85,294.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:32

---

Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

1,86,146.00

19,85,294.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:52:55

Month of Account: 12/2023

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00 0.00 -4,339.00 41,01,848.00

01

00 0.00 5,19,236.00 15,09,367.00

Total: 01 0.00 5,19,236.00 15,09,367.00

03

00 0.00 0.00 6,64,440.00

Total: 03 0.00 0.00 6,64,440.00

07

00 0.00 0.00 1,200.00

Total: 07 0.00 0.00 1,200.00

Total: 101 0.00 5,14,897.00 62,76,855.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

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

Month Of A/C: 01/12/2023

0701 Medium Irrigation

103 Eastern Yamuna Canal

00	0.00	97,938.00	9,71,633.00
----	------	-----------	-------------

Total: 103	0.00	97,938.00	9,71,633.00
------------	------	-----------	-------------

104 Agra canal

00	0.00	18,000.00	2,27,324.00
----	------	-----------	-------------

Total: 104	0.00	18,000.00	2,27,324.00
------------	------	-----------	-------------

110 Other Items

00	0.00	0.00	15,73,690.00
----	------	------	--------------

01

00	0.00	0.00	1,318.00
----	------	------	----------

Total: 01	0.00	0.00	1,318.00
-----------	------	------	----------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0701 Medium Irrigation

00 0.00 34,25,625.00 91,89,042.00

Total: 03 0.00 34,25,625.00 91,89,042.00

Total: 110 0.00 34,25,625.00 1,07,64,050.00

800 other receipt

01

00 0.00 0.00 66,41,427.00

Total: 01 0.00 0.00 66,41,427.00

02

00 0.00 0.00 2,17,317.00

Total: 02 0.00 0.00 2,17,317.00

Total: 800 0.00 0.00 68,58,744.00

Total: 01 0.00 40,56,460.00 2,50,98,606.00

02 Major Irrigation-Non-Commercial

101 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0701 Medium Irrigation

00 0.00 0.00 6,94,361.00

01

00 0.00 2,75,956.00 7,32,951.00

Total: 01 0.00 2,75,956.00 7,32,951.00

Total: 101 0.00 2,75,956.00 14,27,312.00

103 Irrigation

00 0.00 0.00 80,310.00

Total: 103 0.00 0.00 80,310.00

104 Irrigation

00 0.00 0.00 3,92,738.00

01

00 0.00 87,320.00 1,22,720.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0701 Medium Irrigation

Total: 01 0.00 87,320.00 1,22,720.00

Total: 104 0.00 87,320.00 5,15,458.00

110 Irrigation

01

00 0.00 0.00 57,830.00

Total: 01 0.00 0.00 57,830.00

03

00 0.00 1,52,168.00 5,62,930.00

Total: 03 0.00 1,52,168.00 5,62,930.00

Total: 110 0.00 1,52,168.00 6,20,760.00

Total: 02 0.00 5,15,444.00 26,43,840.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

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

Month Of A/C:

0701 Medium Irrigation

00	0.00	0.00	18,147.00
----	------	------	-----------

Total: 101	0.00	0.00	18,147.00
------------	------	------	-----------

103 Tumariya Canal

00	0.00	0.00	9,404.00
----	------	------	----------

Total: 103	0.00	0.00	9,404.00
------------	------	------	----------

110 Tanda and Rohin Canals

01

00	0.00	0.00	2,92,602.00
----	------	------	-------------

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

03

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

Total: 03	0.00	0.00	4,333.00
-----------	------	------	----------

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0701 Medium Irrigation

142 Dun Canals

06

01

00

0.00

0.00

5,070.00

Total: 01

0.00

0.00

5,070.00

Total: 06

0.00

0.00

5,070.00

09

02

00

0.00

0.00

95,678.00

Total: 02

0.00

0.00

95,678.00

Total: 09

0.00

0.00

95,678.00

Total: 142

0.00

0.00

1,00,748.00

800 OTHER

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0701 Medium Irrigation

00 0.00 0.00 1,26,393.00

Total: 01 0.00 0.00 1,26,393.00

Total: 800 0.00 0.00 1,26,393.00

Total: 03 0.00 0.00 5,51,627.00

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00 0.00 6,85,430.00 60,49,540.00

Total: 03 0.00 6,85,430.00 60,49,540.00

Total: 110 0.00 6,85,430.00 60,49,540.00

800 Irrigation

01

00 0.00 66,22,845.00 1,94,20,538.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0701 Medium Irrigation

Total: 01 0.00 66,22,845.00 1,94,20,538.00

Total: 800 0.00 66,22,845.00 1,94,20,538.00

Total: 04 0.00 73,08,275.00 2,54,70,078.00

05 Irrigation

101 Irrigation

00 0.00 0.00 20,44,022.00

01

00 0.00 5,30,922.00 25,47,507.00

Total: 01 0.00 5,30,922.00 25,47,507.00

Total: 101 0.00 5,30,922.00 45,91,529.00

103 Irrigation

00 0.00 0.00 11,96,722.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

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

Month Of A/C: 01/12/2023

0701 Medium Irrigation

00	0.00	3,34,323.00	4,32,874.00
----	------	-------------	-------------

Total: 01	0.00	3,34,323.00	4,32,874.00
-----------	------	-------------	-------------

Total: 103	0.00	3,34,323.00	16,29,596.00
------------	------	-------------	--------------

110 Irrigation

01

00	0.00	0.00	59,039.00
----	------	------	-----------

Total: 01	0.00	0.00	59,039.00
-----------	------	------	-----------

Total: 110	0.00	0.00	59,039.00
------------	------	------	-----------

800 Irrigation

01

00	0.00	0.00	4,778.00
----	------	------	----------

Total: 01	0.00	0.00	4,778.00
-----------	------	------	----------

Total: 800	0.00	0.00	4,778.00
------------	------	------	----------

Total: 05	0.00	8,65,245.00	62,84,942.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:52:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0701 Medium Irrigation

Total: 0701	0.00	1,27,45,424.00	6,00,49,093.00
-------------	------	----------------	----------------

Grand Total:	0.00	1,27,45,424.00	6,00,49,093.00
--------------	------	----------------	----------------

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:53:26

Month of Account: 12/2023

-

Major Head: 0702

- Minor Irrigation



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:53:26

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

Month Of A/C:

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

54,998.00

6,85,700.00

Total: 01

0.00

54,998.00

6,85,700.00

Total: 01

0.00

54,998.00

6,85,700.00

Total: 101

0.00

54,998.00

6,85,700.00

102 Receipts from lift irrigation Schemes

01

00

0.00

38,724.00

7,37,906.00

Total: 01

0.00

38,724.00

7,37,906.00

Total: 102

0.00

38,724.00

7,37,906.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:53:26

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

Month Of A/C:

0702 Minor Irrigation

00	0.00	14,94,856.00	76,75,062.00
----	------	--------------	--------------

Total: 800	0.00	14,94,856.00	76,75,062.00
------------	------	--------------	--------------

Total: 01	0.00	15,88,578.00	90,98,668.00
-----------	------	--------------	--------------

02 Ground Water

101 Receipts form tube wells

00	0.00	3,88,467.00	40,49,520.00
----	------	-------------	--------------

Total: 101	0.00	3,88,467.00	40,49,520.00
------------	------	-------------	--------------

800 Other Receipts

00	0.00	0.00	24,65,760.00
----	------	------	--------------

01

00	0.00	1,51,307.00	4,25,332.00
----	------	-------------	-------------

Total: 01	0.00	1,51,307.00	4,25,332.00
-----------	------	-------------	-------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:53:26

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0702 Minor Irrigation

Total: 800	0.00	1,51,307.00	28,91,092.00
Total: 02	0.00	5,39,774.00	69,40,612.00
Total: 0702	0.00	21,28,352.00	1,60,39,280.00
Grand Total:	0.00	21,28,352.00	1,60,39,280.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:54:06

Month of Account: 12/2023

-

Major Head: 0801

- Power

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:54:06

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

Month Of A/C: 01/12/2023

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00	0.00	0.00	15,00,00,000.00
----	------	------	-----------------

Total: 01	0.00	0.00	15,00,00,000.00
-----------	------	------	-----------------

02

00	0.00	0.00	15,00,00,000.00
----	------	------	-----------------

Total: 02	0.00	0.00	15,00,00,000.00
-----------	------	------	-----------------

03

00	0.00	10,00,00,998.00	1,49,66,53,148.00
----	------	-----------------	-------------------

Total: 03	0.00	10,00,00,998.00	1,49,66,53,148.00
-----------	------	-----------------	-------------------

Total: 800	0.00	10,00,00,998.00	1,79,66,53,148.00
------------	------	-----------------	-------------------

Total: 01	0.00	10,00,00,998.00	1,79,66,53,148.00
-----------	------	-----------------	-------------------

05 Transmission and Distribution

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:54:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0801 Power

800 Other Receipts

01

00

0.00

0.00

25,050.00

Total: 01

0.00

0.00

25,050.00

02

00

0.00

0.00

31,950.00

Total: 02

0.00

0.00

31,950.00

Total: 800

0.00

0.00

57,000.00

Total: 05

0.00

0.00

57,000.00

Total: 0801

0.00

10,00,00,998.00

1,79,67,10,148.00

Grand Total:

0.00

10,00,00,998.00

1,79,67,10,148.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:54:28

Month of Account: 12/2023

-

Major Head: 0810

- Non-Conventional Sources of Energy-

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:54:28

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 110.00

Total: 800 0.00 0.00 110.00

Total: 0810 0.00 0.00 110.00

Grand Total: 0.00 0.00 110.00

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:56:06

Month of Account: 12/2023

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:56:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 4,52,037.00

Total: 101 0.00 0.00 4,52,037.00

102 Small Scale Industries

00 0.00 0.00 1,57,957.00

01

00 0.00 0.00 6,424.00

Total: 01 0.00 0.00 6,424.00

Total: 102 0.00 0.00 1,64,381.00

800 Other Receipts

01

00 0.00 23,394.00 21,78,078.00

Total: 01 0.00 23,394.00 21,78,078.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:56:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

0851 Village and Small Industries

02

00

0.00

23,718.00

4,84,52,871.00

Total: 02

0.00

23,718.00

4,84,52,871.00

Total: 800

0.00

47,112.00

5,06,30,949.00

Total: 0851

0.00

47,112.00

5,12,47,367.00

Grand Total:

0.00

47,112.00

5,12,47,367.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:58:04

Month of Account: 12/2023

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:58:04

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

Month Of A/C: 01/12/2023

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	0.00	4,07,848.00
----	------	------	-------------

Total: 01	0.00	0.00	4,07,848.00
-----------	------	------	-------------

Total: 101	0.00	0.00	4,07,848.00
------------	------	------	-------------

102 Mineral concession fees,rents and royalties

00	0.00	6,16,43,856.00	1,03,64,97,324.00
----	------	----------------	-------------------

01

00	0.00	38,27,52,057.00	1,98,19,86,618.00
----	------	-----------------	-------------------

Total: 01	0.00	38,27,52,057.00	1,98,19,86,618.00
-----------	------	-----------------	-------------------

	0.00	0.00	46,40,325.00
--	------	------	--------------

Total: 102	0.00	44,43,95,913.00	3,02,31,24,267.00
------------	------	-----------------	-------------------

104 Mines Department

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:58:04

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	5,64,274.00	50,30,013.00
Total: 104	0.00	5,64,274.00	50,30,013.00
800 Other Receipts			
01			
00	0.00	77,80,799.00	67,26,01,252.00
Total: 01	0.00	77,80,799.00	67,26,01,252.00
Total: 800	0.00	77,80,799.00	67,26,01,252.00
Total: 0853	0.00	45,27,40,986.00	3,70,11,63,380.00
Grand Total:	0.00	45,27,40,986.00	3,70,11,63,380.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:58:41

Month of Account: 12/2023

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:58:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	12,86,449.00
01			
00	0.00	0.00	4,59,127.00
Total: 01	0.00	0.00	4,59,127.00
Total: 501	0.00	0.00	17,45,576.00
Total: 1053	0.00	0.00	17,45,576.00
Grand Total:	0.00	0.00	17,45,576.00

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

AAG/Sr.A.O.



---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:59:01

Month of Account: 12/2023

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:59:01

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

1055 Road Transport

800 Other Receipts

01

00

0.00

19,06,840.00

49,31,19,361.00

Total: 01

0.00

19,06,840.00

49,31,19,361.00

Total: 800

0.00

19,06,840.00

49,31,19,361.00

Total: 1055

0.00

19,06,840.00

49,31,19,361.00

Grand Total:

0.00

19,06,840.00

49,31,19,361.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:01:46

Month of Account: 12/2023

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:01:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2023

1452 Tourism

800 Other Receipts

02

00

0.00

0.00

14,00,51,904.00

Total: 02

0.00

0.00

14,00,51,904.00

Total: 800

0.00

0.00

14,00,51,904.00

Total: 1452

0.00

0.00

14,00,51,904.00

Grand Total:

0.00

0.00

14,00,51,904.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 12:00:42

Month of Account: 12/2023

-

Major Head: 1456

- Civil Supplies

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:00:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2023

1456 Civil Supplies

800 Other Receipts

0.00 0.00 1,92,314.00

01

01

00

0.00 1,29,527.00 19,67,249.00

Total: 01

0.00 1,29,527.00 19,67,249.00

03

00

0.00 1,95,483.00 28,46,796.00

Total: 03

0.00 1,95,483.00 28,46,796.00

Total: 01

0.00 3,25,010.00 48,14,045.00

Total: 800

0.00 3,25,010.00 50,06,359.00

Total: 1456

0.00 3,25,010.00 50,06,359.00

Grand Total:

0.00 3,25,010.00 50,06,359.00

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 12:00:42

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:16:02

Month of Account: 12/2023

-

Major Head: 1475

- Other General Economic Services-



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:02

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

Month Of A/C: 01/12/2023

1475 Other General Economic Services-

102 Patent Fees

00	0.00	3,800.00	1,07,437.00
----	------	----------	-------------

Total: 102	0.00	3,800.00	1,07,437.00
------------	------	----------	-------------

103 Fees for Registration of Trade Marks

00	0.00	0.00	24,430.00
----	------	------	-----------

01

00	0.00	700.00	4,500.00
----	------	--------	----------

Total: 01	0.00	700.00	4,500.00
-----------	------	--------	----------

Total: 103	0.00	700.00	28,930.00
------------	------	--------	-----------

104 Receipts from certification marking and testing fees

00	0.00	0.00	1,03,414.00
----	------	------	-------------

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:02

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

Month of A/C: 01/12/2023

1475 Other General Economic Services-

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

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

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

106 Fees for stamping weights and measures

01

00	0.00	72,17,167.00	5,25,90,841.00
----	------	--------------	----------------

Total: 01	0.00	72,17,167.00	5,25,90,841.00
-----------	------	--------------	----------------

Total: 106	0.00	72,17,167.00	5,25,90,841.00
------------	------	--------------	----------------

200 Regulation of other business undertakings

01

00	0.00	350.00	61,80,632.00
----	------	--------	--------------

01

00	0.00	9,200.00	49,790.00
----	------	----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

06/02/2024 11:16:02

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/12/2023

1475 Other General Economic Services-

Total: 01 0.00 9,200.00 49,790.00

Total: 01 0.00 9,550.00 62,30,422.00

02

00 0.00 16,26,400.00 1,25,08,340.00

Total: 02 0.00 16,26,400.00 1,25,08,340.00

03

00 0.00 2,57,540.00 17,02,054.00

Total: 03 0.00 2,57,540.00 17,02,054.00

Total: 200 0.00 18,93,490.00 2,04,40,816.00

800 Other Receipts

01

00 0.00 22,080.00 49,710.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:02

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

Month of A/C: 01/12/2023

1475 Other General Economic Services-

00	0.00	0.00	1,89,421.00
Total: 01	0.00	0.00	1,89,421.00
Total: 01	0.00	22,080.00	2,39,131.00
02			
00	0.00	0.00	78,42,257.00
Total: 02	0.00	0.00	78,42,257.00
Total: 800	0.00	22,080.00	80,81,388.00
900 Deduction Refunds			
90			
00	0.00	0.00	-42,300.00
Total: 90	0.00	0.00	-42,300.00
Total: 900	0.00	0.00	-42,300.00
Total: 1475	0.00	91,37,237.00	8,13,31,919.00
Grand Total:	0.00	91,37,237.00	8,13,31,919.00

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 06/02/2024 11:16:02

---

Head of Account

Budget Provision

Current Month

Progressive

---

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

AAG/Sr.A.O.

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:07:08

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2011

**Parliament / State/ Union Territory Legislatures**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	37,20,000.00	1,86,52,000.00
		Charged	27,00,000.00	2,20,000.00	11,00,000.00
		Total	2,79,00,000.00	39,40,000.00	1,97,52,000.00
	04	Voted	10,80,00,000.00	76,57,477.00	7,18,06,713.00
		Charged	50,00,000.00	2,71,083.00	27,95,497.00
		Total	11,30,00,000.00	79,28,560.00	7,46,02,210.00
	06	Voted	14,20,00,000.00	2,08,81,700.00	10,47,08,350.00
		Charged	50,00,000.00	4,17,700.00	20,86,750.00
		Total	14,70,00,000.00	2,12,99,400.00	10,67,95,100.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	9,91,556.00	1,30,25,895.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	9,91,556.00	1,30,25,895.00
	20	Voted	5,00,000.00	.00	5,664.00
		Charged	5,00,000.00	.00	2,55,888.00
		Total	10,00,000.00	.00	2,61,552.00
	21	Voted	2,10,00,000.00	.00	26,95,455.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	26,95,455.00
	22	Voted	40,00,000.00	.00	22,96,440.00
		Charged	35,00,000.00	49,590.00	8,47,895.00
		Total	75,00,000.00	49,590.00	31,44,335.00
	23	Voted	50,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,26,126.00
	25	Voted	30,70,000.00	2,17,288.00	27,68,908.00
		Charged	11,00,000.00	28,353.00	1,25,899.00
		Total	41,70,000.00	2,45,641.00	28,94,807.00
	26	Voted	20,00,000.00	71,773.00	71,773.00
		Charged	8,00,000.00	1,26,700.00	5,55,190.00
		Total	28,00,000.00	1,98,473.00	6,26,963.00
	28	Voted	15,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	15,01,000.00	.00	.00
	29	Voted	40,00,000.00	1,07,513.00	24,96,996.00
		Charged	35,00,000.00	6,59,628.00	28,94,149.00
		Total	75,00,000.00	7,67,141.00	53,91,145.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	2,50,00,000.00	10,000.00	52,62,926.00	
	Charged	30,00,000.00	15,000.00	7,70,278.00	
	Total	2,80,00,000.00	25,000.00	60,33,204.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 30,00,000.00 1,30,00,000.00	.00 .00 .00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	54,62,000.00 .00 54,62,000.00
	Total: 00	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	3,91,19,307.00 17,88,054.00 4,09,07,361.00
	Total: 03	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	3,91,19,307.00 17,88,054.00 4,09,07,361.00
	Total: 101	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	3,91,19,307.00 17,88,054.00 4,09,07,361.00
103 03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	2,23,19,800.00 .00 2,23,19,800.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	93,74,316.00 .00 93,74,316.00
	04	Voted Charged Total	18,50,000.00 .00 18,50,000.00	44,926.00 .00 44,926.00
	06	Voted Charged Total	30,00,000.00 .00 30,00,000.00	25,23,930.00 .00 25,23,930.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	8,47,321.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	8,47,321.00
	21	Voted	10,00,000.00	.00	9,50,804.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,50,804.00
	22	Voted	28,00,000.00	44,929.00	12,31,886.00
		Charged	.00	.00	.00
		Total	28,00,000.00	44,929.00	12,31,886.00
	24	Voted	4,00,000.00	.00	65,043.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	65,043.00
	25	Voted	8,00,000.00	1,18,242.00	5,51,261.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,18,242.00	5,51,261.00
26	Voted	50,00,000.00	.00	1,51,900.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	1,51,900.00	
27	Voted	1,64,99,000.00	6,02,864.00	1,39,31,001.00	
	Charged	.00	.00	.00	
	Total	1,64,99,000.00	6,02,864.00	1,39,31,001.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	18,00,000.00	2,80,708.00	7,37,217.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	2,80,708.00	7,37,217.00	
42	Voted	40,00,000.00	1,06,200.00	3,99,680.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,06,200.00	3,99,680.00	
51	Voted	1,35,00,000.00	.00	1,31,54,000.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	1,31,54,000.00	
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
56	Voted	30,00,000.00	.00	8,50,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	8,50,000.00	
Total: 00	Voted	46,21,02,000.00	3,54,15,915.00	20,80,41,354.00	
	Charged	.00	.00	.00	
	Total	46,21,02,000.00	3,54,15,915.00	20,80,41,354.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	46,21,02,000.00	3,54,15,915.00	20,80,41,354.00
		Charged	.00	.00	.00
		Total	46,21,02,000.00	3,54,15,915.00	20,80,41,354.00
	Total: 103	Voted	46,21,02,000.00	3,54,15,915.00	20,80,41,354.00
		Charged	.00	.00	.00
		Total	46,21,02,000.00	3,54,15,915.00	20,80,41,354.00
	Total: 02	Voted	85,40,73,000.00	7,45,35,222.00	46,34,21,800.00
		Charged	3,03,01,000.00	17,88,054.00	1,36,31,546.00
		Total	88,43,74,000.00	7,63,23,276.00	47,70,53,346.00
	Total: 2011	Voted	85,40,73,000.00	7,45,35,222.00	46,34,21,800.00
		Charged	3,03,01,000.00	17,88,054.00	1,36,31,546.00
		Total	88,43,74,000.00	7,63,23,276.00	47,70,53,346.00
	Grand	Voted	85,40,73,000.00	7,45,35,222.00	46,34,21,800.00
	Total:	Charged	3,03,01,000.00	17,88,054.00	1,36,31,546.00
		Total	88,43,74,000.00	7,63,23,276.00	47,70,53,346.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:11:51

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01			
	Voted	.00	.00	.00
	Charged	5,00,00,000.00	66,13,920.00	3,34,34,874.00
	Total	5,00,00,000.00	66,13,920.00	3,34,34,874.00
	02			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	2,30,00,000.00	27,77,846.00	1,40,59,672.00
	Total	2,30,00,000.00	27,77,846.00	1,40,59,672.00
	04			
	Voted	.00	.00	.00
	Charged	8,00,000.00	.00	2,27,139.00
	Total	8,00,000.00	.00	2,27,139.00
	06			
	Voted	.00	.00	.00
	Charged	70,00,000.00	8,40,146.00	41,68,524.00
	Total	70,00,000.00	8,40,146.00	41,68,524.00
	07			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	40,00,000.00	3,64,458.00	31,43,467.00
	Total	40,00,000.00	3,64,458.00	31,43,467.00
	09			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	10			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	18,00,000.00	53,880.00	8,50,012.00
	Total	18,00,000.00	53,880.00	8,50,012.00
	20			
	Voted	.00	.00	.00
	Charged	10,00,000.00	1,58,735.00	4,67,410.00
	Total	10,00,000.00	1,58,735.00	4,67,410.00
	21			
	Voted	.00	.00	.00
	Charged	2,50,000.00	8,000.00	10,000.00
	Total	2,50,000.00	8,000.00	10,000.00
	22			
	Voted	.00	.00	.00
	Charged	5,00,000.00	.00	3,80,845.00
	Total	5,00,000.00	.00	3,80,845.00
	25			
	Voted	.00	.00	.00
	Charged	10,00,000.00	65,298.00	6,14,553.00
	Total	10,00,000.00	65,298.00	6,14,553.00
	26			
	Voted	.00	.00	.00
	Charged	15,00,000.00	2,800.00	1,69,796.00
	Total	15,00,000.00	2,800.00	1,69,796.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	12,896.00
		Total 10,00,000.00	.00	12,896.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	24,99,956.00	24,99,956.00
		Total 25,00,000.00	24,99,956.00	24,99,956.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	.00	4,65,879.00
		Total 15,00,000.00	.00	4,65,879.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	19,623.00	77,986.00
		Total 1,50,000.00	19,623.00	77,986.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,64,02,000.00	1,34,04,662.00	6,05,83,009.00
		Total 9,64,02,000.00	1,34,04,662.00	6,05,83,009.00
	Total: 03	Voted .00	.00	.00
		Charged 9,64,02,000.00	1,34,04,662.00	6,05,83,009.00
		Total 9,64,02,000.00	1,34,04,662.00	6,05,83,009.00
	Total: 090	Voted .00	.00	.00
		Charged 9,64,02,000.00	1,34,04,662.00	6,05,83,009.00
		Total 9,64,02,000.00	1,34,04,662.00	6,05,83,009.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	20,71,828.00	52,72,336.00
		Total 1,25,00,000.00	20,71,828.00	52,72,336.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	20,71,828.00	52,72,336.00
		Total 1,25,00,000.00	20,71,828.00	52,72,336.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	20,71,828.00	52,72,336.00
		Total 1,25,00,000.00	20,71,828.00	52,72,336.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	20,71,828.00	52,72,336.00
		Total 1,25,00,000.00	20,71,828.00	52,72,336.00
103 02 00	01	Voted .00	.00	.00
		Charged 16,00,000.00	1,23,200.00	11,36,432.00
		Total 16,00,000.00	1,23,200.00	11,36,432.00
	03	Voted .00	.00	.00
		Charged 8,00,000.00	51,744.00	4,75,552.00
		Total 8,00,000.00	51,744.00	4,75,552.00
	04	Voted .00	.00	.00
		Charged 50,000.00	.00	7,960.00
		Total 50,000.00	.00	7,960.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	7,780.00	70,020.00
		Total 2,00,000.00	7,780.00	70,020.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 28,59,000.00	1,82,724.00	16,89,964.00
		Total 28,59,000.00	1,82,724.00	16,89,964.00
	Total: 02	Voted .00	.00	.00
		Charged 28,59,000.00	1,82,724.00	16,89,964.00
		Total 28,59,000.00	1,82,724.00	16,89,964.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	20,60,400.00	1,07,20,960.00
		Total 1,50,00,000.00	20,60,400.00	1,07,20,960.00
	03	Voted .00	.00	.00
		Charged 69,00,000.00	8,65,368.00	45,29,308.00
		Total 69,00,000.00	8,65,368.00	45,29,308.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	4,72,083.00
		Total 10,00,000.00	.00	4,72,083.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	1,70,670.00	9,66,545.00
		Total 17,00,000.00	1,70,670.00	9,66,545.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	4,67,665.00	47,04,732.00
		Total 60,00,000.00	4,67,665.00	47,04,732.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	10,000.00	83,099.00
		Total 1,00,000.00	10,000.00	83,099.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	1,34,761.00	10,84,360.00
		Total 25,00,000.00	1,34,761.00	10,84,360.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	74,586.00	1,68,758.00
		Total 2,00,000.00	74,586.00	1,68,758.00
	Total: 00	Voted .00	.00	.00
		Charged 3,35,01,000.00	37,83,450.00	2,27,29,845.00
		Total 3,35,01,000.00	37,83,450.00	2,27,29,845.00
	Total: 03	Voted .00	.00	.00
		Charged 3,35,01,000.00	37,83,450.00	2,27,29,845.00
		Total 3,35,01,000.00	37,83,450.00	2,27,29,845.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 3,63,62,000.00	39,66,174.00	2,44,19,809.00
		Total 3,63,62,000.00	39,66,174.00	2,44,19,809.00
105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	5,17,440.00	25,78,456.00
		Total 45,00,000.00	5,17,440.00	25,78,456.00
	03	Voted .00	.00	.00
		Charged 21,00,000.00	2,17,324.00	10,97,396.00
		Total 21,00,000.00	2,17,324.00	10,97,396.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	18,185.00
		Total 1,50,000.00	.00	18,185.00
	06	Voted .00	.00	.00
		Charged 5,00,000.00	33,040.00	1,65,200.00
		Total 5,00,000.00	33,040.00	1,65,200.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	19,940.00	91,368.00
		Total 3,00,000.00	19,940.00	91,368.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	21,999.00
		Total 50,000.00	.00	21,999.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	1,05,268.00	7,13,205.00
		Total 15,00,000.00	1,05,268.00	7,13,205.00
	Total: 00	Voted .00	.00	.00
		Charged 92,03,000.00	8,93,012.00	46,85,809.00
		Total 92,03,000.00	8,93,012.00	46,85,809.00
	Total: 03	Voted .00	.00	.00
		Charged 92,03,000.00	8,93,012.00	46,85,809.00
		Total 92,03,000.00	8,93,012.00	46,85,809.00
	Total: 10E	Voted .00	.00	.00
		Charged 92,03,000.00	8,93,012.00	46,85,809.00
		Total 92,03,000.00	8,93,012.00	46,85,809.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	.00	7,10,280.00
		Total 14,40,000.00	.00	7,10,280.00
	Total: 00	Voted .00	.00	.00
		Charged 14,40,000.00	.00	7,10,280.00
		Total 14,40,000.00	.00	7,10,280.00
	Total: 03	Voted .00	.00	.00
		Charged 14,40,000.00	.00	7,10,280.00
		Total 14,40,000.00	.00	7,10,280.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 15,08,000.00	.00	7,10,280.00
		Total 15,08,000.00	.00	7,10,280.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	1,00,311.00	4,12,293.00
		Total 7,00,000.00	1,00,311.00	4,12,293.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	22,416.00	27,896.00
		Total 1,00,000.00	22,416.00	27,896.00
	Total: 00	Voted .00	.00	.00
		Charged 8,40,000.00	1,22,727.00	4,40,189.00
		Total 8,40,000.00	1,22,727.00	4,40,189.00
	Total: 03	Voted .00	.00	.00
		Charged 8,40,000.00	1,22,727.00	4,40,189.00
		Total 8,40,000.00	1,22,727.00	4,40,189.00
	Total: 107	Voted .00	.00	.00
		Charged 8,40,000.00	1,22,727.00	4,40,189.00
		Total 8,40,000.00	1,22,727.00	4,40,189.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	16,587.00	1,82,023.00
		Total 5,00,000.00	16,587.00	1,82,023.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	4,00,645.00
		Total 7,00,000.00	.00	4,00,645.00

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00 Total: 00	Voted .00	.00	.00
	Charged 12,00,000.00	16,587.00	5,82,668.00
	Total 12,00,000.00	16,587.00	5,82,668.00
Total: 03	Voted .00	.00	.00
	Charged 12,00,000.00	16,587.00	5,82,668.00
	Total 12,00,000.00	16,587.00	5,82,668.00
Total: 108	Voted .00	.00	.00
	Charged 12,00,000.00	16,587.00	5,82,668.00
	Total 12,00,000.00	16,587.00	5,82,668.00
Total: 03	Voted .00	.00	.00
	Charged 16,22,15,000.00	2,09,49,990.00	9,90,69,100.00
	Total 16,22,15,000.00	2,09,49,990.00	9,90,69,100.00
Total: 2012	Voted .00	.00	.00
	Charged 16,22,15,000.00	2,09,49,990.00	9,90,69,100.00
	Total 16,22,15,000.00	2,09,49,990.00	9,90,69,100.00
Grand Total:	Voted .00	.00	.00
	Charged 16,22,15,000.00	2,09,49,990.00	9,90,69,100.00
	Total 16,22,15,000.00	2,09,49,990.00	9,90,69,100.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:10:17

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 01

Plan / Non Plan: N

Draft

Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:18:01

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2013

**Council of Ministers**

Grant Number: 03

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	7,20,000.00	66,48,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,20,000.00	66,48,000.00
	06	Voted	4,00,00,000.00	20,22,800.00	1,87,88,334.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	20,22,800.00	1,87,88,334.00
	Total: 00	Voted	5,50,00,000.00	27,42,800.00	2,54,36,334.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,42,800.00	2,54,36,334.00
	Total: 03	Voted	5,50,00,000.00	27,42,800.00	2,54,36,334.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,42,800.00	2,54,36,334.00
04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 101	Voted	5,51,00,000.00	27,42,800.00	2,54,36,334.00
		Charged	.00	.00	.00
		Total	5,51,00,000.00	27,42,800.00	2,54,36,334.00
104 03 00	30	Voted	3,30,00,000.00	12,57,414.00	69,61,638.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	12,57,414.00	69,61,638.00
	Total: 00	Voted	3,30,00,000.00	12,57,414.00	69,61,638.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	12,57,414.00	69,61,638.00
	Total: 03	Voted	3,30,00,000.00	12,57,414.00	69,61,638.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	12,57,414.00	69,61,638.00
	Total: 104	Voted	3,30,00,000.00	12,57,414.00	69,61,638.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	12,57,414.00	69,61,638.00
105 03 00	42	Voted	40,00,00,000.00	2,26,44,269.00	19,27,42,992.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,26,44,269.00	19,27,42,992.00
	Total: 00	Voted	40,00,00,000.00	2,26,44,269.00	19,27,42,992.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,26,44,269.00	19,27,42,992.00
	Total: 03	Voted	40,00,00,000.00	2,26,44,269.00	19,27,42,992.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,26,44,269.00	19,27,42,992.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 05	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 105	Voted	45,00,00,000.00	2,26,44,269.00	19,42,42,992.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,26,44,269.00	19,42,42,992.00
108 03 00	04	Voted	1,00,00,000.00	4,24,150.00	52,91,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,24,150.00	52,91,779.00
	Total: 00	Voted	1,00,00,000.00	4,24,150.00	52,91,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,24,150.00	52,91,779.00
	Total: 03	Voted	1,00,00,000.00	4,24,150.00	52,91,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,24,150.00	52,91,779.00
	Total: 108	Voted	1,00,00,000.00	4,24,150.00	52,91,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,24,150.00	52,91,779.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	30,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,400.00
	25	Voted	5,00,000.00	11,994.00	1,70,630.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,994.00	1,70,630.00
	27	Voted	25,00,000.00	.00	64,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	64,000.00
	28	Voted	2,00,00,000.00	.00	91,47,672.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	91,47,672.00
	29	Voted	2,00,00,000.00	6,26,349.00	98,18,519.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,26,349.00	98,18,519.00
	42	Voted	50,00,000.00	30,709.00	2,58,196.00
		Charged	.00	.00	.00
		Total	50,00,000.00	30,709.00	2,58,196.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,82,20,000.00	6,69,052.00	1,94,89,417.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	6,69,052.00	1,94,89,417.00
	Total: 03	Voted 4,82,20,000.00	6,69,052.00	1,94,89,417.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	6,69,052.00	1,94,89,417.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,82,21,000.00	6,69,052.00	1,94,89,417.00
		Charged .00	.00	.00
		Total 4,82,21,000.00	6,69,052.00	1,94,89,417.00
	Total: 00	Voted 59,63,21,000.00	2,77,37,685.00	25,14,22,160.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,77,37,685.00	25,14,22,160.00
	Total: 2013	Voted 59,63,21,000.00	2,77,37,685.00	25,14,22,160.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,77,37,685.00	25,14,22,160.00
	Grand Total:	Voted 59,63,21,000.00	2,77,37,685.00	25,14,22,160.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,77,37,685.00	25,14,22,160.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:19:15

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 800 02 00	53	Voted	65,00,00,000.00	1,73,29,000.00	26,26,68,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,73,29,000.00	26,26,68,000.00
	Total: 00	Voted	65,00,00,000.00	1,73,29,000.00	26,26,68,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,73,29,000.00	26,26,68,000.00
	Total: 02	Voted	65,00,00,000.00	1,73,29,000.00	26,26,68,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,73,29,000.00	26,26,68,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00
	Total: 60	Voted	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00
	Total: 4059	Voted	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00
	Grand	Voted	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00
	Total:	Charged	.00	.00	.00
		Total	65,10,00,000.00	1,73,29,000.00	26,26,68,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:19:57

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2014

**Administration of Justice**

Grant Number: 04

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03 00	01	Voted .00	.00	.00	
		Charged 50,00,00,000.00	4,80,77,130.00	24,29,45,300.00	
		Total 50,00,00,000.00	4,80,77,130.00	24,29,45,300.00	
	02	Voted .00		.00	.00
		Charged 2,20,00,000.00	9,10,262.00	1,18,18,751.00	
		Total 2,20,00,000.00	9,10,262.00	1,18,18,751.00	
	03	Voted .00		.00	.00
		Charged 25,00,00,000.00	1,97,87,495.00	10,05,81,660.00	
		Total 25,00,00,000.00	1,97,87,495.00	10,05,81,660.00	
	04	Voted .00		.00	.00
		Charged 1,00,00,000.00	6,66,258.00	32,11,120.00	
		Total 1,00,00,000.00	6,66,258.00	32,11,120.00	
	06	Voted .00		.00	.00
		Charged 10,00,00,000.00	50,62,068.00	2,65,70,088.00	
		Total 10,00,00,000.00	50,62,068.00	2,65,70,088.00	
	07	Voted .00		.00	.00
		Charged 1,00,000.00	.00	.00	
		Total 1,00,000.00	.00	.00	
	08	Voted .00		.00	.00
		Charged 3,00,00,000.00	10,60,989.00	81,38,005.00	
		Total 3,00,00,000.00	10,60,989.00	81,38,005.00	
	09	Voted .00		.00	.00
		Charged 40,00,000.00	1,00,149.00	29,22,524.00	
Total 40,00,000.00		1,00,149.00	29,22,524.00		
10	Voted .00		.00	.00	
	Charged 81,00,000.00	.00	1,16,784.00		
	Total 81,00,000.00	.00	1,16,784.00		
11	Voted .00		.00	.00	
	Charged 42,00,000.00	2,55,815.00	24,95,049.00		
	Total 42,00,000.00	2,55,815.00	24,95,049.00		
13	Voted .00		.00	.00	
	Charged 5,00,000.00	.00	.00		
	Total 5,00,000.00	.00	.00		
20	Voted .00		.00	.00	
	Charged 85,00,000.00	3,71,353.00	37,05,163.00		
	Total 85,00,000.00	3,71,353.00	37,05,163.00		
21	Voted .00		.00	.00	
	Charged 85,00,000.00	34,000.00	18,95,352.00		
	Total 85,00,000.00	34,000.00	18,95,352.00		
22	Voted .00		.00	.00	
	Charged 1,33,00,000.00	8,83,439.00	87,87,855.00		
	Total 1,33,00,000.00	8,83,439.00	87,87,855.00		
23	Voted .00		.00	.00	
	Charged 1,00,000.00	.00	.00		
	Total 1,00,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
				56,430.00
25	Voted	.00	.00	.00
	Charged	1,05,00,000.00	7,97,793.00	41,86,745.00
	Total	1,05,00,000.00	7,97,793.00	41,86,745.00
26	Voted	.00	.00	.00
	Charged	14,00,00,000.00	1,34,520.00	59,18,962.00
	Total	14,00,00,000.00	1,34,520.00	59,18,962.00
27	Voted	.00	.00	.00
	Charged	5,95,00,000.00	15,94,561.00	73,71,484.00
	Total	5,95,00,000.00	15,94,561.00	73,71,484.00
28	Voted	.00	.00	.00
	Charged	89,46,000.00	.00	34,45,222.00
	Total	89,46,000.00	.00	34,45,222.00
29	Voted	.00	.00	.00
	Charged	70,00,000.00	3,53,053.00	21,76,486.00
	Total	70,00,000.00	3,53,053.00	21,76,486.00
30	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
40	Voted	.00	.00	.00
	Charged	45,00,000.00	.00	32,23,000.00
	Total	45,00,000.00	.00	32,23,000.00
42	Voted	.00	.00	.00
	Charged	10,00,000.00	20,000.00	2,20,500.00
	Total	10,00,000.00	20,000.00	2,20,500.00
44	Voted	.00	.00	.00
	Charged	25,00,000.00	1,17,580.00	13,75,906.00
	Total	25,00,000.00	1,17,580.00	13,75,906.00
46	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	.00	.00	.00
	Charged	2,00,00,000.00	15,53,000.00	1,63,55,000.00
	Total	2,00,00,000.00	15,53,000.00	1,63,55,000.00
52	Voted	.00	.00	.00
	Charged	70,00,000.00	.00	65,45,000.00
	Total	70,00,000.00	.00	65,45,000.00
54	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
68	Voted	.00	.00	.00
	Charged	14,00,000.00	.00	.00
	Total	14,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00	
		Total	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00	
		Total	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00	
	Total: 102	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00	
		Total	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00	
105 01 01	14	Voted	3,79,68,000.00	70,55,100.00	2,09,56,600.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	70,55,100.00	2,09,56,600.00	
	Total: 01	Voted	3,79,68,000.00	70,55,100.00	2,09,56,600.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	70,55,100.00	2,09,56,600.00	
	02	01	Voted	1,25,00,000.00	4,41,257.00	1,07,48,681.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	4,41,257.00	1,07,48,681.00
		03	Voted	63,00,000.00	2,66,229.00	37,91,314.00
			Charged	.00	.00	.00
			Total	63,00,000.00	2,66,229.00	37,91,314.00
		06	Voted	19,00,000.00	33,800.00	6,45,082.00
			Charged	.00	.00	.00
			Total	19,00,000.00	33,800.00	6,45,082.00
	Total: 02	Voted	2,07,00,000.00	7,41,286.00	1,51,85,077.00	
		Charged	.00	.00	.00	
		Total	2,07,00,000.00	7,41,286.00	1,51,85,077.00	
	03	15	Voted	-2,07,00,000.00	.00	-46,94,900.00
			Charged	.00	.00	.00
			Total	-2,07,00,000.00	.00	-46,94,900.00
	Total: 03	Voted	-2,07,00,000.00	.00	-46,94,900.00	
		Charged	.00	.00	.00	
		Total	-2,07,00,000.00	.00	-46,94,900.00	
	Total: 01	Voted	3,79,68,000.00	77,96,386.00	3,14,46,777.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	77,96,386.00	3,14,46,777.00	
03 00	01	Voted	1,60,00,00,000.00	7,08,20,773.00	70,61,03,195.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	7,08,20,773.00	70,61,03,195.00	
	02	Voted	41,50,000.00	6,53,026.00	36,64,602.00	
		Charged	.00	.00	.00	
		Total	41,50,000.00	6,53,026.00	36,64,602.00	
	03	Voted	80,00,00,000.00	2,85,23,543.00	27,43,49,988.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	2,85,23,543.00	27,43,49,988.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,30,00,000.00	3,16,114.00	77,70,467.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	3,16,114.00	77,70,467.00
	06	Voted	24,00,00,000.00	62,38,254.00	5,93,60,522.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	62,38,254.00	5,93,60,522.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,25,00,000.00	57,85,462.00	3,68,85,456.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	57,85,462.00	3,68,85,456.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	4,00,000.00	74,026.00	2,62,866.00
		Charged	.00	.00	.00
		Total	4,00,000.00	74,026.00	2,62,866.00
	11	Voted	1,80,00,000.00	13,64,879.00	81,61,623.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,64,879.00	81,61,623.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	8,72,520.00	54,12,973.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,72,520.00	54,12,973.00
21	Voted	5,06,55,000.00	33,47,593.00	2,57,59,515.00	
	Charged	.00	.00	.00	
	Total	5,06,55,000.00	33,47,593.00	2,57,59,515.00	
22	Voted	1,25,00,000.00	8,93,544.00	62,49,286.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	8,93,544.00	62,49,286.00	
23	Voted	64,00,000.00	9,08,117.00	26,88,005.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	9,08,117.00	26,88,005.00	
24	Voted	1,00,000.00	.00	14,818.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,818.00	
25	Voted	3,00,00,000.00	15,38,463.00	2,42,43,526.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	15,38,463.00	2,42,43,526.00	
26	Voted	72,30,000.00	7,10,475.00	40,93,134.00	
	Charged	.00	.00	.00	
	Total	72,30,000.00	7,10,475.00	40,93,134.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	27	Voted	10,00,000.00	7,712.00	74,196.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,712.00	74,196.00
	28	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	29	Voted	50,00,000.00	2,09,536.00	13,97,067.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,09,536.00	13,97,067.00
	30	Voted	5,20,000.00	17,541.00	1,85,774.00
		Charged	.00	.00	.00
		Total	5,20,000.00	17,541.00	1,85,774.00
	40	Voted	3,20,00,000.00	.00	11,38,500.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	.00	11,38,500.00
	42	Voted	4,00,000.00	3,790.00	1,22,331.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,790.00	1,22,331.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	7,00,00,000.00	39,34,000.00	6,75,92,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	39,34,000.00	6,75,92,000.00
	52	Voted	70,00,000.00	.00	6,53,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	6,53,500.00
68	Voted	10,00,000.00	22,604.00	22,604.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	22,604.00	22,604.00	
Total: 00	Voted	2,96,95,55,000.00	12,62,41,972.00	1,23,62,05,948.00	
	Charged	.00	.00	.00	
	Total	2,96,95,55,000.00	12,62,41,972.00	1,23,62,05,948.00	
Total: 03	Voted	2,96,95,55,000.00	12,62,41,972.00	1,23,62,05,948.00	
	Charged	.00	.00	.00	
	Total	2,96,95,55,000.00	12,62,41,972.00	1,23,62,05,948.00	
06 00	01	Voted	1,00,00,000.00	2,91,380.00	32,27,443.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,91,380.00	32,27,443.00
	03	Voted	50,00,000.00	1,22,380.00	11,32,538.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,22,380.00	11,32,538.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	06	Voted	15,00,000.00	25,360.00	2,28,114.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,360.00	2,28,114.00
	11	Voted	1,00,000.00	.00	99,963.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,963.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	7,274.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,274.00
	Total: 00	Voted	1,71,50,000.00	4,39,120.00	46,95,332.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	4,39,120.00	46,95,332.00
	Total: 06	Voted	1,71,50,000.00	4,39,120.00	46,95,332.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	4,39,120.00	46,95,332.00
95 01	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	11	Voted	2,67,000.00	.00	2,66,670.00
		Charged	.00	.00	.00
		Total	2,67,000.00	.00	2,66,670.00
	14	Voted	14,30,000.00	7,68,500.00	14,30,000.00
		Charged	.00	.00	.00
		Total	14,30,000.00	7,68,500.00	14,30,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	Total: 01	Voted 26,97,000.00	7,68,500.00	26,96,670.00
		Charged .00	.00	.00
		Total 26,97,000.00	7,68,500.00	26,96,670.00
	Total: 95	Voted 26,97,000.00	7,68,500.00	26,96,670.00
		Charged .00	.00	.00
		Total 26,97,000.00	7,68,500.00	26,96,670.00
	Total: 105	Voted 3,02,73,70,000.00	13,52,45,978.00	1,27,50,44,727.00
		Charged .00	.00	.00
		Total 3,02,73,70,000.00	13,52,45,978.00	1,27,50,44,727.00
108 03 00	01	Voted 26,00,00,000.00	1,28,47,894.00	12,77,97,568.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	1,28,47,894.00	12,77,97,568.00
	02	Voted 1,50,000.00	9,932.00	44,589.00
		Charged .00	.00	.00
		Total 1,50,000.00	9,932.00	44,589.00
	03	Voted 13,00,00,000.00	52,17,601.00	5,02,83,287.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	52,17,601.00	5,02,83,287.00
	04	Voted 22,00,000.00	15,959.00	9,11,066.00
		Charged .00	.00	.00
		Total 22,00,000.00	15,959.00	9,11,066.00
	06	Voted 3,90,00,000.00	11,56,926.00	1,09,02,758.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	11,56,926.00	1,09,02,758.00
	07	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 20,00,000.00	.00	11,25,841.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	11,25,841.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	24,485.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,485.00
	11	Voted 42,00,000.00	65,177.00	6,12,338.00
		Charged .00	.00	.00
		Total 42,00,000.00	65,177.00	6,12,338.00
	13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	4,25,681.00	6,24,546.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,25,681.00	6,24,546.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	21	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	22	Voted	17,00,000.00	2,604.00	1,97,665.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,604.00	1,97,665.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,00,000.00	6,790.00	1,11,713.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,790.00	1,11,713.00
	26	Voted	7,00,000.00	921.00	20,241.00
		Charged	.00	.00	.00
		Total	7,00,000.00	921.00	20,241.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	22,00,000.00	1,73,847.00	9,49,119.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,73,847.00	9,49,119.00	
30	Voted	1,10,000.00	845.00	9,134.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	845.00	9,134.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,50,000.00	2,830.00	6,130.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	2,830.00	6,130.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	68	Voted	2,00,000.00	19,522.00	19,522.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,522.00	19,522.00
Total: 00		Voted	44,82,21,000.00	1,99,46,529.00	19,36,40,002.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	1,99,46,529.00	19,36,40,002.00
Total: 03		Voted	44,82,21,000.00	1,99,46,529.00	19,36,40,002.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	1,99,46,529.00	19,36,40,002.00
Total: 108		Voted	44,82,21,000.00	1,99,46,529.00	19,36,40,002.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	1,99,46,529.00	19,36,40,002.00
114 03 00	01	Voted	5,45,00,000.00	45,91,976.00	3,92,09,052.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	45,91,976.00	3,92,09,052.00
	02	Voted	73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,000.00	.00	.00
	03	Voted	1,69,00,000.00	18,69,252.00	1,68,27,639.00
		Charged	.00	.00	.00
		Total	1,69,00,000.00	18,69,252.00	1,68,27,639.00
	04	Voted	7,26,000.00	22,776.00	2,05,932.00
		Charged	.00	.00	.00
		Total	7,26,000.00	22,776.00	2,05,932.00
	06	Voted	63,00,000.00	5,12,300.00	44,48,117.00
		Charged	.00	.00	.00
		Total	63,00,000.00	5,12,300.00	44,48,117.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	72,60,000.00	2,10,537.00	22,54,985.00
		Charged	.00	.00	.00
		Total	72,60,000.00	2,10,537.00	22,54,985.00
	09	Voted	1,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,000.00	.00	.00
	11	Voted	61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	.00
	20	Voted	19,97,000.00	.00	18,86,644.00
		Charged	.00	.00	.00
		Total	19,97,000.00	.00	18,86,644.00
	21	Voted	3,00,000.00	.00	86,778.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	86,778.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	22	Voted Charged Total	16,50,000.00 .00 16,50,000.00	83,591.00 .00 83,591.00	5,84,005.00 .00 5,84,005.00
	24	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	2,171.00 .00 2,171.00
	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	66,132.00 .00 66,132.00	3,60,537.00 .00 3,60,537.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,11,735.00 .00 1,11,735.00	1,85,749.00 .00 1,85,749.00
	27	Voted Charged Total	11,55,00,000.00 .00 11,55,00,000.00	57,77,125.00 .00 57,77,125.00	6,71,53,341.00 .00 6,71,53,341.00
	29	Voted Charged Total	6,05,000.00 .00 6,05,000.00	94,494.00 .00 94,494.00	3,41,682.00 .00 3,41,682.00
	40	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,21,000.00 .00 1,21,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,05,000.00 .00 6,05,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,87,81,000.00 .00 20,87,81,000.00	1,33,39,918.00 .00 1,33,39,918.00	13,35,46,632.00 .00 13,35,46,632.00
	Total: 03	Voted Charged Total	20,87,81,000.00 .00 20,87,81,000.00	1,33,39,918.00 .00 1,33,39,918.00	13,35,46,632.00 .00 13,35,46,632.00
04 00	01	Voted Charged Total	8,00,000.00 .00 8,00,000.00	6,908.00 .00 6,908.00	3,61,208.00 .00 3,61,208.00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,51,902.00 .00 1,51,902.00
	04	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00	32,360.00 .00 32,360.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,430.00 .00 14,430.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	9,948.00 .00 9,948.00	85,363.00 .00 85,363.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,133.00 .00 5,133.00	41,476.00 .00 41,476.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,500.00 .00 29,500.00	45,253.00 .00 45,253.00
	27	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,02,11,000.00 .00 1,02,11,000.00	9,26,29,198.00 .00 9,26,29,198.00
	Total: 00	Voted Charged Total	15,36,70,000.00 .00 15,36,70,000.00	1,02,62,489.00 .00 1,02,62,489.00	9,33,61,190.00 .00 9,33,61,190.00
	Total: 04	Voted Charged Total	15,36,70,000.00 .00 15,36,70,000.00	1,02,62,489.00 .00 1,02,62,489.00	9,33,61,190.00 .00 9,33,61,190.00
	Total: 114	Voted Charged Total	36,24,51,000.00 .00 36,24,51,000.00	2,36,02,407.00 .00 2,36,02,407.00	22,69,07,822.00 .00 22,69,07,822.00
117 04 00	01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	55,18,668.00 .00 55,18,668.00	6,08,79,606.00 .00 6,08,79,606.00
	02	Voted Charged Total	4,10,000.00 .00 4,10,000.00	21,341.00 .00 21,341.00	1,75,574.00 .00 1,75,574.00
	03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	23,92,953.00 .00 23,92,953.00	2,26,53,661.00 .00 2,26,53,661.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,000.00 .00 5,000.00	11,05,492.00 .00 11,05,492.00
	06	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	6,74,268.00 .00 6,74,268.00	61,67,339.00 .00 61,67,339.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	07	Voted	70,00,000.00	3,25,000.00	49,14,989.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,25,000.00	49,14,989.00
	08	Voted	1,25,00,000.00	11,25,799.00	96,46,720.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,25,799.00	96,46,720.00
	09	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	10	Voted	1,50,000.00	.00	36,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,980.00
	11	Voted	35,00,000.00	1,22,218.00	12,93,403.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,22,218.00	12,93,403.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	64,238.00	2,48,134.00
		Charged	.00	.00	.00
		Total	15,00,000.00	64,238.00	2,48,134.00
	21	Voted	7,00,000.00	66,540.00	3,46,056.00
		Charged	.00	.00	.00
		Total	7,00,000.00	66,540.00	3,46,056.00
	22	Voted	12,00,000.00	85,131.00	5,12,706.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,131.00	5,12,706.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	32,00,000.00	22,788.00	3,28,105.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	22,788.00	3,28,105.00	
26	Voted	10,00,000.00	18,099.00	4,03,282.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	18,099.00	4,03,282.00	
27	Voted	3,00,000.00	2,360.00	21,580.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,360.00	21,580.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	29	Voted	12,50,000.00	65,562.00	5,60,641.00
		Charged	.00	.00	.00
		Total	12,50,000.00	65,562.00	5,60,641.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	75,108.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	75,108.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	33,92,12,000.00	1,05,09,965.00	10,93,69,376.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,05,09,965.00	10,93,69,376.00	
Total: 04	Voted	33,92,12,000.00	1,05,09,965.00	10,93,69,376.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,05,09,965.00	10,93,69,376.00	
Total: 117	Voted	33,92,12,000.00	1,05,09,965.00	10,93,69,376.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,05,09,965.00	10,93,69,376.00	
800 04 00	01	Voted	3,68,00,000.00	19,48,219.00	1,86,32,046.00
		Charged	.00	.00	.00
		Total	3,68,00,000.00	19,48,219.00	1,86,32,046.00
	02	Voted	2,50,000.00	16,662.00	1,49,958.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	1,49,958.00
	03	Voted	1,50,00,000.00	8,79,106.00	87,40,640.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,79,106.00	87,40,640.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	04	Voted	7,00,000.00	85,944.00	4,93,278.00
		Charged	.00	.00	.00
		Total	7,00,000.00	85,944.00	4,93,278.00
	06	Voted	51,00,000.00	2,80,750.00	24,86,754.00
		Charged	.00	.00	.00
		Total	51,00,000.00	2,80,750.00	24,86,754.00
	08	Voted	17,00,000.00	1,18,967.00	10,55,011.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,18,967.00	10,55,011.00
	09	Voted	1,00,000.00	.00	35,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,195.00
	11	Voted	2,50,000.00	6,260.00	87,081.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,260.00	87,081.00
	20	Voted	50,000.00	900.00	21,239.00
		Charged	.00	.00	.00
		Total	50,000.00	900.00	21,239.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	3,00,000.00	46,510.00	1,97,379.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	46,510.00	1,97,379.00	
23	Voted	5,00,000.00	33,000.00	2,97,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	33,000.00	2,97,000.00	
25	Voted	3,50,000.00	23,485.00	2,50,613.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	23,485.00	2,50,613.00	
26	Voted	3,00,000.00	23,679.00	39,009.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	23,679.00	39,009.00	
27	Voted	12,00,000.00	55,000.00	5,41,400.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	55,000.00	5,41,400.00	
29	Voted	10,00,000.00	87,628.00	7,65,933.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	87,628.00	7,65,933.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	51	Voted	10,00,000.00	8,51,600.00	9,98,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,51,600.00	9,98,600.00
	Total: 00	Voted	6,48,25,000.00	44,57,710.00	3,47,91,136.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	44,57,710.00	3,47,91,136.00
	Total: 04	Voted	6,48,25,000.00	44,57,710.00	3,47,91,136.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	44,57,710.00	3,47,91,136.00
05 00	01	Voted	2,30,00,000.00	20,10,680.00	1,29,11,691.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	20,10,680.00	1,29,11,691.00
	02	Voted	5,00,000.00	10,053.00	87,977.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,053.00	87,977.00
	03	Voted	1,11,00,000.00	8,44,486.00	42,88,399.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	8,44,486.00	42,88,399.00
	04	Voted	25,00,000.00	4,800.00	3,11,545.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,800.00	3,11,545.00
	06	Voted	40,00,000.00	1,30,180.00	6,53,030.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,30,180.00	6,53,030.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	35,00,000.00	2,32,481.00	22,70,362.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,32,481.00	22,70,362.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	2,93,231.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,93,231.00
	11	Voted	7,00,000.00	20,851.00	1,31,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,851.00	1,31,500.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	4,40,000.00	.00	79,140.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	79,140.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	8,245.00	2,53,738.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,245.00	2,53,738.00
	23	Voted	5,25,000.00	.00	450.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	450.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	15,00,000.00	16,926.00	1,59,858.00
		Charged	.00	.00	.00
		Total	15,00,000.00	16,926.00	1,59,858.00
	26	Voted	2,00,000.00	.00	66,672.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	66,672.00
	27	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	28	Voted	25,43,000.00	.00	24,39,000.00
		Charged	.00	.00	.00
		Total	25,43,000.00	.00	24,39,000.00
	29	Voted	11,00,000.00	1,51,243.00	5,25,086.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,51,243.00	5,25,086.00
	30	Voted	1,00,000.00	1,225.00	34,032.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,225.00	34,032.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	98,933.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	98,933.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	5,61,18,000.00	34,31,170.00	2,46,04,644.00
		Charged	.00	.00	.00
		Total	5,61,18,000.00	34,31,170.00	2,46,04,644.00
Total: 05		Voted	5,61,18,000.00	34,31,170.00	2,46,04,644.00
		Charged	.00	.00	.00
		Total	5,61,18,000.00	34,31,170.00	2,46,04,644.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	01	Voted	6,50,00,000.00	24,69,369.00	2,77,53,950.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	24,69,369.00	2,77,53,950.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	10,25,960.00	94,38,225.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	10,25,960.00	94,38,225.00
	04	Voted	11,00,000.00	22,287.00	4,80,899.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,287.00	4,80,899.00
	06	Voted	45,00,000.00	1,90,328.00	17,72,248.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,90,328.00	17,72,248.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,30,00,000.00	13,47,255.00	1,33,06,051.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	13,47,255.00	1,33,06,051.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
10	Voted	2,00,000.00	.00	5,344.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,344.00	
11	Voted	50,00,000.00	1,08,172.00	4,75,819.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,08,172.00	4,75,819.00	
13	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	6,00,000.00	46,197.00	2,00,155.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	46,197.00	2,00,155.00	
21	Voted	3,00,000.00	.00	49,792.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	49,792.00	
22	Voted	3,00,000.00	7,600.00	1,07,431.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,600.00	1,07,431.00	
23	Voted	6,00,000.00	47,380.00	3,92,850.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	47,380.00	3,92,850.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	24	Voted	2,00,000.00	.00	5,182.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,182.00
	25	Voted	10,50,000.00	35,151.00	2,89,675.00
		Charged	.00	.00	.00
		Total	10,50,000.00	35,151.00	2,89,675.00
	26	Voted	3,00,000.00	.00	1,30,343.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,30,343.00
	27	Voted	2,00,000.00	6,300.00	12,015.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,300.00	12,015.00
29	Voted	50,00,000.00	3,87,366.00	34,08,312.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,87,366.00	34,08,312.00	
30	Voted	1,00,000.00	995.00	8,517.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	995.00	8,517.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	4,99,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,99,000.00	
52	Voted	2,50,000.00	.00	62,034.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	62,034.00	
Total: 00	Voted	14,16,50,000.00	56,94,360.00	5,83,97,842.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	56,94,360.00	5,83,97,842.00	
Total: 06	Voted	14,16,50,000.00	56,94,360.00	5,83,97,842.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	56,94,360.00	5,83,97,842.00	
07 00	01	Voted	15,00,000.00	65,000.00	5,77,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	65,000.00	5,77,400.00
	03	Voted	5,00,000.00	27,300.00	2,47,556.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,300.00	2,47,556.00
	06	Voted	2,00,000.00	3,060.00	27,540.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,060.00	27,540.00
	08	Voted	5,00,000.00	27,090.00	2,38,571.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,090.00	2,38,571.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,000.00	1,428.00	6,418.00
		Charged	.00	.00	.00
		Total	35,000.00	1,428.00	6,418.00
	26	Voted	80,000.00	.00	600.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	600.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	29,40,000.00	1,23,878.00	10,98,085.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,23,878.00	10,98,085.00	
Total: 07	Voted	29,40,000.00	1,23,878.00	10,98,085.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,23,878.00	10,98,085.00	
08 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09 00	01	Voted	2,45,00,000.00	22,42,262.00	1,89,21,615.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	22,42,262.00	1,89,21,615.00
	03	Voted	1,05,00,000.00	8,24,930.00	63,81,976.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	8,24,930.00	63,81,976.00
	04	Voted	5,00,000.00	1,37,754.00	4,36,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,37,754.00	4,36,056.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	06	Voted	15,00,000.00	51,990.00	4,83,088.00
		Charged	.00	.00	.00
		Total	15,00,000.00	51,990.00	4,83,088.00
	08	Voted	33,60,000.00	2,09,011.00	19,37,861.00
		Charged	.00	.00	.00
		Total	33,60,000.00	2,09,011.00	19,37,861.00
	10	Voted	36,00,000.00	1,65,292.00	15,49,866.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,65,292.00	15,49,866.00
	11	Voted	12,00,000.00	98,847.00	7,95,239.00
		Charged	.00	.00	.00
		Total	12,00,000.00	98,847.00	7,95,239.00
	20	Voted	2,50,000.00	49,152.00	1,41,319.00
		Charged	.00	.00	.00
		Total	2,50,000.00	49,152.00	1,41,319.00
	21	Voted	2,50,000.00	.00	29,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	29,580.00
	22	Voted	12,00,000.00	89,924.00	11,15,315.00
		Charged	.00	.00	.00
		Total	12,00,000.00	89,924.00	11,15,315.00
	24	Voted	1,50,000.00	.00	25,203.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,203.00
	25	Voted	18,50,000.00	79,646.00	9,40,803.00
		Charged	.00	.00	.00
		Total	18,50,000.00	79,646.00	9,40,803.00
	26	Voted	1,50,000.00	.00	94,628.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	94,628.00
	27	Voted	40,00,000.00	3,21,520.00	29,81,734.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,21,520.00	29,81,734.00
	28	Voted	20,00,000.00	19,05,454.00	19,05,454.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,05,454.00	19,05,454.00
	29	Voted	5,00,000.00	69,841.00	2,94,962.00
		Charged	.00	.00	.00
		Total	5,00,000.00	69,841.00	2,94,962.00
	40	Voted	5,00,000.00	.00	2,06,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,06,320.00
	42	Voted	4,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,15,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	76,660.00 .00 76,660.00
	51	Voted Charged Total	23,00,000.00 .00 23,00,000.00	85,735.00 .00 85,735.00	3,67,072.00 .00 3,67,072.00
	52	Voted Charged Total	10,05,000.00 .00 10,05,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	69,81,600.00 .00 69,81,600.00
	68	Voted Charged Total	40,000.00 .00 40,000.00	29,200.00 .00 29,200.00	29,200.00 .00 29,200.00
	Total: 00	Voted Charged Total	7,27,55,000.00 .00 7,27,55,000.00	63,60,558.00 .00 63,60,558.00	4,58,10,551.00 .00 4,58,10,551.00
	Total: 09	Voted Charged Total	7,27,55,000.00 .00 7,27,55,000.00	63,60,558.00 .00 63,60,558.00	4,58,10,551.00 .00 4,58,10,551.00
10 00	01	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	13,62,620.00 .00 13,62,620.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,000.00 .00 1,000.00	10,000.00 .00 10,000.00
	03	Voted Charged Total	84,00,000.00 .00 84,00,000.00	.00 .00 .00	5,95,657.00 .00 5,95,657.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	2,02,920.00 .00 2,02,920.00
	06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	3,84,285.00 .00 3,84,285.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	80,00,000.00 .00 80,00,000.00	5,63,043.00 .00 5,63,043.00	46,38,763.00 .00 46,38,763.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	79,859.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	79,859.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	34,189.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	34,189.00
	21	Voted	10,50,000.00	.00	86,918.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	86,918.00
	22	Voted	5,00,000.00	1,417.00	70,202.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,417.00	70,202.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	5,00,000.00	1,200.00	1,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,200.00	1,200.00
	25	Voted	10,50,000.00	4,301.00	29,028.00
		Charged	.00	.00	.00
		Total	10,50,000.00	4,301.00	29,028.00
	26	Voted	4,00,000.00	.00	65,851.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	65,851.00
	27	Voted	40,00,000.00	1,68,000.00	22,52,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,68,000.00	22,52,050.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	42	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	52			
	Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
Total: 00	Voted	5,30,95,000.00	7,38,961.00	98,13,542.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	7,38,961.00	98,13,542.00
Total: 10	Voted	5,30,95,000.00	7,38,961.00	98,13,542.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	7,38,961.00	98,13,542.00
Total: 800	Voted	39,33,83,000.00	2,08,06,637.00	17,45,15,800.00
	Charged	.00	.00	.00
	Total	39,33,83,000.00	2,08,06,637.00	17,45,15,800.00
Total: 00	Voted	4,57,06,37,000.00	21,01,11,516.00	1,97,94,77,727.00
	Charged	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00
	Total	5,79,34,83,000.00	29,18,90,981.00	2,44,35,40,113.00
Total: 2014	Voted	4,57,06,37,000.00	21,01,11,516.00	1,97,94,77,727.00
	Charged	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00
	Total	5,79,34,83,000.00	29,18,90,981.00	2,44,35,40,113.00
Grand Total:	Voted	4,57,06,37,000.00	21,01,11,516.00	1,97,94,77,727.00
	Charged	1,22,28,46,000.00	8,17,79,465.00	46,40,62,386.00
	Total	5,79,34,83,000.00	29,18,90,981.00	2,44,35,40,113.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:20:42

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 04	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 01	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
05 00	53	Voted	5,00,00,000.00	3,14,000.00	2,29,82,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,14,000.00	2,29,82,851.00
	Total: 00	Voted	5,00,00,000.00	3,14,000.00	2,29,82,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,14,000.00	2,29,82,851.00
	Total: 05	Voted	5,00,00,000.00	3,14,000.00	2,29,82,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,14,000.00	2,29,82,851.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	14	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 04	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 95	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 051	Voted	1,72,00,01,000.00	3,14,000.00	2,34,64,851.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	3,14,000.00	2,34,64,851.00
	Total: 60	Voted	1,72,00,01,000.00	3,14,000.00	2,34,64,851.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	3,14,000.00	2,34,64,851.00
	Total: 4059	Voted	1,72,00,01,000.00	3,14,000.00	2,34,64,851.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	3,14,000.00	2,34,64,851.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,72,00,01,000.00	3,14,000.00	2,34,64,851.00
		.00	.00	.00
		1,72,00,01,000.00	3,14,000.00	2,34,64,851.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:21:44

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2015

**Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	22	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 01	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 01	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
03 00	04	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	07	Voted 10,00,00,000.00	.00	9,81,67,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	9,81,67,000.00
	08	Voted 40,00,000.00	2,01,899.00	39,65,968.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,01,899.00	39,65,968.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 12,00,000.00	.00	2,13,565.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	2,13,565.00
	22	Voted 30,00,000.00	10,000.00	5,45,148.00
		Charged .00	.00	.00
		Total 30,00,000.00	10,000.00	5,45,148.00
	24	Voted 5,00,000.00	.00	1,38,619.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,38,619.00
	25	Voted 5,00,000.00	15,060.00	1,42,103.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,060.00	1,42,103.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	8,22,051.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	8,22,051.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	11,33,00,000.00	2,26,959.00	10,39,94,454.00
		Charged	.00	.00	.00
		Total	11,33,00,000.00	2,26,959.00	10,39,94,454.00
Total: 03	Voted	11,33,00,000.00	2,26,959.00	10,39,94,454.00	
	Charged	.00	.00	.00	
	Total	11,33,00,000.00	2,26,959.00	10,39,94,454.00	
05 00	01	Voted	4,76,00,000.00	43,60,530.00	3,16,42,375.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	43,60,530.00	3,16,42,375.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,29,00,000.00	17,87,373.00	1,33,71,281.00
		Charged	.00	.00	.00
		Total	2,29,00,000.00	17,87,373.00	1,33,71,281.00
	04	Voted	10,00,000.00	32,862.00	3,40,064.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,862.00	3,40,064.00
06	Voted	58,00,000.00	3,65,548.00	26,17,514.00	
	Charged	.00	.00	.00	
	Total	58,00,000.00	3,65,548.00	26,17,514.00	
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
08	Voted	5,50,00,000.00	34,47,931.00	3,68,29,509.00	
	Charged	.00	.00	.00	
	Total	5,50,00,000.00	34,47,931.00	3,68,29,509.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	1,00,000.00	5,909.00	5,909.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,909.00	5,909.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted	2,00,00,000.00	11,92,832.00	60,48,746.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,92,832.00	60,48,746.00
	21	Voted	34,60,000.00	5,91,772.00	5,91,772.00
		Charged	.00	.00	.00
		Total	34,60,000.00	5,91,772.00	5,91,772.00
	22	Voted	2,50,00,000.00	7,02,277.00	64,82,761.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	7,02,277.00	64,82,761.00
	23	Voted	9,00,000.00	.00	2,38,600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,38,600.00
	24	Voted	10,00,000.00	1,46,908.00	2,79,623.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,46,908.00	2,79,623.00
	25	Voted	30,00,000.00	1,84,492.00	10,60,097.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,84,492.00	10,60,097.00
	26	Voted	10,00,000.00	2,86,809.00	2,86,809.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,86,809.00	2,86,809.00
	28	Voted	1,79,28,800.00	.00	1,45,67,737.00
		Charged	.00	.00	.00
		Total	1,79,28,800.00	.00	1,45,67,737.00
	29	Voted	30,00,000.00	87,003.00	10,23,100.00
		Charged	.00	.00	.00
		Total	30,00,000.00	87,003.00	10,23,100.00
	42	Voted	5,00,000.00	1,82,199.00	1,82,199.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,82,199.00	1,82,199.00
	Total: 00	Voted	20,99,88,800.00	1,33,74,445.00	11,55,68,096.00
		Charged	.00	.00	.00
		Total	20,99,88,800.00	1,33,74,445.00	11,55,68,096.00
	Total: 05	Voted	20,99,88,800.00	1,33,74,445.00	11,55,68,096.00
		Charged	.00	.00	.00
		Total	20,99,88,800.00	1,33,74,445.00	11,55,68,096.00
95 01	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 95	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 103	Voted 33,22,88,800.00	1,36,01,404.00	21,95,62,550.00
		Charged .00	.00	.00
		Total 33,22,88,800.00	1,36,01,404.00	21,95,62,550.00
105 03 00	02	Voted 1,50,00,000.00	3,43,140.00	33,92,168.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	3,43,140.00	33,92,168.00
	04	Voted 2,50,00,000.00	34,500.00	3,19,139.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	34,500.00	3,19,139.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 4,00,00,000.00	8,00,044.00	18,81,255.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	8,00,044.00	18,81,255.00
	22	Voted 25,00,00,000.00	12,29,960.00	78,92,051.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	12,29,960.00	78,92,051.00
	24	Voted 1,00,00,000.00	77,194.00	2,56,158.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	77,194.00	2,56,158.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 50,00,000.00	22,500.00	22,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	22,500.00	22,500.00
	29	Voted 5,00,00,000.00	4,29,789.00	1,15,58,046.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	4,29,789.00	1,15,58,046.00
	42	Voted 2,00,00,000.00	14,752.00	73,099.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	14,752.00	73,099.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 41,50,03,000.00	29,51,879.00	2,53,94,416.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	29,51,879.00	2,53,94,416.00
	Total: 03	Voted 41,50,03,000.00	29,51,879.00	2,53,94,416.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	29,51,879.00	2,53,94,416.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 41,50,14,000.00	29,51,879.00	2,53,94,416.00
		Charged .00	.00	.00
		Total 41,50,14,000.00	29,51,879.00	2,53,94,416.00
106 03 00	02	Voted 3,53,500.00	50,500.00	50,500.00
		Charged .00	.00	.00
		Total 3,53,500.00	50,500.00	50,500.00
	04	Voted 1,89,51,000.00	46,56,694.00	1,55,57,782.00
		Charged .00	.00	.00
		Total 1,89,51,000.00	46,56,694.00	1,55,57,782.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,51,000.00	.00	2,42,900.00
		Charged .00	.00	.00
		Total 2,51,000.00	.00	2,42,900.00
	22	Voted 28,74,500.00	10,64,427.00	13,17,251.00
		Charged .00	.00	.00
		Total 28,74,500.00	10,64,427.00	13,17,251.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,50,900.00	24,721.00	24,721.00
		Charged .00	.00	.00
		Total 1,50,900.00	24,721.00	24,721.00
	29	Voted 72,03,500.00	16,59,588.00	43,90,552.00
		Charged .00	.00	.00
		Total 72,03,500.00	16,59,588.00	43,90,552.00
	42	Voted 12,94,800.00	.00	1,80,000.00
		Charged .00	.00	.00
		Total 12,94,800.00	.00	1,80,000.00
	Total: 00	Voted 3,10,83,200.00	74,55,930.00	2,17,63,706.00
		Charged .00	.00	.00
		Total 3,10,83,200.00	74,55,930.00	2,17,63,706.00
	Total: 03	Voted 3,10,83,200.00	74,55,930.00	2,17,63,706.00
		Charged .00	.00	.00
		Total 3,10,83,200.00	74,55,930.00	2,17,63,706.00
05 00	02	Voted 3,41,000.00	.00	64,700.00
		Charged .00	.00	.00
		Total 3,41,000.00	.00	64,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	22	Voted	2,00,01,000.00	.00	26,74,527.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	26,74,527.00
	24	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	25	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	26	Voted	4,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,000.00	.00	.00
29	Voted	75,01,000.00	.00	5,06,942.00	
	Charged	.00	.00	.00	
	Total	75,01,000.00	.00	5,06,942.00	
42	Voted	15,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,01,000.00	.00	.00	
Total: 00	Voted	3,56,50,000.00	.00	32,46,169.00	
	Charged	.00	.00	.00	
	Total	3,56,50,000.00	.00	32,46,169.00	
Total: 05	Voted	3,56,50,000.00	.00	32,46,169.00	
	Charged	.00	.00	.00	
	Total	3,56,50,000.00	.00	32,46,169.00	
Total: 106	Voted	6,67,33,200.00	74,55,930.00	2,50,09,875.00	
	Charged	.00	.00	.00	
	Total	6,67,33,200.00	74,55,930.00	2,50,09,875.00	
109 02 00	01	Voted	1,32,00,000.00	20,51,500.00	1,04,42,634.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	20,51,500.00	1,04,42,634.00
	02	Voted	1,00,000.00	9,000.00	61,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,000.00	61,200.00
	03	Voted	64,00,000.00	8,61,630.00	44,37,727.00
		Charged	.00	.00	.00
		Total	64,00,000.00	8,61,630.00	44,37,727.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	50,000.00	3,450.00	34,538.00
		Charged	.00	.00	.00
		Total	50,000.00	3,450.00	34,538.00
	06	Voted	16,00,000.00	2,39,190.00	11,76,816.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,39,190.00	11,76,816.00
	08	Voted	42,60,000.00	2,46,999.00	29,16,852.00
		Charged	.00	.00	.00
		Total	42,60,000.00	2,46,999.00	29,16,852.00
	09	Voted	1,00,000.00	.00	18,742.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,742.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	2,71,885.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,71,885.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	19,771.00	3,94,148.00
		Charged	.00	.00	.00
		Total	7,00,000.00	19,771.00	3,94,148.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	14,737.00	2,84,136.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,737.00	2,84,136.00
	26	Voted	2,00,000.00	12,057.00	34,542.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,057.00	34,542.00
	27	Voted	5,00,000.00	3,30,000.00	4,81,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,30,000.00	4,81,650.00
	29	Voted	3,00,000.00	18,880.00	1,58,436.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,880.00	1,58,436.00
	30	Voted	1,00,000.00	16,935.00	46,759.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,935.00	46,759.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

PRINTED ON: 05/02/2024 15:21:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	Total: 00	Voted Charged Total	2,84,62,000.00 .00 2,84,62,000.00	38,24,149.00 .00 38,24,149.00	2,07,60,065.00 .00 2,07,60,065.00
	Total: 02	Voted Charged Total	2,84,62,000.00 .00 2,84,62,000.00	38,24,149.00 .00 38,24,149.00	2,07,60,065.00 .00 2,07,60,065.00
03 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	96,300.00 .00 96,300.00	11,40,732.00 .00 11,40,732.00
	02	Voted Charged Total	16,70,000.00 .00 16,70,000.00	.00 .00 .00	34,900.00 .00 34,900.00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	40,194.00 .00 40,194.00	4,75,970.00 .00 4,75,970.00
	04	Voted Charged Total	11,40,000.00 .00 11,40,000.00	4,260.00 .00 4,260.00	2,92,136.00 .00 2,92,136.00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,290.00 .00 10,290.00	1,21,250.00 .00 1,21,250.00
	07	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	5,60,000.00 .00 5,60,000.00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	40,990.00 .00 40,990.00	10,56,256.00 .00 10,56,256.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	74,548.00 .00 74,548.00
	21	Voted Charged Total	3,45,000.00 .00 3,45,000.00	.00 .00 .00	64,000.00 .00 64,000.00
	22	Voted Charged Total	6,95,000.00 .00 6,95,000.00	.00 .00 .00	63,550.00 .00 63,550.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,10,000.00 .00 3,10,000.00	36,000.00 .00 36,000.00	50,260.00 .00 50,260.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	26	Voted	4,30,000.00	.00	94,336.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	94,336.00
	29	Voted	50,70,000.00	9,576.00	6,51,901.00
		Charged	.00	.00	.00
		Total	50,70,000.00	9,576.00	6,51,901.00
	42	Voted	13,00,000.00	3,51,780.00	4,28,770.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,51,780.00	4,28,770.00
	Total: 00	Voted	1,76,50,000.00	5,89,390.00	51,08,609.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	5,89,390.00	51,08,609.00
	Total: 03	Voted	1,76,50,000.00	5,89,390.00	51,08,609.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	5,89,390.00	51,08,609.00
	Total: 109	Voted	4,61,12,000.00	44,13,539.00	2,58,68,674.00
		Charged	.00	.00	.00
		Total	4,61,12,000.00	44,13,539.00	2,58,68,674.00
	Total: 00	Voted	86,01,48,000.00	2,84,22,752.00	29,58,35,515.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	2,84,22,752.00	29,58,35,515.00
	Total: 2015	Voted	86,01,48,000.00	2,84,22,752.00	29,58,35,515.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	2,84,22,752.00	29,58,35,515.00
	Grand Total:	Voted	86,01,48,000.00	2,84,22,752.00	29,58,35,515.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	2,84,22,752.00	29,58,35,515.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:22:57

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 05

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
Total: 01		Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
Total: 01		Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 051		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Total: 60		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Total: 4059		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
Grand Total:		Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:23:50

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2029

**Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	20,85,303.00	1,77,10,119.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	20,85,303.00	1,77,10,119.00
	02	Voted	2,00,000.00	20,500.00	80,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,500.00	80,090.00
	03	Voted	1,28,00,000.00	8,46,814.00	74,81,076.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	8,46,814.00	74,81,076.00
	04	Voted	6,00,000.00	6,420.00	56,306.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,420.00	56,306.00
	06	Voted	32,00,000.00	1,39,670.00	11,28,112.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,39,670.00	11,28,112.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	.00	58,093.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	58,093.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	14,769.00	77,939.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	14,769.00	77,939.00	
25	Voted	1,00,000.00	.00	13,487.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	13,487.00	
26	Voted	1,50,000.00	.00	17,600.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	17,600.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	73,847.00 .00 73,847.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	31,13,476.00 .00 31,13,476.00	2,66,96,669.00 .00 2,66,96,669.00
	Total: 03	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	31,13,476.00 .00 31,13,476.00	2,66,96,669.00 .00 2,66,96,669.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,000.00 .00 19,000.00	40,000.00 .00 40,000.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,66,311.00 .00 1,66,311.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,51,000.00 .00 24,51,000.00	19,000.00 .00 19,000.00	2,06,311.00 .00 2,06,311.00
	Total: 05	Voted Charged Total	24,51,000.00 .00 24,51,000.00	19,000.00 .00 19,000.00	2,06,311.00 .00 2,06,311.00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,450.00 .00 23,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	1,57,320.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,57,320.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	29,796.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	29,796.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 2,10,566.00
	Total: 06	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 2,10,566.00
07 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,39,23,000.00 .00 5,39,23,000.00	31,32,476.00 .00 2,71,13,546.00
101 03 00	01	Voted Charged Total	49,48,00,000.00 .00 49,48,00,000.00	6,08,97,879.00 .00 37,51,50,549.00
	03	Voted Charged Total	23,75,00,000.00 .00 23,75,00,000.00	1,85,99,893.00 .00 14,69,88,772.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 31,326.00
	06	Voted Charged Total	5,94,00,000.00 .00 5,94,00,000.00	49,49,216.00 .00 3,61,28,288.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	83,322.00 .00 9,46,863.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 1,15,350.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,03,432.00 .00 1,03,432.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,000.00 .00 24,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	33,099.00 .00 33,099.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	53,650.00 .00 53,650.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	8,47,44,491.00 .00 8,47,44,491.00
	Total: 03	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	8,47,44,491.00 .00 8,47,44,491.00
	Total: 101	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	8,47,44,491.00 .00 8,47,44,491.00
103 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	01	Voted	93,21,00,000.00	6,79,68,088.00	64,83,06,887.00
		Charged	.00	.00	.00
		Total	93,21,00,000.00	6,79,68,088.00	64,83,06,887.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	44,74,00,000.00	2,68,19,808.00	27,08,47,108.00
		Charged	.00	.00	.00
		Total	44,74,00,000.00	2,68,19,808.00	27,08,47,108.00
	04	Voted	20,00,000.00	21,080.00	2,50,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,080.00	2,50,422.00
	06	Voted	11,19,00,000.00	69,15,850.00	6,54,30,454.00
		Charged	.00	.00	.00
		Total	11,19,00,000.00	69,15,850.00	6,54,30,454.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	38,20,864.00	2,09,42,888.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	38,20,864.00	2,09,42,888.00
	09	Voted	15,00,000.00	12,000.00	2,30,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	12,000.00	2,30,606.00
	10	Voted	15,00,000.00	.00	96,250.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	96,250.00
11	Voted	5,00,000.00	.00	8,339.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	8,339.00	
20	Voted	15,00,000.00	1,18,822.00	5,48,033.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,18,822.00	5,48,033.00	
21	Voted	5,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	25,000.00	
22	Voted	18,00,000.00	24,245.00	2,96,767.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	24,245.00	2,96,767.00	
25	Voted	20,00,000.00	6,12,050.00	18,60,042.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	6,12,050.00	18,60,042.00	
26	Voted	5,00,000.00	.00	81,350.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	81,350.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	32,000.00 .00 32,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	33,78,900.00 .00 33,78,900.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,56,61,00,000.00 .00 1,56,61,00,000.00	10,63,12,807.00 .00 10,63,12,807.00	1,01,23,55,046.00 .00 1,01,23,55,046.00
	Total: 03	Voted Charged Total	1,56,61,00,000.00 .00 1,56,61,00,000.00	10,63,12,807.00 .00 10,63,12,807.00	1,01,23,55,046.00 .00 1,01,23,55,046.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	01	Voted	90,00,000.00	4,40,800.00	39,81,848.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,40,800.00	39,81,848.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	44,00,000.00	1,85,136.00	16,89,696.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,85,136.00	16,89,696.00
	04	Voted	1,50,000.00	.00	3,545.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,545.00
	06	Voted	11,00,000.00	29,590.00	2,66,310.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,590.00	2,66,310.00
	07	Voted	3,20,00,000.00	.00	5,37,240.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	.00	5,37,240.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,00,000.00	.00	3,220.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,220.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	32,562.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	32,562.00	
23	Voted	1,50,000.00	72,815.00	72,815.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	72,815.00	72,815.00	
25	Voted	5,00,000.00	1,67,117.00	1,96,848.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,67,117.00	1,96,848.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	35,00,000.00	.00	2,98,206.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,98,206.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	5,59,03,000.00	8,95,458.00	70,82,290.00	
	Charged	.00	.00	.00	
	Total	5,59,03,000.00	8,95,458.00	70,82,290.00	
Total: 07	Voted	5,59,03,000.00	8,95,458.00	70,82,290.00	
	Charged	.00	.00	.00	
	Total	5,59,03,000.00	8,95,458.00	70,82,290.00	
08 00	42	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	10,00,00,000.00	
Total: 08	Voted	10,00,00,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	10,00,00,000.00	
Total: 103	Voted	1,72,20,08,000.00	10,72,08,265.00	1,11,94,37,336.00	
	Charged	.00	.00	.00	
	Total	1,72,20,08,000.00	10,72,08,265.00	1,11,94,37,336.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00	Total: 00 Voted	2,57,54,82,000.00	19,50,85,232.00	1,70,65,80,742.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	19,50,85,232.00	1,70,65,80,742.00
Total: 2029	Voted	2,57,54,82,000.00	19,50,85,232.00	1,70,65,80,742.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	19,50,85,232.00	1,70,65,80,742.00
Grand Total:	Voted	2,57,54,82,000.00	19,50,85,232.00	1,70,65,80,742.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	19,50,85,232.00	1,70,65,80,742.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:24:52

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2052

**Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,54,00,000.00	30,06,793.00	1,64,19,717.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	30,06,793.00	1,64,19,717.00
	02	Voted	5,00,000.00	33,375.00	2,94,790.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,375.00	2,94,790.00
	03	Voted	1,22,00,000.00	12,62,853.00	69,58,352.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	12,62,853.00	69,58,352.00
	04	Voted	3,00,000.00	16,083.00	90,241.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,083.00	90,241.00
	06	Voted	31,00,000.00	3,52,022.00	18,89,051.00
		Charged	.00	.00	.00
		Total	31,00,000.00	3,52,022.00	18,89,051.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	5,04,030.00	42,75,119.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,04,030.00	42,75,119.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	9,00,000.00	.00	2,23,122.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	2,23,122.00	
21	Voted	3,00,000.00	.00	15,120.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	15,120.00	
22	Voted	8,50,000.00	1,70,097.00	6,52,025.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	1,70,097.00	6,52,025.00	
24	Voted	1,00,000.00	18,029.00	34,335.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	18,029.00	34,335.00	
25	Voted	15,00,000.00	59,252.00	4,61,996.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	59,252.00	4,61,996.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	2,05,492.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,05,492.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	2,65,393.00	17,79,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,65,393.00	17,79,750.00
	30	Voted	1,50,000.00	17,200.00	38,780.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,200.00	38,780.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	6,05,10,000.00	57,05,127.00	3,33,37,890.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	57,05,127.00	3,33,37,890.00
Total: 02		Voted	6,05,10,000.00	57,05,127.00	3,33,37,890.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	57,05,127.00	3,33,37,890.00
Total: 099		Voted	6,05,10,000.00	57,05,127.00	3,33,37,890.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	57,05,127.00	3,33,37,890.00
Total: 00		Voted	6,05,10,000.00	57,05,127.00	3,33,37,890.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	57,05,127.00	3,33,37,890.00
Total: 2052		Voted	6,05,10,000.00	57,05,127.00	3,33,37,890.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	57,05,127.00	3,33,37,890.00
Grand Total:		Voted	6,05,10,000.00	57,05,127.00	3,33,37,890.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	57,05,127.00	3,33,37,890.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:25:19

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2053

**District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	93,38,00,000.00	7,57,63,814.00	66,48,56,521.00
		Charged	.00	.00	.00
		Total	93,38,00,000.00	7,57,63,814.00	66,48,56,521.00
	02	Voted	6,50,00,000.00	1,03,92,175.00	4,61,62,057.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,03,92,175.00	4,61,62,057.00
	03	Voted	44,82,00,000.00	3,12,53,805.00	28,00,19,105.00
		Charged	.00	.00	.00
		Total	44,82,00,000.00	3,12,53,805.00	28,00,19,105.00
	04	Voted	80,00,000.00	4,14,228.00	30,46,631.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,14,228.00	30,46,631.00
	06	Voted	11,21,00,000.00	39,59,483.00	3,53,38,505.00
		Charged	.00	.00	.00
		Total	11,21,00,000.00	39,59,483.00	3,53,38,505.00
	07	Voted	4,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,000.00
	08	Voted	4,50,00,000.00	22,75,394.00	2,07,59,803.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	22,75,394.00	2,07,59,803.00
	09	Voted	25,00,000.00	10,71,695.00	16,67,241.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,71,695.00	16,67,241.00
10	Voted	25,00,000.00	.00	12,39,294.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	12,39,294.00	
11	Voted	10,00,000.00	46,073.00	1,13,382.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	46,073.00	1,13,382.00	
20	Voted	1,50,00,000.00	14,10,124.00	73,96,422.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	14,10,124.00	73,96,422.00	
21	Voted	40,00,000.00	1,73,405.00	11,23,742.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,73,405.00	11,23,742.00	
22	Voted	2,50,00,000.00	16,37,592.00	1,34,74,661.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	16,37,592.00	1,34,74,661.00	
23	Voted	20,00,000.00	.00	1,56,912.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,56,912.00	
24	Voted	10,00,000.00	18,785.00	3,93,111.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	18,785.00	3,93,111.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	14,74,714.00	96,52,464.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,74,714.00	96,52,464.00
	26	Voted	30,00,000.00	1,21,618.00	13,67,504.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,21,618.00	13,67,504.00
	27	Voted	1,00,00,000.00	5,29,240.00	53,36,938.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,29,240.00	53,36,938.00
	28	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	7,00,00,000.00	60,81,344.00	3,49,43,760.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	60,81,344.00	3,49,43,760.00
	30	Voted	4,00,00,000.00	74,85,346.00	1,73,52,705.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	74,85,346.00	1,73,52,705.00
	31	Voted	60,00,000.00	8,00,000.00	53,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,00,000.00	53,00,000.00
	42	Voted	6,00,000.00	.00	41,450.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	41,450.00
	51	Voted	3,00,00,000.00	9,62,000.00	99,02,834.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,62,000.00	99,02,834.00
	52	Voted	50,00,000.00	.00	19,80,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	19,80,000.00
	Total: 00	Voted	1,91,01,00,000.00	14,58,70,835.00	1,16,16,32,042.00
		Charged	.00	.00	.00
		Total	1,91,01,00,000.00	14,58,70,835.00	1,16,16,32,042.00
	Total: 03	Voted	1,91,01,00,000.00	14,58,70,835.00	1,16,16,32,042.00
		Charged	.00	.00	.00
		Total	1,91,01,00,000.00	14,58,70,835.00	1,16,16,32,042.00
04 00	42	Voted	35,75,00,000.00	2,59,43,797.00	7,73,33,089.00
		Charged	.00	.00	.00
		Total	35,75,00,000.00	2,59,43,797.00	7,73,33,089.00
	Total: 00	Voted	35,75,00,000.00	2,59,43,797.00	7,73,33,089.00
		Charged	.00	.00	.00
		Total	35,75,00,000.00	2,59,43,797.00	7,73,33,089.00
	Total: 04	Voted	35,75,00,000.00	2,59,43,797.00	7,73,33,089.00
		Charged	.00	.00	.00
		Total	35,75,00,000.00	2,59,43,797.00	7,73,33,089.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	2,500.00	1,42,74,206.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,500.00	1,42,74,206.00
Total: 00		Voted	1,50,00,000.00	2,500.00	1,42,74,206.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,500.00	1,42,74,206.00
Total: 05		Voted	1,50,00,000.00	2,500.00	1,42,74,206.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,500.00	1,42,74,206.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 07		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 093		Voted	2,29,26,00,000.00	17,18,17,132.00	1,25,32,39,337.00
		Charged	.00	.00	.00
		Total	2,29,26,00,000.00	17,18,17,132.00	1,25,32,39,337.00
101 03 00	01	Voted	2,99,00,000.00	24,48,981.00	2,05,71,889.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	24,48,981.00	2,05,71,889.00
	02	Voted	3,00,000.00	.00	1,70,175.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,70,175.00
	03	Voted	1,44,00,000.00	9,82,150.00	88,60,075.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	9,82,150.00	88,60,075.00
	04	Voted	10,00,000.00	1,50,836.00	4,78,424.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,836.00	4,78,424.00
	06	Voted	36,00,000.00	1,38,202.00	12,39,690.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,38,202.00	12,39,690.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,31,548.00	12,92,839.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,31,548.00	12,92,839.00
	09	Voted	2,00,000.00	.00	9,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,694.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	49,736.00	3,43,503.00
		Charged	.00	.00	.00
		Total	15,00,000.00	49,736.00	3,43,503.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	68,385.00	5,92,866.00
		Charged	.00	.00	.00
		Total	18,00,000.00	68,385.00	5,92,866.00
	23	Voted	2,50,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,00,000.00
	25	Voted	20,00,000.00	1,27,532.00	9,97,044.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,27,532.00	9,97,044.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	7,00,000.00	34,200.00	3,27,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	34,200.00	3,27,400.00
	28	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,68,716.00	12,99,110.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,68,716.00	12,99,110.00
	42	Voted	5,00,000.00	.00	1,80,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,80,112.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,43,00,000.00	43,00,286.00	3,65,62,821.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	43,00,286.00	3,65,62,821.00
Total: 03		Voted	6,43,00,000.00	43,00,286.00	3,65,62,821.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	43,00,286.00	3,65,62,821.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,00,000.00	43,00,286.00	3,65,62,821.00
	Charged	.00	.00	.00
	Total	6,43,00,000.00	43,00,286.00	3,65,62,821.00
	Total: 00 Voted	2,35,69,00,000.00	17,61,17,418.00	1,28,98,02,158.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	17,61,17,418.00	1,28,98,02,158.00
Total: 2053	Voted	2,35,69,00,000.00	17,61,17,418.00	1,28,98,02,158.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	17,61,17,418.00	1,28,98,02,158.00
Grand Total:	Voted	2,35,69,00,000.00	17,61,17,418.00	1,28,98,02,158.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	17,61,17,418.00	1,28,98,02,158.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:25:41

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2062

**Vigilance**

Grant Number: 06

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01			
	Voted	.00	.00	.00
	Charged	2,00,00,000.00	16,33,012.00	1,14,47,142.00
	Total	2,00,00,000.00	16,33,012.00	1,14,47,142.00
	02			
	Voted	.00	.00	.00
	Charged	1,00,000.00	8,000.00	68,000.00
	Total	1,00,000.00	8,000.00	68,000.00
	03			
	Voted	.00	.00	.00
	Charged	1,18,00,000.00	6,48,816.00	44,22,088.00
	Total	1,18,00,000.00	6,48,816.00	44,22,088.00
	04			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	06			
	Voted	.00	.00	.00
	Charged	30,00,000.00	57,660.00	4,19,023.00
	Total	30,00,000.00	57,660.00	4,19,023.00
	09			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	10			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	20			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	21			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	22			
	Voted	.00	.00	.00
	Charged	2,00,000.00	55,208.00	1,18,868.00
	Total	2,00,000.00	55,208.00	1,18,868.00
	23			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	24			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	25			
	Voted	.00	.00	.00
	Charged	3,50,000.00	30,140.00	79,847.00
	Total	3,50,000.00	30,140.00	79,847.00
	26			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	39,790.00	1,30,338.00
		Total 2,00,000.00	39,790.00	1,30,338.00
	51	Voted 80,00,000.00	50,29,800.00	50,29,800.00
		Charged 1,000.00	.00	.00
		Total 80,01,000.00	50,29,800.00	50,29,800.00
Total: 00		Voted 80,00,000.00	50,29,800.00	50,29,800.00
		Charged 3,69,55,000.00	24,72,626.00	1,66,85,306.00
		Total 4,49,55,000.00	75,02,426.00	2,17,15,106.00
Total: 02		Voted 80,00,000.00	50,29,800.00	50,29,800.00
		Charged 3,69,55,000.00	24,72,626.00	1,66,85,306.00
		Total 4,49,55,000.00	75,02,426.00	2,17,15,106.00
Total: 103		Voted 80,00,000.00	50,29,800.00	50,29,800.00
		Charged 3,69,55,000.00	24,72,626.00	1,66,85,306.00
		Total 4,49,55,000.00	75,02,426.00	2,17,15,106.00
105 02 00	01	Voted 7,00,00,000.00	76,21,600.00	4,53,93,753.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	76,21,600.00	4,53,93,753.00
	02	Voted 1,50,000.00	.00	99,805.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	99,805.00
	03	Voted 3,36,00,000.00	32,03,172.00	1,93,04,636.00
		Charged .00	.00	.00
		Total 3,36,00,000.00	32,03,172.00	1,93,04,636.00
	04	Voted 30,00,000.00	2,30,742.00	11,06,330.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,30,742.00	11,06,330.00
	06	Voted 1,34,00,000.00	16,51,575.00	95,78,070.00
		Charged .00	.00	.00
		Total 1,34,00,000.00	16,51,575.00	95,78,070.00
	08	Voted 1,10,00,000.00	8,57,312.00	78,40,417.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	8,57,312.00	78,40,417.00
	09	Voted 2,00,000.00	.00	31,552.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	31,552.00
	10	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	22,974.00	3,20,554.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,974.00	3,20,554.00
	21	Voted	4,00,000.00	.00	1,38,483.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,38,483.00
	22	Voted	10,00,000.00	1,29,071.00	8,48,119.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,29,071.00	8,48,119.00
	23	Voted	5,00,000.00	66,923.00	3,36,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,923.00	3,36,221.00
	24	Voted	5,00,000.00	64,002.00	3,68,454.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,002.00	3,68,454.00
	25	Voted	10,00,000.00	67,797.00	4,68,707.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,797.00	4,68,707.00
	26	Voted	5,00,000.00	26,610.00	4,10,741.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,610.00	4,10,741.00
	27	Voted	6,00,000.00	44,997.00	3,22,341.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,997.00	3,22,341.00
	28	Voted	20,00,000.00	18,16,417.00	18,16,417.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,16,417.00	18,16,417.00
	29	Voted	45,00,000.00	5,60,419.00	34,90,904.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,60,419.00	34,90,904.00
	30	Voted	1,50,000.00	11,249.00	87,302.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,249.00	87,302.00
	31	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	40	Voted	15,00,000.00	79,000.00	4,49,595.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,000.00	4,49,595.00
	42	Voted	10,00,000.00	1,87,617.00	7,28,767.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,87,617.00	7,28,767.00
43	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

Draft

PRINTED ON: 05/02/2024 15:25:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	51	Voted	2,50,000.00	49,530.00	49,530.00
		Charged	.00	.00	.00
		Total	2,50,000.00	49,530.00	49,530.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	14,90,10,000.00	1,66,91,007.00	9,46,90,698.00
		Charged	.00	.00	.00
		Total	14,90,10,000.00	1,66,91,007.00	9,46,90,698.00
	Total: 02	Voted	14,90,10,000.00	1,66,91,007.00	9,46,90,698.00
		Charged	.00	.00	.00
		Total	14,90,10,000.00	1,66,91,007.00	9,46,90,698.00
04 00	01	Voted	1,50,00,000.00	15,03,381.00	65,53,423.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,03,381.00	65,53,423.00
	02	Voted	5,00,000.00	.00	34,584.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	34,584.00
	03	Voted	72,00,000.00	9,12,064.00	42,33,466.00
		Charged	.00	.00	.00
		Total	72,00,000.00	9,12,064.00	42,33,466.00
	04	Voted	11,00,000.00	19,868.00	2,03,068.00
		Charged	.00	.00	.00
		Total	11,00,000.00	19,868.00	2,03,068.00
	06	Voted	18,00,000.00	2,09,689.00	10,00,809.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,09,689.00	10,00,809.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	90,00,000.00	5,83,701.00	52,67,684.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,83,701.00	52,67,684.00
	09	Voted	6,00,000.00	45,525.00	2,45,415.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,525.00	2,45,415.00
	10	Voted	1,00,000.00	95,250.00	95,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	95,250.00	95,250.00
	11	Voted	16,00,000.00	95,100.00	8,97,230.00
		Charged	.00	.00	.00
		Total	16,00,000.00	95,100.00	8,97,230.00
	20	Voted	2,20,000.00	.00	1,19,114.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,19,114.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	21	Voted	3,00,000.00	2,20,723.00	2,57,008.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,20,723.00	2,57,008.00
	22	Voted	12,00,000.00	.00	6,28,306.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	6,28,306.00
	24	Voted	5,00,000.00	81,867.00	1,03,481.00
		Charged	.00	.00	.00
		Total	5,00,000.00	81,867.00	1,03,481.00
	25	Voted	6,00,000.00	47,980.00	2,36,362.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,980.00	2,36,362.00
	26	Voted	5,00,000.00	.00	4,73,199.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,73,199.00
	27	Voted	9,00,000.00	55,250.00	5,20,697.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,250.00	5,20,697.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	22,00,000.00	3,30,738.00	13,02,751.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,30,738.00	13,02,751.00
	30	Voted	1,00,000.00	.00	1,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,715.00
	40	Voted	2,00,000.00	30,235.00	62,356.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,235.00	62,356.00
	42	Voted	50,000.00	.00	1,180.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,180.00
	51	Voted	1,00,000.00	17,464.00	60,174.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,464.00	60,174.00
	52	Voted	5,00,000.00	.00	2,16,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,16,000.00
Total: 00		Voted	4,43,21,000.00	42,48,835.00	2,25,13,272.00
		Charged	.00	.00	.00
		Total	4,43,21,000.00	42,48,835.00	2,25,13,272.00
Total: 04		Voted	4,43,21,000.00	42,48,835.00	2,25,13,272.00
		Charged	.00	.00	.00
		Total	4,43,21,000.00	42,48,835.00	2,25,13,272.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,33,31,000.00	2,09,39,842.00	11,72,03,970.00
	Charged	.00	.00	.00
	Total	19,33,31,000.00	2,09,39,842.00	11,72,03,970.00
	Total: 00 Voted	20,13,31,000.00	2,59,69,642.00	12,22,33,770.00
	Charged	3,69,55,000.00	24,72,626.00	1,66,85,306.00
	Total	23,82,86,000.00	2,84,42,268.00	13,89,19,076.00
Total: 2062	Voted	20,13,31,000.00	2,59,69,642.00	12,22,33,770.00
	Charged	3,69,55,000.00	24,72,626.00	1,66,85,306.00
	Total	23,82,86,000.00	2,84,42,268.00	13,89,19,076.00
Grand Total:	Voted	20,13,31,000.00	2,59,69,642.00	12,22,33,770.00
	Charged	3,69,55,000.00	24,72,626.00	1,66,85,306.00
	Total	23,82,86,000.00	2,84,42,268.00	13,89,19,076.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:26:21

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2070

**Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,35,00,000.00	34,46,950.00	1,74,74,183.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	34,46,950.00	1,74,74,183.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,13,00,000.00	16,16,208.00	82,20,387.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	16,16,208.00	82,20,387.00
	04	Voted	8,00,000.00	42,014.00	1,06,402.00
		Charged	.00	.00	.00
		Total	8,00,000.00	42,014.00	1,06,402.00
	06	Voted	29,00,000.00	1,69,560.00	7,54,810.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,69,560.00	7,54,810.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,25,00,000.00	7,82,539.00	64,76,360.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,82,539.00	64,76,360.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,00,000.00	6,25,585.00	43,57,724.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	6,25,585.00	43,57,724.00	
11	Voted	1,50,000.00	.00	28,168.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	28,168.00	
20	Voted	12,00,000.00	48,907.00	6,04,760.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	48,907.00	6,04,760.00	
21	Voted	35,00,000.00	57,978.00	34,11,914.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	57,978.00	34,11,914.00	
22	Voted	75,00,000.00	3,22,047.00	49,18,177.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	3,22,047.00	49,18,177.00	
23	Voted	8,00,000.00	56,546.00	1,42,965.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	56,546.00	1,42,965.00	
24	Voted	5,00,000.00	67,130.00	1,26,713.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	67,130.00	1,26,713.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	37,00,000.00	10,10,414.00	32,99,199.00
		Charged	.00	.00	.00
		Total	37,00,000.00	10,10,414.00	32,99,199.00
	26	Voted	20,00,000.00	1,56,185.00	12,11,413.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,56,185.00	12,11,413.00
	27	Voted	75,00,000.00	6,51,486.00	29,63,684.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,51,486.00	29,63,684.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,55,844.00	6,85,098.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,55,844.00	6,85,098.00
	40	Voted	30,00,000.00	38,300.00	3,88,675.00
		Charged	.00	.00	.00
		Total	30,00,000.00	38,300.00	3,88,675.00
	42	Voted	17,00,000.00	.00	5,57,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,57,500.00
51	Voted	2,00,00,000.00	14,16,100.00	1,02,30,026.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	14,16,100.00	1,02,30,026.00	
52	Voted	75,00,000.00	.00	4,51,067.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	4,51,067.00	
Total: 00	Voted	13,25,91,000.00	1,06,63,793.00	6,64,09,225.00	
	Charged	.00	.00	.00	
	Total	13,25,91,000.00	1,06,63,793.00	6,64,09,225.00	
Total: 03	Voted	13,25,91,000.00	1,06,63,793.00	6,64,09,225.00	
	Charged	.00	.00	.00	
	Total	13,25,91,000.00	1,06,63,793.00	6,64,09,225.00	
Total: 003	Voted	13,25,91,000.00	1,06,63,793.00	6,64,09,225.00	
	Charged	.00	.00	.00	
	Total	13,25,91,000.00	1,06,63,793.00	6,64,09,225.00	
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 03		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 105		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	33,00,000.00	4,86,800.00	25,07,556.00
		Charged	.00	.00	.00
		Total	33,00,000.00	4,86,800.00	25,07,556.00
	02	Voted	30,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,000.00
	03	Voted	16,00,000.00	2,04,456.00	10,52,185.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,04,456.00	10,52,185.00
	04	Voted	1,00,000.00	.00	2,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,125.00
	06	Voted	4,00,000.00	42,670.00	2,19,050.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,670.00	2,19,050.00
	08	Voted	15,00,000.00	.00	10,05,465.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,05,465.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	40,886.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,886.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,80,000.00	19,613.00	90,630.00
		Charged	.00	.00	.00
		Total	1,80,000.00	19,613.00	90,630.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	23	Voted Charged Total	3,85,000.00 .00 3,85,000.00	.00 .00 .00	1,65,460.00 .00 1,65,460.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	1,692.00 .00 1,692.00	3,244.00 .00 3,244.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	2,70,610.00 .00 2,70,610.00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	9,925.00 .00 9,925.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	22,112.00 .00 22,112.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,35,540.00 .00 1,35,540.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	24,796.00 .00 24,796.00	24,796.00 .00 24,796.00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,900.00 .00 7,900.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	4,00,000.00 .00 4,00,000.00	71,650.00 .00 71,650.00	3,09,149.00 .00 3,09,149.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	89,11,000.00 .00 89,11,000.00	8,51,677.00 .00 8,51,677.00	59,24,633.00 .00 59,24,633.00
	Total: 03	Voted Charged Total	89,11,000.00 .00 89,11,000.00	8,51,677.00 .00 8,51,677.00	59,24,633.00 .00 59,24,633.00
	Total: 106	Voted Charged Total	89,11,000.00 .00 89,11,000.00	8,51,677.00 .00 8,51,677.00	59,24,633.00 .00 59,24,633.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	11,97,54,963.00	1,06,00,12,730.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	11,97,54,963.00	1,06,00,12,730.00
	04	Voted	5,00,000.00	34,326.00	4,35,357.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,326.00	4,35,357.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,00,000.00	9,51,844.00	95,34,829.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,51,844.00	95,34,829.00
	20	Voted	4,30,000.00	.00	2,99,329.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	2,99,329.00
	21	Voted	2,20,000.00	.00	1,84,443.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,84,443.00
	22	Voted	7,50,000.00	46,793.00	6,25,774.00
		Charged	.00	.00	.00
		Total	7,50,000.00	46,793.00	6,25,774.00
	23	Voted	10,50,000.00	52,159.00	5,82,357.00
		Charged	.00	.00	.00
		Total	10,50,000.00	52,159.00	5,82,357.00
	24	Voted	1,80,000.00	.00	58,050.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	58,050.00
	26	Voted	1,00,000.00	.00	8,294.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,294.00
	27	Voted	3,00,000.00	10,646.00	65,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,646.00	65,520.00
	29	Voted	20,00,000.00	1,98,364.00	13,57,517.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,364.00	13,57,517.00
	30	Voted	2,10,000.00	20,542.00	93,753.00
		Charged	.00	.00	.00
		Total	2,10,000.00	20,542.00	93,753.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	30,00,000.00	7,43,033.00	7,92,989.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,43,033.00	7,92,989.00

Draft

PRINTED ON: 05/02/2024 15:26:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	Total: 00	Voted Charged Total	1,72,09,41,000.00 .00 1,72,09,41,000.00	12,18,12,670.00 .00 12,18,12,670.00	1,07,42,50,942.00 .00 1,07,42,50,942.00
	Total: 03	Voted Charged Total	1,72,09,41,000.00 .00 1,72,09,41,000.00	12,18,12,670.00 .00 12,18,12,670.00	1,07,42,50,942.00 .00 1,07,42,50,942.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	58,35,260.00 .00 58,35,260.00	3,88,37,133.00 .00 3,88,37,133.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	24,44,906.00 .00 24,44,906.00	1,64,68,921.00 .00 1,64,68,921.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	40,838.00 .00 40,838.00	7,41,731.00 .00 7,41,731.00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	7,03,833.00 .00 7,03,833.00	47,68,768.00 .00 47,68,768.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,75,947.00 .00 3,75,947.00	22,43,925.00 .00 22,43,925.00
	09	Voted Charged Total	15,10,000.00 .00 15,10,000.00	1,47,060.00 .00 1,47,060.00	4,43,973.00 .00 4,43,973.00
	10	Voted Charged Total	36,00,000.00 .00 36,00,000.00	21,43,305.00 .00 21,43,305.00	25,85,853.00 .00 25,85,853.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	12,750.00 .00 12,750.00
	20	Voted Charged Total	4,70,000.00 .00 4,70,000.00	.00 .00 .00	4,42,807.00 .00 4,42,807.00
	21	Voted Charged Total	2,20,000.00 .00 2,20,000.00	10,000.00 .00 10,000.00	1,17,635.00 .00 1,17,635.00
	22	Voted Charged Total	18,00,000.00 .00 18,00,000.00	4,95,475.00 .00 4,95,475.00	17,78,429.00 .00 17,78,429.00
	25	Voted Charged Total	13,50,000.00 .00 13,50,000.00	1,54,793.00 .00 1,54,793.00	8,76,577.00 .00 8,76,577.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,000.00 .00 1,000.00	1,65,549.00 .00 1,65,549.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	37,972.00 .00 37,972.00	1,02,388.00 .00 1,02,388.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,99,884.00 .00 1,99,884.00	15,26,772.00 .00 15,26,772.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	2,890.00 .00 2,890.00	7,46,653.00 .00 7,46,653.00
	42	Voted Charged Total	5,50,000.00 .00 5,50,000.00	15,000.00 .00 15,000.00	2,59,260.00 .00 2,59,260.00
	44	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	16,29,676.00 .00 16,29,676.00	18,04,451.00 .00 18,04,451.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,42,780.00 .00 1,42,780.00	6,18,320.00 .00 6,18,320.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	1,43,80,619.00 .00 1,43,80,619.00	7,45,41,895.00 .00 7,45,41,895.00
	Total: 04	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	1,43,80,619.00 .00 1,43,80,619.00	7,45,41,895.00 .00 7,45,41,895.00
09 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	1,87,49,16,000.00 .00 1,87,49,16,000.00	13,61,93,289.00 .00 13,61,93,289.00	1,14,87,92,837.00 .00 1,14,87,92,837.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	01	Voted	1,80,00,000.00	26,10,400.00	1,27,60,540.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	26,10,400.00	1,27,60,540.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	87,00,000.00	12,04,368.00	55,53,776.00
		Charged	.00	.00	.00
		Total	87,00,000.00	12,04,368.00	55,53,776.00
	04	Voted	3,00,000.00	5,600.00	1,74,697.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,600.00	1,74,697.00
	06	Voted	22,00,000.00	5,18,230.00	25,43,640.00
		Charged	.00	.00	.00
		Total	22,00,000.00	5,18,230.00	25,43,640.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,63,80,000.00	10,89,672.00	1,04,80,553.00
		Charged	.00	.00	.00
		Total	1,63,80,000.00	10,89,672.00	1,04,80,553.00
	09	Voted	2,00,000.00	10,723.00	40,649.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,723.00	40,649.00
10	Voted	3,00,000.00	.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	3,00,000.00	
11	Voted	20,00,000.00	1,14,000.00	22,65,774.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,000.00	22,65,774.00	
20	Voted	7,00,000.00	18,000.00	4,71,426.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	18,000.00	4,71,426.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	20,00,000.00	51,612.00	12,79,045.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	51,612.00	12,79,045.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	.00	32,662.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	32,662.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	5,878.00 .00 5,878.00	5,09,553.00 .00 5,09,553.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	2,19,483.00 .00 2,19,483.00
	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,13,400.00 .00 1,13,400.00	16,36,532.00 .00 16,36,532.00
	29	Voted Charged Total	19,00,000.00 .00 19,00,000.00	4,53,946.00 .00 4,53,946.00	24,69,426.00 .00 24,69,426.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,355.00 .00 17,355.00	88,630.00 .00 88,630.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	36,200.00 .00 36,200.00
	67	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	62,13,184.00 .00 62,13,184.00	4,09,62,586.00 .00 4,09,62,586.00
	Total: 13	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	62,13,184.00 .00 62,13,184.00	4,09,62,586.00 .00 4,09,62,586.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 6,79,32,000.00	62,13,184.00	4,09,62,586.00
		Charged .00	.00	.00
		Total 6,79,32,000.00	62,13,184.00	4,09,62,586.00
	Total: 00	Voted 2,08,43,69,000.00	15,39,21,943.00	1,26,20,89,281.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	15,39,21,943.00	1,26,20,89,281.00
	Total: 2070	Voted 2,08,43,69,000.00	15,39,21,943.00	1,26,20,89,281.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	15,39,21,943.00	1,26,20,89,281.00
	Grand Total:	Voted 2,08,43,69,000.00	15,39,21,943.00	1,26,20,89,281.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	15,39,21,943.00	1,26,20,89,281.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:26:48

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2245

**Relief on account of Natural Calamities**

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
02 00	42	Voted	9,18,40,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00
	Total: 00	Voted	9,18,40,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00
	Total: 02	Voted	9,18,40,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	2,00,00,00,000.00	2,00,00,00,000.00
95 01	66	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 01	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 95	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
97 01	42	Voted	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 01	Voted	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 97	Voted	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 101	Voted	18,46,80,00,000.00	2,02,00,00,000.00	2,02,00,00,000.00
		Charged	.00	.00	.00
		Total	18,46,80,00,000.00	2,02,00,00,000.00	2,02,00,00,000.00
901 01 01	66	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00
	Total: 01	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 901	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 05	Voted 9,28,40,00,000.00	2,02,00,00,000.00	2,02,00,00,000.00
		Charged .00	.00	.00
		Total 9,28,40,00,000.00	2,02,00,00,000.00	2,02,00,00,000.00
08 797 01 01	66	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
03 00	42	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 00	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 03	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
95 01	66	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 01	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 95	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 797	Voted 6,77,80,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 6,77,80,00,000.00	.00	2,18,60,00,000.00
901 01 01	66	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 01	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 08 901 01	Total: 01	Voted -2,29,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total -2,29,60,00,000.00	.00	.00	
	Total: 901	Voted -2,29,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total -2,29,60,00,000.00	.00	.00	
	Total: 08	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00	
		Charged .00	.00	.00	
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00	
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 06	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	07	42	Voted 1,00,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,00,00,00,000.00	.00	.00
	Total: 07	Voted 1,00,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,00,000.00	.00	.00	
	Total: 01	Voted 1,03,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,03,00,00,000.00	.00	.00	
02 00	01	Voted 1,30,00,000.00	7,95,618.00	60,26,258.00	
		Charged .00	.00	.00	
		Total 1,30,00,000.00	7,95,618.00	60,26,258.00	
	02	Voted 2,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,000.00	.00	.00	
	03	Voted 63,00,000.00	3,08,048.00	25,55,072.00	
		Charged .00	.00	.00	
		Total 63,00,000.00	3,08,048.00	25,55,072.00	
	04	Voted 15,00,000.00	.00	1,00,031.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	.00	1,00,031.00	
	06	Voted 16,00,000.00	63,940.00	4,99,160.00	
		Charged .00	.00	.00	
		Total 16,00,000.00	63,940.00	4,99,160.00	
	07	Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
	08	Voted 4,00,00,000.00	14,71,206.00	1,08,86,944.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	14,71,206.00	1,08,86,944.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	10,15,877.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,15,877.00
	20	Voted	20,00,000.00	.00	3,05,919.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,05,919.00
	21	Voted	15,00,000.00	52,982.00	3,79,993.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,982.00	3,79,993.00
	22	Voted	10,00,000.00	46,505.00	7,19,786.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,505.00	7,19,786.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	4,32,011.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,32,011.00
	25	Voted	15,00,000.00	4,817.00	51,344.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,817.00	51,344.00
	26	Voted	5,00,000.00	.00	4,44,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,44,500.00
	27	Voted	1,20,00,000.00	1,49,610.00	43,48,116.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,49,610.00	43,48,116.00
	29	Voted	30,00,000.00	.00	7,22,360.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,22,360.00
	30	Voted	5,00,000.00	.00	37,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	37,945.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	15,00,000.00	90,209.00	2,12,245.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,209.00	2,12,245.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	6,550.00 .00 6,550.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	29,82,935.00 .00 29,82,935.00	2,87,44,111.00 .00 2,87,44,111.00
	Total: 02	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	29,82,935.00 .00 29,82,935.00	2,87,44,111.00 .00 2,87,44,111.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,04,50,000.00 .00 1,04,50,000.00	7,51,68,400.00 .00 7,51,68,400.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,04,50,000.00 .00 1,04,50,000.00	7,51,68,400.00 .00 7,51,68,400.00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,04,50,000.00 .00 1,04,50,000.00	7,51,68,400.00 .00 7,51,68,400.00
05 00	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	8,800.00 .00 8,800.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,300.00 .00 3,300.00	24,604.00 .00 24,604.00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	22,09,374.00 .00 22,09,374.00	1,86,31,318.00 .00 1,86,31,318.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	7,670.00 .00 7,670.00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	69,791.00 .00 69,791.00	1,98,129.00 .00 1,98,129.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	46,800.00 .00 46,800.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	21,372.00 .00 21,372.00	1,34,046.00 .00 1,34,046.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	11,951.00 .00 11,951.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	18,130.00 .00 18,130.00	2,33,813.00 .00 2,33,813.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	7,552.00 .00 7,552.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,24,647.00 .00 1,24,647.00	5,85,045.00 .00 5,85,045.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	24,46,614.00 .00 24,46,614.00	1,98,89,728.00 .00 1,98,89,728.00
	Total: 05	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	24,46,614.00 .00 24,46,614.00	1,98,89,728.00 .00 1,98,89,728.00
07 00	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	960.00 .00 960.00	60,892.00 .00 60,892.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	31,070.00 .00 31,070.00	1,14,866.00 .00 1,14,866.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	17,68,410.00 .00 17,68,410.00	1,65,60,371.00 .00 1,65,60,371.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	42,875.00 .00 42,875.00	74,654.00 .00 74,654.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	20	Voted	12,00,000.00	39,430.00	3,49,942.00
		Charged	.00	.00	.00
		Total	12,00,000.00	39,430.00	3,49,942.00
	21	Voted	5,00,000.00	.00	56,668.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,668.00
	22	Voted	10,00,000.00	52,690.00	3,74,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,690.00	3,74,795.00
	24	Voted	5,00,000.00	14,227.00	44,987.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,227.00	44,987.00
	25	Voted	5,00,000.00	18,272.00	2,71,577.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,272.00	2,71,577.00
	26	Voted	5,00,000.00	30,765.00	1,04,486.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,765.00	1,04,486.00
	27	Voted	5,00,000.00	.00	24,006.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,006.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,94,607.00	5,56,408.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,94,607.00	5,56,408.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	26,750.00	96,261.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,750.00	96,261.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	4,28,03,000.00	22,20,056.00	1,86,89,913.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	22,20,056.00	1,86,89,913.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07	Total: 07	Voted 4,28,03,000.00	22,20,056.00	1,86,89,913.00
		Charged .00	.00	.00
		Total 4,28,03,000.00	22,20,056.00	1,86,89,913.00
08 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
10 00	42	Voted 1,00,00,000.00	.00	13,72,560.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	13,72,560.00
	Total: 00	Voted 1,00,00,000.00	.00	13,72,560.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	13,72,560.00
	Total: 10	Voted 1,00,00,000.00	.00	13,72,560.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	13,72,560.00
11 00	42	Voted 13,00,00,000.00	2,22,41,405.00	8,96,80,653.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	2,22,41,405.00	8,96,80,653.00
	Total: 00	Voted 13,00,00,000.00	2,22,41,405.00	8,96,80,653.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	2,22,41,405.00	8,96,80,653.00
	Total: 11	Voted 13,00,00,000.00	2,22,41,405.00	8,96,80,653.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	2,22,41,405.00	8,96,80,653.00
13 00	01	Voted 1,43,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,00,000.00	.00	.00
	02	Voted 5,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,00,000.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	03	Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
	04	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	1,00,00,000.00	1,30,00,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	1,00,00,000.00	1,30,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	75,00,000.00	.00	65,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	65,00,000.00
	22	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	23	Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	27	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	29	Voted	20,00,000.00	6,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,00,000.00	11,00,000.00
	40	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 80 102 13 00	42	Voted	3,00,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	10,00,000.00	
	51	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	52	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	14,40,00,000.00	1,06,00,000.00	3,62,00,000.00	
		Charged	.00	.00	.00	
		Total	14,40,00,000.00	1,06,00,000.00	3,62,00,000.00	
	Total: 13	Voted	14,40,00,000.00	1,06,00,000.00	3,62,00,000.00	
		Charged	.00	.00	.00	
		Total	14,40,00,000.00	1,06,00,000.00	3,62,00,000.00	
14 00	42	Voted	1,00,00,00,000.00	.00	70,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	70,00,00,000.00	
	Total: 00	Voted	1,00,00,00,000.00	.00	70,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	70,00,00,000.00	
	Total: 14	Voted	1,00,00,00,000.00	.00	70,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	70,00,00,000.00	
	97 06	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
		Total: 06	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 97		Voted	5,00,00,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 102		Voted	2,75,51,58,000.00	5,09,41,010.00	1,01,97,45,365.00	
		Charged	.00	.00	.00	
		Total	2,75,51,58,000.00	5,09,41,010.00	1,01,97,45,365.00	
800 01 02		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 06	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
07	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00
	Total: 800	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	2,76,11,65,000.00	5,09,41,010.00	1,01,97,45,365.00
	Charged	.00	.00	.00
	Total	2,76,11,65,000.00	5,09,41,010.00	1,01,97,45,365.00
Total: 2245	Voted	16,52,71,65,000.00	2,07,09,41,010.00	5,22,57,45,365.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	2,07,09,41,010.00	5,22,57,45,365.00
Grand Total:	Voted	16,52,71,65,000.00	2,07,09,41,010.00	5,22,57,45,365.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	2,07,09,41,010.00	5,22,57,45,365.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:27:15

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2506

**Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	66,70,150.00	6,25,25,953.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	66,70,150.00	6,25,25,953.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,61,00,000.00	28,01,463.00	2,63,79,112.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	28,01,463.00	2,63,79,112.00
	04	Voted	1,30,000.00	.00	39,422.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	39,422.00
	06	Voted	1,16,00,000.00	5,70,460.00	55,81,603.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	5,70,460.00	55,81,603.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	39,891.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	39,891.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	10,50,000.00	2,04,000.00	9,30,800.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	2,04,000.00	9,30,800.00	
25	Voted	1,00,000.00	2,980.00	8,277.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,980.00	8,277.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted	1,00,000.00	8,113.00	8,113.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,113.00	8,113.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	2,00,000.00	82,657.00	1,82,653.00
		Charged	.00	.00	.00
		Total	2,00,000.00	82,657.00	1,82,653.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 02	Voted	15,96,84,000.00	1,03,39,823.00	9,56,95,824.00	
	Charged	.00	.00	.00	
	Total	15,96,84,000.00	1,03,39,823.00	9,56,95,824.00	
03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,02,000.00	.00	.00
Total: 03	Voted	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	
	Charged	.00	.00	.00	
	Total	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	
Total: 102	Voted	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	
	Charged	.00	.00	.00	
	Total	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	
Total: 00	Voted	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	
	Charged	.00	.00	.00	
	Total	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	
Total: 2506	Voted	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	
	Charged	.00	.00	.00	
	Total	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,11,86,000.00	1,03,39,823.00	9,56,95,824.00
		.00	.00	.00
		16,11,86,000.00	1,03,39,823.00	9,56,95,824.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:27:37

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	14,00,00,000.00	.00	8,55,16,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	8,55,16,000.00
	Total: 00	Voted	14,00,00,000.00	.00	8,55,16,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	8,55,16,000.00
	Total: 03	Voted	14,00,00,000.00	.00	8,55,16,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	8,55,16,000.00
07 00	53	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 00	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 07	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
09 00	53	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 09	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
12 00	53	Voted	2,66,00,000.00	.00	1,59,82,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	1,59,82,000.00
	Total: 00	Voted	2,66,00,000.00	.00	1,59,82,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	1,59,82,000.00
	Total: 12	Voted	2,66,00,000.00	.00	1,59,82,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	1,59,82,000.00
15 00	53	Voted	26,00,00,000.00	1,00,43,000.00	14,81,17,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,00,43,000.00	14,81,17,500.00
	Total: 00	Voted	26,00,00,000.00	1,00,43,000.00	14,81,17,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,00,43,000.00	14,81,17,500.00
	Total: 15	Voted	26,00,00,000.00	1,00,43,000.00	14,81,17,500.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,00,43,000.00	14,81,17,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 06	53	Voted	55,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	45,00,00,000.00
	Total: 06	Voted	55,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	45,00,00,000.00
10	53	Voted	1,00,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 10	Voted	1,00,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 97	Voted	1,55,00,00,000.00	10,00,00,000.00	55,00,00,000.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	10,00,00,000.00	55,00,00,000.00
	Total: 051	Voted	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00
	Total: 60	Voted	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00
	Total: 4059	Voted	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00
Grand Total:		Voted	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	11,00,43,000.00	81,94,55,500.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:27:59

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4250

**Capital Outlay on Other Social Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

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



Consolidated Abstract

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

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:28:32

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2030

**Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	9,30,492.00	38,36,914.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,30,492.00	38,36,914.00
Total: 00		Voted	80,00,000.00	9,30,492.00	38,36,914.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,30,492.00	38,36,914.00
Total: 03		Voted	80,00,000.00	9,30,492.00	38,36,914.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,30,492.00	38,36,914.00
Total: 102		Voted	80,00,000.00	9,30,492.00	38,36,914.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,30,492.00	38,36,914.00
Total: 01		Voted	90,00,000.00	9,30,492.00	38,36,914.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,30,492.00	38,36,914.00
02 101 03 00	42	Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 00		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 03		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 101		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
102 03 00	42	Voted	3,00,00,000.00	41,32,160.00	1,38,87,620.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	41,32,160.00	1,38,87,620.00
Total: 00		Voted	3,00,00,000.00	41,32,160.00	1,38,87,620.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	41,32,160.00	1,38,87,620.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	41,32,160.00	1,38,87,620.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	41,32,160.00	1,38,87,620.00
	Total: 102	Voted 3,00,00,000.00	41,32,160.00	1,38,87,620.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	41,32,160.00	1,38,87,620.00
	Total: 02	Voted 3,20,00,000.00	41,32,160.00	1,42,89,620.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	41,32,160.00	1,42,89,620.00
03 001 03 00	01	Voted 1,05,00,000.00	10,88,761.00	64,93,493.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	10,88,761.00	64,93,493.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 51,00,000.00	4,17,564.00	26,96,830.00
		Charged .00	.00	.00
		Total 51,00,000.00	4,17,564.00	26,96,830.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 13,00,000.00	97,450.00	6,06,419.00
		Charged .00	.00	.00
		Total 13,00,000.00	97,450.00	6,06,419.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 25,00,000.00	56,215.00	9,09,354.00
		Charged .00	.00	.00
		Total 25,00,000.00	56,215.00	9,09,354.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 2,60,00,000.00	47,596.00	2,65,181.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	47,596.00	2,65,181.00
	21	Voted 25,00,000.00	24,752.00	24,752.00
		Charged .00	.00	.00
		Total 25,00,000.00	24,752.00	24,752.00
	22	Voted 5,00,000.00	20,332.00	86,356.00
		Charged .00	.00	.00
		Total 5,00,000.00	20,332.00	86,356.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 96,902.00
	26	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	6,893.00 .00 49,248.00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	25,65,541.00 .00 81,76,140.00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,47,998.00 .00 9,44,315.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 72,420.00
	52	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	46,73,102.00 .00 2,04,21,410.00
	Total: 03	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	46,73,102.00 .00 2,04,21,410.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	65,84,259.00 .00 3,50,18,539.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	2,40,00,000.00	26,02,135.00	1,45,41,195.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	26,02,135.00	1,45,41,195.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	60,00,000.00	4,81,802.00	28,31,993.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,81,802.00	28,31,993.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	90,00,000.00	2,59,942.00	41,31,367.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,59,942.00	41,31,367.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	98,900.00	8,54,439.00
		Charged	.00	.00	.00
		Total	40,00,000.00	98,900.00	8,54,439.00
	21	Voted	50,00,000.00	.00	10,384.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,384.00
22	Voted	25,00,000.00	1,13,838.00	11,01,747.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,13,838.00	11,01,747.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	30,00,000.00	2,44,789.00	12,09,489.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,44,789.00	12,09,489.00	
26	Voted	25,00,000.00	9,500.00	9,500.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	9,500.00	9,500.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	24,632.00 .00 24,632.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	1,04,19,797.00 .00 1,04,19,797.00
	Total: 04	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	1,04,19,797.00 .00 1,04,19,797.00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	1,50,92,899.00 .00 1,50,92,899.00
	Total: 03	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	1,50,92,899.00 .00 1,50,92,899.00
	Total: 2030	Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	2,01,55,551.00 .00 2,01,55,551.00
Grand Total:		Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	2,01,55,551.00 .00 2,01,55,551.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:29:24

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2040

**Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Draft

PRINTED ON: 05/02/2024 15:29:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,02,00,000.00	16,02,828.00	79,04,525.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	16,02,828.00	79,04,525.00
	02	Voted	60,000.00	3,420.00	37,980.00
		Charged	.00	.00	.00
		Total	60,000.00	3,420.00	37,980.00
	03	Voted	49,00,000.00	6,55,780.00	33,39,804.00
		Charged	.00	.00	.00
		Total	49,00,000.00	6,55,780.00	33,39,804.00
	04	Voted	3,90,000.00	2,700.00	30,985.00
		Charged	.00	.00	.00
		Total	3,90,000.00	2,700.00	30,985.00
	06	Voted	13,00,000.00	1,88,414.00	9,67,707.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,88,414.00	9,67,707.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,69,306.00	16,92,301.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,69,306.00	16,92,301.00
	11	Voted	61,000.00	25,681.00	52,353.00
		Charged	.00	.00	.00
		Total	61,000.00	25,681.00	52,353.00
	20	Voted	80,000.00	10,635.00	12,370.00
		Charged	.00	.00	.00
		Total	80,000.00	10,635.00	12,370.00
21	Voted	1,85,000.00	24,646.00	56,638.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	24,646.00	56,638.00	
22	Voted	1,40,000.00	.00	31,424.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	31,424.00	
23	Voted	8,00,000.00	66,585.00	5,99,265.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	66,585.00	5,99,265.00	
25	Voted	1,10,000.00	12,611.00	87,578.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	12,611.00	87,578.00	
26	Voted	1,40,000.00	64,950.00	70,845.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	64,950.00	70,845.00	
27	Voted	60,000.00	6,200.00	9,400.00	
	Charged	.00	.00	.00	
	Total	60,000.00	6,200.00	9,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	40,037.00 .00 40,037.00	1,88,198.00 .00 1,88,198.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,800.00 .00 1,800.00
	Total: 00	Voted Charged Total	2,16,31,000.00 .00 2,16,31,000.00	28,73,793.00 .00 28,73,793.00	1,50,83,173.00 .00 1,50,83,173.00
	Total: 04	Voted Charged Total	2,16,31,000.00 .00 2,16,31,000.00	28,73,793.00 .00 28,73,793.00	1,50,83,173.00 .00 1,50,83,173.00
	Total: 001	Voted Charged Total	2,16,31,000.00 .00 2,16,31,000.00	28,73,793.00 .00 28,73,793.00	1,50,83,173.00 .00 1,50,83,173.00
800 05 00	67	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,66,63,512.00 .00 1,66,63,512.00	5,95,66,852.00 .00 5,95,66,852.00
	Total: 00	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,66,63,512.00 .00 1,66,63,512.00	5,95,66,852.00 .00 5,95,66,852.00
	Total: 05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,66,63,512.00 .00 1,66,63,512.00	5,95,66,852.00 .00 5,95,66,852.00
	Total: 800	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,66,63,512.00 .00 1,66,63,512.00	5,95,66,852.00 .00 5,95,66,852.00
	Total: 00	Voted Charged Total	19,16,31,000.00 .00 19,16,31,000.00	1,95,37,305.00 .00 1,95,37,305.00	7,46,50,025.00 .00 7,46,50,025.00
	Total: 2040	Voted Charged Total	19,16,31,000.00 .00 19,16,31,000.00	1,95,37,305.00 .00 1,95,37,305.00	7,46,50,025.00 .00 7,46,50,025.00
Grand Total:		Voted Charged Total	19,16,31,000.00 .00 19,16,31,000.00	1,95,37,305.00 .00 1,95,37,305.00	7,46,50,025.00 .00 7,46,50,025.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:29:37

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2043

**Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	5,00,00,000.00	96,81,000.00	4,34,06,708.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	96,81,000.00	4,34,06,708.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	40,95,420.00	1,84,21,870.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	40,95,420.00	1,84,21,870.00
	04	Voted	6,00,000.00	.00	50,870.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	50,870.00
	06	Voted	60,00,000.00	9,95,880.00	44,64,290.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,95,880.00	44,64,290.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	9,93,978.00	99,29,952.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	9,93,978.00	99,29,952.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	7,138.00	6,04,774.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	7,138.00	6,04,774.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	39,333.00	4,66,531.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	39,333.00	4,66,531.00	
21	Voted	12,00,000.00	24,898.00	79,738.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	24,898.00	79,738.00	
22	Voted	20,00,000.00	4,50,273.00	15,39,627.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,50,273.00	15,39,627.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	12,00,678.00	69,43,580.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	12,00,678.00	69,43,580.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	1,02,00,000.00 .00 1,02,00,000.00	4,86,943.00 .00 4,86,943.00	28,47,895.00 .00 28,47,895.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,25,315.00 .00 1,25,315.00	8,59,041.00 .00 8,59,041.00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	7,79,226.00 .00 7,79,226.00	52,06,304.00 .00 52,06,304.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	77,04,342.00 .00 77,04,342.00	77,04,342.00 .00 77,04,342.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,92,983.00 .00 2,92,983.00	20,91,981.00 .00 20,91,981.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	37,035.00 .00 37,035.00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	7,19,47,998.00 .00 7,19,47,998.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	35,300.00 .00 35,300.00	5,78,876.00 .00 5,78,876.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	2,69,12,707.00 .00 2,69,12,707.00	17,96,81,412.00 .00 17,96,81,412.00
	Total: 03	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	2,69,12,707.00 .00 2,69,12,707.00	17,96,81,412.00 .00 17,96,81,412.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 06	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 001	Voted 37,18,51,000.00	2,69,12,707.00	18,66,81,412.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	2,69,12,707.00	18,66,81,412.00
101 03 00	01	Voted 49,33,00,000.00	5,38,63,900.00	35,20,44,205.00
		Charged .00	.00	.00
		Total 49,33,00,000.00	5,38,63,900.00	35,20,44,205.00
	02	Voted 24,00,000.00	2,06,027.00	13,20,446.00
		Charged .00	.00	.00
		Total 24,00,000.00	2,06,027.00	13,20,446.00
	03	Voted 23,40,00,000.00	2,26,46,714.00	14,95,55,561.00
		Charged .00	.00	.00
		Total 23,40,00,000.00	2,26,46,714.00	14,95,55,561.00
	04	Voted 25,00,000.00	1,92,603.00	12,84,571.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,92,603.00	12,84,571.00
	06	Voted 5,94,62,000.00	46,87,881.00	2,97,62,647.00
		Charged .00	.00	.00
		Total 5,94,62,000.00	46,87,881.00	2,97,62,647.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,20,52,564.00	12,20,39,301.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,20,52,564.00	12,20,39,301.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	55,755.00	1,16,362.00
		Charged .00	.00	.00
		Total 10,00,000.00	55,755.00	1,16,362.00
	11	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	3,89,167.00	45,44,932.00
		Charged	.00	.00	.00
		Total	87,60,000.00	3,89,167.00	45,44,932.00
	21	Voted	28,00,000.00	63,054.00	6,27,734.00
		Charged	.00	.00	.00
		Total	28,00,000.00	63,054.00	6,27,734.00
	22	Voted	75,00,000.00	7,92,519.00	58,97,904.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,92,519.00	58,97,904.00
	23	Voted	26,95,000.00	60,233.00	13,28,053.00
		Charged	.00	.00	.00
		Total	26,95,000.00	60,233.00	13,28,053.00
	24	Voted	20,00,000.00	7,800.00	2,42,667.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,800.00	2,42,667.00
	25	Voted	90,00,000.00	6,68,970.00	66,36,402.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,68,970.00	66,36,402.00
	26	Voted	80,00,000.00	4,17,108.00	33,55,515.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,17,108.00	33,55,515.00
	27	Voted	1,94,21,000.00	7,56,992.00	95,45,917.00
		Charged	.00	.00	.00
		Total	1,94,21,000.00	7,56,992.00	95,45,917.00
	29	Voted	2,00,00,000.00	15,95,136.00	1,33,19,524.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,95,136.00	1,33,19,524.00
	40	Voted	15,00,000.00	51,978.00	7,50,005.00
		Charged	.00	.00	.00
		Total	15,00,000.00	51,978.00	7,50,005.00
	42	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	51	Voted	40,00,000.00	5,47,253.00	11,93,196.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,47,253.00	11,93,196.00
	52	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	Total: 00	Voted	1,07,88,73,000.00	9,90,55,654.00	70,50,64,942.00
		Charged	.00	.00	.00
		Total	1,07,88,73,000.00	9,90,55,654.00	70,50,64,942.00
	Total: 03	Voted	1,07,88,73,000.00	9,90,55,654.00	70,50,64,942.00
		Charged	.00	.00	.00
		Total	1,07,88,73,000.00	9,90,55,654.00	70,50,64,942.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,07,88,73,000.00	9,90,55,654.00	70,50,64,942.00
		Charged .00	.00	.00
		Total 1,07,88,73,000.00	9,90,55,654.00	70,50,64,942.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 00	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 02	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 800	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 00	Voted 1,53,08,24,000.00	12,59,68,361.00	92,57,43,095.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	12,59,68,361.00	92,57,43,095.00
	Total: 2043	Voted 1,53,08,24,000.00	12,59,68,361.00	92,57,43,095.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	12,59,68,361.00	92,57,43,095.00
Grand Total:	Voted	1,53,08,24,000.00	12,59,68,361.00	92,57,43,095.00
	Charged	.00	.00	.00
	Total	1,53,08,24,000.00	12,59,68,361.00	92,57,43,095.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:29:52

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2045

**Other Taxes and Duties on Commodities and Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	12,73,588.00	79,00,188.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	12,73,588.00	79,00,188.00
	02	Voted	3,50,000.00	2,220.00	24,616.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,220.00	24,616.00
	03	Voted	56,00,000.00	5,02,992.00	33,54,744.00
		Charged	.00	.00	.00
		Total	56,00,000.00	5,02,992.00	33,54,744.00
	04	Voted	1,00,000.00	.00	11,485.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,485.00
	06	Voted	14,00,000.00	95,340.00	6,43,680.00
		Charged	.00	.00	.00
		Total	14,00,000.00	95,340.00	6,43,680.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	34,00,000.00	1,09,391.00	15,08,252.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,09,391.00	15,08,252.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	3,50,000.00	.00	20,415.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	20,415.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,50,000.00	.00	77,732.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	77,732.00	
23	Voted	10,00,000.00	25,044.00	2,25,396.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,044.00	2,25,396.00	
24	Voted	1,50,000.00	13,378.00	34,124.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	13,378.00	34,124.00	
25	Voted	3,90,000.00	3,696.00	69,672.00	
	Charged	.00	.00	.00	
	Total	3,90,000.00	3,696.00	69,672.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	.00	10,825.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	10,825.00
	27	Voted	70,000.00	.00	4,900.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	4,900.00
	29	Voted	6,50,000.00	.00	1,45,025.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	1,45,025.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	2,70,25,000.00	20,25,649.00	1,40,31,054.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,25,649.00	1,40,31,054.00
	Total: 03	Voted	2,70,25,000.00	20,25,649.00	1,40,31,054.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,25,649.00	1,40,31,054.00
	Total: 103	Voted	2,70,25,000.00	20,25,649.00	1,40,31,054.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,25,649.00	1,40,31,054.00
	Total: 00	Voted	2,70,25,000.00	20,25,649.00	1,40,31,054.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,25,649.00	1,40,31,054.00
	Total: 2045	Voted	2,70,25,000.00	20,25,649.00	1,40,31,054.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,25,649.00	1,40,31,054.00
	Grand Total:	Voted	2,70,25,000.00	20,25,649.00	1,40,31,054.00
		Charged	.00	.00	.00
		Total	2,70,25,000.00	20,25,649.00	1,40,31,054.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:30:10

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2047

**Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	1,92,00,000.00	.00	95,56,028.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	95,56,028.00
	02	Voted	2,00,000.00	.00	64,442.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,442.00
	03	Voted	93,00,000.00	.00	41,10,658.00
		Charged	.00	.00	.00
		Total	93,00,000.00	.00	41,10,658.00
	04	Voted	1,50,000.00	.00	44,636.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,636.00
	06	Voted	24,00,000.00	.00	7,28,343.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	7,28,343.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	34,00,000.00	.00	11,45,130.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	11,45,130.00
	11	Voted	18,000.00	.00	7,528.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	7,528.00
	20	Voted	3,00,000.00	.00	1,24,930.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,24,930.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	1,48,734.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,48,734.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	2,50,000.00	.00	59,154.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	59,154.00	
25	Voted	3,00,000.00	.00	99,894.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	99,894.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	27	Voted	1,00,000.00	.00	37,296.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,296.00
	29	Voted	11,00,000.00	.00	81,351.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	81,351.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	3,83,63,000.00	.00	1,62,08,124.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	.00	1,62,08,124.00
Total: 03	Voted	3,83,63,000.00	.00	1,62,08,124.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	.00	1,62,08,124.00	
Total: 103	Voted	3,83,63,000.00	.00	1,62,08,124.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	.00	1,62,08,124.00	
800 03 00	01	Voted	60,00,000.00	3,42,900.00	23,76,056.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,42,900.00	23,76,056.00
	02	Voted	1,00,000.00	2,000.00	33,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,000.00	33,000.00
	03	Voted	29,00,000.00	1,44,018.00	9,89,978.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,44,018.00	9,89,978.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	8,00,000.00	32,000.00	2,31,080.00
		Charged	.00	.00	.00
		Total	8,00,000.00	32,000.00	2,31,080.00
07	Voted	44,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	44,000.00	.00	.00	
08	Voted	30,00,000.00	1,53,479.00	17,89,736.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,53,479.00	17,89,736.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	72,208.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	72,208.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	64,480.00	1,88,973.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,480.00	1,88,973.00
	23	Voted	12,00,000.00	17,573.00	5,48,192.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,573.00	5,48,192.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	18,344.00	1,40,019.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,344.00	1,40,019.00
	26	Voted	2,50,000.00	.00	35,992.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	35,992.00
	27	Voted	3,00,000.00	87,600.00	2,15,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	87,600.00	2,15,900.00
	29	Voted	3,50,000.00	46,809.00	1,81,895.00
		Charged	.00	.00	.00
		Total	3,50,000.00	46,809.00	1,81,895.00
	30	Voted	50,000.00	6,730.00	26,685.00
		Charged	.00	.00	.00
		Total	50,000.00	6,730.00	26,685.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,62,39,000.00	9,15,933.00	68,29,714.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	9,15,933.00	68,29,714.00
Total: 03		Voted	1,62,39,000.00	9,15,933.00	68,29,714.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	9,15,933.00	68,29,714.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800	Total: 800 Voted	1,62,39,000.00	9,15,933.00	68,29,714.00
	Charged	.00	.00	.00
	Total	1,62,39,000.00	9,15,933.00	68,29,714.00
	Total: 00 Voted	5,46,02,000.00	9,15,933.00	2,30,37,838.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	9,15,933.00	2,30,37,838.00
Total: 2047	Voted	5,46,02,000.00	9,15,933.00	2,30,37,838.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	9,15,933.00	2,30,37,838.00
Grand Total:	Voted	5,46,02,000.00	9,15,933.00	2,30,37,838.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	9,15,933.00	2,30,37,838.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:30:35

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2048

**Appropriation for reduction or avoidance of Debt**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:30:55

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2049

**Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 24	02	62 Voted	.00	.00	.00
		Charged	47,00,00,000.00	.00	23,50,00,000.00
		Total	47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	47,00,00,000.00	.00	23,50,00,000.00
		Total	47,00,00,000.00	.00	23,50,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	98,40,00,000.00	.00	49,20,00,000.00
		Total	98,40,00,000.00	.00	49,20,00,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	98,40,00,000.00	.00	49,20,00,000.00
		Total	98,40,00,000.00	.00	49,20,00,000.00
04	62 Voted	.00	.00	.00	
	Charged	97,00,00,000.00	.00	48,50,00,000.00	
	Total	97,00,00,000.00	.00	48,50,00,000.00	
Total: 04	Voted	.00	.00	.00	
	Charged	97,00,00,000.00	.00	48,50,00,000.00	
	Total	97,00,00,000.00	.00	48,50,00,000.00	
Total: 24	Voted	.00	.00	.00	
	Charged	2,42,40,00,000.00	.00	1,21,20,00,000.00	
	Total	2,42,40,00,000.00	.00	1,21,20,00,000.00	
25 02	02	62 Voted	.00	.00	.00
		Charged	82,50,00,000.00	41,25,00,002.00	82,50,00,004.00
		Total	82,50,00,000.00	41,25,00,002.00	82,50,00,004.00
	Total: 02	Voted	.00	.00	.00
		Charged	82,50,00,000.00	41,25,00,002.00	82,50,00,004.00
		Total	82,50,00,000.00	41,25,00,002.00	82,50,00,004.00
	04	62 Voted	.00	.00	.00
		Charged	52,58,50,000.00	.00	26,29,25,001.00
		Total	52,58,50,000.00	.00	26,29,25,001.00
	Total: 04	Voted	.00	.00	.00
		Charged	52,58,50,000.00	.00	26,29,25,001.00
		Total	52,58,50,000.00	.00	26,29,25,001.00
05	62 Voted	.00	.00	.00	
	Charged	40,40,00,000.00	.00	20,20,00,000.00	
	Total	40,40,00,000.00	.00	20,20,00,000.00	
Total: 05	Voted	.00	.00	.00	
	Charged	40,40,00,000.00	.00	20,20,00,000.00	
	Total	40,40,00,000.00	.00	20,20,00,000.00	
06	62 Voted	.00	.00	.00	
	Charged	20,12,50,000.00	.00	10,06,25,000.00	
	Total	20,12,50,000.00	.00	10,06,25,000.00	
Total: 06	Voted	.00	.00	.00	
	Charged	20,12,50,000.00	.00	10,06,25,000.00	
	Total	20,12,50,000.00	.00	10,06,25,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 25	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	41,25,00,002.00	1,39,05,50,005.00
		Total 1,95,61,00,000.00	41,25,00,002.00	1,39,05,50,005.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
		Total 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
		Total 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	8,19,00,001.00	45,82,11,668.00
		Total 32,76,00,000.00	8,19,00,001.00	45,82,11,668.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	8,19,00,001.00	45,82,11,668.00
		Total 32,76,00,000.00	8,19,00,001.00	45,82,11,668.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
09				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	11	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,32,50,000.00
		Total 42,65,00,000.00	.00	21,32,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 3,67,19,00,000.00	39,24,00,001.00	2,24,54,61,668.00
		Total 3,67,19,00,000.00	39,24,00,001.00	2,24,54,61,668.00
27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	03	62	Voted .00	.00
			Charged 40,30,00,000.00	.00
			Total 40,30,00,000.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
		Total 40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
	04	62	Voted .00	.00
			Charged 73,90,00,000.00	.00
			Total 73,90,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	05	62	Voted .00	.00
			Charged 17,95,00,000.00	.00
			Total 17,95,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
	06			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	08	62 Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	80,81,78,920.00
		Total 74,20,00,000.00	.00	80,81,78,920.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	80,81,78,920.00
		Total 74,20,00,000.00	.00	80,81,78,920.00
	09	62 Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
	10	62 Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,36,00,000.00
		Total 28,72,00,000.00	.00	14,36,00,000.00
	11	62 Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	20,15,00,000.00	3,24,55,43,922.00
		Total 4,07,95,90,000.00	20,15,00,000.00	3,24,55,43,922.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
		Total 36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
Total: 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
		Total 36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
Total: 04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	14,70,00,001.00
		Total 29,40,00,000.00	.00	14,70,00,001.00
Total: 05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	14,70,00,001.00
		Total 29,40,00,000.00	.00	14,70,00,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
Total: 08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 09	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	44,12,40,914.00
		Total 23,01,00,000.00	.00	44,12,40,914.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	44,12,40,914.00
		Total 23,01,00,000.00	.00	44,12,40,914.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	7,77,00,001.00	42,70,00,002.00
		Total 15,54,00,000.00	7,77,00,001.00	42,70,00,002.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	7,77,00,001.00	42,70,00,002.00
		Total 15,54,00,000.00	7,77,00,001.00	42,70,00,002.00
13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
14	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	30,28,21,080.00
		Total 24,60,00,000.00	.00	30,28,21,080.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	30,28,21,080.00
		Total 24,60,00,000.00	.00	30,28,21,080.00
15	62	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
16	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,001.00
		Total 33,00,00,000.00	.00	16,50,00,001.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,001.00
		Total 33,00,00,000.00	.00	16,50,00,001.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 28	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	27,36,50,000.00
			Total	33,68,00,000.00	.00	27,36,50,000.00
	Total: 17		Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	27,36,50,000.00
			Total	33,68,00,000.00	.00	27,36,50,000.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	33,16,00,001.00
			Total	16,58,00,000.00	.00	33,16,00,001.00
	Total: 18		Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	33,16,00,001.00
			Total	16,58,00,000.00	.00	33,16,00,001.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 19		Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 28		Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	25,79,50,002.00	4,41,78,32,006.00
			Total	5,14,89,40,000.00	25,79,50,002.00	4,41,78,32,006.00
29 02		62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
			Total	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
	Total: 05		Voted	.00	.00	.00
			Charged	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
			Total	25,17,00,000.00	12,58,50,001.00	25,17,00,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	8,40,00,000.00	16,80,00,000.00
		Total 16,80,00,000.00	8,40,00,000.00	16,80,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 16,80,00,000.00	8,40,00,000.00	16,80,00,000.00
		Total 16,80,00,000.00	8,40,00,000.00	16,80,00,000.00
	07	62	Voted .00	.00
			Charged 25,59,00,000.00	.00
			Total 25,59,00,000.00	12,79,50,000.00
	Total: 07	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	12,79,50,000.00
		Total 25,59,00,000.00	.00	12,79,50,000.00
	08	62	Voted .00	.00
			Charged 42,90,00,000.00	.00
			Total 42,90,00,000.00	21,45,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	09	62	Voted .00	.00
			Charged 21,15,00,000.00	.00
			Total 21,15,00,000.00	10,57,50,000.00
	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
	10	62	Voted .00	.00
			Charged 21,05,00,000.00	.00
			Total 21,05,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	11	62	Voted .00	.00
			Charged 16,98,00,000.00	.00
			Total 16,98,00,000.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
	12	62	Voted .00	.00
			Charged 25,83,00,000.00	.00
			Total 25,83,00,000.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	13	62	Voted .00	.00
			Charged 21,85,00,000.00	.00
			Total 21,85,00,000.00	10,92,50,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29	13	Total: 13	Voted .00	.00
			Charged 21,85,00,000.00	.00
			Total 21,85,00,000.00	.00
	14	62	Voted .00	.00
			Charged 26,28,00,000.00	.00
			Total 26,28,00,000.00	.00
	Total: 14		Voted .00	.00
			Charged 26,28,00,000.00	.00
			Total 26,28,00,000.00	.00
	15	62	Voted .00	.00
			Charged 21,75,00,000.00	.00
			Total 21,75,00,000.00	.00
	Total: 15		Voted .00	.00
			Charged 21,75,00,000.00	.00
			Total 21,75,00,000.00	.00
	16	62	Voted .00	.00
			Charged 21,40,00,000.00	.00
			Total 21,40,00,000.00	.00
	Total: 16		Voted .00	.00
			Charged 21,40,00,000.00	.00
			Total 21,40,00,000.00	.00
	17	62	Voted .00	.00
			Charged 25,65,00,000.00	.00
			Total 25,65,00,000.00	.00
	Total: 17		Voted .00	.00
			Charged 25,65,00,000.00	.00
			Total 25,65,00,000.00	.00
	18	62	Voted .00	.00
			Charged 25,14,00,000.00	12,57,00,000.00
			Total 25,14,00,000.00	12,57,00,000.00
	Total: 18		Voted .00	.00
			Charged 25,14,00,000.00	12,57,00,000.00
			Total 25,14,00,000.00	12,57,00,000.00
	19	62	Voted .00	.00
			Charged 24,57,00,000.00	12,28,50,000.00
			Total 24,57,00,000.00	12,28,50,000.00
	Total: 19		Voted .00	.00
			Charged 24,57,00,000.00	12,28,50,000.00
			Total 24,57,00,000.00	12,28,50,000.00
	20	62	Voted .00	.00
			Charged 16,46,00,000.00	.00
			Total 16,46,00,000.00	.00
	Total: 20		Voted .00	.00
			Charged 16,46,00,000.00	.00
			Total 16,46,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	Total: 21		Voted	.00	.00	.00
			Charged	16,64,00,000.00	.00	8,32,00,000.00
			Total	16,64,00,000.00	.00	8,32,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
	Total: 22		Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	12,12,00,000.00
			Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 23		Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	12,12,00,000.00
			Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 29		Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	45,84,00,001.00	3,34,16,72,434.00
			Total	5,28,94,50,000.00	45,84,00,001.00	3,34,16,72,434.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	Total: 02		Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	8,62,50,000.00
			Total	17,25,00,000.00	.00	8,62,50,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	8,62,50,000.00
			Total	17,25,00,000.00	.00	8,62,50,000.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	8,92,50,000.00
			Total	17,85,00,000.00	.00	8,92,50,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	17,85,00,000.00	.00	8,92,50,000.00
			Total	17,85,00,000.00	.00	8,92,50,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	06					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
		Total 35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
Total: 07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
		Total 35,85,00,000.00	17,92,50,001.00	35,85,00,002.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
		Total 18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
		Total 18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	8,88,75,001.00
		Total 17,77,50,000.00	.00	8,88,75,001.00
Total: 09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	8,88,75,001.00
		Total 17,77,50,000.00	.00	8,88,75,001.00
10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	8,80,00,000.00
		Total 17,60,00,000.00	.00	8,80,00,000.00
Total: 10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	8,80,00,000.00
		Total 17,60,00,000.00	.00	8,80,00,000.00
11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	25,87,50,000.00
		Total 17,25,00,000.00	.00	25,87,50,000.00
Total: 11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	25,87,50,000.00
		Total 17,25,00,000.00	.00	25,87,50,000.00
12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
Total: 12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	17,20,00,000.00
		Total 34,40,00,000.00	.00	17,20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30	13	Total: 13	Voted .00	.00
			Charged 34,40,00,000.00	.00
			Total 34,40,00,000.00	.00
	14	62	Voted .00	.00
			Charged 35,50,00,000.00	.00
			Total 35,50,00,000.00	.00
	Total: 14		Voted .00	.00
			Charged 35,50,00,000.00	.00
			Total 35,50,00,000.00	.00
	15	62	Voted .00	.00
			Charged 18,62,50,000.00	.00
			Total 18,62,50,000.00	.00
	Total: 15		Voted .00	.00
			Charged 18,62,50,000.00	.00
			Total 18,62,50,000.00	.00
	16	62	Voted .00	.00
			Charged 18,37,50,000.00	.00
			Total 18,37,50,000.00	.00
	Total: 16		Voted .00	.00
			Charged 18,37,50,000.00	.00
			Total 18,37,50,000.00	.00
	Total: 30		Voted .00	.00
			Charged 3,70,67,00,000.00	27,03,75,001.00
			Total 3,70,67,00,000.00	2,31,09,75,007.00
31 03	62	Voted .00	.00	.00
			Charged 78,50,00,000.00	.00
			Total 78,50,00,000.00	.00
	Total: 03		Voted .00	.00
			Charged 78,50,00,000.00	.00
			Total 78,50,00,000.00	.00
	04	62	Voted .00	.00
			Charged 32,15,00,000.00	.00
			Total 32,15,00,000.00	.00
	Total: 04		Voted .00	.00
			Charged 32,15,00,000.00	.00
			Total 32,15,00,000.00	.00
	05	62	Voted .00	.00
			Charged 33,35,00,000.00	.00
			Total 33,35,00,000.00	.00
	Total: 05		Voted .00	.00
			Charged 33,35,00,000.00	.00
			Total 33,35,00,000.00	.00
	06	62	Voted .00	.00
			Charged 34,50,00,000.00	.00
			Total 34,50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 06	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	33,10,00,000.00
		Total 33,10,00,000.00	.00	33,10,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	33,10,00,000.00
		Total 33,10,00,000.00	.00	33,10,00,000.00
08	62	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	45,08,00,000.00
		Total 45,08,00,000.00	.00	45,08,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	45,08,00,000.00
		Total 45,08,00,000.00	.00	45,08,00,000.00
09	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,000.00
		Total 33,00,00,000.00	.00	16,50,00,000.00
10	62	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	34,20,00,000.00
		Total 68,40,00,000.00	.00	34,20,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	34,20,00,000.00
		Total 68,40,00,000.00	.00	34,20,00,000.00
11	62	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	34,00,00,000.00
		Total 68,00,00,000.00	.00	34,00,00,000.00
	Total: 11	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	34,00,00,000.00
		Total 68,00,00,000.00	.00	34,00,00,000.00
	Total: 31	Voted .00	.00	.00
		Charged 4,26,08,00,000.00	.00	2,74,13,00,003.00
		Total 4,26,08,00,000.00	.00	2,74,13,00,003.00
32 03	62	Voted .00	.00	.00
		Charged 48,58,00,000.00	24,29,00,000.00	48,58,00,000.00
		Total 48,58,00,000.00	24,29,00,000.00	48,58,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 48,58,00,000.00	24,29,00,000.00	48,58,00,000.00
		Total 48,58,00,000.00	24,29,00,000.00	48,58,00,000.00
04	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	17,50,00,000.00
		Total 35,00,00,000.00	.00	17,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32 04	Total: 04	Voted	.00	.00	.00	
		Charged	35,00,00,000.00	.00	17,50,00,000.00	
		Total	35,00,00,000.00	.00	17,50,00,000.00	
	05	62	Voted	.00	.00	
			Charged	35,25,00,000.00	17,62,50,002.00	
			Total	35,25,00,000.00	17,62,50,002.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	35,25,00,000.00	17,62,50,002.00	52,90,00,004.00	
		Total	35,25,00,000.00	17,62,50,002.00	52,90,00,004.00	
	06	62	Voted	.00	.00	
			Charged	36,25,00,000.00	.00	
			Total	36,25,00,000.00	.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	36,25,00,000.00	.00	18,12,50,003.00	
		Total	36,25,00,000.00	.00	18,12,50,003.00	
	07	62	Voted	.00	.00	
			Charged	73,40,00,000.00	.00	
			Total	73,40,00,000.00	.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	73,40,00,000.00	.00	36,70,00,000.00	
		Total	73,40,00,000.00	.00	36,70,00,000.00	
	Total: 32	Voted	.00	.00	.00	
		Charged	2,28,48,00,000.00	41,91,50,002.00	1,73,80,50,007.00	
		Total	2,28,48,00,000.00	41,91,50,002.00	1,73,80,50,007.00	
33 02	62	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	03	62	Voted	.00	.00	
			Charged	39,25,00,000.00	.00	
			Total	39,25,00,000.00	.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	39,25,00,000.00	.00	39,25,00,004.00	
		Total	39,25,00,000.00	.00	39,25,00,004.00	
	04	62	Voted	.00	.00	
			Charged	38,10,00,000.00	.00	
			Total	38,10,00,000.00	.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	38,10,00,000.00	.00	19,05,00,000.00	
		Total	38,10,00,000.00	.00	19,05,00,000.00	
	05	62	Voted	.00	.00	
			Charged	57,52,50,000.00	.00	
			Total	57,52,50,000.00	.00	
					28,76,25,002.00	
					28,76,25,002.00	



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive	
2049	01	101	33	05	Total: 05	Voted .00	.00	.00
						Charged 57,52,50,000.00	.00	28,76,25,002.00
						Total 57,52,50,000.00	.00	28,76,25,002.00
				06	62	Voted .00	.00	.00
						Charged 58,05,00,000.00	.00	29,02,50,000.00
						Total 58,05,00,000.00	.00	29,02,50,000.00
				Total: 06	Voted .00	.00	.00	.00
						Charged 58,05,00,000.00	.00	29,02,50,000.00
						Total 58,05,00,000.00	.00	29,02,50,000.00
				Total: 33	Voted .00	.00	.00	.00
						Charged 4,42,92,50,000.00	.00	1,16,08,75,006.00
						Total 4,42,92,50,000.00	.00	1,16,08,75,006.00
				34	02	62	Voted .00	.00
						Charged 3,00,00,00,000.00	.00	.00
						Total 3,00,00,00,000.00	.00	.00
				Total: 02	Voted .00	.00	.00	.00
						Charged 3,00,00,00,000.00	.00	.00
						Total 3,00,00,00,000.00	.00	.00
				Total: 34	Voted .00	.00	.00	.00
						Charged 3,00,00,00,000.00	.00	.00
						Total 3,00,00,00,000.00	.00	.00
				Total: 101	Voted .00	.00	.00	.00
						Charged 40,25,15,30,000.00	2,41,22,75,009.00	23,80,42,60,058.00
						Total 40,25,15,30,000.00	2,41,22,75,009.00	23,80,42,60,058.00
				115	02	00	62	Voted .00
						Charged 40,00,00,000.00	.00	9,14,06,538.59
						Total 40,00,00,000.00	83,74,198.60	9,14,06,538.59
				Total: 00	Voted .00	.00	.00	.00
						Charged 40,00,00,000.00	83,74,198.60	9,14,06,538.59
						Total 40,00,00,000.00	83,74,198.60	9,14,06,538.59
				Total: 02	Voted .00	.00	.00	.00
						Charged 40,00,00,000.00	83,74,198.60	9,14,06,538.59
						Total 40,00,00,000.00	83,74,198.60	9,14,06,538.59
				Total: 115	Voted .00	.00	.00	.00
						Charged 40,00,00,000.00	83,74,198.60	9,14,06,538.59
						Total 40,00,00,000.00	83,74,198.60	9,14,06,538.59
				123	03	00	62	Voted .00
						Charged 7,00,00,00,000.00	.00	3,30,19,51,800.00
						Total 7,00,00,00,000.00	36,65,74,800.00	3,30,19,51,800.00
				Total: 00	Voted .00	.00	.00	.00
						Charged 7,00,00,00,000.00	36,65,74,800.00	3,30,19,51,800.00
						Total 7,00,00,00,000.00	36,65,74,800.00	3,30,19,51,800.00
				Total: 03	Voted .00	.00	.00	.00
						Charged 7,00,00,00,000.00	36,65,74,800.00	3,30,19,51,800.00
						Total 7,00,00,00,000.00	36,65,74,800.00	3,30,19,51,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123	Total: 123	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	36,65,74,800.00	3,30,19,51,800.00
		Total 7,00,00,00,000.00	36,65,74,800.00	3,30,19,51,800.00
200 03 00	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	33,47,44,544.00	98,89,23,730.00
		Total 2,50,00,00,000.00	33,47,44,544.00	98,89,23,730.00
	Total: 00	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	33,47,44,544.00	98,89,23,730.00
		Total 2,50,00,00,000.00	33,47,44,544.00	98,89,23,730.00
	Total: 07	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	33,47,44,544.00	98,89,23,730.00
		Total 2,50,00,00,000.00	33,47,44,544.00	98,89,23,730.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 2,92,02,00,000.00	33,47,44,544.00	98,89,23,730.00
		Total 2,92,02,00,000.00	33,47,44,544.00	98,89,23,730.00
305 03 00	62	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42
		Total 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 305 03 00	Total: 00	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42
		Total 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42
	Total: 03	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42
		Total 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42
	Total: 30E	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42
		Total 16,00,00,000.00	5,41,73,800.00	11,18,89,503.42
	Total: 01	Voted .00	.00	.00
		Charged 50,73,17,30,000.00	3,17,61,42,351.60	28,29,84,31,630.01
		Total 50,73,17,30,000.00	3,17,61,42,351.60	28,29,84,31,630.01
03 104 03 01	62	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	02	62	Voted .00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	Total: 02	Voted .00	.00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	03	62	Voted .00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	04	62	Voted .00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	Total: 04	Voted .00	.00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	05	62	Voted .00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 05	Voted .00	.00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 7,59,50,01,000.00	.00
			Total 7,59,50,01,000.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 104		Voted .00	.00	.00
		Charged 7,64,00,03,000.00	.00	.00
		Total 7,64,00,03,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 108		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
117 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 117 02 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 117	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,67,50,04,000.00	.00	.00
		Total 7,67,50,04,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
		Total 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
	Total: 00	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
		Total 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
	Total: 03	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
		Total 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
	Total: 101	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
		Total 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
	Total: 04	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
		Total 75,00,00,000.00	7,59,16,050.00	53,19,94,735.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03 00	62	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00
	Total: 00	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105	Total: 105	Voted .00	.00	.00
		Charged 62,96,20,000.00	.00	33,61,00,000.00
		Total 62,96,20,000.00	.00	33,61,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 62,96,20,000.00	.00	33,61,00,000.00
		Total 62,96,20,000.00	.00	33,61,00,000.00
60 101 03 00	62	Voted .00	.00	.00
		Charged 75,00,00,000.00	2,78,76,826.00	30,35,00,926.00
		Total 75,00,00,000.00	2,78,76,826.00	30,35,00,926.00
	Total: 00	Voted .00	.00	.00
		Charged 75,00,00,000.00	2,78,76,826.00	30,35,00,926.00
		Total 75,00,00,000.00	2,78,76,826.00	30,35,00,926.00
	Total: 03	Voted .00	.00	.00
		Charged 75,00,00,000.00	2,78,76,826.00	30,35,00,926.00
		Total 75,00,00,000.00	2,78,76,826.00	30,35,00,926.00
05 00	62	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 10,00,00,000.00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 85,00,00,000.00	2,78,76,826.00	30,35,00,926.00
		Total 85,00,00,000.00	2,78,76,826.00	30,35,00,926.00
701 03 00	62	Voted .00	.00	.00
		Charged 48,00,000.00	.00	15,26,244.00
		Total 48,00,000.00	.00	15,26,244.00
	Total: 00	Voted .00	.00	.00
		Charged 48,00,000.00	.00	15,26,244.00
		Total 48,00,000.00	.00	15,26,244.00
	Total: 03	Voted .00	.00	.00
		Charged 48,00,000.00	.00	15,26,244.00
		Total 48,00,000.00	.00	15,26,244.00
04 00	62	Voted .00	.00	.00
		Charged 2,75,000.00	.00	1,58,378.00
		Total 2,75,000.00	.00	1,58,378.00
	Total: 00	Voted .00	.00	.00
		Charged 2,75,000.00	.00	1,58,378.00
		Total 2,75,000.00	.00	1,58,378.00
	Total: 04	Voted .00	.00	.00
		Charged 2,75,000.00	.00	1,58,378.00
		Total 2,75,000.00	.00	1,58,378.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,72,76,000.00	.00	1,16,55,84,622.00
		Total 1,70,72,76,000.00	.00	1,16,55,84,622.00
	Total: 60	Voted .00	.00	.00
		Charged 2,55,72,76,000.00	2,78,76,826.00	1,46,90,85,548.00
		Total 2,55,72,76,000.00	2,78,76,826.00	1,46,90,85,548.00
	Total: 2049	Voted .00	.00	.00
		Charged 62,34,36,30,000.00	3,27,99,35,227.60	30,63,56,11,913.01
		Total 62,34,36,30,000.00	3,27,99,35,227.60	30,63,56,11,913.01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		62,34,36,30,000.00	3,27,99,35,227.60	30,63,56,11,913.01
		62,34,36,30,000.00	3,27,99,35,227.60	30,63,56,11,913.01



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:31:25

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2052

**Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,03,57,00,000.00	8,16,97,747.00	74,73,73,369.00
		Charged	.00	.00	.00
		Total	1,03,57,00,000.00	8,16,97,747.00	74,73,73,369.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	49,72,00,000.00	3,43,61,594.00	31,52,23,445.00
		Charged	.00	.00	.00
		Total	49,72,00,000.00	3,43,61,594.00	31,52,23,445.00
	04	Voted	70,00,000.00	3,60,319.00	24,71,288.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,60,319.00	24,71,288.00
	06	Voted	12,43,00,000.00	1,11,41,913.00	8,92,54,478.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	1,11,41,913.00	8,92,54,478.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,25,40,852.00	11,88,91,351.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,25,40,852.00	11,88,91,351.00
	09	Voted	63,15,000.00	66,381.00	53,91,588.00
		Charged	.00	.00	.00
		Total	63,15,000.00	66,381.00	53,91,588.00
	10	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
11	Voted	2,00,00,000.00	24,37,773.00	1,81,67,627.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	24,37,773.00	1,81,67,627.00	
20	Voted	1,60,00,000.00	14,55,938.00	1,03,36,174.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	14,55,938.00	1,03,36,174.00	
21	Voted	1,30,00,000.00	17,47,697.00	85,22,470.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	17,47,697.00	85,22,470.00	
22	Voted	1,50,00,000.00	10,22,449.00	83,93,628.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,22,449.00	83,93,628.00	
23	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
25	Voted	3,00,00,000.00	22,77,402.00	1,61,92,353.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	22,77,402.00	1,61,92,353.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	6,00,00,000.00	.00	1,12,11,249.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,12,11,249.00
	27	Voted	1,75,00,000.00	.00	1,50,30,479.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	1,50,30,479.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,000.00	24,835.00	1,15,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,835.00	1,15,968.00
	30	Voted	62,00,000.00	9,44,312.00	36,95,145.00
		Charged	.00	.00	.00
		Total	62,00,000.00	9,44,312.00	36,95,145.00
40	Voted	1,00,00,000.00	.00	51,65,425.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	51,65,425.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,07,65,15,000.00	15,00,79,212.00	1,37,69,36,037.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	15,00,79,212.00	1,37,69,36,037.00
	Total: 03	Voted	2,07,65,15,000.00	15,00,79,212.00	1,37,69,36,037.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	15,00,79,212.00	1,37,69,36,037.00
04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted	72,00,000.00	4,93,500.00	49,82,679.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,93,500.00	49,82,679.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	34,00,000.00	2,07,270.00	20,41,894.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,07,270.00	20,41,894.00
	04	Voted	2,00,000.00	67,479.00	67,479.00
		Charged	.00	.00	.00
		Total	2,00,000.00	67,479.00	67,479.00
	06	Voted	15,60,000.00	1,37,494.00	12,09,014.00
		Charged	.00	.00	.00
		Total	15,60,000.00	1,37,494.00	12,09,014.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,535.00	12,37,822.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,535.00	12,37,822.00
	09	Voted	4,00,000.00	12,166.00	13,602.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,166.00	13,602.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	22,030.00	1,67,204.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,030.00	1,67,204.00
	20	Voted	2,20,000.00	19,674.00	74,292.00
		Charged	.00	.00	.00
		Total	2,20,000.00	19,674.00	74,292.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	7,00,000.00	11,753.00	2,08,607.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	11,753.00	2,08,607.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	14,00,000.00	60,639.00	8,11,207.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	60,639.00	8,11,207.00	
26	Voted	4,00,000.00	17,170.00	26,420.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	17,170.00	26,420.00	
27	Voted	2,50,000.00	.00	2,22,917.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,22,917.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,00,000.00	1,61,325.00	3,41,870.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,61,325.00	3,41,870.00
	30	Voted	1,00,000.00	.00	44,409.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	44,409.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	2,17,41,000.00	13,44,035.00	1,14,49,416.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	13,44,035.00	1,14,49,416.00	
Total: 05	Voted	2,17,41,000.00	13,44,035.00	1,14,49,416.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	13,44,035.00	1,14,49,416.00	
08 00	42	Voted	50,00,000.00	33,368.00	28,56,686.00
		Charged	.00	.00	.00
		Total	50,00,000.00	33,368.00	28,56,686.00
Total: 00	Voted	50,00,000.00	33,368.00	28,56,686.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	33,368.00	28,56,686.00	
Total: 08	Voted	50,00,000.00	33,368.00	28,56,686.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	33,368.00	28,56,686.00	
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	59,231.00	4,12,008.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,231.00	4,12,008.00
	10	Voted	20,00,000.00	.00	35,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	35,176.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	42,04,000.00	59,231.00	4,47,184.00
		Charged	.00	.00	.00
		Total	42,04,000.00	59,231.00	4,47,184.00
	Total: 11	Voted	42,04,000.00	59,231.00	4,47,184.00
		Charged	.00	.00	.00
		Total	42,04,000.00	59,231.00	4,47,184.00
12 00	01	Voted	39,00,000.00	1,74,200.00	16,06,020.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,74,200.00	16,06,020.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	03	Voted	19,00,000.00	73,164.00	6,81,277.00
		Charged	.00	.00	.00
		Total	19,00,000.00	73,164.00	6,81,277.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	15,575.00	1,41,812.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,575.00	1,41,812.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,75,000.00	1,59,731.00	15,91,620.00
		Charged	.00	.00	.00
		Total	25,75,000.00	1,59,731.00	15,91,620.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	5,143.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	5,143.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	97,95,000.00	4,22,670.00	40,30,872.00
		Charged	.00	.00	.00
		Total	97,95,000.00	4,22,670.00	40,30,872.00
	Total: 12	Voted	97,95,000.00	4,22,670.00	40,30,872.00
		Charged	.00	.00	.00
		Total	97,95,000.00	4,22,670.00	40,30,872.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
14 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
19 00	42	Voted 10,00,000.00	.00	5,90,168.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,90,168.00
	Total: 00	Voted 10,00,000.00	.00	5,90,168.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,90,168.00
	Total: 19	Voted 10,00,000.00	.00	5,90,168.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,90,168.00
20 00	42	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
	Total: 00	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
	Total: 20	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
21 00	42	Voted 40,00,00,000.00	34,17,600.00	13,99,77,891.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	34,17,600.00	13,99,77,891.00
	Total: 00	Voted 40,00,00,000.00	34,17,600.00	13,99,77,891.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	34,17,600.00	13,99,77,891.00
	Total: 21	Voted 40,00,00,000.00	34,17,600.00	13,99,77,891.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	34,17,600.00	13,99,77,891.00
22 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00

Draft

PRINTED ON: 05/02/2024 15:31:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 22 00	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 09C	Voted 2,52,25,05,000.00	15,53,56,116.00	1,53,67,88,254.00
		Charged .00	.00	.00
		Total 2,52,25,05,000.00	15,53,56,116.00	1,53,67,88,254.00
091 03 01	51	Voted 10,00,00,000.00	80,54,000.00	7,55,58,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	80,54,000.00	7,55,58,000.00
	Total: 01	Voted 10,00,00,000.00	80,54,000.00	7,55,58,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	80,54,000.00	7,55,58,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 16,98,00,000.00	64,31,577.00	5,68,55,066.00
		Charged .00	.00	.00
		Total 16,98,00,000.00	64,31,577.00	5,68,55,066.00
	03	Voted 8,40,00,000.00	25,98,893.00	2,38,48,234.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	25,98,893.00	2,38,48,234.00
	04	Voted 16,00,000.00	23,542.00	7,22,509.00
		Charged .00	.00	.00
		Total 16,00,000.00	23,542.00	7,22,509.00
	06	Voted 2,33,00,000.00	8,13,515.00	71,10,495.00
		Charged .00	.00	.00
		Total 2,33,00,000.00	8,13,515.00	71,10,495.00
	08	Voted 16,00,00,000.00	82,24,354.00	10,23,08,195.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	82,24,354.00	10,23,08,195.00
	09	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 36,50,000.00	2,84,350.00	8,99,768.00
		Charged .00	.00	.00
		Total 36,50,000.00	2,84,350.00	8,99,768.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	20	Voted	12,00,000.00	88,329.00	4,47,185.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,329.00	4,47,185.00
	21	Voted	26,50,000.00	.00	17,31,410.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	17,31,410.00
	22	Voted	1,20,00,000.00	1,41,110.00	1,12,88,540.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,41,110.00	1,12,88,540.00
	23	Voted	25,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,52,353.00
	24	Voted	1,35,000.00	.00	42,584.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	42,584.00
	25	Voted	9,01,00,000.00	15,25,658.00	4,11,37,637.00
		Charged	.00	.00	.00
		Total	9,01,00,000.00	15,25,658.00	4,11,37,637.00
	26	Voted	5,50,000.00	56,500.00	1,32,708.00
		Charged	.00	.00	.00
		Total	5,50,000.00	56,500.00	1,32,708.00
	27	Voted	1,00,40,000.00	4,63,443.00	51,47,932.00
		Charged	.00	.00	.00
		Total	1,00,40,000.00	4,63,443.00	51,47,932.00
	28	Voted	6,80,00,000.00	.00	13,86,895.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	13,86,895.00
	29	Voted	15,00,00,000.00	65,82,521.00	10,46,20,492.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	65,82,521.00	10,46,20,492.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,00,00,000.00	.00	7,95,80,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	7,95,80,000.00
	42	Voted	5,00,00,000.00	34,397.00	1,76,10,089.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	34,397.00	1,76,10,089.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	14,50,00,000.00	12,88,000.00	7,76,11,396.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	12,88,000.00	7,76,11,396.00

Draft

PRINTED ON: 05/02/2024 15:31:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	1,11,28,75,000.00	2,85,56,189.00	53,32,33,488.00
		Charged	.00	.00	.00
		Total	1,11,28,75,000.00	2,85,56,189.00	53,32,33,488.00
	Total: 03	Voted	1,22,28,75,000.00	3,66,10,189.00	60,87,91,488.00
		Charged	.00	.00	.00
		Total	1,22,28,75,000.00	3,66,10,189.00	60,87,91,488.00
04 00	01	Voted	70,00,000.00	2,77,100.00	37,08,600.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,77,100.00	37,08,600.00
	03	Voted	34,00,000.00	1,33,514.00	15,90,164.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,33,514.00	15,90,164.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	11,650.00	1,55,250.00
		Charged	.00	.00	.00
		Total	9,00,000.00	11,650.00	1,55,250.00
	08	Voted	25,00,000.00	50,106.00	19,55,085.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,106.00	19,55,085.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	2,94,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,94,112.00
	21	Voted	1,00,000.00	3,42,860.00	3,42,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,42,860.00	3,42,860.00
	22	Voted	20,00,000.00	.00	5,43,608.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,43,608.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	12,151.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,151.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	18,320.00 .00 18,320.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	31,757.00 .00 31,757.00	19,50,965.00 .00 19,50,965.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,51,329.00 .00 3,51,329.00
	Total: 00	Voted Charged Total	2,29,01,000.00 .00 2,29,01,000.00	8,46,987.00 .00 8,46,987.00	1,09,22,444.00 .00 1,09,22,444.00
	Total: 04	Voted Charged Total	2,29,01,000.00 .00 2,29,01,000.00	8,46,987.00 .00 8,46,987.00	1,09,22,444.00 .00 1,09,22,444.00
05 00	01	Voted Charged Total	29,00,000.00 .00 29,00,000.00	2,35,270.00 .00 2,35,270.00	20,81,330.00 .00 20,81,330.00
	03	Voted Charged Total	14,00,000.00 .00 14,00,000.00	98,448.00 .00 98,448.00	9,01,140.00 .00 9,01,140.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	15,810.00 .00 15,810.00	1,42,290.00 .00 1,42,290.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	47,75,000.00 .00 47,75,000.00	3,49,528.00 .00 3,49,528.00	31,24,760.00 .00 31,24,760.00
	Total: 05	Voted Charged Total	47,75,000.00 .00 47,75,000.00	3,49,528.00 .00 3,49,528.00	31,24,760.00 .00 31,24,760.00
07 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,36,504.00 .00 2,36,504.00	19,59,760.00 .00 19,59,760.00
	03	Voted Charged Total	16,00,000.00 .00 16,00,000.00	90,552.00 .00 90,552.00	8,24,824.00 .00 8,24,824.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	06	Voted	4,00,000.00	20,830.00	1,87,470.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,830.00	1,87,470.00
	09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,000.00	.00	.00
	22	Voted	17,000.00	.00	4,226.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	4,226.00
	Total: 00	Voted	52,50,000.00	3,47,886.00	29,76,280.00
		Charged	.00	.00	.00
		Total	52,50,000.00	3,47,886.00	29,76,280.00
Total: 07	Voted	52,50,000.00	3,47,886.00	29,76,280.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	3,47,886.00	29,76,280.00	
09 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	12,00,000.00	68,411.00	6,07,058.00
		Charged	.00	.00	.00
		Total	12,00,000.00	68,411.00	6,07,058.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
Total: 00	Voted	79,10,000.00	68,411.00	6,07,058.00	
	Charged	.00	.00	.00	
	Total	79,10,000.00	68,411.00	6,07,058.00	
Total: 09	Voted	79,10,000.00	68,411.00	6,07,058.00	
	Charged	.00	.00	.00	
	Total	79,10,000.00	68,411.00	6,07,058.00	
10 00	01	Voted	56,00,000.00	3,55,600.00	33,44,281.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,55,600.00	33,44,281.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	27,00,000.00	1,49,352.00	14,15,087.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,49,352.00	14,15,087.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	16,550.00	1,65,493.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,550.00	1,65,493.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	6,54,000.00	59,231.00	4,62,851.00
		Charged	.00	.00	.00
		Total	6,54,000.00	59,231.00	4,62,851.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	1,724.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,724.00
	20	Voted	1,00,000.00	19,131.00	44,690.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,131.00	44,690.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	6,587.00	36,744.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,587.00	36,744.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	1,00,000.00	450.00	25,852.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	450.00	25,852.00	
27	Voted	29,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	18,969.00 .00 18,969.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	6,25,870.00 .00 6,25,870.00
	Total: 10	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	6,25,870.00 .00 6,25,870.00
12 00	01	Voted Charged Total	34,00,000.00 .00 34,00,000.00	4,47,800.00 .00 4,47,800.00
	03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,70,944.00 .00 1,70,944.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	21,800.00 .00 21,800.00
	08	Voted Charged Total	13,55,000.00 .00 13,55,000.00	34,200.00 .00 34,200.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	21,153.00 .00 21,153.00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	17,729.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	17,729.00
	27	Voted	25,00,000.00	.00	13,19,313.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	13,19,313.00
	30	Voted	50,000.00	.00	9,941.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,941.00
	Total: 00	Voted	1,02,30,000.00	6,95,897.00	57,50,378.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	6,95,897.00	57,50,378.00
Total: 12	Voted	1,02,30,000.00	6,95,897.00	57,50,378.00	
	Charged	.00	.00	.00	
	Total	1,02,30,000.00	6,95,897.00	57,50,378.00	
13 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	9,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,97,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 13	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
15 00	01	Voted	25,00,000.00	1,25,000.00	11,25,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	11,25,000.00
	03	Voted	12,00,000.00	52,500.00	4,82,500.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,500.00	4,82,500.00
	04	Voted	1,00,000.00	.00	6,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,300.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	08	Voted	20,00,000.00	1,46,338.00	13,56,444.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,46,338.00	13,56,444.00
	20	Voted	70,000.00	.00	34,699.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	34,699.00
	21	Voted	1,50,000.00	6,900.00	8,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,900.00	8,800.00
	22	Voted	1,00,000.00	800.00	65,756.00
		Charged	.00	.00	.00
		Total	1,00,000.00	800.00	65,756.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	17,350.00	28,110.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,350.00	28,110.00
	27	Voted	15,00,000.00	1,60,375.00	2,22,020.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,60,375.00	2,22,020.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	3,750.00	25,712.00
		Charged	.00	.00	.00
		Total	50,000.00	3,750.00	25,712.00
	Total: 00	Voted	85,70,000.00	5,13,013.00	33,55,341.00
		Charged	.00	.00	.00
		Total	85,70,000.00	5,13,013.00	33,55,341.00
	Total: 15	Voted	85,70,000.00	5,13,013.00	33,55,341.00
		Charged	.00	.00	.00
		Total	85,70,000.00	5,13,013.00	33,55,341.00
16 00	08	Voted	6,00,000.00	43,137.00	3,87,998.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,137.00	3,87,998.00
	27	Voted	6,67,000.00	.00	11,800.00
		Charged	.00	.00	.00
		Total	6,67,000.00	.00	11,800.00
	Total: 00	Voted	12,67,000.00	43,137.00	3,99,798.00
		Charged	.00	.00	.00
		Total	12,67,000.00	43,137.00	3,99,798.00
	Total: 16	Voted	12,67,000.00	43,137.00	3,99,798.00
		Charged	.00	.00	.00
		Total	12,67,000.00	43,137.00	3,99,798.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 18		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 091		Voted	1,39,83,09,000.00	4,01,00,918.00	64,15,21,331.00
		Charged	.00	.00	.00
		Total	1,39,83,09,000.00	4,01,00,918.00	64,15,21,331.00
092 02 00	42	Voted	1,00,00,000.00	2,40,000.00	19,59,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,40,000.00	19,59,151.00
Total: 00		Voted	1,00,00,000.00	2,40,000.00	19,59,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,40,000.00	19,59,151.00
Total: 02		Voted	1,00,00,000.00	2,40,000.00	19,59,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,40,000.00	19,59,151.00
03 00	42	Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	4,00,00,000.00	.00	32,07,124.00
Total: 00		Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	4,00,00,000.00	.00	32,07,124.00
Total: 03		Voted	.00	.00	.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	4,00,00,000.00	.00	32,07,124.00
Total: 092		Voted	1,00,00,000.00	2,40,000.00	19,59,151.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	5,00,00,000.00	2,40,000.00	51,66,275.00
Total: 00		Voted	3,93,08,14,000.00	19,56,97,034.00	2,18,02,68,736.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	3,97,08,14,000.00	19,56,97,034.00	2,18,34,75,860.00
Total: 2052		Voted	3,93,08,14,000.00	19,56,97,034.00	2,18,02,68,736.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	3,97,08,14,000.00	19,56,97,034.00	2,18,34,75,860.00
Grand Total:		Voted	3,93,08,14,000.00	19,56,97,034.00	2,18,02,68,736.00
		Charged	4,00,00,000.00	.00	32,07,124.00
		Total	3,97,08,14,000.00	19,56,97,034.00	2,18,34,75,860.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:31:42

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 00	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 03	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	43,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,63,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,80,00,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,39,59,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,84,60,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	1,39,59,000.00
	Total: 02	Voted	1,84,60,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	1,39,59,000.00
03 00	01	Voted	2,85,00,000.00	41,90,820.00	2,32,29,545.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	41,90,820.00	2,32,29,545.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	03	Voted	1,37,00,000.00	17,59,590.00	98,09,808.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	17,59,590.00	98,09,808.00
	04	Voted	4,50,000.00	18,305.00	1,08,605.00
		Charged	.00	.00	.00
		Total	4,50,000.00	18,305.00	1,08,605.00
	06	Voted	35,00,000.00	3,96,340.00	21,61,476.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,96,340.00	21,61,476.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	4,87,369.00	59,86,304.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,87,369.00	59,86,304.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	7,63,321.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	7,63,321.00
21	Voted	20,00,000.00	.00	88,854.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	88,854.00	
22	Voted	35,00,000.00	27,842.00	5,91,026.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	27,842.00	5,91,026.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	2,443.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,443.00	
25	Voted	50,00,000.00	1,23,977.00	17,20,515.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,23,977.00	17,20,515.00	
26	Voted	5,00,000.00	4,425.00	76,635.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,425.00	76,635.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	27	Voted	10,00,000.00	1,07,132.00	8,69,256.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,07,132.00	8,69,256.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	37,369.00	6,05,454.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,369.00	6,05,454.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	74,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	74,720.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
68	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 00	Voted	7,37,21,000.00	71,53,169.00	4,60,87,962.00	
	Charged	.00	.00	.00	
	Total	7,37,21,000.00	71,53,169.00	4,60,87,962.00	
Total: 03	Voted	7,37,21,000.00	71,53,169.00	4,60,87,962.00	
	Charged	.00	.00	.00	
	Total	7,37,21,000.00	71,53,169.00	4,60,87,962.00	
05 00	01	Voted	1,34,00,000.00	20,45,672.00	1,04,09,375.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	20,45,672.00	1,04,09,375.00
	03	Voted	61,00,000.00	8,33,070.00	44,46,092.00
		Charged	.00	.00	.00
		Total	61,00,000.00	8,33,070.00	44,46,092.00
	04	Voted	2,00,000.00	2,134.00	56,547.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,134.00	56,547.00
	06	Voted	13,00,000.00	1,78,536.00	9,35,306.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,78,536.00	9,35,306.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,00,901.00	9,46,596.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,901.00	9,46,596.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	600.00	81,002.00
		Charged	.00	.00	.00
		Total	3,00,000.00	600.00	81,002.00
	21	Voted	1,50,000.00	.00	3,953.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,953.00
	22	Voted	4,00,000.00	16,572.00	2,45,432.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,572.00	2,45,432.00
	23	Voted	2,00,000.00	.00	1,30,654.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,30,654.00
	25	Voted	2,00,000.00	6,866.00	79,821.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,866.00	79,821.00
26	Voted	3,00,000.00	.00	60,229.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	60,229.00	
27	Voted	3,00,000.00	12,994.00	1,30,783.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,994.00	1,30,783.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	.00	2,87,641.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,87,641.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,66,21,000.00 .00 2,66,21,000.00	31,97,345.00 .00 31,97,345.00
	Total: 05	Voted Charged Total	2,66,21,000.00 .00 2,66,21,000.00	31,97,345.00 .00 31,97,345.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,995.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 81,114.00
	25	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	2,65,500.00 .00 2,65,500.00
	26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 2,48,99,674.00
	27	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	16,12,483.00 .00 16,12,483.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,46,00,000.00	18,77,983.00	3,50,99,983.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	18,77,983.00	3,50,99,983.00
	Total: 07	Voted	19,46,00,000.00	18,77,983.00	3,50,99,983.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	18,77,983.00	3,50,99,983.00
Total: 09E	Voted	31,34,02,000.00	1,22,28,497.00	11,29,60,376.00	
	Charged	.00	.00	.00	
	Total	31,34,02,000.00	1,22,28,497.00	11,29,60,376.00	
097 03 00	01	Voted	41,49,00,000.00	3,72,66,704.00	27,84,91,868.00
		Charged	.00	.00	.00
		Total	41,49,00,000.00	3,72,66,704.00	27,84,91,868.00
	02	Voted	10,00,000.00	85,497.00	5,17,728.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,497.00	5,17,728.00
	03	Voted	19,92,00,000.00	1,56,46,360.00	11,83,31,132.00
		Charged	.00	.00	.00
		Total	19,92,00,000.00	1,56,46,360.00	11,83,31,132.00
	04	Voted	50,00,000.00	4,81,177.00	29,68,281.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,81,177.00	29,68,281.00
	06	Voted	4,98,00,000.00	27,11,324.00	2,00,05,347.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	27,11,324.00	2,00,05,347.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	17,19,526.00	1,49,44,318.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,19,526.00	1,49,44,318.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	6,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,284.00
	11	Voted	2,00,000.00	3,890.00	21,197.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,890.00	21,197.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	2,10,00,000.00	3,37,011.00	28,98,409.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	3,37,011.00	28,98,409.00
	21	Voted	50,00,000.00	4,72,539.00	8,22,059.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,72,539.00	8,22,059.00
	22	Voted	1,20,00,000.00	8,10,072.00	51,18,684.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,10,072.00	51,18,684.00
	23	Voted	12,00,000.00	40,852.00	4,00,938.00
		Charged	.00	.00	.00
		Total	12,00,000.00	40,852.00	4,00,938.00
	24	Voted	1,00,000.00	.00	7,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,120.00
	25	Voted	1,10,00,000.00	3,13,733.00	47,17,522.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,13,733.00	47,17,522.00
	26	Voted	55,00,000.00	31,846.00	4,57,870.00
		Charged	.00	.00	.00
		Total	55,00,000.00	31,846.00	4,57,870.00
	27	Voted	50,00,000.00	1,79,193.00	11,27,970.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,79,193.00	11,27,970.00
	29	Voted	35,00,000.00	4,77,564.00	18,27,209.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,77,564.00	18,27,209.00
	40	Voted	3,00,000.00	.00	2,58,180.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,58,180.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	50,00,000.00	1,46,507.00	31,72,590.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,46,507.00	31,72,590.00
	52	Voted	50,00,000.00	2,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,50,000.00	2,50,000.00
	Total: 00	Voted	77,24,00,000.00	6,09,73,795.00	45,63,44,706.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	6,09,73,795.00	45,63,44,706.00
	Total: 03	Voted	77,24,00,000.00	6,09,73,795.00	45,63,44,706.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	6,09,73,795.00	45,63,44,706.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	01	Voted	65,00,000.00	10,79,700.00	53,13,606.00
		Charged	.00	.00	.00
		Total	65,00,000.00	10,79,700.00	53,13,606.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	32,00,000.00	4,53,474.00	22,57,103.00
		Charged	.00	.00	.00
		Total	32,00,000.00	4,53,474.00	22,57,103.00
	04	Voted	3,50,000.00	.00	47,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	47,873.00
	06	Voted	8,00,000.00	1,61,797.00	9,45,881.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,61,797.00	9,45,881.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,50,000.00	98,845.00	8,89,597.00
		Charged	.00	.00	.00
		Total	12,50,000.00	98,845.00	8,89,597.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
11	Voted	20,000.00	.00	1,998.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	1,998.00	
20	Voted	5,00,000.00	.00	99,860.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	99,860.00	
21	Voted	2,50,000.00	.00	24,800.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	24,800.00	
22	Voted	4,50,000.00	30,360.00	2,31,020.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	30,360.00	2,31,020.00	
25	Voted	2,00,000.00	700.00	1,96,372.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	700.00	1,96,372.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	27	Voted	5,50,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	40,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	49,070.00	2,51,293.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49,070.00	2,51,293.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,48,97,000.00	18,73,946.00	1,02,99,403.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	18,73,946.00	1,02,99,403.00
Total: 04	Voted	1,48,97,000.00	18,73,946.00	1,02,99,403.00	
	Charged	.00	.00	.00	
	Total	1,48,97,000.00	18,73,946.00	1,02,99,403.00	
Total: 097	Voted	78,72,97,000.00	6,28,47,741.00	46,66,44,109.00	
	Charged	.00	.00	.00	
	Total	78,72,97,000.00	6,28,47,741.00	46,66,44,109.00	
098 05 00	01	Voted	1,87,00,000.00	15,41,408.00	1,17,23,434.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	15,41,408.00	1,17,23,434.00
	03	Voted	90,00,000.00	6,35,544.00	49,60,298.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,35,544.00	49,60,298.00
	04	Voted	2,50,000.00	.00	9,514.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	9,514.00
	06	Voted	23,00,000.00	1,54,810.00	11,58,990.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,54,810.00	11,58,990.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
08	Voted	33,00,000.00	2,48,384.00	21,11,853.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,48,384.00	21,11,853.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	50,000.00	.00	5,831.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,831.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	20	Voted	2,00,000.00	23,182.00	92,941.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,182.00	92,941.00
	21	Voted	2,00,000.00	31,898.00	98,838.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,898.00	98,838.00
	22	Voted	2,00,000.00	2,495.00	71,813.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,495.00	71,813.00
	25	Voted	1,00,000.00	2,784.00	56,771.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,784.00	56,771.00
	26	Voted	4,00,000.00	.00	2,47,350.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,47,350.00
27	Voted	1,50,000.00	14,000.00	33,935.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	14,000.00	33,935.00	
40	Voted	1,00,000.00	5,400.00	25,400.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,400.00	25,400.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	3,50,80,000.00	26,59,905.00	2,05,96,968.00	
	Charged	.00	.00	.00	
	Total	3,50,80,000.00	26,59,905.00	2,05,96,968.00	
Total: 05	Voted	3,50,80,000.00	26,59,905.00	2,05,96,968.00	
	Charged	.00	.00	.00	
	Total	3,50,80,000.00	26,59,905.00	2,05,96,968.00	
06 00	01	Voted	6,00,00,000.00	64,57,793.00	4,33,72,136.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	64,57,793.00	4,33,72,136.00
	02	Voted	2,00,000.00	11,950.00	1,23,218.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,950.00	1,23,218.00
	03	Voted	2,84,00,000.00	26,59,902.00	1,80,34,461.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	26,59,902.00	1,80,34,461.00
	04	Voted	36,00,000.00	3,18,699.00	18,01,574.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,18,699.00	18,01,574.00
06	Voted	71,00,000.00	5,79,220.00	42,72,986.00	
	Charged	.00	.00	.00	
	Total	71,00,000.00	5,79,220.00	42,72,986.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	5,37,421.00	52,86,456.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,37,421.00	52,86,456.00
	10	Voted	10,00,000.00	2,701.00	1,34,052.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,701.00	1,34,052.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	71,229.00	1,75,416.00
		Charged	.00	.00	.00
		Total	7,00,000.00	71,229.00	1,75,416.00
	21	Voted	5,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,000.00
	22	Voted	20,00,000.00	77,745.00	4,26,983.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,745.00	4,26,983.00
	23	Voted	15,00,000.00	54,907.00	6,33,065.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,907.00	6,33,065.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	66,967.00	3,73,016.00
		Charged	.00	.00	.00
		Total	7,00,000.00	66,967.00	3,73,016.00
26	Voted	10,00,000.00	20,290.00	5,63,142.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	20,290.00	5,63,142.00	
27	Voted	50,00,000.00	13,73,731.00	15,98,762.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	13,73,731.00	15,98,762.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	15,00,000.00	1,70,223.00	7,72,730.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,70,223.00	7,72,730.00	
30	Voted	2,00,000.00	19,400.00	49,250.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	19,400.00	49,250.00	



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,84,00,000.00	1,24,22,178.00	7,76,32,247.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	1,24,22,178.00	7,76,32,247.00
Total: 06		Voted	12,84,00,000.00	1,24,22,178.00	7,76,32,247.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	1,24,22,178.00	7,76,32,247.00
Total: 098		Voted	16,34,80,000.00	1,50,82,083.00	9,82,29,215.00
		Charged	.00	.00	.00
		Total	16,34,80,000.00	1,50,82,083.00	9,82,29,215.00
Total: 00		Voted	1,70,04,79,000.00	9,01,58,321.00	67,78,33,700.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	9,01,58,321.00	67,78,33,700.00
Total: 2054		Voted	1,70,04,79,000.00	9,01,58,321.00	67,78,33,700.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	9,01,58,321.00	67,78,33,700.00
Grand Total:		Voted	1,70,04,79,000.00	9,01,58,321.00	67,78,33,700.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	9,01,58,321.00	67,78,33,700.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:32:10

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2071

**Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	22,07,79,892.00	1,84,93,51,248.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	22,07,79,892.00	1,84,93,51,248.00	
	Total: 01	Voted	2,75,00,00,000.00	22,07,79,892.00	1,84,93,51,248.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	22,07,79,892.00	1,84,93,51,248.00	
	02	12	Voted	15,95,00,00,000.00	1,76,31,62,465.00	13,61,37,11,055.00
			Charged	.00	.00	.00
			Total	15,95,00,00,000.00	1,76,31,62,465.00	13,61,37,11,055.00
	Total: 02	Voted	15,95,00,00,000.00	1,76,31,62,465.00	13,61,37,11,055.00	
		Charged	.00	.00	.00	
		Total	15,95,00,00,000.00	1,76,31,62,465.00	13,61,37,11,055.00	
	Total: 03	Voted	18,70,00,00,000.00	1,98,39,42,357.00	15,46,30,62,303.00	
		Charged	.00	.00	.00	
		Total	18,70,00,00,000.00	1,98,39,42,357.00	15,46,30,62,303.00	
04 01	12	Voted	2,55,00,00,000.00	22,65,21,023.00	2,00,62,68,898.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	22,65,21,023.00	2,00,62,68,898.00	
	Total: 01	Voted	2,55,00,00,000.00	22,65,21,023.00	2,00,62,68,898.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	22,65,21,023.00	2,00,62,68,898.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,60,00,00,000.00	22,65,21,023.00	2,00,62,68,898.00	
		Charged	.00	.00	.00	
		Total	2,60,00,00,000.00	22,65,21,023.00	2,00,62,68,898.00	
07 00	12	Voted	1,00,00,000.00	2,50,852.00	56,68,346.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,50,852.00	56,68,346.00	
	Total: 00	Voted	1,00,00,000.00	2,50,852.00	56,68,346.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,50,852.00	56,68,346.00	
	Total: 07	Voted	1,00,00,000.00	2,50,852.00	56,68,346.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	2,50,852.00	56,68,346.00	
	Total: 101	Voted	21,31,00,00,000.00	2,21,07,14,232.00	17,47,49,99,547.00	
		Charged	.00	.00	.00	
		Total	21,31,00,00,000.00	2,21,07,14,232.00	17,47,49,99,547.00	
102 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,00,00,00,000.00	38,77,77,480.00	4,45,72,44,543.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	38,77,77,480.00	4,45,72,44,543.00
	Total: 02	Voted 6,00,00,00,000.00	38,77,77,480.00	4,45,72,44,543.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	38,77,77,480.00	4,45,72,44,543.00
	Total: 03	Voted 6,00,00,01,000.00	38,77,77,480.00	4,45,72,44,543.00
		Charged .00	.00	.00
		Total 6,00,00,01,000.00	38,77,77,480.00	4,45,72,44,543.00
04 01	12	Voted 22,50,00,000.00	56,63,692.00	19,36,92,391.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	56,63,692.00	19,36,92,391.00
	Total: 01	Voted 22,50,00,000.00	56,63,692.00	19,36,92,391.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	56,63,692.00	19,36,92,391.00
	Total: 04	Voted 22,50,00,000.00	56,63,692.00	19,36,92,391.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	56,63,692.00	19,36,92,391.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,22,50,03,000.00	39,34,41,172.00	4,65,09,36,934.00
		Charged .00	.00	.00
		Total 6,22,50,03,000.00	39,34,41,172.00	4,65,09,36,934.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,00,00,00,000.00	51,33,08,320.00	5,66,88,82,434.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	51,33,08,320.00	5,66,88,82,434.00
	Total: 02	Voted 8,00,00,00,000.00	51,33,08,320.00	5,66,88,82,434.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	51,33,08,320.00	5,66,88,82,434.00
	Total: 03	Voted 8,00,00,01,000.00	51,33,08,320.00	5,66,88,82,434.00
		Charged .00	.00	.00
		Total 8,00,00,01,000.00	51,33,08,320.00	5,66,88,82,434.00
04 01	12	Voted 22,50,00,000.00	83,64,215.00	20,99,47,679.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	83,64,215.00	20,99,47,679.00
	Total: 01	Voted 22,50,00,000.00	83,64,215.00	20,99,47,679.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	83,64,215.00	20,99,47,679.00
	Total: 04	Voted 22,50,00,000.00	83,64,215.00	20,99,47,679.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	83,64,215.00	20,99,47,679.00
	Total: 104	Voted 8,22,50,01,000.00	52,16,72,535.00	5,87,88,30,113.00
		Charged .00	.00	.00
		Total 8,22,50,01,000.00	52,16,72,535.00	5,87,88,30,113.00
105 03 01	12	Voted 4,10,00,00,000.00	39,27,00,142.00	3,16,09,81,477.00
		Charged .00	.00	.00
		Total 4,10,00,00,000.00	39,27,00,142.00	3,16,09,81,477.00

Draft

PRINTED ON: 05/02/2024 15:32:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 03 01	Total: 01	Voted Charged Total	4,10,00,00,000.00 .00 4,10,00,00,000.00	39,27,00,142.00 .00 39,27,00,142.00	3,16,09,81,477.00 .00 3,16,09,81,477.00
	02 12	Voted Charged Total	8,40,00,00,000.00 .00 8,40,00,00,000.00	86,10,73,291.00 .00 86,10,73,291.00	6,79,59,48,855.00 .00 6,79,59,48,855.00
	Total: 02	Voted Charged Total	8,40,00,00,000.00 .00 8,40,00,00,000.00	86,10,73,291.00 .00 86,10,73,291.00	6,79,59,48,855.00 .00 6,79,59,48,855.00
	Total: 03	Voted Charged Total	12,50,00,00,000.00 .00 12,50,00,00,000.00	1,25,37,73,433.00 .00 1,25,37,73,433.00	9,95,69,30,332.00 .00 9,95,69,30,332.00
04 01	12	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	8,46,22,602.00 .00 8,46,22,602.00	70,24,53,800.00 .00 70,24,53,800.00
	Total: 01	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	8,46,22,602.00 .00 8,46,22,602.00	70,24,53,800.00 .00 70,24,53,800.00
	Total: 04	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	8,46,22,602.00 .00 8,46,22,602.00	70,24,53,800.00 .00 70,24,53,800.00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06 00	12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
07 00	12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,55,780.00 .00 2,55,780.00	19,56,345.00 .00 19,56,345.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,55,780.00 .00 2,55,780.00	19,56,345.00 .00 19,56,345.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 25,00,000.00	2,55,780.00	19,56,345.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	2,55,780.00	19,56,345.00	
	Total: 105	Voted 13,33,75,01,000.00	1,33,86,51,815.00	10,66,13,40,477.00	
		Charged .00	.00	.00	
		Total 13,33,75,01,000.00	1,33,86,51,815.00	10,66,13,40,477.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,00,00,000.00	17,48,241.00	2,11,60,627.00
		Charged .00	.00	.00	
		Total 2,00,00,000.00	17,48,241.00	2,11,60,627.00	
	Total: 02	Voted 2,00,00,000.00	17,48,241.00	2,11,60,627.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	17,48,241.00	2,11,60,627.00	
	Total: 03	Voted 2,00,01,000.00	17,48,241.00	2,11,60,627.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	17,48,241.00	2,11,60,627.00	
	Total: 106	Voted 2,00,01,000.00	17,48,241.00	2,11,60,627.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	17,48,241.00	2,11,60,627.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 5,50,00,00,000.00	52,48,85,943.00	4,22,80,85,114.00
			Charged .00	.00	.00
			Total 5,50,00,00,000.00	52,48,85,943.00	4,22,80,85,114.00
	Total: 02	Voted 5,50,00,00,000.00	52,48,85,943.00	4,22,80,85,114.00	
		Charged .00	.00	.00	
		Total 5,50,00,00,000.00	52,48,85,943.00	4,22,80,85,114.00	
	Total: 03	Voted 5,50,00,01,000.00	52,48,85,943.00	4,22,80,85,114.00	
		Charged .00	.00	.00	
		Total 5,50,00,01,000.00	52,48,85,943.00	4,22,80,85,114.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	14,75,54,449.00	1,28,65,60,026.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	14,75,54,449.00	1,28,65,60,026.00
	Total: 02	Voted 1,75,00,00,000.00	14,75,54,449.00	1,28,65,60,026.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	14,75,54,449.00	1,28,65,60,026.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00	14,75,54,449.00	1,28,65,60,026.00
		Charged .00	.00	.00
		Total 1,75,00,01,000.00	14,75,54,449.00	1,28,65,60,026.00
06 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 5,50,00,00,000.00	53,02,52,380.00	4,24,76,39,452.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	53,02,52,380.00	4,24,76,39,452.00
	Total: 02	Voted 5,50,00,00,000.00	53,02,52,380.00	4,24,76,39,452.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	53,02,52,380.00	4,24,76,39,452.00
	Total: 06	Voted 5,50,00,01,000.00	53,02,52,380.00	4,24,76,39,452.00
		Charged .00	.00	.00
		Total 5,50,00,01,000.00	53,02,52,380.00	4,24,76,39,452.00
	Total: 109	Voted 12,75,00,04,000.00	1,20,26,92,772.00	9,76,22,84,592.00
		Charged .00	.00	.00
		Total 12,75,00,04,000.00	1,20,26,92,772.00	9,76,22,84,592.00
111 03 02	12	Voted 8,15,00,000.00	83,15,100.00	6,96,86,991.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	83,15,100.00	6,96,86,991.00
	Total: 02	Voted 8,15,00,000.00	83,15,100.00	6,96,86,991.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	83,15,100.00	6,96,86,991.00
	Total: 03	Voted 8,15,00,000.00	83,15,100.00	6,96,86,991.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	83,15,100.00	6,96,86,991.00
	Total: 111	Voted 8,15,00,000.00	83,15,100.00	6,96,86,991.00
		Charged .00	.00	.00
		Total 8,15,00,000.00	83,15,100.00	6,96,86,991.00
115 03 01	01	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,50,00,00,000.00	24,64,99,767.00	2,29,86,40,551.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	24,64,99,767.00	2,29,86,40,551.00
	Total: 02	Voted	3,50,00,00,000.00	24,64,99,767.00	2,29,86,40,551.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	24,64,99,767.00	2,29,86,40,551.00
	Total: 03	Voted	3,50,03,00,000.00	24,64,99,767.00	2,29,86,40,551.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	24,64,99,767.00	2,29,86,40,551.00
	Total: 115	Voted	3,50,03,00,000.00	24,64,99,767.00	2,29,86,40,551.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	24,64,99,767.00	2,29,86,40,551.00
117 03 01	12	Voted	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
	Total: 01	Voted	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
	Total: 03	Voted	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
	Total: 117	Voted	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,72,57,974.00	6,73,74,67,188.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00
	Total: 00	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	28,31,228.00	
	Total: 200	Voted	3,00,02,000.00	.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	28,31,228.00	
800 04 01	09	Voted	50,00,000.00	.00	6,46,478.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,46,478.00	
	Total: 01	Voted	50,00,000.00	.00	6,46,478.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,46,478.00	
	02	09	Voted	3,00,00,000.00	5,73,345.00	1,18,64,336.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,73,345.00	1,18,64,336.00
	Total: 02	Voted	3,00,00,000.00	5,73,345.00	1,18,64,336.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	5,73,345.00	1,18,64,336.00	
	Total: 04	Voted	3,50,00,000.00	5,73,345.00	1,25,10,814.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	5,73,345.00	1,25,10,814.00	
08 00	09	Voted	50,00,000.00	1,54,449.00	15,16,117.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,54,449.00	15,16,117.00	
	Total: 00	Voted	50,00,000.00	1,54,449.00	15,16,117.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,54,449.00	15,16,117.00	
	Total: 08	Voted	50,00,000.00	1,54,449.00	15,16,117.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,54,449.00	15,16,117.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	7,27,794.00	1,40,26,931.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	7,27,794.00	1,40,26,931.00
	Total: 01	Voted	76,01,98,17,000.00	6,68,17,21,402.00	57,57,22,05,179.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,68,17,21,402.00	57,57,22,05,179.00
	Total: 2071	Voted	76,01,98,17,000.00	6,68,17,21,402.00	57,57,22,05,179.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,68,17,21,402.00	57,57,22,05,179.00
	Grand	Voted	76,01,98,17,000.00	6,68,17,21,402.00	57,57,22,05,179.00
	Total:	Charged	.00	.00	.00
		Total	76,01,98,17,000.00	6,68,17,21,402.00	57,57,22,05,179.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:32:32

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2075

**Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00	42			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
911 03 00	42			
	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 03	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 911	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Total: 2075	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Grand Total:	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:32:52

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2235

**Social Security and Welfare**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
Total: 00	Voted	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
Total: 02	Voted	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
Total: 107	Voted	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
Total: 60	Voted	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
Total: 2235	Voted	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
Grand Total:	Voted	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	2,09,08,450.00	14,94,84,595.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:33:13

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2245

**Relief on account of Natural Calamities**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:33:30

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91	01	42 Voted	51,76,14,000.00	9,41,59,826.00	42,71,15,014.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	9,41,59,826.00	42,71,15,014.00
	Total: 01	Voted	51,76,14,000.00	9,41,59,826.00	42,71,15,014.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	9,41,59,826.00	42,71,15,014.00
	02	42 Voted	51,63,77,000.00	3,44,01,211.00	17,85,56,963.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	3,44,01,211.00	17,85,56,963.00
	Total: 02	Voted	51,63,77,000.00	3,44,01,211.00	17,85,56,963.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	3,44,01,211.00	17,85,56,963.00
	03	42 Voted	52,90,49,000.00	2,53,22,943.00	37,91,23,646.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	2,53,22,943.00	37,91,23,646.00
	Total: 03	Voted	52,90,49,000.00	2,53,22,943.00	37,91,23,646.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	2,53,22,943.00	37,91,23,646.00
	04	42 Voted	46,65,48,000.00	13,95,75,578.00	35,01,72,360.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	13,95,75,578.00	35,01,72,360.00
	Total: 04	Voted	46,65,48,000.00	13,95,75,578.00	35,01,72,360.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	13,95,75,578.00	35,01,72,360.00
05	42 Voted	39,91,19,000.00	1,50,01,496.00	35,67,26,657.00	
	Charged	.00	.00	.00	
	Total	39,91,19,000.00	1,50,01,496.00	35,67,26,657.00	
Total: 05	Voted	39,91,19,000.00	1,50,01,496.00	35,67,26,657.00	
	Charged	.00	.00	.00	
	Total	39,91,19,000.00	1,50,01,496.00	35,67,26,657.00	
06	42 Voted	44,15,87,000.00	16,48,63,879.00	34,77,82,702.00	
	Charged	.00	.00	.00	
	Total	44,15,87,000.00	16,48,63,879.00	34,77,82,702.00	
Total: 06	Voted	44,15,87,000.00	16,48,63,879.00	34,77,82,702.00	
	Charged	.00	.00	.00	
	Total	44,15,87,000.00	16,48,63,879.00	34,77,82,702.00	
07	42 Voted	71,27,91,000.00	12,19,79,103.00	61,30,48,628.00	
	Charged	.00	.00	.00	
	Total	71,27,91,000.00	12,19,79,103.00	61,30,48,628.00	
Total: 07	Voted	71,27,91,000.00	12,19,79,103.00	61,30,48,628.00	
	Charged	.00	.00	.00	
	Total	71,27,91,000.00	12,19,79,103.00	61,30,48,628.00	
08	42 Voted	91,59,51,000.00	5,69,37,273.00	68,33,35,112.00	
	Charged	.00	.00	.00	
	Total	91,59,51,000.00	5,69,37,273.00	68,33,35,112.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 91,59,51,000.00 Charged .00 Total 91,59,51,000.00	5,69,37,273.00 .00 5,69,37,273.00	68,33,35,112.00 .00 68,33,35,112.00
09	42	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	10,47,52,580.00 .00 10,47,52,580.00	62,49,87,697.00 .00 62,49,87,697.00
	Total: 09	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	10,47,52,580.00 .00 10,47,52,580.00	62,49,87,697.00 .00 62,49,87,697.00
10	42	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	13,57,00,753.00 .00 13,57,00,753.00	43,49,81,641.00 .00 43,49,81,641.00
	Total: 10	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	13,57,00,753.00 .00 13,57,00,753.00	43,49,81,641.00 .00 43,49,81,641.00
11	42	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	8,74,44,448.00 .00 8,74,44,448.00	44,25,18,687.00 .00 44,25,18,687.00
	Total: 11	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	8,74,44,448.00 .00 8,74,44,448.00	44,25,18,687.00 .00 44,25,18,687.00
12	42	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	5,29,73,113.00 .00 5,29,73,113.00	34,78,61,329.00 .00 34,78,61,329.00
	Total: 12	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	5,29,73,113.00 .00 5,29,73,113.00	34,78,61,329.00 .00 34,78,61,329.00
13	42	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	3,54,77,042.00 .00 3,54,77,042.00	40,54,48,259.00 .00 40,54,48,259.00
	Total: 13	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	3,54,77,042.00 .00 3,54,77,042.00	40,54,48,259.00 .00 40,54,48,259.00
	Total: 91	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,06,85,89,245.00 .00 1,06,85,89,245.00	5,59,16,58,695.00 .00 5,59,16,58,695.00
	Total: 102	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,06,85,89,245.00 .00 1,06,85,89,245.00	5,59,16,58,695.00 .00 5,59,16,58,695.00
	Total: 00	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,06,85,89,245.00 .00 1,06,85,89,245.00	5,59,16,58,695.00 .00 5,59,16,58,695.00
	Total: 2515	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	1,06,85,89,245.00 .00 1,06,85,89,245.00	5,59,16,58,695.00 .00 5,59,16,58,695.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,21,96,98,000.00	1,06,85,89,245.00	5,59,16,58,695.00
		.00	.00	.00
		7,21,96,98,000.00	1,06,85,89,245.00	5,59,16,58,695.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:33:54

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3435

**Ecology and Environment**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:34:18

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3451

**Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,83,00,000.00	12,61,400.00	1,22,80,133.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	12,61,400.00	1,22,80,133.00
	03	Voted	88,00,000.00	5,56,128.00	54,76,041.00
		Charged	.00	.00	.00
		Total	88,00,000.00	5,56,128.00	54,76,041.00
	04	Voted	2,00,000.00	.00	32,369.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	32,369.00
	06	Voted	22,00,000.00	1,07,940.00	10,83,690.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,07,940.00	10,83,690.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	9,14,431.00	84,84,578.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,14,431.00	84,84,578.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	.00	35,088.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	35,088.00
	21	Voted	3,00,000.00	.00	53,012.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	53,012.00
22	Voted	2,50,000.00	22,715.00	96,081.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	22,715.00	96,081.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	.00	87,747.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	87,747.00	
25	Voted	1,50,000.00	2,511.00	22,259.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,511.00	22,259.00	
26	Voted	5,00,000.00	21,653.00	59,755.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	21,653.00	59,755.00	
27	Voted	2,00,000.00	.00	19,635.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	19,635.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	66,026.00 .00 66,026.00	3,33,037.00 .00 3,33,037.00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,738.00 .00 7,738.00	15,202.00 .00 15,202.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	29,60,542.00 .00 29,60,542.00	2,80,78,627.00 .00 2,80,78,627.00
	Total: 03	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	29,60,542.00 .00 29,60,542.00	2,80,78,627.00 .00 2,80,78,627.00
04 00	27	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	77,60,692.00 .00 77,60,692.00	87,94,382.00 .00 87,94,382.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	77,60,692.00 .00 77,60,692.00	87,94,382.00 .00 87,94,382.00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	77,60,692.00 .00 77,60,692.00	87,94,382.00 .00 87,94,382.00
07 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 00	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 08	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 00	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 10	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
11 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 11	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 13	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092	Total: 092	Voted	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00
	Total: 00	Voted	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00
	Total: 3451	Voted	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00
	Grand	Voted	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00
	Total:	Charged	.00	.00	.00
		Total	87,66,43,000.00	1,07,21,234.00	27,28,33,009.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:34:35

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3454

**Census, Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 01 01	42	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
	Total: 01	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
	Total: 01	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
03 00	01	Voted	12,74,00,000.00	1,59,19,742.00	9,81,71,666.00
		Charged	.00	.00	.00
		Total	12,74,00,000.00	1,59,19,742.00	9,81,71,666.00
	02	Voted	2,80,000.00	12,300.00	1,17,800.00
		Charged	.00	.00	.00
		Total	2,80,000.00	12,300.00	1,17,800.00
	03	Voted	6,12,00,000.00	66,74,220.00	4,17,09,015.00
		Charged	.00	.00	.00
		Total	6,12,00,000.00	66,74,220.00	4,17,09,015.00
	04	Voted	24,75,000.00	94,408.00	9,17,620.00
		Charged	.00	.00	.00
		Total	24,75,000.00	94,408.00	9,17,620.00
	06	Voted	1,53,00,000.00	12,90,640.00	78,11,470.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	12,90,640.00	78,11,470.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	13,93,662.00	1,55,49,425.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	13,93,662.00	1,55,49,425.00
	09	Voted	1,63,000.00	1,62,254.00	1,62,254.00
		Charged	.00	.00	.00
		Total	1,63,000.00	1,62,254.00	1,62,254.00
	10	Voted	10,00,000.00	.00	1,48,253.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,48,253.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	3,043.00	2,40,699.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,043.00	2,40,699.00
	21	Voted	20,00,000.00	.00	63,276.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	63,276.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	22	Voted	20,00,000.00	45,745.00	9,37,375.00
		Charged	.00	.00	.00
		Total	20,00,000.00	45,745.00	9,37,375.00
	23	Voted	25,00,000.00	.00	14,00,381.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	14,00,381.00
	24	Voted	15,00,000.00	29,050.00	8,93,909.00
		Charged	.00	.00	.00
		Total	15,00,000.00	29,050.00	8,93,909.00
	25	Voted	15,00,000.00	43,725.00	6,56,893.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,725.00	6,56,893.00
26	Voted	12,00,000.00	6,428.00	7,13,868.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	6,428.00	7,13,868.00	
27	Voted	45,00,000.00	28,985.00	30,05,454.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	28,985.00	30,05,454.00	
29	Voted	70,00,000.00	7,73,852.00	54,85,463.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	7,73,852.00	54,85,463.00	
40	Voted	3,00,000.00	.00	24,367.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	24,367.00	
42	Voted	3,00,000.00	2,000.00	40,363.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,000.00	40,363.00	
Total: 00	Voted	26,10,28,000.00	2,64,80,054.00	17,80,49,551.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	2,64,80,054.00	17,80,49,551.00	
Total: 03	Voted	26,10,28,000.00	2,64,80,054.00	17,80,49,551.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	2,64,80,054.00	17,80,49,551.00	
04 00	01	Voted	75,00,000.00	2,10,070.00	20,07,987.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,10,070.00	20,07,987.00
	02	Voted	75,000.00	5,850.00	48,100.00
		Charged	.00	.00	.00
		Total	75,000.00	5,850.00	48,100.00
	03	Voted	36,00,000.00	77,490.00	8,34,214.00
		Charged	.00	.00	.00
		Total	36,00,000.00	77,490.00	8,34,214.00
	04	Voted	5,00,000.00	15,244.00	24,444.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,244.00	24,444.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	06	Voted	9,00,000.00	15,500.00	1,37,470.00
		Charged	.00	.00	.00
		Total	9,00,000.00	15,500.00	1,37,470.00
	07	Voted	8,64,000.00	35,133.00	35,133.00
		Charged	.00	.00	.00
		Total	8,64,000.00	35,133.00	35,133.00
	08	Voted	30,00,000.00	98,958.00	8,11,008.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,958.00	8,11,008.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	30,741.00	74,936.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,741.00	74,936.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	440.00	44,558.00
		Charged	.00	.00	.00
		Total	50,000.00	440.00	44,558.00
	23	Voted	5,00,000.00	1,17,620.00	3,13,653.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,17,620.00	3,13,653.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25	Voted	1,90,000.00	7,495.00	42,255.00	
	Charged	.00	.00	.00	
	Total	1,90,000.00	7,495.00	42,255.00	
26	Voted	2,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,01,000.00	.00	.00	
27	Voted	81,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	81,000.00	.00	.00	
29	Voted	9,00,000.00	93,250.00	2,86,928.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	93,250.00	2,86,928.00	
30	Voted	10,000.00	.00	5,004.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	5,004.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	7,07,791.00 .00 7,07,791.00
	Total: 04	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	7,07,791.00 .00 7,07,791.00
05 00	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	29,36,78,000.00 .00 29,36,78,000.00	2,71,87,845.00 .00 2,71,87,845.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,000.00 .00 4,000.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	08	Voted	82,50,000.00	6,09,334.00	55,10,202.00
		Charged	.00	.00	.00
		Total	82,50,000.00	6,09,334.00	55,10,202.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	6,09,334.00	55,10,202.00
		Charged	.00	.00	.00
		Total	82,56,000.00	6,09,334.00	55,10,202.00
Total: 05		Voted	82,56,000.00	6,09,334.00	55,10,202.00
		Charged	.00	.00	.00
		Total	82,56,000.00	6,09,334.00	55,10,202.00
Total: 800		Voted	87,56,000.00	6,09,334.00	55,14,202.00
		Charged	.00	.00	.00
		Total	87,56,000.00	6,09,334.00	55,14,202.00
Total: 02		Voted	30,24,34,000.00	2,77,97,179.00	18,96,98,443.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,77,97,179.00	18,96,98,443.00
Total: 3454		Voted	30,24,34,000.00	2,77,97,179.00	18,96,98,443.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,77,97,179.00	18,96,98,443.00
Grand Total:		Voted	30,24,34,000.00	2,77,97,179.00	18,96,98,443.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,77,97,179.00	18,96,98,443.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:34:52

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3604

**Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	56	Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
Total: 01		Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
02	56	Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
Total: 02		Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
03	56	Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
Total: 03		Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
04	56	Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
Total: 04		Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
05	56	Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
Total: 05		Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
06	56	Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
Total: 06		Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
07	56	Voted	39,92,51,000.00	.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	26,55,00,000.00
Total: 07		Voted	39,92,51,000.00	.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	26,55,00,000.00
08	56	Voted	59,88,45,000.00	.00	19,80,00,000.00
		Charged	.00	.00	.00
		Total	59,88,45,000.00	.00	19,80,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 08	Total: 08	Voted Charged Total	59,88,45,000.00 .00 59,88,45,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00
09	56	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	17,60,63,000.00 .00 17,60,63,000.00
	Total: 09	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	17,60,63,000.00 .00 17,60,63,000.00
10	56	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	Total: 10	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
11	56	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	56,98,89,000.00 .00 56,98,89,000.00	1,26,17,96,000.00 .00 1,26,17,96,000.00
	Total: 11	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	56,98,89,000.00 .00 56,98,89,000.00	1,26,17,96,000.00 .00 1,26,17,96,000.00
12	56	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	.00 .00 .00	98,75,06,000.00 .00 98,75,06,000.00
	Total: 12	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	.00 .00 .00	98,75,06,000.00 .00 98,75,06,000.00
13	56	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	1,53,64,000.00 .00 1,53,64,000.00
	Total: 13	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	1,53,64,000.00 .00 1,53,64,000.00
14	56	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	4,60,90,000.00 .00 4,60,90,000.00
	Total: 14	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	4,60,90,000.00 .00 4,60,90,000.00
15	56	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 16	56	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	Total: 16	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	17	56	Voted	6,68,00,000.00	.00
			Charged	.00	.00
			Total	6,68,00,000.00	.00
	Total: 17	Voted	6,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,68,00,000.00	.00	.00
	18	56	Voted	4,55,00,000.00	.00
			Charged	.00	.00
			Total	4,55,00,000.00	.00
	Total: 18	Voted	4,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	.00	.00
	19	56	Voted	1,67,22,00,000.00	.00
			Charged	.00	.00
			Total	1,67,22,00,000.00	.00
	Total: 19	Voted	1,67,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,22,00,000.00	.00	.00
	20	56	Voted	2,92,00,000.00	.00
			Charged	.00	.00
			Total	2,92,00,000.00	.00
	Total: 20	Voted	2,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	.00	.00
	21	56	Voted	72,81,00,000.00	.00
			Charged	.00	.00
			Total	72,81,00,000.00	.00
	Total: 21	Voted	72,81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,81,00,000.00	.00	.00
	Total: 01	Voted	14,19,11,72,000.00	56,98,89,000.00	4,75,68,65,000.00
		Charged	.00	.00	.00
		Total	14,19,11,72,000.00	56,98,89,000.00	4,75,68,65,000.00
02 01	69	Voted	4,30,98,00,000.00	1,34,89,68,000.00	4,29,61,74,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	1,34,89,68,000.00	4,29,61,74,000.00
	Total: 01	Voted	4,30,98,00,000.00	1,34,89,68,000.00	4,29,61,74,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	1,34,89,68,000.00	4,29,61,74,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 02 02	69	Voted	5,10,44,14,000.00	1,59,54,62,000.00	5,08,57,97,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	1,59,54,62,000.00	5,08,57,97,000.00
	Total: 02	Voted	5,10,44,14,000.00	1,59,54,62,000.00	5,08,57,97,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	1,59,54,62,000.00	5,08,57,97,000.00
03	69	Voted	1,36,51,50,000.00	40,08,84,000.00	1,33,62,00,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	40,08,84,000.00	1,33,62,00,000.00
	Total: 03	Voted	1,36,51,50,000.00	40,08,84,000.00	1,33,62,00,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	40,08,84,000.00	1,33,62,00,000.00
04	56	Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
	Total: 04	Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
05	69	Voted	2,69,00,00,000.00	.00	1,84,19,25,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	.00	1,84,19,25,000.00
	Total: 05	Voted	2,69,00,00,000.00	.00	1,84,19,25,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	.00	1,84,19,25,000.00
06	56	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 06	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
07	69	Voted	1,26,00,00,000.00	.00	1,14,61,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	.00	1,14,61,00,000.00
	Total: 07	Voted	1,26,00,00,000.00	.00	1,14,61,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	.00	1,14,61,00,000.00
08	69	Voted	3,23,00,00,000.00	29,30,10,000.00	2,89,36,05,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	29,30,10,000.00	2,89,36,05,000.00
	Total: 08	Voted	3,23,00,00,000.00	29,30,10,000.00	2,89,36,05,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	29,30,10,000.00	2,89,36,05,000.00
	Total: 02	Voted	20,81,33,64,000.00	3,63,83,24,000.00	16,67,56,81,639.00
		Charged	.00	.00	.00
		Total	20,81,33,64,000.00	3,63,83,24,000.00	16,67,56,81,639.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00
	Total: 00	Voted	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00
	Total: 3604	Voted	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00
	Grand	Voted	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00
	Total:	Charged	.00	.00	.00
		Total	35,00,45,36,000.00	4,20,82,13,000.00	21,43,25,46,639.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:37:00

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	50,58,600.00	
	Total: 00	Voted	1,50,00,000.00	.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	50,58,600.00	
	Total: 02	Voted	1,50,00,000.00	.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	50,58,600.00	
	03 00	53	Voted	10,00,000.00	.00	
			Charged	.00	.00	
			Total	10,00,000.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 051	Voted	1,60,00,000.00	.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	.00	50,58,600.00	
	Total: 01	Voted	1,60,00,000.00	.00	50,58,600.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	.00	50,58,600.00	
80 051 03 00	53	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
	Total: 00	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
	Total: 03	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
	Total: 051	Voted	3,00,00,000.00	.00	2,54,45,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	2,54,45,000.00	
800 01 04	53	Voted	56,46,00,000.00	.00	56,46,00,000.00	
		Charged	.00	.00	.00	
		Total	56,46,00,000.00	.00	56,46,00,000.00	
	Total: 04	Voted	56,46,00,000.00	.00	56,46,00,000.00	
		Charged	.00	.00	.00	
		Total	56,46,00,000.00	.00	56,46,00,000.00	
	05	53	Voted	19,00,00,00,000.00	55,22,54,552.00	7,04,39,53,274.00
			Charged	.00	.00	.00
			Total	19,00,00,00,000.00	55,22,54,552.00	7,04,39,53,274.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	80	800	01	05	Total: 05	Voted Charged Total	19,00,00,00,000.00 .00 19,00,00,00,000.00	55,22,54,552.00 .00 55,22,54,552.00	7,04,39,53,274.00 .00 7,04,39,53,274.00
			70		67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	19,56,46,01,000.00 .00 19,56,46,01,000.00	55,22,54,552.00 .00 55,22,54,552.00	7,60,85,53,274.00 .00 7,60,85,53,274.00
	17	00			53	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	2,51,31,800.00 .00 2,51,31,800.00	8,24,80,800.00 .00 8,24,80,800.00
					Total: 00	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	2,51,31,800.00 .00 2,51,31,800.00	8,24,80,800.00 .00 8,24,80,800.00
					Total: 17	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	2,51,31,800.00 .00 2,51,31,800.00	8,24,80,800.00 .00 8,24,80,800.00
	18	00			53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	19	00			53	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	1,77,03,687.00 .00 1,77,03,687.00	31,02,27,387.00 .00 31,02,27,387.00
					Total: 00	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	1,77,03,687.00 .00 1,77,03,687.00	31,02,27,387.00 .00 31,02,27,387.00
					Total: 19	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	1,77,03,687.00 .00 1,77,03,687.00	31,02,27,387.00 .00 31,02,27,387.00
	20	00			53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 20	Total: 20	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
21 00	53	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 00	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 21	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
22 00	54	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 22	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 23,26,46,01,000.00	59,50,90,039.00	8,00,12,61,461.00
		Charged .00	.00	.00
		Total 23,26,46,01,000.00	59,50,90,039.00	8,00,12,61,461.00
	Total: 80	Voted 23,29,46,01,000.00	59,50,90,039.00	8,02,67,06,461.00
		Charged .00	.00	.00
		Total 23,29,46,01,000.00	59,50,90,039.00	8,02,67,06,461.00
	Total: 4059	Voted 23,31,06,01,000.00	59,50,90,039.00	8,03,17,65,061.00
		Charged .00	.00	.00
		Total 23,31,06,01,000.00	59,50,90,039.00	8,03,17,65,061.00
Grand Total:	Voted	23,31,06,01,000.00	59,50,90,039.00	8,03,17,65,061.00
	Charged	.00	.00	.00
	Total	23,31,06,01,000.00	59,50,90,039.00	8,03,17,65,061.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:37:29

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 02	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 700	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 01	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
02 800 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	53	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 14	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
15 00	53	Voted 1,00,00,000.00	.00	79,17,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	79,17,000.00
	Total: 00	Voted 1,00,00,000.00	.00	79,17,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	79,17,000.00
	Total: 15	Voted 1,00,00,000.00	.00	79,17,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	79,17,000.00
16 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 16	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
17 00	53	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 00	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 17	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,07,00,05,000.00	.00	26,16,17,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	.00	26,16,17,000.00
	Total: 02	Voted 1,07,00,05,000.00	.00	26,16,17,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	.00	26,16,17,000.00
80 001 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 80	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 4216	Voted 1,18,00,05,000.00	.00	26,16,17,000.00
		Charged .00	.00	.00
		Total 1,18,00,05,000.00	.00	26,16,17,000.00
	Grand Total:	Voted 1,18,00,05,000.00	.00	26,16,17,000.00
		Charged .00	.00	.00
		Total 1,18,00,05,000.00	.00	26,16,17,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:37:56

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 6003

**Internal Debt of the State Government**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00	61			
	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
04 00	61			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	25,00,60,00,000.00	.00	.00
	Total	25,00,60,00,000.00	.00	.00
105 03 00	61			
	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
	Total	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
Total: 00	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
	Total	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
Total: 03	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
	Total	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
Total: 10E	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
	Total	8,50,00,00,000.00	9,89,11,600.00	28,64,02,780.00
108 04 00	61			
	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 10E	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 109 01 00	61			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 109	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
110 03 00	61			
	Voted	.00	.00	.00
	Charged	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
	Total	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
Total: 00	Voted	.00	.00	.00
	Charged	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
	Total	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
Total: 03	Voted	.00	.00	.00
	Charged	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
	Total	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
Total: 110	Voted	.00	.00	.00
	Charged	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
	Total	1,15,00,00,00,000.00	18,57,19,32,429.52	1,12,95,29,58,034.78
111 03 00	61			
	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
	Total	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
Total: 00	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
	Total	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
Total: 03	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
	Total	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
Total: 111	Voted	.00	.00	.00
	Charged	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
	Total	7,50,00,00,000.00	73,76,11,800.00	4,38,53,99,550.00
800 03 00	61			
	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6003 00 800	Total: 800	Voted	.00	.00	.00
		Charged	22,00,000.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	19,40,84,55,829.52	1,17,62,47,60,364.78
		Total	1,56,46,42,00,000.00	19,40,84,55,829.52	1,17,62,47,60,364.78
	Total: 6003	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	19,40,84,55,829.52	1,17,62,47,60,364.78
		Total	1,56,46,42,00,000.00	19,40,84,55,829.52	1,17,62,47,60,364.78
	Grand Total:	Voted	.00	.00	.00
	Charged	1,56,46,42,00,000.00	19,40,84,55,829.52	1,17,62,47,60,364.78	
	Total	1,56,46,42,00,000.00	19,40,84,55,829.52	1,17,62,47,60,364.78	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:38:10

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 6004

**Loans and Advances from the Central Government**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 01 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	10,45,709.00
Total	1,10,00,000.00	.00	10,45,709.00
Total: 00			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	10,45,709.00
Total	1,10,00,000.00	.00	10,45,709.00
Total: 03			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	10,45,709.00
Total	1,10,00,000.00	.00	10,45,709.00
Total: 800			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	10,45,709.00
Total	1,10,00,000.00	.00	10,45,709.00
Total: 01			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	10,45,709.00
Total	1,10,00,000.00	.00	10,45,709.00
02 101 03 00			
61			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total: 101			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total: 02			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
Total	70,00,00,000.00	5,13,60,334.00	35,95,22,338.00
03 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00	61	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
09 101 02 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00	61	Voted .00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	11,42,17,572.00
	Total	10,00,00,000.00	1,63,16,796.00	11,42,17,572.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	11,42,17,572.00
	Total	10,00,00,000.00	1,63,16,796.00	11,42,17,572.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	11,42,17,572.00
	Total	10,00,00,000.00	1,63,16,796.00	11,42,17,572.00
04 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	11,42,17,572.00
	Total	10,00,02,000.00	1,63,16,796.00	11,42,17,572.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 09	Total: 09 Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	11,42,17,572.00
	Total	10,00,02,000.00	1,63,16,796.00	11,42,17,572.00
Total: 6004	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,76,77,130.00	47,47,85,619.00
	Total	81,21,02,000.00	6,76,77,130.00	47,47,85,619.00
Grand Total:	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,76,77,130.00	47,47,85,619.00
	Total	81,21,02,000.00	6,76,77,130.00	47,47,85,619.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:38:28

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 7610

**Loans to Government Servants etc.**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7610 00 201 03 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	61	Voted	1,00,00,000.00	10,00,000.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	85,00,000.00
Total: 00		Voted	1,00,00,000.00	10,00,000.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	85,00,000.00
Total: 04		Voted	1,00,00,000.00	10,00,000.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,00,000.00	85,00,000.00
Total: 201		Voted	1,10,00,000.00	10,00,000.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,00,000.00	85,00,000.00
Total: 00		Voted	1,10,00,000.00	10,00,000.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,00,000.00	85,00,000.00
Total: 7610		Voted	1,10,00,000.00	10,00,000.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,00,000.00	85,00,000.00
Grand Total:		Voted	1,10,00,000.00	10,00,000.00	85,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,00,000.00	85,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:38:48

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 7615

**Miscellaneous Loans**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7615 00 200 02 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	61	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 03	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 200	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 7615	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
Grand		Voted	1,10,00,000.00	.00	22,50,000.00
Total:		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:39:12

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2039

**State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,25,00,000.00	42,06,116.00	2,14,49,527.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	42,06,116.00	2,14,49,527.00
	03	Voted	1,56,00,000.00	17,77,609.00	90,12,372.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	17,77,609.00	90,12,372.00
	04	Voted	2,00,000.00	73,839.00	1,48,839.00
		Charged	.00	.00	.00
		Total	2,00,000.00	73,839.00	1,48,839.00
	06	Voted	39,00,000.00	4,69,194.00	23,47,295.00
		Charged	.00	.00	.00
		Total	39,00,000.00	4,69,194.00	23,47,295.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,00,690.00	36,83,695.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,00,690.00	36,83,695.00
	09	Voted	20,00,000.00	.00	11,49,448.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,49,448.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
20	Voted	12,00,000.00	2,49,115.00	8,82,602.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,49,115.00	8,82,602.00	
21	Voted	20,00,000.00	93,100.00	6,28,242.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	93,100.00	6,28,242.00	
22	Voted	30,00,000.00	4,94,005.00	24,77,088.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,94,005.00	24,77,088.00	
23	Voted	1,00,000.00	.00	92,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	92,724.00	
24	Voted	5,00,000.00	.00	4,99,269.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,99,269.00	
25	Voted	20,00,000.00	11,800.00	3,98,980.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	11,800.00	3,98,980.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	47,061.00 .00 47,061.00	8,75,422.00 .00 8,75,422.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	46,70,593.00 .00 46,70,593.00
	28	Voted Charged Total	2,50,01,000.00 .00 2,50,01,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,24,610.00 .00 1,24,610.00	19,27,486.00 .00 19,27,486.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,526.00 .00 15,526.00	15,526.00 .00 15,526.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	39,32,00,000.00 .00 39,32,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,19,952.00 .00 2,19,952.00
	Total: 00	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	79,62,665.00 .00 79,62,665.00	5,04,79,060.00 .00 5,04,79,060.00
	Total: 03	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	79,62,665.00 .00 79,62,665.00	5,04,79,060.00 .00 5,04,79,060.00
04 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,70,24,220.00 .00 1,70,24,220.00	12,79,11,941.00 .00 12,79,11,941.00
	03	Voted Charged Total	8,16,00,000.00 .00 8,16,00,000.00	69,07,953.00 .00 69,07,953.00	5,37,92,383.00 .00 5,37,92,383.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	48,771.00 .00 48,771.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	2,04,00,000.00	17,22,510.00	1,28,14,599.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	17,22,510.00	1,28,14,599.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	3,65,861.00	48,55,750.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,65,861.00	48,55,750.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	30,837.00	3,12,809.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,837.00	3,12,809.00
	21	Voted	10,00,000.00	.00	70,240.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	70,240.00
	22	Voted	10,00,000.00	46,277.00	4,48,280.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,277.00	4,48,280.00
	23	Voted	8,00,000.00	50,736.00	2,81,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,736.00	2,81,094.00
	24	Voted	50,00,000.00	1,47,568.00	29,58,813.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,47,568.00	29,58,813.00
	25	Voted	5,00,000.00	33,215.00	3,24,346.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,215.00	3,24,346.00
	26	Voted	13,00,000.00	69,920.00	2,94,058.00
		Charged	.00	.00	.00
		Total	13,00,000.00	69,920.00	2,94,058.00
	27	Voted	10,00,000.00	20,000.00	64,448.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,000.00	64,448.00
	29	Voted	50,00,000.00	3,96,227.00	41,66,012.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,96,227.00	41,66,012.00
	31	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	13,00,000.00	.00	77,880.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	77,880.00
	51	Voted	30,00,000.00	79,600.00	1,97,842.00
		Charged	.00	.00	.00
		Total	30,00,000.00	79,600.00	1,97,842.00
Total: 00		Voted	30,24,00,000.00	2,68,94,924.00	20,86,19,266.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,68,94,924.00	20,86,19,266.00
Total: 04		Voted	30,24,00,000.00	2,68,94,924.00	20,86,19,266.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,68,94,924.00	20,86,19,266.00
Total: 001		Voted	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00
Total: 00		Voted	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00
Total: 2039		Voted	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00
Grand Total:		Voted	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	3,48,57,589.00	25,90,98,326.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:39:38

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4059	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:40:20

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2051

**Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 13,00,00,000.00	87,94,534.00	7,80,26,091.00
		Total 13,00,00,000.00	87,94,534.00	7,80,26,091.00
	02	Voted .00	.00	.00
		Charged 2,00,000.00	36,240.00	36,240.00
		Total 2,00,000.00	36,240.00	36,240.00
	03	Voted .00	.00	.00
		Charged 6,24,00,000.00	34,18,075.00	3,27,71,082.00
		Total 6,24,00,000.00	34,18,075.00	3,27,71,082.00
	04	Voted .00	.00	.00
		Charged 3,00,00,000.00	90,48,767.00	2,96,64,624.00
		Total 3,00,00,000.00	90,48,767.00	2,96,64,624.00
	06	Voted .00	.00	.00
		Charged 1,56,00,000.00	7,27,412.00	65,94,065.00
		Total 1,56,00,000.00	7,27,412.00	65,94,065.00
	07	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,60,00,000.00	5,35,559.00	79,26,071.00
		Total 1,60,00,000.00	5,35,559.00	79,26,071.00
	09	Voted .00	.00	.00
		Charged 6,00,000.00	.00	1,186.00
		Total 6,00,000.00	.00	1,186.00
	11	Voted .00	.00	.00
		Charged 24,00,000.00	.00	4,69,401.00
		Total 24,00,000.00	.00	4,69,401.00
20	Voted .00	.00	.00	
	Charged 30,00,000.00	.00	7,37,789.00	
	Total 30,00,000.00	.00	7,37,789.00	
21	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	12,62,785.00	
	Total 20,00,000.00	.00	12,62,785.00	
22	Voted .00	.00	.00	
	Charged 45,00,000.00	2,57,317.00	22,57,832.00	
	Total 45,00,000.00	2,57,317.00	22,57,832.00	
24	Voted .00	.00	.00	
	Charged 45,00,000.00	5,36,179.00	23,65,625.00	
	Total 45,00,000.00	5,36,179.00	23,65,625.00	
25	Voted .00	.00	.00	
	Charged 40,00,000.00	1,51,096.00	25,04,616.00	
	Total 40,00,000.00	1,51,096.00	25,04,616.00	
26	Voted .00	.00	.00	
	Charged 3,00,00,000.00	2,32,841.00	66,22,440.00	
	Total 3,00,00,000.00	2,32,841.00	66,22,440.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00	.00	.00
		Charged 50,00,00,000.00	4,70,79,866.00	37,85,53,248.00
		Total 50,00,00,000.00	4,70,79,866.00	37,85,53,248.00
	29	Voted .00	.00	.00
		Charged 1,00,00,000.00	7,52,685.00	74,40,379.00
		Total 1,00,00,000.00	7,52,685.00	74,40,379.00
	30	Voted .00	.00	.00
		Charged 1,33,00,000.00	15,74,554.00	1,22,19,629.00
		Total 1,33,00,000.00	15,74,554.00	1,22,19,629.00
	31	Voted .00	.00	.00
		Charged 30,00,00,000.00	.00	8,24,42,692.00
		Total 30,00,00,000.00	.00	8,24,42,692.00
	40	Voted .00	.00	.00
		Charged 30,00,000.00	.00	15,53,597.00
		Total 30,00,000.00	.00	15,53,597.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	.00	2,79,459.00
		Total 10,00,000.00	.00	2,79,459.00
51	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	5,11,780.00	
	Total 20,00,000.00	.00	5,11,780.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	.00	
	Total 20,00,000.00	.00	.00	
Total: 00	Voted .00	.00	.00	
	Charged 1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00	
	Total 1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00	
Total: 03	Voted .00	.00	.00	
	Charged 1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00	
	Total 1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00	
Total: 102	Voted .00	.00	.00	
	Charged 1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00	
	Total 1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00	
103 03 00	01	Voted 2,55,00,000.00	27,51,000.00	1,32,75,652.00
		Charged .00	.00	.00
		Total 2,55,00,000.00	27,51,000.00	1,32,75,652.00
	02	Voted 3,50,000.00	24,000.00	2,12,000.00
		Charged .00	.00	.00
		Total 3,50,000.00	24,000.00	2,12,000.00
	03	Voted 1,23,00,000.00	12,29,600.00	58,74,200.00
		Charged .00	.00	.00
		Total 1,23,00,000.00	12,29,600.00	58,74,200.00
	04	Voted 2,00,000.00	.00	33,864.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	33,864.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	06	Voted	31,00,000.00	2,58,800.00	12,10,920.00
		Charged	.00	.00	.00
		Total	31,00,000.00	2,58,800.00	12,10,920.00
	07	Voted	3,00,000.00	34,200.00	34,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,200.00	34,200.00
	08	Voted	45,00,000.00	4,05,982.00	36,53,238.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,05,982.00	36,53,238.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,000.00
	20	Voted	10,00,000.00	10,974.00	3,27,767.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,974.00	3,27,767.00
	21	Voted	5,00,000.00	1,18,739.00	4,32,859.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,18,739.00	4,32,859.00
	22	Voted	10,00,000.00	98,908.00	8,92,412.00
		Charged	.00	.00	.00
		Total	10,00,000.00	98,908.00	8,92,412.00
	24	Voted	12,00,000.00	3,29,248.00	7,60,340.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,29,248.00	7,60,340.00
	25	Voted	9,00,000.00	.00	4,54,037.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,54,037.00
	26	Voted	5,00,000.00	.00	4,99,991.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,991.00
	27	Voted	2,00,00,000.00	15,64,015.00	1,76,12,308.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,64,015.00	1,76,12,308.00
	29	Voted	45,00,000.00	3,11,214.00	26,68,879.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,11,214.00	26,68,879.00
	30	Voted	3,50,000.00	.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	31	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	40	Voted	4,00,000.00	.00	63,477.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	63,477.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	2,45,423.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,45,423.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	17,82,00,000.00	71,36,680.00	9,86,21,567.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	71,36,680.00	9,86,21,567.00
Total: 03		Voted	17,82,00,000.00	71,36,680.00	9,86,21,567.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	71,36,680.00	9,86,21,567.00
Total: 103		Voted	17,82,00,000.00	71,36,680.00	9,86,21,567.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	71,36,680.00	9,86,21,567.00
Total: 00		Voted	17,82,00,000.00	71,36,680.00	9,86,21,567.00
		Charged	1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00
		Total	1,31,53,00,000.00	8,02,81,805.00	75,28,62,198.00
Total: 2051		Voted	17,82,00,000.00	71,36,680.00	9,86,21,567.00
		Charged	1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00
		Total	1,31,53,00,000.00	8,02,81,805.00	75,28,62,198.00
Grand		Voted	17,82,00,000.00	71,36,680.00	9,86,21,567.00
Total:		Charged	1,13,71,00,000.00	7,31,45,125.00	65,42,40,631.00
		Total	1,31,53,00,000.00	8,02,81,805.00	75,28,62,198.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:40:59

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 00		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 02		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 051		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Total: 60		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Total: 4059		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00
Grand Total:		Voted	2,59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:41:20

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2055

**Police**

Grant Number: 10

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	Total: 01	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	02	14	Voted	4,95,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,68,000.00	.00	.00
	Total: 02	Voted	4,95,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,68,000.00	.00	.00	
	03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,99,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,99,50,000.00	.00	.00	
03 00	01	Voted	20,12,00,000.00	2,80,50,724.00	14,48,12,100.00	
		Charged	.00	.00	.00	
		Total	20,12,00,000.00	2,80,50,724.00	14,48,12,100.00	
	02	Voted	15,07,00,000.00	59,280.00	15,05,46,630.00	
		Charged	.00	.00	.00	
		Total	15,07,00,000.00	59,280.00	15,05,46,630.00	
	03	Voted	9,66,00,000.00	1,17,92,382.00	6,13,83,308.00	
		Charged	.00	.00	.00	
		Total	9,66,00,000.00	1,17,92,382.00	6,13,83,308.00	
	04	Voted	30,00,000.00	1,75,910.00	15,81,922.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	1,75,910.00	15,81,922.00	
	06	Voted	2,42,00,000.00	26,18,500.00	1,35,25,802.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	26,18,500.00	1,35,25,802.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	31,51,12,000.00	2,09,03,541.00	19,56,93,980.00	
		Charged	.00	.00	.00	
		Total	31,51,12,000.00	2,09,03,541.00	19,56,93,980.00	
	09	Voted	25,00,000.00	1,42,808.00	11,48,516.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,42,808.00	11,48,516.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	2,00,000.00	.00	26,439.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,439.00
	20	Voted	40,00,000.00	4,56,594.00	28,41,235.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,56,594.00	28,41,235.00
	21	Voted	9,00,000.00	46,138.00	4,75,602.00
		Charged	.00	.00	.00
		Total	9,00,000.00	46,138.00	4,75,602.00
	22	Voted	50,00,000.00	6,84,521.00	27,70,430.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,84,521.00	27,70,430.00
	23	Voted	5,00,000.00	4,83,230.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,83,230.00	5,00,000.00
	24	Voted	60,71,000.00	6,04,804.00	42,51,906.00
		Charged	.00	.00	.00
		Total	60,71,000.00	6,04,804.00	42,51,906.00
	25	Voted	75,00,000.00	6,41,349.00	40,53,314.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,41,349.00	40,53,314.00
	26	Voted	3,12,00,000.00	15,35,262.00	73,96,318.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	15,35,262.00	73,96,318.00
	27	Voted	3,30,00,000.00	25,89,494.00	3,08,72,100.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	25,89,494.00	3,08,72,100.00
	28	Voted	9,00,00,000.00	6,05,27,450.00	6,90,43,103.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	6,05,27,450.00	6,90,43,103.00
	29	Voted	29,15,02,000.00	1,89,16,988.00	26,27,36,133.00
		Charged	.00	.00	.00
		Total	29,15,02,000.00	1,89,16,988.00	26,27,36,133.00
	30	Voted	5,00,000.00	22,157.00	3,46,060.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,157.00	3,46,060.00
	31	Voted	1,05,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	1,05,00,000.00
	40	Voted	17,69,00,000.00	84,56,771.00	2,54,75,812.00
		Charged	.00	.00	.00
		Total	17,69,00,000.00	84,56,771.00	2,54,75,812.00
42	Voted	10,00,000.00	4,13,927.00	6,62,059.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,13,927.00	6,62,059.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted	4,00,00,000.00	.00	11,250.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	11,250.00
	51	Voted	7,64,30,000.00	1,03,64,899.00	1,78,42,548.00
		Charged	.00	.00	.00
		Total	7,64,30,000.00	1,03,64,899.00	1,78,42,548.00
	52	Voted	5,40,30,000.00	76,47,000.00	1,38,37,400.00
		Charged	.00	.00	.00
		Total	5,40,30,000.00	76,47,000.00	1,38,37,400.00
	Total: 00	Voted	1,62,25,95,000.00	17,71,33,729.00	1,02,23,33,967.00
		Charged	.00	.00	.00
		Total	1,62,25,95,000.00	17,71,33,729.00	1,02,23,33,967.00
	Total: 03	Voted	1,62,25,95,000.00	17,71,33,729.00	1,02,23,33,967.00
		Charged	.00	.00	.00
		Total	1,62,25,95,000.00	17,71,33,729.00	1,02,23,33,967.00
04 00	01	Voted	54,81,00,000.00	5,24,77,797.00	40,91,14,831.00
		Charged	.00	.00	.00
		Total	54,81,00,000.00	5,24,77,797.00	40,91,14,831.00
	02	Voted	10,00,000.00	48,215.00	4,82,819.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,215.00	4,82,819.00
	03	Voted	25,01,00,000.00	2,23,82,572.00	17,10,81,512.00
		Charged	.00	.00	.00
		Total	25,01,00,000.00	2,23,82,572.00	17,10,81,512.00
	04	Voted	1,17,00,000.00	15,61,870.00	73,92,656.00
		Charged	.00	.00	.00
		Total	1,17,00,000.00	15,61,870.00	73,92,656.00
	06	Voted	6,26,00,000.00	77,60,582.00	5,06,62,993.00
		Charged	.00	.00	.00
		Total	6,26,00,000.00	77,60,582.00	5,06,62,993.00
	09	Voted	20,00,000.00	43,081.00	53,986.00
		Charged	.00	.00	.00
		Total	20,00,000.00	43,081.00	53,986.00
	11	Voted	1,50,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	27,000.00
	20	Voted	5,00,000.00	20,020.00	2,59,324.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,020.00	2,59,324.00
	21	Voted	3,00,000.00	.00	1,18,177.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,18,177.00
	22	Voted	5,50,000.00	9,000.00	3,10,391.00
		Charged	.00	.00	.00
		Total	5,50,000.00	9,000.00	3,10,391.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,57,060.00 .00 1,57,060.00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,60,809.00 .00 2,60,809.00	19,99,423.00 .00 19,99,423.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	16,724.00 .00 16,724.00	1,45,788.00 .00 1,45,788.00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,942.00 .00 19,942.00	74,716.00 .00 74,716.00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	9,92,042.00 .00 9,92,042.00
	Total: 00	Voted Charged Total	89,24,50,000.00 .00 89,24,50,000.00	8,46,00,612.00 .00 8,46,00,612.00	64,28,72,718.00 .00 64,28,72,718.00
	Total: 04	Voted Charged Total	89,24,50,000.00 .00 89,24,50,000.00	8,46,00,612.00 .00 8,46,00,612.00	64,28,72,718.00 .00 64,28,72,718.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	01	Voted Charged Total	61,00,000.00 .00 61,00,000.00	3,39,650.00 .00 3,39,650.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	31,00,000.00 .00 31,00,000.00	1,42,653.00 .00 1,42,653.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	33,62,000.00 .00 33,62,000.00	1,85,578.00 .00 1,85,578.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,00,000.00 .00 1,00,000.00
	08	Voted Charged Total	57,00,000.00 .00 57,00,000.00	3,96,697.00 .00 3,96,697.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,092.00 .00 28,092.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,500.00 .00 1,500.00	45,111.00 .00 45,111.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	79,121.00 .00 79,121.00	8,70,331.00 .00 8,70,331.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,189.00 .00 8,189.00	72,015.00 .00 72,015.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,989.00 .00 15,989.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	4,720.00 .00 4,720.00	16,796.00 .00 16,796.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,062.00 .00 18,062.00	4,54,446.00 .00 4,54,446.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	11,627.00 .00 11,627.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	13,04,262.00 .00 13,04,262.00	1,23,03,817.00 .00 1,23,03,817.00
	Total: 06	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	13,04,262.00 .00 13,04,262.00	1,23,03,817.00 .00 1,23,03,817.00
08 00	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	76,664.00 .00 76,664.00	2,51,363.00 .00 2,51,363.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,750.00 .00 19,750.00	1,84,841.00 .00 1,84,841.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,00,616.00 .00 1,00,616.00	2,92,733.00 .00 2,92,733.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	7,487.00 .00 7,487.00
	42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	9,350.00 .00 9,350.00	1,82,373.00 .00 1,82,373.00
	Total: 00	Voted Charged Total	29,00,000.00 .00 29,00,000.00	2,06,380.00 .00 2,06,380.00	9,18,797.00 .00 9,18,797.00
	Total: 08	Voted Charged Total	29,00,000.00 .00 29,00,000.00	2,06,380.00 .00 2,06,380.00	9,18,797.00 .00 9,18,797.00
09 00	01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,22,594.00 .00 6,22,594.00	50,49,602.00 .00 50,49,602.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	99,300.00 .00 99,300.00
	03	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,96,732.00 .00 3,96,732.00	31,43,466.00 .00 31,43,466.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,336.00 .00 4,336.00	2,20,852.00 .00 2,20,852.00
	06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,07,245.00 .00 3,07,245.00	23,68,319.00 .00 23,68,319.00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	34,92,912.00 .00 34,92,912.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	59,588.00 .00 59,588.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,90,150.00 .00 2,90,150.00

Draft

PRINTED ON: 05/02/2024 15:41:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 09 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	61,448.00 .00 61,448.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,18,878.00 .00 3,18,878.00
	23	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	19,67,632.00 .00 19,67,632.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	10,620.00 .00 10,620.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	5,069.00 .00 5,069.00	31,641.00 .00 31,641.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,92,286.00 .00 1,92,286.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	66,443.00 .00 66,443.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,46,396.00 .00 1,46,396.00	6,89,268.00 .00 6,89,268.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	44,840.00 .00 44,840.00
	56	Voted Charged Total	2,39,18,000.00 .00 2,39,18,000.00	.00 .00 .00	90,00,000.00 .00 90,00,000.00
	Total: 00	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	14,82,372.00 .00 14,82,372.00	2,71,07,245.00 .00 2,71,07,245.00
	Total: 09	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	14,82,372.00 .00 14,82,372.00	2,71,07,245.00 .00 2,71,07,245.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 11 00	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
13 00	01	Voted 7,86,00,000.00	71,35,141.00	4,93,36,898.00
		Charged .00	.00	.00
		Total 7,86,00,000.00	71,35,141.00	4,93,36,898.00
	02	Voted 2,00,000.00	10,000.00	74,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,000.00	74,000.00
	03	Voted 3,85,00,000.00	29,49,124.00	2,09,18,525.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	29,49,124.00	2,09,18,525.00
	04	Voted 5,00,000.00	42,811.00	1,47,596.00
		Charged .00	.00	.00
		Total 5,00,000.00	42,811.00	1,47,596.00
	06	Voted 88,00,000.00	4,15,937.00	36,58,414.00
		Charged .00	.00	.00
		Total 88,00,000.00	4,15,937.00	36,58,414.00
	08	Voted 70,00,000.00	4,76,298.00	46,45,647.00
		Charged .00	.00	.00
		Total 70,00,000.00	4,76,298.00	46,45,647.00
	09	Voted 2,00,000.00	.00	14,004.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	14,004.00
	10	Voted 10,00,000.00	44,914.00	1,23,533.00
		Charged .00	.00	.00
		Total 10,00,000.00	44,914.00	1,23,533.00
	20	Voted 8,00,000.00	35,731.00	2,85,620.00
		Charged .00	.00	.00
		Total 8,00,000.00	35,731.00	2,85,620.00
	21	Voted 8,00,000.00	.00	1,60,244.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	1,60,244.00
	22	Voted 10,00,000.00	1,53,546.00	3,64,822.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,53,546.00	3,64,822.00
	25	Voted 5,00,000.00	48,282.00	2,83,204.00
		Charged .00	.00	.00
		Total 5,00,000.00	48,282.00	2,83,204.00
	26	Voted 25,00,000.00	2,100.00	1,01,510.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,100.00	1,01,510.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	27	Voted	3,00,000.00	1,930.00	92,976.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,930.00	92,976.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	12,00,000.00	4,54,221.00	10,30,916.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,54,221.00	10,30,916.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	14,42,20,000.00	1,17,70,035.00	8,12,37,909.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	1,17,70,035.00	8,12,37,909.00	
Total: 13	Voted	14,42,20,000.00	1,17,70,035.00	8,12,37,909.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	1,17,70,035.00	8,12,37,909.00	
14 00	01	Voted	1,04,00,000.00	11,70,087.00	61,70,135.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	11,70,087.00	61,70,135.00
	02	Voted	1,00,000.00	5,700.00	58,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,700.00	58,140.00
	03	Voted	50,00,000.00	4,91,484.00	26,06,744.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,91,484.00	26,06,744.00
	04	Voted	1,00,000.00	.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,840.00
	06	Voted	13,00,000.00	1,21,820.00	6,52,800.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,21,820.00	6,52,800.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,774.00 .00 22,774.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 51,39,630.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	18,11,865.00 .00 18,11,865.00
	Total: 14	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	18,11,865.00 .00 18,11,865.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,60,000.00 .00 21,60,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,60,000.00 .00 21,60,000.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,60,000.00 .00 21,60,000.00
17 00	42	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	3,37,902.00 .00 3,37,902.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	3,37,902.00 .00 3,37,902.00
	Total: 17	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	3,37,902.00 .00 3,37,902.00

Draft

PRINTED ON: 05/02/2024 15:41:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001	Total: 001 Voted	2,86,01,70,000.00	28,08,07,157.00	1,82,27,02,909.00
	Charged	.00	.00	.00
	Total	2,86,01,70,000.00	28,08,07,157.00	1,82,27,02,909.00
003 04 00	01			
	Voted	9,40,77,000.00	99,71,000.00	6,68,33,641.00
	Charged	.00	.00	.00
	Total	9,40,77,000.00	99,71,000.00	6,68,33,641.00
	02			
	Voted	3,00,000.00	12,825.00	1,58,175.00
	Charged	.00	.00	.00
	Total	3,00,000.00	12,825.00	1,58,175.00
	03			
	Voted	3,99,00,000.00	41,88,912.00	2,82,04,365.00
	Charged	.00	.00	.00
	Total	3,99,00,000.00	41,88,912.00	2,82,04,365.00
	04			
	Voted	12,00,000.00	1,78,847.00	9,21,562.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,78,847.00	9,21,562.00
	06			
	Voted	1,00,00,000.00	8,45,390.00	49,57,109.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	8,45,390.00	49,57,109.00
	07			
	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	09			
	Voted	10,00,000.00	4,042.00	4,605.00
	Charged	.00	.00	.00
	Total	10,00,000.00	4,042.00	4,605.00
	10			
	Voted	3,41,51,000.00	30,51,334.00	2,12,33,137.00
	Charged	.00	.00	.00
	Total	3,41,51,000.00	30,51,334.00	2,12,33,137.00
	11			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20			
	Voted	7,50,000.00	43,264.00	3,88,911.00
	Charged	.00	.00	.00
	Total	7,50,000.00	43,264.00	3,88,911.00
	21			
	Voted	2,00,000.00	47,000.00	99,441.00
	Charged	.00	.00	.00
	Total	2,00,000.00	47,000.00	99,441.00
	22			
	Voted	10,00,000.00	92,626.00	5,22,121.00
	Charged	.00	.00	.00
	Total	10,00,000.00	92,626.00	5,22,121.00
	23			
	Voted	50,000.00	.00	24,840.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	24,840.00
	25			
	Voted	55,00,000.00	3,79,380.00	15,60,028.00
	Charged	.00	.00	.00
	Total	55,00,000.00	3,79,380.00	15,60,028.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	47,409.00 .00 47,409.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,886.00 .00 35,886.00	2,77,685.00 .00 2,77,685.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	69,746.00 .00 69,746.00
	Total: 00	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	1,88,50,506.00 .00 1,88,50,506.00	12,53,02,775.00 .00 12,53,02,775.00
	Total: 04	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	1,88,50,506.00 .00 1,88,50,506.00	12,53,02,775.00 .00 12,53,02,775.00
	Total: 003	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	1,88,50,506.00 .00 1,88,50,506.00	12,53,02,775.00 .00 12,53,02,775.00
101 01 02	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	56,22,23,000.00 .00 56,22,23,000.00	5,96,09,629.00 .00 5,96,09,629.00	39,89,67,690.00 .00 39,89,67,690.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	70,185.00 .00 70,185.00	4,52,485.00 .00 4,52,485.00
	03	Voted Charged Total	26,84,00,000.00 .00 26,84,00,000.00	2,50,69,390.00 .00 2,50,69,390.00	16,84,22,204.00 .00 16,84,22,204.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	10,08,209.00 .00 10,08,209.00	77,34,478.00 .00 77,34,478.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	06	Voted	10,56,00,000.00	1,25,08,763.00	8,28,26,644.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	1,25,08,763.00	8,28,26,644.00
	09	Voted	20,00,000.00	15,086.00	71,594.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,086.00	71,594.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	19,25,000.00	2,89,694.00	12,61,670.00
		Charged	.00	.00	.00
		Total	19,25,000.00	2,89,694.00	12,61,670.00
	21	Voted	7,00,000.00	45,000.00	2,41,016.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,000.00	2,41,016.00
	22	Voted	10,00,000.00	1,85,401.00	6,78,793.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,85,401.00	6,78,793.00
	23	Voted	1,00,000.00	6,450.00	29,025.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,450.00	29,025.00
	25	Voted	35,00,000.00	1,18,308.00	9,71,122.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,18,308.00	9,71,122.00
	30	Voted	1,50,000.00	14,134.00	52,110.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,134.00	52,110.00
	42	Voted	6,00,000.00	14,957.00	1,97,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,957.00	1,97,432.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	95,91,99,000.00	9,89,55,206.00	66,19,06,263.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	9,89,55,206.00	66,19,06,263.00
	Total: 03	Voted	95,91,99,000.00	9,89,55,206.00	66,19,06,263.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	9,89,55,206.00	66,19,06,263.00
04 00	01	Voted	18,18,54,000.00	2,05,71,348.00	13,04,50,785.00
		Charged	.00	.00	.00
		Total	18,18,54,000.00	2,05,71,348.00	13,04,50,785.00
	03	Voted	8,12,66,000.00	86,45,010.00	5,51,65,056.00
		Charged	.00	.00	.00
		Total	8,12,66,000.00	86,45,010.00	5,51,65,056.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	04	Voted	50,00,000.00	1,82,444.00	26,69,428.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,82,444.00	26,69,428.00
	06	Voted	3,56,80,000.00	43,44,156.00	2,80,13,068.00
		Charged	.00	.00	.00
		Total	3,56,80,000.00	43,44,156.00	2,80,13,068.00
	09	Voted	10,00,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,000.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	5,00,000.00	1,23,320.00	3,78,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,23,320.00	3,78,121.00
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	6,00,000.00	33,916.00	2,57,212.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	33,916.00	2,57,212.00	
25	Voted	8,00,000.00	277.00	2,87,006.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	277.00	2,87,006.00	
30	Voted	1,50,000.00	.00	28,959.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	28,959.00	
42	Voted	5,00,000.00	17,728.00	1,91,519.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	17,728.00	1,91,519.00	
Total: 00	Voted	30,75,50,000.00	3,39,18,199.00	21,74,42,154.00	
	Charged	.00	.00	.00	
	Total	30,75,50,000.00	3,39,18,199.00	21,74,42,154.00	
Total: 04	Voted	30,75,50,000.00	3,39,18,199.00	21,74,42,154.00	
	Charged	.00	.00	.00	
	Total	30,75,50,000.00	3,39,18,199.00	21,74,42,154.00	
05 00	01	Voted	9,64,00,000.00	86,17,020.00	6,14,34,042.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	86,17,020.00	6,14,34,042.00
	02	Voted	1,50,000.00	.00	58,140.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	58,140.00
	03	Voted	4,63,00,000.00	36,23,256.00	2,60,46,434.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	36,23,256.00	2,60,46,434.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 05 00	04	Voted	30,00,000.00	4,54,272.00	18,65,925.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,54,272.00	18,65,925.00
	06	Voted	1,49,86,000.00	16,82,105.00	1,17,07,208.00
		Charged	.00	.00	.00
		Total	1,49,86,000.00	16,82,105.00	1,17,07,208.00
	09	Voted	7,50,000.00	7,633.00	1,10,672.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,633.00	1,10,672.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	31,561.00	1,04,883.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,561.00	1,04,883.00
	21	Voted	1,50,000.00	14,648.00	49,928.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,648.00	49,928.00
	22	Voted	4,50,000.00	53,780.00	2,51,547.00
		Charged	.00	.00	.00
		Total	4,50,000.00	53,780.00	2,51,547.00
	25	Voted	3,00,000.00	5,214.00	66,517.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,214.00	66,517.00
	42	Voted	4,00,000.00	2,250.00	28,970.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,250.00	28,970.00
	Total: 00	Voted	16,33,36,000.00	1,44,91,739.00	10,17,24,266.00
		Charged	.00	.00	.00
		Total	16,33,36,000.00	1,44,91,739.00	10,17,24,266.00
	Total: 05	Voted	16,33,36,000.00	1,44,91,739.00	10,17,24,266.00
		Charged	.00	.00	.00
		Total	16,33,36,000.00	1,44,91,739.00	10,17,24,266.00
06 00	01	Voted	1,11,00,000.00	5,92,900.00	61,10,724.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	5,92,900.00	61,10,724.00
	03	Voted	53,00,000.00	2,49,018.00	25,58,227.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,49,018.00	25,58,227.00
	04	Voted	5,00,000.00	64,521.00	2,27,359.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,521.00	2,27,359.00
	06	Voted	18,62,000.00	1,28,275.00	12,86,231.00
		Charged	.00	.00	.00
		Total	18,62,000.00	1,28,275.00	12,86,231.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 06 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,25,000.00	3,791.00	48,311.00
		Charged	.00	.00	.00
		Total	1,25,000.00	3,791.00	48,311.00
	21	Voted	75,000.00	25,300.00	60,680.00
		Charged	.00	.00	.00
		Total	75,000.00	25,300.00	60,680.00
	22	Voted	2,50,000.00	22,233.00	1,51,214.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,233.00	1,51,214.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	9,958.00	45,892.00
		Charged	.00	.00	.00
		Total	75,000.00	9,958.00	45,892.00
	Total: 00	Voted	1,96,12,000.00	10,95,996.00	1,04,88,638.00
		Charged	.00	.00	.00
		Total	1,96,12,000.00	10,95,996.00	1,04,88,638.00
Total: 06	Voted	1,96,12,000.00	10,95,996.00	1,04,88,638.00	
	Charged	.00	.00	.00	
	Total	1,96,12,000.00	10,95,996.00	1,04,88,638.00	
07 00	20	Voted	5,50,000.00	82,231.00	2,62,559.00
		Charged	.00	.00	.00
		Total	5,50,000.00	82,231.00	2,62,559.00
	21	Voted	2,00,000.00	34,791.00	69,644.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,791.00	69,644.00
	22	Voted	6,00,000.00	1,02,614.00	2,40,396.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,02,614.00	2,40,396.00
	42	Voted	5,00,000.00	27,625.00	1,10,894.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,625.00	1,10,894.00
	Total: 00	Voted	18,50,000.00	2,47,261.00	6,83,493.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,47,261.00	6,83,493.00
	Total: 07	Voted	18,50,000.00	2,47,261.00	6,83,493.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,47,261.00	6,83,493.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101	Total: 101	Voted 1,45,15,77,000.00	14,87,08,401.00	99,22,44,814.00
		Charged .00	.00	.00
		Total 1,45,15,77,000.00	14,87,08,401.00	99,22,44,814.00
104 03 00	01	Voted 1,76,44,00,000.00	12,20,94,805.00	1,11,70,10,279.00
		Charged .00	.00	.00
		Total 1,76,44,00,000.00	12,20,94,805.00	1,11,70,10,279.00
	02	Voted 3,00,000.00	69,548.00	1,70,872.00
		Charged .00	.00	.00
		Total 3,00,000.00	69,548.00	1,70,872.00
	03	Voted 84,70,00,000.00	5,12,50,969.00	46,88,55,016.00
		Charged .00	.00	.00
		Total 84,70,00,000.00	5,12,50,969.00	46,88,55,016.00
	04	Voted 15,50,00,000.00	50,26,608.00	9,15,70,113.00
		Charged .00	.00	.00
		Total 15,50,00,000.00	50,26,608.00	9,15,70,113.00
	06	Voted 21,18,00,000.00	1,73,89,837.00	12,90,50,533.00
		Charged .00	.00	.00
		Total 21,18,00,000.00	1,73,89,837.00	12,90,50,533.00
	09	Voted 30,00,000.00	1,381.00	71,679.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,381.00	71,679.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 11,00,000.00	1,84,714.00	10,71,474.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,84,714.00	10,71,474.00
	21	Voted 3,00,000.00	15,104.00	1,38,020.00
		Charged .00	.00	.00
		Total 3,00,000.00	15,104.00	1,38,020.00
	22	Voted 9,00,000.00	44,520.00	8,00,870.00
		Charged .00	.00	.00
		Total 9,00,000.00	44,520.00	8,00,870.00
	23	Voted 4,00,000.00	.00	9,586.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	9,586.00
	25	Voted 1,50,00,000.00	16,45,915.00	1,08,22,774.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	16,45,915.00	1,08,22,774.00
	42	Voted 23,50,000.00	7,560.00	9,46,230.00
		Charged .00	.00	.00
		Total 23,50,000.00	7,560.00	9,46,230.00
	Total: 00	Voted 3,00,17,00,000.00	19,77,30,961.00	1,82,05,17,446.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	19,77,30,961.00	1,82,05,17,446.00

Draft

PRINTED ON: 05/02/2024 15:41:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03	Total: 03	Voted 3,00,17,00,000.00	19,77,30,961.00	1,82,05,17,446.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	19,77,30,961.00	1,82,05,17,446.00
04 00	01	Voted 84,32,00,000.00	9,14,27,748.00	59,88,41,987.00
		Charged .00	.00	.00
		Total 84,32,00,000.00	9,14,27,748.00	59,88,41,987.00
	02	Voted 1,75,000.00	8,550.00	1,36,845.00
		Charged .00	.00	.00
		Total 1,75,000.00	8,550.00	1,36,845.00
	03	Voted 40,48,00,000.00	3,83,69,957.00	25,12,94,612.00
		Charged .00	.00	.00
		Total 40,48,00,000.00	3,83,69,957.00	25,12,94,612.00
	04	Voted 9,00,00,000.00	82,63,738.00	4,82,47,969.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	82,63,738.00	4,82,47,969.00
	06	Voted 10,12,00,000.00	1,42,71,694.00	7,55,61,678.00
		Charged .00	.00	.00
		Total 10,12,00,000.00	1,42,71,694.00	7,55,61,678.00
	09	Voted 35,00,000.00	.00	16,917.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	16,917.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 7,50,000.00	.00	5,77,939.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,77,939.00
	21	Voted 2,50,000.00	19,920.00	1,42,324.00
		Charged .00	.00	.00
		Total 2,50,000.00	19,920.00	1,42,324.00
	22	Voted 6,00,000.00	46,116.00	3,56,697.00
		Charged .00	.00	.00
		Total 6,00,000.00	46,116.00	3,56,697.00
	25	Voted 38,00,000.00	10,625.00	25,28,934.00
		Charged .00	.00	.00
		Total 38,00,000.00	10,625.00	25,28,934.00
	42	Voted 1,45,00,000.00	73,860.00	1,34,47,394.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	73,860.00	1,34,47,394.00
	44	Voted 10,00,000.00	.00	21,401.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	21,401.00
	Total: 00	Voted 1,46,39,25,000.00	15,24,92,208.00	99,11,74,697.00
		Charged .00	.00	.00
		Total 1,46,39,25,000.00	15,24,92,208.00	99,11,74,697.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04	Total: 04	Voted Charged Total	1,46,39,25,000.00 .00 1,46,39,25,000.00	15,24,92,208.00 .00 15,24,92,208.00	99,11,74,697.00 .00 99,11,74,697.00
05 00	01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	46,45,800.00 .00 46,45,800.00	2,35,11,554.00 .00 2,35,11,554.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	66,298.00 .00 66,298.00	2,50,716.00 .00 2,50,716.00
	03	Voted Charged Total	1,56,00,000.00 .00 1,56,00,000.00	19,52,948.00 .00 19,52,948.00	99,82,973.00 .00 99,82,973.00
	04	Voted Charged Total	14,00,000.00 .00 14,00,000.00	50,835.00 .00 50,835.00	7,91,158.00 .00 7,91,158.00
	06	Voted Charged Total	39,00,000.00 .00 39,00,000.00	7,84,442.00 .00 7,84,442.00	39,20,626.00 .00 39,20,626.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,341.00 .00 24,341.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	24,665.00 .00 24,665.00	2,44,579.00 .00 2,44,579.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,211.00 .00 31,211.00	1,98,830.00 .00 1,98,830.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	52,396.00 .00 52,396.00	4,85,006.00 .00 4,85,006.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,639.00 .00 30,639.00	4,06,788.00 .00 4,06,788.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,245.00 .00 4,245.00	1,64,250.00 .00 1,64,250.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	Total: 00	Voted 5,70,50,000.00	76,43,479.00	4,01,05,821.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	76,43,479.00	4,01,05,821.00
	Total: 05	Voted 5,70,50,000.00	76,43,479.00	4,01,05,821.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	76,43,479.00	4,01,05,821.00
	Total: 104	Voted 4,52,26,75,000.00	35,78,66,648.00	2,85,17,97,964.00
		Charged .00	.00	.00
		Total 4,52,26,75,000.00	35,78,66,648.00	2,85,17,97,964.00
108 02 00	42	Voted 20,00,00,000.00	82,920.00	19,85,357.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	82,920.00	19,85,357.00
	Total: 00	Voted 20,00,00,000.00	82,920.00	19,85,357.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	82,920.00	19,85,357.00
	Total: 02	Voted 20,00,00,000.00	82,920.00	19,85,357.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	82,920.00	19,85,357.00
03 00	42	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 03	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
04 00	01	Voted 24,67,00,000.00	1,77,66,310.00	16,22,94,385.00
		Charged .00	.00	.00
		Total 24,67,00,000.00	1,77,66,310.00	16,22,94,385.00
	02	Voted 20,00,000.00	1,33,095.00	19,99,893.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,33,095.00	19,99,893.00
	03	Voted 11,84,00,000.00	74,63,022.00	6,82,39,685.00
		Charged .00	.00	.00
		Total 11,84,00,000.00	74,63,022.00	6,82,39,685.00
	04	Voted 4,00,00,000.00	27,99,032.00	2,99,99,196.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	27,99,032.00	2,99,99,196.00
	06	Voted 5,24,45,000.00	55,09,462.00	4,05,93,508.00
		Charged .00	.00	.00
		Total 5,24,45,000.00	55,09,462.00	4,05,93,508.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	09	Voted	5,00,000.00	2,045.00	3,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,045.00	3,614.00
	20	Voted	7,00,000.00	1,56,834.00	6,84,945.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,56,834.00	6,84,945.00
	21	Voted	7,00,000.00	.00	6,99,430.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,99,430.00
	22	Voted	20,00,000.00	1,15,185.00	18,71,150.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,185.00	18,71,150.00
	24	Voted	5,00,000.00	70,000.00	4,84,087.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,000.00	4,84,087.00
	25	Voted	32,00,000.00	2,18,785.00	25,32,169.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,18,785.00	25,32,169.00
	42	Voted	10,00,000.00	.00	9,89,905.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,89,905.00
	43	Voted	7,00,000.00	.00	6,85,240.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,85,240.00
	44	Voted	80,00,000.00	10,42,478.00	64,71,210.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,42,478.00	64,71,210.00
	Total: 00	Voted	47,70,45,000.00	3,52,76,248.00	31,75,48,417.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	3,52,76,248.00	31,75,48,417.00
	Total: 04	Voted	47,70,45,000.00	3,52,76,248.00	31,75,48,417.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	3,52,76,248.00	31,75,48,417.00
05 00	56	Voted	1,00,00,000.00	14,88,124.00	84,49,292.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,88,124.00	84,49,292.00
	Total: 00	Voted	1,00,00,000.00	14,88,124.00	84,49,292.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,88,124.00	84,49,292.00
	Total: 05	Voted	1,00,00,000.00	14,88,124.00	84,49,292.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,88,124.00	84,49,292.00
06 00	42	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 06 00	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 108	Voted 73,70,45,000.00	3,68,47,292.00	37,79,83,066.00
		Charged .00	.00	.00
		Total 73,70,45,000.00	3,68,47,292.00	37,79,83,066.00
109 03 00	01	Voted 7,80,40,00,000.00	65,92,28,732.00	5,31,93,05,069.00
		Charged .00	.00	.00
		Total 7,80,40,00,000.00	65,92,28,732.00	5,31,93,05,069.00
	02	Voted 1,50,00,000.00	6,25,520.00	1,29,57,538.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	6,25,520.00	1,29,57,538.00
	03	Voted 3,74,60,00,000.00	27,68,67,446.00	2,24,04,29,482.00
		Charged .00	.00	.00
		Total 3,74,60,00,000.00	27,68,67,446.00	2,24,04,29,482.00
	04	Voted 18,50,00,000.00	2,15,04,244.00	15,34,53,632.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	2,15,04,244.00	15,34,53,632.00
	06	Voted 93,65,00,000.00	10,41,44,086.00	68,01,90,812.00
		Charged .00	.00	.00
		Total 93,65,00,000.00	10,41,44,086.00	68,01,90,812.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,00,000.00	5,05,153.00	14,37,969.00
		Charged .00	.00	.00
		Total 50,00,000.00	5,05,153.00	14,37,969.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,25,00,000.00	13,33,706.00	92,82,305.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	13,33,706.00	92,82,305.00
	21	Voted 20,00,000.00	1,84,430.00	13,54,872.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,84,430.00	13,54,872.00
	22	Voted 1,60,00,000.00	14,97,183.00	96,46,627.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	14,97,183.00	96,46,627.00
	23	Voted 3,38,00,000.00	2,17,957.00	33,90,985.00
		Charged .00	.00	.00
		Total 3,38,00,000.00	2,17,957.00	33,90,985.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	25	Voted	6,50,00,000.00	86,81,544.00	3,34,20,693.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	86,81,544.00	3,34,20,693.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	2,04,217.00	9,01,406.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,04,217.00	9,01,406.00
	42	Voted	2,15,00,000.00	26,09,560.00	78,65,732.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	26,09,560.00	78,65,732.00
	44	Voted	13,00,000.00	56,610.00	4,59,295.00
		Charged	.00	.00	.00
		Total	13,00,000.00	56,610.00	4,59,295.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	12,84,79,00,000.00	1,07,76,60,388.00	8,47,40,96,417.00
		Charged	.00	.00	.00
		Total	12,84,79,00,000.00	1,07,76,60,388.00	8,47,40,96,417.00
	Total: 03	Voted	12,84,79,00,000.00	1,07,76,60,388.00	8,47,40,96,417.00
		Charged	.00	.00	.00
		Total	12,84,79,00,000.00	1,07,76,60,388.00	8,47,40,96,417.00
04 00	01	Voted	34,78,00,000.00	3,41,32,082.00	24,53,29,436.00
		Charged	.00	.00	.00
		Total	34,78,00,000.00	3,41,32,082.00	24,53,29,436.00
	02	Voted	4,00,000.00	5,000.00	3,38,023.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,000.00	3,38,023.00
	03	Voted	16,70,00,000.00	1,43,54,595.00	10,36,48,634.00
		Charged	.00	.00	.00
		Total	16,70,00,000.00	1,43,54,595.00	10,36,48,634.00
	04	Voted	70,00,000.00	11,55,167.00	47,34,026.00
		Charged	.00	.00	.00
		Total	70,00,000.00	11,55,167.00	47,34,026.00
	06	Voted	4,18,00,000.00	41,72,115.00	2,78,58,853.00
		Charged	.00	.00	.00
		Total	4,18,00,000.00	41,72,115.00	2,78,58,853.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
09	Voted	10,00,000.00	4,723.00	9,824.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,723.00	9,824.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	15,060.00 .00 15,060.00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,60,678.00 .00 1,60,678.00	7,14,569.00 .00 7,14,569.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	62,500.00 .00 62,500.00	2,24,166.00 .00 2,24,166.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,01,664.00 .00 1,01,664.00	6,88,838.00 .00 6,88,838.00
	23	Voted Charged Total	10,20,000.00 .00 10,20,000.00	.00 .00 .00	2,13,230.00 .00 2,13,230.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,67,283.00 .00 4,67,283.00	24,37,710.00 .00 24,37,710.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,26,620.00 .00 1,26,620.00	9,79,164.00 .00 9,79,164.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	24,250.00 .00 24,250.00	68,750.00 .00 68,750.00
	Total: 00	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	5,47,66,677.00 .00 5,47,66,677.00	38,72,60,283.00 .00 38,72,60,283.00
	Total: 04	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	5,47,66,677.00 .00 5,47,66,677.00	38,72,60,283.00 .00 38,72,60,283.00
05 00	01	Voted Charged Total	20,87,00,000.00 .00 20,87,00,000.00	1,76,17,341.00 .00 1,76,17,341.00	14,37,05,944.00 .00 14,37,05,944.00
	03	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	74,05,082.00 .00 74,05,082.00	6,07,68,745.00 .00 6,07,68,745.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	2,22,150.00 .00 2,22,150.00	27,51,768.00 .00 27,51,768.00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	22,92,125.00 .00 22,92,125.00	1,62,85,926.00 .00 1,62,85,926.00

Draft

PRINTED ON: 05/02/2024 15:41:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	4,00,000.00	58,976.00	2,68,472.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,976.00	2,68,472.00
	21	Voted	3,00,000.00	38,776.00	2,02,254.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,776.00	2,02,254.00
	22	Voted	2,00,000.00	51,744.00	1,20,407.00
		Charged	.00	.00	.00
		Total	2,00,000.00	51,744.00	1,20,407.00
	25	Voted	8,00,000.00	.00	63,211.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	63,211.00
42	Voted	3,25,000.00	59,866.00	1,52,349.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	59,866.00	1,52,349.00	
Total: 00	Voted	34,12,25,000.00	2,77,46,060.00	22,43,19,076.00	
	Charged	.00	.00	.00	
	Total	34,12,25,000.00	2,77,46,060.00	22,43,19,076.00	
Total: 05	Voted	34,12,25,000.00	2,77,46,060.00	22,43,19,076.00	
	Charged	.00	.00	.00	
	Total	34,12,25,000.00	2,77,46,060.00	22,43,19,076.00	
07 00	01	Voted	3,12,00,000.00	26,88,900.00	2,05,25,405.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	26,88,900.00	2,05,25,405.00
	02	Voted	50,000.00	.00	9,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,975.00
	03	Voted	1,50,00,000.00	11,29,338.00	86,74,189.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,29,338.00	86,74,189.00
	04	Voted	8,00,000.00	1,11,005.00	2,22,384.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,11,005.00	2,22,384.00
	06	Voted	38,00,000.00	3,29,525.00	18,94,493.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,29,525.00	18,94,493.00
09	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	1,50,000.00	24,780.00	60,475.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,780.00	60,475.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	21	Voted	2,00,000.00	.00	66,689.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	66,689.00
	22	Voted	50,00,000.00	77,206.00	25,47,485.00
		Charged	.00	.00	.00
		Total	50,00,000.00	77,206.00	25,47,485.00
	25	Voted	5,00,000.00	.00	67,618.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	67,618.00
	41	Voted	50,00,000.00	10,33,688.00	28,64,519.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,33,688.00	28,64,519.00
	42	Voted	5,00,000.00	88,864.00	2,19,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,864.00	2,19,494.00
	51	Voted	5,00,000.00	99,999.00	1,99,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	99,999.00	1,99,999.00
	52	Voted	8,00,000.00	.00	1,99,950.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,99,950.00
Total: 00	Voted	6,38,00,000.00	55,83,305.00	3,75,52,675.00	
	Charged	.00	.00	.00	
	Total	6,38,00,000.00	55,83,305.00	3,75,52,675.00	
Total: 07	Voted	6,38,00,000.00	55,83,305.00	3,75,52,675.00	
	Charged	.00	.00	.00	
	Total	6,38,00,000.00	55,83,305.00	3,75,52,675.00	
09 00	22	Voted	1,50,000.00	45,633.00	89,198.00
		Charged	.00	.00	.00
		Total	1,50,000.00	45,633.00	89,198.00
42	Voted	1,00,000.00	19,000.00	46,375.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,000.00	46,375.00	
44	Voted	1,00,000.00	20,000.00	57,355.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	20,000.00	57,355.00	
Total: 00	Voted	3,50,000.00	84,633.00	1,92,928.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	84,633.00	1,92,928.00	
Total: 09	Voted	3,50,000.00	84,633.00	1,92,928.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	84,633.00	1,92,928.00	
11 00	22	Voted	5,00,000.00	81,139.00	3,78,238.00
		Charged	.00	.00	.00
		Total	5,00,000.00	81,139.00	3,78,238.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	41	Voted	5,00,000.00	35,883.00	3,37,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,883.00	3,37,810.00
	42	Voted	1,00,000.00	40,328.00	48,322.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,328.00	48,322.00
	Total: 00	Voted	11,00,000.00	1,57,350.00	7,64,370.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,57,350.00	7,64,370.00
	Total: 11	Voted	11,00,000.00	1,57,350.00	7,64,370.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,57,350.00	7,64,370.00
13 00	42	Voted	3,00,00,000.00	73,11,183.00	2,86,76,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	73,11,183.00	2,86,76,105.00
	Total: 00	Voted	3,00,00,000.00	73,11,183.00	2,86,76,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	73,11,183.00	2,86,76,105.00
	Total: 13	Voted	3,00,00,000.00	73,11,183.00	2,86,76,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	73,11,183.00	2,86,76,105.00
14 00	01	Voted	57,00,000.00	6,39,798.00	38,95,201.00
		Charged	.00	.00	.00
		Total	57,00,000.00	6,39,798.00	38,95,201.00
	02	Voted	2,70,000.00	16,520.00	1,35,469.00
		Charged	.00	.00	.00
		Total	2,70,000.00	16,520.00	1,35,469.00
	03	Voted	28,00,000.00	2,44,188.00	15,45,453.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,44,188.00	15,45,453.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,00,000.00	69,990.00	4,59,812.00
		Charged	.00	.00	.00
		Total	7,00,000.00	69,990.00	4,59,812.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	72,344.00	7,18,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	72,344.00	7,18,100.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	20	Voted	1,25,000.00	.00	5,450.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	5,450.00
	21	Voted	75,000.00	.00	6,130.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	6,130.00
	22	Voted	2,00,000.00	4,199.00	78,108.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,199.00	78,108.00
	23	Voted	5,00,000.00	.00	3,55,972.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,972.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	2,975.00	82,166.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,975.00	82,166.00
	26	Voted	1,20,000.00	.00	29,730.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	29,730.00
	27	Voted	70,000.00	48,000.00	60,000.00
		Charged	.00	.00	.00
		Total	70,000.00	48,000.00	60,000.00
	29	Voted	12,00,000.00	60,000.00	10,42,323.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,000.00	10,42,323.00
	30	Voted	75,000.00	3,650.00	24,388.00
		Charged	.00	.00	.00
		Total	75,000.00	3,650.00	24,388.00
	40	Voted	75,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,500.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 00	Voted	1,39,80,000.00	11,61,664.00	84,45,802.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	11,61,664.00	84,45,802.00
	Total: 14	Voted	1,39,80,000.00	11,61,664.00	84,45,802.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	11,61,664.00	84,45,802.00
16 00	02	Voted	2,00,000.00	26,815.00	83,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,815.00	83,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,43,546.00 .00 1,43,546.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,63,908.00 .00 1,63,908.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	90,475.00 .00 90,475.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,000.00 .00 10,000.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,000.00 .00 5,000.00
	Total: 00	Voted Charged Total	37,01,000.00 .00 37,01,000.00	4,39,744.00 .00 4,39,744.00
	Total: 16	Voted Charged Total	37,01,000.00 .00 37,01,000.00	4,39,744.00 .00 4,39,744.00
	Total: 109	Voted Charged Total	13,87,63,21,000.00 .00 13,87,63,21,000.00	1,17,49,11,004.00 .00 1,17,49,11,004.00
110 03 00	02	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	78,49,728.00 .00 78,49,728.00
	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,62,445.00 .00 7,62,445.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,25,772.00 .00 1,25,772.00
	Total: 00	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	87,37,945.00 .00 87,37,945.00
	Total: 03	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	87,37,945.00 .00 87,37,945.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 110	Total: 110	Voted 11,70,00,000.00	87,37,945.00	7,73,01,190.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	87,37,945.00	7,73,01,190.00
111 03 00	01	Voted 13,73,00,000.00	1,00,92,181.00	9,32,41,025.00
		Charged .00	.00	.00
		Total 13,73,00,000.00	1,00,92,181.00	9,32,41,025.00
	02	Voted 2,50,000.00	21,375.00	2,07,485.00
		Charged .00	.00	.00
		Total 2,50,000.00	21,375.00	2,07,485.00
	03	Voted 6,60,00,000.00	42,45,346.00	3,91,46,434.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	42,45,346.00	3,91,46,434.00
	04	Voted 30,00,000.00	20,300.00	20,20,299.00
		Charged .00	.00	.00
		Total 30,00,000.00	20,300.00	20,20,299.00
	06	Voted 1,65,00,000.00	20,14,230.00	1,29,12,083.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	20,14,230.00	1,29,12,083.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 7,50,000.00	1,12,283.00	2,67,331.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,12,283.00	2,67,331.00
	21	Voted 2,00,000.00	1,00,000.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,00,000.00	2,00,000.00
	22	Voted 2,50,000.00	27,527.00	2,39,332.00
		Charged .00	.00	.00
		Total 2,50,000.00	27,527.00	2,39,332.00
	25	Voted 12,00,000.00	68,132.00	3,93,773.00
		Charged .00	.00	.00
		Total 12,00,000.00	68,132.00	3,93,773.00
	41	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 2,00,000.00	.00	1,76,691.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,76,691.00
	Total: 00	Voted 22,57,71,000.00	1,67,01,374.00	14,88,04,453.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,67,01,374.00	14,88,04,453.00

Draft

PRINTED ON: 05/02/2024 15:41:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03	Total: 03	Voted 22,57,71,000.00	1,67,01,374.00	14,88,04,453.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,67,01,374.00	14,88,04,453.00
	Total: 111	Voted 22,57,71,000.00	1,67,01,374.00	14,88,04,453.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,67,01,374.00	14,88,04,453.00
113 04 01	01	Voted 2,67,00,000.00	21,54,652.00	1,55,88,605.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	21,54,652.00	1,55,88,605.00
	03	Voted 1,29,00,000.00	8,93,348.00	66,19,829.00
		Charged .00	.00	.00
		Total 1,29,00,000.00	8,93,348.00	66,19,829.00
	04	Voted 2,00,000.00	.00	1,56,695.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,56,695.00
	06	Voted 33,00,000.00	2,65,615.00	16,04,236.00
		Charged .00	.00	.00
		Total 33,00,000.00	2,65,615.00	16,04,236.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,00,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	7,000.00
	20	Voted 1,50,000.00	44,746.00	74,396.00
		Charged .00	.00	.00
		Total 1,50,000.00	44,746.00	74,396.00
	21	Voted 2,00,000.00	18,776.00	1,18,439.00
		Charged .00	.00	.00
		Total 2,00,000.00	18,776.00	1,18,439.00
	22	Voted 1,50,000.00	.00	56,292.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	56,292.00
	25	Voted 5,00,000.00	.00	12,346.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	12,346.00
	42	Voted 1,50,000.00	13,850.00	41,456.00
		Charged .00	.00	.00
		Total 1,50,000.00	13,850.00	41,456.00
	43	Voted 12,00,000.00	2,44,895.00	8,19,478.00
		Charged .00	.00	.00
		Total 12,00,000.00	2,44,895.00	8,19,478.00
	44	Voted 2,00,000.00	3,400.00	53,123.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,400.00	53,123.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2055	00	113	04	01	Total: 01	Voted	4,58,00,000.00	36,39,282.00	2,51,51,895.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	36,39,282.00	2,51,51,895.00
					Total: 04	Voted	4,58,00,000.00	36,39,282.00	2,51,51,895.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	36,39,282.00	2,51,51,895.00
	05	00		42	Voted	1,00,00,000.00	13,02,444.00	51,14,722.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	13,02,444.00	51,14,722.00	
				Total: 00	Voted	1,00,00,000.00	13,02,444.00	51,14,722.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	13,02,444.00	51,14,722.00	
				Total: 05	Voted	1,00,00,000.00	13,02,444.00	51,14,722.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	13,02,444.00	51,14,722.00	
	09	00		42	Voted	2,50,00,000.00	52,33,440.00	1,13,87,951.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	52,33,440.00	1,13,87,951.00	
				Total: 00	Voted	2,50,00,000.00	52,33,440.00	1,13,87,951.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	52,33,440.00	1,13,87,951.00	
				Total: 09	Voted	2,50,00,000.00	52,33,440.00	1,13,87,951.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	52,33,440.00	1,13,87,951.00	
	10	00		42	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 00	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 10	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
	11	00		04	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				07	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				11	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				20	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	
	Total: 11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	
	Total: 113	Voted Charged Total	8,28,10,000.00 .00 8,28,10,000.00	1,01,75,166.00 .00 1,01,75,166.00	
				4,16,54,568.00 .00 4,16,54,568.00	
115 01 01	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	
	03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 115 01	Total: 01	Voted 8,00,03,000.00	.00	44,30,000.00
		Charged .00	.00	.00
		Total 8,00,03,000.00	.00	44,30,000.00
02 00	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
	Total: 02	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
95 01	14	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 01	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 95	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 115	Voted 10,60,06,000.00	.00	49,22,222.00
		Charged .00	.00	.00
		Total 10,60,06,000.00	.00	49,22,222.00
116 03 00	01	Voted 2,00,00,000.00	28,26,620.00	1,28,08,359.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	28,26,620.00	1,28,08,359.00
	02	Voted 1,00,000.00	.00	39,045.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	39,045.00
	03	Voted 96,00,000.00	11,87,180.00	54,25,841.00
		Charged .00	.00	.00
		Total 96,00,000.00	11,87,180.00	54,25,841.00
	04	Voted 2,50,000.00	.00	51,073.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	51,073.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	06	Voted	24,00,000.00	1,86,505.00	8,64,136.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,86,505.00	8,64,136.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	4,47,932.00	41,12,313.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,47,932.00	41,12,313.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	1,49,618.00	1,98,283.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,49,618.00	1,98,283.00
	21	Voted	1,50,000.00	8,260.00	1,27,859.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,260.00	1,27,859.00
	22	Voted	3,00,000.00	18,692.00	2,95,471.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,692.00	2,95,471.00
	25	Voted	7,50,000.00	34,907.00	3,96,356.00
		Charged	.00	.00	.00
		Total	7,50,000.00	34,907.00	3,96,356.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	29,300.00	29,300.00
		Charged	.00	.00	.00
		Total	2,50,000.00	29,300.00	29,300.00
	43	Voted	60,00,000.00	27,74,599.00	27,93,782.00
		Charged	.00	.00	.00
		Total	60,00,000.00	27,74,599.00	27,93,782.00
	Total: 00	Voted	4,48,60,000.00	76,63,613.00	2,71,41,818.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	76,63,613.00	2,71,41,818.00
	Total: 03	Voted	4,48,60,000.00	76,63,613.00	2,71,41,818.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	76,63,613.00	2,71,41,818.00
	Total: 116	Voted	4,48,60,000.00	76,63,613.00	2,71,41,818.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	76,63,613.00	2,71,41,818.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 00	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 02	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
04 00	02	Voted	1,50,000.00	9,120.00	1,23,120.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,120.00	1,23,120.00
	20	Voted	5,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,500.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	88,670.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	88,670.00
	25	Voted	18,00,000.00	4,147.00	5,99,546.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,147.00	5,99,546.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,49,50,000.00	13,267.00	8,33,836.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	13,267.00	8,33,836.00
	Total: 04	Voted	1,49,50,000.00	13,267.00	8,33,836.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	13,267.00	8,33,836.00
05 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 05 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 117	Voted 11,99,51,000.00	13,267.00	92,22,836.00
		Charged .00	.00	.00
		Total 11,99,51,000.00	13,267.00	92,22,836.00
	Total: 00	Voted 24,33,36,64,000.00	2,06,12,82,373.00	15,64,22,42,970.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,06,12,82,373.00	15,64,22,42,970.00
	Total: 2055	Voted 24,33,36,64,000.00	2,06,12,82,373.00	15,64,22,42,970.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,06,12,82,373.00	15,64,22,42,970.00
	Grand Total:	Voted 24,33,36,64,000.00	2,06,12,82,373.00	15,64,22,42,970.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,06,12,82,373.00	15,64,22,42,970.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:41:51

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2056

**Jails**

Grant Number: 10

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	1,58,14,212.00	15,62,58,263.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,58,14,212.00	15,62,58,263.00
	02	Voted	3,19,50,000.00	13,42,920.00	1,59,27,557.00
		Charged	.00	.00	.00
		Total	3,19,50,000.00	13,42,920.00	1,59,27,557.00
	03	Voted	11,99,00,000.00	65,95,185.00	6,94,25,655.00
		Charged	.00	.00	.00
		Total	11,99,00,000.00	65,95,185.00	6,94,25,655.00
	04	Voted	18,00,000.00	41,102.00	8,67,633.00
		Charged	.00	.00	.00
		Total	18,00,000.00	41,102.00	8,67,633.00
	06	Voted	3,00,00,000.00	8,12,290.00	53,25,860.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,12,290.00	53,25,860.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	6,00,00,000.00	36,03,187.00	3,27,31,084.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	36,03,187.00	3,27,31,084.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	1,69,809.00	1,75,426.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,69,809.00	1,75,426.00	
20	Voted	15,00,000.00	1,80,665.00	12,21,159.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,80,665.00	12,21,159.00	
21	Voted	7,00,000.00	70,112.00	4,15,800.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	70,112.00	4,15,800.00	
22	Voted	9,00,000.00	1,37,747.00	6,47,556.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,37,747.00	6,47,556.00	
23	Voted	1,00,000.00	.00	34,454.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	34,454.00	
24	Voted	5,00,000.00	.00	1,08,335.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,08,335.00	
25	Voted	3,30,00,000.00	32,94,129.00	1,63,78,279.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	32,94,129.00	1,63,78,279.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted	4,00,000.00	14,770.00	2,70,887.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,770.00	2,70,887.00
	27	Voted	6,00,000.00	33,951.00	3,13,605.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,951.00	3,13,605.00
	28	Voted	40,00,000.00	18,12,410.00	18,12,410.00
		Charged	.00	.00	.00
		Total	40,00,000.00	18,12,410.00	18,12,410.00
	29	Voted	30,00,000.00	2,41,983.00	13,64,687.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,41,983.00	13,64,687.00
	30	Voted	1,00,000.00	2,578.00	70,249.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,578.00	70,249.00
	40	Voted	5,00,00,000.00	1,52,66,299.00	1,75,35,558.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,52,66,299.00	1,75,35,558.00
	41	Voted	21,00,00,000.00	1,79,79,850.00	13,88,32,750.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,79,79,850.00	13,88,32,750.00
	42	Voted	10,00,000.00	.00	1,45,184.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,45,184.00
	43	Voted	2,50,00,000.00	10,96,032.00	92,12,970.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	10,96,032.00	92,12,970.00
	44	Voted	3,00,00,000.00	17,71,756.00	2,12,80,864.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,71,756.00	2,12,80,864.00
	51	Voted	1,05,00,000.00	4,69,419.00	65,58,654.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	4,69,419.00	65,58,654.00
	52	Voted	3,00,00,000.00	9,59,000.00	92,31,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,59,000.00	92,31,000.00
	Total: 00	Voted	94,89,60,000.00	7,17,09,406.00	50,61,45,879.00
		Charged	.00	.00	.00
		Total	94,89,60,000.00	7,17,09,406.00	50,61,45,879.00
	Total: 03	Voted	94,89,60,000.00	7,17,09,406.00	50,61,45,879.00
		Charged	.00	.00	.00
		Total	94,89,60,000.00	7,17,09,406.00	50,61,45,879.00
04 00	01	Voted	1,00,00,000.00	9,92,100.00	77,19,415.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,92,100.00	77,19,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	56,00,000.00	4,16,682.00	32,62,334.00
		Charged	.00	.00	.00
		Total	56,00,000.00	4,16,682.00	32,62,334.00
	04	Voted	2,00,000.00	.00	1,69,039.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,69,039.00
	06	Voted	12,00,000.00	1,09,270.00	7,37,459.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,09,270.00	7,37,459.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	14,00,000.00	98,204.00	9,54,184.00
		Charged	.00	.00	.00
		Total	14,00,000.00	98,204.00	9,54,184.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	49,846.00	2,88,632.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,846.00	2,88,632.00
	21	Voted	5,00,000.00	.00	1,95,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,95,980.00
	22	Voted	5,00,000.00	.00	2,98,878.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,98,878.00
	25	Voted	2,00,000.00	5,318.00	36,025.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,318.00	36,025.00
26	Voted	2,00,000.00	31,868.00	99,366.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	31,868.00	99,366.00	
27	Voted	5,00,000.00	.00	3,89,304.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,89,304.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	8,00,000.00	10,965.00	4,80,743.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	10,965.00	4,80,743.00	
30	Voted	1,10,000.00	14,587.00	57,706.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	14,587.00	57,706.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	31	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,49,20,000.00	17,28,840.00	1,53,89,065.00
		Charged	.00	.00	.00
		Total	2,49,20,000.00	17,28,840.00	1,53,89,065.00
	Total: 04	Voted	2,49,20,000.00	17,28,840.00	1,53,89,065.00
		Charged	.00	.00	.00
		Total	2,49,20,000.00	17,28,840.00	1,53,89,065.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 001	Voted	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00
	Total: 00	Voted	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00
	Total: 2056	Voted	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00
Grand Total:		Voted	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,34,38,246.00	52,15,34,944.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:42:07

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4055

**Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 00	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 02	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
03 00	53	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 03	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 207	Voted	5,15,00,000.00	.00	1,49,41,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	.00	1,49,41,000.00
210 02 00	53	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 00	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 02	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 210	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
211 04 00	53	Voted	23,00,00,000.00	.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	15,60,72,000.00
	Total: 00	Voted	23,00,00,000.00	.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	15,60,72,000.00
	Total: 04	Voted	23,00,00,000.00	.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	15,60,72,000.00
06 00	53	Voted	9,00,00,000.00	.00	7,64,86,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	7,64,86,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 06 00	Total: 00	Voted 9,00,00,000.00	.00	7,64,86,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,64,86,000.00
	Total: 06	Voted 9,00,00,000.00	.00	7,64,86,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,64,86,000.00
08 00	53	Voted 3,00,00,000.00	.00	2,03,38,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,03,38,000.00
	Total: 00	Voted 3,00,00,000.00	.00	2,03,38,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,03,38,000.00
	Total: 08	Voted 3,00,00,000.00	.00	2,03,38,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,03,38,000.00
09 00	53	Voted 15,00,00,000.00	.00	11,77,57,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	11,77,57,000.00
	Total: 00	Voted 15,00,00,000.00	.00	11,77,57,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	11,77,57,000.00
	Total: 09	Voted 15,00,00,000.00	.00	11,77,57,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	11,77,57,000.00
	Total: 211	Voted 50,00,00,000.00	.00	37,06,53,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	37,06,53,000.00
	Total: 00	Voted 58,15,00,000.00	.00	39,48,78,000.00
		Charged .00	.00	.00
		Total 58,15,00,000.00	.00	39,48,78,000.00
	Total: 4055	Voted 58,15,00,000.00	.00	39,48,78,000.00
		Charged .00	.00	.00
		Total 58,15,00,000.00	.00	39,48,78,000.00
Grand	Total:	Voted 58,15,00,000.00	.00	39,48,78,000.00
		Charged .00	.00	.00
		Total 58,15,00,000.00	.00	39,48,78,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:42:26

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	30,00,00,000.00	.00	17,82,89,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	17,82,89,157.00
	Total: 00	Voted	30,00,00,000.00	.00	17,82,89,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	17,82,89,157.00
	Total: 02	Voted	30,00,00,000.00	.00	17,82,89,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	17,82,89,157.00
03 00	53	Voted	8,00,00,000.00	2,16,63,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,16,63,000.00	8,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	2,16,63,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,16,63,000.00	8,00,00,000.00
	Total: 03	Voted	8,00,00,000.00	2,16,63,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,16,63,000.00	8,00,00,000.00
	Total: 051	Voted	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00
	Total: 80	Voted	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00
	Total: 4059	Voted	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00
Grand Total:		Voted	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,16,63,000.00	25,82,89,157.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:42:44

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2202

**General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	4,03,15,000.00	60,16,210.00	3,02,81,942.00
		Charged	.00	.00	.00
		Total	4,03,15,000.00	60,16,210.00	3,02,81,942.00
	02	Voted	50,000.00	.00	16,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,400.00
	03	Voted	1,94,07,000.00	25,23,910.00	1,28,44,772.00
		Charged	.00	.00	.00
		Total	1,94,07,000.00	25,23,910.00	1,28,44,772.00
	04	Voted	3,00,000.00	24,450.00	1,44,952.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,450.00	1,44,952.00
	06	Voted	47,95,000.00	6,20,075.00	29,40,318.00
		Charged	.00	.00	.00
		Total	47,95,000.00	6,20,075.00	29,40,318.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	59,230.00	4,24,117.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,230.00	4,24,117.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	20,000.00	1,89,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,000.00	1,89,240.00
	22	Voted	3,00,000.00	3,848.00	2,29,789.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,848.00	2,29,789.00	
24	Voted	2,00,000.00	.00	2,381.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,381.00	
25	Voted	4,00,000.00	46,847.00	2,57,473.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	46,847.00	2,57,473.00	
26	Voted	3,00,000.00	.00	2,41,423.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,41,423.00	
27	Voted	10,00,000.00	50,410.00	60,145.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	50,410.00	60,145.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	29	Voted	9,00,000.00	1,01,495.00	6,40,565.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,01,495.00	6,40,565.00
	30	Voted	75,000.00	.00	26,962.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	26,962.00
	40	Voted	1,00,000.00	32,804.00	78,816.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,804.00	78,816.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	6,99,93,000.00	94,99,279.00	4,83,79,295.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	94,99,279.00	4,83,79,295.00	
Total: 03	Voted	6,99,93,000.00	94,99,279.00	4,83,79,295.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	94,99,279.00	4,83,79,295.00	
Total: 001	Voted	6,99,93,000.00	94,99,279.00	4,83,79,295.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	94,99,279.00	4,83,79,295.00	
101 04 00	01	Voted	20,11,09,00,000.00	1,59,54,18,780.00	14,15,01,00,994.00
		Charged	.00	.00	.00
		Total	20,11,09,00,000.00	1,59,54,18,780.00	14,15,01,00,994.00
	03	Voted	9,65,33,00,000.00	64,25,20,166.00	5,99,25,63,585.00
		Charged	.00	.00	.00
		Total	9,65,33,00,000.00	64,25,20,166.00	5,99,25,63,585.00
	04	Voted	4,00,000.00	.00	43,030.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	43,030.00
	06	Voted	2,41,34,00,000.00	10,90,69,004.00	1,00,20,20,131.00
		Charged	.00	.00	.00
		Total	2,41,34,00,000.00	10,90,69,004.00	1,00,20,20,131.00
	09	Voted	2,30,00,000.00	13,25,293.00	75,14,825.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	13,25,293.00	75,14,825.00
20	Voted	14,25,000.00	1,29,398.00	9,57,213.00	
	Charged	.00	.00	.00	
	Total	14,25,000.00	1,29,398.00	9,57,213.00	
22	Voted	10,00,000.00	91,375.00	6,07,886.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	91,375.00	6,07,886.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	23	Voted	5,00,000.00	.00	95,004.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	95,004.00
	25	Voted	10,00,00,000.00	34,58,586.00	3,00,65,375.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	34,58,586.00	3,00,65,375.00
	27	Voted	20,00,000.00	1,28,580.00	10,97,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,28,580.00	10,97,000.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	32,30,64,01,000.00	2,35,21,41,182.00	21,18,50,65,043.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,35,21,41,182.00	21,18,50,65,043.00	
Total: 04	Voted	32,30,64,01,000.00	2,35,21,41,182.00	21,18,50,65,043.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,35,21,41,182.00	21,18,50,65,043.00	
07 00	42	Voted	1,00,00,000.00	12,77,657.00	29,33,280.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,77,657.00	29,33,280.00
Total: 00	Voted	1,00,00,000.00	12,77,657.00	29,33,280.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	12,77,657.00	29,33,280.00	
Total: 07	Voted	1,00,00,000.00	12,77,657.00	29,33,280.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	12,77,657.00	29,33,280.00	
08 00	20	Voted	30,00,000.00	2,54,000.00	9,89,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,54,000.00	9,89,760.00
	21	Voted	10,00,000.00	20,000.00	70,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,000.00	70,000.00
	25	Voted	1,06,50,000.00	2,49,584.00	11,79,050.00
		Charged	.00	.00	.00
		Total	1,06,50,000.00	2,49,584.00	11,79,050.00
	26	Voted	15,00,000.00	46,484.00	1,09,763.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,484.00	1,09,763.00
	42	Voted	15,00,000.00	1,23,300.00	4,50,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,23,300.00	4,50,500.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	6,93,368.00 .00 6,93,368.00
	Total: 08	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	6,93,368.00 .00 6,93,368.00
12 00	21	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,92,71,309.00 .00 1,92,71,309.00
	26	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,36,19,812.00 .00 1,36,19,812.00
	51	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	3,28,91,121.00 .00 3,28,91,121.00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	3,28,91,121.00 .00 3,28,91,121.00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,31,67,576.00 .00 1,31,67,576.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,31,67,576.00 .00 1,31,67,576.00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,31,67,576.00 .00 1,31,67,576.00
	Total: 101	Voted Charged Total	32,99,60,51,000.00 .00 32,99,60,51,000.00	2,40,01,70,904.00 .00 2,40,01,70,904.00
102 07 02	05	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	5,79,01,573.00 .00 5,79,01,573.00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	5,79,01,573.00 .00 5,79,01,573.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 102 07	Total: 07	Voted	1,30,00,00,000.00	5,79,01,573.00	91,72,27,891.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	5,79,01,573.00	91,72,27,891.00
14 00	05	Voted	10,00,00,000.00	82,30,563.00	6,83,38,676.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	82,30,563.00	6,83,38,676.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	82,30,563.00	6,83,38,676.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	82,30,563.00	6,83,38,676.00
	Total: 14	Voted	11,00,00,000.00	82,30,563.00	6,83,38,676.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	82,30,563.00	6,83,38,676.00
18 00	08	Voted	11,64,00,000.00	83,16,666.00	7,73,63,752.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	83,16,666.00	7,73,63,752.00
	Total: 00	Voted	11,64,00,000.00	83,16,666.00	7,73,63,752.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	83,16,666.00	7,73,63,752.00
	Total: 18	Voted	11,64,00,000.00	83,16,666.00	7,73,63,752.00
		Charged	.00	.00	.00
		Total	11,64,00,000.00	83,16,666.00	7,73,63,752.00
20 00	56	Voted	50,50,00,000.00	.00	5,73,77,782.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	.00	5,73,77,782.00
	Total: 00	Voted	50,50,00,000.00	.00	5,73,77,782.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	.00	5,73,77,782.00
	Total: 20	Voted	50,50,00,000.00	.00	5,73,77,782.00
		Charged	.00	.00	.00
		Total	50,50,00,000.00	.00	5,73,77,782.00
24 00	42	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 00	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 24	Voted	1,31,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,31,04,00,000.00	.00	.00
	Total: 102	Voted	3,34,18,00,000.00	7,44,48,802.00	1,12,03,08,101.00
		Charged	.00	.00	.00
		Total	3,34,18,00,000.00	7,44,48,802.00	1,12,03,08,101.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	01	Voted	10,27,00,000.00	81,21,773.00	7,40,20,571.00
		Charged	.00	.00	.00
		Total	10,27,00,000.00	81,21,773.00	7,40,20,571.00
	03	Voted	4,93,00,000.00	33,36,827.00	3,12,73,926.00
		Charged	.00	.00	.00
		Total	4,93,00,000.00	33,36,827.00	3,12,73,926.00
	04	Voted	7,50,000.00	70,062.00	5,93,703.00
		Charged	.00	.00	.00
		Total	7,50,000.00	70,062.00	5,93,703.00
	06	Voted	1,24,00,000.00	6,65,229.00	61,26,284.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	6,65,229.00	61,26,284.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	47,589.00	5,38,894.00
		Charged	.00	.00	.00
		Total	7,50,000.00	47,589.00	5,38,894.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	44,201.00	6,10,043.00
		Charged	.00	.00	.00
		Total	15,00,000.00	44,201.00	6,10,043.00
	24	Voted	15,00,000.00	.00	3,90,816.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,90,816.00
	25	Voted	8,00,000.00	14,375.00	2,71,157.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,375.00	2,71,157.00
	26	Voted	7,50,000.00	18,700.00	90,039.00
		Charged	.00	.00	.00
		Total	7,50,000.00	18,700.00	90,039.00
	27	Voted	10,00,000.00	47,280.00	96,222.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,280.00	96,222.00
	29	Voted	15,00,000.00	69,425.00	4,29,928.00
		Charged	.00	.00	.00
		Total	15,00,000.00	69,425.00	4,29,928.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	17,59,50,000.00	1,24,35,461.00	11,44,41,583.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,24,35,461.00	11,44,41,583.00
	Total: 03	Voted	17,59,50,000.00	1,24,35,461.00	11,44,41,583.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,24,35,461.00	11,44,41,583.00
05 00	01	Voted	26,90,00,000.00	1,85,55,257.00	16,30,78,088.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,85,55,257.00	16,30,78,088.00
	03	Voted	12,92,00,000.00	75,88,274.00	6,80,96,523.00
		Charged	.00	.00	.00
		Total	12,92,00,000.00	75,88,274.00	6,80,96,523.00
	04	Voted	23,75,000.00	1,51,741.00	13,74,771.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,51,741.00	13,74,771.00
	06	Voted	3,23,00,000.00	15,55,543.00	1,36,54,893.00
		Charged	.00	.00	.00
		Total	3,23,00,000.00	15,55,543.00	1,36,54,893.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	1,09,083.00	13,29,208.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,09,083.00	13,29,208.00
	21	Voted	20,00,000.00	61,800.00	6,29,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,800.00	6,29,100.00
	22	Voted	19,00,000.00	1,25,506.00	13,80,045.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,25,506.00	13,80,045.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	58,010.00	10,95,169.00
		Charged	.00	.00	.00
		Total	23,75,000.00	58,010.00	10,95,169.00
	26	Voted	22,50,000.00	91,100.00	8,58,888.00
		Charged	.00	.00	.00
		Total	22,50,000.00	91,100.00	8,58,888.00
	27	Voted	25,00,000.00	1,40,630.00	13,76,533.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,40,630.00	13,76,533.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,84,36,944.00 .00 2,84,36,944.00
	Total: 05	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,84,36,944.00 .00 2,84,36,944.00
	Total: 104	Voted Charged Total	62,39,52,000.00 .00 62,39,52,000.00	4,08,72,405.00 .00 4,08,72,405.00
106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,37,116.00 .00 2,37,116.00
	40	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,25,000.00 .00 12,25,000.00	2,37,116.00 .00 2,37,116.00
	Total: 02	Voted Charged Total	12,25,000.00 .00 12,25,000.00	2,37,116.00 .00 2,37,116.00
	Total: 106	Voted Charged Total	12,25,000.00 .00 12,25,000.00	2,37,116.00 .00 2,37,116.00
112 01 01	14	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	18,85,71,000.00 .00 18,85,71,000.00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	18,85,71,000.00 .00 18,85,71,000.00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	18,85,71,000.00 .00 18,85,71,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 02 00	42	Voted	87,38,44,000.00	.00	58,74,44,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	.00	58,74,44,200.00
	Total: 00	Voted	87,38,44,000.00	.00	58,74,44,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	.00	58,74,44,200.00
	Total: 02	Voted	87,38,44,000.00	.00	58,74,44,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	.00	58,74,44,200.00
03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,52,51,000.00	1,90,10,000.00	3,80,20,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	1,90,10,000.00	3,80,20,000.00
	Total: 01	Voted	9,52,51,000.00	1,90,10,000.00	3,80,20,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	1,90,10,000.00	3,80,20,000.00
	Total: 95	Voted	9,52,51,000.00	1,90,10,000.00	3,80,20,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	1,90,10,000.00	3,80,20,000.00
	Total: 112	Voted	1,98,73,79,000.00	20,75,81,000.00	1,00,26,06,200.00
		Charged	.00	.00	.00
		Total	1,98,73,79,000.00	20,75,81,000.00	1,00,26,06,200.00
	Total: 01	Voted	39,02,04,00,000.00	2,73,28,09,506.00	23,97,89,57,941.00
		Charged	.00	.00	.00
		Total	39,02,04,00,000.00	2,73,28,09,506.00	23,97,89,57,941.00
02 001 03 00	01	Voted	5,30,00,000.00	35,91,063.00	3,18,16,779.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	35,91,063.00	3,18,16,779.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,55,00,000.00	15,09,032.00	1,34,93,622.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	15,09,032.00	1,34,93,622.00
	04	Voted	8,00,000.00	57,334.00	4,06,888.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,334.00	4,06,888.00
	06	Voted	64,00,000.00	3,50,326.00	30,77,945.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,50,326.00	30,77,945.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	20,00,000.00	1,94,792.00	13,33,736.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,94,792.00	13,33,736.00
	09	Voted	2,00,000.00	.00	1,96,334.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,96,334.00
	10	Voted	5,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,000.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	31,822.00	3,53,135.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,822.00	3,53,135.00
	21	Voted	3,00,000.00	1,84,640.00	1,84,640.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,84,640.00	1,84,640.00
	22	Voted	8,00,000.00	1,23,601.00	3,40,095.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,23,601.00	3,40,095.00
	24	Voted	10,00,000.00	8,729.00	2,76,123.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,729.00	2,76,123.00
	25	Voted	10,00,000.00	80,370.00	3,50,821.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,370.00	3,50,821.00
	26	Voted	75,00,000.00	.00	4,38,250.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	4,38,250.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	27	Voted	15,00,000.00	54,750.00	7,39,348.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,750.00	7,39,348.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,03,990.00	5,88,121.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,03,990.00	5,88,121.00
	30	Voted	75,000.00	3,045.00	13,238.00
		Charged	.00	.00	.00
		Total	75,000.00	3,045.00	13,238.00
	40	Voted	5,00,000.00	24,300.00	4,22,552.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,300.00	4,22,552.00
	42	Voted	20,00,000.00	8,791.00	82,725.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,791.00	82,725.00
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,75,56,000.00	63,26,585.00	5,42,13,352.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	63,26,585.00	5,42,13,352.00
	Total: 03	Voted	10,75,56,000.00	63,26,585.00	5,42,13,352.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	63,26,585.00	5,42,13,352.00
05 00	01	Voted	1,47,00,000.00	8,46,600.00	81,20,483.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	8,46,600.00	81,20,483.00
	03	Voted	71,00,000.00	3,55,572.00	34,56,472.00
		Charged	.00	.00	.00
		Total	71,00,000.00	3,55,572.00	34,56,472.00
	04	Voted	2,00,000.00	26,162.00	1,24,812.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,162.00	1,24,812.00
	06	Voted	18,00,000.00	90,930.00	8,72,103.00
		Charged	.00	.00	.00
		Total	18,00,000.00	90,930.00	8,72,103.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	08	Voted	18,00,000.00	1,40,713.00	12,06,615.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,40,713.00	12,06,615.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,60,367.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,60,367.00
	21	Voted	2,50,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,500.00
	22	Voted	3,00,000.00	.00	1,31,957.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,31,957.00
	24	Voted	2,00,000.00	.00	18,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,118.00
	25	Voted	40,000.00	2,397.00	17,447.00
		Charged	.00	.00	.00
		Total	40,000.00	2,397.00	17,447.00
	26	Voted	2,50,000.00	.00	1,711.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,711.00
	27	Voted	45,000.00	.00	18,250.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	18,250.00
	29	Voted	16,00,000.00	.00	4,29,907.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	4,29,907.00
	30	Voted	30,000.00	.00	6,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,500.00
	40	Voted	3,00,000.00	11,842.00	11,842.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,842.00	11,842.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	51	Voted	1,50,000.00	.00	22,682.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,682.00
	Total: 00	Voted	2,91,96,000.00	14,74,216.00	1,46,09,766.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	14,74,216.00	1,46,09,766.00
	Total: 05	Voted	2,91,96,000.00	14,74,216.00	1,46,09,766.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	14,74,216.00	1,46,09,766.00
06 00	01	Voted	65,00,000.00	4,98,794.00	43,24,294.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,98,794.00	43,24,294.00
	03	Voted	32,00,000.00	1,96,471.00	18,63,669.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,96,471.00	18,63,669.00
	04	Voted	60,000.00	.00	34,752.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	34,752.00
	06	Voted	8,00,000.00	33,910.00	3,48,090.00
		Charged	.00	.00	.00
		Total	8,00,000.00	33,910.00	3,48,090.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	51,300.00	5,73,420.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,300.00	5,73,420.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,20,000.00	.00	56,980.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	56,980.00
	21	Voted	1,50,000.00	.00	57,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	57,999.00
	22	Voted	1,65,000.00	16,500.00	1,49,204.00
		Charged	.00	.00	.00
		Total	1,65,000.00	16,500.00	1,49,204.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	65,000.00	.00	8,024.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	8,024.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	37,164.00 .00 37,164.00	2,44,063.00 .00 2,44,063.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	14,781.00 .00 14,781.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	36,850.00 .00 36,850.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	12,939.00 .00 12,939.00
	Total: 00	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	8,34,139.00 .00 8,34,139.00	77,25,065.00 .00 77,25,065.00
	Total: 06	Voted Charged Total	1,33,01,000.00 .00 1,33,01,000.00	8,34,139.00 .00 8,34,139.00	77,25,065.00 .00 77,25,065.00
08 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
10 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	99,993.00 .00 99,993.00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	99,993.00 .00 99,993.00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	99,993.00 .00 99,993.00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
				46,854.00 .00 46,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	20	Voted	25,000.00	.00	24,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,400.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,200.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	96,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	96,500.00	
42	Voted	1,00,000.00	79,925.00	79,925.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	79,925.00	79,925.00	
Total: 00	Voted	31,25,000.00	79,925.00	2,71,879.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	79,925.00	2,71,879.00	
Total: 16	Voted	31,25,000.00	79,925.00	2,71,879.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	79,925.00	2,71,879.00	
Total: 001	Voted	23,20,28,000.00	1,88,14,858.00	8,70,00,055.00	
	Charged	.00	.00	.00	
	Total	23,20,28,000.00	1,88,14,858.00	8,70,00,055.00	
004 03 00	01	Voted	80,00,000.00	5,66,980.00	50,44,944.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,66,980.00	50,44,944.00
	02	Voted	2,00,000.00	12,800.00	1,32,546.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,800.00	1,32,546.00
	03	Voted	39,00,000.00	2,38,938.00	21,61,478.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,38,938.00	21,61,478.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	33,652.00	47,452.00
		Charged	.00	.00	.00
		Total	1,50,000.00	33,652.00	47,452.00
	06	Voted	10,00,000.00	47,640.00	4,24,960.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,640.00	4,24,960.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	39,50,000.00	16,33,576.00	34,19,107.00
		Charged	.00	.00	.00
		Total	39,50,000.00	16,33,576.00	34,19,107.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	20,00,000.00	22,594.00	8,50,103.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,594.00	8,50,103.00
	20	Voted	2,00,000.00	.00	10,446.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,446.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	14,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,615.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,50,000.00	.00	99,442.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	99,442.00
	26	Voted	2,00,000.00	.00	24,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,100.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	25,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,993.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,22,45,000.00	25,56,180.00	1,22,55,186.00
		Charged	.00	.00	.00
		Total	2,22,45,000.00	25,56,180.00	1,22,55,186.00
Total: 03	Voted	2,22,45,000.00	25,56,180.00	1,22,55,186.00	
	Charged	.00	.00	.00	
	Total	2,22,45,000.00	25,56,180.00	1,22,55,186.00	
05 00	01	Voted	7,50,00,000.00	.00	2,93,53,996.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	2,93,53,996.00
	02	Voted	3,00,000.00	8,000.00	72,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,000.00	72,000.00
	03	Voted	3,45,00,000.00	.00	1,27,05,789.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	.00	1,27,05,789.00
	04	Voted	5,00,000.00	47,209.00	1,22,688.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,209.00	1,22,688.00
06	Voted	75,00,000.00	.00	26,93,270.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	26,93,270.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	12,00,000.00	63,185.00	4,56,414.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	63,185.00	4,56,414.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	84,00,000.00	6,541.00	88,621.00	
	Charged	.00	.00	.00	
	Total	84,00,000.00	6,541.00	88,621.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	20	Voted	5,00,000.00	1,28,555.00	1,50,704.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,28,555.00	1,50,704.00
	21	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
	22	Voted	5,00,000.00	9,115.00	1,37,518.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,115.00	1,37,518.00
	24	Voted	1,24,68,000.00	22,12,972.00	25,11,583.00
		Charged	.00	.00	.00
		Total	1,24,68,000.00	22,12,972.00	25,11,583.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	28,420.00	46,871.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,420.00	46,871.00
	27	Voted	2,00,000.00	.00	68,845.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	68,845.00
	29	Voted	8,00,000.00	.00	1,25,578.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,25,578.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	48,16,000.00	.00	26,949.00
		Charged	.00	.00	.00
		Total	48,16,000.00	.00	26,949.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	14,91,85,000.00	25,03,997.00	4,85,67,316.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	25,03,997.00	4,85,67,316.00
	Total: 05	Voted	14,91,85,000.00	25,03,997.00	4,85,67,316.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	25,03,997.00	4,85,67,316.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004	Total: 004 Voted	17,14,30,000.00	50,60,177.00	6,08,22,502.00
	Charged	.00	.00	.00
	Total	17,14,30,000.00	50,60,177.00	6,08,22,502.00
101 03 00	01			
	Voted	18,54,00,000.00	1,69,64,965.00	13,46,31,559.00
	Charged	.00	.00	.00
	Total	18,54,00,000.00	1,69,64,965.00	13,46,31,559.00
	03			
	Voted	8,90,00,000.00	70,59,516.00	5,69,87,248.00
	Charged	.00	.00	.00
	Total	8,90,00,000.00	70,59,516.00	5,69,87,248.00
	04			
	Voted	20,00,000.00	1,13,353.00	10,94,921.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,13,353.00	10,94,921.00
	06			
	Voted	2,23,00,000.00	13,57,968.00	1,15,34,856.00
	Charged	.00	.00	.00
	Total	2,23,00,000.00	13,57,968.00	1,15,34,856.00
	08			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	09			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11			
	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	20			
	Voted	22,50,000.00	2,61,174.00	10,88,065.00
	Charged	.00	.00	.00
	Total	22,50,000.00	2,61,174.00	10,88,065.00
	21			
	Voted	15,00,000.00	1,24,549.00	5,56,154.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,24,549.00	5,56,154.00
	22			
	Voted	20,00,000.00	2,66,410.00	11,34,860.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,66,410.00	11,34,860.00
	23			
	Voted	8,00,000.00	9,750.00	1,80,798.00
	Charged	.00	.00	.00
	Total	8,00,000.00	9,750.00	1,80,798.00
	24			
	Voted	9,00,000.00	65,278.00	1,18,087.00
	Charged	.00	.00	.00
	Total	9,00,000.00	65,278.00	1,18,087.00
	25			
	Voted	25,00,000.00	78,332.00	8,90,086.00
	Charged	.00	.00	.00
	Total	25,00,000.00	78,332.00	8,90,086.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,33,834.00 .00 2,33,834.00	7,69,956.00 .00 7,69,956.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,30,851.00 .00 1,30,851.00	6,77,175.00 .00 6,77,175.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,96,237.00 .00 1,96,237.00	16,14,250.00 .00 16,14,250.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,86,878.00 .00 1,86,878.00	6,91,026.00 .00 6,91,026.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,600.00 .00 2,600.00	1,16,235.00 .00 1,16,235.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	69,053.00 .00 69,053.00	8,17,665.00 .00 8,17,665.00
	Total: 00	Voted Charged Total	32,02,04,000.00 .00 32,02,04,000.00	2,71,20,748.00 .00 2,71,20,748.00	21,29,02,941.00 .00 21,29,02,941.00
	Total: 03	Voted Charged Total	32,02,04,000.00 .00 32,02,04,000.00	2,71,20,748.00 .00 2,71,20,748.00	21,29,02,941.00 .00 21,29,02,941.00
04 00	01	Voted Charged Total	31,23,00,000.00 .00 31,23,00,000.00	2,39,55,157.00 .00 2,39,55,157.00	23,12,48,520.00 .00 23,12,48,520.00
	03	Voted Charged Total	13,58,00,000.00 .00 13,58,00,000.00	99,27,411.00 .00 99,27,411.00	9,83,64,265.00 .00 9,83,64,265.00
	04	Voted Charged Total	54,00,000.00 .00 54,00,000.00	4,53,977.00 .00 4,53,977.00	19,37,520.00 .00 19,37,520.00
	06	Voted Charged Total	3,40,00,000.00 .00 3,40,00,000.00	19,57,689.00 .00 19,57,689.00	1,88,28,511.00 .00 1,88,28,511.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	11	Voted	3,80,000.00	12,400.00	71,257.00
		Charged	.00	.00	.00
		Total	3,80,000.00	12,400.00	71,257.00
	20	Voted	28,50,000.00	2,70,787.00	13,17,323.00
		Charged	.00	.00	.00
		Total	28,50,000.00	2,70,787.00	13,17,323.00
	21	Voted	47,50,000.00	4,86,165.00	32,23,647.00
		Charged	.00	.00	.00
		Total	47,50,000.00	4,86,165.00	32,23,647.00
	22	Voted	25,00,000.00	2,83,444.00	11,56,089.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,83,444.00	11,56,089.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	Voted	40,00,000.00	57,580.00	13,58,215.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	57,580.00	13,58,215.00	
26	Voted	30,00,000.00	1,23,635.00	18,17,058.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,23,635.00	18,17,058.00	
27	Voted	20,00,000.00	1,19,937.00	4,83,557.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,19,937.00	4,83,557.00	
40	Voted	20,00,000.00	1,03,900.00	9,44,107.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,03,900.00	9,44,107.00	
42	Voted	5,00,000.00	25,000.00	25,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,000.00	25,000.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	51,06,32,000.00	3,77,77,082.00	36,07,75,069.00	
	Charged	.00	.00	.00	
	Total	51,06,32,000.00	3,77,77,082.00	36,07,75,069.00	
Total: 04	Voted	51,06,32,000.00	3,77,77,082.00	36,07,75,069.00	
	Charged	.00	.00	.00	
	Total	51,06,32,000.00	3,77,77,082.00	36,07,75,069.00	
Total: 101	Voted	83,08,36,000.00	6,48,97,830.00	57,36,78,010.00	
	Charged	.00	.00	.00	
	Total	83,08,36,000.00	6,48,97,830.00	57,36,78,010.00	
105 02 00	10	Voted	20,00,000.00	35,918.00	1,62,840.00
		Charged	.00	.00	.00
		Total	20,00,000.00	35,918.00	1,62,840.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 105 02 00	20	Voted	10,00,000.00	39,762.00	1,24,512.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,762.00	1,24,512.00
	21	Voted	5,00,000.00	15,000.00	1,64,944.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,000.00	1,64,944.00
	24	Voted	3,00,000.00	27,552.00	65,653.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,552.00	65,653.00
	26	Voted	10,00,000.00	34,900.00	79,190.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,900.00	79,190.00
	27	Voted	3,00,000.00	5,047.00	32,547.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,047.00	32,547.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	6,50,000.00	11,868.00	29,060.00
		Charged	.00	.00	.00
		Total	6,50,000.00	11,868.00	29,060.00
	Total: 00	Voted	59,50,000.00	1,70,047.00	6,58,746.00
		Charged	.00	.00	.00
		Total	59,50,000.00	1,70,047.00	6,58,746.00
	Total: 02	Voted	59,50,000.00	1,70,047.00	6,58,746.00
		Charged	.00	.00	.00
		Total	59,50,000.00	1,70,047.00	6,58,746.00
	Total: 105	Voted	59,50,000.00	1,70,047.00	6,58,746.00
		Charged	.00	.00	.00
		Total	59,50,000.00	1,70,047.00	6,58,746.00
106 02 00	42	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
	Total: 00	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
	Total: 02	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
	Total: 106	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
107 13 00	45	Voted	3,00,000.00	1,54,000.00	1,54,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,54,000.00	1,54,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 13 00	Total: 00	Voted 3,00,000.00	1,54,000.00	1,54,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,54,000.00	1,54,000.00
	Total: 13	Voted 3,00,000.00	1,54,000.00	1,54,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,54,000.00	1,54,000.00
15 00	45	Voted 6,50,000.00	22,000.00	28,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	22,000.00	28,000.00
	Total: 00	Voted 6,50,000.00	22,000.00	28,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	22,000.00	28,000.00
	Total: 15	Voted 6,50,000.00	22,000.00	28,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	22,000.00	28,000.00
16 00	45	Voted 30,00,000.00	.00	22,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	22,05,000.00
	Total: 00	Voted 30,00,000.00	.00	22,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	22,05,000.00
	Total: 16	Voted 30,00,000.00	.00	22,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	22,05,000.00
17 00	45	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 17	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
18 00	45	Voted 4,77,00,000.00	10,000.00	42,20,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	10,000.00	42,20,000.00
	Total: 00	Voted 4,77,00,000.00	10,000.00	42,20,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	10,000.00	42,20,000.00
	Total: 18	Voted 4,77,00,000.00	10,000.00	42,20,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	10,000.00	42,20,000.00
19 00	45	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00

Draft

PRINTED ON: 05/02/2024 15:42:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 19 00	Total: 00	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 19	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 107	Voted 16,19,50,000.00	1,86,000.00	66,07,000.00
		Charged .00	.00	.00
		Total 16,19,50,000.00	1,86,000.00	66,07,000.00
108 03 00	04	Voted 1,00,00,000.00	5,97,658.00	68,00,751.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,97,658.00	68,00,751.00
	10	Voted 50,000.00	.00	47,580.00
		Charged .00	.00	.00
		Total 50,000.00	.00	47,580.00
	20	Voted 1,25,00,000.00	1,85,527.00	82,65,443.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	1,85,527.00	82,65,443.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	3,90,786.00	2,11,47,362.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	3,90,786.00	2,11,47,362.00
	42	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 8,10,50,000.00	11,73,971.00	4,12,61,136.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	11,73,971.00	4,12,61,136.00
	Total: 03	Voted 8,10,50,000.00	11,73,971.00	4,12,61,136.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	11,73,971.00	4,12,61,136.00
04 00	01	Voted 6,39,00,000.00	.00	4,30,05,395.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	.00	4,30,05,395.00
	02	Voted 15,00,000.00	86,367.00	7,77,400.00
		Charged .00	.00	.00
		Total 15,00,000.00	86,367.00	7,77,400.00
	03	Voted 3,07,00,000.00	.00	1,82,91,978.00
		Charged .00	.00	.00
		Total 3,07,00,000.00	.00	1,82,91,978.00
	04	Voted 3,00,000.00	.00	2,96,476.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	2,96,476.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	06	Voted	77,00,000.00	.00	24,74,314.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	24,74,314.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	4,35,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,35,050.00
	21	Voted	1,00,000.00	.00	99,999.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,999.00
	22	Voted	8,00,000.00	46,980.00	7,95,102.00
		Charged	.00	.00	.00
		Total	8,00,000.00	46,980.00	7,95,102.00
	23	Voted	4,00,000.00	.00	2,81,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,81,750.00
	24	Voted	1,20,00,000.00	23,133.00	1,17,27,649.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	23,133.00	1,17,27,649.00
	25	Voted	4,50,000.00	6,234.00	4,16,646.00
		Charged	.00	.00	.00
		Total	4,50,000.00	6,234.00	4,16,646.00
	26	Voted	4,00,000.00	.00	2,21,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,21,500.00
	27	Voted	50,000.00	.00	23,942.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,942.00
	29	Voted	4,00,000.00	19,500.00	1,56,342.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,500.00	1,56,342.00
	30	Voted	75,000.00	.00	74,440.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,440.00
	40	Voted	2,00,000.00	.00	12,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	42	Voted	5,00,000.00	48,836.00	4,96,299.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,836.00	4,96,299.00
	51	Voted	1,00,000.00	11,486.00	11,486.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,486.00	11,486.00
	Total: 00	Voted	12,01,61,000.00	2,42,536.00	7,95,98,468.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	2,42,536.00	7,95,98,468.00
	Total: 04	Voted	12,01,61,000.00	2,42,536.00	7,95,98,468.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	2,42,536.00	7,95,98,468.00
	Total: 108	Voted	20,12,11,000.00	14,16,507.00	12,08,59,604.00
		Charged	.00	.00	.00
		Total	20,12,11,000.00	14,16,507.00	12,08,59,604.00
109 03 00	01	Voted	21,22,04,00,000.00	1,74,51,31,523.00	15,30,58,46,316.00
		Charged	.00	.00	.00
		Total	21,22,04,00,000.00	1,74,51,31,523.00	15,30,58,46,316.00
	02	Voted	5,00,000.00	.00	1,97,266.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,97,266.00
	03	Voted	10,18,58,00,000.00	70,72,48,532.00	6,50,18,82,712.00
		Charged	.00	.00	.00
		Total	10,18,58,00,000.00	70,72,48,532.00	6,50,18,82,712.00
	04	Voted	4,00,00,000.00	18,99,431.00	1,14,90,405.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	18,99,431.00	1,14,90,405.00
	06	Voted	2,54,65,00,000.00	11,79,64,860.00	1,06,79,10,027.00
		Charged	.00	.00	.00
		Total	2,54,65,00,000.00	11,79,64,860.00	1,06,79,10,027.00
08	Voted	57,00,00,000.00	4,37,89,507.00	37,34,23,578.00	
	Charged	.00	.00	.00	
	Total	57,00,00,000.00	4,37,89,507.00	37,34,23,578.00	
09	Voted	1,50,00,000.00	8,75,101.00	75,84,200.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,75,101.00	75,84,200.00	
11	Voted	1,00,00,000.00	1,13,392.00	17,59,104.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,13,392.00	17,59,104.00	
20	Voted	3,00,00,000.00	15,18,039.00	1,55,11,675.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	15,18,039.00	1,55,11,675.00	
21	Voted	5,00,00,000.00	52,95,630.00	52,95,630.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	52,95,630.00	52,95,630.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	22	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	16,78,028.00 .00 16,78,028.00	1,52,41,893.00 .00 1,52,41,893.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	15,833.00 .00 15,833.00
	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	19,36,315.00 .00 19,36,315.00	2,10,11,463.00 .00 2,10,11,463.00
	26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	36,36,900.00 .00 36,36,900.00	87,36,900.00 .00 87,36,900.00
	27	Voted Charged Total	46,38,000.00 .00 46,38,000.00	2,01,836.00 .00 2,01,836.00	13,14,016.00 .00 13,14,016.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,03,760.00 .00 1,03,760.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,48,931.00 .00 3,48,931.00
	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	30,16,250.00 .00 30,16,250.00	30,16,250.00 .00 30,16,250.00
	Total: 00	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	2,63,43,05,344.00 .00 2,63,43,05,344.00	23,34,06,89,959.00 .00 23,34,06,89,959.00
	Total: 03	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	2,63,43,05,344.00 .00 2,63,43,05,344.00	23,34,06,89,959.00 .00 23,34,06,89,959.00
07 00	01	Voted Charged Total	9,44,00,000.00 .00 9,44,00,000.00	70,25,019.00 .00 70,25,019.00	6,07,68,624.00 .00 6,07,68,624.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,53,00,000.00 .00 4,53,00,000.00	28,29,377.00 .00 28,29,377.00	2,58,69,694.00 .00 2,58,69,694.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	04	Voted	7,00,000.00	45,185.00	1,87,079.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,185.00	1,87,079.00
	06	Voted	1,14,00,000.00	2,46,403.00	22,02,355.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,46,403.00	22,02,355.00
	08	Voted	8,00,00,000.00	86,73,247.00	6,17,34,748.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	86,73,247.00	6,17,34,748.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	2,31,034.00	11,00,039.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,31,034.00	11,00,039.00
	21	Voted	19,50,000.00	77,750.00	3,61,008.00
		Charged	.00	.00	.00
		Total	19,50,000.00	77,750.00	3,61,008.00
	22	Voted	6,50,000.00	78,159.00	3,28,914.00
		Charged	.00	.00	.00
		Total	6,50,000.00	78,159.00	3,28,914.00
	24	Voted	10,00,000.00	81,962.00	3,06,144.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,962.00	3,06,144.00
	25	Voted	60,00,000.00	5,32,492.00	32,43,636.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,32,492.00	32,43,636.00
	26	Voted	4,80,000.00	48,666.00	1,35,088.00
		Charged	.00	.00	.00
		Total	4,80,000.00	48,666.00	1,35,088.00
	27	Voted	2,60,000.00	.00	88,285.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	88,285.00
	29	Voted	7,00,000.00	1,15,890.00	1,78,848.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,15,890.00	1,78,848.00
	40	Voted	7,00,000.00	76,300.00	2,46,558.00
		Charged	.00	.00	.00
		Total	7,00,000.00	76,300.00	2,46,558.00
	41	Voted	6,50,00,000.00	32,02,840.00	3,16,67,708.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	32,02,840.00	3,16,67,708.00
	42	Voted	45,00,000.00	2,53,337.00	13,64,799.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,53,337.00	13,64,799.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	44	Voted	50,00,000.00	2,42,554.00	15,44,113.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,42,554.00	15,44,113.00
	45	Voted	21,00,000.00	1,20,200.00	17,33,634.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,20,200.00	17,33,634.00
	51	Voted	20,00,000.00	57,916.00	5,47,506.00
		Charged	.00	.00	.00
		Total	20,00,000.00	57,916.00	5,47,506.00
	Total: 00	Voted	32,46,91,000.00	2,39,38,331.00	19,36,08,780.00
		Charged	.00	.00	.00
		Total	32,46,91,000.00	2,39,38,331.00	19,36,08,780.00
	Total: 07	Voted	32,46,91,000.00	2,39,38,331.00	19,36,08,780.00
		Charged	.00	.00	.00
		Total	32,46,91,000.00	2,39,38,331.00	19,36,08,780.00
15 00	07	Voted	2,10,000.00	17,833.00	1,58,666.00
		Charged	.00	.00	.00
		Total	2,10,000.00	17,833.00	1,58,666.00
	08	Voted	70,00,000.00	3,67,550.00	29,56,095.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,67,550.00	29,56,095.00
	20	Voted	2,00,000.00	12,108.00	34,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,108.00	34,500.00
	21	Voted	2,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	50,000.00
	42	Voted	30,00,000.00	3,18,608.00	5,88,008.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,18,608.00	5,88,008.00
	Total: 00	Voted	1,06,10,000.00	7,16,099.00	37,87,269.00
		Charged	.00	.00	.00
		Total	1,06,10,000.00	7,16,099.00	37,87,269.00
	Total: 15	Voted	1,06,10,000.00	7,16,099.00	37,87,269.00
		Charged	.00	.00	.00
		Total	1,06,10,000.00	7,16,099.00	37,87,269.00
16 00	08	Voted	1,50,00,00,000.00	6,55,53,573.00	76,79,54,544.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	6,55,53,573.00	76,79,54,544.00
	Total: 00	Voted	1,50,00,00,000.00	6,55,53,573.00	76,79,54,544.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	6,55,53,573.00	76,79,54,544.00
	Total: 16	Voted	1,50,00,00,000.00	6,55,53,573.00	76,79,54,544.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	6,55,53,573.00	76,79,54,544.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 17 00	21	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	51	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	52	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 17	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
18 00	42	Voted	40,00,000.00	.00	31,45,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	31,45,000.00	
	Total: 00	Voted	40,00,000.00	.00	31,45,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	31,45,000.00	
	Total: 18	Voted	40,00,000.00	.00	31,45,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	31,45,000.00	
	19 00	42	Voted	1,00,00,000.00	8,47,050.00	27,56,494.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	8,47,050.00	27,56,494.00
		Total: 00	Voted	1,00,00,000.00	8,47,050.00	27,56,494.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	8,47,050.00	27,56,494.00
Total: 19		Voted	1,00,00,000.00	8,47,050.00	27,56,494.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	8,47,050.00	27,56,494.00	
20 00		42	Voted	25,00,000.00	19,21,300.00	20,00,600.00
			Charged	.00	.00	.00
			Total	25,00,000.00	19,21,300.00	20,00,600.00
		Total: 00	Voted	25,00,000.00	19,21,300.00	20,00,600.00
			Charged	.00	.00	.00
			Total	25,00,000.00	19,21,300.00	20,00,600.00
	Total: 20	Voted	25,00,000.00	19,21,300.00	20,00,600.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	19,21,300.00	20,00,600.00	
	21 00	42	Voted	15,00,00,000.00	5,16,30,600.00	5,16,30,600.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	5,16,30,600.00	5,16,30,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 21 00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,16,30,600.00 .00 5,16,30,600.00	5,16,30,600.00 .00 5,16,30,600.00
	Total: 21	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,16,30,600.00 .00 5,16,30,600.00	5,16,30,600.00 .00 5,16,30,600.00
22 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
27 00	10	Voted Charged Total	18,90,000.00 .00 18,90,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	7,81,50,000.00 .00 7,81,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,10,41,000.00 .00 8,10,41,000.00	.00 .00 .00	.00 .00 .00
	Total: 27	Voted Charged Total	8,10,41,000.00 .00 8,10,41,000.00	.00 .00 .00	.00 .00 .00
28 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 28	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 109	Voted Charged Total	36,95,81,31,000.00 .00 36,95,81,31,000.00	2,77,89,12,297.00 .00 2,77,89,12,297.00	24,36,55,73,246.00 .00 24,36,55,73,246.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 110 03 01	05	Voted	6,00,00,00,000.00	45,91,02,623.00	4,14,22,75,748.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	45,91,02,623.00	4,14,22,75,748.00
	Total: 01	Voted	6,00,00,00,000.00	45,91,02,623.00	4,14,22,75,748.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	45,91,02,623.00	4,14,22,75,748.00
	Total: 03	Voted	6,00,00,00,000.00	45,91,02,623.00	4,14,22,75,748.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	45,91,02,623.00	4,14,22,75,748.00
04 07	08	Voted	1,20,00,000.00	6,10,000.00	87,12,168.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,10,000.00	87,12,168.00
	Total: 07	Voted	1,20,00,000.00	6,10,000.00	87,12,168.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,10,000.00	87,12,168.00
	Total: 04	Voted	1,20,00,000.00	6,10,000.00	87,12,168.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,10,000.00	87,12,168.00
	Total: 110	Voted	6,01,20,00,000.00	45,97,12,623.00	4,15,09,87,916.00
		Charged	.00	.00	.00
		Total	6,01,20,00,000.00	45,97,12,623.00	4,15,09,87,916.00
113 01 03	14	Voted	3,50,00,00,000.00	.00	72,81,81,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	72,81,81,000.00
	Total: 03	Voted	3,50,00,00,000.00	.00	72,81,81,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	72,81,81,000.00
04	14	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
	Total: 04	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
06	01	Voted	4,72,10,00,000.00	36,93,25,530.00	3,14,99,27,437.00
		Charged	.00	.00	.00
		Total	4,72,10,00,000.00	36,93,25,530.00	3,14,99,27,437.00
	03	Voted	2,26,61,00,000.00	14,63,73,752.00	1,33,57,09,736.00
		Charged	.00	.00	.00
		Total	2,26,61,00,000.00	14,63,73,752.00	1,33,57,09,736.00
	04	Voted	1,00,00,000.00	14,765.00	2,62,743.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,765.00	2,62,743.00
	06	Voted	56,66,00,000.00	2,33,85,188.00	20,91,82,407.00
		Charged	.00	.00	.00
		Total	56,66,00,000.00	2,33,85,188.00	20,91,82,407.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 06	09	Voted	2,00,00,000.00	1,45,110.00	33,50,464.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	1,45,110.00	33,50,464.00	
	Total: 06	Voted	7,58,37,00,000.00	53,92,44,345.00	4,69,84,32,787.00	
		Charged	.00	.00	.00	
		Total	7,58,37,00,000.00	53,92,44,345.00	4,69,84,32,787.00	
	07	15	Voted	-7,58,37,00,000.00	-21,00,00,618.00	-83,93,34,838.00
			Charged	.00	.00	.00
			Total	-7,58,37,00,000.00	-21,00,00,618.00	-83,93,34,838.00
	Total: 07	Voted	-7,58,37,00,000.00	-21,00,00,618.00	-83,93,34,838.00	
		Charged	.00	.00	.00	
		Total	-7,58,37,00,000.00	-21,00,00,618.00	-83,93,34,838.00	
	Total: 01	Voted	3,52,95,22,000.00	32,92,43,727.00	4,58,72,78,949.00	
		Charged	.00	.00	.00	
		Total	3,52,95,22,000.00	32,92,43,727.00	4,58,72,78,949.00	
95 03	14	Voted	39,29,00,000.00	.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	.00	8,09,09,000.00	
	Total: 03	Voted	39,29,00,000.00	.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	.00	8,09,09,000.00	
	04	14	Voted	32,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,80,000.00	.00	.00
	Total: 04	Voted	32,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,80,000.00	.00	.00	
	Total: 95	Voted	39,61,80,000.00	.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,61,80,000.00	.00	8,09,09,000.00	
	Total: 113	Voted	3,92,57,02,000.00	32,92,43,727.00	4,66,81,87,949.00	
		Charged	.00	.00	.00	
		Total	3,92,57,02,000.00	32,92,43,727.00	4,66,81,87,949.00	
800 01 16	14	Voted	14,19,84,000.00	.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	.00	3,86,48,000.00	
	Total: 16	Voted	14,19,84,000.00	.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	.00	3,86,48,000.00	
	Total: 01	Voted	14,19,84,000.00	.00	3,86,48,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	.00	3,86,48,000.00	
95 01	14	Voted	1,55,76,000.00	.00	42,94,222.00	
		Charged	.00	.00	.00	
		Total	1,55,76,000.00	.00	42,94,222.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 1,55,76,000.00	.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	42,94,222.00
	Total: 95	Voted 1,55,76,000.00	.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	42,94,222.00
	Total: 800	Voted 15,75,60,000.00	.00	4,29,42,222.00
		Charged .00	.00	.00
		Total 15,75,60,000.00	.00	4,29,42,222.00
	Total: 02	Voted 49,05,67,98,000.00	3,65,84,14,066.00	34,28,76,80,438.00
		Charged .00	.00	.00
		Total 49,05,67,98,000.00	3,65,84,14,066.00	34,28,76,80,438.00
03 001 03 00	01	Voted 3,48,00,000.00	29,33,740.00	2,45,07,449.00
		Charged .00	.00	.00
		Total 3,48,00,000.00	29,33,740.00	2,45,07,449.00
	02	Voted 4,00,000.00	.00	3,99,918.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,99,918.00
	03	Voted 1,68,00,000.00	12,32,070.00	1,03,77,806.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	12,32,070.00	1,03,77,806.00
	04	Voted 5,50,000.00	.00	5,29,060.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	5,29,060.00
	06	Voted 42,00,000.00	2,06,600.00	16,85,692.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,06,600.00	16,85,692.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 48,00,000.00	2,87,338.00	32,59,882.00
		Charged .00	.00	.00
		Total 48,00,000.00	2,87,338.00	32,59,882.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 4,15,000.00	87,712.00	2,87,746.00
		Charged .00	.00	.00
		Total 4,15,000.00	87,712.00	2,87,746.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	7,15,000.00 .00 7,15,000.00	1,06,233.00 .00 1,06,233.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,700.00 .00 17,700.00
	24	Voted Charged Total	1,65,000.00 .00 1,65,000.00	.00 .00 .00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	38,708.00 .00 38,708.00
	26	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	68,514.00 .00 68,514.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	42,946.00 .00 42,946.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	12,561.00 .00 12,561.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	50,34,122.00 .00 50,34,122.00
	Total: 03	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	50,34,122.00 .00 50,34,122.00
	Total: 001	Voted Charged Total	6,55,58,000.00 .00 6,55,58,000.00	50,34,122.00 .00 50,34,122.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 01 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	05	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	08	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	56	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	58,00,00,000.00	.00	58,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	58,00,00,000.00
	Total: 03	Voted	58,00,00,000.00	.00	58,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	58,00,00,000.00
05 00	05	Voted	12,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	12,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	16,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	16,00,00,000.00
	Total: 05	Voted	16,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	16,00,00,000.00
06 00	05	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 06 00	56	Voted	2,20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	10,20,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	8,20,00,000.00
	Total: 06	Voted	10,20,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	8,20,00,000.00
07 00	05	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	95,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	95,00,000.00
	Total: 00	Voted	17,50,00,000.00	.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	8,45,00,000.00
	Total: 07	Voted	17,50,00,000.00	.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	8,45,00,000.00
08 00	05	Voted	25,26,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	25,26,67,000.00	.00	12,26,67,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	28,76,67,000.00	.00	13,51,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	13,51,67,000.00
	Total: 08	Voted	28,76,67,000.00	.00	13,51,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	13,51,67,000.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
12 00	05	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,72,46,70,000.00 .00 1,72,46,70,000.00	.00 .00 .00
103 01 01	14	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	2,16,64,00,000.00 .00 2,16,64,00,000.00	16,88,98,787.00 .00 16,88,98,787.00
	03	Voted Charged Total	1,03,99,00,000.00 .00 1,03,99,00,000.00	7,03,35,704.00 .00 7,03,35,704.00
	04	Voted Charged Total	44,40,000.00 .00 44,40,000.00	2,07,382.00 .00 2,07,382.00
				1,47,92,65,257.00 .00 1,47,92,65,257.00
				63,26,63,001.00 .00 63,26,63,001.00
				24,30,135.00 .00 24,30,135.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	06	Voted	26,00,00,000.00	1,20,49,589.00	10,67,05,111.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,20,49,589.00	10,67,05,111.00
	08	Voted	50,00,00,000.00	3,91,47,751.00	36,67,46,390.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,91,47,751.00	36,67,46,390.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,41,000.00	3,26,407.00	14,63,888.00
		Charged	.00	.00	.00
		Total	25,41,000.00	3,26,407.00	14,63,888.00
	21	Voted	60,50,000.00	10,04,964.00	35,67,034.00
		Charged	.00	.00	.00
		Total	60,50,000.00	10,04,964.00	35,67,034.00
	22	Voted	26,40,000.00	2,26,982.00	12,14,754.00
		Charged	.00	.00	.00
		Total	26,40,000.00	2,26,982.00	12,14,754.00
	23	Voted	8,50,000.00	1,13,352.00	5,07,515.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,13,352.00	5,07,515.00
	24	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	25	Voted	65,00,000.00	.00	64,99,930.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,99,930.00
	26	Voted	11,00,000.00	1,95,307.00	6,30,542.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,95,307.00	6,30,542.00
	27	Voted	12,10,000.00	49,123.00	4,15,994.00
		Charged	.00	.00	.00
		Total	12,10,000.00	49,123.00	4,15,994.00
	40	Voted	5,00,000.00	38,700.00	1,55,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,700.00	1,55,800.00
	42	Voted	72,00,000.00	8,93,870.00	25,70,446.00
		Charged	.00	.00	.00
		Total	72,00,000.00	8,93,870.00	25,70,446.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	43	Voted Charged Total	22,00,000.00 .00 22,00,000.00	85,635.00 .00 85,635.00	5,97,922.00 .00 5,97,922.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	29,35,73,553.00 .00 29,35,73,553.00	2,60,54,33,719.00 .00 2,60,54,33,719.00
	Total: 03	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	29,35,73,553.00 .00 29,35,73,553.00	2,60,54,33,719.00 .00 2,60,54,33,719.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
14 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 14 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
16 00	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	61,700.00 .00 61,700.00	5,35,640.00 .00 5,35,640.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	23,576.00 .00 23,576.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	24,259.00 .00 24,259.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	61,700.00 .00 61,700.00	5,83,475.00 .00 5,83,475.00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	61,700.00 .00 61,700.00	5,83,475.00 .00 5,83,475.00
17 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22 00	42	Voted	73,00,000.00	2,00,000.00	37,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	2,00,000.00	37,00,000.00
	Total: 00	Voted	73,00,000.00	2,00,000.00	37,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	2,00,000.00	37,00,000.00
	Total: 22	Voted	73,00,000.00	2,00,000.00	37,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	2,00,000.00	37,00,000.00
23 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95 01	14	Voted	1,00,00,000.00	20,000.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,000.00	60,000.00
	Total: 01	Voted	1,00,00,000.00	20,000.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,000.00	60,000.00
	Total: 95	Voted	1,00,00,000.00	20,000.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,000.00	60,000.00
	Total: 103	Voted	4,14,71,00,000.00	29,38,55,253.00	2,62,29,37,194.00
		Charged	.00	.00	.00
		Total	4,14,71,00,000.00	29,38,55,253.00	2,62,29,37,194.00
104 03 00	05	Voted	1,23,00,00,000.00	11,06,93,530.00	98,57,63,366.00
		Charged	.00	.00	.00
		Total	1,23,00,00,000.00	11,06,93,530.00	98,57,63,366.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,23,00,01,000.00	11,06,93,530.00	98,57,63,366.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,06,93,530.00	98,57,63,366.00
	Total: 03	Voted	1,23,00,01,000.00	11,06,93,530.00	98,57,63,366.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	11,06,93,530.00	98,57,63,366.00
05 04	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
	Total: 05	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
08 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 104 08	Total: 08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 104	Voted 1,27,11,01,000.00	11,06,93,530.00	98,57,63,366.00
		Charged .00	.00	.00
		Total 1,27,11,01,000.00	11,06,93,530.00	98,57,63,366.00
105 02 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
03 00	56	Voted 2,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,00,000.00
	Total: 00	Voted 2,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,00,000.00
	Total: 03	Voted 2,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,00,000.00
04 00	27	Voted 1,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	1,00,000.00
	56	Voted 14,00,000.00	.00	14,00,000.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	14,00,000.00
	Total: 00	Voted 15,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	15,00,000.00
	Total: 04	Voted 15,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	15,00,000.00
	Total: 105	Voted 18,00,000.00	.00	17,00,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	17,00,000.00
107 07 00	45	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 107 07	Total: 07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 107	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
800 17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
18 00	42	Voted	7,11,95,000.00	.00	4,00,44,750.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	4,00,44,750.00
	Total: 00	Voted	7,11,95,000.00	.00	4,00,44,750.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	4,00,44,750.00
800 18 00	42	Voted	7,11,95,000.00	.00	4,00,44,750.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	4,00,44,750.00
	Total: 18	Voted	7,11,95,000.00	.00	4,00,44,750.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	4,00,44,750.00
800 03 00	03	Voted	9,11,95,000.00	.00	4,00,44,750.00
		Charged	.00	.00	.00
		Total	9,11,95,000.00	.00	4,00,44,750.00
	Total: 800	Voted	9,11,95,000.00	.00	4,00,44,750.00
		Charged	.00	.00	.00
		Total	9,11,95,000.00	.00	4,00,44,750.00
05 001 03 00	01	Voted	50,00,000.00	2,18,100.00	12,89,932.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,18,100.00	12,89,932.00
	03	Voted	24,00,000.00	91,602.00	5,37,502.00
		Charged	.00	.00	.00
		Total	24,00,000.00	91,602.00	5,37,502.00
04	Voted	1,50,000.00	.00	53,820.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	53,820.00	
06	Voted	6,00,000.00	11,970.00	78,470.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	11,970.00	78,470.00	
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	08	Voted	6,00,000.00	26,280.00	2,51,276.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,280.00	2,51,276.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	24,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,440.00
	20	Voted	2,50,000.00	.00	60,747.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	60,747.00
	21	Voted	1,00,000.00	.00	40,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,680.00
	22	Voted	1,50,000.00	.00	49,126.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	49,126.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	60,254.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,254.00
	25	Voted	1,15,000.00	1,535.00	10,982.00
		Charged	.00	.00	.00
		Total	1,15,000.00	1,535.00	10,982.00
	26	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	27	Voted	60,000.00	.00	5,040.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	5,040.00
	29	Voted	3,45,000.00	9,982.00	1,42,535.00
		Charged	.00	.00	.00
		Total	3,45,000.00	9,982.00	1,42,535.00
	30	Voted	50,000.00	.00	15,467.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,467.00
	40	Voted	1,00,000.00	.00	32,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	32,077.00
	42	Voted	1,00,000.00	.00	5,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,790.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	Total: 00	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	3,59,469.00 .00 3,59,469.00	27,08,138.00 .00 27,08,138.00
	Total: 03	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	3,59,469.00 .00 3,59,469.00	27,08,138.00 .00 27,08,138.00
	Total: 001	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	3,59,469.00 .00 3,59,469.00	27,08,138.00 .00 27,08,138.00
102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,00,000.00 .00 4,00,000.00	30,00,000.00 .00 30,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	67,45,000.00 .00 67,45,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	4,00,000.00 .00 4,00,000.00	97,45,000.00 .00 97,45,000.00
	Total: 04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	4,00,000.00 .00 4,00,000.00	97,45,000.00 .00 97,45,000.00
	Total: 102	Voted Charged Total	2,52,25,000.00 .00 2,52,25,000.00	4,00,000.00 .00 4,00,000.00	97,45,000.00 .00 97,45,000.00
103 03 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	4,80,364.00 .00 4,80,364.00	40,03,216.00 .00 40,03,216.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	1,78,542.00 .00 1,78,542.00	16,94,246.00 .00 16,94,246.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	04	Voted	1,00,000.00	22,810.00	22,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,810.00	22,810.00
	06	Voted	8,00,000.00	22,490.00	2,04,785.00
		Charged	.00	.00	.00
		Total	8,00,000.00	22,490.00	2,04,785.00
	08	Voted	7,00,000.00	51,300.00	4,70,250.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,300.00	4,70,250.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	44,000.00	44,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	44,000.00	44,000.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,24,01,000.00	7,99,506.00	64,39,307.00
		Charged	.00	.00	.00
		Total	1,24,01,000.00	7,99,506.00	64,39,307.00
	Total: 03	Voted	1,24,01,000.00	7,99,506.00	64,39,307.00
		Charged	.00	.00	.00
		Total	1,24,01,000.00	7,99,506.00	64,39,307.00
04 00	05	Voted	25,84,00,000.00	2,10,04,068.00	18,75,94,445.00
		Charged	.00	.00	.00
		Total	25,84,00,000.00	2,10,04,068.00	18,75,94,445.00
	08	Voted	3,00,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	7,000.00
	Total: 00	Voted	28,84,00,000.00	2,10,04,068.00	18,76,01,445.00
		Charged	.00	.00	.00
		Total	28,84,00,000.00	2,10,04,068.00	18,76,01,445.00

Draft

PRINTED ON: 05/02/2024 15:42:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 04	Total: 04	Voted 28,84,00,000.00	2,10,04,068.00	18,76,01,445.00
		Charged .00	.00	.00
		Total 28,84,00,000.00	2,10,04,068.00	18,76,01,445.00
06 00	01	Voted 72,00,000.00	4,41,208.00	46,67,748.00
		Charged .00	.00	.00
		Total 72,00,000.00	4,41,208.00	46,67,748.00
	03	Voted 35,00,000.00	1,82,406.00	19,77,310.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,82,406.00	19,77,310.00
	04	Voted 3,00,000.00	.00	32,125.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	32,125.00
	06	Voted 9,00,000.00	38,410.00	3,50,550.00
		Charged .00	.00	.00
		Total 9,00,000.00	38,410.00	3,50,550.00
	08	Voted 12,00,000.00	43,380.00	4,06,842.00
		Charged .00	.00	.00
		Total 12,00,000.00	43,380.00	4,06,842.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,50,000.00	11,859.00	68,239.00
		Charged .00	.00	.00
		Total 3,50,000.00	11,859.00	68,239.00
	21	Voted 2,50,000.00	.00	39,498.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	39,498.00
	22	Voted 2,50,000.00	18,000.00	47,499.00
		Charged .00	.00	.00
		Total 2,50,000.00	18,000.00	47,499.00
	23	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	25	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 3,50,000.00	18,172.00	48,222.00
		Charged .00	.00	.00
		Total 3,50,000.00	18,172.00	48,222.00
	29	Voted 50,000.00	4,000.00	4,000.00
		Charged .00	.00	.00
		Total 50,000.00	4,000.00	4,000.00
	51	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	Total: 00	Voted Charged Total	1,54,01,000.00 .00 1,54,01,000.00	7,57,435.00 .00 7,57,435.00	76,42,033.00 .00 76,42,033.00
	Total: 06	Voted Charged Total	1,54,01,000.00 .00 1,54,01,000.00	7,57,435.00 .00 7,57,435.00	76,42,033.00 .00 76,42,033.00
07 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	52,900.00 .00 52,900.00	2,57,900.00 .00 2,57,900.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	52,900.00 .00 52,900.00	2,57,900.00 .00 2,57,900.00
	Total: 07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	52,900.00 .00 52,900.00	2,57,900.00 .00 2,57,900.00
08 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,95,800.00 .00 1,95,800.00	9,74,708.00 .00 9,74,708.00
	03	Voted Charged Total	6,00,000.00 .00 6,00,000.00	82,236.00 .00 82,236.00	4,14,084.00 .00 4,14,084.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	29,050.00 .00 29,050.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	17,020.00 .00 17,020.00	85,100.00 .00 85,100.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,14,016.00 .00 2,14,016.00	20,47,522.00 .00 20,47,522.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	50,972.00 .00 50,972.00	1,19,307.00 .00 1,19,307.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	76,782.00 .00 76,782.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	22	Voted	1,50,000.00	32,787.00	87,050.00
		Charged	.00	.00	.00
		Total	1,50,000.00	32,787.00	87,050.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,00,000.00	18,88,649.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	18,88,649.00	20,00,000.00
	25	Voted	1,00,000.00	2,360.00	15,573.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,360.00	15,573.00
	26	Voted	2,00,000.00	.00	5,068.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,068.00
	27	Voted	1,00,000.00	26,294.00	48,759.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,294.00	48,759.00
	29	Voted	1,00,000.00	.00	8,984.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,984.00
	30	Voted	50,000.00	2,370.00	28,192.00
		Charged	.00	.00	.00
		Total	50,000.00	2,370.00	28,192.00
	40	Voted	1,00,000.00	.00	31,034.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	31,034.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	91,61,000.00	25,12,504.00	59,71,213.00
		Charged	.00	.00	.00
		Total	91,61,000.00	25,12,504.00	59,71,213.00
	Total: 08	Voted	91,61,000.00	25,12,504.00	59,71,213.00
		Charged	.00	.00	.00
		Total	91,61,000.00	25,12,504.00	59,71,213.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 11 00	45	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 11		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 103		Voted	32,76,14,000.00	2,51,26,413.00	20,79,11,898.00
		Charged	.00	.00	.00
		Total	32,76,14,000.00	2,51,26,413.00	20,79,11,898.00
Total: 05		Voted	36,32,81,000.00	2,58,85,882.00	22,03,65,036.00
		Charged	.00	.00	.00
		Total	36,32,81,000.00	2,58,85,882.00	22,03,65,036.00
80 001 03 00	01	Voted	58,00,000.00	8,75,200.00	43,77,448.00
		Charged	.00	.00	.00
		Total	58,00,000.00	8,75,200.00	43,77,448.00
	03	Voted	28,00,000.00	3,67,584.00	18,55,328.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,67,584.00	18,55,328.00
	04	Voted	2,00,000.00	.00	37,831.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,831.00
	06	Voted	7,00,000.00	75,840.00	3,79,200.00
		Charged	.00	.00	.00
		Total	7,00,000.00	75,840.00	3,79,200.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	24,06,000.00	1,42,230.00	14,92,447.00
		Charged	.00	.00	.00
		Total	24,06,000.00	1,42,230.00	14,92,447.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	15,000.00	.00	4,505.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	4,505.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	65,000.00	.00	6,850.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	6,850.00
	24	Voted	75,000.00	74,894.00	74,894.00
		Charged	.00	.00	.00
		Total	75,000.00	74,894.00	74,894.00
	25	Voted	72,000.00	2,828.00	25,569.00
		Charged	.00	.00	.00
		Total	72,000.00	2,828.00	25,569.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	70,000.00	52,560.00	1,14,715.00
		Charged	.00	.00	.00
		Total	70,000.00	52,560.00	1,14,715.00
	29	Voted	5,20,000.00	.00	1,16,163.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	1,16,163.00
30	Voted	75,000.00	33,960.00	33,960.00	
	Charged	.00	.00	.00	
	Total	75,000.00	33,960.00	33,960.00	
42	Voted	3,00,000.00	2,99,948.00	2,99,948.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,99,948.00	2,99,948.00	
Total: 00	Voted	1,36,25,000.00	19,25,044.00	88,18,858.00	
	Charged	.00	.00	.00	
	Total	1,36,25,000.00	19,25,044.00	88,18,858.00	
Total: 03	Voted	1,36,25,000.00	19,25,044.00	88,18,858.00	
	Charged	.00	.00	.00	
	Total	1,36,25,000.00	19,25,044.00	88,18,858.00	
04 00	01	Voted	10,08,00,000.00	1,02,92,978.00	7,41,60,418.00
		Charged	.00	.00	.00
		Total	10,08,00,000.00	1,02,92,978.00	7,41,60,418.00
	03	Voted	4,84,00,000.00	42,02,982.00	3,12,40,145.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	42,02,982.00	3,12,40,145.00
	04	Voted	22,00,000.00	1,13,657.00	4,75,789.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,13,657.00	4,75,789.00
	06	Voted	1,21,00,000.00	8,74,245.00	63,21,524.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	8,74,245.00	63,21,524.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	07	Voted	59,85,000.00	1,80,640.00	19,59,410.00
		Charged	.00	.00	.00
		Total	59,85,000.00	1,80,640.00	19,59,410.00
	08	Voted	3,60,00,000.00	30,51,468.00	2,77,35,789.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	30,51,468.00	2,77,35,789.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,50,000.00	.00	3,730.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	3,730.00
	20	Voted	12,00,000.00	78,233.00	7,05,474.00
		Charged	.00	.00	.00
		Total	12,00,000.00	78,233.00	7,05,474.00
	21	Voted	16,00,000.00	1,55,356.00	7,10,668.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,55,356.00	7,10,668.00
	22	Voted	23,00,000.00	1,74,357.00	10,98,755.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,74,357.00	10,98,755.00
	23	Voted	60,00,000.00	2,43,575.00	33,32,188.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,43,575.00	33,32,188.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	26,50,000.00	1,51,500.00	10,70,328.00
		Charged	.00	.00	.00
		Total	26,50,000.00	1,51,500.00	10,70,328.00
	26	Voted	10,00,000.00	82,588.00	4,73,764.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,588.00	4,73,764.00
	27	Voted	3,50,000.00	4,42,081.00	5,24,917.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,42,081.00	5,24,917.00
	29	Voted	37,00,000.00	1,47,650.00	14,19,547.00
		Charged	.00	.00	.00
		Total	37,00,000.00	1,47,650.00	14,19,547.00
	42	Voted	10,56,10,000.00	75,80,398.00	2,40,55,142.00
		Charged	.00	.00	.00
		Total	10,56,10,000.00	75,80,398.00	2,40,55,142.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	51	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	3,41,542.00 .00 3,41,542.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,09,58,000.00 .00 33,09,58,000.00	2,77,71,708.00 .00 2,77,71,708.00	17,56,29,130.00 .00 17,56,29,130.00
	Total: 04	Voted Charged Total	33,09,58,000.00 .00 33,09,58,000.00	2,77,71,708.00 .00 2,77,71,708.00	17,56,29,130.00 .00 17,56,29,130.00
05 00	01	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,84,800.00 .00 1,84,800.00	9,27,416.00 .00 9,27,416.00
	03	Voted Charged Total	6,00,000.00 .00 6,00,000.00	77,616.00 .00 77,616.00	3,90,896.00 .00 3,90,896.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,920.00 .00 13,920.00	69,600.00 .00 69,600.00
	07	Voted Charged Total	1,06,000.00 .00 1,06,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	28,40,000.00 .00 28,40,000.00	2,09,715.00 .00 2,09,715.00	20,68,747.00 .00 20,68,747.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,35,000.00 .00 1,35,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	54,000.00 .00 54,000.00
	23	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	2,160.00 .00 2,160.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	25	Voted	1,25,000.00	1,715.00	22,584.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,715.00	22,584.00
	26	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	27	Voted	20,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	20,000.00	18,900.00	18,900.00
	29	Voted	2,80,000.00	57,944.00	1,50,400.00
		Charged	.00	.00	.00
		Total	2,80,000.00	57,944.00	1,50,400.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
42	Voted	30,30,000.00	1,63,112.00	8,43,008.00	
	Charged	.00	.00	.00	
	Total	30,30,000.00	1,63,112.00	8,43,008.00	
Total: 00	Voted	91,52,000.00	7,27,722.00	45,97,711.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	7,27,722.00	45,97,711.00	
Total: 05	Voted	91,52,000.00	7,27,722.00	45,97,711.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	7,27,722.00	45,97,711.00	
Total: 001	Voted	35,37,35,000.00	3,04,24,474.00	18,90,45,699.00	
	Charged	.00	.00	.00	
	Total	35,37,35,000.00	3,04,24,474.00	18,90,45,699.00	
003 01 02	01	Voted	27,00,00,000.00	1,84,38,593.00	18,50,93,744.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,84,38,593.00	18,50,93,744.00
	03	Voted	12,96,00,000.00	76,56,575.00	7,88,47,689.00
		Charged	.00	.00	.00
		Total	12,96,00,000.00	76,56,575.00	7,88,47,689.00
	06	Voted	3,24,00,000.00	13,29,361.00	1,34,87,655.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	13,29,361.00	1,34,87,655.00
	Total: 02	Voted	43,20,00,000.00	2,74,24,529.00	27,74,29,088.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	2,74,24,529.00	27,74,29,088.00
	Total: 01	Voted	43,20,00,000.00	2,74,24,529.00	27,74,29,088.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	2,74,24,529.00	27,74,29,088.00
02 00	04	Voted	12,00,000.00	1,18,047.00	4,82,328.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,18,047.00	4,82,328.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	08	Voted	5,00,000.00	11,970.00	1,14,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,970.00	1,14,000.00
	09	Voted	5,00,000.00	1,03,439.00	2,55,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,03,439.00	2,55,776.00
	10	Voted	13,00,000.00	1,37,949.00	4,75,203.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,37,949.00	4,75,203.00
	11	Voted	78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,000.00	.00	.00
	20	Voted	6,50,000.00	1,39,299.00	3,98,580.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,39,299.00	3,98,580.00
	21	Voted	6,50,000.00	19,000.00	1,81,240.00
		Charged	.00	.00	.00
		Total	6,50,000.00	19,000.00	1,81,240.00
	22	Voted	13,00,000.00	1,02,803.00	5,30,757.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,02,803.00	5,30,757.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,50,000.00	65,591.00	74,453.00
		Charged	.00	.00	.00
		Total	6,50,000.00	65,591.00	74,453.00
25	Voted	40,00,000.00	3,43,944.00	17,65,849.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,43,944.00	17,65,849.00	
26	Voted	6,50,000.00	1,32,860.00	3,71,530.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,32,860.00	3,71,530.00	
27	Voted	5,00,000.00	24,348.00	1,30,098.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,348.00	1,30,098.00	
29	Voted	5,00,000.00	9,277.00	58,981.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,277.00	58,981.00	
40	Voted	6,50,000.00	65,727.00	1,68,697.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	65,727.00	1,68,697.00	
42	Voted	6,50,000.00	1,01,231.00	2,32,723.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,01,231.00	2,32,723.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	51	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,88,804.00 .00 1,88,804.00	6,09,608.00 .00 6,09,608.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	15,64,289.00 .00 15,64,289.00	58,49,823.00 .00 58,49,823.00
	Total: 02	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	15,64,289.00 .00 15,64,289.00	58,49,823.00 .00 58,49,823.00
03 00	01	Voted Charged Total	84,00,000.00 .00 84,00,000.00	5,55,824.00 .00 5,55,824.00	52,94,085.00 .00 52,94,085.00
	03	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,24,742.00 .00 2,24,742.00	22,51,820.00 .00 22,51,820.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	11,00,000.00 .00 11,00,000.00	45,290.00 .00 45,290.00	4,46,651.00 .00 4,46,651.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,008.00 .00 16,008.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,021.00 .00 7,021.00	1,48,314.00 .00 1,48,314.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	27,789.00 .00 27,789.00	42,249.00 .00 42,249.00
	Total: 00	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	8,60,666.00 .00 8,60,666.00	81,99,127.00 .00 81,99,127.00
	Total: 03	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	8,60,666.00 .00 8,60,666.00	81,99,127.00 .00 81,99,127.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003	Total: 003 Voted	46,16,30,000.00	2,98,49,484.00	29,14,78,038.00
	Charged	.00	.00	.00
	Total	46,16,30,000.00	2,98,49,484.00	29,14,78,038.00
107 02 00	45 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 107	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 80	Voted	81,54,15,000.00	6,02,73,958.00	48,05,23,737.00
	Charged	.00	.00	.00
	Total	81,54,15,000.00	6,02,73,958.00	48,05,23,737.00
Total: 2202	Voted	96,65,73,18,000.00	6,88,69,66,317.00	63,89,31,16,500.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	6,88,69,66,317.00	63,89,31,16,500.00
Grand Total:	Voted	96,65,73,18,000.00	6,88,69,66,317.00	63,89,31,16,500.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	6,88,69,66,317.00	63,89,31,16,500.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:43:12

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2203

**Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,24,00,000.00 .00 1,24,00,000.00	8,44,000.00 .00 8,44,000.00	81,12,388.00 .00 81,12,388.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,54,480.00 .00 3,54,480.00	34,54,200.00 .00 34,54,200.00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	54,940.00 .00 54,940.00	5,46,920.00 .00 5,46,920.00
	Total: 00	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	12,53,420.00 .00 12,53,420.00	1,21,13,508.00 .00 1,21,13,508.00
	Total: 02	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	12,53,420.00 .00 12,53,420.00	1,21,13,508.00 .00 1,21,13,508.00
03 00	01	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	13,89,500.00 .00 13,89,500.00	1,22,93,856.00 .00 1,22,93,856.00
	02	Voted Charged Total	9,60,000.00 .00 9,60,000.00	.00 .00 .00	23,760.00 .00 23,760.00
	03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,29,076.00 .00 6,29,076.00	54,47,687.00 .00 54,47,687.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,425.00 .00 7,425.00	1,34,240.00 .00 1,34,240.00
	06	Voted Charged Total	23,00,000.00 .00 23,00,000.00	68,010.00 .00 68,010.00	5,14,310.00 .00 5,14,310.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,52,649.00 .00 1,52,649.00	15,18,717.00 .00 15,18,717.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,90,320.00 .00 1,90,320.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	6,00,000.00	.00	1,710.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,710.00
	20	Voted	7,20,000.00	59,620.00	2,54,720.00
		Charged	.00	.00	.00
		Total	7,20,000.00	59,620.00	2,54,720.00
	21	Voted	7,00,000.00	.00	1,35,464.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,35,464.00
	22	Voted	10,80,000.00	.00	5,79,481.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	5,79,481.00
	24	Voted	8,40,000.00	.00	24,937.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	24,937.00
	25	Voted	4,80,000.00	15,360.00	2,21,222.00
		Charged	.00	.00	.00
		Total	4,80,000.00	15,360.00	2,21,222.00
	26	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
	27	Voted	18,00,000.00	.00	4,08,752.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,08,752.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	7,81,870.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	7,81,870.00
	30	Voted	1,50,000.00	.00	1,47,438.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,47,438.00
	40	Voted	15,00,000.00	.00	4,57,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,57,400.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	6,00,000.00	.00	1,02,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,02,889.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	3,60,000.00	.00	86,140.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	86,140.00
	Total: 00	Voted	5,20,20,000.00	23,21,640.00	2,33,31,403.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	23,21,640.00	2,33,31,403.00
	Total: 03	Voted	5,20,20,000.00	23,21,640.00	2,33,31,403.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	23,21,640.00	2,33,31,403.00
04 00	01	Voted	75,00,000.00	8,24,400.00	42,56,748.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,24,400.00	42,56,748.00
	02	Voted	3,00,000.00	.00	76,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	76,000.00
	03	Voted	36,00,000.00	3,46,248.00	17,97,894.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,46,248.00	17,97,894.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	9,00,000.00	40,140.00	2,11,500.00
		Charged	.00	.00	.00
		Total	9,00,000.00	40,140.00	2,11,500.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	85,500.00	7,26,750.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,500.00	7,26,750.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,00,000.00	4,94,910.00	25,99,330.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,94,910.00	25,99,330.00
	11	Voted	1,00,000.00	.00	99,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,990.00
	20	Voted	5,00,000.00	1,12,032.00	4,19,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,12,032.00	4,19,050.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted	6,00,000.00	67,767.00	5,47,272.00
		Charged	.00	.00	.00
		Total	6,00,000.00	67,767.00	5,47,272.00
	24	Voted	5,00,000.00	.00	2,27,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,27,892.00
	25	Voted	8,00,000.00	4,02,698.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,02,698.00	8,00,000.00
	26	Voted	12,00,000.00	.00	5,21,233.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,21,233.00
	27	Voted	15,00,000.00	.00	4,79,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,79,400.00
	29	Voted	5,00,000.00	12,291.00	1,46,006.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,291.00	1,46,006.00
	30	Voted	4,00,000.00	.00	2,45,440.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,45,440.00
	31	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	40	Voted	5,00,000.00	.00	9,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,440.00
	42	Voted	3,00,000.00	.00	2,99,982.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,982.00
	51	Voted	10,00,000.00	1,60,438.00	9,99,943.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,60,438.00	9,99,943.00
	52	Voted	10,00,000.00	2,49,898.00	9,98,148.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,49,898.00	9,98,148.00
	Total: 00	Voted	2,87,55,000.00	27,96,322.00	1,64,62,018.00
		Charged	.00	.00	.00
		Total	2,87,55,000.00	27,96,322.00	1,64,62,018.00
	Total: 04	Voted	2,87,55,000.00	27,96,322.00	1,64,62,018.00
		Charged	.00	.00	.00
		Total	2,87,55,000.00	27,96,322.00	1,64,62,018.00
	Total: 001	Voted	10,06,76,000.00	63,71,382.00	5,19,06,929.00
		Charged	.00	.00	.00
		Total	10,06,76,000.00	63,71,382.00	5,19,06,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	Total: 03	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	Total: 104	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
105 01 02	14	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	6,09,42,685.00 .00 6,09,42,685.00	48,66,85,497.00 .00 48,66,85,497.00	
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,09,446.00 .00 3,09,446.00	32,47,766.00 .00 32,47,766.00	
	03	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	2,52,72,193.00 .00 2,52,72,193.00	20,68,24,954.00 .00 20,68,24,954.00	
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,20,169.00 .00 6,20,169.00	37,93,236.00 .00 37,93,236.00	
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	41,48,605.00 .00 41,48,605.00	3,25,69,606.00 .00 3,25,69,606.00	



Draft

PRINTED ON: 05/02/2024 15:43:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	13,73,00,000.00	75,28,215.00	6,32,86,592.00
		Charged	.00	.00	.00
		Total	13,73,00,000.00	75,28,215.00	6,32,86,592.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	1,886.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,886.00
	20	Voted	50,00,000.00	3,65,213.00	27,81,745.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,65,213.00	27,81,745.00
	21	Voted	1,00,00,000.00	15,33,491.00	72,24,470.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,33,491.00	72,24,470.00
	22	Voted	40,00,000.00	3,05,846.00	27,93,850.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,05,846.00	27,93,850.00
	23	Voted	25,00,000.00	.00	9,82,757.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,82,757.00
	24	Voted	3,50,000.00	1,354.00	39,941.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,354.00	39,941.00
25	Voted	1,20,00,000.00	3,99,184.00	1,19,89,900.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	3,99,184.00	1,19,89,900.00	
26	Voted	5,00,00,000.00	52,41,656.00	2,61,60,747.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	52,41,656.00	2,61,60,747.00	
27	Voted	3,00,00,000.00	20,46,811.00	1,45,97,421.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	20,46,811.00	1,45,97,421.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	30	Voted	4,00,000.00	17,875.00	2,37,663.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,875.00	2,37,663.00
	40	Voted	5,00,00,000.00	74,13,828.00	1,40,87,402.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	74,13,828.00	1,40,87,402.00
	42	Voted	72,00,000.00	6,34,780.00	41,42,372.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,34,780.00	41,42,372.00
	43	Voted	7,00,000.00	36,403.00	5,40,501.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,403.00	5,40,501.00
	44	Voted	70,00,000.00	3,96,012.00	37,67,194.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,96,012.00	37,67,194.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	2,00,00,000.00	17,71,063.00	1,30,15,756.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	17,71,063.00	1,30,15,756.00	
52	Voted	1,00,00,000.00	7,75,226.00	26,99,976.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	7,75,226.00	26,99,976.00	
Total: 00	Voted	1,56,74,22,000.00	11,97,60,055.00	90,14,71,232.00	
	Charged	.00	.00	.00	
	Total	1,56,74,22,000.00	11,97,60,055.00	90,14,71,232.00	
Total: 03	Voted	1,56,74,22,000.00	11,97,60,055.00	90,14,71,232.00	
	Charged	.00	.00	.00	
	Total	1,56,74,22,000.00	11,97,60,055.00	90,14,71,232.00	
Total: 105	Voted	1,70,23,82,000.00	11,97,60,055.00	90,14,71,232.00	
	Charged	.00	.00	.00	
	Total	1,70,23,82,000.00	11,97,60,055.00	90,14,71,232.00	
112 03 00	05	Voted	30,00,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,79,000.00	.00	.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,70,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,70,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03	Total: 03	Voted 32,70,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,70,79,000.00	.00	.00
04 00	05	Voted 22,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	10,00,00,000.00
	08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 4,42,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,42,41,000.00	.00	.00
	Total: 00	Voted 26,82,41,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	10,00,00,000.00
	Total: 04	Voted 26,82,41,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	10,00,00,000.00
05 00	05	Voted 26,00,00,000.00	.00	26,00,00,000.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	26,00,00,000.00
	08	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	87,54,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	87,54,000.00
	Total: 00	Voted 27,30,00,000.00	.00	26,87,54,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	.00	26,87,54,000.00
	Total: 05	Voted 27,30,00,000.00	.00	26,87,54,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	.00	26,87,54,000.00
06 00	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 12	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 112	Voted 95,63,21,000.00	.00	36,87,54,000.00
		Charged .00	.00	.00
		Total 95,63,21,000.00	.00	36,87,54,000.00
	Total: 00	Voted 2,80,23,79,000.00	12,61,31,437.00	1,35,21,32,161.00
		Charged .00	.00	.00
		Total 2,80,23,79,000.00	12,61,31,437.00	1,35,21,32,161.00
	Total: 2203	Voted 2,80,23,79,000.00	12,61,31,437.00	1,35,21,32,161.00
		Charged .00	.00	.00
		Total 2,80,23,79,000.00	12,61,31,437.00	1,35,21,32,161.00
Grand Total:	Voted	2,80,23,79,000.00	12,61,31,437.00	1,35,21,32,161.00
	Charged	.00	.00	.00
	Total	2,80,23,79,000.00	12,61,31,437.00	1,35,21,32,161.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:43:28

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2204

**Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	28,00,000.00	38,100.00	3,53,108.00
		Charged	.00	.00	.00
		Total	28,00,000.00	38,100.00	3,53,108.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,00,000.00	16,002.00	1,51,268.00
		Charged	.00	.00	.00
		Total	14,00,000.00	16,002.00	1,51,268.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,00,000.00	3,830.00	34,470.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,830.00	34,470.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,05,126.00	8,49,689.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,05,126.00	8,49,689.00
09	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	.00	9,635.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	9,635.00	
Total: 04	Voted	64,15,000.00	1,63,058.00	13,98,170.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	1,63,058.00	13,98,170.00	
Total: 01	Voted	64,15,000.00	1,63,058.00	13,98,170.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	1,63,058.00	13,98,170.00	
03 00	01	Voted	6,44,00,000.00	48,42,151.00	3,97,42,445.00
		Charged	.00	.00	.00
		Total	6,44,00,000.00	48,42,151.00	3,97,42,445.00
	02	Voted	25,00,000.00	1,48,597.00	20,56,255.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,48,597.00	20,56,255.00
	03	Voted	3,09,00,000.00	19,21,002.00	1,65,66,120.00
		Charged	.00	.00	.00
		Total	3,09,00,000.00	19,21,002.00	1,65,66,120.00
	04	Voted	6,00,000.00	47,067.00	1,98,154.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,067.00	1,98,154.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	78,00,000.00	3,32,560.00	29,27,251.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,32,560.00	29,27,251.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	34,55,710.00	1,41,360.00	29,88,799.00
		Charged	.00	.00	.00
		Total	34,55,710.00	1,41,360.00	29,88,799.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	37,459.00	2,01,727.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,459.00	2,01,727.00
	21	Voted	3,00,000.00	.00	58,528.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	58,528.00
	22	Voted	11,00,000.00	1,16,217.00	3,53,215.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,16,217.00	3,53,215.00
	23	Voted	5,00,000.00	.00	2,44,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,44,591.00
	24	Voted	26,00,000.00	10,312.00	2,85,583.00
		Charged	.00	.00	.00
		Total	26,00,000.00	10,312.00	2,85,583.00
25	Voted	75,00,000.00	5,56,349.00	42,48,739.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	5,56,349.00	42,48,739.00	
26	Voted	10,00,000.00	2,19,389.00	5,56,360.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,19,389.00	5,56,360.00	
27	Voted	40,44,290.00	4,35,368.00	17,02,178.00	
	Charged	.00	.00	.00	
	Total	40,44,290.00	4,35,368.00	17,02,178.00	
29	Voted	23,00,000.00	1,57,290.00	12,08,839.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	1,57,290.00	12,08,839.00	
30	Voted	30,000.00	25,865.00	25,865.00	
	Charged	.00	.00	.00	
	Total	30,000.00	25,865.00	25,865.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	40	Voted	5,00,000.00	63,594.00	2,13,594.00
		Charged	.00	.00	.00
		Total	5,00,000.00	63,594.00	2,13,594.00
	42	Voted	1,71,25,000.00	51,14,582.00	65,99,978.00
		Charged	.00	.00	.00
		Total	1,71,25,000.00	51,14,582.00	65,99,978.00
	51	Voted	10,00,000.00	42,900.00	4,25,295.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,900.00	4,25,295.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	14,89,75,000.00	1,42,12,062.00	8,06,03,516.00
		Charged	.00	.00	.00
		Total	14,89,75,000.00	1,42,12,062.00	8,06,03,516.00
Total: 03	Voted	14,89,75,000.00	1,42,12,062.00	8,06,03,516.00	
	Charged	.00	.00	.00	
	Total	14,89,75,000.00	1,42,12,062.00	8,06,03,516.00	
04 00	01	Voted	8,18,00,000.00	77,94,456.00	5,55,14,427.00
		Charged	.00	.00	.00
		Total	8,18,00,000.00	77,94,456.00	5,55,14,427.00
	02	Voted	7,60,00,000.00	59,95,349.00	1,87,03,639.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	59,95,349.00	1,87,03,639.00
	03	Voted	3,93,00,000.00	31,94,940.00	2,28,38,715.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	31,94,940.00	2,28,38,715.00
	04	Voted	45,00,000.00	92,256.00	3,86,191.00
		Charged	.00	.00	.00
		Total	45,00,000.00	92,256.00	3,86,191.00
	06	Voted	99,00,000.00	4,83,730.00	38,09,032.00
		Charged	.00	.00	.00
		Total	99,00,000.00	4,83,730.00	38,09,032.00
07	Voted	2,50,000.00	.00	54,755.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	54,755.00	
08	Voted	22,00,000.00	1,38,768.00	10,75,128.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,38,768.00	10,75,128.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	7,600.00	2,30,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,600.00	2,30,000.00
	21	Voted	2,00,000.00	.00	93,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,110.00
	22	Voted	7,00,000.00	.00	2,68,719.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,68,719.00
	23	Voted	3,50,000.00	.00	81,708.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	81,708.00
	24	Voted	4,00,000.00	.00	2,34,896.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,34,896.00
	25	Voted	20,00,000.00	1,18,227.00	5,32,349.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,18,227.00	5,32,349.00
26	Voted	15,00,000.00	3,86,950.00	5,77,700.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,86,950.00	5,77,700.00	
27	Voted	4,00,000.00	31,310.00	59,116.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	31,310.00	59,116.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	20,00,000.00	4,14,734.00	10,30,185.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,14,734.00	10,30,185.00	
30	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
40	Voted	5,00,000.00	.00	1,27,815.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,27,815.00	
42	Voted	1,70,00,000.00	3,65,997.00	7,40,024.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	3,65,997.00	7,40,024.00	
46	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

Draft

PRINTED ON: 05/02/2024 15:43:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,92,450.00 .00 5,92,450.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	1,90,24,317.00 .00 1,90,24,317.00	10,69,49,959.00 .00 10,69,49,959.00
	Total: 04	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	1,90,24,317.00 .00 1,90,24,317.00	10,69,49,959.00 .00 10,69,49,959.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	85,500.00 .00 85,500.00	6,83,980.00 .00 6,83,980.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	95,727.00 .00 95,727.00	8,76,728.00 .00 8,76,728.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	67,650.00 .00 67,650.00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	38,900.00 .00 38,900.00	1,10,000.00 .00 1,10,000.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,949.00 .00 2,949.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	80,200.00 .00 80,200.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	11,604.00 .00 11,604.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,14,880.00 .00 3,14,880.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,14,880.00 .00 3,14,880.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 5,00,00,000.00	74,24,820.00	1,53,14,190.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	74,24,820.00	1,53,14,190.00
	04	Voted 35,00,000.00	39,440.00	2,70,350.00
		Charged .00	.00	.00
		Total 35,00,000.00	39,440.00	2,70,350.00
	42	Voted 65,00,000.00	5,59,618.00	23,54,886.00
		Charged .00	.00	.00
		Total 65,00,000.00	5,59,618.00	23,54,886.00
	Total: 00	Voted 6,00,00,000.00	80,23,878.00	1,79,39,426.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	80,23,878.00	1,79,39,426.00
	Total: 10	Voted 6,00,00,000.00	80,23,878.00	1,79,39,426.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	80,23,878.00	1,79,39,426.00
11 00	56	Voted 10,00,00,000.00	21,07,614.00	21,07,614.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,07,614.00	21,07,614.00
	Total: 00	Voted 10,00,00,000.00	21,07,614.00	21,07,614.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,07,614.00	21,07,614.00
	Total: 11	Voted 10,00,00,000.00	21,07,614.00	21,07,614.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	21,07,614.00	21,07,614.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
18 00	42	Voted	22,00,00,000.00	2,10,77,775.00	10,57,17,919.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,10,77,775.00	10,57,17,919.00
	Total: 00	Voted	22,00,00,000.00	2,10,77,775.00	10,57,17,919.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,10,77,775.00	10,57,17,919.00
	Total: 18	Voted	22,00,00,000.00	2,10,77,775.00	10,57,17,919.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,10,77,775.00	10,57,17,919.00
19 00	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 25 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
96 03	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 96	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	85,82,02,000.00	6,49,23,584.00	31,84,16,489.00
		Charged	.00	.00	.00
		Total	85,82,02,000.00	6,49,23,584.00	31,84,16,489.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,000.00	5,28,202.00	7,06,439.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,28,202.00	7,06,439.00
	51	Voted	6,50,000.00	3,31,009.00	3,60,004.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,31,009.00	3,60,004.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2204	00	104	05	00	Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	8,59,211.00 .00 8,59,211.00	10,66,443.00 .00 10,66,443.00	
					Total: 05	Voted Charged Total	16,50,000.00 .00 16,50,000.00	8,59,211.00 .00 8,59,211.00	10,66,443.00 .00 10,66,443.00	
				07	00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
				08	00	05	Voted Charged Total	7,78,24,000.00 .00 7,78,24,000.00	57,87,900.00 .00 57,87,900.00	4,99,65,154.00 .00 4,99,65,154.00
						56	Voted Charged Total	3,86,28,000.00 .00 3,86,28,000.00	.00 .00 .00	1,43,14,000.00 .00 1,43,14,000.00
					Total: 00	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	57,87,900.00 .00 57,87,900.00	6,42,79,154.00 .00 6,42,79,154.00	
					Total: 08	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	57,87,900.00 .00 57,87,900.00	6,42,79,154.00 .00 6,42,79,154.00	
				10	00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00
					Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00	
					Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00	
				11	00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 12 00	56	Voted	50,00,000.00	.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,24,625.00
	Total: 00	Voted	50,00,000.00	.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,24,625.00
	Total: 12	Voted	50,00,000.00	.00	6,24,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,24,625.00
13 01	05	Voted	1,45,00,000.00	8,73,081.00	75,00,901.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	8,73,081.00	75,00,901.00
	08	Voted	1,87,56,000.00	15,16,598.00	1,28,78,845.00
		Charged	.00	.00	.00
		Total	1,87,56,000.00	15,16,598.00	1,28,78,845.00
	56	Voted	4,63,00,000.00	.00	2,31,48,046.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	.00	2,31,48,046.00
	Total: 01	Voted	7,95,56,000.00	23,89,679.00	4,35,27,792.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	23,89,679.00	4,35,27,792.00
	Total: 13	Voted	7,95,56,000.00	23,89,679.00	4,35,27,792.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	23,89,679.00	4,35,27,792.00
14 00	56	Voted	40,00,000.00	13,38,711.00	13,38,711.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,38,711.00	13,38,711.00
	Total: 00	Voted	40,00,000.00	13,38,711.00	13,38,711.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,38,711.00	13,38,711.00
	Total: 14	Voted	40,00,000.00	13,38,711.00	13,38,711.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,38,711.00	13,38,711.00
15 00	56	Voted	20,00,000.00	5,65,972.00	6,83,572.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,65,972.00	6,83,572.00
	Total: 00	Voted	20,00,000.00	5,65,972.00	6,83,572.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,65,972.00	6,83,572.00
	Total: 15	Voted	20,00,000.00	5,65,972.00	6,83,572.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,65,972.00	6,83,572.00
16 00	42	Voted	36,30,000.00	15,21,778.00	18,67,981.00
		Charged	.00	.00	.00
		Total	36,30,000.00	15,21,778.00	18,67,981.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2204	00	104	16	00	Total: 00	Voted Charged Total	36,30,000.00 .00 36,30,000.00	15,21,778.00 .00 15,21,778.00	18,67,981.00 .00 18,67,981.00	
				Total: 16	Voted Charged Total	36,30,000.00 .00 36,30,000.00	15,21,778.00 .00 15,21,778.00	18,67,981.00 .00 18,67,981.00		
				21	00	56	Voted Charged Total	2,57,45,000.00 .00 2,57,45,000.00	51,28,125.00 .00 51,28,125.00	53,46,875.00 .00 53,46,875.00
				Total: 00	Voted Charged Total	2,57,45,000.00 .00 2,57,45,000.00	51,28,125.00 .00 51,28,125.00	53,46,875.00 .00 53,46,875.00		
				Total: 21	Voted Charged Total	2,57,45,000.00 .00 2,57,45,000.00	51,28,125.00 .00 51,28,125.00	53,46,875.00 .00 53,46,875.00		
				22	00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	78,840.00 .00 78,840.00
				Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	78,840.00 .00 78,840.00		
				Total: 22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	78,840.00 .00 78,840.00		
				24	00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	19,63,246.00 .00 19,63,246.00
				Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	19,63,246.00 .00 19,63,246.00		
				Total: 24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	19,63,246.00 .00 19,63,246.00		
				28	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
				29	00	45	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,31,23,500.00 .00 1,31,23,500.00	5,36,38,100.00 .00 5,36,38,100.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	29	00	Total: 00	Voted	11,00,00,000.00	1,31,23,500.00	5,36,38,100.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	1,31,23,500.00	5,36,38,100.00
					Total: 29	Voted	11,00,00,000.00	1,31,23,500.00	5,36,38,100.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	1,31,23,500.00	5,36,38,100.00
	30	00		05		Voted	6,00,000.00	.00	2,00,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	2,00,000.00
				08		Voted	5,00,000.00	.00	68,400.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	68,400.00
				56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	11,01,000.00	.00	2,68,400.00
						Charged	.00	.00	.00
						Total	11,01,000.00	.00	2,68,400.00
				Total: 30		Voted	11,01,000.00	.00	2,68,400.00
						Charged	.00	.00	.00
						Total	11,01,000.00	.00	2,68,400.00
	31	00		56		Voted	35,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	10,00,00,000.00
				Total: 00		Voted	35,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	10,00,00,000.00
				Total: 31		Voted	35,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	.00	10,00,00,000.00
	32	00		05		Voted	95,00,000.00	6,06,711.00	51,55,366.00
						Charged	.00	.00	.00
						Total	95,00,000.00	6,06,711.00	51,55,366.00
				08		Voted	35,00,000.00	1,69,353.00	11,56,302.00
						Charged	.00	.00	.00
						Total	35,00,000.00	1,69,353.00	11,56,302.00
				56		Voted	50,00,000.00	96,815.00	23,90,657.00
						Charged	.00	.00	.00
						Total	50,00,000.00	96,815.00	23,90,657.00
				Total: 00		Voted	1,80,00,000.00	8,72,879.00	87,02,325.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	8,72,879.00	87,02,325.00
				Total: 32		Voted	1,80,00,000.00	8,72,879.00	87,02,325.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	8,72,879.00	87,02,325.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 33 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 33	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
34 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	Voted	2,00,00,000.00	10,30,920.00	61,90,758.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,30,920.00	61,90,758.00
	Total: 00	Voted	2,00,00,000.00	10,30,920.00	61,90,758.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,30,920.00	61,90,758.00
	Total: 35	Voted	2,00,00,000.00	10,30,920.00	61,90,758.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,30,920.00	61,90,758.00
36 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
37 00	51	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 00	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 37	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00	56			
	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 38	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 104	Voted	86,46,37,000.00	8,26,18,675.00	37,84,78,765.00
	Charged	.00	.00	.00
	Total	86,46,37,000.00	8,26,18,675.00	37,84,78,765.00
Total: 00	Voted	1,72,28,39,000.00	14,75,42,259.00	69,68,95,254.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	14,75,42,259.00	69,68,95,254.00
Total: 2204	Voted	1,72,28,39,000.00	14,75,42,259.00	69,68,95,254.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	14,75,42,259.00	69,68,95,254.00
Grand Total:	Voted	1,72,28,39,000.00	14,75,42,259.00	69,68,95,254.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	14,75,42,259.00	69,68,95,254.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:43:43

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2205

**Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	85,00,000.00	11,35,196.00	58,51,596.00
		Charged	.00	.00	.00
		Total	85,00,000.00	11,35,196.00	58,51,596.00
	02	Voted	10,75,000.00	38,925.00	10,11,581.00
		Charged	.00	.00	.00
		Total	10,75,000.00	38,925.00	10,11,581.00
	03	Voted	41,00,000.00	4,41,966.00	24,77,982.00
		Charged	.00	.00	.00
		Total	41,00,000.00	4,41,966.00	24,77,982.00
	04	Voted	1,50,000.00	.00	40,494.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,494.00
	06	Voted	11,00,000.00	90,870.00	5,12,870.00
		Charged	.00	.00	.00
		Total	11,00,000.00	90,870.00	5,12,870.00
	07	Voted	5,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,03,000.00	.00	.00
	08	Voted	10,60,000.00	78,846.00	7,23,429.00
		Charged	.00	.00	.00
		Total	10,60,000.00	78,846.00	7,23,429.00
	09	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	
20	Voted	5,00,000.00	.00	2,10,928.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,10,928.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	11,50,000.00	1,48,169.00	6,82,113.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	1,48,169.00	6,82,113.00	
23	Voted	20,000.00	.00	14,049.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	14,049.00	
24	Voted	7,00,000.00	.00	6,68,499.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	6,68,499.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	7,50,000.00	28,580.00	85,570.00
		Charged	.00	.00	.00
		Total	7,50,000.00	28,580.00	85,570.00
	26	Voted	2,00,000.00	5,500.00	30,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,500.00	30,476.00
	27	Voted	2,50,000.00	.00	82,284.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	82,284.00
	29	Voted	8,00,000.00	60,478.00	6,26,355.00
		Charged	.00	.00	.00
		Total	8,00,000.00	60,478.00	6,26,355.00
	30	Voted	1,00,000.00	.00	8,767.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,767.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,00,10,000.00	49,52,150.00	5,15,75,330.00
		Charged	.00	.00	.00
		Total	6,00,10,000.00	49,52,150.00	5,15,75,330.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	8,16,44,000.00	69,80,680.00	6,46,02,323.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	69,80,680.00	6,46,02,323.00	
Total: 03	Voted	8,16,44,000.00	69,80,680.00	6,46,02,323.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	69,80,680.00	6,46,02,323.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 05	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 001	Voted	8,16,50,000.00	69,80,680.00	6,46,02,323.00
		Charged	.00	.00	.00
		Total	8,16,50,000.00	69,80,680.00	6,46,02,323.00
101 03 00	01	Voted	1,31,00,000.00	14,93,683.00	99,13,520.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	14,93,683.00	99,13,520.00
	02	Voted	3,90,000.00	630.00	42,590.00
		Charged	.00	.00	.00
		Total	3,90,000.00	630.00	42,590.00
	03	Voted	63,00,000.00	6,12,841.00	41,30,528.00
		Charged	.00	.00	.00
		Total	63,00,000.00	6,12,841.00	41,30,528.00
	04	Voted	1,05,000.00	42,345.00	64,005.00
		Charged	.00	.00	.00
		Total	1,05,000.00	42,345.00	64,005.00
	06	Voted	16,00,000.00	1,11,723.00	7,73,743.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,11,723.00	7,73,743.00
07	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
08	Voted	45,50,000.00	3,91,056.00	31,31,935.00	
	Charged	.00	.00	.00	
	Total	45,50,000.00	3,91,056.00	31,31,935.00	
09	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
10	Voted	39,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	39,000.00	.00	.00	
11	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Draft

PRINTED ON: 05/02/2024 15:43:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	20	Voted	1,40,000.00	.00	41,468.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	41,468.00
21		Voted	1,50,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,900.00
22		Voted	5,50,000.00	34,140.00	1,97,613.00
		Charged	.00	.00	.00
		Total	5,50,000.00	34,140.00	1,97,613.00
23		Voted	25,50,000.00	.00	1,56,000.00
		Charged	.00	.00	.00
		Total	25,50,000.00	.00	1,56,000.00
24		Voted	65,000.00	.00	5,150.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	5,150.00
25		Voted	8,10,000.00	45,080.00	3,22,896.00
		Charged	.00	.00	.00
		Total	8,10,000.00	45,080.00	3,22,896.00
26		Voted	1,85,000.00	.00	28,750.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	28,750.00
27		Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
30		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42		Voted	2,00,000.00	60,368.00	60,368.00
		Charged	.00	.00	.00
		Total	2,00,000.00	60,368.00	60,368.00
45		Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
51		Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
52		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	3,21,22,000.00	27,91,866.00	1,88,93,466.00
		Charged	.00	.00	.00
		Total	3,21,22,000.00	27,91,866.00	1,88,93,466.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03	Total: 03	Voted 3,21,22,000.00	27,91,866.00	1,88,93,466.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	27,91,866.00	1,88,93,466.00
	Total: 101	Voted 3,21,22,000.00	27,91,866.00	1,88,93,466.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	27,91,866.00	1,88,93,466.00
102 03 00	56	Voted 10,00,000.00	.00	7,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,50,000.00
	Total: 00	Voted 10,00,000.00	.00	7,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,50,000.00
	Total: 03	Voted 10,00,000.00	.00	7,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,50,000.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	02	Voted 2,00,000.00	3,000.00	27,500.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,000.00	27,500.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	08	Voted 2,50,000.00	17,100.00	1,56,750.00
		Charged .00	.00	.00
		Total 2,50,000.00	17,100.00	1,56,750.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	459.00	4,308.00
		Charged	.00	.00	.00
		Total	20,000.00	459.00	4,308.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	14,72,000.00	20,559.00	1,88,558.00
		Charged	.00	.00	.00
		Total	14,72,000.00	20,559.00	1,88,558.00
Total: 04	Voted	14,72,000.00	20,559.00	1,88,558.00	
	Charged	.00	.00	.00	
	Total	14,72,000.00	20,559.00	1,88,558.00	
06 00	56	Voted	20,00,000.00	1,17,224.00	6,95,248.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,224.00	6,95,248.00
Total: 00	Voted	20,00,000.00	1,17,224.00	6,95,248.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,17,224.00	6,95,248.00	
Total: 06	Voted	20,00,000.00	1,17,224.00	6,95,248.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,17,224.00	6,95,248.00	
08 00	56	Voted	20,00,000.00	1,05,069.00	9,82,188.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,05,069.00	9,82,188.00
Total: 00	Voted	20,00,000.00	1,05,069.00	9,82,188.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,05,069.00	9,82,188.00	
Total: 08	Voted	20,00,000.00	1,05,069.00	9,82,188.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,05,069.00	9,82,188.00	
09 00	56	Voted	65,00,000.00	.00	20,55,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	20,55,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2205	00	102	09 00	Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	20,55,000.00 .00 20,55,000.00
				Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	20,55,000.00 .00 20,55,000.00
	12	00	02		Voted Charged Total	5,00,000.00 .00 5,00,000.00	34,200.00 .00 34,200.00	3,13,500.00 .00 3,13,500.00
			08		Voted Charged Total	5,25,000.00 .00 5,25,000.00	40,000.00 .00 40,000.00	3,70,907.00 .00 3,70,907.00
			25		Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	35,064.00 .00 35,064.00
			51		Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,48,853.00 .00 2,48,853.00	2,48,853.00 .00 2,48,853.00
				Total: 00	Voted Charged Total	17,75,000.00 .00 17,75,000.00	3,23,053.00 .00 3,23,053.00	9,68,324.00 .00 9,68,324.00
				Total: 12	Voted Charged Total	17,75,000.00 .00 17,75,000.00	3,23,053.00 .00 3,23,053.00	9,68,324.00 .00 9,68,324.00
	13	00	02		Voted Charged Total	6,40,000.00 .00 6,40,000.00	48,462.00 .00 48,462.00	4,15,227.00 .00 4,15,227.00
			42		Voted Charged Total	10,00,000.00 .00 10,00,000.00	38,461.00 .00 38,461.00	38,461.00 .00 38,461.00
			51		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	21,40,000.00 .00 21,40,000.00	86,923.00 .00 86,923.00	4,53,688.00 .00 4,53,688.00
				Total: 13	Voted Charged Total	21,40,000.00 .00 21,40,000.00	86,923.00 .00 86,923.00	4,53,688.00 .00 4,53,688.00
	19	00	42		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23 00	42	Voted 13,80,000.00	.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	4,64,665.00
	Total: 00	Voted 13,80,000.00	.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	4,64,665.00
	Total: 23	Voted 13,80,000.00	.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	4,64,665.00
32 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 32	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
33 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 33	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
34 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 34	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
35 00	56	Voted 1,00,00,000.00	21,50,000.00	27,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	21,50,000.00	27,00,000.00
	Total: 00	Voted 1,00,00,000.00	21,50,000.00	27,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	21,50,000.00	27,00,000.00

Draft

PRINTED ON: 05/02/2024 15:43:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 35	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	21,50,000.00 .00 21,50,000.00	27,00,000.00 .00 27,00,000.00
36 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,40,000.00 .00 2,40,000.00	6,00,000.00 .00 6,00,000.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,40,000.00 .00 2,40,000.00	6,00,000.00 .00 6,00,000.00
	Total: 36	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,40,000.00 .00 2,40,000.00	6,00,000.00 .00 6,00,000.00
39 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
41 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
	Total: 41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
43 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 43	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
44 00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 44 00	25	Voted	14,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,52,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,40,00,000.00	1,00,32,000.00	1,04,84,285.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	1,00,32,000.00	1,04,84,285.00
	Total: 00	Voted	1,74,54,000.00	1,00,32,000.00	1,04,84,285.00
		Charged	.00	.00	.00
		Total	1,74,54,000.00	1,00,32,000.00	1,04,84,285.00
Total: 44	Voted	1,74,54,000.00	1,00,32,000.00	1,04,84,285.00	
	Charged	.00	.00	.00	
	Total	1,74,54,000.00	1,00,32,000.00	1,04,84,285.00	
48 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	71,520.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	71,520.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,01,000.00	.00	71,520.00
		Charged	.00	.00	.00
		Total	4,01,000.00	.00	71,520.00
Total: 48	Voted	4,01,000.00	.00	71,520.00	
	Charged	.00	.00	.00	
	Total	4,01,000.00	.00	71,520.00	
49 00	08	Voted	6,00,000.00	43,680.00	4,00,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,680.00	4,00,400.00
	25	Voted	2,00,000.00	.00	58,320.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	58,320.00
	42	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 49 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,000.00 .00 12,00,000.00	43,680.00 .00 43,680.00
	Total: 49	Voted Charged Total	12,00,000.00 .00 12,00,000.00	43,680.00 .00 43,680.00
50 00	56	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 50	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
51 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,15,000.00 .00 1,15,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,17,000.00 .00 6,17,000.00	.00 .00 .00
	Total: 51	Voted Charged Total	6,17,000.00 .00 6,17,000.00	.00 .00 .00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 95 12	14	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 12	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 95	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 102	Voted	8,91,67,000.00	1,31,18,508.00	2,15,32,864.00
		Charged	.00	.00	.00
		Total	8,91,67,000.00	1,31,18,508.00	2,15,32,864.00
103 02 00	01	Voted	1,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,000.00	.00	.00
	03	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	7,00,000.00	39,402.00	3,18,978.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,402.00	3,18,978.00
	09	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	2,960.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,960.00
	23	Voted	1,50,000.00	.00	37,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,920.00
	25	Voted	50,000.00	.00	1,265.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,265.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	12,94,000.00	39,402.00	3,61,123.00
		Charged	.00	.00	.00
		Total	12,94,000.00	39,402.00	3,61,123.00
	Total: 02	Voted	12,94,000.00	39,402.00	3,61,123.00
		Charged	.00	.00	.00
		Total	12,94,000.00	39,402.00	3,61,123.00
03 00	01	Voted	82,00,000.00	5,34,588.00	54,85,788.00
		Charged	.00	.00	.00
		Total	82,00,000.00	5,34,588.00	54,85,788.00
	02	Voted	4,50,000.00	8,213.00	78,417.00
		Charged	.00	.00	.00
		Total	4,50,000.00	8,213.00	78,417.00
	03	Voted	39,00,000.00	1,92,612.00	23,21,292.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,92,612.00	23,21,292.00
	04	Voted	6,00,000.00	6,750.00	48,507.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,750.00	48,507.00
	06	Voted	10,00,000.00	38,960.00	4,24,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,960.00	4,24,480.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	20,50,000.00	1,53,900.00	14,34,630.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,53,900.00	14,34,630.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	2,25,000.00	.00	47,170.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	47,170.00
	21	Voted	6,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	.00
	22	Voted	2,80,000.00	18,400.00	1,53,809.00
		Charged	.00	.00	.00
		Total	2,80,000.00	18,400.00	1,53,809.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	1,935.00	21,916.00
		Charged	.00	.00	.00
		Total	1,75,000.00	1,935.00	21,916.00
	26	Voted	3,00,000.00	.00	1,18,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,18,950.00
	27	Voted	1,21,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	8,000.00
	29	Voted	8,00,000.00	.00	4,18,465.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,18,465.00
	42	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	2,92,34,000.00	9,55,358.00	1,05,61,424.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	9,55,358.00	1,05,61,424.00	
Total: 03	Voted	2,92,34,000.00	9,55,358.00	1,05,61,424.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	9,55,358.00	1,05,61,424.00	
Total: 103	Voted	3,05,28,000.00	9,94,760.00	1,09,22,547.00	
	Charged	.00	.00	.00	
	Total	3,05,28,000.00	9,94,760.00	1,09,22,547.00	
104 03 00	01	Voted	74,00,000.00	9,72,470.00	51,67,937.00
		Charged	.00	.00	.00
		Total	74,00,000.00	9,72,470.00	51,67,937.00
	02	Voted	50,000.00	.00	17,380.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,380.00
	03	Voted	36,00,000.00	3,85,476.00	21,84,092.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,85,476.00	21,84,092.00
	04	Voted	1,80,000.00	2,523.00	16,703.00
		Charged	.00	.00	.00
		Total	1,80,000.00	2,523.00	16,703.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	06	Voted	9,00,000.00	93,540.00	5,17,363.00
		Charged	.00	.00	.00
		Total	9,00,000.00	93,540.00	5,17,363.00
	07	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	08	Voted	32,00,000.00	1,61,831.00	15,80,572.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,61,831.00	15,80,572.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	.00	21,930.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	21,930.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	85,680.00	1,02,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	85,680.00	1,02,440.00
	23	Voted	4,80,000.00	.00	2,16,720.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	2,16,720.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	5,50,000.00	6,320.00	88,921.00
		Charged	.00	.00	.00
		Total	5,50,000.00	6,320.00	88,921.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,25,000.00	12,659.00	56,503.00
		Charged	.00	.00	.00
		Total	1,25,000.00	12,659.00	56,503.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	49,689.00 .00 49,689.00
	Total: 00	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	17,70,188.00 .00 17,70,188.00
	Total: 03	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	17,70,188.00 .00 17,70,188.00
	Total: 104	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	17,70,188.00 .00 17,70,188.00
105 03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	9,00,116.00 .00 9,00,116.00
	03	Voted Charged Total	66,00,000.00 .00 66,00,000.00	3,74,346.00 .00 3,74,346.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	73,970.00 .00 73,970.00
	09	Voted Charged Total	1,44,000.00 .00 1,44,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,500.00 .00 3,500.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,47,755.00 .00 1,47,755.00
	22	Voted Charged Total	7,80,000.00 .00 7,80,000.00	21,495.00 .00 21,495.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	23	Voted	5,00,000.00	33,600.00	2,38,285.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,600.00	2,38,285.00
	25	Voted	4,50,000.00	27,768.00	2,51,267.00
		Charged	.00	.00	.00
		Total	4,50,000.00	27,768.00	2,51,267.00
	26	Voted	10,00,000.00	60,000.00	1,26,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,000.00	1,26,900.00
	27	Voted	3,50,000.00	7,000.00	62,440.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,000.00	62,440.00
	42	Voted	12,00,000.00	42,862.00	2,60,671.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,862.00	2,60,671.00
51	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
Total: 00	Voted	2,85,04,000.00	16,92,412.00	1,33,74,604.00	
	Charged	.00	.00	.00	
	Total	2,85,04,000.00	16,92,412.00	1,33,74,604.00	
Total: 03	Voted	2,85,04,000.00	16,92,412.00	1,33,74,604.00	
	Charged	.00	.00	.00	
	Total	2,85,04,000.00	16,92,412.00	1,33,74,604.00	
95 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 95	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 105	Voted	3,35,04,000.00	16,92,412.00	1,33,74,604.00	
	Charged	.00	.00	.00	
	Total	3,35,04,000.00	16,92,412.00	1,33,74,604.00	
107 03 00	01	Voted	54,00,000.00	4,50,708.00	37,41,280.00
		Charged	.00	.00	.00
		Total	54,00,000.00	4,50,708.00	37,41,280.00
	02	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	03	Voted	26,00,000.00	1,86,396.00	15,74,524.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,86,396.00	15,74,524.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	04	Voted	2,00,000.00	2,540.00	79,235.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,540.00	79,235.00
	06	Voted	7,00,000.00	37,330.00	3,10,130.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,330.00	3,10,130.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	47,00,000.00	1,79,466.00	30,15,989.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,79,466.00	30,15,989.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,10,000.00	.00	32,976.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	32,976.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
22	Voted	3,00,000.00	.00	41,668.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	41,668.00	
23	Voted	20,000.00	12,271.00	12,271.00	
	Charged	.00	.00	.00	
	Total	20,000.00	12,271.00	12,271.00	
24	Voted	30,000.00	.00	18,000.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	18,000.00	
25	Voted	4,00,000.00	15,084.00	1,78,358.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	15,084.00	1,78,358.00	
26	Voted	2,50,000.00	.00	1,11,575.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,11,575.00	
27	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,59,41,000.00	8,83,795.00	91,16,006.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	8,83,795.00	91,16,006.00
Total: 03		Voted	1,59,41,000.00	8,83,795.00	91,16,006.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	8,83,795.00	91,16,006.00
Total: 107		Voted	1,59,41,000.00	8,83,795.00	91,16,006.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	8,83,795.00	91,16,006.00
Total: 00		Voted	30,08,61,000.00	2,82,32,209.00	14,84,62,060.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	2,82,32,209.00	14,84,62,060.00
Total: 2205		Voted	30,08,61,000.00	2,82,32,209.00	14,84,62,060.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	2,82,32,209.00	14,84,62,060.00
Grand Total:		Voted	30,08,61,000.00	2,82,32,209.00	14,84,62,060.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	2,82,32,209.00	14,84,62,060.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:44:09

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	97,89,600.00	6,51,92,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	97,89,600.00	6,51,92,600.00
	Total: 00	Voted	10,00,00,000.00	97,89,600.00	6,51,92,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	97,89,600.00	6,51,92,600.00
	Total: 03	Voted	10,00,00,000.00	97,89,600.00	6,51,92,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	97,89,600.00	6,51,92,600.00
	05 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 201	Voted	10,00,01,000.00	97,89,600.00	6,51,92,600.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	97,89,600.00	6,51,92,600.00
202 01 01	14	Voted	2,18,28,00,000.00	.00	1,32,63,42,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	.00	1,32,63,42,000.00
	Total: 01	Voted	2,18,28,00,000.00	.00	1,32,63,42,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	.00	1,32,63,42,000.00
	11	14	Voted	42,59,52,000.00	.00
			Charged	.00	.00
			Total	42,59,52,000.00	.00
	Total: 11	Voted	42,59,52,000.00	.00	7,12,84,000.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	7,12,84,000.00
	Total: 01	Voted	2,60,87,52,000.00	.00	1,39,76,26,000.00
		Charged	.00	.00	.00
		Total	2,60,87,52,000.00	.00	1,39,76,26,000.00
11 00	53	Voted	10,00,00,000.00	.00	1,54,98,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,54,98,700.00
	Total: 00	Voted	10,00,00,000.00	.00	1,54,98,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,54,98,700.00
	Total: 11	Voted	10,00,00,000.00	.00	1,54,98,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,54,98,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 16 00	53	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
	Total: 00	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
	Total: 16	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
29 00	53	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 00	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 29	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
30 00	53	Voted	3,00,00,000.00	.00	1,07,38,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,07,38,200.00
	Total: 00	Voted	3,00,00,000.00	.00	1,07,38,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,07,38,200.00
	Total: 30	Voted	3,00,00,000.00	.00	1,07,38,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,07,38,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 32 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 32	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
37 00	53	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 37	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
95 01	14	Voted	24,95,00,000.00	.00	15,43,20,223.00	
		Charged	.00	.00	.00	
		Total	24,95,00,000.00	.00	15,43,20,223.00	
	Total: 01	Voted	24,95,00,000.00	.00	15,43,20,223.00	
		Charged	.00	.00	.00	
		Total	24,95,00,000.00	.00	15,43,20,223.00	
	11	14	Voted	4,73,28,000.00	.00	79,20,444.00
			Charged	.00	.00	.00
			Total	4,73,28,000.00	.00	79,20,444.00
	Total: 11	Voted	4,73,28,000.00	.00	79,20,444.00	
		Charged	.00	.00	.00	
		Total	4,73,28,000.00	.00	79,20,444.00	
	Total: 95	Voted	29,68,28,000.00	.00	16,22,40,667.00	
		Charged	.00	.00	.00	
		Total	29,68,28,000.00	.00	16,22,40,667.00	
98 01	53	Voted	65,00,00,000.00	4,15,96,249.00	28,62,56,262.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	4,15,96,249.00	28,62,56,262.00	
	Total: 01	Voted	65,00,00,000.00	4,15,96,249.00	28,62,56,262.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	4,15,96,249.00	28,62,56,262.00	
	Total: 98	Voted	65,00,00,000.00	4,15,96,249.00	28,62,56,262.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	4,15,96,249.00	28,62,56,262.00	
	Total: 202	Voted	4,21,75,30,000.00	4,15,96,249.00	1,87,93,13,429.00	
		Charged	.00	.00	.00	
		Total	4,21,75,30,000.00	4,15,96,249.00	1,87,93,13,429.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	14	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03 00	53	Voted	40,12,00,000.00	5,61,000.00	28,16,39,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	5,61,000.00	28,16,39,200.00
	Total: 00	Voted	40,12,00,000.00	5,61,000.00	28,16,39,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	5,61,000.00	28,16,39,200.00
	Total: 03	Voted	40,12,00,000.00	5,61,000.00	28,16,39,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	5,61,000.00	28,16,39,200.00
04 00	53	Voted	3,95,00,000.00	.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	2,21,42,120.00
	Total: 00	Voted	3,95,00,000.00	.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	2,21,42,120.00
	Total: 04	Voted	3,95,00,000.00	.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	2,21,42,120.00
05 00	53	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
	Total: 00	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
	Total: 05	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 14 00	55	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 14	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
15 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16 00	55	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 00	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 16	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
17 00	55	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
	Total: 17	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
18 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 19 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	50,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	50,00,000.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	50,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	50,00,000.00	5,00,00,000.00
	Total: 23	Voted	5,00,00,000.00	50,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	50,00,000.00	5,00,00,000.00
27 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 95	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 203	Voted	95,89,32,000.00	55,61,000.00	42,12,10,320.00
		Charged	.00	.00	.00
		Total	95,89,32,000.00	55,61,000.00	42,12,10,320.00
205 05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 205	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
600 02 00	53	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
	Total: 00	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
	Total: 02	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 7,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	33,00,000.00
	Total: 01	Voted 5,34,64,65,000.00	5,69,46,849.00	2,36,90,16,349.00
		Charged .00	.00	.00
		Total 5,34,64,65,000.00	5,69,46,849.00	2,36,90,16,349.00
02 104 01 01	53	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00
	Total: 01	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 01 03	53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	10,58,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,58,54,000.00	.00	.00
16 00	53	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 00	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 16	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
98 01	53	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 01	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 98	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 104	Voted	58,09,45,000.00	.00	21,35,16,920.00
		Charged	.00	.00	.00
		Total	58,09,45,000.00	.00	21,35,16,920.00
105 05 00	55	Voted	5,00,00,000.00	.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,81,23,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,81,23,000.00
	Total: 05	Voted	5,00,00,000.00	.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,81,23,000.00
06 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
11 00	55	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
12 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 13	Total: 13	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 105	Voted 13,72,67,000.00	.00	2,81,23,000.00	
		Charged .00	.00	.00	
		Total 13,72,67,000.00	.00	2,81,23,000.00	
	Total: 02	Voted 71,82,12,000.00	.00	24,16,39,920.00	
		Charged .00	.00	.00	
		Total 71,82,12,000.00	.00	24,16,39,920.00	
03 102 01 06	53	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 06	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	07	53	Voted 10,00,000.00	.00	10,00,000.00
			Charged .00	.00	.00
			Total 10,00,000.00	.00	10,00,000.00
		Total: 07	Voted 10,00,000.00	.00	10,00,000.00
			Charged .00	.00	.00
			Total 10,00,000.00	.00	10,00,000.00
	Total: 01	Voted 10,01,000.00	.00	10,00,000.00	
		Charged .00	.00	.00	
		Total 10,01,000.00	.00	10,00,000.00	
	04 00	53	Voted 8,00,00,000.00	33,24,000.00	5,33,24,000.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	33,24,000.00	5,33,24,000.00
Total: 00		Voted 8,00,00,000.00	33,24,000.00	5,33,24,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	33,24,000.00	5,33,24,000.00	
Total: 04		Voted 8,00,00,000.00	33,24,000.00	5,33,24,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	33,24,000.00	5,33,24,000.00	
05 00		53	Voted 16,82,93,360.00	.00	1,00,00,000.00
			Charged .00	.00	.00
			Total 16,82,93,360.00	.00	1,00,00,000.00
	Total: 00	Voted 16,82,93,360.00	.00	1,00,00,000.00	
		Charged .00	.00	.00	
		Total 16,82,93,360.00	.00	1,00,00,000.00	
	Total: 05	Voted 16,82,93,360.00	.00	1,00,00,000.00	
		Charged .00	.00	.00	
		Total 16,82,93,360.00	.00	1,00,00,000.00	
06 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 06 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
09 00	53	Voted 5,17,06,640.00	.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	.00	5,07,06,640.00
	Total: 00	Voted 5,17,06,640.00	.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	.00	5,07,06,640.00
	Total: 09	Voted 5,17,06,640.00	.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	.00	5,07,06,640.00
13 00	53	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 00	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 13	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
14 00	53	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
	Total: 14	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
15 00	53	Voted 15,00,00,000.00	30,00,000.00	4,50,83,800.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	30,00,000.00	4,50,83,800.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4202	03	102	15	00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	30,00,000.00 .00 30,00,000.00	4,50,83,800.00 .00 4,50,83,800.00	
					Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	30,00,000.00 .00 30,00,000.00	4,50,83,800.00 .00 4,50,83,800.00	
				16	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00	
					Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00	
				18	00	53	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00	
					Total: 18	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00	
				19	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				20	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				21	00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4202	03	102	21	00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00		
					Total: 21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00		
					22	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					24	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					26	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,62,80,000.00 .00 9,62,80,000.00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,62,80,000.00 .00 9,62,80,000.00		
					Total: 26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,62,80,000.00 .00 9,62,80,000.00		
					28	00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					96	03	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 96	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 73,70,85,000.00	73,24,000.00	31,59,69,440.00
		Charged .00	.00	.00
		Total 73,70,85,000.00	73,24,000.00	31,59,69,440.00
800 03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 74,20,85,000.00	73,24,000.00	31,59,69,440.00
		Charged .00	.00	.00
		Total 74,20,85,000.00	73,24,000.00	31,59,69,440.00
04 106 01 02	53	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 02	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 01	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
03 00	53	Voted 3,00,00,000.00	.00	10,92,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	10,92,000.00
	Total: 00	Voted 3,00,00,000.00	.00	10,92,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	10,92,000.00
	Total: 03	Voted 3,00,00,000.00	.00	10,92,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	10,92,000.00
04 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 04 00	53	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
	Total: 00	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
	Total: 04	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 02	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 95	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 106	Voted	7,85,73,000.00	.00	62,66,500.00
		Charged	.00	.00	.00
		Total	7,85,73,000.00	.00	62,66,500.00
800 03 00	53	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 03	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 800	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 04	Voted	11,85,73,000.00	.00	1,71,82,500.00
		Charged	.00	.00	.00
		Total	11,85,73,000.00	.00	1,71,82,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	6,92,53,35,000.00	6,42,70,849.00	2,94,38,08,209.00
	Charged	.00	.00	.00
	Total	6,92,53,35,000.00	6,42,70,849.00	2,94,38,08,209.00
	Grand Voted	6,92,53,35,000.00	6,42,70,849.00	2,94,38,08,209.00
	Total: Charged	.00	.00	.00
	Total	6,92,53,35,000.00	6,42,70,849.00	2,94,38,08,209.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:47:27

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2210

**Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,45,00,000.00	2,59,06,747.00	13,89,96,773.00
		Charged	.00	.00	.00
		Total	17,45,00,000.00	2,59,06,747.00	13,89,96,773.00
	02	Voted	2,00,000.00	8,528.00	74,128.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,528.00	74,128.00
	03	Voted	8,00,20,000.00	1,08,54,411.00	5,83,54,515.00
		Charged	.00	.00	.00
		Total	8,00,20,000.00	1,08,54,411.00	5,83,54,515.00
	04	Voted	15,00,000.00	61,696.00	3,84,093.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,696.00	3,84,093.00
	06	Voted	1,92,00,000.00	19,46,437.00	1,04,44,153.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	19,46,437.00	1,04,44,153.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	11,92,977.00	1,19,67,628.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,92,977.00	1,19,67,628.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	17,50,000.00	.00	2,89,392.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	.00	2,89,392.00	
21	Voted	10,50,000.00	.00	8,050.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	8,050.00	
22	Voted	20,00,000.00	1,42,249.00	9,48,857.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,42,249.00	9,48,857.00	
23	Voted	15,00,000.00	2,00,000.00	6,06,960.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,00,000.00	6,06,960.00	
24	Voted	20,00,000.00	.00	1,72,808.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,72,808.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,96,262.00 .00 5,96,262.00	12,28,239.00 .00 12,28,239.00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	5,27,106.00 .00 5,27,106.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	67,792.00 .00 67,792.00	9,05,591.00 .00 9,05,591.00
	29	Voted Charged Total	30,50,000.00 .00 30,50,000.00	1,28,659.00 .00 1,28,659.00	12,58,268.00 .00 12,58,268.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,368.00 .00 7,368.00	30,248.00 .00 30,248.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	4,11,13,126.00 .00 4,11,13,126.00	22,61,96,809.00 .00 22,61,96,809.00
	Total: 03	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	4,11,13,126.00 .00 4,11,13,126.00	22,61,96,809.00 .00 22,61,96,809.00
	Total: 001	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	4,11,13,126.00 .00 4,11,13,126.00	22,61,96,809.00 .00 22,61,96,809.00
110 01 07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	17,93,76,312.00	1,50,33,53,613.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	17,93,76,312.00	1,50,33,53,613.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,02,29,00,000.00	7,53,02,376.00	64,05,30,891.00
		Charged	.00	.00	.00
		Total	1,02,29,00,000.00	7,53,02,376.00	64,05,30,891.00
	04	Voted	25,00,000.00	2,29,591.00	9,54,678.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,29,591.00	9,54,678.00
	06	Voted	24,80,00,000.00	1,44,83,437.00	11,85,96,939.00
		Charged	.00	.00	.00
		Total	24,80,00,000.00	1,44,83,437.00	11,85,96,939.00
	08	Voted	25,00,00,000.00	1,26,73,157.00	13,38,81,360.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,26,73,157.00	13,38,81,360.00
	09	Voted	5,00,000.00	.00	3,46,232.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,46,232.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	2,50,000.00	9,920.00	9,920.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	9,920.00	9,920.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	9,990.00	9,990.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,990.00	9,990.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	2,50,000.00	.00	2,16,331.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,16,331.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,800.00 .00 9,800.00	9,800.00 .00 9,800.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,578.00 .00 19,578.00	47,317.00 .00 47,317.00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	18,11,00,000.00 .00 18,11,00,000.00	29,52,597.00 .00 29,52,597.00	5,97,92,240.00 .00 5,97,92,240.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	41,36,047.00 .00 41,36,047.00	9,99,95,601.00 .00 9,99,95,601.00
	51	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,94,89,53,000.00 .00 3,94,89,53,000.00	28,92,02,805.00 .00 28,92,02,805.00	2,55,77,44,912.00 .00 2,55,77,44,912.00
	Total: 03	Voted Charged Total	3,94,89,53,000.00 .00 3,94,89,53,000.00	28,92,02,805.00 .00 28,92,02,805.00	2,55,77,44,912.00 .00 2,55,77,44,912.00
05 00	01	Voted Charged Total	18,36,00,000.00 .00 18,36,00,000.00	1,38,51,983.00 .00 1,38,51,983.00	12,81,23,084.00 .00 12,81,23,084.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	8,82,00,000.00 .00 8,82,00,000.00	57,55,848.00 .00 57,55,848.00	5,43,10,677.00 .00 5,43,10,677.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	04	Voted	5,00,000.00	3,160.00	3,160.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,160.00	3,160.00
	06	Voted	2,21,00,000.00	8,82,362.00	85,03,859.00
		Charged	.00	.00	.00
		Total	2,21,00,000.00	8,82,362.00	85,03,859.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	5,26,319.00	76,58,850.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	5,26,319.00	76,58,850.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	22,554.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	22,554.00
	21	Voted	2,50,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,000.00
	22	Voted	7,50,000.00	.00	4,99,455.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	4,99,455.00
	24	Voted	50,000.00	.00	9,265.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,265.00
	25	Voted	40,00,000.00	10,20,112.00	25,73,835.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,20,112.00	25,73,835.00
	26	Voted	2,00,000.00	.00	37,290.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,290.00
	27	Voted	3,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	50,000.00
	29	Voted	2,50,000.00	.00	1,56,062.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,56,062.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	41	Voted	30,00,000.00	9,28,619.00	13,96,617.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,28,619.00	13,96,617.00
	42	Voted	2,50,000.00	.00	11,446.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	11,446.00
	43	Voted	30,00,000.00	1,46,280.00	10,15,027.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,46,280.00	10,15,027.00
	51	Voted	5,00,000.00	2,49,200.00	2,49,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,200.00	2,49,200.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	31,92,00,000.00	2,33,63,883.00	20,46,44,381.00	
	Charged	.00	.00	.00	
	Total	31,92,00,000.00	2,33,63,883.00	20,46,44,381.00	
Total: 05	Voted	31,92,00,000.00	2,33,63,883.00	20,46,44,381.00	
	Charged	.00	.00	.00	
	Total	31,92,00,000.00	2,33,63,883.00	20,46,44,381.00	
10 00	01	Voted	45,00,000.00	4,06,040.00	40,69,418.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,06,040.00	40,69,418.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	22,00,000.00	1,70,537.00	16,61,690.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,70,537.00	16,61,690.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,00,000.00	30,820.00	2,83,436.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,820.00	2,83,436.00
08	Voted	5,00,000.00	.00	4,28,351.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,28,351.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	2,800.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	2,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	63,991.00 .00 63,991.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,834.00 .00 3,834.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00	36,628.00 .00 36,628.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	61,912.00 .00 61,912.00
	Total: 00	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	6,07,397.00 .00 6,07,397.00	66,12,060.00 .00 66,12,060.00
	Total: 10	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	6,07,397.00 .00 6,07,397.00	66,12,060.00 .00 66,12,060.00
11 00	01	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	8,33,124.00 .00 8,33,124.00	1,20,17,956.00 .00 1,20,17,956.00
	03	Voted Charged Total	84,00,000.00 .00 84,00,000.00	3,41,208.00 .00 3,41,208.00	51,19,909.00 .00 51,19,909.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,700.00 .00 3,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 11 00	06	Voted Charged Total	21,00,000.00 .00 21,00,000.00	49,620.00 .00 49,620.00	7,33,533.00 .00 7,33,533.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	12,23,952.00 .00 12,23,952.00	1,78,75,098.00 .00 1,78,75,098.00
	Total: 11	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	12,23,952.00 .00 12,23,952.00	1,78,75,098.00 .00 1,78,75,098.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	4,00,000.00 .00 4,00,000.00	37,43,228.00 .00 37,43,228.00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,68,000.00 .00 1,68,000.00	16,03,984.00 .00 16,03,984.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,500.00 .00 13,500.00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	35,900.00 .00 35,900.00	3,25,260.00 .00 3,25,260.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	99,727.00 .00 99,727.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	75,000.00	.00	64,688.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	64,688.00
	29	Voted	1,50,000.00	.00	1,48,138.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,138.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	52,798.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	52,798.00
43	Voted	25,00,000.00	4,36,976.00	19,18,506.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,36,976.00	19,18,506.00	
Total: 00	Voted	1,24,76,000.00	10,40,876.00	79,69,829.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	10,40,876.00	79,69,829.00	
Total: 14	Voted	1,24,76,000.00	10,40,876.00	79,69,829.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	10,40,876.00	79,69,829.00	
15 00	56	Voted	40,00,00,000.00	15,00,000.00	19,10,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	15,00,000.00	19,10,00,000.00
Total: 00	Voted	40,00,00,000.00	15,00,000.00	19,10,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	15,00,000.00	19,10,00,000.00	
Total: 15	Voted	40,00,00,000.00	15,00,000.00	19,10,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	15,00,000.00	19,10,00,000.00	
16 00	01	Voted	59,00,000.00	.00	55,51,248.00
		Charged	.00	.00	.00
		Total	59,00,000.00	.00	55,51,248.00
	03	Voted	29,00,000.00	.00	23,82,866.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	23,82,866.00
	04	Voted	1,00,000.00	.00	24,175.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,175.00
	06	Voted	8,00,000.00	.00	9,53,362.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	9,53,362.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	75,000.00	.00	63,398.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	63,398.00	
29	Voted	2,00,000.00	.00	1,99,703.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,99,703.00	
40	Voted	1,00,000.00	.00	90,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	90,000.00	
42	Voted	1,00,000.00	.00	83,796.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	83,796.00	
43	Voted	15,00,000.00	.00	7,85,691.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	7,85,691.00	
	Total: 00	Voted	1,21,25,000.00	.00	1,01,34,239.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	.00	1,01,34,239.00
	Total: 16	Voted	1,21,25,000.00	.00	1,01,34,239.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	.00	1,01,34,239.00
18 00	01	Voted	19,39,00,000.00	1,89,68,272.00	16,30,49,285.00
		Charged	.00	.00	.00
		Total	19,39,00,000.00	1,89,68,272.00	16,30,49,285.00
	02	Voted	5,00,000.00	65,045.00	2,97,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,045.00	2,97,300.00
	03	Voted	9,31,00,000.00	79,05,448.00	6,89,59,590.00
		Charged	.00	.00	.00
		Total	9,31,00,000.00	79,05,448.00	6,89,59,590.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	04	Voted	15,00,000.00	.00	75,016.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	75,016.00
	06	Voted	2,33,00,000.00	11,18,256.00	1,02,41,212.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	11,18,256.00	1,02,41,212.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	2,58,981.00	38,32,325.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,58,981.00	38,32,325.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	.00	3,52,931.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	3,52,931.00
	21	Voted	6,50,000.00	.00	63,900.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	63,900.00
	22	Voted	10,50,000.00	44,131.00	4,82,300.00
		Charged	.00	.00	.00
		Total	10,50,000.00	44,131.00	4,82,300.00
	23	Voted	2,50,000.00	.00	97,740.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	97,740.00
	24	Voted	25,00,000.00	1,31,654.00	4,62,160.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,31,654.00	4,62,160.00
	25	Voted	80,00,000.00	2,13,962.00	27,05,766.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,13,962.00	27,05,766.00
	26	Voted	5,00,000.00	37,718.00	1,18,641.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,718.00	1,18,641.00
	27	Voted	5,00,000.00	62,500.00	2,26,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	62,500.00	2,26,130.00
	29	Voted	25,00,000.00	2,98,636.00	22,35,528.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,98,636.00	22,35,528.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	11,654.00 .00 11,654.00	69,814.00 .00 69,814.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,540.00 .00 3,540.00	7,36,617.00 .00 7,36,617.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	9,96,400.00 .00 9,96,400.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,26,50,000.00 .00 35,26,50,000.00	2,91,19,797.00 .00 2,91,19,797.00	25,50,02,655.00 .00 25,50,02,655.00
	Total: 18	Voted Charged Total	35,26,50,000.00 .00 35,26,50,000.00	2,91,19,797.00 .00 2,91,19,797.00	25,50,02,655.00 .00 25,50,02,655.00
20 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	5,05,580.00 .00 5,05,580.00	39,89,088.00 .00 39,89,088.00
	03	Voted Charged Total	61,00,000.00 .00 61,00,000.00	2,12,344.00 .00 2,12,344.00	17,34,226.00 .00 17,34,226.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,58,000.00 .00 10,58,000.00	47,870.00 .00 47,870.00	3,93,210.00 .00 3,93,210.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	15,75,000.00 .00 15,75,000.00	.00 .00 .00	15,68,683.00 .00 15,68,683.00
	Total: 00	Voted Charged Total	1,98,85,000.00 .00 1,98,85,000.00	7,65,794.00 .00 7,65,794.00	76,85,207.00 .00 76,85,207.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 20	Total: 20	Voted Charged Total	1,98,85,000.00 .00 1,98,85,000.00	7,65,794.00 .00 7,65,794.00	76,85,207.00 .00 76,85,207.00
23 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,64,352.00 .00 5,64,352.00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	10,40,040.00 .00 10,40,040.00	10,48,540.00 .00 10,48,540.00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	10,40,040.00 .00 10,40,040.00	16,12,892.00 .00 16,12,892.00
	Total: 23	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	10,40,040.00 .00 10,40,040.00	16,12,892.00 .00 16,12,892.00
24 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	2,96,400.00 .00 2,96,400.00	39,11,325.00 .00 39,11,325.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	79,230.00 .00 79,230.00
	03	Voted Charged Total	45,50,000.00 .00 45,50,000.00	2,08,992.00 .00 2,08,992.00	27,72,854.00 .00 27,72,854.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	32,550.00	4,30,750.00
		Charged	.00	.00	.00
		Total	9,00,000.00	32,550.00	4,30,750.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	22,00,000.00	1,48,309.00	11,61,485.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,48,309.00	11,61,485.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	1,067.00	2,834.00
		Charged	.00	.00	.00
		Total	1,10,000.00	1,067.00	2,834.00
	20	Voted	5,00,000.00	36,243.00	1,73,165.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,243.00	1,73,165.00
	21	Voted	5,00,000.00	.00	29,653.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,653.00
	22	Voted	8,00,000.00	26,530.00	1,02,825.00
		Charged	.00	.00	.00
		Total	8,00,000.00	26,530.00	1,02,825.00
	23	Voted	19,00,000.00	.00	12,03,648.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	12,03,648.00
24	Voted	26,25,000.00	25,597.00	20,53,438.00	
	Charged	.00	.00	.00	
	Total	26,25,000.00	25,597.00	20,53,438.00	
25	Voted	2,50,000.00	8,827.00	1,12,841.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	8,827.00	1,12,841.00	
26	Voted	4,00,000.00	.00	39,983.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	39,983.00	
27	Voted	15,00,000.00	4,92,470.00	10,30,976.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,92,470.00	10,30,976.00	
29	Voted	22,00,000.00	4,96,573.00	14,91,179.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	4,96,573.00	14,91,179.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	30,00,000.00 .00 30,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	47,73,558.00 .00 47,73,558.00
	Total: 24	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	47,73,558.00 .00 47,73,558.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
97 01	42	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,50,91,87,000.00 .00 1,50,91,87,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	6,71,27,20,000.00 .00 6,71,27,20,000.00	35,26,38,102.00 .00 35,26,38,102.00
200 01 03	01	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	8,20,832.00 .00 8,20,832.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	03	Voted	51,00,000.00	3,33,144.00	30,35,604.00
		Charged	.00	.00	.00
		Total	51,00,000.00	3,33,144.00	30,35,604.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,00,000.00	37,820.00	3,42,817.00
		Charged	.00	.00	.00
		Total	13,00,000.00	37,820.00	3,42,817.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	1,79,27,000.00	11,91,796.00	1,05,65,517.00
		Charged	.00	.00	.00
		Total	1,79,27,000.00	11,91,796.00	1,05,65,517.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	15	Voted	.00	.00	-7,003.00
		Charged	.00	.00	.00
		Total	.00	.00	-7,003.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2210	01	200	01 08	Total: 08	Voted .00	.00	-7,003.00
					Charged .00	.00	.00
					Total .00	.00	-7,003.00
				Total: 01	Voted 1,79,28,000.00	11,91,796.00	1,05,58,514.00
					Charged .00	.00	.00
					Total 1,79,28,000.00	11,91,796.00	1,05,58,514.00
	03	00		01	Voted 6,16,00,000.00	46,61,622.00	4,03,38,196.00
					Charged .00	.00	.00
					Total 6,16,00,000.00	46,61,622.00	4,03,38,196.00
				03	Voted 2,96,00,000.00	18,92,605.00	1,70,01,764.00
					Charged .00	.00	.00
					Total 2,96,00,000.00	18,92,605.00	1,70,01,764.00
				04	Voted 2,50,000.00	.00	.00
					Charged .00	.00	.00
					Total 2,50,000.00	.00	.00
				06	Voted 74,00,000.00	2,96,536.00	24,44,939.00
					Charged .00	.00	.00
					Total 74,00,000.00	2,96,536.00	24,44,939.00
				08	Voted 5,00,000.00	26,280.00	2,10,010.00
					Charged .00	.00	.00
					Total 5,00,000.00	26,280.00	2,10,010.00
				09	Voted 5,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,000.00	.00	.00
				11	Voted 1,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,000.00	.00	.00
				20	Voted 1,50,000.00	.00	19,590.00
					Charged .00	.00	.00
					Total 1,50,000.00	.00	19,590.00
				21	Voted 1,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,000.00	.00	.00
				22	Voted 1,00,000.00	.00	9,220.00
					Charged .00	.00	.00
					Total 1,00,000.00	.00	9,220.00
				25	Voted 5,00,000.00	.00	1,23,554.00
					Charged .00	.00	.00
					Total 5,00,000.00	.00	1,23,554.00
				27	Voted 1,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 1,00,000.00	.00	.00
				29	Voted 1,50,000.00	2,100.00	44,854.00
					Charged .00	.00	.00
					Total 1,50,000.00	2,100.00	44,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 2,21,164.00
	Total: 00	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	68,79,143.00 .00 68,79,143.00
	Total: 03	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	68,79,143.00 .00 68,79,143.00
05 00	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	39,402.00 .00 39,402.00
	20	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	21	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	54,409.00 .00 54,409.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 41,450.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 05 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,17,75,000.00	93,811.00	4,62,341.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	93,811.00	4,62,341.00
	Total: 05	Voted	1,17,75,000.00	93,811.00	4,62,341.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	93,811.00	4,62,341.00
07 00	01	Voted	2,26,00,000.00	15,53,107.00	1,65,01,756.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	15,53,107.00	1,65,01,756.00
	03	Voted	1,09,00,000.00	6,52,305.00	70,06,846.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	6,52,305.00	70,06,846.00
	04	Voted	1,50,000.00	.00	48,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	48,700.00
	06	Voted	28,00,000.00	1,06,581.00	10,53,155.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,06,581.00	10,53,155.00
	08	Voted	30,00,000.00	43,356.00	19,34,397.00
		Charged	.00	.00	.00
		Total	30,00,000.00	43,356.00	19,34,397.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,94,52,000.00	23,55,349.00	2,65,44,854.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	23,55,349.00	2,65,44,854.00
	Total: 07	Voted	3,94,52,000.00	23,55,349.00	2,65,44,854.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	23,55,349.00	2,65,44,854.00
	Total: 200	Voted	17,13,05,000.00	1,05,20,099.00	9,79,79,000.00
		Charged	.00	.00	.00
		Total	17,13,05,000.00	1,05,20,099.00	9,79,79,000.00
800 06 00	02	Voted	15,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,00,000.00
	04	Voted	1,00,000.00	.00	20,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,150.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 800 06 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,09,150.00 .00 1,09,150.00	1,19,69,559.00 .00 1,19,69,559.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	32,490.00 .00 32,490.00	9,40,396.00 .00 9,40,396.00
	56	Voted Charged Total	14,45,000.00 .00 14,45,000.00	.00 .00 .00	14,45,000.00 .00 14,45,000.00
	Total: 00	Voted Charged Total	1,95,45,000.00 .00 1,95,45,000.00	1,41,640.00 .00 1,41,640.00	1,44,75,105.00 .00 1,44,75,105.00
	Total: 06	Voted Charged Total	1,95,45,000.00 .00 1,95,45,000.00	1,41,640.00 .00 1,41,640.00	1,44,75,105.00 .00 1,44,75,105.00
16 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,95,46,000.00 .00 1,95,46,000.00	1,41,640.00 .00 1,41,640.00	1,44,75,105.00 .00 1,44,75,105.00
	Total: 01	Voted Charged Total	7,22,01,91,000.00 .00 7,22,01,91,000.00	40,44,12,967.00 .00 40,44,12,967.00	3,62,65,28,373.00 .00 3,62,65,28,373.00
02 101 01 06	14	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	10,78,12,500.00 .00 10,78,12,500.00	21,56,25,000.00 .00 21,56,25,000.00
	Total: 06	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	10,78,12,500.00 .00 10,78,12,500.00	21,56,25,000.00 .00 21,56,25,000.00
	Total: 01	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	10,78,12,500.00 .00 10,78,12,500.00	21,56,25,000.00 .00 21,56,25,000.00
03 01	01	Voted Charged Total	10,77,00,000.00 .00 10,77,00,000.00	76,13,813.00 .00 76,13,813.00	6,73,62,610.00 .00 6,73,62,610.00
	03	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	31,72,963.00 .00 31,72,963.00	2,86,23,665.00 .00 2,86,23,665.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	04	Voted	13,80,000.00	43,269.00	3,88,395.00
		Charged	.00	.00	.00
		Total	13,80,000.00	43,269.00	3,88,395.00
	06	Voted	1,30,00,000.00	6,61,144.00	57,90,112.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	6,61,144.00	57,90,112.00
	08	Voted	99,00,000.00	3,77,189.00	44,68,375.00
		Charged	.00	.00	.00
		Total	99,00,000.00	3,77,189.00	44,68,375.00
	09	Voted	3,30,000.00	.00	1,28,043.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,28,043.00
	11	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	20	Voted	16,00,000.00	1,23,528.00	10,40,206.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,23,528.00	10,40,206.00
	21	Voted	10,00,000.00	1,51,713.00	8,78,437.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,51,713.00	8,78,437.00
	22	Voted	35,00,000.00	3,33,294.00	16,32,701.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,33,294.00	16,32,701.00
	23	Voted	19,00,000.00	1,25,822.00	10,45,984.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,25,822.00	10,45,984.00
	24	Voted	10,00,000.00	8,600.00	7,41,657.00
		Charged	.00	.00	.00
Total		10,00,000.00	8,600.00	7,41,657.00	
25	Voted	13,00,000.00	1,14,114.00	4,40,293.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	1,14,114.00	4,40,293.00	
26	Voted	50,00,000.00	3,80,917.00	39,11,908.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,80,917.00	39,11,908.00	
27	Voted	56,80,000.00	1,97,460.00	51,69,865.00	
	Charged	.00	.00	.00	
	Total	56,80,000.00	1,97,460.00	51,69,865.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	35,20,000.00	3,54,668.00	14,99,887.00	
	Charged	.00	.00	.00	
	Total	35,20,000.00	3,54,668.00	14,99,887.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	40	Voted	25,00,000.00	1,22,795.00	1,51,340.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,22,795.00	1,51,340.00
	42	Voted	12,60,000.00	1,04,066.00	6,22,516.00
		Charged	.00	.00	.00
		Total	12,60,000.00	1,04,066.00	6,22,516.00
	51	Voted	20,00,000.00	1,31,660.00	8,79,064.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,31,660.00	8,79,064.00
	Total: 01	Voted	21,60,12,000.00	1,40,17,015.00	12,47,75,058.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,40,17,015.00	12,47,75,058.00
	Total: 03	Voted	21,60,12,000.00	1,40,17,015.00	12,47,75,058.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,40,17,015.00	12,47,75,058.00
04 01	01	Voted	1,31,00,000.00	10,05,410.00	90,26,838.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	10,05,410.00	90,26,838.00
	02	Voted	8,00,000.00	33,844.00	2,39,541.00
		Charged	.00	.00	.00
		Total	8,00,000.00	33,844.00	2,39,541.00
	03	Voted	63,00,000.00	4,23,085.00	38,23,555.00
		Charged	.00	.00	.00
		Total	63,00,000.00	4,23,085.00	38,23,555.00
	04	Voted	60,000.00	26,690.00	29,330.00
		Charged	.00	.00	.00
		Total	60,000.00	26,690.00	29,330.00
	06	Voted	16,00,000.00	80,715.00	7,19,635.00
		Charged	.00	.00	.00
		Total	16,00,000.00	80,715.00	7,19,635.00
08	Voted	4,00,000.00	.00	2,05,675.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,05,675.00	
20	Voted	2,50,000.00	.00	2,46,101.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,46,101.00	
22	Voted	4,00,000.00	.00	36,543.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	36,543.00	
24	Voted	1,00,000.00	.00	43,488.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	43,488.00	
25	Voted	5,00,000.00	.00	72,263.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	72,263.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	26	Voted	1,50,000.00	.00	1,02,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,02,981.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	1,08,678.00	1,77,527.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,08,678.00	1,77,527.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	4,75,523.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,75,523.00
Total: 01		Voted	4,66,60,000.00	16,78,422.00	1,51,99,000.00
		Charged	.00	.00	.00
		Total	4,66,60,000.00	16,78,422.00	1,51,99,000.00
02	01	Voted	22,00,000.00	1,71,700.00	14,92,424.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,71,700.00	14,92,424.00
	03	Voted	11,00,000.00	72,114.00	6,33,786.00
		Charged	.00	.00	.00
		Total	11,00,000.00	72,114.00	6,33,786.00
	04	Voted	10,000.00	.00	1,280.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,280.00
	06	Voted	3,00,000.00	14,220.00	1,23,180.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,220.00	1,23,180.00
	08	Voted	4,00,000.00	19,650.00	3,95,385.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,650.00	3,95,385.00
20	Voted	40,000.00	10,418.00	19,799.00	
	Charged	.00	.00	.00	
	Total	40,000.00	10,418.00	19,799.00	
21	Voted	50,000.00	37,760.00	37,760.00	
	Charged	.00	.00	.00	
	Total	50,000.00	37,760.00	37,760.00	
22	Voted	1,50,000.00	8,962.00	59,448.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	8,962.00	59,448.00	
25	Voted	75,000.00	2,644.00	38,465.00	
	Charged	.00	.00	.00	
	Total	75,000.00	2,644.00	38,465.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04	02	26 Voted	60,000.00	.00	7,550.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	7,550.00
	40	Voted	40,000.00	38,126.00	38,126.00
		Charged	.00	.00	.00
		Total	40,000.00	38,126.00	38,126.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	51	Voted	2,00,000.00	1,52,020.00	1,99,857.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,52,020.00	1,99,857.00
	Total: 02	Voted	46,30,000.00	5,27,614.00	30,47,060.00
		Charged	.00	.00	.00
		Total	46,30,000.00	5,27,614.00	30,47,060.00
Total: 04	Voted	5,12,90,000.00	22,06,036.00	1,82,46,060.00	
	Charged	.00	.00	.00	
	Total	5,12,90,000.00	22,06,036.00	1,82,46,060.00	
05 03	42 Voted	1,00,00,000.00	3,300.00	90,55,748.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,300.00	90,55,748.00	
Total: 03	Voted	1,00,00,000.00	3,300.00	90,55,748.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,300.00	90,55,748.00	
Total: 05	Voted	1,00,00,000.00	3,300.00	90,55,748.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,300.00	90,55,748.00	
06 01	05	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	Total: 01	Voted	77,00,000.00	.00	77,00,000.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	77,00,000.00
Total: 06	Voted	77,00,000.00	.00	77,00,000.00	
	Charged	.00	.00	.00	
	Total	77,00,000.00	.00	77,00,000.00	
08 04	01	Voted	1,25,66,00,000.00	10,93,28,960.00	90,66,29,241.00
		Charged	.00	.00	.00
		Total	1,25,66,00,000.00	10,93,28,960.00	90,66,29,241.00
	03	Voted	60,32,00,000.00	4,45,61,125.00	38,40,80,456.00
		Charged	.00	.00	.00
		Total	60,32,00,000.00	4,45,61,125.00	38,40,80,456.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	04	Voted	15,00,000.00	37,788.00	12,01,320.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,788.00	12,01,320.00
	06	Voted	15,08,00,000.00	76,00,642.00	6,47,94,292.00
		Charged	.00	.00	.00
		Total	15,08,00,000.00	76,00,642.00	6,47,94,292.00
	08	Voted	11,00,00,000.00	1,07,52,992.00	7,15,60,584.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,07,52,992.00	7,15,60,584.00
	09	Voted	22,44,000.00	.00	16,08,165.00
		Charged	.00	.00	.00
		Total	22,44,000.00	.00	16,08,165.00
	11	Voted	3,00,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,500.00	7,500.00
	20	Voted	30,00,000.00	77,111.00	27,40,987.00
		Charged	.00	.00	.00
		Total	30,00,000.00	77,111.00	27,40,987.00
	21	Voted	2,00,00,000.00	3,72,511.00	1,82,02,442.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,72,511.00	1,82,02,442.00
22	Voted	35,00,000.00	4,26,778.00	27,34,305.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	4,26,778.00	27,34,305.00	
23	Voted	92,00,000.00	6,60,999.00	53,10,119.00	
	Charged	.00	.00	.00	
	Total	92,00,000.00	6,60,999.00	53,10,119.00	
25	Voted	46,61,000.00	1,54,057.00	21,10,961.00	
	Charged	.00	.00	.00	
	Total	46,61,000.00	1,54,057.00	21,10,961.00	
27	Voted	2,85,000.00	14,000.00	1,72,497.00	
	Charged	.00	.00	.00	
	Total	2,85,000.00	14,000.00	1,72,497.00	
40	Voted	1,50,00,000.00	5,74,799.00	1,49,36,068.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	5,74,799.00	1,49,36,068.00	
42	Voted	21,55,000.00	1,26,710.00	15,58,603.00	
	Charged	.00	.00	.00	
	Total	21,55,000.00	1,26,710.00	15,58,603.00	
43	Voted	3,50,00,000.00	29,42,205.00	2,36,99,423.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	29,42,205.00	2,36,99,423.00	
51	Voted	1,46,00,000.00	29,00,040.00	75,90,581.00	
	Charged	.00	.00	.00	
	Total	1,46,00,000.00	29,00,040.00	75,90,581.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2210	02	101	08 04	Total: 04	Voted Charged Total	2,23,20,45,000.00 .00 2,23,20,45,000.00	18,05,38,217.00 .00 18,05,38,217.00	1,50,89,37,544.00 .00 1,50,89,37,544.00
				Total: 08	Voted Charged Total	2,23,20,45,000.00 .00 2,23,20,45,000.00	18,05,38,217.00 .00 18,05,38,217.00	1,50,89,37,544.00 .00 1,50,89,37,544.00
	11	00	05		Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00
			08		Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	90,00,000.00 .00 90,00,000.00
				Total: 00	Voted Charged Total	60,90,00,000.00 .00 60,90,00,000.00	.00 .00 .00	20,90,00,000.00 .00 20,90,00,000.00
				Total: 11	Voted Charged Total	60,90,00,000.00 .00 60,90,00,000.00	.00 .00 .00	20,90,00,000.00 .00 20,90,00,000.00
	95	06	14		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	61,48,983.00 .00 61,48,983.00	2,50,00,000.00 .00 2,50,00,000.00
				Total: 06	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	61,48,983.00 .00 61,48,983.00	2,50,00,000.00 .00 2,50,00,000.00
				Total: 95	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	61,48,983.00 .00 61,48,983.00	2,50,00,000.00 .00 2,50,00,000.00
				Total: 101	Voted Charged Total	3,37,60,47,000.00 .00 3,37,60,47,000.00	31,07,26,051.00 .00 31,07,26,051.00	2,11,83,39,410.00 .00 2,11,83,39,410.00
102	03	01	01		Voted Charged Total	77,40,000.00 .00 77,40,000.00	17,25,560.00 .00 17,25,560.00	69,93,042.00 .00 69,93,042.00
			02		Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	6,000.00 .00 6,000.00
			03		Voted Charged Total	34,00,000.00 .00 34,00,000.00	7,24,738.00 .00 7,24,738.00	29,94,064.00 .00 29,94,064.00
			04		Voted Charged Total	1,47,000.00 .00 1,47,000.00	.00 .00 .00	49,443.00 .00 49,443.00
			06		Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,12,420.00 .00 1,12,420.00	4,30,156.00 .00 4,30,156.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	07	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	08	Voted	23,32,000.00	2,34,239.00	15,11,308.00
		Charged	.00	.00	.00
		Total	23,32,000.00	2,34,239.00	15,11,308.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,47,000.00	.00	3,37,860.00
		Charged	.00	.00	.00
		Total	3,47,000.00	.00	3,37,860.00
	11	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	20	Voted	5,77,000.00	.00	5,18,842.00
		Charged	.00	.00	.00
		Total	5,77,000.00	.00	5,18,842.00
	21	Voted	10,00,000.00	.00	5,41,195.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,41,195.00
	22	Voted	3,46,000.00	5,416.00	2,11,798.00
		Charged	.00	.00	.00
		Total	3,46,000.00	5,416.00	2,11,798.00
	24	Voted	1,10,000.00	16,416.00	84,179.00
		Charged	.00	.00	.00
		Total	1,10,000.00	16,416.00	84,179.00
	25	Voted	1,46,000.00	6,785.00	70,694.00
		Charged	.00	.00	.00
		Total	1,46,000.00	6,785.00	70,694.00
	26	Voted	5,00,000.00	.00	4,99,832.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,832.00
	27	Voted	1,10,000.00	22,420.00	59,920.00
		Charged	.00	.00	.00
		Total	1,10,000.00	22,420.00	59,920.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	7,35,000.00	23,154.00	3,90,362.00
		Charged	.00	.00	.00
		Total	7,35,000.00	23,154.00	3,90,362.00
	40	Voted	9,90,000.00	.00	9,90,000.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	9,90,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	51	Voted 1,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,000.00	.00	.00
	52	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 01	Voted 2,46,17,000.00	28,71,148.00	1,56,88,695.00
		Charged .00	.00	.00
		Total 2,46,17,000.00	28,71,148.00	1,56,88,695.00
	Total: 03	Voted 2,46,17,000.00	28,71,148.00	1,56,88,695.00
		Charged .00	.00	.00
		Total 2,46,17,000.00	28,71,148.00	1,56,88,695.00
04 01	01	Voted 6,50,00,000.00	55,31,334.00	4,06,41,508.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	55,31,334.00	4,06,41,508.00
	03	Voted 2,88,00,000.00	22,99,649.00	1,73,01,280.00
		Charged .00	.00	.00
		Total 2,88,00,000.00	22,99,649.00	1,73,01,280.00
	04	Voted 3,47,000.00	11,427.00	2,69,483.00
		Charged .00	.00	.00
		Total 3,47,000.00	11,427.00	2,69,483.00
	06	Voted 72,00,000.00	3,98,870.00	29,30,614.00
		Charged .00	.00	.00
		Total 72,00,000.00	3,98,870.00	29,30,614.00
	07	Voted 36,000.00	.00	3,000.00
		Charged .00	.00	.00
		Total 36,000.00	.00	3,000.00
	08	Voted 1,85,00,000.00	8,48,219.00	74,15,789.00
		Charged .00	.00	.00
		Total 1,85,00,000.00	8,48,219.00	74,15,789.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	39,156.00
		Charged .00	.00	.00
		Total 50,000.00	.00	39,156.00
	20	Voted 10,40,000.00	72,182.00	7,74,631.00
		Charged .00	.00	.00
		Total 10,40,000.00	72,182.00	7,74,631.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	21	Voted	2,31,000.00	49,900.00	1,57,700.00
		Charged	.00	.00	.00
		Total	2,31,000.00	49,900.00	1,57,700.00
	22	Voted	8,08,000.00	61,695.00	7,15,789.00
		Charged	.00	.00	.00
		Total	8,08,000.00	61,695.00	7,15,789.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	88,000.00	.00	44,959.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	44,959.00
	25	Voted	5,78,000.00	33,595.00	4,52,220.00
		Charged	.00	.00	.00
		Total	5,78,000.00	33,595.00	4,52,220.00
	26	Voted	10,00,000.00	2,19,858.00	9,58,118.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,19,858.00	9,58,118.00
	27	Voted	3,46,000.00	12,501.00	1,78,620.00
		Charged	.00	.00	.00
		Total	3,46,000.00	12,501.00	1,78,620.00
29	Voted	13,94,000.00	60,003.00	7,95,832.00	
	Charged	.00	.00	.00	
	Total	13,94,000.00	60,003.00	7,95,832.00	
40	Voted	3,46,000.00	10,442.00	3,06,412.00	
	Charged	.00	.00	.00	
	Total	3,46,000.00	10,442.00	3,06,412.00	
42	Voted	19,80,000.00	40,347.00	16,55,825.00	
	Charged	.00	.00	.00	
	Total	19,80,000.00	40,347.00	16,55,825.00	
43	Voted	53,00,000.00	9,72,579.00	24,55,016.00	
	Charged	.00	.00	.00	
	Total	53,00,000.00	9,72,579.00	24,55,016.00	
51	Voted	1,15,000.00	90,000.00	90,000.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	90,000.00	90,000.00	
52	Voted	2,31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,31,000.00	.00	.00	
Total: 01	Voted	13,34,07,000.00	1,07,12,601.00	7,71,85,952.00	
	Charged	.00	.00	.00	
	Total	13,34,07,000.00	1,07,12,601.00	7,71,85,952.00	
Total: 04	Voted	13,34,07,000.00	1,07,12,601.00	7,71,85,952.00	
	Charged	.00	.00	.00	
	Total	13,34,07,000.00	1,07,12,601.00	7,71,85,952.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 05 06	56	Voted	10,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	10,00,000.00
	Total: 06	Voted	10,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	10,00,000.00
	Total: 05	Voted	10,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	10,00,000.00
	Total: 102	Voted	15,90,24,000.00	1,40,83,749.00	9,38,74,647.00
		Charged	.00	.00	.00
		Total	15,90,24,000.00	1,40,83,749.00	9,38,74,647.00
	Total: 02	Voted	3,53,50,71,000.00	32,48,09,800.00	2,21,22,14,057.00
		Charged	.00	.00	.00
		Total	3,53,50,71,000.00	32,48,09,800.00	2,21,22,14,057.00
03 101 03 00	01	Voted	40,00,00,000.00	3,04,68,208.00	27,03,76,095.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,04,68,208.00	27,03,76,095.00
	03	Voted	19,20,00,000.00	1,27,82,003.00	11,60,41,606.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	1,27,82,003.00	11,60,41,606.00
	04	Voted	6,50,000.00	7,820.00	43,890.00
		Charged	.00	.00	.00
		Total	6,50,000.00	7,820.00	43,890.00
	06	Voted	4,80,00,000.00	24,44,306.00	2,11,21,670.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	24,44,306.00	2,11,21,670.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	15,00,000.00	.00	2,13,037.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,13,037.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,60,000.00	.00	33,851.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	33,851.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,00,000.00	.00	54,010.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	54,010.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,50,000.00	56,640.00	85,828.00
		Charged	.00	.00	.00
		Total	6,50,000.00	56,640.00	85,828.00
	43	Voted	1,50,00,000.00	2,19,840.00	89,25,248.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,19,840.00	89,25,248.00
Total: 00	Voted	66,18,87,000.00	4,59,78,817.00	41,68,95,235.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	4,59,78,817.00	41,68,95,235.00	
Total: 03	Voted	66,18,87,000.00	4,59,78,817.00	41,68,95,235.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	4,59,78,817.00	41,68,95,235.00	
Total: 101	Voted	66,18,87,000.00	4,59,78,817.00	41,68,95,235.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	4,59,78,817.00	41,68,95,235.00	
103 03 00	01	Voted	65,81,00,000.00	4,76,21,268.00	42,96,01,031.00
		Charged	.00	.00	.00
		Total	65,81,00,000.00	4,76,21,268.00	42,96,01,031.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	30,63,00,000.00	1,97,66,628.00	18,22,02,303.00
		Charged	.00	.00	.00
		Total	30,63,00,000.00	1,97,66,628.00	18,22,02,303.00
	04	Voted	10,00,000.00	89,129.00	3,27,167.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,129.00	3,27,167.00
	06	Voted	7,66,00,000.00	31,49,960.00	2,89,06,366.00
		Charged	.00	.00	.00
		Total	7,66,00,000.00	31,49,960.00	2,89,06,366.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	81,09,972.00	18,20,49,978.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	81,09,972.00	18,20,49,978.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,50,000.00	19,850.00	4,68,140.00
		Charged	.00	.00	.00
		Total	10,50,000.00	19,850.00	4,68,140.00
	21	Voted	5,00,000.00	22,774.00	28,074.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,774.00	28,074.00
	22	Voted	10,50,000.00	35,784.00	4,21,624.00
		Charged	.00	.00	.00
		Total	10,50,000.00	35,784.00	4,21,624.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,25,00,000.00	12,30,185.00	66,65,511.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	12,30,185.00	66,65,511.00
	26	Voted	10,50,000.00	41,350.00	2,53,279.00
		Charged	.00	.00	.00
		Total	10,50,000.00	41,350.00	2,53,279.00
	27	Voted	5,00,000.00	.00	1,89,288.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,89,288.00
	29	Voted	35,00,000.00	5,64,897.00	11,91,601.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,64,897.00	11,91,601.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	90,000.00
	43	Voted	4,00,00,000.00	1,04,998.00	3,03,36,897.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,04,998.00	3,03,36,897.00
	51	Voted	2,00,00,000.00	.00	40,72,644.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	40,72,644.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Draft

PRINTED ON: 05/02/2024 15:47:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	Total: 00	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	8,07,56,795.00 .00 8,07,56,795.00	86,68,03,903.00 .00 86,68,03,903.00
	Total: 03	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	8,07,56,795.00 .00 8,07,56,795.00	86,68,03,903.00 .00 86,68,03,903.00
	Total: 103	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	8,07,56,795.00 .00 8,07,56,795.00	86,68,03,903.00 .00 86,68,03,903.00
104 03 00	01	Voted Charged Total	87,68,00,000.00 .00 87,68,00,000.00	6,58,91,117.00 .00 6,58,91,117.00	61,05,71,770.00 .00 61,05,71,770.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	40,65,00,000.00 .00 40,65,00,000.00	2,72,74,479.00 .00 2,72,74,479.00	25,89,95,126.00 .00 25,89,95,126.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,620.00 .00 2,620.00	1,39,376.00 .00 1,39,376.00
	06	Voted Charged Total	10,17,00,000.00 .00 10,17,00,000.00	42,01,151.00 .00 42,01,151.00	4,11,17,400.00 .00 4,11,17,400.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,69,54,157.00 .00 1,69,54,157.00	16,94,81,383.00 .00 16,94,81,383.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	20	Voted Charged Total	10,50,000.00 .00 10,50,000.00	51,172.00 .00 51,172.00	4,55,108.00 .00 4,55,108.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	22	Voted Charged Total	21,00,000.00 .00 21,00,000.00	37,508.00 .00 37,508.00	5,31,535.00 .00 5,31,535.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,50,00,000.00	13,31,115.00	1,02,82,410.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,31,115.00	1,02,82,410.00
	26	Voted	10,00,000.00	9,900.00	2,05,442.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,900.00	2,05,442.00
	27	Voted	5,00,000.00	10,000.00	2,28,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,000.00	2,28,300.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	28,00,000.00	3,61,594.00	9,33,079.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,61,594.00	9,33,079.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	8,00,00,000.00	69,45,823.00	5,49,32,073.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	69,45,823.00	5,49,32,073.00	
51	Voted	2,00,00,000.00	13,96,000.00	13,96,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	13,96,000.00	13,96,000.00	
52	Voted	1,00,00,000.00	.00	24,64,500.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	24,64,500.00	
Total: 00	Voted	1,79,08,01,000.00	12,44,76,636.00	1,15,17,68,502.00	
	Charged	.00	.00	.00	
	Total	1,79,08,01,000.00	12,44,76,636.00	1,15,17,68,502.00	
Total: 03	Voted	1,79,08,01,000.00	12,44,76,636.00	1,15,17,68,502.00	
	Charged	.00	.00	.00	
	Total	1,79,08,01,000.00	12,44,76,636.00	1,15,17,68,502.00	
Total: 104	Voted	1,79,08,01,000.00	12,44,76,636.00	1,15,17,68,502.00	
	Charged	.00	.00	.00	
	Total	1,79,08,01,000.00	12,44,76,636.00	1,15,17,68,502.00	
110 01 04	14	Voted	9,05,50,53,000.00	77,44,00,000.00	3,73,64,00,000.00
		Charged	.00	.00	.00
		Total	9,05,50,53,000.00	77,44,00,000.00	3,73,64,00,000.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 04	Total: 04	Voted Charged Total	9,05,50,53,000.00 .00 9,05,50,53,000.00	77,44,00,000.00 .00 77,44,00,000.00	3,73,64,00,000.00 .00 3,73,64,00,000.00
	06 14	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,79,49,93,000.00 .00 9,79,49,93,000.00	77,44,00,000.00 .00 77,44,00,000.00	3,73,64,00,000.00 .00 3,73,64,00,000.00
17 00	01	Voted Charged Total	82,67,00,000.00 .00 82,67,00,000.00	5,59,55,290.00 .00 5,59,55,290.00	51,01,38,421.00 .00 51,01,38,421.00
	03	Voted Charged Total	36,32,00,000.00 .00 36,32,00,000.00	2,30,28,532.00 .00 2,30,28,532.00	21,64,62,500.00 .00 21,64,62,500.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,240.00 .00 3,240.00	41,602.00 .00 41,602.00
	06	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	37,27,365.00 .00 37,27,365.00	3,45,44,000.00 .00 3,45,44,000.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	55,22,679.00 .00 55,22,679.00	13,12,63,527.00 .00 13,12,63,527.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,596.00 .00 9,596.00	1,91,279.00 .00 1,91,279.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	54,821.00 .00 54,821.00	1,47,971.00 .00 1,47,971.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	23	Voted	7,50,000.00	1,350.00	84,951.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,350.00	84,951.00
	25	Voted	75,50,000.00	.00	16,78,294.00
		Charged	.00	.00	.00
		Total	75,50,000.00	.00	16,78,294.00
	27	Voted	5,00,000.00	.00	1,13,086.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,13,086.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
43	Voted	4,00,00,000.00	1,22,59,983.00	3,18,67,038.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	1,22,59,983.00	3,18,67,038.00	
51	Voted	50,00,000.00	.00	6,44,500.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	6,44,500.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,49,80,00,000.00	10,05,62,856.00	92,71,77,169.00
		Charged	.00	.00	.00
		Total	1,49,80,00,000.00	10,05,62,856.00	92,71,77,169.00
	Total: 17	Voted	1,49,80,00,000.00	10,05,62,856.00	92,71,77,169.00
		Charged	.00	.00	.00
		Total	1,49,80,00,000.00	10,05,62,856.00	92,71,77,169.00
95 04	14	Voted	1,00,01,86,000.00	8,60,44,444.00	51,40,99,306.00
		Charged	.00	.00	.00
		Total	1,00,01,86,000.00	8,60,44,444.00	51,40,99,306.00
	Total: 04	Voted	1,00,01,86,000.00	8,60,44,444.00	51,40,99,306.00
		Charged	.00	.00	.00
		Total	1,00,01,86,000.00	8,60,44,444.00	51,40,99,306.00
06	14	Voted	8,22,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,22,16,000.00	.00	.00
	Total: 06	Voted	8,22,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,22,16,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 95 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,08,24,04,000.00	8,60,44,444.00	51,40,99,306.00
		Charged .00	.00	.00
		Total 1,08,24,04,000.00	8,60,44,444.00	51,40,99,306.00
96 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 12,37,53,98,000.00	96,10,07,300.00	5,17,76,76,475.00
		Charged .00	.00	.00
		Total 12,37,53,98,000.00	96,10,07,300.00	5,17,76,76,475.00
800 01 04	01	Voted 65,00,000.00	6,62,788.00	61,61,268.00
		Charged .00	.00	.00
		Total 65,00,000.00	6,62,788.00	61,61,268.00
	03	Voted 32,00,000.00	2,75,470.00	26,08,820.00
		Charged .00	.00	.00
		Total 32,00,000.00	2,75,470.00	26,08,820.00
	04	Voted 1,00,000.00	.00	-1,64,930.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	-1,64,930.00
	06	Voted 8,00,000.00	28,870.00	3,03,930.00
		Charged .00	.00	.00
		Total 8,00,000.00	28,870.00	3,03,930.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 800 01 04	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,17,01,000.00	9,67,128.00	89,09,088.00
		Charged	.00	.00	.00
		Total	1,17,01,000.00	9,67,128.00	89,09,088.00
	Total: 01	Voted	1,17,01,000.00	9,67,128.00	89,09,088.00
		Charged	.00	.00	.00
		Total	1,17,01,000.00	9,67,128.00	89,09,088.00
	Total: 800	Voted	1,17,01,000.00	9,67,128.00	89,09,088.00
		Charged	.00	.00	.00
Total		1,17,01,000.00	9,67,128.00	89,09,088.00	
Total: 03	Voted	16,27,85,37,000.00	1,21,31,86,676.00	7,62,20,53,203.00	
	Charged	.00	.00	.00	
	Total	16,27,85,37,000.00	1,21,31,86,676.00	7,62,20,53,203.00	
04 102 03 01	01	Voted	14,90,00,000.00	1,42,17,576.00	10,82,47,641.00
		Charged	.00	.00	.00
		Total	14,90,00,000.00	1,42,17,576.00	10,82,47,641.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,16,00,000.00	58,85,966.00	4,60,80,555.00
		Charged	.00	.00	.00
		Total	7,16,00,000.00	58,85,966.00	4,60,80,555.00
	04	Voted	10,89,000.00	1,17,359.00	5,90,095.00
		Charged	.00	.00	.00
		Total	10,89,000.00	1,17,359.00	5,90,095.00
	06	Voted	1,79,00,000.00	9,19,493.00	68,44,803.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	9,19,493.00	68,44,803.00
	08	Voted	1,73,25,000.00	12,09,860.00	1,10,03,963.00
		Charged	.00	.00	.00
		Total	1,73,25,000.00	12,09,860.00	1,10,03,963.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	20	Voted	6,00,000.00	.00	5,63,737.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,63,737.00
	21	Voted	2,31,000.00	93,194.00	1,70,315.00
		Charged	.00	.00	.00
		Total	2,31,000.00	93,194.00	1,70,315.00
	22	Voted	7,26,000.00	64,228.00	6,18,096.00
		Charged	.00	.00	.00
		Total	7,26,000.00	64,228.00	6,18,096.00
	23	Voted	1,26,000.00	.00	68,308.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	68,308.00
	25	Voted	5,77,000.00	71,885.00	4,63,645.00
		Charged	.00	.00	.00
		Total	5,77,000.00	71,885.00	4,63,645.00
	40	Voted	5,77,000.00	.00	5,24,496.00
		Charged	.00	.00	.00
		Total	5,77,000.00	.00	5,24,496.00
42	Voted	35,00,000.00	58,456.00	27,29,569.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	58,456.00	27,29,569.00	
43	Voted	45,00,000.00	22,01,208.00	31,70,516.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	22,01,208.00	31,70,516.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	1,15,000.00	1,00,752.00	1,00,752.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	1,00,752.00	1,00,752.00	
Total: 01	Voted	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	
Total: 03	Voted	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	
Total: 102	Voted	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	
Total: 04	Voted	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,49,39,977.00	18,11,76,491.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 03 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 01	01	Voted	20,00,00,000.00	1,05,71,294.00	9,37,45,366.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,05,71,294.00	9,37,45,366.00
	02	Voted	5,54,00,000.00	57,70,888.00	3,67,85,902.00
		Charged	.00	.00	.00
		Total	5,54,00,000.00	57,70,888.00	3,67,85,902.00
	03	Voted	9,60,00,000.00	42,29,837.00	3,96,02,176.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	42,29,837.00	3,96,02,176.00
	04	Voted	7,00,000.00	1,44,730.00	4,38,442.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,44,730.00	4,38,442.00
	06	Voted	2,40,00,000.00	1,06,93,419.00	3,64,64,012.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	1,06,93,419.00	3,64,64,012.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	28,00,00,000.00	1,53,50,754.00	16,07,48,743.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,53,50,754.00	16,07,48,743.00
	09	Voted	10,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,37,000.00	.00	.00
	10	Voted	5,00,000.00	18,880.00	55,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,880.00	55,200.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	7,21,556.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,21,556.00
	21	Voted	6,00,000.00	.00	5,94,104.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,94,104.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	22	Voted	15,00,000.00	82,734.00	7,93,541.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,734.00	7,93,541.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	5,00,000.00	1,28,144.00	3,05,154.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,28,144.00	3,05,154.00
	25	Voted	1,20,00,000.00	17,22,152.00	1,13,24,330.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	17,22,152.00	1,13,24,330.00
	26	Voted	6,00,000.00	.00	2,06,796.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,06,796.00
	27	Voted	20,00,000.00	9,440.00	14,02,851.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,440.00	14,02,851.00
	29	Voted	40,45,000.00	2,02,811.00	26,92,352.00
		Charged	.00	.00	.00
		Total	40,45,000.00	2,02,811.00	26,92,352.00
	30	Voted	1,20,000.00	10,675.00	93,516.00
		Charged	.00	.00	.00
		Total	1,20,000.00	10,675.00	93,516.00
	40	Voted	50,00,000.00	.00	46,53,966.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	46,53,966.00
	42	Voted	75,00,000.00	.00	6,78,005.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	6,78,005.00
	43	Voted	40,00,000.00	.00	11,42,608.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,42,608.00
	44	Voted	50,00,000.00	.00	28,31,277.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	28,31,277.00
	45	Voted	10,00,00,000.00	81,06,112.00	6,04,48,057.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	81,06,112.00	6,04,48,057.00
	51	Voted	50,00,000.00	.00	19,60,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	19,60,800.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 01	Total: 01	Voted 81,03,22,000.00	5,70,41,870.00	45,76,88,754.00
		Charged .00	.00	.00
		Total 81,03,22,000.00	5,70,41,870.00	45,76,88,754.00
	02			
	01	Voted 2,91,00,000.00	17,26,800.00	1,52,67,200.00
		Charged .00	.00	.00
		Total 2,91,00,000.00	17,26,800.00	1,52,67,200.00
	02	Voted 20,00,000.00	1,49,856.00	12,77,856.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,49,856.00	12,77,856.00
	03	Voted 1,40,00,000.00	6,52,722.00	64,11,474.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	6,52,722.00	64,11,474.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 35,00,000.00	1,11,190.00	11,10,820.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,11,190.00	11,10,820.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 10,00,000.00	.00	6,47,867.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,47,867.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 30,00,000.00	.00	19,99,411.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	19,99,411.00
	21	Voted 5,50,000.00	.00	5,43,962.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	5,43,962.00
	22	Voted 22,00,000.00	18,330.00	15,52,517.00
		Charged .00	.00	.00
		Total 22,00,000.00	18,330.00	15,52,517.00
	24	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	25	Voted 80,00,000.00	5,97,525.00	71,63,631.00
		Charged .00	.00	.00
		Total 80,00,000.00	5,97,525.00	71,63,631.00
	26	Voted 6,00,000.00	.00	5,90,035.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	5,90,035.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	02	27 Voted	2,04,28,000.00	5,88,624.00	96,65,062.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	5,88,624.00	96,65,062.00
	29	Voted	35,00,000.00	1,86,966.00	15,71,189.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,86,966.00	15,71,189.00
	30	Voted	1,00,000.00	.00	3,470.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,470.00
	40	Voted	8,00,00,000.00	11,97,970.00	3,34,93,588.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	11,97,970.00	3,34,93,588.00
	41	Voted	1,00,00,000.00	.00	7,23,870.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	7,23,870.00
42	Voted	7,70,000.00	.00	78,900.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	78,900.00	
43	Voted	4,35,00,000.00	.00	2,96,74,688.00	
	Charged	.00	.00	.00	
	Total	4,35,00,000.00	.00	2,96,74,688.00	
44	Voted	2,00,00,000.00	.00	1,97,77,553.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,97,77,553.00	
51	Voted	1,10,00,000.00	7,59,500.00	39,63,672.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	7,59,500.00	39,63,672.00	
52	Voted	26,00,000.00	.00	20,29,500.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	20,29,500.00	
Total: 02	Voted	25,61,23,000.00	59,89,483.00	13,75,46,265.00	
	Charged	.00	.00	.00	
	Total	25,61,23,000.00	59,89,483.00	13,75,46,265.00	
03	01	Voted	39,00,000.00	2,64,908.00	23,28,908.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,64,908.00	23,28,908.00
	03	Voted	19,00,000.00	1,08,360.00	9,95,880.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,08,360.00	9,95,880.00
	06	Voted	5,00,000.00	10,878.00	97,902.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,878.00	97,902.00
	Total: 03	Voted	63,00,000.00	3,84,146.00	34,22,690.00
		Charged	.00	.00	.00
		Total	63,00,000.00	3,84,146.00	34,22,690.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04	04					
	01	Voted	67,00,000.00	4,77,948.00	43,08,348.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	4,77,948.00	43,08,348.00	
	03	Voted	32,00,000.00	1,83,330.00	18,27,698.00	
		Charged	.00	.00	.00	
		Total	32,00,000.00	1,83,330.00	18,27,698.00	
	06	Voted	8,00,000.00	22,550.00	2,31,950.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	22,550.00	2,31,950.00	
	Total: 04	Voted	1,07,00,000.00	6,83,828.00	63,67,996.00	
		Charged	.00	.00	.00	
		Total	1,07,00,000.00	6,83,828.00	63,67,996.00	
	06	01	Voted	12,00,00,000.00	1,37,14,787.00	9,60,45,708.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	1,37,14,787.00	9,60,45,708.00
		02	Voted	5,00,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	10,000.00
		03	Voted	4,51,00,000.00	54,65,644.00	4,08,67,781.00
			Charged	.00	.00	.00
			Total	4,51,00,000.00	54,65,644.00	4,08,67,781.00
		04	Voted	4,00,000.00	82,252.00	82,252.00
			Charged	.00	.00	.00
			Total	4,00,000.00	82,252.00	82,252.00
		06	Voted	1,13,00,000.00	7,25,279.00	52,20,580.00
			Charged	.00	.00	.00
			Total	1,13,00,000.00	7,25,279.00	52,20,580.00
		08	Voted	35,00,00,000.00	2,64,27,800.00	26,23,80,647.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,64,27,800.00	26,23,80,647.00
		09	Voted	2,00,000.00	.00	75,269.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	75,269.00
		10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		20	Voted	2,00,00,000.00	15,88,919.00	1,65,78,381.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	15,88,919.00	1,65,78,381.00
		21	Voted	1,50,00,000.00	5,18,492.00	66,41,135.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	5,18,492.00	66,41,135.00
		22	Voted	1,50,00,000.00	6,08,562.00	1,02,08,793.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	6,08,562.00	1,02,08,793.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	23	Voted			
		Charged			
		Total	3,80,00,000.00	1,36,78,506.00	2,16,78,506.00
	24	Voted			
		Charged			
		Total	20,00,000.00	58,001.00	8,18,576.00
	25	Voted			
		Charged			
		Total	6,00,00,000.00	7,90,237.00	2,56,60,723.00
	26	Voted			
		Charged			
		Total	75,00,000.00	1,11,001.00	46,41,212.00
	27	Voted			
		Charged			
		Total	14,00,00,000.00	90,17,032.00	9,10,02,987.00
	29	Voted			
		Charged			
		Total	1,00,00,000.00	.00	55,36,753.00
	30	Voted			
		Charged			
		Total	5,00,000.00	5,325.00	2,47,599.00
40	Voted				
	Charged				
	Total	30,00,00,000.00	7,05,508.00	10,04,95,330.00	
41	Voted				
	Charged				
	Total	1,80,00,000.00	17,07,756.00	99,33,589.00	
42	Voted				
	Charged				
	Total	70,00,000.00	.00	.00	
43	Voted				
	Charged				
	Total	25,00,00,000.00	1,21,98,481.00	14,74,64,659.00	
44	Voted				
	Charged				
	Total	1,50,00,000.00	2,08,616.00	1,40,77,875.00	
45	Voted				
	Charged				
	Total	8,50,00,000.00	1,10,39,852.00	6,77,43,168.00	
51	Voted				
	Charged				
	Total	3,00,00,000.00	8,10,244.00	2,79,45,603.00	
52	Voted				
	Charged				
	Total	3,00,00,000.00	.00	1,05,75,538.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	Total: 06	Voted 1,57,08,00,000.00	9,94,62,294.00	96,59,32,664.00
		Charged .00	.00	.00
		Total 1,57,08,00,000.00	9,94,62,294.00	96,59,32,664.00
07	01	Voted 32,20,00,000.00	2,18,81,220.00	20,07,46,754.00
		Charged .00	.00	.00
		Total 32,20,00,000.00	2,18,81,220.00	20,07,46,754.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 15,46,00,000.00	91,90,111.00	8,48,96,966.00
		Charged .00	.00	.00
		Total 15,46,00,000.00	91,90,111.00	8,48,96,966.00
	04	Voted 6,40,000.00	10,660.00	2,42,508.00
		Charged .00	.00	.00
		Total 6,40,000.00	10,660.00	2,42,508.00
	06	Voted 3,87,00,000.00	8,31,420.00	76,47,335.00
		Charged .00	.00	.00
		Total 3,87,00,000.00	8,31,420.00	76,47,335.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 45,00,00,000.00	2,87,34,040.00	26,02,62,760.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	2,87,34,040.00	26,02,62,760.00
	09	Voted 4,39,000.00	4,38,539.00	4,38,539.00
		Charged .00	.00	.00
		Total 4,39,000.00	4,38,539.00	4,38,539.00
	10	Voted 2,00,000.00	.00	1,31,092.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,31,092.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 40,00,000.00	7,50,838.00	32,45,448.00
		Charged .00	.00	.00
		Total 40,00,000.00	7,50,838.00	32,45,448.00
	21	Voted 40,00,000.00	7,140.00	39,97,926.00
		Charged .00	.00	.00
		Total 40,00,000.00	7,140.00	39,97,926.00
	22	Voted 1,00,00,000.00	15,58,715.00	96,09,378.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	15,58,715.00	96,09,378.00
	23	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	24	Voted	20,00,000.00	4,71,463.00	8,16,373.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,71,463.00	8,16,373.00
	25	Voted	4,00,00,000.00	27,56,171.00	3,13,02,426.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	27,56,171.00	3,13,02,426.00
	26	Voted	33,00,000.00	2,96,112.00	21,34,379.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,96,112.00	21,34,379.00
	27	Voted	1,00,00,000.00	14,73,187.00	65,78,687.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,73,187.00	65,78,687.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	44,00,000.00	5,12,809.00	36,45,885.00
		Charged	.00	.00	.00
		Total	44,00,000.00	5,12,809.00	36,45,885.00
	30	Voted	2,00,000.00	35,282.00	57,178.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,282.00	57,178.00
40	Voted	10,50,00,000.00	17,52,017.00	2,21,34,851.00	
	Charged	.00	.00	.00	
	Total	10,50,00,000.00	17,52,017.00	2,21,34,851.00	
41	Voted	1,00,00,000.00	8,63,907.00	87,32,571.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,63,907.00	87,32,571.00	
42	Voted	50,00,000.00	.00	16,46,137.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	16,46,137.00	
43	Voted	11,10,00,000.00	2,21,53,482.00	11,09,77,731.00	
	Charged	.00	.00	.00	
	Total	11,10,00,000.00	2,21,53,482.00	11,09,77,731.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	16,40,00,000.00	1,21,57,513.00	11,05,01,498.00	
	Charged	.00	.00	.00	
	Total	16,40,00,000.00	1,21,57,513.00	11,05,01,498.00	
51	Voted	7,00,00,000.00	48,22,829.00	5,31,22,560.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	48,22,829.00	5,31,22,560.00	
52	Voted	80,00,000.00	.00	78,47,498.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	78,47,498.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	07				
	54	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,53,31,83,000.00	11,06,97,455.00	93,07,16,480.00
		Charged	.00	.00	.00
		Total	1,53,31,83,000.00	11,06,97,455.00	93,07,16,480.00
09	01	Voted	6,50,00,000.00	60,90,467.00	5,58,05,344.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	60,90,467.00	5,58,05,344.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	25,56,417.00	2,37,47,290.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	25,56,417.00	2,37,47,290.00
	04	Voted	5,00,000.00	3,670.00	1,67,737.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,670.00	1,67,737.00
	06	Voted	78,00,000.00	1,78,448.00	1,75,53,410.00
		Charged	.00	.00	.00
		Total	78,00,000.00	1,78,448.00	1,75,53,410.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	1,34,84,716.00	12,00,60,557.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,34,84,716.00	12,00,60,557.00
	10	Voted	2,20,000.00	.00	1,20,266.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,20,266.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	12,78,385.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	12,78,385.00
	21	Voted	1,50,00,000.00	7,88,020.00	24,77,393.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,88,020.00	24,77,393.00
	22	Voted	45,00,000.00	54,336.00	11,90,192.00
		Charged	.00	.00	.00
		Total	45,00,000.00	54,336.00	11,90,192.00
	24	Voted	20,00,000.00	8,281.00	2,43,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,281.00	2,43,346.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	25	Voted	1,50,00,000.00	10,54,057.00	1,01,30,907.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,54,057.00	1,01,30,907.00
	26	Voted	20,00,000.00	.00	13,950.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	13,950.00
	27	Voted	4,75,00,000.00	50,20,091.00	2,97,69,111.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	50,20,091.00	2,97,69,111.00
	29	Voted	35,00,000.00	10,867.00	28,08,355.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,867.00	28,08,355.00
	30	Voted	2,00,000.00	.00	88,080.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	88,080.00
	40	Voted	10,00,00,000.00	26,04,266.00	4,46,74,283.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	26,04,266.00	4,46,74,283.00
	41	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
42	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
43	Voted	3,00,00,000.00	15,97,791.00	1,36,02,846.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	15,97,791.00	1,36,02,846.00	
44	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,00,00,000.00	36,545.00	4,28,160.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	36,545.00	4,28,160.00	
52	Voted	30,00,000.00	1,76,895.00	9,85,772.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,76,895.00	9,85,772.00	
	Total: 09	Voted	58,46,21,000.00	3,36,64,867.00	32,51,45,384.00
		Charged	.00	.00	.00
		Total	58,46,21,000.00	3,36,64,867.00	32,51,45,384.00
13	01	Voted	1,00,00,000.00	87,600.00	87,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	87,600.00	87,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	48,00,000.00	36,792.00	36,792.00
		Charged	.00	.00	.00
		Total	48,00,000.00	36,792.00	36,792.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	9,690.00	9,690.00
		Charged	.00	.00	.00
		Total	12,00,000.00	9,690.00	9,690.00
	08	Voted	1,00,00,000.00	40,991.00	3,88,132.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,991.00	3,88,132.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	87,00,000.00	.00	13,130.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	13,130.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	50,741.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	50,741.00
	29	Voted	10,00,000.00	.00	95,904.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	95,904.00
	40	Voted	4,20,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	4,20,00,000.00	.00	.00	
	Total: 13	Voted	8,74,00,000.00	1,75,073.00	6,81,989.00
		Charged	.00	.00	.00
		Total	8,74,00,000.00	1,75,073.00	6,81,989.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	01	Voted	10,00,00,000.00	.00	51,237.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	51,237.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	04	Voted	1,00,000.00	1,300.00	1,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,300.00	1,300.00
	06	Voted	3,00,00,000.00	.00	13,882.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	13,882.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	32,60,775.00	3,03,50,622.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	32,60,775.00	3,03,50,622.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	24,711.00	70,178.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,711.00	70,178.00
21	Voted	20,00,000.00	.00	4,82,969.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,82,969.00	
22	Voted	7,00,000.00	25,568.00	1,57,002.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	25,568.00	1,57,002.00	
24	Voted	5,00,000.00	27,933.00	85,461.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	27,933.00	85,461.00	
25	Voted	1,00,00,000.00	64,614.00	12,54,122.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	64,614.00	12,54,122.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	1,00,00,000.00	.00	16,220.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	16,220.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	29	Voted	10,00,000.00	77,312.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,312.00	10,00,000.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,00,00,000.00	49,990.00	59,31,660.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	49,990.00	59,31,660.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00	
44	Voted	20,00,000.00	.00	4,98,980.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,98,980.00	
51	Voted	59,00,000.00	23,600.00	36,486.00	
	Charged	.00	.00	.00	
	Total	59,00,000.00	23,600.00	36,486.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 14	Voted	46,89,20,000.00	35,55,803.00	3,99,50,119.00
		Charged	.00	.00	.00
		Total	46,89,20,000.00	35,55,803.00	3,99,50,119.00
15	01	Voted	3,00,00,000.00	58,400.00	1,38,465.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,400.00	1,38,465.00
	02	Voted	1,00,000.00	.00	10,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,602.00
	03	Voted	2,40,00,000.00	24,528.00	58,155.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	24,528.00	58,155.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	60,00,000.00	6,460.00	15,317.00
		Charged	.00	.00	.00
	Total	60,00,000.00	6,460.00	15,317.00	
08	Voted	4,00,00,000.00	52,916.00	8,24,348.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	52,916.00	8,24,348.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	20	Voted	15,00,000.00	.00	59,460.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	59,460.00
	21	Voted	10,00,000.00	.00	17,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	17,200.00
	22	Voted	1,00,000.00	.00	63,453.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	63,453.00
	23	Voted	1,20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	9,000.00
	24	Voted	33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,800.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	1,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,500.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 15	Voted	15,40,03,000.00	1,42,304.00	11,99,300.00
		Charged	.00	.00	.00
		Total	15,40,03,000.00	1,42,304.00	11,99,300.00
16	01	Voted	1,10,00,000.00	3,50,260.00	20,96,040.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,50,260.00	20,96,040.00
	02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	03	Voted	53,00,000.00	1,47,109.00	9,49,286.00
		Charged	.00	.00	.00
		Total	53,00,000.00	1,47,109.00	9,49,286.00
	04	Voted	1,20,000.00	900.00	4,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	900.00	4,500.00
	06	Voted	14,00,000.00	8,420.00	50,520.00
		Charged	.00	.00	.00
		Total	14,00,000.00	8,420.00	50,520.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,10,000.00	.00	68,070.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	68,070.00
	21	Voted	11,00,000.00	.00	15,490.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	15,490.00
	22	Voted	20,00,000.00	.00	2,88,591.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,88,591.00
	24	Voted	2,00,000.00	.00	1,95,687.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,95,687.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,04,531.00	4,80,854.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,531.00	4,80,854.00
	40	Voted	1,00,00,000.00	2,53,160.00	2,53,160.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,53,160.00	2,53,160.00
	41	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	43	Voted	30,00,000.00	3,02,872.00	17,35,544.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,02,872.00	17,35,544.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	48,94,695.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	48,94,695.00
	52	Voted	40,00,000.00	3,25,796.00	12,56,776.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,25,796.00	12,56,776.00
	Total: 16	Voted	6,83,83,000.00	14,93,048.00	1,22,89,213.00
		Charged	.00	.00	.00
		Total	6,83,83,000.00	14,93,048.00	1,22,89,213.00
Total: 04	Voted	5,55,07,55,000.00	31,32,90,171.00	2,88,09,40,854.00	
	Charged	.00	.00	.00	
	Total	5,55,07,55,000.00	31,32,90,171.00	2,88,09,40,854.00	
05 02	01	Voted	2,00,00,000.00	13,83,253.00	1,22,78,453.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,83,253.00	1,22,78,453.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	75,00,000.00	5,80,966.00	52,49,879.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,80,966.00	52,49,879.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	19,00,000.00	1,72,340.00	15,37,790.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,72,340.00	15,37,790.00
08	Voted	1,80,00,000.00	19,95,983.00	1,35,62,139.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	19,95,983.00	1,35,62,139.00	
09	Voted	2,00,000.00	.00	1,47,810.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,47,810.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	2,49,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,49,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	22	Voted	3,00,000.00	20,000.00	41,724.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,000.00	41,724.00
	24	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	25	Voted	8,00,000.00	1,33,798.00	3,21,659.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,33,798.00	3,21,659.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	29,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,500.00
29	Voted	20,00,000.00	.00	8,29,920.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	8,29,920.00	
30	Voted	50,000.00	.00	18,480.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	18,480.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	43,00,000.00	.00	4,99,000.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	.00	4,99,000.00	
52	Voted	25,00,000.00	.00	4,97,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	4,97,000.00	
	Total: 02	Voted	5,93,00,000.00	42,86,340.00	3,52,72,854.00
		Charged	.00	.00	.00
		Total	5,93,00,000.00	42,86,340.00	3,52,72,854.00
04	01	Voted	52,00,000.00	5,32,740.00	42,03,940.00
		Charged	.00	.00	.00
		Total	52,00,000.00	5,32,740.00	42,03,940.00
	03	Voted	25,00,000.00	2,09,244.00	17,81,564.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,09,244.00	17,81,564.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	06	Voted	7,00,000.00	61,030.00	5,14,830.00
		Charged	.00	.00	.00
		Total	7,00,000.00	61,030.00	5,14,830.00
	08	Voted	40,00,000.00	3,55,843.00	35,97,999.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,55,843.00	35,97,999.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	15,000.00	22,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,000.00	22,500.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	23,943.00	31,965.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,943.00	31,965.00
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	12,00,000.00	.00	11,28,070.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	11,28,070.00	
30	Voted	50,000.00	.00	14,028.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	14,028.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
Total: 04		Voted	1,87,01,000.00	11,97,800.00	1,22,94,896.00
		Charged	.00	.00	.00
		Total	1,87,01,000.00	11,97,800.00	1,22,94,896.00
08	01	Voted	78,00,000.00	5,81,624.00	72,36,924.00
		Charged	.00	.00	.00
		Total	78,00,000.00	5,81,624.00	72,36,924.00
	02	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	03	Voted	38,00,000.00	2,35,578.00	30,59,006.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,35,578.00	30,59,006.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	10,00,000.00	54,550.00	7,21,150.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,550.00	7,21,150.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,50,00,000.00	3,44,510.00	30,95,198.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,44,510.00	30,95,198.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,000.00	25,000.00
	21	Voted	5,00,000.00	.00	4,43,572.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,43,572.00
	22	Voted	8,00,000.00	11,777.00	36,514.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,777.00	36,514.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	10,966.00	3,94,856.00
		Charged	.00	.00	.00
		Total	22,00,000.00	10,966.00	3,94,856.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	11,00,000.00	44,416.00	2,83,568.00
		Charged	.00	.00	.00
		Total	11,00,000.00	44,416.00	2,83,568.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	61,934.00	23,61,304.00
		Charged	.00	.00	.00
		Total	40,00,000.00	61,934.00	23,61,304.00
30	Voted	20,000.00	.00	8,710.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	8,710.00	
40	Voted	9,00,000.00	.00	5,20,400.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	5,20,400.00	
42	Voted	2,00,000.00	.00	1,36,945.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,36,945.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	37,50,000.00	.00	17,49,000.00	
	Charged	.00	.00	.00	
	Total	37,50,000.00	.00	17,49,000.00	
52	Voted	27,00,000.00	.00	6,99,000.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	6,99,000.00	

Draft

PRINTED ON: 05/02/2024 15:47:27

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2210	05	105	05	08	Total: 08	Voted Charged Total	4,52,29,000.00 .00 4,52,29,000.00	13,70,355.00 .00 13,70,355.00	2,07,71,147.00 .00 2,07,71,147.00
			09	01		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,80,724.00 .00 6,80,724.00	53,24,724.00 .00 53,24,724.00
				02		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	48,00,000.00 .00 48,00,000.00	2,65,460.00 .00 2,65,460.00	22,61,036.00 .00 22,61,036.00
				04		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	12,00,000.00 .00 12,00,000.00	54,536.00 .00 54,536.00	4,68,416.00 .00 4,68,416.00
				08		Voted Charged Total	55,00,000.00 .00 55,00,000.00	1,24,833.00 .00 1,24,833.00	29,04,907.00 .00 29,04,907.00
				09		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
				21		Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,656.00 .00 1,656.00	49,711.00 .00 49,711.00
				25		Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
				26		Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
				27		Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,19,553.00 .00 1,19,553.00	4,35,117.00 .00 4,35,117.00
				29		Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,900.00 .00 60,900.00	4,45,037.00 .00 4,45,037.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	16,50,000.00	1,24,510.00	1,24,510.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,24,510.00	1,24,510.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 09	Voted	2,92,78,000.00	14,32,172.00	1,20,13,458.00	
	Charged	.00	.00	.00	
	Total	2,92,78,000.00	14,32,172.00	1,20,13,458.00	
10	01	Voted	1,75,00,000.00	12,19,183.00	1,17,49,502.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	12,19,183.00	1,17,49,502.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	72,00,000.00	5,12,057.00	49,84,790.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,12,057.00	49,84,790.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,00,000.00	1,26,430.00	12,67,648.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,26,430.00	12,67,648.00
07	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
08	Voted	3,45,00,000.00	29,65,089.00	2,80,30,257.00	
	Charged	.00	.00	.00	
	Total	3,45,00,000.00	29,65,089.00	2,80,30,257.00	
09	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	11	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	20	Voted	16,00,000.00	.00	1,41,086.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	1,41,086.00
	21	Voted	19,00,000.00	70,451.00	14,06,599.00
		Charged	.00	.00	.00
		Total	19,00,000.00	70,451.00	14,06,599.00
	22	Voted	25,00,000.00	55,724.00	4,32,787.00
		Charged	.00	.00	.00
		Total	25,00,000.00	55,724.00	4,32,787.00
	23	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	24	Voted	4,50,000.00	6,370.00	31,654.00
		Charged	.00	.00	.00
		Total	4,50,000.00	6,370.00	31,654.00
	25	Voted	57,00,000.00	2,51,432.00	21,60,939.00
		Charged	.00	.00	.00
		Total	57,00,000.00	2,51,432.00	21,60,939.00
	26	Voted	10,50,000.00	60,888.00	60,888.00
		Charged	.00	.00	.00
		Total	10,50,000.00	60,888.00	60,888.00
	27	Voted	7,00,000.00	65,611.00	1,89,180.00
		Charged	.00	.00	.00
		Total	7,00,000.00	65,611.00	1,89,180.00
	29	Voted	1,00,00,000.00	.00	68,80,631.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	68,80,631.00
	30	Voted	1,80,000.00	.00	86,205.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	86,205.00
	40	Voted	27,00,000.00	.00	3,91,796.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	3,91,796.00
	41	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	42	Voted	21,50,000.00	.00	3,08,161.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	3,08,161.00
	43	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	44	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	5,06,987.00 .00 5,06,987.00
	51	Voted Charged Total	14,50,000.00 .00 14,50,000.00	.00 .00 .00	14,48,000.00 .00 14,48,000.00
	52	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00	38,90,000.00 .00 38,90,000.00
	Total: 10	Voted Charged Total	9,99,30,000.00 .00 9,99,30,000.00	53,33,235.00 .00 53,33,235.00	6,39,67,110.00 .00 6,39,67,110.00
11	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,79,700.00 .00 1,79,700.00	9,46,651.00 .00 9,46,651.00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	75,474.00 .00 75,474.00	3,99,983.00 .00 3,99,983.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	16,660.00 .00 16,660.00	86,293.00 .00 86,293.00
	08	Voted Charged Total	26,00,000.00 .00 26,00,000.00	1,77,476.00 .00 1,77,476.00	12,54,980.00 .00 12,54,980.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 11	Voted	98,10,000.00	4,49,310.00	26,87,907.00
		Charged	.00	.00	.00
		Total	98,10,000.00	4,49,310.00	26,87,907.00
12	01	Voted	30,17,000.00	4,26,900.00	30,23,432.00
		Charged	.00	.00	.00
		Total	30,17,000.00	4,26,900.00	30,23,432.00
	03	Voted	13,68,000.00	1,79,298.00	12,83,572.00
		Charged	.00	.00	.00
		Total	13,68,000.00	1,79,298.00	12,83,572.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	46,140.00	3,28,229.00
		Charged	.00	.00	.00
		Total	3,25,000.00	46,140.00	3,28,229.00
	08	Voted	36,00,000.00	.00	16,66,249.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	16,66,249.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	47,333.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	47,333.00
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 12	Voted	1,26,20,000.00	6,52,338.00	63,48,815.00
		Charged	.00	.00	.00
		Total	1,26,20,000.00	6,52,338.00	63,48,815.00
	Total: 05	Voted	27,48,68,000.00	1,47,21,550.00	15,33,56,187.00
		Charged	.00	.00	.00
		Total	27,48,68,000.00	1,47,21,550.00	15,33,56,187.00
09 00	01	Voted	90,00,000.00	3,33,500.00	33,28,481.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,33,500.00	33,28,481.00
	03	Voted	44,00,000.00	1,40,070.00	14,31,954.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,40,070.00	14,31,954.00
	04	Voted	1,00,000.00	.00	14,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,400.00
	06	Voted	11,00,000.00	29,170.00	2,92,305.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,170.00	2,92,305.00
	08	Voted	30,00,000.00	2,05,391.00	18,32,297.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,05,391.00	18,32,297.00
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	26,00,000.00	.00	25,43,183.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	25,43,183.00	
21	Voted	20,00,000.00	12,31,100.00	14,62,800.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	12,31,100.00	14,62,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	22	Voted	35,00,000.00	2,46,792.00	28,72,530.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,46,792.00	28,72,530.00
	24	Voted	3,00,000.00	6,110.00	2,73,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,110.00	2,73,428.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	1,34,595.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,34,595.00
	27	Voted	16,00,000.00	1,35,936.00	10,71,092.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,35,936.00	10,71,092.00
	29	Voted	30,00,000.00	4,40,215.00	10,40,591.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,40,215.00	10,40,591.00
	30	Voted	3,00,000.00	.00	1,20,229.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,20,229.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	20,00,000.00	.00	19,96,772.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,96,772.00
	52	Voted	60,00,000.00	.00	56,63,866.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	56,63,866.00
	Total: 00	Voted	4,23,01,000.00	27,68,284.00	2,40,78,523.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	27,68,284.00	2,40,78,523.00
	Total: 09	Voted	4,23,01,000.00	27,68,284.00	2,40,78,523.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	27,68,284.00	2,40,78,523.00
10 00	05	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 10E	Voted 5,89,29,25,000.00	33,07,80,005.00	3,08,33,75,564.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	33,07,80,005.00	3,08,33,75,564.00
	Total: 05	Voted 5,89,29,25,000.00	33,07,80,005.00	3,08,33,75,564.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	33,07,80,005.00	3,08,33,75,564.00
06 003 03 00	01	Voted 2,10,00,000.00	16,02,079.00	1,47,44,950.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	16,02,079.00	1,47,44,950.00
	02	Voted 1,50,000.00	4,818.00	22,768.00
		Charged .00	.00	.00
		Total 1,50,000.00	4,818.00	22,768.00
	03	Voted 1,01,00,000.00	6,38,057.00	62,10,602.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	6,38,057.00	62,10,602.00
	04	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	06	Voted 26,00,000.00	1,04,604.00	10,19,919.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,04,604.00	10,19,919.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	2,00,760.00	10,85,530.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,00,760.00	10,85,530.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	49,015.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	49,015.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	22	Voted	1,50,000.00	24,585.00	53,624.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,585.00	53,624.00
	25	Voted	8,00,000.00	1,41,307.00	5,87,100.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,41,307.00	5,87,100.00
	26	Voted	2,00,000.00	49,982.00	49,982.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,982.00	49,982.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	3,50,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	6,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
52	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
Total: 00	Voted	3,97,00,000.00	27,66,192.00	2,38,29,490.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	27,66,192.00	2,38,29,490.00	
Total: 03	Voted	3,97,00,000.00	27,66,192.00	2,38,29,490.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	27,66,192.00	2,38,29,490.00	
Total: 003	Voted	3,97,00,000.00	27,66,192.00	2,38,29,490.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	27,66,192.00	2,38,29,490.00	
101 01 08	01	Voted	46,00,000.00	3,91,400.00	35,41,064.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,91,400.00	35,41,064.00
	03	Voted	22,00,000.00	1,64,388.00	14,94,612.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,64,388.00	14,94,612.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	06	Voted	6,00,000.00	33,240.00	2,99,310.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,240.00	2,99,310.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	4,93,627.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,93,627.00
Total: 08	Voted	87,25,000.00	5,89,028.00	58,28,613.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	5,89,028.00	58,28,613.00	
10	15	Voted	.00	-650.00	-1,51,035.00
		Charged	.00	.00	.00
		Total	.00	-650.00	-1,51,035.00
Total: 10	Voted	.00	-650.00	-1,51,035.00	
	Charged	.00	.00	.00	
	Total	.00	-650.00	-1,51,035.00	
12	15	Voted	.00	-5,466.00	-6,056.00
		Charged	.00	.00	.00
		Total	.00	-5,466.00	-6,056.00
Total: 12	Voted	.00	-5,466.00	-6,056.00	
	Charged	.00	.00	.00	
	Total	.00	-5,466.00	-6,056.00	
Total: 01	Voted	87,25,000.00	5,82,912.00	56,71,522.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	5,82,912.00	56,71,522.00	
03 02	01	Voted	6,50,00,000.00	40,88,158.00	3,98,82,963.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	40,88,158.00	3,98,82,963.00
	03	Voted	3,12,00,000.00	16,79,941.00	1,69,40,138.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	16,79,941.00	1,69,40,138.00

Draft

PRINTED ON: 05/02/2024 15:47:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	78,00,000.00	3,41,272.00	26,88,604.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,41,272.00	26,88,604.00
	08	Voted	15,00,000.00	73,438.00	6,75,021.00
		Charged	.00	.00	.00
		Total	15,00,000.00	73,438.00	6,75,021.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	2,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,200.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	9,898.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	9,898.00	
25	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
	Total: 02	Voted	10,69,25,000.00	61,82,809.00	6,01,98,824.00
		Charged	.00	.00	.00
		Total	10,69,25,000.00	61,82,809.00	6,01,98,824.00
04	01	Voted	6,25,00,000.00	67,57,310.00	3,83,13,045.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	67,57,310.00	3,83,13,045.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	03	Voted	3,00,00,000.00	20,07,465.00	1,50,11,586.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,07,465.00	1,50,11,586.00
	04	Voted	5,00,000.00	.00	11,858.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	11,858.00
	06	Voted	75,00,000.00	3,28,865.00	23,48,005.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,28,865.00	23,48,005.00
	08	Voted	5,00,000.00	16,815.00	3,11,941.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,815.00	3,11,941.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	18,448.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,448.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	25,079.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,079.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	5,00,000.00	1,14,219.00	1,73,785.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,219.00	1,73,785.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	94,750.00	11,78,659.00
		Charged	.00	.00	.00
		Total	50,00,000.00	94,750.00	11,78,659.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 03 04	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	93,19,424.00 .00 93,19,424.00
	06	42	Voted Charged Total	.00 .00 3,99,99,99,410.00
	Total: 06	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	.00 .00 3,99,99,99,410.00
	Total: 03	Voted Charged Total	6,21,75,25,000.00 .00 6,21,75,25,000.00	1,55,02,233.00 .00 1,55,02,233.00
05 00	01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	4,24,44,363.00 .00 4,24,44,363.00
	03	Voted Charged Total	21,80,00,000.00 .00 21,80,00,000.00	1,35,64,831.00 .00 1,35,64,831.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 48,890.00
	06	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	24,97,648.00 .00 24,97,648.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 15,000.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,23,114.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	5,85,06,842.00 .00 5,85,06,842.00
	Total: 05	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	5,85,06,842.00 .00 5,85,06,842.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	41,29,782.00 .00 41,29,782.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	17,32,544.00 .00 17,32,544.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	3,44,391.00 .00 3,44,391.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	87,228.00 .00 87,228.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	14,099.00 .00 14,099.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	25,900.00 .00 25,900.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	31,000.00 .00 31,000.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,534.00 .00 15,534.00
	41	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,330.00 .00 4,330.00	19,990.00 .00 19,990.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	47,325.00 .00 47,325.00	1,93,884.00 .00 1,93,884.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	63,59,699.00 .00 63,59,699.00	5,71,32,764.00 .00 5,71,32,764.00
	Total: 06	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	63,59,699.00 .00 63,59,699.00	5,71,32,764.00 .00 5,71,32,764.00
08 00	56	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00
	Total: 00	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00



Draft

PRINTED ON: 05/02/2024 15:47:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 08	Total: 08	Voted 1,03,56,000.00	.00	59,00,000.00
		Charged .00	.00	.00
		Total 1,03,56,000.00	.00	59,00,000.00
10 00	42	Voted 7,71,14,000.00	6,28,19,014.00	6,28,19,014.00
		Charged .00	.00	.00
		Total 7,71,14,000.00	6,28,19,014.00	6,28,19,014.00
	Total: 00	Voted 7,71,14,000.00	6,28,19,014.00	6,28,19,014.00
		Charged .00	.00	.00
		Total 7,71,14,000.00	6,28,19,014.00	6,28,19,014.00
	Total: 10	Voted 7,71,14,000.00	6,28,19,014.00	6,28,19,014.00
		Charged .00	.00	.00
		Total 7,71,14,000.00	6,28,19,014.00	6,28,19,014.00
12 00	01	Voted 50,00,000.00	4,38,180.00	34,49,932.00
		Charged .00	.00	.00
		Total 50,00,000.00	4,38,180.00	34,49,932.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 20,00,000.00	1,84,036.00	9,37,708.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,84,036.00	9,37,708.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 5,00,000.00	49,800.00	2,49,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	49,800.00	2,49,000.00
	08	Voted 21,00,000.00	1,47,377.00	14,50,203.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,47,377.00	14,50,203.00
	11	Voted 1,00,000.00	.00	8,990.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	8,990.00
	20	Voted 1,00,000.00	.00	9,591.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,591.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	34,115.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	34,115.00
	23	Voted 10,00,000.00	44,000.00	6,60,744.00
		Charged .00	.00	.00
		Total 10,00,000.00	44,000.00	6,60,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	2,787.00 .00 2,787.00	47,251.00 .00 47,251.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,836.00 .00 24,836.00
	29	Voted Charged Total	14,50,000.00 .00 14,50,000.00	41,270.00 .00 41,270.00	7,83,607.00 .00 7,83,607.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,34,01,000.00 .00 1,34,01,000.00	9,07,450.00 .00 9,07,450.00	76,55,977.00 .00 76,55,977.00
	Total: 12	Voted Charged Total	1,34,01,000.00 .00 1,34,01,000.00	9,07,450.00 .00 9,07,450.00	76,55,977.00 .00 76,55,977.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	12,47,22,000.00 .00 12,47,22,000.00	49,58,000.00 .00 49,58,000.00	2,82,27,600.00 .00 2,82,27,600.00
	Total: 00	Voted Charged Total	12,47,22,000.00 .00 12,47,22,000.00	49,58,000.00 .00 49,58,000.00	2,82,27,600.00 .00 2,82,27,600.00
	Total: 14	Voted Charged Total	12,47,22,000.00 .00 12,47,22,000.00	49,58,000.00 .00 49,58,000.00	2,82,27,600.00 .00 2,82,27,600.00
99 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	90,57,143.00 .00 90,57,143.00	6,20,94,795.00 .00 6,20,94,795.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	90,57,143.00 .00 90,57,143.00	6,20,94,795.00 .00 6,20,94,795.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99	Voted 20,00,00,000.00	90,57,143.00	6,20,94,795.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	90,57,143.00	6,20,94,795.00
	Total: 101	Voted 7,51,97,93,000.00	15,86,93,293.00	4,71,70,31,880.00
		Charged .00	.00	.00
		Total 7,51,97,93,000.00	15,86,93,293.00	4,71,70,31,880.00
102 04 00	01	Voted 5,23,00,000.00	42,15,646.00	3,74,48,384.00
		Charged .00	.00	.00
		Total 5,23,00,000.00	42,15,646.00	3,74,48,384.00
	02	Voted 6,00,000.00	.00	97,289.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	97,289.00
	03	Voted 2,51,00,000.00	17,50,161.00	1,56,44,627.00
		Charged .00	.00	.00
		Total 2,51,00,000.00	17,50,161.00	1,56,44,627.00
	04	Voted 7,00,000.00	1,04,319.00	2,44,100.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,04,319.00	2,44,100.00
	06	Voted 63,00,000.00	3,66,605.00	31,76,543.00
		Charged .00	.00	.00
		Total 63,00,000.00	3,66,605.00	31,76,543.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,20,00,000.00	7,02,932.00	93,62,124.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	7,02,932.00	93,62,124.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 3,50,000.00	.00	34,800.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	34,800.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 8,00,000.00	.00	2,68,720.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	2,68,720.00
	22	Voted 13,00,000.00	1,180.00	2,09,558.00
		Charged .00	.00	.00
		Total 13,00,000.00	1,180.00	2,09,558.00
	23	Voted 40,00,000.00	.00	18,18,525.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	18,18,525.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,69,408.00 .00 2,69,408.00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,01,985.00 .00 3,01,985.00	11,03,218.00 .00 11,03,218.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	6,868.00 .00 6,868.00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	7,28,128.00 .00 7,28,128.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	10,55,093.00 .00 10,55,093.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	71,479.00 .00 71,479.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	85,462.00 .00 85,462.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	14,11,770.00 .00 14,11,770.00	14,98,982.00 .00 14,98,982.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	25,468.00 .00 25,468.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,37,01,000.00 .00 11,37,01,000.00	88,54,598.00 .00 88,54,598.00	7,31,48,776.00 .00 7,31,48,776.00
	Total: 04	Voted Charged Total	11,37,01,000.00 .00 11,37,01,000.00	88,54,598.00 .00 88,54,598.00	7,31,48,776.00 .00 7,31,48,776.00
95 01	56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	91,50,000.00 .00 91,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 95	Total: 95	Voted 91,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,50,000.00	.00	.00
	Total: 102	Voted 12,28,51,000.00	88,54,598.00	7,31,48,776.00
		Charged .00	.00	.00
		Total 12,28,51,000.00	88,54,598.00	7,31,48,776.00
104 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,00,000.00	15,000.00	2,68,196.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,000.00	2,68,196.00
	42	Voted 75,00,000.00	.00	3,59,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	3,59,000.00
	Total: 00	Voted 80,00,000.00	15,000.00	6,27,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	15,000.00	6,27,196.00
	Total: 03	Voted 80,00,000.00	15,000.00	6,27,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	15,000.00	6,27,196.00
	Total: 113	Voted 80,00,000.00	15,000.00	6,27,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	15,000.00	6,27,196.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 01 01	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
11 00	07	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	1,99,368.00 .00 1,99,368.00
	Total: 00	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	1,99,368.00 .00 1,99,368.00
	Total: 11	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	1,99,368.00 .00 1,99,368.00
17 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 57,85,80,000.00	1,99,368.00	30,49,75,318.00
		Charged .00	.00	.00
		Total 57,85,80,000.00	1,99,368.00	30,49,75,318.00
	Total: 06	Voted 8,26,89,26,000.00	17,05,28,451.00	5,11,96,12,660.00
		Charged .00	.00	.00
		Total 8,26,89,26,000.00	17,05,28,451.00	5,11,96,12,660.00
	Total: 2210	Voted 41,46,36,46,000.00	2,46,86,57,876.00	21,84,49,60,348.00
		Charged .00	.00	.00
		Total 41,46,36,46,000.00	2,46,86,57,876.00	21,84,49,60,348.00
Grand Total:	Voted	41,46,36,46,000.00	2,46,86,57,876.00	21,84,49,60,348.00
	Charged	.00	.00	.00
	Total	41,46,36,46,000.00	2,46,86,57,876.00	21,84,49,60,348.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:48:24

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2211

**Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	6,26,400.00	44,88,908.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,26,400.00	44,88,908.00
	03	Voted	35,00,000.00	2,63,088.00	19,25,496.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,63,088.00	19,25,496.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,00,000.00	56,380.00	3,61,100.00
		Charged	.00	.00	.00
		Total	9,00,000.00	56,380.00	3,61,100.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,29,70,000.00	9,45,868.00	67,75,504.00
		Charged	.00	.00	.00
		Total	1,29,70,000.00	9,45,868.00	67,75,504.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	8,51,00,000.00	36,84,409.00	1,94,70,076.00
		Charged	.00	.00	.00
		Total	8,51,00,000.00	36,84,409.00	1,94,70,076.00
	03	Voted	3,86,00,000.00	11,16,265.00	72,10,562.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	11,16,265.00	72,10,562.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	91,00,000.00	2,01,267.00	9,57,195.00
		Charged	.00	.00	.00
		Total	91,00,000.00	2,01,267.00	9,57,195.00
	08	Voted	2,00,000.00	.00	1,81,959.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,81,959.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	9,380.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	9,380.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	1,50,000.00	.00	4,228.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	4,228.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 04	Voted	13,49,00,000.00	50,01,941.00	2,78,33,400.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	50,01,941.00	2,78,33,400.00
06	01	Voted	13,00,000.00	54,216.00	7,05,996.00
		Charged	.00	.00	.00
		Total	13,00,000.00	54,216.00	7,05,996.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,00,000.00	16,968.00	2,98,267.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,968.00	2,98,267.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,00,000.00	560.00	40,553.00
		Charged	.00	.00	.00
		Total	2,00,000.00	560.00	40,553.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	24,25,000.00	71,744.00	10,44,816.00	
	Charged	.00	.00	.00	
	Total	24,25,000.00	71,744.00	10,44,816.00	
09	01	Voted	1,10,00,000.00	8,48,188.00	68,61,226.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,48,188.00	68,61,226.00
	03	Voted	53,00,000.00	3,53,338.00	29,28,771.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,53,338.00	29,28,771.00
	04	Voted	1,50,000.00	.00	27,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	27,916.00
	06	Voted	14,00,000.00	46,620.00	3,88,487.00
		Charged	.00	.00	.00
		Total	14,00,000.00	46,620.00	3,88,487.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,81,75,000.00	12,48,146.00	1,02,11,400.00
		Charged	.00	.00	.00
		Total	1,81,75,000.00	12,48,146.00	1,02,11,400.00
Total: 01	Voted	16,84,70,000.00	72,67,699.00	4,58,65,120.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	72,67,699.00	4,58,65,120.00	
Total: 001	Voted	16,84,70,000.00	72,67,699.00	4,58,65,120.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	72,67,699.00	4,58,65,120.00	
003 01 02	01	Voted	1,57,00,000.00	12,47,616.00	1,11,28,775.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	12,47,616.00	1,11,28,775.00
	02	Voted	5,00,000.00	57,690.00	1,44,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,690.00	1,44,223.00
	03	Voted	76,00,000.00	5,37,096.00	48,48,233.00
		Charged	.00	.00	.00
		Total	76,00,000.00	5,37,096.00	48,48,233.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,00,000.00	78,180.00	7,15,488.00
		Charged	.00	.00	.00
		Total	19,00,000.00	78,180.00	7,15,488.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	1,11,743.00	19,69,332.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,11,743.00	19,69,332.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	12,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	12,873.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	10,000.00	52,694.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	52,694.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	8,69,212.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,69,212.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
29	Voted	10,00,000.00	.00	58,647.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	58,647.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 02	Voted	3,43,50,000.00	20,42,325.00	1,97,99,477.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	20,42,325.00	1,97,99,477.00	
Total: 01	Voted	3,43,50,000.00	20,42,325.00	1,97,99,477.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	20,42,325.00	1,97,99,477.00	
Total: 003	Voted	3,43,50,000.00	20,42,325.00	1,97,99,477.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	20,42,325.00	1,97,99,477.00	
101 01 02	01	Voted	1,25,00,00,000.00	10,88,07,143.00	63,18,84,103.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	10,88,07,143.00	63,18,84,103.00
	03	Voted	58,60,00,000.00	3,30,43,764.00	24,48,63,806.00
		Charged	.00	.00	.00
		Total	58,60,00,000.00	3,30,43,764.00	24,48,63,806.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	11,40,00,000.00	56,45,474.00	3,98,16,139.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	56,45,474.00	3,98,16,139.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	1,010.00	1,42,515.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,010.00	1,42,515.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 02	Voted	1,95,58,50,000.00	14,74,97,391.00	91,67,06,563.00	
	Charged	.00	.00	.00	
	Total	1,95,58,50,000.00	14,74,97,391.00	91,67,06,563.00	
Total: 01	Voted	1,95,58,50,000.00	14,74,97,391.00	91,67,06,563.00	
	Charged	.00	.00	.00	
	Total	1,95,58,50,000.00	14,74,97,391.00	91,67,06,563.00	
Total: 101	Voted	1,95,58,50,000.00	14,74,97,391.00	91,67,06,563.00	
	Charged	.00	.00	.00	
	Total	1,95,58,50,000.00	14,74,97,391.00	91,67,06,563.00	
102 01 01	01	Voted	2,75,00,000.00	23,19,722.00	1,91,38,183.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	23,19,722.00	1,91,38,183.00
03	Voted	1,32,00,000.00	9,98,302.00	80,04,312.00	
	Charged	.00	.00	.00	
	Total	1,32,00,000.00	9,98,302.00	80,04,312.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,19,100.00 .00 2,19,100.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	44,604.00 .00 44,604.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	23	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,82,75,000.00 .00 4,82,75,000.00	35,81,728.00 .00 35,81,728.00
	Total: 01	Voted Charged Total	4,82,75,000.00 .00 4,82,75,000.00	35,81,728.00 .00 35,81,728.00
	Total: 102	Voted Charged Total	4,82,75,000.00 .00 4,82,75,000.00	35,81,728.00 .00 35,81,728.00
	Total: 00	Voted Charged Total	2,20,69,45,000.00 .00 2,20,69,45,000.00	16,03,89,143.00 .00 16,03,89,143.00
	Total: 2211	Voted Charged Total	2,20,69,45,000.00 .00 2,20,69,45,000.00	16,03,89,143.00 .00 16,03,89,143.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	2,20,69,45,000.00	16,03,89,143.00	1,01,17,87,941.00
		.00	.00	.00
		2,20,69,45,000.00	16,03,89,143.00	1,01,17,87,941.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:49:33

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	Total: 00	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	Total: 04	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
14 00	53	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 00	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 14	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
17 00	53	Voted	18,00,00,000.00	.00	7,99,18,200.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,99,18,200.00
	Total: 00	Voted	18,00,00,000.00	.00	7,99,18,200.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,99,18,200.00
	Total: 17	Voted	18,00,00,000.00	.00	7,99,18,200.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,99,18,200.00
23 00	53	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 23	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00	53	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 30	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
97 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 110	Voted 33,50,03,000.00	.00	15,75,67,400.00
		Charged .00	.00	.00
		Total 33,50,03,000.00	.00	15,75,67,400.00
	Total: 01	Voted 33,50,03,000.00	.00	15,75,67,400.00
		Charged .00	.00	.00
		Total 33,50,03,000.00	.00	15,75,67,400.00
02 103 03 00	53	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
	Total: 03	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
04 00	54	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	2,91,59,000.00
104 03 02	53	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	1,34,52,000.00
110 12 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 10,00,03,000.00	.00	4,26,11,000.00
		Charged .00	.00	.00
		Total 10,00,03,000.00	.00	4,26,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 00	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 05	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 101	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
105 01 04	53	Voted	8,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,21,000.00	.00	.00
	Total: 04	Voted	8,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,21,000.00	.00	.00
06	14	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
	Total: 06	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
07	14	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
	Total: 07	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
08	14	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 08	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09	14	Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
		Charged	.00	.00	.00
		Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
	Total: 09	Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
		Charged	.00	.00	.00
		Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
10	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 10	Total: 10	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
12	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,45,63,000.00 .00 4,00,45,63,000.00	.00 .00 .00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	22,54,000.00 .00 22,54,000.00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	22,54,000.00 .00 22,54,000.00
	Total: 08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	22,54,000.00 .00 22,54,000.00
09 00	53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 09	Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	80,40,000.00 .00 80,40,000.00
10 00	53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
11 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
12 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	54	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,10,00,000.00 .00 4,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	4,10,00,000.00 .00 4,10,00,000.00	.00 .00 .00	.00 .00 .00
13 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 13	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00
14 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 14 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 00	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 19	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
95 04	53	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
	Total: 04	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
05	14	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
	Total: 05	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
06	14	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
	53	Voted 40,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,70,000.00	.00	.00
	Total: 06	Voted 45,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 03 105 95 07	14	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	Total: 07	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	14	Voted	41,31,90,000.00	.00	41,31,90,000.00
			Charged	.00	.00	.00
			Total	41,31,90,000.00	.00	41,31,90,000.00
	Total: 09	Voted	41,31,90,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	41,31,90,000.00	.00	41,31,90,000.00	
	10	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	12	14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 12	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 95	Voted	51,54,64,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	51,54,64,000.00	.00	41,31,90,000.00	
	Total: 105	Voted	6,28,10,30,000.00	1,22,54,000.00	5,55,05,17,000.00	
		Charged	.00	.00	.00	
		Total	6,28,10,30,000.00	1,22,54,000.00	5,55,05,17,000.00	
	Total: 03	Voted	6,32,10,30,000.00	1,22,54,000.00	5,57,08,98,800.00	
		Charged	.00	.00	.00	
		Total	6,32,10,30,000.00	1,22,54,000.00	5,57,08,98,800.00	
	Total: 4210	Voted	6,75,60,36,000.00	1,22,54,000.00	5,77,10,77,200.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	1,22,54,000.00	5,77,10,77,200.00	
	Grand Total:	Voted	6,75,60,36,000.00	1,22,54,000.00	5,77,10,77,200.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	1,22,54,000.00	5,77,10,77,200.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:50:00

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4211

**Capital Account of Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:50:18

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2215

**Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
04 00	56	Voted	5,00,00,000.00	1,67,47,000.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,67,47,000.00	4,75,50,000.00
	Total: 00	Voted	5,00,00,000.00	1,67,47,000.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,67,47,000.00	4,75,50,000.00
	Total: 04	Voted	5,00,00,000.00	1,67,47,000.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,67,47,000.00	4,75,50,000.00
	Total: 001	Voted	5,05,01,000.00	1,67,47,000.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	1,67,47,000.00	4,75,50,000.00
005 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00E	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2215	01	052	02	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
				03	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	37,53,000.00 .00 37,53,000.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	37,53,000.00 .00 37,53,000.00	
					Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	37,53,000.00 .00 37,53,000.00	
					Total: 052	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	37,53,000.00 .00 37,53,000.00	
101	05	04			25	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	2,50,00,00,000.00 .00 2,50,00,00,000.00	
					Total: 04	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	.00 .00 .00	2,50,00,00,000.00 .00 2,50,00,00,000.00	
				05		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,99,84,000.00 .00 1,99,84,000.00
					Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,99,84,000.00 .00 1,99,84,000.00	
				06		56	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
					Total: 06	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00	
				07		56	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	23,00,00,000.00 .00 23,00,00,000.00
					Total: 07	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	23,00,00,000.00 .00 23,00,00,000.00	
				09		56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	34,90,200.00 .00 34,90,200.00	34,90,200.00 .00 34,90,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 101 05 09	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	34,90,200.00 .00 34,90,200.00	34,90,200.00 .00 34,90,200.00
	12 56	Voted Charged Total	9,90,00,000.00 .00 9,90,00,000.00	.00 .00 .00	9,90,00,000.00 .00 9,90,00,000.00
	Total: 12	Voted Charged Total	9,90,00,000.00 .00 9,90,00,000.00	.00 .00 .00	9,90,00,000.00 .00 9,90,00,000.00
	14 56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,20,40,01,000.00 .00 3,20,40,01,000.00	10,34,90,200.00 .00 10,34,90,200.00	3,10,24,74,200.00 .00 3,10,24,74,200.00
06 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	9,00,00,000.00 .00 9,00,00,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	9,00,00,000.00 .00 9,00,00,000.00
	Total: 06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	9,00,00,000.00 .00 9,00,00,000.00
95 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	66,49,000.00 .00 66,49,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	66,49,000.00 .00 66,49,000.00
	Total: 95	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	66,49,000.00 .00 66,49,000.00
97 03	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,40,40,01,000.00	14,34,90,200.00	3,19,91,23,200.00
		Charged .00	.00	.00
		Total 3,40,40,01,000.00	14,34,90,200.00	3,19,91,23,200.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
	Total: 00	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
	Total: 04	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
07 00	56	Voted 2,90,00,00,000.00	.00	1,46,23,12,200.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	.00	1,46,23,12,200.00
	Total: 00	Voted 2,90,00,00,000.00	.00	1,46,23,12,200.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	.00	1,46,23,12,200.00
	Total: 07	Voted 2,90,00,00,000.00	.00	1,46,23,12,200.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	.00	1,46,23,12,200.00
09 00	56	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
	Total: 00	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
	Total: 09	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 15,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	5,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 15,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	5,00,00,000.00	10,00,00,000.00
	Total: 15	Voted 15,00,00,000.00	5,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	5,00,00,000.00	10,00,00,000.00
95 03	14	Voted 39,85,33,000.00	.00	39,85,33,000.00
		Charged .00	.00	.00
		Total 39,85,33,000.00	.00	39,85,33,000.00
	Total: 03	Voted 39,85,33,000.00	.00	39,85,33,000.00
		Charged .00	.00	.00
		Total 39,85,33,000.00	.00	39,85,33,000.00
10	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 40,85,33,000.00	.00	39,85,33,000.00
		Charged .00	.00	.00
		Total 40,85,33,000.00	.00	39,85,33,000.00
97 02	56	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 02	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 97	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	3,66,85,36,000.00	5,00,00,000.00	2,06,71,93,400.00
		Charged	.00	.00	.00
		Total	3,66,85,36,000.00	5,00,00,000.00	2,06,71,93,400.00
190 03 00	56	Voted	25,00,00,000.00	.00	16,66,60,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	16,66,60,000.00
Total: 00	Voted	25,00,00,000.00	.00	16,66,60,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	16,66,60,000.00	
Total: 03	Voted	25,00,00,000.00	.00	16,66,60,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	16,66,60,000.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	25,00,00,000.00	.00	20,23,85,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,23,85,000.00
Total: 00	Voted	25,00,00,000.00	.00	20,23,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	20,23,85,000.00	
Total: 05	Voted	25,00,00,000.00	.00	20,23,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	20,23,85,000.00	
06 00	56	Voted	8,00,00,000.00	.00	6,34,95,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	6,34,95,000.00
Total: 00	Voted	8,00,00,000.00	.00	6,34,95,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,34,95,000.00	
Total: 06	Voted	8,00,00,000.00	.00	6,34,95,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,34,95,000.00	
07 00	56	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 190	Voted 65,00,00,000.00	.00	49,25,40,000.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	49,25,40,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,90,30,38,000.00	21,02,37,200.00	5,86,01,59,600.00
		Charged .00	.00	.00
		Total 7,90,30,38,000.00	21,02,37,200.00	5,86,01,59,600.00
02 105 01 01	14	Voted 6,72,30,000.00	.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	27,22,000.00
	Total: 01	Voted 6,72,30,000.00	.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	27,22,000.00
	Total: 01	Voted 6,72,30,000.00	.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	27,22,000.00
95 01	14	Voted 74,70,000.00	.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	3,02,000.00
	Total: 01	Voted 74,70,000.00	.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	3,02,000.00
	Total: 95	Voted 74,70,000.00	.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	3,02,000.00
	Total: 105	Voted 7,47,00,000.00	.00	30,24,000.00
		Charged .00	.00	.00
		Total 7,47,00,000.00	.00	30,24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 00		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 03		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 106		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
107 02 00	56	Voted	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
Total: 00		Voted	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
Total: 02		Voted	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
Total: 107		Voted	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,00,00,000.00	16,00,00,000.00
Total: 02		Voted	46,47,00,000.00	1,00,00,000.00	38,30,24,000.00
		Charged	.00	.00	.00
		Total	46,47,00,000.00	1,00,00,000.00	38,30,24,000.00
Total: 2215		Voted	8,36,77,38,000.00	22,02,37,200.00	6,24,31,83,600.00
		Charged	.00	.00	.00
		Total	8,36,77,38,000.00	22,02,37,200.00	6,24,31,83,600.00
Grand Total:		Voted	8,36,77,38,000.00	22,02,37,200.00	6,24,31,83,600.00
		Charged	.00	.00	.00
		Total	8,36,77,38,000.00	22,02,37,200.00	6,24,31,83,600.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:50:46

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2216

**Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
800 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 05	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 800	Voted 25,10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,10,01,000.00	.00	.00
	Total: 80	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00
	Total: 2216	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00
Grand	Total: Voted	28,86,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,86,01,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:51:05

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	01	Voted	3,80,00,000.00	25,70,032.00	1,71,24,126.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	25,70,032.00	1,71,24,126.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,61,00,000.00	10,79,414.00	72,53,866.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	10,79,414.00	72,53,866.00
	04	Voted	3,60,000.00	61,430.00	1,44,357.00
		Charged	.00	.00	.00
		Total	3,60,000.00	61,430.00	1,44,357.00
	06	Voted	48,00,000.00	2,36,437.00	15,82,497.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,36,437.00	15,82,497.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	46,00,000.00	3,32,653.00	32,58,372.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,32,653.00	32,58,372.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,00,000.00	3,180.00	51,145.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,180.00	51,145.00
	21	Voted	4,10,000.00	.00	72,840.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	72,840.00
	22	Voted	3,70,000.00	3,064.00	64,364.00
		Charged	.00	.00	.00
		Total	3,70,000.00	3,064.00	64,364.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	5,90,000.00	1,48,408.00	3,11,816.00
		Charged	.00	.00	.00
		Total	5,90,000.00	1,48,408.00	3,11,816.00
	24	Voted	1,75,000.00	.00	7,764.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	7,764.00
	25	Voted	4,30,000.00	16,840.00	2,00,829.00
		Charged	.00	.00	.00
		Total	4,30,000.00	16,840.00	2,00,829.00
	26	Voted	3,00,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,900.00	5,900.00
	27	Voted	1,50,000.00	14,322.00	55,878.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,322.00	55,878.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,50,000.00	1,808.00	5,34,249.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,808.00	5,34,249.00
40	Voted	5,10,000.00	.00	7,314.00	
	Charged	.00	.00	.00	
	Total	5,10,000.00	.00	7,314.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	7,07,96,000.00	44,73,488.00	3,06,75,317.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	44,73,488.00	3,06,75,317.00	
Total: 06	Voted	7,07,96,000.00	44,73,488.00	3,06,75,317.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	44,73,488.00	3,06,75,317.00	
07 00	01	Voted	29,00,000.00	1,57,108.00	10,44,524.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,57,108.00	10,44,524.00
	03	Voted	14,00,000.00	63,084.00	4,38,684.00
		Charged	.00	.00	.00
		Total	14,00,000.00	63,084.00	4,38,684.00
	06	Voted	4,00,000.00	10,470.00	62,630.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,470.00	62,630.00
	Total: 00	Voted	47,00,000.00	2,30,662.00	15,45,838.00
		Charged	.00	.00	.00
		Total	47,00,000.00	2,30,662.00	15,45,838.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 47,00,000.00	2,30,662.00	15,45,838.00
		Charged .00	.00	.00
		Total 47,00,000.00	2,30,662.00	15,45,838.00
09 00	05	Voted 7,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	7,00,00,000.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
	Total: 09	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
10 00	27	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	42	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 001	Voted 23,04,96,000.00	47,04,150.00	16,72,21,155.00
		Charged .00	.00	.00
		Total 23,04,96,000.00	47,04,150.00	16,72,21,155.00
051 02 00	50	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 00	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 02	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
03 00	27	Voted 2,00,00,000.00	10,62,000.00	40,48,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,62,000.00	40,48,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 051 03 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,62,000.00 .00 10,62,000.00	40,48,000.00 .00 40,48,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	10,62,000.00 .00 10,62,000.00	40,48,000.00 .00 40,48,000.00
	Total: 051	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	10,62,000.00 .00 10,62,000.00	40,48,000.00 .00 40,48,000.00
191 01 05	14	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	78,55,000.00 .00 78,55,000.00
	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	78,55,000.00 .00 78,55,000.00
	06	14 Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	28,14,14,796.00 .00 28,14,14,796.00
	Total: 06	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	28,14,14,796.00 .00 28,14,14,796.00
	07	14 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	14 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,25,00,000.00 .00 1,25,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,25,00,000.00 .00 1,25,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	13	14 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	14	14 Voted Charged Total	15,19,80,000.00 .00 15,19,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	15,19,80,000.00 .00 15,19,80,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01	15	14 Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 15	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	16	14 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 16	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	17	14 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 17	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
18	14 Voted	1,08,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,08,00,000.00	.00	.00	
Total: 18	Voted	1,08,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,08,00,000.00	.00	.00	
19	14 Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 19	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 01	Voted	1,61,17,81,000.00	1,25,00,000.00	33,92,69,796.00	
	Charged	.00	.00	.00	
	Total	1,61,17,81,000.00	1,25,00,000.00	33,92,69,796.00	
03 03	56 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 03	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
15	56 Voted	1,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	1,00,00,000.00	
Total: 15	Voted	1,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	1,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 16	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18	56	Voted	5,00,00,000.00	.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	81,63,400.00
	Total: 18	Voted	5,00,00,000.00	.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	81,63,400.00
23	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
26	56	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
	Total: 26	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
27	56	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
	Total: 27	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
29	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 30	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
31	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	31	Total: 31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				32	54	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	.00 .00 .00	60,54,00,000.00 .00 60,54,00,000.00
					Total: 32	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	.00 .00 .00	60,54,00,000.00 .00 60,54,00,000.00
					Total: 03	Voted Charged Total	87,20,01,000.00 .00 87,20,01,000.00	.00 .00 .00	68,40,70,049.00 .00 68,40,70,049.00
	04	00			56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	06	00			56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	08	00			56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,50,00,000.00 .00 4,50,00,000.00
					Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,50,00,000.00 .00 4,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 08	Total: 08	Voted 4,50,00,000.00	.00	4,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,50,00,000.00
95 05	14	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
	Total: 05	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
06	14	Voted 14,00,00,000.00	.00	8,75,98,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	8,75,98,804.00
	Total: 06	Voted 14,00,00,000.00	.00	8,75,98,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	8,75,98,804.00
07	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
10	14	Voted 5,00,00,000.00	1,25,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,25,00,000.00	5,00,00,000.00
	Total: 10	Voted 5,00,00,000.00	1,25,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,25,00,000.00	5,00,00,000.00
13	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 13	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
14	14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
	Total: 14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
15	14	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00
	Total: 15	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	16	14	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	Total: 16		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	17	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 17		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	18	14	Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	Total: 18		Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	19	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 19		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 95		Voted	44,80,78,000.00	1,25,00,000.00	13,84,72,694.00
			Charged	.00	.00	.00
			Total	44,80,78,000.00	1,25,00,000.00	13,84,72,694.00
96	06	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 96		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
97	01	56	Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	Total: 01		Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	02	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97	02	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	3,74,00,000.00 .00 3,74,00,000.00
		Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	3,74,00,000.00 .00 3,74,00,000.00
	05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 97	Voted Charged Total	61,75,00,000.00 .00 61,75,00,000.00	.00 .00 .00	9,24,00,000.00 .00 9,24,00,000.00
		Total: 191	Voted Charged Total	3,70,23,60,000.00 .00 3,70,23,60,000.00	2,50,00,000.00 .00 2,50,00,000.00	1,29,92,12,539.00 .00 1,29,92,12,539.00
800 12 00		42	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	1,10,00,000.00 .00 1,10,00,000.00
		Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	1,10,00,000.00 .00 1,10,00,000.00
		Total: 12	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	1,10,00,000.00 .00 1,10,00,000.00
18 00		56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
		Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
		Total: 18	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 19		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 800		Voted	11,60,00,000.00	.00	11,10,00,000.00
		Charged	.00	.00	.00
		Total	11,60,00,000.00	.00	11,10,00,000.00
Total: 03		Voted	4,81,88,56,000.00	3,07,66,150.00	1,58,14,81,694.00
		Charged	.00	.00	.00
		Total	4,81,88,56,000.00	3,07,66,150.00	1,58,14,81,694.00
04 001 03 00	01	Voted	1,86,00,000.00	15,57,404.00	1,20,46,328.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	15,57,404.00	1,20,46,328.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	90,00,000.00	6,16,392.00	51,05,083.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,16,392.00	51,05,083.00
	04	Voted	5,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,250.00
	06	Voted	23,00,000.00	1,88,476.00	15,47,360.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,88,476.00	15,47,360.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,38,240.00	67,60,375.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,38,240.00	67,60,375.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	1,58,351.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,58,351.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	17,069.00 .00 17,069.00
	23	Voted Charged Total	51,00,000.00 .00 51,00,000.00	3,87,792.00 .00 3,87,792.00
	24	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	15,000.00 .00 15,000.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,13,244.00 .00 1,13,244.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,09,50,000.00 .00 6,09,50,000.00	33,33,617.00 .00 33,33,617.00
	Total: 03	Voted Charged Total	6,09,50,000.00 .00 6,09,50,000.00	33,33,617.00 .00 33,33,617.00
	Total: 001	Voted Charged Total	6,09,50,000.00 .00 6,09,50,000.00	33,33,617.00 .00 33,33,617.00
	Total: 04	Voted Charged Total	6,09,50,000.00 .00 6,09,50,000.00	33,33,617.00 .00 33,33,617.00
80 001 02 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	92,320.00 .00 92,320.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	03	Voted	19,00,000.00	35,112.00	3,37,956.00
		Charged	.00	.00	.00
		Total	19,00,000.00	35,112.00	3,37,956.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	8,930.00	80,455.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,930.00	80,455.00
	08	Voted	40,00,000.00	2,55,249.00	23,54,742.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,55,249.00	23,54,742.00
	20	Voted	2,00,000.00	.00	74,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,780.00
	21	Voted	50,000.00	21,240.00	44,250.00
		Charged	.00	.00	.00
		Total	50,000.00	21,240.00	44,250.00
	22	Voted	2,00,000.00	22,132.00	1,71,225.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,132.00	1,71,225.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	2,00,000.00	24,252.00	24,252.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,252.00	24,252.00
	29	Voted	6,00,000.00	43,963.00	1,36,018.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,963.00	1,36,018.00
Total: 00		Voted	1,42,50,000.00	5,03,198.00	43,82,892.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	5,03,198.00	43,82,892.00
Total: 02		Voted	1,42,50,000.00	5,03,198.00	43,82,892.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	5,03,198.00	43,82,892.00
03 00	01	Voted	1,33,00,000.00	9,39,377.00	92,12,828.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	9,39,377.00	92,12,828.00
	02	Voted	20,00,000.00	21,336.00	67,286.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,336.00	67,286.00
	03	Voted	64,00,000.00	3,70,307.00	38,73,913.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,70,307.00	38,73,913.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,00,00,000.00	15,520.00	1,08,185.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	15,520.00	1,08,185.00
	06	Voted	16,00,000.00	64,831.00	6,37,781.00
		Charged	.00	.00	.00
		Total	16,00,000.00	64,831.00	6,37,781.00
	07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08	Voted	1,10,00,000.00	10,38,514.00	76,70,975.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,38,514.00	76,70,975.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,00,000.00	1,51,805.00	19,97,686.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,51,805.00	19,97,686.00
	21	Voted	8,00,000.00	42,750.00	2,00,224.00
		Charged	.00	.00	.00
		Total	8,00,000.00	42,750.00	2,00,224.00
	22	Voted	29,60,000.00	.00	2,01,662.00
		Charged	.00	.00	.00
		Total	29,60,000.00	.00	2,01,662.00
	23	Voted	6,55,000.00	.00	1,61,485.00
		Charged	.00	.00	.00
		Total	6,55,000.00	.00	1,61,485.00
	24	Voted	8,65,000.00	10,652.00	35,027.00
		Charged	.00	.00	.00
		Total	8,65,000.00	10,652.00	35,027.00
	25	Voted	9,35,000.00	15,753.00	1,39,087.00
		Charged	.00	.00	.00
		Total	9,35,000.00	15,753.00	1,39,087.00
	26	Voted	12,50,000.00	89,200.00	1,94,815.00
		Charged	.00	.00	.00
		Total	12,50,000.00	89,200.00	1,94,815.00
	27	Voted	7,00,000.00	28,000.00	86,444.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,000.00	86,444.00
	29	Voted	3,00,00,000.00	1,04,345.00	1,69,527.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,04,345.00	1,69,527.00
	42	Voted	5,00,00,000.00	1,948.00	78,428.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,948.00	78,428.00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2217	80	001	03 00	Total: 00	Voted	20,24,95,000.00	28,94,338.00	2,48,35,353.00
					Charged	.00	.00	.00
					Total	20,24,95,000.00	28,94,338.00	2,48,35,353.00
			Total: 03	Voted	20,24,95,000.00	28,94,338.00	2,48,35,353.00	
				Charged	.00	.00	.00	
				Total	20,24,95,000.00	28,94,338.00	2,48,35,353.00	
	04	00	01	Voted	4,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	4,00,000.00	.00	.00	
			03	Voted	2,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	2,00,000.00	.00	.00	
			04	Voted	3,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	3,00,000.00	.00	.00	
			06	Voted	1,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,000.00	.00	.00	
			07	Voted	12,60,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	12,60,000.00	.00	.00	
			08	Voted	18,60,000.00	77,580.00	7,63,576.00	
				Charged	.00	.00	.00	
				Total	18,60,000.00	77,580.00	7,63,576.00	
			09	Voted	1,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,000.00	.00	.00	
			20	Voted	1,20,000.00	11,900.00	11,900.00	
				Charged	.00	.00	.00	
				Total	1,20,000.00	11,900.00	11,900.00	
			21	Voted	2,00,000.00	40,519.00	87,669.00	
				Charged	.00	.00	.00	
				Total	2,00,000.00	40,519.00	87,669.00	
			22	Voted	2,52,000.00	.00	8,500.00	
				Charged	.00	.00	.00	
				Total	2,52,000.00	.00	8,500.00	
			23	Voted	7,83,000.00	18,928.00	1,70,352.00	
				Charged	.00	.00	.00	
				Total	7,83,000.00	18,928.00	1,70,352.00	
			24	Voted	1,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	1,00,000.00	.00	.00	
			25	Voted	1,47,000.00	3,546.00	21,046.00	
				Charged	.00	.00	.00	
				Total	1,47,000.00	3,546.00	21,046.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	26,600.00 .00 26,600.00	51,592.00 .00 51,592.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	11,034.00 .00 11,034.00	54,708.00 .00 54,708.00
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	.00 .00 .00	20,475.00 .00 20,475.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	87,72,000.00 .00 87,72,000.00	1,90,107.00 .00 1,90,107.00	11,89,818.00 .00 11,89,818.00
	Total: 04	Voted Charged Total	87,72,000.00 .00 87,72,000.00	1,90,107.00 .00 1,90,107.00	11,89,818.00 .00 11,89,818.00
05 01	01	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	5,60,400.00 .00 5,60,400.00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,40,928.00 .00 2,40,928.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	48,240.00 .00 48,240.00
	07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	23	Voted	12,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	12,000.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	19,35,000.00	.00	8,61,568.00
		Charged	.00	.00	.00
		Total	19,35,000.00	.00	8,61,568.00
	Total: 05	Voted	19,35,000.00	.00	8,61,568.00
		Charged	.00	.00	.00
		Total	19,35,000.00	.00	8,61,568.00
06 00	01	Voted	39,00,000.00	3,63,122.00	26,24,028.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,63,122.00	26,24,028.00
	02	Voted	2,50,000.00	1,500.00	13,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,500.00	13,500.00
	03	Voted	19,00,000.00	1,61,473.00	12,27,060.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,61,473.00	12,27,060.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	73,999.00	5,51,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	73,999.00	5,51,462.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	10,00,000.00	35,100.00	3,21,750.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	35,100.00	3,21,750.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	17,902.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	17,902.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	22	Voted	2,00,000.00	.00	75,508.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,508.00
	24	Voted	10,00,000.00	.00	1,28,341.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,28,341.00
	25	Voted	2,00,000.00	.00	7,411.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,411.00
	26	Voted	3,00,000.00	.00	11,918.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,918.00
	27	Voted	10,00,000.00	.00	2,17,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,17,300.00
	29	Voted	15,00,000.00	2,15,290.00	10,35,402.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,15,290.00	10,35,402.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,30,50,000.00	8,50,484.00	62,31,582.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	8,50,484.00	62,31,582.00
	Total: 06	Voted	1,30,50,000.00	8,50,484.00	62,31,582.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	8,50,484.00	62,31,582.00
07 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07 00	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	24,08,92,000.00 .00 24,08,92,000.00	44,38,127.00 .00 44,38,127.00
				3,75,01,213.00 .00 3,75,01,213.00
800 10 00	56	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	4,61,50,000.00 .00 4,61,50,000.00
	Total: 00	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	4,61,50,000.00 .00 4,61,50,000.00
	Total: 10	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	4,61,50,000.00 .00 4,61,50,000.00
	Total: 80	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	4,61,50,000.00 .00 4,61,50,000.00
	Total: 80	Voted Charged Total	30,50,43,000.00 .00 30,50,43,000.00	5,05,88,127.00 .00 5,05,88,127.00
	Total: 2217	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	8,46,87,894.00 .00 8,46,87,894.00
	Grand Total:	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	8,46,87,894.00 .00 8,46,87,894.00
				1,71,77,59,542.00 .00 1,71,77,59,542.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:51:24

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4215

**Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 101 03 01	53	Voted	80,00,00,000.00	7,07,12,600.00	70,10,95,700.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	7,07,12,600.00	70,10,95,700.00	
	Total: 01	Voted	80,00,00,000.00	7,07,12,600.00	70,10,95,700.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	7,07,12,600.00	70,10,95,700.00	
	04	53	Voted	6,00,00,000.00	.00	1,67,56,800.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,67,56,800.00
		Total: 04	Voted	6,00,00,000.00	.00	1,67,56,800.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,67,56,800.00
Total: 03	Voted	86,00,00,000.00	7,07,12,600.00	71,78,52,500.00		
	Charged	.00	.00	.00		
	Total	86,00,00,000.00	7,07,12,600.00	71,78,52,500.00		
04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
05 01	53	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
02	53	Voted	10,00,00,000.00	92,76,000.00	9,85,80,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	92,76,000.00	9,85,80,200.00	
	Total: 02	Voted	10,00,00,000.00	92,76,000.00	9,85,80,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	92,76,000.00	9,85,80,200.00	
Total: 05	Voted	10,50,00,000.00	92,76,000.00	9,85,80,200.00		
	Charged	.00	.00	.00		
	Total	10,50,00,000.00	92,76,000.00	9,85,80,200.00		
06 00	55	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	55	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
	Total: 00	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
	Total: 07	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
97 02	53	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 02	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 97	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 101	Voted 1,08,02,21,000.00	7,99,88,600.00	93,14,51,700.00
		Charged .00	.00	.00
		Total 1,08,02,21,000.00	7,99,88,600.00	93,14,51,700.00
102 01 02	14	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
	Total: 02	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,00,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,02,000.00	.00	.00
03 00	53	Voted 16,00,00,000.00	19,74,000.00	7,19,74,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	19,74,000.00	7,19,74,000.00
	Total: 00	Voted 16,00,00,000.00	19,74,000.00	7,19,74,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	19,74,000.00	7,19,74,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted	16,00,00,000.00	19,74,000.00	7,19,74,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	19,74,000.00	7,19,74,000.00
06 00	53	Voted	4,00,00,000.00	2,38,24,000.00	2,38,24,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,38,24,000.00	2,38,24,000.00
	Total: 00	Voted	4,00,00,000.00	2,38,24,000.00	2,38,24,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,38,24,000.00	2,38,24,000.00
	Total: 06	Voted	4,00,00,000.00	2,38,24,000.00	2,38,24,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,38,24,000.00	2,38,24,000.00
95 02	14	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
	Total: 02	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	4,03,58,68,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,68,000.00	.00	4,03,58,67,000.00
97 01	53	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
	Total: 01	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
02	53	Voted	1,20,00,00,000.00	.00	18,58,94,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	18,58,94,000.00
	Total: 02	Voted	1,20,00,00,000.00	.00	18,58,94,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	18,58,94,000.00
	Total: 97	Voted	2,38,06,00,000.00	.00	1,36,64,94,000.00
		Charged	.00	.00	.00
		Total	2,38,06,00,000.00	.00	1,36,64,94,000.00
98 01	53	Voted	2,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 2,49,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,49,000.00	.00	.00
	Total: 98	Voted 2,49,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,49,000.00	.00	.00
	Total: 102	Voted 10,61,67,19,000.00	2,57,98,000.00	5,49,81,59,000.00
		Charged .00	.00	.00
		Total 10,61,67,19,000.00	2,57,98,000.00	5,49,81,59,000.00
	Total: 01	Voted 11,69,69,40,000.00	10,57,86,600.00	6,42,96,10,700.00
		Charged .00	.00	.00
		Total 11,69,69,40,000.00	10,57,86,600.00	6,42,96,10,700.00
02 106 01 01	14	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
95 01	14	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 01	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 95	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 106	Voted 82,86,08,000.00	.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	.00	20,72,81,000.00
	Total: 02	Voted 82,86,08,000.00	.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	.00	20,72,81,000.00
	Total: 4215	Voted 12,52,55,48,000.00	10,57,86,600.00	6,63,68,91,700.00
		Charged .00	.00	.00
		Total 12,52,55,48,000.00	10,57,86,600.00	6,63,68,91,700.00
Grand Total:	Voted	12,52,55,48,000.00	10,57,86,600.00	6,63,68,91,700.00
	Charged	.00	.00	.00
	Total	12,52,55,48,000.00	10,57,86,600.00	6,63,68,91,700.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:51:41

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 02 00	53	Voted	1,50,00,00,000.00	18,25,08,200.00	45,96,39,200.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	18,25,08,200.00	45,96,39,200.00
	Total: 00	Voted	1,50,00,00,000.00	18,25,08,200.00	45,96,39,200.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	18,25,08,200.00	45,96,39,200.00
	Total: 02	Voted	1,50,00,00,000.00	18,25,08,200.00	45,96,39,200.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	18,25,08,200.00	45,96,39,200.00
04 00	53	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 04	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
05 00	53	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 05	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 07 00	Total: 00	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 07	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 800	Voted	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00
	Total: 80	Voted	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00
	Total: 4216	Voted	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00
	Grand Total:	Voted	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	18,25,08,200.00	45,96,39,200.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:51:58

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	54	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	60	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,01,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	.00	
	Total: 02	Voted	1,01,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	.00	
	Total: 051	Voted	1,01,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	.00	
Total: 01	Voted	1,01,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,01,00,00,000.00	.00	.00		
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 04	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	05	14	Voted	93,00,00,000.00	22,62,50,000.00	45,25,00,000.00
			Charged	.00	.00	.00
			Total	93,00,00,000.00	22,62,50,000.00	45,25,00,000.00
	Total: 05	Voted	93,00,00,000.00	22,62,50,000.00	45,25,00,000.00	
		Charged	.00	.00	.00	
		Total	93,00,00,000.00	22,62,50,000.00	45,25,00,000.00	
07	14	Voted	15,00,00,000.00	18,56,00,000.00	25,48,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	18,56,00,000.00	25,48,00,000.00	
Total: 07	Voted	15,00,00,000.00	18,56,00,000.00	25,48,00,000.00		
	Charged	.00	.00	.00		
	Total	15,00,00,000.00	18,56,00,000.00	25,48,00,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01	10	14 Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	11	14 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 11	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	12	14 Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 12	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
13	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 13	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
14	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 14	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
15	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 15	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
16	14 Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 16	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
17	14 Voted	3,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	17	Total: 17	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,05,00,01,000.00 .00 3,05,00,01,000.00	41,18,50,000.00 .00 41,18,50,000.00	70,73,00,000.00 .00 70,73,00,000.00
	03	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	01		53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	6,23,62,600.00 .00 6,23,62,600.00	
					Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	6,23,62,600.00 .00 6,23,62,600.00
		02		53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		04		53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		08		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	39,08,600.00 .00 39,08,600.00	
					Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	39,08,600.00 .00 39,08,600.00
					Total: 04	Voted Charged Total	54,00,00,000.00 .00 54,00,00,000.00	.00 .00 .00	6,62,71,200.00 .00 6,62,71,200.00
	05	00		53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00	



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	05	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00
	06	00		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	95	01		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05			14	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	22,62,50,000.00 .00 22,62,50,000.00	91,75,00,000.00 .00 91,75,00,000.00	
					Total: 05	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	22,62,50,000.00 .00 22,62,50,000.00	91,75,00,000.00 .00 91,75,00,000.00
	07			14	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	10			14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95	10	Total: 10	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	11	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 11	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	12	14	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
		Total: 12	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
	13	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 13	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
14	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
15	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 15	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
16	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 16	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
17	14	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 17	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4217 03 051 95	Total: 95	Voted	1,29,90,01,000.00	22,62,50,000.00	91,75,00,000.00
		Charged	.00	.00	.00
		Total	1,29,90,01,000.00	22,62,50,000.00	91,75,00,000.00
97 01	53	Voted	1,83,00,00,000.00	.00	69,99,74,000.00
		Charged	.00	.00	.00
		Total	1,83,00,00,000.00	.00	69,99,74,000.00
	Total: 01	Voted	1,83,00,00,000.00	.00	69,99,74,000.00
		Charged	.00	.00	.00
		Total	1,83,00,00,000.00	.00	69,99,74,000.00
02	53	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 02	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	2,73,00,02,000.00	.00	69,99,74,000.00
		Charged	.00	.00	.00
		Total	2,73,00,02,000.00	.00	69,99,74,000.00
98 01	53	Voted	1,35,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,36,00,000.00	.00	.00
	Total: 01	Voted	1,35,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,36,00,000.00	.00	.00
	Total: 98	Voted	1,35,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,36,00,000.00	.00	.00
	Total: 051	Voted	9,19,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00
		Charged	.00	.00	.00
		Total	9,19,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00
191 03 15	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03 15	Total: 15	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
97 02	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
04	53	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 04	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 97	Voted 1,75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
	Total: 191	Voted 1,77,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,77,00,00,000.00	.00	.00
	Total: 03	Voted 10,96,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00
		Charged .00	.00	.00
		Total 10,96,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00
	Total: 4217	Voted 11,97,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00
		Charged .00	.00	.00
		Total 11,97,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00
Grand Total:	Voted	11,97,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00
	Charged	.00	.00	.00
	Total	11,97,26,04,000.00	63,81,00,000.00	2,41,91,57,200.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:52:16

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2220

**Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	27,00,000.00	2,24,700.00	20,10,548.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,24,700.00	20,10,548.00
	03	Voted	13,00,000.00	94,374.00	8,43,934.00
		Charged	.00	.00	.00
		Total	13,00,000.00	94,374.00	8,43,934.00
	04	Voted	80,000.00	.00	12,075.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	12,075.00
	06	Voted	4,00,000.00	22,090.00	2,06,240.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,090.00	2,06,240.00
	08	Voted	10,00,000.00	78,840.00	7,82,173.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,840.00	7,82,173.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	20,00,000.00	.00	3,25,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,25,500.00
	22	Voted	80,000.00	.00	4,413.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	4,413.00
	27	Voted	7,00,00,000.00	83,25,687.00	5,56,27,520.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	83,25,687.00	5,56,27,520.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,82,62,000.00	87,45,691.00	5,98,12,403.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	87,45,691.00	5,98,12,403.00
	Total: 03	Voted	7,82,62,000.00	87,45,691.00	5,98,12,403.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	87,45,691.00	5,98,12,403.00
06 00	42	Voted	1,00,00,000.00	.00	1,18,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,18,000.00
	56	Voted	10,00,00,000.00	2,21,42,951.00	2,31,42,951.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,21,42,951.00	2,31,42,951.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 11,00,00,000.00	2,21,42,951.00	2,32,60,951.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	2,21,42,951.00	2,32,60,951.00
	Total: 06	Voted 11,00,00,000.00	2,21,42,951.00	2,32,60,951.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	2,21,42,951.00	2,32,60,951.00
	Total: 10E	Voted 18,82,62,000.00	3,08,88,642.00	8,30,73,354.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	3,08,88,642.00	8,30,73,354.00
	Total: 01	Voted 18,82,62,000.00	3,08,88,642.00	8,30,73,354.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	3,08,88,642.00	8,30,73,354.00
60 001 03 00	01	Voted 3,70,00,000.00	24,75,908.00	2,28,33,579.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	24,75,908.00	2,28,33,579.00
	03	Voted 1,78,00,000.00	10,36,980.00	96,00,559.00
		Charged .00	.00	.00
		Total 1,78,00,000.00	10,36,980.00	96,00,559.00
	04	Voted 7,50,000.00	.00	56,080.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	56,080.00
	06	Voted 45,00,000.00	2,16,840.00	20,48,917.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,16,840.00	20,48,917.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 45,00,000.00	2,45,160.00	22,25,142.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,45,160.00	22,25,142.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 25,00,000.00	2,29,243.00	8,86,581.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,29,243.00	8,86,581.00
	21	Voted 12,00,000.00	33,059.00	5,97,109.00
		Charged .00	.00	.00
		Total 12,00,000.00	33,059.00	5,97,109.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	60,00,000.00	3,79,627.00	25,56,948.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,79,627.00	25,56,948.00
	25	Voted	35,00,000.00	73,964.00	6,82,271.00
		Charged	.00	.00	.00
		Total	35,00,000.00	73,964.00	6,82,271.00
	26	Voted	15,00,000.00	9,15,490.00	14,99,144.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,15,490.00	14,99,144.00
	27	Voted	11,74,50,000.00	1,08,53,369.00	3,09,34,306.00
		Charged	.00	.00	.00
		Total	11,74,50,000.00	1,08,53,369.00	3,09,34,306.00
	29	Voted	1,00,00,000.00	2,81,831.00	36,89,394.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,81,831.00	36,89,394.00
	30	Voted	2,50,00,000.00	13,14,071.00	99,16,558.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,14,071.00	99,16,558.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	23,78,21,000.00	1,80,55,542.00	8,75,26,588.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,80,55,542.00	8,75,26,588.00	
Total: 03	Voted	23,78,21,000.00	1,80,55,542.00	8,75,26,588.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,80,55,542.00	8,75,26,588.00	
Total: 001	Voted	23,78,21,000.00	1,80,55,542.00	8,75,26,588.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,80,55,542.00	8,75,26,588.00	
101 05 00	01	Voted	49,00,000.00	4,18,800.00	37,67,048.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,18,800.00	37,67,048.00
	03	Voted	24,00,000.00	1,75,896.00	15,97,384.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,75,896.00	15,97,384.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	10,604.00 .00 10,604.00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	38,140.00 .00 38,140.00	3,39,900.00 .00 3,39,900.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	35,523.00 .00 35,523.00
	24	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	45,29,53,589.00 .00 45,29,53,589.00	1,95,11,24,054.00 .00 1,95,11,24,054.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,83,97,000.00 .00 3,83,97,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	2,04,69,53,000.00 .00 2,04,69,53,000.00	45,35,86,425.00 .00 45,35,86,425.00	1,96,68,74,513.00 .00 1,96,68,74,513.00
	Total: 05	Voted Charged Total	2,04,69,53,000.00 .00 2,04,69,53,000.00	45,35,86,425.00 .00 45,35,86,425.00	1,96,68,74,513.00 .00 1,96,68,74,513.00
	Total: 101	Voted Charged Total	2,04,69,53,000.00 .00 2,04,69,53,000.00	45,35,86,425.00 .00 45,35,86,425.00	1,96,68,74,513.00 .00 1,96,68,74,513.00
102 03 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	1,96,008.00 .00 1,96,008.00	15,26,516.00 .00 15,26,516.00
	03	Voted Charged Total	16,00,000.00 .00 16,00,000.00	79,422.00 .00 79,422.00	6,48,414.00 .00 6,48,414.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,472.00 .00 23,472.00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	39,641.00 .00 39,641.00	3,36,181.00 .00 3,36,181.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	89,620.00 .00 89,620.00	8,69,928.00 .00 8,69,928.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	40,353.00 .00 40,353.00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,049.00 .00 3,049.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	23,100.00 .00 23,100.00
	Total: 00	Voted Charged Total	83,43,000.00 .00 83,43,000.00	4,71,193.00 .00 4,71,193.00
	Total: 03	Voted Charged Total	83,43,000.00 .00 83,43,000.00	4,71,193.00 .00 4,71,193.00
04 00	01	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted	7,80,000.00	60,480.00	6,11,635.00
		Charged	.00	.00	.00
		Total	7,80,000.00	60,480.00	6,11,635.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	13,185.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,185.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	3,192.00	26,706.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,192.00	26,706.00
	23	Voted	6,96,000.00	4,54,064.00	5,67,580.00
		Charged	.00	.00	.00
		Total	6,96,000.00	4,54,064.00	5,67,580.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	.00	9,898.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,898.00
	27	Voted	40,000.00	3,500.00	10,500.00
		Charged	.00	.00	.00
		Total	40,000.00	3,500.00	10,500.00
	29	Voted	3,00,000.00	69,000.00	2,64,000.00
		Charged	.00	.00	.00
Total		3,00,000.00	69,000.00	2,64,000.00	
Total: 00	Voted	33,98,000.00	5,90,236.00	15,03,504.00	
	Charged	.00	.00	.00	
	Total	33,98,000.00	5,90,236.00	15,03,504.00	
Total: 04	Voted	33,98,000.00	5,90,236.00	15,03,504.00	
	Charged	.00	.00	.00	
	Total	33,98,000.00	5,90,236.00	15,03,504.00	
Total: 102	Voted	1,17,41,000.00	10,61,429.00	53,62,190.00	
	Charged	.00	.00	.00	
	Total	1,17,41,000.00	10,61,429.00	53,62,190.00	
103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 103	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 03 00	01	Voted 2,02,00,000.00	20,71,593.00	1,42,62,229.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	20,71,593.00	1,42,62,229.00
	03	Voted 97,00,000.00	8,40,787.00	60,38,863.00
		Charged .00	.00	.00
		Total 97,00,000.00	8,40,787.00	60,38,863.00
	04	Voted 9,75,000.00	13,950.00	1,05,266.00
		Charged .00	.00	.00
		Total 9,75,000.00	13,950.00	1,05,266.00
	06	Voted 25,00,000.00	1,41,980.00	10,14,180.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,41,980.00	10,14,180.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 50,00,000.00	3,35,268.00	30,30,699.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,35,268.00	30,30,699.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,50,000.00	15,550.00	74,978.00
		Charged .00	.00	.00
		Total 4,50,000.00	15,550.00	74,978.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 9,00,000.00	32,391.00	2,25,048.00
		Charged .00	.00	.00
		Total 9,00,000.00	32,391.00	2,25,048.00
	23	Voted 6,09,000.00	1,35,498.00	3,55,356.00
		Charged .00	.00	.00
		Total 6,09,000.00	1,35,498.00	3,55,356.00
	25	Voted 11,50,000.00	15,073.00	1,94,912.00
		Charged .00	.00	.00
		Total 11,50,000.00	15,073.00	1,94,912.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	5,00,000.00	53,940.00	83,281.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	53,940.00	83,281.00	
	27	Voted	5,00,000.00	5,200.00	68,013.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	5,200.00	68,013.00	
	29	Voted	25,00,000.00	5,75,196.00	17,61,081.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	5,75,196.00	17,61,081.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,52,36,000.00	42,36,426.00	2,72,13,906.00	
		Charged	.00	.00	.00	
		Total	4,52,36,000.00	42,36,426.00	2,72,13,906.00	
Total: 03	Voted	4,52,36,000.00	42,36,426.00	2,72,13,906.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	42,36,426.00	2,72,13,906.00		
Total: 106	Voted	4,52,36,000.00	42,36,426.00	2,72,13,906.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	42,36,426.00	2,72,13,906.00		
107 02 00	42	Voted	88,00,000.00	3,61,600.00	30,86,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	3,61,600.00	30,86,400.00	
	Total: 00	Voted	88,00,000.00	3,61,600.00	30,86,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	3,61,600.00	30,86,400.00	
	Total: 02	Voted	88,00,000.00	3,61,600.00	30,86,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	3,61,600.00	30,86,400.00	
	Total: 107	Voted	88,00,000.00	3,61,600.00	30,86,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	3,61,600.00	30,86,400.00	
	109 03 00	01	Voted	31,00,000.00	1,85,700.00	19,25,732.00
			Charged	.00	.00	.00
			Total	31,00,000.00	1,85,700.00	19,25,732.00
03		Voted	15,00,000.00	77,994.00	8,16,594.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	77,994.00	8,16,594.00	
04		Voted	80,000.00	.00	19,983.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	19,983.00	
06		Voted	4,00,000.00	20,120.00	1,88,720.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	20,120.00	1,88,720.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	08	Voted	10,00,000.00	52,560.00	5,54,304.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,560.00	5,54,304.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	85,00,000.00	1,54,533.00	45,00,333.00
		Charged	.00	.00	.00
		Total	85,00,000.00	1,54,533.00	45,00,333.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,00,000.00	.00	19,99,999.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,999.00
	Total: 00	Voted	1,66,31,000.00	4,90,907.00	1,00,05,665.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	4,90,907.00	1,00,05,665.00
	Total: 03	Voted	1,66,31,000.00	4,90,907.00	1,00,05,665.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	4,90,907.00	1,00,05,665.00
	Total: 109	Voted	1,66,31,000.00	4,90,907.00	1,00,05,665.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	4,90,907.00	1,00,05,665.00
110 03 00	01	Voted	29,00,000.00	2,03,100.00	18,31,024.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,03,100.00	18,31,024.00
	03	Voted	14,00,000.00	85,302.00	7,78,822.00
		Charged	.00	.00	.00
		Total	14,00,000.00	85,302.00	7,78,822.00
	04	Voted	60,000.00	.00	28,055.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	28,055.00
	06	Voted	4,00,000.00	13,950.00	1,25,550.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,950.00	1,25,550.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	1,20,210.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,20,210.00
	24	Voted	10,00,00,000.00	.00	6,99,99,999.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,99,99,999.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 110 03 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,99,989.00 .00 4,99,989.00
	Total: 00	Voted Charged Total	10,77,62,000.00 .00 10,77,62,000.00	8,02,341.00 .00 8,02,341.00
	Total: 03	Voted Charged Total	10,77,62,000.00 .00 10,77,62,000.00	8,02,341.00 .00 8,02,341.00
	Total: 110	Voted Charged Total	10,77,62,000.00 .00 10,77,62,000.00	8,02,341.00 .00 8,02,341.00
800 03 00	42	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	97,79,434.00 .00 97,79,434.00
	Total: 03	Voted Charged Total	4,90,00,000.00 .00 4,90,00,000.00	97,79,434.00 .00 97,79,434.00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,45,965.00 .00 2,45,965.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,45,965.00 .00 2,45,965.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,45,965.00 .00 2,45,965.00
07 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	95,031.00 .00 95,031.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	95,031.00 .00 95,031.00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	95,031.00 .00 95,031.00
	Total: 800	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,40,996.00 .00 3,40,996.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60	Total: 60 Voted	2,53,59,44,000.00	47,89,35,666.00	2,18,70,35,483.00
	Charged	.00	.00	.00
	Total	2,53,59,44,000.00	47,89,35,666.00	2,18,70,35,483.00
Total: 2220	Voted	2,72,42,06,000.00	50,98,24,308.00	2,27,01,08,837.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	50,98,24,308.00	2,27,01,08,837.00
Grand Total:	Voted	2,72,42,06,000.00	50,98,24,308.00	2,27,01,08,837.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	50,98,24,308.00	2,27,01,08,837.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:52:42

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:53:04

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,27,00,000.00	49,89,514.00	2,34,78,644.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	49,89,514.00	2,34,78,644.00
	02	Voted	2,00,000.00	6,650.00	24,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,650.00	24,150.00
	03	Voted	1,57,00,000.00	20,61,165.00	99,18,638.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	20,61,165.00	99,18,638.00
	04	Voted	5,50,000.00	48,655.00	1,97,530.00
		Charged	.00	.00	.00
		Total	5,50,000.00	48,655.00	1,97,530.00
	06	Voted	40,00,000.00	4,26,479.00	21,08,256.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,26,479.00	21,08,256.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	62,438.00	5,22,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,438.00	5,22,780.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	36,141.00	5,61,882.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	36,141.00	5,61,882.00	
21	Voted	8,00,000.00	.00	6,20,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	6,20,920.00	
22	Voted	13,00,000.00	98,786.00	11,10,017.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	98,786.00	11,10,017.00	
24	Voted	5,00,000.00	.00	2,06,168.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,06,168.00	
25	Voted	17,00,000.00	33,857.00	2,53,795.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	33,857.00	2,53,795.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	2,50,000.00	.00	2,49,974.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,974.00
	27	Voted	15,00,000.00	.00	2,34,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,34,000.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	26,00,000.00	2,41,637.00	18,89,137.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,41,637.00	18,89,137.00
	30	Voted	1,50,000.00	.00	89,320.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	89,320.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	6,80,51,000.00	80,05,322.00	4,14,65,211.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	80,05,322.00	4,14,65,211.00
	Total: 03	Voted	6,80,51,000.00	80,05,322.00	4,14,65,211.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	80,05,322.00	4,14,65,211.00
05 00	01	Voted	8,50,00,000.00	60,96,141.00	5,18,49,209.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	60,96,141.00	5,18,49,209.00
	02	Voted	4,00,000.00	14,400.00	1,08,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,400.00	1,08,100.00
	03	Voted	4,08,00,000.00	24,93,152.00	2,18,41,168.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	24,93,152.00	2,18,41,168.00
	04	Voted	12,00,000.00	48,830.00	3,64,166.00
		Charged	.00	.00	.00
		Total	12,00,000.00	48,830.00	3,64,166.00
	06	Voted	1,02,00,000.00	4,64,864.00	40,60,420.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	4,64,864.00	40,60,420.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	60,00,000.00	3,37,610.00	37,73,941.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,37,610.00	37,73,941.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	3,001.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,001.00
	20	Voted	20,00,000.00	82,400.00	7,41,824.00
		Charged	.00	.00	.00
		Total	20,00,000.00	82,400.00	7,41,824.00
	21	Voted	5,00,000.00	1,46,780.00	2,45,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,780.00	2,45,900.00
	22	Voted	10,00,000.00	58,306.00	5,12,063.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,306.00	5,12,063.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	4,911.00	1,93,402.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,911.00	1,93,402.00
	25	Voted	17,00,000.00	42,599.00	3,08,361.00
		Charged	.00	.00	.00
		Total	17,00,000.00	42,599.00	3,08,361.00
	26	Voted	20,00,000.00	14,750.00	1,78,699.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,750.00	1,78,699.00
	27	Voted	5,00,000.00	56,115.00	70,754.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,115.00	70,754.00
	28	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	29	Voted	30,00,000.00	3,46,065.00	23,23,359.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,46,065.00	23,23,359.00

Draft

PRINTED ON: 05/02/2024 15:53:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,400.00 .00 2,400.00	27,237.00 .00 27,237.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,031.00 .00 5,031.00	18,879.00 .00 18,879.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	1,02,14,354.00 .00 1,02,14,354.00	8,66,20,483.00 .00 8,66,20,483.00
	Total: 05	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	1,02,14,354.00 .00 1,02,14,354.00	8,66,20,483.00 .00 8,66,20,483.00
06 00	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	21,054.00 .00 21,054.00	11,55,342.00 .00 11,55,342.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	2,985.00 .00 2,985.00
	21	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	5,049.00 .00 5,049.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	18,880.00 .00 18,880.00	86,840.00 .00 86,840.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	17,578.00 .00 17,578.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	27	Voted Charged Total	60,50,000.00 .00 60,50,000.00	21,57,948.00 .00 21,57,948.00	41,51,574.00 .00 41,51,574.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	21,97,882.00 .00 21,97,882.00	54,19,368.00 .00 54,19,368.00
	Total: 06	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	21,97,882.00 .00 21,97,882.00	54,19,368.00 .00 54,19,368.00
	Total: 001	Voted Charged Total	24,08,87,000.00 .00 24,08,87,000.00	2,04,17,558.00 .00 2,04,17,558.00	13,35,05,062.00 .00 13,35,05,062.00
102 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	24,08,88,000.00 .00 24,08,88,000.00	2,04,17,558.00 .00 2,04,17,558.00	13,35,05,062.00 .00 13,35,05,062.00
03 001 04 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,66,709.00 .00 1,66,709.00	12,22,016.00 .00 12,22,016.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,215.00 .00 64,215.00	5,18,148.00 .00 5,18,148.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	15,778.00	1,25,910.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,778.00	1,25,910.00
	07	Voted	40,00,000.00	1,24,000.00	11,16,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,24,000.00	11,16,000.00
	08	Voted	11,00,000.00	52,739.00	3,67,673.00
		Charged	.00	.00	.00
		Total	11,00,000.00	52,739.00	3,67,673.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	16,888.00	16,888.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,888.00	16,888.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	620.00	21,607.00
		Charged	.00	.00	.00
		Total	1,50,000.00	620.00	21,607.00
	24	Voted	1,00,000.00	.00	37,996.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,996.00
	25	Voted	30,000.00	962.00	9,565.00
		Charged	.00	.00	.00
		Total	30,000.00	962.00	9,565.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	66,906.00	1,11,510.00
		Charged	.00	.00	.00
		Total	50,000.00	66,906.00	1,11,510.00
	29	Voted	2,00,000.00	27,430.00	1,73,154.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,430.00	1,73,154.00
	30	Voted	50,000.00	2,287.00	16,216.00
		Charged	.00	.00	.00
		Total	50,000.00	2,287.00	16,216.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 03 001 04	00	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	97,91,000.00	5,38,534.00	37,36,683.00
			Charged	.00	.00	.00
			Total	97,91,000.00	5,38,534.00	37,36,683.00
	Total: 04		Voted	97,91,000.00	5,38,534.00	37,36,683.00
			Charged	.00	.00	.00
			Total	97,91,000.00	5,38,534.00	37,36,683.00
05 00		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 05		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 001		Voted	97,93,000.00	5,38,534.00	37,36,683.00
			Charged	.00	.00	.00
			Total	97,93,000.00	5,38,534.00	37,36,683.00
102 01 02		45	Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 02		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 01		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 102		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
277 01 04		45	Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
	Total: 04		Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
	Total: 01		Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 277 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	45	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 04	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 95	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 277	Voted	3,90,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,02,000.00	.00	.00
800 07 00	07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 07	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 51,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,01,000.00	.00	.00
	Total: 03	Voted 16,47,96,000.00	5,38,534.00	6,23,68,683.00
		Charged .00	.00	.00
		Total 16,47,96,000.00	5,38,534.00	6,23,68,683.00
04 001 02 00	56	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
03 00	01	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	04	Voted 14,00,000.00	.00	17,978.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	17,978.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 19,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,20,000.00	.00	.00
	08	Voted 17,50,000.00	.00	17,05,310.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	17,05,310.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	14,288.00 .00 14,288.00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	17,627.00 .00 17,627.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,24,514.00 .00 1,24,514.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,69,523.00 .00 3,69,523.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,823.00 .00 3,823.00
	27	Voted Charged Total	8,40,000.00 .00 8,40,000.00	.00 .00 .00	2,39,877.00 .00 2,39,877.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	24,192.00 .00 24,192.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	.00 .00 .00	25,17,132.00 .00 25,17,132.00
	Total: 03	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	.00 .00 .00	25,17,132.00 .00 25,17,132.00
04 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,30,700.00 .00 1,30,700.00	11,78,116.00 .00 11,78,116.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	81,000.00 .00 81,000.00	7,29,000.00 .00 7,29,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	03	Voted	8,00,000.00	54,894.00	4,99,222.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,894.00	4,99,222.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	13,570.00	1,22,130.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,570.00	1,22,130.00
	07	Voted	45,00,000.00	6,46,000.00	28,54,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,46,000.00	28,54,000.00
	08	Voted	22,00,000.00	1,27,270.00	13,31,367.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,27,270.00	13,31,367.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	25,363.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,363.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	45,623.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	45,623.00
	24	Voted	1,50,000.00	.00	4,324.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,324.00
	25	Voted	1,50,000.00	.00	75,075.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	75,075.00
	26	Voted	1,00,000.00	.00	48,427.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	48,427.00
	27	Voted	3,50,000.00	22,302.00	1,04,648.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,302.00	1,04,648.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	.00	1,74,666.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,74,666.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,24,52,000.00	10,75,736.00	71,91,961.00
		Charged	.00	.00	.00
		Total	1,24,52,000.00	10,75,736.00	71,91,961.00
Total: 04	Voted	1,24,52,000.00	10,75,736.00	71,91,961.00	
	Charged	.00	.00	.00	
	Total	1,24,52,000.00	10,75,736.00	71,91,961.00	
05 00	01	Voted	39,00,000.00	5,81,740.00	25,86,880.00
		Charged	.00	.00	.00
		Total	39,00,000.00	5,81,740.00	25,86,880.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	19,00,000.00	2,29,824.00	10,80,870.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,29,824.00	10,80,870.00
	04	Voted	25,000.00	.00	24,789.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,789.00
06	Voted	5,00,000.00	69,850.00	3,23,286.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	69,850.00	3,23,286.00	
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	33,00,000.00	2,21,604.00	20,09,297.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,21,604.00	20,09,297.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	.00	1,46,488.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,46,488.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	01	Voted	75,00,000.00	5,11,700.00	48,96,128.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,11,700.00	48,96,128.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	36,00,000.00	2,14,914.00	20,61,016.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,14,914.00	20,61,016.00
	04	Voted	2,20,000.00	3,640.00	56,856.00
		Charged	.00	.00	.00
		Total	2,20,000.00	3,640.00	56,856.00
	06	Voted	9,00,000.00	45,010.00	4,71,605.00
		Charged	.00	.00	.00
		Total	9,00,000.00	45,010.00	4,71,605.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,47,000.00	2,72,459.00	28,57,156.00
		Charged	.00	.00	.00
		Total	40,47,000.00	2,72,459.00	28,57,156.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	24,950.00	1,49,153.00
		Charged	.00	.00	.00
	Total	3,00,000.00	24,950.00	1,49,153.00	
21	Voted	2,00,000.00	.00	21,948.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	21,948.00	
22	Voted	2,50,000.00	16,845.00	1,61,061.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	16,845.00	1,61,061.00	
23	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
24	Voted	3,00,000.00	6,372.00	1,37,822.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	6,372.00	1,37,822.00	
25	Voted	4,40,000.00	2,695.00	51,882.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	2,695.00	51,882.00	
26	Voted	5,00,000.00	48,427.00	3,01,910.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	48,427.00	3,01,910.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	27	Voted	1,00,000.00	.00	59,580.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	59,580.00
	29	Voted	7,50,000.00	.00	1,73,507.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,73,507.00
	30	Voted	1,80,000.00	.00	45,680.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	45,680.00
	40	Voted	3,30,000.00	.00	76,912.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	76,912.00
	42	Voted	1,00,000.00	5,522.00	31,402.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,522.00	31,402.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00	Voted	1,98,18,000.00	11,52,534.00	1,15,53,618.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	11,52,534.00	1,15,53,618.00	
Total: 06	Voted	1,98,18,000.00	11,52,534.00	1,15,53,618.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	11,52,534.00	1,15,53,618.00	
Total: 001	Voted	8,82,78,000.00	34,87,522.00	4,10,07,244.00	
	Charged	.00	.00	.00	
	Total	8,82,78,000.00	34,87,522.00	4,10,07,244.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
	Total: 02	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 190	Total: 190	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
277 01 01	14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
Total: 02	Voted	38,17,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	38,17,000.00	.00	.00	
06	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	21,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,74,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06	Voted	21,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,76,000.00	.00	.00	
07	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	49,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,88,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	49,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,90,000.00	.00	.00	
08	14	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 08	Total: 08	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,39,83,000.00 .00 7,39,83,000.00	.00 .00 .00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 2,18,319.00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 2,18,319.00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 2,18,319.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,95,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,95,000.00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,95,000.00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
05 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,21,55,000.00 .00 1,51,65,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,21,55,000.00 .00 1,51,65,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,21,55,000.00 .00 1,51,65,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	01	Voted	16,00,000.00	75,400.00	6,80,800.00
		Charged	.00	.00	.00
		Total	16,00,000.00	75,400.00	6,80,800.00
	02	Voted	3,30,000.00	.00	3,28,241.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	3,28,241.00
	03	Voted	8,00,000.00	31,668.00	2,91,880.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,668.00	2,91,880.00
	04	Voted	50,000.00	3,618.00	11,559.00
		Charged	.00	.00	.00
		Total	50,000.00	3,618.00	11,559.00
	06	Voted	2,00,000.00	7,290.00	65,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	65,610.00
	07	Voted	13,00,000.00	1,14,000.00	1,14,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,14,000.00	1,14,000.00
	08	Voted	30,00,000.00	2,26,386.00	21,26,558.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,26,386.00	21,26,558.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	47,224.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	47,224.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	6,00,000.00	1,500.00	1,14,024.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,500.00	1,14,024.00	
24	Voted	20,00,000.00	96,360.00	96,360.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	96,360.00	96,360.00	
25	Voted	1,00,000.00	36,268.00	46,110.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	36,268.00	46,110.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,56,457.00 .00 2,56,457.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	26,431.00 .00 26,431.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	5,92,490.00 .00 5,92,490.00	42,05,254.00 .00 42,05,254.00
	Total: 06	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	5,92,490.00 .00 5,92,490.00	42,05,254.00 .00 42,05,254.00
95 02	14	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 277	Voted Charged Total	16,46,16,000.00 .00 16,46,16,000.00	1,27,47,490.00 .00 1,27,47,490.00	3,00,83,573.00 .00 3,00,83,573.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
03 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 800 03 00	07	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,000.00	.00	.00	
Total: 03	Voted	17,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	17,00,000.00	.00	.00		
04 00	56	Voted	5,00,00,000.00	3,83,25,400.00	4,79,44,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	3,83,25,400.00	4,79,44,000.00	
	Total: 00	Voted	5,00,00,000.00	3,83,25,400.00	4,79,44,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	3,83,25,400.00	4,79,44,000.00	
	Total: 04	Voted	5,00,00,000.00	3,83,25,400.00	4,79,44,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	3,83,25,400.00	4,79,44,000.00	
	05 00	56	Voted	15,00,000.00	.00	1,00,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	1,00,000.00
Total: 00		Voted	15,00,000.00	.00	1,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	1,00,000.00	
Total: 05		Voted	15,00,000.00	.00	1,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	1,00,000.00	
06 00		56	Voted	3,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	Total: 06	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	07 00	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 07 00	07	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	13,01,000.00 .00 13,01,000.00	.00 .00 .00
08 00	02	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	6,75,000.00 .00 6,75,000.00	.00 .00 .00
09 00	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	08	Voted Charged Total	2,80,000.00 .00 2,80,000.00	21,054.00 .00 21,054.00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
				7,08,160.00 .00 7,08,160.00 1,68,243.00 .00 1,68,243.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 26,467.00
	Total: 00	Voted Charged Total	26,35,000.00 .00 26,35,000.00	21,054.00 .00 21,054.00
	Total: 09	Voted Charged Total	26,35,000.00 .00 26,35,000.00	21,054.00 .00 21,054.00
10 00	05	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 39,06,785.00
	Total: 00	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 39,06,785.00
	Total: 10	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 39,06,785.00
12 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	11,39,37,000.00 .00 11,39,37,000.00	3,83,46,454.00 .00 3,83,46,454.00
				8,28,53,655.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04	Total: 04 Voted	38,88,33,000.00	5,45,81,466.00	15,39,44,472.00
	Charged	.00	.00	.00
	Total	38,88,33,000.00	5,45,81,466.00	15,39,44,472.00
Total: 2225	Voted	79,45,17,000.00	7,55,37,558.00	34,98,18,217.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	7,55,37,558.00	34,98,18,217.00
Grand Total:	Voted	79,45,17,000.00	7,55,37,558.00	34,98,18,217.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	7,55,37,558.00	34,98,18,217.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:53:34

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2235

**Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
Total: 01		Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
04	52	Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 04		Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 01		Voted	11,14,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,14,26,000.00	.00	.00
04 00	01	Voted	64,00,000.00	4,11,260.00	42,02,879.00
		Charged	.00	.00	.00
		Total	64,00,000.00	4,11,260.00	42,02,879.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	1,72,536.00	17,73,903.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,72,536.00	17,73,903.00
	04	Voted	50,000.00	4,800.00	6,960.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	6,960.00
	06	Voted	8,00,000.00	25,250.00	2,67,056.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,250.00	2,67,056.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	48,223.00	6,62,418.00
		Charged	.00	.00	.00
		Total	12,00,000.00	48,223.00	6,62,418.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	10,473.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,473.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	30,000.00	.00	4,995.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,995.00
	25	Voted	3,00,000.00	.00	34,086.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	34,086.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	11,500.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	2,246.00 .00 2,246.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	6,62,069.00 .00 6,62,069.00	69,76,516.00 .00 69,76,516.00
	Total: 04	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	6,62,069.00 .00 6,62,069.00	69,76,516.00 .00 69,76,516.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,44,607.00 .00 1,44,607.00	4,94,607.00 .00 4,94,607.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,44,607.00 .00 1,44,607.00	5,94,607.00 .00 5,94,607.00
	Total: 05	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,44,607.00 .00 1,44,607.00	5,94,607.00 .00 5,94,607.00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
08 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	52,023.00 .00 52,023.00	1,13,594.00 .00 1,13,594.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	52,023.00 .00 52,023.00	1,13,594.00 .00 1,13,594.00
	Total: 08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	52,023.00 .00 52,023.00	1,13,594.00 .00 1,13,594.00
09 00	45	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	2,300.00 .00 2,300.00	25,300.00 .00 25,300.00
				03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,73,645.00 .00 1,73,645.00	12,65,722.00 .00 12,65,722.00
				09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,884.00 .00 9,884.00	1,01,277.00 .00 1,01,277.00
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,000.00 .00 9,000.00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,300.00 .00 1,300.00	50,014.00 .00 50,014.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,83,775.00 .00 1,83,775.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,142.00 .00 8,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	25	Voted	1,50,000.00	.00	1,14,257.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,14,257.00
	26	Voted	40,000.00	.00	39,948.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	39,948.00
	27	Voted	50,000.00	.00	20,378.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,378.00
	29	Voted	2,00,000.00	32,365.00	1,34,304.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,365.00	1,34,304.00
	30	Voted	30,000.00	.00	6,222.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,222.00
42	Voted	50,000.00	.00	19,750.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	19,750.00	
Total: 00	Voted	45,00,000.00	2,19,494.00	19,78,089.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	2,19,494.00	19,78,089.00	
Total: 11	Voted	45,00,000.00	2,19,494.00	19,78,089.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	2,19,494.00	19,78,089.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 16	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
19 00	56	Voted	50,00,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19 00	Total: 00	Voted 50,00,000.00	.00	4,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	4,500.00
	Total: 19	Voted 50,00,000.00	.00	4,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	4,500.00
20 00	57	Voted 1,20,00,00,000.00	8,27,84,100.00	79,73,56,700.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	8,27,84,100.00	79,73,56,700.00
	Total: 00	Voted 1,20,00,00,000.00	8,27,84,100.00	79,73,56,700.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	8,27,84,100.00	79,73,56,700.00
	Total: 20	Voted 1,20,00,00,000.00	8,27,84,100.00	79,73,56,700.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	8,27,84,100.00	79,73,56,700.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 21	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 23 00	Total: 00	Voted 8,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,50,000.00	.00	.00	
	Total: 23	Voted 8,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,50,000.00	.00	.00	
	Total: 101	Voted 1,37,53,33,000.00	8,38,62,293.00	80,71,24,006.00	
		Charged .00	.00	.00	
		Total 1,37,53,33,000.00	8,38,62,293.00	80,71,24,006.00	
102 01 01	14	Voted 7,32,08,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 7,32,08,000.00	.00	.00	
	Total: 01	Voted 7,32,08,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 7,32,08,000.00	.00	.00	
	02	14	Voted 2,11,52,22,000.00	.00	1,47,30,15,243.00
			Charged .00	.00	.00
			Total 2,11,52,22,000.00	.00	1,47,30,15,243.00
	Total: 02	Voted 2,11,52,22,000.00	.00	1,47,30,15,243.00	
		Charged .00	.00	.00	
		Total 2,11,52,22,000.00	.00	1,47,30,15,243.00	
	04	14	Voted 2,93,08,000.00	-49,64,240.00	1,03,88,397.00
			Charged .00	.00	.00
			Total 2,93,08,000.00	-49,64,240.00	1,03,88,397.00
	Total: 04	Voted 2,93,08,000.00	-49,64,240.00	1,03,88,397.00	
		Charged .00	.00	.00	
		Total 2,93,08,000.00	-49,64,240.00	1,03,88,397.00	
	08	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	10	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	14	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 23	14	Voted	24,19,10,000.00	.00	10,90,52,816.00
		Charged	.00	.00	.00
		Total	24,19,10,000.00	.00	10,90,52,816.00
	Total: 23	Voted	24,19,10,000.00	.00	10,90,52,816.00
		Charged	.00	.00	.00
		Total	24,19,10,000.00	.00	10,90,52,816.00
24	14	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
	Total: 24	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
27	14	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
	Total: 27	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
34	14	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
	Total: 34	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
35	14	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
	Total: 35	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
36	14	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
	Total: 36	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
37	01	Voted	41,55,00,000.00	2,16,42,370.00	21,20,92,633.00
		Charged	.00	.00	.00
		Total	41,55,00,000.00	2,16,42,370.00	21,20,92,633.00
	03	Voted	19,95,00,000.00	88,02,244.00	8,94,76,432.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	88,02,244.00	8,94,76,432.00
	04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 37	06	Voted	4,99,00,000.00	19,92,434.00	1,98,69,548.00
		Charged	.00	.00	.00
		Total	4,99,00,000.00	19,92,434.00	1,98,69,548.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 37	Voted	67,44,00,000.00	3,24,37,048.00	32,14,38,613.00	
	Charged	.00	.00	.00	
	Total	67,44,00,000.00	3,24,37,048.00	32,14,38,613.00	
38	15	Voted	-67,44,00,000.00	-17,54,77,166.00	-39,32,00,406.00
		Charged	.00	.00	.00
		Total	-67,44,00,000.00	-17,54,77,166.00	-39,32,00,406.00
Total: 38	Voted	-67,44,00,000.00	-17,54,77,166.00	-39,32,00,406.00	
	Charged	.00	.00	.00	
	Total	-67,44,00,000.00	-17,54,77,166.00	-39,32,00,406.00	
39	01	Voted	1,67,00,000.00	6,33,700.00	89,64,575.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	6,33,700.00	89,64,575.00
	03	Voted	81,00,000.00	2,66,154.00	38,69,914.00
		Charged	.00	.00	.00
		Total	81,00,000.00	2,66,154.00	38,69,914.00
	04	Voted	10,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,53,000.00	.00	.00
	06	Voted	21,00,000.00	41,667.00	5,93,127.00
		Charged	.00	.00	.00
		Total	21,00,000.00	41,667.00	5,93,127.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 39	Voted	2,84,53,000.00	9,41,521.00	1,34,27,616.00	
	Charged	.00	.00	.00	
	Total	2,84,53,000.00	9,41,521.00	1,34,27,616.00	
40	15	Voted	-2,84,53,000.00	-76,16,425.00	-1,54,30,227.00
		Charged	.00	.00	.00
		Total	-2,84,53,000.00	-76,16,425.00	-1,54,30,227.00
Total: 40	Voted	-2,84,53,000.00	-76,16,425.00	-1,54,30,227.00	
	Charged	.00	.00	.00	
	Total	-2,84,53,000.00	-76,16,425.00	-1,54,30,227.00	
41	14	Voted	1,95,85,82,000.00	.00	1,06,45,47,182.00
		Charged	.00	.00	.00
		Total	1,95,85,82,000.00	.00	1,06,45,47,182.00
Total: 41	Voted	1,95,85,82,000.00	.00	1,06,45,47,182.00	
	Charged	.00	.00	.00	
	Total	1,95,85,82,000.00	.00	1,06,45,47,182.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	Total: 42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	43	14	Voted	7,84,95,000.00	3,92,47,200.00	3,92,47,200.00
			Charged	.00	.00	.00
			Total	7,84,95,000.00	3,92,47,200.00	3,92,47,200.00
	Total: 43	Voted	7,84,95,000.00	3,92,47,200.00	3,92,47,200.00	
		Charged	.00	.00	.00	
		Total	7,84,95,000.00	3,92,47,200.00	3,92,47,200.00	
44	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 44	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
46	14	Voted	3,32,29,000.00	.00	2,32,29,000.00	
		Charged	.00	.00	.00	
		Total	3,32,29,000.00	.00	2,32,29,000.00	
	Total: 46	Voted	3,32,29,000.00	.00	2,32,29,000.00	
		Charged	.00	.00	.00	
		Total	3,32,29,000.00	.00	2,32,29,000.00	
	Total: 01	Voted	5,61,09,87,000.00	-11,54,32,062.00	2,74,00,24,434.00	
		Charged	.00	.00	.00	
		Total	5,61,09,87,000.00	-11,54,32,062.00	2,74,00,24,434.00	
	03 03	08	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	1,24,22,16,864.00
Total: 03		Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
Total: 03		Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
04 00		01	Voted	1,75,00,000.00	14,08,884.00	1,08,71,900.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	14,08,884.00	1,08,71,900.00
	02	Voted	2,00,000.00	2,500.00	67,500.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	2,500.00	67,500.00	
	03	Voted	84,00,000.00	5,53,896.00	45,88,010.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	5,53,896.00	45,88,010.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	04	Voted	3,00,000.00	4,730.00	43,995.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,730.00	43,995.00
	06	Voted	21,00,000.00	1,22,160.00	9,39,250.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,22,160.00	9,39,250.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,13,926.00	14,75,853.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,13,926.00	14,75,853.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	2,06,874.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,06,874.00
	21	Voted	8,00,000.00	27,260.00	1,10,210.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,260.00	1,10,210.00
	22	Voted	6,00,000.00	59,052.00	2,15,515.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,052.00	2,15,515.00
	23	Voted	4,00,000.00	42,500.00	42,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,500.00	42,500.00
	24	Voted	2,00,000.00	10,261.00	61,487.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,261.00	61,487.00
	25	Voted	5,00,000.00	64,039.00	1,26,805.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,039.00	1,26,805.00
	26	Voted	5,00,000.00	38,800.00	1,57,219.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,800.00	1,57,219.00
	27	Voted	4,00,000.00	24,330.00	1,07,320.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,330.00	1,07,320.00
	29	Voted	18,00,000.00	96,707.00	11,59,582.00
		Charged	.00	.00	.00
		Total	18,00,000.00	96,707.00	11,59,582.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	40	Voted	2,30,000.00	70,780.00	78,780.00
		Charged	.00	.00	.00
		Total	2,30,000.00	70,780.00	78,780.00
	42	Voted	5,00,000.00	12,200.00	32,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,200.00	32,200.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,000.00
	Total: 00	Voted	3,81,80,000.00	26,52,025.00	2,03,15,000.00
		Charged	.00	.00	.00
		Total	3,81,80,000.00	26,52,025.00	2,03,15,000.00
Total: 04	Voted	3,81,80,000.00	26,52,025.00	2,03,15,000.00	
	Charged	.00	.00	.00	
	Total	3,81,80,000.00	26,52,025.00	2,03,15,000.00	
05 00	01	Voted	15,00,000.00	89,608.00	10,18,336.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,608.00	10,18,336.00
	02	Voted	1,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,000.00
	03	Voted	8,00,000.00	34,734.00	3,87,466.00
		Charged	.00	.00	.00
		Total	8,00,000.00	34,734.00	3,87,466.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	4,430.00	55,770.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,430.00	55,770.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	9,00,000.00	48,200.00	5,47,524.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	48,200.00	5,47,524.00	
11	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
20	Voted	2,00,000.00	.00	42,935.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,935.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	21	Voted	3,00,000.00	.00	49,097.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,097.00
	22	Voted	2,00,000.00	27,518.00	35,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,518.00	35,468.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,658.00
	26	Voted	50,000.00	5,674.00	15,373.00
		Charged	.00	.00	.00
		Total	50,000.00	5,674.00	15,373.00
40	Voted	1,00,000.00	30,000.00	30,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	30,000.00	30,000.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	11,021.00	1,13,021.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,021.00	1,13,021.00	
	Total: 00	Voted	49,65,000.00	2,51,185.00	23,20,648.00
		Charged	.00	.00	.00
		Total	49,65,000.00	2,51,185.00	23,20,648.00
	Total: 05	Voted	49,65,000.00	2,51,185.00	23,20,648.00
		Charged	.00	.00	.00
		Total	49,65,000.00	2,51,185.00	23,20,648.00
06 02	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	Total: 02	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
05	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	1,50,000.00	8,280.00	72,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,280.00	72,880.00
	03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	04	Voted	6,00,000.00	.00	15,228.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	15,228.00
	06	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	1,07,000.00	10,55,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,07,000.00	10,55,000.00
	08	Voted	30,00,000.00	2,16,179.00	20,37,015.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,16,179.00	20,37,015.00
	20	Voted	3,00,000.00	40,006.00	40,006.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,006.00	40,006.00
	21	Voted	1,00,000.00	.00	24,544.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,544.00
	22	Voted	2,00,000.00	5,858.00	30,064.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,858.00	30,064.00
	24	Voted	5,00,000.00	.00	88,783.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	88,783.00
	25	Voted	1,00,000.00	2,583.00	20,819.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,583.00	20,819.00
	26	Voted	2,00,000.00	.00	14,926.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,926.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	17,00,000.00	97,682.00	4,82,548.00
		Charged	.00	.00	.00
		Total	17,00,000.00	97,682.00	4,82,548.00
	30	Voted	1,00,000.00	18,187.00	68,567.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,187.00	68,567.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,00,000.00	.00	9,15,587.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	9,15,587.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	51	Voted	5,00,000.00	.00	49,606.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,606.00
	Total: 05	Voted	1,54,50,000.00	4,95,775.00	49,15,573.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	4,95,775.00	49,15,573.00
	Total: 06	Voted	1,67,50,000.00	4,95,775.00	49,15,573.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	4,95,775.00	49,15,573.00
07 00	01	Voted	3,85,00,000.00	33,75,338.00	2,61,72,246.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	33,75,338.00	2,61,72,246.00
	02	Voted	12,00,000.00	25,650.00	6,09,549.00
		Charged	.00	.00	.00
		Total	12,00,000.00	25,650.00	6,09,549.00
	03	Voted	1,85,00,000.00	13,61,420.00	1,11,27,562.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	13,61,420.00	1,11,27,562.00
	04	Voted	2,00,000.00	4,260.00	58,009.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,260.00	58,009.00
	06	Voted	47,00,000.00	1,68,728.00	14,66,049.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,68,728.00	14,66,049.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	9,29,281.00	99,50,666.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	9,29,281.00	99,50,666.00
	10	Voted	5,00,000.00	25,000.00	40,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,000.00	40,223.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	29,185.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,185.00
	21	Voted	5,00,000.00	.00	32,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	32,000.00
	22	Voted	7,00,000.00	12,000.00	85,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	12,000.00	85,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
09 00	42	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 09 00	Total: 00	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	26,50,000.00 .00 26,50,000.00
	Total: 09	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	26,50,000.00 .00 26,50,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15 00	01	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	86,00,155.00 .00 86,00,155.00	6,95,51,676.00 .00 6,95,51,676.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,18,250.00 .00 1,18,250.00	6,24,900.00 .00 6,24,900.00
	03	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	34,25,828.00 .00 34,25,828.00	2,93,73,334.00 .00 2,93,73,334.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	1,29,157.00 .00 1,29,157.00	6,00,357.00 .00 6,00,357.00
	06	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	6,86,363.00 .00 6,86,363.00	56,96,824.00 .00 56,96,824.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	08	Voted	1,00,00,000.00	7,37,217.00	62,51,758.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,37,217.00	62,51,758.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	.00	14,38,496.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,38,496.00
	20	Voted	40,00,000.00	5,27,389.00	16,40,817.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,27,389.00	16,40,817.00
	21	Voted	10,00,000.00	24,658.00	24,658.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,658.00	24,658.00
	22	Voted	35,00,000.00	86,752.00	21,77,809.00
		Charged	.00	.00	.00
		Total	35,00,000.00	86,752.00	21,77,809.00
	23	Voted	50,00,000.00	1,00,745.00	15,52,463.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,00,745.00	15,52,463.00
	24	Voted	50,00,000.00	6,02,952.00	17,26,577.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,02,952.00	17,26,577.00
	25	Voted	8,62,89,000.00	2,53,964.00	12,28,054.00
		Charged	.00	.00	.00
		Total	8,62,89,000.00	2,53,964.00	12,28,054.00
	26	Voted	50,00,000.00	4,55,647.00	13,47,940.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,55,647.00	13,47,940.00
	27	Voted	1,82,04,000.00	2,96,446.00	22,54,179.00
		Charged	.00	.00	.00
		Total	1,82,04,000.00	2,96,446.00	22,54,179.00
	29	Voted	15,00,000.00	2,83,572.00	4,57,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,83,572.00	4,57,800.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	9,99,745.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,99,745.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	51	Voted	1,00,00,000.00	.00	25,32,518.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,32,518.00
	Total: 00	Voted	32,29,43,000.00	1,63,29,095.00	12,94,79,905.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,63,29,095.00	12,94,79,905.00
	Total: 15	Voted	32,29,43,000.00	1,63,29,095.00	12,94,79,905.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,63,29,095.00	12,94,79,905.00
16 00	42	Voted	26,72,80,000.00	3,86,69,825.00	17,22,01,086.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	3,86,69,825.00	17,22,01,086.00
	Total: 00	Voted	26,72,80,000.00	3,86,69,825.00	17,22,01,086.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	3,86,69,825.00	17,22,01,086.00
	Total: 16	Voted	26,72,80,000.00	3,86,69,825.00	17,22,01,086.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	3,86,69,825.00	17,22,01,086.00
17 00	42	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 17	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
18 00	42	Voted	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 18	Voted	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
19 00	42	Voted	23,00,00,000.00	.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	22,09,78,000.00
	Total: 00	Voted	23,00,00,000.00	.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	22,09,78,000.00
	Total: 19	Voted	23,00,00,000.00	.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	22,09,78,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 01	14	Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
Total: 01	14	Voted	81,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,34,000.00	.00	.00
02	14	Voted	23,50,25,000.00	.00	16,22,79,472.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	.00	16,22,79,472.00
Total: 02	14	Voted	23,50,25,000.00	.00	16,22,79,472.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	.00	16,22,79,472.00
04	14	Voted	32,69,000.00	.00	19,66,401.00
		Charged	.00	.00	.00
		Total	32,69,000.00	.00	19,66,401.00
Total: 04	14	Voted	32,69,000.00	.00	19,66,401.00
		Charged	.00	.00	.00
		Total	32,69,000.00	.00	19,66,401.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
Total: 09	14	Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	2,29,26,000.00	.00	1,21,16,980.00
		Charged	.00	.00	.00
		Total	2,29,26,000.00	.00	1,21,16,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	23	Total: 23	Voted	2,29,26,000.00	.00	1,21,16,980.00
			Charged	.00	.00	.00
			Total	2,29,26,000.00	.00	1,21,16,980.00
	24	14	Voted	1,85,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,85,31,000.00	.00	.00
	Total: 24		Voted	1,85,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,85,31,000.00	.00	.00
	27	14	Voted	8,96,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,96,000.00	.00	.00
	Total: 27		Voted	8,96,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,96,000.00	.00	.00
	33	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 33		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	34	14	Voted	11,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,67,000.00	.00	.00
	Total: 34		Voted	11,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,67,000.00	.00	.00
	35	14	Voted	2,43,00,000.00	.00	1,03,03,778.00
			Charged	.00	.00	.00
			Total	2,43,00,000.00	.00	1,03,03,778.00
	Total: 35		Voted	2,43,00,000.00	.00	1,03,03,778.00
			Charged	.00	.00	.00
			Total	2,43,00,000.00	.00	1,03,03,778.00
	36	14	Voted	4,86,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,86,95,000.00	.00	.00
	Total: 36		Voted	4,86,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,86,95,000.00	.00	.00
	41	14	Voted	21,76,20,000.00	.00	11,82,83,020.00
			Charged	.00	.00	.00
			Total	21,76,20,000.00	.00	11,82,83,020.00
	Total: 41		Voted	21,76,20,000.00	.00	11,82,83,020.00
			Charged	.00	.00	.00
			Total	21,76,20,000.00	.00	11,82,83,020.00
	42					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	Total: 42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	43	14	Voted	87,23,000.00	43,60,800.00	43,60,800.00
			Charged	.00	.00	.00
			Total	87,23,000.00	43,60,800.00	43,60,800.00
	Total: 43	Voted	87,23,000.00	43,60,800.00	43,60,800.00	
		Charged	.00	.00	.00	
		Total	87,23,000.00	43,60,800.00	43,60,800.00	
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	63,47,14,000.00	43,60,800.00	32,08,07,201.00	
		Charged	.00	.00	.00	
		Total	63,47,14,000.00	43,60,800.00	32,08,07,201.00	
	Total: 102	Voted	8,75,14,58,000.00	-2,50,23,567.00	4,93,42,34,320.00	
		Charged	.00	.00	.00	
		Total	8,75,14,58,000.00	-2,50,23,567.00	4,93,42,34,320.00	
103 01 01	14	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	Total: 01	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	06	14	Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
	Total: 06	Voted	3,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,04,000.00	.00	.00	
	07	14	Voted	18,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,44,000.00	.00	.00
	Total: 07	Voted	18,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,44,000.00	.00	.00	
	08	14	Voted	3,32,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,32,98,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 01 08	Total: 08	Voted 3,32,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,32,98,000.00	.00	.00
	09 14	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 09	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 01	Voted 13,19,49,000.00	.00	63,69,715.00
		Charged .00	.00	.00
		Total 13,19,49,000.00	.00	63,69,715.00
03 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 09 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
10 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	6,03,720.00 .00 6,03,720.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	34,300.00 .00 34,300.00	7,19,100.00 .00 7,19,100.00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,86,810.00 .00 1,86,810.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	34,018.00 .00 34,018.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,320.00 .00 1,00,320.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	07	Voted	59,00,000.00	1,06,698.00	24,34,698.00
		Charged	.00	.00	.00
		Total	59,00,000.00	1,06,698.00	24,34,698.00
	08	Voted	35,00,000.00	2,54,146.00	22,22,401.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,54,146.00	22,22,401.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,99,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,99,578.00
	21	Voted	1,00,000.00	.00	37,526.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,526.00
	22	Voted	2,00,000.00	.00	1,99,527.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,527.00
	24	Voted	4,00,000.00	.00	8,196.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,196.00
	25	Voted	25,000.00	.00	2,999.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,999.00
	26	Voted	1,50,000.00	.00	1,18,964.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,18,964.00
	27	Voted	1,80,000.00	.00	9,656.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	9,656.00
	29	Voted	3,00,000.00	.00	90,977.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,977.00
	30	Voted	2,00,000.00	.00	43,038.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	43,038.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,50,000.00	.00	1,92,257.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,92,257.00
Total: 00	Voted	1,59,05,000.00	3,95,144.00	72,03,785.00	
	Charged	.00	.00	.00	
	Total	1,59,05,000.00	3,95,144.00	72,03,785.00	



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10	Total: 10	Voted Charged Total	1,59,05,000.00 .00 1,59,05,000.00	3,95,144.00 .00 3,95,144.00	72,03,785.00 .00 72,03,785.00
13 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,98,456.00 .00 5,98,456.00	9,81,489.00 .00 9,81,489.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,98,456.00 .00 5,98,456.00	9,81,489.00 .00 9,81,489.00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,98,456.00 .00 5,98,456.00	9,81,489.00 .00 9,81,489.00
14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,64,001.00 .00 6,64,001.00	59,30,480.00 .00 59,30,480.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	13,991.00 .00 13,991.00	33,980.00 .00 33,980.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,408.00 .00 9,408.00	46,298.00 .00 46,298.00
	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	56,751.00 .00 56,751.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,219.00 .00 7,219.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	22,500.00 .00 22,500.00
	41	Voted Charged Total	76,00,000.00 .00 76,00,000.00	12,60,000.00 .00 12,60,000.00	44,10,000.00 .00 44,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 14 00	43	Voted	8,00,000.00	1,37,433.00	5,14,328.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	1,37,433.00	5,14,328.00	
	44	Voted	15,00,000.00	2,47,685.00	7,96,872.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	2,47,685.00	7,96,872.00	
	51	Voted	3,00,000.00	23,600.00	28,400.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	23,600.00	28,400.00	
	Total: 00	Voted	2,29,00,000.00	23,56,118.00	1,18,46,828.00	
		Charged	.00	.00	.00	
		Total	2,29,00,000.00	23,56,118.00	1,18,46,828.00	
Total: 14	Voted	2,29,00,000.00	23,56,118.00	1,18,46,828.00		
	Charged	.00	.00	.00		
	Total	2,29,00,000.00	23,56,118.00	1,18,46,828.00		
15 00	57	Voted	2,64,08,74,500.00	18,67,41,300.00	1,73,16,92,300.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	18,67,41,300.00	1,73,16,92,300.00	
	Total: 00	Voted	2,64,08,74,500.00	18,67,41,300.00	1,73,16,92,300.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	18,67,41,300.00	1,73,16,92,300.00	
	Total: 15	Voted	2,64,08,74,500.00	18,67,41,300.00	1,73,16,92,300.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	18,67,41,300.00	1,73,16,92,300.00	
	16 00	56	Voted	5,00,000.00	.00	77,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	77,000.00
Total: 00		Voted	5,00,000.00	.00	77,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	77,000.00	
Total: 16		Voted	5,00,000.00	.00	77,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	77,000.00	
17 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 17	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 18 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 18	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
19 00	01	Voted	37,00,000.00	4,37,000.00	40,13,764.00
		Charged	.00	.00	.00
		Total	37,00,000.00	4,37,000.00	40,13,764.00
	02	Voted	50,000.00	.00	24,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,500.00
	03	Voted	18,00,000.00	1,83,540.00	17,04,654.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,83,540.00	17,04,654.00
	04	Voted	1,00,000.00	.00	2,672.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,672.00
	06	Voted	5,00,000.00	42,800.00	3,72,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,800.00	3,72,950.00
	07	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	08	Voted	20,00,000.00	2,00,290.00	18,41,057.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,290.00	18,41,057.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	82,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	82,250.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	27,110.00	4,73,593.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,110.00	4,73,593.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	23	Voted	4,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,50,000.00
	24	Voted	3,00,000.00	.00	33,973.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	33,973.00
	25	Voted	5,00,000.00	.00	28,454.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,454.00
	26	Voted	5,00,000.00	.00	26,540.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	26,540.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	10,00,000.00	48,550.00	8,78,936.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	48,550.00	8,78,936.00	
30	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,50,00,000.00	2,07,259.00	67,20,703.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	2,07,259.00	67,20,703.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	3,80,00,000.00	11,46,549.00	1,63,64,046.00	
	Charged	.00	.00	.00	
	Total	3,80,00,000.00	11,46,549.00	1,63,64,046.00	
Total: 19	Voted	3,80,00,000.00	11,46,549.00	1,63,64,046.00	
	Charged	.00	.00	.00	
	Total	3,80,00,000.00	11,46,549.00	1,63,64,046.00	
20 00	57	Voted	12,15,47,000.00	73,39,800.00	6,36,80,800.00
		Charged	.00	.00	.00
		Total	12,15,47,000.00	73,39,800.00	6,36,80,800.00
Total: 00	Voted	12,15,47,000.00	73,39,800.00	6,36,80,800.00	
	Charged	.00	.00	.00	
	Total	12,15,47,000.00	73,39,800.00	6,36,80,800.00	
Total: 20	Voted	12,15,47,000.00	73,39,800.00	6,36,80,800.00	
	Charged	.00	.00	.00	
	Total	12,15,47,000.00	73,39,800.00	6,36,80,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
27 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
29 00	56	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00
	Total: 00	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00
	Total: 29	Voted	3,78,16,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,78,16,82,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 31 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	42	Voted	19,95,00,000.00	2,30,88,200.00	10,60,81,664.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	2,30,88,200.00	10,60,81,664.00
	Total: 00	Voted	19,95,00,000.00	2,30,88,200.00	10,60,81,664.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	2,30,88,200.00	10,60,81,664.00
	Total: 32	Voted	19,95,00,000.00	2,30,88,200.00	10,60,81,664.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	2,30,88,200.00	10,60,81,664.00
35 00	42	Voted	20,00,00,000.00	1,94,68,291.00	14,48,73,935.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,94,68,291.00	14,48,73,935.00
	Total: 00	Voted	20,00,00,000.00	1,94,68,291.00	14,48,73,935.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,94,68,291.00	14,48,73,935.00
	Total: 35	Voted	20,00,00,000.00	1,94,68,291.00	14,48,73,935.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,94,68,291.00	14,48,73,935.00
36 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 36	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 07	14	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 07	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 95	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103	Total: 103	Voted 7,28,91,79,500.00	24,11,33,858.00	2,08,91,71,562.00
		Charged .00	.00	.00
		Total 7,28,91,79,500.00	24,11,33,858.00	2,08,91,71,562.00
104 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	01	Voted 15,00,000.00	1,00,000.00	7,21,816.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,00,000.00	7,21,816.00
	02	Voted 1,50,000.00	18,450.00	1,18,150.00
		Charged .00	.00	.00
		Total 1,50,000.00	18,450.00	1,18,150.00
	03	Voted 8,00,000.00	42,000.00	3,04,608.00
		Charged .00	.00	.00
		Total 8,00,000.00	42,000.00	3,04,608.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	840.00	17,840.00
		Charged .00	.00	.00
		Total 2,00,000.00	840.00	17,840.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 5,00,000.00	33,630.00	2,78,730.00
		Charged .00	.00	.00
		Total 5,00,000.00	33,630.00	2,78,730.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	9,300.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,300.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	800.00 .00 800.00	29,380.00 .00 29,380.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	18,102.00 .00 18,102.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,602.00 .00 4,602.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	48,932.00 .00 48,932.00	4,93,278.00 .00 4,93,278.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	10,500.00 .00 10,500.00	1,49,296.00 .00 1,49,296.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,150.00 .00 20,150.00	92,825.00 .00 92,825.00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,02,000.00 .00 89,02,000.00	2,75,302.00 .00 2,75,302.00	22,42,927.00 .00 22,42,927.00
	Total: 03	Voted Charged Total	89,02,000.00 .00 89,02,000.00	2,75,302.00 .00 2,75,302.00	22,42,927.00 .00 22,42,927.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	01	Voted	38,00,000.00	2,37,000.00	22,78,048.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,37,000.00	22,78,048.00
	03	Voted	19,00,000.00	99,540.00	9,36,252.00
		Charged	.00	.00	.00
		Total	19,00,000.00	99,540.00	9,36,252.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	9,070.00	1,16,410.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,070.00	1,16,410.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	8,00,000.00	52,631.00	5,17,953.00
		Charged	.00	.00	.00
		Total	8,00,000.00	52,631.00	5,17,953.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	25,000.00	.00	4,230.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	4,230.00	
25	Voted	5,00,000.00	44,821.00	2,01,239.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	44,821.00	2,01,239.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 19,675.00
	Total: 00	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	4,43,062.00 .00 4,43,062.00
	Total: 04	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	4,43,062.00 .00 4,43,062.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,06,54,000.00 .00 4,06,54,000.00	7,18,364.00 .00 7,18,364.00
107 03 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,60,646.00 .00 1,60,646.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,60,646.00 .00 1,60,646.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03	Total: 03	Voted 35,00,000.00	1,60,646.00	13,29,411.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,60,646.00	13,29,411.00
06 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
07 00	56	Voted 62,00,000.00	10,72,394.00	37,65,879.00
		Charged .00	.00	.00
		Total 62,00,000.00	10,72,394.00	37,65,879.00
	Total: 00	Voted 62,00,000.00	10,72,394.00	37,65,879.00
		Charged .00	.00	.00
		Total 62,00,000.00	10,72,394.00	37,65,879.00
	Total: 07	Voted 62,00,000.00	10,72,394.00	37,65,879.00
		Charged .00	.00	.00
		Total 62,00,000.00	10,72,394.00	37,65,879.00
	Total: 107	Voted 1,07,00,000.00	12,33,040.00	50,95,290.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	12,33,040.00	50,95,290.00
200 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 3,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,75,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 4,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,76,000.00	.00	.00
02	45	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
03	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 01 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,04,76,000.00 .00 6,04,76,000.00	.00 .00 1,11,69,000.00
04 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	24,50,000.00 .00 1,03,00,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	24,50,000.00 .00 1,03,00,000.00
	Total: 04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	24,50,000.00 .00 1,03,00,000.00
05 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 1,50,000.00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 1,50,000.00
	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 1,50,000.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00
07 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total: 09	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
11 00	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11	Total: 11	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
13 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 13	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
95 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 3,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,25,000.00	.00	.00
	Total: 01	Voted 3,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,26,000.00	.00	.00
03	14	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 03	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 95	Voted 24,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,27,000.00	.00	.00
	Total: 200	Voted 16,10,08,000.00	24,50,000.00	2,16,19,000.00
		Charged .00	.00	.00
		Total 16,10,08,000.00	24,50,000.00	2,16,19,000.00
800 14 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	9,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,72,000.00	.00	.00	
Total: 14	Voted	9,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,72,000.00	.00	.00	
Total: 800	Voted	9,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,72,000.00	.00	.00	
Total: 02	Voted	17,62,93,04,500.00	30,43,73,988.00	7,86,35,60,912.00	
	Charged	.00	.00	.00	
	Total	17,62,93,04,500.00	30,43,73,988.00	7,86,35,60,912.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01	01	42 Voted	2,34,59,000.00	1,10,23,000.00	3,44,82,000.00	
		Charged	.00	.00	.00	
		Total	2,34,59,000.00	1,10,23,000.00	3,44,82,000.00	
		57	Voted	64,81,00,000.00	36,74,26,000.00	69,59,27,000.00
			Charged	.00	.00	.00
			Total	64,81,00,000.00	36,74,26,000.00	69,59,27,000.00
	Total: 01	Voted	Charged	67,15,59,000.00	37,84,49,000.00	73,04,09,000.00
			Charged	.00	.00	.00
			Total	67,15,59,000.00	37,84,49,000.00	73,04,09,000.00
	02	42	Voted	3,48,000.00	1,84,000.00	4,87,000.00
			Charged	.00	.00	.00
			Total	3,48,000.00	1,84,000.00	4,87,000.00
57		Voted	1,16,00,000.00	61,36,000.00	61,36,000.00	
		Charged	.00	.00	.00	
		Total	1,16,00,000.00	61,36,000.00	61,36,000.00	
Total: 02	Voted	Charged	1,19,48,000.00	63,20,000.00	66,23,000.00	
		Charged	.00	.00	.00	
		Total	1,19,48,000.00	63,20,000.00	66,23,000.00	
03	42	Voted	30,27,000.00	13,62,000.00	43,89,000.00	
		Charged	.00	.00	.00	
		Total	30,27,000.00	13,62,000.00	43,89,000.00	
	57	Voted	8,90,00,000.00	4,54,35,000.00	6,03,95,000.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	4,54,35,000.00	6,03,95,000.00	
Total: 03	Voted	Charged	9,20,27,000.00	4,67,97,000.00	6,47,84,000.00	
		Charged	.00	.00	.00	
		Total	9,20,27,000.00	4,67,97,000.00	6,47,84,000.00	
04	42	Voted	9,00,000.00	3,67,000.00	3,67,000.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	3,67,000.00	3,67,000.00	
	57	Voted	3,00,00,000.00	1,22,57,000.00	1,22,57,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,22,57,000.00	1,22,57,000.00	
Total: 04	Voted	Charged	3,09,00,000.00	1,26,24,000.00	1,26,24,000.00	
		Charged	.00	.00	.00	
		Total	3,09,00,000.00	1,26,24,000.00	1,26,24,000.00	
Total: 01	Voted	Charged	80,64,34,000.00	44,41,90,000.00	81,44,40,000.00	
		Charged	.00	.00	.00	
		Total	80,64,34,000.00	44,41,90,000.00	81,44,40,000.00	
96 01	57	Voted	2,35,04,85,000.00	10,30,81,000.00	1,13,02,09,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	10,30,81,000.00	1,13,02,09,000.00	
Total: 01	Voted	Charged	2,35,04,85,000.00	10,30,81,000.00	1,13,02,09,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	10,30,81,000.00	1,13,02,09,000.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 96 02	57	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	13,78,000.00 .00 13,78,000.00	1,85,43,000.00 .00 1,85,43,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	13,78,000.00 .00 13,78,000.00	1,85,43,000.00 .00 1,85,43,000.00
	03	57 Voted Charged Total	22,05,95,500.00 .00 22,05,95,500.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	Total: 03	Voted Charged Total	22,05,95,500.00 .00 22,05,95,500.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	04	57 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	2,60,90,81,500.00 .00 2,60,90,81,500.00	10,44,59,000.00 .00 10,44,59,000.00	1,36,93,46,500.00 .00 1,36,93,46,500.00
	Total: 101	Voted Charged Total	3,41,55,15,500.00 .00 3,41,55,15,500.00	54,86,49,000.00 .00 54,86,49,000.00	2,18,37,86,500.00 .00 2,18,37,86,500.00
	Total: 03	Voted Charged Total	3,41,55,15,500.00 .00 3,41,55,15,500.00	54,86,49,000.00 .00 54,86,49,000.00	2,18,37,86,500.00 .00 2,18,37,86,500.00
60 102 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	5,02,64,84,000.00 .00 5,02,64,84,000.00	35,44,50,900.00 .00 35,44,50,900.00	3,01,84,63,100.00 .00 3,01,84,63,100.00
	Total: 00	Voted Charged Total	5,02,64,85,000.00 .00 5,02,64,85,000.00	35,44,50,900.00 .00 35,44,50,900.00	3,01,84,63,100.00 .00 3,01,84,63,100.00
	Total: 05	Voted Charged Total	5,02,64,85,000.00 .00 5,02,64,85,000.00	35,44,50,900.00 .00 35,44,50,900.00	3,01,84,63,100.00 .00 3,01,84,63,100.00
06 00	57	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	2,41,17,000.00 .00 2,41,17,000.00	23,52,32,700.00 .00 23,52,32,700.00
	Total: 00	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	2,41,17,000.00 .00 2,41,17,000.00	23,52,32,700.00 .00 23,52,32,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 06	Total: 06	Voted 36,34,92,000.00	2,41,17,000.00	23,52,32,700.00
		Charged .00	.00	.00
		Total 36,34,92,000.00	2,41,17,000.00	23,52,32,700.00
07 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 5,39,59,77,000.00	37,85,67,900.00	3,25,36,95,800.00
		Charged .00	.00	.00
		Total 5,39,59,77,000.00	37,85,67,900.00	3,25,36,95,800.00
200 03 01	01	Voted 3,71,00,000.00	46,16,932.00	3,14,62,044.00
		Charged .00	.00	.00
		Total 3,71,00,000.00	46,16,932.00	3,14,62,044.00
	02	Voted 50,000.00	.00	14,000.00
		Charged .00	.00	.00
		Total 50,000.00	.00	14,000.00
	03	Voted 2,26,00,000.00	26,22,994.00	1,81,90,631.00
		Charged .00	.00	.00
		Total 2,26,00,000.00	26,22,994.00	1,81,90,631.00
	04	Voted 5,35,000.00	.00	4,30,210.00
		Charged .00	.00	.00
		Total 5,35,000.00	.00	4,30,210.00
	06	Voted 45,00,000.00	2,99,208.00	18,50,182.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,99,208.00	18,50,182.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 7,95,00,000.00	58,49,989.00	5,48,11,377.00
		Charged .00	.00	.00
		Total 7,95,00,000.00	58,49,989.00	5,48,11,377.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	9,00,000.00	1,01,777.00	5,75,954.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,01,777.00	5,75,954.00
	21	Voted	5,00,000.00	72,648.00	3,82,837.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,648.00	3,82,837.00
	22	Voted	12,00,000.00	1,43,079.00	8,48,098.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,43,079.00	8,48,098.00
	23	Voted	31,000.00	.00	22,149.00
		Charged	.00	.00	.00
		Total	31,000.00	.00	22,149.00
	24	Voted	3,00,000.00	14,450.00	1,08,586.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,450.00	1,08,586.00
	25	Voted	22,00,000.00	2,09,049.00	14,24,654.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,09,049.00	14,24,654.00
	26	Voted	25,00,000.00	59,220.00	9,68,859.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,220.00	9,68,859.00
	27	Voted	1,00,00,000.00	1,17,126.00	2,47,055.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,17,126.00	2,47,055.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	30,00,000.00	2,19,985.00	15,82,165.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,985.00	15,82,165.00
	30	Voted	1,50,000.00	12,403.00	95,444.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,403.00	95,444.00
	40	Voted	2,10,000.00	.00	51,308.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	51,308.00
	42	Voted	1,25,00,000.00	1,16,774.00	39,11,439.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	1,16,774.00	39,11,439.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	51	Voted	75,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,00,000.00	2,00,000.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	91,20,000.00	14,72,533.00	62,72,224.00
		Charged	.00	.00	.00
		Total	91,20,000.00	14,72,533.00	62,72,224.00
Total: 01		Voted	20,09,96,000.00	1,61,28,167.00	12,34,49,216.00
		Charged	.00	.00	.00
		Total	20,09,96,000.00	1,61,28,167.00	12,34,49,216.00
05	42	Voted	30,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	12,00,000.00
Total: 05		Voted	30,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	12,00,000.00
06	56	Voted	21,29,000.00	.00	10,03,200.00
		Charged	.00	.00	.00
		Total	21,29,000.00	.00	10,03,200.00
Total: 06		Voted	21,29,000.00	.00	10,03,200.00
		Charged	.00	.00	.00
		Total	21,29,000.00	.00	10,03,200.00
07	42	Voted	8,99,26,000.00	20,25,000.00	5,46,50,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	20,25,000.00	5,46,50,000.00
Total: 07		Voted	8,99,26,000.00	20,25,000.00	5,46,50,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	20,25,000.00	5,46,50,000.00
08	56	Voted	90,75,000.00	1,50,000.00	86,25,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	1,50,000.00	86,25,000.00
Total: 08		Voted	90,75,000.00	1,50,000.00	86,25,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	1,50,000.00	86,25,000.00
09	57	Voted	7,38,20,000.00	1,21,38,333.00	4,44,66,740.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	1,21,38,333.00	4,44,66,740.00
Total: 09		Voted	7,38,20,000.00	1,21,38,333.00	4,44,66,740.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	1,21,38,333.00	4,44,66,740.00
11	42	Voted	78,40,000.00	.00	39,41,191.00
		Charged	.00	.00	.00
		Total	78,40,000.00	.00	39,41,191.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200 03 11	Total: 11	Voted 78,40,000.00	.00	39,41,191.00
		Charged .00	.00	.00
		Total 78,40,000.00	.00	39,41,191.00
15	08	Voted 18,00,000.00	58,526.00	5,33,089.00
		Charged .00	.00	.00
		Total 18,00,000.00	58,526.00	5,33,089.00
	20	Voted 1,10,000.00	.00	34,294.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	34,294.00
	21	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	22	Voted 1,10,000.00	.00	35,300.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	35,300.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	41	Voted 16,50,000.00	39,334.00	4,96,187.00
		Charged .00	.00	.00
		Total 16,50,000.00	39,334.00	4,96,187.00
	44	Voted 10,00,000.00	48,450.00	1,20,930.00
		Charged .00	.00	.00
		Total 10,00,000.00	48,450.00	1,20,930.00
	Total: 15	Voted 48,75,000.00	1,46,310.00	12,19,800.00
		Charged .00	.00	.00
		Total 48,75,000.00	1,46,310.00	12,19,800.00
16	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	56	Voted	25,26,000.00	39,374.00	3,84,980.00
		Charged	.00	.00	.00
		Total	25,26,000.00	39,374.00	3,84,980.00
Total: 17	Voted	25,26,000.00	39,374.00	3,84,980.00	
	Charged	.00	.00	.00	
	Total	25,26,000.00	39,374.00	3,84,980.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
19	56	Voted	2,32,00,000.00	1,00,000.00	2,30,00,000.00
		Charged	.00	.00	.00
		Total	2,32,00,000.00	1,00,000.00	2,30,00,000.00
Total: 19	Voted	2,32,00,000.00	1,00,000.00	2,30,00,000.00	
	Charged	.00	.00	.00	
	Total	2,32,00,000.00	1,00,000.00	2,30,00,000.00	
20	56	Voted	1,50,00,000.00	.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03	20	Total: 20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,10,00,000.00 .00 1,10,00,000.00
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 27	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	28	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	43,74,04,000.00 .00 43,74,04,000.00	3,07,27,184.00 .00 3,07,27,184.00	27,29,40,127.00 .00 27,29,40,127.00
05 00		56	Voted Charged Total	30,000.00 .00 30,000.00	15,00,000.00 .00 15,00,000.00	15,20,000.00 .00 15,20,000.00
		Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	15,00,000.00 .00 15,00,000.00	15,20,000.00 .00 15,20,000.00
		Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	15,00,000.00 .00 15,00,000.00	15,20,000.00 .00 15,20,000.00
07 00		57	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	1,57,34,952.00 .00 1,57,34,952.00	21,38,44,605.00 .00 21,38,44,605.00
		Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	1,57,34,952.00 .00 1,57,34,952.00	21,38,44,605.00 .00 21,38,44,605.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 07	Total: 07	Voted	45,00,00,000.00	1,57,34,952.00	21,38,44,605.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,57,34,952.00	21,38,44,605.00
	Total: 200	Voted	88,74,34,000.00	4,79,62,136.00	48,83,04,732.00
		Charged	.00	.00	.00
		Total	88,74,34,000.00	4,79,62,136.00	48,83,04,732.00
	Total: 60	Voted	6,28,34,11,000.00	42,65,30,036.00	3,74,20,00,532.00
		Charged	.00	.00	.00
		Total	6,28,34,11,000.00	42,65,30,036.00	3,74,20,00,532.00
	Total: 2235	Voted	27,32,88,12,000.00	1,27,95,53,024.00	13,78,93,47,944.00
		Charged	.00	.00	.00
		Total	27,32,88,12,000.00	1,27,95,53,024.00	13,78,93,47,944.00
Grand Total:	Voted	27,32,88,12,000.00	1,27,95,53,024.00	13,78,93,47,944.00	
	Charged	.00	.00	.00	
	Total	27,32,88,12,000.00	1,27,95,53,024.00	13,78,93,47,944.00	



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:53:49

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2251

**Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	15,000.00	65,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	65,000.00
	Total: 00	Voted	3,00,000.00	15,000.00	65,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	65,000.00
	Total: 04	Voted	3,00,000.00	15,000.00	65,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	65,000.00
05 00	56	Voted	35,00,000.00	1,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	15,00,000.00
	Total: 00	Voted	35,00,000.00	1,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	15,00,000.00
	Total: 05	Voted	35,00,000.00	1,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	15,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 00	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 08	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 092	Voted	44,08,000.00	1,15,000.00	16,35,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,15,000.00	16,35,432.00
	Total: 00	Voted	44,08,000.00	1,15,000.00	16,35,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,15,000.00	16,35,432.00
	Total: 2251	Voted	44,08,000.00	1,15,000.00	16,35,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,15,000.00	16,35,432.00
Grand	Total:	Voted	44,08,000.00	1,15,000.00	16,35,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,15,000.00	16,35,432.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:54:12

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4225

**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 01 01	53	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
Total: 01		Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
Total: 01		Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
95 01	53	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
Total: 01		Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
Total: 95		Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
Total: 277		Voted	10,59,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,82,000.00	.00	.00
Total: 03		Voted	10,59,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,83,000.00	.00	.00
04 190 02 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 03 00	60	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 00	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 03	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 190	Voted	2,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	32,000.00	
277 01 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	.00	
95 01	14	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 01	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 95	Voted	7,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	27,81,700.00	
	Total: 277	Voted	58,00,00,000.00	.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	58,00,00,000.00	.00	27,81,700.00	
800 02 00	53	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 02	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,18,19,400.00
	Total: 00	Voted 2,00,00,000.00	.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,18,19,400.00
	Total: 04	Voted 2,00,00,000.00	.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,18,19,400.00
05 00	53	Voted 3,00,00,000.00	.00	2,45,53,200.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,45,53,200.00
	Total: 00	Voted 3,00,00,000.00	.00	2,45,53,200.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,45,53,200.00
	Total: 05	Voted 3,00,00,000.00	.00	2,45,53,200.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	2,45,53,200.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 5,30,03,000.00	.00	3,63,72,600.00
		Charged .00	.00	.00
		Total 5,30,03,000.00	.00	3,63,72,600.00
	Total: 04	Voted 63,32,03,000.00	.00	3,91,86,300.00
		Charged .00	.00	.00
		Total 63,32,03,000.00	.00	3,91,86,300.00
	Total: 4225	Voted 73,91,86,000.00	.00	3,91,86,300.00
		Charged .00	.00	.00
		Total 73,91,86,000.00	.00	3,91,86,300.00
	Grand	Voted 73,91,86,000.00	.00	3,91,86,300.00
	Total:	Charged .00	.00	.00
		Total 73,91,86,000.00	.00	3,91,86,300.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:54:31

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4235

**Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 00		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 06		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 101		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	51,13,70,000.00	.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	51,13,70,000.00	.00	65,36,75,000.00
Total: 08		Voted	51,13,70,000.00	.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	51,13,70,000.00	.00	65,36,75,000.00
45	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 45		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	51,13,72,000.00	.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	51,13,72,000.00	.00	65,36,75,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 04 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 69,82,25,000.00	.00	52,92,48,380.00
		Charged .00	.00	.00
		Total 69,82,25,000.00	.00	52,92,48,380.00
	Total: 00	Voted 69,82,25,000.00	.00	52,92,48,380.00
		Charged .00	.00	.00
		Total 69,82,25,000.00	.00	52,92,48,380.00
	Total: 05	Voted 69,82,25,000.00	.00	52,92,48,380.00
		Charged .00	.00	.00
		Total 69,82,25,000.00	.00	52,92,48,380.00
06 00	53	Voted 4,00,00,000.00	7,08,000.00	7,08,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	7,08,000.00	7,08,000.00
	Total: 00	Voted 4,00,00,000.00	7,08,000.00	7,08,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	7,08,000.00	7,08,000.00
	Total: 06	Voted 4,00,00,000.00	7,08,000.00	7,08,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	7,08,000.00	7,08,000.00
95 06	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	14	Voted 6,30,38,000.00	.00	7,26,30,555.00
		Charged .00	.00	.00
		Total 6,30,38,000.00	.00	7,26,30,555.00
	Total: 08	Voted 6,30,38,000.00	.00	7,26,30,555.00
		Charged .00	.00	.00
		Total 6,30,38,000.00	.00	7,26,30,555.00
45	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 6,30,40,000.00	.00	7,26,30,555.00
		Charged .00	.00	.00
		Total 6,30,40,000.00	.00	7,26,30,555.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102	Total: 102	Voted Charged Total	1,33,26,38,000.00 .00 1,33,26,38,000.00	7,08,000.00 .00 7,08,000.00	1,25,62,61,935.00 .00 1,25,62,61,935.00
103 01 01	14	Voted Charged Total	1,32,02,000.00 .00 1,32,02,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,32,02,000.00 .00 1,32,02,000.00	.00 .00 .00	.00 .00 .00
02	14	Voted Charged Total	46,50,33,000.00 .00 46,50,33,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	46,50,33,000.00 .00 46,50,33,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	47,82,35,000.00 .00 47,82,35,000.00	.00 .00 .00	.00 .00 .00
06 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	44,93,000.00 .00 44,93,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	44,93,000.00 .00 44,93,000.00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	44,93,000.00 .00 44,93,000.00
09 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 02	14	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	5,16,70,000.00 .00 5,16,70,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103	Total: 103	Voted 53,99,06,000.00	.00	44,93,000.00
		Charged .00	.00	.00
		Total 53,99,06,000.00	.00	44,93,000.00
104 08 00	53	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 00	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 08	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 104	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 02	Voted 2,09,40,44,000.00	7,08,000.00	1,30,20,09,262.00
		Charged .00	.00	.00
		Total 2,09,40,44,000.00	7,08,000.00	1,30,20,09,262.00
60 800 03 01	53	Voted 2,00,00,000.00	.00	1,35,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,35,00,000.00
	Total: 01	Voted 2,00,00,000.00	.00	1,35,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,35,00,000.00
03	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
06	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 09	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
10	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,50,02,000.00 .00 4,50,02,000.00	.00 .00 1,35,00,000.00
04 00	53	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 20,00,00,000.00
	Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 20,00,00,000.00
	Total: 04	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 20,00,00,000.00
	Total: 800	Voted Charged Total	26,50,02,000.00 .00 26,50,02,000.00	.00 .00 21,35,00,000.00
	Total: 60	Voted Charged Total	26,50,02,000.00 .00 26,50,02,000.00	.00 .00 21,35,00,000.00
	Total: 4235	Voted Charged Total	2,35,90,46,000.00 .00 2,35,90,46,000.00	7,08,000.00 .00 1,51,55,09,262.00
Grand Total:	Voted Charged Total	2,35,90,46,000.00 .00 2,35,90,46,000.00	7,08,000.00 .00 7,08,000.00	1,51,55,09,262.00 .00 1,51,55,09,262.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:54:46

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4250

**Capital Outlay on Other Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 203 02 00	60	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 02		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 203		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
800 12 00	53	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 12		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 800		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,00,02,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	2,00,00,000.00	2,00,00,000.00
Total: 4250		Voted	2,00,02,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	2,00,00,000.00	2,00,00,000.00
Grand Total:		Voted	2,00,02,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	2,00,00,000.00	2,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:55:05

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2210

**Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	8,14,080.00	67,07,148.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,14,080.00	67,07,148.00
	02	Voted	1,00,000.00	6,000.00	75,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	75,200.00
	03	Voted	48,00,000.00	3,12,900.00	28,53,833.00
		Charged	.00	.00	.00
		Total	48,00,000.00	3,12,900.00	28,53,833.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	74,010.00	6,48,677.00
		Charged	.00	.00	.00
		Total	12,00,000.00	74,010.00	6,48,677.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	5,27,308.00	47,30,568.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,27,308.00	47,30,568.00
	20	Voted	30,00,000.00	.00	1,61,965.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,61,965.00
	21	Voted	40,00,000.00	.00	20,07,253.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,07,253.00
22	Voted	50,00,000.00	3,39,823.00	9,60,191.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,39,823.00	9,60,191.00	
23	Voted	40,00,000.00	6,05,374.00	29,92,983.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,05,374.00	29,92,983.00	
24	Voted	5,00,000.00	.00	2,99,524.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,99,524.00	
25	Voted	10,00,000.00	.00	89,987.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	89,987.00	
26	Voted	30,00,000.00	2,26,200.00	29,41,111.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,26,200.00	29,41,111.00	
27	Voted	15,00,000.00	31,822.00	5,37,542.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	31,822.00	5,37,542.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	37,139.00	20,61,733.00
		Charged	.00	.00	.00
		Total	40,00,000.00	37,139.00	20,61,733.00
	40	Voted	60,00,000.00	.00	5,46,480.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,46,480.00
	42	Voted	5,00,000.00	.00	46,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,843.00
	43	Voted	2,30,15,00,000.00	53,93,44,148.00	1,92,23,06,022.00
		Charged	.00	.00	.00
		Total	2,30,15,00,000.00	53,93,44,148.00	1,92,23,06,022.00
Total: 03	Voted	2,35,97,07,000.00	54,23,18,804.00	1,94,99,67,060.00	
	Charged	.00	.00	.00	
	Total	2,35,97,07,000.00	54,23,18,804.00	1,94,99,67,060.00	
04	01	Voted	7,00,00,000.00	42,71,768.00	3,63,38,123.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	42,71,768.00	3,63,38,123.00
	02	Voted	10,00,000.00	76,400.00	4,58,960.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,400.00	4,58,960.00
	03	Voted	3,36,00,000.00	17,76,735.00	1,54,21,160.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	17,76,735.00	1,54,21,160.00
	06	Voted	84,00,000.00	3,32,520.00	27,87,433.00
		Charged	.00	.00	.00
		Total	84,00,000.00	3,32,520.00	27,87,433.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	6,00,00,000.00	65,12,056.00	4,69,08,337.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	65,12,056.00	4,69,08,337.00
	20	Voted	16,50,000.00	1,80,843.00	6,45,223.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,80,843.00	6,45,223.00
	21	Voted	16,50,000.00	1,79,485.00	2,93,950.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,79,485.00	2,93,950.00
22	Voted	16,50,000.00	1,54,027.00	5,45,236.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	1,54,027.00	5,45,236.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 102		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 2210		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:55:30

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2230

**Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,00,00,000.00	26,71,660.00	1,36,85,622.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,71,660.00	1,36,85,622.00
	02	Voted	80,000.00	.00	74,280.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	74,280.00
	03	Voted	96,00,000.00	10,64,070.00	57,88,374.00
		Charged	.00	.00	.00
		Total	96,00,000.00	10,64,070.00	57,88,374.00
	04	Voted	1,50,000.00	.00	61,931.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	61,931.00
	06	Voted	24,00,000.00	2,31,590.00	12,37,602.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,31,590.00	12,37,602.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	2,26,491.00	16,54,886.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,26,491.00	16,54,886.00
	09	Voted	5,000.00	.00	2,993.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,993.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,20,062.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,20,062.00
	21	Voted	2,50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,780.00
	22	Voted	5,00,000.00	36,720.00	3,09,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,720.00	3,09,300.00
	24	Voted	1,50,000.00	.00	17,874.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,874.00
	25	Voted	1,50,000.00	7,788.00	59,933.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,788.00	59,933.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	.00	95,746.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,746.00
	27	Voted	3,00,000.00	.00	78,535.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	78,535.00
	29	Voted	20,00,000.00	1,88,265.00	17,79,571.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,88,265.00	17,79,571.00
	30	Voted	50,000.00	11,445.00	30,265.00
		Charged	.00	.00	.00
		Total	50,000.00	11,445.00	30,265.00
	40	Voted	50,000.00	.00	49,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,100.00
	51	Voted	2,00,000.00	.00	1,98,514.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,514.00
	52	Voted	2,00,000.00	.00	1,99,326.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,326.00
	Total: 00	Voted	3,93,10,000.00	44,38,029.00	2,54,68,694.00
		Charged	.00	.00	.00
		Total	3,93,10,000.00	44,38,029.00	2,54,68,694.00
Total: 03	Voted	3,93,10,000.00	44,38,029.00	2,54,68,694.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	44,38,029.00	2,54,68,694.00	
Total: 001	Voted	3,93,10,000.00	44,38,029.00	2,54,68,694.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	44,38,029.00	2,54,68,694.00	
101 03 00	01	Voted	4,91,00,000.00	38,12,948.00	3,23,16,145.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	38,12,948.00	3,23,16,145.00
	02	Voted	7,00,000.00	.00	2,15,900.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,15,900.00
	03	Voted	2,36,00,000.00	14,67,921.00	1,36,20,886.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	14,67,921.00	1,36,20,886.00
	04	Voted	3,50,000.00	.00	72,026.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	72,026.00
	06	Voted	59,00,000.00	3,32,840.00	30,46,920.00
		Charged	.00	.00	.00
		Total	59,00,000.00	3,32,840.00	30,46,920.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	08	Voted	95,00,000.00	7,00,342.00	65,82,470.00
		Charged	.00	.00	.00
		Total	95,00,000.00	7,00,342.00	65,82,470.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	7,00,000.00	.00	2,30,995.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,30,995.00
	21	Voted	7,00,000.00	13,926.00	56,376.00
		Charged	.00	.00	.00
		Total	7,00,000.00	13,926.00	56,376.00
	22	Voted	11,50,000.00	.00	7,21,276.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	7,21,276.00
	23	Voted	14,50,000.00	.00	5,87,774.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	5,87,774.00
	24	Voted	1,50,000.00	.00	47,476.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	47,476.00
25	Voted	9,00,000.00	.00	4,66,305.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	4,66,305.00	
26	Voted	15,00,000.00	.00	1,44,985.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	1,44,985.00	
27	Voted	2,50,000.00	.00	50,722.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	50,722.00	
29	Voted	35,00,000.00	43,859.00	20,17,542.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	43,859.00	20,17,542.00	
30	Voted	1,30,000.00	.00	10,828.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	10,828.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	3,44,742.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,44,742.00
	52	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	Total: 00	Voted	10,26,75,000.00	63,71,836.00	6,05,33,368.00
		Charged	.00	.00	.00
		Total	10,26,75,000.00	63,71,836.00	6,05,33,368.00
	Total: 03	Voted	10,26,75,000.00	63,71,836.00	6,05,33,368.00
		Charged	.00	.00	.00
		Total	10,26,75,000.00	63,71,836.00	6,05,33,368.00
04 00	01	Voted	10,00,000.00	74,200.00	7,01,481.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,200.00	7,01,481.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,00,000.00	31,164.00	2,92,768.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,164.00	2,92,768.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	8,590.00	89,287.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,590.00	89,287.00
07	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
08	Voted	4,50,000.00	34,200.00	3,13,500.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	34,200.00	3,13,500.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	3,00,000.00	.00	90,590.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,590.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	16,861.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,861.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	47,50,000.00	1,48,154.00	15,04,487.00
		Charged	.00	.00	.00
		Total	47,50,000.00	1,48,154.00	15,04,487.00
Total: 04		Voted	47,50,000.00	1,48,154.00	15,04,487.00
		Charged	.00	.00	.00
		Total	47,50,000.00	1,48,154.00	15,04,487.00
05 00	01	Voted	4,39,45,000.00	15,57,606.00	2,05,90,824.00
		Charged	.00	.00	.00
		Total	4,39,45,000.00	15,57,606.00	2,05,90,824.00
	02	Voted	3,80,000.00	11,200.00	49,290.00
		Charged	.00	.00	.00
		Total	3,80,000.00	11,200.00	49,290.00
	03	Voted	2,50,00,000.00	6,79,075.00	58,68,606.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	6,79,075.00	58,68,606.00
	04	Voted	5,00,000.00	.00	1,63,278.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,63,278.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	62,00,000.00	3,20,403.00	24,21,442.00
		Charged	.00	.00	.00
		Total	62,00,000.00	3,20,403.00	24,21,442.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	70,10,000.00	4,23,826.00	44,61,360.00
		Charged	.00	.00	.00
		Total	70,10,000.00	4,23,826.00	44,61,360.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	11	Voted	3,57,000.00	3,164.00	23,591.00
		Charged	.00	.00	.00
		Total	3,57,000.00	3,164.00	23,591.00
	20	Voted	2,50,000.00	3,032.00	25,365.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,032.00	25,365.00
	21	Voted	5,00,000.00	16,992.00	1,46,172.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,992.00	1,46,172.00
	22	Voted	5,00,000.00	16,939.00	1,52,574.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,939.00	1,52,574.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,10,000.00	33,520.00	2,04,237.00
		Charged	.00	.00	.00
		Total	6,10,000.00	33,520.00	2,04,237.00
	26	Voted	5,00,000.00	.00	3,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,121.00
	27	Voted	85,000.00	3,000.00	24,083.00
		Charged	.00	.00	.00
		Total	85,000.00	3,000.00	24,083.00
	29	Voted	10,00,000.00	.00	9,63,379.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,63,379.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	30	Voted	30,000.00	2,765.00	9,963.00
		Charged	.00	.00	.00
		Total	30,000.00	2,765.00	9,963.00
	51	Voted	5,00,000.00	.00	3,14,080.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,14,080.00
	Total: 00	Voted	8,75,04,000.00	30,71,522.00	3,54,21,365.00
		Charged	.00	.00	.00
		Total	8,75,04,000.00	30,71,522.00	3,54,21,365.00
	Total: 05	Voted	8,75,04,000.00	30,71,522.00	3,54,21,365.00
		Charged	.00	.00	.00
		Total	8,75,04,000.00	30,71,522.00	3,54,21,365.00
	Total: 101	Voted	19,49,29,000.00	95,91,512.00	9,74,59,220.00
		Charged	.00	.00	.00
		Total	19,49,29,000.00	95,91,512.00	9,74,59,220.00
102 03 00	01	Voted	76,00,000.00	6,69,872.00	34,91,977.00
		Charged	.00	.00	.00
		Total	76,00,000.00	6,69,872.00	34,91,977.00
	02	Voted	15,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	10,000.00
	03	Voted	37,00,000.00	2,72,532.00	14,86,197.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,72,532.00	14,86,197.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,00,000.00	55,904.00	2,87,716.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,904.00	2,87,716.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	16,28,000.00	1,10,542.00	10,69,705.00
		Charged	.00	.00	.00
		Total	16,28,000.00	1,10,542.00	10,69,705.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	1,952.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	1,952.00
20	Voted	1,50,000.00	.00	49,147.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	49,147.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	21	Voted	1,50,000.00	.00	22,184.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,184.00
	22	Voted	1,50,000.00	.00	25,169.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,169.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	1,769.00	26,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,769.00	26,375.00
	26	Voted	2,00,000.00	.00	2,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,600.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	2,00,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	4,000.00	
30	Voted	10,000.00	.00	1,944.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	1,944.00	
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51	Voted	1,20,000.00	89,633.00	99,109.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	89,633.00	99,109.00	
Total: 00	Voted	1,52,67,000.00	12,00,252.00	65,78,075.00	
	Charged	.00	.00	.00	
	Total	1,52,67,000.00	12,00,252.00	65,78,075.00	
Total: 03	Voted	1,52,67,000.00	12,00,252.00	65,78,075.00	
	Charged	.00	.00	.00	
	Total	1,52,67,000.00	12,00,252.00	65,78,075.00	
Total: 102	Voted	1,52,67,000.00	12,00,252.00	65,78,075.00	
	Charged	.00	.00	.00	
	Total	1,52,67,000.00	12,00,252.00	65,78,075.00	
103 01 04	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 01 05	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
03 00	01	Voted	36,00,000.00	3,40,558.00	26,83,238.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,40,558.00	26,83,238.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	18,00,000.00	1,25,412.00	11,41,404.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,25,412.00	11,41,404.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	5,00,000.00	18,800.00	1,69,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,800.00	1,69,200.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	59,45,000.00	4,84,770.00	39,93,842.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,84,770.00	39,93,842.00
	Total: 03	Voted	59,45,000.00	4,84,770.00	39,93,842.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,84,770.00	39,93,842.00
12 00	42	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 00	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 12	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 17 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 17		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 103		Voted	6,24,45,000.00	4,84,770.00	5,42,64,062.00
		Charged	.00	.00	.00
		Total	6,24,45,000.00	4,84,770.00	5,42,64,062.00
Total: 01		Voted	31,19,51,000.00	1,57,14,563.00	18,37,70,051.00
		Charged	.00	.00	.00
		Total	31,19,51,000.00	1,57,14,563.00	18,37,70,051.00
02 001 03 00	01	Voted	6,66,00,000.00	77,86,094.00	4,56,64,297.00
		Charged	.00	.00	.00
		Total	6,66,00,000.00	77,86,094.00	4,56,64,297.00
	02	Voted	1,50,000.00	1,500.00	58,298.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,500.00	58,298.00
	03	Voted	3,20,00,000.00	31,76,716.00	1,93,26,784.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	31,76,716.00	1,93,26,784.00
	04	Voted	5,20,000.00	55,837.00	2,58,235.00
		Charged	.00	.00	.00
		Total	5,20,000.00	55,837.00	2,58,235.00
	06	Voted	80,00,000.00	6,37,602.00	38,37,202.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,37,602.00	38,37,202.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,49,114.00	94,46,535.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,49,114.00	94,46,535.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	4,123.00	4,123.00
		Charged	.00	.00	.00
		Total	50,000.00	4,123.00	4,123.00
	20	Voted	7,00,000.00	73,381.00	2,49,173.00
		Charged	.00	.00	.00
		Total	7,00,000.00	73,381.00	2,49,173.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	18,000.00 .00 18,000.00	38,165.00 .00 38,165.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	98,110.00 .00 98,110.00	2,78,763.00 .00 2,78,763.00
	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	75,860.00 .00 75,860.00	5,62,731.00 .00 5,62,731.00
	24	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	77,066.00 .00 77,066.00	5,34,913.00 .00 5,34,913.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	30,574.00 .00 30,574.00	1,90,414.00 .00 1,90,414.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,535.00 .00 6,535.00	51,006.00 .00 51,006.00
	29	Voted Charged Total	12,50,000.00 .00 12,50,000.00	49,062.00 .00 49,062.00	5,67,532.00 .00 5,67,532.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,785.00 .00 9,785.00	18,377.00 .00 18,377.00
	51	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	1,31,49,359.00 .00 1,31,49,359.00	8,10,86,548.00 .00 8,10,86,548.00
	Total: 03	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	1,31,49,359.00 .00 1,31,49,359.00	8,10,86,548.00 .00 8,10,86,548.00
	Total: 001	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	1,31,49,359.00 .00 1,31,49,359.00	8,10,86,548.00 .00 8,10,86,548.00
004 01 01	14	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 004	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
101 03 00	01	Voted 43,00,000.00	4,74,216.00	33,44,840.00
		Charged .00	.00	.00
		Total 43,00,000.00	4,74,216.00	33,44,840.00
	02	Voted 35,000.00	.00	15,998.00
		Charged .00	.00	.00
		Total 35,000.00	.00	15,998.00
	03	Voted 21,00,000.00	1,93,200.00	14,16,002.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,93,200.00	14,16,002.00
	04	Voted 50,000.00	3,170.00	18,190.00
		Charged .00	.00	.00
		Total 50,000.00	3,170.00	18,190.00
	06	Voted 6,00,000.00	35,250.00	2,72,090.00
		Charged .00	.00	.00
		Total 6,00,000.00	35,250.00	2,72,090.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 26,00,000.00	1,43,926.00	18,16,816.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,43,926.00	18,16,816.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,80,000.00	68,767.00	79,867.00
		Charged .00	.00	.00
		Total 1,80,000.00	68,767.00	79,867.00
	21	Voted 80,000.00	15,000.00	23,020.00
		Charged .00	.00	.00
		Total 80,000.00	15,000.00	23,020.00
	22	Voted 2,00,000.00	16,710.00	56,999.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,710.00	56,999.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	23	Voted	3,00,000.00	29,095.00	72,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,095.00	72,507.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	85,000.00	6,035.00	31,016.00
		Charged	.00	.00	.00
		Total	85,000.00	6,035.00	31,016.00
	26	Voted	1,50,000.00	30,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	30,000.00	50,000.00
	27	Voted	2,50,000.00	64,350.00	64,350.00
		Charged	.00	.00	.00
		Total	2,50,000.00	64,350.00	64,350.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	20,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	10,000.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,10,43,000.00	10,79,719.00	72,71,695.00
		Charged	.00	.00	.00
		Total	1,10,43,000.00	10,79,719.00	72,71,695.00
	Total: 03	Voted	1,10,43,000.00	10,79,719.00	72,71,695.00
		Charged	.00	.00	.00
		Total	1,10,43,000.00	10,79,719.00	72,71,695.00
04 00	20	Voted	1,00,000.00	15,500.00	35,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,500.00	35,500.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	3,000.00	47,560.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	47,560.00
	24	Voted	25,000.00	.00	7,265.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	7,265.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,000.00 .00 13,000.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,03,960.00 .00 1,03,960.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,503.00 .00 11,503.00	38,440.00 .00 38,440.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	35,210.00 .00 35,210.00
	Total: 00	Voted Charged Total	8,26,000.00 .00 8,26,000.00	30,003.00 .00 30,003.00	2,80,935.00 .00 2,80,935.00
	Total: 04	Voted Charged Total	8,26,000.00 .00 8,26,000.00	30,003.00 .00 30,003.00	2,80,935.00 .00 2,80,935.00
08 00	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
09 00	02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	26,400.00 .00 26,400.00
	04	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	20,400.00	45,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,400.00	45,840.00
	21	Voted	5,00,000.00	.00	2,29,703.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,29,703.00
	22	Voted	3,00,000.00	.00	2,92,364.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,92,364.00
	24	Voted	2,00,000.00	23,819.00	23,819.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,819.00	23,819.00
	25	Voted	3,00,000.00	5,647.00	13,534.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,647.00	13,534.00
	26	Voted	3,00,000.00	.00	2,30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,30,000.00
	27	Voted	50,00,000.00	1,19,981.00	5,27,335.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,19,981.00	5,27,335.00
	29	Voted	6,00,000.00	42,440.00	2,86,329.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,440.00	2,86,329.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	4,897.00	1,36,612.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,897.00	1,36,612.00
	41	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	42,920.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,920.00
	Total: 00	Voted	84,45,000.00	2,17,184.00	18,54,856.00
		Charged	.00	.00	.00
		Total	84,45,000.00	2,17,184.00	18,54,856.00
	Total: 09	Voted	84,45,000.00	2,17,184.00	18,54,856.00
		Charged	.00	.00	.00
		Total	84,45,000.00	2,17,184.00	18,54,856.00
	Total: 101	Voted	2,07,14,000.00	13,26,906.00	94,07,486.00
		Charged	.00	.00	.00
		Total	2,07,14,000.00	13,26,906.00	94,07,486.00
Total: 02	Voted	15,36,09,000.00	1,44,76,265.00	9,04,94,034.00	
	Charged	.00	.00	.00	
	Total	15,36,09,000.00	1,44,76,265.00	9,04,94,034.00	
03 001 03 00	01	Voted	3,54,00,000.00	49,21,412.00	2,51,08,432.00
		Charged	.00	.00	.00
		Total	3,54,00,000.00	49,21,412.00	2,51,08,432.00
	02	Voted	75,000.00	.00	31,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	31,500.00
	03	Voted	1,70,00,000.00	20,20,050.00	1,06,07,504.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	20,20,050.00	1,06,07,504.00
	04	Voted	6,00,000.00	26,888.00	52,060.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,888.00	52,060.00
	06	Voted	43,00,000.00	4,10,890.00	21,46,416.00
		Charged	.00	.00	.00
		Total	43,00,000.00	4,10,890.00	21,46,416.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
08	Voted	41,00,000.00	3,41,851.00	32,20,815.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	3,41,851.00	32,20,815.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	5,00,000.00	90,000.00	90,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	90,000.00	90,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	1,10,620.00	4,99,301.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,10,620.00	4,99,301.00
	21	Voted	5,00,000.00	77,809.00	1,34,715.00
		Charged	.00	.00	.00
		Total	5,00,000.00	77,809.00	1,34,715.00
	22	Voted	8,00,000.00	48,987.00	3,51,634.00
		Charged	.00	.00	.00
		Total	8,00,000.00	48,987.00	3,51,634.00
	24	Voted	3,00,000.00	66,700.00	1,93,581.00
		Charged	.00	.00	.00
		Total	3,00,000.00	66,700.00	1,93,581.00
	25	Voted	3,50,000.00	2,675.00	17,129.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,675.00	17,129.00
	26	Voted	20,00,000.00	41,319.00	2,88,398.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,319.00	2,88,398.00
	27	Voted	10,00,000.00	4,51,520.00	8,63,349.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,51,520.00	8,63,349.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	1,74,217.00	6,16,657.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,74,217.00	6,16,657.00
	30	Voted	60,000.00	8,581.00	58,547.00
		Charged	.00	.00	.00
		Total	60,000.00	8,581.00	58,547.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	60,000.00	19,500.00	39,000.00
		Charged	.00	.00	.00
		Total	60,000.00	19,500.00	39,000.00
	51	Voted	5,00,000.00	4,248.00	1,43,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,248.00	1,43,462.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	7,03,36,000.00	88,17,267.00	4,44,62,500.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	88,17,267.00	4,44,62,500.00
	Total: 03	Voted	7,03,36,000.00	88,17,267.00	4,44,62,500.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	88,17,267.00	4,44,62,500.00
	Total: 001	Voted	7,03,36,000.00	88,17,267.00	4,44,62,500.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	88,17,267.00	4,44,62,500.00
003 01 02	14	Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
	Total: 02	Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
03	14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	11,94,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,59,000.00	.00	.00
03 00	01	Voted	65,00,00,000.00	6,18,83,139.00	45,74,83,342.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,18,83,139.00	45,74,83,342.00
	02	Voted	13,00,000.00	86,738.00	5,44,252.00
		Charged	.00	.00	.00
		Total	13,00,000.00	86,738.00	5,44,252.00
	03	Voted	31,20,00,000.00	2,53,28,927.00	19,28,11,206.00
		Charged	.00	.00	.00
		Total	31,20,00,000.00	2,53,28,927.00	19,28,11,206.00
	04	Voted	16,00,000.00	1,33,478.00	8,22,460.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,33,478.00	8,22,460.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	06	Voted	7,80,00,000.00	42,91,186.00	3,19,65,428.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	42,91,186.00	3,19,65,428.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,33,84,015.00	12,70,48,975.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,33,84,015.00	12,70,48,975.00
	09	Voted	5,00,000.00	.00	2,28,039.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,28,039.00
	11	Voted	2,00,000.00	3,380.00	11,641.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,380.00	11,641.00
	20	Voted	25,00,000.00	1,36,906.00	8,64,466.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,36,906.00	8,64,466.00
	21	Voted	6,00,000.00	54,000.00	2,96,931.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,000.00	2,96,931.00
	22	Voted	30,00,000.00	3,23,307.00	13,37,553.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,23,307.00	13,37,553.00
	23	Voted	19,00,000.00	2,500.00	7,11,171.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,500.00	7,11,171.00
	24	Voted	4,50,000.00	29,373.00	1,00,953.00
		Charged	.00	.00	.00
		Total	4,50,000.00	29,373.00	1,00,953.00
	25	Voted	1,40,00,000.00	12,68,936.00	93,67,009.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,68,936.00	93,67,009.00
	26	Voted	60,00,000.00	3,31,560.00	12,09,008.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,31,560.00	12,09,008.00
	27	Voted	15,00,000.00	1,08,718.00	4,04,675.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,718.00	4,04,675.00
	29	Voted	4,00,000.00	41,483.00	2,96,620.00
		Charged	.00	.00	.00
		Total	4,00,000.00	41,483.00	2,96,620.00
	40	Voted	2,00,00,000.00	4,98,000.00	16,20,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,98,000.00	16,20,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	72,085.00 .00 72,085.00	4,58,168.00 .00 4,58,168.00
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,50,836.00 .00 11,50,836.00	57,72,251.00 .00 57,72,251.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,806.00 .00 3,806.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,68,316.00 .00 9,68,316.00	31,76,856.00 .00 31,76,856.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	18,47,000.00 .00 18,47,000.00
	Total: 00	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	11,00,96,883.00 .00 11,00,96,883.00	83,83,82,310.00 .00 83,83,82,310.00
	Total: 03	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	11,00,96,883.00 .00 11,00,96,883.00	83,83,82,310.00 .00 83,83,82,310.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
95 02	14	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
04	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	89,11,000.00 .00 89,11,000.00	.00 .00 .00
97 01	56	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 30,00,00,000.00
	Total: 01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 30,00,00,000.00
	Total: 97	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 30,00,00,000.00
	Total: 003	Voted Charged Total	2,19,41,79,000.00 .00 2,19,41,79,000.00	11,00,96,883.00 .00 1,13,83,82,310.00
102 01 02	14	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	14	Voted Charged Total	1,02,14,000.00 .00 1,02,14,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00
	Total: 03	Voted	2,04,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	.00	.00
	Total: 01	Voted	2,94,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,28,000.00	.00	.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	18,94,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,94,29,000.00	.00	.00
	Total: 03	Voted	2,45,39,44,000.00	11,89,14,150.00	1,18,28,44,810.00
		Charged	.00	.00	.00
		Total	2,45,39,44,000.00	11,89,14,150.00	1,18,28,44,810.00
	Total: 2230	Voted	2,91,95,04,000.00	14,91,04,978.00	1,45,71,08,895.00
		Charged	.00	.00	.00
		Total	2,91,95,04,000.00	14,91,04,978.00	1,45,71,08,895.00
Grand Total:		Voted	2,91,95,04,000.00	14,91,04,978.00	1,45,71,08,895.00
		Charged	.00	.00	.00
		Total	2,91,95,04,000.00	14,91,04,978.00	1,45,71,08,895.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:55:51

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01	53			
	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 01	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 97	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 051	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 60	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 4059	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00
Grand Total:	Voted	25,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	20,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:56:25

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Draft

PRINTED ON: 05/02/2024 15:56:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 00		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 07		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 001		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
003 98 01	53	Voted	50,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	15,84,22,496.00
Total: 01		Voted	50,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	15,84,22,496.00
02	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 98		Voted	57,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	.00	15,84,22,496.00
Total: 003		Voted	57,00,00,000.00	.00	15,84,22,496.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	.00	15,84,22,496.00
Total: 80		Voted	59,00,00,000.00	.00	16,99,49,496.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	16,99,49,496.00
Total: 4216		Voted	59,00,00,000.00	.00	16,99,49,496.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	16,99,49,496.00
Grand Total:		Voted	59,00,00,000.00	.00	16,99,49,496.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	16,99,49,496.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:57:18

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
	Total: 01	Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
	02	14 Voted	68,53,00,000.00	9,55,00,000.00	19,39,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	9,55,00,000.00	19,39,00,000.00
	Total: 02	Voted	68,53,00,000.00	9,55,00,000.00	19,39,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	9,55,00,000.00	19,39,00,000.00
	03	14 Voted	18,00,00,000.00	.00	3,17,59,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	3,17,59,000.00
	Total: 03	Voted	18,00,00,000.00	.00	3,17,59,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	3,17,59,000.00
	04	14 Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
	Total: 04	Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
05	14 Voted	42,90,00,000.00	.00	7,80,00,000.00	
	Charged	.00	.00	.00	
	Total	42,90,00,000.00	.00	7,80,00,000.00	
Total: 05	Voted	42,90,00,000.00	.00	7,80,00,000.00	
	Charged	.00	.00	.00	
	Total	42,90,00,000.00	.00	7,80,00,000.00	
06	14 Voted	5,67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,67,00,000.00	.00	.00	
Total: 06	Voted	5,67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,67,00,000.00	.00	.00	
07	14 Voted	1,06,20,000.00	.00	96,00,000.00	
	Charged	.00	.00	.00	
	Total	1,06,20,000.00	.00	96,00,000.00	
Total: 07	Voted	1,06,20,000.00	.00	96,00,000.00	
	Charged	.00	.00	.00	
	Total	1,06,20,000.00	.00	96,00,000.00	
08	14 Voted	47,40,00,000.00	.00	5,98,00,000.00	
	Charged	.00	.00	.00	
	Total	47,40,00,000.00	.00	5,98,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 47,40,00,000.00	.00	5,98,00,000.00
		Charged .00	.00	.00
		Total 47,40,00,000.00	.00	5,98,00,000.00
	11 14	Voted 3,71,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,71,32,000.00	.00	.00
	Total: 11	Voted 3,71,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,71,32,000.00	.00	.00
	12 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	13 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,64,38,54,000.00	9,55,00,000.00	46,08,59,000.00
		Charged .00	.00	.00
		Total 2,64,38,54,000.00	9,55,00,000.00	46,08,59,000.00
04 00	01	Voted 74,03,00,000.00	6,83,42,914.00	49,95,60,550.00
		Charged .00	.00	.00
		Total 74,03,00,000.00	6,83,42,914.00	49,95,60,550.00
	02	Voted 5,55,000.00	75,644.00	2,17,990.00
		Charged .00	.00	.00
		Total 5,55,000.00	75,644.00	2,17,990.00
	03	Voted 35,54,00,000.00	2,79,71,350.00	21,07,59,620.00
		Charged .00	.00	.00
		Total 35,54,00,000.00	2,79,71,350.00	21,07,59,620.00
	04	Voted 30,00,000.00	82,167.00	17,83,911.00
		Charged .00	.00	.00
		Total 30,00,000.00	82,167.00	17,83,911.00
	06	Voted 8,89,00,000.00	61,82,231.00	4,43,44,029.00
		Charged .00	.00	.00
		Total 8,89,00,000.00	61,82,231.00	4,43,44,029.00
	07	Voted 4,56,000.00	71,540.00	1,01,185.00
		Charged .00	.00	.00
		Total 4,56,000.00	71,540.00	1,01,185.00
	08	Voted 6,42,00,000.00	47,67,948.00	4,78,58,349.00
		Charged .00	.00	.00
		Total 6,42,00,000.00	47,67,948.00	4,78,58,349.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	09	Voted	1,00,000.00	.00	90,888.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	90,888.00
	10	Voted	2,20,000.00	.00	47,550.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	47,550.00
	11	Voted	70,000.00	19,208.00	50,264.00
		Charged	.00	.00	.00
		Total	70,000.00	19,208.00	50,264.00
	20	Voted	18,70,000.00	1,40,936.00	14,37,225.00
		Charged	.00	.00	.00
		Total	18,70,000.00	1,40,936.00	14,37,225.00
	21	Voted	12,00,000.00	58,318.00	4,08,985.00
		Charged	.00	.00	.00
		Total	12,00,000.00	58,318.00	4,08,985.00
	22	Voted	26,40,000.00	1,90,230.00	18,43,599.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,90,230.00	18,43,599.00
	23	Voted	17,94,000.00	1,36,248.00	7,35,077.00
		Charged	.00	.00	.00
		Total	17,94,000.00	1,36,248.00	7,35,077.00
	24	Voted	15,00,000.00	19,759.00	12,38,097.00
		Charged	.00	.00	.00
		Total	15,00,000.00	19,759.00	12,38,097.00
	25	Voted	39,16,000.00	2,90,147.00	27,93,048.00
		Charged	.00	.00	.00
		Total	39,16,000.00	2,90,147.00	27,93,048.00
	26	Voted	1,00,00,000.00	3,59,049.00	3,59,049.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,59,049.00	3,59,049.00
	27	Voted	10,33,000.00	13,450.00	5,68,955.00
		Charged	.00	.00	.00
		Total	10,33,000.00	13,450.00	5,68,955.00
	29	Voted	40,00,000.00	2,77,626.00	30,67,957.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,77,626.00	30,67,957.00
	30	Voted	1,50,000.00	9,900.00	1,12,391.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,900.00	1,12,391.00
	40	Voted	1,00,000.00	3,783.00	79,905.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,783.00	79,905.00
	42	Voted	8,22,000.00	74,841.00	3,05,992.00
		Charged	.00	.00	.00
		Total	8,22,000.00	74,841.00	3,05,992.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 04 00	51	Voted	50,00,000.00	3,87,347.00	3,87,347.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	3,87,347.00	3,87,347.00	
	52	Voted	22,50,000.00	.00	10,37,000.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	.00	10,37,000.00	
	Total: 00	Voted	1,28,94,76,000.00	10,94,74,636.00	81,91,88,963.00	
		Charged	.00	.00	.00	
		Total	1,28,94,76,000.00	10,94,74,636.00	81,91,88,963.00	
	Total: 04	Voted	1,28,94,76,000.00	10,94,74,636.00	81,91,88,963.00	
		Charged	.00	.00	.00	
		Total	1,28,94,76,000.00	10,94,74,636.00	81,91,88,963.00	
05 00	02	Voted	6,13,43,000.00	26,24,309.00	4,89,06,699.00	
		Charged	.00	.00	.00	
		Total	6,13,43,000.00	26,24,309.00	4,89,06,699.00	
	21	Voted	8,00,000.00	10,730.00	3,73,011.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	10,730.00	3,73,011.00	
	23	Voted	67,12,000.00	4,15,410.00	37,74,837.00	
		Charged	.00	.00	.00	
		Total	67,12,000.00	4,15,410.00	37,74,837.00	
	25	Voted	1,75,000.00	1,644.00	1,68,032.00	
		Charged	.00	.00	.00	
		Total	1,75,000.00	1,644.00	1,68,032.00	
	51	Voted	2,46,000.00	.00	2,46,000.00	
		Charged	.00	.00	.00	
		Total	2,46,000.00	.00	2,46,000.00	
	Total: 00	Voted	6,92,76,000.00	30,52,093.00	5,34,68,579.00	
		Charged	.00	.00	.00	
		Total	6,92,76,000.00	30,52,093.00	5,34,68,579.00	
	Total: 05	Voted	6,92,76,000.00	30,52,093.00	5,34,68,579.00	
		Charged	.00	.00	.00	
		Total	6,92,76,000.00	30,52,093.00	5,34,68,579.00	
	06 00	01	Voted	4,97,00,000.00	13,31,888.00	1,35,86,622.00
			Charged	.00	.00	.00
			Total	4,97,00,000.00	13,31,888.00	1,35,86,622.00
02		Voted	10,00,000.00	4,000.00	2,83,295.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	4,000.00	2,83,295.00	
03		Voted	2,39,00,000.00	5,26,554.00	57,43,831.00	
		Charged	.00	.00	.00	
		Total	2,39,00,000.00	5,26,554.00	57,43,831.00	
04		Voted	25,00,000.00	22,710.00	3,30,319.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	22,710.00	3,30,319.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	06	Voted	60,00,000.00	1,07,550.00	13,05,445.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,07,550.00	13,05,445.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	2,18,553.00	21,35,291.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,18,553.00	21,35,291.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	1,585.00	2,82,818.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,585.00	2,82,818.00
	21	Voted	6,00,000.00	.00	58,184.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	58,184.00
	22	Voted	6,00,000.00	2,671.00	3,29,276.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,671.00	3,29,276.00
	23	Voted	30,00,000.00	22,000.00	11,79,263.00
		Charged	.00	.00	.00
		Total	30,00,000.00	22,000.00	11,79,263.00
	24	Voted	2,00,000.00	.00	47,488.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,488.00
	25	Voted	20,00,000.00	95,832.00	4,24,306.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,832.00	4,24,306.00
	26	Voted	1,00,000.00	.00	47,496.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	47,496.00
	27	Voted	40,00,000.00	7,09,180.00	21,27,463.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,09,180.00	21,27,463.00
	29	Voted	12,00,000.00	9,346.00	8,04,748.00
		Charged	.00	.00	.00
		Total	12,00,000.00	9,346.00	8,04,748.00
	42	Voted	5,00,000.00	1,45,930.00	4,05,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,45,930.00	4,05,591.00
	51	Voted	10,00,000.00	5,950.00	7,49,606.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,950.00	7,49,606.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,11,01,000.00	32,03,749.00	2,98,41,042.00
		Charged	.00	.00	.00
		Total	10,11,01,000.00	32,03,749.00	2,98,41,042.00
	Total: 06	Voted	10,11,01,000.00	32,03,749.00	2,98,41,042.00
		Charged	.00	.00	.00
		Total	10,11,01,000.00	32,03,749.00	2,98,41,042.00
07 00	04	Voted	2,60,000.00	9,290.00	1,90,345.00
		Charged	.00	.00	.00
		Total	2,60,000.00	9,290.00	1,90,345.00
	20	Voted	2,31,000.00	.00	1,06,073.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	1,06,073.00
	21	Voted	3,00,000.00	.00	1,22,417.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,22,417.00
	22	Voted	6,00,000.00	95,948.00	4,15,282.00
		Charged	.00	.00	.00
		Total	6,00,000.00	95,948.00	4,15,282.00
25	Voted	4,10,000.00	14,470.00	61,437.00	
	Charged	.00	.00	.00	
	Total	4,10,000.00	14,470.00	61,437.00	
40	Voted	4,00,000.00	.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	4,00,000.00	
42	Voted	2,19,000.00	2,359.00	66,408.00	
	Charged	.00	.00	.00	
	Total	2,19,000.00	2,359.00	66,408.00	
44	Voted	47,55,000.00	2,47,587.00	37,13,635.00	
	Charged	.00	.00	.00	
	Total	47,55,000.00	2,47,587.00	37,13,635.00	
Total: 00	Voted	71,75,000.00	3,69,654.00	50,75,597.00	
	Charged	.00	.00	.00	
	Total	71,75,000.00	3,69,654.00	50,75,597.00	
Total: 07	Voted	71,75,000.00	3,69,654.00	50,75,597.00	
	Charged	.00	.00	.00	
	Total	71,75,000.00	3,69,654.00	50,75,597.00	
11 00	02	Voted	4,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25	Voted	1,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	.00	
Total: 00	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
Total: 11	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
12 00	07	Voted	54,50,000.00	.00	31,72,820.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	31,72,820.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	6,549.00	14,319.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,549.00	14,319.00
	Total: 00	Voted	55,51,000.00	6,549.00	31,87,139.00
		Charged	.00	.00	.00
		Total	55,51,000.00	6,549.00	31,87,139.00
	Total: 12	Voted	55,51,000.00	6,549.00	31,87,139.00
		Charged	.00	.00	.00
		Total	55,51,000.00	6,549.00	31,87,139.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 15	Total: 15	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
16 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	42	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 18	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 7,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,15,000.00	.00	.00
	10	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	22	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 25,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 25,000.00	.00	25,000.00
	29	Voted 50,000.00	31,849.00	47,123.00
		Charged .00	.00	.00
		Total 50,000.00	31,849.00	47,123.00
	Total: 00	Voted 9,25,000.00	31,849.00	72,123.00
		Charged .00	.00	.00
		Total 9,25,000.00	31,849.00	72,123.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 19	Total: 19	Voted Charged Total	9,25,000.00 .00 9,25,000.00	31,849.00 .00 31,849.00	72,123.00 .00 72,123.00
20 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
22 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	27,33,010.00 .00 27,33,010.00	1,80,57,725.00 .00 1,80,57,725.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	27,33,010.00 .00 27,33,010.00	1,80,57,725.00 .00 1,80,57,725.00
	Total: 22	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	27,33,010.00 .00 27,33,010.00	1,80,57,725.00 .00 1,80,57,725.00
95 01	14	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00	78,11,000.00 .00 78,11,000.00
	Total: 01	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00	78,11,000.00 .00 78,11,000.00
02	14	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	1,06,11,000.00 .00 1,06,11,000.00	2,40,33,220.00 .00 2,40,33,220.00
	Total: 02	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	1,06,11,000.00 .00 1,06,11,000.00	2,40,33,220.00 .00 2,40,33,220.00
03	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	35,29,000.00 .00 35,29,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	35,29,000.00 .00 35,29,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95 04	14	Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
Total: 04		Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
05	14	Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
Total: 05		Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
06	14	Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Total: 06		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
07	14	Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
Total: 07		Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
08	14	Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
Total: 08		Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
11	14	Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
Total: 11		Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 13	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 32,66,28,000.00	1,06,11,000.00	5,36,96,220.00
		Charged .00	.00	.00
		Total 32,66,28,000.00	1,06,11,000.00	5,36,96,220.00
96 01	50	Voted 10,00,00,000.00	86,48,732.00	5,41,22,006.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	86,48,732.00	5,41,22,006.00
	Total: 01	Voted 10,00,00,000.00	86,48,732.00	5,41,22,006.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	86,48,732.00	5,41,22,006.00
	Total: 96	Voted 10,00,00,000.00	86,48,732.00	5,41,22,006.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	86,48,732.00	5,41,22,006.00
97 04	01	Voted 28,50,00,000.00	82,92,710.00	6,58,05,179.00
		Charged .00	.00	.00
		Total 28,50,00,000.00	82,92,710.00	6,58,05,179.00
	02	Voted 20,00,000.00	5,000.00	88,050.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,000.00	88,050.00
	03	Voted 13,68,00,000.00	31,77,678.00	2,76,36,176.00
		Charged .00	.00	.00
		Total 13,68,00,000.00	31,77,678.00	2,76,36,176.00
	04	Voted 1,00,00,000.00	43,125.00	2,30,846.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	43,125.00	2,30,846.00
	06	Voted 3,42,00,000.00	5,72,254.00	51,06,858.00
		Charged .00	.00	.00
		Total 3,42,00,000.00	5,72,254.00	51,06,858.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 80,00,000.00	1,01,373.00	15,00,462.00
		Charged .00	.00	.00
		Total 80,00,000.00	1,01,373.00	15,00,462.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	20	Voted	25,00,000.00	69,148.00	3,48,619.00
		Charged	.00	.00	.00
		Total	25,00,000.00	69,148.00	3,48,619.00
	21	Voted	20,00,000.00	.00	2,61,577.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,61,577.00
	22	Voted	30,00,000.00	16,450.00	2,16,929.00
		Charged	.00	.00	.00
		Total	30,00,000.00	16,450.00	2,16,929.00
	23	Voted	65,00,000.00	1,57,500.00	4,94,396.00
		Charged	.00	.00	.00
		Total	65,00,000.00	1,57,500.00	4,94,396.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	30,00,000.00	14,403.00	1,34,582.00
		Charged	.00	.00	.00
		Total	30,00,000.00	14,403.00	1,34,582.00
	26	Voted	15,00,000.00	.00	10,810.00
		Charged	.00	.00	.00
	Total	15,00,000.00	.00	10,810.00	
27	Voted	50,00,000.00	14,810.00	1,90,850.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	14,810.00	1,90,850.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	35,00,000.00	2,64,021.00	15,80,393.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,64,021.00	15,80,393.00	
42	Voted	10,00,00,000.00	9,38,544.00	78,19,977.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	9,38,544.00	78,19,977.00	
51	Voted	25,00,000.00	3,50,509.00	11,47,428.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,50,509.00	11,47,428.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
56	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 04		Voted	61,28,52,000.00	1,40,17,525.00	11,25,73,132.00
		Charged	.00	.00	.00
		Total	61,28,52,000.00	1,40,17,525.00	11,25,73,132.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97	Total: 97	Voted 61,28,52,000.00	1,40,17,525.00	11,25,73,132.00
		Charged .00	.00	.00
		Total 61,28,52,000.00	1,40,17,525.00	11,25,73,132.00
	Total: 001	Voted 5,67,97,92,000.00	24,76,48,797.00	1,61,01,41,526.00
		Charged .00	.00	.00
		Total 5,67,97,92,000.00	24,76,48,797.00	1,61,01,41,526.00
102 03 00	42	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 03	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 102	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
103 03 00	02	Voted 28,20,000.00	.00	8,36,463.00
		Charged .00	.00	.00
		Total 28,20,000.00	.00	8,36,463.00
	25	Voted 80,000.00	.00	77,016.00
		Charged .00	.00	.00
		Total 80,000.00	.00	77,016.00
	29	Voted 4,00,000.00	.00	3,98,014.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,98,014.00
	40	Voted 2,00,000.00	.00	83,482.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	83,482.00
	42	Voted 5,00,000.00	6,200.00	65,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	6,200.00	65,000.00
	44	Voted 15,00,000.00	16,269.00	9,09,050.00
		Charged .00	.00	.00
		Total 15,00,000.00	16,269.00	9,09,050.00
	Total: 00	Voted 55,00,000.00	22,469.00	23,69,025.00
		Charged .00	.00	.00
		Total 55,00,000.00	22,469.00	23,69,025.00
	Total: 03	Voted 55,00,000.00	22,469.00	23,69,025.00
		Charged .00	.00	.00
		Total 55,00,000.00	22,469.00	23,69,025.00
	Total: 103	Voted 55,00,000.00	22,469.00	23,69,025.00
		Charged .00	.00	.00
		Total 55,00,000.00	22,469.00	23,69,025.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 105 04 00	56	Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
	Total: 00	Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
	Total: 04	Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
	Total: 105	Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
108 03 00	01	Voted	15,86,00,000.00	1,85,05,564.00	11,89,84,031.00
		Charged	.00	.00	.00
		Total	15,86,00,000.00	1,85,05,564.00	11,89,84,031.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	7,61,00,000.00	77,55,767.00	5,01,30,217.00
		Charged	.00	.00	.00
		Total	7,61,00,000.00	77,55,767.00	5,01,30,217.00
	04	Voted	6,30,000.00	13,550.00	1,68,077.00
		Charged	.00	.00	.00
		Total	6,30,000.00	13,550.00	1,68,077.00
	06	Voted	1,91,00,000.00	17,23,058.00	1,07,72,645.00
		Charged	.00	.00	.00
		Total	1,91,00,000.00	17,23,058.00	1,07,72,645.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,50,000.00	1,04,844.00	9,77,486.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,04,844.00	9,77,486.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	48,014.00	2,19,116.00
		Charged	.00	.00	.00
		Total	6,00,000.00	48,014.00	2,19,116.00
	21	Voted	6,00,000.00	77,856.00	1,69,522.00
		Charged	.00	.00	.00
		Total	6,00,000.00	77,856.00	1,69,522.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	22	Voted Charged Total	7,50,000.00 .00 7,50,000.00	26,159.00 .00 26,159.00	1,99,015.00 .00 1,99,015.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	15,000.00 .00 15,000.00	1,50,000.00 .00 1,50,000.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	4,614.00 .00 4,614.00
	25	Voted Charged Total	10,80,000.00 .00 10,80,000.00	44,788.00 .00 44,788.00	3,37,785.00 .00 3,37,785.00
	26	Voted Charged Total	12,20,000.00 .00 12,20,000.00	1,500.00 .00 1,500.00	4,57,271.00 .00 4,57,271.00
	27	Voted Charged Total	5,80,000.00 .00 5,80,000.00	.00 .00 .00	73,730.00 .00 73,730.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	63,742.00 .00 63,742.00	5,73,503.00 .00 5,73,503.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	2,160.00 .00 2,160.00	16,555.00 .00 16,555.00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,100.00 .00 43,100.00	92,600.00 .00 92,600.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,55,10,000.00 .00 26,55,10,000.00	2,84,25,102.00 .00 2,84,25,102.00	18,33,26,167.00 .00 18,33,26,167.00
	Total: 03	Voted Charged Total	26,55,10,000.00 .00 26,55,10,000.00	2,84,25,102.00 .00 2,84,25,102.00	18,33,26,167.00 .00 18,33,26,167.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
07 00	56	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 08 00	56	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Total: 00	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Total: 08	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	05	Voted	30,00,000.00	.00	24,22,887.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	24,22,887.00
	56	Voted	1,09,12,000.00	8,75,228.00	51,99,326.00
		Charged	.00	.00	.00
		Total	1,09,12,000.00	8,75,228.00	51,99,326.00
	Total: 00	Voted	1,39,12,000.00	8,75,228.00	76,22,213.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	8,75,228.00	76,22,213.00
	Total: 11	Voted	1,39,12,000.00	8,75,228.00	76,22,213.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	8,75,228.00	76,22,213.00
12 00	56	Voted	3,00,00,000.00	2,97,671.00	2,31,04,099.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,97,671.00	2,31,04,099.00
	Total: 00	Voted	3,00,00,000.00	2,97,671.00	2,31,04,099.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,97,671.00	2,31,04,099.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 12	Total: 12	Voted 3,00,00,000.00	2,97,671.00	2,31,04,099.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	2,97,671.00	2,31,04,099.00
	Total: 108	Voted 2,50,61,76,000.00	2,95,98,001.00	2,31,23,03,801.00
		Charged .00	.00	.00
		Total 2,50,61,76,000.00	2,95,98,001.00	2,31,23,03,801.00
109 01 02	14	Voted 50,00,00,000.00	.00	4,29,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,29,00,000.00
	Total: 02	Voted 50,00,00,000.00	.00	4,29,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,29,00,000.00
03	14	Voted 7,11,00,000.00	.00	1,36,37,800.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	.00	1,36,37,800.00
	Total: 03	Voted 7,11,00,000.00	.00	1,36,37,800.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	.00	1,36,37,800.00
04	14	Voted 1,42,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,42,20,000.00	.00	.00
	Total: 04	Voted 1,42,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,42,20,000.00	.00	.00
05	14	Voted 12,00,00,000.00	2,48,21,100.00	4,96,42,200.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	2,48,21,100.00	4,96,42,200.00
	Total: 05	Voted 12,00,00,000.00	2,48,21,100.00	4,96,42,200.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	2,48,21,100.00	4,96,42,200.00
06	14	Voted 50,00,000.00	.00	49,02,558.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	49,02,558.00
	Total: 06	Voted 50,00,000.00	.00	49,02,558.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	49,02,558.00
	Total: 01	Voted 71,03,20,000.00	2,48,21,100.00	11,10,82,558.00
		Charged .00	.00	.00
		Total 71,03,20,000.00	2,48,21,100.00	11,10,82,558.00
04 00	20	Voted 2,25,000.00	.00	1,32,924.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	1,32,924.00
	21	Voted 3,70,000.00	.00	95,695.00
		Charged .00	.00	.00
		Total 3,70,000.00	.00	95,695.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	25	Voted	3,37,000.00	5,707.00	59,375.00
		Charged	.00	.00	.00
		Total	3,37,000.00	5,707.00	59,375.00
	26	Voted	3,05,000.00	.00	2,41,087.00
		Charged	.00	.00	.00
		Total	3,05,000.00	.00	2,41,087.00
	Total: 00	Voted	12,37,000.00	5,707.00	5,29,081.00
		Charged	.00	.00	.00
		Total	12,37,000.00	5,707.00	5,29,081.00
	Total: 04	Voted	12,37,000.00	5,707.00	5,29,081.00
		Charged	.00	.00	.00
		Total	12,37,000.00	5,707.00	5,29,081.00
95 02	14	Voted	5,67,00,000.00	.00	47,67,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	47,67,000.00
	Total: 02	Voted	5,67,00,000.00	.00	47,67,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	47,67,000.00
03	14	Voted	79,00,000.00	.00	15,15,311.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	15,15,311.00
	Total: 03	Voted	79,00,000.00	.00	15,15,311.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	15,15,311.00
04	14	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
	Total: 04	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
05	14	Voted	1,58,00,000.00	27,57,900.00	55,15,800.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	27,57,900.00	55,15,800.00
	Total: 05	Voted	1,58,00,000.00	27,57,900.00	55,15,800.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	27,57,900.00	55,15,800.00
	Total: 95	Voted	8,19,80,000.00	27,57,900.00	1,17,98,111.00
		Charged	.00	.00	.00
		Total	8,19,80,000.00	27,57,900.00	1,17,98,111.00
	Total: 109	Voted	79,35,37,000.00	2,75,84,707.00	12,34,09,750.00
		Charged	.00	.00	.00
		Total	79,35,37,000.00	2,75,84,707.00	12,34,09,750.00
110 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 110 01 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	14	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 95	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 110	Voted 4,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,01,000.00	.00	.00
111 01 05	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
06	01	Voted 36,00,000.00	2,08,908.00	20,59,216.00
		Charged .00	.00	.00
		Total 36,00,000.00	2,08,908.00	20,59,216.00
	03	Voted 14,40,000.00	84,840.00	8,65,076.00
		Charged .00	.00	.00
		Total 14,40,000.00	84,840.00	8,65,076.00
	06	Voted 4,32,000.00	22,060.00	2,27,840.00
		Charged .00	.00	.00
		Total 4,32,000.00	22,060.00	2,27,840.00
	Total: 06	Voted 54,72,000.00	3,15,808.00	31,52,132.00
		Charged .00	.00	.00
		Total 54,72,000.00	3,15,808.00	31,52,132.00
07	15	Voted -54,72,000.00	-7,50,000.00	-7,50,000.00
		Charged .00	.00	.00
		Total -54,72,000.00	-7,50,000.00	-7,50,000.00
	Total: 07	Voted -54,72,000.00	-7,50,000.00	-7,50,000.00
		Charged .00	.00	.00
		Total -54,72,000.00	-7,50,000.00	-7,50,000.00
	Total: 01	Voted 1,00,00,000.00	-4,34,192.00	24,02,132.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	-4,34,192.00	24,02,132.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 02 00	42	Voted	1,00,00,000.00	18,23,643.00	18,23,643.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,23,643.00	18,23,643.00
Total: 00		Voted	1,00,00,000.00	18,23,643.00	18,23,643.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,23,643.00	18,23,643.00
Total: 02		Voted	1,00,00,000.00	18,23,643.00	18,23,643.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,23,643.00	18,23,643.00
Total: 111		Voted	2,00,00,000.00	13,89,451.00	42,25,775.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,89,451.00	42,25,775.00
114 01 03	14	Voted	45,00,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	14,77,000.00
Total: 03		Voted	45,00,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	14,77,000.00
04	14	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 04		Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 01		Voted	47,01,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	47,01,000.00	.00	14,77,000.00
95 03	14	Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 03		Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 95		Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 114		Voted	52,01,000.00	.00	16,41,000.00
		Charged	.00	.00	.00
		Total	52,01,000.00	.00	16,41,000.00
Total: 00		Voted	9,26,27,08,000.00	30,62,43,425.00	4,19,15,90,877.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	30,62,43,425.00	4,19,15,90,877.00
Total: 2401		Voted	9,26,27,08,000.00	30,62,43,425.00	4,19,15,90,877.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	30,62,43,425.00	4,19,15,90,877.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,26,27,08,000.00	30,62,43,425.00	4,19,15,90,877.00
		.00	.00	.00
		9,26,27,08,000.00	30,62,43,425.00	4,19,15,90,877.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:57:49

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2415

**Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,20,00,00,000.00	.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,00,000.00	.00	1,00,00,00,000.00
	08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	2,35,00,00,000.00	.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	.00	1,05,00,00,000.00
	Total: 03	Voted	2,35,00,00,000.00	.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	.00	1,05,00,00,000.00
04 00	05	Voted	20,00,00,000.00	2,47,86,000.00	5,57,86,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,47,86,000.00	5,57,86,000.00
	08	Voted	2,00,00,000.00	50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	2,00,00,000.00
	56	Voted	16,00,00,000.00	5,51,10,000.00	14,01,35,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	5,51,10,000.00	14,01,35,000.00
	Total: 00	Voted	38,00,00,000.00	8,48,96,000.00	21,59,21,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	8,48,96,000.00	21,59,21,000.00
	Total: 04	Voted	38,00,00,000.00	8,48,96,000.00	21,59,21,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	8,48,96,000.00	21,59,21,000.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	56	Voted	5,00,00,000.00	.00	2,29,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,29,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 08	Total: 08	Voted	5,00,00,000.00	.00	2,29,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,00,000.00
09 00	56	Voted	5,00,00,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	3,20,00,000.00	
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,00,000.00
Total: 09	Voted	5,00,00,000.00	.00	3,20,00,000.00	
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,00,000.00
13 00	05	Voted	2,00,00,000.00	6,65,000.00	13,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,65,000.00	13,37,000.00
Total: 00	Voted	2,00,00,000.00	6,65,000.00	13,37,000.00	
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,65,000.00	13,37,000.00
Total: 13	Voted	2,00,00,000.00	6,65,000.00	13,37,000.00	
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,65,000.00	13,37,000.00
14 00	05	Voted	1,91,95,000.00	8,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,91,95,000.00	8,00,000.00	8,00,000.00
08	Voted	10,00,000.00	5,00,000.00	5,00,000.00	
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	5,00,000.00
56	Voted	50,40,000.00	.00	19,20,000.00	
		Charged	.00	.00	.00
		Total	50,40,000.00	.00	19,20,000.00
Total: 00	Voted	2,52,35,000.00	13,00,000.00	32,20,000.00	
		Charged	.00	.00	.00
		Total	2,52,35,000.00	13,00,000.00	32,20,000.00
Total: 14	Voted	2,52,35,000.00	13,00,000.00	32,20,000.00	
		Charged	.00	.00	.00
		Total	2,52,35,000.00	13,00,000.00	32,20,000.00
15 00	05	Voted	1,50,00,000.00	3,00,000.00	13,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,00,000.00	13,00,000.00
08	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
56	Voted	72,40,000.00	.00	24,30,000.00	
		Charged	.00	.00	.00
		Total	72,40,000.00	.00	24,30,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2415	80	120	15	00	Total: 00	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	3,00,000.00 .00 3,00,000.00	47,30,000.00 .00 47,30,000.00	
					Total: 15	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	3,00,000.00 .00 3,00,000.00	47,30,000.00 .00 47,30,000.00	
				20	00	56	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00
					Total: 00	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
					Total: 20	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
				21	00	56	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00
					Total: 00	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
					Total: 21	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
				24	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
				25	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 25	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 120	Voted Charged Total	2,96,33,12,000.00 .00 2,96,33,12,000.00	8,71,61,000.00 .00 8,71,61,000.00	1,36,69,08,000.00 .00 1,36,69,08,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80	Total: 80 Voted	2,96,33,12,000.00	8,71,61,000.00	1,36,69,08,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	8,71,61,000.00	1,36,69,08,000.00
Total: 2415	Voted	2,96,33,12,000.00	8,71,61,000.00	1,36,69,08,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	8,71,61,000.00	1,36,69,08,000.00
Grand Total:	Voted	2,96,33,12,000.00	8,71,61,000.00	1,36,69,08,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	8,71,61,000.00	1,36,69,08,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:58:07

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,50,00,000.00	2,68,789.00	7,98,03,475.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,68,789.00	7,98,03,475.00
	Total: 00	Voted	15,50,00,000.00	2,68,789.00	7,98,03,475.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,68,789.00	7,98,03,475.00
	Total: 03	Voted	15,50,00,000.00	2,68,789.00	7,98,03,475.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,68,789.00	7,98,03,475.00
	Total: 103	Voted	15,50,00,000.00	2,68,789.00	7,98,03,475.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	2,68,789.00	7,98,03,475.00
107 03 00	44	Voted	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
	Total: 00	Voted	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
	Total: 03	Voted	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
	Total: 107	Voted	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,95,98,040.00	5,46,89,138.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 06	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 108	Voted 25,00,03,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,03,000.00	.00	24,14,00,000.00
113 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 113	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
	Total: 02	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
	Total: 119	Voted 5,00,00,000.00	.00	2,16,86,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,16,86,000.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
98 01	53	Voted	22,45,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	19,42,93,800.00
Total: 01		Voted	22,45,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	19,42,93,800.00
Total: 98		Voted	22,45,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	19,42,93,800.00
Total: 800		Voted	22,95,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,95,00,000.00	.00	19,42,93,800.00
Total: 00		Voted	88,45,03,000.00	1,98,66,829.00	59,18,72,413.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	1,98,66,829.00	59,18,72,413.00
Total: 4401		Voted	88,45,03,000.00	1,98,66,829.00	59,18,72,413.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	1,98,66,829.00	59,18,72,413.00
Grand Total:		Voted	88,45,03,000.00	1,98,66,829.00	59,18,72,413.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	1,98,66,829.00	59,18,72,413.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:58:24

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 6401

**Loans for Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 00	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 10	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 109	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 00	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 6401	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Grand Total:	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 15:58:51

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2425

**Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,55,00,000.00	1,90,28,630.00	15,01,87,680.00
		Charged	.00	.00	.00
		Total	22,55,00,000.00	1,90,28,630.00	15,01,87,680.00
	02	Voted	2,23,000.00	3,200.00	97,400.00
		Charged	.00	.00	.00
		Total	2,23,000.00	3,200.00	97,400.00
	03	Voted	10,83,00,000.00	79,34,123.00	6,35,05,834.00
		Charged	.00	.00	.00
		Total	10,83,00,000.00	79,34,123.00	6,35,05,834.00
	04	Voted	27,50,000.00	1,06,606.00	11,70,768.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,06,606.00	11,70,768.00
	06	Voted	2,71,00,000.00	16,52,776.00	1,29,84,489.00
		Charged	.00	.00	.00
		Total	2,71,00,000.00	16,52,776.00	1,29,84,489.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	51,49,000.00	4,45,667.00	37,06,440.00
		Charged	.00	.00	.00
		Total	51,49,000.00	4,45,667.00	37,06,440.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	4,00,000.00	10,900.00	59,175.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	10,900.00	59,175.00	
11	Voted	2,50,000.00	.00	54,088.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	54,088.00	
20	Voted	10,00,000.00	1,24,514.00	6,36,717.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,24,514.00	6,36,717.00	
21	Voted	5,00,000.00	45,293.00	3,32,629.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	45,293.00	3,32,629.00	
22	Voted	16,00,000.00	1,71,948.00	9,25,963.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,71,948.00	9,25,963.00	
23	Voted	4,14,000.00	37,000.00	2,57,700.00	
	Charged	.00	.00	.00	
	Total	4,14,000.00	37,000.00	2,57,700.00	
24	Voted	4,00,000.00	8,850.00	29,716.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	8,850.00	29,716.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	11,00,000.00	25,728.00	3,22,379.00
		Charged	.00	.00	.00
		Total	11,00,000.00	25,728.00	3,22,379.00
	26	Voted	15,00,000.00	1,04,302.00	6,61,717.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,302.00	6,61,717.00
	27	Voted	14,72,000.00	74,420.00	8,08,251.00
		Charged	.00	.00	.00
		Total	14,72,000.00	74,420.00	8,08,251.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	30,00,000.00	2,13,570.00	19,51,044.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,13,570.00	19,51,044.00
	30	Voted	3,00,000.00	2,575.00	1,02,843.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,575.00	1,02,843.00
	40	Voted	3,00,000.00	91,600.00	1,46,800.00
		Charged	.00	.00	.00
	Total	3,00,000.00	91,600.00	1,46,800.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	1,69,552.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,69,552.00	
Total: 00	Voted	38,61,58,000.00	3,00,81,702.00	23,81,11,185.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	3,00,81,702.00	23,81,11,185.00	
Total: 03	Voted	38,61,58,000.00	3,00,81,702.00	23,81,11,185.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	3,00,81,702.00	23,81,11,185.00	
05 00	01	Voted	95,00,000.00	5,78,300.00	28,08,321.00
		Charged	.00	.00	.00
		Total	95,00,000.00	5,78,300.00	28,08,321.00
	02	Voted	1,00,000.00	4,500.00	40,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	40,500.00
	03	Voted	46,00,000.00	3,37,008.00	17,03,760.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,37,008.00	17,03,760.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	12,00,000.00	42,380.00	2,11,900.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,380.00	2,11,900.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,32,259.00	11,81,388.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,259.00	11,81,388.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	60,000.00	17,960.00	42,281.00
		Charged	.00	.00	.00
		Total	60,000.00	17,960.00	42,281.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	1,120.00	26,316.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,120.00	26,316.00
	23	Voted	10,00,000.00	29,142.00	2,62,278.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,142.00	2,62,278.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	2,00,000.00	4,232.00	81,289.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,232.00	81,289.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	10,00,000.00	51,500.00	4,71,500.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	51,500.00	4,71,500.00	
29	Voted	2,00,000.00	25,068.00	39,099.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	25,068.00	39,099.00	
30	Voted	60,000.00	.00	24,409.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	24,409.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	12,23,469.00 .00 12,23,469.00
	Total: 05	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	12,23,469.00 .00 12,23,469.00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,20,000.00 .00 5,20,000.00	33,630.00 .00 33,630.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	19,891.00 .00 19,891.00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	8,725.00 .00 8,725.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,08,000.00 .00 2,08,000.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	18,261.00 .00 18,261.00	33,744.00 .00 33,744.00
	25	Voted Charged Total	1,80,000.00 .00 1,80,000.00	1,898.00 .00 1,898.00	41,879.00 .00 41,879.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	9,690.00 .00 9,690.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	60,000.00 .00 60,000.00	64,500.00 .00 64,500.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	60,000.00 .00 60,000.00	1,085.00 .00 1,085.00	16,364.00 .00 16,364.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	98,30,000.00 .00 98,30,000.00	1,43,490.00 .00 1,43,490.00	8,58,695.00 .00 8,58,695.00
	Total: 06	Voted Charged Total	98,30,000.00 .00 98,30,000.00	1,43,490.00 .00 1,43,490.00	8,58,695.00 .00 8,58,695.00
07 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 001	Voted Charged Total	42,21,08,000.00 .00 42,21,08,000.00	3,14,48,661.00 .00 3,14,48,661.00	24,78,62,921.00 .00 24,78,62,921.00
003 06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
106 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00
03 00	42	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	10,08,30,000.00 .00 10,08,30,000.00	.00 .00 .00
107 01 01	14	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00
02 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 107 02	Total: 02	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
95 01	14	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 01	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 95	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 107	Voted 21,62,27,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 21,62,27,000.00	.00	20,00,000.00
108 05 00	56	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 00	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 05	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 108	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
800 05 00	50	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 00	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 05	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
28 00	42	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 28	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 29 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
31 00	50	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	11,41,23,000.00 .00 11,41,23,000.00
	Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	11,41,23,000.00 .00 11,41,23,000.00
	Total: 31	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	11,41,23,000.00 .00 11,41,23,000.00
32 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
33 00	56	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	63,84,000.00 .00 63,84,000.00	.00 .00 .00
36 00	50	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	14,28,000.00 .00 14,28,000.00
	Total: 36	Voted Charged Total	25,00,000.00 .00 25,00,000.00	14,28,000.00 .00 14,28,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800	Total: 800 Voted	1,02,68,85,000.00	11,41,23,000.00	50,39,28,000.00
	Charged	.00	.00	.00
	Total	1,02,68,85,000.00	11,41,23,000.00	50,39,28,000.00
	Total: 00 Voted	1,76,90,50,000.00	14,55,71,661.00	85,66,20,921.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	14,55,71,661.00	85,66,20,921.00
Total: 2425	Voted	1,76,90,50,000.00	14,55,71,661.00	85,66,20,921.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	14,55,71,661.00	85,66,20,921.00
Grand Total:	Voted	1,76,90,50,000.00	14,55,71,661.00	85,66,20,921.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	14,55,71,661.00	85,66,20,921.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:00:21

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4425

**Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 07 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4425	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:00:36

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 6425

**Loans for Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6425 00 108 02 00	61	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
03 00	61	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 108	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Total: 00	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Total: 6425	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00
	Grand Total:	Voted	2,03,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:00:58

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2501

**Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14	Voted	90,00,00,000.00	15,18,75,000.00	57,24,63,000.00
			Charged	.00	.00	.00
			Total	90,00,00,000.00	15,18,75,000.00	57,24,63,000.00
	Total: 01		Voted	90,00,00,000.00	15,18,75,000.00	57,24,63,000.00
			Charged	.00	.00	.00
			Total	90,00,00,000.00	15,18,75,000.00	57,24,63,000.00
	02	14	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
	Total: 02		Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
	03	14	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
	Total: 03		Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
	04	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 04		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01		Voted	95,06,00,000.00	15,18,75,000.00	57,24,63,000.00
			Charged	.00	.00	.00
			Total	95,06,00,000.00	15,18,75,000.00	57,24,63,000.00
02 00	01		Voted	46,00,000.00	1,46,400.00	13,86,638.00
			Charged	.00	.00	.00
			Total	46,00,000.00	1,46,400.00	13,86,638.00
	03		Voted	23,00,000.00	61,488.00	5,90,618.00
			Charged	.00	.00	.00
			Total	23,00,000.00	61,488.00	5,90,618.00
	04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06		Voted	6,00,000.00	5,870.00	63,778.00
			Charged	.00	.00	.00
			Total	6,00,000.00	5,870.00	63,778.00
	20		Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
	25		Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 02 00	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,21,000.00	2,13,758.00	20,41,034.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,13,758.00	20,41,034.00
	Total: 02	Voted	75,21,000.00	2,13,758.00	20,41,034.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,13,758.00	20,41,034.00
95 01	14	Voted	15,00,00,000.00	1,68,75,000.00	6,36,07,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,68,75,000.00	6,36,07,000.00
	Total: 01	Voted	15,00,00,000.00	1,68,75,000.00	6,36,07,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,68,75,000.00	6,36,07,000.00
02	14	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
03	14	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	15,34,01,000.00	1,68,75,000.00	6,36,07,000.00
		Charged	.00	.00	.00
		Total	15,34,01,000.00	1,68,75,000.00	6,36,07,000.00
	Total: 102	Voted	1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00
	Total: 06	Voted	1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00
	Total: 2501	Voted	1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00
		.00	.00	.00
		1,11,15,22,000.00	16,89,63,758.00	63,81,11,034.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:01:35

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2505

**Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01	01	14	Voted	2,95,90,64,000.00	.00	69,84,51,780.00
			Charged	.00	.00	.00
			Total	2,95,90,64,000.00	.00	69,84,51,780.00
	Total: 01		Voted	2,95,90,64,000.00	.00	69,84,51,780.00
			Charged	.00	.00	.00
			Total	2,95,90,64,000.00	.00	69,84,51,780.00
	02	14	Voted	2,00,00,000.00	.00	5,16,79,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	5,16,79,000.00
	Total: 02		Voted	2,00,00,000.00	.00	5,16,79,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	5,16,79,000.00
	03	14	Voted	44,09,36,000.00	.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	44,09,36,000.00	.00	2,58,65,000.00
	Total: 03		Voted	44,09,36,000.00	.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	44,09,36,000.00	.00	2,58,65,000.00
	04	14	Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	Total: 04		Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	05	14	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 05		Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 01		Voted	3,43,49,00,000.00	.00	77,59,95,780.00
			Charged	.00	.00	.00
			Total	3,43,49,00,000.00	.00	77,59,95,780.00
95 01		14	Voted	1,00,00,00,000.00	.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	23,28,17,260.00
	Total: 01		Voted	1,00,00,00,000.00	.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	23,28,17,260.00
	Total: 95		Voted	1,00,00,00,000.00	.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	23,28,17,260.00
	Total: 101		Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
			Charged	.00	.00	.00
			Total	4,43,49,00,000.00	.00	1,00,88,13,040.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02	Total: 02 Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	.00	1,00,88,13,040.00
Total: 2505	Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	.00	1,00,88,13,040.00
Grand Total:	Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	.00	1,00,88,13,040.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:02:17

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,00,000.00	34,16,410.00	1,83,77,029.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	34,16,410.00	1,83,77,029.00
	03	Voted	1,13,00,000.00	14,77,316.00	78,34,897.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	14,77,316.00	78,34,897.00
	04	Voted	8,00,000.00	.00	6,475.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	6,475.00
	06	Voted	29,00,000.00	2,90,158.00	13,66,441.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,90,158.00	13,66,441.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	49,590.00	6,78,112.00
		Charged	.00	.00	.00
		Total	25,00,000.00	49,590.00	6,78,112.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	.00	4,17,822.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,17,822.00
21	Voted	10,00,000.00	.00	24,500.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	24,500.00	
22	Voted	5,00,000.00	1,280.00	98,161.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,280.00	98,161.00	
24	Voted	4,00,000.00	7,292.00	17,638.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,292.00	17,638.00	
25	Voted	6,00,000.00	.00	64,796.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	64,796.00	
26	Voted	10,00,000.00	.00	5,550.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	5,550.00	
27	Voted	2,00,000.00	1,000.00	40,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,000.00	40,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	7,65,538.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	7,65,538.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	1,79,478.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,79,478.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 00	Voted	5,55,75,000.00	52,43,046.00	2,98,76,437.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	52,43,046.00	2,98,76,437.00	
Total: 03	Voted	5,55,75,000.00	52,43,046.00	2,98,76,437.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	52,43,046.00	2,98,76,437.00	
04 00	01	Voted	1,59,00,000.00	10,83,800.00	92,69,180.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	10,83,800.00	92,69,180.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	77,00,000.00	4,55,196.00	39,34,996.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,55,196.00	39,34,996.00
	04	Voted	8,00,000.00	.00	1,13,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,13,094.00
	06	Voted	22,50,000.00	1,82,800.00	15,95,655.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,82,800.00	15,95,655.00
08	Voted	25,00,000.00	1,52,824.00	11,76,370.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,52,824.00	11,76,370.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 1,00,000.00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	86,126.00 .00 2,40,519.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,01,934.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	33,230.00 .00 3,78,857.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,830.00 .00 12,309.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	388.00 .00 4,544.00
	26	Voted Charged Total	5,60,000.00 .00 5,60,000.00	41,807.00 .00 4,08,572.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	37,093.00 .00 3,43,561.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	5,18,823.00 .00 25,12,289.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 10,183.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,90,482.00
	Total: 00	Voted Charged Total	3,68,10,000.00 .00 3,68,10,000.00	25,99,917.00 .00 2,04,92,545.00
	Total: 04	Voted Charged Total	3,68,10,000.00 .00 3,68,10,000.00	25,99,917.00 .00 2,04,92,545.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	01	Voted	30,91,00,000.00	2,80,92,786.00	21,08,33,389.00
		Charged	.00	.00	.00
		Total	30,91,00,000.00	2,80,92,786.00	21,08,33,389.00
	02	Voted	4,12,000.00	11,300.00	1,71,300.00
		Charged	.00	.00	.00
		Total	4,12,000.00	11,300.00	1,71,300.00
	03	Voted	14,84,00,000.00	1,18,29,265.00	9,01,30,344.00
		Charged	.00	.00	.00
		Total	14,84,00,000.00	1,18,29,265.00	9,01,30,344.00
	04	Voted	25,00,000.00	1,89,637.00	8,23,349.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,89,637.00	8,23,349.00
	06	Voted	3,71,00,000.00	25,43,396.00	1,95,66,313.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	25,43,396.00	1,95,66,313.00
	08	Voted	3,68,29,000.00	27,25,516.00	2,50,30,921.00
		Charged	.00	.00	.00
		Total	3,68,29,000.00	27,25,516.00	2,50,30,921.00
	10	Voted	23,88,000.00	13,09,500.00	13,09,500.00
		Charged	.00	.00	.00
		Total	23,88,000.00	13,09,500.00	13,09,500.00
	11	Voted	10,000.00	6,208.00	6,208.00
		Charged	.00	.00	.00
		Total	10,000.00	6,208.00	6,208.00
	20	Voted	8,09,000.00	87,717.00	6,51,127.00
		Charged	.00	.00	.00
		Total	8,09,000.00	87,717.00	6,51,127.00
21	Voted	12,00,000.00	2,21,108.00	2,21,108.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,21,108.00	2,21,108.00	
22	Voted	10,50,000.00	38,932.00	5,09,116.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	38,932.00	5,09,116.00	
23	Voted	10,68,000.00	48,374.00	7,66,056.00	
	Charged	.00	.00	.00	
	Total	10,68,000.00	48,374.00	7,66,056.00	
25	Voted	12,81,000.00	3,16,035.00	11,33,602.00	
	Charged	.00	.00	.00	
	Total	12,81,000.00	3,16,035.00	11,33,602.00	
26	Voted	20,00,000.00	2,97,864.00	2,97,864.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,97,864.00	2,97,864.00	
27	Voted	2,10,000.00	5,000.00	77,550.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	5,000.00	77,550.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	28	Voted	70,00,000.00	5,30,700.00	5,30,700.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,30,700.00	5,30,700.00
	29	Voted	22,05,000.00	73,483.00	14,82,438.00
		Charged	.00	.00	.00
		Total	22,05,000.00	73,483.00	14,82,438.00
	51	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	55,85,62,000.00	4,83,26,821.00	35,85,40,885.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	4,83,26,821.00	35,85,40,885.00
	Total: 05	Voted	55,85,62,000.00	4,83,26,821.00	35,85,40,885.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	4,83,26,821.00	35,85,40,885.00
Total: 001	Voted	65,09,47,000.00	5,61,69,784.00	40,89,09,867.00	
	Charged	.00	.00	.00	
	Total	65,09,47,000.00	5,61,69,784.00	40,89,09,867.00	
003 03 00	01	Voted	6,20,00,000.00	54,67,966.00	4,44,19,243.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	54,67,966.00	4,44,19,243.00
	02	Voted	2,66,000.00	17,684.00	1,52,120.00
		Charged	.00	.00	.00
		Total	2,66,000.00	17,684.00	1,52,120.00
	03	Voted	2,98,00,000.00	22,74,261.00	1,88,36,852.00
		Charged	.00	.00	.00
		Total	2,98,00,000.00	22,74,261.00	1,88,36,852.00
	04	Voted	4,60,000.00	2,700.00	1,16,042.00
		Charged	.00	.00	.00
		Total	4,60,000.00	2,700.00	1,16,042.00
	06	Voted	75,00,000.00	3,76,295.00	29,08,008.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,76,295.00	29,08,008.00
	08	Voted	12,20,000.00	67,260.00	8,19,900.00
		Charged	.00	.00	.00
		Total	12,20,000.00	67,260.00	8,19,900.00
	10	Voted	15,00,000.00	2,23,159.00	9,57,845.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,23,159.00	9,57,845.00
	11	Voted	30,000.00	.00	578.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	578.00
	20	Voted	2,65,000.00	19,707.00	83,844.00
		Charged	.00	.00	.00
		Total	2,65,000.00	19,707.00	83,844.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	99,698.00 .00 99,698.00	1,71,432.00 .00 1,71,432.00
	22	Voted Charged Total	3,85,000.00 .00 3,85,000.00	7,416.00 .00 7,416.00	1,62,545.00 .00 1,62,545.00
	23	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	25	Voted Charged Total	8,05,000.00 .00 8,05,000.00	74,254.00 .00 74,254.00	5,76,958.00 .00 5,76,958.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,650.00 .00 64,650.00	2,09,712.00 .00 2,09,712.00
	27	Voted Charged Total	1,20,000.00 .00 1,20,000.00	13,950.00 .00 13,950.00	46,825.00 .00 46,825.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,45,000.00 .00 4,45,000.00	36,116.00 .00 36,116.00	1,21,528.00 .00 1,21,528.00
	40	Voted Charged Total	4,70,000.00 .00 4,70,000.00	27,166.00 .00 27,166.00	1,21,182.00 .00 1,21,182.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	34,46,000.00 .00 34,46,000.00
	Total: 00	Voted Charged Total	11,33,11,000.00 .00 11,33,11,000.00	87,72,282.00 .00 87,72,282.00	7,31,70,614.00 .00 7,31,70,614.00
	Total: 03	Voted Charged Total	11,33,11,000.00 .00 11,33,11,000.00	87,72,282.00 .00 87,72,282.00	7,31,70,614.00 .00 7,31,70,614.00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 04 00	10	Voted	70,00,000.00	.00	63,73,250.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	63,73,250.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	1,63,73,250.00
	Total: 04	Voted	2,70,00,000.00	.00	1,63,73,250.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	1,63,73,250.00
	Total: 003	Voted	14,03,11,000.00	87,72,282.00	8,95,43,864.00
		Charged	.00	.00	.00
		Total	14,03,11,000.00	87,72,282.00	8,95,43,864.00
101 01 03	01	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	03	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
	Total: 01	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
03 00	01	Voted	7,99,00,000.00	60,50,012.00	5,67,86,482.00
		Charged	.00	.00	.00
		Total	7,99,00,000.00	60,50,012.00	5,67,86,482.00
	02	Voted	6,50,000.00	11,500.00	1,48,140.00
		Charged	.00	.00	.00
		Total	6,50,000.00	11,500.00	1,48,140.00
	03	Voted	3,84,00,000.00	25,15,546.00	2,39,09,690.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	25,15,546.00	2,39,09,690.00
	04	Voted	18,00,000.00	96,338.00	4,13,004.00
		Charged	.00	.00	.00
		Total	18,00,000.00	96,338.00	4,13,004.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	06	Voted	96,00,000.00	4,43,281.00	39,92,112.00
		Charged	.00	.00	.00
		Total	96,00,000.00	4,43,281.00	39,92,112.00
	08	Voted	15,00,000.00	50,160.00	4,94,686.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,160.00	4,94,686.00
	09	Voted	5,00,000.00	.00	3,174.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,174.00
	10	Voted	5,00,000.00	36,108.00	1,29,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,108.00	1,29,570.00
	11	Voted	2,00,000.00	.00	17,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,169.00
	20	Voted	10,00,000.00	13,577.00	1,28,944.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,577.00	1,28,944.00
	21	Voted	13,00,000.00	18,880.00	4,26,296.00
		Charged	.00	.00	.00
		Total	13,00,000.00	18,880.00	4,26,296.00
	22	Voted	20,00,000.00	25,177.00	4,47,110.00
		Charged	.00	.00	.00
		Total	20,00,000.00	25,177.00	4,47,110.00
	24	Voted	3,00,000.00	18,953.00	60,721.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,953.00	60,721.00
	25	Voted	5,00,000.00	4,354.00	59,072.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,354.00	59,072.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	15,000.00	77,887.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	77,887.00
	29	Voted	20,00,000.00	58,853.00	11,89,718.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,853.00	11,89,718.00
	30	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	40	Voted	2,00,000.00	.00	79,410.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,410.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	4,68,00,000.00 .00 4,68,00,000.00	28,00,000.00 .00 28,00,000.00
	Total: 00	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,21,57,739.00 .00 1,21,57,739.00
	Total: 03	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,21,57,739.00 .00 1,21,57,739.00
09 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,08,916.00 .00 1,08,916.00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	39,942.00 .00 39,942.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,720.00 .00 4,720.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,60,000.00 .00 30,60,000.00	1,53,578.00 .00 1,53,578.00
				15,70,259.00 .00 15,70,259.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17	Total: 17	Voted 30,60,000.00	1,53,578.00	15,70,259.00
		Charged .00	.00	.00
		Total 30,60,000.00	1,53,578.00	15,70,259.00
18 00	01	Voted 33,50,000.00	1,97,200.00	21,29,324.00
		Charged .00	.00	.00
		Total 33,50,000.00	1,97,200.00	21,29,324.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 16,50,000.00	82,824.00	9,15,204.00
		Charged .00	.00	.00
		Total 16,50,000.00	82,824.00	9,15,204.00
	04	Voted 1,00,000.00	.00	16,980.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	16,980.00
	06	Voted 4,00,000.00	20,610.00	2,14,560.00
		Charged .00	.00	.00
		Total 4,00,000.00	20,610.00	2,14,560.00
	08	Voted 15,00,000.00	72,560.00	11,90,515.00
		Charged .00	.00	.00
		Total 15,00,000.00	72,560.00	11,90,515.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	65,825.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	65,825.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	56,486.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	56,486.00
	25	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 1,10,000.00	.00	19,872.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	19,872.00
	27	Voted 3,00,000.00	.00	1,12,500.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,12,500.00
	29	Voted 5,00,000.00	.00	1,83,482.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,83,482.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	30	Voted Charged Total	50,000.00 .00 50,000.00	8,395.00 .00 8,395.00	18,825.00 .00 18,825.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,559.00 .00 19,559.00
	51	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	4,838.00 .00 4,838.00
	Total: 00	Voted Charged Total	86,50,000.00 .00 86,50,000.00	3,81,589.00 .00 3,81,589.00	49,47,970.00 .00 49,47,970.00
	Total: 18	Voted Charged Total	86,50,000.00 .00 86,50,000.00	3,81,589.00 .00 3,81,589.00	49,47,970.00 .00 49,47,970.00
20 00	01	Voted Charged Total	54,40,00,000.00 .00 54,40,00,000.00	3,06,01,945.00 .00 3,06,01,945.00	31,48,29,301.00 .00 31,48,29,301.00
	03	Voted Charged Total	25,85,00,000.00 .00 25,85,00,000.00	1,26,67,696.00 .00 1,26,67,696.00	13,13,04,866.00 .00 13,13,04,866.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,17,853.00 .00 2,17,853.00
	06	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	31,23,458.00 .00 31,23,458.00	3,23,49,965.00 .00 3,23,49,965.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	87,00,00,000.00 .00 87,00,00,000.00	4,63,93,099.00 .00 4,63,93,099.00	47,87,01,985.00 .00 47,87,01,985.00
	Total: 20	Voted Charged Total	87,00,00,000.00 .00 87,00,00,000.00	4,63,93,099.00 .00 4,63,93,099.00	47,87,01,985.00 .00 47,87,01,985.00
21 00	26	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101	Total: 101	Voted	1,11,07,20,000.00	5,90,86,005.00	61,47,98,399.00
		Charged	.00	.00	.00
		Total	1,11,07,20,000.00	5,90,86,005.00	61,47,98,399.00
102 01 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	1,71,96,00,000.00	.00	54,66,00,000.00
		Charged	.00	.00	.00
		Total	1,71,96,00,000.00	.00	54,66,00,000.00
	56	Voted	13,86,00,000.00	.00	13,86,00,000.00
		Charged	.00	.00	.00
		Total	13,86,00,000.00	.00	13,86,00,000.00
Total: 08		Voted	1,85,82,00,000.00	.00	68,52,00,000.00
		Charged	.00	.00	.00
		Total	1,85,82,00,000.00	.00	68,52,00,000.00
09	14	Voted	14,69,70,000.00	.00	13,94,000.00
		Charged	.00	.00	.00
		Total	14,69,70,000.00	.00	13,94,000.00
Total: 09		Voted	14,69,70,000.00	.00	13,94,000.00
		Charged	.00	.00	.00
		Total	14,69,70,000.00	.00	13,94,000.00
10	14	Voted	2,71,04,39,000.00	.00	1,01,79,00,000.00
		Charged	.00	.00	.00
		Total	2,71,04,39,000.00	.00	1,01,79,00,000.00
Total: 10		Voted	2,71,04,39,000.00	.00	1,01,79,00,000.00
		Charged	.00	.00	.00
		Total	2,71,04,39,000.00	.00	1,01,79,00,000.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	4,71,56,11,000.00	.00	1,70,44,94,000.00
		Charged	.00	.00	.00
		Total	4,71,56,11,000.00	.00	1,70,44,94,000.00
03 00	01	Voted	1,06,25,00,000.00	7,69,63,258.00	68,85,75,655.00
		Charged	.00	.00	.00
		Total	1,06,25,00,000.00	7,69,63,258.00	68,85,75,655.00
	02	Voted	1,67,000.00	5,000.00	1,23,436.00
		Charged	.00	.00	.00
		Total	1,67,000.00	5,000.00	1,23,436.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	03	Voted	51,00,00,000.00	3,14,40,893.00	29,28,36,365.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	3,14,40,893.00	29,28,36,365.00
	04	Voted	80,06,000.00	2,12,999.00	31,11,459.00
		Charged	.00	.00	.00
		Total	80,06,000.00	2,12,999.00	31,11,459.00
	06	Voted	12,75,00,000.00	52,21,180.00	4,84,94,634.00
		Charged	.00	.00	.00
		Total	12,75,00,000.00	52,21,180.00	4,84,94,634.00
	08	Voted	75,00,000.00	5,52,762.00	49,72,965.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,52,762.00	49,72,965.00
	09	Voted	5,00,000.00	.00	3,55,236.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,236.00
	10	Voted	4,70,000.00	700.00	18,278.00
		Charged	.00	.00	.00
		Total	4,70,000.00	700.00	18,278.00
	11	Voted	15,00,000.00	47,018.00	1,11,795.00
		Charged	.00	.00	.00
		Total	15,00,000.00	47,018.00	1,11,795.00
	20	Voted	50,00,000.00	2,98,197.00	19,96,510.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,98,197.00	19,96,510.00
	21	Voted	30,00,000.00	2,00,206.00	10,69,139.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,206.00	10,69,139.00
22	Voted	67,00,000.00	3,07,985.00	23,54,140.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	3,07,985.00	23,54,140.00	
23	Voted	2,00,000.00	252.00	45,342.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	252.00	45,342.00	
24	Voted	12,70,000.00	31,913.00	2,80,281.00	
	Charged	.00	.00	.00	
	Total	12,70,000.00	31,913.00	2,80,281.00	
25	Voted	1,42,71,000.00	4,31,667.00	38,00,404.00	
	Charged	.00	.00	.00	
	Total	1,42,71,000.00	4,31,667.00	38,00,404.00	
26	Voted	50,00,000.00	3,17,489.00	22,37,163.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,17,489.00	22,37,163.00	
27	Voted	13,42,000.00	44,174.00	4,99,067.00	
	Charged	.00	.00	.00	
	Total	13,42,000.00	44,174.00	4,99,067.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	28	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	29	Voted	85,62,000.00	3,04,082.00	28,96,619.00
		Charged	.00	.00	.00
		Total	85,62,000.00	3,04,082.00	28,96,619.00
	40	Voted	10,00,000.00	48,330.00	2,96,356.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,330.00	2,96,356.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,78,45,89,000.00	11,64,28,105.00	1,05,40,74,844.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	11,64,28,105.00	1,05,40,74,844.00	
Total: 03	Voted	1,78,45,89,000.00	11,64,28,105.00	1,05,40,74,844.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	11,64,28,105.00	1,05,40,74,844.00	
05 00	01	Voted	50,91,00,000.00	3,61,72,306.00	31,56,33,432.00
		Charged	.00	.00	.00
		Total	50,91,00,000.00	3,61,72,306.00	31,56,33,432.00
	03	Voted	24,44,00,000.00	1,51,53,698.00	13,47,16,888.00
		Charged	.00	.00	.00
		Total	24,44,00,000.00	1,51,53,698.00	13,47,16,888.00
	04	Voted	24,00,000.00	1,17,082.00	12,76,950.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,17,082.00	12,76,950.00
	06	Voted	6,11,00,000.00	27,37,940.00	2,35,74,110.00
		Charged	.00	.00	.00
		Total	6,11,00,000.00	27,37,940.00	2,35,74,110.00
	08	Voted	4,60,00,000.00	23,78,653.00	3,88,06,627.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	23,78,653.00	3,88,06,627.00
09	Voted	5,00,000.00	.00	16,798.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	16,798.00	
10	Voted	2,00,000.00	.00	1,64,261.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,64,261.00	
20	Voted	15,00,000.00	93,844.00	9,40,644.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	93,844.00	9,40,644.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	73,000.00 .00 73,000.00	73,000.00 .00 73,000.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,736.00 .00 49,736.00	5,68,280.00 .00 5,68,280.00
	23	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,90,724.00 .00 2,90,724.00	27,46,464.00 .00 27,46,464.00
	24	Voted Charged Total	17,00,000.00 .00 17,00,000.00	76,300.00 .00 76,300.00	13,41,577.00 .00 13,41,577.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,01,085.00 .00 1,01,085.00	8,97,811.00 .00 8,97,811.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	41,480.00 .00 41,480.00	3,12,919.00 .00 3,12,919.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,93,445.00 .00 1,93,445.00	11,28,101.00 .00 11,28,101.00
	29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,53,717.00 .00 11,53,717.00	1,51,77,482.00 .00 1,51,77,482.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	5,86,33,010.00 .00 5,86,33,010.00	53,73,75,344.00 .00 53,73,75,344.00
	Total: 05	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	5,86,33,010.00 .00 5,86,33,010.00	53,73,75,344.00 .00 53,73,75,344.00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 13 00	56	Voted	40,00,000.00	13,12,119.00	26,45,671.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,12,119.00	26,45,671.00
	Total: 00	Voted	40,00,000.00	13,12,119.00	26,45,671.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,12,119.00	26,45,671.00
	Total: 13	Voted	40,00,000.00	13,12,119.00	26,45,671.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,12,119.00	26,45,671.00
18 00	01	Voted	27,00,000.00	1,02,800.00	11,39,987.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,02,800.00	11,39,987.00
	03	Voted	13,00,000.00	43,176.00	4,76,978.00
		Charged	.00	.00	.00
		Total	13,00,000.00	43,176.00	4,76,978.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	4,00,000.00	10,040.00	1,05,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,040.00	1,05,040.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	42	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	Total: 00	Voted	48,14,000.00	1,56,016.00	17,22,005.00
		Charged	.00	.00	.00
		Total	48,14,000.00	1,56,016.00	17,22,005.00
	Total: 18	Voted	48,14,000.00	1,56,016.00	17,22,005.00
		Charged	.00	.00	.00
		Total	48,14,000.00	1,56,016.00	17,22,005.00
26 00	01	Voted	28,00,000.00	2,67,116.00	22,68,316.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,67,116.00	22,68,316.00
	03	Voted	14,00,000.00	1,06,386.00	9,66,650.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,06,386.00	9,66,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	24,780.00	2,23,020.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,780.00	2,23,020.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	4,848.00	4,848.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,848.00	4,848.00
	21	Voted	50,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	50,000.00	24,900.00	24,900.00
	22	Voted	50,000.00	1,754.00	1,754.00
		Charged	.00	.00	.00
		Total	50,000.00	1,754.00	1,754.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,20,000.00	.00	76,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	76,000.00
	27	Voted	1,00,000.00	20,650.00	20,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,650.00	20,650.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	62,20,000.00	4,50,434.00	35,86,138.00
		Charged	.00	.00	.00
		Total	62,20,000.00	4,50,434.00	35,86,138.00
	Total: 26	Voted	62,20,000.00	4,50,434.00	35,86,138.00
		Charged	.00	.00	.00
		Total	62,20,000.00	4,50,434.00	35,86,138.00
28 00	50	Voted	2,00,00,000.00	.00	45,41,170.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,41,170.00
	Total: 00	Voted	2,00,00,000.00	.00	45,41,170.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	45,41,170.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 28	Total: 28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	45,41,170.00 .00 45,41,170.00
32 00	01	Voted Charged Total	8,22,00,000.00 .00 8,22,00,000.00	44,34,021.00 .00 44,34,021.00	4,71,02,310.00 .00 4,71,02,310.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,95,00,000.00 .00 3,95,00,000.00	18,55,747.00 .00 18,55,747.00	2,02,01,030.00 .00 2,02,01,030.00
	04	Voted Charged Total	8,19,000.00 .00 8,19,000.00	17,493.00 .00 17,493.00	2,01,683.00 .00 2,01,683.00
	06	Voted Charged Total	99,00,000.00 .00 99,00,000.00	3,23,576.00 .00 3,23,576.00	34,80,601.00 .00 34,80,601.00
	08	Voted Charged Total	34,90,000.00 .00 34,90,000.00	2,07,515.00 .00 2,07,515.00	22,00,692.00 .00 22,00,692.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	11	Voted Charged Total	3,84,000.00 .00 3,84,000.00	.00 .00 .00	15,455.00 .00 15,455.00
	20	Voted Charged Total	11,75,000.00 .00 11,75,000.00	1,00,809.00 .00 1,00,809.00	3,91,808.00 .00 3,91,808.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	21,670.00 .00 21,670.00	1,51,524.00 .00 1,51,524.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	48,753.00 .00 48,753.00	4,53,034.00 .00 4,53,034.00
	24	Voted Charged Total	4,40,000.00 .00 4,40,000.00	13,820.00 .00 13,820.00	54,151.00 .00 54,151.00
	25	Voted Charged Total	17,58,000.00 .00 17,58,000.00	63,424.00 .00 63,424.00	5,08,761.00 .00 5,08,761.00

Draft

PRINTED ON: 05/02/2024 16:02:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	26	Voted	5,00,000.00	19,100.00	1,11,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,100.00	1,11,551.00
	27	Voted	4,90,000.00	2,419.00	1,00,365.00
		Charged	.00	.00	.00
		Total	4,90,000.00	2,419.00	1,00,365.00
	29	Voted	30,00,000.00	2,97,611.00	15,25,429.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,97,611.00	15,25,429.00
	40	Voted	5,00,000.00	12,000.00	20,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,000.00	20,500.00
	42	Voted	2,74,000.00	20,000.00	42,313.00
		Charged	.00	.00	.00
		Total	2,74,000.00	20,000.00	42,313.00
51	Voted	21,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,51,000.00	.00	.00	
Total: 00	Voted	14,95,41,000.00	74,37,958.00	7,65,71,207.00	
	Charged	.00	.00	.00	
	Total	14,95,41,000.00	74,37,958.00	7,65,71,207.00	
Total: 32	Voted	14,95,41,000.00	74,37,958.00	7,65,71,207.00	
	Charged	.00	.00	.00	
	Total	14,95,41,000.00	74,37,958.00	7,65,71,207.00	
34 00	01	Voted	9,00,000.00	71,100.00	6,39,900.00
		Charged	.00	.00	.00
		Total	9,00,000.00	71,100.00	6,39,900.00
	03	Voted	5,00,000.00	29,862.00	2,74,446.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,862.00	2,74,446.00
	04	Voted	8,00,000.00	.00	3,20,900.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,20,900.00
	06	Voted	2,00,000.00	7,290.00	65,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	65,610.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	70,00,000.00	4,38,930.00	41,41,440.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,38,930.00	41,41,440.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	20	Voted	8,00,000.00	.00	61,434.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	61,434.00
	21	Voted	4,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,700.00
	22	Voted	8,00,000.00	.00	84,132.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	84,132.00
	24	Voted	10,00,000.00	.00	44,002.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,002.00
	25	Voted	3,00,000.00	.00	18,878.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	18,878.00
	26	Voted	2,00,000.00	.00	26,306.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,306.00
	27	Voted	5,00,000.00	4,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	20,000.00
	29	Voted	35,00,000.00	2,00,000.00	24,07,404.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,00,000.00	24,07,404.00
	30	Voted	1,00,000.00	.00	42,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,220.00
	40	Voted	1,00,000.00	.00	40,886.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,886.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,75,01,000.00	7,51,182.00	82,05,258.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	7,51,182.00	82,05,258.00
	Total: 34	Voted	1,75,01,000.00	7,51,182.00	82,05,258.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	7,51,182.00	82,05,258.00
35 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	35	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	38	00		42	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00	
					Total: 00	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00
					Total: 38	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00
	39	00		56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 39	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	40	00		51	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00	
					Total: 00	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00
					Total: 40	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00
	41	00		56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 41	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	42	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		43	00		42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		44	00		56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
		95	06		56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
		08			14	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
					Total: 08	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
		09			14	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	.00 .00 .00	6,36,888.00 .00 6,36,888.00
					Total: 09	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	.00 .00 .00	6,36,888.00 .00 6,36,888.00
		10			14	Voted Charged Total	36,15,37,000.00 .00 36,15,37,000.00	.00 .00 .00	11,31,00,000.00 .00 11,31,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 10	Total: 10	Voted 36,15,37,000.00	.00	11,31,00,000.00
		Charged .00	.00	.00
		Total 36,15,37,000.00	.00	11,31,00,000.00
11	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 57,09,68,000.00	.00	17,44,36,888.00
		Charged .00	.00	.00
		Total 57,09,68,000.00	.00	17,44,36,888.00
96 10	14	Voted 16,58,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,58,45,000.00	.00	.00
	Total: 10	Voted 16,58,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,58,45,000.00	.00	.00
	Total: 96	Voted 16,58,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,58,45,000.00	.00	.00
97 03	56	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 03	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 97	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 102	Voted 10,47,30,90,000.00	28,51,68,824.00	5,19,26,52,525.00
		Charged .00	.00	.00
		Total 10,47,30,90,000.00	28,51,68,824.00	5,19,26,52,525.00
	Total: 00	Voted 12,37,50,68,000.00	40,91,96,895.00	6,30,59,04,655.00
		Charged .00	.00	.00
		Total 12,37,50,68,000.00	40,91,96,895.00	6,30,59,04,655.00
	Total: 2515	Voted 12,37,50,68,000.00	40,91,96,895.00	6,30,59,04,655.00
		Charged .00	.00	.00
		Total 12,37,50,68,000.00	40,91,96,895.00	6,30,59,04,655.00
Grand Total:	Voted	12,37,50,68,000.00	40,91,96,895.00	6,30,59,04,655.00
	Charged	.00	.00	.00
	Total	12,37,50,68,000.00	40,91,96,895.00	6,30,59,04,655.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:02:36

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 101	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
102 01 01	14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	Total: 01	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	3,95,00,000.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	3,95,00,000.00	1,85,00,00,000.00
	Total: 06	Voted	9,00,00,00,000.00	3,95,00,000.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	3,95,00,000.00	1,85,00,00,000.00
	Total: 01	Voted	9,36,00,01,000.00	3,95,00,000.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,36,00,01,000.00	3,95,00,000.00	1,85,00,00,000.00
03 00	54	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 03	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
04 00	53	Voted	5,94,47,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,94,47,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4515	00	102 04	00	Total: 00	Voted Charged Total	5,94,47,000.00 .00 5,94,47,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
				Total: 04	Voted Charged Total	5,94,47,000.00 .00 5,94,47,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
				07 00	55	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00
				Total: 00	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00	
				Total: 07	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00	
				12 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	6,42,10,000.00 .00 6,42,10,000.00
				Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	6,42,10,000.00 .00 6,42,10,000.00	
				Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	6,42,10,000.00 .00 6,42,10,000.00	
				15 00	53	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00	
				Total: 15	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00	
				19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				20 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4515	00	102	20	00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					21	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00		
					Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00		
					95	01	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					04		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					06		14	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	44,00,000.00 .00 44,00,000.00	81,40,00,000.00 .00 81,40,00,000.00
					Total: 06	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	44,00,000.00 .00 44,00,000.00	81,40,00,000.00 .00 81,40,00,000.00		
					Total: 95	Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	44,00,000.00 .00 44,00,000.00	81,40,00,000.00 .00 81,40,00,000.00		
					96	01	53	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00
					Total: 01	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00		
					Total: 96	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	17,59,94,52,000.00	4,39,00,000.00	6,00,05,36,000.00
		Charged	.00	.00	.00
		Total	17,59,94,52,000.00	4,39,00,000.00	6,00,05,36,000.00
103 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	8,85,000.00	2,21,63,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,85,000.00	2,21,63,000.00
	Total: 00	Voted	5,00,00,000.00	8,85,000.00	2,21,63,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,85,000.00	2,21,63,000.00
	Total: 03	Voted	5,00,00,000.00	8,85,000.00	2,21,63,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,85,000.00	2,21,63,000.00
98 01	53	Voted	50,00,00,000.00	.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	28,74,83,300.00
	Total: 01	Voted	50,00,00,000.00	.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	28,74,83,300.00
	Total: 98	Voted	50,00,00,000.00	.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	28,74,83,300.00
	Total: 103	Voted	56,50,00,000.00	8,85,000.00	30,96,46,300.00
		Charged	.00	.00	.00
		Total	56,50,00,000.00	8,85,000.00	30,96,46,300.00
	Total: 00	Voted	18,51,44,52,000.00	4,47,85,000.00	6,56,01,82,300.00
		Charged	.00	.00	.00
		Total	18,51,44,52,000.00	4,47,85,000.00	6,56,01,82,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	18,51,44,52,000.00	4,47,85,000.00	6,56,01,82,300.00
	Charged	.00	.00	.00
	Total	18,51,44,52,000.00	4,47,85,000.00	6,56,01,82,300.00
	Grand Voted	18,51,44,52,000.00	4,47,85,000.00	6,56,01,82,300.00
	Total: Charged	.00	.00	.00
	Total	18,51,44,52,000.00	4,47,85,000.00	6,56,01,82,300.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:03:24

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2700

**Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 001 03 00	27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
80 001 02 00	01	Voted	29,34,00,000.00	2,17,87,970.00	20,85,54,318.00
		Charged	.00	.00	.00
		Total	29,34,00,000.00	2,17,87,970.00	20,85,54,318.00
	03	Voted	14,09,00,000.00	91,03,471.00	8,83,02,088.00
		Charged	.00	.00	.00
		Total	14,09,00,000.00	91,03,471.00	8,83,02,088.00
	04	Voted	15,00,000.00	1,18,776.00	9,40,802.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,776.00	9,40,802.00
	06	Voted	3,53,00,000.00	11,13,741.00	97,87,584.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	11,13,741.00	97,87,584.00
	07	Voted	1,00,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	94,400.00	1,82,830.00
		Charged	.00	.00	.00
		Total	5,00,000.00	94,400.00	1,82,830.00
	11	Voted	12,00,000.00	982.00	1,09,251.00
		Charged	.00	.00	.00
		Total	12,00,000.00	982.00	1,09,251.00
	20	Voted	30,00,000.00	1,82,927.00	12,10,896.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,82,927.00	12,10,896.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	21	Voted	20,00,000.00	1,14,594.00	4,61,508.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,594.00	4,61,508.00
	22	Voted	30,00,000.00	71,178.00	8,17,696.00
		Charged	.00	.00	.00
		Total	30,00,000.00	71,178.00	8,17,696.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	29,691.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,691.00
	25	Voted	25,00,000.00	1,26,223.00	21,29,047.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,26,223.00	21,29,047.00
26	Voted	15,00,000.00	1,20,888.00	3,78,419.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,20,888.00	3,78,419.00	
27	Voted	10,00,000.00	19,184.00	1,17,836.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	19,184.00	1,17,836.00	
28	Voted	75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	.00	
29	Voted	60,00,000.00	2,46,350.00	23,40,669.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	2,46,350.00	23,40,669.00	
30	Voted	4,00,000.00	67,932.00	2,17,069.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	67,932.00	2,17,069.00	
42	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	50,49,00,000.00	3,31,68,616.00	31,55,93,704.00	
	Charged	.00	.00	.00	
	Total	50,49,00,000.00	3,31,68,616.00	31,55,93,704.00	
Total: 02	Voted	50,49,00,000.00	3,31,68,616.00	31,55,93,704.00	
	Charged	.00	.00	.00	
	Total	50,49,00,000.00	3,31,68,616.00	31,55,93,704.00	
03 00	01	Voted	1,82,21,00,000.00	12,69,56,355.00	1,17,98,52,791.00
		Charged	.00	.00	.00
		Total	1,82,21,00,000.00	12,69,56,355.00	1,17,98,52,791.00
	03	Voted	87,47,00,000.00	5,33,81,567.00	50,03,84,782.00
	Charged	.00	.00	.00	
	Total	87,47,00,000.00	5,33,81,567.00	50,03,84,782.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,10,00,000.00	6,18,599.00	56,66,254.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,18,599.00	56,66,254.00
	06	Voted	21,87,00,000.00	82,96,872.00	7,56,73,751.00
		Charged	.00	.00	.00
		Total	21,87,00,000.00	82,96,872.00	7,56,73,751.00
	07	Voted	2,00,000.00	.00	31,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,000.00
	08	Voted	20,00,000.00	.00	10,57,984.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,57,984.00
	09	Voted	15,00,000.00	.00	5,46,950.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,46,950.00
	10	Voted	20,00,000.00	48,672.00	1,14,614.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,672.00	1,14,614.00
	11	Voted	20,00,000.00	31,868.00	3,35,389.00
		Charged	.00	.00	.00
		Total	20,00,000.00	31,868.00	3,35,389.00
	20	Voted	40,00,000.00	3,35,804.00	23,70,011.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,35,804.00	23,70,011.00
	21	Voted	20,00,000.00	1,09,660.00	7,42,981.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,09,660.00	7,42,981.00
22	Voted	35,00,000.00	1,64,818.00	17,33,849.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,64,818.00	17,33,849.00	
23	Voted	10,00,000.00	.00	3,617.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,617.00	
24	Voted	35,00,000.00	.00	17,85,907.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	17,85,907.00	
25	Voted	1,80,00,000.00	13,71,609.00	1,56,56,436.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	13,71,609.00	1,56,56,436.00	
26	Voted	10,00,000.00	49,792.00	3,29,658.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	49,792.00	3,29,658.00	
27	Voted	2,00,00,000.00	21,500.00	1,97,83,043.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	21,500.00	1,97,83,043.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	29	Voted	75,00,000.00	4,79,213.00	46,11,900.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,79,213.00	46,11,900.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	3,00,00,000.00	.00	44,98,302.00
		Total	3,50,00,000.00	.00	44,98,302.00
	Total: 00	Voted	3,00,17,00,000.00	19,18,66,329.00	1,81,06,80,917.00
		Charged	3,00,00,000.00	.00	44,98,302.00
		Total	3,03,17,00,000.00	19,18,66,329.00	1,81,51,79,219.00
Total: 03	Voted	3,00,17,00,000.00	19,18,66,329.00	1,81,06,80,917.00	
	Charged	3,00,00,000.00	.00	44,98,302.00	
	Total	3,03,17,00,000.00	19,18,66,329.00	1,81,51,79,219.00	
04 00	02	Voted	1,50,00,000.00	8,91,488.00	86,94,026.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,91,488.00	86,94,026.00
	Total: 00	Voted	1,50,00,000.00	8,91,488.00	86,94,026.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,91,488.00	86,94,026.00
Total: 04	Voted	1,50,00,000.00	8,91,488.00	86,94,026.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,91,488.00	86,94,026.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 05	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,66,000.00	.00	.00
	Total: 06	Voted	7,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,66,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 97 01	42			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	3,52,37,17,000.00	22,59,26,433.00	2,13,49,68,647.00
	Charged	3,00,00,000.00	.00	44,98,302.00
	Total	3,55,37,17,000.00	22,59,26,433.00	2,13,94,66,949.00
005 02 00	27			
	Voted	2,75,00,000.00	5,24,072.00	69,02,279.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	5,24,072.00	69,02,279.00
Total: 00	Voted	2,75,00,000.00	5,24,072.00	69,02,279.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	5,24,072.00	69,02,279.00
Total: 02	Voted	2,75,00,000.00	5,24,072.00	69,02,279.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	5,24,072.00	69,02,279.00
Total: 00E	Voted	2,75,00,000.00	5,24,072.00	69,02,279.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	5,24,072.00	69,02,279.00
Total: 80	Voted	3,55,12,17,000.00	22,64,50,505.00	2,14,18,70,926.00
	Charged	3,00,00,000.00	.00	44,98,302.00
	Total	3,58,12,17,000.00	22,64,50,505.00	2,14,63,69,228.00
Total: 2700	Voted	3,57,12,17,000.00	22,64,50,505.00	2,14,18,70,926.00
	Charged	3,00,00,000.00	.00	44,98,302.00
	Total	3,60,12,17,000.00	22,64,50,505.00	2,14,63,69,228.00
Grand Total:	Voted	3,57,12,17,000.00	22,64,50,505.00	2,14,18,70,926.00
	Charged	3,00,00,000.00	.00	44,98,302.00
	Total	3,60,12,17,000.00	22,64,50,505.00	2,14,63,69,228.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:03:55

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2701

**Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	80,00,00,000.00	.00	45,36,02,666.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	45,36,02,666.00
	51	Voted	30,00,00,000.00	69,68,763.00	12,80,83,501.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	69,68,763.00	12,80,83,501.00
Total: 00		Voted	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
Total: 03		Voted	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
Total: 101		Voted	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
Total: 03		Voted	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	69,68,763.00	58,16,86,167.00
15 101 02 00	51	Voted	10,00,00,000.00	73,49,136.00	4,60,69,960.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	73,49,136.00	4,60,69,960.00
Total: 00		Voted	10,00,00,000.00	73,49,136.00	4,60,69,960.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	73,49,136.00	4,60,69,960.00
Total: 02		Voted	10,00,00,000.00	73,49,136.00	4,60,69,960.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	73,49,136.00	4,60,69,960.00
Total: 101		Voted	10,00,00,000.00	73,49,136.00	4,60,69,960.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	73,49,136.00	4,60,69,960.00
Total: 15		Voted	10,00,00,000.00	73,49,136.00	4,60,69,960.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	73,49,136.00	4,60,69,960.00
16 101 02 00	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 101		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 16	Total: 16	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
17 101 02 00	51	Voted 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
	Total: 00	Voted 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
	Total: 02	Voted 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
	Total: 101	Voted 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
	Total: 17	Voted 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	2,42,15,246.00	19,19,35,102.00
18 101 02 00	51	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 101	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 18	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
80 001 02 00	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 001	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80	Total: 80 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 2701	Voted	1,74,50,00,000.00	3,85,33,145.00	81,96,91,229.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	3,85,33,145.00	81,96,91,229.00
Grand Total:	Voted	1,74,50,00,000.00	3,85,33,145.00	81,96,91,229.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	3,85,33,145.00	81,96,91,229.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:04:11

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2702

**Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Draft

PRINTED ON: 05/02/2024 16:04:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	22,01,00,000.00	1,83,79,512.00	15,36,62,308.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	1,83,79,512.00	15,36,62,308.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	10,57,00,000.00	77,43,149.00	6,52,70,923.00
		Charged	.00	.00	.00
		Total	10,57,00,000.00	77,43,149.00	6,52,70,923.00
	04	Voted	35,00,000.00	4,22,304.00	28,06,679.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,22,304.00	28,06,679.00
	06	Voted	2,65,00,000.00	16,21,412.00	1,37,36,234.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	16,21,412.00	1,37,36,234.00
	08	Voted	80,00,000.00	2,97,995.00	62,66,707.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,97,995.00	62,66,707.00
	10	Voted	12,00,000.00	.00	8,260.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	8,260.00
	11	Voted	3,50,000.00	1,10,857.00	1,82,516.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,10,857.00	1,82,516.00
	20	Voted	16,00,000.00	73,805.00	9,82,304.00
		Charged	.00	.00	.00
	Total	16,00,000.00	73,805.00	9,82,304.00	
21	Voted	8,50,000.00	.00	49,159.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	49,159.00	
22	Voted	12,00,000.00	93,209.00	9,43,984.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	93,209.00	9,43,984.00	
23	Voted	20,00,000.00	2,02,600.00	9,88,111.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,02,600.00	9,88,111.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	1,34,812.00	10,57,197.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,34,812.00	10,57,197.00	
26	Voted	2,50,000.00	.00	2,44,283.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,44,283.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	27	Voted	15,00,000.00	89,529.00	8,96,162.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,529.00	8,96,162.00
	29	Voted	40,00,000.00	99,624.00	31,96,219.00
		Charged	.00	.00	.00
		Total	40,00,000.00	99,624.00	31,96,219.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	38,07,00,000.00	2,92,68,808.00	25,02,91,046.00	
	Charged	.00	.00	.00	
	Total	38,07,00,000.00	2,92,68,808.00	25,02,91,046.00	
Total: 03	Voted	38,07,00,000.00	2,92,68,808.00	25,02,91,046.00	
	Charged	.00	.00	.00	
	Total	38,07,00,000.00	2,92,68,808.00	25,02,91,046.00	
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
22	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
23	Voted	96,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	96,000.00	.00	.00	
25	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	2,92,68,808.00 .00 2,92,68,808.00
	Total: 02	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	2,92,68,808.00 .00 2,92,68,808.00
03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	31,20,027.00 .00 31,20,027.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	31,20,027.00 .00 31,20,027.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	31,20,027.00 .00 31,20,027.00
	Total: 101	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	31,20,027.00 .00 31,20,027.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	31,20,027.00 .00 31,20,027.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2702 80 005 01 01	14	Voted	2,92,00,000.00	.00	60,12,500.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	60,12,500.00	
	Total: 01	Voted	2,92,00,000.00	.00	60,12,500.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	60,12,500.00	
	02	01	Voted	42,00,000.00	4,84,392.00	28,02,042.00
			Charged	.00	.00	.00
			Total	42,00,000.00	4,84,392.00	28,02,042.00
		03	Voted	20,00,000.00	2,29,908.00	12,85,806.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,29,908.00	12,85,806.00
		06	Voted	5,00,000.00	51,560.00	3,44,617.00
			Charged	.00	.00	.00
			Total	5,00,000.00	51,560.00	3,44,617.00
	Total: 02	Voted	67,00,000.00	7,65,860.00	44,32,465.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	7,65,860.00	44,32,465.00	
	03	15	Voted	-67,00,000.00	.00	-30,62,137.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	.00	-30,62,137.00
	Total: 03	Voted	-67,00,000.00	.00	-30,62,137.00	
		Charged	.00	.00	.00	
		Total	-67,00,000.00	.00	-30,62,137.00	
	Total: 01	Voted	2,92,00,000.00	7,65,860.00	73,82,828.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	7,65,860.00	73,82,828.00	
	Total: 005	Voted	2,92,00,000.00	7,65,860.00	73,82,828.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	7,65,860.00	73,82,828.00	
	Total: 80	Voted	2,92,00,000.00	7,65,860.00	73,82,828.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	7,65,860.00	73,82,828.00	
	Total: 2702	Voted	48,23,16,000.00	3,31,54,695.00	26,09,88,016.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	3,31,54,695.00	26,09,88,016.00	
	Grand Total:	Voted	48,23,16,000.00	3,31,54,695.00	26,09,88,016.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	3,31,54,695.00	26,09,88,016.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:12:45

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	9,00,00,000.00	1,12,51,150.00	4,75,18,372.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,12,51,150.00	4,75,18,372.00
	52	Voted	4,00,00,000.00	16,67,318.00	3,20,50,116.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	16,67,318.00	3,20,50,116.00
Total: 00		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 03		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 103		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 01		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 2711		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Grand Total:		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:13:13

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	9,00,00,000.00	1,12,51,150.00	4,75,18,372.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,12,51,150.00	4,75,18,372.00
	52	Voted	4,00,00,000.00	16,67,318.00	3,20,50,116.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	16,67,318.00	3,20,50,116.00
Total: 00		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 03		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 103		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 01		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Total: 2711		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
Grand Total:		Voted	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,29,18,468.00	7,95,68,488.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:14:33

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4701

**Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	5,00,00,000.00	.00	62,79,538.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	62,79,538.00
	Total: 00	Voted	5,00,00,000.00	.00	62,79,538.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	62,79,538.00
	Total: 02	Voted	5,00,00,000.00	.00	62,79,538.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	62,79,538.00
05 00	53	Voted	5,00,00,000.00	1,61,416.00	2,30,62,557.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,61,416.00	2,30,62,557.00
	Total: 00	Voted	5,00,00,000.00	1,61,416.00	2,30,62,557.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,61,416.00	2,30,62,557.00
	Total: 05	Voted	5,00,00,000.00	1,61,416.00	2,30,62,557.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,61,416.00	2,30,62,557.00
	Total: 001	Voted	10,00,00,000.00	1,61,416.00	2,93,42,095.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,61,416.00	2,93,42,095.00
	Total: 00	Voted	10,00,00,000.00	1,61,416.00	2,93,42,095.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,61,416.00	2,93,42,095.00
80 001 02 00	53	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
04 00	53	Voted	3,00,00,000.00	.00	1,05,04,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,05,04,066.00
	Total: 00	Voted	3,00,00,000.00	.00	1,05,04,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,05,04,066.00
	Total: 04	Voted	3,00,00,000.00	.00	1,05,04,066.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,05,04,066.00
05 00	53	Voted	3,00,00,000.00	.00	28,574.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00	Voted 3,00,00,000.00	.00	28,574.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	28,574.00
	Total: 05	Voted 3,00,00,000.00	.00	28,574.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	28,574.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 13,00,02,000.00	.00	3,05,32,640.00
		Charged .00	.00	.00
		Total 13,00,02,000.00	.00	3,05,32,640.00
003 04 00	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 04	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 003	Total: 003	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 004	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
005 03 00	53	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
	Total: 00	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
	Total: 03	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
	Total: 005	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
190 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 190	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 80	Voted 14,40,03,000.00	.00	3,16,83,140.00
		Charged .00	.00	.00
		Total 14,40,03,000.00	.00	3,16,83,140.00
	Total: 4701	Voted 24,40,03,000.00	1,61,416.00	6,10,25,235.00
		Charged .00	.00	.00
		Total 24,40,03,000.00	1,61,416.00	6,10,25,235.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	24,40,03,000.00	1,61,416.00	6,10,25,235.00
		.00	.00	.00
		24,40,03,000.00	1,61,416.00	6,10,25,235.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:14:46

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	37,70,04,500.00
	Total: 01	Voted	75,00,00,000.00	.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	37,70,04,500.00
	Total: 01	Voted	75,00,00,000.00	.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	37,70,04,500.00
02 00	53	Voted	2,00,00,000.00	1,52,939.00	18,32,519.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,52,939.00	18,32,519.00
	Total: 00	Voted	2,00,00,000.00	1,52,939.00	18,32,519.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,52,939.00	18,32,519.00
	Total: 02	Voted	2,00,00,000.00	1,52,939.00	18,32,519.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,52,939.00	18,32,519.00
03 00	53	Voted	2,00,00,000.00	1,63,485.00	21,07,169.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,485.00	21,07,169.00
	Total: 00	Voted	2,00,00,000.00	1,63,485.00	21,07,169.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,485.00	21,07,169.00
	Total: 03	Voted	2,00,00,000.00	1,63,485.00	21,07,169.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,485.00	21,07,169.00
95 01	14	Voted	8,00,00,000.00	.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,18,89,500.00
	Total: 01	Voted	8,00,00,000.00	.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,18,89,500.00
	Total: 95	Voted	8,00,00,000.00	.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,18,89,500.00
	Total: 101	Voted	87,00,00,000.00	3,16,424.00	42,28,33,688.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	3,16,424.00	42,28,33,688.00
102 01 01	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 01	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
02	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	9,67,00,000.00 .00 9,67,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	24,67,00,000.00 .00 24,67,00,000.00	.00 .00 .00
800 98 01	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,18,80,518.00 .00 2,18,80,518.00
	Total: 01	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,18,80,518.00 .00 2,18,80,518.00
	Total: 98	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,18,80,518.00 .00 2,18,80,518.00
	Total: 800	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,18,80,518.00 .00 2,18,80,518.00
	Total: 00	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	2,21,96,942.00 .00 2,21,96,942.00
	Total: 4702	Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	2,21,96,942.00 .00 2,21,96,942.00
Grand Total:		Voted Charged Total	1,41,67,00,000.00 .00 1,41,67,00,000.00	2,21,96,942.00 .00 2,21,96,942.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:15:01

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	6,42,084.00	5,53,41,932.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,42,084.00	5,53,41,932.00
	Total: 00	Voted	30,00,00,000.00	6,42,084.00	5,53,41,932.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,42,084.00	5,53,41,932.00
	Total: 07	Voted	30,00,00,000.00	6,42,084.00	5,53,41,932.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,42,084.00	5,53,41,932.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	40,00,00,000.00	1,66,75,943.00	36,29,02,482.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,66,75,943.00	36,29,02,482.00
	Total: 01	Voted	40,00,00,000.00	1,66,75,943.00	36,29,02,482.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,66,75,943.00	36,29,02,482.00
	Total: 98	Voted	40,00,00,000.00	1,66,75,943.00	36,29,02,482.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,66,75,943.00	36,29,02,482.00
	Total: 103	Voted	1,10,00,00,000.00	1,73,18,027.00	41,82,44,414.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	1,73,18,027.00	41,82,44,414.00
	Total: 01	Voted	1,10,00,00,000.00	1,73,18,027.00	41,82,44,414.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	1,73,18,027.00	41,82,44,414.00
03 103 02 01	53	Voted	2,50,00,000.00	.00	1,92,53,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,92,53,665.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01	Total: 01	Voted 2,50,00,000.00	.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,92,53,665.00
	Total: 02	Voted 2,50,00,000.00	.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,92,53,665.00
	Total: 103	Voted 2,50,00,000.00	.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,92,53,665.00
	Total: 03	Voted 2,50,00,000.00	.00	1,92,53,665.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,92,53,665.00
	Total: 4711	Voted 1,12,50,00,000.00	1,73,18,027.00	43,74,98,079.00
		Charged .00	.00	.00
		Total 1,12,50,00,000.00	1,73,18,027.00	43,74,98,079.00
	Grand Total:	Voted 1,12,50,00,000.00	1,73,18,027.00	43,74,98,079.00
		Charged .00	.00	.00
		Total 1,12,50,00,000.00	1,73,18,027.00	43,74,98,079.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:15:21

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2801

**Power**

Grant Number: 21

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,00,000.00 .00 1,00,000.00
	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 02	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 001	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 05	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Total: 2801	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00
	Grand Total:	Voted Charged Total	32,40,000.00 .00 32,40,000.00	1,00,000.00 .00 1,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:15:43

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2810

**New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 03 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
800 04 00	56	Voted	9,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	9,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,00,00,000.00
	Total: 04	Voted	9,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,00,00,000.00
05 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 06 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
95 01	56	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 01	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 95	Voted 62,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 62,70,000.00	.00	.00
	Total: 800	Voted 15,12,70,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 15,12,70,000.00	.00	6,00,00,000.00
	Total: 00	Voted 15,12,72,000.00	.00	6,00,00,000.00
		Charged .00	.00	.00
		Total 15,12,72,000.00	.00	6,00,00,000.00
02 101 03 00	56	Voted 2,34,00,000.00	.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	67,00,000.00
	Total: 00	Voted 2,34,00,000.00	.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	67,00,000.00
	Total: 03	Voted 2,34,00,000.00	.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	67,00,000.00
	Total: 101	Voted 2,34,00,000.00	.00	67,00,000.00
		Charged .00	.00	.00
		Total 2,34,00,000.00	.00	67,00,000.00
102 03 01	50	Voted 18,44,55,000.00	.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	5,25,00,000.00
	Total: 01	Voted 18,44,55,000.00	.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	5,25,00,000.00
	Total: 03	Voted 18,44,55,000.00	.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	5,25,00,000.00
	Total: 102	Voted 18,44,55,000.00	.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 18,44,55,000.00	.00	5,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02	Total: 02 Voted	20,78,55,000.00	.00	5,92,00,000.00
	Charged	.00	.00	.00
	Total	20,78,55,000.00	.00	5,92,00,000.00
Total: 2810	Voted	35,91,27,000.00	.00	11,92,00,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	.00	11,92,00,000.00
Grand Total:	Voted	35,91,27,000.00	.00	11,92,00,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	.00	11,92,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:16:29

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4801

**Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	3,80,14,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	.00	.00
	Total: 01	Voted	3,80,14,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	.00	.00
	Total: 01	Voted	3,80,14,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 05	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
06 00	60	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
	Total: 00	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
	Total: 06	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
10 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 12 00	60	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
	Total: 00	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
	Total: 12	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
95 01	14	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
	Total: 01	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
	Total: 95	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
96 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
97 01	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 190	Voted	5,61,00,04,000.00	.00	1,72,46,08,000.00	
		Charged	.00	.00	.00	
		Total	5,61,00,04,000.00	.00	1,72,46,08,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01	Total: 01	Voted	5,61,00,04,000.00	.00	1,72,46,08,000.00
		Charged	.00	.00	.00
		Total	5,61,00,04,000.00	.00	1,72,46,08,000.00
05 190 06 00	60	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 00	Voted	50,00,00,000.00	.00	50,00,00,000.00	
	Charged	.00	.00	.00	
	Total	50,00,00,000.00	.00	50,00,00,000.00	
Total: 06	Voted	50,00,00,000.00	.00	50,00,00,000.00	
	Charged	.00	.00	.00	
	Total	50,00,00,000.00	.00	50,00,00,000.00	
07 00	60	Voted	40,00,00,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	40,00,00,000.00
Total: 00	Voted	40,00,00,000.00	.00	40,00,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	40,00,00,000.00	
Total: 07	Voted	40,00,00,000.00	.00	40,00,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	40,00,00,000.00	
97 01	55	Voted	1,18,04,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,18,04,00,000.00	.00	.00
60	Voted	45,40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,40,00,000.00	.00	.00	
Total: 01	Voted	1,63,44,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,63,44,00,000.00	.00	.00	
Total: 97	Voted	1,63,44,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,63,44,00,000.00	.00	.00	
Total: 190	Voted	2,53,44,00,000.00	.00	90,00,00,000.00	
	Charged	.00	.00	.00	
	Total	2,53,44,00,000.00	.00	90,00,00,000.00	
800 03 00	55	Voted	1,15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,00,000.00	.00	.00
60	Voted	15,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	.00	
Total: 00	Voted	1,30,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 800 03	Total: 03	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
97 01	55	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
	60	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 97	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 800	Voted	3,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	.00	.00
	Total: 05	Voted	5,63,44,00,000.00	.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	5,63,44,00,000.00	.00	90,00,00,000.00
	Total: 4801	Voted	11,24,44,04,000.00	.00	2,62,46,08,000.00
		Charged	.00	.00	.00
		Total	11,24,44,04,000.00	.00	2,62,46,08,000.00
	Grand Total:	Voted	11,24,44,04,000.00	.00	2,62,46,08,000.00
		Charged	.00	.00	.00
		Total	11,24,44,04,000.00	.00	2,62,46,08,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:16:54

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 6801

**Loans for Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	50,00,00,000.00	12,01,19,000.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,01,19,000.00	62,01,19,000.00
	Total: 02	Voted	50,00,00,000.00	12,01,19,000.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,01,19,000.00	62,01,19,000.00
	Total: 97	Voted	50,00,00,000.00	12,01,19,000.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	12,01,19,000.00	62,01,19,000.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	50,00,01,000.00	12,01,19,000.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	12,01,19,000.00	62,01,19,000.00
205 03 00	61	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 00	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 03	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 205	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
800 03 00	61	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00	Total: 00 Voted	88,16,01,000.00	12,01,19,000.00	62,01,19,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	12,01,19,000.00	62,01,19,000.00
Total: 6801	Voted	88,16,01,000.00	12,01,19,000.00	62,01,19,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	12,01,19,000.00	62,01,19,000.00
Grand Total:	Voted	88,16,01,000.00	12,01,19,000.00	62,01,19,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	12,01,19,000.00	62,01,19,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:17:15

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2059

**Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	2,64,692.00	
		Total	40,00,000.00	2,64,692.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	10,42,955.00	
		Total	1,70,00,000.00	10,42,955.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	.00	
		Total	60,00,000.00	.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	13,07,647.00	
		Total	2,70,00,000.00	13,07,647.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	4,80,959.00	
		Total	1,40,00,000.00	4,80,959.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	4,80,959.00	
		Total	1,50,00,000.00	4,80,959.00	
Total: 03		Voted	.00	.00	
		Charged	4,20,00,000.00	17,88,606.00	
		Total	4,20,00,000.00	17,88,606.00	
Total: 053		Voted	.00	.00	
		Charged	4,20,00,000.00	17,88,606.00	
		Total	4,20,00,000.00	17,88,606.00	
Total: 01	Voted	.00	.00		
	Charged	4,20,00,000.00	17,88,606.00		
	Total	4,20,00,000.00	17,88,606.00		
80 001 03 00	01	Voted	37,64,00,000.00	2,98,34,758.00	
		Charged	.00	.00	
		Total	37,64,00,000.00	2,98,34,758.00	
	03	Voted	18,07,00,000.00	1,22,66,150.00	
		Charged	.00	.00	
		Total	18,07,00,000.00	1,22,66,150.00	
	04	Voted	12,00,000.00	16,183.00	
		Charged	.00	.00	
		Total	12,00,000.00	16,183.00	
	06	Voted	4,52,00,000.00	20,89,726.00	
		Charged	.00	.00	
		Total	4,52,00,000.00	20,89,726.00	
	07	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted	60,00,000.00	2,55,371.00	28,04,287.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,55,371.00	28,04,287.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,00,000.00	71,000.00	3,48,087.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,000.00	3,48,087.00
	20	Voted	30,00,000.00	.00	11,98,671.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	11,98,671.00
	21	Voted	10,00,000.00	.00	3,04,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,04,889.00
	22	Voted	10,00,000.00	13,407.00	2,29,316.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,407.00	2,29,316.00
	24	Voted	1,10,000.00	.00	52,185.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	52,185.00
	25	Voted	18,00,000.00	62,503.00	7,42,986.00
		Charged	.00	.00	.00
		Total	18,00,000.00	62,503.00	7,42,986.00
	26	Voted	5,00,000.00	2,18,980.00	4,41,530.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,18,980.00	4,41,530.00
	27	Voted	20,00,000.00	1,40,000.00	18,49,258.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,000.00	18,49,258.00
	29	Voted	50,00,000.00	9,32,756.00	35,84,686.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,32,756.00	35,84,686.00
	Total: 00	Voted	62,56,10,000.00	4,59,00,834.00	39,79,50,127.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	4,59,00,834.00	39,79,50,127.00
	Total: 03	Voted	62,56,10,000.00	4,59,00,834.00	39,79,50,127.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	4,59,00,834.00	39,79,50,127.00
05 00	02	Voted	7,40,00,000.00	52,19,698.00	5,11,73,404.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	52,19,698.00	5,11,73,404.00
	Total: 00	Voted	7,40,00,000.00	52,19,698.00	5,11,73,404.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	52,19,698.00	5,11,73,404.00

Draft

PRINTED ON: 05/02/2024 16:17:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 7,40,00,000.00	52,19,698.00	5,11,73,404.00
		Charged .00	.00	.00
		Total 7,40,00,000.00	52,19,698.00	5,11,73,404.00
	Total: 001	Voted 69,96,10,000.00	5,11,20,532.00	44,91,23,531.00
		Charged .00	.00	.00
		Total 69,96,10,000.00	5,11,20,532.00	44,91,23,531.00
051 03 00	01	Voted 3,10,67,00,000.00	21,35,54,954.00	2,00,59,90,652.00
		Charged .00	.00	.00
		Total 3,10,67,00,000.00	21,35,54,954.00	2,00,59,90,652.00
	03	Voted 1,49,13,00,000.00	9,06,38,527.00	85,08,26,217.00
		Charged .00	.00	.00
		Total 1,49,13,00,000.00	9,06,38,527.00	85,08,26,217.00
	04	Voted 65,00,000.00	2,19,928.00	20,15,463.00
		Charged .00	.00	.00
		Total 65,00,000.00	2,19,928.00	20,15,463.00
	06	Voted 37,29,00,000.00	1,49,65,279.00	14,40,45,275.00
		Charged .00	.00	.00
		Total 37,29,00,000.00	1,49,65,279.00	14,40,45,275.00
	08	Voted 6,85,00,000.00	55,80,105.00	4,49,99,683.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	55,80,105.00	4,49,99,683.00
	09	Voted 20,00,000.00	38,322.00	59,470.00
		Charged .00	.00	.00
		Total 20,00,000.00	38,322.00	59,470.00
	10	Voted 60,00,000.00	.00	32,07,289.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	32,07,289.00
	20	Voted 50,00,000.00	89,938.00	15,43,035.00
		Charged .00	.00	.00
		Total 50,00,000.00	89,938.00	15,43,035.00
	21	Voted 25,00,000.00	94,181.00	5,84,033.00
		Charged .00	.00	.00
		Total 25,00,000.00	94,181.00	5,84,033.00
	22	Voted 37,50,000.00	1,00,606.00	7,75,335.00
		Charged .00	.00	.00
		Total 37,50,000.00	1,00,606.00	7,75,335.00
	23	Voted 15,00,000.00	6,30,900.00	12,27,906.00
		Charged .00	.00	.00
		Total 15,00,000.00	6,30,900.00	12,27,906.00
	24	Voted 1,50,000.00	.00	50,596.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	50,596.00
	25	Voted 75,00,000.00	5,29,837.00	73,63,258.00
		Charged .00	.00	.00
		Total 75,00,000.00	5,29,837.00	73,63,258.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	45,00,000.00 .00 45,00,000.00	54,850.00 .00 54,850.00	13,65,859.00 .00 13,65,859.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	10,86,629.00 .00 10,86,629.00
	29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	10,32,372.00 .00 10,32,372.00	78,24,548.00 .00 78,24,548.00
	Total: 00	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	32,75,29,799.00 .00 32,75,29,799.00	3,07,29,65,248.00 .00 3,07,29,65,248.00
	Total: 03	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	32,75,29,799.00 .00 32,75,29,799.00	3,07,29,65,248.00 .00 3,07,29,65,248.00
	Total: 051	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	32,75,29,799.00 .00 32,75,29,799.00	3,07,29,65,248.00 .00 3,07,29,65,248.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	21,476.00 .00 21,476.00	21,476.00 .00 21,476.00
	Total: 00	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	21,476.00 .00 21,476.00	21,476.00 .00 21,476.00
	Total: 02	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	21,476.00 .00 21,476.00	21,476.00 .00 21,476.00
	Total: 053	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	21,476.00 .00 21,476.00	21,476.00 .00 21,476.00
	Total: 80	Voted Charged Total	5,81,73,10,000.00 .00 5,81,73,10,000.00	37,86,71,807.00 .00 37,86,71,807.00	3,52,21,10,255.00 .00 3,52,21,10,255.00
	Total: 2059	Voted Charged Total	5,81,73,10,000.00 4,20,00,000.00 5,85,93,10,000.00	37,86,71,807.00 17,88,606.00 38,04,60,413.00	3,52,21,10,255.00 1,51,70,810.00 3,53,72,81,065.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,81,73,10,000.00	37,86,71,807.00	3,52,21,10,255.00
		4,20,00,000.00	17,88,606.00	1,51,70,810.00
		5,85,93,10,000.00	38,04,60,413.00	3,53,72,81,065.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:17:46

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2216

**Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 30,00,000.00	.00	1,33,242.00
		Total 30,00,000.00	.00	1,33,242.00
	25	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 1,15,00,000.00	4,06,252.00	27,72,016.00
		Total 1,15,00,000.00	4,06,252.00	27,72,016.00
	52	Voted .00	.00	.00
		Charged 60,00,000.00	.00	9,91,756.00
		Total 60,00,000.00	.00	9,91,756.00
	Total: 00	Voted .00	.00	.00
		Charged 2,10,00,000.00	4,06,252.00	38,97,014.00
		Total 2,10,00,000.00	4,06,252.00	38,97,014.00
	Total: 02	Voted .00	.00	.00
		Charged 2,10,00,000.00	4,06,252.00	38,97,014.00
		Total 2,10,00,000.00	4,06,252.00	38,97,014.00
03 01	51	Voted 4,00,00,000.00	10,36,253.00	70,11,923.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,36,253.00	70,11,923.00
	Total: 01	Voted 4,00,00,000.00	10,36,253.00	70,11,923.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	10,36,253.00	70,11,923.00
	02	51	Voted 1,90,00,000.00	4,99,352.00
			Charged .00	.00
			Total 1,90,00,000.00	4,99,352.00
		52	Voted 30,00,000.00	.00
			Charged .00	.00
			Total 30,00,000.00	.00
	Total: 02	Voted 2,20,00,000.00	4,99,352.00	4,99,352.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	4,99,352.00	4,99,352.00
	Total: 03	Voted 6,20,00,000.00	15,35,605.00	75,11,275.00
		Charged .00	.00	.00
		Total 6,20,00,000.00	15,35,605.00	75,11,275.00
	Total: 001	Voted 6,20,00,000.00	15,35,605.00	75,11,275.00
		Charged 2,10,00,000.00	4,06,252.00	38,97,014.00
		Total 8,30,00,000.00	19,41,857.00	1,14,08,289.00
	Total: 80	Voted 6,20,00,000.00	15,35,605.00	75,11,275.00
		Charged 2,10,00,000.00	4,06,252.00	38,97,014.00
		Total 8,30,00,000.00	19,41,857.00	1,14,08,289.00
	Total: 2216	Voted 6,20,00,000.00	15,35,605.00	75,11,275.00
		Charged 2,10,00,000.00	4,06,252.00	38,97,014.00
		Total 8,30,00,000.00	19,41,857.00	1,14,08,289.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,20,00,000.00	15,35,605.00	75,11,275.00
		2,10,00,000.00	4,06,252.00	38,97,014.00
		8,30,00,000.00	19,41,857.00	1,14,08,289.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:18:01

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3054

**Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
Total: 01		Voted	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
Total: 01		Voted	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
Total: 337		Voted	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
Total: 01		Voted	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	2,29,20,749.00	7,01,31,110.00
03 337 04 00	51	Voted	8,00,00,000.00	32,54,352.00	2,88,80,902.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,54,352.00	2,88,80,902.00
Total: 00		Voted	8,00,00,000.00	32,54,352.00	2,88,80,902.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,54,352.00	2,88,80,902.00
Total: 04		Voted	8,00,00,000.00	32,54,352.00	2,88,80,902.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,54,352.00	2,88,80,902.00
05 00	51	Voted	5,00,00,00,000.00	7,07,94,099.00	9,79,20,241.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	7,07,94,099.00	9,79,20,241.00
Total: 00		Voted	5,00,00,00,000.00	7,07,94,099.00	9,79,20,241.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	7,07,94,099.00	9,79,20,241.00
Total: 05		Voted	5,00,00,00,000.00	7,07,94,099.00	9,79,20,241.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	7,07,94,099.00	9,79,20,241.00
Total: 337		Voted	5,08,00,00,000.00	7,40,48,451.00	12,68,01,143.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	7,40,48,451.00	12,68,01,143.00
Total: 03		Voted	5,08,00,00,000.00	7,40,48,451.00	12,68,01,143.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	7,40,48,451.00	12,68,01,143.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	01	51 Voted	4,50,00,00,000.00	31,70,56,302.00	2,38,32,65,311.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	31,70,56,302.00	2,38,32,65,311.00
	Total: 01	Voted	4,51,00,00,000.00	31,70,56,302.00	2,38,32,65,311.00
		Charged	.00	.00	.00
		Total	4,51,00,00,000.00	31,70,56,302.00	2,38,32,65,311.00
	05	51 Voted	1,00,00,000.00	.00	16,56,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,56,000.00
	Total: 05	Voted	1,00,00,000.00	.00	16,56,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,56,000.00
06	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
Total: 06	Voted	1,17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	.00	.00	
07	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56	Voted	3,00,000.00	75,000.00	2,25,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	75,000.00	2,25,000.00
Total: 08	Voted	3,00,000.00	75,000.00	2,25,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	75,000.00	2,25,000.00	
09	27	Voted	4,00,00,000.00	62,21,286.00	1,14,57,286.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	62,21,286.00	1,14,57,286.00
Total: 09	Voted	4,00,00,000.00	62,21,286.00	1,14,57,286.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	62,21,286.00	1,14,57,286.00	
11	51	Voted	1,50,00,00,000.00	11,53,61,335.00	40,14,42,367.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	11,53,61,335.00	40,14,42,367.00
Total: 11	Voted	1,50,00,00,000.00	11,53,61,335.00	40,14,42,367.00	
	Charged	.00	.00	.00	
	Total	1,50,00,00,000.00	11,53,61,335.00	40,14,42,367.00	

Draft

PRINTED ON: 05/02/2024 16:18:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted Charged Total	6,08,00,00,000.00 .00 6,08,00,00,000.00	43,87,13,923.00 .00 43,87,13,923.00	2,79,80,45,964.00 .00 2,79,80,45,964.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	77,39,807.00 .00 77,39,807.00	2,14,07,853.00 .00 2,14,07,853.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	77,39,807.00 .00 77,39,807.00	2,14,07,853.00 .00 2,14,07,853.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	77,39,807.00 .00 77,39,807.00	2,14,07,853.00 .00 2,14,07,853.00
06 00	42	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 16,94,449.00 16,94,449.00	.00 2,74,91,059.00 2,74,91,059.00
	Total: 00	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 16,94,449.00 16,94,449.00	.00 2,74,91,059.00 2,74,91,059.00
	Total: 06	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 16,94,449.00 16,94,449.00	.00 2,74,91,059.00 2,74,91,059.00
	Total: 337	Voted Charged Total	6,11,00,00,000.00 5,00,00,000.00 6,16,00,00,000.00	44,64,53,730.00 16,94,449.00 44,81,48,179.00	2,81,94,53,817.00 2,74,91,059.00 2,84,69,44,876.00
	Total: 04	Voted Charged Total	6,11,00,00,000.00 5,00,00,000.00 6,16,00,00,000.00	44,64,53,730.00 16,94,449.00 44,81,48,179.00	2,81,94,53,817.00 2,74,91,059.00 2,84,69,44,876.00
	Total: 3054	Voted Charged Total	11,44,30,00,000.00 5,00,00,000.00 11,49,30,00,000.00	54,34,22,930.00 16,94,449.00 54,51,17,379.00	3,01,63,86,070.00 2,74,91,059.00 3,04,38,77,129.00
	Grand Total:	Voted Charged Total	11,44,30,00,000.00 5,00,00,000.00 11,49,30,00,000.00	54,34,22,930.00 16,94,449.00 54,51,17,379.00	3,01,63,86,070.00 2,74,91,059.00 3,04,38,77,129.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:18:19

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	4,061.00	1,45,73,318.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,061.00	1,45,73,318.00
Total: 00		Voted	2,00,00,000.00	4,061.00	1,45,73,318.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,061.00	1,45,73,318.00
Total: 03		Voted	2,00,00,000.00	4,061.00	1,45,73,318.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,061.00	1,45,73,318.00
Total: 051		Voted	2,10,00,000.00	4,061.00	1,45,73,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,061.00	1,45,73,318.00
Total: 80		Voted	2,10,00,000.00	4,061.00	1,45,73,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,061.00	1,45,73,318.00
Total: 4059		Voted	2,10,00,000.00	4,061.00	1,45,73,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,061.00	1,45,73,318.00
Grand Total:		Voted	2,10,00,000.00	4,061.00	1,45,73,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,061.00	1,45,73,318.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:18:52

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	25,00,00,000.00	66,64,595.00	12,84,80,810.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	66,64,595.00	12,84,80,810.00
Total: 00		Voted	25,00,00,000.00	66,64,595.00	12,84,80,810.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	66,64,595.00	12,84,80,810.00
Total: 03		Voted	25,00,00,000.00	66,64,595.00	12,84,80,810.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	66,64,595.00	12,84,80,810.00
Total: 101		Voted	25,00,00,000.00	66,64,595.00	12,84,80,810.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	66,64,595.00	12,84,80,810.00
Total: 03		Voted	25,00,00,000.00	66,64,595.00	12,84,80,810.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	66,64,595.00	12,84,80,810.00
04 337 01 02	53	Voted	4,30,00,00,000.00	19,36,53,392.00	1,89,55,75,480.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	19,36,53,392.00	1,89,55,75,480.00
Total: 02		Voted	4,30,00,00,000.00	19,36,53,392.00	1,89,55,75,480.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	19,36,53,392.00	1,89,55,75,480.00
Total: 01		Voted	4,30,00,00,000.00	19,36,53,392.00	1,89,55,75,480.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	19,36,53,392.00	1,89,55,75,480.00
03 01	53	Voted	5,50,00,00,000.00	49,10,72,701.00	3,67,06,44,880.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	49,10,72,701.00	3,67,06,44,880.00
Total: 01		Voted	5,50,00,00,000.00	49,10,72,701.00	3,67,06,44,880.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	49,10,72,701.00	3,67,06,44,880.00
02	53	Voted	2,00,00,000.00	7,54,807.00	15,92,017.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,54,807.00	15,92,017.00
Total: 02		Voted	2,00,00,000.00	7,54,807.00	15,92,017.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,54,807.00	15,92,017.00
04	54	Voted	1,86,01,35,000.00	6,65,81,455.00	30,75,88,266.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	6,65,81,455.00	30,75,88,266.00
Total: 04		Voted	1,86,01,35,000.00	6,65,81,455.00	30,75,88,266.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	6,65,81,455.00	30,75,88,266.00
Total: 03		Voted	7,38,01,35,000.00	55,84,08,963.00	3,97,98,25,163.00
		Charged	.00	.00	.00
		Total	7,38,01,35,000.00	55,84,08,963.00	3,97,98,25,163.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	2,57,37,683.00	5,34,80,788.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,57,37,683.00	5,34,80,788.00
	Total: 00	Voted	15,00,00,000.00	2,57,37,683.00	5,34,80,788.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,57,37,683.00	5,34,80,788.00
	Total: 05	Voted	15,00,00,000.00	2,57,37,683.00	5,34,80,788.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,57,37,683.00	5,34,80,788.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	3,90,00,00,000.00	18,59,88,113.00	1,54,00,86,028.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	18,59,88,113.00	1,54,00,86,028.00
	Total: 01	Voted	3,90,00,00,000.00	18,59,88,113.00	1,54,00,86,028.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	18,59,88,113.00	1,54,00,86,028.00
	Total: 98	Voted	3,90,00,00,000.00	18,59,88,113.00	1,54,00,86,028.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	18,59,88,113.00	1,54,00,86,028.00
	Total: 337	Voted	15,73,71,35,000.00	96,37,88,151.00	7,46,89,67,459.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	96,37,88,151.00	7,46,89,67,459.00
	Total: 04	Voted	15,73,71,35,000.00	96,37,88,151.00	7,46,89,67,459.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	96,37,88,151.00	7,46,89,67,459.00
05 337 02 00	53	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02 00	Total: 00	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 337	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 05	Voted 4,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	4,00,00,000.00
	Total: 5054	Voted 16,02,71,35,000.00	97,04,52,746.00	7,63,74,48,269.00
		Charged .00	.00	.00
		Total 16,02,71,35,000.00	97,04,52,746.00	7,63,74,48,269.00
Grand Total:	Voted	16,02,71,35,000.00	97,04,52,746.00	7,63,74,48,269.00
	Charged	.00	.00	.00
	Total	16,02,71,35,000.00	97,04,52,746.00	7,63,74,48,269.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:19:15

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2058

**Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted			
		Charged	4,13,00,000.00	24,25,167.00	2,91,76,023.00
		Total	.00	.00	.00
			4,13,00,000.00	24,25,167.00	2,91,76,023.00
	03	Voted	1,98,00,000.00	10,16,840.00	1,23,80,942.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	10,16,840.00	1,23,80,942.00
	04	Voted	65,000.00	.00	64,796.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	64,796.00
	06	Voted	50,00,000.00	1,44,713.00	16,70,215.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,713.00	16,70,215.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,80,938.00	16,12,385.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,80,938.00	16,12,385.00
	20	Voted	3,00,000.00	22,420.00	47,412.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,420.00	47,412.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,53,689.00	19,61,347.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,689.00	19,61,347.00
	23	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	13,00,000.00	98,711.00	7,47,504.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	98,711.00	7,47,504.00	
26	Voted	15,00,000.00	1,12,645.00	7,74,405.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,12,645.00	7,74,405.00	
27	Voted	10,00,000.00	36,400.00	8,04,910.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	36,400.00	8,04,910.00	
29	Voted	3,00,000.00	.00	2,96,116.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,96,116.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	2,00,00,000.00	.00	1,16,898.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,16,898.00
	44	Voted	3,00,00,000.00	30,56,742.00	2,91,30,954.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,56,742.00	2,91,30,954.00
	51	Voted	20,00,000.00	98,483.00	19,81,062.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,483.00	19,81,062.00
	52	Voted	5,00,000.00	3,04,853.00	3,96,283.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,04,853.00	3,96,283.00
	Total: 00	Voted	13,05,00,000.00	76,51,601.00	8,11,61,252.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	76,51,601.00	8,11,61,252.00
	Total: 03	Voted	13,05,00,000.00	76,51,601.00	8,11,61,252.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	76,51,601.00	8,11,61,252.00
	Total: 001	Voted	13,05,00,000.00	76,51,601.00	8,11,61,252.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	76,51,601.00	8,11,61,252.00
104 03 00	42	Voted	30,00,000.00	48,365.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,365.00	25,28,254.00
	Total: 00	Voted	30,00,000.00	48,365.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,365.00	25,28,254.00
	Total: 03	Voted	30,00,000.00	48,365.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,365.00	25,28,254.00
	Total: 104	Voted	30,00,000.00	48,365.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,365.00	25,28,254.00
	Total: 00	Voted	13,35,00,000.00	76,99,966.00	8,36,89,506.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	76,99,966.00	8,36,89,506.00
	Total: 2058	Voted	13,35,00,000.00	76,99,966.00	8,36,89,506.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	76,99,966.00	8,36,89,506.00
Grand Total:		Voted	13,35,00,000.00	76,99,966.00	8,36,89,506.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	76,99,966.00	8,36,89,506.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:19:35

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2851

**Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 04	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 101	Voted	30,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,50,00,000.00	.00	.00
102 03 00	01	Voted	12,55,00,000.00	1,28,84,375.00	8,95,66,360.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	1,28,84,375.00	8,95,66,360.00
	02	Voted	5,00,000.00	21,316.00	2,97,427.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,316.00	2,97,427.00
	03	Voted	6,03,00,000.00	53,69,143.00	3,78,93,010.00
		Charged	.00	.00	.00
		Total	6,03,00,000.00	53,69,143.00	3,78,93,010.00
	04	Voted	10,00,000.00	86,712.00	4,52,353.00
		Charged	.00	.00	.00
		Total	10,00,000.00	86,712.00	4,52,353.00
	06	Voted	1,51,00,000.00	9,98,186.00	68,30,655.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	9,98,186.00	68,30,655.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	15,16,904.00	1,18,91,567.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,16,904.00	1,18,91,567.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	18,897.00	62,387.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,897.00	62,387.00
	20	Voted	10,00,000.00	52,142.00	4,43,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,142.00	4,43,871.00
	21	Voted	4,00,000.00	.00	1,17,887.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,17,887.00
	22	Voted	10,00,000.00	51,734.00	7,62,453.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,734.00	7,62,453.00
	23	Voted	2,00,000.00	.00	79,461.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,461.00
	24	Voted	3,00,000.00	10,218.00	1,03,266.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,218.00	1,03,266.00
	25	Voted	22,00,000.00	1,10,536.00	11,75,606.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,10,536.00	11,75,606.00
	26	Voted	4,00,000.00	18,420.00	2,21,768.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,420.00	2,21,768.00
	27	Voted	40,00,000.00	2,23,214.00	20,81,442.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,23,214.00	20,81,442.00
	29	Voted	50,00,000.00	5,61,092.00	42,05,727.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,61,092.00	42,05,727.00
	30	Voted	2,00,000.00	.00	95,748.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,748.00
	40	Voted	2,50,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,01,000.00
	42	Voted	2,00,000.00	5,260.00	45,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,260.00	45,825.00
	51	Voted	3,00,000.00	4,132.00	1,41,488.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,132.00	1,41,488.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	10,00,000.00	.00	9,99,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,99,500.00
	Total: 00	Voted	23,96,00,000.00	2,19,32,281.00	15,76,68,801.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	2,19,32,281.00	15,76,68,801.00
	Total: 03	Voted	23,96,00,000.00	2,19,32,281.00	15,76,68,801.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	2,19,32,281.00	15,76,68,801.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	63,604.00	6,37,167.00
		Charged .00	.00	.00
		Total 25,00,000.00	63,604.00	6,37,167.00
	Total: 00	Voted 25,00,000.00	63,604.00	6,37,167.00
		Charged .00	.00	.00
		Total 25,00,000.00	63,604.00	6,37,167.00
	Total: 19	Voted 25,00,000.00	63,604.00	6,37,167.00
		Charged .00	.00	.00
		Total 25,00,000.00	63,604.00	6,37,167.00
21 00	27	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 21	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
23 00	56	Voted 3,00,00,000.00	.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,23,918.00
	Total: 00	Voted 3,00,00,000.00	.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,23,918.00
	Total: 23	Voted 3,00,00,000.00	.00	59,23,918.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	59,23,918.00
25 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 30,00,000.00	2,13,937.00	19,96,679.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,13,937.00	19,96,679.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	3,100.00 .00 3,100.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	881.00 .00 881.00	2,964.00 .00 2,964.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,223.00 .00 2,223.00	60,279.00 .00 60,279.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,876.00 .00 26,876.00	1,82,540.00 .00 1,82,540.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,43,917.00 .00 2,43,917.00	22,45,562.00 .00 22,45,562.00
	Total: 25	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,43,917.00 .00 2,43,917.00	22,45,562.00 .00 22,45,562.00
27 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 27	Total: 27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
29 00	51	Voted 88,06,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	.00	25,00,000.00
	Total: 00	Voted 88,06,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	.00	25,00,000.00
	Total: 29	Voted 88,06,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	.00	25,00,000.00
30 00	56	Voted 5,00,00,000.00	2,53,79,106.00	4,99,99,996.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,53,79,106.00	4,99,99,996.00
	Total: 00	Voted 5,00,00,000.00	2,53,79,106.00	4,99,99,996.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,53,79,106.00	4,99,99,996.00
	Total: 30	Voted 5,00,00,000.00	2,53,79,106.00	4,99,99,996.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,53,79,106.00	4,99,99,996.00
32 00	56	Voted 50,00,00,000.00	8,09,69,485.00	27,54,68,139.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	8,09,69,485.00	27,54,68,139.00
	Total: 00	Voted 50,00,00,000.00	8,09,69,485.00	27,54,68,139.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	8,09,69,485.00	27,54,68,139.00
	Total: 32	Voted 50,00,00,000.00	8,09,69,485.00	27,54,68,139.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	8,09,69,485.00	27,54,68,139.00
35 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 35	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
36 00	56	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 36	Total: 36	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
37 00	56	Voted 6,00,000.00	.00	1,54,967.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,54,967.00
	Total: 00	Voted 6,00,000.00	.00	1,54,967.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,54,967.00
	Total: 37	Voted 6,00,000.00	.00	1,54,967.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,54,967.00
38 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 38	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
40 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
49 00	56	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 00	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 49	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
50 00	50	Voted 45,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	40,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	40,00,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 50	Total: 50	Voted 45,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	40,00,00,000.00
51 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 51	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
52 00	56	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
	Total: 52	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
53 00	56	Voted 55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 00	Voted 55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 53	Voted 55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	45,00,00,000.00	45,00,00,000.00
95 01	56	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 01	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 95	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 102	Voted 2,41,26,17,000.00	57,85,88,393.00	1,39,20,98,550.00
		Charged .00	.00	.00
		Total 2,41,26,17,000.00	57,85,88,393.00	1,39,20,98,550.00
103 07 00	56	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2851	00	103	07	00	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
					Total: 07	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
	11	00		56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	12	00		56		Voted	15,00,000.00	9,600.00	4,80,400.00
						Charged	.00	.00	.00
						Total	15,00,000.00	9,600.00	4,80,400.00
					Total: 00	Voted	15,00,000.00	9,600.00	4,80,400.00
						Charged	.00	.00	.00
						Total	15,00,000.00	9,600.00	4,80,400.00
					Total: 12	Voted	15,00,000.00	9,600.00	4,80,400.00
						Charged	.00	.00	.00
						Total	15,00,000.00	9,600.00	4,80,400.00
	14	00		56		Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 00	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 14	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 103	Voted	2,30,01,000.00	9,600.00	1,12,30,400.00
						Charged	.00	.00	.00
						Total	2,30,01,000.00	9,600.00	1,12,30,400.00
	105	03	00	05		Voted	9,00,00,000.00	.00	9,00,00,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	9,00,00,000.00
				08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				56		Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00	Total: 00	Voted 13,10,00,000.00	2,00,00,000.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	2,00,00,000.00	13,00,00,000.00
	Total: 03	Voted 13,10,00,000.00	2,00,00,000.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	2,00,00,000.00	13,00,00,000.00
21 00	50	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 21	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 105	Voted 18,10,00,000.00	2,00,00,000.00	15,50,00,000.00
		Charged .00	.00	.00
		Total 18,10,00,000.00	2,00,00,000.00	15,50,00,000.00
	Total: 00	Voted 2,92,16,18,000.00	59,85,97,993.00	1,55,83,28,950.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	59,85,97,993.00	1,55,83,28,950.00
	Total: 2851	Voted 2,92,16,18,000.00	59,85,97,993.00	1,55,83,28,950.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	59,85,97,993.00	1,55,83,28,950.00
Grand	Total:	Voted 2,92,16,18,000.00	59,85,97,993.00	1,55,83,28,950.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	59,85,97,993.00	1,55,83,28,950.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:19:57

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2853

**Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,03,00,000.00	1,03,04,552.00	4,95,80,507.00
		Charged	.00	.00	.00
		Total	7,03,00,000.00	1,03,04,552.00	4,95,80,507.00
	02	Voted	7,50,000.00	11,250.00	1,65,390.00
		Charged	.00	.00	.00
		Total	7,50,000.00	11,250.00	1,65,390.00
	03	Voted	3,38,00,000.00	41,53,086.00	2,11,61,007.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	41,53,086.00	2,11,61,007.00
	04	Voted	5,00,000.00	.00	59,054.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	59,054.00
	06	Voted	85,00,000.00	9,39,903.00	47,30,528.00
		Charged	.00	.00	.00
		Total	85,00,000.00	9,39,903.00	47,30,528.00
	07	Voted	1,00,000.00	.00	36,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,039.00
	08	Voted	1,40,00,000.00	11,79,369.00	1,13,23,800.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,79,369.00	1,13,23,800.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	8,260.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	8,260.00	
11	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
20	Voted	12,00,000.00	1,89,252.00	8,87,421.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,89,252.00	8,87,421.00	
21	Voted	15,00,000.00	.00	13,450.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	13,450.00	
22	Voted	15,00,000.00	86,056.00	7,43,102.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	86,056.00	7,43,102.00	
23	Voted	12,00,000.00	84,490.00	5,67,806.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	84,490.00	5,67,806.00	
24	Voted	15,00,000.00	5,948.00	11,68,059.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,948.00	11,68,059.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,11,916.00 .00 1,11,916.00	6,89,611.00 .00 6,89,611.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	19,449.00 .00 19,449.00	2,80,818.00 .00 2,80,818.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,24,000.00 .00 9,24,000.00	64,66,222.00 .00 64,66,222.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,50,393.00 .00 6,50,393.00	58,75,120.00 .00 58,75,120.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,482.00 .00 22,482.00	56,504.00 .00 56,504.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	17,700.00 .00 17,700.00	25,624.00 .00 25,624.00
	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	16,520.00 .00 16,520.00	2,23,540.00 .00 2,23,540.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,03,62,480.00 .00 2,03,62,480.00	2,03,62,480.00 .00 2,03,62,480.00
	Total: 00	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	3,90,78,846.00 .00 3,90,78,846.00	12,44,24,342.00 .00 12,44,24,342.00
	Total: 03	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	3,90,78,846.00 .00 3,90,78,846.00	12,44,24,342.00 .00 12,44,24,342.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,11,51,000.00	3,90,78,846.00	12,44,24,342.00
		Charged .00	.00	.00
		Total 26,11,51,000.00	3,90,78,846.00	12,44,24,342.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 50,00,000.00	.00	39,91,831.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	39,91,831.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	.00 .00 39,91,831.00
	Total: 04	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	.00 .00 39,91,831.00
	Total: 102	Voted Charged Total	39,72,50,000.00 .00 39,72,50,000.00	.00 .00 39,91,831.00
	Total: 02	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	3,90,78,846.00 .00 12,84,16,173.00
	Total: 2853	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	3,90,78,846.00 .00 12,84,16,173.00
	Grand Total:	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	3,90,78,846.00 .00 12,84,16,173.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:20:17

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3425

**Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	10,00,00,000.00	9,00,00,000.00	9,83,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	9,00,00,000.00	9,83,50,000.00
	Total: 00	Voted	13,10,00,000.00	9,00,00,000.00	12,93,50,000.00
		Charged	.00	.00	.00
		Total	13,10,00,000.00	9,00,00,000.00	12,93,50,000.00
Total: 05	Voted	13,10,00,000.00	9,00,00,000.00	12,93,50,000.00	
	Charged	.00	.00	.00	
	Total	13,10,00,000.00	9,00,00,000.00	12,93,50,000.00	
07 00	05	Voted	1,97,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,97,00,000.00	.00	1,90,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	13,75,00,000.00	5,80,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	13,75,00,000.00	5,80,00,000.00	12,00,00,000.00
	Total: 00	Voted	15,82,00,000.00	5,80,00,000.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	15,82,00,000.00	5,80,00,000.00	14,00,00,000.00
Total: 07	Voted	15,82,00,000.00	5,80,00,000.00	14,00,00,000.00	
	Charged	.00	.00	.00	
	Total	15,82,00,000.00	5,80,00,000.00	14,00,00,000.00	
09 00	05	Voted	1,60,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	1,00,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	56	Voted	4,00,00,000.00	.00	3,74,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,74,00,000.00
	Total: 00	Voted	5,67,00,000.00	.00	4,81,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	4,81,00,000.00
Total: 09	Voted	5,67,00,000.00	.00	4,81,00,000.00	
	Charged	.00	.00	.00	
	Total	5,67,00,000.00	.00	4,81,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 15 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	27	Voted	10,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	10,00,000.00
	56	Voted	1,00,00,000.00	47,50,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	47,50,000.00	1,00,00,000.00
	Total: 00	Voted	2,10,00,000.00	52,50,000.00	2,10,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	52,50,000.00	2,10,00,000.00
Total: 15	Voted	2,10,00,000.00	52,50,000.00	2,10,00,000.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	52,50,000.00	2,10,00,000.00	
Total: 004	Voted	36,69,00,000.00	15,32,50,000.00	33,84,50,000.00	
	Charged	.00	.00	.00	
	Total	36,69,00,000.00	15,32,50,000.00	33,84,50,000.00	
600 02 00	05	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	08	Voted	90,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	90,00,000.00
	27	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	56	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 00	Voted	34,90,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	.00	6,10,00,000.00
Total: 02	Voted	34,90,00,000.00	.00	6,10,00,000.00	
	Charged	.00	.00	.00	
	Total	34,90,00,000.00	.00	6,10,00,000.00	
03 00	27	Voted	11,00,00,000.00	.00	11,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	11,00,00,000.00
	56	Voted	11,15,00,000.00	.00	10,16,64,000.00
		Charged	.00	.00	.00
		Total	11,15,00,000.00	.00	10,16,64,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	Total: 00	Voted 22,15,00,000.00	.00	21,16,64,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	21,16,64,000.00
	Total: 03	Voted 22,15,00,000.00	.00	21,16,64,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	21,16,64,000.00
05 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 58,05,00,000.00	.00	27,26,64,000.00
		Charged .00	.00	.00
		Total 58,05,00,000.00	.00	27,26,64,000.00
	Total: 60	Voted 94,74,00,000.00	15,32,50,000.00	61,11,14,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	15,32,50,000.00	61,11,14,000.00
	Total: 3425	Voted 94,74,00,000.00	15,32,50,000.00	61,11,14,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	15,32,50,000.00	61,11,14,000.00
	Grand Total:	Voted 94,74,00,000.00	15,32,50,000.00	61,11,14,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	15,32,50,000.00	61,11,14,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:20:35

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4851

**Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 11		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	53	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 01		Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 95		Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 102		Voted	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 00		Voted	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 4851		Voted	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Grand Total:		Voted	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	10,00,00,000.00	10,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:20:55

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4859

**Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	55	Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 01		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 95		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 004		Voted	29,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,21,00,000.00	.00	.00
800 16 00	55	Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 00		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 16		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 800		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 02		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Total: 4859		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Grand Total:		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:21:23

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2041

**Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	48,00,000.00	43,408.00	31,54,641.00
		Charged	.00	.00	.00
		Total	48,00,000.00	43,408.00	31,54,641.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	24,00,000.00	15,330.00	7,21,614.00
		Charged	.00	.00	.00
		Total	24,00,000.00	15,330.00	7,21,614.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	550.00	1,21,330.00
		Charged	.00	.00	.00
		Total	6,00,000.00	550.00	1,21,330.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,52,287.00	15,64,524.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,52,287.00	15,64,524.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	.00	12,305.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	12,305.00	
20	Voted	80,000.00	.00	1,600.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	1,600.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	14,105.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,105.00	
23	Voted	7,00,000.00	1,68,765.00	4,68,579.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,68,765.00	4,68,579.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	1,25,000.00	5,348.00	40,585.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	5,348.00	40,585.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,570.00 .00 13,570.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,62,769.00 .00 1,62,769.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,85,688.00 .00 3,85,688.00	62,81,622.00 .00 62,81,622.00
	Total: 03	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,85,688.00 .00 3,85,688.00	62,81,622.00 .00 62,81,622.00
	Total: 800	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,85,688.00 .00 3,85,688.00	62,81,622.00 .00 62,81,622.00
	Total: 00	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,85,688.00 .00 3,85,688.00	62,81,622.00 .00 62,81,622.00
	Total: 2041	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,85,688.00 .00 3,85,688.00	62,81,622.00 .00 62,81,622.00
	Grand Total:	Voted Charged Total	1,25,65,000.00 .00 1,25,65,000.00	3,85,688.00 .00 3,85,688.00	62,81,622.00 .00 62,81,622.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:22:12

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3053

**Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
	Total: 00	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
	Total: 09	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
10 00	56	Voted	10,00,00,000.00	.00	2,39,67,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,39,67,200.00
	Total: 00	Voted	10,00,00,000.00	.00	2,39,67,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,39,67,200.00
	Total: 10	Voted	10,00,00,000.00	.00	2,39,67,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,39,67,200.00
95 01	56	Voted	5,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,00,00,000.00
	Total: 01	Voted	5,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,00,00,000.00
	Total: 95	Voted	5,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,00,00,000.00
	Total: 102	Voted	34,00,00,000.00	.00	24,39,67,200.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	24,39,67,200.00
	Total: 02	Voted	34,00,00,000.00	.00	24,39,67,200.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	24,39,67,200.00
80 003 03 00	01	Voted	76,00,000.00	6,38,400.00	32,76,556.00
		Charged	.00	.00	.00
		Total	76,00,000.00	6,38,400.00	32,76,556.00
	03	Voted	37,00,000.00	2,68,128.00	13,79,668.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,68,128.00	13,79,668.00
	04	Voted	3,67,000.00	.00	10,836.00
		Charged	.00	.00	.00
		Total	3,67,000.00	.00	10,836.00
	06	Voted	10,00,000.00	63,680.00	3,18,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,680.00	3,18,400.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	07	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
	09	Voted Charged Total	2,63,000.00 .00 2,63,000.00	.00 .00 .00
	42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,51,000.00 .00 1,31,51,000.00	9,70,208.00 .00 9,70,208.00
	Total: 03	Voted Charged Total	1,31,51,000.00 .00 1,31,51,000.00	9,70,208.00 .00 9,70,208.00
04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	1,31,52,000.00 .00 1,31,52,000.00	9,70,208.00 .00 9,70,208.00
	Total: 80	Voted Charged Total	1,31,52,000.00 .00 1,31,52,000.00	9,70,208.00 .00 9,70,208.00
	Total: 3053	Voted Charged Total	35,31,52,000.00 .00 35,31,52,000.00	9,70,208.00 .00 9,70,208.00
Grand Total:		Voted Charged Total	35,31,52,000.00 .00 35,31,52,000.00	9,70,208.00 .00 9,70,208.00
				24,89,52,660.00 .00 24,89,52,660.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:22:26

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3055

**Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	29,39,00,000.00	2,79,99,255.00	21,81,90,731.00
		Charged	.00	.00	.00
		Total	29,39,00,000.00	2,79,99,255.00	21,81,90,731.00
	02	Voted	5,00,000.00	4,000.00	52,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	52,950.00
	03	Voted	14,11,00,000.00	1,13,22,055.00	9,12,59,531.00
		Charged	.00	.00	.00
		Total	14,11,00,000.00	1,13,22,055.00	9,12,59,531.00
	04	Voted	13,00,000.00	16,474.00	1,30,051.00
		Charged	.00	.00	.00
		Total	13,00,000.00	16,474.00	1,30,051.00
	06	Voted	3,53,00,000.00	26,63,956.00	2,04,91,587.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	26,63,956.00	2,04,91,587.00
	07	Voted	1,00,000.00	.00	650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	650.00
	08	Voted	2,50,00,000.00	16,80,433.00	1,67,10,048.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,80,433.00	1,67,10,048.00
	09	Voted	6,00,000.00	.00	15,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	15,889.00
10	Voted	1,05,00,000.00	.00	4,13,330.00	
	Charged	.00	.00	.00	
	Total	1,05,00,000.00	.00	4,13,330.00	
11	Voted	5,00,000.00	.00	89,726.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	89,726.00	
20	Voted	20,00,000.00	94,251.00	8,02,807.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	94,251.00	8,02,807.00	
21	Voted	10,00,000.00	46,580.00	3,17,513.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	46,580.00	3,17,513.00	
22	Voted	20,00,000.00	87,775.00	9,32,104.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	87,775.00	9,32,104.00	
23	Voted	35,00,000.00	2,89,650.00	13,44,145.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,89,650.00	13,44,145.00	
24	Voted	10,00,000.00	9,000.00	1,73,487.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,000.00	1,73,487.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,19,426.00 .00 1,19,426.00	18,17,389.00 .00 18,17,389.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,15,00,000.00 .00 2,15,00,000.00	32,820.00 .00 32,820.00	1,20,68,643.00 .00 1,20,68,643.00
	28	Voted Charged Total	90,00,000.00 .00 90,00,000.00	22,21,765.00 .00 22,21,765.00	22,21,765.00 .00 22,21,765.00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,54,736.00 .00 8,54,736.00	61,41,545.00 .00 61,41,545.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	75,000.00 .00 75,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	4,500.00 .00 4,500.00
	51	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	4,98,000.00 .00 4,98,000.00
	67	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	57,25,01,000.00 .00 57,25,01,000.00	4,74,92,176.00 .00 4,74,92,176.00	37,37,51,391.00 .00 37,37,51,391.00
	Total: 03	Voted Charged Total	57,25,01,000.00 .00 57,25,01,000.00	4,74,92,176.00 .00 4,74,92,176.00	37,37,51,391.00 .00 37,37,51,391.00
09 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	.00	18,07,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	18,07,894.00
Total: 00		Voted	60,00,000.00	.00	18,07,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	18,07,894.00
Total: 10		Voted	60,00,000.00	.00	18,07,894.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	18,07,894.00
Total: 001		Voted	67,85,01,000.00	4,74,92,176.00	47,55,59,285.00
		Charged	.00	.00	.00
		Total	67,85,01,000.00	4,74,92,176.00	47,55,59,285.00
190 03 00	56	Voted	37,05,00,000.00	.00	19,46,34,295.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	.00	19,46,34,295.00
Total: 00		Voted	37,05,00,000.00	.00	19,46,34,295.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	.00	19,46,34,295.00
Total: 03		Voted	37,05,00,000.00	.00	19,46,34,295.00
		Charged	.00	.00	.00
		Total	37,05,00,000.00	.00	19,46,34,295.00
12 00	56	Voted	40,00,00,000.00	.00	26,64,32,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	26,64,32,000.00
Total: 00		Voted	40,00,00,000.00	.00	26,64,32,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	26,64,32,000.00
Total: 12		Voted	40,00,00,000.00	.00	26,64,32,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	26,64,32,000.00
13 00	56	Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
Total: 00		Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
Total: 13		Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
14 00	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 190	Voted 87,55,01,000.00	.00	46,46,66,295.00
		Charged .00	.00	.00
		Total 87,55,01,000.00	.00	46,46,66,295.00
	Total: 00	Voted 1,55,40,02,000.00	4,74,92,176.00	94,02,25,580.00
		Charged .00	.00	.00
		Total 1,55,40,02,000.00	4,74,92,176.00	94,02,25,580.00
	Total: 3055	Voted 1,55,40,02,000.00	4,74,92,176.00	94,02,25,580.00
		Charged .00	.00	.00
		Total 1,55,40,02,000.00	4,74,92,176.00	94,02,25,580.00
Grand Total:	Voted	1,55,40,02,000.00	4,74,92,176.00	94,02,25,580.00
	Charged	.00	.00	.00
	Total	1,55,40,02,000.00	4,74,92,176.00	94,02,25,580.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:22:44

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5053

**Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	85,00,00,000.00	.00	12,31,65,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	12,31,65,800.00
	Total: 00	Voted	85,00,00,000.00	.00	12,31,65,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	12,31,65,800.00
	Total: 03	Voted	85,00,00,000.00	.00	12,31,65,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	12,31,65,800.00
04 00	40	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	54	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
	Total: 00	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
	Total: 07	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 08	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 102	Voted	1,85,00,03,000.00	.00	51,20,98,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	51,20,98,800.00
	Total: 02	Voted	1,85,00,03,000.00	.00	51,20,98,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	51,20,98,800.00
	Total: 5053	Voted	1,85,00,03,000.00	.00	51,20,98,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	51,20,98,800.00
	Grand	Voted	1,85,00,03,000.00	.00	51,20,98,800.00
	Total:	Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	51,20,98,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:23:00

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
	Total: 03	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 06	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 15 00	53	Voted	44,00,00,000.00	.00	24,39,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	.00	24,39,37,000.00	
	Total: 00	Voted	44,00,00,000.00	.00	24,39,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	.00	24,39,37,000.00	
	Total: 15	Voted	44,00,00,000.00	.00	24,39,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	.00	24,39,37,000.00	
16 00	53	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 00	53	Voted	10,00,00,000.00	98,00,000.00	3,05,02,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	98,00,000.00	3,05,02,000.00	
	Total: 00	Voted	10,00,00,000.00	98,00,000.00	3,05,02,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	98,00,000.00	3,05,02,000.00	
	Total: 17	Voted	10,00,00,000.00	98,00,000.00	3,05,02,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	98,00,000.00	3,05,02,000.00	
95 01	14	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	Total: 01	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	03	53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 95	Voted	6,50,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	1,94,98,000.00	
98 01	53	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 98 01	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 98	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05C	Voted 90,00,03,000.00	98,00,000.00	55,13,37,000.00
		Charged .00	.00	.00
		Total 90,00,03,000.00	98,00,000.00	55,13,37,000.00
800 03 00	53	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 03	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 80C	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 00	Voted 95,00,03,000.00	98,00,000.00	57,47,56,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	98,00,000.00	57,47,56,000.00
	Total: 5055	Voted 95,00,03,000.00	98,00,000.00	57,47,56,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	98,00,000.00	57,47,56,000.00
	Grand Total:	Voted 95,00,03,000.00	98,00,000.00	57,47,56,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	98,00,000.00	57,47,56,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:23:14

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 7055

**Loans for Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7055 00 101 05 00	61	Voted	6,00,00,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,72,67,648.00
	Total: 00	Voted	6,00,00,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,72,67,648.00
	Total: 05	Voted	6,00,00,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,72,67,648.00
07 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	6,00,01,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00
	Total: 00	Voted	6,00,01,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00
	Total: 7055	Voted	6,00,01,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00
Grand	Total:	Voted	6,00,01,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:23:34

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2408

**Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,25,00,000.00	2,46,21,450.00	19,41,26,947.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	2,46,21,450.00	19,41,26,947.00
	02	Voted	2,00,000.00	9,900.00	1,76,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,900.00	1,76,468.00
	03	Voted	13,08,00,000.00	96,08,912.00	8,18,89,375.00
		Charged	.00	.00	.00
		Total	13,08,00,000.00	96,08,912.00	8,18,89,375.00
	04	Voted	10,00,000.00	11,025.00	1,17,917.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,025.00	1,17,917.00
	06	Voted	3,27,00,000.00	20,78,260.00	1,75,81,038.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	20,78,260.00	1,75,81,038.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,50,00,000.00	32,76,205.00	3,95,65,386.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	32,76,205.00	3,95,65,386.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	69,542.00	4,70,611.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	69,542.00	4,70,611.00	
21	Voted	5,00,000.00	.00	10,620.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	10,620.00	
22	Voted	15,00,000.00	1,43,634.00	7,68,943.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,43,634.00	7,68,943.00	
23	Voted	20,00,000.00	.00	2,75,603.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,75,603.00	
24	Voted	15,00,000.00	31,460.00	3,36,990.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	31,460.00	3,36,990.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	25,00,000.00	1,43,884.00	9,99,086.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,43,884.00	9,99,086.00
	26	Voted	1,00,00,000.00	74,674.00	8,20,092.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	74,674.00	8,20,092.00
	27	Voted	20,00,000.00	98,500.00	7,52,834.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,500.00	7,52,834.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	2,16,810.00	22,31,297.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,16,810.00	22,31,297.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	10,00,000.00	.00	46,817.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	46,817.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	52,13,77,000.00	4,03,84,256.00	34,01,70,024.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	4,03,84,256.00	34,01,70,024.00	
Total: 03	Voted	52,13,77,000.00	4,03,84,256.00	34,01,70,024.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	4,03,84,256.00	34,01,70,024.00	
04 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	7,50,162.00	10,37,807.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,50,162.00	10,37,807.00
	08	Voted	15,00,000.00	1,09,961.00	10,19,692.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,09,961.00	10,19,692.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	58,169.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,169.00
	23	Voted	7,00,000.00	1,06,000.00	4,77,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,06,000.00	4,77,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	3,782.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,782.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	3,360.00	27,360.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,360.00	27,360.00	
29	Voted	2,50,000.00	25,200.00	32,200.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	25,200.00	32,200.00	
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	55,22,000.00	9,94,683.00	26,56,010.00	
	Charged	.00	.00	.00	
	Total	55,22,000.00	9,94,683.00	26,56,010.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 55,22,000.00	9,94,683.00	26,56,010.00
		Charged .00	.00	.00
		Total 55,22,000.00	9,94,683.00	26,56,010.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	08	Voted 10,00,000.00	45,100.00	3,66,725.00
		Charged .00	.00	.00
		Total 10,00,000.00	45,100.00	3,66,725.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	16,374.00	49,665.00
		Charged .00	.00	.00
		Total 1,00,000.00	16,374.00	49,665.00
	26	Voted 1,00,000.00	.00	12,543.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	12,543.00
	Total: 00	Voted 15,50,000.00	61,474.00	4,28,933.00
		Charged .00	.00	.00
		Total 15,50,000.00	61,474.00	4,28,933.00
	Total: 06	Voted 15,50,000.00	61,474.00	4,28,933.00
		Charged .00	.00	.00
		Total 15,50,000.00	61,474.00	4,28,933.00
07 00	40	Voted 1,55,76,000.00	.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	1,55,76,000.00
	Total: 00	Voted 1,55,76,000.00	.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	1,55,76,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 07	Total: 07	Voted 1,55,76,000.00	.00	1,55,76,000.00	
		Charged .00	.00	.00	
		Total 1,55,76,000.00	.00	1,55,76,000.00	
	Total: 001	Voted 57,40,25,000.00	4,14,40,413.00	35,88,30,967.00	
		Charged .00	.00	.00	
		Total 57,40,25,000.00	4,14,40,413.00	35,88,30,967.00	
102 01 01	50	Voted 3,64,00,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,64,00,00,000.00	.00	58,71,00,000.00	
	Total: 01	Voted 3,64,00,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,64,00,00,000.00	.00	58,71,00,000.00	
	03	50	Voted 1,80,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,80,00,000.00	.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,80,00,000.00	.00	.00	
	04	50	Voted 49,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 49,00,000.00	.00	.00
	Total: 04	Voted 49,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 49,00,000.00	.00	.00	
	Total: 01	Voted 3,66,29,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,66,29,00,000.00	.00	58,71,00,000.00	
05 00	50	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 00	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 05	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
06 00	50	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	Total: 00	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	Total: 06	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 102 95 01	50	Voted	40,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	20,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	20,00,00,000.00
	03	50	Voted	20,00,000.00	.00
			Charged	.00	.00
			Total	20,00,000.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	04	50	Voted	5,00,000.00	.00
			Charged	.00	.00
			Total	5,00,000.00	.00
	Total: 04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	05	50	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 95	Voted	41,25,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	41,25,00,000.00	.00	20,00,00,000.00
	Total: 102	Voted	4,30,54,00,000.00	.00	78,71,00,000.00
		Charged	.00	.00	.00
		Total	4,30,54,00,000.00	.00	78,71,00,000.00
	Total: 01	Voted	4,87,94,25,000.00	4,14,40,413.00	1,14,59,30,967.00
		Charged	.00	.00	.00
		Total	4,87,94,25,000.00	4,14,40,413.00	1,14,59,30,967.00
	Total: 2408	Voted	4,87,94,25,000.00	4,14,40,413.00	1,14,59,30,967.00
		Charged	.00	.00	.00
		Total	4,87,94,25,000.00	4,14,40,413.00	1,14,59,30,967.00
	Grand Total:	Voted	4,87,94,25,000.00	4,14,40,413.00	1,14,59,30,967.00
		Charged	.00	.00	.00
		Total	4,87,94,25,000.00	4,14,40,413.00	1,14,59,30,967.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:24:00

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3456

**Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Draft

PRINTED ON: 05/02/2024 16:24:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	01	Voted	9,50,00,000.00	69,20,625.00	5,62,74,662.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	69,20,625.00	5,62,74,662.00
	02	Voted	1,50,000.00	4,000.00	66,919.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,000.00	66,919.00
	03	Voted	4,58,00,000.00	29,40,001.00	2,39,71,871.00
		Charged	.00	.00	.00
		Total	4,58,00,000.00	29,40,001.00	2,39,71,871.00
	04	Voted	6,00,000.00	5,410.00	1,07,613.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,410.00	1,07,613.00
	06	Voted	1,27,00,000.00	7,33,488.00	61,43,603.00
		Charged	.00	.00	.00
		Total	1,27,00,000.00	7,33,488.00	61,43,603.00
	07	Voted	6,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,47,000.00
	08	Voted	30,00,000.00	1,93,161.00	16,10,993.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,93,161.00	16,10,993.00
	09	Voted	1,00,000.00	4,130.00	70,475.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,130.00	70,475.00
	11	Voted	5,00,000.00	.00	2,12,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,12,405.00
	20	Voted	5,00,000.00	.00	28,734.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	28,734.00
	21	Voted	3,00,000.00	.00	93,158.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	93,158.00
	22	Voted	5,00,000.00	6,868.00	1,06,854.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,868.00	1,06,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	23	Voted	21,00,000.00	37,200.00	8,19,885.00
		Charged	.00	.00	.00
		Total	21,00,000.00	37,200.00	8,19,885.00
	24	Voted	50,000.00	.00	5,780.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,780.00
	25	Voted	6,00,000.00	17,125.00	2,02,172.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,125.00	2,02,172.00
	26	Voted	3,00,000.00	.00	35,698.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	35,698.00
	27	Voted	3,00,000.00	5,560.00	23,510.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,560.00	23,510.00
	29	Voted	8,00,000.00	.00	4,19,118.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,19,118.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	16,40,50,000.00	1,08,67,568.00	9,03,40,450.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	1,08,67,568.00	9,03,40,450.00
Total: 04		Voted	16,40,50,000.00	1,08,67,568.00	9,03,40,450.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	1,08,67,568.00	9,03,40,450.00
Total: 001		Voted	16,40,51,000.00	1,08,67,568.00	9,03,40,450.00
		Charged	.00	.00	.00
		Total	16,40,51,000.00	1,08,67,568.00	9,03,40,450.00
102 02 00	50	Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 102		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	71,40,51,000.00	1,08,67,568.00	29,03,40,450.00
		Charged	.00	.00	.00
		Total	71,40,51,000.00	1,08,67,568.00	29,03,40,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456	Total: 3456	Voted	71,40,51,000.00	1,08,67,568.00	29,03,40,450.00
		Charged	.00	.00	.00
		Total	71,40,51,000.00	1,08,67,568.00	29,03,40,450.00
	Grand	Voted	71,40,51,000.00	1,08,67,568.00	29,03,40,450.00
	Total:	Charged	.00	.00	.00
		Total	71,40,51,000.00	1,08,67,568.00	29,03,40,450.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:24:16

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	01	Voted	3,33,00,000.00	37,80,012.00	2,32,00,357.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	37,80,012.00	2,32,00,357.00
	02	Voted	2,50,000.00	.00	79,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	79,900.00
	03	Voted	1,60,00,000.00	16,04,255.00	99,13,308.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	16,04,255.00	99,13,308.00
	04	Voted	5,00,000.00	6,328.00	2,58,267.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,328.00	2,58,267.00
	06	Voted	40,00,000.00	4,08,600.00	22,77,395.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,08,600.00	22,77,395.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,52,503.00	44,54,421.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,52,503.00	44,54,421.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	1,50,043.00	3,82,478.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,50,043.00	3,82,478.00
	21	Voted	5,00,000.00	.00	44,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	44,780.00
	22	Voted	6,00,000.00	.00	1,60,533.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,60,533.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,38,867.00 .00 8,38,867.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	88,112.00 .00 88,112.00	94,246.00 .00 94,246.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,767.00 .00 3,767.00	1,45,481.00 .00 1,45,481.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,350.00 .00 33,350.00	4,14,513.00 .00 4,14,513.00
	27	Voted Charged Total	11,50,000.00 .00 11,50,000.00	30,602.00 .00 30,602.00	10,36,516.00 .00 10,36,516.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,70,758.00 .00 1,70,758.00	8,85,860.00 .00 8,85,860.00
	40	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	15,01,209.00 .00 15,01,209.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00		Voted Charged Total	7,20,01,000.00 .00 7,20,01,000.00	67,28,330.00 .00 67,28,330.00	4,56,88,131.00 .00 4,56,88,131.00
Total: 03		Voted Charged Total	7,20,01,000.00 .00 7,20,01,000.00	67,28,330.00 .00 67,28,330.00	4,56,88,131.00 .00 4,56,88,131.00
Total: 106		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	67,28,330.00 .00 67,28,330.00	4,56,88,131.00 .00 4,56,88,131.00
Total: 00		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	67,28,330.00 .00 67,28,330.00	4,56,88,131.00 .00 4,56,88,131.00
Total: 3475		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	67,28,330.00 .00 67,28,330.00	4,56,88,131.00 .00 4,56,88,131.00
Grand Total:		Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	67,28,330.00 .00 67,28,330.00	4,56,88,131.00 .00 4,56,88,131.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:24:36

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4408

**Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	5,50,00,00,000.00	.00	5,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	5,00,00,00,000.00	
	Total: 01	Voted	5,50,00,00,000.00	.00	5,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	5,00,00,00,000.00	
	02	44	Voted	1,00,00,00,000.00	.00	3,67,61,722.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	3,67,61,722.00
	Total: 02	Voted	1,00,00,00,000.00	.00	3,67,61,722.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	3,67,61,722.00	
	Total: 01	Voted	6,50,00,00,000.00	.00	5,03,67,61,722.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	5,03,67,61,722.00	
	Total: 101	Voted	6,50,00,00,000.00	.00	5,03,67,61,722.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	5,03,67,61,722.00	
800 08 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 800	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	6,50,00,01,000.00	.00	5,03,67,61,722.00	
		Charged	.00	.00	.00	
		Total	6,50,00,01,000.00	.00	5,03,67,61,722.00	
02 800 06 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 06	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4408	Voted	6,52,00,01,000.00	.00	5,03,67,61,722.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	5,03,67,61,722.00
Grand Total:	Voted	6,52,00,01,000.00	.00	5,03,67,61,722.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	5,03,67,61,722.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 05/02/2024 16:25:07

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3452

**Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	34,85,727.00	3,11,45,840.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	34,85,727.00	3,11,45,840.00
	08	Voted	2,50,00,000.00	17,26,249.00	1,61,65,086.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,26,249.00	1,61,65,086.00
	56	Voted	65,00,00,000.00	8,93,99,114.00	49,41,64,973.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	8,93,99,114.00	49,41,64,973.00
	Total: 00	Voted	73,00,00,000.00	9,46,11,090.00	54,14,75,899.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	9,46,11,090.00	54,14,75,899.00
	Total: 03	Voted	73,00,00,000.00	9,46,11,090.00	54,14,75,899.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	9,46,11,090.00	54,14,75,899.00
04 00	01	Voted	13,00,000.00	1,02,200.00	9,48,508.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,02,200.00	9,48,508.00
	03	Voted	7,00,000.00	42,924.00	4,02,260.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,924.00	4,02,260.00
	04	Voted	2,00,000.00	5,600.00	54,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,600.00	54,400.00
	06	Voted	2,00,000.00	8,600.00	60,590.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,600.00	60,590.00
	08	Voted	3,50,000.00	25,031.00	2,35,675.00
		Charged	.00	.00	.00
		Total	3,50,000.00	25,031.00	2,35,675.00
20	Voted	2,00,000.00	.00	34,638.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	34,638.00	
21	Voted	5,00,000.00	.00	92,925.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	92,925.00	
22	Voted	4,00,000.00	10,500.00	3,07,809.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	10,500.00	3,07,809.00	
25	Voted	3,00,000.00	.00	29,619.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	29,619.00	
26	Voted	2,00,000.00	.00	41,618.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	41,618.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	29	Voted	5,00,000.00	.00	2,82,654.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,82,654.00
	30	Voted	2,00,000.00	.00	45,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,170.00
	42	Voted	2,00,000.00	10,682.00	77,021.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,682.00	77,021.00
	Total: 00	Voted	52,50,000.00	2,05,537.00	26,12,887.00
		Charged	.00	.00	.00
		Total	52,50,000.00	2,05,537.00	26,12,887.00
Total: 04	Voted	52,50,000.00	2,05,537.00	26,12,887.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	2,05,537.00	26,12,887.00	
05 00	01	Voted	2,84,00,000.00	18,77,181.00	1,72,13,018.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	18,77,181.00	1,72,13,018.00
	03	Voted	1,37,00,000.00	7,58,100.00	73,14,032.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	7,58,100.00	73,14,032.00
	06	Voted	35,00,000.00	1,42,815.00	12,83,105.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,42,815.00	12,83,105.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	4,56,25,000.00	27,78,096.00	2,58,10,155.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	27,78,096.00	2,58,10,155.00	
Total: 05	Voted	4,56,25,000.00	27,78,096.00	2,58,10,155.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	27,78,096.00	2,58,10,155.00	
09 00	05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	29,00,000.00	2,59,598.00	20,83,392.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,59,598.00	20,83,392.00
	56	Voted	20,00,00,000.00	52,34,000.00	17,70,29,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	52,34,000.00	17,70,29,000.00
	Total: 00	Voted	20,30,00,000.00	54,93,598.00	17,91,12,392.00
		Charged	.00	.00	.00
		Total	20,30,00,000.00	54,93,598.00	17,91,12,392.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 09	Total: 09	Voted Charged Total	20,30,00,000.00 .00 20,30,00,000.00	54,93,598.00 .00 54,93,598.00	17,91,12,392.00 .00 17,91,12,392.00
11 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,00,000.00 .00 16,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,00,000.00 .00 16,00,000.00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	16,00,000.00 .00 16,00,000.00
12 00	01	Voted Charged Total	73,00,000.00 .00 73,00,000.00	3,17,300.00 .00 3,17,300.00	26,26,986.00 .00 26,26,986.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	33,410.00 .00 33,410.00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,41,143.00 .00 10,41,143.00	78,83,597.00 .00 78,83,597.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	55,460.00 .00 55,460.00	1,60,740.00 .00 1,60,740.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,49,204.00 .00 2,49,204.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	38,054.00 .00 38,054.00	1,02,961.00 .00 1,02,961.00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	24	Voted	5,00,000.00	3,52,955.00	4,12,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,52,955.00	4,12,994.00
	25	Voted	8,00,000.00	36,477.00	2,05,763.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,477.00	2,05,763.00
	26	Voted	5,00,000.00	.00	2,88,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,88,334.00
	27	Voted	3,00,000.00	.00	1,01,095.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,01,095.00
	29	Voted	12,00,000.00	2,18,603.00	6,74,142.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,18,603.00	6,74,142.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	11,440.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	11,440.00	
44	Voted	8,00,000.00	.00	5,08,175.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	5,08,175.00	
51	Voted	1,00,000.00	.00	35,255.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	35,255.00	
Total: 00	Voted	2,91,01,000.00	20,59,992.00	1,32,94,096.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	20,59,992.00	1,32,94,096.00	
Total: 12	Voted	2,91,01,000.00	20,59,992.00	1,32,94,096.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	20,59,992.00	1,32,94,096.00	
16 00	56	Voted	8,00,00,000.00	.00	6,39,54,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	6,39,54,000.00
Total: 00	Voted	8,00,00,000.00	.00	6,39,54,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,39,54,000.00	
Total: 16	Voted	8,00,00,000.00	.00	6,39,54,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,39,54,000.00	
17 00	42	Voted	3,50,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted 3,50,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,25,00,000.00
	Total: 17	Voted 3,50,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,25,00,000.00
18 00	42	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 18	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 001	Voted 1,17,29,76,000.00	10,51,48,313.00	84,03,59,429.00
		Charged .00	.00	.00
		Total 1,17,29,76,000.00	10,51,48,313.00	84,03,59,429.00
104 07 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	15,82,414.00	91,06,090.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	15,82,414.00	91,06,090.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 81,00,000.00	6,41,466.00	38,22,230.00
		Charged .00	.00	.00
		Total 81,00,000.00	6,41,466.00	38,22,230.00
	04	Voted 1,00,000.00	.00	6,630.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	6,630.00
	06	Voted 21,00,000.00	1,12,100.00	6,74,330.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,12,100.00	6,74,330.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	85,00,000.00	8,51,838.00	74,99,568.00
		Charged	.00	.00	.00
		Total	85,00,000.00	8,51,838.00	74,99,568.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	14,115.00	41,435.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,115.00	41,435.00
	21	Voted	3,00,000.00	4,500.00	1,25,739.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,500.00	1,25,739.00
	22	Voted	4,00,000.00	20,650.00	75,095.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,650.00	75,095.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
24	Voted	3,00,000.00	.00	8,728.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	8,728.00	
25	Voted	6,00,000.00	631.00	2,59,880.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	631.00	2,59,880.00	
26	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
27	Voted	12,00,000.00	.00	39,500.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	39,500.00	
29	Voted	4,00,000.00	1,02,962.00	1,84,504.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,02,962.00	1,84,504.00	
40	Voted	4,00,000.00	.00	37,466.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	37,466.00	
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
44	Voted	12,00,000.00	.00	5,52,404.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	5,52,404.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	51	Voted	6,00,000.00	.00	90,637.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	90,637.00
	Total: 00	Voted	4,30,00,000.00	33,30,676.00	2,27,73,562.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	33,30,676.00	2,27,73,562.00
	Total: 18	Voted	4,30,00,000.00	33,30,676.00	2,27,73,562.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	33,30,676.00	2,27,73,562.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
25 00	50	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 25	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
26 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 26	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
27 00	52	Voted	1,00,00,000.00	.00	61,69,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	61,69,500.00
	Total: 00	Voted	1,00,00,000.00	.00	61,69,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	61,69,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,00,00,000.00	.00	61,69,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	61,69,500.00
97 01	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 104	Voted 34,30,00,000.00	33,30,676.00	7,89,43,062.00
		Charged .00	.00	.00
		Total 34,30,00,000.00	33,30,676.00	7,89,43,062.00
	Total: 80	Voted 1,51,59,76,000.00	10,84,78,989.00	91,93,02,491.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	10,84,78,989.00	91,93,02,491.00
	Total: 3452	Voted 1,51,59,76,000.00	10,84,78,989.00	91,93,02,491.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	10,84,78,989.00	91,93,02,491.00
Grand Total:	Voted	1,51,59,76,000.00	10,84,78,989.00	91,93,02,491.00
	Charged	.00	.00	.00
	Total	1,51,59,76,000.00	10,84,78,989.00	91,93,02,491.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:25:42

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
Total: 00		Voted	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
Total: 03		Voted	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
Total: 101		Voted	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
Total: 01		Voted	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,15,37,714.00	1,70,37,714.00
80 104 04 19	54	Voted	1,00,00,000.00	1,89,000.00	1,89,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,89,000.00	1,89,000.00
Total: 19		Voted	1,00,00,000.00	1,89,000.00	1,89,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,89,000.00	1,89,000.00
49	53	Voted	60,00,00,000.00	16,40,48,000.00	55,02,72,777.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	16,40,48,000.00	55,02,72,777.00
Total: 49		Voted	60,00,00,000.00	16,40,48,000.00	55,02,72,777.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	16,40,48,000.00	55,02,72,777.00
52	53	Voted	10,00,00,000.00	1,20,60,700.00	6,19,90,002.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,20,60,700.00	6,19,90,002.00
Total: 52		Voted	10,00,00,000.00	1,20,60,700.00	6,19,90,002.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,20,60,700.00	6,19,90,002.00
56	53	Voted	1,00,00,000.00	.00	56,95,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	56,95,000.00
Total: 56		Voted	1,00,00,000.00	.00	56,95,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	56,95,000.00
60	53	Voted	10,00,00,000.00	.00	2,85,27,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,85,27,000.00
Total: 60		Voted	10,00,00,000.00	.00	2,85,27,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,85,27,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 62		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	63	53	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 63		Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 04		Voted	1,33,20,00,000.00	17,62,97,700.00	64,86,73,779.00
			Charged	.00	.00	.00
			Total	1,33,20,00,000.00	17,62,97,700.00	64,86,73,779.00
09	00	53	Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 00		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 09		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
95	02	55	Voted	25,00,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	25,00,000.00	25,00,000.00
	Total: 02		Voted	25,00,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	25,00,000.00	25,00,000.00
	Total: 95		Voted	25,00,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	25,00,000.00	25,00,000.00
97	02	53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 104	Voted 1,50,45,00,000.00	17,87,97,700.00	65,57,01,779.00
		Charged .00	.00	.00
		Total 1,50,45,00,000.00	17,87,97,700.00	65,57,01,779.00
800 02 00	53	Voted 5,00,00,000.00	51,27,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	51,27,000.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	51,27,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	51,27,000.00	5,00,00,000.00
	Total: 02	Voted 5,00,00,000.00	51,27,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	51,27,000.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	51,27,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	51,27,000.00	5,00,00,000.00
	Total: 80	Voted 1,55,45,00,000.00	18,39,24,700.00	70,57,01,779.00
		Charged .00	.00	.00
		Total 1,55,45,00,000.00	18,39,24,700.00	70,57,01,779.00
	Total: 5452	Voted 1,60,45,00,000.00	19,54,62,414.00	72,27,39,493.00
		Charged .00	.00	.00
		Total 1,60,45,00,000.00	19,54,62,414.00	72,27,39,493.00
Grand Total:	Voted	1,60,45,00,000.00	19,54,62,414.00	72,27,39,493.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	19,54,62,414.00	72,27,39,493.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:26:26

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,00,36,00,000.00	23,60,72,851.00	2,00,18,38,738.00
		Charged	.00	.00	.00
		Total	3,00,36,00,000.00	23,60,72,851.00	2,00,18,38,738.00
	02	Voted	20,32,87,000.00	74,21,375.00	11,26,83,187.00
		Charged	.00	.00	.00
		Total	20,32,87,000.00	74,21,375.00	11,26,83,187.00
	03	Voted	1,44,17,00,000.00	9,66,28,278.00	84,05,61,993.00
		Charged	.00	.00	.00
		Total	1,44,17,00,000.00	9,66,28,278.00	84,05,61,993.00
	04	Voted	3,32,99,000.00	19,31,654.00	1,34,26,763.00
		Charged	.00	.00	.00
		Total	3,32,99,000.00	19,31,654.00	1,34,26,763.00
	06	Voted	36,05,00,000.00	1,76,77,004.00	15,27,00,181.00
		Charged	.00	.00	.00
		Total	36,05,00,000.00	1,76,77,004.00	15,27,00,181.00
	07	Voted	49,08,000.00	.00	97,500.00
		Charged	.00	.00	.00
		Total	49,08,000.00	.00	97,500.00
	08	Voted	45,00,00,000.00	2,27,40,004.00	29,98,45,840.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,27,40,004.00	29,98,45,840.00
	09	Voted	1,00,00,000.00	24,903.00	10,00,746.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,903.00	10,00,746.00
10	Voted	6,23,21,000.00	1,72,41,602.00	2,76,99,334.00	
	Charged	.00	.00	.00	
	Total	6,23,21,000.00	1,72,41,602.00	2,76,99,334.00	
11	Voted	1,49,70,000.00	21,77,705.00	74,31,176.00	
	Charged	.00	.00	.00	
	Total	1,49,70,000.00	21,77,705.00	74,31,176.00	
20	Voted	45,03,000.00	2,66,165.00	30,67,360.00	
	Charged	.00	2,100.00	2,100.00	
	Total	45,03,000.00	2,68,265.00	30,69,460.00	
21	Voted	1,59,54,000.00	9,32,859.00	86,80,828.00	
	Charged	.00	.00	.00	
	Total	1,59,54,000.00	9,32,859.00	86,80,828.00	
22	Voted	2,70,54,000.00	24,90,426.00	1,39,70,454.00	
	Charged	.00	.00	.00	
	Total	2,70,54,000.00	24,90,426.00	1,39,70,454.00	
23	Voted	21,42,000.00	1,62,646.00	9,77,734.00	
	Charged	.00	.00	.00	
	Total	21,42,000.00	1,62,646.00	9,77,734.00	
24	Voted	2,23,18,000.00	11,80,214.00	41,00,678.00	
	Charged	.00	.00	.00	
	Total	2,23,18,000.00	11,80,214.00	41,00,678.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	4,41,07,000.00	33,87,832.00	2,28,60,204.00
		Charged	.00	.00	.00
		Total	4,41,07,000.00	33,87,832.00	2,28,60,204.00
	26	Voted	1,18,97,000.00	11,06,436.00	48,42,165.00
		Charged	.00	.00	.00
		Total	1,18,97,000.00	11,06,436.00	48,42,165.00
	27	Voted	2,50,00,000.00	4,30,656.00	1,56,80,325.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,30,656.00	1,56,80,325.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,20,21,000.00	24,60,689.00	2,11,60,665.00
		Charged	.00	.00	.00
		Total	3,20,21,000.00	24,60,689.00	2,11,60,665.00
	30	Voted	29,08,000.00	1,91,066.00	10,15,476.00
		Charged	.00	.00	.00
		Total	29,08,000.00	1,91,066.00	10,15,476.00
	31	Voted	56,43,000.00	6,45,000.00	11,75,000.00
		Charged	.00	.00	.00
		Total	56,43,000.00	6,45,000.00	11,75,000.00
	40	Voted	1,50,00,000.00	25,55,275.00	34,53,970.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,55,275.00	34,53,970.00
41	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	1,50,00,000.00	4,67,249.00	65,96,507.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	4,67,249.00	65,96,507.00	
43	Voted	1,51,25,000.00	15,45,631.00	72,61,578.00	
	Charged	.00	.00	.00	
	Total	1,51,25,000.00	15,45,631.00	72,61,578.00	
44	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
51	Voted	1,00,00,000.00	2,63,622.00	49,75,889.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,63,622.00	49,75,889.00	
52	Voted	1,00,00,000.00	11,27,400.00	22,49,018.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	11,27,400.00	22,49,018.00	
Total: 00	Voted	5,86,63,57,000.00	42,11,28,542.00	3,57,93,53,309.00	
	Charged	.00	2,100.00	2,100.00	
	Total	5,86,63,57,000.00	42,11,30,642.00	3,57,93,55,409.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	5,86,63,57,000.00 .00 5,86,63,57,000.00	42,11,28,542.00 2,100.00 42,11,30,642.00	3,57,93,53,309.00 2,100.00 3,57,93,55,409.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	5,89,13,57,000.00 .00 5,89,13,57,000.00	42,11,28,542.00 2,100.00 42,11,30,642.00	3,57,93,53,309.00 2,100.00 3,57,93,55,409.00
101 01 02	14	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	3,00,96,000.00 .00 3,00,96,000.00
	Total: 02	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	3,00,96,000.00 .00 3,00,96,000.00
05	14	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	17,31,00,000.00 .00 17,31,00,000.00
	Total: 05	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	17,31,00,000.00 .00 17,31,00,000.00
06	14	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	39,15,000.00 .00 39,15,000.00
	Total: 06	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	39,15,000.00 .00 39,15,000.00
07	14	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	56,79,90,000.00 .00 56,79,90,000.00	.00 .00 .00	20,71,11,000.00 .00 20,71,11,000.00
05 00	27	Voted Charged Total	1,05,91,000.00 .00 1,05,91,000.00	9,15,122.00 .00 9,15,122.00	81,89,391.00 .00 81,89,391.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,88,39,000.00	12,19,510.00	79,48,515.00
		Charged	.00	.00	.00
		Total	2,88,39,000.00	12,19,510.00	79,48,515.00
	40	Voted	1,50,00,000.00	9,28,158.00	48,88,254.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,28,158.00	48,88,254.00
	42	Voted	60,00,00,000.00	65,43,233.00	22,22,57,005.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	65,43,233.00	22,22,57,005.00
	46	Voted	1,50,00,000.00	2,76,072.00	9,65,693.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,76,072.00	9,65,693.00
	51	Voted	20,00,00,000.00	1,46,64,931.00	13,59,23,734.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,46,64,931.00	13,59,23,734.00
	52	Voted	15,00,00,000.00	1,35,20,546.00	4,12,88,702.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,35,20,546.00	4,12,88,702.00
	Total: 00	Voted	1,01,94,30,000.00	3,80,67,572.00	42,14,61,294.00
		Charged	.00	.00	.00
		Total	1,01,94,30,000.00	3,80,67,572.00	42,14,61,294.00
	Total: 05	Voted	1,01,94,30,000.00	3,80,67,572.00	42,14,61,294.00
		Charged	.00	.00	.00
		Total	1,01,94,30,000.00	3,80,67,572.00	42,14,61,294.00
06 00	29	Voted	1,21,11,000.00	4,32,606.00	7,47,777.00
		Charged	.00	.00	.00
		Total	1,21,11,000.00	4,32,606.00	7,47,777.00
	40	Voted	51,00,000.00	14,06,456.00	23,86,120.00
		Charged	.00	.00	.00
		Total	51,00,000.00	14,06,456.00	23,86,120.00
	42	Voted	2,03,03,000.00	13,76,891.00	1,00,46,709.00
		Charged	.00	.00	.00
		Total	2,03,03,000.00	13,76,891.00	1,00,46,709.00
	46	Voted	17,00,00,000.00	1,07,72,315.00	10,27,40,974.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,07,72,315.00	10,27,40,974.00
	51	Voted	4,00,00,000.00	4,87,241.00	12,48,741.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,87,241.00	12,48,741.00
	52	Voted	10,00,00,000.00	33,98,344.00	1,06,08,809.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	33,98,344.00	1,06,08,809.00
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 06 00	Total: 00	Voted		35,75,14,000.00	1,78,73,853.00	12,77,79,130.00
		Charged		.00	.00	.00
		Total		35,75,14,000.00	1,78,73,853.00	12,77,79,130.00
	Total: 06	Voted		35,75,14,000.00	1,78,73,853.00	12,77,79,130.00
		Charged		.00	.00	.00
		Total		35,75,14,000.00	1,78,73,853.00	12,77,79,130.00
17 00	42	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	51	Voted		12,00,00,000.00	2,55,83,900.00	3,50,97,796.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	2,55,83,900.00	3,50,97,796.00
	52	Voted		4,00,00,000.00	99,100.00	99,100.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	99,100.00	99,100.00
	Total: 00	Voted		26,00,00,000.00	2,56,83,000.00	3,51,96,896.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	2,56,83,000.00	3,51,96,896.00
	Total: 17	Voted		26,00,00,000.00	2,56,83,000.00	3,51,96,896.00
		Charged		.00	.00	.00
		Total		26,00,00,000.00	2,56,83,000.00	3,51,96,896.00
18 00	40	Voted		30,00,000.00	2,77,934.00	10,84,869.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,77,934.00	10,84,869.00
	51	Voted		4,00,00,000.00	60,47,795.00	3,19,71,440.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	60,47,795.00	3,19,71,440.00
	52	Voted		20,00,000.00	4,95,246.00	9,95,246.00
		Charged		.00	.00	.00
		Total		20,00,000.00	4,95,246.00	9,95,246.00
	Total: 00	Voted		4,50,00,000.00	68,20,975.00	3,40,51,555.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	68,20,975.00	3,40,51,555.00
	Total: 18	Voted		4,50,00,000.00	68,20,975.00	3,40,51,555.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	68,20,975.00	3,40,51,555.00
95 02	14	Voted		90,00,000.00	.00	33,44,000.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	33,44,000.00
	Total: 02	Voted		90,00,000.00	.00	33,44,000.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	33,44,000.00
05	14	Voted		4,85,85,000.00	.00	1,92,33,000.00
		Charged		.00	.00	.00
		Total		4,85,85,000.00	.00	1,92,33,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2406	01	101	95	05	Total: 05	Voted Charged Total	4,85,85,000.00 .00 4,85,85,000.00	.00 .00 .00	1,92,33,000.00 .00 1,92,33,000.00
				06	14	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
					Total: 06	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
				07	14	Voted Charged Total	2,57,000.00 .00 2,57,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	2,57,000.00 .00 2,57,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	6,36,92,000.00 .00 6,36,92,000.00	.00 .00 .00	2,30,12,000.00 .00 2,30,12,000.00
					Total: 101	Voted Charged Total	2,31,36,26,000.00 .00 2,31,36,26,000.00	8,84,45,400.00 .00 8,84,45,400.00	84,86,11,875.00 .00 84,86,11,875.00
102	07	00		56	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	12,92,721.00 .00 12,92,721.00	4,00,34,261.00 .00 4,00,34,261.00	
					Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	12,92,721.00 .00 12,92,721.00	4,00,34,261.00 .00 4,00,34,261.00
					Total: 07	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	12,92,721.00 .00 12,92,721.00	4,00,34,261.00 .00 4,00,34,261.00
97	01			56	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 97	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	1,17,00,00,000.00 .00 1,17,00,00,000.00	12,92,721.00 .00 12,92,721.00	4,00,34,261.00 .00 4,00,34,261.00
					Total: 01	Voted Charged Total	9,37,49,83,000.00 .00 9,37,49,83,000.00	51,08,66,663.00 2,100.00 51,08,68,763.00	4,46,79,99,445.00 2,100.00 4,46,80,01,545.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 01 02	14	Voted	5,85,00,000.00	.00	75,28,300.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	75,28,300.00	
	Total: 02	Voted	5,85,00,000.00	.00	75,28,300.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	75,28,300.00	
	03	14	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
	Total: 03	Voted	7,33,54,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,33,54,000.00	.00	.00	
	08	14	Voted	22,64,52,000.00	.00	6,96,02,000.00
			Charged	.00	.00	.00
			Total	22,64,52,000.00	.00	6,96,02,000.00
Total: 08	Voted	22,64,52,000.00	.00	6,96,02,000.00		
	Charged	.00	.00	.00		
	Total	22,64,52,000.00	.00	6,96,02,000.00		
09	14	Voted	13,03,24,000.00	.00	3,98,49,700.00	
		Charged	.00	.00	.00	
		Total	13,03,24,000.00	.00	3,98,49,700.00	
Total: 09	Voted	13,03,24,000.00	.00	3,98,49,700.00		
	Charged	.00	.00	.00		
	Total	13,03,24,000.00	.00	3,98,49,700.00		
10	14	Voted	1,52,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	1,00,00,000.00	
Total: 10	Voted	1,52,00,000.00	.00	1,00,00,000.00		
	Charged	.00	.00	.00		
	Total	1,52,00,000.00	.00	1,00,00,000.00		
Total: 01	Voted	50,38,30,000.00	.00	12,69,80,000.00		
	Charged	.00	.00	.00		
	Total	50,38,30,000.00	.00	12,69,80,000.00		
06 00	29	Voted	28,00,000.00	1,53,250.00	17,42,275.00	
		Charged	.00	.00	.00	
		Total	28,00,000.00	1,53,250.00	17,42,275.00	
	40	Voted	68,03,000.00	17,24,000.00	31,20,000.00	
		Charged	.00	.00	.00	
		Total	68,03,000.00	17,24,000.00	31,20,000.00	
	42	Voted	8,00,00,000.00	20,67,431.00	7,24,37,534.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	20,67,431.00	7,24,37,534.00	
	51	Voted	4,00,00,000.00	49,92,090.00	1,71,53,092.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	49,92,090.00	1,71,53,092.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	52	Voted	6,00,00,000.00	1,26,42,734.00	2,35,05,780.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,26,42,734.00	2,35,05,780.00
	Total: 00	Voted	18,96,03,000.00	2,15,79,505.00	11,79,58,681.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	2,15,79,505.00	11,79,58,681.00
	Total: 06	Voted	18,96,03,000.00	2,15,79,505.00	11,79,58,681.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	2,15,79,505.00	11,79,58,681.00
09 00	40	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	42	Voted	59,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,71,000.00	.00	.00
	46	Voted	48,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,49,000.00	.00	.00
	51	Voted	5,00,00,000.00	35,98,298.00	47,03,917.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	35,98,298.00	47,03,917.00
	52	Voted	3,00,00,000.00	8,27,981.00	10,23,631.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,27,981.00	10,23,631.00
	Total: 00	Voted	9,38,21,000.00	44,26,279.00	57,27,548.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	44,26,279.00	57,27,548.00
	Total: 09	Voted	9,38,21,000.00	44,26,279.00	57,27,548.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	44,26,279.00	57,27,548.00
95 02	14	Voted	10,00,000.00	.00	8,36,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,36,600.00
	Total: 02	Voted	10,00,000.00	.00	8,36,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,36,600.00
03	14	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
	Total: 03	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
08	14	Voted	2,35,12,000.00	.00	2,02,09,000.00
		Charged	.00	.00	.00
		Total	2,35,12,000.00	.00	2,02,09,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 08	Total: 08	Voted Charged Total	2,35,12,000.00 .00 2,35,12,000.00	.00 .00 .00	2,02,09,000.00 .00 2,02,09,000.00
	09 14	Voted Charged Total	93,00,000.00 .00 93,00,000.00	.00 .00 .00	44,27,700.00 .00 44,27,700.00
	Total: 09	Voted Charged Total	93,00,000.00 .00 93,00,000.00	.00 .00 .00	44,27,700.00 .00 44,27,700.00
	Total: 95	Voted Charged Total	4,26,02,000.00 .00 4,26,02,000.00	.00 .00 .00	2,54,73,300.00 .00 2,54,73,300.00
	Total: 110	Voted Charged Total	82,98,56,000.00 .00 82,98,56,000.00	2,60,05,784.00 .00 2,60,05,784.00	27,61,39,529.00 .00 27,61,39,529.00
	Total: 02	Voted Charged Total	82,98,56,000.00 .00 82,98,56,000.00	2,60,05,784.00 .00 2,60,05,784.00	27,61,39,529.00 .00 27,61,39,529.00
04 103 03 01	42	Voted Charged Total	72,59,00,000.00 .00 72,59,00,000.00	6,42,44,151.00 .00 6,42,44,151.00	17,29,87,353.00 .00 17,29,87,353.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	72,59,01,000.00 .00 72,59,01,000.00	6,42,44,151.00 .00 6,42,44,151.00	17,29,87,353.00 .00 17,29,87,353.00
	02 42	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	14,12,42,122.00 .00 14,12,42,122.00	15,61,55,698.00 .00 15,61,55,698.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	70,00,01,000.00 .00 70,00,01,000.00	14,12,42,122.00 .00 14,12,42,122.00	15,61,55,698.00 .00 15,61,55,698.00
	03 42	Voted Charged Total	10,30,00,000.00 .00 10,30,00,000.00	1,04,21,870.00 .00 1,04,21,870.00	1,61,72,504.00 .00 1,61,72,504.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,30,01,000.00 .00 10,30,01,000.00	1,04,21,870.00 .00 1,04,21,870.00	1,61,72,504.00 .00 1,61,72,504.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 04	42	Voted Charged Total	2,32,47,46,000.00 .00 2,32,47,46,000.00	17,97,95,135.00 .00 17,97,95,135.00	36,98,22,917.00 .00 36,98,22,917.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,32,47,47,000.00 .00 2,32,47,47,000.00	17,97,95,135.00 .00 17,97,95,135.00	36,98,22,917.00 .00 36,98,22,917.00
05	56	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	2,03,530.00 .00 2,03,530.00	4,49,17,672.00 .00 4,49,17,672.00
	Total: 05	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	2,03,530.00 .00 2,03,530.00	4,49,17,672.00 .00 4,49,17,672.00
06	42	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	26,75,663.00 .00 26,75,663.00	1,12,93,189.00 .00 1,12,93,189.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	26,75,663.00 .00 26,75,663.00	1,12,93,189.00 .00 1,12,93,189.00
	Total: 03	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	39,85,82,471.00 .00 39,85,82,471.00	77,13,49,333.00 .00 77,13,49,333.00
	Total: 103	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	39,85,82,471.00 .00 39,85,82,471.00	77,13,49,333.00 .00 77,13,49,333.00
902 70 00	42	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 70	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 902	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	99,23,05,000.00 .00 99,23,05,000.00	39,85,82,471.00 .00 39,85,82,471.00	77,13,49,333.00 .00 77,13,49,333.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406	Total: 2406 Voted	11,19,71,44,000.00	93,54,54,918.00	5,51,54,88,307.00
	Charged	.00	2,100.00	2,100.00
	Total	11,19,71,44,000.00	93,54,57,018.00	5,51,54,90,407.00
	Grand Voted	11,19,71,44,000.00	93,54,54,918.00	5,51,54,88,307.00
	Total: Charged	.00	2,100.00	2,100.00
	Total	11,19,71,44,000.00	93,54,57,018.00	5,51,54,90,407.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:27:05

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3435

**Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	27,00,000.00	.00	10,94,500.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	10,94,500.00
	03	Voted	12,00,000.00	.00	4,77,098.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,77,098.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	1,99,710.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,99,710.00
	08	Voted	76,00,000.00	50,061.00	4,78,454.00
		Charged	.00	.00	.00
		Total	76,00,000.00	50,061.00	4,78,454.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	29,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	29,200.00
	21	Voted	2,00,000.00	.00	35,532.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,532.00
	22	Voted	5,00,000.00	11,470.00	57,715.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,470.00	57,715.00
24	Voted	10,00,000.00	.00	90,594.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	90,594.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	5,00,000.00	.00	27,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	27,900.00	
27	Voted	40,00,000.00	31,034.00	4,12,464.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	31,034.00	4,12,464.00	
29	Voted	15,00,000.00	.00	77,846.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	77,846.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,603.00 .00 13,603.00	77,768.00 .00 77,768.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,06,168.00 .00 1,06,168.00	30,58,781.00 .00 30,58,781.00
	Total: 02	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,06,168.00 .00 1,06,168.00	30,58,781.00 .00 30,58,781.00
03 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
04 00	42	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 06	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 102	Voted 13,16,51,000.00	1,06,168.00	1,50,58,781.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,06,168.00	1,50,58,781.00
	Total: 03	Voted 13,16,51,000.00	1,06,168.00	1,50,58,781.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,06,168.00	1,50,58,781.00
	Total: 3435	Voted 13,16,51,000.00	1,06,168.00	1,50,58,781.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	1,06,168.00	1,50,58,781.00
Grand Total:	Voted	13,16,51,000.00	1,06,168.00	1,50,58,781.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	1,06,168.00	1,50,58,781.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:27:28

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4406

**Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	19,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	19,23,000.00
	Total: 00	Voted	5,00,00,000.00	.00	19,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	19,23,000.00
	Total: 03	Voted	5,00,00,000.00	.00	19,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	19,23,000.00
04 00	53	Voted	3,00,00,000.00	32,56,200.00	49,75,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,56,200.00	49,75,600.00
	Total: 00	Voted	3,00,00,000.00	32,56,200.00	49,75,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,56,200.00	49,75,600.00
	Total: 04	Voted	3,00,00,000.00	32,56,200.00	49,75,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,56,200.00	49,75,600.00
07 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	55	Voted	1,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	4,00,00,000.00
	Total: 00	Voted	4,50,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	4,00,00,000.00
	Total: 07	Voted	4,50,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	4,00,00,000.00
08 00	46	Voted	1,97,61,000.00	27,00,488.00	27,00,488.00
		Charged	.00	.00	.00
		Total	1,97,61,000.00	27,00,488.00	27,00,488.00
	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,97,61,000.00	27,00,488.00	27,00,488.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	27,00,488.00	27,00,488.00
	Total: 08	Voted	3,97,61,000.00	27,00,488.00	27,00,488.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	27,00,488.00	27,00,488.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	46	Voted	51,95,15,000.00	84,85,538.00	13,94,09,772.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	84,85,538.00	13,94,09,772.00
	53	Voted	24,50,600.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,600.00	.00	.00
	Total: 00	Voted	52,19,65,600.00	84,85,538.00	13,94,09,772.00
		Charged	.00	.00	.00
		Total	52,19,65,600.00	84,85,538.00	13,94,09,772.00
	Total: 09	Voted	52,19,65,600.00	84,85,538.00	13,94,09,772.00
		Charged	.00	.00	.00
		Total	52,19,65,600.00	84,85,538.00	13,94,09,772.00
	Total: 101	Voted	68,67,27,600.00	1,44,42,226.00	18,90,08,860.00
		Charged	.00	.00	.00
		Total	68,67,27,600.00	1,44,42,226.00	18,90,08,860.00
102 97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	68,67,28,600.00	1,44,42,226.00	18,90,08,860.00
		Charged	.00	.00	.00
		Total	68,67,28,600.00	1,44,42,226.00	18,90,08,860.00
02 110 04 00	46	Voted	50,00,000.00	80,017.00	15,70,054.00
		Charged	.00	.00	.00
		Total	50,00,000.00	80,017.00	15,70,054.00
	53	Voted	75,50,400.00	.00	49,94,000.00
		Charged	.00	.00	.00
		Total	75,50,400.00	.00	49,94,000.00
	Total: 00	Voted	1,25,50,400.00	80,017.00	65,64,054.00
		Charged	.00	.00	.00
		Total	1,25,50,400.00	80,017.00	65,64,054.00
	Total: 04	Voted	1,25,50,400.00	80,017.00	65,64,054.00
		Charged	.00	.00	.00
		Total	1,25,50,400.00	80,017.00	65,64,054.00
06 00	53	Voted	4,77,80,000.00	23,40,000.00	1,08,88,777.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	23,40,000.00	1,08,88,777.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 02 110 06 00	Total: 00	Voted	4,77,80,000.00	23,40,000.00	1,08,88,777.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	23,40,000.00	1,08,88,777.00
	Total: 06	Voted	4,77,80,000.00	23,40,000.00	1,08,88,777.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	23,40,000.00	1,08,88,777.00
	Total: 110	Voted	6,03,30,400.00	24,20,017.00	1,74,52,831.00
		Charged	.00	.00	.00
		Total	6,03,30,400.00	24,20,017.00	1,74,52,831.00
	Total: 02	Voted	6,03,30,400.00	24,20,017.00	1,74,52,831.00
		Charged	.00	.00	.00
		Total	6,03,30,400.00	24,20,017.00	1,74,52,831.00
	Total: 4406	Voted	74,70,59,000.00	1,68,62,243.00	20,64,61,691.00
		Charged	.00	.00	.00
		Total	74,70,59,000.00	1,68,62,243.00	20,64,61,691.00
	Grand Total:	Voted	74,70,59,000.00	1,68,62,243.00	20,64,61,691.00
		Charged	.00	.00	.00
		Total	74,70,59,000.00	1,68,62,243.00	20,64,61,691.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:27:51

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2403

**Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	12,99,61,220.00	1,15,61,07,480.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	12,99,61,220.00	1,15,61,07,480.00
	02	Voted	72,62,000.00	5,96,649.00	63,88,024.00
		Charged	.00	.00	.00
		Total	72,62,000.00	5,96,649.00	63,88,024.00
	03	Voted	76,29,00,000.00	5,32,32,900.00	48,92,63,177.00
		Charged	.00	.00	.00
		Total	76,29,00,000.00	5,32,32,900.00	48,92,63,177.00
	04	Voted	56,70,000.00	5,43,506.00	44,90,903.00
		Charged	.00	.00	.00
		Total	56,70,000.00	5,43,506.00	44,90,903.00
	06	Voted	19,08,00,000.00	86,99,615.00	7,68,96,403.00
		Charged	.00	.00	.00
		Total	19,08,00,000.00	86,99,615.00	7,68,96,403.00
	07	Voted	31,00,000.00	1,29,500.00	12,08,885.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,29,500.00	12,08,885.00
	08	Voted	2,20,00,000.00	16,35,308.00	1,70,56,441.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	16,35,308.00	1,70,56,441.00
	10	Voted	10,50,000.00	6,450.00	63,526.00
		Charged	.00	.00	.00
		Total	10,50,000.00	6,450.00	63,526.00
	11	Voted	16,45,000.00	3,02,415.00	8,24,986.00
	Charged	.00	.00	.00	
	Total	16,45,000.00	3,02,415.00	8,24,986.00	
20	Voted	52,80,000.00	11,19,873.00	38,55,910.00	
	Charged	.00	.00	.00	
	Total	52,80,000.00	11,19,873.00	38,55,910.00	
21	Voted	20,00,000.00	24,000.00	16,74,897.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	24,000.00	16,74,897.00	
22	Voted	69,90,000.00	10,23,266.00	51,81,941.00	
	Charged	.00	.00	.00	
	Total	69,90,000.00	10,23,266.00	51,81,941.00	
23	Voted	23,13,000.00	48,051.00	9,79,735.00	
	Charged	.00	.00	.00	
	Total	23,13,000.00	48,051.00	9,79,735.00	
24	Voted	10,35,000.00	10,355.00	6,76,631.00	
	Charged	.00	.00	.00	
	Total	10,35,000.00	10,355.00	6,76,631.00	
25	Voted	83,00,000.00	4,21,040.00	80,77,665.00	
	Charged	.00	.00	.00	
	Total	83,00,000.00	4,21,040.00	80,77,665.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	30,00,000.00	2,73,043.00	20,07,522.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,73,043.00	20,07,522.00
	27	Voted	18,20,000.00	2,29,224.00	11,76,945.00
		Charged	.00	.00	.00
		Total	18,20,000.00	2,29,224.00	11,76,945.00
	28	Voted	45,00,000.00	.00	44,03,251.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	44,03,251.00
	29	Voted	68,90,000.00	7,26,589.00	58,39,662.00
		Charged	.00	.00	.00
		Total	68,90,000.00	7,26,589.00	58,39,662.00
	30	Voted	2,00,000.00	.00	96,505.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,505.00
	40	Voted	30,00,000.00	4,61,044.00	4,61,044.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,61,044.00	4,61,044.00
	42	Voted	6,85,000.00	80,209.00	5,43,499.00
		Charged	.00	.00	.00
		Total	6,85,000.00	80,209.00	5,43,499.00
	43	Voted	2,17,00,000.00	8,50,112.00	1,05,31,907.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	8,50,112.00	1,05,31,907.00
	44	Voted	3,50,00,000.00	51,38,109.00	2,12,22,090.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	51,38,109.00	2,12,22,090.00
	45	Voted	2,40,000.00	10,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	2,40,000.00	10,000.00	1,20,000.00
	51	Voted	1,50,00,000.00	18,30,000.00	1,26,63,438.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,30,000.00	1,26,63,438.00
	52	Voted	1,00,00,000.00	.00	70,65,389.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,65,389.00
	56	Voted	45,00,000.00	2,68,869.00	28,67,363.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,68,869.00	28,67,363.00
	Total: 00	Voted	2,71,61,80,000.00	20,76,21,347.00	1,84,17,45,219.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	20,76,21,347.00	1,84,17,45,219.00
	Total: 03	Voted	2,71,61,80,000.00	20,76,21,347.00	1,84,17,45,219.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	20,76,21,347.00	1,84,17,45,219.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001	Total: 001	Voted 2,71,61,80,000.00	20,76,21,347.00	1,84,17,45,219.00
		Charged .00	.00	.00
		Total 2,71,61,80,000.00	20,76,21,347.00	1,84,17,45,219.00
101 01 06	14	Voted 12,82,09,000.00	.00	1,54,32,000.00
		Charged .00	.00	.00
		Total 12,82,09,000.00	.00	1,54,32,000.00
	Total: 06	Voted 12,82,09,000.00	.00	1,54,32,000.00
		Charged .00	.00	.00
		Total 12,82,09,000.00	.00	1,54,32,000.00
09	14	Voted 7,28,14,000.00	.00	1,87,77,000.00
		Charged .00	.00	.00
		Total 7,28,14,000.00	.00	1,87,77,000.00
	Total: 09	Voted 7,28,14,000.00	.00	1,87,77,000.00
		Charged .00	.00	.00
		Total 7,28,14,000.00	.00	1,87,77,000.00
16	14	Voted 5,54,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,54,25,000.00	.00	.00
	Total: 16	Voted 5,54,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,54,25,000.00	.00	.00
21	14	Voted 11,35,000.00	.00	11,35,000.00
		Charged .00	.00	.00
		Total 11,35,000.00	.00	11,35,000.00
	Total: 21	Voted 11,35,000.00	.00	11,35,000.00
		Charged .00	.00	.00
		Total 11,35,000.00	.00	11,35,000.00
22	14	Voted 4,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	25,000.00
	Total: 22	Voted 4,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	25,000.00
23	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
24	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted 25,79,85,000.00	.00	3,53,69,000.00
		Charged .00	.00	.00
		Total 25,79,85,000.00	.00	3,53,69,000.00
11 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 13,30,000.00	1,66,040.00	10,24,928.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,66,040.00	10,24,928.00
	Total: 00	Voted 13,30,000.00	1,66,040.00	10,24,928.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,66,040.00	10,24,928.00
	Total: 12	Voted 13,30,000.00	1,66,040.00	10,24,928.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,66,040.00	10,24,928.00
13 00	42	Voted 3,60,24,195.00	6,70,358.00	1,04,18,512.00
		Charged .00	.00	.00
		Total 3,60,24,195.00	6,70,358.00	1,04,18,512.00
	Total: 00	Voted 3,60,24,195.00	6,70,358.00	1,04,18,512.00
		Charged .00	.00	.00
		Total 3,60,24,195.00	6,70,358.00	1,04,18,512.00
	Total: 13	Voted 3,60,24,195.00	6,70,358.00	1,04,18,512.00
		Charged .00	.00	.00
		Total 3,60,24,195.00	6,70,358.00	1,04,18,512.00
95 06	14	Voted 1,43,12,000.00	.00	17,15,000.00
		Charged .00	.00	.00
		Total 1,43,12,000.00	.00	17,15,000.00
	Total: 06	Voted 1,43,12,000.00	.00	17,15,000.00
		Charged .00	.00	.00
		Total 1,43,12,000.00	.00	17,15,000.00
09	14	Voted 80,90,000.00	.00	20,86,000.00
		Charged .00	.00	.00
		Total 80,90,000.00	.00	20,86,000.00
	Total: 09	Voted 80,90,000.00	.00	20,86,000.00
		Charged .00	.00	.00
		Total 80,90,000.00	.00	20,86,000.00
16	14	Voted 3,55,38,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,38,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95	16	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	3,55,39,000.00 .00 3,55,39,000.00	.00 .00 .00	.00 .00 .00	
	21	14	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	Total: 21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00	
	23	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 95	Voted Charged Total	5,83,42,000.00 .00 5,83,42,000.00	.00 .00 .00	38,26,000.00 .00 38,26,000.00	
	Total: 101	Voted Charged Total	35,36,82,195.00 .00 35,36,82,195.00	8,36,398.00 .00 8,36,398.00	5,06,38,440.00 .00 5,06,38,440.00	
102 09 00		42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	16,14,03,600.00 .00 16,14,03,600.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	16,14,03,600.00 .00 16,14,03,600.00	
	Total: 09	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	16,14,03,600.00 .00 16,14,03,600.00	
10 00		42	Voted Charged Total	4,59,25,000.00 .00 4,59,25,000.00	5,00,657.00 .00 5,00,657.00	2,27,55,394.00 .00 2,27,55,394.00
	Total: 00	Voted Charged Total	4,59,25,000.00 .00 4,59,25,000.00	5,00,657.00 .00 5,00,657.00	2,27,55,394.00 .00 2,27,55,394.00	
	Total: 10	Voted Charged Total	4,59,25,000.00 .00 4,59,25,000.00	5,00,657.00 .00 5,00,657.00	2,27,55,394.00 .00 2,27,55,394.00	
11 00		42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,67,750.00 .00 3,67,750.00	63,50,050.00 .00 63,50,050.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2403	00	102	11	00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,67,750.00 .00 3,67,750.00	63,50,050.00 .00 63,50,050.00
					Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,67,750.00 .00 3,67,750.00	63,50,050.00 .00 63,50,050.00
	95	02		42		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	30,59,26,000.00 .00 30,59,26,000.00	8,68,407.00 .00 8,68,407.00	19,05,09,044.00 .00 19,05,09,044.00
	106	06	00		42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		42		Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	11,16,535.00 .00 11,16,535.00	13,90,11,345.00 .00 13,90,11,345.00
					Total: 00	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	11,16,535.00 .00 11,16,535.00	13,90,11,345.00 .00 13,90,11,345.00
					Total: 07	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	11,16,535.00 .00 11,16,535.00	13,90,11,345.00 .00 13,90,11,345.00
	14	00		42		Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	7,00,000.00 .00 7,00,000.00	1,05,00,000.00 .00 1,05,00,000.00
					Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	7,00,000.00 .00 7,00,000.00	1,05,00,000.00 .00 1,05,00,000.00
					Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	7,00,000.00 .00 7,00,000.00	1,05,00,000.00 .00 1,05,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	4,09,50,000.00	44,10,000.00	4,08,78,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	44,10,000.00	4,08,78,000.00
	Total: 00	Voted	4,09,50,000.00	44,10,000.00	4,08,78,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	44,10,000.00	4,08,78,000.00
	Total: 18	Voted	4,09,50,000.00	44,10,000.00	4,08,78,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	44,10,000.00	4,08,78,000.00
19 00	42	Voted	9,00,00,000.00	1,48,37,500.00	7,19,57,500.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,48,37,500.00	7,19,57,500.00
	Total: 00	Voted	9,00,00,000.00	1,48,37,500.00	7,19,57,500.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,48,37,500.00	7,19,57,500.00
	Total: 19	Voted	9,00,00,000.00	1,48,37,500.00	7,19,57,500.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,48,37,500.00	7,19,57,500.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 22	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 23 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 23	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
98 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	45,49,71,000.00	2,10,64,035.00	26,23,46,845.00
		Charged	.00	.00	.00
		Total	45,49,71,000.00	2,10,64,035.00	26,23,46,845.00
107 03 00	42	Voted	50,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	45,00,000.00
	Total: 00	Voted	50,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	45,00,000.00
	Total: 03	Voted	50,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	45,00,000.00
06 00	42	Voted	1,00,00,000.00	8,80,150.00	73,11,604.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,80,150.00	73,11,604.00
	Total: 00	Voted	1,00,00,000.00	8,80,150.00	73,11,604.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,80,150.00	73,11,604.00
	Total: 06	Voted	1,00,00,000.00	8,80,150.00	73,11,604.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,80,150.00	73,11,604.00
	Total: 107	Voted	1,50,00,000.00	8,80,150.00	1,18,11,604.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,80,150.00	1,18,11,604.00
113 01 01	14	Voted	63,805.00	.00	63,805.00
		Charged	.00	.00	.00
		Total	63,805.00	.00	63,805.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01	Voted 63,805.00	.00	63,805.00
		Charged .00	.00	.00
		Total 63,805.00	.00	63,805.00
02	14	Voted 1,28,34,000.00	.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	96,00,000.00
	Total: 02	Voted 1,28,34,000.00	.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	96,00,000.00
04	01	Voted 84,23,000.00	6,40,657.00	55,06,537.00
		Charged .00	.00	.00
		Total 84,23,000.00	6,40,657.00	55,06,537.00
	03	Voted 37,52,000.00	2,69,075.00	23,35,867.00
		Charged .00	.00	.00
		Total 37,52,000.00	2,69,075.00	23,35,867.00
	06	Voted 6,59,000.00	50,225.00	4,14,155.00
		Charged .00	.00	.00
		Total 6,59,000.00	50,225.00	4,14,155.00
	Total: 04	Voted 1,28,34,000.00	9,59,957.00	82,56,559.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	9,59,957.00	82,56,559.00
05	15	Voted -1,28,34,000.00	-11,53,844.00	-81,44,718.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	-11,53,844.00	-81,44,718.00
	Total: 05	Voted -1,28,34,000.00	-11,53,844.00	-81,44,718.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	-11,53,844.00	-81,44,718.00
06	14	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 06	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 01	Voted 1,31,73,805.00	-1,93,887.00	97,75,646.00
		Charged .00	.00	.00
		Total 1,31,73,805.00	-1,93,887.00	97,75,646.00
	Total: 113	Voted 1,31,73,805.00	-1,93,887.00	97,75,646.00
		Charged .00	.00	.00
		Total 1,31,73,805.00	-1,93,887.00	97,75,646.00
	Total: 00	Voted 3,85,89,33,000.00	23,10,76,450.00	2,36,68,26,798.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	23,10,76,450.00	2,36,68,26,798.00
	Total: 2403	Voted 3,85,89,33,000.00	23,10,76,450.00	2,36,68,26,798.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	23,10,76,450.00	2,36,68,26,798.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,85,89,33,000.00	23,10,76,450.00	2,36,68,26,798.00
		.00	.00	.00
		3,85,89,33,000.00	23,10,76,450.00	2,36,68,26,798.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:29:49

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2404

**Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,90,00,000.00	99,05,906.00	6,66,06,773.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	99,05,906.00	6,66,06,773.00
	03	Voted	4,28,00,000.00	39,70,553.00	2,81,42,200.00
		Charged	.00	.00	.00
		Total	4,28,00,000.00	39,70,553.00	2,81,42,200.00
	04	Voted	7,10,000.00	47,100.00	4,45,147.00
		Charged	.00	.00	.00
		Total	7,10,000.00	47,100.00	4,45,147.00
	06	Voted	1,07,00,000.00	7,82,968.00	54,89,179.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	7,82,968.00	54,89,179.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	58,649.00	14,01,329.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,649.00	14,01,329.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,000.00
	20	Voted	6,00,000.00	55,476.00	1,98,167.00
		Charged	.00	.00	.00
		Total	6,00,000.00	55,476.00	1,98,167.00
21	Voted	7,00,000.00	2,39,048.00	4,19,231.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	2,39,048.00	4,19,231.00	
22	Voted	7,00,000.00	27,582.00	2,86,394.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	27,582.00	2,86,394.00	
23	Voted	70,000.00	25,767.00	36,309.00	
	Charged	.00	.00	.00	
	Total	70,000.00	25,767.00	36,309.00	
24	Voted	2,00,000.00	10,561.00	1,05,298.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,561.00	1,05,298.00	
25	Voted	7,00,000.00	37,321.00	3,19,162.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	37,321.00	3,19,162.00	
26	Voted	10,00,000.00	65,172.00	4,95,740.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	65,172.00	4,95,740.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	19,415.00 .00 19,415.00	1,42,082.00 .00 1,42,082.00
	29	Voted Charged Total	37,00,000.00 .00 37,00,000.00	3,94,248.00 .00 3,94,248.00	26,89,340.00 .00 26,89,340.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,368.00 .00 25,368.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	89,906.00 .00 89,906.00
	Total: 00	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,56,39,766.00 .00 1,56,39,766.00	10,68,99,625.00 .00 10,68,99,625.00
	Total: 03	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,56,39,766.00 .00 1,56,39,766.00	10,68,99,625.00 .00 10,68,99,625.00
	Total: 001	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,56,39,766.00 .00 1,56,39,766.00	10,68,99,625.00 .00 10,68,99,625.00
102 03 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,04,651.00 .00 3,04,651.00	3,89,74,887.00 .00 3,89,74,887.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,04,651.00 .00 3,04,651.00	3,89,74,887.00 .00 3,89,74,887.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,04,651.00 .00 3,04,651.00	3,89,74,887.00 .00 3,89,74,887.00
04 00	56	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	30,87,277.00 .00 30,87,277.00	3,21,94,296.00 .00 3,21,94,296.00
	Total: 00	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	30,87,277.00 .00 30,87,277.00	3,21,94,296.00 .00 3,21,94,296.00
	Total: 04	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	30,87,277.00 .00 30,87,277.00	3,21,94,296.00 .00 3,21,94,296.00
08 00	56	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00
	Total: 00	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08	Total: 08	Voted 51,00,000.00	.00	50,40,000.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	50,40,000.00
10 00	42	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 10	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
11 00	56	Voted 35,00,00,000.00	.00	17,47,09,163.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	17,47,09,163.00
	Total: 00	Voted 35,00,00,000.00	.00	17,47,09,163.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	17,47,09,163.00
	Total: 11	Voted 35,00,00,000.00	.00	17,47,09,163.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	17,47,09,163.00
12 00	42	Voted 3,00,00,000.00	6,84,000.00	1,15,82,067.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,84,000.00	1,15,82,067.00
	Total: 00	Voted 3,00,00,000.00	6,84,000.00	1,15,82,067.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,84,000.00	1,15,82,067.00
	Total: 12	Voted 3,00,00,000.00	6,84,000.00	1,15,82,067.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	6,84,000.00	1,15,82,067.00
14 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 22,00,00,000.00	6,85,870.00	14,72,66,150.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	6,85,870.00	14,72,66,150.00
	Total: 00	Voted 22,00,00,000.00	6,85,870.00	14,72,66,150.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	6,85,870.00	14,72,66,150.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 15	Total: 15	Voted 22,00,00,000.00	6,85,870.00	14,72,66,150.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	6,85,870.00	14,72,66,150.00
16 00	56	Voted 3,00,00,000.00	10,51,941.00	2,38,19,657.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	10,51,941.00	2,38,19,657.00
	Total: 00	Voted 3,00,00,000.00	10,51,941.00	2,38,19,657.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	10,51,941.00	2,38,19,657.00
	Total: 16	Voted 3,00,00,000.00	10,51,941.00	2,38,19,657.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	10,51,941.00	2,38,19,657.00
17 00	42	Voted 2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
	Total: 17	Voted 2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
95 04	42	Voted 10,00,00,000.00	.00	84,44,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	84,44,000.00
	Total: 04	Voted 10,00,00,000.00	.00	84,44,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	84,44,000.00
	Total: 95	Voted 10,00,00,000.00	.00	84,44,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	84,44,000.00
97 01	42	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 01	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
98 02	56	Voted 25,00,00,000.00	.00	3,05,87,723.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	3,05,87,723.00
	Total: 02	Voted 25,00,00,000.00	.00	3,05,87,723.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	3,05,87,723.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 98	Total: 98	Voted	25,00,00,000.00	.00	3,05,87,723.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	3,05,87,723.00
	Total: 102	Voted	1,22,41,01,000.00	1,58,13,739.00	50,26,17,943.00
		Charged	.00	.00	.00
		Total	1,22,41,01,000.00	1,58,13,739.00	50,26,17,943.00
	Total: 00	Voted	1,37,72,01,000.00	3,14,53,505.00	60,95,17,568.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	3,14,53,505.00	60,95,17,568.00
	Total: 2404	Voted	1,37,72,01,000.00	3,14,53,505.00	60,95,17,568.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	3,14,53,505.00	60,95,17,568.00
Grand	Voted	1,37,72,01,000.00	3,14,53,505.00	60,95,17,568.00	
Total:	Charged	.00	.00	.00	
	Total	1,37,72,01,000.00	3,14,53,505.00	60,95,17,568.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:30:05

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2405

**Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	10,37,00,000.00	76,59,777.00	5,95,86,978.00
		Charged	.00	.00	.00
		Total	10,37,00,000.00	76,59,777.00	5,95,86,978.00
	02	Voted	8,64,000.00	48,898.00	3,66,596.00
		Charged	.00	.00	.00
		Total	8,64,000.00	48,898.00	3,66,596.00
	03	Voted	4,98,00,000.00	31,13,922.00	2,51,99,590.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	31,13,922.00	2,51,99,590.00
	04	Voted	13,20,000.00	60,742.00	2,54,529.00
		Charged	.00	.00	.00
		Total	13,20,000.00	60,742.00	2,54,529.00
	06	Voted	1,25,00,000.00	5,49,050.00	43,77,165.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,49,050.00	43,77,165.00
	07	Voted	5,00,000.00	.00	36,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,560.00
	08	Voted	30,00,000.00	1,95,447.00	17,79,869.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,95,447.00	17,79,869.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	26,412.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	26,412.00	
20	Voted	9,00,000.00	11,028.00	5,55,434.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	11,028.00	5,55,434.00	
21	Voted	2,20,000.00	.00	49,300.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	49,300.00	
22	Voted	6,60,000.00	31,529.00	3,58,064.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	31,529.00	3,58,064.00	
23	Voted	4,40,000.00	.00	85,488.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	85,488.00	
24	Voted	2,50,000.00	67,479.00	1,78,015.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	67,479.00	1,78,015.00	
25	Voted	12,10,000.00	57,765.00	5,04,721.00	
	Charged	.00	.00	.00	
	Total	12,10,000.00	57,765.00	5,04,721.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	58,566.00 .00 58,566.00	4,53,366.00 .00 4,53,366.00
	29	Voted Charged Total	16,50,000.00 .00 16,50,000.00	1,38,297.00 .00 1,38,297.00	12,29,458.00 .00 12,29,458.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	68,908.00 .00 68,908.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,46,697.00 .00 1,46,697.00
	Total: 00	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,19,92,500.00 .00 1,19,92,500.00	9,52,57,150.00 .00 9,52,57,150.00
	Total: 03	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,19,92,500.00 .00 1,19,92,500.00	9,52,57,150.00 .00 9,52,57,150.00
	Total: 001	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,19,92,500.00 .00 1,19,92,500.00	9,52,57,150.00 .00 9,52,57,150.00
101 01 03	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
	Total: 03	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
	05	14 Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00	.00 .00 .00
	07	14 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	26,16,91,000.00 .00 26,16,91,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
02 00	50	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	43,74,044.00 .00 43,74,044.00	98,09,794.00 .00 98,09,794.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	02	00	Total: 00	Voted	3,00,00,000.00	43,74,044.00	98,09,794.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	43,74,044.00	98,09,794.00
					Total: 02	Voted	3,00,00,000.00	43,74,044.00	98,09,794.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	43,74,044.00	98,09,794.00
	04	00		50	Voted	1,00,00,000.00	3,80,117.00	15,92,901.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	3,80,117.00	15,92,901.00	
				Total: 00	Voted	1,00,00,000.00	3,80,117.00	15,92,901.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	3,80,117.00	15,92,901.00	
				Total: 04	Voted	1,00,00,000.00	3,80,117.00	15,92,901.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	3,80,117.00	15,92,901.00	
	95	03		14	Voted	4,91,78,000.00	.00	1,22,56,500.00	
					Charged	.00	.00	.00	
					Total	4,91,78,000.00	.00	1,22,56,500.00	
				Total: 03	Voted	4,91,78,000.00	.00	1,22,56,500.00	
					Charged	.00	.00	.00	
					Total	4,91,78,000.00	.00	1,22,56,500.00	
	07			14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 07	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
	13			14	Voted	25,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,000.00	.00	.00	
				Total: 13	Voted	25,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,000.00	.00	.00	
				Total: 95	Voted	4,92,04,000.00	.00	1,22,56,500.00	
					Charged	.00	.00	.00	
					Total	4,92,04,000.00	.00	1,22,56,500.00	
				Total: 101	Voted	35,08,95,000.00	47,54,161.00	13,39,64,095.00	
					Charged	.00	.00	.00	
					Total	35,08,95,000.00	47,54,161.00	13,39,64,095.00	
				Total: 00	Voted	52,97,29,000.00	1,67,46,661.00	22,92,21,245.00	
					Charged	.00	.00	.00	
					Total	52,97,29,000.00	1,67,46,661.00	22,92,21,245.00	
				Total: 2405	Voted	52,97,29,000.00	1,67,46,661.00	22,92,21,245.00	
					Charged	.00	.00	.00	
					Total	52,97,29,000.00	1,67,46,661.00	22,92,21,245.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	52,97,29,000.00	1,67,46,661.00	22,92,21,245.00
		.00	.00	.00
		52,97,29,000.00	1,67,46,661.00	22,92,21,245.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:30:27

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4403

**Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 09		Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 101		Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
106 98 01	53	Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 01		Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 98		Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 106		Voted	41,00,00,000.00	.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	.00	23,10,13,249.00
Total: 00		Voted	46,00,00,000.00	.00	24,66,86,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	.00	24,66,86,249.00
Total: 4403		Voted	46,00,00,000.00	.00	24,66,86,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	.00	24,66,86,249.00
Grand Total:		Voted	46,00,00,000.00	.00	24,66,86,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	.00	24,66,86,249.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:30:41

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4404

**Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 04	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 102	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Total: 4404	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:30:57

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4405

**Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 05		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 01		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
95 05	14	Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 05		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 95		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
98 01	55	Voted	9,00,00,000.00	.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	38,83,300.00
Total: 01		Voted	9,00,00,000.00	.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	38,83,300.00
Total: 98		Voted	9,00,00,000.00	.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	38,83,300.00
Total: 101		Voted	31,50,00,000.00	.00	16,63,56,167.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	.00	16,63,56,167.00
Total: 00		Voted	31,75,00,000.00	.00	16,63,56,167.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	.00	16,63,56,167.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	31,75,00,000.00	.00	16,63,56,167.00
	Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,63,56,167.00
	Grand Voted	31,75,00,000.00	.00	16,63,56,167.00
	Total: Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,63,56,167.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:31:22

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2401

**Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	15,00,00,000.00	.00	6,17,82,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	6,17,82,000.00	
	Total: 01	Voted	15,00,00,000.00	.00	6,17,82,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	6,17,82,000.00	
	15	14	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 15	Voted	30,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	.00	
16	14	Voted	42,66,00,000.00	6,26,80,000.00	19,44,85,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	6,26,80,000.00	19,44,85,000.00	
	Total: 16	Voted	42,66,00,000.00	6,26,80,000.00	19,44,85,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	6,26,80,000.00	19,44,85,000.00	
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	87,66,01,000.00	6,26,80,000.00	25,62,67,000.00		
	Charged	.00	.00	.00		
	Total	87,66,01,000.00	6,26,80,000.00	25,62,67,000.00		
03 01	01	Voted	85,00,00,000.00	5,81,87,804.00	54,04,62,062.00	
		Charged	.00	.00	.00	
		Total	85,00,00,000.00	5,81,87,804.00	54,04,62,062.00	
	02	Voted	40,00,000.00	5,88,134.00	30,48,083.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	5,88,134.00	30,48,083.00	
	03	Voted	40,80,00,000.00	2,38,41,181.00	22,74,99,515.00	
		Charged	.00	.00	.00	
		Total	40,80,00,000.00	2,38,41,181.00	22,74,99,515.00	
	04	Voted	93,11,000.00	7,63,674.00	55,96,025.00	
		Charged	.00	.00	.00	
		Total	93,11,000.00	7,63,674.00	55,96,025.00	
	06	Voted	10,20,00,000.00	41,90,022.00	4,00,69,690.00	
		Charged	.00	.00	.00	
		Total	10,20,00,000.00	41,90,022.00	4,00,69,690.00	
	07	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	08	Voted	20,00,00,000.00	1,40,99,739.00	13,19,42,095.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,40,99,739.00	13,19,42,095.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	19,50,000.00	.00	1,02,812.00
		Charged	.00	.00	.00
		Total	19,50,000.00	.00	1,02,812.00
	20	Voted	45,00,000.00	1,55,678.00	18,24,241.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,55,678.00	18,24,241.00
	21	Voted	20,00,000.00	1,77,200.00	10,83,420.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,77,200.00	10,83,420.00
	22	Voted	50,00,000.00	3,49,041.00	25,25,120.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,49,041.00	25,25,120.00
	23	Voted	58,00,000.00	2,44,334.00	30,40,661.00
		Charged	.00	.00	.00
		Total	58,00,000.00	2,44,334.00	30,40,661.00
	24	Voted	15,00,000.00	1,51,441.00	6,72,623.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,51,441.00	6,72,623.00
	25	Voted	48,50,000.00	1,50,525.00	17,77,761.00
		Charged	.00	.00	.00
		Total	48,50,000.00	1,50,525.00	17,77,761.00
26	Voted	20,00,000.00	1,41,544.00	8,83,140.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,41,544.00	8,83,140.00	
27	Voted	10,00,000.00	18,065.00	3,62,733.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	18,065.00	3,62,733.00	
28	Voted	1,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,01,000.00	.00	.00	
29	Voted	50,00,000.00	6,35,544.00	25,39,902.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	6,35,544.00	25,39,902.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	12,00,000.00	21,500.00	1,13,600.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,500.00	1,13,600.00
	42	Voted	10,00,000.00	2,00,000.00	7,68,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,00,000.00	7,68,900.00
	44	Voted	25,00,000.00	2,08,421.00	8,85,004.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,08,421.00	8,85,004.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	90,00,000.00	4,11,133.00	21,55,937.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,11,133.00	21,55,937.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	1,63,18,84,000.00	10,45,34,980.00	96,73,53,324.00
		Charged	.00	.00	.00
		Total	1,63,18,84,000.00	10,45,34,980.00	96,73,53,324.00
02	01	Voted	.00	.00	.00
		Charged	40,00,000.00	2,39,540.00	18,50,640.00
		Total	40,00,000.00	2,39,540.00	18,50,640.00
	02	Voted	.00	.00	.00
		Charged	55,00,000.00	3,05,566.00	26,99,126.00
		Total	55,00,000.00	3,05,566.00	26,99,126.00
	03	Voted	.00	.00	.00
		Charged	20,00,000.00	86,100.00	7,78,138.00
		Total	20,00,000.00	86,100.00	7,78,138.00
	04	Voted	.00	.00	.00
		Charged	60,000.00	8,900.00	13,100.00
		Total	60,000.00	8,900.00	13,100.00
	06	Voted	.00	.00	.00
		Charged	5,00,000.00	16,720.00	1,28,660.00
		Total	5,00,000.00	16,720.00	1,28,660.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	62,000.00	.00	.00	
	Total	62,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	70,000.00	.00	.00	
	Total	70,000.00	.00	.00	

Draft

PRINTED ON: 06/02/2024 10:31:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	02	25 Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	16,920.00
		Total	2,00,000.00	.00	16,920.00
	40	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	1,29,318.00
		Total	3,00,000.00	.00	1,29,318.00
	42	Voted	.00	.00	.00
		Charged	45,00,000.00	.00	2,460.00
		Total	45,00,000.00	.00	2,460.00
44	Voted	.00	.00	.00	
	Charged	29,00,000.00	10,000.00	26,41,973.00	
	Total	29,00,000.00	10,000.00	26,41,973.00	
51	Voted	.00	.00	.00	
	Charged	4,70,000.00	.00	.00	
	Total	4,70,000.00	.00	.00	
52	Voted	.00	.00	.00	
	Charged	20,00,000.00	.00	4,94,104.00	
	Total	20,00,000.00	.00	4,94,104.00	
Total: 02	Voted	.00	.00	.00	
	Charged	2,30,12,000.00	6,66,826.00	87,54,439.00	
	Total	2,30,12,000.00	6,66,826.00	87,54,439.00	
03	02	Voted	2,70,00,000.00	10,21,948.00	1,79,94,930.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	10,21,948.00	1,79,94,930.00
	11	Voted	2,00,000.00	.00	30,478.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,478.00
	20	Voted	4,50,000.00	4,000.00	2,86,172.00
		Charged	.00	.00	.00
		Total	4,50,000.00	4,000.00	2,86,172.00
	21	Voted	1,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,000.00
	22	Voted	5,00,000.00	24,960.00	3,07,086.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,960.00	3,07,086.00
24	Voted	1,55,000.00	10,070.00	77,655.00	
	Charged	.00	.00	.00	
	Total	1,55,000.00	10,070.00	77,655.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	9,15,000.00	17,087.00	62,477.00
		Charged	.00	.00	.00
		Total	9,15,000.00	17,087.00	62,477.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	81,339.00	3,82,528.00
		Charged	.00	.00	.00
		Total	9,80,000.00	81,339.00	3,82,528.00
	40	Voted	15,00,000.00	.00	2,03,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,03,317.00
	42	Voted	17,00,000.00	34,972.00	5,36,719.00
		Charged	.00	.00	.00
		Total	17,00,000.00	34,972.00	5,36,719.00
44	Voted	2,00,00,000.00	5,19,530.00	72,65,717.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	5,19,530.00	72,65,717.00	
51	Voted	41,00,000.00	90,807.00	12,79,986.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	90,807.00	12,79,986.00	
52	Voted	27,50,000.00	1,50,000.00	13,60,000.00	
	Charged	.00	.00	.00	
	Total	27,50,000.00	1,50,000.00	13,60,000.00	
Total: 03	Voted	6,03,51,000.00	19,54,713.00	2,98,11,065.00	
	Charged	.00	.00	.00	
	Total	6,03,51,000.00	19,54,713.00	2,98,11,065.00	
04	02	Voted	1,05,93,000.00	6,42,076.00	50,29,772.00
		Charged	.00	.00	.00
		Total	1,05,93,000.00	6,42,076.00	50,29,772.00
	20	Voted	50,000.00	9,900.00	31,479.00
		Charged	.00	.00	.00
		Total	50,000.00	9,900.00	31,479.00
	21	Voted	1,45,000.00	.00	1,37,839.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	1,37,839.00
	22	Voted	75,000.00	4,788.00	44,986.00
		Charged	.00	.00	.00
		Total	75,000.00	4,788.00	44,986.00
	29	Voted	1,20,000.00	.00	36,598.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	36,598.00
40	Voted	1,30,000.00	84,980.00	1,20,008.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	84,980.00	1,20,008.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	42	Voted	79,40,000.00	94,310.00	2,68,398.00
		Charged	.00	.00	.00
		Total	79,40,000.00	94,310.00	2,68,398.00
	44	Voted	1,01,00,000.00	9,96,225.00	70,55,139.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	9,96,225.00	70,55,139.00
	51	Voted	8,90,000.00	.00	46,051.00
		Charged	.00	.00	.00
		Total	8,90,000.00	.00	46,051.00
	52	Voted	31,00,000.00	2,46,384.00	12,18,777.00
		Charged	.00	.00	.00
		Total	31,00,000.00	2,46,384.00	12,18,777.00
	Total: 04	Voted	3,31,43,000.00	20,78,663.00	1,39,89,047.00
		Charged	.00	.00	.00
		Total	3,31,43,000.00	20,78,663.00	1,39,89,047.00
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	4,00,00,000.00	22,10,049.00	2,70,08,501.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,10,049.00	2,70,08,501.00
Total: 07	Voted	4,00,03,000.00	22,10,049.00	2,70,08,501.00	
	Charged	.00	.00	.00	
	Total	4,00,03,000.00	22,10,049.00	2,70,08,501.00	
09	01	Voted	3,00,00,000.00	44,02,573.00	2,06,51,150.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	44,02,573.00	2,06,51,150.00
	03	Voted	1,44,00,000.00	17,04,696.00	86,18,703.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	17,04,696.00	86,18,703.00
	04	Voted	3,00,000.00	27,060.00	32,675.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,060.00	32,675.00
	06	Voted	36,00,000.00	3,86,679.00	19,35,225.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,86,679.00	19,35,225.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	08	Voted	35,00,000.00	2,69,860.00	25,81,433.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,69,860.00	25,81,433.00
	20	Voted	1,00,000.00	.00	36,451.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,451.00
	21	Voted	6,00,000.00	68,400.00	75,890.00
		Charged	.00	.00	.00
		Total	6,00,000.00	68,400.00	75,890.00
	22	Voted	1,50,000.00	39,520.00	1,10,727.00
		Charged	.00	.00	.00
		Total	1,50,000.00	39,520.00	1,10,727.00
	23	Voted	6,00,000.00	.00	3,00,942.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	3,00,942.00
	24	Voted	50,000.00	.00	7,644.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,644.00
	25	Voted	4,00,000.00	8,541.00	1,01,641.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,541.00	1,01,641.00
26	Voted	20,61,000.00	3,400.00	3,400.00	
	Charged	.00	.00	.00	
	Total	20,61,000.00	3,400.00	3,400.00	
27	Voted	50,000.00	4,838.00	37,395.00	
	Charged	.00	.00	.00	
	Total	50,000.00	4,838.00	37,395.00	
29	Voted	1,00,000.00	15,798.00	89,768.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	15,798.00	89,768.00	
51	Voted	60,00,000.00	.00	7,92,000.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	7,92,000.00	
Total: 09	Voted	6,19,21,000.00	69,31,365.00	3,53,75,044.00	
	Charged	.00	.00	.00	
	Total	6,19,21,000.00	69,31,365.00	3,53,75,044.00	
17	56	Voted	90,00,00,000.00	.00	87,75,92,742.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	87,75,92,742.00
Total: 17	Voted	90,00,00,000.00	.00	87,75,92,742.00	
	Charged	.00	.00	.00	
	Total	90,00,00,000.00	.00	87,75,92,742.00	
18	56	Voted	3,50,00,000.00	.00	90,02,874.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	90,02,874.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 18	Total: 18	Voted 3,50,00,000.00	.00	90,02,874.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	90,02,874.00
19	05	Voted 80,42,000.00	80,42,000.00	80,42,000.00
		Charged .00	.00	.00
		Total 80,42,000.00	80,42,000.00	80,42,000.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	56	Voted 2,05,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,50,000.00	.00	.00
	Total: 19	Voted 2,91,92,000.00	80,42,000.00	80,42,000.00
		Charged .00	.00	.00
		Total 2,91,92,000.00	80,42,000.00	80,42,000.00
43	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 19,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,00,000.00	.00	.00
	Total: 43	Voted 19,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,01,000.00	.00	.00
47	42	Voted 14,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 47	Voted 14,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted 3,12,14,95,000.00	12,57,51,770.00	1,96,81,74,597.00
		Charged 2,30,12,000.00	6,66,826.00	87,54,439.00
		Total 3,14,45,07,000.00	12,64,18,596.00	1,97,69,29,036.00
06 02	05	Voted 3,02,50,000.00	73,33,000.00	2,19,64,000.00
		Charged .00	.00	.00
		Total 3,02,50,000.00	73,33,000.00	2,19,64,000.00
	08	Voted 60,00,000.00	.00	35,00,000.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	35,00,000.00
	56	Voted 15,00,00,000.00	3,95,00,000.00	10,92,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	3,95,00,000.00	10,92,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted 18,62,50,000.00	4,68,33,000.00	13,46,64,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	4,68,33,000.00	13,46,64,000.00
	Total: 06	Voted 18,62,50,000.00	4,68,33,000.00	13,46,64,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	4,68,33,000.00	13,46,64,000.00
07 01	01	Voted 7,44,00,000.00	79,69,096.00	5,16,59,986.00
		Charged .00	.00	.00
		Total 7,44,00,000.00	79,69,096.00	5,16,59,986.00
	02	Voted 25,00,000.00	1,57,833.00	12,13,542.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,57,833.00	12,13,542.00
	03	Voted 3,58,00,000.00	32,42,571.00	2,17,43,822.00
		Charged .00	.00	.00
		Total 3,58,00,000.00	32,42,571.00	2,17,43,822.00
	04	Voted 12,00,000.00	76,275.00	6,76,725.00
		Charged .00	.00	.00
		Total 12,00,000.00	76,275.00	6,76,725.00
	06	Voted 90,00,000.00	5,81,442.00	38,88,622.00
		Charged .00	.00	.00
		Total 90,00,000.00	5,81,442.00	38,88,622.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,00,00,000.00	12,70,689.00	1,50,63,155.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,70,689.00	1,50,63,155.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 11,00,000.00	50,128.00	5,96,863.00
		Charged .00	.00	.00
		Total 11,00,000.00	50,128.00	5,96,863.00
	21	Voted 3,50,000.00	.00	2,08,702.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	2,08,702.00
	22	Voted 8,50,000.00	12,961.00	5,14,694.00
		Charged .00	.00	.00
		Total 8,50,000.00	12,961.00	5,14,694.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,00,000.00	24,276.00	2,03,177.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,276.00	2,03,177.00
	24	Voted	3,00,000.00	.00	1,97,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,97,736.00
	25	Voted	21,00,000.00	1,46,018.00	9,98,785.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,46,018.00	9,98,785.00
	26	Voted	5,00,000.00	2,550.00	3,55,302.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,550.00	3,55,302.00
	27	Voted	2,00,000.00	19,469.00	1,82,761.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,469.00	1,82,761.00
	29	Voted	15,00,000.00	36,615.00	8,17,004.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,615.00	8,17,004.00
	30	Voted	1,00,000.00	46,780.00	90,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	46,780.00	90,000.00
	40	Voted	3,00,000.00	1,33,491.00	2,17,421.00
		Charged	.00	.00	.00
Total		3,00,000.00	1,33,491.00	2,17,421.00	
42	Voted	2,50,000.00	19,000.00	1,09,689.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	19,000.00	1,09,689.00	
44	Voted	12,00,000.00	2,430.00	9,28,523.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,430.00	9,28,523.00	
46	Voted	5,50,000.00	.00	4,31,205.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	4,31,205.00	
51	Voted	30,00,000.00	4,45,580.00	16,20,823.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,45,580.00	16,20,823.00	
52	Voted	15,00,000.00	1,25,000.00	2,25,000.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,25,000.00	2,25,000.00	
Total: 01	Voted	15,73,52,000.00	1,43,62,204.00	10,19,43,537.00	
	Charged	.00	.00	.00	
	Total	15,73,52,000.00	1,43,62,204.00	10,19,43,537.00	
05	56	Voted	16,29,000.00	10,00,000.00	10,90,000.00
		Charged	.00	.00	.00
		Total	16,29,000.00	10,00,000.00	10,90,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 07 05	Total: 05	Voted		16,29,000.00	10,00,000.00	10,90,000.00	
		Charged		.00	.00	.00	
		Total		16,29,000.00	10,00,000.00	10,90,000.00	
	09	02	Voted	28,00,000.00	2,37,718.00	17,37,098.00	
			Charged	.00	.00	.00	
			Total	28,00,000.00	2,37,718.00	17,37,098.00	
		10	Voted	3,50,000.00	.00	30,000.00	
			Charged	.00	.00	.00	
			Total	3,50,000.00	.00	30,000.00	
		21	Voted	20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,000.00	.00	.00	
		22	Voted	6,30,000.00	23,600.00	5,44,393.00	
			Charged	.00	.00	.00	
			Total	6,30,000.00	23,600.00	5,44,393.00	
		25	Voted	2,00,000.00	28,040.00	71,931.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	28,040.00	71,931.00	
		40	Voted	3,00,000.00	.00	2,48,350.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	2,48,350.00	
		44	Voted	58,00,000.00	1,67,125.00	24,66,819.00	
			Charged	.00	.00	.00	
			Total	58,00,000.00	1,67,125.00	24,66,819.00	
		51	Voted	60,00,000.00	31,01,006.00	36,79,079.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	31,01,006.00	36,79,079.00	
		52	Voted	43,00,000.00	13,71,000.00	23,68,000.00	
			Charged	.00	.00	.00	
			Total	43,00,000.00	13,71,000.00	23,68,000.00	
		56	Voted	61,00,000.00	99,940.00	55,37,631.00	
			Charged	.00	.00	.00	
			Total	61,00,000.00	99,940.00	55,37,631.00	
	Total: 09	Voted		2,65,00,000.00	50,28,429.00	1,66,83,301.00	
		Charged		.00	.00	.00	
		Total		2,65,00,000.00	50,28,429.00	1,66,83,301.00	
	12	02	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		21	Voted	50,000.00	.00	50,000.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	50,000.00	
		40	Voted	5,00,000.00	.00	5,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	5,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 12	42	Voted	25,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	25,00,000.00	
	56	Voted	1,21,00,000.00	50,00,000.00	78,50,000.00	
		Charged	.00	.00	.00	
		Total	1,21,00,000.00	50,00,000.00	78,50,000.00	
	Total: 12	Voted	1,52,50,000.00	50,00,000.00	1,09,00,000.00	
		Charged	.00	.00	.00	
		Total	1,52,50,000.00	50,00,000.00	1,09,00,000.00	
	14	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
Total: 14		Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
Total: 07	Voted	20,17,31,000.00	2,53,90,633.00	13,16,16,838.00		
	Charged	.00	.00	.00		
	Total	20,17,31,000.00	2,53,90,633.00	13,16,16,838.00		
08 00	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,01,000.00	.00	.00	
	Total: 08	Voted	1,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,01,000.00	.00	.00	
09 00	05	Voted	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,00,00,000.00	3,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	56	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	8,00,00,000.00	1,00,00,000.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	1,00,00,000.00	4,00,00,000.00	
Total: 09	Voted	8,00,00,000.00	1,00,00,000.00	4,00,00,000.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	1,00,00,000.00	4,00,00,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	02	Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	2,45,700.00 .00 2,45,700.00
	20	Voted Charged Total	1,03,000.00 .00 1,03,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	9,800.00 .00 9,800.00	26,722.00 .00 26,722.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,000.00 .00 9,000.00	72,764.00 .00 72,764.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	43,600.00 .00 43,600.00	91,410.00 .00 91,410.00
	45	Voted Charged Total	2,73,000.00 .00 2,73,000.00	.00 .00 .00	70,700.00 .00 70,700.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	7,400.00 .00 7,400.00	21,74,100.00 .00 21,74,100.00
	Total: 00	Voted Charged Total	41,22,000.00 .00 41,22,000.00	69,800.00 .00 69,800.00	26,81,396.00 .00 26,81,396.00
	Total: 10	Voted Charged Total	41,22,000.00 .00 41,22,000.00	69,800.00 .00 69,800.00	26,81,396.00 .00 26,81,396.00
13 00	02	Voted Charged Total	10,80,000.00 .00 10,80,000.00	1,25,089.00 .00 1,25,089.00	5,15,519.00 .00 5,15,519.00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	80,000.00 .00 80,000.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	22,100.00 .00 22,100.00	59,922.00 .00 59,922.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	21	Voted	30,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	30,000.00
	22	Voted	3,25,000.00	31,343.00	2,00,334.00
		Charged	.00	.00	.00
		Total	3,25,000.00	31,343.00	2,00,334.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	60,000.00	.00	18,626.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	18,626.00
	25	Voted	4,90,000.00	83,783.00	1,38,552.00
		Charged	.00	.00	.00
		Total	4,90,000.00	83,783.00	1,38,552.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	3,00,000.00	56,992.00	2,23,347.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	56,992.00	2,23,347.00	
40	Voted	20,000.00	.00	9,000.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	9,000.00	
42	Voted	60,000.00	.00	11,320.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	11,320.00	
44	Voted	21,00,000.00	2,27,806.00	14,75,443.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	2,27,806.00	14,75,443.00	
45	Voted	63,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	63,000.00	.00	.00	
51	Voted	6,70,000.00	.00	50,255.00	
	Charged	.00	.00	.00	
	Total	6,70,000.00	.00	50,255.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
56	Voted	12,50,000.00	1,26,100.00	5,15,673.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	1,26,100.00	5,15,673.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 13 00	Total: 00	Voted 66,44,000.00	6,73,213.00	33,27,991.00
		Charged .00	.00	.00
		Total 66,44,000.00	6,73,213.00	33,27,991.00
	Total: 13	Voted 66,44,000.00	6,73,213.00	33,27,991.00
		Charged .00	.00	.00
		Total 66,44,000.00	6,73,213.00	33,27,991.00
15 00	46	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 15	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
16 00	10	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	Total: 16	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
18 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 18	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
26 00	05	Voted 4,20,00,000.00	.00	2,10,00,000.00
		Charged .00	.00	.00
		Total 4,20,00,000.00	.00	2,10,00,000.00
	08	Voted 30,00,000.00	30,00,000.00	30,00,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	30,00,000.00	30,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 26 00	56	Voted	20,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted	24,50,00,000.00	30,00,000.00	6,40,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	30,00,000.00	6,40,00,000.00
	Total: 26	Voted	24,50,00,000.00	30,00,000.00	6,40,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	30,00,000.00	6,40,00,000.00
31 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 31	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
34 00	56	Voted	10,00,00,000.00	46,45,656.00	6,71,21,535.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	46,45,656.00	6,71,21,535.00
	Total: 00	Voted	10,00,00,000.00	46,45,656.00	6,71,21,535.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	46,45,656.00	6,71,21,535.00
	Total: 34	Voted	10,00,00,000.00	46,45,656.00	6,71,21,535.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	46,45,656.00	6,71,21,535.00
36 00	50	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 36	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 95 01	14	Voted	2,00,00,000.00	.00	68,64,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	68,64,000.00
	Total: 01	Voted	2,00,00,000.00	.00	68,64,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	68,64,000.00
09	50	Voted	7,10,00,000.00	.00	2,44,47,000.00
		Charged	.00	.00	.00
		Total	7,10,00,000.00	.00	2,44,47,000.00
	Total: 09	Voted	7,10,00,000.00	.00	2,44,47,000.00
		Charged	.00	.00	.00
		Total	7,10,00,000.00	.00	2,44,47,000.00
15	14	Voted	7,72,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,72,20,000.00	.00	.00
	Total: 15	Voted	7,72,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,72,20,000.00	.00	.00
16	14	Voted	4,74,00,000.00	69,64,000.00	2,16,08,000.00
		Charged	.00	.00	.00
		Total	4,74,00,000.00	69,64,000.00	2,16,08,000.00
	Total: 16	Voted	4,74,00,000.00	69,64,000.00	2,16,08,000.00
		Charged	.00	.00	.00
		Total	4,74,00,000.00	69,64,000.00	2,16,08,000.00
	Total: 95	Voted	21,56,20,000.00	69,64,000.00	5,29,19,000.00
		Charged	.00	.00	.00
		Total	21,56,20,000.00	69,64,000.00	5,29,19,000.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
98 01	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 02	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 5,89,37,66,000.00	28,60,08,072.00	2,72,07,72,357.00
		Charged 2,30,12,000.00	6,66,826.00	87,54,439.00
		Total 5,91,67,78,000.00	28,66,74,898.00	2,72,95,26,796.00
	Total: 00	Voted 5,89,37,66,000.00	28,60,08,072.00	2,72,07,72,357.00
		Charged 2,30,12,000.00	6,66,826.00	87,54,439.00
		Total 5,91,67,78,000.00	28,66,74,898.00	2,72,95,26,796.00
	Total: 2401	Voted 5,89,37,66,000.00	28,60,08,072.00	2,72,07,72,357.00
		Charged 2,30,12,000.00	6,66,826.00	87,54,439.00
		Total 5,91,67,78,000.00	28,66,74,898.00	2,72,95,26,796.00
	Grand Total:	Voted 5,89,37,66,000.00	28,60,08,072.00	2,72,07,72,357.00
		Charged 2,30,12,000.00	6,66,826.00	87,54,439.00
		Total 5,91,67,78,000.00	28,66,74,898.00	2,72,95,26,796.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:31:54

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,10,00,000.00	80,17,087.00	3,77,90,068.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	80,17,087.00	3,77,90,068.00
	Total: 00	Voted	9,10,00,000.00	80,17,087.00	3,77,90,068.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	80,17,087.00	3,77,90,068.00
	Total: 04	Voted	9,10,00,000.00	80,17,087.00	3,77,90,068.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	80,17,087.00	3,77,90,068.00
13 00	53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 13	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
14 00	53	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 00	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 14	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	1,06,70,480.00	1,06,70,480.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,06,70,480.00	1,06,70,480.00
	Total: 00	Voted	4,00,00,000.00	1,06,70,480.00	1,06,70,480.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,06,70,480.00	1,06,70,480.00
	Total: 15	Voted	4,00,00,000.00	1,06,70,480.00	1,06,70,480.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,06,70,480.00	1,06,70,480.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01	53			
	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 98	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 119	Voted	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00
Total: 00	Voted	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00
Total: 4401	Voted	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00
Grand Total:	Voted	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	2,86,87,567.00	5,84,60,548.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:32:23

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2202

**General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 00		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 03		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 102		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
112 01 01	14	Voted	33,33,22,000.00	6,24,00,000.00	12,48,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	6,24,00,000.00	12,48,00,000.00
Total: 01		Voted	33,33,22,000.00	6,24,00,000.00	12,48,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	6,24,00,000.00	12,48,00,000.00
Total: 01		Voted	33,33,22,000.00	6,24,00,000.00	12,48,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	6,24,00,000.00	12,48,00,000.00
95 01	14	Voted	3,15,19,000.00	62,91,000.00	1,25,82,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	62,91,000.00	1,25,82,000.00
Total: 01		Voted	3,15,19,000.00	62,91,000.00	1,25,82,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	62,91,000.00	1,25,82,000.00
Total: 95		Voted	3,15,19,000.00	62,91,000.00	1,25,82,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	62,91,000.00	1,25,82,000.00
Total: 112		Voted	36,48,41,000.00	6,86,91,000.00	13,73,82,000.00
		Charged	.00	.00	.00
		Total	36,48,41,000.00	6,86,91,000.00	13,73,82,000.00
Total: 01		Voted	67,48,41,000.00	6,86,91,000.00	13,73,82,000.00
		Charged	.00	.00	.00
		Total	67,48,41,000.00	6,86,91,000.00	13,73,82,000.00
02 106 02 00	42	Voted	21,22,00,000.00	.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	.00	8,89,93,091.00
Total: 00		Voted	21,22,00,000.00	.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	.00	8,89,93,091.00
Total: 02		Voted	21,22,00,000.00	.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	.00	8,89,93,091.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 21,22,00,000.00	.00	8,89,93,091.00
		Charged .00	.00	.00
		Total 21,22,00,000.00	.00	8,89,93,091.00
109 02 01	01	Voted 13,90,00,000.00	1,03,42,279.00	10,10,46,052.00
		Charged .00	.00	.00
		Total 13,90,00,000.00	1,03,42,279.00	10,10,46,052.00
	03	Voted 6,68,00,000.00	42,14,236.00	4,28,91,968.00
		Charged .00	.00	.00
		Total 6,68,00,000.00	42,14,236.00	4,28,91,968.00
	04	Voted 5,00,000.00	28,480.00	91,250.00
		Charged .00	.00	.00
		Total 5,00,000.00	28,480.00	91,250.00
	06	Voted 1,67,00,000.00	6,78,492.00	67,68,842.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	6,78,492.00	67,68,842.00
	08	Voted 60,00,000.00	4,60,230.00	35,70,720.00
		Charged .00	.00	.00
		Total 60,00,000.00	4,60,230.00	35,70,720.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	32,774.00	2,66,634.00
		Charged .00	.00	.00
		Total 5,50,000.00	32,774.00	2,66,634.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	45,124.00	2,93,022.00
		Charged .00	.00	.00
		Total 5,50,000.00	45,124.00	2,93,022.00
	25	Voted 1,50,000.00	.00	83,561.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	83,561.00
	27	Voted 1,50,000.00	4,400.00	40,059.00
		Charged .00	.00	.00
		Total 1,50,000.00	4,400.00	40,059.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 23,04,13,000.00	1,58,06,015.00	15,50,52,108.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	1,58,06,015.00	15,50,52,108.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02	Voted	23,04,13,000.00	1,58,06,015.00	15,50,52,108.00	
		Charged	.00	.00	.00	
		Total	23,04,13,000.00	1,58,06,015.00	15,50,52,108.00	
	Total: 109	Voted	23,04,13,000.00	1,58,06,015.00	15,50,52,108.00	
		Charged	.00	.00	.00	
		Total	23,04,13,000.00	1,58,06,015.00	15,50,52,108.00	
113 01 01	14	Voted	1,24,80,00,000.00	.00	22,85,42,000.00	
		Charged	.00	.00	.00	
		Total	1,24,80,00,000.00	.00	22,85,42,000.00	
	Total: 01	Voted	1,24,80,00,000.00	.00	22,85,42,000.00	
		Charged	.00	.00	.00	
		Total	1,24,80,00,000.00	.00	22,85,42,000.00	
02	56	Voted	84,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	84,67,000.00	.00	.00	
	Total: 02	Voted	84,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	84,67,000.00	.00	.00	
	Total: 01	Voted	1,25,64,67,000.00	.00	22,85,42,000.00	
		Charged	.00	.00	.00	
		Total	1,25,64,67,000.00	.00	22,85,42,000.00	
95 01	14	Voted	13,86,00,000.00	.00	2,53,93,556.00	
		Charged	.00	.00	.00	
		Total	13,86,00,000.00	.00	2,53,93,556.00	
	Total: 01	Voted	13,86,00,000.00	.00	2,53,93,556.00	
		Charged	.00	.00	.00	
		Total	13,86,00,000.00	.00	2,53,93,556.00	
02	42	Voted	9,41,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,41,000.00	.00	.00	
	Total: 02	Voted	9,41,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,41,000.00	.00	.00	
	Total: 95	Voted	13,95,41,000.00	.00	2,53,93,556.00	
		Charged	.00	.00	.00	
		Total	13,95,41,000.00	.00	2,53,93,556.00	
	Total: 113	Voted	1,39,60,08,000.00	.00	25,39,35,556.00	
		Charged	.00	.00	.00	
		Total	1,39,60,08,000.00	.00	25,39,35,556.00	
800 01 03	14	Voted	5,01,12,000.00	.00	1,69,02,000.00	
		Charged	.00	.00	.00	
		Total	5,01,12,000.00	.00	1,69,02,000.00	
	Total: 03	Voted	5,01,12,000.00	.00	1,69,02,000.00	
		Charged	.00	.00	.00	
		Total	5,01,12,000.00	.00	1,69,02,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 01	Total: 01	Voted 5,01,12,000.00	.00	1,69,02,000.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	1,69,02,000.00
95 01	14	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 01	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 95	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 800	Voted 5,56,80,000.00	.00	1,87,80,000.00
		Charged .00	.00	.00
		Total 5,56,80,000.00	.00	1,87,80,000.00
	Total: 02	Voted 1,89,43,01,000.00	1,58,06,015.00	51,67,60,755.00
		Charged .00	.00	.00
		Total 1,89,43,01,000.00	1,58,06,015.00	51,67,60,755.00
03 001 01 01	14	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
95 01	14	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 01	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 95	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 001	Voted 9,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	.00
103 03 00	21	Voted 15,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,45,000.00	.00	.00
	27	Voted 10,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	42			
	Voted	5,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,15,000.00	.00	.00
Total: 00	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 103	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	9,80,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,90,000.00	.00	.00
Total: 2202	Voted	2,66,72,32,000.00	8,44,97,015.00	65,41,42,755.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	8,44,97,015.00	65,41,42,755.00
Grand Total:	Voted	2,66,72,32,000.00	8,44,97,015.00	65,41,42,755.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	8,44,97,015.00	65,41,42,755.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:32:46

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2203

**Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 00		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 03		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 05		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 112		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 00		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 2203		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Grand Total:		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:33:02

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2204

**Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 01		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 02		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 001		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
104 02 01	56	Voted	15,00,000.00	3,06,885.00	5,34,920.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,06,885.00	5,34,920.00
Total: 01		Voted	15,00,000.00	3,06,885.00	5,34,920.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,06,885.00	5,34,920.00
02	56	Voted	15,00,000.00	7,30,254.00	8,23,914.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,30,254.00	8,23,914.00
Total: 02		Voted	15,00,000.00	7,30,254.00	8,23,914.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,30,254.00	8,23,914.00
Total: 02		Voted	30,00,000.00	10,37,139.00	13,58,834.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,37,139.00	13,58,834.00
Total: 104		Voted	30,00,000.00	10,37,139.00	13,58,834.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,37,139.00	13,58,834.00
Total: 00		Voted	5,30,00,000.00	10,37,139.00	5,13,32,834.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	10,37,139.00	5,13,32,834.00
Total: 2204		Voted	5,30,00,000.00	10,37,139.00	5,13,32,834.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	10,37,139.00	5,13,32,834.00
Grand Total:		Voted	5,30,00,000.00	10,37,139.00	5,13,32,834.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	10,37,139.00	5,13,32,834.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:33:21

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2205

**Art and Culture**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	03	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 2205	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Grand	Voted	50,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:33:37

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 789		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
Total: 02		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
110 01 01	14	Voted 50,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,00,000.00	.00	.00
	Total: 01	Voted 50,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,00,000.00	.00	.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 50,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,01,000.00	.00	.00
95 01	14	Voted 6,11,62,000.00	.00	49,92,604.00
		Charged .00	.00	.00
		Total 6,11,62,000.00	.00	49,92,604.00
	Total: 01	Voted 6,11,62,000.00	.00	49,92,604.00
		Charged .00	.00	.00
		Total 6,11,62,000.00	.00	49,92,604.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 6,11,63,000.00	.00	49,92,604.00
		Charged .00	.00	.00
		Total 6,11,63,000.00	.00	49,92,604.00
	Total: 110	Voted 56,97,64,000.00	.00	49,92,604.00
		Charged .00	.00	.00
		Total 56,97,64,000.00	.00	49,92,604.00
	Total: 03	Voted 56,97,65,000.00	.00	49,92,604.00
		Charged .00	.00	.00
		Total 56,97,65,000.00	.00	49,92,604.00
06 101 02 00	56	Voted 5,52,03,000.00	27,96,000.00	96,60,800.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	27,96,000.00	96,60,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	27,96,000.00	96,60,800.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	27,96,000.00	96,60,800.00
	Total: 02	Voted 5,52,03,000.00	27,96,000.00	96,60,800.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	27,96,000.00	96,60,800.00
99 00	56	Voted 3,80,00,000.00	19,32,801.00	1,35,43,721.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	1,35,43,721.00
	Total: 00	Voted 3,80,00,000.00	19,32,801.00	1,35,43,721.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	1,35,43,721.00
	Total: 99	Voted 3,80,00,000.00	19,32,801.00	1,35,43,721.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	19,32,801.00	1,35,43,721.00
	Total: 101	Voted 9,32,03,000.00	47,28,801.00	2,32,04,521.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	47,28,801.00	2,32,04,521.00
	Total: 06	Voted 9,32,03,000.00	47,28,801.00	2,32,04,521.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	47,28,801.00	2,32,04,521.00
	Total: 2210	Voted 67,29,70,000.00	47,28,801.00	2,81,97,125.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	47,28,801.00	2,81,97,125.00
	Grand Total:	Voted 67,29,70,000.00	47,28,801.00	2,81,97,125.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	47,28,801.00	2,81,97,125.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:33:53

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2211

**Family Welfare**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	8,50,00,000.00	74,46,070.00	4,02,46,375.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	74,46,070.00	4,02,46,375.00
	03	Voted	4,05,00,000.00	23,57,000.00	1,60,19,022.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	23,57,000.00	1,60,19,022.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	5,72,691.00	30,05,407.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,72,691.00	30,05,407.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
	Total: 01	Voted	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
	Total: 101	Voted	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
	Total: 00	Voted	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
	Total: 2211	Voted	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
	Grand Total:	Voted	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,03,75,761.00	5,92,70,804.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:34:09

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2217

**Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	41,50,00,000.00	.00	6,89,12,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	6,89,12,000.00
	Total: 03	Voted	41,50,00,000.00	.00	6,89,12,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	6,89,12,000.00
	Total: 01	Voted	41,50,00,000.00	.00	6,89,12,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	6,89,12,000.00
03 05	56	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 05	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 03	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
95 03	14	Voted	5,50,00,000.00	.00	2,21,76,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,21,76,889.00
	Total: 03	Voted	5,50,00,000.00	.00	2,21,76,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,21,76,889.00
	Total: 95	Voted	5,50,00,000.00	.00	2,21,76,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,21,76,889.00
97 01	56	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 01	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 97	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 191	Voted	61,75,00,000.00	.00	14,35,88,889.00
		Charged	.00	.00	.00
		Total	61,75,00,000.00	.00	14,35,88,889.00
800 01 08	14	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00
	Total: 08	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 80,00,000.00	.00	68,57,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	68,57,000.00
95 08	14	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 08	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 95	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 800	Voted 90,00,000.00	.00	76,17,780.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	76,17,780.00
	Total: 03	Voted 62,65,00,000.00	.00	15,12,06,669.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	.00	15,12,06,669.00
	Total: 2217	Voted 62,65,00,000.00	.00	15,12,06,669.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	.00	15,12,06,669.00
Grand Total:	Voted	62,65,00,000.00	.00	15,12,06,669.00
	Charged	.00	.00	.00
	Total	62,65,00,000.00	.00	15,12,06,669.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:34:24

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2220

**Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	5,15,200.00	34,45,200.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,15,200.00	34,45,200.00
Total: 00	Voted	1,00,00,000.00	5,15,200.00	34,45,200.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,15,200.00	34,45,200.00
Total: 02	Voted	1,00,00,000.00	5,15,200.00	34,45,200.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,15,200.00	34,45,200.00
Total: 107	Voted	1,00,00,000.00	5,15,200.00	34,45,200.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,15,200.00	34,45,200.00
Total: 60	Voted	1,00,00,000.00	5,15,200.00	34,45,200.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,15,200.00	34,45,200.00
Total: 2220	Voted	1,00,00,000.00	5,15,200.00	34,45,200.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,15,200.00	34,45,200.00
Grand Total:	Voted	1,00,00,000.00	5,15,200.00	34,45,200.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,15,200.00	34,45,200.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:34:38

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	40,82,000.00 .00 40,82,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
07 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	3,35,000.00 .00 3,35,000.00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	1,40,700.00 .00 1,40,700.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	48,915.00 .00 48,915.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	56,502.00 .00 56,502.00
	20	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,15,000.00 .00 1,15,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	400.00 .00 400.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,800.00 .00 26,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	64,784.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,784.00
	30	Voted	50,000.00	.00	28,756.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,756.00
	Total: 00	Voted	1,18,00,000.00	6,08,317.00	53,73,114.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	6,08,317.00	53,73,114.00
Total: 07	Voted	1,18,00,000.00	6,08,317.00	53,73,114.00	
	Charged	.00	.00	.00	
	Total	1,18,00,000.00	6,08,317.00	53,73,114.00	
08 00	01	Voted	35,00,000.00	2,24,600.00	20,96,861.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,24,600.00	20,96,861.00
	02	Voted	30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	15,000.00
	03	Voted	17,00,000.00	94,332.00	8,79,248.00
		Charged	.00	.00	.00
		Total	17,00,000.00	94,332.00	8,79,248.00
	04	Voted	5,00,000.00	.00	29,910.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,910.00
	06	Voted	5,00,000.00	21,550.00	2,02,490.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,550.00	2,02,490.00
07	Voted	35,00,000.00	90,000.00	10,18,742.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	90,000.00	10,18,742.00	
08	Voted	9,00,000.00	52,739.00	4,81,535.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	52,739.00	4,81,535.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	20	Voted	2,00,000.00	12,506.00	48,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,506.00	48,816.00
21		Voted	2,00,000.00	.00	79,617.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,617.00
22		Voted	2,50,000.00	17,232.00	1,12,664.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,232.00	1,12,664.00
23		Voted	5,00,000.00	32,126.00	2,89,134.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	2,89,134.00
24		Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25		Voted	1,50,000.00	4,292.00	63,317.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,292.00	63,317.00
26		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29		Voted	6,00,000.00	18,784.00	1,89,516.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,784.00	1,89,516.00
30		Voted	1,00,000.00	24,100.00	67,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,100.00	67,290.00
40		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,34,84,000.00	5,92,261.00	55,74,140.00
		Charged	.00	.00	.00
		Total	1,34,84,000.00	5,92,261.00	55,74,140.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08	Total: 08	Voted 1,34,84,000.00	5,92,261.00	55,74,140.00	
		Charged .00	.00	.00	
		Total 1,34,84,000.00	5,92,261.00	55,74,140.00	
	Total: 001	Voted 2,93,67,000.00	12,00,578.00	1,09,47,254.00	
		Charged .00	.00	.00	
		Total 2,93,67,000.00	12,00,578.00	1,09,47,254.00	
102 01 01	14	Voted 26,70,40,000.00	.00	20,00,000.00	
		Charged .00	.00	.00	
		Total 26,70,40,000.00	.00	20,00,000.00	
	Total: 01	Voted 26,70,40,000.00	.00	20,00,000.00	
		Charged .00	.00	.00	
		Total 26,70,40,000.00	.00	20,00,000.00	
	02	14	Voted 1,50,00,000.00	.00	66,99,050.00
			Charged .00	.00	.00
			Total 1,50,00,000.00	.00	66,99,050.00
	Total: 02	Voted 1,50,00,000.00	.00	66,99,050.00	
		Charged .00	.00	.00	
		Total 1,50,00,000.00	.00	66,99,050.00	
	Total: 01	Voted 28,20,40,000.00	.00	86,99,050.00	
		Charged .00	.00	.00	
		Total 28,20,40,000.00	.00	86,99,050.00	
03 00	01	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	03	Voted 3,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,000.00	.00	.00	
	04	Voted 25,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,000.00	.00	.00	
	06	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
	07	Voted 50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,000.00	.00	.00	
	08	Voted 5,50,000.00	21,054.00	1,68,243.00	
		Charged .00	.00	.00	
		Total 5,50,000.00	21,054.00	1,68,243.00	
	09	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	990.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	990.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	16,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,75,000.00	.00	.00	
	Total: 00	Voted	35,83,000.00	21,054.00	1,69,233.00
		Charged	.00	.00	.00
		Total	35,83,000.00	21,054.00	1,69,233.00
	Total: 03	Voted	35,83,000.00	21,054.00	1,69,233.00
		Charged	.00	.00	.00
		Total	35,83,000.00	21,054.00	1,69,233.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
07 00	56	Voted 27,00,00,000.00	95,00,000.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	95,00,000.00	5,25,00,000.00
	Total: 00	Voted 27,00,00,000.00	95,00,000.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	95,00,000.00	5,25,00,000.00
	Total: 07	Voted 27,00,00,000.00	95,00,000.00	5,25,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	95,00,000.00	5,25,00,000.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
95 02	14	Voted 1,50,00,000.00	.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	66,99,050.00
	Total: 02	Voted 1,50,00,000.00	.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	66,99,050.00
	Total: 95	Voted 1,50,00,000.00	.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	66,99,050.00
	Total: 102	Voted 58,11,23,000.00	95,21,054.00	6,80,67,333.00
		Charged .00	.00	.00
		Total 58,11,23,000.00	95,21,054.00	6,80,67,333.00
277 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 07	45	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 07	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 01	Voted	10,19,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,02,000.00	.00	.00
03 00	01	Voted	1,49,00,000.00	12,20,680.00	88,81,325.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	12,20,680.00	88,81,325.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	72,00,000.00	5,12,299.00	37,51,733.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,12,299.00	37,51,733.00
	04	Voted	2,50,000.00	5,410.00	86,262.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,410.00	86,262.00
	06	Voted	18,00,000.00	86,135.00	6,29,336.00
		Charged	.00	.00	.00
		Total	18,00,000.00	86,135.00	6,29,336.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,60,296.00	45,51,530.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,60,296.00	45,51,530.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,04,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,440.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,73,201.00 .00 2,73,201.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	30,004.00 .00 30,004.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,78,470.00 .00 2,78,470.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	29,040.00 .00 29,040.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,223.00 .00 25,223.00
	44	Voted Charged Total	5,50,000.00 .00 5,50,000.00	3,168.00 .00 3,168.00	2,13,750.00 .00 2,13,750.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,24,313.00 .00 1,24,313.00
	Total: 00	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	23,87,988.00 .00 23,87,988.00	1,89,78,627.00 .00 1,89,78,627.00
	Total: 03	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	23,87,988.00 .00 23,87,988.00	1,89,78,627.00 .00 1,89,78,627.00
06 00	01	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	14,86,516.00 .00 14,86,516.00	1,10,34,495.00 .00 1,10,34,495.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	43,748.00 .00 43,748.00	2,80,182.00 .00 2,80,182.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	03	Voted	86,00,000.00	6,09,290.00	46,60,290.00
		Charged	.00	.00	.00
		Total	86,00,000.00	6,09,290.00	46,60,290.00
	04	Voted	2,50,000.00	8,590.00	26,830.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,590.00	26,830.00
	06	Voted	22,00,000.00	73,140.00	5,25,180.00
		Charged	.00	.00	.00
		Total	22,00,000.00	73,140.00	5,25,180.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	38,00,000.00	4,06,015.00	32,71,918.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,06,015.00	32,71,918.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	20	Voted	5,00,000.00	20,000.00	1,34,230.00
		Charged	.00	.00	.00
Total		5,00,000.00	20,000.00	1,34,230.00	
21	Voted	2,50,000.00	74,163.00	74,163.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	74,163.00	74,163.00	
22	Voted	5,00,000.00	7,233.00	1,50,411.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,233.00	1,50,411.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	8,337.00	23,272.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	8,337.00	23,272.00	
25	Voted	17,00,000.00	1,83,381.00	4,57,149.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	1,83,381.00	4,57,149.00	
26	Voted	2,50,000.00	39,570.00	41,870.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	39,570.00	41,870.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,79,00,000.00	11,21,626.00	55,07,181.00
		Charged	.00	.00	.00
		Total	2,79,00,000.00	11,21,626.00	55,07,181.00
	42	Voted	1,00,000.00	34,690.00	34,690.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,690.00	34,690.00
43	Voted	4,00,000.00	7,054.00	87,607.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,054.00	87,607.00	
44	Voted	50,00,000.00	4,69,465.00	16,11,408.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,69,465.00	16,11,408.00	
51	Voted	5,00,000.00	79,923.00	2,82,410.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	79,923.00	2,82,410.00	
	Total: 00	Voted	7,08,53,000.00	46,72,741.00	2,82,10,286.00
		Charged	.00	.00	.00
		Total	7,08,53,000.00	46,72,741.00	2,82,10,286.00
	Total: 06	Voted	7,08,53,000.00	46,72,741.00	2,82,10,286.00
		Charged	.00	.00	.00
		Total	7,08,53,000.00	46,72,741.00	2,82,10,286.00
07 00	45	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 07	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
12 00	01	Voted	1,15,00,000.00	9,63,314.00	75,81,029.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	9,63,314.00	75,81,029.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	02	Voted	1,00,000.00	15,750.00	61,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,750.00	61,750.00
	03	Voted	56,00,000.00	3,94,123.00	32,72,371.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,94,123.00	32,72,371.00
	04	Voted	2,50,000.00	.00	47,967.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	47,967.00
	06	Voted	14,00,000.00	74,975.00	6,07,703.00
		Charged	.00	.00	.00
		Total	14,00,000.00	74,975.00	6,07,703.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	2,69,147.00	28,59,629.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,69,147.00	28,59,629.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	3,001.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	3,001.00	
20	Voted	2,00,000.00	7,920.00	22,952.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,920.00	22,952.00	
21	Voted	2,50,000.00	49,500.00	49,500.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	49,500.00	49,500.00	
22	Voted	3,00,000.00	12,370.00	89,125.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,370.00	89,125.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	16,271.00	70,673.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,271.00	70,673.00	
25	Voted	30,00,000.00	47,459.00	5,81,021.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	47,459.00	5,81,021.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 24,305.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	3,21,00,000.00 .00 3,21,00,000.00	6,47,563.00 .00 46,30,743.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,940.00 .00 22,832.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	25,676.00 .00 1,73,770.00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	77,890.00 .00 3,19,348.00
	Total: 00	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	26,12,898.00 .00 2,04,17,719.00
	Total: 12	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	26,12,898.00 .00 2,04,17,719.00
16 00	45	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,88,824.00 .00 15,96,924.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 26,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	03	Voted	34,00,000.00	70,602.00	6,72,156.00
		Charged	.00	.00	.00
		Total	34,00,000.00	70,602.00	6,72,156.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	13,050.00	1,22,200.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,050.00	1,22,200.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	8,84,935.00	43,33,528.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,84,935.00	43,33,528.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,85,048.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,85,048.00
	21	Voted	3,00,000.00	.00	25,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,960.00
	22	Voted	5,00,000.00	1,180.00	56,354.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,180.00	56,354.00
	24	Voted	2,00,000.00	.00	21,728.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,728.00
	25	Voted	5,00,000.00	.00	1,25,507.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,25,507.00
	26	Voted	1,00,000.00	.00	76,311.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	76,311.00
	27	Voted	5,00,000.00	5,310.00	1,89,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,310.00	1,89,401.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	88,00,000.00 .00 88,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	23,30,190.00 .00 23,30,190.00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	91,131.00 .00 91,131.00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	64,218.00 .00 64,218.00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	21,744.00 .00 21,744.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,32,944.00 .00 5,32,944.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,87,749.00 .00 1,87,749.00
	Total: 00	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	11,85,645.00 .00 11,85,645.00
	Total: 18	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	1,06,38,299.00 .00 1,06,38,299.00
19 00	05	Voted Charged Total	3,67,59,000.00 .00 3,67,59,000.00	11,85,645.00 .00 11,85,645.00
	05	Voted Charged Total	3,67,59,000.00 .00 3,67,59,000.00	1,93,141.00 .00 1,93,141.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	42,36,038.00 .00 42,36,038.00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	3,48,000.00 .00 3,48,000.00
	Total: 00	Voted Charged Total	3,84,09,000.00 .00 3,84,09,000.00	1,93,141.00 .00 1,93,141.00
	Total: 19	Voted Charged Total	3,84,09,000.00 .00 3,84,09,000.00	45,84,038.00 .00 45,84,038.00
20 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,93,141.00 .00 1,93,141.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2225	01	277	20 00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	95	01	45	Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 01	Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00	
			07	45	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 95	Voted Charged Total	27,12,00,000.00 .00 27,12,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 277	Voted Charged Total	81,05,06,000.00 .00 81,05,06,000.00	1,10,52,413.00 .00 1,10,52,413.00	8,28,28,969.00 .00 8,28,28,969.00	
283	02	00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	7,10,000.00 .00 7,10,000.00	94,70,000.00 .00 94,70,000.00	
			Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	7,10,000.00 .00 7,10,000.00	94,70,000.00 .00 94,70,000.00	
			Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	7,10,000.00 .00 7,10,000.00	94,70,000.00 .00 94,70,000.00	
			Total: 283	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	7,10,000.00 .00 7,10,000.00	94,70,000.00 .00 94,70,000.00	
793	01	06	14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,64,66,000.00 .00 1,64,66,000.00	
			Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,64,66,000.00 .00 1,64,66,000.00	
			Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,64,66,000.00 .00 1,64,66,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793	Total: 793 Voted	5,00,00,000.00	.00	1,64,66,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,64,66,000.00
	Total: 01 Voted	1,51,09,96,000.00	2,24,84,045.00	18,77,79,556.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	2,24,84,045.00	18,77,79,556.00
	Total: 2225 Voted	1,51,09,96,000.00	2,24,84,045.00	18,77,79,556.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	2,24,84,045.00	18,77,79,556.00
Grand Total:	Voted	1,51,09,96,000.00	2,24,84,045.00	18,77,79,556.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	2,24,84,045.00	18,77,79,556.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:34:52

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2230

**Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	2,23,416.00	13,36,232.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,23,416.00	13,36,232.00
	02	Voted	24,000.00	4,000.00	12,300.00
		Charged	.00	.00	.00
		Total	24,000.00	4,000.00	12,300.00
	03	Voted	10,00,000.00	88,032.00	5,57,852.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,032.00	5,57,852.00
	04	Voted	50,000.00	3,350.00	11,360.00
		Charged	.00	.00	.00
		Total	50,000.00	3,350.00	11,360.00
	06	Voted	3,00,000.00	7,580.00	65,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,580.00	65,550.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	2,13,291.00	26,54,209.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,13,291.00	26,54,209.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	10,285.00	65,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	10,285.00	65,000.00	
21	Voted	45,000.00	.00	25,500.00	
	Charged	.00	.00	.00	
	Total	45,000.00	.00	25,500.00	
22	Voted	1,00,000.00	15,985.00	20,975.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	15,985.00	20,975.00	
23	Voted	1,50,000.00	32,934.00	1,09,780.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	32,934.00	1,09,780.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	48,796.00	48,796.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	48,796.00	48,796.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	2,905.00	61,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,905.00	61,100.00
	27	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,79,000.00	6,50,574.00	49,68,654.00
		Charged	.00	.00	.00
Total		77,79,000.00	6,50,574.00	49,68,654.00	
Total: 02	Voted	77,79,000.00	6,50,574.00	49,68,654.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	6,50,574.00	49,68,654.00	
Total: 101	Voted	77,79,000.00	6,50,574.00	49,68,654.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	6,50,574.00	49,68,654.00	
Total: 02	Voted	77,79,000.00	6,50,574.00	49,68,654.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	6,50,574.00	49,68,654.00	
03 003 02 01	21	Voted	3,80,000.00	14,000.00	2,52,906.00
		Charged	.00	.00	.00
		Total	3,80,000.00	14,000.00	2,52,906.00
	26	Voted	20,90,000.00	8,248.00	2,81,842.00
		Charged	.00	.00	.00
		Total	20,90,000.00	8,248.00	2,81,842.00
	40	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	44	Voted	38,00,000.00	3,10,208.00	12,86,651.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,10,208.00	12,86,651.00
	Total: 01	Voted	1,19,70,000.00	3,32,456.00	18,21,399.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	3,32,456.00	18,21,399.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,19,70,000.00	3,32,456.00	18,21,399.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,32,456.00	18,21,399.00
	Total: 003	Voted 1,19,70,000.00	3,32,456.00	18,21,399.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,32,456.00	18,21,399.00
102 01 01	14	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 102	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 03	Voted 1,46,67,000.00	3,32,456.00	18,21,399.00
		Charged .00	.00	.00
		Total 1,46,67,000.00	3,32,456.00	18,21,399.00
	Total: 2230	Voted 2,24,46,000.00	9,83,030.00	67,90,053.00
		Charged .00	.00	.00
		Total 2,24,46,000.00	9,83,030.00	67,90,053.00
Grand Total:	Voted	2,24,46,000.00	9,83,030.00	67,90,053.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	9,83,030.00	67,90,053.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:35:14

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2235

**Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	08	57	Voted	28,11,60,000.00	1,75,64,600.00	15,98,85,900.00
			Charged	.00	.00	.00
			Total	28,11,60,000.00	1,75,64,600.00	15,98,85,900.00
	Total: 08	Voted	28,11,60,000.00	1,75,64,600.00	15,98,85,900.00	
		Charged	.00	.00	.00	
		Total	28,11,60,000.00	1,75,64,600.00	15,98,85,900.00	
	Total: 02	Voted	28,41,60,000.00	1,75,64,600.00	15,98,85,900.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,75,64,600.00	15,98,85,900.00	
	Total: 101	Voted	28,41,60,000.00	1,75,64,600.00	15,98,85,900.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,75,64,600.00	15,98,85,900.00	
102 01 01	14	Voted	28,02,03,400.00	.00	28,02,03,400.00	
		Charged	.00	.00	.00	
		Total	28,02,03,400.00	.00	28,02,03,400.00	
	Total: 01	Voted	28,02,03,400.00	.00	28,02,03,400.00	
		Charged	.00	.00	.00	
		Total	28,02,03,400.00	.00	28,02,03,400.00	
	02	14	Voted	94,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,85,000.00	.00	.00
	Total: 02	Voted	94,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,85,000.00	.00	.00	
	03	14	Voted	43,11,77,600.00	.00	17,72,38,000.00
			Charged	.00	.00	.00
			Total	43,11,77,600.00	.00	17,72,38,000.00
	Total: 03	Voted	43,11,77,600.00	.00	17,72,38,000.00	
		Charged	.00	.00	.00	
		Total	43,11,77,600.00	.00	17,72,38,000.00	
	Total: 01	Voted	72,08,66,000.00	.00	45,74,41,400.00	
		Charged	.00	.00	.00	
		Total	72,08,66,000.00	.00	45,74,41,400.00	
02 02	08	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	
	Total: 02	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	14,66,85,624.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	14,66,85,624.00
95 01	14	Voted 3,11,34,000.00	.00	3,11,34,000.00
		Charged .00	.00	.00
		Total 3,11,34,000.00	.00	3,11,34,000.00
	Total: 01	Voted 3,11,34,000.00	.00	3,11,34,000.00
		Charged .00	.00	.00
		Total 3,11,34,000.00	.00	3,11,34,000.00
02	14	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
	Total: 02	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
03	14	Voted 4,79,08,000.00	.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 4,79,08,000.00	.00	1,96,93,111.00
	Total: 03	Voted 4,79,08,000.00	.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 4,79,08,000.00	.00	1,96,93,111.00
	Total: 95	Voted 8,00,96,000.00	.00	5,08,27,111.00
		Charged .00	.00	.00
		Total 8,00,96,000.00	.00	5,08,27,111.00
	Total: 102	Voted 96,64,55,000.00	.00	65,49,54,135.00
		Charged .00	.00	.00
		Total 96,64,55,000.00	.00	65,49,54,135.00
103 02 01	57	Voted 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
	Total: 01	Voted 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
	Total: 02	Voted 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
	Total: 103	Voted 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	3,82,26,000.00	36,56,16,600.00
	Total: 02	Voted 1,81,68,25,000.00	5,57,90,600.00	1,18,04,56,635.00
		Charged .00	.00	.00
		Total 1,81,68,25,000.00	5,57,90,600.00	1,18,04,56,635.00
03 789 01 01	42	Voted 71,40,000.00	32,70,000.00	35,78,000.00
		Charged .00	.00	.00
		Total 71,40,000.00	32,70,000.00	35,78,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01	01	57 Voted	23,80,00,000.00	10,89,90,000.00	10,89,90,000.00	
		Charged	.00	.00	.00	
		Total	23,80,00,000.00	10,89,90,000.00	10,89,90,000.00	
	Total: 01	Voted	24,51,40,000.00	11,22,60,000.00	11,25,68,000.00	
		Charged	.00	.00	.00	
		Total	24,51,40,000.00	11,22,60,000.00	11,25,68,000.00	
	02	42	Voted	77,000.00	31,000.00	82,000.00
			Charged	.00	.00	.00
			Total	77,000.00	31,000.00	82,000.00
		57	Voted	25,50,000.00	10,33,000.00	10,33,000.00
			Charged	.00	.00	.00
			Total	25,50,000.00	10,33,000.00	10,33,000.00
Total: 02	Voted	26,27,000.00	10,64,000.00	11,15,000.00		
	Charged	.00	.00	.00		
	Total	26,27,000.00	10,64,000.00	11,15,000.00		
03	42	Voted	7,50,000.00	3,60,000.00	3,60,000.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	3,60,000.00	3,60,000.00	
	57	Voted	2,50,00,000.00	1,20,07,000.00	1,20,07,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	1,20,07,000.00	1,20,07,000.00	
Total: 03	Voted	2,57,50,000.00	1,23,67,000.00	1,23,67,000.00		
	Charged	.00	.00	.00		
	Total	2,57,50,000.00	1,23,67,000.00	1,23,67,000.00		
04	42	Voted	5,70,000.00	23,000.00	23,000.00	
		Charged	.00	.00	.00	
		Total	5,70,000.00	23,000.00	23,000.00	
	57	Voted	1,90,00,000.00	7,60,000.00	7,60,000.00	
		Charged	.00	.00	.00	
		Total	1,90,00,000.00	7,60,000.00	7,60,000.00	
Total: 04	Voted	1,95,70,000.00	7,83,000.00	7,83,000.00		
	Charged	.00	.00	.00		
	Total	1,95,70,000.00	7,83,000.00	7,83,000.00		
Total: 01	Voted	29,30,87,000.00	12,64,74,000.00	12,68,33,000.00		
	Charged	.00	.00	.00		
	Total	29,30,87,000.00	12,64,74,000.00	12,68,33,000.00		
96 01	57	Voted	85,50,91,000.00	2,44,67,000.00	34,54,52,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	2,44,67,000.00	34,54,52,000.00	
	Total: 01	Voted	85,50,91,000.00	2,44,67,000.00	34,54,52,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	2,44,67,000.00	34,54,52,000.00	
02	57	Voted	86,00,000.00	7,80,000.00	45,89,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	7,80,000.00	45,89,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 02	Total: 02	Voted 86,00,000.00	7,80,000.00	45,89,000.00
		Charged .00	.00	.00
		Total 86,00,000.00	7,80,000.00	45,89,000.00
03	57	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
	Total: 03	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 95,61,92,000.00	2,52,47,000.00	39,89,09,000.00
		Charged .00	.00	.00
		Total 95,61,92,000.00	2,52,47,000.00	39,89,09,000.00
	Total: 789	Voted 1,24,92,79,000.00	15,17,21,000.00	52,57,42,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	15,17,21,000.00	52,57,42,000.00
	Total: 03	Voted 1,24,92,79,000.00	15,17,21,000.00	52,57,42,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	15,17,21,000.00	52,57,42,000.00
60 102 02 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 80,00,00,000.00	6,11,03,000.00	51,42,34,700.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	6,11,03,000.00	51,42,34,700.00
	Total: 01	Voted 80,00,01,000.00	6,11,03,000.00	51,42,34,700.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,11,03,000.00	51,42,34,700.00
	Total: 02	Voted 80,00,01,000.00	6,11,03,000.00	51,42,34,700.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,11,03,000.00	51,42,34,700.00
03 00	57	Voted 8,40,00,000.00	18,75,600.00	2,36,39,800.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	18,75,600.00	2,36,39,800.00
	Total: 00	Voted 8,40,00,000.00	18,75,600.00	2,36,39,800.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	18,75,600.00	2,36,39,800.00
	Total: 03	Voted 8,40,00,000.00	18,75,600.00	2,36,39,800.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	18,75,600.00	2,36,39,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102	Total: 102	Voted	88,40,01,000.00	6,29,78,600.00	53,78,74,500.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	6,29,78,600.00	53,78,74,500.00
	Total: 60	Voted	88,40,01,000.00	6,29,78,600.00	53,78,74,500.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	6,29,78,600.00	53,78,74,500.00
	Total: 2235	Voted	3,95,01,05,000.00	27,04,90,200.00	2,24,40,73,135.00
		Charged	.00	.00	.00
		Total	3,95,01,05,000.00	27,04,90,200.00	2,24,40,73,135.00
	Grand Total:	Voted	3,95,01,05,000.00	27,04,90,200.00	2,24,40,73,135.00
	Charged	.00	.00	.00	
	Total	3,95,01,05,000.00	27,04,90,200.00	2,24,40,73,135.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:35:44

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
	Total: 01	Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
	02	14 Voted	3,24,00,000.00	.00	76,27,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	76,27,000.00
	Total: 02	Voted	3,24,00,000.00	.00	76,27,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	76,27,000.00
	03	14 Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
	Total: 03	Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
	04	14 Voted	16,07,00,000.00	2,24,00,000.00	4,51,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	2,24,00,000.00	4,51,00,000.00
	Total: 04	Voted	16,07,00,000.00	2,24,00,000.00	4,51,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	2,24,00,000.00	4,51,00,000.00
05	14 Voted	10,45,00,000.00	.00	1,90,00,000.00	
	Charged	.00	.00	.00	
	Total	10,45,00,000.00	.00	1,90,00,000.00	
Total: 05	Voted	10,45,00,000.00	.00	1,90,00,000.00	
	Charged	.00	.00	.00	
	Total	10,45,00,000.00	.00	1,90,00,000.00	
06	14 Voted	1,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	.00	
Total: 06	Voted	1,35,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,00,000.00	.00	.00	
07	14 Voted	24,30,000.00	.00	24,00,000.00	
	Charged	.00	.00	.00	
	Total	24,30,000.00	.00	24,00,000.00	
Total: 07	Voted	24,30,000.00	.00	24,00,000.00	
	Charged	.00	.00	.00	
	Total	24,30,000.00	.00	24,00,000.00	
08	14 Voted	10,80,00,000.00	.00	1,46,00,000.00	
	Charged	.00	.00	.00	
	Total	10,80,00,000.00	.00	1,46,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	.00 .00 .00	1,46,00,000.00 .00 1,46,00,000.00
10	14	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00	.00 .00 .00
11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	67,29,92,000.00 .00 67,29,92,000.00	2,24,00,000.00 .00 2,24,00,000.00	11,01,27,000.00 .00 11,01,27,000.00
95 01	14	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	19,00,000.00 .00 19,00,000.00
	Total: 01	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	19,00,000.00 .00 19,00,000.00
02	14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	8,48,000.00 .00 8,48,000.00
	Total: 02	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	8,48,000.00 .00 8,48,000.00
03	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,78,000.00 .00 4,78,000.00
	Total: 03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,78,000.00 .00 4,78,000.00
04	14	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	1,79,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	.00	.00
	05	14	Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
	Total: 05		Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
	06	14	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 06		Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	07	14	Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
	Total: 07		Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
	08	14	Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
	Total: 08		Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
	10	56	Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	Total: 10		Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Draft

PRINTED ON: 06/02/2024 10:35:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	Total: 95	Voted 7,49,43,000.00	.00	72,26,000.00	
		Charged .00	.00	.00	
		Total 7,49,43,000.00	.00	72,26,000.00	
	Total: 001	Voted 74,79,35,000.00	2,24,00,000.00	11,73,53,000.00	
		Charged .00	.00	.00	
		Total 74,79,35,000.00	2,24,00,000.00	11,73,53,000.00	
102 02 05	56	Voted 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
	Total: 05	Voted 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
	Total: 02	Voted 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
	Total: 102	Voted 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
		Charged .00	.00	.00	
		Total 5,23,43,000.00	92,96,638.00	2,66,87,390.00	
109 01 01	14	Voted 15,00,00,000.00	.00	1,05,00,000.00	
		Charged .00	.00	.00	
		Total 15,00,00,000.00	.00	1,05,00,000.00	
	Total: 01	Voted 15,00,00,000.00	.00	1,05,00,000.00	
		Charged .00	.00	.00	
		Total 15,00,00,000.00	.00	1,05,00,000.00	
	02	14	Voted 1,62,00,000.00	.00	33,17,200.00
		Charged .00	.00	.00	
		Total 1,62,00,000.00	.00	33,17,200.00	
	Total: 02	Voted 1,62,00,000.00	.00	33,17,200.00	
		Charged .00	.00	.00	
		Total 1,62,00,000.00	.00	33,17,200.00	
	03	14	Voted 32,40,000.00	.00	.00
		Charged .00	.00	.00	
		Total 32,40,000.00	.00	.00	
	Total: 03	Voted 32,40,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 32,40,000.00	.00	.00	
	04	14	Voted 3,24,00,000.00	59,52,832.00	1,19,05,664.00
		Charged .00	.00	.00	
		Total 3,24,00,000.00	59,52,832.00	1,19,05,664.00	
	Total: 04	Voted 3,24,00,000.00	59,52,832.00	1,19,05,664.00	
		Charged .00	.00	.00	
		Total 3,24,00,000.00	59,52,832.00	1,19,05,664.00	
	05	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	20,18,41,000.00 .00 20,18,41,000.00	59,52,832.00 .00 59,52,832.00	2,57,22,864.00 .00 2,57,22,864.00
	95	01		14		Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	11,67,000.00 .00 11,67,000.00
					Total: 01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	11,67,000.00 .00 11,67,000.00
			02		14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	3,68,578.00 .00 3,68,578.00
					Total: 02	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	3,68,578.00 .00 3,68,578.00
			03		56	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
			04		14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	6,61,426.00 .00 6,61,426.00	13,22,852.00 .00 13,22,852.00
					Total: 04	Voted Charged Total	36,00,000.00 .00 36,00,000.00	6,61,426.00 .00 6,61,426.00	13,22,852.00 .00 13,22,852.00
					Total: 95	Voted Charged Total	2,37,60,000.00 .00 2,37,60,000.00	6,61,426.00 .00 6,61,426.00	28,58,430.00 .00 28,58,430.00
					Total: 109	Voted Charged Total	22,56,01,000.00 .00 22,56,01,000.00	66,14,258.00 .00 66,14,258.00	2,85,81,294.00 .00 2,85,81,294.00
	114	01	01		14	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 114 95 01	14	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 01	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 95	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 114	Voted	18,00,000.00	.00	3,95,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	3,95,000.00	
119 01 01	14	Voted	9,72,01,000.00	1,50,00,000.00	4,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	1,50,00,000.00	4,57,50,000.00	
	Total: 01	Voted	9,72,01,000.00	1,50,00,000.00	4,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	1,50,00,000.00	4,57,50,000.00	
	02	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	03	14	Voted	4,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	.00	.00
	Total: 03	Voted	4,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	.00	
	Total: 01	Voted	24,02,01,000.00	1,50,00,000.00	4,57,50,000.00	
		Charged	.00	.00	.00	
		Total	24,02,01,000.00	1,50,00,000.00	4,57,50,000.00	
02 03	56	Voted	2,54,04,000.00	1,40,00,000.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	1,40,00,000.00	2,50,00,000.00	
	Total: 03	Voted	2,54,04,000.00	1,40,00,000.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	1,40,00,000.00	2,50,00,000.00	
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	14,490.00	29,421.00
			Charged	.00	.00	.00
			Total	30,000.00	14,490.00	29,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 08	42	Voted	69,000.00	.00	5,000.00	
		Charged	.00	.00	.00	
		Total	69,000.00	.00	5,000.00	
	45	Voted	2,93,000.00	.00	26,600.00	
		Charged	.00	.00	.00	
		Total	2,93,000.00	.00	26,600.00	
	56	Voted	19,25,000.00	.00	11,56,100.00	
		Charged	.00	.00	.00	
		Total	19,25,000.00	.00	11,56,100.00	
	Total: 08	Voted	23,56,000.00	14,490.00	12,17,121.00	
		Charged	.00	.00	.00	
		Total	23,56,000.00	14,490.00	12,17,121.00	
10	44	Voted	35,00,000.00	2,65,905.00	18,15,339.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	2,65,905.00	18,15,339.00	
	Total: 10	Voted	35,00,000.00	2,65,905.00	18,15,339.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	2,65,905.00	18,15,339.00	
	12	02	Voted	2,00,000.00	65,790.00	1,29,770.00
			Charged	.00	.00	.00
			Total	2,00,000.00	65,790.00	1,29,770.00
		40	Voted	50,000.00	9,750.00	9,750.00
			Charged	.00	.00	.00
			Total	50,000.00	9,750.00	9,750.00
44		Voted	4,00,000.00	2,74,630.00	3,19,630.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	2,74,630.00	3,19,630.00	
56		Voted	2,00,000.00	10,000.00	25,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	10,000.00	25,000.00	
Total: 12	Voted	8,50,000.00	3,60,170.00	4,84,150.00		
	Charged	.00	.00	.00		
	Total	8,50,000.00	3,60,170.00	4,84,150.00		
13	02	Voted	3,00,000.00	20,000.00	2,05,219.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	20,000.00	2,05,219.00	
	44	Voted	5,00,000.00	2,49,375.00	3,65,061.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	2,49,375.00	3,65,061.00	
	56	Voted	1,00,000.00	5,000.00	20,001.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	5,000.00	20,001.00	
	Total: 13	Voted	9,00,000.00	2,74,375.00	5,90,281.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	2,74,375.00	5,90,281.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 14	56	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00
	16	56 Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,30,000.00 .00 3,30,000.00
	Total: 16	Voted Charged Total	25,00,000.00 .00 25,00,000.00	3,30,000.00 .00 3,30,000.00
	18	56 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	94	10 Voted Charged Total	2,50,000.00 .00 2,50,000.00	30,000.00 .00 30,000.00
		22 Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
		42 Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	30,000.00 .00 30,000.00
	96	50 Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	.00 .00 .00
	Total: 96	Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	11,84,61,000.00 .00 11,84,61,000.00	1,52,74,940.00 .00 1,52,74,940.00
95 01	14	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	16,67,000.00 .00 16,67,000.00
	Total: 01	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	16,67,000.00 .00 16,67,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95 02	14	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 02	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	03	14	Voted	60,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,73,000.00	.00	.00
	Total: 03	Voted	60,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,73,000.00	.00	.00	
	Total: 95	Voted	2,88,73,000.00	16,67,000.00	50,84,000.00	
		Charged	.00	.00	.00	
		Total	2,88,73,000.00	16,67,000.00	50,84,000.00	
	Total: 119	Voted	38,75,35,000.00	3,19,41,940.00	8,79,35,425.00	
		Charged	.00	.00	.00	
		Total	38,75,35,000.00	3,19,41,940.00	8,79,35,425.00	
	Total: 00	Voted	1,41,52,14,000.00	7,02,52,836.00	26,09,52,109.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	7,02,52,836.00	26,09,52,109.00	
	Total: 2401	Voted	1,41,52,14,000.00	7,02,52,836.00	26,09,52,109.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	7,02,52,836.00	26,09,52,109.00	
	Grand Total:	Voted	1,41,52,14,000.00	7,02,52,836.00	26,09,52,109.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	7,02,52,836.00	26,09,52,109.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:36:01

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2403

**Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	3,17,83,000.00	.00	36,82,000.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	36,82,000.00	
	Total: 06	Voted	3,17,83,000.00	.00	36,82,000.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	36,82,000.00	
	13	14	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
		Total: 13	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
16	14	Voted	2,02,18,000.00	.00	53,65,000.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	53,65,000.00	
	Total: 16	Voted	2,02,18,000.00	.00	53,65,000.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	53,65,000.00	
	Total: 01	Voted	7,74,27,000.00	.00	90,47,000.00	
		Charged	.00	.00	.00	
		Total	7,74,27,000.00	.00	90,47,000.00	
	95 06	14	Voted	35,31,000.00	.00	4,09,000.00
			Charged	.00	.00	.00
			Total	35,31,000.00	.00	4,09,000.00
Total: 06		Voted	35,31,000.00	.00	4,09,000.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	.00	4,09,000.00	
13		14	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
		Total: 13	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
16	14	Voted	22,46,000.00	.00	5,96,000.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	5,96,000.00	
	Total: 16	Voted	22,46,000.00	.00	5,96,000.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	5,96,000.00	
	Total: 95	Voted	2,01,33,000.00	.00	10,05,000.00	
		Charged	.00	.00	.00	
		Total	2,01,33,000.00	.00	10,05,000.00	
	Total: 101	Voted	9,75,60,000.00	.00	1,00,52,000.00	
		Charged	.00	.00	.00	
		Total	9,75,60,000.00	.00	1,00,52,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,30,75,000.00	67,41,000.00	3,20,04,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	67,41,000.00	3,20,04,000.00
	Total: 06	Voted	3,30,75,000.00	67,41,000.00	3,20,04,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	67,41,000.00	3,20,04,000.00
10	42	Voted	70,56,000.00	.00	70,56,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	70,56,000.00
	Total: 10	Voted	70,56,000.00	.00	70,56,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	70,56,000.00
11	42	Voted	2,79,72,000.00	47,52,000.00	2,79,72,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	47,52,000.00	2,79,72,000.00
	Total: 11	Voted	2,79,72,000.00	47,52,000.00	2,79,72,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	47,52,000.00	2,79,72,000.00
	Total: 02	Voted	6,81,03,000.00	1,14,93,000.00	6,70,32,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	1,14,93,000.00	6,70,32,000.00
	Total: 106	Voted	6,81,03,000.00	1,14,93,000.00	6,70,32,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	1,14,93,000.00	6,70,32,000.00
113 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	16,56,65,000.00	1,14,93,000.00	7,70,84,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	1,14,93,000.00	7,70,84,000.00
Total: 2403	Voted	16,56,65,000.00	1,14,93,000.00	7,70,84,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	1,14,93,000.00	7,70,84,000.00
Grand Total:	Voted	16,56,65,000.00	1,14,93,000.00	7,70,84,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	1,14,93,000.00	7,70,84,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:36:22

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2404

**Dairy Development**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	42	Voted	1,00,00,000.00	21,70,610.00	75,71,672.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	21,70,610.00	75,71,672.00	
	Total: 01	Voted	1,00,00,000.00	21,70,610.00	75,71,672.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	21,70,610.00	75,71,672.00	
	02	56	Voted	90,00,000.00	1,26,554.00	61,25,150.00
			Charged	.00	.00	.00
			Total	90,00,000.00	1,26,554.00	61,25,150.00
	Total: 02	Voted	90,00,000.00	1,26,554.00	61,25,150.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	1,26,554.00	61,25,150.00	
	04	56	Voted	2,00,00,000.00	10,75,554.00	1,69,58,819.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	10,75,554.00	1,69,58,819.00
	Total: 04	Voted	2,00,00,000.00	10,75,554.00	1,69,58,819.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	10,75,554.00	1,69,58,819.00	
	Total: 02	Voted	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
	Total: 102	Voted	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
	Total: 00	Voted	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
	Total: 2404	Voted	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
	Grand Total:	Voted	3,90,00,000.00	33,72,718.00	3,06,55,641.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	33,72,718.00	3,06,55,641.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:36:42

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2405

**Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,50,00,000.00	44,85,000.00	85,45,700.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	44,85,000.00	85,45,700.00
Total: 00		Voted	2,50,00,000.00	44,85,000.00	85,45,700.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	44,85,000.00	85,45,700.00
Total: 03		Voted	2,50,00,000.00	44,85,000.00	85,45,700.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	44,85,000.00	85,45,700.00
04 00	56	Voted	50,00,000.00	2,94,000.00	13,46,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,94,000.00	13,46,000.00
Total: 00		Voted	50,00,000.00	2,94,000.00	13,46,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,94,000.00	13,46,000.00
Total: 04		Voted	50,00,000.00	2,94,000.00	13,46,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,94,000.00	13,46,000.00
Total: 101		Voted	3,00,00,000.00	47,79,000.00	98,91,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	47,79,000.00	98,91,700.00
Total: 00		Voted	3,00,00,000.00	47,79,000.00	98,91,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	47,79,000.00	98,91,700.00
Total: 2405		Voted	3,00,00,000.00	47,79,000.00	98,91,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	47,79,000.00	98,91,700.00
Grand Total:		Voted	3,00,00,000.00	47,79,000.00	98,91,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	47,79,000.00	98,91,700.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:36:59

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
	Total: 03	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
	Total: 01	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
02 00	46	Voted	92,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,34,000.00	.00	.00
	51	Voted	26,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,000.00	.00	.00
	52	Voted	3,71,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	.00	.00
	Total: 00	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
	Total: 02	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
95 03	14	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 03	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 95	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 101	Voted	6,30,37,000.00	.00	41,13,000.00
		Charged	.00	.00	.00
		Total	6,30,37,000.00	.00	41,13,000.00
102 01 01	14	Voted	1,28,25,000.00	.00	9,40,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	9,40,000.00
	Total: 01	Voted	1,28,25,000.00	.00	9,40,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	9,40,000.00
	Total: 01	Voted	1,28,25,000.00	.00	9,40,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	9,40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
	Total: 00	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
	Total: 04	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	.00	1,04,400.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	1,04,400.00
	Total: 01	Voted	14,25,000.00	.00	1,04,400.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	1,04,400.00
	Total: 95	Voted	14,25,000.00	.00	1,04,400.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	1,04,400.00
	Total: 102	Voted	3,54,50,000.00	.00	10,44,400.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	.00	10,44,400.00
	Total: 01	Voted	9,84,87,000.00	.00	51,57,400.00
		Charged	.00	.00	.00
		Total	9,84,87,000.00	.00	51,57,400.00
02 110 01 01	14	Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
	Total: 01	Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
	Total: 01	Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
95 01	14	Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
	Total: 01	Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
	Total: 95	Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
	Total: 110	Voted	3,11,27,000.00	.00	1,94,45,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	1,94,45,000.00



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2406	02	Total: 02	Voted Charged Total	3,11,27,000.00 .00 3,11,27,000.00	.00 .00 .00	1,94,45,000.00 .00 1,94,45,000.00	
04	101 01 02	14	Voted Charged Total	9,96,30,000.00 .00 9,96,30,000.00	.00 .00 .00	4,45,21,400.00 .00 4,45,21,400.00	
		Total: 02	Voted Charged Total	9,96,30,000.00 .00 9,96,30,000.00	.00 .00 .00	4,45,21,400.00 .00 4,45,21,400.00	
		03	14	Voted Charged Total	49,03,000.00 .00 49,03,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	49,03,000.00 .00 49,03,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	10,45,33,000.00 .00 10,45,33,000.00	.00 .00 .00	4,45,21,400.00 .00 4,45,21,400.00	
95	02	14	Voted Charged Total	1,10,70,000.00 .00 1,10,70,000.00	.00 .00 .00	33,33,000.00 .00 33,33,000.00	
		56	Voted Charged Total	60,02,000.00 .00 60,02,000.00	.00 .00 .00	60,01,111.00 .00 60,01,111.00	
		Total: 02	Voted Charged Total	1,70,72,000.00 .00 1,70,72,000.00	.00 .00 .00	93,34,111.00 .00 93,34,111.00	
		03	14	Voted Charged Total	4,44,000.00 .00 4,44,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	4,44,000.00 .00 4,44,000.00	.00 .00 .00	.00 .00 .00	
		Total: 95	Voted Charged Total	1,75,16,000.00 .00 1,75,16,000.00	.00 .00 .00	93,34,111.00 .00 93,34,111.00	
		Total: 101	Voted Charged Total	12,20,49,000.00 .00 12,20,49,000.00	.00 .00 .00	5,38,55,511.00 .00 5,38,55,511.00	
		Total: 04	Voted Charged Total	12,20,49,000.00 .00 12,20,49,000.00	.00 .00 .00	5,38,55,511.00 .00 5,38,55,511.00	
		Total: 2406	Voted Charged Total	25,16,63,000.00 .00 25,16,63,000.00	.00 .00 .00	7,84,57,911.00 .00 7,84,57,911.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	25,16,63,000.00	.00	7,84,57,911.00
		.00	.00	.00
		25,16,63,000.00	.00	7,84,57,911.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:37:14

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2425

**Co-operation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
Total: 00	Voted	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
Total: 08	Voted	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
Total: 800	Voted	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
Total: 00	Voted	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
Total: 2425	Voted	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
Grand Total:	Voted	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	7,64,00,000.00	15,64,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:37:33

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2501

**Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
95 01	14	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 01		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 95		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 102		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 06		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 2501		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Grand Total:		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:37:48

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2505

**Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	70,00,00,000.00	.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,01,35,690.00
	Total: 01	Voted	70,00,00,000.00	.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,01,35,690.00
	Total: 01	Voted	70,00,00,000.00	.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,01,35,690.00
95 01	14	Voted	30,00,00,000.00	.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	5,67,11,897.00
	Total: 01	Voted	30,00,00,000.00	.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	5,67,11,897.00
	Total: 95	Voted	30,00,00,000.00	.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	5,67,11,897.00
	Total: 101	Voted	1,00,00,00,000.00	.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00
	Total: 02	Voted	1,00,00,00,000.00	.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00
	Total: 2505	Voted	1,00,00,00,000.00	.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00
Grand		Voted	1,00,00,00,000.00	.00	22,68,47,587.00
Total:		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:38:11

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	2,24,00,000.00	4,00,000.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	4,00,000.00	88,00,000.00
Total: 00		Voted	2,24,00,000.00	4,00,000.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	4,00,000.00	88,00,000.00
Total: 03		Voted	2,24,00,000.00	4,00,000.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	4,00,000.00	88,00,000.00
Total: 101		Voted	2,24,00,000.00	4,00,000.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	4,00,000.00	88,00,000.00
102 01 02	14	Voted	47,25,00,000.00	3,65,53,000.00	22,97,07,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	3,65,53,000.00	22,97,07,000.00
Total: 02		Voted	47,25,00,000.00	3,65,53,000.00	22,97,07,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	3,65,53,000.00	22,97,07,000.00
04	14	Voted	23,51,70,000.00	.00	8,08,000.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	8,08,000.00
Total: 04		Voted	23,51,70,000.00	.00	8,08,000.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	8,08,000.00
05	14	Voted	1,50,00,00,000.00	.00	1,32,32,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,32,32,70,000.00
Total: 05		Voted	1,50,00,00,000.00	.00	1,32,32,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,32,32,70,000.00
08	14	Voted	41,88,50,000.00	.00	10,01,00,000.00
		Charged	.00	.00	.00
		Total	41,88,50,000.00	.00	10,01,00,000.00
	56	Voted	11,50,00,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	11,50,00,000.00
Total: 08		Voted	53,38,50,000.00	.00	21,51,00,000.00
		Charged	.00	.00	.00
		Total	53,38,50,000.00	.00	21,51,00,000.00
Total: 01		Voted	2,74,15,20,000.00	3,65,53,000.00	1,76,88,85,000.00
		Charged	.00	.00	.00
		Total	2,74,15,20,000.00	3,65,53,000.00	1,76,88,85,000.00
03 00	51	Voted	9,50,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	9,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	03	00	Total: 00	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	9,50,00,000.00 .00 9,50,00,000.00
					Total: 03	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	9,50,00,000.00 .00 9,50,00,000.00
	91	01		42	Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	1,72,03,742.00 .00 1,72,03,742.00	9,07,22,627.00 .00 9,07,22,627.00	
					Total: 01	Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	1,72,03,742.00 .00 1,72,03,742.00	9,07,22,627.00 .00 9,07,22,627.00
		02		42	Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	28,06,246.00 .00 28,06,246.00	3,17,45,964.00 .00 3,17,45,964.00	
					Total: 02	Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	28,06,246.00 .00 28,06,246.00	3,17,45,964.00 .00 3,17,45,964.00
		03		42	Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	65,43,953.00 .00 65,43,953.00	11,98,69,625.00 .00 11,98,69,625.00	
					Total: 03	Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	65,43,953.00 .00 65,43,953.00	11,98,69,625.00 .00 11,98,69,625.00
		04		42	Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	4,87,48,515.00 .00 4,87,48,515.00	12,40,24,540.00 .00 12,40,24,540.00	
					Total: 04	Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	4,87,48,515.00 .00 4,87,48,515.00	12,40,24,540.00 .00 12,40,24,540.00
		05		42	Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	76,50,817.00 .00 76,50,817.00	13,50,69,419.00 .00 13,50,69,419.00	
					Total: 05	Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	76,50,817.00 .00 76,50,817.00	13,50,69,419.00 .00 13,50,69,419.00
		06		42	Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	2,74,88,330.00 .00 2,74,88,330.00	6,76,25,417.00 .00 6,76,25,417.00	
					Total: 06	Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	2,74,88,330.00 .00 2,74,88,330.00	6,76,25,417.00 .00 6,76,25,417.00
		07		42	Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	2,81,15,888.00 .00 2,81,15,888.00	9,62,44,556.00 .00 9,62,44,556.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 07	Total: 07	Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	2,81,15,888.00 .00 2,81,15,888.00	9,62,44,556.00 .00 9,62,44,556.00
08	42	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	1,47,05,560.00 .00 1,47,05,560.00	16,47,10,782.00 .00 16,47,10,782.00
	Total: 08	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	1,47,05,560.00 .00 1,47,05,560.00	16,47,10,782.00 .00 16,47,10,782.00
09	42	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	1,98,95,152.00 .00 1,98,95,152.00	11,40,53,488.00 .00 11,40,53,488.00
	Total: 09	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	1,98,95,152.00 .00 1,98,95,152.00	11,40,53,488.00 .00 11,40,53,488.00
10	42	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	2,16,13,044.00 .00 2,16,13,044.00	10,69,40,611.00 .00 10,69,40,611.00
	Total: 10	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	2,16,13,044.00 .00 2,16,13,044.00	10,69,40,611.00 .00 10,69,40,611.00
11	42	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	2,51,28,406.00 .00 2,51,28,406.00	11,52,72,262.00 .00 11,52,72,262.00
	Total: 11	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	2,51,28,406.00 .00 2,51,28,406.00	11,52,72,262.00 .00 11,52,72,262.00
12	42	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	1,18,08,496.00 .00 1,18,08,496.00	7,18,95,154.00 .00 7,18,95,154.00
	Total: 12	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	1,18,08,496.00 .00 1,18,08,496.00	7,18,95,154.00 .00 7,18,95,154.00
13	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	86,66,980.00 .00 86,66,980.00	11,17,05,789.00 .00 11,17,05,789.00
	Total: 13	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	86,66,980.00 .00 86,66,980.00	11,17,05,789.00 .00 11,17,05,789.00
	Total: 91	Voted Charged Total	1,75,87,00,000.00 .00 1,75,87,00,000.00	24,03,75,129.00 .00 24,03,75,129.00	1,34,98,80,234.00 .00 1,34,98,80,234.00
95 02	14	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	40,61,444.00 .00 40,61,444.00	2,55,22,999.00 .00 2,55,22,999.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2515	00	102	95	02	Total: 02	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	40,61,444.00 .00 40,61,444.00	2,55,22,999.00 .00 2,55,22,999.00	
				04	14	Voted Charged Total	2,61,30,000.00 .00 2,61,30,000.00	.00 .00 .00	89,778.00 .00 89,778.00	
					Total: 04	Voted Charged Total	2,61,30,000.00 .00 2,61,30,000.00	.00 .00 .00	89,778.00 .00 89,778.00	
				05	14	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	14,70,30,000.00 .00 14,70,30,000.00	
					Total: 05	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	14,70,30,000.00 .00 14,70,30,000.00	
				08	14	Voted Charged Total	4,65,50,000.00 .00 4,65,50,000.00	.00 .00 .00	1,11,00,000.00 .00 1,11,00,000.00	
					56	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	1,28,00,000.00 .00 1,28,00,000.00	
					Total: 08	Voted Charged Total	5,93,50,000.00 .00 5,93,50,000.00	.00 .00 .00	2,39,00,000.00 .00 2,39,00,000.00	
					Total: 95	Voted Charged Total	31,79,80,000.00 .00 31,79,80,000.00	40,61,444.00 .00 40,61,444.00	19,65,42,777.00 .00 19,65,42,777.00	
	96	05			14	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00	
					Total: 05	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00	
					Total: 96	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00	
					Total: 102	Voted Charged Total	4,96,16,85,000.00 .00 4,96,16,85,000.00	28,09,89,573.00 .00 28,09,89,573.00	3,41,03,08,011.00 .00 3,41,03,08,011.00	
	789	01			01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 789 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 789	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 00	Voted 4,98,40,87,000.00	28,13,89,573.00	3,41,91,08,011.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	28,13,89,573.00	3,41,91,08,011.00
	Total: 2515	Voted 4,98,40,87,000.00	28,13,89,573.00	3,41,91,08,011.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	28,13,89,573.00	3,41,91,08,011.00
Grand Total:	Voted	4,98,40,87,000.00	28,13,89,573.00	3,41,91,08,011.00
	Charged	.00	.00	.00
	Total	4,98,40,87,000.00	28,13,89,573.00	3,41,91,08,011.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:38:29

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2701

**Medium Irrigation-**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 00	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 03	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 001	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 80	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Total: 2701	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00
Grand Total:	Voted	2,00,00,000.00	.00	17,74,004.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	17,74,004.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:38:50

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED ON: 06/02/2024 10:38:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	3,00,00,000.00	24,938.00	83,06,592.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	24,938.00	83,06,592.00
Total: 00		Voted	3,00,00,000.00	24,938.00	83,06,592.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	24,938.00	83,06,592.00
Total: 03		Voted	3,00,00,000.00	24,938.00	83,06,592.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	24,938.00	83,06,592.00
04 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	3,50,00,000.00	24,938.00	83,06,592.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,938.00	83,06,592.00
Total: 01		Voted	3,50,00,000.00	24,938.00	83,06,592.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,938.00	83,06,592.00
Total: 2711		Voted	3,50,00,000.00	24,938.00	83,06,592.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,938.00	83,06,592.00
Grand Total:		Voted	3,50,00,000.00	24,938.00	83,06,592.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,938.00	83,06,592.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:39:05

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2810

**New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 02 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 102		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
02 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 102 02 01	56			
	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 01	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 02	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 102	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 02	Voted	8,26,01,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,01,000.00	.00	1,89,50,000.00
60 800 02 01	56			
	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 01	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 02	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 800	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 60	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 2810	Voted	8,54,04,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	.00	1,89,50,000.00
Grand Total:	Voted	8,54,04,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	.00	1,89,50,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:39:24

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2851

**Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 04	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 02	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 103	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 00	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 2851	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Grand Total:	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:39:49

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3452

**Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted	3,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted	3,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted	3,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00
Grand		Voted	3,50,00,000.00	.00	1,00,00,000.00
Total:		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:40:10

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4202	01	202	01	01	14	Voted	70,97,00,000.00	.00	40,40,20,000.00
						Charged	.00	.00	.00
						Total	70,97,00,000.00	.00	40,40,20,000.00
				Total: 01		Voted	70,97,00,000.00	.00	40,40,20,000.00
						Charged	.00	.00	.00
						Total	70,97,00,000.00	.00	40,40,20,000.00
				03	14	Voted	15,03,36,000.00	.00	3,11,75,000.00
						Charged	.00	.00	.00
						Total	15,03,36,000.00	.00	3,11,75,000.00
				Total: 03		Voted	15,03,36,000.00	.00	3,11,75,000.00
						Charged	.00	.00	.00
						Total	15,03,36,000.00	.00	3,11,75,000.00
				Total: 01		Voted	86,00,36,000.00	.00	43,51,95,000.00
						Charged	.00	.00	.00
						Total	86,00,36,000.00	.00	43,51,95,000.00
	02	01			53	Voted	2,00,00,000.00	.00	15,79,500.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	15,79,500.00
				Total: 01		Voted	2,00,00,000.00	.00	15,79,500.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	15,79,500.00
				Total: 02		Voted	2,00,00,000.00	.00	15,79,500.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	15,79,500.00
	95	01			14	Voted	7,21,00,000.00	.00	3,82,24,444.00
						Charged	.00	.00	.00
						Total	7,21,00,000.00	.00	3,82,24,444.00
				Total: 01		Voted	7,21,00,000.00	.00	3,82,24,444.00
						Charged	.00	.00	.00
						Total	7,21,00,000.00	.00	3,82,24,444.00
				02	14	Voted	1,67,04,000.00	.00	34,63,889.00
						Charged	.00	.00	.00
						Total	1,67,04,000.00	.00	34,63,889.00
				Total: 02		Voted	1,67,04,000.00	.00	34,63,889.00
						Charged	.00	.00	.00
						Total	1,67,04,000.00	.00	34,63,889.00
				Total: 95		Voted	8,88,04,000.00	.00	4,16,88,333.00
						Charged	.00	.00	.00
						Total	8,88,04,000.00	.00	4,16,88,333.00
				Total: 202		Voted	96,88,40,000.00	.00	47,84,62,833.00
						Charged	.00	.00	.00
						Total	96,88,40,000.00	.00	47,84,62,833.00
				Total: 01		Voted	96,88,40,000.00	.00	47,84,62,833.00
						Charged	.00	.00	.00
						Total	96,88,40,000.00	.00	47,84,62,833.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 00		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 03		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
04 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	5,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	.00
Total: 02		Voted	7,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 03 00	53	Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 00		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 03		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 102		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
Total: 03		Voted	1,00,00,000.00	.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,81,000.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 800		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 4202		Voted	1,05,26,40,000.00	.00	47,91,43,833.00
		Charged	.00	.00	.00
		Total	1,05,26,40,000.00	.00	47,91,43,833.00
Grand Total:		Voted	1,05,26,40,000.00	.00	47,91,43,833.00
		Charged	.00	.00	.00
		Total	1,05,26,40,000.00	.00	47,91,43,833.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:40:26

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 01 01	14	Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
	Total: 01	Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
	Total: 01	Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
95 01	14	Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
	Total: 01	Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
	Total: 95	Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
	Total: 105	Voted	96,00,02,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,02,000.00	.00	94,53,48,000.00
	Total: 03	Voted	96,00,02,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,02,000.00	.00	94,53,48,000.00
	Total: 4210	Voted	96,00,06,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,06,000.00	.00	94,53,48,000.00
Grand		Voted	96,00,06,000.00	.00	94,53,48,000.00
Total:		Charged	.00	.00	.00
		Total	96,00,06,000.00	.00	94,53,48,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:40:43

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4211

**Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:41:59

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4215

**Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 01		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 05		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 101		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 00		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 02		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
95 01	14	Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 01		Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 95		Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 102		Voted	1,39,68,01,000.00	.00	1,35,72,77,500.00
		Charged	.00	.00	.00
		Total	1,39,68,01,000.00	.00	1,35,72,77,500.00
Total: 01		Voted	1,41,88,01,000.00	.00	1,35,72,77,500.00
		Charged	.00	.00	.00
		Total	1,41,88,01,000.00	.00	1,35,72,77,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
	Total: 01	Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
	Total: 01	Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
95 01	14	Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
	Total: 01	Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
	Total: 95	Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
	Total: 106	Voted	27,45,36,000.00	.00	8,33,02,000.00
		Charged	.00	.00	.00
		Total	27,45,36,000.00	.00	8,33,02,000.00
	Total: 02	Voted	27,45,36,000.00	.00	8,33,02,000.00
		Charged	.00	.00	.00
		Total	27,45,36,000.00	.00	8,33,02,000.00
	Total: 4215	Voted	1,69,33,37,000.00	.00	1,44,05,79,500.00
		Charged	.00	.00	.00
		Total	1,69,33,37,000.00	.00	1,44,05,79,500.00
Grand		Voted	1,69,33,37,000.00	.00	1,44,05,79,500.00
Total:		Charged	.00	.00	.00
		Total	1,69,33,37,000.00	.00	1,44,05,79,500.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:42:25

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4225

**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	Total: 01	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	03	14	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00
	Total: 03	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00	
	Total: 01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 3,25,00,000.00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	Total: 05	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 06	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	32,33,75,000.00	.00	3,25,00,000.00
		Charged	.00	.00	.00
		Total	32,33,75,000.00	.00	3,25,00,000.00
283 02 00	53	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00
	Total: 00	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02	Total: 02	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
	Total: 283	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
800 03 00	53	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 00	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 03	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 800	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 01	Voted 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
	Total: 4225	Voted 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
	Grand Total:	Voted 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:42:42

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4225

**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	Total: 01	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	03	14	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00
	Total: 03	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00	
	Total: 01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 3,25,00,000.00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	Total: 05	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 06	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	32,33,75,000.00	.00	3,25,00,000.00
		Charged	.00	.00	.00
		Total	32,33,75,000.00	.00	3,25,00,000.00
283 02 00	53	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00
	Total: 00	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02	Total: 02	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
	Total: 283	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
800 03 00	53	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 00	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 03	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 800	Voted 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	3,15,06,000.00	3,73,90,500.00
	Total: 01	Voted 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
	Total: 4225	Voted 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
	Grand Total:	Voted 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	3,15,06,000.00	6,98,90,500.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:45:03

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4406

**Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 04 00	46	Voted	5,09,84,000.00	7,79,416.00	1,02,51,893.00
		Charged	.00	.00	.00
		Total	5,09,84,000.00	7,79,416.00	1,02,51,893.00
Total: 00		Voted	5,09,84,000.00	7,79,416.00	1,02,51,893.00
		Charged	.00	.00	.00
		Total	5,09,84,000.00	7,79,416.00	1,02,51,893.00
Total: 04		Voted	5,09,84,000.00	7,79,416.00	1,02,51,893.00
		Charged	.00	.00	.00
		Total	5,09,84,000.00	7,79,416.00	1,02,51,893.00
Total: 101		Voted	5,09,84,000.00	7,79,416.00	1,02,51,893.00
		Charged	.00	.00	.00
		Total	5,09,84,000.00	7,79,416.00	1,02,51,893.00
Total: 01		Voted	5,09,84,000.00	7,79,416.00	1,02,51,893.00
		Charged	.00	.00	.00
		Total	5,09,84,000.00	7,79,416.00	1,02,51,893.00
Total: 4406		Voted	5,09,84,000.00	7,79,416.00	1,02,51,893.00
		Charged	.00	.00	.00
		Total	5,09,84,000.00	7,79,416.00	1,02,51,893.00
Grand Total:		Voted	5,09,84,000.00	7,79,416.00	1,02,51,893.00
		Charged	.00	.00	.00
		Total	5,09,84,000.00	7,79,416.00	1,02,51,893.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:45:21

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00
02 01	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 3,20,60,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 3,20,60,000.00
	Total: 02	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 3,20,60,000.00
04 00	55	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	1,00,00,000.00 .00 65,25,00,000.00
	Total: 00	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	1,00,00,000.00 .00 65,25,00,000.00
	Total: 04	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	1,00,00,000.00 .00 65,25,00,000.00
96 01	14	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 96 01	53			
	Voted	4,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,95,00,000.00	.00	.00
Total: 01	Voted	45,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,95,00,000.00	.00	.00
Total: 96	Voted	45,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,95,00,000.00	.00	.00
Total: 102	Voted	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00
Total: 00	Voted	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00
Total: 4515	Voted	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00
Grand Total:	Voted	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	1,00,00,000.00	68,45,60,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:45:37

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4700

**Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	1,30,457.00	18,07,193.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,30,457.00	18,07,193.00
Total: 00	Voted	2,00,00,000.00	1,30,457.00	18,07,193.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,30,457.00	18,07,193.00
Total: 02	Voted	2,00,00,000.00	1,30,457.00	18,07,193.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,30,457.00	18,07,193.00
Total: 001	Voted	2,00,00,000.00	1,30,457.00	18,07,193.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,30,457.00	18,07,193.00
Total: 04	Voted	2,00,00,000.00	1,30,457.00	18,07,193.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,30,457.00	18,07,193.00
06 001 02 00	53			
	Voted	3,00,00,000.00	.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	24,67,416.00
Total: 00	Voted	3,00,00,000.00	.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	24,67,416.00
Total: 02	Voted	3,00,00,000.00	.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	24,67,416.00
Total: 001	Voted	3,00,00,000.00	.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	24,67,416.00
Total: 06	Voted	3,00,00,000.00	.00	24,67,416.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	24,67,416.00
Total: 4700	Voted	5,00,00,000.00	1,30,457.00	42,74,609.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,30,457.00	42,74,609.00
Grand Total:	Voted	5,00,00,000.00	1,30,457.00	42,74,609.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,30,457.00	42,74,609.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:45:52

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4702 00 101 01	01	14	Voted	15,00,00,000.00	.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,81,25,000.00
	Total: 01		Voted	15,00,00,000.00	.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,81,25,000.00
	Total: 01		Voted	15,00,00,000.00	.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,81,25,000.00
02 04		53	Voted	4,00,00,000.00	7,50,309.00	2,85,39,886.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	7,50,309.00	2,85,39,886.00
	Total: 04		Voted	4,00,00,000.00	7,50,309.00	2,85,39,886.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	7,50,309.00	2,85,39,886.00
	Total: 02		Voted	4,00,00,000.00	7,50,309.00	2,85,39,886.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	7,50,309.00	2,85,39,886.00
95 01		14	Voted	2,00,00,000.00	.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,20,14,000.00
	Total: 01		Voted	2,00,00,000.00	.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,20,14,000.00
	Total: 95		Voted	2,00,00,000.00	.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,20,14,000.00
	Total: 101		Voted	21,00,00,000.00	7,50,309.00	14,86,78,886.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	7,50,309.00	14,86,78,886.00
102 02 05		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	21,00,01,000.00	7,50,309.00	14,86,78,886.00
			Charged	.00	.00	.00
			Total	21,00,01,000.00	7,50,309.00	14,86,78,886.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	21,00,01,000.00	7,50,309.00	14,86,78,886.00
	Charged	.00	.00	.00
	Total	21,00,01,000.00	7,50,309.00	14,86,78,886.00
	Grand Voted	21,00,01,000.00	7,50,309.00	14,86,78,886.00
	Total: Charged	.00	.00	.00
	Total	21,00,01,000.00	7,50,309.00	14,86,78,886.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:46:24

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 01	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 02	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 103	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 01	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 4711	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Grand Total:	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:46:48

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4801

**Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00



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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:47:13

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	30,00,00,000.00	2,46,11,081.00	14,63,18,473.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,46,11,081.00	14,63,18,473.00
	Total: 01	Voted	30,00,00,000.00	2,46,11,081.00	14,63,18,473.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,46,11,081.00	14,63,18,473.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	1,40,00,000.00	13,00,810.00
			Charged	.00	.00
			Total	1,40,00,000.00	13,00,810.00
	Total: 03	Voted	1,40,00,000.00	13,00,810.00	60,80,849.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	13,00,810.00	60,80,849.00
	Total: 02	Voted	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
	Total: 337	Voted	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
	Total: 04	Voted	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
	Total: 5054	Voted	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
	Grand Total:	Voted	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,59,11,891.00	15,23,99,322.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:47:29

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 190	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 5055	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:47:53

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:48:18

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2202

**General Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 102		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
112 01 01	14	Voted	4,01,81,000.00	75,23,000.00	1,50,45,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	75,23,000.00	1,50,45,000.00
Total: 01		Voted	4,01,81,000.00	75,23,000.00	1,50,45,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	75,23,000.00	1,50,45,000.00
Total: 01		Voted	4,01,81,000.00	75,23,000.00	1,50,45,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	75,23,000.00	1,50,45,000.00
95 01	14	Voted	38,00,000.00	7,58,000.00	15,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	7,58,000.00	15,16,000.00
Total: 01		Voted	38,00,000.00	7,58,000.00	15,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	7,58,000.00	15,16,000.00
Total: 95		Voted	38,00,000.00	7,58,000.00	15,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	7,58,000.00	15,16,000.00
Total: 112		Voted	4,39,81,000.00	82,81,000.00	1,65,61,000.00
		Charged	.00	.00	.00
		Total	4,39,81,000.00	82,81,000.00	1,65,61,000.00
Total: 01		Voted	11,39,81,000.00	82,81,000.00	1,65,61,000.00
		Charged	.00	.00	.00
		Total	11,39,81,000.00	82,81,000.00	1,65,61,000.00
02 001 02 00	01	Voted	1,54,50,000.00	11,81,800.00	1,10,64,851.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	11,81,800.00	1,10,64,851.00
	03	Voted	68,00,000.00	4,96,356.00	47,00,030.00
		Charged	.00	.00	.00
		Total	68,00,000.00	4,96,356.00	47,00,030.00
	04	Voted	20,000.00	.00	19,722.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,722.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted	17,00,000.00	78,400.00	7,33,808.00
		Charged	.00	.00	.00
		Total	17,00,000.00	78,400.00	7,33,808.00
	08	Voted	7,20,000.00	34,200.00	5,84,938.00
		Charged	.00	.00	.00
		Total	7,20,000.00	34,200.00	5,84,938.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	22	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	25	Voted	10,000.00	.00	7,873.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,873.00
	Total: 00	Voted	2,47,51,000.00	17,90,756.00	1,71,61,222.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	17,90,756.00	1,71,61,222.00
	Total: 02	Voted	2,47,51,000.00	17,90,756.00	1,71,61,222.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	17,90,756.00	1,71,61,222.00
	Total: 001	Voted	2,47,51,000.00	17,90,756.00	1,71,61,222.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	17,90,756.00	1,71,61,222.00
106 02 00	42	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
	Total: 00	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
	Total: 02	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
	Total: 106	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
113 01 01	14	Voted	41,60,00,000.00	.00	2,86,68,000.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	.00	2,86,68,000.00
	Total: 01	Voted	41,60,00,000.00	.00	2,86,68,000.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	.00	2,86,68,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 02	14	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 02	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 01	Voted	42,05,58,000.00	.00	2,86,68,000.00	
		Charged	.00	.00	.00	
		Total	42,05,58,000.00	.00	2,86,68,000.00	
95 01	14	Voted	4,62,00,000.00	.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	31,85,333.00	
	Total: 01	Voted	4,62,00,000.00	.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	31,85,333.00	
	02	14	Voted	5,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,000.00	.00	.00
	Total: 02	Voted	5,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,06,000.00	.00	.00	
	Total: 95	Voted	4,67,06,000.00	.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,67,06,000.00	.00	31,85,333.00	
	Total: 113	Voted	46,72,64,000.00	.00	3,18,53,333.00	
		Charged	.00	.00	.00	
		Total	46,72,64,000.00	.00	3,18,53,333.00	
800 01 03	14	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
	Total: 03	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
	Total: 01	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
95 01	14	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	
	Total: 01	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	
	Total: 95	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 800	Total: 800	Voted	1,85,60,000.00	.00	23,62,222.00	
		Charged	.00	.00	.00	
		Total	1,85,60,000.00	.00	23,62,222.00	
	Total: 02	Voted	53,72,78,000.00	17,90,756.00	6,27,87,291.00	
		Charged	.00	.00	.00	
		Total	53,72,78,000.00	17,90,756.00	6,27,87,291.00	
03 001 02 00	21	Voted	6,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,93,000.00	.00	.00	
	42	Voted	3,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,000.00	.00	.00	
	Total: 00	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 02	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
Total: 001	Voted	10,40,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,40,000.00	.00	.00		
103 01 01	14	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	Total: 01	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	Total: 01	Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
	95 01	14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
Total: 01		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
Total: 95		Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
Total: 103		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 03	Voted	2,10,40,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,10,40,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	67,22,99,000.00	1,00,71,756.00	7,93,48,291.00
	Charged	.00	.00	.00
	Total	67,22,99,000.00	1,00,71,756.00	7,93,48,291.00
	Grand Voted	67,22,99,000.00	1,00,71,756.00	7,93,48,291.00
	Total: Charged	.00	.00	.00
	Total	67,22,99,000.00	1,00,71,756.00	7,93,48,291.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:48:48

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2203

**Technical Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,16,000.00 .00 2,16,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	88,16,000.00 .00 88,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00
	Grand Voted	88,16,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:49:07

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2203

**Technical Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,16,000.00 .00 2,16,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	88,16,000.00 .00 88,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00
	Grand Voted	88,16,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:50:39

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2205

**Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00	56			
	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 00	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 03	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 796	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 00	Voted	40,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	2,47,296.00
Total: 2205	Voted	40,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	2,47,296.00
Grand Total:	Voted	40,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	2,47,296.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:52:15

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 02	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 110 01 01	14	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
02 00	01	Voted	1,68,00,000.00	15,85,145.00	1,36,80,950.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	15,85,145.00	1,36,80,950.00
	03	Voted	81,00,000.00	6,65,311.00	58,60,222.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,65,311.00	58,60,222.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	21,00,000.00	89,350.00	7,74,190.00
		Charged	.00	.00	.00
		Total	21,00,000.00	89,350.00	7,74,190.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	20,662.00	14,93,241.00
		Charged	.00	.00	.00
		Total	25,00,000.00	20,662.00	14,93,241.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	29,726.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,726.00
	21	Voted	75,000.00	.00	29,618.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,618.00
	22	Voted	1,50,000.00	.00	39,224.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,224.00
	25	Voted	5,00,000.00	.00	1,28,627.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,28,627.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	3,625.00	19,326.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,625.00	19,326.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	50,000.00	.00	24,662.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,662.00	
43	Voted	7,50,000.00	44,531.00	44,531.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	44,531.00	44,531.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	3,28,25,000.00	24,08,624.00	2,21,24,317.00	
	Charged	.00	.00	.00	
	Total	3,28,25,000.00	24,08,624.00	2,21,24,317.00	

Draft

PRINTED ON: 06/02/2024 10:52:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,28,25,000.00	24,08,624.00	2,21,24,317.00
		Charged .00	.00	.00
		Total 3,28,25,000.00	24,08,624.00	2,21,24,317.00
03 00	01	Voted 29,00,000.00	1,90,860.00	17,17,954.00
		Charged .00	.00	.00
		Total 29,00,000.00	1,90,860.00	17,17,954.00
	03	Voted 14,00,000.00	80,161.00	7,33,549.00
		Charged .00	.00	.00
		Total 14,00,000.00	80,161.00	7,33,549.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	10,360.00	93,240.00
		Charged .00	.00	.00
		Total 4,00,000.00	10,360.00	93,240.00
	08	Voted 10,00,000.00	.00	2,95,736.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	2,95,736.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 50,000.00	.00	10,000.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	7,068.00
		Charged .00	.00	.00
		Total 50,000.00	.00	7,068.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	.00	19,921.00
		Charged .00	.00	.00
		Total 75,000.00	.00	19,921.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	43	Voted	3,50,000.00	.00	18,995.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	18,995.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	72,25,000.00	2,81,381.00	28,96,463.00
		Charged	.00	.00	.00
		Total	72,25,000.00	2,81,381.00	28,96,463.00
	Total: 03	Voted	72,25,000.00	2,81,381.00	28,96,463.00
		Charged	.00	.00	.00
		Total	72,25,000.00	2,81,381.00	28,96,463.00
95 01	14	Voted	1,32,49,000.00	.00	6,22,000.00
		Charged	.00	.00	.00
		Total	1,32,49,000.00	.00	6,22,000.00
	Total: 01	Voted	1,32,49,000.00	.00	6,22,000.00
		Charged	.00	.00	.00
		Total	1,32,49,000.00	.00	6,22,000.00
	Total: 95	Voted	1,32,49,000.00	.00	6,22,000.00
		Charged	.00	.00	.00
		Total	1,32,49,000.00	.00	6,22,000.00
	Total: 110	Voted	16,04,00,000.00	26,90,005.00	2,56,42,780.00
		Charged	.00	.00	.00
		Total	16,04,00,000.00	26,90,005.00	2,56,42,780.00
796 06 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	16,04,01,000.00	26,90,005.00	2,56,42,780.00
		Charged	.00	.00	.00
		Total	16,04,01,000.00	26,90,005.00	2,56,42,780.00
04 102 02 00	01	Voted	24,00,000.00	1,49,935.00	13,56,323.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,49,935.00	13,56,323.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,00,000.00	62,973.00	5,78,753.00
		Charged	.00	.00	.00
		Total	12,00,000.00	62,973.00	5,78,753.00
	04	Voted	48,000.00	.00	20,974.00
		Charged	.00	.00	.00
		Total	48,000.00	.00	20,974.00
	06	Voted	3,00,000.00	10,050.00	90,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,050.00	90,450.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	9,999.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,999.00
	21	Voted	30,000.00	.00	29,910.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	29,910.00
22	Voted	20,000.00	.00	19,989.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	19,989.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	10,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	10,000.00	
42	Voted	60,000.00	.00	59,957.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	59,957.00	
43	Voted	1,15,000.00	53,632.00	69,184.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	53,632.00	69,184.00	
Total: 00	Voted	41,96,000.00	2,76,590.00	22,45,539.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,76,590.00	22,45,539.00	
Total: 02	Voted	41,96,000.00	2,76,590.00	22,45,539.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,76,590.00	22,45,539.00	
Total: 102	Voted	41,96,000.00	2,76,590.00	22,45,539.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,76,590.00	22,45,539.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 41,96,000.00	2,76,590.00	22,45,539.00
		Charged .00	.00	.00
		Total 41,96,000.00	2,76,590.00	22,45,539.00
06 101 02 00	56	Voted 1,13,22,000.00	7,59,000.00	16,22,600.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,59,000.00	16,22,600.00
	Total: 00	Voted 1,13,22,000.00	7,59,000.00	16,22,600.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,59,000.00	16,22,600.00
	Total: 02	Voted 1,13,22,000.00	7,59,000.00	16,22,600.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,59,000.00	16,22,600.00
99 00	56	Voted 80,00,000.00	4,06,906.00	28,51,312.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	28,51,312.00
	Total: 00	Voted 80,00,000.00	4,06,906.00	28,51,312.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	28,51,312.00
	Total: 99	Voted 80,00,000.00	4,06,906.00	28,51,312.00
		Charged .00	.00	.00
		Total 80,00,000.00	4,06,906.00	28,51,312.00
	Total: 101	Voted 1,93,22,000.00	11,65,906.00	44,73,912.00
		Charged .00	.00	.00
		Total 1,93,22,000.00	11,65,906.00	44,73,912.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,93,23,000.00	11,65,906.00	44,73,912.00
		Charged .00	.00	.00
		Total 1,93,23,000.00	11,65,906.00	44,73,912.00
	Total: 2210	Voted 19,39,21,000.00	41,32,501.00	3,23,62,231.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	41,32,501.00	3,23,62,231.00
	Grand Total:	Voted 19,39,21,000.00	41,32,501.00	3,23,62,231.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	41,32,501.00	3,23,62,231.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:52:35

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2211

**Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	3,35,00,000.00	18,18,188.00	59,09,696.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	18,18,188.00	59,09,696.00
	03	Voted	1,62,00,000.00	2,07,648.00	19,56,404.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	2,07,648.00	19,56,404.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	35,00,000.00	32,920.00	2,79,210.00
		Charged	.00	.00	.00
		Total	35,00,000.00	32,920.00	2,79,210.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
Total: 01		Voted	5,37,00,000.00	20,58,756.00	81,45,310.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	20,58,756.00	81,45,310.00
Total: 01		Voted	5,37,00,000.00	20,58,756.00	81,45,310.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	20,58,756.00	81,45,310.00
Total: 101		Voted	5,37,00,000.00	20,58,756.00	81,45,310.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	20,58,756.00	81,45,310.00
Total: 00		Voted	5,37,00,000.00	20,58,756.00	81,45,310.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	20,58,756.00	81,45,310.00
Total: 2211		Voted	5,37,00,000.00	20,58,756.00	81,45,310.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	20,58,756.00	81,45,310.00
Grand Total:		Voted	5,37,00,000.00	20,58,756.00	81,45,310.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	20,58,756.00	81,45,310.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:52:58

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2217

**Urban Development**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	7,00,00,000.00	.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	13,80,000.00
	Total: 03	Voted	7,00,00,000.00	.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	13,80,000.00
	Total: 01	Voted	7,00,00,000.00	.00	13,80,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	13,80,000.00
03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	1,00,00,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	4,60,000.00
	Total: 01	Voted	1,00,00,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	4,60,000.00
	Total: 95	Voted	1,00,00,000.00	.00	4,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	4,60,000.00
97 01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 97	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 191	Voted	11,00,00,000.00	.00	1,18,40,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	1,18,40,000.00
800 01 08	14	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00
	Total: 08	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 18,00,000.00	.00	13,20,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	13,20,000.00
95 08	14	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 08	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 95	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 800	Voted 20,00,000.00	.00	14,66,663.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	14,66,663.00
	Total: 03	Voted 11,20,00,000.00	.00	1,33,06,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	.00	1,33,06,663.00
	Total: 2217	Voted 11,20,00,000.00	.00	1,33,06,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	.00	1,33,06,663.00
Grand Total:	Voted	11,20,00,000.00	.00	1,33,06,663.00
	Charged	.00	.00	.00
	Total	11,20,00,000.00	.00	1,33,06,663.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:53:26

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2220

**Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	37,00,000.00	1,24,800.00	15,84,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,24,800.00	15,84,000.00
Total: 00	Voted	37,00,000.00	1,24,800.00	15,84,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,24,800.00	15,84,000.00
Total: 02	Voted	37,00,000.00	1,24,800.00	15,84,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,24,800.00	15,84,000.00
Total: 107	Voted	37,00,000.00	1,24,800.00	15,84,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,24,800.00	15,84,000.00
Total: 60	Voted	37,00,000.00	1,24,800.00	15,84,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,24,800.00	15,84,000.00
Total: 2220	Voted	37,00,000.00	1,24,800.00	15,84,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,24,800.00	15,84,000.00
Grand Total:	Voted	37,00,000.00	1,24,800.00	15,84,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	1,24,800.00	15,84,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:53:45

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	9,99,000.00 .00 9,99,000.00	9,98,304.00 .00 9,98,304.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	89,000.00 .00 89,000.00	88,600.00 .00 88,600.00
	Total: 00	Voted Charged Total	11,11,000.00 .00 11,11,000.00	10,86,904.00 .00 10,86,904.00
	Total: 02	Voted Charged Total	11,11,000.00 .00 11,11,000.00	10,86,904.00 .00 10,86,904.00
03 00	01	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	8,09,000.00 .00 8,09,000.00
	02	Voted Charged Total	1,86,000.00 .00 1,86,000.00	11,684.00 .00 11,684.00
	03	Voted Charged Total	51,00,000.00 .00 51,00,000.00	3,39,780.00 .00 3,39,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,20,000.00	28,050.00	1,08,675.00
		Charged	.00	.00	.00
		Total	2,20,000.00	28,050.00	1,08,675.00
	06	Voted	13,00,000.00	60,710.00	6,98,377.00
		Charged	.00	.00	.00
		Total	13,00,000.00	60,710.00	6,98,377.00
	08	Voted	29,00,000.00	1,96,879.00	17,45,170.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,96,879.00	17,45,170.00
	10	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	11	Voted	20,000.00	.00	3,211.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,211.00
	20	Voted	6,00,000.00	.00	5,68,571.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,68,571.00
	21	Voted	3,50,000.00	.00	2,09,842.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,09,842.00
	22	Voted	8,00,000.00	23,717.00	4,73,811.00
		Charged	.00	.00	.00
		Total	8,00,000.00	23,717.00	4,73,811.00
	24	Voted	1,65,000.00	.00	1,01,624.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	1,01,624.00
	25	Voted	3,50,000.00	16,221.00	81,614.00
		Charged	.00	.00	.00
		Total	3,50,000.00	16,221.00	81,614.00
	26	Voted	7,00,000.00	.00	6,99,904.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,99,904.00
	27	Voted	2,20,000.00	.00	14,487.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	14,487.00
	29	Voted	10,00,000.00	31,013.00	5,61,395.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,013.00	5,61,395.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,24,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,24,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,20,029.00 .00 1,20,029.00
	46	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,54,96,000.00 .00 2,54,96,000.00	15,17,054.00 .00 15,17,054.00	1,81,22,936.00 .00 1,81,22,936.00
	Total: 03	Voted Charged Total	2,54,96,000.00 .00 2,54,96,000.00	15,17,054.00 .00 15,17,054.00	1,81,22,936.00 .00 1,81,22,936.00
04 00	01	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,00,100.00 .00 6,00,100.00
	03	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	2,61,586.00 .00 2,61,586.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	53,500.00 .00 53,500.00
	07	Voted Charged Total	28,56,000.00 .00 28,56,000.00	60,000.00 .00 60,000.00	2,82,000.00 .00 2,82,000.00
	08	Voted Charged Total	15,02,000.00 .00 15,02,000.00	55,254.00 .00 55,254.00	5,34,629.00 .00 5,34,629.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,400.00 .00 5,400.00	5,400.00 .00 5,400.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	31,153.00 .00 31,153.00	45,330.00 .00 45,330.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	1,507.00	12,639.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,507.00	12,639.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	1,50,000.00	19,635.00	77,147.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,635.00	77,147.00
	29	Voted	14,00,000.00	38,888.00	4,16,786.00
		Charged	.00	.00	.00
		Total	14,00,000.00	38,888.00	4,16,786.00
	30	Voted	1,00,000.00	6,678.00	7,478.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,678.00	7,478.00
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	1,10,68,000.00	2,18,515.00	22,96,595.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	2,18,515.00	22,96,595.00	
Total: 04	Voted	1,10,68,000.00	2,18,515.00	22,96,595.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	2,18,515.00	22,96,595.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	3,72,000.00	8,68,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,72,000.00	8,68,000.00
	08	Voted	10,00,000.00	.00	2,77,397.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,77,397.00
	20	Voted	75,000.00	74,996.00	74,996.00
		Charged	.00	.00	.00
		Total	75,000.00	74,996.00	74,996.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	65,902.00	65,902.00
		Charged	.00	.00	.00
		Total	75,000.00	65,902.00	65,902.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 05 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	37,02,000.00	5,62,898.00	13,36,295.00	
	Charged	.00	.00	.00	
	Total	37,02,000.00	5,62,898.00	13,36,295.00	
Total: 05	Voted	37,02,000.00	5,62,898.00	13,36,295.00	
	Charged	.00	.00	.00	
	Total	37,02,000.00	5,62,898.00	13,36,295.00	
06 00	01	Voted	6,00,000.00	.00	4,62,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	4,62,400.00
	02	Voted	5,00,000.00	84,350.00	3,88,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	84,350.00	3,88,850.00
	03	Voted	3,00,000.00	.00	1,98,832.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,98,832.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	1,00,000.00	.00	2,40,272.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,40,272.00
08	Voted	18,00,000.00	3,30,138.00	13,19,420.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	3,30,138.00	13,19,420.00	
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	48,840.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	48,840.00
	24	Voted	50,000.00	.00	8,272.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,272.00
	25	Voted	5,00,000.00	1,01,800.00	4,13,883.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,800.00	4,13,883.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	2,00,000.00	.00	1,88,318.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,88,318.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	70,32,000.00	5,16,288.00	32,69,087.00	
	Charged	.00	.00	.00	
	Total	70,32,000.00	5,16,288.00	32,69,087.00	
Total: 06	Voted	70,32,000.00	5,16,288.00	32,69,087.00	
	Charged	.00	.00	.00	
	Total	70,32,000.00	5,16,288.00	32,69,087.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001	Total: 001 Voted	4,84,09,000.00	39,01,659.00	2,61,11,817.00
	Charged	.00	.00	.00
	Total	4,84,09,000.00	39,01,659.00	2,61,11,817.00
102 01 01	56 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
02 00	01 Voted	40,00,000.00	2,27,700.00	28,41,051.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,27,700.00	28,41,051.00
03	Voted	19,00,000.00	95,634.00	11,84,128.00
	Charged	.00	.00	.00
	Total	19,00,000.00	95,634.00	11,84,128.00
04	Voted	30,000.00	7,833.00	19,973.00
	Charged	.00	.00	.00
	Total	30,000.00	7,833.00	19,973.00
06	Voted	5,00,000.00	19,930.00	3,36,761.00
	Charged	.00	.00	.00
	Total	5,00,000.00	19,930.00	3,36,761.00
08	Voted	6,50,000.00	50,730.00	4,65,120.00
	Charged	.00	.00	.00
	Total	6,50,000.00	50,730.00	4,65,120.00
20	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
21	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
22	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
23	Voted	1,45,000.00	.00	82,922.00
	Charged	.00	.00	.00
	Total	1,45,000.00	.00	82,922.00
25	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
26	Voted	50,000.00	49,500.00	49,500.00
	Charged	.00	.00	.00
	Total	50,000.00	49,500.00	49,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,35,000.00 .00 75,35,000.00	4,51,327.00 .00 4,51,327.00
	Total: 02	Voted Charged Total	75,35,000.00 .00 75,35,000.00	4,51,327.00 .00 4,51,327.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	25,00,000.00 .00 25,00,000.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	39,14,000.00 .00 39,14,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06 00	Total: 00	Voted 39,14,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 39,14,000.00	.00	.00	
	Total: 06	Voted 39,14,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 39,14,000.00	.00	.00	
	Total: 102	Voted 9,84,51,000.00	29,51,327.00	99,79,455.00	
		Charged .00	.00	.00	
		Total 9,84,51,000.00	29,51,327.00	99,79,455.00	
277 01 06	45	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 06	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	07	45	Voted 2,70,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,70,00,000.00	.00	.00
	Total: 07	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
	08	56	Voted 8,00,00,000.00	.00	1,86,77,000.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	.00	1,86,77,000.00
	Total: 08	Voted 8,00,00,000.00	.00	1,86,77,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	1,86,77,000.00	
	Total: 01	Voted 15,70,00,000.00	.00	1,86,77,000.00	
		Charged .00	.00	.00	
		Total 15,70,00,000.00	.00	1,86,77,000.00	
03 00	01	Voted 66,00,000.00	4,05,956.00	36,02,372.00	
		Charged .00	.00	.00	
		Total 66,00,000.00	4,05,956.00	36,02,372.00	
	02	Voted 5,00,000.00	42,484.00	4,27,884.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	42,484.00	4,27,884.00	
	03	Voted 32,00,000.00	1,50,192.00	15,20,004.00	
		Charged .00	.00	.00	
		Total 32,00,000.00	1,50,192.00	15,20,004.00	
	04	Voted 1,60,000.00	13,653.00	33,849.00	
		Charged .00	.00	.00	
		Total 1,60,000.00	13,653.00	33,849.00	
	06	Voted 8,00,000.00	19,150.00	2,07,350.00	
		Charged .00	.00	.00	
		Total 8,00,000.00	19,150.00	2,07,350.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	08	Voted	4,50,000.00	37,584.00	3,68,813.00
		Charged	.00	.00	.00
		Total	4,50,000.00	37,584.00	3,68,813.00
	20	Voted	2,20,000.00	11,282.00	59,309.00
		Charged	.00	.00	.00
		Total	2,20,000.00	11,282.00	59,309.00
	21	Voted	3,25,000.00	38,650.00	83,431.00
		Charged	.00	.00	.00
		Total	3,25,000.00	38,650.00	83,431.00
	22	Voted	1,70,000.00	7,130.00	69,456.00
		Charged	.00	.00	.00
		Total	1,70,000.00	7,130.00	69,456.00
	24	Voted	60,000.00	.00	11,956.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	11,956.00
	25	Voted	6,00,000.00	1,00,053.00	3,67,061.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,00,053.00	3,67,061.00
	26	Voted	2,65,000.00	.00	91,317.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	91,317.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	1,32,680.00	2,51,565.00
		Charged	.00	.00	.00
		Total	3,60,000.00	1,32,680.00	2,51,565.00
	41	Voted	1,01,25,000.00	1,91,684.00	39,94,340.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	1,91,684.00	39,94,340.00
	42	Voted	1,85,000.00	16,799.00	69,211.00
		Charged	.00	.00	.00
		Total	1,85,000.00	16,799.00	69,211.00
	43	Voted	80,000.00	.00	13,040.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	13,040.00
	44	Voted	19,00,000.00	2,31,131.00	5,63,064.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,31,131.00	5,63,064.00
	46	Voted	20,000.00	.00	9,430.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,430.00
	51	Voted	2,00,000.00	24,190.00	1,03,434.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,190.00	1,03,434.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	Total: 00	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	14,22,618.00 .00 14,22,618.00	1,18,46,886.00 .00 1,18,46,886.00
	Total: 03	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	14,22,618.00 .00 14,22,618.00	1,18,46,886.00 .00 1,18,46,886.00
04 00	01	Voted Charged Total	11,76,00,000.00 .00 11,76,00,000.00	95,22,925.00 .00 95,22,925.00	8,13,04,500.00 .00 8,13,04,500.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,28,200.00 .00 1,28,200.00	15,82,678.00 .00 15,82,678.00
	03	Voted Charged Total	5,65,00,000.00 .00 5,65,00,000.00	39,62,035.00 .00 39,62,035.00	3,44,81,666.00 .00 3,44,81,666.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	49,523.00 .00 49,523.00	2,12,805.00 .00 2,12,805.00
	06	Voted Charged Total	1,42,00,000.00 .00 1,42,00,000.00	5,33,616.00 .00 5,33,616.00	45,01,627.00 .00 45,01,627.00
	08	Voted Charged Total	1,29,80,000.00 .00 1,29,80,000.00	6,28,855.00 .00 6,28,855.00	1,01,36,634.00 .00 1,01,36,634.00
	09	Voted Charged Total	2,25,000.00 .00 2,25,000.00	2,24,253.00 .00 2,24,253.00	2,24,253.00 .00 2,24,253.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	44,483.00 .00 44,483.00	1,63,370.00 .00 1,63,370.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	64,880.00 .00 64,880.00	1,87,302.00 .00 1,87,302.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	36,452.00 .00 36,452.00	4,09,772.00 .00 4,09,772.00
	24	Voted Charged Total	2,35,000.00 .00 2,35,000.00	25,766.00 .00 25,766.00	88,448.00 .00 88,448.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,74,887.00 .00 1,74,887.00	14,48,507.00 .00 14,48,507.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	8,00,000.00	47,324.00	1,84,212.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,324.00	1,84,212.00
	27	Voted	3,00,000.00	18,510.00	65,705.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,510.00	65,705.00
	40	Voted	6,00,000.00	10,525.00	2,41,391.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,525.00	2,41,391.00
	41	Voted	8,00,00,000.00	11,42,688.00	3,98,51,437.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	11,42,688.00	3,98,51,437.00
	42	Voted	3,00,000.00	32,900.00	1,36,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,900.00	1,36,428.00
	43	Voted	3,00,000.00	17,200.00	1,29,167.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,200.00	1,29,167.00
	44	Voted	1,80,00,000.00	19,54,652.00	1,03,12,574.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	19,54,652.00	1,03,12,574.00
	46	Voted	75,000.00	1,500.00	6,500.00
		Charged	.00	.00	.00
		Total	75,000.00	1,500.00	6,500.00
	51	Voted	6,00,000.00	24,088.00	3,44,172.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,088.00	3,44,172.00
	Total: 00	Voted	31,31,15,000.00	1,86,45,262.00	18,60,13,148.00
		Charged	.00	.00	.00
		Total	31,31,15,000.00	1,86,45,262.00	18,60,13,148.00
	Total: 04	Voted	31,31,15,000.00	1,86,45,262.00	18,60,13,148.00
		Charged	.00	.00	.00
		Total	31,31,15,000.00	1,86,45,262.00	18,60,13,148.00
05 07	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 05	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06 00	01	Voted	1,67,00,000.00	17,36,995.00	1,20,38,950.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	17,36,995.00	1,20,38,950.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	79,292.00	6,93,612.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,292.00	6,93,612.00
	03	Voted	81,00,000.00	6,91,381.00	51,23,626.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,91,381.00	51,23,626.00
	04	Voted	2,00,000.00	36,684.00	1,26,038.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,684.00	1,26,038.00
	06	Voted	21,00,000.00	84,920.00	6,31,933.00
		Charged	.00	.00	.00
		Total	21,00,000.00	84,920.00	6,31,933.00
	08	Voted	40,00,000.00	3,24,480.00	28,59,522.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,24,480.00	28,59,522.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	15,075.00	83,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,075.00	83,911.00
	21	Voted	5,00,000.00	1,56,690.00	2,69,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,56,690.00	2,69,030.00
	22	Voted	2,00,000.00	15,290.00	1,04,188.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,290.00	1,04,188.00
	24	Voted	1,00,000.00	18,330.00	46,970.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,330.00	46,970.00
	25	Voted	13,60,000.00	2,37,912.00	5,19,707.00
		Charged	.00	.00	.00
		Total	13,60,000.00	2,37,912.00	5,19,707.00
	26	Voted	5,00,000.00	.00	2,19,390.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,19,390.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	1,00,000.00	9,217.00	56,516.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,217.00	56,516.00
	40	Voted	30,00,000.00	2,78,701.00	24,46,657.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,78,701.00	24,46,657.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 02 277 06 00	41	Voted	2,16,00,000.00	.00	53,21,223.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	53,21,223.00	
	42	Voted	3,50,000.00	82,391.00	1,69,721.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	82,391.00	1,69,721.00	
	43	Voted	1,50,000.00	14,425.00	39,279.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	14,425.00	39,279.00	
	44	Voted	40,00,000.00	7,21,100.00	30,19,144.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	7,21,100.00	30,19,144.00	
	46	Voted	45,000.00	.00	9,980.00	
		Charged	.00	.00	.00	
		Total	45,000.00	.00	9,980.00	
51	Voted	3,00,000.00	16,200.00	1,68,323.00		
	Charged	.00	.00	.00		
	Total	3,00,000.00	16,200.00	1,68,323.00		
	Total: 00	Voted	6,54,20,000.00	45,19,083.00	3,39,47,720.00	
		Charged	.00	.00	.00	
		Total	6,54,20,000.00	45,19,083.00	3,39,47,720.00	
	Total: 06	Voted	6,54,20,000.00	45,19,083.00	3,39,47,720.00	
		Charged	.00	.00	.00	
		Total	6,54,20,000.00	45,19,083.00	3,39,47,720.00	
07 00	05	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
		Total: 00	Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
		Total: 07	Voted	10,05,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,05,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 10	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
11 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 06	45	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
	Total: 06	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
07	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 95	Voted 1,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277	Total: 277	Voted 68,63,08,000.00	2,45,86,963.00	25,04,84,754.00
		Charged .00	.00	.00
		Total 68,63,08,000.00	2,45,86,963.00	25,04,84,754.00
283 02 00	56	Voted 2,00,00,000.00	10,80,000.00	21,60,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	21,60,000.00
	Total: 00	Voted 2,00,00,000.00	10,80,000.00	21,60,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	21,60,000.00
	Total: 02	Voted 2,00,00,000.00	10,80,000.00	21,60,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	21,60,000.00
	Total: 283	Voted 2,00,00,000.00	10,80,000.00	21,60,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,80,000.00	21,60,000.00
794 01 01	56	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
	Total: 01	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
	Total: 01	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
	Total: 794	Voted 4,00,00,000.00	.00	43,39,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	43,39,000.00
796 01 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 796	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
800 01 02	14	Voted 1,00,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	30,00,000.00
	Total: 02	Voted 1,00,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	30,00,000.00



Draft

PRINTED ON: 06/02/2024 10:53:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 01	Total: 01	Voted 1,00,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	30,00,000.00
21 00	56	Voted 6,00,00,000.00	69,00,000.00	2,82,50,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	69,00,000.00	2,82,50,000.00
	Total: 00	Voted 6,00,00,000.00	69,00,000.00	2,82,50,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	69,00,000.00	2,82,50,000.00
	Total: 21	Voted 6,00,00,000.00	69,00,000.00	2,82,50,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	69,00,000.00	2,82,50,000.00
25 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 25	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 26	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
27 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 27	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 9,50,00,000.00	69,00,000.00	3,12,50,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	69,00,000.00	3,12,50,000.00
	Total: 02	Voted 1,06,81,68,000.00	3,94,19,949.00	32,43,25,026.00
		Charged .00	.00	.00
		Total 1,06,81,68,000.00	3,94,19,949.00	32,43,25,026.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225	Total: 2225 Voted	1,06,81,68,000.00	3,94,19,949.00	32,43,25,026.00
	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	3,94,19,949.00	32,43,25,026.00
	Grand Voted	1,06,81,68,000.00	3,94,19,949.00	32,43,25,026.00
Total:	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	3,94,19,949.00	32,43,25,026.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:54:07

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2230

**Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	18,00,000.00	1,53,508.00	16,08,708.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,53,508.00	16,08,708.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	61,572.00	6,72,756.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,572.00	6,72,756.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	11,020.00	1,21,220.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	1,21,220.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	43,356.00	4,12,215.00
		Charged	.00	.00	.00
		Total	5,50,000.00	43,356.00	4,12,215.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	5,000.00
		Charged	.00	.00	.00
	Total	20,000.00	.00	5,000.00	
21	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
22	Voted	5,000.00	.00	4,959.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	4,959.00	
23	Voted	37,000.00	.00	34,110.00	
	Charged	.00	.00	.00	
	Total	37,000.00	.00	34,110.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	2,194.00	14,119.00	
	Charged	.00	.00	.00	
	Total	25,000.00	2,194.00	14,119.00	
26	Voted	50,000.00	.00	5,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,000.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	37,27,000.00	2,71,650.00	28,82,087.00
		Charged	.00	.00	.00
		Total	37,27,000.00	2,71,650.00	28,82,087.00
Total: 02	Voted	37,27,000.00	2,71,650.00	28,82,087.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,71,650.00	28,82,087.00	
Total: 001	Voted	37,27,000.00	2,71,650.00	28,82,087.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,71,650.00	28,82,087.00	
101 02 00	01	Voted	17,00,000.00	1,45,816.00	13,90,016.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,45,816.00	13,90,016.00
	02	Voted	10,000.00	.00	6,069.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,069.00
	03	Voted	9,00,000.00	55,440.00	5,80,556.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,440.00	5,80,556.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	3,00,000.00	8,160.00	82,660.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,160.00	82,660.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	25,00,000.00	1,81,159.00	18,50,427.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,81,159.00	18,50,427.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 32,578.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 38,870.00
	23	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 56,553.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	430.00 .00 5,455.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 36,259.00
	27	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 4,950.00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 10,000.00
	52	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	57,99,000.00 .00 57,99,000.00	3,91,005.00 .00 40,94,393.00
	Total: 02	Voted Charged Total	57,99,000.00 .00 57,99,000.00	3,91,005.00 .00 40,94,393.00

Draft

PRINTED ON: 06/02/2024 10:54:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	57,99,000.00	3,91,005.00	40,94,393.00	
		Charged	.00	.00	.00	
		Total	57,99,000.00	3,91,005.00	40,94,393.00	
	Total: 02	Voted	95,26,000.00	6,62,655.00	69,76,480.00	
		Charged	.00	.00	.00	
		Total	95,26,000.00	6,62,655.00	69,76,480.00	
03 003 03 01	21	Voted	2,00,000.00	.00	67,880.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	67,880.00	
	26	Voted	3,30,000.00	23,424.00	1,19,091.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	23,424.00	1,19,091.00	
	40	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	44	Voted	6,00,000.00	12,954.00	2,64,216.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	12,954.00	2,64,216.00	
	Total: 01	Voted	20,30,000.00	36,378.00	4,51,187.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	36,378.00	4,51,187.00	
	Total: 03	Voted	20,30,000.00	36,378.00	4,51,187.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	36,378.00	4,51,187.00	
	Total: 003	Voted	20,30,000.00	36,378.00	4,51,187.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	36,378.00	4,51,187.00	
	102 01 01	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 102		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 03		Voted	21,30,000.00	36,378.00	4,51,187.00	
		Charged	.00	.00	.00	
		Total	21,30,000.00	36,378.00	4,51,187.00	
Total: 2230		Voted	1,16,56,000.00	6,99,033.00	74,27,667.00	
		Charged	.00	.00	.00	
		Total	1,16,56,000.00	6,99,033.00	74,27,667.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,16,56,000.00	6,99,033.00	74,27,667.00
		.00	.00	.00
		1,16,56,000.00	6,99,033.00	74,27,667.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:54:25

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2235

**Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	4,83,48,000.00	27,25,300.00	2,42,36,100.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	27,25,300.00	2,42,36,100.00
	Total: 00	Voted	4,83,48,000.00	27,25,300.00	2,42,36,100.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	27,25,300.00	2,42,36,100.00
	Total: 02	Voted	4,83,48,000.00	27,25,300.00	2,42,36,100.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	27,25,300.00	2,42,36,100.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	4,91,48,000.00	27,25,300.00	2,42,36,100.00
		Charged	.00	.00	.00
		Total	4,91,48,000.00	27,25,300.00	2,42,36,100.00
102 01 01	14	Voted	6,50,76,000.00	.00	5,83,26,316.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	.00	5,83,26,316.00
	Total: 01	Voted	6,50,76,000.00	.00	5,83,26,316.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	.00	5,83,26,316.00
02	01	Voted	1,20,00,000.00	5,61,800.00	53,50,346.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,61,800.00	53,50,346.00
	03	Voted	58,00,000.00	2,35,956.00	22,68,818.00
		Charged	.00	.00	.00
		Total	58,00,000.00	2,35,956.00	22,68,818.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	15,00,000.00	58,300.00	5,46,102.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,300.00	5,46,102.00
	09	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 02	Voted	1,98,04,000.00	8,56,056.00	81,65,266.00
		Charged	.00	.00	.00
		Total	1,98,04,000.00	8,56,056.00	81,65,266.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	03	15	Voted	-1,98,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,98,04,000.00	.00	.00
	Total: 03		Voted	-1,98,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,98,04,000.00	.00	.00
	05	44	Voted	5,69,03,000.00	.00	4,68,74,818.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	.00	4,68,74,818.00
	Total: 05		Voted	5,69,03,000.00	.00	4,68,74,818.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	.00	4,68,74,818.00
	Total: 01		Voted	12,19,79,000.00	8,56,056.00	11,33,66,400.00
			Charged	.00	.00	.00
			Total	12,19,79,000.00	8,56,056.00	11,33,66,400.00
95 01		14	Voted	72,30,000.00	.00	64,80,701.00
			Charged	.00	.00	.00
			Total	72,30,000.00	.00	64,80,701.00
	Total: 01		Voted	72,30,000.00	.00	64,80,701.00
			Charged	.00	.00	.00
			Total	72,30,000.00	.00	64,80,701.00
	05	44	Voted	63,23,000.00	.00	52,08,313.00
			Charged	.00	.00	.00
			Total	63,23,000.00	.00	52,08,313.00
	Total: 05		Voted	63,23,000.00	.00	52,08,313.00
			Charged	.00	.00	.00
			Total	63,23,000.00	.00	52,08,313.00
	Total: 95		Voted	1,35,53,000.00	.00	1,16,89,014.00
			Charged	.00	.00	.00
			Total	1,35,53,000.00	.00	1,16,89,014.00
	Total: 102		Voted	13,55,32,000.00	8,56,056.00	12,50,55,414.00
			Charged	.00	.00	.00
			Total	13,55,32,000.00	8,56,056.00	12,50,55,414.00
103 02 00		57	Voted	10,21,50,000.00	73,38,000.00	6,10,69,500.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	73,38,000.00	6,10,69,500.00
	Total: 00		Voted	10,21,50,000.00	73,38,000.00	6,10,69,500.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	73,38,000.00	6,10,69,500.00
	Total: 02		Voted	10,21,50,000.00	73,38,000.00	6,10,69,500.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	73,38,000.00	6,10,69,500.00
	Total: 103		Voted	10,21,50,000.00	73,38,000.00	6,10,69,500.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	73,38,000.00	6,10,69,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 02 00	57	Voted	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
Total: 00		Voted	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
Total: 02		Voted	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
Total: 104		Voted	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,67,26,500.00	12,75,32,700.00
200 02 00	57	Voted	1,25,00,000.00	3,69,600.00	31,46,800.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,69,600.00	31,46,800.00
Total: 00		Voted	1,25,00,000.00	3,69,600.00	31,46,800.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,69,600.00	31,46,800.00
Total: 02		Voted	1,25,00,000.00	3,69,600.00	31,46,800.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,69,600.00	31,46,800.00
03 00	08	Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 00		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 03		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 200		Voted	7,11,48,000.00	3,69,600.00	5,84,56,600.00
		Charged	.00	.00	.00
		Total	7,11,48,000.00	3,69,600.00	5,84,56,600.00
Total: 02		Voted	54,84,98,100.00	2,80,15,456.00	39,63,50,314.00
		Charged	.00	.00	.00
		Total	54,84,98,100.00	2,80,15,456.00	39,63,50,314.00
03 102 95 02	57	Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00
Total: 02		Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00
Total: 95		Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00

Draft

PRINTED ON: 06/02/2024 10:54:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 102	Total: 102	Voted Charged Total	1,05,25,000.00 .00 1,05,25,000.00	.00 .00 .00	.00 .00 .00	
796 01 01	42	Voted Charged Total	13,15,19,900.00 .00 13,15,19,900.00	16,63,000.00 .00 16,63,000.00	87,63,000.00 .00 87,63,000.00	
	57	Voted Charged Total	6,80,00,000.00 .00 6,80,00,000.00	5,54,71,000.00 .00 5,54,71,000.00	24,78,90,900.00 .00 24,78,90,900.00	
	Total: 01	Voted Charged Total	19,95,19,900.00 .00 19,95,19,900.00	5,71,34,000.00 .00 5,71,34,000.00	25,66,53,900.00 .00 25,66,53,900.00	
	02	42	Voted Charged Total	27,000.00 .00 27,000.00	18,000.00 .00 18,000.00	45,000.00 .00 45,000.00
		57	Voted Charged Total	6,72,000.00 .00 6,72,000.00	6,07,000.00 .00 6,07,000.00	12,79,000.00 .00 12,79,000.00
	Total: 02	Voted Charged Total	6,99,000.00 .00 6,99,000.00	6,25,000.00 .00 6,25,000.00	13,24,000.00 .00 13,24,000.00	
	03	42	Voted Charged Total	3,62,000.00 .00 3,62,000.00	2,13,000.00 .00 2,13,000.00	5,75,000.00 .00 5,75,000.00
		57	Voted Charged Total	87,84,000.00 .00 87,84,000.00	70,83,000.00 .00 70,83,000.00	1,58,67,000.00 .00 1,58,67,000.00
	Total: 03	Voted Charged Total	91,46,000.00 .00 91,46,000.00	72,96,000.00 .00 72,96,000.00	1,64,42,000.00 .00 1,64,42,000.00	
	04	42	Voted Charged Total	96,000.00 .00 96,000.00	23,000.00 .00 23,000.00	23,000.00 .00 23,000.00
		57	Voted Charged Total	32,00,000.00 .00 32,00,000.00	7,74,000.00 .00 7,74,000.00	7,74,000.00 .00 7,74,000.00
	Total: 04	Voted Charged Total	32,96,000.00 .00 32,96,000.00	7,97,000.00 .00 7,97,000.00	7,97,000.00 .00 7,97,000.00	
	Total: 01	Voted Charged Total	21,26,60,900.00 .00 21,26,60,900.00	6,58,52,000.00 .00 6,58,52,000.00	27,52,16,900.00 .00 27,52,16,900.00	
96 01	57	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,17,61,000.00 .00 3,17,61,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 01	Total: 01	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,17,61,000.00 .00 3,17,61,000.00
02	57	Voted Charged Total	12,90,000.00 .00 12,90,000.00	2,40,000.00 .00 2,40,000.00	4,44,000.00 .00 4,44,000.00
	Total: 02	Voted Charged Total	12,90,000.00 .00 12,90,000.00	2,40,000.00 .00 2,40,000.00	4,44,000.00 .00 4,44,000.00
03	57	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
	Total: 03	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
04	57	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	17,67,91,000.00 .00 17,67,91,000.00	2,40,000.00 .00 2,40,000.00	3,92,10,000.00 .00 3,92,10,000.00
	Total: 796	Voted Charged Total	38,94,51,900.00 .00 38,94,51,900.00	6,60,92,000.00 .00 6,60,92,000.00	31,44,26,900.00 .00 31,44,26,900.00
	Total: 03	Voted Charged Total	39,99,76,900.00 .00 39,99,76,900.00	6,60,92,000.00 .00 6,60,92,000.00	31,44,26,900.00 .00 31,44,26,900.00
	Total: 2235	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	9,41,07,456.00 .00 9,41,07,456.00	71,07,77,214.00 .00 71,07,77,214.00
	Grand Total:	Voted Charged Total	94,84,75,000.00 .00 94,84,75,000.00	9,41,07,456.00 .00 9,41,07,456.00	71,07,77,214.00 .00 71,07,77,214.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:54:48

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	54,00,000.00	.00	11,76,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	11,76,000.00
Total: 01		Voted	54,00,000.00	.00	11,76,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	11,76,000.00
02	14	Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
Total: 02		Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
03	14	Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
Total: 03		Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
04	14	Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
Total: 04		Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
05	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
Total: 05		Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
06	14	Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
Total: 06		Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
07	14	Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
Total: 07		Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
08	14	Voted	3,78,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	27,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,78,00,000.00	.00	27,00,000.00
		Charged .00	.00	.00
		Total 3,78,00,000.00	.00	27,00,000.00
10	14	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
	Total: 10	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
11	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 9,81,62,000.00	.00	2,43,76,000.00
		Charged .00	.00	.00
		Total 9,81,62,000.00	.00	2,43,76,000.00
95 01	14	Voted 6,00,000.00	.00	1,31,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,31,000.00
	Total: 01	Voted 6,00,000.00	.00	1,31,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,31,000.00
02	14	Voted 3,00,000.00	.00	78,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,000.00
	Total: 02	Voted 3,00,000.00	.00	78,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,000.00
03	14	Voted 16,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	16,00,000.00
	Total: 03	Voted 16,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	16,00,000.00
04	14	Voted 18,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	3,33,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	18,00,000.00	.00	3,33,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	3,33,000.00
	05	14	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 05		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06	14	Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,000.00
	Total: 06		Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,000.00
	07	14	Voted	20,00,000.00	.00	2,56,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,56,000.00
	Total: 07		Voted	20,00,000.00	.00	2,56,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,56,000.00
	08	14	Voted	42,00,000.00	.00	3,00,000.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	3,00,000.00
	Total: 08		Voted	42,00,000.00	.00	3,00,000.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	3,00,000.00
	10	14	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	Total: 10		Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	Total: 95	Voted 1,09,59,000.00	.00	27,42,000.00	
		Charged .00	.00	.00	
		Total 1,09,59,000.00	.00	27,42,000.00	
	Total: 001	Voted 10,91,21,000.00	.00	2,71,18,000.00	
		Charged .00	.00	.00	
		Total 10,91,21,000.00	.00	2,71,18,000.00	
102 02 02	56	Voted 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
	Total: 02	Voted 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
	Total: 02	Voted 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
	Total: 102	Voted 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	30,91,999.00	1,18,63,768.00	
109 01 01	14	Voted 3,00,00,000.00	.00	17,00,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	17,00,000.00	
	Total: 01	Voted 3,00,00,000.00	.00	17,00,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	17,00,000.00	
	02	14	Voted 27,00,000.00	.00	25,97,500.00
			Charged .00	.00	.00
			Total 27,00,000.00	.00	25,97,500.00
	Total: 02	Voted 27,00,000.00	.00	25,97,500.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	25,97,500.00	
	03	14	Voted 5,40,000.00	.00	.00
			Charged .00	.00	.00
			Total 5,40,000.00	.00	.00
	Total: 03	Voted 5,40,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,40,000.00	.00	.00	
	04	14	Voted 54,00,000.00	9,26,067.00	18,52,134.00
			Charged .00	.00	.00
			Total 54,00,000.00	9,26,067.00	18,52,134.00
	Total: 04	Voted 54,00,000.00	9,26,067.00	18,52,134.00	
		Charged .00	.00	.00	
		Total 54,00,000.00	9,26,067.00	18,52,134.00	
	05	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,86,41,000.00 .00 3,86,41,000.00	9,26,067.00 .00 9,26,067.00	61,49,634.00 .00 61,49,634.00
	95	01		14		Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	1,89,000.00 .00 1,89,000.00
					Total: 01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	1,89,000.00 .00 1,89,000.00
			02		14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,79,833.00 .00 2,79,833.00
					Total: 02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,79,833.00 .00 2,79,833.00
			03		14	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
			04		14	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,02,896.00 .00 1,02,896.00	2,05,792.00 .00 2,05,792.00
					Total: 04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,02,896.00 .00 1,02,896.00	2,05,792.00 .00 2,05,792.00
					Total: 95	Voted Charged Total	42,60,000.00 .00 42,60,000.00	1,02,896.00 .00 1,02,896.00	6,74,625.00 .00 6,74,625.00
					Total: 109	Voted Charged Total	4,29,01,000.00 .00 4,29,01,000.00	10,28,963.00 .00 10,28,963.00	68,24,259.00 .00 68,24,259.00
	114	01	01		14	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 114 95 01	14	Voted	30,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,000.00
Total: 01		Voted	30,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,000.00
Total: 95		Voted	30,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,000.00
Total: 114		Voted	3,00,000.00	.00	61,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,000.00
119 01 01	14	Voted	1,62,01,000.00	23,20,000.00	72,65,000.00
		Charged	.00	.00	.00
		Total	1,62,01,000.00	23,20,000.00	72,65,000.00
Total: 01		Voted	1,62,01,000.00	23,20,000.00	72,65,000.00
		Charged	.00	.00	.00
		Total	1,62,01,000.00	23,20,000.00	72,65,000.00
02	14	Voted	91,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,09,000.00	.00	.00
Total: 02		Voted	91,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,09,000.00	.00	.00
Total: 01		Voted	2,53,10,000.00	23,20,000.00	72,65,000.00
		Charged	.00	.00	.00
		Total	2,53,10,000.00	23,20,000.00	72,65,000.00
04 00	56	Voted	65,74,000.00	15,49,799.00	43,99,799.00
		Charged	.00	.00	.00
		Total	65,74,000.00	15,49,799.00	43,99,799.00
Total: 00		Voted	65,74,000.00	15,49,799.00	43,99,799.00
		Charged	.00	.00	.00
		Total	65,74,000.00	15,49,799.00	43,99,799.00
Total: 04		Voted	65,74,000.00	15,49,799.00	43,99,799.00
		Charged	.00	.00	.00
		Total	65,74,000.00	15,49,799.00	43,99,799.00
05 00	02	Voted	40,37,000.00	4,19,416.00	31,39,561.00
		Charged	.00	.00	.00
		Total	40,37,000.00	4,19,416.00	31,39,561.00
	20	Voted	65,000.00	.00	45,824.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	45,824.00
	21	Voted	1,85,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	10,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	22	Voted	1,35,000.00	6,273.00	84,851.00
		Charged	.00	.00	.00
		Total	1,35,000.00	6,273.00	84,851.00
	24	Voted	30,000.00	9,400.00	24,581.00
		Charged	.00	.00	.00
		Total	30,000.00	9,400.00	24,581.00
	25	Voted	1,40,000.00	.00	17,683.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	17,683.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,95,000.00	.00	2,74,649.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	2,74,649.00
	40	Voted	2,50,000.00	10,792.00	12,338.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,792.00	12,338.00
	42	Voted	2,45,000.00	58,032.00	1,98,137.00
		Charged	.00	.00	.00
		Total	2,45,000.00	58,032.00	1,98,137.00
44	Voted	29,97,000.00	650.00	25,45,851.00	
	Charged	.00	.00	.00	
	Total	29,97,000.00	650.00	25,45,851.00	
51	Voted	9,20,000.00	44,780.00	5,18,990.00	
	Charged	.00	.00	.00	
	Total	9,20,000.00	44,780.00	5,18,990.00	
52	Voted	7,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	5,00,000.00	
Total: 00	Voted	1,00,00,000.00	5,49,343.00	73,72,465.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	5,49,343.00	73,72,465.00	
Total: 05	Voted	1,00,00,000.00	5,49,343.00	73,72,465.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	5,49,343.00	73,72,465.00	
06 00	20	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	56	Voted	12,00,000.00	.00	11,35,330.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,35,330.00
	Total: 00	Voted	13,34,000.00	.00	11,35,330.00
		Charged	.00	.00	.00
		Total	13,34,000.00	.00	11,35,330.00
Total: 06	Voted	13,34,000.00	.00	11,35,330.00	
	Charged	.00	.00	.00	
	Total	13,34,000.00	.00	11,35,330.00	
07 00	56	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
	Total: 00	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
Total: 07	Voted	6,00,000.00	.00	6,00,000.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	6,00,000.00	
08 00	02	Voted	3,00,000.00	39,000.00	1,69,260.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,000.00	1,69,260.00
	44	Voted	5,00,000.00	.00	19,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,600.00
	56	Voted	2,00,000.00	.00	20,034.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,034.00
	Total: 00	Voted	10,00,000.00	39,000.00	2,08,894.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,000.00	2,08,894.00
Total: 08	Voted	10,00,000.00	39,000.00	2,08,894.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	39,000.00	2,08,894.00	
09 00	02	Voted	5,00,000.00	39,975.00	3,81,127.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,975.00	3,81,127.00
	44	Voted	7,00,000.00	.00	3,05,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,05,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 09 00	56	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	20,025.00 .00 20,025.00
	Total: 00	Voted Charged Total	13,50,000.00 .00 13,50,000.00	39,975.00 .00 39,975.00	7,06,752.00 .00 7,06,752.00
	Total: 09	Voted Charged Total	13,50,000.00 .00 13,50,000.00	39,975.00 .00 39,975.00	7,06,752.00 .00 7,06,752.00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
12 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	90,069.00 .00 90,069.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	38,616.00 .00 38,616.00	1,47,438.00 .00 1,47,438.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,06,200.00 .00 1,06,200.00
	Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	38,616.00 .00 38,616.00	3,43,707.00 .00 3,43,707.00
	Total: 12	Voted Charged Total	7,00,000.00 .00 7,00,000.00	38,616.00 .00 38,616.00	3,43,707.00 .00 3,43,707.00
13 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	119	13	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	00		44	Voted Charged Total	9,00,000.00 .00 9,00,000.00	5,00,000.00 .00 5,00,000.00	5,99,960.00 .00 5,99,960.00	
					Total: 00	Voted Charged Total	9,00,000.00 .00 9,00,000.00	5,00,000.00 .00 5,00,000.00	5,99,960.00 .00 5,99,960.00
					Total: 14	Voted Charged Total	9,00,000.00 .00 9,00,000.00	5,00,000.00 .00 5,00,000.00	5,99,960.00 .00 5,99,960.00
	15	00		56	Voted Charged Total	53,00,000.00 .00 53,00,000.00	3,00,500.00 .00 3,00,500.00	22,79,039.00 .00 22,79,039.00	
					Total: 00	Voted Charged Total	53,00,000.00 .00 53,00,000.00	3,00,500.00 .00 3,00,500.00	22,79,039.00 .00 22,79,039.00
					Total: 15	Voted Charged Total	53,00,000.00 .00 53,00,000.00	3,00,500.00 .00 3,00,500.00	22,79,039.00 .00 22,79,039.00
	16	00		56	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
	17	00		50	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00	
					Total: 00	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
					Total: 17	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
	95	01		14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,58,000.00 .00 2,58,000.00	8,08,000.00 .00 8,08,000.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted 18,00,000.00	2,58,000.00	8,08,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	2,58,000.00	8,08,000.00
02	14	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
	Total: 02	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
03	14	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 03	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 95	Voted 57,82,000.00	2,58,000.00	8,08,000.00
		Charged .00	.00	.00
		Total 57,82,000.00	2,58,000.00	8,08,000.00
	Total: 119	Voted 9,93,44,000.00	55,95,233.00	2,76,33,946.00
		Charged .00	.00	.00
		Total 9,93,44,000.00	55,95,233.00	2,76,33,946.00
	Total: 00	Voted 27,18,37,000.00	97,16,195.00	7,35,00,973.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	97,16,195.00	7,35,00,973.00
	Total: 2401	Voted 27,18,37,000.00	97,16,195.00	7,35,00,973.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	97,16,195.00	7,35,00,973.00
Grand	Total:	Voted 27,18,37,000.00	97,16,195.00	7,35,00,973.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	97,16,195.00	7,35,00,973.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:55:06

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2403

**Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	66,91,000.00	.00	19,08,000.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	19,08,000.00	
	Total: 07	Voted	66,91,000.00	.00	19,08,000.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	19,08,000.00	
	09	14	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
	Total: 09	Voted	1,01,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,81,000.00	.00	.00	
	10	14	Voted	1,01,09,000.00	.00	26,83,000.00
			Charged	.00	.00	.00
			Total	1,01,09,000.00	.00	26,83,000.00
	Total: 10	Voted	1,01,09,000.00	.00	26,83,000.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	26,83,000.00	
	Total: 01	Voted	2,69,81,000.00	.00	45,91,000.00	
		Charged	.00	.00	.00	
		Total	2,69,81,000.00	.00	45,91,000.00	
95 07	14	Voted	7,44,000.00	.00	2,12,000.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	2,12,000.00	
	Total: 07	Voted	7,44,000.00	.00	2,12,000.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	2,12,000.00	
	09	14	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
	Total: 09	Voted	57,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	57,33,000.00	.00	.00	
	10	14	Voted	11,23,000.00	.00	2,98,000.00
			Charged	.00	.00	.00
			Total	11,23,000.00	.00	2,98,000.00
	Total: 10	Voted	11,23,000.00	.00	2,98,000.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	2,98,000.00	
	Total: 95	Voted	76,00,000.00	.00	5,10,000.00	
		Charged	.00	.00	.00	
		Total	76,00,000.00	.00	5,10,000.00	
	Total: 101	Voted	3,45,81,000.00	.00	51,01,000.00	
		Charged	.00	.00	.00	
		Total	3,45,81,000.00	.00	51,01,000.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	61,11,000.00	6,93,000.00	59,85,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	6,93,000.00	59,85,000.00
Total: 00		Voted	61,11,000.00	6,93,000.00	59,85,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	6,93,000.00	59,85,000.00
Total: 02		Voted	61,11,000.00	6,93,000.00	59,85,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	6,93,000.00	59,85,000.00
03 00	42	Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
Total: 00		Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
Total: 03		Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
04 00	42	Voted	39,24,000.00	3,60,000.00	39,24,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	3,60,000.00	39,24,000.00
Total: 00		Voted	39,24,000.00	3,60,000.00	39,24,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	3,60,000.00	39,24,000.00
Total: 04		Voted	39,24,000.00	3,60,000.00	39,24,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	3,60,000.00	39,24,000.00
Total: 106		Voted	1,18,62,000.00	10,53,000.00	1,17,36,000.00
		Charged	.00	.00	.00
		Total	1,18,62,000.00	10,53,000.00	1,17,36,000.00
113 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,64,45,000.00	10,53,000.00	1,68,37,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	10,53,000.00	1,68,37,000.00
	Total: 2403	Voted	4,64,45,000.00	10,53,000.00	1,68,37,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	10,53,000.00	1,68,37,000.00
	Grand	Voted	4,64,45,000.00	10,53,000.00	1,68,37,000.00
	Total:	Charged	.00	.00	.00
		Total	4,64,45,000.00	10,53,000.00	1,68,37,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:55:22

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2404

**Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	22,391.00	7,92,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,391.00	7,92,391.00
Total: 00		Voted	20,00,000.00	22,391.00	7,92,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,391.00	7,92,391.00
Total: 02		Voted	20,00,000.00	22,391.00	7,92,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,391.00	7,92,391.00
03 00	56	Voted	20,00,000.00	13,000.00	16,63,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,000.00	16,63,000.00
Total: 00		Voted	20,00,000.00	13,000.00	16,63,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,000.00	16,63,000.00
Total: 03		Voted	20,00,000.00	13,000.00	16,63,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,000.00	16,63,000.00
Total: 102		Voted	40,00,000.00	35,391.00	24,55,391.00
		Charged	.00	.00	.00
		Total	40,00,000.00	35,391.00	24,55,391.00
Total: 00		Voted	40,00,000.00	35,391.00	24,55,391.00
		Charged	.00	.00	.00
		Total	40,00,000.00	35,391.00	24,55,391.00
Total: 2404		Voted	40,00,000.00	35,391.00	24,55,391.00
		Charged	.00	.00	.00
		Total	40,00,000.00	35,391.00	24,55,391.00
Grand Total:		Voted	40,00,000.00	35,391.00	24,55,391.00
		Charged	.00	.00	.00
		Total	40,00,000.00	35,391.00	24,55,391.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:55:38

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2405

**Fisheries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	1,68,00,000.00	37,66,500.00	70,95,500.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	37,66,500.00	70,95,500.00
Total: 00		Voted	1,68,00,000.00	37,66,500.00	70,95,500.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	37,66,500.00	70,95,500.00
Total: 02		Voted	1,68,00,000.00	37,66,500.00	70,95,500.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	37,66,500.00	70,95,500.00
03 00	56	Voted	24,00,000.00	6,400.00	2,56,400.00
		Charged	.00	.00	.00
		Total	24,00,000.00	6,400.00	2,56,400.00
Total: 00		Voted	24,00,000.00	6,400.00	2,56,400.00
		Charged	.00	.00	.00
		Total	24,00,000.00	6,400.00	2,56,400.00
Total: 03		Voted	24,00,000.00	6,400.00	2,56,400.00
		Charged	.00	.00	.00
		Total	24,00,000.00	6,400.00	2,56,400.00
Total: 101		Voted	1,92,00,000.00	37,72,900.00	73,51,900.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	37,72,900.00	73,51,900.00
Total: 00		Voted	1,92,00,000.00	37,72,900.00	73,51,900.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	37,72,900.00	73,51,900.00
Total: 2405		Voted	1,92,00,000.00	37,72,900.00	73,51,900.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	37,72,900.00	73,51,900.00
Grand		Voted	1,92,00,000.00	37,72,900.00	73,51,900.00
Total:		Charged	.00	.00	.00
		Total	1,92,00,000.00	37,72,900.00	73,51,900.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:55:59

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	Total: 02	Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	14	Voted	1,66,05,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	1,30,00,000.00	
	Total: 05	Voted	1,66,05,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	1,30,00,000.00	
	Total: 01	Voted	3,02,06,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	3,02,06,000.00	.00	1,30,00,000.00	
	02 00	46	Voted	2,51,42,000.00	22,87,579.00	1,07,12,553.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	22,87,579.00	1,07,12,553.00
Total: 00		Voted	2,51,42,000.00	22,87,579.00	1,07,12,553.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	22,87,579.00	1,07,12,553.00	
Total: 02		Voted	2,51,42,000.00	22,87,579.00	1,07,12,553.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	22,87,579.00	1,07,12,553.00	
95 02		14	Voted	13,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,80,000.00	.00	.00
	Total: 02	Voted	13,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,80,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	18,45,000.00	.00	14,44,000.00	
		Charged	.00	.00	.00	
		Total	18,45,000.00	.00	14,44,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 18,45,000.00	.00	14,44,000.00
		Charged .00	.00	.00
		Total 18,45,000.00	.00	14,44,000.00
	Total: 95	Voted 32,26,000.00	.00	14,44,000.00
		Charged .00	.00	.00
		Total 32,26,000.00	.00	14,44,000.00
	Total: 101	Voted 5,85,74,000.00	22,87,579.00	2,51,56,553.00
		Charged .00	.00	.00
		Total 5,85,74,000.00	22,87,579.00	2,51,56,553.00
102 01 01	14	Voted 20,25,000.00	.00	1,45,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	1,45,000.00
	Total: 01	Voted 20,25,000.00	.00	1,45,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	1,45,000.00
	Total: 01	Voted 20,25,000.00	.00	1,45,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	1,45,000.00
95 01	14	Voted 2,25,000.00	.00	16,100.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	16,100.00
	Total: 01	Voted 2,25,000.00	.00	16,100.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	16,100.00
	Total: 95	Voted 2,25,000.00	.00	16,100.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	16,100.00
	Total: 102	Voted 22,50,000.00	.00	1,61,100.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	1,61,100.00
	Total: 01	Voted 6,08,24,000.00	22,87,579.00	2,53,17,653.00
		Charged .00	.00	.00
		Total 6,08,24,000.00	22,87,579.00	2,53,17,653.00
02 110 01 01	14	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
	Total: 01	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
	Total: 01	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
95 01				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 01	14	Voted	48,48,000.00	.00	46,30,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	46,30,000.00
Total: 01		Voted	48,48,000.00	.00	46,30,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	46,30,000.00
Total: 95		Voted	48,48,000.00	.00	46,30,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	46,30,000.00
Total: 110		Voted	3,11,27,000.00	.00	1,35,25,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	1,35,25,000.00
Total: 02		Voted	3,11,27,000.00	.00	1,35,25,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	1,35,25,000.00
Total: 2406		Voted	9,19,51,000.00	22,87,579.00	3,88,42,653.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	22,87,579.00	3,88,42,653.00
Grand Total:		Voted	9,19,51,000.00	22,87,579.00	3,88,42,653.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	22,87,579.00	3,88,42,653.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:59:06

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2425

**Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 02	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 800	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 2425	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Grand Total:	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:59:23

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2425

**Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 02	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 800	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Total: 2425	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
Grand Total:	Voted	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	3,17,44,000.00	5,17,44,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 10:59:57

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2505

**Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	2,68,63,530.00
Total: 01		Voted	16,16,48,000.00	.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	2,68,63,530.00
Total: 01		Voted	16,16,48,000.00	.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	2,68,63,530.00
95 01	14	Voted	5,38,83,000.00	.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	89,54,510.00
Total: 01		Voted	5,38,83,000.00	.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	89,54,510.00
Total: 95		Voted	5,38,83,000.00	.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	89,54,510.00
Total: 101		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00
Total: 02		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00
Total: 2505		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00
Grand Total:		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:00:19

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 00		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 02		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 101		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
102 01 01	14	Voted	30,24,08,000.00	.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	20,35,80,000.00
Total: 01		Voted	30,24,08,000.00	.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	20,35,80,000.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	6,61,50,000.00	.00	1,57,53,000.00
		Charged	.00	.00	.00
		Total	6,61,50,000.00	.00	1,57,53,000.00
	56	Voted	2,16,00,000.00	.00	2,16,00,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	2,16,00,000.00
Total: 08		Voted	8,77,50,000.00	.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	8,77,50,000.00	.00	3,73,53,000.00
Total: 01		Voted	39,01,59,000.00	.00	24,09,33,000.00
		Charged	.00	.00	.00
		Total	39,01,59,000.00	.00	24,09,33,000.00
03 00	51	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	75,00,000.00	8,22,504.00	46,71,614.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	8,22,504.00	46,71,614.00	
	Total: 01	Voted	75,00,000.00	8,22,504.00	46,71,614.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	8,22,504.00	46,71,614.00	
	02	42	Voted	7,53,00,000.00	39,70,527.00	2,70,46,938.00
			Charged	.00	.00	.00
			Total	7,53,00,000.00	39,70,527.00	2,70,46,938.00
	Total: 02	Voted	7,53,00,000.00	39,70,527.00	2,70,46,938.00	
		Charged	.00	.00	.00	
		Total	7,53,00,000.00	39,70,527.00	2,70,46,938.00	
	03	42	Voted	21,00,000.00	1,49,590.00	7,38,900.00
			Charged	.00	.00	.00
			Total	21,00,000.00	1,49,590.00	7,38,900.00
	Total: 03	Voted	21,00,000.00	1,49,590.00	7,38,900.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	1,49,590.00	7,38,900.00	
	04	42	Voted	3,94,00,000.00	1,12,43,846.00	2,42,16,511.00
			Charged	.00	.00	.00
			Total	3,94,00,000.00	1,12,43,846.00	2,42,16,511.00
	Total: 04	Voted	3,94,00,000.00	1,12,43,846.00	2,42,16,511.00	
		Charged	.00	.00	.00	
		Total	3,94,00,000.00	1,12,43,846.00	2,42,16,511.00	
	05	42	Voted	62,00,000.00	3,36,834.00	56,35,829.00
			Charged	.00	.00	.00
			Total	62,00,000.00	3,36,834.00	56,35,829.00
	Total: 05	Voted	62,00,000.00	3,36,834.00	56,35,829.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	3,36,834.00	56,35,829.00	
	06	42	Voted	41,00,000.00	5,54,410.00	37,64,975.00
			Charged	.00	.00	.00
			Total	41,00,000.00	5,54,410.00	37,64,975.00
	Total: 06	Voted	41,00,000.00	5,54,410.00	37,64,975.00	
		Charged	.00	.00	.00	
		Total	41,00,000.00	5,54,410.00	37,64,975.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 07	42	Voted	8,90,00,000.00	1,96,15,406.00	7,43,15,312.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	1,96,15,406.00	7,43,15,312.00	
	Total: 07	Voted	8,90,00,000.00	1,96,15,406.00	7,43,15,312.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	1,96,15,406.00	7,43,15,312.00	
	08	42	Voted	52,00,000.00	10,15,226.00	45,90,000.00
			Charged	.00	.00	.00
			Total	52,00,000.00	10,15,226.00	45,90,000.00
	Total: 08	Voted	52,00,000.00	10,15,226.00	45,90,000.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	10,15,226.00	45,90,000.00	
	09	42	Voted	18,00,000.00	3,45,000.00	18,00,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	3,45,000.00	18,00,000.00
	Total: 09	Voted	18,00,000.00	3,45,000.00	18,00,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	3,45,000.00	18,00,000.00	
	10	42	Voted	3,16,00,000.00	70,71,425.00	2,43,49,293.00
			Charged	.00	.00	.00
			Total	3,16,00,000.00	70,71,425.00	2,43,49,293.00
	Total: 10	Voted	3,16,00,000.00	70,71,425.00	2,43,49,293.00	
		Charged	.00	.00	.00	
		Total	3,16,00,000.00	70,71,425.00	2,43,49,293.00	
	11	42	Voted	1,11,00,000.00	46,66,357.00	94,15,568.00
			Charged	.00	.00	.00
			Total	1,11,00,000.00	46,66,357.00	94,15,568.00
	Total: 11	Voted	1,11,00,000.00	46,66,357.00	94,15,568.00	
		Charged	.00	.00	.00	
		Total	1,11,00,000.00	46,66,357.00	94,15,568.00	
	12	42	Voted	13,00,000.00	5,83,332.00	10,16,666.00
			Charged	.00	.00	.00
			Total	13,00,000.00	5,83,332.00	10,16,666.00
	Total: 12	Voted	13,00,000.00	5,83,332.00	10,16,666.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	5,83,332.00	10,16,666.00	
	13	42	Voted	31,00,000.00	.00	31,00,000.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	31,00,000.00
	Total: 13	Voted	31,00,000.00	.00	31,00,000.00	
		Charged	.00	.00	.00	
		Total	31,00,000.00	.00	31,00,000.00	
	Total: 91	Voted	27,77,00,000.00	5,03,74,457.00	18,46,61,606.00	
		Charged	.00	.00	.00	
		Total	27,77,00,000.00	5,03,74,457.00	18,46,61,606.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 01	14	Voted	3,36,01,000.00	.00	2,54,20,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	.00	2,54,20,200.00	
	Total: 01	Voted	3,36,01,000.00	.00	2,54,20,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	.00	2,54,20,200.00	
	08	14	Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
		56	Voted	24,00,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	24,00,000.00
	Total: 08	Voted	97,50,000.00	.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	97,50,000.00	.00	24,00,000.00	
	Total: 95	Voted	4,33,51,000.00	.00	2,78,20,200.00	
		Charged	.00	.00	.00	
		Total	4,33,51,000.00	.00	2,78,20,200.00	
	96 05	14	Voted	74,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	74,65,000.00	.00	.00
	Total: 05	Voted	74,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,65,000.00	.00	.00	
	Total: 96	Voted	74,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,65,000.00	.00	.00	
	Total: 102	Voted	73,86,76,000.00	5,03,74,457.00	47,34,14,806.00	
		Charged	.00	.00	.00	
		Total	73,86,76,000.00	5,03,74,457.00	47,34,14,806.00	
	796 01 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	95 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 796 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	74,06,78,000.00	5,03,74,457.00	47,54,14,806.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	5,03,74,457.00	47,54,14,806.00
	Total: 2515	Voted	74,06,78,000.00	5,03,74,457.00	47,54,14,806.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	5,03,74,457.00	47,54,14,806.00
	Grand	Voted	74,06,78,000.00	5,03,74,457.00	47,54,14,806.00
	Total:	Charged	.00	.00	.00
		Total	74,06,78,000.00	5,03,74,457.00	47,54,14,806.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:00:37

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2701

**Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:02:26

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 02 00	52	Voted	4,00,00,000.00	89,234.00	1,47,97,996.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	89,234.00	1,47,97,996.00
Total: 00		Voted	4,00,00,000.00	89,234.00	1,47,97,996.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	89,234.00	1,47,97,996.00
Total: 02		Voted	4,00,00,000.00	89,234.00	1,47,97,996.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	89,234.00	1,47,97,996.00
Total: 103		Voted	4,00,00,000.00	89,234.00	1,47,97,996.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	89,234.00	1,47,97,996.00
Total: 01		Voted	4,00,00,000.00	89,234.00	1,47,97,996.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	89,234.00	1,47,97,996.00
80 103 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 80		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 2711		Voted	4,50,00,000.00	89,234.00	1,47,97,996.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	89,234.00	1,47,97,996.00
Grand Total:		Voted	4,50,00,000.00	89,234.00	1,47,97,996.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	89,234.00	1,47,97,996.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:02:44

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2810

**New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2810 02 796 01 00	56		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 01	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 796	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 02	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
60 796 03 01	56		
	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 01	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 03	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 796	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 60	Voted	3,00,000.00	.00
	Charged	.00	.00
	Total	3,00,000.00	.00
Total: 2810	Voted	3,01,000.00	.00
	Charged	.00	.00
	Total	3,01,000.00	.00
Grand Total:	Voted	3,01,000.00	.00
	Charged	.00	.00
	Total	3,01,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:03:02

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 2851

**Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
Total: 00		Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
Total: 04		Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
05 00	56	Voted	50,00,000.00	8,01,890.00	17,46,058.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,01,890.00	17,46,058.00
Total: 00		Voted	50,00,000.00	8,01,890.00	17,46,058.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,01,890.00	17,46,058.00
Total: 05		Voted	50,00,000.00	8,01,890.00	17,46,058.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,01,890.00	17,46,058.00
Total: 103		Voted	60,00,000.00	8,01,890.00	27,46,058.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,01,890.00	27,46,058.00
Total: 00		Voted	60,00,000.00	8,01,890.00	27,46,058.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,01,890.00	27,46,058.00
Total: 2851		Voted	60,00,000.00	8,01,890.00	27,46,058.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,01,890.00	27,46,058.00
Grand Total:		Voted	60,00,000.00	8,01,890.00	27,46,058.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,01,890.00	27,46,058.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:03:26

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 3452

**Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	02	42	Voted	1,00,00,000.00	.00	50,61,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	50,61,000.00
	Total: 02	Voted	1,00,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	50,61,000.00	
	Total: 02	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Total: 104	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Total: 80	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Total: 3452	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	
	Grand Total:	Voted	2,50,00,000.00	.00	50,61,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	50,61,000.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:03:44

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	24,00,00,000.00	.00	33,96,000.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	33,96,000.00	
	Total: 01	Voted	24,00,00,000.00	.00	33,96,000.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	33,96,000.00	
	03	14	Voted	5,01,36,000.00	.00	39,21,000.00
			Charged	.00	.00	.00
			Total	5,01,36,000.00	.00	39,21,000.00
	Total: 03	Voted	5,01,36,000.00	.00	39,21,000.00	
		Charged	.00	.00	.00	
		Total	5,01,36,000.00	.00	39,21,000.00	
	Total: 01	Voted	29,01,36,000.00	.00	73,17,000.00	
		Charged	.00	.00	.00	
		Total	29,01,36,000.00	.00	73,17,000.00	
	02 00	53	Voted	3,00,00,000.00	32,67,400.00	32,67,400.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	32,67,400.00	32,67,400.00
	Total: 00	Voted	3,00,00,000.00	32,67,400.00	32,67,400.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	32,67,400.00	32,67,400.00	
	Total: 02	Voted	3,00,00,000.00	32,67,400.00	32,67,400.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	32,67,400.00	32,67,400.00	
	95 01	14	Voted	2,66,00,000.00	.00	3,77,333.00
			Charged	.00	.00	.00
			Total	2,66,00,000.00	.00	3,77,333.00
	Total: 01	Voted	2,66,00,000.00	.00	3,77,333.00	
		Charged	.00	.00	.00	
		Total	2,66,00,000.00	.00	3,77,333.00	
	02	14	Voted	55,71,000.00	.00	4,35,667.00
			Charged	.00	.00	.00
			Total	55,71,000.00	.00	4,35,667.00
	Total: 02	Voted	55,71,000.00	.00	4,35,667.00	
		Charged	.00	.00	.00	
		Total	55,71,000.00	.00	4,35,667.00	
	Total: 95	Voted	3,21,71,000.00	.00	8,13,000.00	
		Charged	.00	.00	.00	
		Total	3,21,71,000.00	.00	8,13,000.00	
	Total: 202	Voted	35,23,07,000.00	32,67,400.00	1,13,97,400.00	
		Charged	.00	.00	.00	
		Total	35,23,07,000.00	32,67,400.00	1,13,97,400.00	
	203 03 00	53	Voted	1,48,88,000.00	.00	49,64,000.00
			Charged	.00	.00	.00
			Total	1,48,88,000.00	.00	49,64,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 03 00	Total: 00	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 03	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 203	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 01	Voted 36,71,95,000.00	32,67,400.00	1,63,61,400.00
		Charged .00	.00	.00
		Total 36,71,95,000.00	32,67,400.00	1,63,61,400.00
02 104 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 104	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
105 03 00	55	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
05 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02	Total: 02	Voted 3,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,50,00,000.00	.00	.00	
03 101 02 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 02	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 101	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
102 03 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 03	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 102	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 03	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	04 800 02 00	53	Voted 40,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 40,00,000.00	.00	.00
Total: 00		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 02		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 800		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 04		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	42,61,95,000.00	32,67,400.00	1,63,61,400.00
	Charged	.00	.00	.00
	Total	42,61,95,000.00	32,67,400.00	1,63,61,400.00
	Grand Voted	42,61,95,000.00	32,67,400.00	1,63,61,400.00
	Total: Charged	.00	.00	.00
	Total	42,61,95,000.00	32,67,400.00	1,63,61,400.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:04:16

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4215

**Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 01	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 95	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 102	Voted	23,74,34,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	22,41,33,000.00
	Total: 01	Voted	23,74,34,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	22,41,33,000.00
02 106 01 01	14	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
95 01	14	Voted	82,93,000.00	.00	8,78,000.00
		Charged	.00	.00	.00
		Total	82,93,000.00	.00	8,78,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted 82,93,000.00	.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	.00	8,78,000.00
	Total: 95	Voted 82,93,000.00	.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	.00	8,78,000.00
	Total: 106	Voted 8,29,31,000.00	.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	.00	87,82,000.00
	Total: 02	Voted 8,29,31,000.00	.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	.00	87,82,000.00
	Total: 4215	Voted 32,03,65,000.00	.00	23,29,15,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	.00	23,29,15,000.00
	Grand Total:	Voted 32,03,65,000.00	.00	23,29,15,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	.00	23,29,15,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:04:31

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4225

**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
277 05 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
06 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
07 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
10 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 277 10 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 277	Voted 6,00,01,000.00	.00	97,49,000.00	
		Charged .00	.00	.00	
		Total 6,00,01,000.00	.00	97,49,000.00	
794 01 01	14	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
	Total: 01	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
	Total: 01	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
	Total: 794	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
800 01 01	14	Voted 1,00,00,000.00	.00	93,31,000.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	93,31,000.00	
	Total: 01	Voted 1,00,00,000.00	.00	93,31,000.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	93,31,000.00	
	02	14	Voted 2,14,20,000.00	.00	2,14,20,000.00
			Charged .00	.00	.00
			Total 2,14,20,000.00	.00	2,14,20,000.00
	Total: 02	Voted 2,14,20,000.00	.00	2,14,20,000.00	
		Charged .00	.00	.00	
		Total 2,14,20,000.00	.00	2,14,20,000.00	
	03	14	Voted 1,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 4,14,20,000.00	.00	3,07,51,000.00	
		Charged .00	.00	.00	
		Total 4,14,20,000.00	.00	3,07,51,000.00	
03 00	53	Voted 18,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 03	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	14	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 02	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 95	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 800	Voted 23,38,00,000.00	.00	3,31,31,000.00
		Charged .00	.00	.00
		Total 23,38,00,000.00	.00	3,31,31,000.00
	Total: 02	Voted 31,88,03,000.00	.00	4,28,80,000.00
		Charged .00	.00	.00
		Total 31,88,03,000.00	.00	4,28,80,000.00
	Total: 4225	Voted 31,88,03,000.00	.00	4,28,80,000.00
		Charged .00	.00	.00
		Total 31,88,03,000.00	.00	4,28,80,000.00
Grand Total:	Voted	31,88,03,000.00	.00	4,28,80,000.00
	Charged	.00	.00	.00
	Total	31,88,03,000.00	.00	4,28,80,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/12/2023

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	55	Voted	10,65,00,000.00	20,00,000.00	10,25,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	20,00,000.00	10,25,00,000.00
	Total: 00	Voted	10,65,00,000.00	20,00,000.00	10,25,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	20,00,000.00	10,25,00,000.00
	Total: 04	Voted	10,65,00,000.00	20,00,000.00	10,25,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	20,00,000.00	10,25,00,000.00
	Total: 102	Voted	10,65,02,000.00	20,00,000.00	10,25,00,000.00
		Charged	.00	.00	.00
		Total	10,65,02,000.00	20,00,000.00	10,25,00,000.00
796 03 00	53	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 00	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 03	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 796	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 00	Voted	12,51,44,000.00	20,00,000.00	12,10,81,000.00
		Charged	.00	.00	.00
		Total	12,51,44,000.00	20,00,000.00	12,10,81,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	12,51,44,000.00	20,00,000.00	12,10,81,000.00
	Charged	.00	.00	.00
	Total	12,51,44,000.00	20,00,000.00	12,10,81,000.00
	Grand Voted	12,51,44,000.00	20,00,000.00	12,10,81,000.00
Total:	Charged	.00	.00	.00
	Total	12,51,44,000.00	20,00,000.00	12,10,81,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:05:22

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	2,00,00,000.00	.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	6,78,80,000.00
	Total: 01	Voted	2,00,00,000.00	.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	6,78,80,000.00
	Total: 01	Voted	2,00,00,000.00	.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	6,78,80,000.00
02 00	53	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
	Total: 00	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
	Total: 02	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
95 01	14	Voted	2,00,00,000.00	.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,42,000.00
	Total: 01	Voted	2,00,00,000.00	.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,42,000.00
	Total: 95	Voted	2,00,00,000.00	.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,42,000.00
	Total: 101	Voted	5,84,86,000.00	.00	8,54,21,972.00
		Charged	.00	.00	.00
		Total	5,84,86,000.00	.00	8,54,21,972.00
102 02 00	53	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
	Total: 00	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
	Total: 02	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 80,01,000.00	.00	2,08,475.00
		Charged .00	.00	.00
		Total 80,01,000.00	.00	2,08,475.00
	Total: 00	Voted 6,64,87,000.00	.00	8,56,30,447.00
		Charged .00	.00	.00
		Total 6,64,87,000.00	.00	8,56,30,447.00
	Total: 4702	Voted 6,64,87,000.00	.00	8,56,30,447.00
		Charged .00	.00	.00
		Total 6,64,87,000.00	.00	8,56,30,447.00
	Grand	Voted 6,64,87,000.00	.00	8,56,30,447.00
	Total:	Charged .00	.00	.00
		Total 6,64,87,000.00	.00	8,56,30,447.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:05:50

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	39,06,272.00	2,05,17,446.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,06,272.00	2,05,17,446.00
Total: 01	Voted	3,00,00,000.00	39,06,272.00	2,05,17,446.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,06,272.00	2,05,17,446.00
Total: 03	Voted	3,00,00,000.00	39,06,272.00	2,05,17,446.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,06,272.00	2,05,17,446.00
Total: 103	Voted	3,00,00,000.00	39,06,272.00	2,05,17,446.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,06,272.00	2,05,17,446.00
Total: 01	Voted	3,00,00,000.00	39,06,272.00	2,05,17,446.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,06,272.00	2,05,17,446.00
Total: 4711	Voted	3,00,00,000.00	39,06,272.00	2,05,17,446.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,06,272.00	2,05,17,446.00
Grand Total:	Voted	3,00,00,000.00	39,06,272.00	2,05,17,446.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,06,272.00	2,05,17,446.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:06:03

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4801

**Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:06:23

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	28,50,00,000.00	47,58,163.00	5,78,95,279.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	47,58,163.00	5,78,95,279.00
	Total: 00	Voted	28,50,00,000.00	47,58,163.00	5,78,95,279.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	47,58,163.00	5,78,95,279.00
	Total: 03	Voted	28,50,00,000.00	47,58,163.00	5,78,95,279.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	47,58,163.00	5,78,95,279.00
04 00	53	Voted	1,40,00,000.00	29,75,375.00	54,54,871.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	29,75,375.00	54,54,871.00
	Total: 00	Voted	1,40,00,000.00	29,75,375.00	54,54,871.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	29,75,375.00	54,54,871.00
	Total: 04	Voted	1,40,00,000.00	29,75,375.00	54,54,871.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	29,75,375.00	54,54,871.00
	Total: 337	Voted	30,00,00,000.00	77,33,538.00	6,33,50,150.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	77,33,538.00	6,33,50,150.00
	Total: 04	Voted	30,00,00,000.00	77,33,538.00	6,33,50,150.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	77,33,538.00	6,33,50,150.00
	Total: 5054	Voted	30,00,00,000.00	77,33,538.00	6,33,50,150.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	77,33,538.00	6,33,50,150.00
Grand Total:		Voted	30,00,00,000.00	77,33,538.00	6,33,50,150.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	77,33,538.00	6,33,50,150.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:06:44

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 06/02/2024 11:05:07

---

Consolidated Abstract

---

Month of Account: 01/12/2023

Major Head: 4700

**Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 02 00	53	Voted	2,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,00,000.00
Total: 02		Voted	2,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,00,000.00
Total: 001		Voted	2,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,00,000.00
Total: 04		Voted	2,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	8,00,000.00
06 001 02 00	53	Voted	2,50,00,000.00	25,075.00	34,52,705.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,075.00	34,52,705.00
Total: 00		Voted	2,50,00,000.00	25,075.00	34,52,705.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,075.00	34,52,705.00
Total: 02		Voted	2,50,00,000.00	25,075.00	34,52,705.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,075.00	34,52,705.00
Total: 001		Voted	2,50,00,000.00	25,075.00	34,52,705.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,075.00	34,52,705.00
Total: 06		Voted	2,50,00,000.00	25,075.00	34,52,705.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,075.00	34,52,705.00
Total: 4700		Voted	4,50,00,000.00	25,075.00	42,52,705.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	25,075.00	42,52,705.00
Grand Total:		Voted	4,50,00,000.00	25,075.00	42,52,705.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	25,075.00	42,52,705.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 03:50 PM

Grant No.: 1

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	C	N	48	N	01-DEC-23 01-DEC-23	201102101 03 00 22	4,95,90
2	SECRETARIAT	12004336	V	N	46	N	01-DEC-23 01-DEC-23	201102103 03 00 22	4,49,29
3	SECRETARIAT	12004336	C	N	2	N	01-DEC-23 02-DEC-23	201102101 03 00 01	11,00,00
4	SECRETARIAT	12004336	C	N	24	N	01-DEC-23 02-DEC-23	201102101 03 00 04	18,40,00
5	SECRETARIAT	12004336	C	N	2	N	01-DEC-23 02-DEC-23	201102101 03 00 06	20,88,50
6	SECRETARIAT	12004336	C	N	18	N	01-DEC-23 02-DEC-23	201102101 03 00 25	27,10
7	SECRETARIAT	12004336	C	N	2	N	01-DEC-23 02-DEC-23	201102101 03 00 25	69,37
8	SECRETARIAT	12004336	C	N	1	N	01-DEC-23 02-DEC-23	201102101 03 00 29	9,75,20
9	SECRETARIAT	12004336	C	N	4	N	01-DEC-23 02-DEC-23	201102101 03 00 29	1,10,95
10	SECRETARIAT	12004336	C	N	8	N	01-DEC-23 02-DEC-23	201102101 03 00 29	92,24
11	SECRETARIAT	12004336	V	N	1	N	01-DEC-23 02-DEC-23	201102101 03 00 01	1,86,00,00
12	SECRETARIAT	12004336	V	N	1	N	01-DEC-23 02-DEC-23	201102101 03 00 06	10,44,08,50
13	SECRETARIAT	12004336	V	N	20	N	01-DEC-23 02-DEC-23	201102101 03 00 09	20,35,59
14	SECRETARIAT	12004336	V	N	11	N	01-DEC-23 02-DEC-23	201102101 03 00 25	1,46,31
15	SECRETARIAT	12004336	V	N	12	N	01-DEC-23 02-DEC-23	201102101 03 00 25	15,99
16	SECRETARIAT	12004336	V	N	13	N	01-DEC-23 02-DEC-23	201102101 03 00 25	3,88
17	SECRETARIAT	12004336	V	N	14	N	01-DEC-23 02-DEC-23	201102101 03 00 25	95,22
18	SECRETARIAT	12004336	V	N	15	N	01-DEC-23 02-DEC-23	201102101 03 00 25	34,33
19	SECRETARIAT	12004336	V	N	17	N	01-DEC-23 02-DEC-23	201102101 03 00 25	98,34
20	SECRETARIAT	12004336	V	N	21	N	01-DEC-23 02-DEC-23	201102101 03 00 25	56,35
21	SECRETARIAT	12004336	V	N	23	N	01-DEC-23 02-DEC-23	201102101 03 00 25	63,76
22	SECRETARIAT	12004336	V	N	25	N	01-DEC-23 02-DEC-23	201102101 03 00 25	2,26,32
23	SECRETARIAT	12004336	V	N	26	N	01-DEC-23 02-DEC-23	201102101 03 00 25	2,30,53
24	SECRETARIAT	12004336	V	N	6	N	01-DEC-23 02-DEC-23	201102101 03 00 25	42,01
25	SECRETARIAT	12004336	V	N	7	N	01-DEC-23 02-DEC-23	201102101 03 00 25	1,21,24
26	SECRETARIAT	12004336	V	N	9	N	01-DEC-23 02-DEC-23	201102101 03 00 25	22,40
27	SECRETARIAT	12004336	V	N	16	N	01-DEC-23 02-DEC-23	201102101 03 00 29	6,42,72
28	SECRETARIAT	12004336	V	N	19	N	01-DEC-23 02-DEC-23	201102101 03 00 29	69,92
29	SECRETARIAT	12004336	V	N	5	N	01-DEC-23 02-DEC-23	201102101 03 00 29	3,62,49
30	SECRETARIAT	12004336	V	N	3	N	01-DEC-23 02-DEC-23	201102103 03 00 01	11,24,70,00
31	SECRETARIAT	12004336	V	N	3	N	01-DEC-23 02-DEC-23	201102103 03 00 03	4,72,37,40
32	SECRETARIAT	12004336	V	N	3	N	01-DEC-23 02-DEC-23	201102103 03 00 06	1,27,02,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 03:50 PM

Grant No.: 1

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004336	V	N	3	N	01-DEC-23 02-DEC-23	201102103 03 00 25	68,66
34	SECRETARIAT	12004336	V	N	10	N	01-DEC-23 02-DEC-23	201102103 03 00 29	40,55
35	SECRETARIAT	12004336	V	N	22	N	01-DEC-23 02-DEC-23	201102103 03 00 29	1,49,97
36	SECRETARIAT	12004336	C	N	29	N	01-DEC-23 04-DEC-23	201102101 03 00 29	30,65,47
37	SECRETARIAT	12004336	C	N	31	N	01-DEC-23 04-DEC-23	201102101 03 00 42	1,50,00
38	SECRETARIAT	12004336	V	N	30	N	01-DEC-23 04-DEC-23	201102101 03 00 42	1,00,00
39	SECRETARIAT	12004336	V	N	28	N	01-DEC-23 04-DEC-23	201102103 03 00 25	3,41,34
40	SECRETARIAT	12004336	V	N	27	N	01-DEC-23 04-DEC-23	201102103 03 00 27	60,28,64
41	SECRETARIAT	12004336	C	N	33	N	01-DEC-23 07-DEC-23	201102101 03 00 26	12,67,00
42	SECRETARIAT	12004336	C	N	32	N	01-DEC-23 07-DEC-23	201102101 03 00 29	4,00,00
43	SECRETARIAT	12004336	V	N	34	N	01-DEC-23 11-DEC-23	201102101 03 00 09	45,00,00
44	SECRETARIAT	12004336	V	N	39	N	01-DEC-23 12-DEC-23	201102101 03 00 56	1,49,30,00
45	SECRETARIAT	12004336	C	N	36	N	01-DEC-23 14-DEC-23	201102101 03 00 04	8,70,83
46	SECRETARIAT	12004336	V	N	35	N	01-DEC-23 14-DEC-23	201102101 03 00 04	1,71,92,96
47	SECRETARIAT	12004336	V	N	37	N	01-DEC-23 14-DEC-23	201102101 03 00 04	59,09,85
48	SECRETARIAT	12004336	V	N	40	N	01-DEC-23 14-DEC-23	201102101 03 00 04	5,19,89,80
49	SECRETARIAT	12004336	V	N	41	N	01-DEC-23 14-DEC-23	201102101 03 00 04	14,82,16
50	SECRETARIAT	12004336	V	N	38	N	01-DEC-23 14-DEC-23	201102101 03 00 09	13,33,20
51	SECRETARIAT	12004336	C	N	42	N	01-DEC-23 19-DEC-23	201102101 03 00 25	69,77
52	SECRETARIAT	12004336	C	N	47	N	01-DEC-23 19-DEC-23	201102101 03 00 25	24,62
53	SECRETARIAT	12004336	V	N	43	N	01-DEC-23 19-DEC-23	201102103 03 00 04	1,70,50
54	SECRETARIAT	12004336	V	N	45	N	01-DEC-23 19-DEC-23	201102103 03 00 25	2,22,25
55	SECRETARIAT	12004336	V	N	44	N	01-DEC-23 19-DEC-23	201102103 03 00 29	16,27,83
56	SECRETARIAT	12004336	V	N	67	N	01-DEC-23 20-DEC-23	201102101 03 00 56	2,70,90,00
57	SECRETARIAT	12004336	C	N	71	N	01-DEC-23 21-DEC-23	201102101 03 00 25	92,67
58	SECRETARIAT	12004336	C	N	50	N	01-DEC-23 21-DEC-23	201102101 03 00 29	10,32,18
59	SECRETARIAT	12004336	C	N	54	N	01-DEC-23 21-DEC-23	201102101 03 00 29	4,01,68
60	SECRETARIAT	12004336	C	N	63	N	01-DEC-23 21-DEC-23	201102101 03 00 29	43,94
61	SECRETARIAT	12004336	C	N	64	N	01-DEC-23 21-DEC-23	201102101 03 00 29	4,74,62
62	SECRETARIAT	12004336	V	N	49	N	01-DEC-23 21-DEC-23	201102101 03 00 25	1,36,99
63	SECRETARIAT	12004336	V	N	53	N	01-DEC-23 21-DEC-23	201102101 03 00 25	99,12
64	SECRETARIAT	12004336	V	N	55	N	01-DEC-23 21-DEC-23	201102101 03 00 25	21,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 03:50 PM

Grant No.: 1

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004336	V	N	57	N	01-DEC-23	21-DEC-23	201102101	03 00 25	38,17
66	SECRETARIAT	12004336	V	N	60	N	01-DEC-23	21-DEC-23	201102101	03 00 25	1,78,55
67	SECRETARIAT	12004336	V	N	61	N	01-DEC-23	21-DEC-23	201102101	03 00 25	1,25,99
68	SECRETARIAT	12004336	V	N	62	N	01-DEC-23	21-DEC-23	201102101	03 00 25	1,67,93
69	SECRETARIAT	12004336	V	N	66	N	01-DEC-23	21-DEC-23	201102101	03 00 25	96,47
70	SECRETARIAT	12004336	V	N	69	N	01-DEC-23	21-DEC-23	201102101	03 00 25	4,00
71	SECRETARIAT	12004336	V	N	70	N	01-DEC-23	21-DEC-23	201102101	03 00 25	1,24,03
72	SECRETARIAT	12004336	V	N	52	N	01-DEC-23	21-DEC-23	201102101	03 00 26	7,17,73
73	SECRETARIAT	12004336	V	N	65	N	01-DEC-23	21-DEC-23	201102103	03 00 04	30,96
74	SECRETARIAT	12004336	V	N	51	N	01-DEC-23	21-DEC-23	201102103	03 00 25	87,54
75	SECRETARIAT	12004336	V	N	59	N	01-DEC-23	21-DEC-23	201102103	03 00 25	2,47,81
76	SECRETARIAT	12004336	V	N	56	N	01-DEC-23	21-DEC-23	201102103	03 00 29	6,96,52
77	SECRETARIAT	12004336	V	N	58	N	01-DEC-23	21-DEC-23	201102103	03 00 29	2,92,21
78	SECRETARIAT	12004336	V	N	68	N	01-DEC-23	21-DEC-23	201102103	03 00 42	10,62,00
79	SECRETARIAT	12004336	V	N	74	N	01-DEC-23	23-DEC-23	201102101	03 00 56	1,15,00,00
80	SECRETARIAT	12004336	V	N	77	N	01-DEC-23	23-DEC-23	201102101	03 00 56	11,00,00
81	SECRETARIAT	12004336	V	N	72	N	01-DEC-23	25-DEC-23	201102101	03 00 09	5,26,07
82	SECRETARIAT	12004336	V	N	73	N	01-DEC-23	25-DEC-23	201102101	03 00 09	15,20,70
83	SECRETARIAT	12004336	V	N	78	N	01-DEC-23	27-DEC-23	201102101	03 00 25	23,00
84	SECRETARIAT	12004336	V	N	75	N	01-DEC-23	27-DEC-23	201102103	03 00 04	1,57,80
85	SECRETARIAT	12004336	V	N	76	N	01-DEC-23	27-DEC-23	201102103	03 00 04	90,00
86	SECRETARIAT	12004336	C	N	8	N	01-DEC-23	30-DEC-23	201102101	03 00 01	11,00,00
87	SECRETARIAT	12004336	C	N	8	N	01-DEC-23	30-DEC-23	201102101	03 00 06	20,88,50
88	SECRETARIAT	12004336	V	N	9	N	01-DEC-23	30-DEC-23	201102101	03 00 01	1,86,00,00
89	SECRETARIAT	12004336	V	N	9	N	01-DEC-23	30-DEC-23	201102101	03 00 06	10,44,08,50
90	SECRETARIAT	12004336	V	N	7	N	01-DEC-23	30-DEC-23	201102103	03 00 01	11,07,28,00
91	SECRETARIAT	12004336	V	N	7	N	01-DEC-23	30-DEC-23	201102103	03 00 03	4,65,05,76
92	SECRETARIAT	12004336	V	N	7	N	01-DEC-23	30-DEC-23	201102103	03 00 06	1,25,37,30
93	SECRETARIAT	12004336	V	N	79	N	01-DEC-23	30-DEC-23	201102103	03 00 25	2,14,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 03:50 PM

Grant No.: 1

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					76,32,32,76	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:09 PM

Grant No.: 1

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:08 PM

Grant No.: 2

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002611	C	N		49	N	01-DEC-23	01-DEC-23	201203105 03 00 09	1,99,40
2	SECRETARIAT	12002611	C	N		1	N	01-DEC-23	02-DEC-23	201203090 03 00 01	3,30,69,60
3	SECRETARIAT	12002611	C	N		1	N	01-DEC-23	02-DEC-23	201203090 03 00 03	1,38,89,23
4	SECRETARIAT	12002611	C	N		1	N	01-DEC-23	02-DEC-23	201203090 03 00 06	42,00,73
5	SECRETARIAT	12002611	C	N		25	N	01-DEC-23	02-DEC-23	201203090 03 00 11	23,50
6	SECRETARIAT	12002611	C	N		12	N	01-DEC-23	02-DEC-23	201203090 03 00 20	1,13,87
7	SECRETARIAT	12002611	C	N		5	N	01-DEC-23	02-DEC-23	201203090 03 00 21	80,00
8	SECRETARIAT	12002611	C	N		4	N	01-DEC-23	02-DEC-23	201203090 03 00 25	71,20
9	SECRETARIAT	12002611	C	N		26	N	01-DEC-23	02-DEC-23	201203090 03 00 26	28,00
10	SECRETARIAT	12002611	C	N		16	N	01-DEC-23	02-DEC-23	201203090 03 00 42	33,84
11	SECRETARIAT	12002611	C	N		24	N	01-DEC-23	02-DEC-23	201203090 03 00 42	25,87
12	SECRETARIAT	12002611	C	N		8	N	01-DEC-23	02-DEC-23	201203090 03 00 42	21,71
13	SECRETARIAT	12002611	C	N		4	N	01-DEC-23	02-DEC-23	201203101 03 00 01	23,75,00
14	SECRETARIAT	12002611	C	N		1	N	01-DEC-23	02-DEC-23	201203102 03 00 42	1,49,82
15	SECRETARIAT	12002611	C	N		13	N	01-DEC-23	02-DEC-23	201203102 03 00 42	12,18,58
16	SECRETARIAT	12002611	C	N		14	N	01-DEC-23	02-DEC-23	201203102 03 00 42	83,75
17	SECRETARIAT	12002611	C	N		2	N	01-DEC-23	02-DEC-23	201203102 03 00 42	2,50,80
18	SECRETARIAT	12002611	C	N		22	N	01-DEC-23	02-DEC-23	201203102 03 00 42	9,90
19	SECRETARIAT	12002611	C	N		23	N	01-DEC-23	02-DEC-23	201203102 03 00 42	21,05,00
20	SECRETARIAT	12002611	C	N		6	N	01-DEC-23	02-DEC-23	201203102 03 00 42	1,38,50
21	SECRETARIAT	12002611	C	N		7	N	01-DEC-23	02-DEC-23	201203102 03 00 42	58,61
22	SECRETARIAT	12002611	C	N		9	N	01-DEC-23	02-DEC-23	201203102 03 00 42	4,76,40
23	SECRETARIAT	12002611	C	N		2	N	01-DEC-23	02-DEC-23	201203103 02 00 01	12,32,00
24	SECRETARIAT	12002611	C	N		2	N	01-DEC-23	02-DEC-23	201203103 02 00 03	5,17,44
25	SECRETARIAT	12002611	C	N		2	N	01-DEC-23	02-DEC-23	201203103 02 00 06	77,80
26	SECRETARIAT	12002611	C	N		3	N	01-DEC-23	02-DEC-23	201203103 03 00 01	1,03,02,00
27	SECRETARIAT	12002611	C	N		3	N	01-DEC-23	02-DEC-23	201203103 03 00 03	43,26,84
28	SECRETARIAT	12002611	C	N		3	N	01-DEC-23	02-DEC-23	201203103 03 00 06	8,53,35
29	SECRETARIAT	12002611	C	N		10	N	01-DEC-23	02-DEC-23	201203103 03 00 30	1,19,61
30	SECRETARIAT	12002611	C	N		11	N	01-DEC-23	02-DEC-23	201203103 03 00 30	1,18,50
31	SECRETARIAT	12002611	C	N		17	N	01-DEC-23	02-DEC-23	201203103 03 00 30	1,26,00
32	SECRETARIAT	12002611	C	N		20	N	01-DEC-23	02-DEC-23	201203103 03 00 30	37,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:08 PM

Grant No.: 2

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002611	C	N	27	N	01-DEC-23	02-DEC-23	201203103 03 00 30	2,00,00
34	SECRETARIAT	12002611	C	N	18	N	01-DEC-23	02-DEC-23	201203103 03 00 42	1,38,06
35	SECRETARIAT	12002611	C	N	5	N	01-DEC-23	02-DEC-23	201203105 03 00 01	25,87,20
36	SECRETARIAT	12002611	C	N	5	N	01-DEC-23	02-DEC-23	201203105 03 00 03	10,86,62
37	SECRETARIAT	12002611	C	N	5	N	01-DEC-23	02-DEC-23	201203105 03 00 06	1,65,20
38	SECRETARIAT	12002611	C	N	15	N	01-DEC-23	02-DEC-23	201203107 03 00 29	95,36
39	SECRETARIAT	12002611	C	N	19	N	01-DEC-23	02-DEC-23	201203107 03 00 29	1,10,00
40	SECRETARIAT	12002611	C	N	3	N	01-DEC-23	02-DEC-23	201203107 03 00 29	1,38,24
41	SECRETARIAT	12002611	C	N	30	N	01-DEC-23	05-DEC-23	201203090 03 00 08	28,81,27
42	SECRETARIAT	12002611	C	N	31	N	01-DEC-23	05-DEC-23	201203090 03 00 08	5,13,00
43	SECRETARIAT	12002611	C	N	28	N	01-DEC-23	05-DEC-23	201203102 03 00 42	3,70,00
44	SECRETARIAT	12002611	C	N	29	N	01-DEC-23	05-DEC-23	201203102 03 00 42	1,28,54
45	SECRETARIAT	12002611	C	N	32	N	01-DEC-23	05-DEC-23	201203103 03 00 08	1,80,00
46	SECRETARIAT	12002611	C	N	33	N	01-DEC-23	05-DEC-23	201203103 03 00 08	2,67,25
47	SECRETARIAT	12002611	C	N	37	N	01-DEC-23	07-DEC-23	201203090 03 00 08	2,50,31
48	SECRETARIAT	12002611	C	N	38	N	01-DEC-23	07-DEC-23	201203102 03 00 42	1,50,00
49	SECRETARIAT	12002611	C	N	36	N	01-DEC-23	07-DEC-23	201203103 03 00 08	9,40,00
50	SECRETARIAT	12002611	C	N	39	N	01-DEC-23	07-DEC-23	201203103 03 00 08	32,89,40
51	SECRETARIAT	12002611	C	N	34	N	01-DEC-23	07-DEC-23	201203103 03 00 30	7,46,00
52	SECRETARIAT	12002611	C	N	40	N	01-DEC-23	07-DEC-23	201203105 03 00 43	10,52,68
53	SECRETARIAT	12002611	C	N	35	N	01-DEC-23	07-DEC-23	201203108 03 00 29	1,65,87
54	SECRETARIAT	12002611	C	N	41	N	01-DEC-23	08-DEC-23	201203102 03 00 42	20,00,00
55	SECRETARIAT	12002611	C	N	43	N	01-DEC-23	12-DEC-23	201203102 03 00 42	1,10,00
56	SECRETARIAT	12002611	C	N	44	N	01-DEC-23	12-DEC-23	201203102 03 00 42	12,50,00
57	SECRETARIAT	12002611	C	N	42	N	01-DEC-23	14-DEC-23	201203090 03 00 11	3,42,00
58	SECRETARIAT	12002611	C	N	45	N	01-DEC-23	15-DEC-23	201203103 03 00 42	2,05,42
59	SECRETARIAT	12002611	C	N	46	N	01-DEC-23	18-DEC-23	201203090 03 00 25	62,95
60	SECRETARIAT	12002611	C	N	47	N	01-DEC-23	18-DEC-23	201203090 03 00 25	2,24,61
61	SECRETARIAT	12002611	C	N	48	N	01-DEC-23	18-DEC-23	201203090 03 00 25	21,38
62	SECRETARIAT	12002611	C	N	50	N	01-DEC-23	21-DEC-23	201203102 03 00 42	50,00,00
63	SECRETARIAT	12002611	C	N	51	N	01-DEC-23	22-DEC-23	201203090 03 00 28	2,49,99,56
64	SECRETARIAT	12002611	C	N	56	N	01-DEC-23	25-DEC-23	201203090 03 00 11	2,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:08 PM

Grant No.: 2

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002611	C	N	63	N	01-DEC-23	25-DEC-23	201203090 03 00 20	14,73,48
66	SECRETARIAT	12002611	C	N	52	N	01-DEC-23	25-DEC-23	201203090 03 00 25	38,09
67	SECRETARIAT	12002611	C	N	53	N	01-DEC-23	25-DEC-23	201203090 03 00 25	21,27
68	SECRETARIAT	12002611	C	N	57	N	01-DEC-23	25-DEC-23	201203090 03 00 25	23,73
69	SECRETARIAT	12002611	C	N	60	N	01-DEC-23	25-DEC-23	201203090 03 00 25	21,15
70	SECRETARIAT	12002611	C	N	62	N	01-DEC-23	25-DEC-23	201203090 03 00 25	1,50,92
71	SECRETARIAT	12002611	C	N	61	N	01-DEC-23	25-DEC-23	201203090 03 00 42	1,14,81
72	SECRETARIAT	12002611	C	N	54	N	01-DEC-23	25-DEC-23	201203102 03 00 42	69,64
73	SECRETARIAT	12002611	C	N	55	N	01-DEC-23	25-DEC-23	201203103 03 00 42	1,67,90
74	SECRETARIAT	12002611	C	N	58	N	01-DEC-23	25-DEC-23	201203103 03 00 42	2,34,48
75	SECRETARIAT	12002611	C	N	59	N	01-DEC-23	25-DEC-23	201203107 03 00 29	6,59,51
76	SECRETARIAT	12002611	C	N	69	N	01-DEC-23	27-DEC-23	201203102 03 00 42	10,00,00
77	SECRETARIAT	12002611	C	N	73	N	01-DEC-23	28-DEC-23	201203090 03 00 11	1,71,00
78	SECRETARIAT	12002611	C	N	65	N	01-DEC-23	28-DEC-23	201203090 03 00 25	17,68
79	SECRETARIAT	12002611	C	N	66	N	01-DEC-23	28-DEC-23	201203102 03 00 42	2,10,00
80	SECRETARIAT	12002611	C	N	67	N	01-DEC-23	28-DEC-23	201203102 03 00 42	8,02,20
81	SECRETARIAT	12002611	C	N	68	N	01-DEC-23	28-DEC-23	201203102 03 00 42	13,47,20
82	SECRETARIAT	12002611	C	N	70	N	01-DEC-23	28-DEC-23	201203102 03 00 42	9,40,80
83	SECRETARIAT	12002611	C	N	71	N	01-DEC-23	28-DEC-23	201203102 03 00 42	2,60,00
84	SECRETARIAT	12002611	C	N	72	N	01-DEC-23	28-DEC-23	201203102 03 00 42	1,28,54
85	SECRETARIAT	12002611	C	N	64	N	01-DEC-23	28-DEC-23	201203103 03 00 11	1,00,00
86	SECRETARIAT	12002611	C	N	74	N	01-DEC-23	28-DEC-23	201203107 03 00 42	2,24,16
87	SECRETARIAT	12002611	C	N	12	N	01-DEC-23	30-DEC-23	201203090 03 00 01	3,30,69,60
88	SECRETARIAT	12002611	C	N	12	N	01-DEC-23	30-DEC-23	201203090 03 00 03	1,38,89,23
89	SECRETARIAT	12002611	C	N	12	N	01-DEC-23	30-DEC-23	201203090 03 00 06	42,00,73
90	SECRETARIAT	12002611	C	N	13	N	01-DEC-23	30-DEC-23	201203101 03 00 01	23,75,00
91	SECRETARIAT	12002611	C	N	75	N	01-DEC-23	30-DEC-23	201203102 03 00 42	21,60,00
92	SECRETARIAT	12002611	C	N	76	N	01-DEC-23	30-DEC-23	201203102 03 00 42	1,90,00
93	SECRETARIAT	12002611	C	N	77	N	01-DEC-23	30-DEC-23	201203102 03 00 42	1,10,00
94	SECRETARIAT	12002611	C	N	11	N	01-DEC-23	30-DEC-23	201203103 03 00 01	1,03,02,00
95	SECRETARIAT	12002611	C	N	11	N	01-DEC-23	30-DEC-23	201203103 03 00 03	43,26,84
96	SECRETARIAT	12002611	C	N	11	N	01-DEC-23	30-DEC-23	201203103 03 00 06	8,53,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:08 PM

Grant No.: 2

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002611	C	N	10	N	01-DEC-23	30-DEC-23	201203105 03 00 01	25,87,20
98	SECRETARIAT	12002611	C	N	10	N	01-DEC-23	30-DEC-23	201203105 03 00 03	10,86,62
99	SECRETARIAT	12002611	C	N	10	N	01-DEC-23	30-DEC-23	201203105 03 00 06	1,65,20

**20,94,99,90**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:11 PM

Grant No.: 3

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004649	V	N	16	N	01-DEC-23	01-DEC-23	201300105	03 00 42	1,30,00,00
2	SECRETRIAT	12004649	V	N	17	N	01-DEC-23	01-DEC-23	201300105	03 00 42	20,00,00
3	SECRETRIAT	12004649	V	N	18	N	01-DEC-23	01-DEC-23	201300105	03 00 42	5,40,00,00
4	SECRETRIAT	12004649	V	N	19	N	01-DEC-23	01-DEC-23	201300105	03 00 42	40,00,00
5	SECRETRIAT	12004649	V	N	20	N	01-DEC-23	01-DEC-23	201300105	03 00 42	96,50,00
6	SECRETRIAT	12004651	V	N	1	N	01-DEC-23	02-DEC-23	201300101	03 00 01	72,00,00
7	SECRETRIAT	12004651	V	N	1	N	01-DEC-23	02-DEC-23	201300101	03 00 06	2,02,28,00
8	SECRETRIAT	12004651	V	N	3	N	01-DEC-23	02-DEC-23	201300104	03 00 30	43,11,27
9	SECRETRIAT	12004651	V	N	2	N	01-DEC-23	02-DEC-23	201300108	03 00 04	5,80,00
10	SECRETRIAT	12004651	V	N	1	N	01-DEC-23	02-DEC-23	201300800	03 00 29	19,40,93
11	SECRETRIAT	12004651	V	N	5	N	01-DEC-23	02-DEC-23	201300800	03 00 29	4,28,59
12	SECRETRIAT	12004651	V	N	4	N	01-DEC-23	02-DEC-23	201300800	03 00 42	1,00,90
13	SECRETRIAT	12004651	V	N	6	N	01-DEC-23	02-DEC-23	201300800	03 00 42	1,61,95
14	SECRETRIAT	12004649	V	N	10	N	01-DEC-23	12-DEC-23	201300105	03 00 42	2,72,50,00
15	SECRETRIAT	12004649	V	N	11	N	01-DEC-23	12-DEC-23	201300105	03 00 42	2,56,40,00
16	SECRETRIAT	12004651	V	N	7	N	01-DEC-23	13-DEC-23	201300800	03 00 29	12,88,71
17	SECRETRIAT	12004651	V	N	8	N	01-DEC-23	13-DEC-23	201300800	03 00 29	4,45,95
18	SECRETRIAT	12004649	V	N	13	N	01-DEC-23	14-DEC-23	201300105	03 00 42	95,50,00
19	SECRETRIAT	12004649	V	N	15	N	01-DEC-23	14-DEC-23	201300105	03 00 42	60,00,00
20	SECRETRIAT	12004651	V	N	9	N	01-DEC-23	14-DEC-23	201300800	03 00 42	44,24
21	SECRETRIAT	12004651	V	N	12	N	01-DEC-23	15-DEC-23	201300104	03 00 30	14,12,40
22	SECRETRIAT	12004651	V	N	14	N	01-DEC-23	15-DEC-23	201300104	03 00 30	13,72,88
23	SECRETRIAT	12004649	V	N	21	N	01-DEC-23	20-DEC-23	201300105	03 00 42	13,00,00
24	SECRETRIAT	12004649	V	N	37	N	01-DEC-23	22-DEC-23	201300105	03 00 42	27,00,00
25	SECRETRIAT	12004651	V	N	22	N	01-DEC-23	25-DEC-23	201300108	03 00 04	6,00,00
26	SECRETRIAT	12004651	V	N	23	N	01-DEC-23	25-DEC-23	201300108	03 00 04	6,00,00
27	SECRETRIAT	12004651	V	N	24	N	01-DEC-23	25-DEC-23	201300108	03 00 04	6,00,00
28	SECRETRIAT	12004651	V	N	25	N	01-DEC-23	25-DEC-23	201300108	03 00 04	6,00,00
29	SECRETRIAT	12004651	V	N	27	N	01-DEC-23	25-DEC-23	201300108	03 00 04	6,00,00
30	SECRETRIAT	12004651	V	N	26	N	01-DEC-23	25-DEC-23	201300800	03 00 29	19,27,79
31	SECRETRIAT	12004651	V	N	28	N	01-DEC-23	26-DEC-23	201300104	03 00 30	54,46,98
32	SECRETRIAT	12004651	V	N	29	N	01-DEC-23	26-DEC-23	201300800	03 00 25	1,19,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:11 PM

Grant No.: 3

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004649	V	N	33	N	01-DEC-23	27-DEC-23	201300105	03 00 42	2,71,50,00
34	SECRETRIAT	12004649	V	N	34	N	01-DEC-23	27-DEC-23	201300105	03 00 42	62,02,69
35	SECRETRIAT	12004649	V	N	35	N	01-DEC-23	27-DEC-23	201300105	03 00 42	1,30,00,00
36	SECRETRIAT	12004649	V	N	36	N	01-DEC-23	27-DEC-23	201300105	03 00 42	2,50,00,00
37	SECRETRIAT	12004651	V	N	30	N	01-DEC-23	27-DEC-23	201300104	03 00 30	30,61
38	SECRETRIAT	12004651	V	N	32	N	01-DEC-23	28-DEC-23	201300108	03 00 04	6,00,00
39	SECRETRIAT	12004651	V	N	31	N	01-DEC-23	28-DEC-23	201300800	03 00 29	2,31,52

27,73,15,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:11 PM

Grant No.: 3

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88004183	V	N	1	N 01-DEC-23	06-DEC-23	405960800 02 00 53	7,33,00,00
2	DEHRADUN	01004183	V	N	6	N 01-DEC-23	26-DEC-23	405960800 02 00 53	9,99,90,00

17,32,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004003	V	N	4	N	01-DEC-23 02-DEC-23	201400117 04 00 01	23,95,60
2	ALMORA	37004003	V	N	4	N	01-DEC-23 02-DEC-23	201400117 04 00 03	10,06,15
3	ALMORA	37004003	V	N	4	N	01-DEC-23 02-DEC-23	201400117 04 00 06	1,19,60
4	ALMORA	37004003	V	N	2	N	01-DEC-23 02-DEC-23	201400117 04 00 08	8,19,80
5	ALMORA	37004008	V	N	3	N	01-DEC-23 02-DEC-23	201400800 06 00 01	20,94,80
6	ALMORA	37004008	V	N	3	N	01-DEC-23 02-DEC-23	201400800 06 00 03	8,79,82
7	ALMORA	37004008	V	N	3	N	01-DEC-23 02-DEC-23	201400800 06 00 06	2,01,00
8	ALMORA	37004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 01	3,75,19,70
9	ALMORA	37004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 03	1,57,58,26
10	ALMORA	37004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 06	35,29,97
11	ALMORA	37004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 01	37,68,90
12	ALMORA	37004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 03	15,82,94
13	ALMORA	37004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 06	3,00,00
14	ALMORA	37004031	V	N	10	N	01-DEC-23 07-DEC-23	201400105 03 00 11	2,16
15	ALMORA	37004031	V	N	3	N	01-DEC-23 07-DEC-23	201400105 03 00 11	40,00
16	ALMORA	37004031	V	N	5	N	01-DEC-23 07-DEC-23	201400105 03 00 20	3,83,31
17	ALMORA	37004031	V	N	11	N	01-DEC-23 07-DEC-23	201400105 03 00 22	9,50
18	ALMORA	37004031	V	N	9	N	01-DEC-23 07-DEC-23	201400105 03 00 22	7,50
19	ALMORA	37004031	V	N	4	N	01-DEC-23 07-DEC-23	201400105 03 00 23	1,50,00
20	ALMORA	37004031	V	N	8	N	01-DEC-23 07-DEC-23	201400105 03 00 23	4,60,00
21	ALMORA	37004031	V	N	1	N	01-DEC-23 07-DEC-23	201400105 03 00 25	1,04,22
22	ALMORA	37004031	V	N	7	N	01-DEC-23 07-DEC-23	201400108 03 00 25	11,08
23	ALMORA	37004031	V	N	6	N	01-DEC-23 07-DEC-23	201400108 03 00 29	54,33
24	ALMORA	37004031	V	N	12	N	01-DEC-23 12-DEC-23	201400105 03 00 11	1,98
25	ALMORA	37004031	V	N	13	N	01-DEC-23 12-DEC-23	201400105 03 00 11	52,58
26	ALMORA	37004031	V	N	15	N	01-DEC-23 12-DEC-23	201400105 03 00 11	38,00
27	ALMORA	37004031	V	N	16	N	01-DEC-23 12-DEC-23	201400105 03 00 11	17,20
28	ALMORA	37004031	V	N	17	N	01-DEC-23 12-DEC-23	201400105 03 00 11	13,86
29	ALMORA	37004031	V	N	21	N	01-DEC-23 12-DEC-23	201400105 03 00 11	23,00
30	ALMORA	37004031	V	N	18	N	01-DEC-23 12-DEC-23	201400105 03 00 25	8,01
31	ALMORA	37004031	V	N	19	N	01-DEC-23 12-DEC-23	201400105 03 00 25	32,27
32	ALMORA	37004031	V	N	14	N	01-DEC-23 12-DEC-23	201400108 03 00 11	5,54



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004031	V	N	20	N	01-DEC-23 12-DEC-23	201400108 03 00 11	2,65
34	ALMORA	37004008	V	N	25	N	01-DEC-23 13-DEC-23	201400800 06 00 08	7,55,77
35	ALMORA	37004008	V	N	22	N	01-DEC-23 13-DEC-23	201400800 06 00 11	2,35
36	ALMORA	37004008	V	N	23	N	01-DEC-23 13-DEC-23	201400800 06 00 11	1,82
37	ALMORA	37004008	V	N	24	N	01-DEC-23 13-DEC-23	201400800 06 00 11	3,90
38	ALMORA	37004008	V	N	29	N	01-DEC-23 13-DEC-23	201400800 06 00 20	36,42
39	ALMORA	37004008	V	N	26	N	01-DEC-23 13-DEC-23	201400800 06 00 29	2,95,00
40	ALMORA	37004031	V	N	5	N	01-DEC-23 13-DEC-23	201400105 03 00 01	58,02,72
41	ALMORA	37004031	V	N	27	N	01-DEC-23 13-DEC-23	201400105 03 00 04	66,00
42	ALMORA	37004031	V	N	28	N	01-DEC-23 13-DEC-23	201400105 03 00 22	63,12
43	ALMORA	37004031	V	N	30	N	01-DEC-23 13-DEC-23	201400105 03 00 22	12,82
44	ALMORA	37004031	V	N	31	N	01-DEC-23 13-DEC-23	201400105 03 00 26	15,00
45	ALMORA	37004031	V	N	6	N	01-DEC-23 13-DEC-23	201400108 03 00 01	4,83,56
46	ALMORA	37004008	V	N	7	N	01-DEC-23 14-DEC-23	201400800 06 00 01	1,38,16
47	ALMORA	37004008	V	N	32	N	01-DEC-23 14-DEC-23	201400800 06 00 11	8,65
48	ALMORA	37004008	V	N	33	N	01-DEC-23 14-DEC-23	201400800 06 00 25	30,89
49	ALMORA	37004008	V	N	34	N	01-DEC-23 14-DEC-23	201400800 06 00 29	36,22
50	ALMORA	37004008	V	N	37	N	01-DEC-23 16-DEC-23	201400800 06 00 11	7,50,00
51	ALMORA	37004031	V	N	36	N	01-DEC-23 16-DEC-23	201400105 03 00 04	52,54
52	ALMORA	37004031	V	N	38	N	01-DEC-23 16-DEC-23	201400105 03 00 25	98,11
53	ALMORA	37004031	V	N	35	N	01-DEC-23 16-DEC-23	201400108 03 00 25	11,11
54	ALMORA	37004031	V	N	40	N	01-DEC-23 19-DEC-23	201400105 03 00 02	1,49,40
55	ALMORA	37004031	V	N	41	N	01-DEC-23 19-DEC-23	201400105 03 00 02	83,00
56	ALMORA	37004031	V	N	42	N	01-DEC-23 19-DEC-23	201400105 03 00 02	83,00
57	ALMORA	37004031	V	N	39	N	01-DEC-23 19-DEC-23	201400105 03 00 22	14,51
58	ALMORA	37004003	V	N	46	N	01-DEC-23 26-DEC-23	201400117 04 00 08	8,19,80
59	ALMORA	37004003	V	N	51	N	01-DEC-23 26-DEC-23	201400117 04 00 25	40,56
60	ALMORA	37004031	V	N	8	N	01-DEC-23 26-DEC-23	201400105 03 00 01	3,76,00
61	ALMORA	37004031	V	N	53	N	01-DEC-23 26-DEC-23	201400105 03 00 02	67,84
62	ALMORA	37004031	V	N	56	N	01-DEC-23 26-DEC-23	201400105 03 00 02	69,96
63	ALMORA	37004031	V	N	8	N	01-DEC-23 26-DEC-23	201400105 03 00 03	1,57,92
64	ALMORA	37004031	V	N	8	N	01-DEC-23 26-DEC-23	201400105 03 00 06	48,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004031	V	N	43	N	01-DEC-23 26-DEC-23	201400105 03 00 22	5,80
66	ALMORA	37004031	V	N	44	N	01-DEC-23 26-DEC-23	201400105 03 00 22	14,75
67	ALMORA	37004031	V	N	47	N	01-DEC-23 26-DEC-23	201400105 03 00 22	36,34
68	ALMORA	37004031	V	N	48	N	01-DEC-23 26-DEC-23	201400105 03 00 22	22,50
69	ALMORA	37004031	V	N	50	N	01-DEC-23 26-DEC-23	201400105 03 00 22	2,08,68
70	ALMORA	37004031	V	N	49	N	01-DEC-23 26-DEC-23	201400105 03 00 25	47,41
71	ALMORA	37004031	V	N	54	N	01-DEC-23 26-DEC-23	201400105 03 00 25	12,68
72	ALMORA	37004031	V	N	55	N	01-DEC-23 26-DEC-23	201400105 03 00 25	68,39
73	ALMORA	37004031	V	N	9	N	01-DEC-23 26-DEC-23	201400108 03 00 01	1,91,00
74	ALMORA	37004031	V	N	9	N	01-DEC-23 26-DEC-23	201400108 03 00 03	1,18,42
75	ALMORA	37004031	V	N	45	N	01-DEC-23 26-DEC-23	201400108 03 00 04	84,49
76	ALMORA	37004031	V	N	9	N	01-DEC-23 26-DEC-23	201400108 03 00 06	3,43
77	ALMORA	37004031	V	N	52	N	01-DEC-23 26-DEC-23	201400108 03 00 29	54,33
78	BAGESHWAR	89004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 01	3,28,62,40
79	BAGESHWAR	89004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 03	1,38,02,29
80	BAGESHWAR	89004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 06	20,55,66
81	BAGESHWAR	89004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 01	65,56,70
82	BAGESHWAR	89004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 03	27,53,81
83	BAGESHWAR	89004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 06	3,57,17
84	BAGESHWAR	89004008	V	N	3	N	01-DEC-23 06-DEC-23	201400800 06 00 01	69,08
85	BAGESHWAR	89004008	V	N	4	N	01-DEC-23 06-DEC-23	201400800 06 00 01	17,55,20
86	BAGESHWAR	89004008	V	N	4	N	01-DEC-23 06-DEC-23	201400800 06 00 03	7,37,18
87	BAGESHWAR	89004008	V	N	4	N	01-DEC-23 06-DEC-23	201400800 06 00 06	47,92
88	BAGESHWAR	89004008	V	N	3	N	01-DEC-23 07-DEC-23	201400800 06 00 04	1,08,77
89	BAGESHWAR	89004008	V	N	1	N	01-DEC-23 07-DEC-23	201400800 06 00 08	11,59,86
90	BAGESHWAR	89004008	V	N	2	N	01-DEC-23 07-DEC-23	201400800 06 00 29	45,50
91	BAGESHWAR	89004031	V	N	5	N	01-DEC-23 07-DEC-23	201400105 03 00 01	3,81,00
92	BAGESHWAR	89004031	V	N	5	N	01-DEC-23 07-DEC-23	201400105 03 00 03	1,44,78
93	BAGESHWAR	89004031	V	N	5	N	01-DEC-23 07-DEC-23	201400105 03 00 06	35,20
94	BAGESHWAR	89004031	V	N	9	N	01-DEC-23 08-DEC-23	201400105 03 00 02	4,79,16
95	BAGESHWAR	89004031	V	N	5	N	01-DEC-23 08-DEC-23	201400105 03 00 11	6,18
96	BAGESHWAR	89004031	V	N	7	N	01-DEC-23 08-DEC-23	201400105 03 00 11	6,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004031	V	N	13	N	01-DEC-23 08-DEC-23	201400105 03 00 20	23,01
98	BAGESHWAR	89004031	V	N	11	N	01-DEC-23 08-DEC-23	201400105 03 00 22	49,00
99	BAGESHWAR	89004031	V	N	4	N	01-DEC-23 08-DEC-23	201400105 03 00 22	1,99,99
100	BAGESHWAR	89004031	V	N	6	N	01-DEC-23 08-DEC-23	201400105 03 00 22	1,63,40
101	BAGESHWAR	89004031	V	N	8	N	01-DEC-23 08-DEC-23	201400105 03 00 22	38,68
102	BAGESHWAR	89004031	V	N	10	N	01-DEC-23 08-DEC-23	201400105 03 00 25	17,69
103	BAGESHWAR	89004031	V	N	12	N	01-DEC-23 08-DEC-23	201400105 03 00 25	1,16,59
104	BAGESHWAR	89004031	V	N	10	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
105	BAGESHWAR	89004031	V	N	11	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
106	BAGESHWAR	89004031	V	N	12	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
107	BAGESHWAR	89004031	V	N	13	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
108	BAGESHWAR	89004031	V	N	14	N	01-DEC-23 11-DEC-23	201400105 03 00 01	1,19,00
109	BAGESHWAR	89004031	V	N	15	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,71,57
110	BAGESHWAR	89004031	V	N	6	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
111	BAGESHWAR	89004031	V	N	7	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
112	BAGESHWAR	89004031	V	N	8	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
113	BAGESHWAR	89004031	V	N	9	N	01-DEC-23 11-DEC-23	201400105 03 00 01	3,81,00
114	BAGESHWAR	89004031	V	N	10	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,60,02
115	BAGESHWAR	89004031	V	N	11	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,60,02
116	BAGESHWAR	89004031	V	N	12	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,60,02
117	BAGESHWAR	89004031	V	N	13	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,60,02
118	BAGESHWAR	89004031	V	N	14	N	01-DEC-23 11-DEC-23	201400105 03 00 03	49,98
119	BAGESHWAR	89004031	V	N	15	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,56,07
120	BAGESHWAR	89004031	V	N	6	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,44,78
121	BAGESHWAR	89004031	V	N	7	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,44,78
122	BAGESHWAR	89004031	V	N	8	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,44,78
123	BAGESHWAR	89004031	V	N	9	N	01-DEC-23 11-DEC-23	201400105 03 00 03	1,44,78
124	BAGESHWAR	89004031	V	N	10	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
125	BAGESHWAR	89004031	V	N	11	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
126	BAGESHWAR	89004031	V	N	12	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
127	BAGESHWAR	89004031	V	N	13	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
128	BAGESHWAR	89004031	V	N	14	N	01-DEC-23 11-DEC-23	201400105 03 00 06	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004031	V	N	15	N	01-DEC-23 11-DEC-23	201400105 03 00 06	78,65
130	BAGESHWAR	89004031	V	N	6	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
131	BAGESHWAR	89004031	V	N	7	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
132	BAGESHWAR	89004031	V	N	8	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
133	BAGESHWAR	89004031	V	N	9	N	01-DEC-23 11-DEC-23	201400105 03 00 06	34,20
134	BAGESHWAR	89004031	V	N	16	N	01-DEC-23 11-DEC-23	201400105 03 00 11	92,50
135	BAGESHWAR	89004031	V	N	17	N	01-DEC-23 11-DEC-23	201400105 03 00 11	13,21
136	BAGESHWAR	89004031	V	N	18	N	01-DEC-23 11-DEC-23	201400105 03 00 11	79,61
137	BAGESHWAR	89004031	V	N	20	N	01-DEC-23 11-DEC-23	201400105 03 00 21	13,99
138	BAGESHWAR	89004031	V	N	22	N	01-DEC-23 11-DEC-23	201400105 03 00 21	1,83,96
139	BAGESHWAR	89004031	V	N	25	N	01-DEC-23 11-DEC-23	201400105 03 00 21	12,40,00
140	BAGESHWAR	89004031	V	N	27	N	01-DEC-23 11-DEC-23	201400105 03 00 21	2,51,96
141	BAGESHWAR	89004031	V	N	28	N	01-DEC-23 11-DEC-23	201400105 03 00 21	1,39,99
142	BAGESHWAR	89004031	V	N	29	N	01-DEC-23 11-DEC-23	201400105 03 00 21	1,67,99
143	BAGESHWAR	89004031	V	N	23	N	01-DEC-23 11-DEC-23	201400105 03 00 22	36,41
144	BAGESHWAR	89004031	V	N	24	N	01-DEC-23 11-DEC-23	201400105 03 00 22	36,48
145	BAGESHWAR	89004031	V	N	26	N	01-DEC-23 11-DEC-23	201400105 03 00 22	1,19,36
146	BAGESHWAR	89004031	V	N	19	N	01-DEC-23 11-DEC-23	201400105 03 00 25	45,69
147	BAGESHWAR	89004031	V	N	21	N	01-DEC-23 11-DEC-23	201400105 03 00 29	38,38
148	BAGESHWAR	89004031	V	N	15	N	01-DEC-23 11-DEC-23	201400108 03 00 11	18,87
149	BAGESHWAR	89004031	V	N	14	N	01-DEC-23 11-DEC-23	201400108 03 00 25	8,13
150	BAGESHWAR	89004031	V	N	30	N	01-DEC-23 11-DEC-23	201400108 03 00 29	91,03
151	BAGESHWAR	89004031	V	N	16	N	01-DEC-23 15-DEC-23	201400105 03 00 01	1,20,13
152	BAGESHWAR	89004031	V	N	16	N	01-DEC-23 15-DEC-23	201400105 03 00 03	50,45
153	BAGESHWAR	89004031	V	N	16	N	01-DEC-23 15-DEC-23	201400105 03 00 06	9,90
154	BAGESHWAR	89004031	V	N	31	N	01-DEC-23 15-DEC-23	201400105 03 00 11	49,00
155	BAGESHWAR	89004008	V	N	34	N	01-DEC-23 16-DEC-23	201400800 06 00 11	7,28
156	BAGESHWAR	89004008	V	N	33	N	01-DEC-23 16-DEC-23	201400800 06 00 25	10,61
157	BAGESHWAR	89004008	V	N	32	N	01-DEC-23 16-DEC-23	201400800 06 00 29	2,70,00
158	BAGESHWAR	89004031	V	N	38	N	01-DEC-23 18-DEC-23	201400105 03 00 04	18,00
159	BAGESHWAR	89004031	V	N	35	N	01-DEC-23 18-DEC-23	201400105 03 00 08	10,24,74
160	BAGESHWAR	89004031	V	N	37	N	01-DEC-23 18-DEC-23	201400105 03 00 22	54,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89004031	V	N	36	N	01-DEC-23 18-DEC-23	201400108 03 00 29	22,75
162	BAGESHWAR	89004031	V	N	17	N	01-DEC-23 20-DEC-23	201400105 03 00 01	1,90,50
163	BAGESHWAR	89004031	V	N	18	N	01-DEC-23 20-DEC-23	201400105 03 00 01	3,56,42
164	BAGESHWAR	89004031	V	N	17	N	01-DEC-23 20-DEC-23	201400105 03 00 03	80,01
165	BAGESHWAR	89004031	V	N	18	N	01-DEC-23 20-DEC-23	201400105 03 00 03	1,49,70
166	BAGESHWAR	89004031	V	N	17	N	01-DEC-23 20-DEC-23	201400105 03 00 06	17,92
167	BAGESHWAR	89004031	V	N	18	N	01-DEC-23 20-DEC-23	201400105 03 00 06	31,99
168	BAGESHWAR	89004217	V	N	39	N	01-DEC-23 21-DEC-23	201400114 04 00 27	38,30,00
169	CHAMOLI	40004008	V	N	1	N	01-DEC-23 02-DEC-23	201400800 06 00 01	16,36,80
170	CHAMOLI	40004008	V	N	1	N	01-DEC-23 02-DEC-23	201400800 06 00 03	6,87,46
171	CHAMOLI	40004008	V	N	1	N	01-DEC-23 02-DEC-23	201400800 06 00 06	1,59,40
172	CHAMOLI	40004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 01	30,10,15
173	CHAMOLI	40004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 01	2,13,48,10
174	CHAMOLI	40004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 03	12,64,26
175	CHAMOLI	40004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 03	89,66,20
176	CHAMOLI	40004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 06	69,00
177	CHAMOLI	40004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 06	22,71,90
178	CHAMOLI	40004031	V	N	3	N	01-DEC-23 02-DEC-23	201400108 03 00 01	12,86,80
179	CHAMOLI	40004031	V	N	4	N	01-DEC-23 02-DEC-23	201400108 03 00 01	35,73,50
180	CHAMOLI	40004031	V	N	3	N	01-DEC-23 02-DEC-23	201400108 03 00 03	5,40,46
181	CHAMOLI	40004031	V	N	4	N	01-DEC-23 02-DEC-23	201400108 03 00 03	15,00,87
182	CHAMOLI	40004031	V	N	3	N	01-DEC-23 02-DEC-23	201400108 03 00 06	1,58,60
183	CHAMOLI	40004031	V	N	4	N	01-DEC-23 02-DEC-23	201400108 03 00 06	3,19,30
184	CHAMOLI	40004008	V	N	1	N	01-DEC-23 06-DEC-23	201400800 06 00 08	11,98,22
185	CHAMOLI	40004008	V	N	9	N	01-DEC-23 06-DEC-23	201400800 06 00 29	3,75,30
186	CHAMOLI	40004031	V	N	2	N	01-DEC-23 06-DEC-23	201400105 03 00 02	99,60
187	CHAMOLI	40004031	V	N	3	N	01-DEC-23 06-DEC-23	201400105 03 00 02	40,00
188	CHAMOLI	40004031	V	N	4	N	01-DEC-23 06-DEC-23	201400105 03 00 02	40,00
189	CHAMOLI	40004031	V	N	5	N	01-DEC-23 06-DEC-23	201400105 03 00 02	40,00
190	CHAMOLI	40004031	V	N	6	N	01-DEC-23 06-DEC-23	201400105 03 00 02	40,00
191	CHAMOLI	40004031	V	N	7	N	01-DEC-23 06-DEC-23	201400105 03 00 02	99,60
192	CHAMOLI	40004031	V	N	8	N	01-DEC-23 06-DEC-23	201400105 03 00 08	39,87,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004008	V	N	10	N	01-DEC-23 13-DEC-23	201400800 06 00 25	36,35
194	CHAMOLI	40004031	V	N	6	N	01-DEC-23 14-DEC-23	201400105 03 00 01	35,92,16
195	CHAMOLI	40004031	V	N	8	N	01-DEC-23 14-DEC-23	201400105 03 00 06	2,40,00
196	CHAMOLI	40004031	V	N	15	N	01-DEC-23 14-DEC-23	201400105 03 00 11	89,00
197	CHAMOLI	40004031	V	N	16	N	01-DEC-23 14-DEC-23	201400105 03 00 11	7,50,00
198	CHAMOLI	40004031	V	N	13	N	01-DEC-23 14-DEC-23	201400105 03 00 20	3,90,00
199	CHAMOLI	40004031	V	N	11	N	01-DEC-23 14-DEC-23	201400105 03 00 22	55,76
200	CHAMOLI	40004031	V	N	12	N	01-DEC-23 14-DEC-23	201400105 03 00 22	36,73
201	CHAMOLI	40004031	V	N	14	N	01-DEC-23 14-DEC-23	201400105 03 00 22	27,53
202	CHAMOLI	40004031	V	N	17	N	01-DEC-23 14-DEC-23	201400105 03 00 22	99,00
203	CHAMOLI	40004031	V	N	7	N	01-DEC-23 14-DEC-23	201400108 03 00 01	6,21,72
204	CHAMOLI	40004217	V	N	18	N	01-DEC-23 18-DEC-23	201400114 04 00 27	17,27,00
205	CHAMOLI	40004031	V	N	30	N	01-DEC-23 22-DEC-23	201400105 03 00 04	9,00
206	CHAMOLI	40004031	V	N	35	N	01-DEC-23 22-DEC-23	201400105 03 00 04	13,80
207	CHAMOLI	40004031	V	N	47	N	01-DEC-23 22-DEC-23	201400105 03 00 04	76,50
208	CHAMOLI	40004031	V	N	48	N	01-DEC-23 22-DEC-23	201400105 03 00 04	15,10
209	CHAMOLI	40004031	V	N	49	N	01-DEC-23 22-DEC-23	201400105 03 00 04	99,00
210	CHAMOLI	40004031	V	N	51	N	01-DEC-23 22-DEC-23	201400105 03 00 04	94,50
211	CHAMOLI	40004031	V	N	9	N	01-DEC-23 22-DEC-23	201400105 03 00 06	5,25,00
212	CHAMOLI	40004031	V	N	46	N	01-DEC-23 22-DEC-23	201400105 03 00 08	2,38,25
213	CHAMOLI	40004031	V	N	19	N	01-DEC-23 22-DEC-23	201400105 03 00 11	1,46,48
214	CHAMOLI	40004031	V	N	20	N	01-DEC-23 22-DEC-23	201400105 03 00 11	11,57
215	CHAMOLI	40004031	V	N	22	N	01-DEC-23 22-DEC-23	201400105 03 00 11	1,98,62
216	CHAMOLI	40004031	V	N	28	N	01-DEC-23 22-DEC-23	201400105 03 00 11	12,40
217	CHAMOLI	40004031	V	N	34	N	01-DEC-23 22-DEC-23	201400105 03 00 11	7,50,00
218	CHAMOLI	40004031	V	N	38	N	01-DEC-23 22-DEC-23	201400105 03 00 11	5,69
219	CHAMOLI	40004031	V	N	39	N	01-DEC-23 22-DEC-23	201400105 03 00 11	2,49
220	CHAMOLI	40004031	V	N	40	N	01-DEC-23 22-DEC-23	201400105 03 00 11	7,80
221	CHAMOLI	40004031	V	N	41	N	01-DEC-23 22-DEC-23	201400105 03 00 11	18,84
222	CHAMOLI	40004031	V	N	42	N	01-DEC-23 22-DEC-23	201400105 03 00 11	10,60
223	CHAMOLI	40004031	V	N	44	N	01-DEC-23 22-DEC-23	201400105 03 00 11	7,07
224	CHAMOLI	40004031	V	N	45	N	01-DEC-23 22-DEC-23	201400105 03 00 11	16,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40004031	V	N	43	N	01-DEC-23 22-DEC-23	201400105 03 00 20	11,70,00
226	CHAMOLI	40004031	V	N	23	N	01-DEC-23 22-DEC-23	201400105 03 00 22	66,34
227	CHAMOLI	40004031	V	N	24	N	01-DEC-23 22-DEC-23	201400105 03 00 22	15,26
228	CHAMOLI	40004031	V	N	25	N	01-DEC-23 22-DEC-23	201400105 03 00 22	55,76
229	CHAMOLI	40004031	V	N	27	N	01-DEC-23 22-DEC-23	201400105 03 00 22	18,36
230	CHAMOLI	40004031	V	N	37	N	01-DEC-23 22-DEC-23	201400105 03 00 22	36,13
231	CHAMOLI	40004031	V	N	50	N	01-DEC-23 22-DEC-23	201400105 03 00 22	36,90
232	CHAMOLI	40004031	V	N	52	N	01-DEC-23 22-DEC-23	201400105 03 00 22	34,09
233	CHAMOLI	40004031	V	N	33	N	01-DEC-23 22-DEC-23	201400105 03 00 68	97,31
234	CHAMOLI	40004031	V	N	26	N	01-DEC-23 22-DEC-23	201400108 03 00 11	18,76
235	CHAMOLI	40004031	V	N	31	N	01-DEC-23 22-DEC-23	201400108 03 00 11	39,52
236	CHAMOLI	40004031	V	N	32	N	01-DEC-23 22-DEC-23	201400108 03 00 11	1,58,71
237	CHAMOLI	40004031	V	N	36	N	01-DEC-23 22-DEC-23	201400108 03 00 11	11,78
238	CHAMOLI	40004031	V	N	21	N	01-DEC-23 22-DEC-23	201400108 03 00 29	1,80,25
239	CHAMOLI	40004031	V	N	29	N	01-DEC-23 22-DEC-23	201400108 03 00 29	1,64,50
240	CHAMOLI	40004031	V	N	53	N	01-DEC-23 25-DEC-23	201400105 03 00 04	27,00
241	CHAMOLI	40004031	V	N	54	N	01-DEC-23 26-DEC-23	201400105 03 00 42	5,10
242	CHAMPAWAT	88004008	V	N	2	N	01-DEC-23 02-DEC-23	201400800 06 00 01	20,34,20
243	CHAMPAWAT	88004008	V	N	3	N	01-DEC-23 02-DEC-23	201400800 06 00 01	1,38,16
244	CHAMPAWAT	88004008	V	N	2	N	01-DEC-23 02-DEC-23	201400800 06 00 03	8,54,36
245	CHAMPAWAT	88004008	V	N	14	N	01-DEC-23 02-DEC-23	201400800 06 00 04	1,14,10
246	CHAMPAWAT	88004008	V	N	2	N	01-DEC-23 02-DEC-23	201400800 06 00 06	2,09,31
247	CHAMPAWAT	88004008	V	N	2	N	01-DEC-23 02-DEC-23	201400800 06 00 08	9,54,89
248	CHAMPAWAT	88004008	V	N	1	N	01-DEC-23 02-DEC-23	201400800 06 00 29	2,99,00
249	CHAMPAWAT	88004031	V	N	1	N	01-DEC-23 02-DEC-23	201400105 03 00 01	2,56,48,02
250	CHAMPAWAT	88004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 01	8,25,90
251	CHAMPAWAT	88004031	V	N	1	N	01-DEC-23 02-DEC-23	201400105 03 00 03	1,07,88,54
252	CHAMPAWAT	88004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 03	3,46,88
253	CHAMPAWAT	88004031	V	N	1	N	01-DEC-23 02-DEC-23	201400105 03 00 06	22,20,19
254	CHAMPAWAT	88004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 06	40,00
255	CHAMPAWAT	88004031	V	N	7	N	01-DEC-23 02-DEC-23	201400105 03 00 11	17,95
256	CHAMPAWAT	88004031	V	N	8	N	01-DEC-23 02-DEC-23	201400105 03 00 11	3,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMPAWAT	88004031	V	N	11	N	01-DEC-23 02-DEC-23	201400105 03 00 22	24,00
258	CHAMPAWAT	88004031	V	N	13	N	01-DEC-23 02-DEC-23	201400105 03 00 22	1,79,70
259	CHAMPAWAT	88004031	V	N	16	N	01-DEC-23 02-DEC-23	201400105 03 00 22	66,50
260	CHAMPAWAT	88004031	V	N	3	N	01-DEC-23 02-DEC-23	201400105 03 00 22	74,40
261	CHAMPAWAT	88004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 22	1,29,90
262	CHAMPAWAT	88004031	V	N	6	N	01-DEC-23 02-DEC-23	201400105 03 00 22	2,30,60
263	CHAMPAWAT	88004031	V	N	10	N	01-DEC-23 02-DEC-23	201400105 03 00 25	30,96
264	CHAMPAWAT	88004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 26	99,00
265	CHAMPAWAT	88004031	V	N	15	N	01-DEC-23 02-DEC-23	201400105 03 00 29	1,05,09
266	CHAMPAWAT	88004031	V	N	12	N	01-DEC-23 02-DEC-23	201400105 03 00 30	10,68
267	CHAMPAWAT	88004031	V	N	9	N	01-DEC-23 02-DEC-23	201400105 03 00 30	9,29
268	CHAMPAWAT	88004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 01	57,77,40
269	CHAMPAWAT	88004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 03	24,26,51
270	CHAMPAWAT	88004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 06	4,93,00
271	CHAMPAWAT	88004031	V	N	17	N	01-DEC-23 04-DEC-23	201400108 03 00 42	8,70
272	CHAMPAWAT	88004031	V	N	19	N	01-DEC-23 05-DEC-23	201400105 03 00 02	5,91,50
273	CHAMPAWAT	88004031	V	N	18	N	01-DEC-23 05-DEC-23	201400105 03 00 08	1,71,00
274	CHAMPAWAT	88004031	V	N	20	N	01-DEC-23 05-DEC-23	201400105 03 00 08	1,71,00
275	CHAMPAWAT	88004031	V	N	21	N	01-DEC-23 11-DEC-23	201400105 03 00 04	3,40
276	CHAMPAWAT	88004031	V	N	22	N	01-DEC-23 11-DEC-23	201400105 03 00 04	3,40
277	CHAMPAWAT	88004031	V	N	24	N	01-DEC-23 11-DEC-23	201400105 03 00 04	33,84
278	CHAMPAWAT	88004031	V	N	26	N	01-DEC-23 11-DEC-23	201400105 03 00 04	3,40
279	CHAMPAWAT	88004031	V	N	23	N	01-DEC-23 11-DEC-23	201400105 03 00 08	9,07,48
280	CHAMPAWAT	88004031	V	N	25	N	01-DEC-23 11-DEC-23	201400105 03 00 22	1,90,00
281	CHAMPAWAT	88004217	V	N	27	N	01-DEC-23 13-DEC-23	201400114 04 00 27	13,04,00
282	CHAMPAWAT	88004217	V	N	28	N	01-DEC-23 13-DEC-23	201400114 04 00 27	4,65,00
283	CHAMPAWAT	88004217	V	N	29	N	01-DEC-23 13-DEC-23	201400114 04 00 27	90,00
284	CHAMPAWAT	88004217	V	N	30	N	01-DEC-23 13-DEC-23	201400114 04 00 27	8,55,00
285	CHAMPAWAT	88004217	V	N	31	N	01-DEC-23 13-DEC-23	201400114 04 00 27	9,15,00
286	CHAMPAWAT	88004008	V	N	38	N	01-DEC-23 14-DEC-23	201400800 06 00 25	21,15
287	CHAMPAWAT	88004008	V	N	32	N	01-DEC-23 14-DEC-23	201400800 06 00 29	45,64
288	CHAMPAWAT	88004031	V	N	33	N	01-DEC-23 14-DEC-23	201400105 03 00 04	23,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88004031	V	N	34	N	01-DEC-23 14-DEC-23	201400105 03 00 20	42,30
290	CHAMPAWAT	88004031	V	N	37	N	01-DEC-23 14-DEC-23	201400105 03 00 29	66,78
291	CHAMPAWAT	88004031	V	N	35	N	01-DEC-23 14-DEC-23	201400108 03 00 04	10,00
292	CHAMPAWAT	88004031	V	N	36	N	01-DEC-23 14-DEC-23	201400108 03 00 29	45,64
293	CHAMPAWAT	88004031	V	N	39	N	01-DEC-23 15-DEC-23	201400105 03 00 04	13,00
294	CHAMPAWAT	88004031	V	N	41	N	01-DEC-23 15-DEC-23	201400105 03 00 04	16,10
295	CHAMPAWAT	88004031	V	N	40	N	01-DEC-23 15-DEC-23	201400108 03 00 29	1,81,61
296	CHAMPAWAT	88004008	V	N	43	N	01-DEC-23 16-DEC-23	201400800 06 00 20	62,35
297	CHAMPAWAT	88004008	V	N	44	N	01-DEC-23 16-DEC-23	201400800 06 00 20	26,95
298	CHAMPAWAT	88004008	V	N	45	N	01-DEC-23 16-DEC-23	201400800 06 00 22	62,00
299	CHAMPAWAT	88004031	V	N	46	N	01-DEC-23 16-DEC-23	201400105 03 00 11	95,00
300	CHAMPAWAT	88004031	V	N	42	N	01-DEC-23 16-DEC-23	201400105 03 00 51	3,93,40,00
301	CHAMPAWAT	88004031	V	N	47	N	01-DEC-23 19-DEC-23	201400105 03 00 04	9,00
302	CHAMPAWAT	88004031	V	N	48	N	01-DEC-23 21-DEC-23	201400105 03 00 22	27,11
303	CHAMPAWAT	88004008	V	N	50	N	01-DEC-23 27-DEC-23	201400800 06 00 11	1,20,00
304	DEHRADUN	01004003	V	N	4	N	01-DEC-23 02-DEC-23	201400117 04 00 01	1,13,23,60
305	DEHRADUN	01004003	V	N	4	N	01-DEC-23 02-DEC-23	201400117 04 00 03	60,76,26
306	DEHRADUN	01004003	V	N	4	N	01-DEC-23 02-DEC-23	201400117 04 00 06	20,85,90
307	DEHRADUN	01004007	V	N	1	N	01-DEC-23 02-DEC-23	201400800 10 00 08	10,23,21
308	DEHRADUN	01004008	V	N	3	N	01-DEC-23 02-DEC-23	201400800 06 00 01	15,28,80
309	DEHRADUN	01004008	V	N	3	N	01-DEC-23 02-DEC-23	201400800 06 00 03	6,42,10
310	DEHRADUN	01004008	V	N	3	N	01-DEC-23 02-DEC-23	201400800 06 00 06	1,10,40
311	DEHRADUN	01004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 01	14,39,88,37
312	DEHRADUN	01004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 03	6,05,17,14
313	DEHRADUN	01004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 06	1,49,07,43
314	DEHRADUN	01004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 01	3,57,51,30
315	DEHRADUN	01004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 03	1,50,26,06
316	DEHRADUN	01004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 06	38,94,79
317	DEHRADUN	01054003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 01	24,69,20
318	DEHRADUN	01054003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 03	10,37,06
319	DEHRADUN	01054003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 06	4,42,60
320	DEHRADUN	01004003	V	N	8	N	01-DEC-23 07-DEC-23	201400117 04 00 08	25,57,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
321	DEHRADUN	01004007	V N	5	N	01-DEC-23	07-DEC-23	201400800 10 00 08	1,71,00
322	DEHRADUN	01004007	V N	6	N	01-DEC-23	07-DEC-23	201400800 10 00 25	19,91
323	DEHRADUN	01004007	V N	11	N	01-DEC-23	07-DEC-23	201400800 10 00 27	2,90,00
324	DEHRADUN	01004007	V N	9	N	01-DEC-23	07-DEC-23	201400800 10 00 27	2,90,00
325	DEHRADUN	01004008	V N	2	N	01-DEC-23	07-DEC-23	201400800 06 00 08	5,00,61
326	DEHRADUN	01004008	V N	3	N	01-DEC-23	07-DEC-23	201400800 06 00 08	2,70,89
327	DEHRADUN	01004008	V N	4	N	01-DEC-23	07-DEC-23	201400800 06 00 08	2,23,02
328	DEHRADUN	01004008	V N	7	N	01-DEC-23	07-DEC-23	201400800 06 00 23	2,50,00
329	DEHRADUN	01004008	V N	10	N	01-DEC-23	07-DEC-23	201400800 06 00 30	9,95
330	DEHRADUN	01004031	V N	6	N	01-DEC-23	07-DEC-23	201400105 01 02 01	23,77,83
331	DEHRADUN	01004031	V N	6	N	01-DEC-23	07-DEC-23	201400105 01 02 03	14,42,11
332	DEHRADUN	01004031	V N	6	N	01-DEC-23	07-DEC-23	201400105 01 02 06	1,69,00
333	DEHRADUN	01004007	V N	13	N	01-DEC-23	11-DEC-23	201400800 10 00 22	14,17
334	DEHRADUN	01004031	V N	12	N	01-DEC-23	11-DEC-23	201400105 03 00 11	2,23,03
335	DEHRADUN	01004031	V N	14	N	01-DEC-23	11-DEC-23	201400105 03 00 22	2,45,00
336	DEHRADUN	01004003	V N	7	N	01-DEC-23	13-DEC-23	201400117 04 00 01	5,20,00
337	DEHRADUN	01004003	V N	7	N	01-DEC-23	13-DEC-23	201400117 04 00 03	2,18,40
338	DEHRADUN	01004003	V N	7	N	01-DEC-23	13-DEC-23	201400117 04 00 06	59,60
339	DEHRADUN	01004031	V N	21	N	01-DEC-23	13-DEC-23	201400105 03 00 04	14,85
340	DEHRADUN	01004031	V N	22	N	01-DEC-23	13-DEC-23	201400105 03 00 04	4,70
341	DEHRADUN	01004031	V N	24	N	01-DEC-23	13-DEC-23	201400105 03 00 04	9,70
342	DEHRADUN	01004031	V N	25	N	01-DEC-23	13-DEC-23	201400105 03 00 04	1,66,80
343	DEHRADUN	01004031	V N	17	N	01-DEC-23	13-DEC-23	201400105 03 00 08	1,32,32,17
344	DEHRADUN	01004031	V N	23	N	01-DEC-23	13-DEC-23	201400105 03 00 22	3,61,24
345	DEHRADUN	01004031	V N	15	N	01-DEC-23	13-DEC-23	201400105 03 00 23	28,80,00
346	DEHRADUN	01004031	V N	16	N	01-DEC-23	13-DEC-23	201400105 03 00 23	17,60,00
347	DEHRADUN	01004031	V N	18	N	01-DEC-23	13-DEC-23	201400105 03 00 23	1,96,13
348	DEHRADUN	01004031	V N	19	N	01-DEC-23	13-DEC-23	201400105 03 00 23	1,92,56
349	DEHRADUN	01004031	V N	20	N	01-DEC-23	13-DEC-23	201400105 03 00 23	11,38,40
350	DEHRADUN	01004031	V N	26	N	01-DEC-23	13-DEC-23	201400105 03 00 23	7,35,90
351	DEHRADUN	01004031	V N	27	N	01-DEC-23	14-DEC-23	201400105 03 00 04	9,70
352	DEHRADUN	01004031	V N	29	N	01-DEC-23	14-DEC-23	201400105 03 00 04	4,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004031	V	N	28	N	01-DEC-23 14-DEC-23	201400105 03 00 23	2,50,00
354	DEHRADUN	01004031	V	N	30	N	01-DEC-23 18-DEC-23	201400105 03 00 02	46,50
355	DEHRADUN	01054003	V	N	8	N	01-DEC-23 18-DEC-23	201400117 04 00 07	2,50,00
356	DEHRADUN	01054003	V	N	31	N	01-DEC-23 18-DEC-23	201400117 04 00 08	2,38,60
357	DEHRADUN	01054003	V	N	32	N	01-DEC-23 18-DEC-23	201400117 04 00 11	9,78
358	DEHRADUN	01054003	V	N	33	N	01-DEC-23 18-DEC-23	201400117 04 00 11	5,95
359	DEHRADUN	01004031	V	N	34	N	01-DEC-23 21-DEC-23	201400105 03 00 04	5,70,04
360	DEHRADUN	01004008	V	N	45	N	01-DEC-23 22-DEC-23	201400800 06 00 11	17,66
361	DEHRADUN	01004008	V	N	46	N	01-DEC-23 22-DEC-23	201400800 06 00 11	21,00
362	DEHRADUN	01004008	V	N	42	N	01-DEC-23 22-DEC-23	201400800 06 00 25	12,02
363	DEHRADUN	01004008	V	N	43	N	01-DEC-23 22-DEC-23	201400800 06 00 25	2,46
364	DEHRADUN	01004008	V	N	44	N	01-DEC-23 22-DEC-23	201400800 06 00 25	4,00
365	DEHRADUN	01004031	V	N	36	N	01-DEC-23 22-DEC-23	201400105 03 00 02	86,31
366	DEHRADUN	01004031	V	N	37	N	01-DEC-23 22-DEC-23	201400105 03 00 02	46,50
367	DEHRADUN	01004031	V	N	38	N	01-DEC-23 22-DEC-23	201400105 03 00 02	85,13
368	DEHRADUN	01004031	V	N	40	N	01-DEC-23 22-DEC-23	201400105 03 00 08	11,71,99
369	DEHRADUN	01004031	V	N	39	N	01-DEC-23 22-DEC-23	201400105 03 00 22	2,20,92
370	DEHRADUN	01004031	V	N	77	N	01-DEC-23 22-DEC-23	201400105 03 00 22	2,45,79
371	DEHRADUN	01004031	V	N	41	N	01-DEC-23 22-DEC-23	201400105 03 00 26	43,64,64
372	DEHRADUN	01004031	V	N	35	N	01-DEC-23 22-DEC-23	201400105 03 00 29	3,32,26
373	DEHRADUN	01004008	V	N	47	N	01-DEC-23 27-DEC-23	201400800 06 00 20	29,40
374	DEHRADUN	01004008	V	N	48	N	01-DEC-23 27-DEC-23	201400800 06 00 20	1,75
375	DEHRADUN	01004008	V	N	49	N	01-DEC-23 27-DEC-23	201400800 06 00 20	38,80
376	DEHRADUN	01004008	V	N	50	N	01-DEC-23 27-DEC-23	201400800 06 00 29	3,27,87
377	DEHRADUN	01004217	V	N	51	N	01-DEC-23 28-DEC-23	201400114 04 00 27	9,96,00
378	DEHRADUN	01004217	V	N	52	N	01-DEC-23 28-DEC-23	201400114 04 00 27	9,15,00
379	DEHRADUN	01004217	V	N	53	N	01-DEC-23 28-DEC-23	201400114 04 00 27	3,97,00
380	DEHRADUN	01004217	V	N	54	N	01-DEC-23 28-DEC-23	201400114 04 00 27	14,86,00
381	DEHRADUN	01004217	V	N	55	N	01-DEC-23 28-DEC-23	201400114 04 00 27	11,01,00
382	DEHRADUN	01004217	V	N	56	N	01-DEC-23 28-DEC-23	201400114 04 00 27	17,12,00
383	DEHRADUN	01004217	V	N	57	N	01-DEC-23 28-DEC-23	201400114 04 00 27	8,60,00
384	DEHRADUN	01004217	V	N	58	N	01-DEC-23 28-DEC-23	201400114 04 00 27	18,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004217	V	N	59	N 01-DEC-23	28-DEC-23	201400114 04 00 27	5,41,00
386	DEHRADUN	01004217	V	N	60	N 01-DEC-23	28-DEC-23	201400114 04 00 27	9,89,00
387	DEHRADUN	01004217	V	N	61	N 01-DEC-23	28-DEC-23	201400114 04 00 27	3,82,00
388	DEHRADUN	01004217	V	N	62	N 01-DEC-23	28-DEC-23	201400114 04 00 27	3,97,00
389	DEHRADUN	01004217	V	N	63	N 01-DEC-23	28-DEC-23	201400114 04 00 27	3,97,00
390	DEHRADUN	01004217	V	N	64	N 01-DEC-23	28-DEC-23	201400114 04 00 27	9,43,00
391	DEHRADUN	01004217	V	N	65	N 01-DEC-23	28-DEC-23	201400114 04 00 27	4,62,00
392	DEHRADUN	01004217	V	N	66	N 01-DEC-23	28-DEC-23	201400114 04 00 27	4,35,00
393	DEHRADUN	01004217	V	N	67	N 01-DEC-23	28-DEC-23	201400114 04 00 27	4,95,00
394	DEHRADUN	01004217	V	N	68	N 01-DEC-23	28-DEC-23	201400114 04 00 27	3,97,00
395	DEHRADUN	01004217	V	N	69	N 01-DEC-23	28-DEC-23	201400114 04 00 27	3,97,00
396	DEHRADUN	01004217	V	N	70	N 01-DEC-23	28-DEC-23	201400114 04 00 27	12,63,00
397	DEHRADUN	01004217	V	N	71	N 01-DEC-23	28-DEC-23	201400114 04 00 27	9,15,00
398	DEHRADUN	01004217	V	N	72	N 01-DEC-23	28-DEC-23	201400114 04 00 27	7,19,00
399	DEHRADUN	01004217	V	N	73	N 01-DEC-23	28-DEC-23	201400114 04 00 27	1,00,00
400	DEHRADUN	01004217	V	N	74	N 01-DEC-23	28-DEC-23	201400114 04 00 27	1,05,00
401	DEHRADUN	01004217	V	N	75	N 01-DEC-23	28-DEC-23	201400114 04 00 27	3,97,00
402	DEHRADUN	01004217	V	N	76	N 01-DEC-23	28-DEC-23	201400114 04 00 27	4,11,00
403	DEHRADUN	01004007	V	N	78	N 01-DEC-23	30-DEC-23	201400800 10 00 08	10,23,21
404	DEHRADUN	01004031	V	N	79	N 01-DEC-23	30-DEC-23	201400105 03 00 22	30,00
405	HALDWANI	07004003	V	N	1	N 01-DEC-23	02-DEC-23	201400117 04 00 01	26,60,60
406	HALDWANI	07004003	V	N	1	N 01-DEC-23	02-DEC-23	201400117 04 00 03	11,17,45
407	HALDWANI	07004003	V	N	1	N 01-DEC-23	02-DEC-23	201400117 04 00 06	4,81,50
408	HALDWANI	07004003	V	N	1	N 01-DEC-23	02-DEC-23	201400117 04 00 11	17,37
409	HALDWANI	07004003	V	N	2	N 01-DEC-23	02-DEC-23	201400117 04 00 11	20,00
410	HALDWANI	07004003	V	N	3	N 01-DEC-23	08-DEC-23	201400117 04 00 08	8,42,15
411	HALDWANI	07004003	V	N	4	N 01-DEC-23	13-DEC-23	201400117 04 00 20	1,99,82
412	HALDWANI	07004003	V	N	5	N 01-DEC-23	13-DEC-23	201400117 04 00 22	67,00
413	HALDWANI	07004003	V	N	2	N 01-DEC-23	14-DEC-23	201400117 04 00 07	5,00,00
414	HALDWANI	07004003	V	N	3	N 01-DEC-23	21-DEC-23	201400117 04 00 01	1,38,16
415	HALDWANI	07004003	V	N	6	N 01-DEC-23	28-DEC-23	201400117 04 00 11	14,52
416	HALDWANI	07004003	V	N	7	N 01-DEC-23	28-DEC-23	201400117 04 00 11	39,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004003	V	N	8	N	01-DEC-23 28-DEC-23	201400117 04 00 11	12,39
418	HARIDWAR	65004003	V	N	3	N	01-DEC-23 02-DEC-23	201400117 04 00 01	63,86,90
419	HARIDWAR	65004003	V	N	3	N	01-DEC-23 02-DEC-23	201400117 04 00 03	26,82,50
420	HARIDWAR	65004003	V	N	3	N	01-DEC-23 02-DEC-23	201400117 04 00 06	4,69,93
421	HARIDWAR	65004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 01	9,84,25,50
422	HARIDWAR	65004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 03	4,13,38,70
423	HARIDWAR	65004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 06	77,46,76
424	HARIDWAR	65004031	V	N	3	N	01-DEC-23 02-DEC-23	201400105 03 00 11	1,12,65
425	HARIDWAR	65004031	V	N	5	N	01-DEC-23 02-DEC-23	201400105 03 00 11	15,00
426	HARIDWAR	65004031	V	N	6	N	01-DEC-23 02-DEC-23	201400105 03 00 22	36,95
427	HARIDWAR	65004031	V	N	8	N	01-DEC-23 02-DEC-23	201400105 03 00 22	2,16,38
428	HARIDWAR	65004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 30	31,92
429	HARIDWAR	65004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 01	2,82,15,50
430	HARIDWAR	65004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 03	1,18,50,52
431	HARIDWAR	65004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 06	25,35,28
432	HARIDWAR	65004031	V	N	7	N	01-DEC-23 02-DEC-23	201400108 03 00 22	26,04
433	HARIDWAR	65024003	V	N	2	N	01-DEC-23 02-DEC-23	201400117 04 00 01	24,07,20
434	HARIDWAR	65024003	V	N	2	N	01-DEC-23 02-DEC-23	201400117 04 00 03	10,11,02
435	HARIDWAR	65024003	V	N	2	N	01-DEC-23 02-DEC-23	201400117 04 00 06	3,96,60
436	HARIDWAR	65024003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 07	2,50,00
437	HARIDWAR	65024003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 11	5,98
438	HARIDWAR	65024003	V	N	2	N	01-DEC-23 02-DEC-23	201400117 04 00 11	94,30
439	HARIDWAR	65002003	V	N	12	N	01-DEC-23 04-DEC-23	201400800 10 00 08	9,82,04
440	HARIDWAR	65004003	V	N	13	N	01-DEC-23 04-DEC-23	201400117 04 00 08	2,50,31
441	HARIDWAR	65024003	V	N	9	N	01-DEC-23 05-DEC-23	201400117 04 00 02	35,00
442	HARIDWAR	65024003	V	N	10	N	01-DEC-23 05-DEC-23	201400117 04 00 08	1,96,49
443	HARIDWAR	65024003	V	N	11	N	01-DEC-23 05-DEC-23	201400117 04 00 08	5,03,16
444	HARIDWAR	65004031	V	N	18	N	01-DEC-23 06-DEC-23	201400105 03 00 08	59,16,92
445	HARIDWAR	65004031	V	N	16	N	01-DEC-23 07-DEC-23	201400105 03 00 02	4,11,04
446	HARIDWAR	65004031	V	N	17	N	01-DEC-23 07-DEC-23	201400105 03 00 02	1,96,62
447	HARIDWAR	65004031	V	N	14	N	01-DEC-23 07-DEC-23	201400105 03 00 08	65,19,62
448	HARIDWAR	65004008	V	N	6	N	01-DEC-23 08-DEC-23	201400800 06 00 01	16,10,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004008	V	N	6	N	01-DEC-23 08-DEC-23	201400800 06 00 03	6,76,58
450	HARIDWAR	65004008	V	N	6	N	01-DEC-23 08-DEC-23	201400800 06 00 06	1,65,30
451	HARIDWAR	65004008	V	N	15	N	01-DEC-23 08-DEC-23	201400800 06 00 08	14,03,12
452	HARIDWAR	65004008	V	N	19	N	01-DEC-23 13-DEC-23	201400800 06 00 22	14,00
453	HARIDWAR	65002003	V	N	20	N	01-DEC-23 15-DEC-23	201400800 10 00 27	1,90,00
454	HARIDWAR	65002003	V	N	21	N	01-DEC-23 15-DEC-23	201400800 10 00 27	2,10,00
455	HARIDWAR	65004003	V	N	9	N	01-DEC-23 20-DEC-23	201400117 04 00 06	2,01,50
456	HARIDWAR	65004003	V	N	31	N	01-DEC-23 20-DEC-23	201400117 04 00 11	12,39
457	HARIDWAR	65004003	V	N	29	N	01-DEC-23 20-DEC-23	201400117 04 00 22	13,50
458	HARIDWAR	65004003	V	N	28	N	01-DEC-23 20-DEC-23	201400117 04 00 25	5,89
459	HARIDWAR	65004003	V	N	30	N	01-DEC-23 20-DEC-23	201400117 04 00 26	17,99
460	HARIDWAR	65004031	V	N	8	N	01-DEC-23 20-DEC-23	201400105 03 00 01	1,13,98,20
461	HARIDWAR	65004031	V	N	25	N	01-DEC-23 20-DEC-23	201400105 03 00 22	17,90
462	HARIDWAR	65004031	V	N	27	N	01-DEC-23 20-DEC-23	201400105 03 00 25	71,19
463	HARIDWAR	65004031	V	N	26	N	01-DEC-23 20-DEC-23	201400105 03 00 26	29,26
464	HARIDWAR	65004031	V	N	23	N	01-DEC-23 20-DEC-23	201400105 03 00 68	85,47
465	HARIDWAR	65004031	V	N	7	N	01-DEC-23 20-DEC-23	201400108 03 00 01	32,46,76
466	HARIDWAR	65004031	V	N	22	N	01-DEC-23 20-DEC-23	201400108 03 00 20	1,96,00
467	HARIDWAR	65004031	V	N	24	N	01-DEC-23 20-DEC-23	201400108 03 00 68	97,31
468	HARIDWAR	65004217	V	N	32	N	01-DEC-23 21-DEC-23	201400114 04 00 27	2,80,65,00
469	HARIDWAR	65024003	V	N	34	N	01-DEC-23 22-DEC-23	201400117 04 00 04	50,00
470	HARIDWAR	65024003	V	N	33	N	01-DEC-23 22-DEC-23	201400117 04 00 11	5,88
471	HARIDWAR	65024003	V	N	35	N	01-DEC-23 22-DEC-23	201400117 04 00 25	6,43
472	HARIDWAR	65002003	V	N	47	N	01-DEC-23 28-DEC-23	201400800 10 00 25	6,01
473	HARIDWAR	65004003	V	N	11	N	01-DEC-23 28-DEC-23	201400117 04 00 07	2,50,00
474	HARIDWAR	65004003	V	N	13	N	01-DEC-23 28-DEC-23	201400117 04 00 07	2,50,00
475	HARIDWAR	65004003	V	N	38	N	01-DEC-23 28-DEC-23	201400117 04 00 11	50,96
476	HARIDWAR	65004003	V	N	39	N	01-DEC-23 28-DEC-23	201400117 04 00 11	16,94
477	HARIDWAR	65004003	V	N	44	N	01-DEC-23 28-DEC-23	201400117 04 00 11	12,41
478	HARIDWAR	65004003	V	N	49	N	01-DEC-23 28-DEC-23	201400117 04 00 11	15,90
479	HARIDWAR	65004003	V	N	43	N	01-DEC-23 28-DEC-23	201400117 04 00 20	22,00
480	HARIDWAR	65004003	V	N	37	N	01-DEC-23 28-DEC-23	201400117 04 00 22	30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65004003	V	N	40	N	01-DEC-23 28-DEC-23	201400117 04 00 27	13,48
482	HARIDWAR	65004003	V	N	42	N	01-DEC-23 28-DEC-23	201400117 04 00 27	10,12
483	HARIDWAR	65004003	V	N	36	N	01-DEC-23 28-DEC-23	201400117 04 00 29	3,76,94
484	HARIDWAR	65004031	V	N	10	N	01-DEC-23 28-DEC-23	201400105 03 00 01	61,45,00
485	HARIDWAR	65004031	V	N	10	N	01-DEC-23 28-DEC-23	201400105 03 00 03	25,80,90
486	HARIDWAR	65004031	V	N	45	N	01-DEC-23 28-DEC-23	201400105 03 00 22	4,87,50
487	HARIDWAR	65004031	V	N	46	N	01-DEC-23 28-DEC-23	201400105 03 00 22	1,16,82
488	HARIDWAR	65004031	V	N	41	N	01-DEC-23 28-DEC-23	201400105 03 00 29	2,50
489	HARIDWAR	65004031	V	N	48	N	01-DEC-23 28-DEC-23	201400105 03 00 29	15,34
490	HARIDWAR	65004031	V	N	12	N	01-DEC-23 28-DEC-23	201400108 03 00 01	11,56,00
491	HARIDWAR	65004031	V	N	12	N	01-DEC-23 28-DEC-23	201400108 03 00 03	4,85,52
492	KOTDWAR	56004003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 01	29,90,90
493	KOTDWAR	56004003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 03	12,56,18
494	KOTDWAR	56004003	V	N	1	N	01-DEC-23 02-DEC-23	201400117 04 00 06	4,39,90
495	KOTDWAR	56004003	V	N	2	N	01-DEC-23 04-DEC-23	201400117 04 00 07	2,50,00
496	KOTDWAR	56004003	V	N	3	N	01-DEC-23 18-DEC-23	201400117 04 00 01	2,07,24
497	KOTDWAR	56004003	V	N	1	N	01-DEC-23 21-DEC-23	201400117 04 00 08	1,14,00
498	KOTDWAR	56004003	V	N	2	N	01-DEC-23 26-DEC-23	201400117 04 00 20	7,50
499	NAINITAL	36004001	V	N	11	N	01-DEC-23 02-DEC-23	201400114 03 00 01	4,38,47,36
500	NAINITAL	36004001	V	N	12	N	01-DEC-23 02-DEC-23	201400114 03 00 01	20,72,40
501	NAINITAL	36004001	V	N	11	N	01-DEC-23 02-DEC-23	201400114 03 00 03	1,86,92,52
502	NAINITAL	36004001	V	N	11	N	01-DEC-23 02-DEC-23	201400114 03 00 06	51,23,00
503	NAINITAL	36004001	V	N	27	N	01-DEC-23 02-DEC-23	201400114 03 00 25	33,10
504	NAINITAL	36004001	V	N	28	N	01-DEC-23 02-DEC-23	201400114 03 00 25	4,74,37
505	NAINITAL	36004001	V	N	29	N	01-DEC-23 02-DEC-23	201400114 03 00 27	34,95,00
506	NAINITAL	36004001	V	N	26	N	01-DEC-23 02-DEC-23	201400114 03 00 29	2,54,67
507	NAINITAL	36004003	V	N	10	N	01-DEC-23 02-DEC-23	201400117 04 00 01	53,42,60
508	NAINITAL	36004003	V	N	22	N	01-DEC-23 02-DEC-23	201400117 04 00 02	31,73
509	NAINITAL	36004003	V	N	10	N	01-DEC-23 02-DEC-23	201400117 04 00 03	22,43,89
510	NAINITAL	36004003	V	N	10	N	01-DEC-23 02-DEC-23	201400117 04 00 06	6,02,84
511	NAINITAL	36004003	V	N	23	N	01-DEC-23 02-DEC-23	201400117 04 00 07	2,50,00
512	NAINITAL	36004003	V	N	24	N	01-DEC-23 02-DEC-23	201400117 04 00 08	4,21,07

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004003	V	N	30	N	01-DEC-23 02-DEC-23	201400117 04 00 22	1,17,50
514	NAINITAL	36004005	V	N	25	N	01-DEC-23 02-DEC-23	201400800 07 00 25	7,07
515	NAINITAL	36004006	V	N	9	N	01-DEC-23 02-DEC-23	201400800 05 00 01	1,00,53,40
516	NAINITAL	36004006	V	N	9	N	01-DEC-23 02-DEC-23	201400800 05 00 03	42,22,43
517	NAINITAL	36004006	V	N	9	N	01-DEC-23 02-DEC-23	201400800 05 00 06	6,50,90
518	NAINITAL	36004006	V	N	19	N	01-DEC-23 02-DEC-23	201400800 05 00 08	23,24,81
519	NAINITAL	36004006	V	N	21	N	01-DEC-23 02-DEC-23	201400800 05 00 11	80,97
520	NAINITAL	36004007	V	N	20	N	01-DEC-23 02-DEC-23	201400800 10 00 02	10,00
521	NAINITAL	36004007	V	N	31	N	01-DEC-23 02-DEC-23	201400800 10 00 08	11,92,59
522	NAINITAL	36004007	V	N	33	N	01-DEC-23 02-DEC-23	201400800 10 00 27	3,50,00
523	NAINITAL	36004007	V	N	34	N	01-DEC-23 02-DEC-23	201400800 10 00 27	3,50,00
524	NAINITAL	36004008	V	N	6	N	01-DEC-23 02-DEC-23	201400800 06 00 01	19,51,30
525	NAINITAL	36004008	V	N	6	N	01-DEC-23 02-DEC-23	201400800 06 00 03	8,19,55
526	NAINITAL	36004008	V	N	6	N	01-DEC-23 02-DEC-23	201400800 06 00 06	1,77,50
527	NAINITAL	36004009	V	N	5	N	01-DEC-23 02-DEC-23	201400800 06 00 01	12,86,80
528	NAINITAL	36004009	V	N	5	N	01-DEC-23 02-DEC-23	201400800 06 00 03	5,40,46
529	NAINITAL	36004009	V	N	5	N	01-DEC-23 02-DEC-23	201400800 06 00 06	60,50
530	NAINITAL	36004009	V	N	17	N	01-DEC-23 02-DEC-23	201400800 06 00 08	7,11,15
531	NAINITAL	36004009	V	N	18	N	01-DEC-23 02-DEC-23	201400800 06 00 11	24,43
532	NAINITAL	36004009	V	N	32	N	01-DEC-23 02-DEC-23	201400800 06 00 20	47,10
533	NAINITAL	36004009	V	N	35	N	01-DEC-23 02-DEC-23	201400800 06 00 20	2,19,20
534	NAINITAL	36004029	C	N	1	N	01-DEC-23 02-DEC-23	201400102 03 00 01	1,86,91,90
535	NAINITAL	36004029	C	N	2	N	01-DEC-23 02-DEC-23	201400102 03 00 01	21,43,41,70
536	NAINITAL	36004029	C	N	3	N	01-DEC-23 02-DEC-23	201400102 03 00 01	1,60,00,00
537	NAINITAL	36004029	C	N	4	N	01-DEC-23 02-DEC-23	201400102 03 00 01	4,28,00
538	NAINITAL	36004029	C	N	2	N	01-DEC-23 02-DEC-23	201400102 03 00 03	9,00,23,51
539	NAINITAL	36004029	C	N	3	N	01-DEC-23 02-DEC-23	201400102 03 00 03	98,81,61
540	NAINITAL	36004029	C	N	4	N	01-DEC-23 02-DEC-23	201400102 03 00 03	1,79,76
541	NAINITAL	36004029	C	N	2	N	01-DEC-23 02-DEC-23	201400102 03 00 04	18,76,20
542	NAINITAL	36004029	C	N	2	N	01-DEC-23 02-DEC-23	201400102 03 00 06	2,32,11,57
543	NAINITAL	36004029	C	N	3	N	01-DEC-23 02-DEC-23	201400102 03 00 06	19,97,80
544	NAINITAL	36004029	C	N	4	N	01-DEC-23 02-DEC-23	201400102 03 00 06	69,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004029	C	N	9	N	01-DEC-23 02-DEC-23	201400102 03 00 08	18,82,00
546	NAINITAL	36004029	C	N	6	N	01-DEC-23 02-DEC-23	201400102 03 00 09	1,10,75
547	NAINITAL	36004029	C	N	8	N	01-DEC-23 02-DEC-23	201400102 03 00 09	1,31,72
548	NAINITAL	36004029	C	N	3	N	01-DEC-23 02-DEC-23	201400102 03 00 11	68,49
549	NAINITAL	36004029	C	N	13	N	01-DEC-23 02-DEC-23	201400102 03 00 22	8,60
550	NAINITAL	36004029	C	N	7	N	01-DEC-23 02-DEC-23	201400102 03 00 22	2,40
551	NAINITAL	36004029	C	N	11	N	01-DEC-23 02-DEC-23	201400102 03 00 25	90,39
552	NAINITAL	36004029	C	N	12	N	01-DEC-23 02-DEC-23	201400102 03 00 25	8,16,17
553	NAINITAL	36004029	C	N	14	N	01-DEC-23 02-DEC-23	201400102 03 00 25	5,46,54
554	NAINITAL	36004029	C	N	5	N	01-DEC-23 02-DEC-23	201400102 03 00 25	12,07
555	NAINITAL	36004029	C	N	10	N	01-DEC-23 02-DEC-23	201400102 03 00 27	11,17,42
556	NAINITAL	36004029	C	N	1	N	01-DEC-23 02-DEC-23	201400102 03 00 29	55,87
557	NAINITAL	36004029	C	N	15	N	01-DEC-23 02-DEC-23	201400102 03 00 29	2,62,31
558	NAINITAL	36004031	V	N	8	N	01-DEC-23 02-DEC-23	201400105 03 00 01	9,00,59,10
559	NAINITAL	36004031	V	N	8	N	01-DEC-23 02-DEC-23	201400105 03 00 03	3,78,24,80
560	NAINITAL	36004031	V	N	8	N	01-DEC-23 02-DEC-23	201400105 03 00 06	81,74,04
561	NAINITAL	36004031	V	N	16	N	01-DEC-23 02-DEC-23	201400105 03 00 11	6,19
562	NAINITAL	36004031	V	N	38	N	01-DEC-23 02-DEC-23	201400105 03 00 11	63,62
563	NAINITAL	36004031	V	N	36	N	01-DEC-23 02-DEC-23	201400105 03 00 30	4,32
564	NAINITAL	36004031	V	N	37	N	01-DEC-23 02-DEC-23	201400105 03 00 30	3,60
565	NAINITAL	36004031	V	N	39	N	01-DEC-23 02-DEC-23	201400105 03 00 30	3,65
566	NAINITAL	36004031	V	N	13	N	01-DEC-23 02-DEC-23	201400105 06 00 01	29,13,80
567	NAINITAL	36004031	V	N	13	N	01-DEC-23 02-DEC-23	201400105 06 00 03	12,23,80
568	NAINITAL	36004031	V	N	13	N	01-DEC-23 02-DEC-23	201400105 06 00 06	2,53,60
569	NAINITAL	36004031	V	N	7	N	01-DEC-23 02-DEC-23	201400108 03 00 01	55,09,40
570	NAINITAL	36004031	V	N	7	N	01-DEC-23 02-DEC-23	201400108 03 00 03	23,13,95
571	NAINITAL	36004031	V	N	7	N	01-DEC-23 02-DEC-23	201400108 03 00 06	3,70,27
572	NAINITAL	36004032	V	N	14	N	01-DEC-23 02-DEC-23	201400800 09 00 01	1,59,21,80
573	NAINITAL	36004032	V	N	14	N	01-DEC-23 02-DEC-23	201400800 09 00 03	66,87,15
574	NAINITAL	36004032	V	N	14	N	01-DEC-23 02-DEC-23	201400800 09 00 06	5,19,90
575	NAINITAL	36004032	V	N	40	N	01-DEC-23 02-DEC-23	201400800 09 00 10	1,69,13
576	NAINITAL	36004006	V	N	41	N	01-DEC-23 04-DEC-23	201400800 05 00 02	1,00,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004029	C	N	61	N 01-DEC-23	04-DEC-23	201400102 03 00 22	4,00,00
578	NAINITAL	36004031	V	N	54	N 01-DEC-23	04-DEC-23	201400105 03 00 02	4,71,44
579	NAINITAL	36004031	V	N	49	N 01-DEC-23	04-DEC-23	201400105 03 00 25	3,22,67
580	NAINITAL	36004031	V	N	52	N 01-DEC-23	04-DEC-23	201400105 03 00 29	3,53,98
581	NAINITAL	36004032	V	N	48	N 01-DEC-23	04-DEC-23	201400800 09 00 04	18,00
582	NAINITAL	36004032	V	N	44	N 01-DEC-23	04-DEC-23	201400800 09 00 10	7,68,58
583	NAINITAL	36004032	V	N	50	N 01-DEC-23	04-DEC-23	201400800 09 00 10	5,66,76
584	NAINITAL	36004032	V	N	42	N 01-DEC-23	04-DEC-23	201400800 09 00 22	64,50
585	NAINITAL	36004032	V	N	43	N 01-DEC-23	04-DEC-23	201400800 09 00 22	38,00
586	NAINITAL	36004032	V	N	45	N 01-DEC-23	04-DEC-23	201400800 09 00 22	1,41,00
587	NAINITAL	36004032	V	N	46	N 01-DEC-23	04-DEC-23	201400800 09 00 22	2,45,00
588	NAINITAL	36004032	V	N	47	N 01-DEC-23	04-DEC-23	201400800 09 00 22	1,59,70
589	NAINITAL	36004032	V	N	51	N 01-DEC-23	04-DEC-23	201400800 09 00 22	26,70
590	NAINITAL	36004032	V	N	53	N 01-DEC-23	04-DEC-23	201400800 09 00 29	1,28,24
591	NAINITAL	36004032	V	N	55	N 01-DEC-23	04-DEC-23	201400800 09 00 68	2,92,00
592	NAINITAL	36004029	C	N	15	N 01-DEC-23	05-DEC-23	201400102 03 00 01	1,80,00
593	NAINITAL	36004029	C	N	15	N 01-DEC-23	05-DEC-23	201400102 03 00 03	75,60
594	NAINITAL	36004029	C	N	56	N 01-DEC-23	05-DEC-23	201400102 03 00 04	11,25
595	NAINITAL	36004029	C	N	57	N 01-DEC-23	05-DEC-23	201400102 03 00 04	9,00
596	NAINITAL	36004029	C	N	58	N 01-DEC-23	05-DEC-23	201400102 03 00 04	2,80,60
597	NAINITAL	36004029	C	N	15	N 01-DEC-23	05-DEC-23	201400102 03 00 06	44,80
598	NAINITAL	36004029	C	N	63	N 01-DEC-23	05-DEC-23	201400102 03 00 09	1,37,40
599	NAINITAL	36004029	C	N	59	N 01-DEC-23	05-DEC-23	201400102 03 00 22	1,47,50
600	NAINITAL	36004029	C	N	60	N 01-DEC-23	05-DEC-23	201400102 03 00 25	1,34,27
601	NAINITAL	36004029	C	N	64	N 01-DEC-23	05-DEC-23	201400102 03 00 25	2,24,28
602	NAINITAL	36004032	V	N	16	N 01-DEC-23	05-DEC-23	201400800 09 00 01	16,57,92
603	NAINITAL	36004032	V	N	67	N 01-DEC-23	05-DEC-23	201400800 09 00 08	20,90,11
604	NAINITAL	36004032	V	N	62	N 01-DEC-23	05-DEC-23	201400800 09 00 11	77,94
605	NAINITAL	36004032	V	N	65	N 01-DEC-23	05-DEC-23	201400800 09 00 29	65,64
606	NAINITAL	36004032	V	N	66	N 01-DEC-23	05-DEC-23	201400800 09 00 51	8,57,35
607	NAINITAL	36004001	V	N	80	N 01-DEC-23	06-DEC-23	201400114 03 00 08	21,05,37
608	NAINITAL	36004001	V	N	81	N 01-DEC-23	06-DEC-23	201400114 03 00 27	8,81,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004029	C	N	71	N	01-DEC-23 06-DEC-23	201400102 03 00 02	16,05,00
610	NAINITAL	36004029	C	N	74	N	01-DEC-23 06-DEC-23	201400102 03 00 02	13,97,62
611	NAINITAL	36004029	C	N	73	N	01-DEC-23 06-DEC-23	201400102 03 00 04	5,51,70
612	NAINITAL	36004029	C	N	77	N	01-DEC-23 06-DEC-23	201400102 03 00 04	42,05
613	NAINITAL	36004029	C	N	75	N	01-DEC-23 06-DEC-23	201400102 03 00 11	1,64,77
614	NAINITAL	36004029	C	N	76	N	01-DEC-23 06-DEC-23	201400102 03 00 11	3,10,00
615	NAINITAL	36004029	C	N	69	N	01-DEC-23 06-DEC-23	201400102 03 00 29	1,94,08
616	NAINITAL	36004029	C	N	72	N	01-DEC-23 06-DEC-23	201400102 03 00 29	13,52
617	NAINITAL	36004029	C	N	78	N	01-DEC-23 06-DEC-23	201400102 03 00 29	2,63,43
618	NAINITAL	36004031	V	N	68	N	01-DEC-23 06-DEC-23	201400105 03 00 02	48,14
619	NAINITAL	36004031	V	N	70	N	01-DEC-23 06-DEC-23	201400105 03 00 11	21,93
620	NAINITAL	36004031	V	N	79	N	01-DEC-23 06-DEC-23	201400105 03 00 11	1,54,95
621	NAINITAL	36004031	V	N	82	N	01-DEC-23 06-DEC-23	201400105 03 00 30	6,80
622	NAINITAL	36004006	V	N	116	N	01-DEC-23 07-DEC-23	201400800 05 00 11	21,54
623	NAINITAL	36004006	V	N	100	N	01-DEC-23 07-DEC-23	201400800 05 00 22	5,20
624	NAINITAL	36004006	V	N	128	N	01-DEC-23 07-DEC-23	201400800 05 00 29	20,00
625	NAINITAL	36004006	V	N	132	N	01-DEC-23 07-DEC-23	201400800 05 00 29	30,00
626	NAINITAL	36004006	V	N	105	N	01-DEC-23 07-DEC-23	201400800 05 00 30	12,25
627	NAINITAL	36004029	C	N	83	N	01-DEC-23 07-DEC-23	201400102 03 00 02	10,00,00
628	NAINITAL	36004029	C	N	138	N	01-DEC-23 07-DEC-23	201400102 03 00 04	18,06,46
629	NAINITAL	36004029	C	N	85	N	01-DEC-23 07-DEC-23	201400102 03 00 11	18,91
630	NAINITAL	36004029	C	N	129	N	01-DEC-23 07-DEC-23	201400102 03 00 20	96,00
631	NAINITAL	36004029	C	N	84	N	01-DEC-23 07-DEC-23	201400102 03 00 20	1,98,40
632	NAINITAL	36004029	C	N	103	N	01-DEC-23 07-DEC-23	201400102 03 00 22	4,50
633	NAINITAL	36004029	C	N	108	N	01-DEC-23 07-DEC-23	201400102 03 00 22	72,00
634	NAINITAL	36004029	C	N	125	N	01-DEC-23 07-DEC-23	201400102 03 00 29	2,75,38
635	NAINITAL	36004029	C	N	134	N	01-DEC-23 07-DEC-23	201400102 03 00 29	52,70
636	NAINITAL	36004029	C	N	86	N	01-DEC-23 07-DEC-23	201400102 03 00 29	3,21,21
637	NAINITAL	36004005	V	N	17	N	01-DEC-23 08-DEC-23	201400800 07 00 01	6,50,00
638	NAINITAL	36004005	V	N	17	N	01-DEC-23 08-DEC-23	201400800 07 00 03	2,73,00
639	NAINITAL	36004005	V	N	17	N	01-DEC-23 08-DEC-23	201400800 07 00 06	30,60
640	NAINITAL	36004005	V	N	127	N	01-DEC-23 08-DEC-23	201400800 07 00 08	2,70,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004029	C	N	130	N	01-DEC-23 08-DEC-23	201400102 03 00 02	28,00,00
642	NAINITAL	36004029	C	N	123	N	01-DEC-23 08-DEC-23	201400102 03 00 08	27,27,89
643	NAINITAL	36004029	C	N	92	N	01-DEC-23 08-DEC-23	201400102 03 00 08	60,00,00
644	NAINITAL	36004029	C	N	133	N	01-DEC-23 08-DEC-23	201400102 03 00 09	58,95
645	NAINITAL	36004029	C	N	115	N	01-DEC-23 08-DEC-23	201400102 03 00 11	6,00,00
646	NAINITAL	36004029	C	N	136	N	01-DEC-23 08-DEC-23	201400102 03 00 11	7,53,69
647	NAINITAL	36004029	C	N	106	N	01-DEC-23 08-DEC-23	201400102 03 00 20	2,86,74
648	NAINITAL	36004029	C	N	111	N	01-DEC-23 08-DEC-23	201400102 03 00 20	23,89,50
649	NAINITAL	36004029	C	N	112	N	01-DEC-23 08-DEC-23	201400102 03 00 27	52,19,00
650	NAINITAL	36004029	C	N	117	N	01-DEC-23 08-DEC-23	201400102 03 00 27	2,10,54
651	NAINITAL	36004029	C	N	131	N	01-DEC-23 08-DEC-23	201400102 03 00 27	70,87,68
652	NAINITAL	36004029	C	N	98	N	01-DEC-23 08-DEC-23	201400102 03 00 29	55,89
653	NAINITAL	36004029	C	N	87	N	01-DEC-23 08-DEC-23	201400102 03 00 51	79,40,00
654	NAINITAL	36004029	C	N	101	N	01-DEC-23 11-DEC-23	201400102 03 00 04	36,00
655	NAINITAL	36004029	C	N	119	N	01-DEC-23 11-DEC-23	201400102 03 00 04	60,75
656	NAINITAL	36004029	C	N	124	N	01-DEC-23 11-DEC-23	201400102 03 00 04	27,00
657	NAINITAL	36004029	C	N	113	N	01-DEC-23 11-DEC-23	201400102 03 00 22	20,06
658	NAINITAL	36004029	C	N	95	N	01-DEC-23 11-DEC-23	201400102 03 00 22	2,40
659	NAINITAL	36004029	C	N	99	N	01-DEC-23 11-DEC-23	201400102 03 00 22	54,90
660	NAINITAL	36004029	C	N	110	N	01-DEC-23 11-DEC-23	201400102 03 00 29	1,64,12
661	NAINITAL	36004029	C	N	93	N	01-DEC-23 11-DEC-23	201400102 03 00 29	3,17,15
662	NAINITAL	36004031	V	N	88	N	01-DEC-23 11-DEC-23	201400105 03 00 21	3,00,00,00
663	NAINITAL	36004032	V	N	104	N	01-DEC-23 11-DEC-23	201400800 09 00 11	86,50
664	NAINITAL	36004032	V	N	122	N	01-DEC-23 11-DEC-23	201400800 09 00 11	3,21,17
665	NAINITAL	36004032	V	N	137	N	01-DEC-23 11-DEC-23	201400800 09 00 11	49,28
666	NAINITAL	36004032	V	N	135	N	01-DEC-23 11-DEC-23	201400800 09 00 28	1,90,54,54
667	NAINITAL	36004032	V	N	120	N	01-DEC-23 11-DEC-23	201400800 09 00 29	2,32,19
668	NAINITAL	36004001	V	N	107	N	01-DEC-23 12-DEC-23	201400114 03 00 27	58,46,00
669	NAINITAL	36004001	V	N	109	N	01-DEC-23 12-DEC-23	201400114 03 00 27	63,01,50
670	NAINITAL	36004001	V	N	118	N	01-DEC-23 12-DEC-23	201400114 03 00 27	83,91,50
671	NAINITAL	36004001	V	N	94	N	01-DEC-23 12-DEC-23	201400114 03 00 27	1,57,18,06
672	NAINITAL	36004001	V	N	96	N	01-DEC-23 12-DEC-23	201400114 03 00 27	53,13,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36004001	V	N	97	N	01-DEC-23 12-DEC-23	201400114 03 00 27	52,25,50
674	NAINITAL	36004009	V	N	114	N	01-DEC-23 12-DEC-23	201400800 06 00 25	2,34
675	NAINITAL	36004029	C	N	126	N	01-DEC-23 12-DEC-23	201400102 03 00 20	2,44,00
676	NAINITAL	36004029	C	N	121	N	01-DEC-23 12-DEC-23	201400102 03 00 22	33,00
677	NAINITAL	36004029	C	N	89	N	01-DEC-23 12-DEC-23	201400102 03 00 22	14,90
678	NAINITAL	36004029	C	N	90	N	01-DEC-23 12-DEC-23	201400102 03 00 22	8,20,27
679	NAINITAL	36004029	C	N	91	N	01-DEC-23 12-DEC-23	201400102 03 00 29	4,13,91
680	NAINITAL	36004032	V	N	102	N	01-DEC-23 12-DEC-23	201400800 09 00 04	13,59,54
681	NAINITAL	36004001	V	N	148	N	01-DEC-23 13-DEC-23	201400114 03 00 04	2,27,76
682	NAINITAL	36004001	V	N	145	N	01-DEC-23 13-DEC-23	201400114 03 00 22	45,00
683	NAINITAL	36004001	V	N	158	N	01-DEC-23 13-DEC-23	201400114 03 00 22	1,69,15
684	NAINITAL	36004001	V	N	160	N	01-DEC-23 13-DEC-23	201400114 03 00 22	1,90,00
685	NAINITAL	36004001	V	N	142	N	01-DEC-23 13-DEC-23	201400114 03 00 27	27,27,00
686	NAINITAL	36004001	V	N	161	N	01-DEC-23 13-DEC-23	201400114 03 00 29	6,40,27
687	NAINITAL	36004005	V	N	155	N	01-DEC-23 13-DEC-23	201400800 07 00 25	7,21
688	NAINITAL	36004029	C	N	18	N	01-DEC-23 13-DEC-23	201400102 03 00 01	1,80,00
689	NAINITAL	36004029	C	N	18	N	01-DEC-23 13-DEC-23	201400102 03 00 03	75,60
690	NAINITAL	36004029	C	N	18	N	01-DEC-23 13-DEC-23	201400102 03 00 06	45,40
691	NAINITAL	36004029	C	N	146	N	01-DEC-23 13-DEC-23	201400102 03 00 09	2,40,06
692	NAINITAL	36004029	C	N	149	N	01-DEC-23 13-DEC-23	201400102 03 00 11	1,26,55
693	NAINITAL	36004029	C	N	157	N	01-DEC-23 13-DEC-23	201400102 03 00 11	1,50,00
694	NAINITAL	36004029	C	N	162	N	01-DEC-23 13-DEC-23	201400102 03 00 11	23,73
695	NAINITAL	36004029	C	N	143	N	01-DEC-23 13-DEC-23	201400102 03 00 22	2,31,28
696	NAINITAL	36004029	C	N	144	N	01-DEC-23 13-DEC-23	201400102 03 00 22	83,78
697	NAINITAL	36004029	C	N	147	N	01-DEC-23 13-DEC-23	201400102 03 00 22	4,72,00
698	NAINITAL	36004029	C	N	150	N	01-DEC-23 13-DEC-23	201400102 03 00 25	20,54
699	NAINITAL	36004029	C	N	156	N	01-DEC-23 13-DEC-23	201400102 03 00 25	45,58
700	NAINITAL	36004029	C	N	152	N	01-DEC-23 13-DEC-23	201400102 03 00 29	66,95
701	NAINITAL	36004029	C	N	139	N	01-DEC-23 13-DEC-23	201400102 03 00 44	1,72,00
702	NAINITAL	36004029	C	N	141	N	01-DEC-23 13-DEC-23	201400102 03 00 44	1,15,00
703	NAINITAL	36004029	C	N	151	N	01-DEC-23 13-DEC-23	201400102 03 00 44	81,50
704	NAINITAL	36004029	C	N	153	N	01-DEC-23 13-DEC-23	201400102 03 00 44	1,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36004029	C	N	154	N	01-DEC-23 13-DEC-23	201400102 03 00 44	92,50
706	NAINITAL	36004031	V	N	140	N	01-DEC-23 13-DEC-23	201400105 03 00 08	29,22,79
707	NAINITAL	36004001	V	N	164	N	01-DEC-23 14-DEC-23	201400114 03 00 27	21,38,79
708	NAINITAL	36004003	V	N	163	N	01-DEC-23 14-DEC-23	201400117 04 00 21	22,90
709	NAINITAL	36004003	V	N	165	N	01-DEC-23 14-DEC-23	201400117 04 00 21	6,42,50
710	NAINITAL	36004003	V	N	166	N	01-DEC-23 14-DEC-23	201400117 04 00 25	15,07
711	NAINITAL	36004007	V	N	167	N	01-DEC-23 14-DEC-23	201400800 10 00 24	12,00
712	NAINITAL	36004007	V	N	168	N	01-DEC-23 14-DEC-23	201400800 10 00 25	5,89
713	NAINITAL	36004001	V	N	177	N	01-DEC-23 15-DEC-23	201400114 03 00 27	17,32,50
714	NAINITAL	36004029	C	N	176	N	01-DEC-23 15-DEC-23	201400102 03 00 02	10,50,00
715	NAINITAL	36004029	C	N	179	N	01-DEC-23 15-DEC-23	201400102 03 00 09	45,50
716	NAINITAL	36004029	C	N	169	N	01-DEC-23 15-DEC-23	201400102 03 00 11	3,00,00
717	NAINITAL	36004029	C	N	173	N	01-DEC-23 15-DEC-23	201400102 03 00 25	35,46,68
718	NAINITAL	36004029	C	N	178	N	01-DEC-23 15-DEC-23	201400102 03 00 25	21,11
719	NAINITAL	36004029	C	N	170	N	01-DEC-23 15-DEC-23	201400102 03 00 27	4,09,90
720	NAINITAL	36004029	C	N	171	N	01-DEC-23 15-DEC-23	201400102 03 00 27	3,56,00
721	NAINITAL	36004029	C	N	172	N	01-DEC-23 15-DEC-23	201400102 03 00 27	2,22,40
722	NAINITAL	36004029	C	N	175	N	01-DEC-23 15-DEC-23	201400102 03 00 27	2,05,25
723	NAINITAL	36004029	C	N	174	N	01-DEC-23 15-DEC-23	201400102 03 00 29	40,00
724	NAINITAL	36004001	V	N	196	N	01-DEC-23 16-DEC-23	201400114 03 00 25	31,45
725	NAINITAL	36004006	V	N	181	N	01-DEC-23 16-DEC-23	201400800 05 00 04	30,00
726	NAINITAL	36004006	V	N	202	N	01-DEC-23 16-DEC-23	201400800 05 00 04	18,00
727	NAINITAL	36004006	V	N	200	N	01-DEC-23 16-DEC-23	201400800 05 00 11	11,90
728	NAINITAL	36004006	V	N	183	N	01-DEC-23 16-DEC-23	201400800 05 00 25	1,16,41
729	NAINITAL	36004006	V	N	184	N	01-DEC-23 16-DEC-23	201400800 05 00 29	8,74,75
730	NAINITAL	36004006	V	N	204	N	01-DEC-23 16-DEC-23	201400800 05 00 29	5,00
731	NAINITAL	36004006	V	N	205	N	01-DEC-23 16-DEC-23	201400800 05 00 29	15,00
732	NAINITAL	36004029	C	N	180	N	01-DEC-23 16-DEC-23	201400102 03 00 04	17,83,48
733	NAINITAL	36004029	C	N	194	N	01-DEC-23 16-DEC-23	201400102 03 00 04	15,75
734	NAINITAL	36004029	C	N	197	N	01-DEC-23 16-DEC-23	201400102 03 00 04	15,00
735	NAINITAL	36004029	C	N	199	N	01-DEC-23 16-DEC-23	201400102 03 00 04	21,75
736	NAINITAL	36004029	C	N	189	N	01-DEC-23 16-DEC-23	201400102 03 00 20	21,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36004029	C	N	201	N 01-DEC-23	16-DEC-23	201400102 03 00 20	2,34,16
738	NAINITAL	36004029	C	N	206	N 01-DEC-23	16-DEC-23	201400102 03 00 20	2,43,73
739	NAINITAL	36004029	C	N	187	N 01-DEC-23	16-DEC-23	201400102 03 00 22	4,50
740	NAINITAL	36004029	C	N	190	N 01-DEC-23	16-DEC-23	201400102 03 00 22	48,50
741	NAINITAL	36004029	C	N	193	N 01-DEC-23	16-DEC-23	201400102 03 00 22	14,00
742	NAINITAL	36004029	C	N	195	N 01-DEC-23	16-DEC-23	201400102 03 00 22	27,04,20
743	NAINITAL	36004029	C	N	203	N 01-DEC-23	16-DEC-23	201400102 03 00 22	23,00
744	NAINITAL	36004029	C	N	182	N 01-DEC-23	16-DEC-23	201400102 03 00 25	77,24
745	NAINITAL	36004029	C	N	191	N 01-DEC-23	16-DEC-23	201400102 03 00 25	18,83
746	NAINITAL	36004029	C	N	198	N 01-DEC-23	16-DEC-23	201400102 03 00 25	79,80
747	NAINITAL	36004029	C	N	188	N 01-DEC-23	16-DEC-23	201400102 03 00 26	5,66,40
748	NAINITAL	36004029	C	N	185	N 01-DEC-23	16-DEC-23	201400102 03 00 29	82,66
749	NAINITAL	36004029	C	N	186	N 01-DEC-23	16-DEC-23	201400102 03 00 29	1,19,10
750	NAINITAL	36004029	C	N	192	N 01-DEC-23	16-DEC-23	201400102 03 00 29	1,50,49
751	NAINITAL	36004006	V	N	207	N 01-DEC-23	18-DEC-23	201400800 05 00 29	2,80,00
752	NAINITAL	36004029	C	N	209	N 01-DEC-23	18-DEC-23	201400102 03 00 25	86,04
753	NAINITAL	36004029	C	N	208	N 01-DEC-23	18-DEC-23	201400102 03 00 29	1,77,52
754	NAINITAL	36004001	V	N	221	N 01-DEC-23	19-DEC-23	201400114 03 00 22	33,00
755	NAINITAL	36004001	V	N	231	N 01-DEC-23	19-DEC-23	201400114 03 00 22	1,35,96
756	NAINITAL	36004001	V	N	235	N 01-DEC-23	19-DEC-23	201400114 03 00 22	2,10,00
757	NAINITAL	36004001	V	N	228	N 01-DEC-23	19-DEC-23	201400114 03 00 25	1,22,40
758	NAINITAL	36004001	V	N	210	N 01-DEC-23	19-DEC-23	201400114 03 00 26	1,27,40
759	NAINITAL	36004001	V	N	216	N 01-DEC-23	19-DEC-23	201400114 03 00 26	9,23,87
760	NAINITAL	36004001	V	N	224	N 01-DEC-23	19-DEC-23	201400114 03 00 26	66,08
761	NAINITAL	36004006	V	N	225	N 01-DEC-23	19-DEC-23	201400800 05 00 11	9,41
762	NAINITAL	36004006	V	N	226	N 01-DEC-23	19-DEC-23	201400800 05 00 11	12,54
763	NAINITAL	36004006	V	N	229	N 01-DEC-23	19-DEC-23	201400800 05 00 11	13,88
764	NAINITAL	36004006	V	N	233	N 01-DEC-23	19-DEC-23	201400800 05 00 11	11,77
765	NAINITAL	36004006	V	N	212	N 01-DEC-23	19-DEC-23	201400800 05 00 25	52,85
766	NAINITAL	36004029	C	N	223	N 01-DEC-23	19-DEC-23	201400102 03 00 22	3,57
767	NAINITAL	36004029	C	N	211	N 01-DEC-23	19-DEC-23	201400102 03 00 25	87,06
768	NAINITAL	36004029	C	N	217	N 01-DEC-23	19-DEC-23	201400102 03 00 25	1,30,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	NAINITAL	36004029	C	N	218	N	01-DEC-23 19-DEC-23	201400102 03 00 25	7,47,56
770	NAINITAL	36004029	C	N	220	N	01-DEC-23 19-DEC-23	201400102 03 00 25	83,14
771	NAINITAL	36004029	C	N	227	N	01-DEC-23 19-DEC-23	201400102 03 00 25	21,11
772	NAINITAL	36004029	C	N	222	N	01-DEC-23 19-DEC-23	201400102 03 00 29	45,62
773	NAINITAL	36004029	C	N	232	N	01-DEC-23 19-DEC-23	201400102 03 00 29	40,94
774	NAINITAL	36004031	V	N	213	N	01-DEC-23 19-DEC-23	201400105 03 00 25	1,08,67
775	NAINITAL	36004031	V	N	230	N	01-DEC-23 19-DEC-23	201400105 03 00 25	83,32
776	NAINITAL	36004217	V	N	214	N	01-DEC-23 19-DEC-23	201400114 04 00 27	11,65,00
777	NAINITAL	36004217	V	N	215	N	01-DEC-23 19-DEC-23	201400114 04 00 27	11,10,00
778	NAINITAL	36004217	V	N	219	N	01-DEC-23 19-DEC-23	201400114 04 00 27	12,30,00
779	NAINITAL	36004217	V	N	234	N	01-DEC-23 19-DEC-23	201400114 04 00 27	20,94,00
780	NAINITAL	36004217	V	N	236	N	01-DEC-23 19-DEC-23	201400114 04 00 27	8,50,00
781	NAINITAL	36004006	V	N	256	N	01-DEC-23 20-DEC-23	201400800 05 00 22	3,05
782	NAINITAL	36004006	V	N	241	N	01-DEC-23 20-DEC-23	201400800 05 00 29	10,00
783	NAINITAL	36004006	V	N	246	N	01-DEC-23 20-DEC-23	201400800 05 00 29	2,46,98
784	NAINITAL	36004029	C	N	248	N	01-DEC-23 20-DEC-23	201400102 03 00 09	14,06
785	NAINITAL	36004029	C	N	240	N	01-DEC-23 20-DEC-23	201400102 03 00 25	7,36,60
786	NAINITAL	36004029	C	N	259	N	01-DEC-23 20-DEC-23	201400102 03 00 25	28,18
787	NAINITAL	36004031	V	N	253	N	01-DEC-23 20-DEC-23	201400105 03 00 08	10,53,98
788	NAINITAL	36004031	V	N	249	N	01-DEC-23 20-DEC-23	201400105 03 00 11	29,52
789	NAINITAL	36004031	V	N	243	N	01-DEC-23 20-DEC-23	201400105 03 00 20	11,25
790	NAINITAL	36004031	V	N	242	N	01-DEC-23 20-DEC-23	201400105 03 00 22	1,62,20
791	NAINITAL	36004031	V	N	251	N	01-DEC-23 20-DEC-23	201400105 03 00 25	3,60,76
792	NAINITAL	36004032	V	N	238	N	01-DEC-23 20-DEC-23	201400800 09 00 11	36,15
793	NAINITAL	36004032	V	N	244	N	01-DEC-23 20-DEC-23	201400800 09 00 11	17,10
794	NAINITAL	36004032	V	N	245	N	01-DEC-23 20-DEC-23	201400800 09 00 11	46,17
795	NAINITAL	36004032	V	N	255	N	01-DEC-23 20-DEC-23	201400800 09 00 20	4,91,52
796	NAINITAL	36004032	V	N	237	N	01-DEC-23 20-DEC-23	201400800 09 00 22	86,65
797	NAINITAL	36004032	V	N	254	N	01-DEC-23 20-DEC-23	201400800 09 00 22	2,80
798	NAINITAL	36004032	V	N	260	N	01-DEC-23 20-DEC-23	201400800 09 00 22	11,89
799	NAINITAL	36004032	V	N	247	N	01-DEC-23 20-DEC-23	201400800 09 00 25	80,39
800	NAINITAL	36004032	V	N	257	N	01-DEC-23 20-DEC-23	201400800 09 00 25	7,16,07



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	NAINITAL	36004032	V	N	250	N	01-DEC-23 20-DEC-23	201400800 09 00 27	32,15,20
802	NAINITAL	36004032	V	N	239	N	01-DEC-23 20-DEC-23	201400800 09 00 29	1,52,10
803	NAINITAL	36004032	V	N	252	N	01-DEC-23 20-DEC-23	201400800 09 00 29	1,14,74
804	NAINITAL	36004032	V	N	258	N	01-DEC-23 20-DEC-23	201400800 09 00 29	5,50
805	NAINITAL	36004008	V	N	269	N	01-DEC-23 21-DEC-23	201400800 06 00 08	7,31,74
806	NAINITAL	36004029	C	N	263	N	01-DEC-23 21-DEC-23	201400102 03 00 21	3,40,00
807	NAINITAL	36004029	C	N	267	N	01-DEC-23 21-DEC-23	201400102 03 00 22	6,30
808	NAINITAL	36004029	C	N	268	N	01-DEC-23 21-DEC-23	201400102 03 00 22	5,70
809	NAINITAL	36004029	C	N	262	N	01-DEC-23 21-DEC-23	201400102 03 00 26	6,37,20
810	NAINITAL	36004029	C	N	264	N	01-DEC-23 21-DEC-23	201400102 03 00 29	2,24,44
811	NAINITAL	36004029	C	N	261	N	01-DEC-23 21-DEC-23	201400102 03 00 42	1,00,00
812	NAINITAL	36004029	C	N	265	N	01-DEC-23 21-DEC-23	201400102 03 00 42	1,00,00
813	NAINITAL	36004029	C	N	266	N	01-DEC-23 21-DEC-23	201400102 03 00 44	6,04,80
814	NAINITAL	36004001	V	N	338	N	01-DEC-23 22-DEC-23	201400114 03 00 22	52,80
815	NAINITAL	36004001	V	N	337	N	01-DEC-23 22-DEC-23	201400114 03 00 29	50,00
816	NAINITAL	36004029	C	N	285	N	01-DEC-23 22-DEC-23	201400102 03 00 04	42,17
817	NAINITAL	36004029	C	N	279	N	01-DEC-23 22-DEC-23	201400102 03 00 09	73,50
818	NAINITAL	36004029	C	N	284	N	01-DEC-23 22-DEC-23	201400102 03 00 09	34,64
819	NAINITAL	36004029	C	N	274	N	01-DEC-23 22-DEC-23	201400102 03 00 11	42,01
820	NAINITAL	36004029	C	N	270	N	01-DEC-23 22-DEC-23	201400102 03 00 22	7,40,00
821	NAINITAL	36004029	C	N	273	N	01-DEC-23 22-DEC-23	201400102 03 00 22	7,25,50
822	NAINITAL	36004029	C	N	276	N	01-DEC-23 22-DEC-23	201400102 03 00 22	1,90,76
823	NAINITAL	36004029	C	N	281	N	01-DEC-23 22-DEC-23	201400102 03 00 22	2,63,65
824	NAINITAL	36004029	C	N	282	N	01-DEC-23 22-DEC-23	201400102 03 00 22	76,02
825	NAINITAL	36004029	C	N	283	N	01-DEC-23 22-DEC-23	201400102 03 00 22	3,12,35
826	NAINITAL	36004029	C	N	289	N	01-DEC-23 22-DEC-23	201400102 03 00 22	2,09,86
827	NAINITAL	36004029	C	N	290	N	01-DEC-23 22-DEC-23	201400102 03 00 22	4,80,85
828	NAINITAL	36004029	C	N	271	N	01-DEC-23 22-DEC-23	201400102 03 00 25	17,69
829	NAINITAL	36004029	C	N	272	N	01-DEC-23 22-DEC-23	201400102 03 00 25	1,75,60
830	NAINITAL	36004029	C	N	277	N	01-DEC-23 22-DEC-23	201400102 03 00 25	1,75,60
831	NAINITAL	36004029	C	N	286	N	01-DEC-23 22-DEC-23	201400102 03 00 29	1,62,62
832	NAINITAL	36004032	V	N	19	N	01-DEC-23 22-DEC-23	201400800 09 00 01	26,52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	NAINITAL	36004032	V	N	20	N	01-DEC-23 22-DEC-23	201400800 09 00 01	21,90,90
834	NAINITAL	36004032	V	N	19	N	01-DEC-23 22-DEC-23	201400800 09 00 03	6,41,97
835	NAINITAL	36004032	V	N	20	N	01-DEC-23 22-DEC-23	201400800 09 00 03	9,20,18
836	NAINITAL	36004032	V	N	275	N	01-DEC-23 22-DEC-23	201400800 09 00 10	1,48,45
837	NAINITAL	36004032	V	N	280	N	01-DEC-23 22-DEC-23	201400800 09 00 11	3,08,26
838	NAINITAL	36004032	V	N	288	N	01-DEC-23 22-DEC-23	201400800 09 00 11	45,90
839	NAINITAL	36004032	V	N	278	N	01-DEC-23 22-DEC-23	201400800 09 00 22	1,07,00
840	NAINITAL	36004032	V	N	287	N	01-DEC-23 22-DEC-23	201400800 09 00 22	16,00
841	NAINITAL	36004006	V	N	299	N	01-DEC-23 26-DEC-23	201400800 05 00 11	46,50
842	NAINITAL	36004006	V	N	296	N	01-DEC-23 26-DEC-23	201400800 05 00 22	6,00
843	NAINITAL	36004006	V	N	301	N	01-DEC-23 26-DEC-23	201400800 05 00 22	3,60
844	NAINITAL	36004006	V	N	302	N	01-DEC-23 26-DEC-23	201400800 05 00 22	10,20
845	NAINITAL	36004006	V	N	306	N	01-DEC-23 26-DEC-23	201400800 05 00 22	19,00
846	NAINITAL	36004006	V	N	309	N	01-DEC-23 26-DEC-23	201400800 05 00 22	35,40
847	NAINITAL	36004006	V	N	291	N	01-DEC-23 26-DEC-23	201400800 05 00 29	30,70
848	NAINITAL	36004029	C	N	300	N	01-DEC-23 26-DEC-23	201400102 03 00 25	20,05
849	NAINITAL	36004029	C	N	294	N	01-DEC-23 26-DEC-23	201400102 03 00 27	11,17,42
850	NAINITAL	36004029	C	N	298	N	01-DEC-23 26-DEC-23	201400102 03 00 29	5,70
851	NAINITAL	36004031	V	N	308	N	01-DEC-23 26-DEC-23	201400105 03 00 11	6,23
852	NAINITAL	36004031	V	N	292	N	01-DEC-23 26-DEC-23	201400105 03 00 22	15,78
853	NAINITAL	36004031	V	N	295	N	01-DEC-23 26-DEC-23	201400105 03 00 25	4,25,23
854	NAINITAL	36004031	V	N	297	N	01-DEC-23 26-DEC-23	201400105 03 00 25	1,72,62
855	NAINITAL	36004031	V	N	307	N	01-DEC-23 26-DEC-23	201400105 03 00 26	15,00
856	NAINITAL	36004031	V	N	304	N	01-DEC-23 26-DEC-23	201400105 03 00 29	60,96
857	NAINITAL	36004031	V	N	305	N	01-DEC-23 26-DEC-23	201400105 03 00 29	25,00
858	NAINITAL	36004031	V	N	293	N	01-DEC-23 26-DEC-23	201400105 03 00 30	9,56
859	NAINITAL	36004031	V	N	303	N	01-DEC-23 26-DEC-23	201400105 03 00 30	18,75
860	NAINITAL	36004029	C	N	316	N	01-DEC-23 27-DEC-23	201400102 03 00 02	12,50,00
861	NAINITAL	36004029	C	N	314	N	01-DEC-23 27-DEC-23	201400102 03 00 09	94,00
862	NAINITAL	36004029	C	N	317	N	01-DEC-23 27-DEC-23	201400102 03 00 09	30,34
863	NAINITAL	36004029	C	N	319	N	01-DEC-23 27-DEC-23	201400102 03 00 22	2,40
864	NAINITAL	36004029	C	N	330	N	01-DEC-23 27-DEC-23	201400102 03 00 22	4,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	NAINITAL	36004029	C	N	313	N	01-DEC-23 27-DEC-23	201400102 03 00 25	17,69
866	NAINITAL	36004029	C	N	318	N	01-DEC-23 27-DEC-23	201400102 03 00 26	1,41,60
867	NAINITAL	36004029	C	N	310	N	01-DEC-23 27-DEC-23	201400102 03 00 51	29,10,00
868	NAINITAL	36004029	C	N	311	N	01-DEC-23 27-DEC-23	201400102 03 00 51	20,10,00
869	NAINITAL	36004029	C	N	312	N	01-DEC-23 27-DEC-23	201400102 03 00 51	10,40,00
870	NAINITAL	36004029	V	N	315	N	01-DEC-23 27-DEC-23	201400105 01 01 14	7,05,51,00
871	NAINITAL	36004029	V	N	320	N	01-DEC-23 27-DEC-23	201400105 95 01 14	76,85,00
872	NAINITAL	36004029	C	N	322	N	01-DEC-23 28-DEC-23	201400102 03 00 04	18,75
873	NAINITAL	36004029	C	N	324	N	01-DEC-23 28-DEC-23	201400102 03 00 04	42,17
874	NAINITAL	36004029	C	N	325	N	01-DEC-23 28-DEC-23	201400102 03 00 04	22,50
875	NAINITAL	36004029	C	N	326	N	01-DEC-23 28-DEC-23	201400102 03 00 22	1,40,45
876	NAINITAL	36004029	C	N	327	N	01-DEC-23 28-DEC-23	201400102 03 00 22	2,00
877	NAINITAL	36004029	C	N	328	N	01-DEC-23 28-DEC-23	201400102 03 00 22	3,00
878	NAINITAL	36004029	C	N	329	N	01-DEC-23 28-DEC-23	201400102 03 00 22	90,00
879	NAINITAL	36004029	C	N	321	N	01-DEC-23 28-DEC-23	201400102 03 00 29	15,00
880	NAINITAL	36004029	C	N	323	N	01-DEC-23 28-DEC-23	201400102 03 00 29	9,92
881	NAINITAL	36004029	C	N	336	N	01-DEC-23 29-DEC-23	201400102 03 00 09	30,57
882	NAINITAL	36004029	C	N	334	N	01-DEC-23 29-DEC-23	201400102 03 00 22	9,40
883	NAINITAL	36004029	C	N	335	N	01-DEC-23 29-DEC-23	201400102 03 00 22	10,79
884	NAINITAL	36004029	C	N	333	N	01-DEC-23 29-DEC-23	201400102 03 00 25	17,69
885	NAINITAL	36004029	C	N	331	N	01-DEC-23 29-DEC-23	201400102 03 00 51	10,20,00
886	NAINITAL	36004029	C	N	332	N	01-DEC-23 29-DEC-23	201400102 03 00 51	6,10,00
887	NAINITAL	36004006	V	N	25	N	01-DEC-23 30-DEC-23	201400800 05 00 01	1,00,53,40
888	NAINITAL	36004006	V	N	25	N	01-DEC-23 30-DEC-23	201400800 05 00 03	42,22,43
889	NAINITAL	36004006	V	N	25	N	01-DEC-23 30-DEC-23	201400800 05 00 06	6,50,90
890	NAINITAL	36004029	C	N	24	N	01-DEC-23 30-DEC-23	201400102 03 00 01	1,60,00,00
891	NAINITAL	36004029	C	N	26	N	01-DEC-23 30-DEC-23	201400102 03 00 01	21,49,49,70
892	NAINITAL	36004029	C	N	24	N	01-DEC-23 30-DEC-23	201400102 03 00 03	73,60,00
893	NAINITAL	36004029	C	N	26	N	01-DEC-23 30-DEC-23	201400102 03 00 03	9,02,78,87
894	NAINITAL	36004029	C	N	24	N	01-DEC-23 30-DEC-23	201400102 03 00 06	19,97,80
895	NAINITAL	36004029	C	N	26	N	01-DEC-23 30-DEC-23	201400102 03 00 06	2,32,54,01
896	PAURI GARHWAL	42004003	V	N	3	N	01-DEC-23 02-DEC-23	201400117 04 00 01	56,74,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PAURI GARHWAL	42004003	V	N	3	N	01-DEC-23 02-DEC-23	201400117 04 00 03	22,78,33
898	PAURI GARHWAL	42004003	V	N	3	N	01-DEC-23 02-DEC-23	201400117 04 00 06	2,55,39
899	PAURI GARHWAL	42004008	V	N	4	N	01-DEC-23 02-DEC-23	201400800 06 00 01	15,37,30
900	PAURI GARHWAL	42004008	V	N	4	N	01-DEC-23 02-DEC-23	201400800 06 00 03	6,45,67
901	PAURI GARHWAL	42004008	V	N	4	N	01-DEC-23 02-DEC-23	201400800 06 00 06	1,37,30
902	PAURI GARHWAL	42004031	V	N	1	N	01-DEC-23 02-DEC-23	201400105 03 00 01	3,52,68,50
903	PAURI GARHWAL	42004031	V	N	1	N	01-DEC-23 02-DEC-23	201400105 03 00 03	1,48,11,67
904	PAURI GARHWAL	42004031	V	N	1	N	01-DEC-23 02-DEC-23	201400105 03 00 06	33,89,05
905	PAURI GARHWAL	42004031	V	N	1	N	01-DEC-23 02-DEC-23	201400105 03 00 11	3,74,17
906	PAURI GARHWAL	42004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 01	66,02,70
907	PAURI GARHWAL	42004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 03	27,73,13
908	PAURI GARHWAL	42004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 06	5,96,37
909	PAURI GARHWAL	42004031	V	N	3	N	01-DEC-23 08-DEC-23	201400105 03 00 08	5,00,61
910	PAURI GARHWAL	42004031	V	N	8	N	01-DEC-23 08-DEC-23	201400105 03 00 08	14,73,76
911	PAURI GARHWAL	42004031	V	N	4	N	01-DEC-23 08-DEC-23	201400105 03 00 11	12,54
912	PAURI GARHWAL	42004031	V	N	7	N	01-DEC-23 08-DEC-23	201400105 03 00 22	21,83
913	PAURI GARHWAL	42004031	V	N	10	N	01-DEC-23 08-DEC-23	201400105 03 00 25	4,72,02
914	PAURI GARHWAL	42004031	V	N	9	N	01-DEC-23 08-DEC-23	201400105 03 00 25	1,49,02
915	PAURI GARHWAL	42004031	V	N	11	N	01-DEC-23 08-DEC-23	201400105 03 00 26	2,24,50
916	PAURI GARHWAL	42004031	V	N	5	N	01-DEC-23 08-DEC-23	201400105 03 00 26	2,47,25
917	PAURI GARHWAL	42004031	V	N	2	N	01-DEC-23 08-DEC-23	201400105 03 00 29	79,16
918	PAURI GARHWAL	42004008	V	N	12	N	01-DEC-23 13-DEC-23	201400800 06 00 29	2,45,00
919	PAURI GARHWAL	42004031	V	N	13	N	01-DEC-23 13-DEC-23	201400105 03 00 02	1,01,00
920	PAURI GARHWAL	42004031	V	N	16	N	01-DEC-23 13-DEC-23	201400105 03 00 02	1,51,50
921	PAURI GARHWAL	42004031	V	N	17	N	01-DEC-23 13-DEC-23	201400105 03 00 02	1,01,00
922	PAURI GARHWAL	42004031	V	N	14	N	01-DEC-23 13-DEC-23	201400105 03 00 22	24,00
923	PAURI GARHWAL	42004031	V	N	18	N	01-DEC-23 13-DEC-23	201400108 03 00 11	19,36
924	PAURI GARHWAL	42004217	V	N	15	N	01-DEC-23 13-DEC-23	201400114 04 00 27	52,87,00
925	PAURI GARHWAL	42004008	V	N	5	N	01-DEC-23 14-DEC-23	201400800 06 00 01	69,08
926	PAURI GARHWAL	42004008	V	N	20	N	01-DEC-23 14-DEC-23	201400800 06 00 08	9,82,04
927	PAURI GARHWAL	42004008	V	N	21	N	01-DEC-23 14-DEC-23	201400800 06 00 25	9,43
928	PAURI GARHWAL	42004008	V	N	22	N	01-DEC-23 14-DEC-23	201400800 06 00 25	6,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PAURI GARHWAL	42004008	V N	19 N	01-DEC-23 14-DEC-23	201400800 06 00 29	33,94
930	PAURI GARHWAL	42004003	V N	6 N	01-DEC-23 19-DEC-23	201400117 04 00 01	6,21,72
931	PAURI GARHWAL	42004003	V N	26 N	01-DEC-23 19-DEC-23	201400117 04 00 02	23,68
932	PAURI GARHWAL	42004003	V N	28 N	01-DEC-23 19-DEC-23	201400117 04 00 08	2,50,31
933	PAURI GARHWAL	42004003	V N	27 N	01-DEC-23 19-DEC-23	201400117 04 00 11	5,29
934	PAURI GARHWAL	42004003	V N	23 N	01-DEC-23 19-DEC-23	201400117 04 00 25	9,17
935	PAURI GARHWAL	42004003	V N	24 N	01-DEC-23 19-DEC-23	201400117 04 00 25	9,17
936	PAURI GARHWAL	42004003	V N	25 N	01-DEC-23 19-DEC-23	201400117 04 00 25	1,10,60
937	PAURI GARHWAL	42004031	V N	30 N	01-DEC-23 20-DEC-23	201400105 03 00 04	56,05
938	PAURI GARHWAL	42004031	V N	31 N	01-DEC-23 20-DEC-23	201400105 03 00 22	27,30
939	PAURI GARHWAL	42004031	V N	29 N	01-DEC-23 20-DEC-23	201400105 03 00 25	52,92
940	PAURI GARHWAL	42004031	V N	33 N	01-DEC-23 20-DEC-23	201400105 03 00 68	43,26
941	PAURI GARHWAL	42004031	V N	32 N	01-DEC-23 20-DEC-23	201400108 03 00 68	97,91
942	PAURI GARHWAL	42004031	V N	41 N	01-DEC-23 21-DEC-23	201400105 03 00 02	1,01,00
943	PAURI GARHWAL	42004031	V N	34 N	01-DEC-23 21-DEC-23	201400105 03 00 11	17,66
944	PAURI GARHWAL	42004031	V N	37 N	01-DEC-23 21-DEC-23	201400105 03 00 11	1,90,70
945	PAURI GARHWAL	42004031	V N	38 N	01-DEC-23 21-DEC-23	201400105 03 00 11	1,82,33
946	PAURI GARHWAL	42004031	V N	43 N	01-DEC-23 21-DEC-23	201400105 03 00 11	1,71,69
947	PAURI GARHWAL	42004031	V N	44 N	01-DEC-23 21-DEC-23	201400105 03 00 11	1,90,74
948	PAURI GARHWAL	42004031	V N	42 N	01-DEC-23 21-DEC-23	201400105 03 00 20	1,38,75
949	PAURI GARHWAL	42004031	V N	35 N	01-DEC-23 21-DEC-23	201400105 03 00 22	1,32,45
950	PAURI GARHWAL	42004031	V N	36 N	01-DEC-23 21-DEC-23	201400105 03 00 22	54,87
951	PAURI GARHWAL	42004031	V N	40 N	01-DEC-23 21-DEC-23	201400105 03 00 22	23,95
952	PAURI GARHWAL	42004031	V N	39 N	01-DEC-23 21-DEC-23	201400105 03 00 29	36,67
953	PAURI GARHWAL	42004031	V N	45 N	01-DEC-23 28-DEC-23	201400105 03 00 11	90,56
954	PAURI GARHWAL	42004031	V N	46 N	01-DEC-23 28-DEC-23	201400105 03 00 11	6,19
955	PAURI GARHWAL	42004031	V N	47 N	01-DEC-23 28-DEC-23	201400105 03 00 11	12,39
956	PAURI GARHWAL	42004031	V N	53 N	01-DEC-23 28-DEC-23	201400105 03 00 20	1,39,84
957	PAURI GARHWAL	42004031	V N	52 N	01-DEC-23 28-DEC-23	201400105 03 00 22	1,23,90
958	PAURI GARHWAL	42004031	V N	51 N	01-DEC-23 28-DEC-23	201400105 03 00 29	1,33,38
959	PAURI GARHWAL	42004031	V N	48 N	01-DEC-23 28-DEC-23	201400108 03 00 02	99,32
960	PAURI GARHWAL	42004031	V N	49 N	01-DEC-23 28-DEC-23	201400108 03 00 11	1,76,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PAURI GARHWAL	42004031	V	N	50	N	01-DEC-23	28-DEC-23	201400108 03 00 11	90,69
962	PAURI GARHWAL	42004031	V	N	54	N	01-DEC-23	29-DEC-23	201400108 03 00 11	14,62
963	PITHORAGARH	38004008	V	N	1	N	01-DEC-23	02-DEC-23	201400800 06 00 01	17,14,80
964	PITHORAGARH	38004008	V	N	1	N	01-DEC-23	02-DEC-23	201400800 06 00 03	9,77,57
965	PITHORAGARH	38004008	V	N	1	N	01-DEC-23	02-DEC-23	201400800 06 00 06	1,18,45
966	PITHORAGARH	38004008	V	N	1	N	01-DEC-23	02-DEC-23	201400800 06 00 08	11,98,19
967	PITHORAGARH	38004217	V	N	2	N	01-DEC-23	02-DEC-23	201400114 04 00 01	69,08
968	PITHORAGARH	38004217	V	N	12	N	01-DEC-23	02-DEC-23	201400114 04 00 27	56,44,00
969	PITHORAGARH	38004031	V	N	2	N	01-DEC-23	04-DEC-23	201400105 03 00 20	9,75,00
970	PITHORAGARH	38004031	V	N	3	N	01-DEC-23	04-DEC-23	201400105 03 00 26	15,20,00
971	PITHORAGARH	38004031	V	N	4	N	01-DEC-23	04-DEC-23	201400105 03 00 29	2,80,15
972	PITHORAGARH	38004031	V	N	5	N	01-DEC-23	04-DEC-23	201400108 03 00 29	3,54,55
973	PITHORAGARH	38004031	V	N	9	N	01-DEC-23	07-DEC-23	201400105 03 00 08	8,20,40
974	PITHORAGARH	38004031	V	N	8	N	01-DEC-23	07-DEC-23	201400105 03 00 11	6,40
975	PITHORAGARH	38004031	V	N	6	N	01-DEC-23	07-DEC-23	201400105 03 00 22	1,52,07
976	PITHORAGARH	38004031	V	N	7	N	01-DEC-23	07-DEC-23	201400105 03 00 22	63,00
977	PITHORAGARH	38004031	V	N	10	N	01-DEC-23	07-DEC-23	201400105 03 00 25	77,73
978	PITHORAGARH	38004031	V	N	11	N	01-DEC-23	07-DEC-23	201400105 03 00 26	1,00,50
979	PITHORAGARH	38004031	V	N	15	N	01-DEC-23	12-DEC-23	201400105 03 00 02	3,96,52
980	PITHORAGARH	38004031	V	N	14	N	01-DEC-23	12-DEC-23	201400105 03 00 22	62,90
981	PITHORAGARH	38004031	V	N	16	N	01-DEC-23	12-DEC-23	201400105 03 00 22	1,73,64
982	PITHORAGARH	38004031	V	N	17	N	01-DEC-23	12-DEC-23	201400105 03 00 42	22,00
983	PITHORAGARH	38004031	V	N	13	N	01-DEC-23	12-DEC-23	201400108 03 00 29	49,50
984	PITHORAGARH	38004031	V	N	18	N	01-DEC-23	12-DEC-23	201400108 03 00 42	19,60
985	PITHORAGARH	38004008	V	N	4	N	01-DEC-23	14-DEC-23	201400800 06 00 01	69,08
986	PITHORAGARH	38004008	V	N	22	N	01-DEC-23	14-DEC-23	201400800 06 00 11	11,78
987	PITHORAGARH	38004008	V	N	19	N	01-DEC-23	14-DEC-23	201400800 06 00 25	24,37
988	PITHORAGARH	38004031	V	N	20	N	01-DEC-23	14-DEC-23	201400105 03 00 04	1,94,90
989	PITHORAGARH	38004031	V	N	3	N	01-DEC-23	14-DEC-23	201400105 03 00 06	1,37,76
990	PITHORAGARH	38004031	V	N	21	N	01-DEC-23	14-DEC-23	201400105 03 00 11	6,20
991	PITHORAGARH	38004217	V	N	23	N	01-DEC-23	14-DEC-23	201400114 04 00 27	50,76,00
992	PITHORAGARH	38004008	V	N	24	N	01-DEC-23	22-DEC-23	201400800 06 00 29	9,79,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PITHORAGARH	38004031	V	N	25	N	01-DEC-23	22-DEC-23	201400105 03 00 25	72,89
994	PITHORAGARH	38004031	V	N	26	N	01-DEC-23	22-DEC-23	201400105 03 00 25	47,87
995	PITHORAGARH	38004031	V	N	27	N	01-DEC-23	22-DEC-23	201400108 03 00 25	7,21
996	PITHORAGARH	38004031	V	N	31	N	01-DEC-23	26-DEC-23	201400105 03 00 04	2,49,02
997	PITHORAGARH	38004031	V	N	29	N	01-DEC-23	26-DEC-23	201400105 03 00 26	40,00
998	PITHORAGARH	38004031	V	N	30	N	01-DEC-23	26-DEC-23	201400105 03 00 26	40,00
999	PITHORAGARH	38004031	V	N	32	N	01-DEC-23	26-DEC-23	201400105 03 00 26	80,00
1000	PITHORAGARH	38004031	V	N	28	N	01-DEC-23	26-DEC-23	201400105 03 00 29	55,33
1001	RUDRAPRAYAG	90004008	V	N	3	N	01-DEC-23	02-DEC-23	201400800 06 00 01	16,04,90
1002	RUDRAPRAYAG	90004008	V	N	3	N	01-DEC-23	02-DEC-23	201400800 06 00 03	6,74,06
1003	RUDRAPRAYAG	90004008	V	N	3	N	01-DEC-23	02-DEC-23	201400800 06 00 06	92,80
1004	RUDRAPRAYAG	90004031	V	N	1	N	01-DEC-23	02-DEC-23	201400105 03 00 01	2,52,91,20
1005	RUDRAPRAYAG	90004031	V	N	1	N	01-DEC-23	02-DEC-23	201400105 03 00 02	1,00,00
1006	RUDRAPRAYAG	90004031	V	N	3	N	01-DEC-23	02-DEC-23	201400105 03 00 02	96,77
1007	RUDRAPRAYAG	90004031	V	N	4	N	01-DEC-23	02-DEC-23	201400105 03 00 02	1,00,00
1008	RUDRAPRAYAG	90004031	V	N	1	N	01-DEC-23	02-DEC-23	201400105 03 00 03	1,06,22,30
1009	RUDRAPRAYAG	90004031	V	N	1	N	01-DEC-23	02-DEC-23	201400105 03 00 06	23,55,70
1010	RUDRAPRAYAG	90004031	V	N	9	N	01-DEC-23	02-DEC-23	201400105 03 00 08	8,07,29
1011	RUDRAPRAYAG	90004031	V	N	10	N	01-DEC-23	02-DEC-23	201400105 03 00 20	1,14,00
1012	RUDRAPRAYAG	90004031	V	N	11	N	01-DEC-23	02-DEC-23	201400105 03 00 22	13,65
1013	RUDRAPRAYAG	90004031	V	N	12	N	01-DEC-23	02-DEC-23	201400105 03 00 22	5,37
1014	RUDRAPRAYAG	90004031	V	N	13	N	01-DEC-23	02-DEC-23	201400105 03 00 23	2,34,00
1015	RUDRAPRAYAG	90004031	V	N	14	N	01-DEC-23	02-DEC-23	201400105 03 00 23	1,90,00
1016	RUDRAPRAYAG	90004031	V	N	15	N	01-DEC-23	02-DEC-23	201400105 03 00 23	1,33,49
1017	RUDRAPRAYAG	90004031	V	N	16	N	01-DEC-23	02-DEC-23	201400105 03 00 25	50,99
1018	RUDRAPRAYAG	90004031	V	N	17	N	01-DEC-23	02-DEC-23	201400105 03 00 25	56,32,85
1019	RUDRAPRAYAG	90004031	V	N	18	N	01-DEC-23	02-DEC-23	201400105 03 00 25	49,33,34
1020	RUDRAPRAYAG	90004031	V	N	2	N	01-DEC-23	02-DEC-23	201400105 03 00 25	6,19
1021	RUDRAPRAYAG	90004031	V	N	21	N	01-DEC-23	02-DEC-23	201400105 03 00 25	31,10
1022	RUDRAPRAYAG	90004031	V	N	22	N	01-DEC-23	02-DEC-23	201400105 03 00 25	10,77
1023	RUDRAPRAYAG	90004031	V	N	23	N	01-DEC-23	02-DEC-23	201400105 03 00 25	24,28
1024	RUDRAPRAYAG	90004031	V	N	5	N	01-DEC-23	02-DEC-23	201400105 03 00 25	15,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	RUDRAPRAYAG	90004031	V	N	6	N	01-DEC-23 02-DEC-23	201400105 03 00 29	57,09
1026	RUDRAPRAYAG	90004031	V	N	7	N	01-DEC-23 02-DEC-23	201400105 03 00 29	76,00
1027	RUDRAPRAYAG	90004031	V	N	19	N	01-DEC-23 02-DEC-23	201400105 03 00 30	9,00
1028	RUDRAPRAYAG	90004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 01	53,06,80
1029	RUDRAPRAYAG	90004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 03	22,28,86
1030	RUDRAPRAYAG	90004031	V	N	2	N	01-DEC-23 02-DEC-23	201400108 03 00 06	5,56,70
1031	RUDRAPRAYAG	90004031	V	N	20	N	01-DEC-23 02-DEC-23	201400108 03 00 26	9,21
1032	RUDRAPRAYAG	90004031	V	N	8	N	01-DEC-23 02-DEC-23	201400108 03 00 29	1,62,54
1033	RUDRAPRAYAG	90004031	V	N	34	N	01-DEC-23 07-DEC-23	201400105 03 00 02	93,32
1034	RUDRAPRAYAG	90004031	V	N	35	N	01-DEC-23 07-DEC-23	201400105 03 00 02	1,00,00
1035	RUDRAPRAYAG	90004031	V	N	28	N	01-DEC-23 07-DEC-23	201400105 03 00 08	8,07,29
1036	RUDRAPRAYAG	90004031	V	N	32	N	01-DEC-23 07-DEC-23	201400105 03 00 22	33,00
1037	RUDRAPRAYAG	90004031	V	N	36	N	01-DEC-23 07-DEC-23	201400105 03 00 22	1,69,99
1038	RUDRAPRAYAG	90004031	V	N	37	N	01-DEC-23 07-DEC-23	201400105 03 00 22	22,50
1039	RUDRAPRAYAG	90004031	V	N	24	N	01-DEC-23 07-DEC-23	201400105 03 00 23	1,90,00
1040	RUDRAPRAYAG	90004031	V	N	33	N	01-DEC-23 07-DEC-23	201400105 03 00 23	2,34,00
1041	RUDRAPRAYAG	90004031	V	N	38	N	01-DEC-23 07-DEC-23	201400105 03 00 23	1,33,49
1042	RUDRAPRAYAG	90004031	V	N	29	N	01-DEC-23 07-DEC-23	201400105 03 00 25	6,20
1043	RUDRAPRAYAG	90004031	V	N	31	N	01-DEC-23 07-DEC-23	201400105 03 00 25	5,00
1044	RUDRAPRAYAG	90004031	V	N	39	N	01-DEC-23 07-DEC-23	201400105 03 00 25	27,60
1045	RUDRAPRAYAG	90004031	V	N	25	N	01-DEC-23 07-DEC-23	201400105 03 00 29	28,50
1046	RUDRAPRAYAG	90004031	V	N	26	N	01-DEC-23 07-DEC-23	201400108 03 00 25	6,19
1047	RUDRAPRAYAG	90004031	V	N	27	N	01-DEC-23 07-DEC-23	201400108 03 00 25	18,02
1048	RUDRAPRAYAG	90004008	V	N	30	N	01-DEC-23 08-DEC-23	201400800 06 00 08	1,71,00
1049	RUDRAPRAYAG	90004008	V	N	40	N	01-DEC-23 08-DEC-23	201400800 06 00 08	4,60,37
1050	RUDRAPRAYAG	90004031	V	N	4	N	01-DEC-23 08-DEC-23	201400105 03 00 01	2,74,17
1051	RUDRAPRAYAG	90004031	V	N	5	N	01-DEC-23 08-DEC-23	201400105 03 00 01	2,38,00
1052	RUDRAPRAYAG	90004031	V	N	4	N	01-DEC-23 08-DEC-23	201400105 03 00 03	1,15,15
1053	RUDRAPRAYAG	90004031	V	N	5	N	01-DEC-23 08-DEC-23	201400105 03 00 03	99,96
1054	RUDRAPRAYAG	90004031	V	N	4	N	01-DEC-23 08-DEC-23	201400105 03 00 06	27,91
1055	RUDRAPRAYAG	90004031	V	N	5	N	01-DEC-23 08-DEC-23	201400105 03 00 06	25,00
1056	RUDRAPRAYAG	90004031	V	N	50	N	01-DEC-23 12-DEC-23	201400105 03 00 08	2,43,33



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	RUDRAPRAYAG	90004031	V	N	45	N	01-DEC-23	12-DEC-23	201400105 03 00 20	1,92,90
1058	RUDRAPRAYAG	90004031	V	N	42	N	01-DEC-23	12-DEC-23	201400105 03 00 22	1,69,99
1059	RUDRAPRAYAG	90004031	V	N	44	N	01-DEC-23	12-DEC-23	201400105 03 00 22	8,95
1060	RUDRAPRAYAG	90004031	V	N	47	N	01-DEC-23	12-DEC-23	201400105 03 00 22	28,50
1061	RUDRAPRAYAG	90004031	V	N	48	N	01-DEC-23	12-DEC-23	201400105 03 00 22	5,40
1062	RUDRAPRAYAG	90004031	V	N	41	N	01-DEC-23	12-DEC-23	201400105 03 00 25	3,15,91
1063	RUDRAPRAYAG	90004031	V	N	46	N	01-DEC-23	12-DEC-23	201400105 03 00 27	77,12
1064	RUDRAPRAYAG	90004031	V	N	43	N	01-DEC-23	12-DEC-23	201400105 03 00 30	20,00
1065	RUDRAPRAYAG	90004031	V	N	49	N	01-DEC-23	12-DEC-23	201400108 03 00 29	80,75
1066	RUDRAPRAYAG	90004031	V	N	52	N	01-DEC-23	14-DEC-23	201400105 03 00 21	14,78,04
1067	RUDRAPRAYAG	90004031	V	N	51	N	01-DEC-23	14-DEC-23	201400105 03 00 25	4,90
1068	RUDRAPRAYAG	90004008	V	N	54	N	01-DEC-23	16-DEC-23	201400800 06 00 23	2,23,80
1069	RUDRAPRAYAG	90004008	V	N	53	N	01-DEC-23	16-DEC-23	201400800 06 00 25	20,43
1070	RUDRAPRAYAG	90004008	V	N	55	N	01-DEC-23	16-DEC-23	201400800 06 00 29	2,70,00
1071	RUDRAPRAYAG	90004217	V	N	56	N	01-DEC-23	16-DEC-23	201400114 04 00 27	70,99,00
1072	RUDRAPRAYAG	90004031	V	N	6	N	01-DEC-23	18-DEC-23	201400105 03 00 01	9,10
1073	RUDRAPRAYAG	90004031	V	N	7	N	01-DEC-23	18-DEC-23	201400105 03 00 01	4,20
1074	RUDRAPRAYAG	90004031	V	N	6	N	01-DEC-23	18-DEC-23	201400105 03 00 03	3,83
1075	RUDRAPRAYAG	90004031	V	N	7	N	01-DEC-23	18-DEC-23	201400105 03 00 03	1,77
1076	RUDRAPRAYAG	90004031	V	N	6	N	01-DEC-23	18-DEC-23	201400105 03 00 06	6,93
1077	RUDRAPRAYAG	90004031	V	N	7	N	01-DEC-23	18-DEC-23	201400105 03 00 06	4,48
1078	RUDRAPRAYAG	90004031	V	N	59	N	01-DEC-23	25-DEC-23	201400105 03 00 20	1,99,49
1079	RUDRAPRAYAG	90004031	V	N	57	N	01-DEC-23	25-DEC-23	201400105 03 00 22	35,40
1080	RUDRAPRAYAG	90004031	V	N	58	N	01-DEC-23	25-DEC-23	201400105 03 00 22	12,00
1081	RUDRAPRAYAG	90004031	V	N	60	N	01-DEC-23	25-DEC-23	201400105 03 00 22	32,00
1082	RUDRAPRAYAG	90004031	V	N	61	N	01-DEC-23	25-DEC-23	201400105 03 00 22	31,50
1083	RUDRAPRAYAG	90004031	V	N	62	N	01-DEC-23	25-DEC-23	201400105 03 00 22	25,20
1084	RUDRAPRAYAG	90004031	V	N	63	N	01-DEC-23	27-DEC-23	201400105 03 00 25	6,34
1085	RUDRAPRAYAG	90004031	V	N	64	N	01-DEC-23	27-DEC-23	201400105 03 00 29	57,00
1086	SECRETARIAT	12004014	V	N	1	N	01-DEC-23	02-DEC-23	201400800 04 00 01	1,94,82,19
1087	SECRETARIAT	12004014	V	N	1	N	01-DEC-23	02-DEC-23	201400800 04 00 03	87,91,06
1088	SECRETARIAT	12004014	V	N	1	N	01-DEC-23	02-DEC-23	201400800 04 00 06	28,07,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	SECRETARIAT	12004014	V	N	1	N	01-DEC-23 02-DEC-23	201400800 04 00 25	17,68
1090	SECRETARIAT	12004014	V	N	2	N	01-DEC-23 02-DEC-23	201400800 04 00 25	14,01
1091	SECRETARIAT	12004014	V	N	3	N	01-DEC-23 02-DEC-23	201400800 04 00 25	24,24
1092	SECRETARIAT	12004014	V	N	4	N	01-DEC-23 07-DEC-23	201400800 04 00 08	9,27,47
1093	SECRETARIAT	12004014	V	N	5	N	01-DEC-23 07-DEC-23	201400800 04 00 08	1,71,00
1094	SECRETARIAT	12004014	V	N	7	N	01-DEC-23 08-DEC-23	201400800 04 00 02	83,31
1095	SECRETARIAT	12004014	V	N	8	N	01-DEC-23 08-DEC-23	201400800 04 00 02	83,31
1096	SECRETARIAT	12004651	V	N	6	N	01-DEC-23 08-DEC-23	201400114 04 00 27	39,90,00
1097	SECRETARIAT	12004014	V	N	9	N	01-DEC-23 13-DEC-23	201400800 04 00 08	91,20
1098	SECRETARIAT	12004014	V	N	10	N	01-DEC-23 13-DEC-23	201400800 04 00 23	3,30,00
1099	SECRETARIAT	12004014	V	N	13	N	01-DEC-23 14-DEC-23	201400800 04 00 04	10,00
1100	SECRETARIAT	12004014	V	N	16	N	01-DEC-23 14-DEC-23	201400800 04 00 04	8,38,60
1101	SECRETARIAT	12004014	V	N	17	N	01-DEC-23 14-DEC-23	201400800 04 00 04	10,84
1102	SECRETARIAT	12004014	V	N	14	N	01-DEC-23 14-DEC-23	201400800 04 00 11	10,70
1103	SECRETARIAT	12004014	V	N	12	N	01-DEC-23 14-DEC-23	201400800 04 00 25	40,00
1104	SECRETARIAT	12004014	V	N	15	N	01-DEC-23 14-DEC-23	201400800 04 00 25	11,78
1105	SECRETARIAT	12004014	V	N	18	N	01-DEC-23 14-DEC-23	201400800 04 00 25	60,00
1106	SECRETARIAT	12004651	V	N	19	N	01-DEC-23 15-DEC-23	201400114 04 00 27	9,25,00
1107	SECRETARIAT	12004651	V	N	20	N	01-DEC-23 15-DEC-23	201400114 04 00 27	9,25,00
1108	SECRETARIAT	12004014	V	N	21	N	01-DEC-23 18-DEC-23	201400800 04 00 29	88,61
1109	SECRETARIAT	12004014	V	N	23	N	01-DEC-23 19-DEC-23	201400800 04 00 11	5,40
1110	SECRETARIAT	12004014	V	N	35	N	01-DEC-23 19-DEC-23	201400800 04 00 20	9,00
1111	SECRETARIAT	12004014	V	N	31	N	01-DEC-23 19-DEC-23	201400800 04 00 22	1,12,65
1112	SECRETARIAT	12004014	V	N	36	N	01-DEC-23 19-DEC-23	201400800 04 00 22	20,00
1113	SECRETARIAT	12004014	V	N	37	N	01-DEC-23 19-DEC-23	201400800 04 00 22	82,50
1114	SECRETARIAT	12004014	V	N	38	N	01-DEC-23 19-DEC-23	201400800 04 00 22	2,49,95
1115	SECRETARIAT	12004014	V	N	29	N	01-DEC-23 19-DEC-23	201400800 04 00 25	24,24
1116	SECRETARIAT	12004014	V	N	32	N	01-DEC-23 19-DEC-23	201400800 04 00 25	17,68
1117	SECRETARIAT	12004014	V	N	24	N	01-DEC-23 19-DEC-23	201400800 04 00 26	2,36,79
1118	SECRETARIAT	12004014	V	N	22	N	01-DEC-23 19-DEC-23	201400800 04 00 27	1,00,00
1119	SECRETARIAT	12004014	V	N	27	N	01-DEC-23 19-DEC-23	201400800 04 00 27	4,00,00
1120	SECRETARIAT	12004014	V	N	33	N	01-DEC-23 19-DEC-23	201400800 04 00 27	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
1121	SECRETARIAT	12004014	V	N	25	N	01-DEC-23	19-DEC-23	201400800	04 00 29	3,51,22
1122	SECRETARIAT	12004014	V	N	26	N	01-DEC-23	19-DEC-23	201400800	04 00 29	1,51,42
1123	SECRETARIAT	12004014	V	N	28	N	01-DEC-23	19-DEC-23	201400800	04 00 29	89,24
1124	SECRETARIAT	12004014	V	N	30	N	01-DEC-23	19-DEC-23	201400800	04 00 29	31,44
1125	SECRETARIAT	12004014	V	N	34	N	01-DEC-23	19-DEC-23	201400800	04 00 29	1,64,35
1126	SECRETARIAT	12004014	V	N	39	N	01-DEC-23	23-DEC-23	201400800	04 00 51	85,16,00
1127	SECRETARIAT	12004014	V	N	41	N	01-DEC-23	25-DEC-23	201400800	04 00 11	46,50
1128	SECRETARIAT	12004014	V	N	40	N	01-DEC-23	25-DEC-23	201400800	04 00 25	25,22
1129	SECRETARIAT	12004651	V	N	42	N	01-DEC-23	27-DEC-23	201400114	04 00 27	35,48,00
1130	TEHRI GARHWAL	61004003	V	N	4	N	01-DEC-23	02-DEC-23	201400117	04 00 01	24,07,20
1131	TEHRI GARHWAL	61004003	V	N	4	N	01-DEC-23	02-DEC-23	201400117	04 00 03	10,11,02
1132	TEHRI GARHWAL	61004003	V	N	4	N	01-DEC-23	02-DEC-23	201400117	04 00 06	2,24,70
1133	TEHRI GARHWAL	61004031	V	N	1	N	01-DEC-23	02-DEC-23	201400105	03 00 01	2,61,36,90
1134	TEHRI GARHWAL	61004031	V	N	5	N	01-DEC-23	02-DEC-23	201400105	03 00 01	34,72,58
1135	TEHRI GARHWAL	61004031	V	N	1	N	01-DEC-23	02-DEC-23	201400105	03 00 03	1,09,77,50
1136	TEHRI GARHWAL	61004031	V	N	1	N	01-DEC-23	02-DEC-23	201400105	03 00 06	17,03,46
1137	TEHRI GARHWAL	61004031	V	N	6	N	01-DEC-23	02-DEC-23	201400108	03 00 01	31,46,20
1138	TEHRI GARHWAL	61004031	V	N	6	N	01-DEC-23	02-DEC-23	201400108	03 00 03	13,21,40
1139	TEHRI GARHWAL	61004031	V	N	6	N	01-DEC-23	02-DEC-23	201400108	03 00 06	1,59,00
1140	TEHRI GARHWAL	61004217	V	N	1	N	01-DEC-23	04-DEC-23	201400114	04 00 26	2,95,00
1141	TEHRI GARHWAL	61004003	V	N	3	N	01-DEC-23	08-DEC-23	201400117	04 00 07	2,50,00
1142	TEHRI GARHWAL	61004003	V	N	7	N	01-DEC-23	08-DEC-23	201400117	04 00 08	6,31,61
1143	TEHRI GARHWAL	61004003	V	N	2	N	01-DEC-23	08-DEC-23	201400117	04 00 11	92,18
1144	TEHRI GARHWAL	61004003	V	N	9	N	01-DEC-23	08-DEC-23	201400117	04 00 11	5,45
1145	TEHRI GARHWAL	61004003	V	N	8	N	01-DEC-23	08-DEC-23	201400117	04 00 22	60,00
1146	TEHRI GARHWAL	61004003	V	N	3	N	01-DEC-23	08-DEC-23	201400117	04 00 25	9,42
1147	TEHRI GARHWAL	61004003	V	N	5	N	01-DEC-23	08-DEC-23	201400117	04 00 25	6,55
1148	TEHRI GARHWAL	61004008	V	N	2	N	01-DEC-23	08-DEC-23	201400800	06 00 01	12,12,90
1149	TEHRI GARHWAL	61004008	V	N	2	N	01-DEC-23	08-DEC-23	201400800	06 00 03	5,09,42
1150	TEHRI GARHWAL	61004008	V	N	2	N	01-DEC-23	08-DEC-23	201400800	06 00 06	1,58,60
1151	TEHRI GARHWAL	61004008	V	N	10	N	01-DEC-23	08-DEC-23	201400800	06 00 08	5,21,20
1152	TEHRI GARHWAL	61004008	V	N	6	N	01-DEC-23	08-DEC-23	201400800	06 00 08	1,31,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	TEHRI GARHWAL	61004217	V	N	4	N	01-DEC-23	08-DEC-23	201400114 04 00 20	49,70
1154	TEHRI GARHWAL	61004003	V	N	13	N	01-DEC-23	14-DEC-23	201400117 04 00 08	1,71,00
1155	TEHRI GARHWAL	61004008	V	N	24	N	01-DEC-23	14-DEC-23	201400800 06 00 29	2,49,60
1156	TEHRI GARHWAL	61004031	V	N	7	N	01-DEC-23	14-DEC-23	201400105 03 00 01	31,08,60
1157	TEHRI GARHWAL	61004031	V	N	8	N	01-DEC-23	14-DEC-23	201400105 03 00 01	3,45,40
1158	TEHRI GARHWAL	61004031	V	N	12	N	01-DEC-23	14-DEC-23	201400105 03 00 22	2,40,00
1159	TEHRI GARHWAL	61004031	V	N	18	N	01-DEC-23	14-DEC-23	201400105 03 00 22	16,40
1160	TEHRI GARHWAL	61004031	V	N	20	N	01-DEC-23	14-DEC-23	201400105 03 00 22	12,25
1161	TEHRI GARHWAL	61004031	V	N	21	N	01-DEC-23	14-DEC-23	201400105 03 00 22	2,29
1162	TEHRI GARHWAL	61004031	V	N	23	N	01-DEC-23	14-DEC-23	201400105 03 00 22	24,50
1163	TEHRI GARHWAL	61004031	V	N	14	N	01-DEC-23	14-DEC-23	201400105 03 00 25	97,90
1164	TEHRI GARHWAL	61004031	V	N	15	N	01-DEC-23	14-DEC-23	201400105 03 00 25	51,83
1165	TEHRI GARHWAL	61004031	V	N	25	N	01-DEC-23	14-DEC-23	201400105 03 00 25	17,70
1166	TEHRI GARHWAL	61004031	V	N	27	N	01-DEC-23	14-DEC-23	201400105 03 00 25	10,71
1167	TEHRI GARHWAL	61004031	V	N	29	N	01-DEC-23	14-DEC-23	201400105 03 00 25	25,32
1168	TEHRI GARHWAL	61004031	V	N	31	N	01-DEC-23	14-DEC-23	201400105 03 00 25	10,90
1169	TEHRI GARHWAL	61004031	V	N	32	N	01-DEC-23	14-DEC-23	201400105 03 00 25	60,41
1170	TEHRI GARHWAL	61004031	V	N	16	N	01-DEC-23	14-DEC-23	201400105 03 00 29	86,55
1171	TEHRI GARHWAL	61004031	V	N	19	N	01-DEC-23	14-DEC-23	201400105 03 00 30	11,61
1172	TEHRI GARHWAL	61004031	V	N	17	N	01-DEC-23	14-DEC-23	201400105 03 00 42	3,28
1173	TEHRI GARHWAL	61004031	V	N	26	N	01-DEC-23	14-DEC-23	201400105 03 00 42	7,52
1174	TEHRI GARHWAL	61004031	V	N	30	N	01-DEC-23	14-DEC-23	201400108 03 00 25	6,16
1175	TEHRI GARHWAL	61004031	V	N	11	N	01-DEC-23	14-DEC-23	201400108 03 00 29	21,00
1176	TEHRI GARHWAL	61004031	V	N	28	N	01-DEC-23	14-DEC-23	201400108 03 00 29	1,85,74
1177	TEHRI GARHWAL	61004217	V	N	22	N	01-DEC-23	14-DEC-23	201400114 04 00 20	49,78
1178	TEHRI GARHWAL	61004008	V	N	33	N	01-DEC-23	16-DEC-23	201400800 06 00 08	1,31,10
1179	TEHRI GARHWAL	61004031	V	N	37	N	01-DEC-23	20-DEC-23	201400105 03 00 02	83,00
1180	TEHRI GARHWAL	61004031	V	N	40	N	01-DEC-23	20-DEC-23	201400105 03 00 02	94,40
1181	TEHRI GARHWAL	61004031	V	N	41	N	01-DEC-23	20-DEC-23	201400105 03 00 02	83,00
1182	TEHRI GARHWAL	61004031	V	N	42	N	01-DEC-23	20-DEC-23	201400105 03 00 02	94,40
1183	TEHRI GARHWAL	61004031	V	N	39	N	01-DEC-23	20-DEC-23	201400105 03 00 08	2,10,54
1184	TEHRI GARHWAL	61004031	V	N	43	N	01-DEC-23	20-DEC-23	201400105 03 00 08	5,16,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	TEHRI GARHWAL	61004031	V	N	38	N 01-DEC-23	20-DEC-23	201400105 03 00 11	12,89
1186	TEHRI GARHWAL	61004031	V	N	36	N 01-DEC-23	20-DEC-23	201400105 03 00 22	99,60
1187	TEHRI GARHWAL	61004217	V	N	34	N 01-DEC-23	20-DEC-23	201400114 04 00 27	30,73,00
1188	TEHRI GARHWAL	61004217	V	N	35	N 01-DEC-23	20-DEC-23	201400114 04 00 27	3,00,00
1189	TEHRI GARHWAL	61004003	V	N	9	N 01-DEC-23	21-DEC-23	201400117 04 00 01	1,38,16
1190	TEHRI GARHWAL	61004031	V	N	44	N 01-DEC-23	27-DEC-23	201400105 03 00 22	1,00,00
1191	UDHAM SINGH NAGAR	75004004	V	N	2	N 01-DEC-23	02-DEC-23	201400117 04 00 01	22,19,90
1192	UDHAM SINGH NAGAR	75004004	V	N	2	N 01-DEC-23	02-DEC-23	201400117 04 00 03	9,32,36
1193	UDHAM SINGH NAGAR	75004004	V	N	2	N 01-DEC-23	02-DEC-23	201400117 04 00 06	2,46,60
1194	UDHAM SINGH NAGAR	75004004	V	N	4	N 01-DEC-23	02-DEC-23	201400117 04 00 08	8,42,15
1195	UDHAM SINGH NAGAR	75004004	V	N	1	N 01-DEC-23	02-DEC-23	201400117 04 00 11	27,36
1196	UDHAM SINGH NAGAR	75004004	V	N	2	N 01-DEC-23	02-DEC-23	201400117 04 00 11	52,20
1197	UDHAM SINGH NAGAR	75004004	V	N	5	N 01-DEC-23	02-DEC-23	201400117 04 00 11	94,70
1198	UDHAM SINGH NAGAR	75004004	V	N	3	N 01-DEC-23	02-DEC-23	201400117 04 00 26	1,63,00
1199	UDHAM SINGH NAGAR	75004008	V	N	1	N 01-DEC-23	02-DEC-23	201400800 06 00 01	16,53,30
1200	UDHAM SINGH NAGAR	75004008	V	N	1	N 01-DEC-23	02-DEC-23	201400800 06 00 03	6,94,39
1201	UDHAM SINGH NAGAR	75004008	V	N	1	N 01-DEC-23	02-DEC-23	201400800 06 00 06	1,38,30
1202	UDHAM SINGH NAGAR	75004008	V	N	6	N 01-DEC-23	02-DEC-23	201400800 06 00 08	1,71,00
1203	UDHAM SINGH NAGAR	75004031	V	N	4	N 01-DEC-23	02-DEC-23	201400105 01 02 01	20,34,74
1204	UDHAM SINGH NAGAR	75004031	V	N	4	N 01-DEC-23	02-DEC-23	201400105 01 02 03	12,20,18
1205	UDHAM SINGH NAGAR	75004031	V	N	4	N 01-DEC-23	02-DEC-23	201400105 01 02 06	1,69,00
1206	UDHAM SINGH NAGAR	75004031	V	N	3	N 01-DEC-23	02-DEC-23	201400105 03 00 01	10,82,65,46
1207	UDHAM SINGH NAGAR	75004031	V	N	3	N 01-DEC-23	02-DEC-23	201400105 03 00 03	4,54,86,36
1208	UDHAM SINGH NAGAR	75004031	V	N	3	N 01-DEC-23	02-DEC-23	201400105 03 00 06	1,06,25,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1209	UDHAM SINGH NAGAR	75004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 01	1,22,92,10
1210	UDHAM SINGH NAGAR	75004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 03	51,62,67
1211	UDHAM SINGH NAGAR	75004031	V	N	5	N	01-DEC-23 02-DEC-23	201400108 03 00 06	12,49,05
1212	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-DEC-23 04-DEC-23	201400117 04 00 01	26,20,93
1213	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-DEC-23 04-DEC-23	201400117 04 00 03	11,00,79
1214	UDHAM SINGH NAGAR	75024003	V	N	9	N	01-DEC-23 04-DEC-23	201400117 04 00 06	2,65,70
1215	UDHAM SINGH NAGAR	75074003	V	N	6	N	01-DEC-23 04-DEC-23	201400117 04 00 01	19,68,90
1216	UDHAM SINGH NAGAR	75074003	V	N	6	N	01-DEC-23 04-DEC-23	201400117 04 00 03	8,26,94
1217	UDHAM SINGH NAGAR	75074003	V	N	6	N	01-DEC-23 04-DEC-23	201400117 04 00 06	2,33,50
1218	UDHAM SINGH NAGAR	75004008	V	N	7	N	01-DEC-23 05-DEC-23	201400800 06 00 01	69,08
1219	UDHAM SINGH NAGAR	75004008	V	N	12	N	01-DEC-23 05-DEC-23	201400800 06 00 11	18,88
1220	UDHAM SINGH NAGAR	75004008	V	N	11	N	01-DEC-23 05-DEC-23	201400800 06 00 25	15,37
1221	UDHAM SINGH NAGAR	75004031	V	N	10	N	01-DEC-23 05-DEC-23	201400105 03 00 02	53,75
1222	UDHAM SINGH NAGAR	75004031	V	N	7	N	01-DEC-23 05-DEC-23	201400105 03 00 02	2,28,44
1223	UDHAM SINGH NAGAR	75004031	V	N	8	N	01-DEC-23 05-DEC-23	201400105 03 00 02	5,66,51
1224	UDHAM SINGH NAGAR	75004031	V	N	9	N	01-DEC-23 05-DEC-23	201400105 03 00 02	6,61,11
1225	UDHAM SINGH NAGAR	75024003	V	N	18	N	01-DEC-23 05-DEC-23	201400117 04 00 02	20,00
1226	UDHAM SINGH NAGAR	75024003	V	N	8	N	01-DEC-23 05-DEC-23	201400117 04 00 07	2,50,00
1227	UDHAM SINGH NAGAR	75024003	V	N	13	N	01-DEC-23 05-DEC-23	201400117 04 00 08	8,42,14
1228	UDHAM SINGH NAGAR	75024003	V	N	19	N	01-DEC-23 05-DEC-23	201400117 04 00 11	6,20
1229	UDHAM SINGH NAGAR	75024003	V	N	28	N	01-DEC-23 05-DEC-23	201400117 04 00 11	6,27
1230	UDHAM SINGH NAGAR	75024003	V	N	14	N	01-DEC-23 05-DEC-23	201400117 04 00 29	87,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1231	UDHAM SINGH NAGAR	75004007	V	N	15	N	01-DEC-23	07-DEC-23	201400800	10 00 08	12,38,38
1232	UDHAM SINGH NAGAR	75004008	V	N	16	N	01-DEC-23	07-DEC-23	201400800	06 00 11	52,86
1233	UDHAM SINGH NAGAR	75074003	V	N	23	N	01-DEC-23	07-DEC-23	201400117	04 00 02	40,00
1234	UDHAM SINGH NAGAR	75074003	V	N	11	N	01-DEC-23	07-DEC-23	201400117	04 00 07	5,00,00
1235	UDHAM SINGH NAGAR	75074003	V	N	20	N	01-DEC-23	07-DEC-23	201400117	04 00 08	6,31,61
1236	UDHAM SINGH NAGAR	75074003	V	N	22	N	01-DEC-23	07-DEC-23	201400117	04 00 08	2,85,00
1237	UDHAM SINGH NAGAR	75074003	V	N	27	N	01-DEC-23	07-DEC-23	201400117	04 00 11	3,83,02
1238	UDHAM SINGH NAGAR	75004031	V	N	10	N	01-DEC-23	08-DEC-23	201400105	03 00 01	69,08
1239	UDHAM SINGH NAGAR	75004031	V	N	25	N	01-DEC-23	08-DEC-23	201400105	03 00 20	34,96,00
1240	UDHAM SINGH NAGAR	75004031	V	N	17	N	01-DEC-23	08-DEC-23	201400108	03 00 20	14,94,47
1241	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-DEC-23	08-DEC-23	201400114	04 00 22	51,33
1242	UDHAM SINGH NAGAR	75004003	V	N	12	N	01-DEC-23	13-DEC-23	201400117	04 00 01	26,93,27
1243	UDHAM SINGH NAGAR	75004003	V	N	12	N	01-DEC-23	13-DEC-23	201400117	04 00 03	11,31,18
1244	UDHAM SINGH NAGAR	75004003	V	N	12	N	01-DEC-23	13-DEC-23	201400117	04 00 06	2,16,82
1245	UDHAM SINGH NAGAR	75004008	V	N	31	N	01-DEC-23	13-DEC-23	201400800	06 00 11	19,31
1246	UDHAM SINGH NAGAR	75004031	V	N	39	N	01-DEC-23	13-DEC-23	201400105	03 00 08	69,88,71
1247	UDHAM SINGH NAGAR	75004031	V	N	33	N	01-DEC-23	13-DEC-23	201400105	03 00 20	5,82,92
1248	UDHAM SINGH NAGAR	75004031	V	N	30	N	01-DEC-23	13-DEC-23	201400105	03 00 22	13,50
1249	UDHAM SINGH NAGAR	75004031	V	N	35	N	01-DEC-23	13-DEC-23	201400105	03 00 22	1,64,90
1250	UDHAM SINGH NAGAR	75004031	V	N	38	N	01-DEC-23	13-DEC-23	201400105	03 00 22	1,16,94
1251	UDHAM SINGH NAGAR	75004031	V	N	41	N	01-DEC-23	13-DEC-23	201400105	03 00 26	1,41,60
1252	UDHAM SINGH NAGAR	75004031	V	N	37	N	01-DEC-23	13-DEC-23	201400105	03 00 29	90,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1253	UDHAM SINGH NAGAR	75004031	V	N	40	N	01-DEC-23	13-DEC-23	201400105	03 00 30	29,28
1254	UDHAM SINGH NAGAR	75004031	V	N	32	N	01-DEC-23	13-DEC-23	201400108	03 00 29	89,95
1255	UDHAM SINGH NAGAR	75004031	V	N	34	N	01-DEC-23	13-DEC-23	201400108	03 00 30	8,45
1256	UDHAM SINGH NAGAR	75024003	V	N	29	N	01-DEC-23	13-DEC-23	201400117	04 00 11	2,10,00
1257	UDHAM SINGH NAGAR	75024003	V	N	36	N	01-DEC-23	13-DEC-23	201400117	04 00 11	5,71
1258	UDHAM SINGH NAGAR	75004003	V	N	47	N	01-DEC-23	14-DEC-23	201400117	04 00 02	63,00
1259	UDHAM SINGH NAGAR	75004003	V	N	13	N	01-DEC-23	14-DEC-23	201400117	04 00 07	2,50,00
1260	UDHAM SINGH NAGAR	75004003	V	N	43	N	01-DEC-23	14-DEC-23	201400117	04 00 08	2,10,53
1261	UDHAM SINGH NAGAR	75004003	V	N	48	N	01-DEC-23	14-DEC-23	201400117	04 00 08	6,30,62
1262	UDHAM SINGH NAGAR	75004003	V	N	45	N	01-DEC-23	14-DEC-23	201400117	04 00 20	48,00
1263	UDHAM SINGH NAGAR	75004003	V	N	42	N	01-DEC-23	14-DEC-23	201400117	04 00 22	77,04
1264	UDHAM SINGH NAGAR	75004003	V	N	44	N	01-DEC-23	14-DEC-23	201400117	04 00 22	1,50,45
1265	UDHAM SINGH NAGAR	75004003	V	N	46	N	01-DEC-23	14-DEC-23	201400117	04 00 22	30,68
1266	UDHAM SINGH NAGAR	75004003	V	N	50	N	01-DEC-23	14-DEC-23	201400117	04 00 22	25,00
1267	UDHAM SINGH NAGAR	75004003	V	N	51	N	01-DEC-23	14-DEC-23	201400117	04 00 22	76,71
1268	UDHAM SINGH NAGAR	75004003	V	N	52	N	01-DEC-23	14-DEC-23	201400117	04 00 22	19,00
1269	UDHAM SINGH NAGAR	75004003	V	N	53	N	01-DEC-23	14-DEC-23	201400117	04 00 22	9,50
1270	UDHAM SINGH NAGAR	75004003	V	N	54	N	01-DEC-23	14-DEC-23	201400117	04 00 29	1,91,19
1271	UDHAM SINGH NAGAR	75004007	V	N	49	N	01-DEC-23	14-DEC-23	201400800	10 00 25	11,20
1272	UDHAM SINGH NAGAR	75004004	V	N	57	N	01-DEC-23	19-DEC-23	201400117	04 00 25	15,02
1273	UDHAM SINGH NAGAR	75004008	V	N	56	N	01-DEC-23	19-DEC-23	201400800	06 00 08	12,76,01
1274	UDHAM SINGH NAGAR	75004031	V	N	73	N	01-DEC-23	19-DEC-23	201400105	03 00 04	5,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1275	UDHAM SINGH NAGAR	75004031	V	N	75	N	01-DEC-23	19-DEC-23	201400105	03 00 08	53,30,89
1276	UDHAM SINGH NAGAR	75004031	V	N	60	N	01-DEC-23	19-DEC-23	201400105	03 00 10	7,40,26
1277	UDHAM SINGH NAGAR	75004031	V	N	64	N	01-DEC-23	19-DEC-23	201400105	03 00 11	45,07,22
1278	UDHAM SINGH NAGAR	75004031	V	N	65	N	01-DEC-23	19-DEC-23	201400105	03 00 11	3,40,91
1279	UDHAM SINGH NAGAR	75004031	V	N	66	N	01-DEC-23	19-DEC-23	201400105	03 00 11	6,86,81
1280	UDHAM SINGH NAGAR	75004031	V	N	69	N	01-DEC-23	19-DEC-23	201400105	03 00 11	4,67,36
1281	UDHAM SINGH NAGAR	75004031	V	N	72	N	01-DEC-23	19-DEC-23	201400105	03 00 11	66,35
1282	UDHAM SINGH NAGAR	75004031	V	N	74	N	01-DEC-23	19-DEC-23	201400105	03 00 11	52,64
1283	UDHAM SINGH NAGAR	75004031	V	N	76	N	01-DEC-23	19-DEC-23	201400105	03 00 11	1,20,00
1284	UDHAM SINGH NAGAR	75004031	V	N	77	N	01-DEC-23	19-DEC-23	201400105	03 00 11	8,00,00
1285	UDHAM SINGH NAGAR	75004031	V	N	78	N	01-DEC-23	19-DEC-23	201400105	03 00 11	90,00
1286	UDHAM SINGH NAGAR	75004031	V	N	59	N	01-DEC-23	19-DEC-23	201400105	03 00 20	7,01,51
1287	UDHAM SINGH NAGAR	75004031	V	N	68	N	01-DEC-23	19-DEC-23	201400105	03 00 20	1,64,92
1288	UDHAM SINGH NAGAR	75004031	V	N	55	N	01-DEC-23	19-DEC-23	201400105	03 00 22	14,30
1289	UDHAM SINGH NAGAR	75004031	V	N	62	N	01-DEC-23	19-DEC-23	201400105	03 00 22	7,50,00
1290	UDHAM SINGH NAGAR	75004031	V	N	71	N	01-DEC-23	19-DEC-23	201400105	03 00 23	2,03,20
1291	UDHAM SINGH NAGAR	75004031	V	N	61	N	01-DEC-23	19-DEC-23	201400105	03 00 25	4,55,96
1292	UDHAM SINGH NAGAR	75004031	V	N	63	N	01-DEC-23	19-DEC-23	201400105	03 00 25	3,13,54
1293	UDHAM SINGH NAGAR	75004031	V	N	67	N	01-DEC-23	19-DEC-23	201400105	03 00 25	2,57,90
1294	UDHAM SINGH NAGAR	75004031	V	N	70	N	01-DEC-23	19-DEC-23	201400105	03 00 25	13,06
1295	UDHAM SINGH NAGAR	75004031	V	N	58	N	01-DEC-23	19-DEC-23	201400105	03 00 30	6,95
1296	UDHAM SINGH NAGAR	75004004	V	N	80	N	01-DEC-23	20-DEC-23	201400117	04 00 22	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1297	UDHAM SINGH NAGAR	75004031	V N	82 N	01-DEC-23 20-DEC-23	201400105 03 00 04	7,20
1298	UDHAM SINGH NAGAR	75004031	V N	79 N	01-DEC-23 20-DEC-23	201400105 03 00 26	1,88,00
1299	UDHAM SINGH NAGAR	75004217	V N	81 N	01-DEC-23 20-DEC-23	201400114 04 00 27	17,48,00
1300	UDHAM SINGH NAGAR	75004217	V N	83 N	01-DEC-23 20-DEC-23	201400114 04 00 27	17,38,00
1301	UDHAM SINGH NAGAR	75004031	V N	14 N	01-DEC-23 22-DEC-23	201400105 03 00 01	30,74,70
1302	UDHAM SINGH NAGAR	75004031	V N	14 N	01-DEC-23 22-DEC-23	201400105 03 00 03	7,91,77
1303	UDHAM SINGH NAGAR	75004031	V N	86 N	01-DEC-23 22-DEC-23	201400105 03 00 04	9,60,00
1304	UDHAM SINGH NAGAR	75004031	V N	84 N	01-DEC-23 22-DEC-23	201400105 03 00 11	1,20,00
1305	UDHAM SINGH NAGAR	75004031	V N	85 N	01-DEC-23 22-DEC-23	201400105 03 00 22	12,14,40
1306	UDHAM SINGH NAGAR	75004031	V N	88 N	01-DEC-23 22-DEC-23	201400108 03 00 20	25,66,34
1307	UDHAM SINGH NAGAR	75074003	V N	90 N	01-DEC-23 22-DEC-23	201400117 04 00 20	13,54
1308	UDHAM SINGH NAGAR	75074003	V N	91 N	01-DEC-23 22-DEC-23	201400117 04 00 20	1,11,61
1309	UDHAM SINGH NAGAR	75074003	V N	87 N	01-DEC-23 22-DEC-23	201400117 04 00 22	1,00,40
1310	UDHAM SINGH NAGAR	75074003	V N	89 N	01-DEC-23 22-DEC-23	201400117 04 00 22	62,53
1311	UDHAM SINGH NAGAR	75004004	V N	94 N	01-DEC-23 26-DEC-23	201400117 04 00 20	2,39,91
1312	UDHAM SINGH NAGAR	75004008	V N	15 N	01-DEC-23 26-DEC-23	201400800 06 00 01	1,88,09
1313	UDHAM SINGH NAGAR	75004008	V N	93 N	01-DEC-23 26-DEC-23	201400800 06 00 25	15,37
1314	UDHAM SINGH NAGAR	75004008	V N	92 N	01-DEC-23 26-DEC-23	201400800 06 00 27	63,00
1315	UTTARKASHI	41004031	V N	2 N	01-DEC-23 02-DEC-23	201400105 03 00 01	19,46,60
1316	UTTARKASHI	41004031	V N	3 N	01-DEC-23 02-DEC-23	201400105 03 00 01	1,23,54,60
1317	UTTARKASHI	41004031	V N	4 N	01-DEC-23 02-DEC-23	201400105 03 00 01	27,60,70
1318	UTTARKASHI	41004031	V N	2 N	01-DEC-23 02-DEC-23	201400105 03 00 03	8,17,57
1319	UTTARKASHI	41004031	V N	3 N	01-DEC-23 02-DEC-23	201400105 03 00 03	51,57,10
1320	UTTARKASHI	41004031	V N	4 N	01-DEC-23 02-DEC-23	201400105 03 00 03	11,54,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1321	UTTARKASHI	41004031	V	N	2	N	01-DEC-23 02-DEC-23	201400105 03 00 06	1,69,00
1322	UTTARKASHI	41004031	V	N	3	N	01-DEC-23 02-DEC-23	201400105 03 00 06	13,73,27
1323	UTTARKASHI	41004031	V	N	4	N	01-DEC-23 02-DEC-23	201400105 03 00 06	2,77,30
1324	UTTARKASHI	41004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 01	49,92,60
1325	UTTARKASHI	41004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 03	20,90,89
1326	UTTARKASHI	41004031	V	N	1	N	01-DEC-23 02-DEC-23	201400108 03 00 06	5,76,30
1327	UTTARKASHI	41004008	V	N	5	N	01-DEC-23 05-DEC-23	201400800 06 00 01	21,92,80
1328	UTTARKASHI	41004008	V	N	5	N	01-DEC-23 05-DEC-23	201400800 06 00 03	9,20,98
1329	UTTARKASHI	41004008	V	N	5	N	01-DEC-23 05-DEC-23	201400800 06 00 06	1,26,50
1330	UTTARKASHI	41004031	V	N	11	N	01-DEC-23 05-DEC-23	201400105 03 00 02	49,80
1331	UTTARKASHI	41004031	V	N	1	N	01-DEC-23 05-DEC-23	201400105 03 00 08	1,71,00
1332	UTTARKASHI	41004031	V	N	7	N	01-DEC-23 05-DEC-23	201400105 03 00 08	1,53,90
1333	UTTARKASHI	41004031	V	N	9	N	01-DEC-23 05-DEC-23	201400105 03 00 08	11,95,26
1334	UTTARKASHI	41004031	V	N	4	N	01-DEC-23 05-DEC-23	201400105 03 00 11	16,94
1335	UTTARKASHI	41004031	V	N	6	N	01-DEC-23 05-DEC-23	201400105 03 00 22	59,00
1336	UTTARKASHI	41004031	V	N	18	N	01-DEC-23 05-DEC-23	201400105 03 00 29	37,15
1337	UTTARKASHI	41004031	V	N	2	N	01-DEC-23 05-DEC-23	201400105 03 00 29	78,00
1338	UTTARKASHI	41004008	V	N	6	N	01-DEC-23 07-DEC-23	201400800 06 00 01	1,38,16
1339	UTTARKASHI	41004008	V	N	10	N	01-DEC-23 07-DEC-23	201400800 06 00 08	2,43,49
1340	UTTARKASHI	41004008	V	N	13	N	01-DEC-23 07-DEC-23	201400800 06 00 11	4,71
1341	UTTARKASHI	41004008	V	N	14	N	01-DEC-23 07-DEC-23	201400800 06 00 11	6,19
1342	UTTARKASHI	41004008	V	N	17	N	01-DEC-23 07-DEC-23	201400800 06 00 25	85,76
1343	UTTARKASHI	41004008	V	N	12	N	01-DEC-23 07-DEC-23	201400800 06 00 29	27,51
1344	UTTARKASHI	41004008	V	N	20	N	01-DEC-23 07-DEC-23	201400800 06 00 29	3,00,00
1345	UTTARKASHI	41004031	V	N	15	N	01-DEC-23 08-DEC-23	201400105 03 00 11	6,57,25
1346	UTTARKASHI	41004031	V	N	16	N	01-DEC-23 08-DEC-23	201400105 03 00 11	2,93,33
1347	UTTARKASHI	41004031	V	N	19	N	01-DEC-23 08-DEC-23	201400105 03 00 11	6,89,90
1348	UTTARKASHI	41004031	V	N	21	N	01-DEC-23 08-DEC-23	201400105 03 00 11	80,00
1349	UTTARKASHI	41004031	V	N	3	N	01-DEC-23 08-DEC-23	201400105 03 00 11	60,94
1350	UTTARKASHI	41004031	V	N	5	N	01-DEC-23 08-DEC-23	201400105 03 00 11	2,39
1351	UTTARKASHI	41004031	V	N	8	N	01-DEC-23 08-DEC-23	201400105 03 00 11	15,73
1352	UTTARKASHI	41004031	V	N	22	N	01-DEC-23 08-DEC-23	201400108 03 00 11	95,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:13 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1353	UTTARKASHI	41004008	V	N	23	N	01-DEC-23	13-DEC-23	201400800	06 00 08	2,77,78
1354	UTTARKASHI	41004031	V	N	25	N	01-DEC-23	13-DEC-23	201400105	03 00 04	45,00
1355	UTTARKASHI	41004031	V	N	27	N	01-DEC-23	13-DEC-23	201400105	03 00 04	1,01,90
1356	UTTARKASHI	41004031	V	N	24	N	01-DEC-23	13-DEC-23	201400105	03 00 08	13,18,51
1357	UTTARKASHI	41004031	V	N	26	N	01-DEC-23	13-DEC-23	201400108	03 00 04	65,10
1358	UTTARKASHI	41004031	V	N	28	N	01-DEC-23	15-DEC-23	201400105	03 00 04	17,60
1359	UTTARKASHI	41004031	V	N	32	N	01-DEC-23	15-DEC-23	201400105	03 00 04	1,66,60
1360	UTTARKASHI	41004031	V	N	29	N	01-DEC-23	15-DEC-23	201400105	03 00 11	38,28
1361	UTTARKASHI	41004031	V	N	30	N	01-DEC-23	15-DEC-23	201400105	03 00 11	18,60
1362	UTTARKASHI	41004031	V	N	31	N	01-DEC-23	15-DEC-23	201400105	03 00 11	37,90
1363	UTTARKASHI	41004008	V	N	34	N	01-DEC-23	19-DEC-23	201400800	06 00 11	6,19
1364	UTTARKASHI	41004008	V	N	35	N	01-DEC-23	19-DEC-23	201400800	06 00 11	4,71
1365	UTTARKASHI	41004008	V	N	33	N	01-DEC-23	19-DEC-23	201400800	06 00 25	20,11
1366	UTTARKASHI	41004008	V	N	36	N	01-DEC-23	19-DEC-23	201400800	06 00 25	34,05
1367	UTTARKASHI	41004008	V	N	37	N	01-DEC-23	19-DEC-23	201400800	06 00 29	73,36

**2,91,89,09,81**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:14 PM

Grant No.: 4

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38004031	V	N	1	N 01-DEC-23	26-DEC-23	405960051 05 00 53	31,40,00
									31,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	2	N	01-DEC-23 07-DEC-23	201500103 05 00 08	6,84,00
2	ALMORA	37002964	V	N	3	N	01-DEC-23 07-DEC-23	201500106 03 00 02	5,05,00
3	ALMORA	37002964	V	N	1	N	01-DEC-23 08-DEC-23	201500103 05 00 04	37,10
4	ALMORA	37002964	V	N	1	N	01-DEC-23 11-DEC-23	201500103 05 00 01	27,36,00
5	ALMORA	37002964	V	N	1	N	01-DEC-23 11-DEC-23	201500103 05 00 03	11,49,12
6	ALMORA	37002964	V	N	1	N	01-DEC-23 11-DEC-23	201500103 05 00 06	81,70
7	ALMORA	37002964	V	N	4	N	01-DEC-23 16-DEC-23	201500103 05 00 22	91,61
8	ALMORA	37002964	V	N	5	N	01-DEC-23 16-DEC-23	201500103 05 00 25	29,18
9	ALMORA	37002964	V	N	15	N	01-DEC-23 22-DEC-23	201500103 05 00 08	22,96,50
10	ALMORA	37002964	V	N	10	N	01-DEC-23 22-DEC-23	201500103 05 00 20	1,74,00
11	ALMORA	37002964	V	N	16	N	01-DEC-23 22-DEC-23	201500103 05 00 22	2,50,00
12	ALMORA	37002964	V	N	9	N	01-DEC-23 22-DEC-23	201500103 05 00 24	26,06
13	ALMORA	37002964	V	N	14	N	01-DEC-23 22-DEC-23	201500105 03 00 20	8,44,82
14	ALMORA	37002964	V	N	17	N	01-DEC-23 22-DEC-23	201500105 03 00 20	4,59,47
15	ALMORA	37002964	V	N	11	N	01-DEC-23 22-DEC-23	201500105 03 00 24	1,27,57
16	ALMORA	37002964	V	N	12	N	01-DEC-23 22-DEC-23	201500105 03 00 24	2,83,69
17	ALMORA	37002964	V	N	8	N	01-DEC-23 22-DEC-23	201500105 03 00 24	1,43,87
18	ALMORA	37002964	V	N	13	N	01-DEC-23 22-DEC-23	201500106 03 00 26	2,47,21
19	BAGESHWAR	89002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	18,76,20
20	BAGESHWAR	89002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	7,86,24
21	BAGESHWAR	89002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	1,79,30
22	BAGESHWAR	89002964	V	N	2	N	01-DEC-23 02-DEC-23	201500103 05 00 25	71,85
23	BAGESHWAR	89002964	V	N	1	N	01-DEC-23 02-DEC-23	201500105 03 00 22	1,00,00
24	BAGESHWAR	89002964	V	N	3	N	01-DEC-23 05-DEC-23	201500103 05 00 04	30,65
25	BAGESHWAR	89002964	V	N	5	N	01-DEC-23 05-DEC-23	201500103 05 00 04	52,40
26	BAGESHWAR	89002964	V	N	9	N	01-DEC-23 05-DEC-23	201500105 03 00 02	10,00,00
27	BAGESHWAR	89002964	V	N	6	N	01-DEC-23 05-DEC-23	201500105 03 00 22	3,80,90
28	BAGESHWAR	89002964	V	N	4	N	01-DEC-23 05-DEC-23	201500105 03 00 29	3,82,37
29	BAGESHWAR	89002964	V	N	7	N	01-DEC-23 05-DEC-23	201500105 03 00 29	2,36,86
30	BAGESHWAR	89002964	V	N	8	N	01-DEC-23 06-DEC-23	201500105 03 00 22	5,00,00
31	BAGESHWAR	89002964	V	N	10	N	01-DEC-23 07-DEC-23	201500106 03 00 04	1,13,50,42
32	BAGESHWAR	89002964	V	N	11	N	01-DEC-23 16-DEC-23	201500103 05 00 08	90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002964	V	N	12	N 01-DEC-23	16-DEC-23	201500103 05 00 25	11,53
34	BAGESHWAR	89002964	V	N	13	N 01-DEC-23	16-DEC-23	201500103 05 00 25	1,68,72
35	BAGESHWAR	89002964	V	N	14	N 01-DEC-23	16-DEC-23	201500106 03 00 22	1,18,00
36	BAGESHWAR	89002964	V	N	15	N 01-DEC-23	16-DEC-23	201500106 03 00 22	37,44,80
37	BAGESHWAR	89002964	V	N	16	N 01-DEC-23	26-DEC-23	201500103 05 00 08	23,30,76
38	BAGESHWAR	89002964	V	N	20	N 01-DEC-23	26-DEC-23	201500103 05 00 20	12,97,78
39	BAGESHWAR	89002964	V	N	21	N 01-DEC-23	26-DEC-23	201500103 05 00 22	18,30
40	BAGESHWAR	89002964	V	N	24	N 01-DEC-23	26-DEC-23	201500103 05 00 22	2,79,06
41	BAGESHWAR	89002964	V	N	25	N 01-DEC-23	26-DEC-23	201500103 05 00 22	18,00
42	BAGESHWAR	89002964	V	N	17	N 01-DEC-23	26-DEC-23	201500103 05 00 24	1,13,84
43	BAGESHWAR	89002964	V	N	18	N 01-DEC-23	26-DEC-23	201500103 05 00 25	17,70
44	BAGESHWAR	89002964	V	N	22	N 01-DEC-23	26-DEC-23	201500103 05 00 25	70,70
45	BAGESHWAR	89002964	V	N	19	N 01-DEC-23	26-DEC-23	201500103 05 00 29	54,61
46	BAGESHWAR	89002964	V	N	23	N 01-DEC-23	26-DEC-23	201500105 03 00 29	24,90,00
47	BAGESHWAR	89002962	V	N	26	N 01-DEC-23	27-DEC-23	201500109 03 00 29	95,76
48	BAGESHWAR	89002964	V	N	27	N 01-DEC-23	29-DEC-23	201500105 03 00 24	46,57
49	CHAMOLI	40002964	V	N	1	N 01-DEC-23	02-DEC-23	201500103 05 00 01	2,24,00
50	CHAMOLI	40002964	V	N	2	N 01-DEC-23	02-DEC-23	201500103 05 00 01	21,92,00
51	CHAMOLI	40002964	V	N	1	N 01-DEC-23	02-DEC-23	201500103 05 00 03	94,08
52	CHAMOLI	40002964	V	N	2	N 01-DEC-23	02-DEC-23	201500103 05 00 03	9,20,64
53	CHAMOLI	40002964	V	N	1	N 01-DEC-23	02-DEC-23	201500103 05 00 06	24,76
54	CHAMOLI	40002964	V	N	2	N 01-DEC-23	02-DEC-23	201500103 05 00 06	1,75,20
55	CHAMOLI	40002964	V	N	3	N 01-DEC-23	05-DEC-23	201500103 05 00 01	2,07,24
56	CHAMOLI	40002964	V	N	1	N 01-DEC-23	06-DEC-23	201500103 05 00 08	1,71,00
57	CHAMOLI	40002964	V	N	2	N 01-DEC-23	06-DEC-23	201500103 05 00 08	29,98,80
58	CHAMOLI	40002964	V	N	11	N 01-DEC-23	13-DEC-23	201500103 05 00 20	1,27,86
59	CHAMOLI	40002964	V	N	8	N 01-DEC-23	13-DEC-23	201500103 05 00 20	1,63,63
60	CHAMOLI	40002964	V	N	3	N 01-DEC-23	13-DEC-23	201500103 05 00 22	30,00
61	CHAMOLI	40002964	V	N	5	N 01-DEC-23	13-DEC-23	201500103 05 00 22	8,00
62	CHAMOLI	40002964	V	N	6	N 01-DEC-23	13-DEC-23	201500103 05 00 22	93,10
63	CHAMOLI	40002964	V	N	9	N 01-DEC-23	13-DEC-23	201500103 05 00 22	28,50
64	CHAMOLI	40002964	V	N	12	N 01-DEC-23	13-DEC-23	201500103 05 00 24	3,45,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002964	V	N	7	N	01-DEC-23 13-DEC-23	201500103 05 00 24	45,42
66	CHAMOLI	40002964	V	N	10	N	01-DEC-23 13-DEC-23	201500105 03 00 22	31,10
67	CHAMOLI	40002964	V	N	13	N	01-DEC-23 13-DEC-23	201500105 03 00 42	77,17
68	CHAMOLI	40002964	V	N	4	N	01-DEC-23 13-DEC-23	201500105 03 00 42	70,35
69	CHAMOLI	40002964	V	N	16	N	01-DEC-23 19-DEC-23	201500103 05 00 22	83,62
70	CHAMOLI	40002964	V	N	19	N	01-DEC-23 19-DEC-23	201500103 05 00 22	15,00
71	CHAMOLI	40002964	V	N	14	N	01-DEC-23 19-DEC-23	201500103 05 00 29	1,34,76
72	CHAMOLI	40002964	V	N	17	N	01-DEC-23 19-DEC-23	201500105 03 00 22	53,10
73	CHAMOLI	40002964	V	N	15	N	01-DEC-23 19-DEC-23	201500105 03 00 29	2,41,50
74	CHAMOLI	40002964	V	N	18	N	01-DEC-23 19-DEC-23	201500105 03 00 29	1,90,53
75	CHAMOLI	40002964	V	N	23	N	01-DEC-23 20-DEC-23	201500103 05 00 22	56,00
76	CHAMOLI	40002964	V	N	21	N	01-DEC-23 20-DEC-23	201500103 05 00 25	35,87
77	CHAMOLI	40002964	V	N	20	N	01-DEC-23 20-DEC-23	201500105 03 00 22	4,20
78	CHAMOLI	40002964	V	N	22	N	01-DEC-23 20-DEC-23	201500105 03 00 22	2,06,00
79	CHAMOLI	40002962	V	N	25	N	01-DEC-23 25-DEC-23	201500109 03 00 08	4,09,90
80	CHAMOLI	40002962	V	N	24	N	01-DEC-23 25-DEC-23	201500109 03 00 42	35,17,80
81	CHAMOLI	40002964	V	N	26	N	01-DEC-23 25-DEC-23	201500103 05 00 20	4,11,95
82	CHAMPAWAT	88002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	24,02,50
83	CHAMPAWAT	88002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	10,09,05
84	CHAMPAWAT	88002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	2,06,40
85	CHAMPAWAT	88002964	V	N	1	N	01-DEC-23 02-DEC-23	201500105 03 00 22	29,29,31
86	CHAMPAWAT	88002962	V	N	2	N	01-DEC-23 04-DEC-23	201500109 03 00 04	42,60
87	CHAMPAWAT	88002964	V	N	3	N	01-DEC-23 06-DEC-23	201500103 05 00 25	3,05,25
88	CHAMPAWAT	88002964	V	N	4	N	01-DEC-23 06-DEC-23	201500103 05 00 25	60,61
89	CHAMPAWAT	88002964	V	N	5	N	01-DEC-23 06-DEC-23	201500106 03 00 04	1,64,02,73
90	CHAMPAWAT	88002964	V	N	2	N	01-DEC-23 12-DEC-23	201500103 05 00 01	3,92,00
91	CHAMPAWAT	88002964	V	N	2	N	01-DEC-23 12-DEC-23	201500103 05 00 03	1,64,64
92	CHAMPAWAT	88002964	V	N	2	N	01-DEC-23 12-DEC-23	201500103 05 00 06	10,90
93	CHAMPAWAT	88002964	V	N	6	N	01-DEC-23 14-DEC-23	201500103 05 00 08	17,33,05
94	DEHRADUN	01002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	24,65,00
95	DEHRADUN	01002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	10,35,30
96	DEHRADUN	01002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	2,84,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002964	V	N	2	N	01-DEC-23 05-DEC-23	201500103 05 00 01	1,38,16
98	DEHRADUN	01002964	V	N	4	N	01-DEC-23 05-DEC-23	201500103 05 00 08	33,26,98
99	DEHRADUN	01002964	V	N	1	N	01-DEC-23 05-DEC-23	201500103 05 00 20	19,10,87
100	DEHRADUN	01002964	V	N	2	N	01-DEC-23 05-DEC-23	201500103 05 00 20	5,91,73
101	DEHRADUN	01002964	V	N	3	N	01-DEC-23 05-DEC-23	201500103 05 00 20	1,64,43
102	DEHRADUN	01002964	V	N	6	N	01-DEC-23 05-DEC-23	201500103 05 00 22	2,49,80
103	DEHRADUN	01002964	V	N	5	N	01-DEC-23 05-DEC-23	201500105 03 00 22	20,13,38
104	DEHRADUN	01002964	V	N	8	N	01-DEC-23 07-DEC-23	201500103 05 00 08	3,05,47
105	DEHRADUN	01002964	V	N	9	N	01-DEC-23 07-DEC-23	201500103 05 00 08	1,76,70
106	DEHRADUN	01002964	V	N	7	N	01-DEC-23 07-DEC-23	201500106 03 00 29	1,65,95,88
107	DEHRADUN	01002964	V	N	10	N	01-DEC-23 14-DEC-23	201500103 05 00 08	6,84,00
108	DEHRADUN	01002964	V	N	14	N	01-DEC-23 14-DEC-23	201500103 05 00 22	82,60
109	DEHRADUN	01002964	V	N	15	N	01-DEC-23 14-DEC-23	201500103 05 00 22	8,53,20
110	DEHRADUN	01002964	V	N	16	N	01-DEC-23 14-DEC-23	201500103 05 00 22	2,45,00
111	DEHRADUN	01002964	V	N	17	N	01-DEC-23 14-DEC-23	201500103 05 00 22	13,65,00
112	DEHRADUN	01002964	V	N	12	N	01-DEC-23 14-DEC-23	201500105 03 00 22	83,90
113	DEHRADUN	01002964	V	N	13	N	01-DEC-23 14-DEC-23	201500105 03 00 22	1,34,00
114	DEHRADUN	01002964	V	N	11	N	01-DEC-23 14-DEC-23	201500106 03 00 22	67,81,47
115	DEHRADUN	01002964	V	N	18	N	01-DEC-23 16-DEC-23	201500103 05 00 22	2,30,00
116	DEHRADUN	01002964	V	N	20	N	01-DEC-23 16-DEC-23	201500103 05 00 22	2,46,00
117	DEHRADUN	01002964	V	N	19	N	01-DEC-23 16-DEC-23	201500105 03 00 20	3,60,68
118	DEHRADUN	01002964	V	N	21	N	01-DEC-23 21-DEC-23	201500105 03 00 22	1,02,00
119	DEHRADUN	01002964	V	N	22	N	01-DEC-23 21-DEC-23	201500105 03 00 22	48,25
120	DEHRADUN	01002964	V	N	23	N	01-DEC-23 29-DEC-23	201500103 05 00 24	1,72,60
121	DEHRADUN	01002964	V	N	24	N	01-DEC-23 29-DEC-23	201500103 05 00 24	71,92
122	DEHRADUN	01002964	V	N	25	N	01-DEC-23 29-DEC-23	201500103 05 00 24	38,81
123	DEHRADUN	01002964	V	N	26	N	01-DEC-23 29-DEC-23	201500103 05 00 24	27,14
124	DEHRADUN	01002964	V	N	27	N	01-DEC-23 30-DEC-23	201500105 03 00 22	3,00,00
125	HARIDWAR	65002962	V	N	1	N	01-DEC-23 02-DEC-23	201500109 03 00 25	3,60,00
126	HARIDWAR	65002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	27,77,00
127	HARIDWAR	65002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	11,66,34
128	HARIDWAR	65002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	2,95,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002964	V	N	2	N	01-DEC-23 11-DEC-23	201500103 05 00 01	2,07,24
130	HARIDWAR	65002964	V	N	2	N	01-DEC-23 11-DEC-23	201500103 05 00 08	1,71,00
131	HARIDWAR	65002964	V	N	3	N	01-DEC-23 11-DEC-23	201500103 05 00 08	30,00
132	HARIDWAR	65002964	V	N	4	N	01-DEC-23 11-DEC-23	201500103 05 00 08	3,42,00
133	HARIDWAR	65002964	V	N	5	N	01-DEC-23 12-DEC-23	201500103 05 00 08	37,28,12
134	HARIDWAR	65002964	V	N	8	N	01-DEC-23 18-DEC-23	201500103 05 00 21	14,17,77
135	HARIDWAR	65002964	V	N	11	N	01-DEC-23 18-DEC-23	201500103 05 00 26	23,78,29
136	HARIDWAR	65002964	V	N	10	N	01-DEC-23 18-DEC-23	201500106 03 00 04	23,80,95
137	HARIDWAR	65002964	V	N	6	N	01-DEC-23 18-DEC-23	201500106 03 00 04	47,32,02
138	HARIDWAR	65002964	V	N	7	N	01-DEC-23 18-DEC-23	201500106 03 00 04	34,23,84
139	HARIDWAR	65002964	V	N	9	N	01-DEC-23 18-DEC-23	201500106 03 00 04	70,96,83
140	NAINITAL	36002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	17,97,00
141	NAINITAL	36002964	V	N	2	N	01-DEC-23 02-DEC-23	201500103 05 00 01	2,07,24
142	NAINITAL	36002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	7,54,74
143	NAINITAL	36002964	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	1,44,30
144	NAINITAL	36002964	V	N	1	N	01-DEC-23 06-DEC-23	201500103 05 00 08	1,71,00
145	PAURI GARHWAL	42002962	V	N	1	N	01-DEC-23 02-DEC-23	201500109 03 00 01	3,21,00
146	PAURI GARHWAL	42002962	V	N	1	N	01-DEC-23 02-DEC-23	201500109 03 00 03	1,33,98
147	PAURI GARHWAL	42002962	V	N	1	N	01-DEC-23 02-DEC-23	201500109 03 00 06	38,30
148	PAURI GARHWAL	42002964	V	N	2	N	01-DEC-23 02-DEC-23	201500103 05 00 01	23,85,00
149	PAURI GARHWAL	42002964	V	N	2	N	01-DEC-23 02-DEC-23	201500103 05 00 03	10,01,70
150	PAURI GARHWAL	42002964	V	N	2	N	01-DEC-23 02-DEC-23	201500103 05 00 06	2,93,60
151	PAURI GARHWAL	42002964	V	N	2	N	01-DEC-23 15-DEC-23	201500103 05 00 04	47,28
152	PAURI GARHWAL	42002964	V	N	13	N	01-DEC-23 15-DEC-23	201500103 05 00 08	26,18,58
153	PAURI GARHWAL	42002964	V	N	16	N	01-DEC-23 15-DEC-23	201500103 05 00 08	30,00
154	PAURI GARHWAL	42002964	V	N	17	N	01-DEC-23 15-DEC-23	201500103 05 00 08	3,42,00
155	PAURI GARHWAL	42002964	V	N	10	N	01-DEC-23 15-DEC-23	201500103 05 00 20	63,72
156	PAURI GARHWAL	42002964	V	N	1	N	01-DEC-23 15-DEC-23	201500103 05 00 22	44,00
157	PAURI GARHWAL	42002964	V	N	15	N	01-DEC-23 15-DEC-23	201500103 05 00 22	13,70
158	PAURI GARHWAL	42002964	V	N	4	N	01-DEC-23 15-DEC-23	201500103 05 00 22	50,00
159	PAURI GARHWAL	42002964	V	N	7	N	01-DEC-23 15-DEC-23	201500103 05 00 22	26,78
160	PAURI GARHWAL	42002964	V	N	11	N	01-DEC-23 15-DEC-23	201500103 05 00 25	20,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002964	V	N	12	N	01-DEC-23 15-DEC-23	201500103 05 00 25	1,05,42
162	PAURI GARHWAL	42002964	V	N	18	N	01-DEC-23 15-DEC-23	201500103 05 00 25	27,57
163	PAURI GARHWAL	42002964	V	N	8	N	01-DEC-23 15-DEC-23	201500103 05 00 25	1,39,41
164	PAURI GARHWAL	42002964	V	N	9	N	01-DEC-23 15-DEC-23	201500103 05 00 25	1,23,57
165	PAURI GARHWAL	42002964	V	N	3	N	01-DEC-23 15-DEC-23	201500103 05 00 26	4,89,80
166	PAURI GARHWAL	42002964	V	N	14	N	01-DEC-23 15-DEC-23	201500103 05 00 29	98,76
167	PAURI GARHWAL	42002964	V	N	6	N	01-DEC-23 15-DEC-23	201500105 03 00 02	23,54,40
168	PAURI GARHWAL	42002964	V	N	19	N	01-DEC-23 15-DEC-23	201500105 03 00 22	1,80,00
169	PAURI GARHWAL	42002964	V	N	20	N	01-DEC-23 15-DEC-23	201500105 03 00 22	11,98,35
170	PAURI GARHWAL	42002964	V	N	5	N	01-DEC-23 15-DEC-23	201500105 03 00 24	81,22
171	PAURI GARHWAL	42002964	V	N	21	N	01-DEC-23 18-DEC-23	201500105 03 00 24	89,02
172	PAURI GARHWAL	42002964	V	N	3	N	01-DEC-23 28-DEC-23	201500103 05 00 01	2,76,32
173	PITHORAGARH	38002964	V	N	2	N	01-DEC-23 02-DEC-23	201500103 05 00 08	1,71,00
174	PITHORAGARH	38002964	V	N	1	N	01-DEC-23 02-DEC-23	201500105 03 00 02	30,00
175	PITHORAGARH	38002964	V	N	3	N	01-DEC-23 05-DEC-23	201500103 05 00 08	34,34,92
176	PITHORAGARH	38002964	V	N	5	N	01-DEC-23 05-DEC-23	201500103 05 00 22	51,92
177	PITHORAGARH	38002964	V	N	4	N	01-DEC-23 05-DEC-23	201500103 05 00 25	22,22
178	PITHORAGARH	38002964	V	N	7	N	01-DEC-23 06-DEC-23	201500103 05 00 20	1,41,60
179	PITHORAGARH	38002964	V	N	6	N	01-DEC-23 06-DEC-23	201500105 03 00 26	2,25,00
180	PITHORAGARH	38002964	V	N	8	N	01-DEC-23 07-DEC-23	201500103 05 00 29	1,01,18
181	PITHORAGARH	38002964	V	N	10	N	01-DEC-23 11-DEC-23	201500103 05 00 25	1,65,20
182	PITHORAGARH	38002964	V	N	9	N	01-DEC-23 11-DEC-23	201500105 03 00 20	91,15
183	PITHORAGARH	38002964	V	N	11	N	01-DEC-23 14-DEC-23	201500103 05 00 22	2,28,33
184	PITHORAGARH	38002964	V	N	13	N	01-DEC-23 14-DEC-23	201500103 05 00 24	78,17
185	PITHORAGARH	38002964	V	N	14	N	01-DEC-23 14-DEC-23	201500103 05 00 24	95,56
186	PITHORAGARH	38002964	V	N	15	N	01-DEC-23 14-DEC-23	201500103 05 00 24	78,17
187	PITHORAGARH	38002964	V	N	16	N	01-DEC-23 14-DEC-23	201500103 05 00 24	64,74
188	PITHORAGARH	38002964	V	N	17	N	01-DEC-23 14-DEC-23	201500103 05 00 24	71,67
189	PITHORAGARH	38002964	V	N	12	N	01-DEC-23 14-DEC-23	201500103 05 00 25	17,69
190	PITHORAGARH	38002964	V	N	18	N	01-DEC-23 22-DEC-23	201500103 05 00 22	1,95,00
191	PITHORAGARH	38002964	V	N	19	N	01-DEC-23 26-DEC-23	201500103 05 00 25	95,90
192	PITHORAGARH	38002964	V	N	20	N	01-DEC-23 28-DEC-23	201500103 05 00 22	1,95,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	RUDRAPRAYAG	90002962	V	N	1	N	01-DEC-23	02-DEC-23	201500109 03 00 01	3,21,00
194	RUDRAPRAYAG	90002962	V	N	1	N	01-DEC-23	02-DEC-23	201500109 03 00 03	1,33,98
195	RUDRAPRAYAG	90002962	V	N	1	N	01-DEC-23	02-DEC-23	201500109 03 00 06	32,30
196	RUDRAPRAYAG	90002964	V	N	2	N	01-DEC-23	02-DEC-23	201500103 05 00 01	16,79,00
197	RUDRAPRAYAG	90002964	V	N	2	N	01-DEC-23	02-DEC-23	201500103 05 00 03	7,05,18
198	RUDRAPRAYAG	90002964	V	N	2	N	01-DEC-23	02-DEC-23	201500103 05 00 06	1,41,50
199	RUDRAPRAYAG	90002964	V	N	1	N	01-DEC-23	04-DEC-23	201500103 05 00 08	1,71,00
200	RUDRAPRAYAG	90002964	V	N	2	N	01-DEC-23	04-DEC-23	201500103 05 00 08	15,56,91
201	RUDRAPRAYAG	90002964	V	N	3	N	01-DEC-23	05-DEC-23	201500103 05 00 01	49,00
202	RUDRAPRAYAG	90002964	V	N	3	N	01-DEC-23	05-DEC-23	201500103 05 00 03	20,58
203	RUDRAPRAYAG	90002964	V	N	3	N	01-DEC-23	05-DEC-23	201500103 05 00 06	5,42
204	RUDRAPRAYAG	90002964	V	N	5	N	01-DEC-23	08-DEC-23	201500103 05 00 42	18,21,99
205	RUDRAPRAYAG	90002964	V	N	4	N	01-DEC-23	08-DEC-23	201500105 03 00 22	13,93,00
206	RUDRAPRAYAG	90002964	V	N	3	N	01-DEC-23	08-DEC-23	201500105 03 00 29	2,62,50
207	RUDRAPRAYAG	90002964	V	N	6	N	01-DEC-23	12-DEC-23	201500103 05 00 21	44,99,95
208	RUDRAPRAYAG	90002964	V	N	10	N	01-DEC-23	14-DEC-23	201500103 05 00 22	20,00
209	RUDRAPRAYAG	90002964	V	N	11	N	01-DEC-23	14-DEC-23	201500103 05 00 22	58,50
210	RUDRAPRAYAG	90002964	V	N	12	N	01-DEC-23	14-DEC-23	201500103 05 00 22	1,26,27
211	RUDRAPRAYAG	90002964	V	N	8	N	01-DEC-23	14-DEC-23	201500103 05 00 22	6,50
212	RUDRAPRAYAG	90002964	V	N	13	N	01-DEC-23	14-DEC-23	201500103 05 00 24	50,77
213	RUDRAPRAYAG	90002964	V	N	14	N	01-DEC-23	14-DEC-23	201500103 05 00 24	45,42
214	RUDRAPRAYAG	90002964	V	N	9	N	01-DEC-23	14-DEC-23	201500103 05 00 24	1,43,59
215	RUDRAPRAYAG	90002964	V	N	16	N	01-DEC-23	15-DEC-23	201500105 03 00 22	15,30,00
216	RUDRAPRAYAG	90002964	V	N	17	N	01-DEC-23	25-DEC-23	201500103 05 00 25	45,98
217	RUDRAPRAYAG	90002964	V	N	18	N	01-DEC-23	29-DEC-23	201500103 05 00 22	88,40
218	RUDRAPRAYAG	90002964	V	N	20	N	01-DEC-23	29-DEC-23	201500103 05 00 22	31,00
219	RUDRAPRAYAG	90002964	V	N	19	N	01-DEC-23	29-DEC-23	201500105 03 00 02	18,00
220	RUDRAPRAYAG	90002962	V	N	6	N	01-DEC-23	30-DEC-23	201500109 03 00 01	3,21,00
221	RUDRAPRAYAG	90002962	V	N	6	N	01-DEC-23	30-DEC-23	201500109 03 00 03	1,33,98
222	RUDRAPRAYAG	90002962	V	N	6	N	01-DEC-23	30-DEC-23	201500109 03 00 06	32,30
223	RUDRAPRAYAG	90002964	V	N	7	N	01-DEC-23	30-DEC-23	201500103 05 00 01	10,66,00
224	RUDRAPRAYAG	90002964	V	N	7	N	01-DEC-23	30-DEC-23	201500103 05 00 03	4,47,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90002964	V	N	7	N	01-DEC-23 30-DEC-23	201500103 05 00 06	79,60
226	RUDRAPRAYAG	90002964	V	N	21	N	01-DEC-23 30-DEC-23	201500105 03 00 02	14,00
227	SECRETARIAT	12002961	V	N	2	N	01-DEC-23 02-DEC-23	201500109 02 00 01	1,04,37,00
228	SECRETARIAT	12002961	V	N	2	N	01-DEC-23 02-DEC-23	201500109 02 00 03	43,83,54
229	SECRETARIAT	12002961	V	N	2	N	01-DEC-23 02-DEC-23	201500109 02 00 06	12,15,10
230	SECRETARIAT	12002961	V	N	1	N	01-DEC-23 02-DEC-23	201500109 02 00 26	1,20,57
231	SECRETARIAT	12002965	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	53,70,00
232	SECRETARIAT	12002965	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	22,55,40
233	SECRETARIAT	12002965	V	N	1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	4,33,00
234	SECRETARIAT	12002961	V	N	2	N	01-DEC-23 07-DEC-23	201500109 02 00 08	22,35,99
235	SECRETARIAT	12002961	V	N	4	N	01-DEC-23 07-DEC-23	201500109 02 00 08	1,75,50
236	SECRETARIAT	12002961	V	N	5	N	01-DEC-23 07-DEC-23	201500109 02 00 08	58,50
237	SECRETARIAT	12002965	V	N	3	N	01-DEC-23 07-DEC-23	201500103 03 00 08	9,65,99
238	SECRETARIAT	12002965	V	N	6	N	01-DEC-23 08-DEC-23	201500103 03 00 08	10,53,00
239	SECRETARIAT	12002965	V	N	7	N	01-DEC-23 13-DEC-23	201500103 03 00 22	50,00
240	SECRETARIAT	12002965	V	N	8	N	01-DEC-23 13-DEC-23	201500103 03 00 22	50,00
241	SECRETARIAT	12002961	V	N	10	N	01-DEC-23 15-DEC-23	201500109 02 00 04	21,90
242	SECRETARIAT	12002961	V	N	11	N	01-DEC-23 15-DEC-23	201500109 02 00 04	7,60
243	SECRETARIAT	12002961	V	N	9	N	01-DEC-23 15-DEC-23	201500109 02 00 04	5,00
244	SECRETARIAT	12002961	V	N	13	N	01-DEC-23 19-DEC-23	201500109 02 00 27	33,00,00
245	SECRETARIAT	12002965	V	N	12	N	01-DEC-23 19-DEC-23	201500103 03 00 25	1,50,60
246	SECRETARIAT	12002961	V	N	14	N	01-DEC-23 25-DEC-23	201500109 02 00 22	17,69
247	SECRETARIAT	12002961	V	N	15	N	01-DEC-23 28-DEC-23	201500109 02 00 25	1,47,37
248	SECRETARIAT	12002961	V	N	16	N	01-DEC-23 28-DEC-23	201500109 02 00 29	1,88,80
249	SECRETARIAT	12002961	V	N	5	N	01-DEC-23 30-DEC-23	201500109 02 00 01	1,00,78,00
250	SECRETARIAT	12002961	V	N	19	N	01-DEC-23 30-DEC-23	201500109 02 00 02	90,00
251	SECRETARIAT	12002961	V	N	5	N	01-DEC-23 30-DEC-23	201500109 02 00 03	42,32,76
252	SECRETARIAT	12002961	V	N	5	N	01-DEC-23 30-DEC-23	201500109 02 00 06	11,76,80
253	SECRETARIAT	12002961	V	N	17	N	01-DEC-23 30-DEC-23	201500109 02 00 22	1,20,20
254	SECRETARIAT	12002961	V	N	18	N	01-DEC-23 30-DEC-23	201500109 02 00 22	59,82
255	SECRETARIAT	12002961	V	N	20	N	01-DEC-23 30-DEC-23	201500109 02 00 30	1,69,35
256	SECRETARIAT	12002965	V	N	6	N	01-DEC-23 30-DEC-23	201500103 05 00 01	53,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12002965	V	N		6	N	01-DEC-23 30-DEC-23	201500103 05 00 03	22,55,40
258	SECRETARIAT	12002965	V	N		6	N	01-DEC-23 30-DEC-23	201500103 05 00 06	4,33,00
259	TEHRI GARHWAL	61002964	V	N		1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	25,22,00
260	TEHRI GARHWAL	61002964	V	N		1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	10,59,24
261	TEHRI GARHWAL	61002964	V	N		1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	1,80,80
262	TEHRI GARHWAL	61002964	V	N		1	N	01-DEC-23 08-DEC-23	201500103 05 00 08	33,97,66
263	TEHRI GARHWAL	61002964	V	N		2	N	01-DEC-23 14-DEC-23	201500103 05 00 08	30,00
264	TEHRI GARHWAL	61002964	V	N		4	N	01-DEC-23 14-DEC-23	201500103 05 00 08	1,71,00
265	TEHRI GARHWAL	61002964	V	N		6	N	01-DEC-23 14-DEC-23	201500103 05 00 29	3,47,32
266	TEHRI GARHWAL	61002964	V	N		8	N	01-DEC-23 14-DEC-23	201500103 05 00 29	1,33,40
267	TEHRI GARHWAL	61002964	V	N		3	N	01-DEC-23 14-DEC-23	201500105 03 00 22	38,65
268	TEHRI GARHWAL	61002964	V	N		7	N	01-DEC-23 14-DEC-23	201500105 03 00 22	2,99,12
269	TEHRI GARHWAL	61002964	V	N		5	N	01-DEC-23 14-DEC-23	201500105 03 00 29	3,57,63
270	TEHRI GARHWAL	61002964	V	N		10	N	01-DEC-23 21-DEC-23	201500103 05 00 25	71,67
271	TEHRI GARHWAL	61002964	V	N		9	N	01-DEC-23 21-DEC-23	201500103 05 00 25	1,20,75
272	TEHRI GARHWAL	61002964	V	N		11	N	01-DEC-23 27-DEC-23	201500106 03 00 04	11,80,15
273	TEHRI GARHWAL	61002964	V	N		12	N	01-DEC-23 29-DEC-23	201500105 03 00 04	3,45,00
274	UDHAM SINGH NAGAR	75002964	V	N		1	N	01-DEC-23 02-DEC-23	201500103 05 00 01	26,58,20
275	UDHAM SINGH NAGAR	75002964	V	N		1	N	01-DEC-23 02-DEC-23	201500103 05 00 03	11,14,68
276	UDHAM SINGH NAGAR	75002964	V	N		1	N	01-DEC-23 02-DEC-23	201500103 05 00 06	2,40,20
277	UDHAM SINGH NAGAR	75002964	V	N		1	N	01-DEC-23 05-DEC-23	201500103 05 00 08	29,51,75
278	UDHAM SINGH NAGAR	75002964	V	N		2	N	01-DEC-23 05-DEC-23	201500103 05 00 08	1,64,11
279	UDHAM SINGH NAGAR	75002964	V	N		3	N	01-DEC-23 14-DEC-23	201500103 05 00 04	1,38,39
280	UDHAM SINGH NAGAR	75002964	V	N		4	N	01-DEC-23 14-DEC-23	201500103 05 00 04	22,80
281	UDHAM SINGH NAGAR	75002964	V	N		5	N	01-DEC-23 16-DEC-23	201500103 05 00 22	1,01,95
282	UDHAM SINGH NAGAR	75002964	V	N		6	N	01-DEC-23 16-DEC-23	201500103 05 00 25	19,57
283	UDHAM SINGH NAGAR	75002964	V	N		7	N	01-DEC-23 22-DEC-23	201500103 05 00 22	1,54,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:15 PM

Grant No.: 5

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
284	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-DEC-23 22-DEC-23	201500105 03 00 29	1,36,50
285	UDHAM SINGH NAGAR	75002964	V	N	12	N	01-DEC-23 26-DEC-23	201500103 05 00 10	59,09
286	UDHAM SINGH NAGAR	75002964	V	N	11	N	01-DEC-23 26-DEC-23	201500103 05 00 20	62,05,99
287	UDHAM SINGH NAGAR	75002964	V	N	13	N	01-DEC-23 26-DEC-23	201500103 05 00 20	6,74,76
288	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-DEC-23 26-DEC-23	201500105 03 00 02	15,00
289	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-DEC-23 26-DEC-23	201500105 03 00 20	47,25,90
290	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-DEC-23 30-DEC-23	201500103 05 00 01	26,58,20
291	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-DEC-23 30-DEC-23	201500103 05 00 03	11,14,68
292	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-DEC-23 30-DEC-23	201500103 05 00 06	2,40,20
293	UTTARKASHI	41002964	V	N	1	N	01-DEC-23 05-DEC-23	201500103 05 00 01	19,50,00
294	UTTARKASHI	41002964	V	N	1	N	01-DEC-23 05-DEC-23	201500103 05 00 03	8,19,00
295	UTTARKASHI	41002964	V	N	1	N	01-DEC-23 05-DEC-23	201500103 05 00 06	2,05,30
296	UTTARKASHI	41002964	V	N	4	N	01-DEC-23 08-DEC-23	201500103 05 00 25	49,96
297	UTTARKASHI	41002964	V	N	2	N	01-DEC-23 08-DEC-23	201500105 03 00 20	15,18,42
298	UTTARKASHI	41002964	V	N	1	N	01-DEC-23 08-DEC-23	201500105 03 00 22	2,48,14
299	UTTARKASHI	41002964	V	N	3	N	01-DEC-23 08-DEC-23	201500105 03 00 22	4,20,00
300	UTTARKASHI	41002964	V	N	5	N	01-DEC-23 13-DEC-23	201500103 05 00 08	1,71,00
301	UTTARKASHI	41002964	V	N	6	N	01-DEC-23 13-DEC-23	201500103 05 00 08	30,00
302	UTTARKASHI	41002964	V	N	8	N	01-DEC-23 27-DEC-23	201500103 05 00 22	13,88,00
303	UTTARKASHI	41002964	V	N	7	N	01-DEC-23 27-DEC-23	201500103 05 00 25	47,76
304	UTTARKASHI	41002964	V	N	9	N	01-DEC-23 27-DEC-23	201500105 03 00 22	1,06,20

**28,42,27,52**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:17 PM

Grant No.: 5

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002254	V	N	3	N	01-DEC-23	02-DEC-23	202900103 07 00 01	44,08,00
2	ALMORA	37002254	V	N	3	N	01-DEC-23	02-DEC-23	202900103 07 00 03	18,51,36
3	ALMORA	37002254	V	N	3	N	01-DEC-23	02-DEC-23	202900103 07 00 06	2,95,90
4	ALMORA	37004217	V	N	2	N	01-DEC-23	02-DEC-23	202900101 03 00 01	4,49,00
5	ALMORA	37004217	V	N	2	N	01-DEC-23	02-DEC-23	202900101 03 00 03	1,88,58
6	ALMORA	37004217	V	N	2	N	01-DEC-23	02-DEC-23	202900101 03 00 06	4,20
7	ALMORA	37004217	V	N	1	N	01-DEC-23	02-DEC-23	202900103 03 00 01	6,16,00
8	ALMORA	37004217	V	N	1	N	01-DEC-23	02-DEC-23	202900103 03 00 03	2,58,72
9	ALMORA	37004217	V	N	1	N	01-DEC-23	02-DEC-23	202900103 03 00 06	63,70
10	ALMORA	37012591	V	N	12	N	01-DEC-23	02-DEC-23	202900101 03 00 01	31,84,00
11	ALMORA	37012591	V	N	12	N	01-DEC-23	02-DEC-23	202900101 03 00 03	13,37,28
12	ALMORA	37012591	V	N	12	N	01-DEC-23	02-DEC-23	202900101 03 00 06	3,43,50
13	ALMORA	37012591	V	N	11	N	01-DEC-23	02-DEC-23	202900103 03 00 01	7,06,00
14	ALMORA	37012591	V	N	13	N	01-DEC-23	02-DEC-23	202900103 03 00 01	95,35,00
15	ALMORA	37012591	V	N	11	N	01-DEC-23	02-DEC-23	202900103 03 00 03	2,96,52
16	ALMORA	37012591	V	N	13	N	01-DEC-23	02-DEC-23	202900103 03 00 03	40,04,70
17	ALMORA	37012591	V	N	11	N	01-DEC-23	02-DEC-23	202900103 03 00 06	88,60
18	ALMORA	37012591	V	N	13	N	01-DEC-23	02-DEC-23	202900103 03 00 06	10,86,90
19	ALMORA	37064220	V	N	4	N	01-DEC-23	02-DEC-23	202900101 03 00 01	37,33,00
20	ALMORA	37064220	V	N	4	N	01-DEC-23	02-DEC-23	202900101 03 00 03	15,67,86
21	ALMORA	37064220	V	N	4	N	01-DEC-23	02-DEC-23	202900101 03 00 06	3,03,20
22	ALMORA	37064220	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 01	1,92,96,00
23	ALMORA	37064220	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 03	81,04,32
24	ALMORA	37064220	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 06	22,48,50
25	ALMORA	37004217	V	N	9	N	01-DEC-23	04-DEC-23	202900001 03 00 01	8,55,00
26	ALMORA	37004217	V	N	9	N	01-DEC-23	04-DEC-23	202900001 03 00 03	3,59,10
27	ALMORA	37004217	V	N	9	N	01-DEC-23	04-DEC-23	202900001 03 00 06	49,40
28	ALMORA	37012591	V	N	3	N	01-DEC-23	04-DEC-23	202900101 03 00 20	1,00,00
29	ALMORA	37012591	V	N	2	N	01-DEC-23	04-DEC-23	202900103 03 00 20	1,00,00
30	ALMORA	37034220	V	N	7	N	01-DEC-23	04-DEC-23	202900101 03 00 01	34,58,00
31	ALMORA	37034220	V	N	7	N	01-DEC-23	04-DEC-23	202900101 03 00 03	14,52,36
32	ALMORA	37034220	V	N	7	N	01-DEC-23	04-DEC-23	202900101 03 00 06	3,12,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37034220	V	N	6	N	01-DEC-23 04-DEC-23	202900103 03 00 01	69,68
34	ALMORA	37034220	V	N	8	N	01-DEC-23 04-DEC-23	202900103 03 00 01	1,59,15,50
35	ALMORA	37034220	V	N	6	N	01-DEC-23 04-DEC-23	202900103 03 00 03	29,26
36	ALMORA	37034220	V	N	8	N	01-DEC-23 04-DEC-23	202900103 03 00 03	66,82,41
37	ALMORA	37034220	V	N	6	N	01-DEC-23 04-DEC-23	202900103 03 00 06	13,22
38	ALMORA	37034220	V	N	8	N	01-DEC-23 04-DEC-23	202900103 03 00 06	18,75,55
39	ALMORA	37012591	V	N	1	N	01-DEC-23 05-DEC-23	202900101 03 00 22	55,00
40	ALMORA	37092591	V	N	14	N	01-DEC-23 05-DEC-23	202900101 03 00 01	15,36,00
41	ALMORA	37092591	V	N	14	N	01-DEC-23 05-DEC-23	202900101 03 00 03	6,45,12
42	ALMORA	37092591	V	N	14	N	01-DEC-23 05-DEC-23	202900101 03 00 06	1,40,20
43	ALMORA	37092591	V	N	15	N	01-DEC-23 05-DEC-23	202900103 03 00 01	89,66,00
44	ALMORA	37092591	V	N	15	N	01-DEC-23 05-DEC-23	202900103 03 00 03	37,61,52
45	ALMORA	37092591	V	N	15	N	01-DEC-23 05-DEC-23	202900103 03 00 06	8,98,20
46	ALMORA	37004220	V	N	10	N	01-DEC-23 07-DEC-23	202900101 03 00 01	12,43,44
47	ALMORA	37004220	V	N	16	N	01-DEC-23 07-DEC-23	202900103 03 00 01	3,39,00
48	ALMORA	37004220	V	N	17	N	01-DEC-23 07-DEC-23	202900103 03 00 01	3,39,00
49	ALMORA	37004220	V	N	18	N	01-DEC-23 07-DEC-23	202900103 03 00 01	41,44,80
50	ALMORA	37004220	V	N	16	N	01-DEC-23 07-DEC-23	202900103 03 00 03	1,28,82
51	ALMORA	37004220	V	N	17	N	01-DEC-23 07-DEC-23	202900103 03 00 03	1,28,82
52	ALMORA	37004220	V	N	16	N	01-DEC-23 07-DEC-23	202900103 03 00 06	45,80
53	ALMORA	37004220	V	N	17	N	01-DEC-23 07-DEC-23	202900103 03 00 06	45,80
54	ALMORA	37004220	V	N	20	N	01-DEC-23 08-DEC-23	202900101 03 00 01	76,05,00
55	ALMORA	37004220	V	N	20	N	01-DEC-23 08-DEC-23	202900101 03 00 03	31,94,10
56	ALMORA	37004220	V	N	20	N	01-DEC-23 08-DEC-23	202900101 03 00 06	7,33,50
57	ALMORA	37004220	V	N	19	N	01-DEC-23 08-DEC-23	202900103 03 00 01	2,20,75,10
58	ALMORA	37004220	V	N	19	N	01-DEC-23 08-DEC-23	202900103 03 00 03	92,71,54
59	ALMORA	37004220	V	N	19	N	01-DEC-23 08-DEC-23	202900103 03 00 06	24,05,39
60	ALMORA	37092591	V	N	22	N	01-DEC-23 11-DEC-23	202900101 03 00 01	5,86,00
61	ALMORA	37092591	V	N	22	N	01-DEC-23 11-DEC-23	202900101 03 00 03	2,46,12
62	ALMORA	37092591	V	N	22	N	01-DEC-23 11-DEC-23	202900101 03 00 06	52,60
63	ALMORA	37092591	V	N	21	N	01-DEC-23 11-DEC-23	202900103 03 00 01	11,32,00
64	ALMORA	37092591	V	N	21	N	01-DEC-23 11-DEC-23	202900103 03 00 03	4,73,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37092591	V	N	21	N	01-DEC-23 11-DEC-23	202900103 03 00 06	1,38,80
66	ALMORA	37012591	V	N	4	N	01-DEC-23 12-DEC-23	202900103 03 00 09	1,20,00
67	ALMORA	37092591	V	N	5	N	01-DEC-23 18-DEC-23	202900103 03 00 04	14,50
68	ALMORA	37034220	V	N	23	N	01-DEC-23 19-DEC-23	202900101 03 00 01	4,83,56
69	ALMORA	37034220	V	N	24	N	01-DEC-23 19-DEC-23	202900103 03 00 01	28,32,28
70	ALMORA	37034220	V	N	25	N	01-DEC-23 20-DEC-23	202900101 03 00 01	5,86,00
71	ALMORA	37034220	V	N	25	N	01-DEC-23 20-DEC-23	202900101 03 00 03	2,46,12
72	ALMORA	37034220	V	N	25	N	01-DEC-23 20-DEC-23	202900101 03 00 06	52,60
73	ALMORA	37064220	V	N	26	N	01-DEC-23 22-DEC-23	202900103 03 00 01	1,73,00
74	ALMORA	37064220	V	N	27	N	01-DEC-23 22-DEC-23	202900103 03 00 01	1,50,00
75	ALMORA	37064220	V	N	26	N	01-DEC-23 22-DEC-23	202900103 03 00 03	62,34
76	ALMORA	37064220	V	N	27	N	01-DEC-23 22-DEC-23	202900103 03 00 03	57,24
77	ALMORA	37064220	V	N	27	N	01-DEC-23 22-DEC-23	202900103 03 00 06	1,15,20
78	ALMORA	37002254	V	N	9	N	01-DEC-23 26-DEC-23	202900103 07 00 23	7,28,15
79	ALMORA	37002254	V	N	6	N	01-DEC-23 26-DEC-23	202900103 07 00 25	24,06
80	ALMORA	37002254	V	N	7	N	01-DEC-23 26-DEC-23	202900103 07 00 25	2,28
81	ALMORA	37002254	V	N	8	N	01-DEC-23 26-DEC-23	202900103 07 00 25	16,44,83
82	ALMORA	37004220	V	N	30	N	01-DEC-23 26-DEC-23	202900103 03 00 01	4,16,00
83	ALMORA	37004220	V	N	30	N	01-DEC-23 26-DEC-23	202900103 03 00 03	1,74,72
84	ALMORA	37004220	V	N	30	N	01-DEC-23 26-DEC-23	202900103 03 00 06	27,20
85	ALMORA	37064220	V	N	28	N	01-DEC-23 26-DEC-23	202900103 03 00 01	2,41,89
86	ALMORA	37064220	V	N	28	N	01-DEC-23 26-DEC-23	202900103 03 00 03	41,12
87	ALMORA	37064220	V	N	28	N	01-DEC-23 26-DEC-23	202900103 03 00 06	83,86
88	ALMORA	37092591	V	N	31	N	01-DEC-23 26-DEC-23	202900101 03 00 01	5,86,00
89	ALMORA	37092591	V	N	31	N	01-DEC-23 26-DEC-23	202900101 03 00 03	2,46,12
90	ALMORA	37092591	V	N	31	N	01-DEC-23 26-DEC-23	202900101 03 00 06	52,60
91	ALMORA	37092591	V	N	29	N	01-DEC-23 26-DEC-23	202900103 03 00 01	40,83,00
92	ALMORA	37092591	V	N	29	N	01-DEC-23 26-DEC-23	202900103 03 00 03	17,12,76
93	ALMORA	37092591	V	N	29	N	01-DEC-23 26-DEC-23	202900103 03 00 06	4,97,60
94	ALMORA	37004220	V	N	32	N	01-DEC-23 28-DEC-23	202900103 03 00 01	3,76,29
95	ALMORA	37004220	V	N	32	N	01-DEC-23 28-DEC-23	202900103 03 00 03	63,21
96	ALMORA	37004220	V	N	32	N	01-DEC-23 28-DEC-23	202900103 03 00 06	13,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89004217	V N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	7,62,00
98	BAGESHWAR	89004217	V N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 03	3,20,04
99	BAGESHWAR	89004217	V N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 06	37,00
100	BAGESHWAR	89024220	V N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 01	72,17,00
101	BAGESHWAR	89024220	V N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 03	30,31,14
102	BAGESHWAR	89024220	V N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 06	7,66,80
103	BAGESHWAR	89004220	V N	3	N	01-DEC-23 04-DEC-23	202900103 03 00 01	20,72,40
104	BAGESHWAR	89024220	V N	7	N	01-DEC-23 05-DEC-23	202900101 03 00 01	31,84,00
105	BAGESHWAR	89024220	V N	7	N	01-DEC-23 05-DEC-23	202900101 03 00 03	13,37,28
106	BAGESHWAR	89024220	V N	7	N	01-DEC-23 05-DEC-23	202900101 03 00 06	2,94,10
107	BAGESHWAR	89004217	V N	1	N	01-DEC-23 07-DEC-23	202900101 03 00 08	2,46,08
108	BAGESHWAR	89044220	V N	4	N	01-DEC-23 07-DEC-23	202900101 03 00 01	37,41,00
109	BAGESHWAR	89044220	V N	4	N	01-DEC-23 07-DEC-23	202900101 03 00 03	15,71,22
110	BAGESHWAR	89044220	V N	4	N	01-DEC-23 07-DEC-23	202900101 03 00 06	3,41,80
111	BAGESHWAR	89004220	V N	5	N	01-DEC-23 08-DEC-23	202900103 03 00 01	1,59,37,80
112	BAGESHWAR	89004220	V N	5	N	01-DEC-23 08-DEC-23	202900103 03 00 03	66,92,70
113	BAGESHWAR	89004220	V N	5	N	01-DEC-23 08-DEC-23	202900103 03 00 06	18,07,40
114	BAGESHWAR	89044220	V N	6	N	01-DEC-23 11-DEC-23	202900103 03 00 01	39,00,00
115	BAGESHWAR	89044220	V N	6	N	01-DEC-23 11-DEC-23	202900103 03 00 03	16,38,00
116	BAGESHWAR	89044220	V N	6	N	01-DEC-23 11-DEC-23	202900103 03 00 06	4,44,90
117	BAGESHWAR	89004217	V N	2	N	01-DEC-23 16-DEC-23	202900101 03 00 20	99,05
118	BAGESHWAR	89004220	V N	8	N	01-DEC-23 18-DEC-23	202900101 03 00 01	20,03,99
119	BAGESHWAR	89004220	V N	9	N	01-DEC-23 18-DEC-23	202900101 03 00 01	52,68,00
120	BAGESHWAR	89004220	V N	8	N	01-DEC-23 18-DEC-23	202900101 03 00 03	5,46,36
121	BAGESHWAR	89004220	V N	9	N	01-DEC-23 18-DEC-23	202900101 03 00 03	22,35,16
122	BAGESHWAR	89004220	V N	8	N	01-DEC-23 18-DEC-23	202900101 03 00 06	89,32
123	BAGESHWAR	89004220	V N	9	N	01-DEC-23 18-DEC-23	202900101 03 00 06	5,59,40
124	BAGESHWAR	89044220	V N	10	N	01-DEC-23 21-DEC-23	202900103 03 00 01	6,88,00
125	BAGESHWAR	89044220	V N	10	N	01-DEC-23 21-DEC-23	202900103 03 00 03	2,88,96
126	BAGESHWAR	89044220	V N	10	N	01-DEC-23 21-DEC-23	202900103 03 00 06	91,60
127	CHAMOLI	40004217	V N	10	N	01-DEC-23 02-DEC-23	202900101 03 00 01	4,36,00
128	CHAMOLI	40004217	V N	10	N	01-DEC-23 02-DEC-23	202900101 03 00 03	1,83,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40004217	V	N	10	N	01-DEC-23 02-DEC-23	202900101 03 00 06	4,20
130	CHAMOLI	40004217	V	N	11	N	01-DEC-23 02-DEC-23	202900103 03 00 01	2,09,00
131	CHAMOLI	40004217	V	N	11	N	01-DEC-23 02-DEC-23	202900103 03 00 03	87,78
132	CHAMOLI	40004217	V	N	11	N	01-DEC-23 02-DEC-23	202900103 03 00 06	22,80
133	CHAMOLI	40024220	V	N	7	N	01-DEC-23 02-DEC-23	202900101 03 00 01	14,49,00
134	CHAMOLI	40024220	V	N	7	N	01-DEC-23 02-DEC-23	202900101 03 00 03	6,08,58
135	CHAMOLI	40024220	V	N	7	N	01-DEC-23 02-DEC-23	202900101 03 00 06	1,42,00
136	CHAMOLI	40024220	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 01	40,75,00
137	CHAMOLI	40024220	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 03	17,11,50
138	CHAMOLI	40024220	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 06	3,98,30
139	CHAMOLI	40034220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 01	15,13,00
140	CHAMOLI	40034220	V	N	9	N	01-DEC-23 02-DEC-23	202900101 03 00 01	2,76,32
141	CHAMOLI	40034220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 03	6,35,46
142	CHAMOLI	40034220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 06	1,56,10
143	CHAMOLI	40034220	V	N	8	N	01-DEC-23 02-DEC-23	202900103 03 00 01	8,98,04
144	CHAMOLI	40044220	V	N	5	N	01-DEC-23 02-DEC-23	202900101 03 00 01	8,00,00
145	CHAMOLI	40044220	V	N	5	N	01-DEC-23 02-DEC-23	202900101 03 00 03	3,36,00
146	CHAMOLI	40044220	V	N	5	N	01-DEC-23 02-DEC-23	202900101 03 00 06	69,10
147	CHAMOLI	40044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 01	48,79,00
148	CHAMOLI	40044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 03	20,49,18
149	CHAMOLI	40044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 06	4,47,30
150	CHAMOLI	40054220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 01	8,56,00
151	CHAMOLI	40054220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 03	3,59,52
152	CHAMOLI	40054220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 06	85,50
153	CHAMOLI	40054220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 01	51,26,00
154	CHAMOLI	40054220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 03	21,52,92
155	CHAMOLI	40054220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 06	4,97,90
156	CHAMOLI	40034220	V	N	12	N	01-DEC-23 04-DEC-23	202900103 03 00 01	58,33,00
157	CHAMOLI	40034220	V	N	12	N	01-DEC-23 04-DEC-23	202900103 03 00 03	24,49,86
158	CHAMOLI	40034220	V	N	12	N	01-DEC-23 04-DEC-23	202900103 03 00 06	4,96,40
159	CHAMOLI	40014220	V	N	14	N	01-DEC-23 05-DEC-23	202900101 03 00 01	17,16,00
160	CHAMOLI	40014220	V	N	14	N	01-DEC-23 05-DEC-23	202900101 03 00 03	7,20,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40014220	V	N	14	N	01-DEC-23 05-DEC-23	202900101 03 00 06	1,57,80
162	CHAMOLI	40014220	V	N	13	N	01-DEC-23 05-DEC-23	202900103 03 00 01	81,04,00
163	CHAMOLI	40014220	V	N	13	N	01-DEC-23 05-DEC-23	202900103 03 00 03	34,03,68
164	CHAMOLI	40014220	V	N	13	N	01-DEC-23 05-DEC-23	202900103 03 00 06	8,23,70
165	CHAMOLI	40054220	V	N	15	N	01-DEC-23 06-DEC-23	202900101 03 00 01	1,38,16
166	CHAMOLI	40014220	V	N	16	N	01-DEC-23 07-DEC-23	202900101 03 00 01	8,58,00
167	CHAMOLI	40014220	V	N	16	N	01-DEC-23 07-DEC-23	202900101 03 00 03	3,60,36
168	CHAMOLI	40014220	V	N	16	N	01-DEC-23 07-DEC-23	202900101 03 00 06	90,80
169	CHAMOLI	40064220	V	N	17	N	01-DEC-23 07-DEC-23	202900103 03 00 01	7,11,00
170	CHAMOLI	40064220	V	N	18	N	01-DEC-23 07-DEC-23	202900103 03 00 01	68,01,00
171	CHAMOLI	40064220	V	N	17	N	01-DEC-23 07-DEC-23	202900103 03 00 03	2,98,62
172	CHAMOLI	40064220	V	N	18	N	01-DEC-23 07-DEC-23	202900103 03 00 03	28,56,42
173	CHAMOLI	40064220	V	N	17	N	01-DEC-23 07-DEC-23	202900103 03 00 06	55,00
174	CHAMOLI	40064220	V	N	18	N	01-DEC-23 07-DEC-23	202900103 03 00 06	6,35,20
175	CHAMOLI	40044220	V	N	19	N	01-DEC-23 11-DEC-23	202900103 03 00 01	7,11,00
176	CHAMOLI	40044220	V	N	20	N	01-DEC-23 11-DEC-23	202900103 03 00 01	7,11,00
177	CHAMOLI	40044220	V	N	21	N	01-DEC-23 11-DEC-23	202900103 03 00 01	7,11,00
178	CHAMOLI	40044220	V	N	19	N	01-DEC-23 11-DEC-23	202900103 03 00 03	2,98,62
179	CHAMOLI	40044220	V	N	20	N	01-DEC-23 11-DEC-23	202900103 03 00 03	2,98,62
180	CHAMOLI	40044220	V	N	21	N	01-DEC-23 11-DEC-23	202900103 03 00 03	2,98,62
181	CHAMOLI	40044220	V	N	19	N	01-DEC-23 11-DEC-23	202900103 03 00 06	5,40
182	CHAMOLI	40044220	V	N	20	N	01-DEC-23 11-DEC-23	202900103 03 00 06	5,40
183	CHAMOLI	40044220	V	N	21	N	01-DEC-23 11-DEC-23	202900103 03 00 06	5,40
184	CHAMOLI	40044220	V	N	1	N	01-DEC-23 11-DEC-23	202900103 03 00 08	8,55,00
185	CHAMOLI	40044220	V	N	23	N	01-DEC-23 12-DEC-23	202900101 03 00 01	1,38,16
186	CHAMOLI	40044220	V	N	22	N	01-DEC-23 12-DEC-23	202900103 03 00 01	7,59,88
187	CHAMOLI	40034220	V	N	2	N	01-DEC-23 22-DEC-23	202900103 03 00 08	16,53,00
188	CHAMOLI	40034220	V	N	3	N	01-DEC-23 22-DEC-23	202900103 03 00 08	17,10,00
189	CHAMOLI	40054220	V	N	24	N	01-DEC-23 22-DEC-23	202900103 03 00 01	7,11,00
190	CHAMOLI	40054220	V	N	25	N	01-DEC-23 22-DEC-23	202900103 03 00 01	7,11,00
191	CHAMOLI	40054220	V	N	24	N	01-DEC-23 22-DEC-23	202900103 03 00 03	2,98,62
192	CHAMOLI	40054220	V	N	25	N	01-DEC-23 22-DEC-23	202900103 03 00 03	2,98,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40054220	V	N	24	N	01-DEC-23 22-DEC-23	202900103 03 00 06	50,40
194	CHAMOLI	40054220	V	N	25	N	01-DEC-23 22-DEC-23	202900103 03 00 06	50,40
195	CHAMOLI	40024220	V	N	4	N	01-DEC-23 25-DEC-23	202900103 03 00 20	98,66
196	CHAMOLI	40014220	V	N	5	N	01-DEC-23 28-DEC-23	202900101 03 00 20	93,90
197	CHAMOLI	40014220	V	N	6	N	01-DEC-23 28-DEC-23	202900103 03 00 08	16,53,00
198	CHAMOLI	40004217	V	N	27	N	01-DEC-23 30-DEC-23	202900103 03 00 01	2,09,00
199	CHAMOLI	40004217	V	N	27	N	01-DEC-23 30-DEC-23	202900103 03 00 03	87,78
200	CHAMOLI	40004217	V	N	27	N	01-DEC-23 30-DEC-23	202900103 03 00 06	22,80
201	CHAMPAWAT	88004220	V	N	8	N	01-DEC-23 02-DEC-23	202900101 03 00 01	1,38,16
202	CHAMPAWAT	88004220	V	N	7	N	01-DEC-23 02-DEC-23	202900103 03 00 01	9,67,12
203	CHAMPAWAT	88024220	V	N	5	N	01-DEC-23 02-DEC-23	202900101 03 00 01	69,08
204	CHAMPAWAT	88024220	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 01	1,01,77,00
205	CHAMPAWAT	88024220	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 03	42,74,34
206	CHAMPAWAT	88024220	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 06	13,74,40
207	CHAMPAWAT	88024220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 25	29,81,86
208	CHAMPAWAT	88024220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 25	18,43,51
209	CHAMPAWAT	88024220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 25	12,95,13
210	CHAMPAWAT	88034220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	10,61,00
211	CHAMPAWAT	88034220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 03	4,45,62
212	CHAMPAWAT	88034220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 06	95,70
213	CHAMPAWAT	88034220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 01	37,93,00
214	CHAMPAWAT	88034220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 03	15,93,06
215	CHAMPAWAT	88034220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 06	4,65,60
216	CHAMPAWAT	88044220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 01	11,34,00
217	CHAMPAWAT	88044220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 03	4,76,28
218	CHAMPAWAT	88044220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 06	1,27,30
219	CHAMPAWAT	88044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 01	24,03,00
220	CHAMPAWAT	88044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 03	10,09,26
221	CHAMPAWAT	88044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 06	2,77,70
222	CHAMPAWAT	88024220	V	N	9	N	01-DEC-23 11-DEC-23	202900101 03 00 01	19,02,00
223	CHAMPAWAT	88024220	V	N	9	N	01-DEC-23 11-DEC-23	202900101 03 00 03	7,98,84
224	CHAMPAWAT	88024220	V	N	9	N	01-DEC-23 11-DEC-23	202900101 03 00 06	1,98,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88034220	V	N	10	N	01-DEC-23 14-DEC-23	202900103 03 00 01	5,52,00
226	CHAMPAWAT	88034220	V	N	10	N	01-DEC-23 14-DEC-23	202900103 03 00 03	2,31,84
227	CHAMPAWAT	88034220	V	N	10	N	01-DEC-23 14-DEC-23	202900103 03 00 06	40,60
228	CHAMPAWAT	88004217	V	N	4	N	01-DEC-23 18-DEC-23	202900101 03 00 20	2,00,00
229	CHAMPAWAT	88024220	V	N	11	N	01-DEC-23 29-DEC-23	202900103 03 00 01	36,84
230	CHAMPAWAT	88024220	V	N	11	N	01-DEC-23 29-DEC-23	202900103 03 00 03	18,28
231	CHAMPAWAT	88024220	V	N	11	N	01-DEC-23 29-DEC-23	202900103 03 00 06	5,51
232	DEHRADUN	01004217	V	N	9	N	01-DEC-23 02-DEC-23	202900001 03 00 01	55,53,00
233	DEHRADUN	01004217	V	N	9	N	01-DEC-23 02-DEC-23	202900001 03 00 03	23,32,26
234	DEHRADUN	01004217	V	N	9	N	01-DEC-23 02-DEC-23	202900001 03 00 06	5,89,70
235	DEHRADUN	01004217	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 01	12,80,00
236	DEHRADUN	01004217	V	N	8	N	01-DEC-23 02-DEC-23	202900103 03 00 01	93,46,41
237	DEHRADUN	01004217	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 03	5,37,60
238	DEHRADUN	01004217	V	N	8	N	01-DEC-23 02-DEC-23	202900103 03 00 03	39,80,76
239	DEHRADUN	01004217	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 06	1,26,10
240	DEHRADUN	01004217	V	N	8	N	01-DEC-23 02-DEC-23	202900103 03 00 06	5,48,20
241	DEHRADUN	01014220	V	N	13	N	01-DEC-23 02-DEC-23	202900101 03 00 01	78,41,00
242	DEHRADUN	01014220	V	N	13	N	01-DEC-23 02-DEC-23	202900101 03 00 03	32,93,22
243	DEHRADUN	01014220	V	N	13	N	01-DEC-23 02-DEC-23	202900101 03 00 06	6,86,90
244	DEHRADUN	01014220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 01	3,43,00
245	DEHRADUN	01014220	V	N	12	N	01-DEC-23 02-DEC-23	202900103 03 00 01	2,11,56,00
246	DEHRADUN	01014220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 01	3,33,00
247	DEHRADUN	01014220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 01	3,33,00
248	DEHRADUN	01014220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 01	35,92,16
249	DEHRADUN	01014220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 03	1,30,34
250	DEHRADUN	01014220	V	N	12	N	01-DEC-23 02-DEC-23	202900103 03 00 03	88,85,52
251	DEHRADUN	01014220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 03	1,26,54
252	DEHRADUN	01014220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 03	1,26,54
253	DEHRADUN	01014220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 06	40,80
254	DEHRADUN	01014220	V	N	12	N	01-DEC-23 02-DEC-23	202900103 03 00 06	27,46,80
255	DEHRADUN	01014220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 06	40,80
256	DEHRADUN	01014220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 06	40,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01014220	V N	1 N	01-DEC-23	02-DEC-23	202900103	03 00 08	1,76,70
258	DEHRADUN	01014220	V N	2 N	01-DEC-23	02-DEC-23	202900103	03 00 08	1,71,00
259	DEHRADUN	01014220	V N	3 N	01-DEC-23	02-DEC-23	202900103	03 00 08	1,76,70
260	DEHRADUN	01014220	V N	4 N	01-DEC-23	02-DEC-23	202900103	03 00 08	1,76,70
261	DEHRADUN	01014220	V N	5 N	01-DEC-23	02-DEC-23	202900103	03 00 08	1,71,00
262	DEHRADUN	01014220	V N	6 N	01-DEC-23	02-DEC-23	202900103	03 00 08	1,71,00
263	DEHRADUN	01014220	V N	7 N	01-DEC-23	02-DEC-23	202900103	03 00 08	62,70
264	DEHRADUN	01014220	V N	8 N	01-DEC-23	02-DEC-23	202900103	03 00 08	1,76,70
265	DEHRADUN	01014220	V N	9 N	01-DEC-23	02-DEC-23	202900103	03 00 08	16,32,15
266	DEHRADUN	01054220	V N	7 N	01-DEC-23	02-DEC-23	202900101	03 00 01	1,56,42,00
267	DEHRADUN	01054220	V N	7 N	01-DEC-23	02-DEC-23	202900101	03 00 03	65,69,64
268	DEHRADUN	01054220	V N	7 N	01-DEC-23	02-DEC-23	202900101	03 00 06	15,17,50
269	DEHRADUN	01054220	V N	6 N	01-DEC-23	02-DEC-23	202900103	03 00 01	87,95,00
270	DEHRADUN	01054220	V N	6 N	01-DEC-23	02-DEC-23	202900103	03 00 03	36,93,90
271	DEHRADUN	01054220	V N	6 N	01-DEC-23	02-DEC-23	202900103	03 00 06	9,07,00
272	DEHRADUN	01044220	V N	11 N	01-DEC-23	04-DEC-23	202900101	03 00 01	51,32,00
273	DEHRADUN	01044220	V N	11 N	01-DEC-23	04-DEC-23	202900101	03 00 03	21,55,44
274	DEHRADUN	01044220	V N	11 N	01-DEC-23	04-DEC-23	202900101	03 00 06	3,72,20
275	DEHRADUN	01044220	V N	10 N	01-DEC-23	04-DEC-23	202900103	03 00 01	37,29,00
276	DEHRADUN	01044220	V N	10 N	01-DEC-23	04-DEC-23	202900103	03 00 03	15,66,18
277	DEHRADUN	01044220	V N	10 N	01-DEC-23	04-DEC-23	202900103	03 00 06	3,30,50
278	DEHRADUN	01004221	V N	14 N	01-DEC-23	07-DEC-23	202900101	03 00 01	27,36,00
279	DEHRADUN	01004221	V N	14 N	01-DEC-23	07-DEC-23	202900101	03 00 03	11,49,12
280	DEHRADUN	01004221	V N	14 N	01-DEC-23	07-DEC-23	202900101	03 00 06	2,00,60
281	DEHRADUN	01004220	V N	15 N	01-DEC-23	08-DEC-23	202900101	03 00 01	94,84,00
282	DEHRADUN	01004220	V N	16 N	01-DEC-23	08-DEC-23	202900101	03 00 01	1,55,58,00
283	DEHRADUN	01004220	V N	15 N	01-DEC-23	08-DEC-23	202900101	03 00 03	39,83,28
284	DEHRADUN	01004220	V N	16 N	01-DEC-23	08-DEC-23	202900101	03 00 03	65,34,36
285	DEHRADUN	01004220	V N	15 N	01-DEC-23	08-DEC-23	202900101	03 00 06	10,14,70
286	DEHRADUN	01004220	V N	16 N	01-DEC-23	08-DEC-23	202900101	03 00 06	19,01,90
287	DEHRADUN	01004220	V N	17 N	01-DEC-23	08-DEC-23	202900103	03 00 01	92,73,00
288	DEHRADUN	01004220	V N	17 N	01-DEC-23	08-DEC-23	202900103	03 00 03	38,94,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004220	V	N	17	N	01-DEC-23	08-DEC-23	202900103 03 00 06	12,93,70
290	DEHRADUN	01004221	V	N	18	N	01-DEC-23	08-DEC-23	202900101 03 00 01	2,76,32
291	DEHRADUN	01004217	V	N	12	N	01-DEC-23	14-DEC-23	202900103 03 00 20	1,25,12
292	DEHRADUN	01004220	V	N	19	N	01-DEC-23	14-DEC-23	202900101 03 00 01	41,44,80
293	DEHRADUN	01004220	V	N	20	N	01-DEC-23	14-DEC-23	202900103 03 00 01	11,74,36
294	DEHRADUN	01004217	V	N	25	N	01-DEC-23	19-DEC-23	202900001 03 00 01	65,10
295	DEHRADUN	01004217	V	N	25	N	01-DEC-23	19-DEC-23	202900001 03 00 03	27,34
296	DEHRADUN	01004217	V	N	25	N	01-DEC-23	19-DEC-23	202900001 03 00 06	8,55
297	DEHRADUN	01004217	V	N	23	N	01-DEC-23	19-DEC-23	202900103 03 00 01	4,82,00
298	DEHRADUN	01004217	V	N	24	N	01-DEC-23	19-DEC-23	202900103 03 00 01	4,82,00
299	DEHRADUN	01004217	V	N	26	N	01-DEC-23	19-DEC-23	202900103 03 00 01	4,82,00
300	DEHRADUN	01004217	V	N	27	N	01-DEC-23	19-DEC-23	202900103 03 00 01	4,82,00
301	DEHRADUN	01004217	V	N	23	N	01-DEC-23	19-DEC-23	202900103 03 00 03	2,02,44
302	DEHRADUN	01004217	V	N	24	N	01-DEC-23	19-DEC-23	202900103 03 00 03	2,02,44
303	DEHRADUN	01004217	V	N	26	N	01-DEC-23	19-DEC-23	202900103 03 00 03	2,02,44
304	DEHRADUN	01004217	V	N	27	N	01-DEC-23	19-DEC-23	202900103 03 00 03	2,02,44
305	DEHRADUN	01004217	V	N	23	N	01-DEC-23	19-DEC-23	202900103 03 00 06	26,30
306	DEHRADUN	01004217	V	N	24	N	01-DEC-23	19-DEC-23	202900103 03 00 06	26,30
307	DEHRADUN	01004217	V	N	26	N	01-DEC-23	19-DEC-23	202900103 03 00 06	26,30
308	DEHRADUN	01004217	V	N	27	N	01-DEC-23	19-DEC-23	202900103 03 00 06	26,30
309	DEHRADUN	01014220	V	N	22	N	01-DEC-23	19-DEC-23	202900103 03 00 01	5,52,00
310	DEHRADUN	01014220	V	N	22	N	01-DEC-23	19-DEC-23	202900103 03 00 03	2,31,84
311	DEHRADUN	01014220	V	N	21	N	01-DEC-23	19-DEC-23	202900103 03 00 06	20,02,50
312	DEHRADUN	01004217	V	N	28	N	01-DEC-23	20-DEC-23	202900103 03 00 01	4,82,00
313	DEHRADUN	01004217	V	N	28	N	01-DEC-23	20-DEC-23	202900103 03 00 03	2,02,44
314	DEHRADUN	01004217	V	N	28	N	01-DEC-23	20-DEC-23	202900103 03 00 06	26,30
315	DEHRADUN	01004217	V	N	13	N	01-DEC-23	21-DEC-23	202900001 03 00 04	19,80
316	DEHRADUN	01004217	V	N	14	N	01-DEC-23	22-DEC-23	202900001 03 00 04	19,80
317	DEHRADUN	01004217	V	N	15	N	01-DEC-23	22-DEC-23	202900001 03 00 04	24,60
318	DEHRADUN	01004217	V	N	29	N	01-DEC-23	22-DEC-23	202900103 03 00 01	2,01,20
319	DEHRADUN	01004217	V	N	29	N	01-DEC-23	22-DEC-23	202900103 03 00 03	84,50
320	DEHRADUN	01004217	V	N	29	N	01-DEC-23	22-DEC-23	202900103 03 00 06	10,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004221	V	N	16	N	01-DEC-23 22-DEC-23	202900101 03 00 26	2,15,00
322	DEHRADUN	01004221	V	N	30	N	01-DEC-23 22-DEC-23	202900103 03 00 01	35,67,00
323	DEHRADUN	01004221	V	N	30	N	01-DEC-23 22-DEC-23	202900103 03 00 03	14,98,14
324	DEHRADUN	01004221	V	N	30	N	01-DEC-23 22-DEC-23	202900103 03 00 06	3,48,00
325	DEHRADUN	01054220	V	N	31	N	01-DEC-23 26-DEC-23	202900101 03 00 01	1,26,97
326	DEHRADUN	01054220	V	N	32	N	01-DEC-23 26-DEC-23	202900101 03 00 01	3,08,00
327	DEHRADUN	01054220	V	N	33	N	01-DEC-23 26-DEC-23	202900101 03 00 01	3,08,00
328	DEHRADUN	01054220	V	N	34	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,57,41
329	DEHRADUN	01054220	V	N	35	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,68,14
330	DEHRADUN	01054220	V	N	36	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,68,14
331	DEHRADUN	01054220	V	N	37	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,68,14
332	DEHRADUN	01054220	V	N	38	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,96,00
333	DEHRADUN	01054220	V	N	39	N	01-DEC-23 26-DEC-23	202900101 03 00 01	91,81,73
334	DEHRADUN	01054220	V	N	40	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,68,14
335	DEHRADUN	01054220	V	N	41	N	01-DEC-23 26-DEC-23	202900101 03 00 01	91,69,14
336	DEHRADUN	01054220	V	N	42	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,68,14
337	DEHRADUN	01054220	V	N	43	N	01-DEC-23 26-DEC-23	202900101 03 00 01	92,59,13
338	DEHRADUN	01054220	V	N	44	N	01-DEC-23 26-DEC-23	202900101 03 00 01	94,68,14
339	DEHRADUN	01054220	V	N	31	N	01-DEC-23 26-DEC-23	202900101 03 00 03	46,61
340	DEHRADUN	01054220	V	N	32	N	01-DEC-23 26-DEC-23	202900101 03 00 03	1,11,84
341	DEHRADUN	01054220	V	N	33	N	01-DEC-23 26-DEC-23	202900101 03 00 03	1,11,84
342	DEHRADUN	01054220	V	N	34	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,35,29
343	DEHRADUN	01054220	V	N	35	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,36,04
344	DEHRADUN	01054220	V	N	36	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,36,04
345	DEHRADUN	01054220	V	N	37	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,36,04
346	DEHRADUN	01054220	V	N	38	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,36,60
347	DEHRADUN	01054220	V	N	39	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,03,32
348	DEHRADUN	01054220	V	N	40	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,36,04
349	DEHRADUN	01054220	V	N	41	N	01-DEC-23 26-DEC-23	202900101 03 00 03	18,47,36
350	DEHRADUN	01054220	V	N	42	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,36,04
351	DEHRADUN	01054220	V	N	43	N	01-DEC-23 26-DEC-23	202900101 03 00 03	18,62,66
352	DEHRADUN	01054220	V	N	44	N	01-DEC-23 26-DEC-23	202900101 03 00 03	19,36,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01054220	V	N	31	N	01-DEC-23 26-DEC-23	202900101 03 00 06	21,44
354	DEHRADUN	01054220	V	N	32	N	01-DEC-23 26-DEC-23	202900101 03 00 06	4,00
355	DEHRADUN	01054220	V	N	33	N	01-DEC-23 26-DEC-23	202900101 03 00 06	54,00
356	DEHRADUN	01054220	V	N	34	N	01-DEC-23 26-DEC-23	202900101 03 00 06	5,31,24
357	DEHRADUN	01054220	V	N	35	N	01-DEC-23 26-DEC-23	202900101 03 00 06	5,32,90
358	DEHRADUN	01054220	V	N	36	N	01-DEC-23 26-DEC-23	202900101 03 00 06	5,87,78
359	DEHRADUN	01054220	V	N	37	N	01-DEC-23 26-DEC-23	202900101 03 00 06	5,32,90
360	DEHRADUN	01054220	V	N	38	N	01-DEC-23 26-DEC-23	202900101 03 00 06	7,37,78
361	DEHRADUN	01054220	V	N	39	N	01-DEC-23 26-DEC-23	202900101 03 00 06	4,79,30
362	DEHRADUN	01054220	V	N	40	N	01-DEC-23 26-DEC-23	202900101 03 00 06	5,32,90
363	DEHRADUN	01054220	V	N	41	N	01-DEC-23 26-DEC-23	202900101 03 00 06	5,32,90
364	DEHRADUN	01054220	V	N	42	N	01-DEC-23 26-DEC-23	202900101 03 00 06	4,31,08
365	DEHRADUN	01054220	V	N	43	N	01-DEC-23 26-DEC-23	202900101 03 00 06	7,56,49
366	DEHRADUN	01054220	V	N	44	N	01-DEC-23 26-DEC-23	202900101 03 00 06	3,58,09
367	DEHRADUN	01004221	V	N	17	N	01-DEC-23 27-DEC-23	202900101 03 00 26	2,48,50
368	DEHRADUN	01014220	V	N	45	N	01-DEC-23 28-DEC-23	202900103 03 00 01	5,36,00
369	DEHRADUN	01014220	V	N	46	N	01-DEC-23 28-DEC-23	202900103 03 00 01	5,36,00
370	DEHRADUN	01014220	V	N	45	N	01-DEC-23 28-DEC-23	202900103 03 00 03	2,25,12
371	DEHRADUN	01014220	V	N	46	N	01-DEC-23 28-DEC-23	202900103 03 00 03	3,10,88
372	DEHRADUN	01014220	V	N	45	N	01-DEC-23 28-DEC-23	202900103 03 00 06	74,10
373	DEHRADUN	01014220	V	N	46	N	01-DEC-23 28-DEC-23	202900103 03 00 06	74,10
374	DEHRADUN	01014220	V	N	18	N	01-DEC-23 28-DEC-23	202900103 03 00 08	1,71,00
375	DEHRADUN	01014220	V	N	19	N	01-DEC-23 28-DEC-23	202900103 03 00 08	15,79,50
376	DEHRADUN	01014220	V	N	20	N	01-DEC-23 28-DEC-23	202900103 03 00 08	3,42,00
377	DEHRADUN	01004217	V	N	47	N	01-DEC-23 30-DEC-23	202900001 03 00 01	9,28,00
378	DEHRADUN	01004217	V	N	47	N	01-DEC-23 30-DEC-23	202900001 03 00 03	3,89,76
379	DEHRADUN	01004217	V	N	47	N	01-DEC-23 30-DEC-23	202900001 03 00 06	1,25,40
380	DEHRADUN	01004221	V	N	48	N	01-DEC-23 30-DEC-23	202900103 03 00 01	35,67,00
381	DEHRADUN	01004221	V	N	48	N	01-DEC-23 30-DEC-23	202900103 03 00 03	14,98,14
382	DEHRADUN	01004221	V	N	48	N	01-DEC-23 30-DEC-23	202900103 03 00 06	3,48,00
383	HALDWANI	07004220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	1,20,13,00
384	HALDWANI	07004220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 03	50,45,46

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 06	12,13,90
386	HALDWANI	07004220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 01	58,18,00
387	HALDWANI	07004220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 03	24,43,56
388	HALDWANI	07004220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 06	6,82,70
389	HALDWANI	07004220	V	N	1	N	01-DEC-23 15-DEC-23	202900103 03 00 20	2,09,44
390	HALDWANI	07004220	V	N	3	N	01-DEC-23 16-DEC-23	202900103 03 00 01	1,96,84
391	HALDWANI	07004220	V	N	4	N	01-DEC-23 16-DEC-23	202900103 03 00 01	1,09,35
392	HALDWANI	07004220	V	N	3	N	01-DEC-23 16-DEC-23	202900103 03 00 03	82,67
393	HALDWANI	07004220	V	N	4	N	01-DEC-23 16-DEC-23	202900103 03 00 03	45,93
394	HALDWANI	07004220	V	N	3	N	01-DEC-23 16-DEC-23	202900103 03 00 06	25,73
395	HALDWANI	07004220	V	N	4	N	01-DEC-23 16-DEC-23	202900103 03 00 06	14,29
396	HALDWANI	07004220	V	N	2	N	01-DEC-23 18-DEC-23	202900103 03 00 20	2,47,80
397	HARIDWAR	65004217	V	N	6	N	01-DEC-23 02-DEC-23	202900001 03 00 01	5,52,64
398	HARIDWAR	65004217	V	N	8	N	01-DEC-23 02-DEC-23	202900001 03 00 01	55,66,83
399	HARIDWAR	65004217	V	N	8	N	01-DEC-23 02-DEC-23	202900001 03 00 03	23,38,07
400	HARIDWAR	65004217	V	N	8	N	01-DEC-23 02-DEC-23	202900001 03 00 06	2,75,30
401	HARIDWAR	65004217	V	N	7	N	01-DEC-23 02-DEC-23	202900103 03 00 01	7,11,00
402	HARIDWAR	65004217	V	N	7	N	01-DEC-23 02-DEC-23	202900103 03 00 03	2,98,62
403	HARIDWAR	65004217	V	N	7	N	01-DEC-23 02-DEC-23	202900103 03 00 06	64,70
404	HARIDWAR	65014220	V	N	4	N	01-DEC-23 02-DEC-23	202900101 03 00 01	4,23,00
405	HARIDWAR	65014220	V	N	4	N	01-DEC-23 02-DEC-23	202900101 03 00 03	1,77,66
406	HARIDWAR	65014220	V	N	4	N	01-DEC-23 02-DEC-23	202900101 03 00 06	39,70
407	HARIDWAR	65014220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 01	17,82,80
408	HARIDWAR	65014220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 01	1,32,42,00
409	HARIDWAR	65014220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 03	7,47,18
410	HARIDWAR	65014220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 03	55,61,64
411	HARIDWAR	65014220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 06	1,26,00
412	HARIDWAR	65014220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 06	14,75,50
413	HARIDWAR	65024220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 01	99,26,00
414	HARIDWAR	65024220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 03	41,68,92
415	HARIDWAR	65024220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 06	8,60,70
416	HARIDWAR	65024220	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 01	90,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65024220	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 03	37,84,20
418	HARIDWAR	65024220	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 06	10,37,20
419	HARIDWAR	65014220	V	N	9	N	01-DEC-23 04-DEC-23	202900101 03 00 01	1,73,50,00
420	HARIDWAR	65014220	V	N	9	N	01-DEC-23 04-DEC-23	202900101 03 00 03	72,87,00
421	HARIDWAR	65014220	V	N	9	N	01-DEC-23 04-DEC-23	202900101 03 00 06	18,50,10
422	HARIDWAR	65024220	V	N	10	N	01-DEC-23 07-DEC-23	202900101 03 00 01	69,08
423	HARIDWAR	65014220	V	N	11	N	01-DEC-23 15-DEC-23	202900101 03 00 01	3,64,00
424	HARIDWAR	65014220	V	N	11	N	01-DEC-23 15-DEC-23	202900101 03 00 03	1,38,32
425	HARIDWAR	65014220	V	N	11	N	01-DEC-23 15-DEC-23	202900101 03 00 06	39,90
426	KOTDWAR	56004220	V	N	1	N	01-DEC-23 05-DEC-23	202900101 03 00 01	61,94,00
427	KOTDWAR	56004220	V	N	1	N	01-DEC-23 05-DEC-23	202900101 03 00 03	26,01,48
428	KOTDWAR	56004220	V	N	1	N	01-DEC-23 05-DEC-23	202900101 03 00 06	6,58,60
429	KOTDWAR	56004814	V	N	3	N	01-DEC-23 18-DEC-23	202900101 03 00 01	8,20,00
430	KOTDWAR	56004814	V	N	3	N	01-DEC-23 18-DEC-23	202900101 03 00 03	3,44,40
431	KOTDWAR	56004814	V	N	3	N	01-DEC-23 18-DEC-23	202900101 03 00 06	76,60
432	KOTDWAR	56004814	V	N	2	N	01-DEC-23 18-DEC-23	202900103 03 00 01	76,70,00
433	KOTDWAR	56004814	V	N	2	N	01-DEC-23 18-DEC-23	202900103 03 00 03	32,21,40
434	KOTDWAR	56004814	V	N	2	N	01-DEC-23 18-DEC-23	202900103 03 00 06	7,67,40
435	KOTDWAR	56004220	V	N	4	N	01-DEC-23 22-DEC-23	202900103 03 00 01	86,77,50
436	KOTDWAR	56004220	V	N	4	N	01-DEC-23 22-DEC-23	202900103 03 00 03	36,44,55
437	KOTDWAR	56004220	V	N	4	N	01-DEC-23 22-DEC-23	202900103 03 00 06	6,49,10
438	KOTDWAR	56004814	V	N	5	N	01-DEC-23 26-DEC-23	202900101 03 00 01	2,07,24
439	KOTDWAR	56004814	V	N	6	N	01-DEC-23 26-DEC-23	202900103 03 00 01	13,81,60
440	KOTDWAR	56004814	V	N	2	N	01-DEC-23 26-DEC-23	202900103 03 00 08	22,11,60
441	LANSDOWN	57004220	V	N	1	N	01-DEC-23 04-DEC-23	202900101 03 00 01	2,76,32
442	LANSDOWN	57004220	V	N	2	N	01-DEC-23 04-DEC-23	202900101 03 00 01	16,28,00
443	LANSDOWN	57004220	V	N	2	N	01-DEC-23 04-DEC-23	202900101 03 00 03	6,83,76
444	LANSDOWN	57004220	V	N	2	N	01-DEC-23 04-DEC-23	202900101 03 00 06	1,50,70
445	LANSDOWN	57004220	V	N	1	N	01-DEC-23 04-DEC-23	202900101 03 00 20	60,00
446	LANSDOWN	57004220	V	N	2	N	01-DEC-23 04-DEC-23	202900101 03 00 22	7,00
447	LANSDOWN	57004220	V	N	3	N	01-DEC-23 07-DEC-23	202900103 03 00 01	1,36,40,73
448	LANSDOWN	57004220	V	N	3	N	01-DEC-23 07-DEC-23	202900103 03 00 03	57,27,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	LANSDOWN	57004220	V	N		3	N	01-DEC-23 07-DEC-23	202900103 03 00 06	13,11,91
450	LANSDOWN	57004220	V	N		4	N	01-DEC-23 26-DEC-23	202900103 03 00 01	21,41,48
451	LANSDOWN	57004220	V	N		3	N	01-DEC-23 27-DEC-23	202900103 03 00 08	1,05,67,80
452	LANSDOWN	57004220	V	N		4	N	01-DEC-23 27-DEC-23	202900103 03 00 08	53,63,70
453	NAINITAL	36004217	V	N		11	N	01-DEC-23 02-DEC-23	202900001 03 00 01	19,15,00
454	NAINITAL	36004217	V	N		25	N	01-DEC-23 02-DEC-23	202900001 03 00 01	7,21,00
455	NAINITAL	36004217	V	N		11	N	01-DEC-23 02-DEC-23	202900001 03 00 03	8,04,30
456	NAINITAL	36004217	V	N		25	N	01-DEC-23 02-DEC-23	202900001 03 00 03	3,02,82
457	NAINITAL	36004217	V	N		11	N	01-DEC-23 02-DEC-23	202900001 03 00 06	1,13,10
458	NAINITAL	36004217	V	N		25	N	01-DEC-23 02-DEC-23	202900001 03 00 06	69,10
459	NAINITAL	36004217	V	N		15	N	01-DEC-23 02-DEC-23	202900101 03 00 01	32,67,00
460	NAINITAL	36004217	V	N		17	N	01-DEC-23 02-DEC-23	202900101 03 00 01	10,87,00
461	NAINITAL	36004217	V	N		22	N	01-DEC-23 02-DEC-23	202900101 03 00 01	21,24,00
462	NAINITAL	36004217	V	N		27	N	01-DEC-23 02-DEC-23	202900101 03 00 01	9,02,00
463	NAINITAL	36004217	V	N		15	N	01-DEC-23 02-DEC-23	202900101 03 00 03	13,72,14
464	NAINITAL	36004217	V	N		17	N	01-DEC-23 02-DEC-23	202900101 03 00 03	4,56,54
465	NAINITAL	36004217	V	N		22	N	01-DEC-23 02-DEC-23	202900101 03 00 03	8,92,08
466	NAINITAL	36004217	V	N		27	N	01-DEC-23 02-DEC-23	202900101 03 00 03	3,78,84
467	NAINITAL	36004217	V	N		15	N	01-DEC-23 02-DEC-23	202900101 03 00 06	2,57,80
468	NAINITAL	36004217	V	N		17	N	01-DEC-23 02-DEC-23	202900101 03 00 06	1,35,20
469	NAINITAL	36004217	V	N		22	N	01-DEC-23 02-DEC-23	202900101 03 00 06	1,94,70
470	NAINITAL	36004217	V	N		27	N	01-DEC-23 02-DEC-23	202900101 03 00 06	84,20
471	NAINITAL	36004217	V	N		10	N	01-DEC-23 02-DEC-23	202900103 03 00 01	1,38,16
472	NAINITAL	36004217	V	N		12	N	01-DEC-23 02-DEC-23	202900103 03 00 01	69,08
473	NAINITAL	36004217	V	N		13	N	01-DEC-23 02-DEC-23	202900103 03 00 01	3,45,40
474	NAINITAL	36004217	V	N		14	N	01-DEC-23 02-DEC-23	202900103 03 00 01	4,16,00
475	NAINITAL	36004217	V	N		16	N	01-DEC-23 02-DEC-23	202900103 03 00 01	36,82,00
476	NAINITAL	36004217	V	N		18	N	01-DEC-23 02-DEC-23	202900103 03 00 01	35,14,50
477	NAINITAL	36004217	V	N		19	N	01-DEC-23 02-DEC-23	202900103 03 00 01	7,86,00
478	NAINITAL	36004217	V	N		21	N	01-DEC-23 02-DEC-23	202900103 03 00 01	15,77,00
479	NAINITAL	36004217	V	N		23	N	01-DEC-23 02-DEC-23	202900103 03 00 01	4,16,00
480	NAINITAL	36004217	V	N		24	N	01-DEC-23 02-DEC-23	202900103 03 00 01	6,21,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004217	V	N	26	N	01-DEC-23	02-DEC-23	202900103 03 00 01	69,08
482	NAINITAL	36004217	V	N	8	N	01-DEC-23	02-DEC-23	202900103 03 00 01	1,38,16
483	NAINITAL	36004217	V	N	9	N	01-DEC-23	02-DEC-23	202900103 03 00 01	4,83,56
484	NAINITAL	36004217	V	N	14	N	01-DEC-23	02-DEC-23	202900103 03 00 03	1,74,72
485	NAINITAL	36004217	V	N	16	N	01-DEC-23	02-DEC-23	202900103 03 00 03	15,46,44
486	NAINITAL	36004217	V	N	18	N	01-DEC-23	02-DEC-23	202900103 03 00 03	14,76,09
487	NAINITAL	36004217	V	N	19	N	01-DEC-23	02-DEC-23	202900103 03 00 03	3,30,12
488	NAINITAL	36004217	V	N	21	N	01-DEC-23	02-DEC-23	202900103 03 00 03	6,62,34
489	NAINITAL	36004217	V	N	23	N	01-DEC-23	02-DEC-23	202900103 03 00 03	1,74,72
490	NAINITAL	36004217	V	N	14	N	01-DEC-23	02-DEC-23	202900103 03 00 06	39,20
491	NAINITAL	36004217	V	N	16	N	01-DEC-23	02-DEC-23	202900103 03 00 06	3,96,90
492	NAINITAL	36004217	V	N	18	N	01-DEC-23	02-DEC-23	202900103 03 00 06	3,24,90
493	NAINITAL	36004217	V	N	19	N	01-DEC-23	02-DEC-23	202900103 03 00 06	50,00
494	NAINITAL	36004217	V	N	21	N	01-DEC-23	02-DEC-23	202900103 03 00 06	1,76,90
495	NAINITAL	36004217	V	N	23	N	01-DEC-23	02-DEC-23	202900103 03 00 06	39,20
496	NAINITAL	36004221	V	N	28	N	01-DEC-23	02-DEC-23	202900101 03 00 01	1,08,34,00
497	NAINITAL	36004221	V	N	28	N	01-DEC-23	02-DEC-23	202900101 03 00 03	45,50,28
498	NAINITAL	36004221	V	N	28	N	01-DEC-23	02-DEC-23	202900101 03 00 06	12,95,40
499	NAINITAL	36004221	V	N	20	N	01-DEC-23	02-DEC-23	202900103 03 00 01	98,05,00
500	NAINITAL	36004221	V	N	20	N	01-DEC-23	02-DEC-23	202900103 03 00 03	41,18,10
501	NAINITAL	36004221	V	N	20	N	01-DEC-23	02-DEC-23	202900103 03 00 06	10,22,70
502	NAINITAL	36164220	V	N	6	N	01-DEC-23	02-DEC-23	202900101 03 00 01	12,30,00
503	NAINITAL	36164220	V	N	7	N	01-DEC-23	02-DEC-23	202900101 03 00 01	2,76,32
504	NAINITAL	36164220	V	N	6	N	01-DEC-23	02-DEC-23	202900101 03 00 03	5,16,60
505	NAINITAL	36164220	V	N	6	N	01-DEC-23	02-DEC-23	202900101 03 00 06	1,29,40
506	NAINITAL	36164220	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 01	39,57,00
507	NAINITAL	36164220	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 03	16,61,94
508	NAINITAL	36164220	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 06	3,30,70
509	NAINITAL	36174220	V	N	1	N	01-DEC-23	02-DEC-23	202900101 03 00 01	35,50,00
510	NAINITAL	36174220	V	N	3	N	01-DEC-23	02-DEC-23	202900101 03 00 01	7,59,88
511	NAINITAL	36174220	V	N	1	N	01-DEC-23	02-DEC-23	202900101 03 00 03	14,91,00
512	NAINITAL	36174220	V	N	1	N	01-DEC-23	02-DEC-23	202900101 03 00 06	3,80,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36174220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 01	61,84,00
514	NAINITAL	36174220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 01	8,28,96
515	NAINITAL	36174220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 03	25,97,28
516	NAINITAL	36174220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 06	5,47,40
517	NAINITAL	36194220	V	N	30	N	01-DEC-23 02-DEC-23	202900101 03 00 01	46,79,00
518	NAINITAL	36194220	V	N	30	N	01-DEC-23 02-DEC-23	202900101 03 00 03	19,65,18
519	NAINITAL	36194220	V	N	30	N	01-DEC-23 02-DEC-23	202900101 03 00 06	4,10,60
520	NAINITAL	36194220	V	N	29	N	01-DEC-23 02-DEC-23	202900103 03 00 01	64,88,00
521	NAINITAL	36194220	V	N	29	N	01-DEC-23 02-DEC-23	202900103 03 00 03	27,24,96
522	NAINITAL	36194220	V	N	29	N	01-DEC-23 02-DEC-23	202900103 03 00 06	5,67,30
523	NAINITAL	36194220	V	N	32	N	01-DEC-23 11-DEC-23	202900101 03 00 01	6,21,72
524	NAINITAL	36194220	V	N	31	N	01-DEC-23 11-DEC-23	202900103 03 00 01	9,67,12
525	NAINITAL	36174220	V	N	33	N	01-DEC-23 14-DEC-23	202900103 03 00 01	7,11,00
526	NAINITAL	36174220	V	N	34	N	01-DEC-23 14-DEC-23	202900103 03 00 01	7,11,00
527	NAINITAL	36174220	V	N	33	N	01-DEC-23 14-DEC-23	202900103 03 00 03	2,41,74
528	NAINITAL	36174220	V	N	34	N	01-DEC-23 14-DEC-23	202900103 03 00 03	2,41,74
529	NAINITAL	36174220	V	N	33	N	01-DEC-23 14-DEC-23	202900103 03 00 06	62,40
530	NAINITAL	36174220	V	N	34	N	01-DEC-23 14-DEC-23	202900103 03 00 06	62,40
531	NAINITAL	36004217	V	N	1	N	01-DEC-23 19-DEC-23	202900001 03 00 22	1,00,00
532	NAINITAL	36004217	V	N	2	N	01-DEC-23 19-DEC-23	202900101 03 00 08	5,87,14
533	NAINITAL	36004221	V	N	36	N	01-DEC-23 19-DEC-23	202900101 03 00 01	17,96,08
534	NAINITAL	36004221	V	N	35	N	01-DEC-23 19-DEC-23	202900103 03 00 01	16,57,92
535	NAINITAL	36004217	V	N	37	N	01-DEC-23 21-DEC-23	202900101 03 00 01	9,30,00
536	NAINITAL	36004217	V	N	37	N	01-DEC-23 21-DEC-23	202900101 03 00 03	2,37,84
537	NAINITAL	36004217	V	N	37	N	01-DEC-23 21-DEC-23	202900101 03 00 06	22,00
538	NAINITAL	36004217	V	N	4	N	01-DEC-23 26-DEC-23	202900001 03 00 22	17,92
539	NAINITAL	36004217	V	N	5	N	01-DEC-23 26-DEC-23	202900101 03 00 20	66,15
540	NAINITAL	36004217	V	N	6	N	01-DEC-23 28-DEC-23	202900001 03 00 22	10,86
541	NAINITAL	36004217	V	N	7	N	01-DEC-23 29-DEC-23	202900103 03 00 22	1,98,50
542	NARENDRA NAGAR	39004220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	2,58,00
543	NARENDRA NAGAR	39004220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 01	3,45,40
544	NARENDRA NAGAR	39004220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 03	31,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NARENDRA NAGAR	39004220	V	N	2	N	01-DEC-23	02-DEC-23	202900103 03 00 01	15,19,76
546	NARENDRA NAGAR	39004220	V	N	5	N	01-DEC-23	04-DEC-23	202900101 03 00 01	1,58,58,53
547	NARENDRA NAGAR	39004220	V	N	5	N	01-DEC-23	04-DEC-23	202900101 03 00 03	29,65,64
548	NARENDRA NAGAR	39004220	V	N	5	N	01-DEC-23	04-DEC-23	202900101 03 00 06	20,51,26
549	NARENDRA NAGAR	39004220	V	N	4	N	01-DEC-23	07-DEC-23	202900103 03 00 01	8,28,96
550	NARENDRA NAGAR	39004220	V	N	6	N	01-DEC-23	19-DEC-23	202900101 03 00 01	83,12,00
551	NARENDRA NAGAR	39004220	V	N	6	N	01-DEC-23	19-DEC-23	202900101 03 00 03	34,91,04
552	NARENDRA NAGAR	39004220	V	N	6	N	01-DEC-23	19-DEC-23	202900101 03 00 06	7,23,80
553	NARENDRA NAGAR	39004220	V	N	7	N	01-DEC-23	27-DEC-23	202900101 03 00 01	1,82,27,81
554	NARENDRA NAGAR	39004220	V	N	7	N	01-DEC-23	27-DEC-23	202900101 03 00 03	32,77,78
555	NARENDRA NAGAR	39004220	V	N	7	N	01-DEC-23	27-DEC-23	202900101 03 00 06	20,51,26
556	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	02-DEC-23	202900001 03 00 01	9,19,00
557	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	02-DEC-23	202900001 03 00 03	3,85,98
558	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	02-DEC-23	202900001 03 00 06	22,30
559	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	202900101 03 00 01	9,54,00
560	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	202900101 03 00 03	4,00,68
561	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	202900101 03 00 06	51,30
562	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 01	10,35,00
563	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 03	4,34,70
564	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 06	67,00
565	PAURI GARHWAL	42004220	V	N	9	N	01-DEC-23	02-DEC-23	202900101 03 00 01	37,68,00
566	PAURI GARHWAL	42004220	V	N	9	N	01-DEC-23	02-DEC-23	202900101 03 00 03	15,82,56
567	PAURI GARHWAL	42004220	V	N	9	N	01-DEC-23	02-DEC-23	202900101 03 00 06	4,36,80
568	PAURI GARHWAL	42004220	V	N	7	N	01-DEC-23	02-DEC-23	202900103 03 00 01	2,08,25,00
569	PAURI GARHWAL	42004220	V	N	8	N	01-DEC-23	02-DEC-23	202900103 03 00 01	3,39,00
570	PAURI GARHWAL	42004220	V	N	7	N	01-DEC-23	02-DEC-23	202900103 03 00 03	87,88,50
571	PAURI GARHWAL	42004220	V	N	8	N	01-DEC-23	02-DEC-23	202900103 03 00 03	1,42,38
572	PAURI GARHWAL	42004220	V	N	7	N	01-DEC-23	02-DEC-23	202900103 03 00 06	21,51,00
573	PAURI GARHWAL	42004220	V	N	8	N	01-DEC-23	02-DEC-23	202900103 03 00 06	45,80
574	PAURI GARHWAL	42004220	V	N	1	N	01-DEC-23	02-DEC-23	202900103 03 00 08	18,69,60
575	PAURI GARHWAL	42014220	V	N	1	N	01-DEC-23	02-DEC-23	202900101 03 00 01	35,58,87
576	PAURI GARHWAL	42014220	V	N	11	N	01-DEC-23	02-DEC-23	202900101 03 00 01	6,21,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42014220	V	N	1	N	01-DEC-23	02-DEC-23	202900101 03 00 03	14,94,72
578	PAURI GARHWAL	42014220	V	N	1	N	01-DEC-23	02-DEC-23	202900101 03 00 06	3,72,94
579	PAURI GARHWAL	42014220	V	N	12	N	01-DEC-23	02-DEC-23	202900103 03 00 01	6,90,80
580	PAURI GARHWAL	42014220	V	N	2	N	01-DEC-23	02-DEC-23	202900103 03 00 01	41,20,00
581	PAURI GARHWAL	42014220	V	N	2	N	01-DEC-23	02-DEC-23	202900103 03 00 03	17,30,40
582	PAURI GARHWAL	42014220	V	N	2	N	01-DEC-23	02-DEC-23	202900103 03 00 06	4,22,00
583	PAURI GARHWAL	42034220	V	N	3	N	01-DEC-23	02-DEC-23	202900101 03 00 01	2,07,24
584	PAURI GARHWAL	42034220	V	N	10	N	01-DEC-23	02-DEC-23	202900103 03 00 01	10,22,38
585	PAURI GARHWAL	42024220	V	N	17	N	01-DEC-23	04-DEC-23	202900101 03 00 01	22,91,00
586	PAURI GARHWAL	42024220	V	N	17	N	01-DEC-23	04-DEC-23	202900101 03 00 03	9,62,22
587	PAURI GARHWAL	42024220	V	N	17	N	01-DEC-23	04-DEC-23	202900101 03 00 06	1,75,30
588	PAURI GARHWAL	42024220	V	N	18	N	01-DEC-23	04-DEC-23	202900103 03 00 01	1,18,74,00
589	PAURI GARHWAL	42024220	V	N	18	N	01-DEC-23	04-DEC-23	202900103 03 00 03	49,87,08
590	PAURI GARHWAL	42024220	V	N	18	N	01-DEC-23	04-DEC-23	202900103 03 00 06	13,23,90
591	PAURI GARHWAL	42044220	V	N	22	N	01-DEC-23	05-DEC-23	202900101 03 00 01	2,76,32
592	PAURI GARHWAL	42044220	V	N	23	N	01-DEC-23	05-DEC-23	202900103 03 00 01	9,67,12
593	PAURI GARHWAL	42024220	V	N	19	N	01-DEC-23	06-DEC-23	202900101 03 00 01	5,52,64
594	PAURI GARHWAL	42024220	V	N	16	N	01-DEC-23	06-DEC-23	202900103 03 00 01	20,03,32
595	PAURI GARHWAL	42042253	V	N	15	N	01-DEC-23	07-DEC-23	202900101 03 00 01	14,42,00
596	PAURI GARHWAL	42042253	V	N	15	N	01-DEC-23	07-DEC-23	202900101 03 00 03	6,05,64
597	PAURI GARHWAL	42042253	V	N	15	N	01-DEC-23	07-DEC-23	202900101 03 00 06	1,39,90
598	PAURI GARHWAL	42042253	V	N	20	N	01-DEC-23	07-DEC-23	202900103 03 00 01	62,11,00
599	PAURI GARHWAL	42042253	V	N	20	N	01-DEC-23	07-DEC-23	202900103 03 00 03	26,08,62
600	PAURI GARHWAL	42042253	V	N	20	N	01-DEC-23	07-DEC-23	202900103 03 00 06	6,63,70
601	PAURI GARHWAL	42044220	V	N	21	N	01-DEC-23	07-DEC-23	202900103 03 00 01	58,97,00
602	PAURI GARHWAL	42044220	V	N	21	N	01-DEC-23	07-DEC-23	202900103 03 00 03	24,76,74
603	PAURI GARHWAL	42044220	V	N	21	N	01-DEC-23	07-DEC-23	202900103 03 00 06	6,57,10
604	PAURI GARHWAL	42034220	V	N	14	N	01-DEC-23	08-DEC-23	202900101 03 00 01	18,12,00
605	PAURI GARHWAL	42034220	V	N	14	N	01-DEC-23	08-DEC-23	202900101 03 00 03	7,69,44
606	PAURI GARHWAL	42034220	V	N	14	N	01-DEC-23	08-DEC-23	202900101 03 00 06	1,02,00
607	PAURI GARHWAL	42034220	V	N	13	N	01-DEC-23	08-DEC-23	202900103 03 00 01	63,71,63
608	PAURI GARHWAL	42034220	V	N	13	N	01-DEC-23	08-DEC-23	202900103 03 00 03	26,76,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42034220	V	N	13	N	01-DEC-23 08-DEC-23	202900103 03 00 06	5,21,71
610	PAURI GARHWAL	42004217	V	N	24	N	01-DEC-23 13-DEC-23	202900001 03 00 01	1,38,16
611	PAURI GARHWAL	42024220	V	N	2	N	01-DEC-23 22-DEC-23	202900103 03 00 04	29,10
612	PAURI GARHWAL	42004217	V	N	25	N	01-DEC-23 25-DEC-23	202900001 03 00 01	1,95,30
613	PAURI GARHWAL	42004217	V	N	25	N	01-DEC-23 25-DEC-23	202900001 03 00 03	82,03
614	PAURI GARHWAL	42004217	V	N	25	N	01-DEC-23 25-DEC-23	202900001 03 00 06	25,65
615	PITHORAGARH	38004220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	5,52,64
616	PITHORAGARH	38004220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 01	1,38,16
617	PITHORAGARH	38004220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 20	1,99,98
618	PITHORAGARH	38004220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 22	1,77,75
619	PITHORAGARH	38004220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 26	73,00
620	PITHORAGARH	38004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 01	1,63,89,00
621	PITHORAGARH	38004220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 01	30,39,52
622	PITHORAGARH	38004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 03	68,83,38
623	PITHORAGARH	38004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 06	20,16,30
624	PITHORAGARH	38014220	V	N	6	N	01-DEC-23 02-DEC-23	202900101 03 00 01	34,58,00
625	PITHORAGARH	38014220	V	N	6	N	01-DEC-23 02-DEC-23	202900101 03 00 03	14,52,36
626	PITHORAGARH	38014220	V	N	6	N	01-DEC-23 02-DEC-23	202900101 03 00 06	3,04,50
627	PITHORAGARH	38014220	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 01	95,24,00
628	PITHORAGARH	38014220	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 03	40,00,08
629	PITHORAGARH	38014220	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 06	10,91,90
630	PITHORAGARH	38064220	V	N	13	N	01-DEC-23 02-DEC-23	202900101 03 00 01	27,56,00
631	PITHORAGARH	38064220	V	N	13	N	01-DEC-23 02-DEC-23	202900101 03 00 03	11,57,52
632	PITHORAGARH	38064220	V	N	13	N	01-DEC-23 02-DEC-23	202900101 03 00 06	2,65,50
633	PITHORAGARH	38004220	V	N	7	N	01-DEC-23 04-DEC-23	202900103 03 00 01	7,02,00
634	PITHORAGARH	38004220	V	N	7	N	01-DEC-23 04-DEC-23	202900103 03 00 03	2,67,40
635	PITHORAGARH	38004220	V	N	4	N	01-DEC-23 06-DEC-23	202900101 03 00 22	41,38
636	PITHORAGARH	38014220	V	N	8	N	01-DEC-23 07-DEC-23	202900101 03 00 01	5,20,00
637	PITHORAGARH	38014220	V	N	8	N	01-DEC-23 07-DEC-23	202900101 03 00 03	2,18,40
638	PITHORAGARH	38014220	V	N	8	N	01-DEC-23 07-DEC-23	202900101 03 00 06	32,70
639	PITHORAGARH	38044220	V	N	9	N	01-DEC-23 07-DEC-23	202900101 03 00 01	33,19,00
640	PITHORAGARH	38044220	V	N	9	N	01-DEC-23 07-DEC-23	202900101 03 00 03	13,93,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38044220	V	N	9	N 01-DEC-23	07-DEC-23	202900101 03 00 06	3,48,50
642	PITHORAGARH	38044220	V	N	10	N 01-DEC-23	07-DEC-23	202900103 03 00 01	78,71,00
643	PITHORAGARH	38044220	V	N	10	N 01-DEC-23	07-DEC-23	202900103 03 00 03	33,05,82
644	PITHORAGARH	38044220	V	N	10	N 01-DEC-23	07-DEC-23	202900103 03 00 06	9,93,35
645	PITHORAGARH	38004220	V	N	5	N 01-DEC-23	08-DEC-23	202900101 03 00 21	2,40,00
646	PITHORAGARH	38064220	V	N	14	N 01-DEC-23	08-DEC-23	202900103 03 00 01	63,37,00
647	PITHORAGARH	38064220	V	N	15	N 01-DEC-23	08-DEC-23	202900103 03 00 01	11,85,37
648	PITHORAGARH	38064220	V	N	14	N 01-DEC-23	08-DEC-23	202900103 03 00 03	26,61,54
649	PITHORAGARH	38064220	V	N	15	N 01-DEC-23	08-DEC-23	202900103 03 00 03	3,22,80
650	PITHORAGARH	38064220	V	N	14	N 01-DEC-23	08-DEC-23	202900103 03 00 06	7,87,10
651	PITHORAGARH	38064220	V	N	15	N 01-DEC-23	08-DEC-23	202900103 03 00 06	1,66,40
652	PITHORAGARH	38054220	V	N	11	N 01-DEC-23	11-DEC-23	202900101 03 00 01	26,24,00
653	PITHORAGARH	38054220	V	N	11	N 01-DEC-23	11-DEC-23	202900101 03 00 03	11,02,08
654	PITHORAGARH	38054220	V	N	11	N 01-DEC-23	11-DEC-23	202900101 03 00 06	1,78,30
655	PITHORAGARH	38054220	V	N	12	N 01-DEC-23	11-DEC-23	202900103 03 00 01	71,18,00
656	PITHORAGARH	38054220	V	N	12	N 01-DEC-23	11-DEC-23	202900103 03 00 03	29,89,56
657	PITHORAGARH	38054220	V	N	12	N 01-DEC-23	11-DEC-23	202900103 03 00 06	7,51,10
658	PITHORAGARH	38004220	V	N	16	N 01-DEC-23	12-DEC-23	202900103 03 00 01	4,49,00
659	PITHORAGARH	38004220	V	N	16	N 01-DEC-23	12-DEC-23	202900103 03 00 03	1,88,58
660	PITHORAGARH	38004220	V	N	16	N 01-DEC-23	12-DEC-23	202900103 03 00 06	43,36
661	PITHORAGARH	38024220	V	N	17	N 01-DEC-23	19-DEC-23	202900101 03 00 01	52,32,00
662	PITHORAGARH	38024220	V	N	17	N 01-DEC-23	19-DEC-23	202900101 03 00 03	23,02,44
663	PITHORAGARH	38024220	V	N	17	N 01-DEC-23	19-DEC-23	202900101 03 00 06	4,91,40
664	PITHORAGARH	38024220	V	N	18	N 01-DEC-23	19-DEC-23	202900103 03 00 01	32,51,00
665	PITHORAGARH	38024220	V	N	19	N 01-DEC-23	19-DEC-23	202900103 03 00 01	45,44,00
666	PITHORAGARH	38024220	V	N	20	N 01-DEC-23	19-DEC-23	202900103 03 00 01	80,17,00
667	PITHORAGARH	38024220	V	N	18	N 01-DEC-23	19-DEC-23	202900103 03 00 03	13,65,42
668	PITHORAGARH	38024220	V	N	19	N 01-DEC-23	19-DEC-23	202900103 03 00 03	19,08,48
669	PITHORAGARH	38024220	V	N	20	N 01-DEC-23	19-DEC-23	202900103 03 00 03	33,67,14
670	PITHORAGARH	38024220	V	N	18	N 01-DEC-23	19-DEC-23	202900103 03 00 06	3,12,90
671	PITHORAGARH	38024220	V	N	19	N 01-DEC-23	19-DEC-23	202900103 03 00 06	5,83,50
672	PITHORAGARH	38024220	V	N	20	N 01-DEC-23	19-DEC-23	202900103 03 00 06	9,37,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38004217	V	N	6	N	01-DEC-23 27-DEC-23	202900103 03 00 20	1,67,30
674	ROORKEE	55004220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 01	6,90,00
675	ROORKEE	55004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 01	6,90,00
676	ROORKEE	55004220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 01	6,90,00
677	ROORKEE	55004220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 03	2,89,80
678	ROORKEE	55004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 03	2,89,80
679	ROORKEE	55004220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 03	2,89,80
680	ROORKEE	55004220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 06	73,90
681	ROORKEE	55004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 06	73,90
682	ROORKEE	55004220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 06	73,90
683	ROORKEE	55004221	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	83,48,00
684	ROORKEE	55004221	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 03	35,06,16
685	ROORKEE	55004221	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 06	7,69,00
686	ROORKEE	55004221	V	N	5	N	01-DEC-23 12-DEC-23	202900101 03 00 01	69,08
687	RUDRAPRAYAG	90004220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 01	17,46,00
688	RUDRAPRAYAG	90004220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 03	7,32,48
689	RUDRAPRAYAG	90004220	V	N	2	N	01-DEC-23 02-DEC-23	202900101 03 00 06	1,87,50
690	RUDRAPRAYAG	90004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 01	94,12,20
691	RUDRAPRAYAG	90004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 03	39,52,62
692	RUDRAPRAYAG	90004220	V	N	3	N	01-DEC-23 02-DEC-23	202900103 03 00 06	10,90,20
693	RUDRAPRAYAG	90044220	V	N	1	N	01-DEC-23 02-DEC-23	202900103 03 00 01	69,08
694	RUDRAPRAYAG	90034220	V	N	7	N	01-DEC-23 04-DEC-23	202900101 03 00 01	13,82,00
695	RUDRAPRAYAG	90034220	V	N	7	N	01-DEC-23 04-DEC-23	202900101 03 00 03	5,80,44
696	RUDRAPRAYAG	90034220	V	N	7	N	01-DEC-23 04-DEC-23	202900101 03 00 06	1,04,60
697	RUDRAPRAYAG	90034220	V	N	6	N	01-DEC-23 04-DEC-23	202900103 03 00 01	82,85,00
698	RUDRAPRAYAG	90034220	V	N	6	N	01-DEC-23 04-DEC-23	202900103 03 00 03	34,79,70
699	RUDRAPRAYAG	90034220	V	N	6	N	01-DEC-23 04-DEC-23	202900103 03 00 06	8,43,60
700	RUDRAPRAYAG	90044220	V	N	5	N	01-DEC-23 05-DEC-23	202900101 03 00 01	7,94,00
701	RUDRAPRAYAG	90044220	V	N	5	N	01-DEC-23 05-DEC-23	202900101 03 00 03	3,33,48
702	RUDRAPRAYAG	90044220	V	N	5	N	01-DEC-23 05-DEC-23	202900101 03 00 06	74,10
703	RUDRAPRAYAG	90044220	V	N	4	N	01-DEC-23 05-DEC-23	202900103 03 00 01	62,71,00
704	RUDRAPRAYAG	90044220	V	N	4	N	01-DEC-23 05-DEC-23	202900103 03 00 03	26,33,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.		DDO	DE	MOA	VCH	Date						AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
705	RUDRAPRAYAG	90044220	V	N	4	N	01-DEC-23	05-DEC-23	202900103	03 00 06		6,09,90
706	RUDRAPRAYAG	90034220	V	N	8	N	01-DEC-23	11-DEC-23	202900103	03 00 01		2,92,00
707	RUDRAPRAYAG	90034220	V	N	8	N	01-DEC-23	11-DEC-23	202900103	03 00 03		1,22,64
708	RUDRAPRAYAG	90034220	V	N	8	N	01-DEC-23	11-DEC-23	202900103	03 00 06		45,80
709	RUDRAPRAYAG	90044220	V	N	1	N	01-DEC-23	18-DEC-23	202900103	03 00 08		11,97,00
710	RUDRAPRAYAG	90004220	V	N	2	N	01-DEC-23	25-DEC-23	202900103	03 00 08		8,55,00
711	RUDRAPRAYAG	90034220	V	N	3	N	01-DEC-23	26-DEC-23	202900103	03 00 08		10,26,00
712	RUDRAPRAYAG	90004220	V	N	9	N	01-DEC-23	29-DEC-23	202900101	03 00 01		4,14,48
713	TEHRI GARHWAL	61004217	V	N	9	N	01-DEC-23	02-DEC-23	202900001	03 00 01		34,44,00
714	TEHRI GARHWAL	61004217	V	N	9	N	01-DEC-23	02-DEC-23	202900001	03 00 03		14,46,48
715	TEHRI GARHWAL	61004217	V	N	9	N	01-DEC-23	02-DEC-23	202900001	03 00 06		1,18,20
716	TEHRI GARHWAL	61004217	V	N	2	N	01-DEC-23	02-DEC-23	202900101	03 00 01		5,05,00
717	TEHRI GARHWAL	61004217	V	N	2	N	01-DEC-23	02-DEC-23	202900101	03 00 03		2,12,10
718	TEHRI GARHWAL	61004217	V	N	2	N	01-DEC-23	02-DEC-23	202900101	03 00 06		7,00
719	TEHRI GARHWAL	61004217	V	N	1	N	01-DEC-23	02-DEC-23	202900103	03 00 01		25,38,00
720	TEHRI GARHWAL	61004217	V	N	1	N	01-DEC-23	02-DEC-23	202900103	03 00 03		10,65,96
721	TEHRI GARHWAL	61004217	V	N	1	N	01-DEC-23	02-DEC-23	202900103	03 00 06		1,12,05
722	TEHRI GARHWAL	61004220	V	N	3	N	01-DEC-23	02-DEC-23	202900101	03 00 01		73,99,00
723	TEHRI GARHWAL	61004220	V	N	4	N	01-DEC-23	02-DEC-23	202900101	03 00 01		10,65,00
724	TEHRI GARHWAL	61004220	V	N	6	N	01-DEC-23	02-DEC-23	202900101	03 00 01		17,38,00
725	TEHRI GARHWAL	61004220	V	N	3	N	01-DEC-23	02-DEC-23	202900101	03 00 03		31,07,58
726	TEHRI GARHWAL	61004220	V	N	4	N	01-DEC-23	02-DEC-23	202900101	03 00 03		4,47,30
727	TEHRI GARHWAL	61004220	V	N	6	N	01-DEC-23	02-DEC-23	202900101	03 00 03		7,29,96
728	TEHRI GARHWAL	61004220	V	N	3	N	01-DEC-23	02-DEC-23	202900101	03 00 06		5,08,00
729	TEHRI GARHWAL	61004220	V	N	4	N	01-DEC-23	02-DEC-23	202900101	03 00 06		32,70
730	TEHRI GARHWAL	61004220	V	N	6	N	01-DEC-23	02-DEC-23	202900101	03 00 06		85,10
731	TEHRI GARHWAL	61004220	V	N	5	N	01-DEC-23	02-DEC-23	202900103	03 00 01		1,88,39
732	TEHRI GARHWAL	61004220	V	N	7	N	01-DEC-23	02-DEC-23	202900103	03 00 01		53,75,00
733	TEHRI GARHWAL	61004220	V	N	8	N	01-DEC-23	02-DEC-23	202900103	03 00 01		1,38,51,00
734	TEHRI GARHWAL	61004220	V	N	5	N	01-DEC-23	02-DEC-23	202900103	03 00 03		79,12
735	TEHRI GARHWAL	61004220	V	N	7	N	01-DEC-23	02-DEC-23	202900103	03 00 03		22,57,50
736	TEHRI GARHWAL	61004220	V	N	8	N	01-DEC-23	02-DEC-23	202900103	03 00 03		58,74,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	TEHRI GARHWAL	61004220	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 06	36,47
738	TEHRI GARHWAL	61004220	V	N	7	N	01-DEC-23	02-DEC-23	202900103 03 00 06	4,70,10
739	TEHRI GARHWAL	61004220	V	N	8	N	01-DEC-23	02-DEC-23	202900103 03 00 06	12,00,40
740	TEHRI GARHWAL	61024220	V	N	10	N	01-DEC-23	02-DEC-23	202900101 03 00 01	59,82,00
741	TEHRI GARHWAL	61024220	V	N	10	N	01-DEC-23	02-DEC-23	202900101 03 00 03	25,12,44
742	TEHRI GARHWAL	61024220	V	N	10	N	01-DEC-23	02-DEC-23	202900101 03 00 06	5,13,80
743	TEHRI GARHWAL	61024220	V	N	11	N	01-DEC-23	02-DEC-23	202900103 03 00 01	90,32,00
744	TEHRI GARHWAL	61024220	V	N	11	N	01-DEC-23	02-DEC-23	202900103 03 00 03	37,93,44
745	TEHRI GARHWAL	61024220	V	N	11	N	01-DEC-23	02-DEC-23	202900103 03 00 06	7,46,00
746	TEHRI GARHWAL	61014220	V	N	16	N	01-DEC-23	04-DEC-23	202900103 03 00 01	6,39,00
747	TEHRI GARHWAL	61014220	V	N	17	N	01-DEC-23	04-DEC-23	202900103 03 00 01	1,05,36,00
748	TEHRI GARHWAL	61014220	V	N	16	N	01-DEC-23	04-DEC-23	202900103 03 00 03	2,42,82
749	TEHRI GARHWAL	61014220	V	N	17	N	01-DEC-23	04-DEC-23	202900103 03 00 03	44,25,12
750	TEHRI GARHWAL	61014220	V	N	16	N	01-DEC-23	04-DEC-23	202900103 03 00 06	79,90
751	TEHRI GARHWAL	61014220	V	N	17	N	01-DEC-23	04-DEC-23	202900103 03 00 06	8,14,40
752	TEHRI GARHWAL	61044220	V	N	12	N	01-DEC-23	04-DEC-23	202900103 03 00 01	14,50,68
753	TEHRI GARHWAL	61044220	V	N	13	N	01-DEC-23	04-DEC-23	202900103 03 00 01	69,08
754	TEHRI GARHWAL	61004217	V	N	3	N	01-DEC-23	07-DEC-23	202900001 03 00 02	2,05,00
755	TEHRI GARHWAL	61004217	V	N	2	N	01-DEC-23	07-DEC-23	202900001 03 00 22	18,91
756	TEHRI GARHWAL	61044220	V	N	14	N	01-DEC-23	07-DEC-23	202900101 03 00 01	14,40,00
757	TEHRI GARHWAL	61044220	V	N	18	N	01-DEC-23	07-DEC-23	202900101 03 00 01	25,92,00
758	TEHRI GARHWAL	61044220	V	N	14	N	01-DEC-23	07-DEC-23	202900101 03 00 03	6,04,80
759	TEHRI GARHWAL	61044220	V	N	18	N	01-DEC-23	07-DEC-23	202900101 03 00 03	10,88,64
760	TEHRI GARHWAL	61044220	V	N	14	N	01-DEC-23	07-DEC-23	202900101 03 00 06	1,11,70
761	TEHRI GARHWAL	61044220	V	N	18	N	01-DEC-23	07-DEC-23	202900101 03 00 06	2,43,30
762	TEHRI GARHWAL	61044220	V	N	15	N	01-DEC-23	07-DEC-23	202900103 03 00 01	71,95,00
763	TEHRI GARHWAL	61044220	V	N	15	N	01-DEC-23	07-DEC-23	202900103 03 00 03	30,21,90
764	TEHRI GARHWAL	61044220	V	N	15	N	01-DEC-23	07-DEC-23	202900103 03 00 06	6,49,90
765	TEHRI GARHWAL	61034220	V	N	19	N	01-DEC-23	11-DEC-23	202900101 03 00 01	39,03,00
766	TEHRI GARHWAL	61034220	V	N	19	N	01-DEC-23	11-DEC-23	202900101 03 00 03	16,39,26
767	TEHRI GARHWAL	61034220	V	N	19	N	01-DEC-23	11-DEC-23	202900101 03 00 06	3,28,30
768	TEHRI GARHWAL	61034220	V	N	20	N	01-DEC-23	11-DEC-23	202900103 03 00 01	78,14,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61034220	V	N	20	N	01-DEC-23	11-DEC-23	202900103 03 00 03	32,82,09
770	TEHRI GARHWAL	61034220	V	N	20	N	01-DEC-23	11-DEC-23	202900103 03 00 06	6,95,30
771	TEHRI GARHWAL	61044220	V	N	21	N	01-DEC-23	14-DEC-23	202900103 03 00 01	81,22,00
772	TEHRI GARHWAL	61044220	V	N	21	N	01-DEC-23	14-DEC-23	202900103 03 00 03	34,11,24
773	TEHRI GARHWAL	61044220	V	N	21	N	01-DEC-23	14-DEC-23	202900103 03 00 06	8,35,30
774	TEHRI GARHWAL	61044220	V	N	4	N	01-DEC-23	14-DEC-23	202900103 03 00 08	17,10,00
775	TEHRI GARHWAL	61044220	V	N	5	N	01-DEC-23	14-DEC-23	202900103 03 00 08	10,26,00
776	TEHRI GARHWAL	61014220	V	N	22	N	01-DEC-23	20-DEC-23	202900103 03 00 01	12,37,00
777	TEHRI GARHWAL	61014220	V	N	22	N	01-DEC-23	20-DEC-23	202900103 03 00 03	5,19,54
778	TEHRI GARHWAL	61014220	V	N	22	N	01-DEC-23	20-DEC-23	202900103 03 00 06	98,20
779	TEHRI GARHWAL	61014220	V	N	23	N	01-DEC-23	21-DEC-23	202900101 03 00 01	2,45,00
780	TEHRI GARHWAL	61014220	V	N	23	N	01-DEC-23	21-DEC-23	202900101 03 00 03	1,02,90
781	TEHRI GARHWAL	61014220	V	N	23	N	01-DEC-23	21-DEC-23	202900101 03 00 06	2,00
782	TEHRI GARHWAL	61024220	V	N	7	N	01-DEC-23	21-DEC-23	202900103 03 00 08	6,84,00
783	TEHRI GARHWAL	61044220	V	N	24	N	01-DEC-23	22-DEC-23	202900101 03 00 01	98,98,00
784	TEHRI GARHWAL	61044220	V	N	25	N	01-DEC-23	22-DEC-23	202900101 03 00 01	1,58,31,18
785	TEHRI GARHWAL	61044220	V	N	24	N	01-DEC-23	22-DEC-23	202900101 03 00 03	15,21,96
786	TEHRI GARHWAL	61044220	V	N	25	N	01-DEC-23	22-DEC-23	202900101 03 00 03	31,16,01
787	TEHRI GARHWAL	61044220	V	N	24	N	01-DEC-23	22-DEC-23	202900101 03 00 06	8,15,30
788	TEHRI GARHWAL	61044220	V	N	25	N	01-DEC-23	22-DEC-23	202900101 03 00 06	20,49,66
789	TEHRI GARHWAL	61004220	V	N	8	N	01-DEC-23	25-DEC-23	202900103 03 00 04	1,67,20
790	TEHRI GARHWAL	61004220	V	N	26	N	01-DEC-23	29-DEC-23	202900101 03 00 01	10,33,01,82
791	TEHRI GARHWAL	61004220	V	N	27	N	01-DEC-23	29-DEC-23	202900101 03 00 01	55,92
792	TEHRI GARHWAL	61004220	V	N	26	N	01-DEC-23	29-DEC-23	202900101 03 00 03	1,90,21,24
793	TEHRI GARHWAL	61004220	V	N	26	N	01-DEC-23	29-DEC-23	202900101 03 00 06	66,27,90
794	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-DEC-23	02-DEC-23	202900103 03 00 01	1,38,16
795	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-DEC-23	02-DEC-23	202900103 03 00 01	6,97,00
796	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 01	12,13
797	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-DEC-23	02-DEC-23	202900103 03 00 03	2,92,74
798	UDHAM SINGH	75004217	V	N	5	N	01-DEC-23	02-DEC-23	202900103 03 00 03	5,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
799	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 06	42,50
800	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-DEC-23 02-DEC-23	202900103 03 00 06	1,29
801	UDHAM SINGH NAGAR	75004220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 01	45,58,60
802	UDHAM SINGH NAGAR	75004220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 03	19,12,68
803	UDHAM SINGH NAGAR	75004220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 06	4,43,00
804	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	42,13,00
805	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 03	17,69,46
806	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 06	3,14,50
807	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-DEC-23 04-DEC-23	202900101 03 00 01	20,34,00
808	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-DEC-23 04-DEC-23	202900101 03 00 03	8,54,28
809	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-DEC-23 04-DEC-23	202900101 03 00 06	76,70
810	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-DEC-23 04-DEC-23	202900101 03 00 01	50,20,00
811	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-DEC-23 04-DEC-23	202900101 03 00 03	21,08,40
812	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-DEC-23 04-DEC-23	202900101 03 00 06	4,31,30
813	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-DEC-23 04-DEC-23	202900103 03 00 01	89,12,50
814	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-DEC-23 04-DEC-23	202900103 03 00 03	37,43,25
815	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-DEC-23 04-DEC-23	202900103 03 00 06	9,93,25
816	UDHAM SINGH NAGAR	75004220	V	N	9	N	01-DEC-23 05-DEC-23	202900101 03 00 01	7,59,88
817	UDHAM SINGH NAGAR	75024220	V	N	16	N	01-DEC-23 05-DEC-23	202900101 03 00 01	43,13,40
818	UDHAM SINGH NAGAR	75024220	V	N	16	N	01-DEC-23 05-DEC-23	202900101 03 00 03	18,10,62
819	UDHAM SINGH NAGAR	75024220	V	N	16	N	01-DEC-23 05-DEC-23	202900101 03 00 06	4,72,40
820	UDHAM SINGH	75024220	V	N	15	N	01-DEC-23 05-DEC-23	202900103 03 00 01	87,11,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
821	UDHAM SINGH NAGAR	75024220	V	N	15	N	01-DEC-23 05-DEC-23	202900103 03 00 03	36,58,62
822	UDHAM SINGH NAGAR	75024220	V	N	15	N	01-DEC-23 05-DEC-23	202900103 03 00 06	10,58,50
823	UDHAM SINGH NAGAR	75034220	V	N	17	N	01-DEC-23 05-DEC-23	202900101 03 00 01	49,51,00
824	UDHAM SINGH NAGAR	75034220	V	N	18	N	01-DEC-23 05-DEC-23	202900101 03 00 01	5,52,00
825	UDHAM SINGH NAGAR	75034220	V	N	17	N	01-DEC-23 05-DEC-23	202900101 03 00 03	20,79,42
826	UDHAM SINGH NAGAR	75034220	V	N	18	N	01-DEC-23 05-DEC-23	202900101 03 00 03	2,31,84
827	UDHAM SINGH NAGAR	75034220	V	N	17	N	01-DEC-23 05-DEC-23	202900101 03 00 06	4,40,60
828	UDHAM SINGH NAGAR	75034220	V	N	18	N	01-DEC-23 05-DEC-23	202900101 03 00 06	52,60
829	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-DEC-23 05-DEC-23	202900101 03 00 01	29,86,00
830	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-DEC-23 05-DEC-23	202900101 03 00 03	12,54,12
831	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-DEC-23 05-DEC-23	202900101 03 00 06	3,53,40
832	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-DEC-23 05-DEC-23	202900103 03 00 01	68,82,00
833	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-DEC-23 05-DEC-23	202900103 03 00 03	28,90,44
834	UDHAM SINGH NAGAR	75074220	V	N	8	N	01-DEC-23 05-DEC-23	202900103 03 00 06	8,73,80
835	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-DEC-23 07-DEC-23	202900103 03 00 01	62,51,00
836	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-DEC-23 07-DEC-23	202900103 03 00 03	28,77,42
837	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-DEC-23 07-DEC-23	202900103 03 00 06	3,75,75
838	UDHAM SINGH NAGAR	75034220	V	N	20	N	01-DEC-23 07-DEC-23	202900101 03 00 01	8,28,96
839	UDHAM SINGH NAGAR	75034220	V	N	19	N	01-DEC-23 07-DEC-23	202900103 03 00 01	1,03,66,60
840	UDHAM SINGH NAGAR	75034220	V	N	21	N	01-DEC-23 07-DEC-23	202900103 03 00 01	15,88,84
841	UDHAM SINGH NAGAR	75034220	V	N	19	N	01-DEC-23 07-DEC-23	202900103 03 00 03	43,52,80
842	UDHAM SINGH	75034220	V	N	19	N	01-DEC-23 07-DEC-23	202900103 03 00 06	11,06,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
843	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-DEC-23 07-DEC-23	202900101 03 00 01	1,09,46,25
844	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-DEC-23 07-DEC-23	202900101 03 00 03	31,82,34
845	UDHAM SINGH NAGAR	75054220	V	N	13	N	01-DEC-23 07-DEC-23	202900101 03 00 06	5,02,92
846	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-DEC-23 07-DEC-23	202900103 03 00 01	41,50,00
847	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-DEC-23 07-DEC-23	202900103 03 00 03	17,43,00
848	UDHAM SINGH NAGAR	75054220	V	N	12	N	01-DEC-23 07-DEC-23	202900103 03 00 06	4,32,55
849	UDHAM SINGH NAGAR	75004217	V	N	25	N	01-DEC-23 08-DEC-23	202900103 03 00 01	11,74,36
850	UDHAM SINGH NAGAR	75064220	V	N	22	N	01-DEC-23 08-DEC-23	202900103 03 00 01	48,67
851	UDHAM SINGH NAGAR	75064220	V	N	23	N	01-DEC-23 08-DEC-23	202900103 03 00 01	2,92,00
852	UDHAM SINGH NAGAR	75064220	V	N	24	N	01-DEC-23 08-DEC-23	202900103 03 00 01	2,92,00
853	UDHAM SINGH NAGAR	75064220	V	N	22	N	01-DEC-23 08-DEC-23	202900103 03 00 03	20,44
854	UDHAM SINGH NAGAR	75064220	V	N	23	N	01-DEC-23 08-DEC-23	202900103 03 00 03	1,22,64
855	UDHAM SINGH NAGAR	75064220	V	N	24	N	01-DEC-23 08-DEC-23	202900103 03 00 03	1,22,64
856	UDHAM SINGH NAGAR	75064220	V	N	22	N	01-DEC-23 08-DEC-23	202900103 03 00 06	21,39
857	UDHAM SINGH NAGAR	75064220	V	N	23	N	01-DEC-23 08-DEC-23	202900103 03 00 06	43,30
858	UDHAM SINGH NAGAR	75064220	V	N	24	N	01-DEC-23 08-DEC-23	202900103 03 00 06	43,30
859	UDHAM SINGH NAGAR	75074220	V	N	2	N	01-DEC-23 08-DEC-23	202900101 03 00 20	99,90
860	UDHAM SINGH NAGAR	75074220	V	N	1	N	01-DEC-23 08-DEC-23	202900101 03 00 22	49,86
861	UDHAM SINGH NAGAR	75004220	V	N	26	N	01-DEC-23 13-DEC-23	202900103 03 00 01	31,46,00
862	UDHAM SINGH NAGAR	75004220	V	N	26	N	01-DEC-23 13-DEC-23	202900103 03 00 03	13,21,32
863	UDHAM SINGH NAGAR	75004220	V	N	26	N	01-DEC-23 13-DEC-23	202900103 03 00 06	3,92,80
864	UDHAM SINGH	75074220	V	N	27	N	01-DEC-23 13-DEC-23	202900103 03 00 01	3,39,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
865	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-DEC-23 13-DEC-23	202900103 03 00 03	1,42,38
866	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-DEC-23 13-DEC-23	202900103 03 00 06	50,50
867	UDHAM SINGH NAGAR	75074220	V	N	3	N	01-DEC-23 15-DEC-23	202900103 03 00 22	43,95
868	UDHAM SINGH NAGAR	75004220	V	N	28	N	01-DEC-23 19-DEC-23	202900103 03 00 01	4,14,48
869	UDHAM SINGH NAGAR	75054220	V	N	29	N	01-DEC-23 20-DEC-23	202900103 03 00 01	5,52,64
870	UDHAM SINGH NAGAR	75034220	V	N	30	N	01-DEC-23 21-DEC-23	202900101 03 00 01	5,52,00
871	UDHAM SINGH NAGAR	75034220	V	N	31	N	01-DEC-23 21-DEC-23	202900101 03 00 01	5,52,00
872	UDHAM SINGH NAGAR	75034220	V	N	30	N	01-DEC-23 21-DEC-23	202900101 03 00 03	2,31,84
873	UDHAM SINGH NAGAR	75034220	V	N	31	N	01-DEC-23 21-DEC-23	202900101 03 00 03	2,31,84
874	UDHAM SINGH NAGAR	75034220	V	N	30	N	01-DEC-23 21-DEC-23	202900101 03 00 06	32,70
875	UDHAM SINGH NAGAR	75034220	V	N	31	N	01-DEC-23 21-DEC-23	202900101 03 00 06	32,70
876	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-DEC-23 22-DEC-23	202900101 03 00 20	56,64
877	UTTARKASHI	41004217	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 01	16,36,00
878	UTTARKASHI	41004217	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 03	6,87,12
879	UTTARKASHI	41004217	V	N	6	N	01-DEC-23 02-DEC-23	202900103 03 00 06	1,51,40
880	UTTARKASHI	41014220	V	N	8	N	01-DEC-23 02-DEC-23	202900101 03 00 01	42,53,00
881	UTTARKASHI	41014220	V	N	8	N	01-DEC-23 02-DEC-23	202900101 03 00 03	17,86,26
882	UTTARKASHI	41014220	V	N	8	N	01-DEC-23 02-DEC-23	202900101 03 00 06	3,81,80
883	UTTARKASHI	41014220	V	N	7	N	01-DEC-23 02-DEC-23	202900103 03 00 01	82,77,00
884	UTTARKASHI	41014220	V	N	7	N	01-DEC-23 02-DEC-23	202900103 03 00 03	34,76,34
885	UTTARKASHI	41014220	V	N	7	N	01-DEC-23 02-DEC-23	202900103 03 00 06	8,52,60
886	UTTARKASHI	41024220	V	N	9	N	01-DEC-23 02-DEC-23	202900101 03 00 01	60,86,00
887	UTTARKASHI	41024220	V	N	9	N	01-DEC-23 02-DEC-23	202900101 03 00 03	25,56,12
888	UTTARKASHI	41024220	V	N	9	N	01-DEC-23 02-DEC-23	202900101 03 00 06	5,29,20
889	UTTARKASHI	41034220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 01	43,89,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
890	UTTARKASHI	41034220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 03	18,43,38
891	UTTARKASHI	41034220	V	N	1	N	01-DEC-23 02-DEC-23	202900101 03 00 06	3,92,50
892	UTTARKASHI	41034220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 01	67,64,00
893	UTTARKASHI	41034220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 03	28,40,88
894	UTTARKASHI	41034220	V	N	2	N	01-DEC-23 02-DEC-23	202900103 03 00 06	7,49,20
895	UTTARKASHI	41044220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 01	1,01,40,00
896	UTTARKASHI	41044220	V	N	5	N	01-DEC-23 02-DEC-23	202900101 03 00 01	8,98,04
897	UTTARKASHI	41044220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 03	42,58,80
898	UTTARKASHI	41044220	V	N	3	N	01-DEC-23 02-DEC-23	202900101 03 00 06	8,21,20
899	UTTARKASHI	41044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 01	1,33,84,00
900	UTTARKASHI	41044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 03	56,21,28
901	UTTARKASHI	41044220	V	N	4	N	01-DEC-23 02-DEC-23	202900103 03 00 06	14,03,90
902	UTTARKASHI	41004217	V	N	4	N	01-DEC-23 04-DEC-23	202900103 03 00 08	8,19,79
903	UTTARKASHI	41024220	V	N	10	N	01-DEC-23 04-DEC-23	202900103 03 00 01	94,88,00
904	UTTARKASHI	41024220	V	N	10	N	01-DEC-23 04-DEC-23	202900103 03 00 03	39,84,96
905	UTTARKASHI	41024220	V	N	10	N	01-DEC-23 04-DEC-23	202900103 03 00 06	10,98,70
906	UTTARKASHI	41024220	V	N	2	N	01-DEC-23 04-DEC-23	202900103 03 00 20	40,00
907	UTTARKASHI	41024220	V	N	11	N	01-DEC-23 06-DEC-23	202900103 03 00 01	3,01,00
908	UTTARKASHI	41024220	V	N	12	N	01-DEC-23 06-DEC-23	202900103 03 00 01	3,01,00
909	UTTARKASHI	41024220	V	N	11	N	01-DEC-23 06-DEC-23	202900103 03 00 03	1,14,38
910	UTTARKASHI	41024220	V	N	12	N	01-DEC-23 06-DEC-23	202900103 03 00 03	1,14,38
911	UTTARKASHI	41024220	V	N	11	N	01-DEC-23 06-DEC-23	202900103 03 00 06	53,00
912	UTTARKASHI	41024220	V	N	12	N	01-DEC-23 06-DEC-23	202900103 03 00 06	53,00
913	UTTARKASHI	41024220	V	N	3	N	01-DEC-23 06-DEC-23	202900103 03 00 20	75,00
914	UTTARKASHI	41024220	V	N	6	N	01-DEC-23 26-DEC-23	202900101 03 00 20	8,70
915	UTTARKASHI	41044220	V	N	7	N	01-DEC-23 26-DEC-23	202900001 05 00 20	1,90,00
916	UTTARKASHI	41044220	V	N	5	N	01-DEC-23 26-DEC-23	202900103 03 00 20	72,90
917	UTTARKASHI	41014220	V	N	9	N	01-DEC-23 29-DEC-23	202900101 03 00 20	50,00
918	UTTARKASHI	41024220	V	N	8	N	01-DEC-23 29-DEC-23	202900103 03 00 20	52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:18 PM

Grant No.: 6

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					1,95,08,52,32	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N		2	N	01-DEC-23	02-DEC-23	205200099 02 00 01	11,65,00
2	NAINITAL	36004219	V	N		2	N	01-DEC-23	02-DEC-23	205200099 02 00 03	4,89,30
3	NAINITAL	36004219	V	N		2	N	01-DEC-23	02-DEC-23	205200099 02 00 06	1,73,30
4	NAINITAL	36004219	V	N		5	N	01-DEC-23	07-DEC-23	205200099 02 00 02	20,00
5	NAINITAL	36004219	V	N		8	N	01-DEC-23	07-DEC-23	205200099 02 00 08	2,50,31
6	SECRETRIAT	12004219	V	N		13	N	01-DEC-23	02-DEC-23	205200099 02 00 01	1,51,40,00
7	SECRETRIAT	12004219	V	N		13	N	01-DEC-23	02-DEC-23	205200099 02 00 03	63,58,80
8	SECRETRIAT	12004219	V	N		13	N	01-DEC-23	02-DEC-23	205200099 02 00 06	17,38,00
9	SECRETRIAT	12004219	V	N		29	N	01-DEC-23	02-DEC-23	205200099 02 00 24	1,80,29
10	SECRETRIAT	12004219	V	N		16	N	01-DEC-23	02-DEC-23	205200099 02 00 25	1,97,23
11	SECRETRIAT	12004219	V	N		3	N	01-DEC-23	02-DEC-23	205200099 02 00 25	3,95,29
12	SECRETRIAT	12004219	V	N		12	N	01-DEC-23	02-DEC-23	205200099 02 00 29	1,44,68
13	SECRETRIAT	12004219	V	N		14	N	01-DEC-23	02-DEC-23	205200099 02 00 29	4,46,82
14	SECRETRIAT	12004219	V	N		30	N	01-DEC-23	02-DEC-23	205200099 02 00 29	7,61,33
15	SECRETRIAT	12004219	V	N		51	N	01-DEC-23	07-DEC-23	205200099 02 00 22	6,29,01
16	SECRETRIAT	12004219	V	N		41	N	01-DEC-23	07-DEC-23	205200099 02 00 29	58,00
17	SECRETRIAT	12004219	V	N		42	N	01-DEC-23	07-DEC-23	205200099 02 00 29	7,32,32
18	SECRETRIAT	12004219	V	N		46	N	01-DEC-23	07-DEC-23	205200099 02 00 29	3,16,25
19	SECRETRIAT	12004219	V	N		48	N	01-DEC-23	07-DEC-23	205200099 02 00 29	1,52,03
20	SECRETRIAT	12004219	V	N		53	N	01-DEC-23	07-DEC-23	205200099 02 00 29	42,50
21	SECRETRIAT	12004219	V	N		62	N	01-DEC-23	11-DEC-23	205200099 02 00 08	18,14,59
22	SECRETRIAT	12004219	V	N		63	N	01-DEC-23	11-DEC-23	205200099 02 00 08	16,24,50
23	SECRETRIAT	12004219	V	N		66	N	01-DEC-23	11-DEC-23	205200099 02 00 08	3,24,90
24	SECRETRIAT	12004219	V	N		67	N	01-DEC-23	11-DEC-23	205200099 02 00 08	10,26,00
25	SECRETRIAT	12004219	V	N		111	N	01-DEC-23	15-DEC-23	205200099 02 00 02	3,13,75
26	SECRETRIAT	12004219	V	N		144	N	01-DEC-23	19-DEC-23	205200099 02 00 04	19,80
27	SECRETRIAT	12004219	V	N		146	N	01-DEC-23	19-DEC-23	205200099 02 00 04	33,13
28	SECRETRIAT	12004219	V	N		145	N	01-DEC-23	19-DEC-23	205200099 02 00 22	1,97,30
29	SECRETRIAT	12004219	V	N		147	N	01-DEC-23	19-DEC-23	205200099 02 00 22	1,76,72
30	SECRETRIAT	12004219	V	N		148	N	01-DEC-23	19-DEC-23	205200099 02 00 22	16,60
31	SECRETRIAT	12004219	V	N		149	N	01-DEC-23	19-DEC-23	205200099 02 00 22	69,93
32	SECRETRIAT	12004219	V	N		150	N	01-DEC-23	19-DEC-23	205200099 02 00 22	6,01,99



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004219	V	N	151	N	01-DEC-23	19-DEC-23	205200099	02 00 22	9,42
34	SECRETARIAT	12004219	V	N	171	N	01-DEC-23	25-DEC-23	205200099	02 00 04	19,80
35	SECRETARIAT	12004219	V	N	177	N	01-DEC-23	25-DEC-23	205200099	02 00 04	29,80
36	SECRETARIAT	12004219	V	N	183	N	01-DEC-23	25-DEC-23	205200099	02 00 04	22,30
37	SECRETARIAT	12004219	V	N	189	N	01-DEC-23	25-DEC-23	205200099	02 00 04	36,00
38	SECRETARIAT	12004219	V	N	167	N	01-DEC-23	25-DEC-23	205200099	02 00 30	51,30
39	SECRETARIAT	12004219	V	N	210	N	01-DEC-23	27-DEC-23	205200099	02 00 30	1,20,70
40	SECRETARIAT	12004219	V	N	41	N	01-DEC-23	30-DEC-23	205200099	02 00 01	1,37,62,93
41	SECRETARIAT	12004219	V	N	41	N	01-DEC-23	30-DEC-23	205200099	02 00 03	57,80,43
42	SECRETARIAT	12004219	V	N	41	N	01-DEC-23	30-DEC-23	205200099	02 00 06	16,08,92

5,70,51,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	1	N 01-DEC-23	02-DEC-23	205300093 03 00 01	29,06,60
2	ALMORA	37004217	V	N	2	N 01-DEC-23	02-DEC-23	205300093 03 00 01	2,15,72,00
3	ALMORA	37004217	V	N	3	N 01-DEC-23	02-DEC-23	205300093 03 00 01	9,69,00
4	ALMORA	37004217	V	N	1	N 01-DEC-23	02-DEC-23	205300093 03 00 03	12,18,00
5	ALMORA	37004217	V	N	2	N 01-DEC-23	02-DEC-23	205300093 03 00 03	90,60,24
6	ALMORA	37004217	V	N	3	N 01-DEC-23	02-DEC-23	205300093 03 00 03	4,06,98
7	ALMORA	37004217	V	N	1	N 01-DEC-23	02-DEC-23	205300093 03 00 06	1,35,30
8	ALMORA	37004217	V	N	2	N 01-DEC-23	02-DEC-23	205300093 03 00 06	11,44,50
9	ALMORA	37004217	V	N	3	N 01-DEC-23	02-DEC-23	205300093 03 00 06	9,00
10	ALMORA	37004217	V	N	16	N 01-DEC-23	02-DEC-23	205300093 03 00 22	2,50,00
11	ALMORA	37004217	V	N	17	N 01-DEC-23	02-DEC-23	205300093 03 00 22	35,00
12	ALMORA	37004217	V	N	15	N 01-DEC-23	02-DEC-23	205300093 03 00 29	1,89,29
13	ALMORA	37004217	V	N	2	N 01-DEC-23	02-DEC-23	205300093 03 00 30	43,89,00
14	ALMORA	37004217	V	N	1	N 01-DEC-23	02-DEC-23	205300093 04 00 42	24,00,00
15	ALMORA	37004217	V	N	3	N 01-DEC-23	02-DEC-23	205300093 04 00 42	5,65,14
16	ALMORA	37004217	V	N	4	N 01-DEC-23	02-DEC-23	205300093 04 00 42	33,70,98
17	ALMORA	37012591	V	N	10	N 01-DEC-23	02-DEC-23	205300093 03 00 01	33,42,00
18	ALMORA	37012591	V	N	11	N 01-DEC-23	02-DEC-23	205300093 03 00 01	7,40,00
19	ALMORA	37012591	V	N	10	N 01-DEC-23	02-DEC-23	205300093 03 00 03	14,03,64
20	ALMORA	37012591	V	N	11	N 01-DEC-23	02-DEC-23	205300093 03 00 03	3,10,80
21	ALMORA	37012591	V	N	10	N 01-DEC-23	02-DEC-23	205300093 03 00 06	1,55,50
22	ALMORA	37012591	V	N	11	N 01-DEC-23	02-DEC-23	205300093 03 00 06	5,40
23	ALMORA	37064220	V	N	4	N 01-DEC-23	02-DEC-23	205300093 03 00 01	35,47,00
24	ALMORA	37064220	V	N	5	N 01-DEC-23	02-DEC-23	205300093 03 00 01	38,43,00
25	ALMORA	37064220	V	N	4	N 01-DEC-23	02-DEC-23	205300093 03 00 03	14,89,74
26	ALMORA	37064220	V	N	5	N 01-DEC-23	02-DEC-23	205300093 03 00 03	16,14,06
27	ALMORA	37064220	V	N	4	N 01-DEC-23	02-DEC-23	205300093 03 00 06	1,74,50
28	ALMORA	37064220	V	N	5	N 01-DEC-23	02-DEC-23	205300093 03 00 06	3,08,90
29	ALMORA	37092591	V	N	6	N 01-DEC-23	02-DEC-23	205300093 03 00 01	4,83,56
30	ALMORA	37004217	V	N	8	N 01-DEC-23	04-DEC-23	205300093 03 00 25	1,69,86
31	ALMORA	37004217	V	N	10	N 01-DEC-23	04-DEC-23	205300093 03 00 29	2,48,94
32	ALMORA	37004217	V	N	11	N 01-DEC-23	04-DEC-23	205300093 03 00 29	2,30,14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004217	V	N	12	N	01-DEC-23 04-DEC-23	205300093 03 00 29	1,79,42
34	ALMORA	37004217	V	N	13	N	01-DEC-23 04-DEC-23	205300093 03 00 29	14,75,43
35	ALMORA	37004217	V	N	14	N	01-DEC-23 04-DEC-23	205300093 03 00 29	13,20,98
36	ALMORA	37004217	V	N	9	N	01-DEC-23 04-DEC-23	205300093 03 00 31	10,00,00
37	ALMORA	37012591	V	N	20	N	01-DEC-23 04-DEC-23	205300093 03 00 20	2,86,48
38	ALMORA	37012591	V	N	21	N	01-DEC-23 04-DEC-23	205300093 03 00 20	96,70
39	ALMORA	37012591	V	N	18	N	01-DEC-23 04-DEC-23	205300093 03 00 22	49,00
40	ALMORA	37034220	V	N	5	N	01-DEC-23 04-DEC-23	205300093 03 00 08	1,71,00
41	ALMORA	37034220	V	N	6	N	01-DEC-23 04-DEC-23	205300093 03 00 08	1,76,70
42	ALMORA	37034220	V	N	7	N	01-DEC-23 04-DEC-23	205300093 03 00 20	1,62,80
43	ALMORA	37012591	V	N	19	N	01-DEC-23 05-DEC-23	205300093 03 00 22	40,00
44	ALMORA	37012591	V	N	22	N	01-DEC-23 05-DEC-23	205300093 03 00 22	55,00
45	ALMORA	37092591	V	N	9	N	01-DEC-23 05-DEC-23	205300093 03 00 01	23,30,00
46	ALMORA	37092591	V	N	9	N	01-DEC-23 05-DEC-23	205300093 03 00 03	9,78,60
47	ALMORA	37092591	V	N	9	N	01-DEC-23 05-DEC-23	205300093 03 00 06	70,40
48	ALMORA	37004217	V	N	23	N	01-DEC-23 07-DEC-23	205300093 03 00 20	79,50
49	ALMORA	37004217	V	N	24	N	01-DEC-23 07-DEC-23	205300093 03 00 20	2,59,69
50	ALMORA	37004217	V	N	25	N	01-DEC-23 07-DEC-23	205300093 03 00 22	1,70,00
51	ALMORA	37004220	V	N	7	N	01-DEC-23 07-DEC-23	205300093 03 00 01	11,74,36
52	ALMORA	37092591	V	N	8	N	01-DEC-23 07-DEC-23	205300093 03 00 01	27,94,00
53	ALMORA	37092591	V	N	8	N	01-DEC-23 07-DEC-23	205300093 03 00 03	11,73,48
54	ALMORA	37092591	V	N	8	N	01-DEC-23 07-DEC-23	205300093 03 00 06	1,24,65
55	ALMORA	37004220	V	N	12	N	01-DEC-23 08-DEC-23	205300093 03 00 01	98,49,20
56	ALMORA	37004220	V	N	12	N	01-DEC-23 08-DEC-23	205300093 03 00 03	41,36,16
57	ALMORA	37004220	V	N	12	N	01-DEC-23 08-DEC-23	205300093 03 00 06	5,87,15
58	ALMORA	37004220	V	N	26	N	01-DEC-23 12-DEC-23	205300093 03 00 25	12,75
59	ALMORA	37004220	V	N	27	N	01-DEC-23 12-DEC-23	205300093 03 00 29	3,67,09
60	ALMORA	37004220	V	N	28	N	01-DEC-23 12-DEC-23	205300093 03 00 29	1,91,38
61	ALMORA	37004220	V	N	29	N	01-DEC-23 12-DEC-23	205300093 03 00 29	25,29,40
62	ALMORA	37034220	V	N	13	N	01-DEC-23 13-DEC-23	205300093 03 00 01	87,61,00
63	ALMORA	37034220	V	N	13	N	01-DEC-23 13-DEC-23	205300093 03 00 03	36,79,62
64	ALMORA	37034220	V	N	13	N	01-DEC-23 13-DEC-23	205300093 03 00 06	5,31,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37064220	V	N	30	N	01-DEC-23 13-DEC-23	205300093 03 00 08	8,66,40
66	ALMORA	37092591	V	N	31	N	01-DEC-23 13-DEC-23	205300093 03 00 02	1,65,00
67	ALMORA	37092591	V	N	33	N	01-DEC-23 13-DEC-23	205300093 03 00 08	1,71,00
68	ALMORA	37092591	V	N	34	N	01-DEC-23 13-DEC-23	205300093 03 00 08	1,71,00
69	ALMORA	37092591	V	N	32	N	01-DEC-23 13-DEC-23	205300093 03 00 22	10,00
70	ALMORA	37004217	V	N	35	N	01-DEC-23 16-DEC-23	205300093 03 00 08	1,71,00
71	ALMORA	37004217	V	N	36	N	01-DEC-23 16-DEC-23	205300093 03 00 25	72,41
72	ALMORA	37092591	V	N	38	N	01-DEC-23 18-DEC-23	205300093 03 00 04	14,65
73	ALMORA	37092591	V	N	42	N	01-DEC-23 18-DEC-23	205300093 03 00 04	14,00
74	ALMORA	37092591	V	N	39	N	01-DEC-23 18-DEC-23	205300093 03 00 20	2,10,00
75	ALMORA	37092591	V	N	40	N	01-DEC-23 18-DEC-23	205300093 03 00 20	1,57,45
76	ALMORA	37092591	V	N	43	N	01-DEC-23 18-DEC-23	205300093 03 00 20	81,90
77	ALMORA	37092591	V	N	37	N	01-DEC-23 18-DEC-23	205300093 03 00 22	10,00
78	ALMORA	37092591	V	N	44	N	01-DEC-23 18-DEC-23	205300093 03 00 22	16,80
79	ALMORA	37092591	V	N	41	N	01-DEC-23 18-DEC-23	205300093 03 00 25	34,25
80	ALMORA	37004217	V	N	46	N	01-DEC-23 19-DEC-23	205300093 03 00 20	20,35
81	ALMORA	37004217	V	N	47	N	01-DEC-23 19-DEC-23	205300093 03 00 22	2,25,00
82	ALMORA	37004217	V	N	48	N	01-DEC-23 19-DEC-23	205300093 03 00 22	92,04
83	ALMORA	37004217	V	N	49	N	01-DEC-23 19-DEC-23	205300093 03 00 22	43,50
84	ALMORA	37004217	V	N	50	N	01-DEC-23 19-DEC-23	205300093 03 00 22	82,32
85	ALMORA	37004217	V	N	51	N	01-DEC-23 19-DEC-23	205300093 03 00 22	33,60
86	ALMORA	37034220	V	N	14	N	01-DEC-23 19-DEC-23	205300093 03 00 01	9,67,12
87	ALMORA	37034220	V	N	52	N	01-DEC-23 20-DEC-23	205300093 03 00 08	1,71,00
88	ALMORA	37054220	V	N	15	N	01-DEC-23 22-DEC-23	205300093 03 00 01	12,94,00
89	ALMORA	37054220	V	N	16	N	01-DEC-23 22-DEC-23	205300093 03 00 01	41,50,00
90	ALMORA	37054220	V	N	15	N	01-DEC-23 22-DEC-23	205300093 03 00 03	5,43,48
91	ALMORA	37054220	V	N	16	N	01-DEC-23 22-DEC-23	205300093 03 00 03	17,43,00
92	ALMORA	37054220	V	N	15	N	01-DEC-23 22-DEC-23	205300093 03 00 06	46,00
93	ALMORA	37054220	V	N	16	N	01-DEC-23 22-DEC-23	205300093 03 00 06	1,50,40
94	ALMORA	37092591	V	N	53	N	01-DEC-23 22-DEC-23	205300093 03 00 04	1,71,76
95	ALMORA	37092591	V	N	54	N	01-DEC-23 22-DEC-23	205300093 03 00 04	1,53,58
96	ALMORA	37004217	V	N	59	N	01-DEC-23 26-DEC-23	205300093 03 00 20	5,53,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004217	V	N	56	N	01-DEC-23 26-DEC-23	205300093 03 00 22	2,12,50
98	ALMORA	37004217	V	N	57	N	01-DEC-23 26-DEC-23	205300093 03 00 22	40,58
99	ALMORA	37004217	V	N	60	N	01-DEC-23 26-DEC-23	205300093 03 00 22	9,45
100	ALMORA	37004217	V	N	62	N	01-DEC-23 26-DEC-23	205300093 03 00 22	90,60
101	ALMORA	37004217	V	N	65	N	01-DEC-23 26-DEC-23	205300093 03 00 29	2,01,24
102	ALMORA	37004217	V	N	64	N	01-DEC-23 26-DEC-23	205300093 03 00 30	15,56,63
103	ALMORA	37004217	V	N	66	N	01-DEC-23 26-DEC-23	205300093 03 00 30	14,99,78
104	ALMORA	37004217	V	N	55	N	01-DEC-23 26-DEC-23	205300093 04 00 42	44,40,00
105	ALMORA	37004217	V	N	61	N	01-DEC-23 26-DEC-23	205300093 04 00 42	16,07,00
106	ALMORA	37092591	V	N	63	N	01-DEC-23 26-DEC-23	205300093 03 00 04	1,10,03
107	ALMORA	37054220	V	N	17	N	01-DEC-23 27-DEC-23	205300093 03 00 01	11,35
108	ALMORA	37054220	V	N	18	N	01-DEC-23 27-DEC-23	205300093 03 00 01	6,13,00
109	ALMORA	37054220	V	N	17	N	01-DEC-23 27-DEC-23	205300093 03 00 03	4,31
110	ALMORA	37054220	V	N	18	N	01-DEC-23 27-DEC-23	205300093 03 00 03	2,57,46
111	ALMORA	37054220	V	N	17	N	01-DEC-23 27-DEC-23	205300093 03 00 06	2,23
112	ALMORA	37054220	V	N	18	N	01-DEC-23 27-DEC-23	205300093 03 00 06	52,30
113	ALMORA	37004217	V	N	19	N	01-DEC-23 28-DEC-23	205300093 03 00 01	9,60
114	ALMORA	37004217	V	N	19	N	01-DEC-23 28-DEC-23	205300093 03 00 03	4,04
115	ALMORA	37004217	V	N	19	N	01-DEC-23 28-DEC-23	205300093 03 00 06	32
116	ALMORA	37004217	V	N	69	N	01-DEC-23 28-DEC-23	205300093 04 00 42	89,60,00
117	ALMORA	37004220	V	N	70	N	01-DEC-23 28-DEC-23	205300093 03 00 02	1,80,00
118	ALMORA	37004220	V	N	68	N	01-DEC-23 28-DEC-23	205300093 03 00 04	72,46
119	ALMORA	37004220	V	N	67	N	01-DEC-23 28-DEC-23	205300093 03 00 08	3,42,00
120	ALMORA	37012591	V	N	72	N	01-DEC-23 30-DEC-23	205300093 03 00 08	1,71,00
121	ALMORA	37012591	V	N	71	N	01-DEC-23 30-DEC-23	205300093 03 00 22	20,00
122	ALMORA	37012591	V	N	73	N	01-DEC-23 30-DEC-23	205300093 03 00 22	20,00
123	ALMORA	37054220	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 01	4,76,00
124	ALMORA	37054220	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 03	1,99,92
125	ALMORA	37054220	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 06	32,70
126	BAGESHWAR	89004217	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	1,48,27,80
127	BAGESHWAR	89004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 01	8,84,00
128	BAGESHWAR	89004217	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 03	62,23,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	3,71,28
130	BAGESHWAR	89004217	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 06	9,00,00
131	BAGESHWAR	89004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	5,40
132	BAGESHWAR	89004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 25	99,92
133	BAGESHWAR	89004217	V	N	1	N	01-DEC-23 02-DEC-23	205300093 04 00 42	16,18,00
134	BAGESHWAR	89024220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 01	45,84,00
135	BAGESHWAR	89024220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 03	19,25,28
136	BAGESHWAR	89024220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,63,40
137	BAGESHWAR	89004220	V	N	4	N	01-DEC-23 04-DEC-23	205300093 03 00 01	90,12,00
138	BAGESHWAR	89004220	V	N	4	N	01-DEC-23 04-DEC-23	205300093 03 00 03	37,85,04
139	BAGESHWAR	89004220	V	N	4	N	01-DEC-23 04-DEC-23	205300093 03 00 06	5,38,30
140	BAGESHWAR	89004217	V	N	6	N	01-DEC-23 05-DEC-23	205300093 03 00 08	2,43,30
141	BAGESHWAR	89004217	V	N	3	N	01-DEC-23 05-DEC-23	205300093 03 00 22	49,50
142	BAGESHWAR	89004217	V	N	4	N	01-DEC-23 05-DEC-23	205300093 03 00 22	67,40
143	BAGESHWAR	89004217	V	N	5	N	01-DEC-23 05-DEC-23	205300093 03 00 22	31,72
144	BAGESHWAR	89024220	V	N	22	N	01-DEC-23 05-DEC-23	205300093 03 00 02	3,01,00
145	BAGESHWAR	89004217	V	N	10	N	01-DEC-23 06-DEC-23	205300093 03 00 31	2,00,00
146	BAGESHWAR	89004217	V	N	11	N	01-DEC-23 06-DEC-23	205300093 03 00 31	2,00,00
147	BAGESHWAR	89004217	V	N	7	N	01-DEC-23 06-DEC-23	205300093 03 00 31	2,00,00
148	BAGESHWAR	89004217	V	N	8	N	01-DEC-23 06-DEC-23	205300093 03 00 31	2,00,00
149	BAGESHWAR	89004217	V	N	9	N	01-DEC-23 06-DEC-23	205300093 03 00 31	2,00,00
150	BAGESHWAR	89004217	V	N	12	N	01-DEC-23 07-DEC-23	205300093 03 00 02	12,16,60
151	BAGESHWAR	89004217	V	N	13	N	01-DEC-23 07-DEC-23	205300093 03 00 21	2,03,00
152	BAGESHWAR	89004217	V	N	14	N	01-DEC-23 07-DEC-23	205300093 03 00 30	1,45,59
153	BAGESHWAR	89004217	V	N	15	N	01-DEC-23 07-DEC-23	205300093 04 00 42	1,30,00,00
154	BAGESHWAR	89044220	V	N	5	N	01-DEC-23 07-DEC-23	205300093 03 00 01	36,88,00
155	BAGESHWAR	89044220	V	N	5	N	01-DEC-23 07-DEC-23	205300093 03 00 03	15,48,96
156	BAGESHWAR	89044220	V	N	5	N	01-DEC-23 07-DEC-23	205300093 03 00 06	2,41,90
157	BAGESHWAR	89004220	V	N	16	N	01-DEC-23 08-DEC-23	205300093 03 00 02	8,92,50
158	BAGESHWAR	89004220	V	N	20	N	01-DEC-23 08-DEC-23	205300093 03 00 02	1,36,50
159	BAGESHWAR	89004220	V	N	21	N	01-DEC-23 08-DEC-23	205300093 03 00 20	2,82,60
160	BAGESHWAR	89034220	V	N	17	N	01-DEC-23 08-DEC-23	205300093 03 00 08	4,92,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89034220	V	N	18	N 01-DEC-23	08-DEC-23	205300093 03 00 25	98,46
162	BAGESHWAR	89034220	V	N	19	N 01-DEC-23	08-DEC-23	205300093 03 00 25	47,06
163	BAGESHWAR	89044220	V	N	23	N 01-DEC-23	11-DEC-23	205300093 03 00 02	3,08,00
164	BAGESHWAR	89044220	V	N	6	N 01-DEC-23	12-DEC-23	205300093 03 00 01	69,08
165	BAGESHWAR	89004217	V	N	24	N 01-DEC-23	15-DEC-23	205300093 04 00 42	53,80,00
166	BAGESHWAR	89044220	V	N	26	N 01-DEC-23	18-DEC-23	205300093 03 00 08	7,38,26
167	BAGESHWAR	89044220	V	N	25	N 01-DEC-23	18-DEC-23	205300093 03 00 25	13,95
168	BAGESHWAR	89044220	V	N	7	N 01-DEC-23	21-DEC-23	205300093 03 00 01	1,53,10
169	BAGESHWAR	89044220	V	N	7	N 01-DEC-23	21-DEC-23	205300093 03 00 03	64,30
170	BAGESHWAR	89044220	V	N	7	N 01-DEC-23	21-DEC-23	205300093 03 00 06	11,87
171	BAGESHWAR	89004217	V	N	32	N 01-DEC-23	22-DEC-23	205300093 03 00 08	2,43,30
172	BAGESHWAR	89004217	V	N	27	N 01-DEC-23	22-DEC-23	205300093 03 00 25	32,48,59
173	BAGESHWAR	89004217	V	N	35	N 01-DEC-23	22-DEC-23	205300093 03 00 25	5,11,25
174	BAGESHWAR	89004217	V	N	28	N 01-DEC-23	22-DEC-23	205300093 03 00 29	1,69,04
175	BAGESHWAR	89004217	V	N	29	N 01-DEC-23	22-DEC-23	205300093 03 00 29	1,27,00
176	BAGESHWAR	89004217	V	N	30	N 01-DEC-23	22-DEC-23	205300093 03 00 29	5,83,51
177	BAGESHWAR	89004217	V	N	31	N 01-DEC-23	22-DEC-23	205300093 03 00 29	11,20
178	BAGESHWAR	89004217	V	N	33	N 01-DEC-23	22-DEC-23	205300093 03 00 29	24,64,97
179	BAGESHWAR	89004217	V	N	34	N 01-DEC-23	22-DEC-23	205300093 03 00 29	99,50
180	BAGESHWAR	89034220	V	N	36	N 01-DEC-23	26-DEC-23	205300093 03 00 04	29,35
181	BAGESHWAR	89034220	V	N	37	N 01-DEC-23	26-DEC-23	205300093 03 00 20	76,27
182	BAGESHWAR	89004220	V	N	39	N 01-DEC-23	27-DEC-23	205300093 03 00 29	89,47
183	BAGESHWAR	89024220	V	N	38	N 01-DEC-23	27-DEC-23	205300093 03 00 08	2,46,09
184	BAGESHWAR	89024220	V	N	40	N 01-DEC-23	27-DEC-23	205300093 03 00 29	8,01,73
185	BAGESHWAR	89024220	V	N	41	N 01-DEC-23	27-DEC-23	205300093 03 00 29	79,50
186	BAGESHWAR	89004217	V	N	42	N 01-DEC-23	28-DEC-23	205300093 03 00 04	11,00
187	BAGESHWAR	89004217	V	N	44	N 01-DEC-23	28-DEC-23	205300093 03 00 04	23,50
188	BAGESHWAR	89004217	V	N	48	N 01-DEC-23	28-DEC-23	205300093 03 00 04	11,00
189	BAGESHWAR	89004220	V	N	51	N 01-DEC-23	28-DEC-23	205300093 03 00 02	2,40,00
190	BAGESHWAR	89004220	V	N	50	N 01-DEC-23	28-DEC-23	205300093 03 00 08	22,14,78
191	BAGESHWAR	89004220	V	N	43	N 01-DEC-23	28-DEC-23	205300093 03 00 22	55,61
192	BAGESHWAR	89004220	V	N	46	N 01-DEC-23	28-DEC-23	205300093 03 00 22	1,09,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004220	V	N	47	N	01-DEC-23 28-DEC-23	205300093 03 00 22	44,84
194	BAGESHWAR	89004220	V	N	52	N	01-DEC-23 28-DEC-23	205300093 03 00 22	88,25
195	BAGESHWAR	89004220	V	N	54	N	01-DEC-23 28-DEC-23	205300093 03 00 22	20,00
196	BAGESHWAR	89004220	V	N	45	N	01-DEC-23 28-DEC-23	205300093 03 00 29	1,88,93
197	BAGESHWAR	89004220	V	N	53	N	01-DEC-23 28-DEC-23	205300093 03 00 29	1,50,00
198	BAGESHWAR	89004217	V	N	55	N	01-DEC-23 30-DEC-23	205300093 03 00 25	17,05
199	BAGESHWAR	89004217	V	N	56	N	01-DEC-23 31-DEC-23	205300093 04 00 42	2,00,00,00
200	CHAMOLI	40004217	V	N	7	N	01-DEC-23 02-DEC-23	205300093 03 00 01	2,17,00
201	CHAMOLI	40004217	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 01	8,33,00
202	CHAMOLI	40004217	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 01	1,71,09,40
203	CHAMOLI	40004217	V	N	7	N	01-DEC-23 02-DEC-23	205300093 03 00 03	91,14
204	CHAMOLI	40004217	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 03	3,49,86
205	CHAMOLI	40004217	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 03	72,13,92
206	CHAMOLI	40004217	V	N	7	N	01-DEC-23 02-DEC-23	205300093 03 00 06	36,30
207	CHAMOLI	40004217	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 06	5,40
208	CHAMOLI	40004217	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 06	5,72,85
209	CHAMOLI	40004217	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 29	1,56,83
210	CHAMOLI	40004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 29	1,65,63
211	CHAMOLI	40024220	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 01	40,30,00
212	CHAMOLI	40024220	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 03	16,92,60
213	CHAMOLI	40024220	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,48,20
214	CHAMOLI	40024220	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 20	2,19,00
215	CHAMOLI	40024220	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 20	1,34,00
216	CHAMOLI	40024220	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 29	8,28,11
217	CHAMOLI	40034220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 01	63,64,30
218	CHAMOLI	40034220	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 01	8,28,96
219	CHAMOLI	40034220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 03	26,72,46
220	CHAMOLI	40034220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 06	3,24,60
221	CHAMOLI	40034220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 08	1,76,70
222	CHAMOLI	40044220	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 01	62,15,00
223	CHAMOLI	40044220	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 03	26,10,30
224	CHAMOLI	40044220	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,40,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40054220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	65,10
226	CHAMOLI	40054220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 01	52,93,00
227	CHAMOLI	40054220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 03	27,34
228	CHAMOLI	40054220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	22,23,06
229	CHAMOLI	40054220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 06	6,00
230	CHAMOLI	40054220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	3,17,30
231	CHAMOLI	40004217	V	N	7	N	01-DEC-23 04-DEC-23	205300093 03 00 02	2,49,40,00
232	CHAMOLI	40014220	V	N	10	N	01-DEC-23 05-DEC-23	205300093 03 00 01	60,42,00
233	CHAMOLI	40014220	V	N	10	N	01-DEC-23 05-DEC-23	205300093 03 00 03	27,07,44
234	CHAMOLI	40014220	V	N	10	N	01-DEC-23 05-DEC-23	205300093 03 00 06	2,79,70
235	CHAMOLI	40024220	V	N	13	N	01-DEC-23 05-DEC-23	205300093 03 00 08	1,71,00
236	CHAMOLI	40024220	V	N	14	N	01-DEC-23 05-DEC-23	205300093 03 00 29	3,39,91
237	CHAMOLI	40004217	V	N	11	N	01-DEC-23 06-DEC-23	205300093 04 00 42	2,55,00
238	CHAMOLI	40004217	V	N	12	N	01-DEC-23 06-DEC-23	205300093 04 00 42	1,10,46
239	CHAMOLI	40054220	V	N	11	N	01-DEC-23 06-DEC-23	205300093 03 00 01	4,83,56
240	CHAMOLI	40054220	V	N	10	N	01-DEC-23 06-DEC-23	205300093 03 00 20	2,44,25
241	CHAMOLI	40054220	V	N	9	N	01-DEC-23 06-DEC-23	205300093 03 00 20	2,49,00
242	CHAMOLI	40054220	V	N	8	N	01-DEC-23 06-DEC-23	205300093 03 00 29	1,94,71
243	CHAMOLI	40014220	V	N	12	N	01-DEC-23 07-DEC-23	205300093 03 00 01	46,05
244	CHAMOLI	40014220	V	N	17	N	01-DEC-23 07-DEC-23	205300093 03 00 02	1,40,00
245	CHAMOLI	40014220	V	N	16	N	01-DEC-23 07-DEC-23	205300093 03 00 08	5,13,00
246	CHAMOLI	40014220	V	N	18	N	01-DEC-23 07-DEC-23	205300093 03 00 22	45,00
247	CHAMOLI	40014220	V	N	19	N	01-DEC-23 07-DEC-23	205300093 03 00 22	55,56
248	CHAMOLI	40014220	V	N	15	N	01-DEC-23 07-DEC-23	205300093 03 00 25	57,45
249	CHAMOLI	40014220	V	N	20	N	01-DEC-23 07-DEC-23	205300093 03 00 29	1,76,27
250	CHAMOLI	40014220	V	N	21	N	01-DEC-23 07-DEC-23	205300093 03 00 29	2,03,20
251	CHAMOLI	40064220	V	N	13	N	01-DEC-23 07-DEC-23	205300093 03 00 01	68,84,20
252	CHAMOLI	40064220	V	N	13	N	01-DEC-23 07-DEC-23	205300093 03 00 03	28,86,24
253	CHAMOLI	40064220	V	N	13	N	01-DEC-23 07-DEC-23	205300093 03 00 06	3,30,40
254	CHAMOLI	40044220	V	N	25	N	01-DEC-23 11-DEC-23	205300093 03 00 02	6,60,00
255	CHAMOLI	40044220	V	N	22	N	01-DEC-23 11-DEC-23	205300093 03 00 22	1,64,29
256	CHAMOLI	40044220	V	N	23	N	01-DEC-23 11-DEC-23	205300093 03 00 22	24,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40044220	V	N	24	N 01-DEC-23	11-DEC-23	205300093 03 00 22	47,63
258	CHAMOLI	40044220	V	N	26	N 01-DEC-23	11-DEC-23	205300093 03 00 29	66,76
259	CHAMOLI	40044220	V	N	14	N 01-DEC-23	12-DEC-23	205300093 03 00 01	6,90,80
260	CHAMOLI	40044220	V	N	29	N 01-DEC-23	12-DEC-23	205300093 03 00 04	76,00
261	CHAMOLI	40044220	V	N	27	N 01-DEC-23	12-DEC-23	205300093 03 00 08	1,71,00
262	CHAMOLI	40044220	V	N	28	N 01-DEC-23	12-DEC-23	205300093 03 00 29	30,00
263	CHAMOLI	40004217	V	N	32	N 01-DEC-23	13-DEC-23	205300093 03 00 02	9,71,50
264	CHAMOLI	40004217	V	N	31	N 01-DEC-23	13-DEC-23	205300093 03 00 08	1,71,00
265	CHAMOLI	40004217	V	N	30	N 01-DEC-23	13-DEC-23	205300093 03 00 22	3,25,24
266	CHAMOLI	40004217	V	N	33	N 01-DEC-23	13-DEC-23	205300093 03 00 29	10,24,20
267	CHAMOLI	40004217	V	N	35	N 01-DEC-23	14-DEC-23	205300093 03 00 25	32,50
268	CHAMOLI	40044220	V	N	34	N 01-DEC-23	14-DEC-23	205300093 03 00 04	45,50
269	CHAMOLI	40044220	V	N	36	N 01-DEC-23	16-DEC-23	205300093 03 00 29	47,42
270	CHAMOLI	40054220	V	N	16	N 01-DEC-23	19-DEC-23	205300093 03 00 01	4,76,00
271	CHAMOLI	40054220	V	N	16	N 01-DEC-23	19-DEC-23	205300093 03 00 03	1,99,92
272	CHAMOLI	40054220	V	N	16	N 01-DEC-23	19-DEC-23	205300093 03 00 06	32,70
273	CHAMOLI	40064220	V	N	15	N 01-DEC-23	19-DEC-23	205300093 03 00 01	2,24,23
274	CHAMOLI	40064220	V	N	15	N 01-DEC-23	19-DEC-23	205300093 03 00 03	94,18
275	CHAMOLI	40064220	V	N	15	N 01-DEC-23	19-DEC-23	205300093 03 00 06	20,67
276	CHAMOLI	40004217	V	N	37	N 01-DEC-23	20-DEC-23	205300093 03 00 22	1,30,12
277	CHAMOLI	40004217	V	N	45	N 01-DEC-23	20-DEC-23	205300093 03 00 22	1,00,00
278	CHAMOLI	40004217	V	N	39	N 01-DEC-23	20-DEC-23	205300093 03 00 25	1,71,80
279	CHAMOLI	40004217	V	N	42	N 01-DEC-23	20-DEC-23	205300093 03 00 25	14,13
280	CHAMOLI	40004217	V	N	43	N 01-DEC-23	20-DEC-23	205300093 03 00 25	50,14
281	CHAMOLI	40004217	V	N	40	N 01-DEC-23	20-DEC-23	205300093 03 00 29	10,91,10
282	CHAMOLI	40004217	V	N	41	N 01-DEC-23	20-DEC-23	205300093 03 00 29	30,00
283	CHAMOLI	40004217	V	N	38	N 01-DEC-23	20-DEC-23	205300093 05 00 42	25,00
284	CHAMOLI	40004217	V	N	46	N 01-DEC-23	21-DEC-23	205300093 03 00 29	3,43,32
285	CHAMOLI	40004217	V	N	44	N 01-DEC-23	21-DEC-23	205300093 04 00 42	19,76,42
286	CHAMOLI	40034220	V	N	47	N 01-DEC-23	22-DEC-23	205300093 03 00 08	1,71,00
287	CHAMOLI	40054220	V	N	50	N 01-DEC-23	22-DEC-23	205300093 03 00 04	1,19,50
288	CHAMOLI	40054220	V	N	49	N 01-DEC-23	22-DEC-23	205300093 03 00 08	3,42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40054220	V	N	48	N	01-DEC-23 22-DEC-23	205300093 03 00 25	1,15,65
290	CHAMOLI	40004217	V	N	55	N	01-DEC-23 25-DEC-23	205300093 03 00 29	4,96,20
291	CHAMOLI	40004217	V	N	51	N	01-DEC-23 25-DEC-23	205300093 03 00 30	71,85,00
292	CHAMOLI	40004217	V	N	54	N	01-DEC-23 25-DEC-23	205300093 03 00 30	1,33,45,33
293	CHAMOLI	40024220	V	N	53	N	01-DEC-23 25-DEC-23	205300093 03 00 29	2,83,42
294	CHAMOLI	40044220	V	N	56	N	01-DEC-23 25-DEC-23	205300093 03 00 04	81,00
295	CHAMOLI	40044220	V	N	52	N	01-DEC-23 25-DEC-23	205300093 03 00 20	3,27,90
296	CHAMOLI	40014220	V	N	58	N	01-DEC-23 28-DEC-23	205300093 03 00 02	24,00
297	CHAMOLI	40014220	V	N	59	N	01-DEC-23 28-DEC-23	205300093 03 00 22	1,04,25
298	CHAMOLI	40014220	V	N	57	N	01-DEC-23 28-DEC-23	205300093 03 00 29	2,90,43
299	CHAMOLI	40014220	V	N	60	N	01-DEC-23 28-DEC-23	205300093 03 00 29	67,91
300	CHAMOLI	40014220	V	N	61	N	01-DEC-23 28-DEC-23	205300093 03 00 29	1,62,64
301	CHAMOLI	40014220	V	N	62	N	01-DEC-23 28-DEC-23	205300093 03 00 29	54,61
302	CHAMOLI	40014220	V	N	63	N	01-DEC-23 28-DEC-23	205300093 03 00 29	67,91
303	CHAMOLI	40014220	V	N	64	N	01-DEC-23 28-DEC-23	205300093 03 00 29	20,58
304	CHAMOLI	40064220	V	N	66	N	01-DEC-23 29-DEC-23	205300093 03 00 29	2,47,80
305	CHAMOLI	40004217	V	N	19	N	01-DEC-23 30-DEC-23	205300093 03 00 01	1,75,68,20
306	CHAMOLI	40004217	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 01	8,33,00
307	CHAMOLI	40004217	V	N	19	N	01-DEC-23 30-DEC-23	205300093 03 00 03	74,08,38
308	CHAMOLI	40004217	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 03	3,49,86
309	CHAMOLI	40004217	V	N	19	N	01-DEC-23 30-DEC-23	205300093 03 00 06	5,70,95
310	CHAMOLI	40004217	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 06	5,40
311	CHAMPAWAT	88004217	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 01	1,55,10,00
312	CHAMPAWAT	88004217	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 03	65,14,20
313	CHAMPAWAT	88004217	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 06	11,31,50
314	CHAMPAWAT	88024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 01	48,91,00
315	CHAMPAWAT	88024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	20,54,22
316	CHAMPAWAT	88024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,23,40
317	CHAMPAWAT	88024220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 22	36,00
318	CHAMPAWAT	88024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 22	54,87
319	CHAMPAWAT	88024220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 22	1,00,00
320	CHAMPAWAT	88034220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	11,92,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88034220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 03	5,00,64
322	CHAMPAWAT	88034220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 06	48,50
323	CHAMPAWAT	88044220	V	N	4	N	01-DEC-23 05-DEC-23	205300093 03 00 01	49,70,00
324	CHAMPAWAT	88044220	V	N	4	N	01-DEC-23 05-DEC-23	205300093 03 00 03	20,87,40
325	CHAMPAWAT	88044220	V	N	4	N	01-DEC-23 05-DEC-23	205300093 03 00 06	3,19,40
326	CHAMPAWAT	88004217	V	N	4	N	01-DEC-23 06-DEC-23	205300093 04 00 42	44,20,00
327	CHAMPAWAT	88004217	V	N	17	N	01-DEC-23 07-DEC-23	205300093 03 00 04	1,81,51
328	CHAMPAWAT	88004217	V	N	19	N	01-DEC-23 07-DEC-23	205300093 03 00 08	4,89,39
329	CHAMPAWAT	88004217	V	N	11	N	01-DEC-23 07-DEC-23	205300093 04 00 42	40,00,00
330	CHAMPAWAT	88004217	V	N	22	N	01-DEC-23 07-DEC-23	205300093 04 00 42	39,70,00
331	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23 07-DEC-23	205300093 04 00 42	1,00,00,00
332	CHAMPAWAT	88004217	V	N	7	N	01-DEC-23 07-DEC-23	205300093 04 00 42	31,18,60
333	CHAMPAWAT	88004217	V	N	8	N	01-DEC-23 07-DEC-23	205300093 04 00 42	11,80,00
334	CHAMPAWAT	88004220	V	N	15	N	01-DEC-23 07-DEC-23	205300093 03 00 02	39,00
335	CHAMPAWAT	88004220	V	N	13	N	01-DEC-23 07-DEC-23	205300093 03 00 08	2,46,09
336	CHAMPAWAT	88004220	V	N	12	N	01-DEC-23 07-DEC-23	205300093 03 00 20	1,90,15
337	CHAMPAWAT	88004220	V	N	21	N	01-DEC-23 07-DEC-23	205300093 03 00 20	2,41,55
338	CHAMPAWAT	88004220	V	N	16	N	01-DEC-23 07-DEC-23	205300093 03 00 22	7,65
339	CHAMPAWAT	88004220	V	N	18	N	01-DEC-23 07-DEC-23	205300093 03 00 22	6,40
340	CHAMPAWAT	88004220	V	N	20	N	01-DEC-23 07-DEC-23	205300093 03 00 22	61,05
341	CHAMPAWAT	88004220	V	N	14	N	01-DEC-23 07-DEC-23	205300093 03 00 25	2,52,76
342	CHAMPAWAT	88004220	V	N	10	N	01-DEC-23 07-DEC-23	205300093 03 00 29	1,74,08
343	CHAMPAWAT	88004220	V	N	6	N	01-DEC-23 07-DEC-23	205300093 03 00 29	1,92,34
344	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23 12-DEC-23	205300093 03 00 01	3,64,00
345	CHAMPAWAT	88004217	V	N	6	N	01-DEC-23 12-DEC-23	205300093 03 00 01	3,64,00
346	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23 12-DEC-23	205300093 03 00 03	1,52,88
347	CHAMPAWAT	88004217	V	N	6	N	01-DEC-23 12-DEC-23	205300093 03 00 03	1,52,88
348	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23 12-DEC-23	205300093 03 00 06	36,40
349	CHAMPAWAT	88004217	V	N	6	N	01-DEC-23 12-DEC-23	205300093 03 00 06	36,40
350	CHAMPAWAT	88004220	V	N	9	N	01-DEC-23 12-DEC-23	205300093 03 00 08	1,71,00
351	CHAMPAWAT	88004217	V	N	28	N	01-DEC-23 14-DEC-23	205300093 03 00 22	34,50
352	CHAMPAWAT	88004217	V	N	37	N	01-DEC-23 14-DEC-23	205300093 03 00 22	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88004217	V	N	38	N	01-DEC-23 14-DEC-23	205300093 03 00 22	91,27
354	CHAMPAWAT	88004217	V	N	45	N	01-DEC-23 14-DEC-23	205300093 03 00 22	2,16,50
355	CHAMPAWAT	88004217	V	N	36	N	01-DEC-23 14-DEC-23	205300093 03 00 25	2,29,51
356	CHAMPAWAT	88004217	V	N	42	N	01-DEC-23 14-DEC-23	205300093 03 00 25	2,23,03
357	CHAMPAWAT	88004217	V	N	44	N	01-DEC-23 14-DEC-23	205300093 03 00 25	56,50
358	CHAMPAWAT	88004217	V	N	26	N	01-DEC-23 14-DEC-23	205300093 04 00 42	39,60,00
359	CHAMPAWAT	88004217	V	N	29	N	01-DEC-23 14-DEC-23	205300093 04 00 42	50,00,00
360	CHAMPAWAT	88004217	V	N	31	N	01-DEC-23 14-DEC-23	205300093 04 00 42	30,00,00
361	CHAMPAWAT	88004217	V	N	32	N	01-DEC-23 14-DEC-23	205300093 04 00 42	61,10,00
362	CHAMPAWAT	88024220	V	N	24	N	01-DEC-23 14-DEC-23	205300093 03 00 02	2,34,60
363	CHAMPAWAT	88024220	V	N	23	N	01-DEC-23 14-DEC-23	205300093 03 00 08	7,38,26
364	CHAMPAWAT	88024220	V	N	25	N	01-DEC-23 14-DEC-23	205300093 03 00 29	4,46,69
365	CHAMPAWAT	88034220	V	N	33	N	01-DEC-23 14-DEC-23	205300093 03 00 02	84,64
366	CHAMPAWAT	88034220	V	N	34	N	01-DEC-23 14-DEC-23	205300093 03 00 02	2,17,00
367	CHAMPAWAT	88034220	V	N	35	N	01-DEC-23 14-DEC-23	205300093 03 00 02	2,40,00
368	CHAMPAWAT	88034220	V	N	39	N	01-DEC-23 14-DEC-23	205300093 03 00 02	45,00
369	CHAMPAWAT	88034220	V	N	30	N	01-DEC-23 14-DEC-23	205300093 03 00 08	4,92,18
370	CHAMPAWAT	88034220	V	N	46	N	01-DEC-23 14-DEC-23	205300093 03 00 20	40,10
371	CHAMPAWAT	88034220	V	N	27	N	01-DEC-23 14-DEC-23	205300093 03 00 22	1,14,75
372	CHAMPAWAT	88034220	V	N	41	N	01-DEC-23 14-DEC-23	205300093 03 00 25	24,07
373	CHAMPAWAT	88034220	V	N	40	N	01-DEC-23 14-DEC-23	205300093 03 00 27	1,28,00
374	CHAMPAWAT	88034220	V	N	47	N	01-DEC-23 14-DEC-23	205300093 03 00 29	3,57,59
375	CHAMPAWAT	88044220	V	N	43	N	01-DEC-23 14-DEC-23	205300093 03 00 02	2,48,50
376	CHAMPAWAT	88004217	V	N	48	N	01-DEC-23 18-DEC-23	205300093 04 00 42	48,30,00
377	CHAMPAWAT	88044220	V	N	49	N	01-DEC-23 21-DEC-23	205300093 03 00 08	60,31
378	CHAMPAWAT	88044220	V	N	50	N	01-DEC-23 22-DEC-23	205300093 03 00 04	49,50
379	CHAMPAWAT	88004217	V	N	53	N	01-DEC-23 26-DEC-23	205300093 03 00 20	1,16,00
380	CHAMPAWAT	88004217	V	N	52	N	01-DEC-23 26-DEC-23	205300093 03 00 25	2,79,40
381	CHAMPAWAT	88004217	V	N	51	N	01-DEC-23 26-DEC-23	205300093 04 00 42	50,00,00
382	CHAMPAWAT	88004220	V	N	55	N	01-DEC-23 26-DEC-23	205300093 03 00 22	35,50
383	CHAMPAWAT	88004220	V	N	54	N	01-DEC-23 26-DEC-23	205300093 03 00 25	1,25,68
384	CHAMPAWAT	88004217	V	N	56	N	01-DEC-23 27-DEC-23	205300093 03 00 29	1,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88004217	V	N	7	N	01-DEC-23 28-DEC-23	205300093 03 00 01	2,31,00
386	CHAMPAWAT	88004217	V	N	8	N	01-DEC-23 28-DEC-23	205300093 03 00 01	2,31,00
387	CHAMPAWAT	88004217	V	N	7	N	01-DEC-23 28-DEC-23	205300093 03 00 03	97,02
388	CHAMPAWAT	88004217	V	N	8	N	01-DEC-23 28-DEC-23	205300093 03 00 03	97,02
389	CHAMPAWAT	88004217	V	N	7	N	01-DEC-23 28-DEC-23	205300093 03 00 06	32,00
390	CHAMPAWAT	88004217	V	N	8	N	01-DEC-23 28-DEC-23	205300093 03 00 06	32,00
391	CHAMPAWAT	88044220	V	N	57	N	01-DEC-23 28-DEC-23	205300093 03 00 25	21,23
392	CHAMPAWAT	88004217	V	N	67	N	01-DEC-23 29-DEC-23	205300093 03 00 04	1,53,00
393	CHAMPAWAT	88004217	V	N	63	N	01-DEC-23 29-DEC-23	205300093 03 00 22	3,37,76
394	CHAMPAWAT	88004217	V	N	64	N	01-DEC-23 29-DEC-23	205300093 03 00 22	91,27
395	CHAMPAWAT	88004217	V	N	70	N	01-DEC-23 29-DEC-23	205300093 03 00 22	4,25
396	CHAMPAWAT	88004217	V	N	72	N	01-DEC-23 29-DEC-23	205300093 03 00 22	2,49,64
397	CHAMPAWAT	88004217	V	N	58	N	01-DEC-23 29-DEC-23	205300093 03 00 25	15,03
398	CHAMPAWAT	88004217	V	N	59	N	01-DEC-23 29-DEC-23	205300093 03 00 29	1,96,71
399	CHAMPAWAT	88004217	V	N	60	N	01-DEC-23 29-DEC-23	205300093 03 00 29	30,09
400	CHAMPAWAT	88004217	V	N	65	N	01-DEC-23 29-DEC-23	205300093 03 00 29	1,23,80
401	CHAMPAWAT	88004217	V	N	66	N	01-DEC-23 29-DEC-23	205300093 03 00 29	3,21,27
402	CHAMPAWAT	88004217	V	N	68	N	01-DEC-23 29-DEC-23	205300093 03 00 29	2,92,06
403	CHAMPAWAT	88004217	V	N	69	N	01-DEC-23 29-DEC-23	205300093 03 00 29	2,19,05
404	CHAMPAWAT	88024220	V	N	71	N	01-DEC-23 29-DEC-23	205300093 03 00 22	1,40,50
405	CHAMPAWAT	88024220	V	N	62	N	01-DEC-23 29-DEC-23	205300093 03 00 25	1,87,73
406	CHAMPAWAT	88024220	V	N	61	N	01-DEC-23 29-DEC-23	205300093 03 00 29	1,26,50
407	CHAMPAWAT	88004217	V	N	73	N	01-DEC-23 30-DEC-23	205300093 04 00 42	49,50,00
408	CHAMPAWAT	88004217	V	N	74	N	01-DEC-23 30-DEC-23	205300093 04 00 42	1,04,47,84
409	CHAMPAWAT	88004217	V	N	75	N	01-DEC-23 30-DEC-23	205300093 04 00 42	27,50,00
410	CHAMPAWAT	88004217	V	N	76	N	01-DEC-23 30-DEC-23	205300093 04 00 42	37,50,00
411	CHAMPAWAT	88004217	V	N	77	N	01-DEC-23 30-DEC-23	205300093 04 00 42	85,00,00
412	CHAMPAWAT	88004217	V	N	78	N	01-DEC-23 30-DEC-23	205300093 04 00 42	55,00,00
413	CHAMPAWAT	88004217	V	N	79	N	01-DEC-23 30-DEC-23	205300093 04 00 42	45,40,00
414	CHAMPAWAT	88004217	V	N	80	N	01-DEC-23 30-DEC-23	205300093 04 00 42	50,00,00
415	DEHRADUN	01004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 01	54,67,00
416	DEHRADUN	01004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 01	2,76,41,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004217	V	N	7	N	01-DEC-23 02-DEC-23	205300093 03 00 01	1,07,01,00
418	DEHRADUN	01004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	22,95,30
419	DEHRADUN	01004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 03	1,16,09,22
420	DEHRADUN	01004217	V	N	7	N	01-DEC-23 02-DEC-23	205300093 03 00 03	44,94,42
421	DEHRADUN	01004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,14,50
422	DEHRADUN	01004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 06	24,81,70
423	DEHRADUN	01004217	V	N	7	N	01-DEC-23 02-DEC-23	205300093 03 00 06	8,24,70
424	DEHRADUN	01004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 29	1,43,05
425	DEHRADUN	01004221	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 01	31,52,00
426	DEHRADUN	01004221	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 01	3,99,00
427	DEHRADUN	01004221	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 01	3,99,00
428	DEHRADUN	01004221	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 01	3,99,00
429	DEHRADUN	01004221	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 03	13,23,84
430	DEHRADUN	01004221	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 03	1,67,58
431	DEHRADUN	01004221	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 03	1,67,58
432	DEHRADUN	01004221	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 03	2,29,50
433	DEHRADUN	01004221	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,48,80
434	DEHRADUN	01004221	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 06	32,70
435	DEHRADUN	01004221	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 06	32,70
436	DEHRADUN	01004221	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 06	32,70
437	DEHRADUN	01014220	V	N	11	N	01-DEC-23 02-DEC-23	205300093 03 00 01	56,97,00
438	DEHRADUN	01014220	V	N	11	N	01-DEC-23 02-DEC-23	205300093 03 00 03	23,92,74
439	DEHRADUN	01014220	V	N	11	N	01-DEC-23 02-DEC-23	205300093 03 00 06	4,03,30
440	DEHRADUN	01054220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	64,87,00
441	DEHRADUN	01054220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 03	27,24,54
442	DEHRADUN	01054220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 06	3,75,60
443	DEHRADUN	01054220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 20	1,67,57
444	DEHRADUN	01054220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 20	1,94,70
445	DEHRADUN	01054220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 22	1,00,00
446	DEHRADUN	01044220	V	N	10	N	01-DEC-23 04-DEC-23	205300093 03 00 01	19,15,00
447	DEHRADUN	01044220	V	N	9	N	01-DEC-23 04-DEC-23	205300093 03 00 01	47,17,00
448	DEHRADUN	01044220	V	N	10	N	01-DEC-23 04-DEC-23	205300093 03 00 03	8,04,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
449	DEHRADUN	01044220	V N	9	N	01-DEC-23	04-DEC-23	205300093 03 00 03	19,81,14
450	DEHRADUN	01044220	V N	10	N	01-DEC-23	04-DEC-23	205300093 03 00 06	18,90
451	DEHRADUN	01044220	V N	9	N	01-DEC-23	04-DEC-23	205300093 03 00 06	2,76,00
452	DEHRADUN	01004217	V N	7	N	01-DEC-23	06-DEC-23	205300093 03 00 22	5,00,00
453	DEHRADUN	01004217	V N	6	N	01-DEC-23	06-DEC-23	205300093 03 00 29	80,86
454	DEHRADUN	01004221	V N	12	N	01-DEC-23	07-DEC-23	205300093 03 00 01	2,84,00
455	DEHRADUN	01004221	V N	12	N	01-DEC-23	07-DEC-23	205300093 03 00 02	1,01,50
456	DEHRADUN	01004221	V N	12	N	01-DEC-23	07-DEC-23	205300093 03 00 03	1,76,08
457	DEHRADUN	01004221	V N	12	N	01-DEC-23	07-DEC-23	205300093 03 00 06	20,00
458	DEHRADUN	01004221	V N	13	N	01-DEC-23	07-DEC-23	205300093 03 00 25	61,47
459	DEHRADUN	01044220	V N	11	N	01-DEC-23	07-DEC-23	205300093 03 00 20	51,92
460	DEHRADUN	01044220	V N	15	N	01-DEC-23	07-DEC-23	205300093 03 00 20	19,50
461	DEHRADUN	01044220	V N	17	N	01-DEC-23	07-DEC-23	205300093 03 00 20	1,00,98
462	DEHRADUN	01044220	V N	8	N	01-DEC-23	07-DEC-23	205300093 03 00 20	2,28,07
463	DEHRADUN	01044220	V N	16	N	01-DEC-23	07-DEC-23	205300093 03 00 26	63,25
464	DEHRADUN	01044220	V N	9	N	01-DEC-23	07-DEC-23	205300093 03 00 26	2,00,00
465	DEHRADUN	01044220	V N	10	N	01-DEC-23	07-DEC-23	205300093 03 00 29	8,18,90
466	DEHRADUN	01004220	V N	13	N	01-DEC-23	08-DEC-23	205300093 03 00 01	1,01,84,00
467	DEHRADUN	01004220	V N	13	N	01-DEC-23	08-DEC-23	205300093 03 00 03	42,77,28
468	DEHRADUN	01004220	V N	13	N	01-DEC-23	08-DEC-23	205300093 03 00 06	8,58,90
469	DEHRADUN	01004221	V N	14	N	01-DEC-23	08-DEC-23	205300093 03 00 01	4,83,56
470	DEHRADUN	01004217	V N	14	N	01-DEC-23	11-DEC-23	205300093 03 00 30	25,00
471	DEHRADUN	01024220	V N	15	N	01-DEC-23	12-DEC-23	205300093 03 00 01	40,68,00
472	DEHRADUN	01024220	V N	15	N	01-DEC-23	12-DEC-23	205300093 03 00 03	18,56,56
473	DEHRADUN	01024220	V N	15	N	01-DEC-23	12-DEC-23	205300093 03 00 06	2,89,10
474	DEHRADUN	01004217	V N	18	N	01-DEC-23	13-DEC-23	205300093 03 00 08	1,71,00
475	DEHRADUN	01004217	V N	21	N	01-DEC-23	13-DEC-23	205300093 03 00 08	1,71,00
476	DEHRADUN	01004221	V N	20	N	01-DEC-23	13-DEC-23	205300093 03 00 29	8,14,29
477	DEHRADUN	01044220	V N	19	N	01-DEC-23	13-DEC-23	205300093 03 00 02	1,01,50
478	DEHRADUN	01004217	V N	16	N	01-DEC-23	14-DEC-23	205300093 03 00 01	2,49,00
479	DEHRADUN	01004217	V N	22	N	01-DEC-23	14-DEC-23	205300093 03 00 02	84,00
480	DEHRADUN	01004217	V N	23	N	01-DEC-23	14-DEC-23	205300093 03 00 02	94,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01004217	V N	24	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,01,50
482	DEHRADUN	01004217	V N	25	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,01,50
483	DEHRADUN	01004217	V N	26	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,60,95
484	DEHRADUN	01004217	V N	27	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,01,50
485	DEHRADUN	01004217	V N	28	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,01,50
486	DEHRADUN	01004217	V N	29	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,01,50
487	DEHRADUN	01004217	V N	30	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,01,50
488	DEHRADUN	01004217	V N	31	N	01-DEC-23	14-DEC-23	205300093 03 00 02	94,50
489	DEHRADUN	01004217	V N	32	N	01-DEC-23	14-DEC-23	205300093 03 00 02	1,01,50
490	DEHRADUN	01004217	V N	16	N	01-DEC-23	14-DEC-23	205300093 03 00 03	1,04,58
491	DEHRADUN	01004217	V N	16	N	01-DEC-23	14-DEC-23	205300093 03 00 06	27,10
492	DEHRADUN	01004221	V N	33	N	01-DEC-23	15-DEC-23	205300093 03 00 22	70,60
493	DEHRADUN	01004217	V N	34	N	01-DEC-23	18-DEC-23	205300093 03 00 25	76,80
494	DEHRADUN	01004220	V N	35	N	01-DEC-23	18-DEC-23	205300093 03 00 22	30,00
495	DEHRADUN	01004217	V N	37	N	01-DEC-23	21-DEC-23	205300093 03 00 21	1,20,00
496	DEHRADUN	01004217	V N	36	N	01-DEC-23	21-DEC-23	205300093 03 00 29	15,95,29
497	DEHRADUN	01004217	V N	39	N	01-DEC-23	22-DEC-23	205300093 03 00 04	4,56,80
498	DEHRADUN	01004217	V N	40	N	01-DEC-23	22-DEC-23	205300093 03 00 21	1,20,00
499	DEHRADUN	01004217	V N	38	N	01-DEC-23	22-DEC-23	205300093 03 00 29	26,50
500	DEHRADUN	01004217	V N	41	N	01-DEC-23	22-DEC-23	205300093 03 00 29	30,79,10
501	DEHRADUN	01004217	V N	42	N	01-DEC-23	27-DEC-23	205300093 03 00 22	15,00
502	DEHRADUN	01004217	V N	44	N	01-DEC-23	27-DEC-23	205300093 03 00 22	23,31,20
503	DEHRADUN	01004217	V N	46	N	01-DEC-23	27-DEC-23	205300093 03 00 22	6,30
504	DEHRADUN	01004217	V N	47	N	01-DEC-23	27-DEC-23	205300093 03 00 22	17,50
505	DEHRADUN	01004217	V N	48	N	01-DEC-23	27-DEC-23	205300093 03 00 22	15,00
506	DEHRADUN	01004217	V N	45	N	01-DEC-23	27-DEC-23	205300093 03 00 29	15,40
507	DEHRADUN	01004221	V N	43	N	01-DEC-23	27-DEC-23	205300093 03 00 29	6,12,82
508	DEHRADUN	01014220	V N	49	N	01-DEC-23	28-DEC-23	205300093 03 00 08	5,13,00
509	DEHRADUN	01004217	V N	17	N	01-DEC-23	29-DEC-23	205300093 03 00 03	1,61,80
510	DEHRADUN	01004221	V N	50	N	01-DEC-23	29-DEC-23	205300093 03 00 21	2,47,80
511	DEHRADUN	01004217	V N	20	N	01-DEC-23	30-DEC-23	205300093 03 00 01	2,49,00
512	DEHRADUN	01004217	V N	21	N	01-DEC-23	30-DEC-23	205300093 03 00 01	2,49,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01004217	V	N	24	N	01-DEC-23 30-DEC-23	205300093 03 00 01	2,49,00
514	DEHRADUN	01004217	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 03	1,04,58
515	DEHRADUN	01004217	V	N	21	N	01-DEC-23 30-DEC-23	205300093 03 00 03	1,04,58
516	DEHRADUN	01004217	V	N	24	N	01-DEC-23 30-DEC-23	205300093 03 00 03	1,04,58
517	DEHRADUN	01004217	V	N	20	N	01-DEC-23 30-DEC-23	205300093 03 00 06	27,10
518	DEHRADUN	01004217	V	N	21	N	01-DEC-23 30-DEC-23	205300093 03 00 06	27,10
519	DEHRADUN	01004217	V	N	24	N	01-DEC-23 30-DEC-23	205300093 03 00 06	27,10
520	DEHRADUN	01014220	V	N	22	N	01-DEC-23 30-DEC-23	205300093 03 00 01	2,24,00
521	DEHRADUN	01014220	V	N	22	N	01-DEC-23 30-DEC-23	205300093 03 00 03	69,44
522	DEHRADUN	01014220	V	N	22	N	01-DEC-23 30-DEC-23	205300093 03 00 06	20,00
523	DEHRADUN	01024220	V	N	23	N	01-DEC-23 30-DEC-23	205300093 03 00 01	41,77,00
524	DEHRADUN	01024220	V	N	23	N	01-DEC-23 30-DEC-23	205300093 03 00 03	17,88,30
525	DEHRADUN	01024220	V	N	23	N	01-DEC-23 30-DEC-23	205300093 03 00 06	4,41,92
526	HALDWANI	07004220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	1,51,11,00
527	HALDWANI	07004220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 03	63,45,78
528	HALDWANI	07004220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 06	8,21,10
529	HALDWANI	07004220	V	N	3	N	01-DEC-23 15-DEC-23	205300093 03 00 20	2,33,69
530	HALDWANI	07004220	V	N	1	N	01-DEC-23 15-DEC-23	205300093 03 00 22	10,62
531	HALDWANI	07004220	V	N	4	N	01-DEC-23 15-DEC-23	205300093 03 00 22	17,60
532	HALDWANI	07004220	V	N	5	N	01-DEC-23 15-DEC-23	205300093 03 00 22	26,00
533	HALDWANI	07004220	V	N	2	N	01-DEC-23 15-DEC-23	205300093 03 00 29	5,14,33
534	HALDWANI	07004220	V	N	6	N	01-DEC-23 18-DEC-23	205300093 03 00 22	2,20,00
535	HARIDWAR	65004217	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 01	2,14,59,60
536	HARIDWAR	65004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 01	33,93,80
537	HARIDWAR	65004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 01	72,26,00
538	HARIDWAR	65004217	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 03	90,90,06
539	HARIDWAR	65004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 03	13,44,84
540	HARIDWAR	65004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 03	30,34,92
541	HARIDWAR	65004217	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 06	13,17,70
542	HARIDWAR	65004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 06	72,99
543	HARIDWAR	65004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 06	3,16,40
544	HARIDWAR	65014220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	61,95,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HARIDWAR	65014220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 03	26,01,90
546	HARIDWAR	65014220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 06	3,51,40
547	HARIDWAR	65024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 01	53,73,00
548	HARIDWAR	65024220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 01	3,05,10
549	HARIDWAR	65024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	22,56,66
550	HARIDWAR	65024220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 03	30,92
551	HARIDWAR	65024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,42,60
552	HARIDWAR	65024220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 06	41,98
553	HARIDWAR	65024220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 22	64,90
554	HARIDWAR	65024220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 22	24,00
555	HARIDWAR	65004217	V	N	7	N	01-DEC-23 04-DEC-23	205300093 03 00 01	57,57
556	HARIDWAR	65004217	V	N	4	N	01-DEC-23 05-DEC-23	205300093 03 00 31	10,00,00
557	HARIDWAR	65004217	V	N	8	N	01-DEC-23 06-DEC-23	205300093 03 00 01	5,69,00
558	HARIDWAR	65004217	V	N	8	N	01-DEC-23 06-DEC-23	205300093 03 00 03	2,38,98
559	HARIDWAR	65004217	V	N	3	N	01-DEC-23 06-DEC-23	205300093 03 00 04	27,00
560	HARIDWAR	65004217	V	N	8	N	01-DEC-23 06-DEC-23	205300093 03 00 06	52,00
561	HARIDWAR	65014220	V	N	5	N	01-DEC-23 11-DEC-23	205300093 03 00 02	3,00,00
562	HARIDWAR	65014220	V	N	6	N	01-DEC-23 11-DEC-23	205300093 03 00 11	4,60,73
563	HARIDWAR	65004217	V	N	7	N	01-DEC-23 14-DEC-23	205300093 03 00 30	14,92,00
564	HARIDWAR	65004217	V	N	8	N	01-DEC-23 14-DEC-23	205300093 03 00 30	2,15,90
565	HARIDWAR	65004217	V	N	9	N	01-DEC-23 14-DEC-23	205300093 03 00 30	66,54,11
566	HARIDWAR	65004217	V	N	9	N	01-DEC-23 15-DEC-23	205300093 03 00 01	2,52,00
567	HARIDWAR	65004217	V	N	9	N	01-DEC-23 15-DEC-23	205300093 03 00 03	1,05,84
568	HARIDWAR	65004217	V	N	9	N	01-DEC-23 15-DEC-23	205300093 03 00 06	2,90
569	HARIDWAR	65004217	V	N	11	N	01-DEC-23 15-DEC-23	205300093 03 00 25	89,03
570	HARIDWAR	65004217	V	N	10	N	01-DEC-23 15-DEC-23	205300093 03 00 29	40,50
571	HARIDWAR	65004217	V	N	12	N	01-DEC-23 15-DEC-23	205300093 03 00 29	4,49,20
572	HARIDWAR	65004217	V	N	10	N	01-DEC-23 19-DEC-23	205300093 03 00 01	8,09,54
573	HARIDWAR	65004217	V	N	11	N	01-DEC-23 19-DEC-23	205300093 03 00 01	1,97,67
574	HARIDWAR	65004217	V	N	10	N	01-DEC-23 19-DEC-23	205300093 03 00 03	2,22,44
575	HARIDWAR	65004217	V	N	11	N	01-DEC-23 19-DEC-23	205300093 03 00 03	82,12
576	HARIDWAR	65004217	V	N	10	N	01-DEC-23 19-DEC-23	205300093 03 00 06	6,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65014220	V	N	13	N	01-DEC-23 19-DEC-23	205300093 03 00 20	1,03,28
578	HARIDWAR	65014220	V	N	15	N	01-DEC-23 19-DEC-23	205300093 03 00 20	95,98
579	HARIDWAR	65014220	V	N	17	N	01-DEC-23 19-DEC-23	205300093 03 00 20	1,14,50
580	HARIDWAR	65014220	V	N	18	N	01-DEC-23 19-DEC-23	205300093 03 00 21	50,15
581	HARIDWAR	65014220	V	N	14	N	01-DEC-23 19-DEC-23	205300093 03 00 22	20,00
582	HARIDWAR	65014220	V	N	16	N	01-DEC-23 19-DEC-23	205300093 03 00 22	3,62,00
583	HARIDWAR	65004217	V	N	19	N	01-DEC-23 22-DEC-23	205300093 03 00 08	9,91,80
584	HARIDWAR	65004217	V	N	22	N	01-DEC-23 28-DEC-23	205300093 03 00 04	20,00
585	HARIDWAR	65004217	V	N	26	N	01-DEC-23 28-DEC-23	205300093 03 00 04	12,50
586	HARIDWAR	65004217	V	N	24	N	01-DEC-23 28-DEC-23	205300093 03 00 20	1,78,18
587	HARIDWAR	65004217	V	N	23	N	01-DEC-23 28-DEC-23	205300093 03 00 22	9,44
588	HARIDWAR	65004217	V	N	25	N	01-DEC-23 28-DEC-23	205300093 03 00 22	1,39,08
589	HARIDWAR	65004217	V	N	27	N	01-DEC-23 28-DEC-23	205300093 03 00 22	1,22,66
590	HARIDWAR	65004217	V	N	20	N	01-DEC-23 28-DEC-23	205300093 03 00 29	3,00,53
591	HARIDWAR	65004217	V	N	21	N	01-DEC-23 28-DEC-23	205300093 03 00 29	3,65,74
592	HARIDWAR	65014220	V	N	12	N	01-DEC-23 29-DEC-23	205300093 03 00 01	4,04,00
593	HARIDWAR	65014220	V	N	12	N	01-DEC-23 29-DEC-23	205300093 03 00 03	1,25,24
594	KOTDWAR	56004220	V	N	1	N	01-DEC-23 05-DEC-23	205300093 03 00 01	57,75,07
595	KOTDWAR	56004220	V	N	1	N	01-DEC-23 05-DEC-23	205300093 03 00 03	24,25,53
596	KOTDWAR	56004220	V	N	1	N	01-DEC-23 05-DEC-23	205300093 03 00 06	3,00,11
597	KOTDWAR	56004220	V	N	1	N	01-DEC-23 05-DEC-23	205300093 03 00 20	2,31,10
598	KOTDWAR	56004814	V	N	2	N	01-DEC-23 18-DEC-23	205300093 03 00 01	11,47,00
599	KOTDWAR	56004814	V	N	2	N	01-DEC-23 18-DEC-23	205300093 03 00 03	4,81,74
600	KOTDWAR	56004814	V	N	2	N	01-DEC-23 18-DEC-23	205300093 03 00 06	33,90
601	KOTDWAR	56004220	V	N	3	N	01-DEC-23 22-DEC-23	205300093 03 00 01	5,86,00
602	KOTDWAR	56004220	V	N	3	N	01-DEC-23 22-DEC-23	205300093 03 00 03	2,46,12
603	KOTDWAR	56004220	V	N	3	N	01-DEC-23 22-DEC-23	205300093 03 00 06	50,50
604	KOTDWAR	56004814	V	N	4	N	01-DEC-23 26-DEC-23	205300093 03 00 01	1,84,21
605	KOTDWAR	56004814	V	N	5	N	01-DEC-23 26-DEC-23	205300093 03 00 20	36,00
606	KOTDWAR	56004814	V	N	3	N	01-DEC-23 26-DEC-23	205300093 03 00 22	50,00
607	KOTDWAR	56004814	V	N	4	N	01-DEC-23 26-DEC-23	205300093 03 00 22	72,00
608	KOTDWAR	56004814	V	N	6	N	01-DEC-23 26-DEC-23	205300093 03 00 22	14,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	KOTDWAR	56004814	V	N	7	N	01-DEC-23 26-DEC-23	205300093 03 00 22	53,20
610	KOTDWAR	56004814	V	N	2	N	01-DEC-23 26-DEC-23	205300093 03 00 25	1,30,98
611	LANSDOWN	57004220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	6,21,72
612	LANSDOWN	57004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 01	48,24,00
613	LANSDOWN	57004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	20,26,08
614	LANSDOWN	57004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,29,10
615	LANSDOWN	57004220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 20	60,25
616	LANSDOWN	57004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 20	7,00
617	LANSDOWN	57004220	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 25	65,75
618	LANSDOWN	57004220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 29	60,00
619	LANSDOWN	57004220	V	N	5	N	01-DEC-23 26-DEC-23	205300093 03 00 25	96,37
620	NAINITAL	36004217	V	N	10	N	01-DEC-23 02-DEC-23	205300093 03 00 01	51,04,00
621	NAINITAL	36004217	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 01	25,78,00
622	NAINITAL	36004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 01	7,45,00
623	NAINITAL	36004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 01	29,23,00
624	NAINITAL	36004217	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 01	2,72,47,40
625	NAINITAL	36004217	V	N	10	N	01-DEC-23 02-DEC-23	205300093 03 00 03	21,43,68
626	NAINITAL	36004217	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 03	10,82,76
627	NAINITAL	36004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 03	3,12,90
628	NAINITAL	36004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 03	12,27,66
629	NAINITAL	36004217	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 03	1,14,42,90
630	NAINITAL	36004217	V	N	10	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,62,60
631	NAINITAL	36004217	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 06	42,30
632	NAINITAL	36004217	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 06	24,60
633	NAINITAL	36004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,81,60
634	NAINITAL	36004217	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 06	18,00,95
635	NAINITAL	36004217	V	N	10	N	01-DEC-23 02-DEC-23	205300093 03 00 08	2,50,30
636	NAINITAL	36004217	V	N	11	N	01-DEC-23 02-DEC-23	205300093 03 00 08	2,70,90
637	NAINITAL	36004217	V	N	12	N	01-DEC-23 02-DEC-23	205300093 03 00 08	2,70,90
638	NAINITAL	36004217	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 08	2,70,90
639	NAINITAL	36004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 03 00 08	2,50,30
640	NAINITAL	36004217	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 08	2,50,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004217	V	N		1	N	01-DEC-23	02-DEC-23	205300093 03 00 29	79,69
642	NAINITAL	36004218	V	N		9	N	01-DEC-23	02-DEC-23	205300101 03 00 01	1,15,17,00
643	NAINITAL	36004218	V	N		9	N	01-DEC-23	02-DEC-23	205300101 03 00 03	48,37,14
644	NAINITAL	36004218	V	N		9	N	01-DEC-23	02-DEC-23	205300101 03 00 06	5,38,70
645	NAINITAL	36004218	V	N		3	N	01-DEC-23	02-DEC-23	205300101 03 00 20	58,20
646	NAINITAL	36004218	V	N		4	N	01-DEC-23	02-DEC-23	205300101 03 00 25	2,32,13
647	NAINITAL	36004218	V	N		5	N	01-DEC-23	02-DEC-23	205300101 03 00 25	34,08
648	NAINITAL	36004218	V	N		7	N	01-DEC-23	02-DEC-23	205300101 03 00 25	22,80
649	NAINITAL	36004218	V	N		8	N	01-DEC-23	02-DEC-23	205300101 03 00 25	9,86,31
650	NAINITAL	36004221	V	N		7	N	01-DEC-23	02-DEC-23	205300093 03 00 01	69,40,00
651	NAINITAL	36004221	V	N		7	N	01-DEC-23	02-DEC-23	205300093 03 00 03	29,14,80
652	NAINITAL	36004221	V	N		7	N	01-DEC-23	02-DEC-23	205300093 03 00 06	4,76,40
653	NAINITAL	36164220	V	N		3	N	01-DEC-23	02-DEC-23	205300093 03 00 01	34,04,00
654	NAINITAL	36164220	V	N		3	N	01-DEC-23	02-DEC-23	205300093 03 00 03	14,29,68
655	NAINITAL	36164220	V	N		3	N	01-DEC-23	02-DEC-23	205300093 03 00 06	1,49,60
656	NAINITAL	36174220	V	N		1	N	01-DEC-23	02-DEC-23	205300093 03 00 01	58,36,00
657	NAINITAL	36174220	V	N		2	N	01-DEC-23	02-DEC-23	205300093 03 00 01	6,21,72
658	NAINITAL	36174220	V	N		1	N	01-DEC-23	02-DEC-23	205300093 03 00 03	24,51,12
659	NAINITAL	36174220	V	N		1	N	01-DEC-23	02-DEC-23	205300093 03 00 06	2,44,40
660	NAINITAL	36194220	V	N		11	N	01-DEC-23	02-DEC-23	205300093 03 00 01	46,65,00
661	NAINITAL	36194220	V	N		11	N	01-DEC-23	02-DEC-23	205300093 03 00 03	19,59,30
662	NAINITAL	36194220	V	N		11	N	01-DEC-23	02-DEC-23	205300093 03 00 06	2,12,70
663	NAINITAL	36004217	V	N		12	N	01-DEC-23	04-DEC-23	205300093 03 00 01	2,07,24
664	NAINITAL	36004218	V	N		13	N	01-DEC-23	04-DEC-23	205300101 03 00 01	11,05,28
665	NAINITAL	36004218	V	N		13	N	01-DEC-23	06-DEC-23	205300101 03 00 04	15,60
666	NAINITAL	36004218	V	N		14	N	01-DEC-23	06-DEC-23	205300101 03 00 04	1,61,36
667	NAINITAL	36194220	V	N		15	N	01-DEC-23	11-DEC-23	205300093 03 00 22	76,65
668	NAINITAL	36174220	V	N		23	N	01-DEC-23	12-DEC-23	205300093 03 00 02	70,00
669	NAINITAL	36174220	V	N		19	N	01-DEC-23	12-DEC-23	205300093 03 00 25	7,07
670	NAINITAL	36174220	V	N		22	N	01-DEC-23	12-DEC-23	205300093 03 00 25	3,88
671	NAINITAL	36174220	V	N		21	N	01-DEC-23	12-DEC-23	205300093 03 00 27	7,25,67
672	NAINITAL	36174220	V	N		16	N	01-DEC-23	12-DEC-23	205300093 03 00 29	2,26,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36174220	V	N	17	N	01-DEC-23 12-DEC-23	205300093 03 00 29	17,71,61
674	NAINITAL	36174220	V	N	18	N	01-DEC-23 12-DEC-23	205300093 03 00 29	5,41,57
675	NAINITAL	36174220	V	N	20	N	01-DEC-23 12-DEC-23	205300093 03 00 29	16,62,04
676	NAINITAL	36004217	V	N	24	N	01-DEC-23 13-DEC-23	205300093 03 00 29	1,85,55
677	NAINITAL	36004217	V	N	25	N	01-DEC-23 13-DEC-23	205300093 03 00 29	2,18,77
678	NAINITAL	36004217	V	N	26	N	01-DEC-23 13-DEC-23	205300093 03 00 29	2,48,05
679	NAINITAL	36004218	V	N	14	N	01-DEC-23 13-DEC-23	205300101 03 00 01	10,86,53
680	NAINITAL	36004218	V	N	14	N	01-DEC-23 13-DEC-23	205300101 03 00 03	4,56,34
681	NAINITAL	36004218	V	N	14	N	01-DEC-23 13-DEC-23	205300101 03 00 06	7,22
682	NAINITAL	36004218	V	N	27	N	01-DEC-23 16-DEC-23	205300101 03 00 20	2,00,00
683	NAINITAL	36004218	V	N	28	N	01-DEC-23 16-DEC-23	205300101 03 00 20	2,39,16
684	NAINITAL	36004218	V	N	29	N	01-DEC-23 16-DEC-23	205300101 03 00 22	7,00
685	NAINITAL	36004218	V	N	31	N	01-DEC-23 16-DEC-23	205300101 03 00 22	94,53
686	NAINITAL	36194220	V	N	30	N	01-DEC-23 16-DEC-23	205300093 03 00 25	5,18,97
687	NAINITAL	36004217	V	N	32	N	01-DEC-23 19-DEC-23	205300093 03 00 29	50,00
688	NAINITAL	36004217	V	N	34	N	01-DEC-23 19-DEC-23	205300093 03 00 29	2,00,10
689	NAINITAL	36004221	V	N	15	N	01-DEC-23 19-DEC-23	205300093 03 00 01	7,59,88
690	NAINITAL	36004221	V	N	37	N	01-DEC-23 19-DEC-23	205300093 03 00 20	1,68,00
691	NAINITAL	36004221	V	N	33	N	01-DEC-23 19-DEC-23	205300093 03 00 22	8,80
692	NAINITAL	36004221	V	N	35	N	01-DEC-23 19-DEC-23	205300093 03 00 22	1,08,00
693	NAINITAL	36004221	V	N	36	N	01-DEC-23 19-DEC-23	205300093 03 00 29	2,44,92
694	NAINITAL	36004217	V	N	40	N	01-DEC-23 20-DEC-23	205300093 03 00 20	8,59,64
695	NAINITAL	36004217	V	N	44	N	01-DEC-23 20-DEC-23	205300093 03 00 20	6,71,07
696	NAINITAL	36004217	V	N	43	N	01-DEC-23 20-DEC-23	205300093 03 00 29	1,47,21
697	NAINITAL	36004217	V	N	38	N	01-DEC-23 20-DEC-23	205300093 03 00 30	10,32,93
698	NAINITAL	36004221	V	N	41	N	01-DEC-23 20-DEC-23	205300093 03 00 22	1,68,60
699	NAINITAL	36004221	V	N	39	N	01-DEC-23 20-DEC-23	205300093 03 00 29	2,31,26
700	NAINITAL	36004221	V	N	42	N	01-DEC-23 20-DEC-23	205300093 03 00 29	2,46,05
701	NAINITAL	36004217	V	N	51	N	01-DEC-23 21-DEC-23	205300093 03 00 20	45,00
702	NAINITAL	36004217	V	N	53	N	01-DEC-23 21-DEC-23	205300093 03 00 20	5,00,00
703	NAINITAL	36004217	V	N	54	N	01-DEC-23 21-DEC-23	205300093 03 00 20	1,04,00
704	NAINITAL	36004217	V	N	46	N	01-DEC-23 21-DEC-23	205300093 03 00 29	1,76,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36004217	V	N	47	N	01-DEC-23	21-DEC-23	205300093 03 00 29	1,76,64
706	NAINITAL	36004217	V	N	48	N	01-DEC-23	21-DEC-23	205300093 03 00 29	1,20,50
707	NAINITAL	36004217	V	N	49	N	01-DEC-23	21-DEC-23	205300093 03 00 29	10,04,70
708	NAINITAL	36004217	V	N	52	N	01-DEC-23	21-DEC-23	205300093 03 00 29	2,48,50
709	NAINITAL	36004217	V	N	55	N	01-DEC-23	21-DEC-23	205300093 03 00 29	2,45,94
710	NAINITAL	36004217	V	N	57	N	01-DEC-23	21-DEC-23	205300093 03 00 29	11,63,99
711	NAINITAL	36004217	V	N	58	N	01-DEC-23	21-DEC-23	205300093 03 00 29	2,22,08
712	NAINITAL	36194220	V	N	50	N	01-DEC-23	21-DEC-23	205300093 03 00 22	73,55
713	NAINITAL	36194220	V	N	45	N	01-DEC-23	21-DEC-23	205300093 03 00 29	73,45
714	NAINITAL	36194220	V	N	56	N	01-DEC-23	21-DEC-23	205300093 03 00 29	2,03,71
715	NAINITAL	36004217	V	N	62	N	01-DEC-23	22-DEC-23	205300093 03 00 51	96,20,00
716	NAINITAL	36004217	V	N	61	N	01-DEC-23	22-DEC-23	205300093 04 00 42	2,70,00,00
717	NAINITAL	36164220	V	N	59	N	01-DEC-23	22-DEC-23	205300093 03 00 08	2,41,89
718	NAINITAL	36164220	V	N	60	N	01-DEC-23	22-DEC-23	205300093 03 00 08	2,50,31
719	NAINITAL	36004217	V	N	16	N	01-DEC-23	26-DEC-23	205300093 03 00 01	69,08
720	NAINITAL	36004217	V	N	63	N	01-DEC-23	26-DEC-23	205300093 03 00 25	13,37
721	NAINITAL	36004217	V	N	67	N	01-DEC-23	27-DEC-23	205300093 03 00 25	28,25,74
722	NAINITAL	36004217	V	N	64	N	01-DEC-23	27-DEC-23	205300093 03 00 29	6,57,58
723	NAINITAL	36004217	V	N	65	N	01-DEC-23	27-DEC-23	205300093 03 00 29	1,47,21
724	NAINITAL	36004217	V	N	66	N	01-DEC-23	27-DEC-23	205300093 03 00 29	1,15,45
725	NAINITAL	36004217	V	N	69	N	01-DEC-23	28-DEC-23	205300093 03 00 22	82,79
726	NAINITAL	36004217	V	N	68	N	01-DEC-23	28-DEC-23	205300093 03 00 29	35,00
727	NAINITAL	36004217	V	N	70	N	01-DEC-23	29-DEC-23	205300093 03 00 29	69,45
728	NAINITAL	36194220	V	N	17	N	01-DEC-23	30-DEC-23	205300093 03 00 01	1,38,16
729	NARENDRA NAGAR	39004220	V	N	1	N	01-DEC-23	05-DEC-23	205300093 03 00 01	87,72,00
730	NARENDRA NAGAR	39004220	V	N	1	N	01-DEC-23	05-DEC-23	205300093 03 00 03	36,84,24
731	NARENDRA NAGAR	39004220	V	N	1	N	01-DEC-23	05-DEC-23	205300093 03 00 04	10,60
732	NARENDRA NAGAR	39004220	V	N	1	N	01-DEC-23	05-DEC-23	205300093 03 00 06	4,52,10
733	NARENDRA NAGAR	39004220	V	N	2	N	01-DEC-23	08-DEC-23	205300093 03 00 20	14,53
734	NARENDRA NAGAR	39004220	V	N	12	N	01-DEC-23	21-DEC-23	205300093 03 00 04	30,60
735	NARENDRA NAGAR	39004220	V	N	14	N	01-DEC-23	21-DEC-23	205300093 03 00 04	26,33
736	NARENDRA NAGAR	39004220	V	N	5	N	01-DEC-23	21-DEC-23	205300093 03 00 20	74,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NARENDRA NAGAR	39004220	V	N	7	N	01-DEC-23	21-DEC-23	205300093 03 00 20	3,25,40
738	NARENDRA NAGAR	39004220	V	N	11	N	01-DEC-23	21-DEC-23	205300093 03 00 22	70,77
739	NARENDRA NAGAR	39004220	V	N	13	N	01-DEC-23	21-DEC-23	205300093 03 00 22	12,00
740	NARENDRA NAGAR	39004220	V	N	16	N	01-DEC-23	21-DEC-23	205300093 03 00 22	28,39
741	NARENDRA NAGAR	39004220	V	N	4	N	01-DEC-23	21-DEC-23	205300093 03 00 22	3,00,00
742	NARENDRA NAGAR	39004220	V	N	10	N	01-DEC-23	21-DEC-23	205300093 03 00 25	64,54
743	NARENDRA NAGAR	39004220	V	N	17	N	01-DEC-23	21-DEC-23	205300093 03 00 25	79,55
744	NARENDRA NAGAR	39004220	V	N	9	N	01-DEC-23	21-DEC-23	205300093 03 00 25	4,10,57
745	NARENDRA NAGAR	39004220	V	N	15	N	01-DEC-23	21-DEC-23	205300093 03 00 29	1,91,35
746	NARENDRA NAGAR	39004220	V	N	3	N	01-DEC-23	21-DEC-23	205300093 03 00 29	48,50
747	NARENDRA NAGAR	39004220	V	N	6	N	01-DEC-23	21-DEC-23	205300093 03 00 29	1,82,45
748	NARENDRA NAGAR	39004220	V	N	8	N	01-DEC-23	21-DEC-23	205300093 03 00 29	13,56
749	NARENDRA NAGAR	39004220	V	N	18	N	01-DEC-23	27-DEC-23	205300093 03 00 02	38,50
750	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	205300093 03 00 01	2,84,94,00
751	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	02-DEC-23	205300093 03 00 01	9,98,00
752	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	02-DEC-23	205300093 03 00 01	4,90,00
753	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	205300093 03 00 03	1,19,67,48
754	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	02-DEC-23	205300093 03 00 03	4,19,16
755	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	02-DEC-23	205300093 03 00 03	2,05,80
756	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	205300093 03 00 06	14,46,00
757	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	02-DEC-23	205300093 03 00 06	5,40
758	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	02-DEC-23	205300093 03 00 06	8,30
759	PAURI GARHWAL	42004217	V	N	3	N	01-DEC-23	02-DEC-23	205300093 03 00 25	52,64
760	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	205300093 03 00 25	76,60
761	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	02-DEC-23	205300093 03 00 25	1,59,65
762	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	02-DEC-23	205300093 03 00 31	10,00,00
763	PAURI GARHWAL	42004218	V	N	2	N	01-DEC-23	02-DEC-23	205300101 03 00 01	1,07,81,00
764	PAURI GARHWAL	42004218	V	N	2	N	01-DEC-23	02-DEC-23	205300101 03 00 03	45,28,02
765	PAURI GARHWAL	42004218	V	N	2	N	01-DEC-23	02-DEC-23	205300101 03 00 06	8,36,10
766	PAURI GARHWAL	42004218	V	N	1	N	01-DEC-23	02-DEC-23	205300101 03 00 29	5,70,45
767	PAURI GARHWAL	42004220	V	N	7	N	01-DEC-23	02-DEC-23	205300093 03 00 01	54,71,00
768	PAURI GARHWAL	42004220	V	N	7	N	01-DEC-23	02-DEC-23	205300093 03 00 03	23,29,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PAURI GARHWAL	42004220	V	N	7	N	01-DEC-23	02-DEC-23	205300093 03 00 06	5,07,80
770	PAURI GARHWAL	42014220	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 01	52,70,00
771	PAURI GARHWAL	42014220	V	N	8	N	01-DEC-23	02-DEC-23	205300093 03 00 01	4,14,48
772	PAURI GARHWAL	42014220	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 03	22,13,40
773	PAURI GARHWAL	42014220	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 06	1,72,30
774	PAURI GARHWAL	42034220	V	N	3	N	01-DEC-23	02-DEC-23	205300093 03 00 01	4,83,56
775	PAURI GARHWAL	42034220	V	N	2	N	01-DEC-23	02-DEC-23	205300093 03 00 29	3,69,00
776	PAURI GARHWAL	42042253	V	N	13	N	01-DEC-23	02-DEC-23	205300093 03 00 01	7,11,00
777	PAURI GARHWAL	42042253	V	N	13	N	01-DEC-23	02-DEC-23	205300093 03 00 03	2,98,62
778	PAURI GARHWAL	42042253	V	N	13	N	01-DEC-23	02-DEC-23	205300093 03 00 06	50,40
779	PAURI GARHWAL	42024220	V	N	10	N	01-DEC-23	04-DEC-23	205300093 03 00 01	67,41,00
780	PAURI GARHWAL	42024220	V	N	10	N	01-DEC-23	04-DEC-23	205300093 03 00 03	28,31,22
781	PAURI GARHWAL	42024220	V	N	10	N	01-DEC-23	04-DEC-23	205300093 03 00 06	4,09,70
782	PAURI GARHWAL	42044220	V	N	11	N	01-DEC-23	05-DEC-23	205300093 03 00 01	3,45,40
783	PAURI GARHWAL	42024220	V	N	16	N	01-DEC-23	06-DEC-23	205300093 03 00 01	6,21,72
784	PAURI GARHWAL	42024220	V	N	11	N	01-DEC-23	06-DEC-23	205300093 03 00 25	17,93
785	PAURI GARHWAL	42004220	V	N	7	N	01-DEC-23	07-DEC-23	205300093 03 00 04	1,68,70
786	PAURI GARHWAL	42042253	V	N	15	N	01-DEC-23	07-DEC-23	205300093 03 00 01	26,24,00
787	PAURI GARHWAL	42042253	V	N	15	N	01-DEC-23	07-DEC-23	205300093 03 00 03	11,02,08
788	PAURI GARHWAL	42042253	V	N	15	N	01-DEC-23	07-DEC-23	205300093 03 00 06	2,11,00
789	PAURI GARHWAL	42044220	V	N	12	N	01-DEC-23	07-DEC-23	205300093 03 00 01	18,51,40
790	PAURI GARHWAL	42044220	V	N	12	N	01-DEC-23	07-DEC-23	205300093 03 00 03	7,76,58
791	PAURI GARHWAL	42044220	V	N	12	N	01-DEC-23	07-DEC-23	205300093 03 00 06	52,60
792	PAURI GARHWAL	42004218	V	N	10	N	01-DEC-23	08-DEC-23	205300101 03 00 08	2,62,80
793	PAURI GARHWAL	42004218	V	N	13	N	01-DEC-23	08-DEC-23	205300101 03 00 08	10,52,68
794	PAURI GARHWAL	42004218	V	N	12	N	01-DEC-23	08-DEC-23	205300101 03 00 27	1,71,00
795	PAURI GARHWAL	42004218	V	N	8	N	01-DEC-23	08-DEC-23	205300101 03 00 27	1,71,00
796	PAURI GARHWAL	42024220	V	N	14	N	01-DEC-23	08-DEC-23	205300093 03 00 01	3,01,00
797	PAURI GARHWAL	42024220	V	N	14	N	01-DEC-23	08-DEC-23	205300093 03 00 03	1,26,42
798	PAURI GARHWAL	42024220	V	N	14	N	01-DEC-23	08-DEC-23	205300093 03 00 06	26,30
799	PAURI GARHWAL	42034220	V	N	9	N	01-DEC-23	08-DEC-23	205300093 03 00 01	49,33,00
800	PAURI GARHWAL	42034220	V	N	9	N	01-DEC-23	08-DEC-23	205300093 03 00 03	20,71,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42034220	V	N	9	N	01-DEC-23 08-DEC-23	205300093 03 00 06	2,28,85
802	PAURI GARHWAL	42044220	V	N	9	N	01-DEC-23 11-DEC-23	205300093 03 00 02	1,68,00
803	PAURI GARHWAL	42004217	V	N	17	N	01-DEC-23 13-DEC-23	205300093 03 00 01	11,20,50
804	PAURI GARHWAL	42004217	V	N	17	N	01-DEC-23 13-DEC-23	205300093 03 00 02	4,44,56
805	PAURI GARHWAL	42004217	V	N	18	N	01-DEC-23 13-DEC-23	205300093 03 00 02	3,93,60,00
806	PAURI GARHWAL	42004217	V	N	17	N	01-DEC-23 13-DEC-23	205300093 03 00 03	3,05,01
807	PAURI GARHWAL	42004217	V	N	14	N	01-DEC-23 13-DEC-23	205300093 03 00 04	1,12,00
808	PAURI GARHWAL	42004217	V	N	19	N	01-DEC-23 13-DEC-23	205300093 03 00 04	99,00
809	PAURI GARHWAL	42004217	V	N	15	N	01-DEC-23 13-DEC-23	205300093 03 00 29	1,65,79
810	PAURI GARHWAL	42004217	V	N	16	N	01-DEC-23 13-DEC-23	205300093 03 00 29	12,52,31
811	PAURI GARHWAL	42004218	V	N	21	N	01-DEC-23 13-DEC-23	205300093 03 00 31	10,00,00
812	PAURI GARHWAL	42044220	V	N	20	N	01-DEC-23 14-DEC-23	205300093 03 00 29	2,35,66
813	PAURI GARHWAL	42024220	V	N	24	N	01-DEC-23 15-DEC-23	205300093 03 00 02	83,00
814	PAURI GARHWAL	42024220	V	N	28	N	01-DEC-23 15-DEC-23	205300093 03 00 02	83,00
815	PAURI GARHWAL	42024220	V	N	23	N	01-DEC-23 15-DEC-23	205300093 03 00 08	1,71,00
816	PAURI GARHWAL	42024220	V	N	25	N	01-DEC-23 15-DEC-23	205300093 03 00 08	1,71,00
817	PAURI GARHWAL	42024220	V	N	26	N	01-DEC-23 15-DEC-23	205300093 03 00 08	1,71,00
818	PAURI GARHWAL	42024220	V	N	27	N	01-DEC-23 15-DEC-23	205300093 03 00 08	1,71,00
819	PAURI GARHWAL	42024220	V	N	22	N	01-DEC-23 15-DEC-23	205300093 03 00 25	15,38
820	PAURI GARHWAL	42004218	V	N	31	N	01-DEC-23 20-DEC-23	205300101 03 00 04	99,00
821	PAURI GARHWAL	42004218	V	N	32	N	01-DEC-23 20-DEC-23	205300101 03 00 04	99,00
822	PAURI GARHWAL	42004218	V	N	33	N	01-DEC-23 20-DEC-23	205300101 03 00 04	45,50
823	PAURI GARHWAL	42004218	V	N	34	N	01-DEC-23 20-DEC-23	205300101 03 00 04	90,00
824	PAURI GARHWAL	42004218	V	N	35	N	01-DEC-23 20-DEC-23	205300101 03 00 04	3,02,50
825	PAURI GARHWAL	42004218	V	N	36	N	01-DEC-23 20-DEC-23	205300101 03 00 04	86,50
826	PAURI GARHWAL	42004218	V	N	37	N	01-DEC-23 20-DEC-23	205300101 03 00 04	86,50
827	PAURI GARHWAL	42004218	V	N	38	N	01-DEC-23 21-DEC-23	205300101 03 00 04	90,00
828	PAURI GARHWAL	42004218	V	N	39	N	01-DEC-23 21-DEC-23	205300101 03 00 04	4,90
829	PAURI GARHWAL	42004218	V	N	40	N	01-DEC-23 21-DEC-23	205300101 03 00 04	4,27,50
830	PAURI GARHWAL	42004217	V	N	18	N	01-DEC-23 22-DEC-23	205300093 03 00 01	5,20,00
831	PAURI GARHWAL	42004217	V	N	18	N	01-DEC-23 22-DEC-23	205300093 03 00 03	2,18,40
832	PAURI GARHWAL	42004217	V	N	18	N	01-DEC-23 22-DEC-23	205300093 03 00 06	58,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	PAURI GARHWAL	42004217	V	N	43	N	01-DEC-23 22-DEC-23	205300093 03 00 25	67,13
834	PAURI GARHWAL	42004217	V	N	46	N	01-DEC-23 22-DEC-23	205300093 03 00 25	47,26
835	PAURI GARHWAL	42024220	V	N	42	N	01-DEC-23 22-DEC-23	205300093 03 00 02	82,50
836	PAURI GARHWAL	42024220	V	N	41	N	01-DEC-23 22-DEC-23	205300093 03 00 08	1,71,00
837	PAURI GARHWAL	42024220	V	N	45	N	01-DEC-23 22-DEC-23	205300093 03 00 08	1,71,00
838	PAURI GARHWAL	42024220	V	N	47	N	01-DEC-23 22-DEC-23	205300093 03 00 08	1,71,00
839	PAURI GARHWAL	42042253	V	N	44	N	01-DEC-23 22-DEC-23	205300093 03 00 08	10,37,40
840	PAURI GARHWAL	42004217	V	N	48	N	01-DEC-23 25-DEC-23	205300093 03 00 30	14,67,52
841	PAURI GARHWAL	42004218	V	N	50	N	01-DEC-23 28-DEC-23	205300101 03 00 22	2,00,00
842	PAURI GARHWAL	42004218	V	N	52	N	01-DEC-23 28-DEC-23	205300101 03 00 22	3,82,32
843	PAURI GARHWAL	42004218	V	N	49	N	01-DEC-23 28-DEC-23	205300101 03 00 29	9,28,53
844	PAURI GARHWAL	42004218	V	N	53	N	01-DEC-23 28-DEC-23	205300101 03 00 29	1,88,18
845	PAURI GARHWAL	42014220	V	N	51	N	01-DEC-23 28-DEC-23	205300093 03 00 22	1,18,66
846	PAURI GARHWAL	42014220	V	N	54	N	01-DEC-23 29-DEC-23	205300093 03 00 29	36,15,94
847	PITHORAGARH	38004217	V	N	11	N	01-DEC-23 02-DEC-23	205300093 03 00 04	34,50
848	PITHORAGARH	38004217	V	N	24	N	01-DEC-23 02-DEC-23	205300093 04 00 42	21,04,63
849	PITHORAGARH	38004217	V	N	27	N	01-DEC-23 02-DEC-23	205300093 04 00 42	2,45,90,00
850	PITHORAGARH	38004217	V	N	6	N	01-DEC-23 02-DEC-23	205300093 04 00 42	1,33,40,00
851	PITHORAGARH	38004220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 01	6,21,72
852	PITHORAGARH	38004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 01	57,00,40
853	PITHORAGARH	38004220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 02	60,00
854	PITHORAGARH	38004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	23,91,90
855	PITHORAGARH	38004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,80,20
856	PITHORAGARH	38004220	V	N	7	N	01-DEC-23 02-DEC-23	205300093 03 00 20	2,48,00
857	PITHORAGARH	38004220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 22	2,48,40
858	PITHORAGARH	38004220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 22	92,51
859	PITHORAGARH	38004220	V	N	4	N	01-DEC-23 02-DEC-23	205300093 03 00 22	6,00,00
860	PITHORAGARH	38004220	V	N	5	N	01-DEC-23 02-DEC-23	205300093 03 00 22	4,01,20
861	PITHORAGARH	38004220	V	N	8	N	01-DEC-23 02-DEC-23	205300093 03 00 22	1,47,61
862	PITHORAGARH	38004220	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 22	10,00
863	PITHORAGARH	38004220	V	N	10	N	01-DEC-23 02-DEC-23	205300093 03 00 29	5,40,81
864	PITHORAGARH	38014220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 01	43,24,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38014220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 03	18,16,08
866	PITHORAGARH	38014220	V	N	3	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,78,00
867	PITHORAGARH	38044220	V	N	12	N	01-DEC-23 02-DEC-23	205300093 03 00 29	1,36,00
868	PITHORAGARH	38064220	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 01	32,49,00
869	PITHORAGARH	38064220	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 03	13,64,58
870	PITHORAGARH	38064220	V	N	9	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,75,00
871	PITHORAGARH	38004220	V	N	13	N	01-DEC-23 04-DEC-23	205300093 03 00 21	2,45,00
872	PITHORAGARH	38004220	V	N	14	N	01-DEC-23 04-DEC-23	205300093 03 00 25	51,65
873	PITHORAGARH	38004220	V	N	15	N	01-DEC-23 05-DEC-23	205300093 03 00 21	2,47,00
874	PITHORAGARH	38004220	V	N	16	N	01-DEC-23 06-DEC-23	205300093 03 00 04	1,38,98
875	PITHORAGARH	38004220	V	N	17	N	01-DEC-23 06-DEC-23	205300093 03 00 29	45,98
876	PITHORAGARH	38014220	V	N	4	N	01-DEC-23 07-DEC-23	205300093 03 00 01	5,69,00
877	PITHORAGARH	38014220	V	N	4	N	01-DEC-23 07-DEC-23	205300093 03 00 03	2,38,98
878	PITHORAGARH	38014220	V	N	4	N	01-DEC-23 07-DEC-23	205300093 03 00 06	43,30
879	PITHORAGARH	38044220	V	N	5	N	01-DEC-23 07-DEC-23	205300093 03 00 01	46,28,00
880	PITHORAGARH	38044220	V	N	5	N	01-DEC-23 07-DEC-23	205300093 03 00 03	19,43,76
881	PITHORAGARH	38044220	V	N	5	N	01-DEC-23 07-DEC-23	205300093 03 00 06	3,59,70
882	PITHORAGARH	38004217	V	N	28	N	01-DEC-23 08-DEC-23	205300093 03 00 20	2,50,00
883	PITHORAGARH	38004217	V	N	25	N	01-DEC-23 08-DEC-23	205300093 03 00 22	5,00,00
884	PITHORAGARH	38004217	V	N	26	N	01-DEC-23 08-DEC-23	205300093 03 00 25	3,09,25
885	PITHORAGARH	38004217	V	N	22	N	01-DEC-23 08-DEC-23	205300093 03 00 27	1,44,51
886	PITHORAGARH	38004217	V	N	29	N	01-DEC-23 08-DEC-23	205300093 03 00 30	30,30
887	PITHORAGARH	38004217	V	N	30	N	01-DEC-23 08-DEC-23	205300093 03 00 30	2,85,56,18
888	PITHORAGARH	38004217	V	N	19	N	01-DEC-23 08-DEC-23	205300093 03 00 31	2,00,00
889	PITHORAGARH	38004217	V	N	21	N	01-DEC-23 08-DEC-23	205300093 03 00 31	4,00,00
890	PITHORAGARH	38004217	V	N	23	N	01-DEC-23 08-DEC-23	205300093 03 00 31	4,00,00
891	PITHORAGARH	38004220	V	N	18	N	01-DEC-23 08-DEC-23	205300093 03 00 29	96,57
892	PITHORAGARH	38004217	V	N	20	N	01-DEC-23 11-DEC-23	205300093 03 00 25	91,19
893	PITHORAGARH	38054220	V	N	6	N	01-DEC-23 11-DEC-23	205300093 03 00 01	5,95,70
894	PITHORAGARH	38054220	V	N	7	N	01-DEC-23 11-DEC-23	205300093 03 00 01	54,33,00
895	PITHORAGARH	38054220	V	N	8	N	01-DEC-23 11-DEC-23	205300093 03 00 01	5,36,00
896	PITHORAGARH	38054220	V	N	6	N	01-DEC-23 11-DEC-23	205300093 03 00 03	2,50,19

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38054220	V	N	7	N 01-DEC-23	11-DEC-23	205300093 03 00 03	22,81,86
898	PITHORAGARH	38054220	V	N	8	N 01-DEC-23	11-DEC-23	205300093 03 00 03	2,25,12
899	PITHORAGARH	38054220	V	N	6	N 01-DEC-23	11-DEC-23	205300093 03 00 06	38,64
900	PITHORAGARH	38054220	V	N	7	N 01-DEC-23	11-DEC-23	205300093 03 00 06	2,24,10
901	PITHORAGARH	38054220	V	N	8	N 01-DEC-23	11-DEC-23	205300093 03 00 06	43,30
902	PITHORAGARH	38054220	V	N	31	N 01-DEC-23	11-DEC-23	205300093 03 00 25	3,84,77
903	PITHORAGARH	38024220	V	N	10	N 01-DEC-23	19-DEC-23	205300093 03 00 01	59,86,00
904	PITHORAGARH	38024220	V	N	10	N 01-DEC-23	19-DEC-23	205300093 03 00 03	25,14,12
905	PITHORAGARH	38024220	V	N	10	N 01-DEC-23	19-DEC-23	205300093 03 00 06	4,50,80
906	PITHORAGARH	38004217	V	N	32	N 01-DEC-23	20-DEC-23	205300093 04 00 42	10,00,00
907	PITHORAGARH	38054220	V	N	11	N 01-DEC-23	20-DEC-23	205300093 03 00 01	2,17,00
908	PITHORAGARH	38054220	V	N	11	N 01-DEC-23	20-DEC-23	205300093 03 00 03	91,14
909	PITHORAGARH	38054220	V	N	11	N 01-DEC-23	20-DEC-23	205300093 03 00 06	20,00
910	PITHORAGARH	38004217	V	N	33	N 01-DEC-23	21-DEC-23	205300093 04 00 42	7,14,41
911	PITHORAGARH	38004217	V	N	39	N 01-DEC-23	22-DEC-23	205300093 03 00 20	50,00
912	PITHORAGARH	38004217	V	N	40	N 01-DEC-23	22-DEC-23	205300093 03 00 20	1,07,99
913	PITHORAGARH	38004217	V	N	42	N 01-DEC-23	22-DEC-23	205300093 03 00 20	26,50
914	PITHORAGARH	38004217	V	N	34	N 01-DEC-23	22-DEC-23	205300093 03 00 22	18,40
915	PITHORAGARH	38004217	V	N	35	N 01-DEC-23	22-DEC-23	205300093 03 00 22	2,32,40
916	PITHORAGARH	38004217	V	N	36	N 01-DEC-23	22-DEC-23	205300093 03 00 22	1,59,00
917	PITHORAGARH	38004217	V	N	37	N 01-DEC-23	22-DEC-23	205300093 03 00 22	1,80,80
918	PITHORAGARH	38004217	V	N	38	N 01-DEC-23	22-DEC-23	205300093 03 00 22	1,77,61
919	PITHORAGARH	38004217	V	N	41	N 01-DEC-23	22-DEC-23	205300093 03 00 22	54,00
920	PITHORAGARH	38004217	V	N	46	N 01-DEC-23	22-DEC-23	205300093 03 00 22	25,20
921	PITHORAGARH	38004217	V	N	43	N 01-DEC-23	22-DEC-23	205300093 03 00 26	1,70,00
922	PITHORAGARH	38004217	V	N	45	N 01-DEC-23	22-DEC-23	205300093 03 00 29	3,54,13
923	PITHORAGARH	38054220	V	N	44	N 01-DEC-23	22-DEC-23	205300093 03 00 09	25,81,92
924	PITHORAGARH	38004217	V	N	50	N 01-DEC-23	27-DEC-23	205300093 03 00 25	1,70,89
925	PITHORAGARH	38004217	V	N	51	N 01-DEC-23	27-DEC-23	205300093 04 00 42	10,00,00
926	PITHORAGARH	38004217	V	N	52	N 01-DEC-23	27-DEC-23	205300093 04 00 42	53,70,00
927	PITHORAGARH	38064220	V	N	47	N 01-DEC-23	27-DEC-23	205300093 03 00 04	1,83,14
928	PITHORAGARH	38064220	V	N	49	N 01-DEC-23	27-DEC-23	205300093 03 00 20	72,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
929	PITHORAGARH	38064220	V	N	48	N	01-DEC-23	27-DEC-23	205300093	03 00 22		1,65,25
930	PITHORAGARH	38004220	V	N	53	N	01-DEC-23	28-DEC-23	205300093	03 00 25		2,13,13
931	ROORKEE	55004221	V	N	1	N	01-DEC-23	02-DEC-23	205300093	03 00 01		37,31,40
932	ROORKEE	55004221	V	N	1	N	01-DEC-23	02-DEC-23	205300093	03 00 03		15,66,18
933	ROORKEE	55004221	V	N	1	N	01-DEC-23	02-DEC-23	205300093	03 00 06		1,94,80
934	ROORKEE	55004220	V	N	1	N	01-DEC-23	04-DEC-23	205300093	03 00 20		14,09,18
935	ROORKEE	55004220	V	N	2	N	01-DEC-23	27-DEC-23	205300093	03 00 02		1,05,00
936	ROORKEE	55004220	V	N	4	N	01-DEC-23	27-DEC-23	205300093	03 00 02		1,11,00
937	ROORKEE	55004220	V	N	6	N	01-DEC-23	27-DEC-23	205300093	03 00 02		1,11,00
938	ROORKEE	55004220	V	N	8	N	01-DEC-23	27-DEC-23	205300093	03 00 02		1,05,00
939	ROORKEE	55004220	V	N	5	N	01-DEC-23	27-DEC-23	205300093	03 00 08		1,71,00
940	ROORKEE	55004220	V	N	7	N	01-DEC-23	27-DEC-23	205300093	03 00 08		1,71,00
941	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23	02-DEC-23	205300093	03 00 01	1,30,59,00	
942	RUDRAPRAYAG	90004217	V	N	1	N	01-DEC-23	02-DEC-23	205300093	03 00 03		64,32
943	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23	02-DEC-23	205300093	03 00 03		54,84,78
944	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23	02-DEC-23	205300093	03 00 06		6,12,10
945	RUDRAPRAYAG	90004220	V	N	3	N	01-DEC-23	02-DEC-23	205300093	03 00 01		41,38,00
946	RUDRAPRAYAG	90004220	V	N	3	N	01-DEC-23	02-DEC-23	205300093	03 00 03		17,37,96
947	RUDRAPRAYAG	90004220	V	N	3	N	01-DEC-23	02-DEC-23	205300093	03 00 06		2,15,40
948	RUDRAPRAYAG	90034220	V	N	7	N	01-DEC-23	04-DEC-23	205300093	03 00 01		53,93,00
949	RUDRAPRAYAG	90034220	V	N	7	N	01-DEC-23	04-DEC-23	205300093	03 00 03		22,65,06
950	RUDRAPRAYAG	90034220	V	N	7	N	01-DEC-23	04-DEC-23	205300093	03 00 06		1,84,80
951	RUDRAPRAYAG	90004217	V	N	4	N	01-DEC-23	05-DEC-23	205300093	03 00 01		78,00
952	RUDRAPRAYAG	90004217	V	N	5	N	01-DEC-23	05-DEC-23	205300093	03 00 01		1,80,00
953	RUDRAPRAYAG	90004217	V	N	4	N	01-DEC-23	05-DEC-23	205300093	03 00 03		32,76
954	RUDRAPRAYAG	90004217	V	N	5	N	01-DEC-23	05-DEC-23	205300093	03 00 03		75,60
955	RUDRAPRAYAG	90004217	V	N	4	N	01-DEC-23	05-DEC-23	205300093	03 00 06		9,88
956	RUDRAPRAYAG	90004217	V	N	5	N	01-DEC-23	05-DEC-23	205300093	03 00 06		22,80
957	RUDRAPRAYAG	90044220	V	N	6	N	01-DEC-23	05-DEC-23	205300093	03 00 01		38,17,00
958	RUDRAPRAYAG	90044220	V	N	6	N	01-DEC-23	05-DEC-23	205300093	03 00 03		16,03,14
959	RUDRAPRAYAG	90044220	V	N	6	N	01-DEC-23	05-DEC-23	205300093	03 00 06		1,18,10
960	RUDRAPRAYAG	90004217	V	N	1	N	01-DEC-23	08-DEC-23	205300093	03 00 09		16,27,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23	12-DEC-23	205300093 03 00 31	10,00,00
962	RUDRAPRAYAG	90004217	V	N	3	N	01-DEC-23	15-DEC-23	205300093 03 00 04	30,00
963	RUDRAPRAYAG	90004217	V	N	5	N	01-DEC-23	15-DEC-23	205300093 03 00 04	1,06,00
964	RUDRAPRAYAG	90004217	V	N	4	N	01-DEC-23	15-DEC-23	205300093 03 00 09	65,07,31
965	RUDRAPRAYAG	90004217	V	N	7	N	01-DEC-23	18-DEC-23	205300093 03 00 02	1,38,70
966	RUDRAPRAYAG	90004217	V	N	6	N	01-DEC-23	18-DEC-23	205300093 03 00 27	20,00,00
967	RUDRAPRAYAG	90004217	V	N	8	N	01-DEC-23	22-DEC-23	205300093 03 00 01	7,32,00
968	RUDRAPRAYAG	90004217	V	N	8	N	01-DEC-23	22-DEC-23	205300093 03 00 03	3,07,44
969	RUDRAPRAYAG	90004217	V	N	8	N	01-DEC-23	22-DEC-23	205300093 03 00 06	5,40
970	RUDRAPRAYAG	90004217	V	N	8	N	01-DEC-23	22-DEC-23	205300093 03 00 20	5,79,60
971	RUDRAPRAYAG	90004217	V	N	10	N	01-DEC-23	22-DEC-23	205300093 03 00 30	1,01,10
972	RUDRAPRAYAG	90004217	V	N	11	N	01-DEC-23	22-DEC-23	205300093 03 00 30	4,31,34
973	RUDRAPRAYAG	90004217	V	N	12	N	01-DEC-23	22-DEC-23	205300093 03 00 30	20,36,92
974	RUDRAPRAYAG	90004217	V	N	9	N	01-DEC-23	22-DEC-23	205300093 03 00 30	38,57,19
975	RUDRAPRAYAG	90004217	V	N	17	N	01-DEC-23	27-DEC-23	205300093 03 00 22	1,95,80
976	RUDRAPRAYAG	90034220	V	N	18	N	01-DEC-23	27-DEC-23	205300093 03 00 02	2,45,00
977	RUDRAPRAYAG	90034220	V	N	16	N	01-DEC-23	27-DEC-23	205300093 03 00 04	2,92,01
978	RUDRAPRAYAG	90034220	V	N	19	N	01-DEC-23	27-DEC-23	205300093 03 00 22	50,00
979	RUDRAPRAYAG	90044220	V	N	13	N	01-DEC-23	27-DEC-23	205300093 03 00 02	66,50
980	RUDRAPRAYAG	90044220	V	N	14	N	01-DEC-23	27-DEC-23	205300093 03 00 29	4,74,15
981	RUDRAPRAYAG	90044220	V	N	15	N	01-DEC-23	27-DEC-23	205300093 03 00 29	12,29,22
982	RUDRAPRAYAG	90004217	V	N	20	N	01-DEC-23	28-DEC-23	205300093 04 00 42	67,30,00
983	RUDRAPRAYAG	90004217	V	N	10	N	01-DEC-23	30-DEC-23	205300093 03 00 01	1,24,69,00
984	RUDRAPRAYAG	90004217	V	N	10	N	01-DEC-23	30-DEC-23	205300093 03 00 03	52,36,98
985	RUDRAPRAYAG	90004217	V	N	10	N	01-DEC-23	30-DEC-23	205300093 03 00 06	6,23,90
986	TEHRI GARHWAL	61004217	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 01	1,33,51,00
987	TEHRI GARHWAL	61004217	V	N	2	N	01-DEC-23	02-DEC-23	205300093 03 00 01	9,69,00
988	TEHRI GARHWAL	61004217	V	N	3	N	01-DEC-23	02-DEC-23	205300093 03 00 01	27,09,00
989	TEHRI GARHWAL	61004217	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 03	56,07,42
990	TEHRI GARHWAL	61004217	V	N	2	N	01-DEC-23	02-DEC-23	205300093 03 00 03	4,06,98
991	TEHRI GARHWAL	61004217	V	N	3	N	01-DEC-23	02-DEC-23	205300093 03 00 03	11,37,78
992	TEHRI GARHWAL	61004217	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 06	2,47,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY		DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
							No				
993	TEHRI	GARHWAL	61004217	V	N		2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	5,40
994	TEHRI	GARHWAL	61004217	V	N		3	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,41,75
995	TEHRI	GARHWAL	61004220	V	N		4	N	01-DEC-23 02-DEC-23	205300093 03 00 01	63,72,20
996	TEHRI	GARHWAL	61004220	V	N		5	N	01-DEC-23 02-DEC-23	205300093 03 00 01	31,61,00
997	TEHRI	GARHWAL	61004220	V	N		6	N	01-DEC-23 02-DEC-23	205300093 03 00 01	19,80,00
998	TEHRI	GARHWAL	61004220	V	N		4	N	01-DEC-23 02-DEC-23	205300093 03 00 03	26,74,56
999	TEHRI	GARHWAL	61004220	V	N		5	N	01-DEC-23 02-DEC-23	205300093 03 00 03	13,27,62
1000	TEHRI	GARHWAL	61004220	V	N		6	N	01-DEC-23 02-DEC-23	205300093 03 00 03	9,29,25
1001	TEHRI	GARHWAL	61004220	V	N		4	N	01-DEC-23 02-DEC-23	205300093 03 00 06	2,82,10
1002	TEHRI	GARHWAL	61004220	V	N		5	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,70,90
1003	TEHRI	GARHWAL	61004220	V	N		6	N	01-DEC-23 02-DEC-23	205300093 03 00 06	79,50
1004	TEHRI	GARHWAL	61024220	V	N		8	N	01-DEC-23 02-DEC-23	205300093 03 00 01	55,39,00
1005	TEHRI	GARHWAL	61024220	V	N		8	N	01-DEC-23 02-DEC-23	205300093 03 00 03	23,26,38
1006	TEHRI	GARHWAL	61024220	V	N		8	N	01-DEC-23 02-DEC-23	205300093 03 00 06	1,92,60
1007	TEHRI	GARHWAL	61044220	V	N		1	N	01-DEC-23 02-DEC-23	205300093 03 00 29	17,06,70
1008	TEHRI	GARHWAL	61004217	V	N		10	N	01-DEC-23 04-DEC-23	205300093 03 00 21	2,50,00
1009	TEHRI	GARHWAL	61004217	V	N		11	N	01-DEC-23 04-DEC-23	205300093 03 00 21	40,00
1010	TEHRI	GARHWAL	61004217	V	N		12	N	01-DEC-23 04-DEC-23	205300093 03 00 21	40,00
1011	TEHRI	GARHWAL	61004217	V	N		2	N	01-DEC-23 04-DEC-23	205300093 03 00 22	1,21,10
1012	TEHRI	GARHWAL	61004217	V	N		3	N	01-DEC-23 04-DEC-23	205300093 03 00 22	1,69,90
1013	TEHRI	GARHWAL	61004217	V	N		4	N	01-DEC-23 04-DEC-23	205300093 03 00 29	5,21,20
1014	TEHRI	GARHWAL	61004217	V	N		5	N	01-DEC-23 04-DEC-23	205300093 03 00 29	2,25,66
1015	TEHRI	GARHWAL	61004217	V	N		6	N	01-DEC-23 04-DEC-23	205300093 03 00 29	1,48,44
1016	TEHRI	GARHWAL	61004217	V	N		7	N	01-DEC-23 04-DEC-23	205300093 03 00 29	84,40
1017	TEHRI	GARHWAL	61004217	V	N		8	N	01-DEC-23 04-DEC-23	205300093 03 00 29	2,45,00
1018	TEHRI	GARHWAL	61004217	V	N		9	N	01-DEC-23 04-DEC-23	205300093 03 00 29	2,00,40
1019	TEHRI	GARHWAL	61004220	V	N		7	N	01-DEC-23 04-DEC-23	205300093 03 00 01	1,38,16
1020	TEHRI	GARHWAL	61014220	V	N		10	N	01-DEC-23 04-DEC-23	205300093 03 00 01	4,16,00
1021	TEHRI	GARHWAL	61014220	V	N		11	N	01-DEC-23 04-DEC-23	205300093 03 00 01	4,04,00
1022	TEHRI	GARHWAL	61014220	V	N		12	N	01-DEC-23 04-DEC-23	205300093 03 00 01	60,63,00
1023	TEHRI	GARHWAL	61014220	V	N		10	N	01-DEC-23 04-DEC-23	205300093 03 00 03	1,74,72
1024	TEHRI	GARHWAL	61014220	V	N		11	N	01-DEC-23 04-DEC-23	205300093 03 00 03	1,69,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	TEHRI	GARHWAL	61014220	V	N	12	N	01-DEC-23	04-DEC-23	205300093	03 00 03	25,46,46
1026	TEHRI	GARHWAL	61014220	V	N	32	N	01-DEC-23	04-DEC-23	205300093	03 00 04	33,10
1027	TEHRI	GARHWAL	61014220	V	N	10	N	01-DEC-23	04-DEC-23	205300093	03 00 06	2,80
1028	TEHRI	GARHWAL	61014220	V	N	11	N	01-DEC-23	04-DEC-23	205300093	03 00 06	2,80
1029	TEHRI	GARHWAL	61014220	V	N	12	N	01-DEC-23	04-DEC-23	205300093	03 00 06	1,68,00
1030	TEHRI	GARHWAL	61044220	V	N	13	N	01-DEC-23	04-DEC-23	205300093	03 00 02	48,80,00
1031	TEHRI	GARHWAL	61004217	V	N	14	N	01-DEC-23	05-DEC-23	205300093	03 00 22	95,05
1032	TEHRI	GARHWAL	61004217	V	N	15	N	01-DEC-23	05-DEC-23	205300093	03 00 22	54,18
1033	TEHRI	GARHWAL	61004217	V	N	16	N	01-DEC-23	05-DEC-23	205300093	03 00 22	18,80
1034	TEHRI	GARHWAL	61004217	V	N	17	N	01-DEC-23	05-DEC-23	205300093	03 00 22	1,28,80
1035	TEHRI	GARHWAL	61004217	V	N	18	N	01-DEC-23	05-DEC-23	205300093	03 00 22	35,00
1036	TEHRI	GARHWAL	61004217	V	N	19	N	01-DEC-23	05-DEC-23	205300093	03 00 22	47,20
1037	TEHRI	GARHWAL	61004217	V	N	21	N	01-DEC-23	06-DEC-23	205300093	03 00 31	10,00,00
1038	TEHRI	GARHWAL	61004217	V	N	20	N	01-DEC-23	06-DEC-23	205300093	04 00 42	32,45,00
1039	TEHRI	GARHWAL	61004217	V	N	22	N	01-DEC-23	07-DEC-23	205300093	04 00 42	19,80,50
1040	TEHRI	GARHWAL	61044220	V	N	13	N	01-DEC-23	07-DEC-23	205300093	03 00 01	34,25,00
1041	TEHRI	GARHWAL	61044220	V	N	9	N	01-DEC-23	07-DEC-23	205300093	03 00 01	45,42,00
1042	TEHRI	GARHWAL	61044220	V	N	13	N	01-DEC-23	07-DEC-23	205300093	03 00 03	14,38,50
1043	TEHRI	GARHWAL	61044220	V	N	9	N	01-DEC-23	07-DEC-23	205300093	03 00 03	19,07,64
1044	TEHRI	GARHWAL	61044220	V	N	13	N	01-DEC-23	07-DEC-23	205300093	03 00 06	1,77,60
1045	TEHRI	GARHWAL	61044220	V	N	9	N	01-DEC-23	07-DEC-23	205300093	03 00 06	1,38,70
1046	TEHRI	GARHWAL	61004217	V	N	14	N	01-DEC-23	08-DEC-23	205300093	03 00 01	5,33,00
1047	TEHRI	GARHWAL	61004217	V	N	15	N	01-DEC-23	08-DEC-23	205300093	03 00 01	5,16
1048	TEHRI	GARHWAL	61004217	V	N	16	N	01-DEC-23	08-DEC-23	205300093	03 00 01	5,16
1049	TEHRI	GARHWAL	61004217	V	N	14	N	01-DEC-23	08-DEC-23	205300093	03 00 03	2,23,86
1050	TEHRI	GARHWAL	61004217	V	N	15	N	01-DEC-23	08-DEC-23	205300093	03 00 03	2,16
1051	TEHRI	GARHWAL	61004217	V	N	16	N	01-DEC-23	08-DEC-23	205300093	03 00 03	2,16
1052	TEHRI	GARHWAL	61004217	V	N	24	N	01-DEC-23	08-DEC-23	205300093	03 00 04	28,60
1053	TEHRI	GARHWAL	61004217	V	N	14	N	01-DEC-23	08-DEC-23	205300093	03 00 06	26,10
1054	TEHRI	GARHWAL	61004217	V	N	23	N	01-DEC-23	08-DEC-23	205300093	03 00 29	3,09,92
1055	TEHRI	GARHWAL	61014220	V	N	31	N	01-DEC-23	08-DEC-23	205300093	03 00 02	1,97,00,00
1056	TEHRI	GARHWAL	61014220	V	N	27	N	01-DEC-23	08-DEC-23	205300093	03 00 04	2,26,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	TEHRI GARHWAL	61034220	V	N	17	N	01-DEC-23	11-DEC-23	205300093 03 00 01	29,52,00
1058	TEHRI GARHWAL	61034220	V	N	17	N	01-DEC-23	11-DEC-23	205300093 03 00 03	12,39,84
1059	TEHRI GARHWAL	61034220	V	N	17	N	01-DEC-23	11-DEC-23	205300093 03 00 06	81,10
1060	TEHRI GARHWAL	61034220	V	N	29	N	01-DEC-23	12-DEC-23	205300093 03 00 20	4,93,00
1061	TEHRI GARHWAL	61034220	V	N	26	N	01-DEC-23	12-DEC-23	205300093 03 00 22	1,82,50
1062	TEHRI GARHWAL	61034220	V	N	28	N	01-DEC-23	12-DEC-23	205300093 03 00 22	2,03,00
1063	TEHRI GARHWAL	61034220	V	N	30	N	01-DEC-23	12-DEC-23	205300093 03 00 22	57,50
1064	TEHRI GARHWAL	61004217	V	N	18	N	01-DEC-23	14-DEC-23	205300093 03 00 01	7,00
1065	TEHRI GARHWAL	61004217	V	N	18	N	01-DEC-23	14-DEC-23	205300093 03 00 03	2,38
1066	TEHRI GARHWAL	61004217	V	N	18	N	01-DEC-23	14-DEC-23	205300093 03 00 06	77
1067	TEHRI GARHWAL	61004217	V	N	33	N	01-DEC-23	14-DEC-23	205300093 03 00 22	28,10
1068	TEHRI GARHWAL	61004217	V	N	35	N	01-DEC-23	14-DEC-23	205300093 03 00 22	28,40
1069	TEHRI GARHWAL	61004217	V	N	34	N	01-DEC-23	14-DEC-23	205300093 03 00 25	73,08
1070	TEHRI GARHWAL	61004217	V	N	36	N	01-DEC-23	14-DEC-23	205300093 03 00 25	12,20
1071	TEHRI GARHWAL	61004217	V	N	19	N	01-DEC-23	18-DEC-23	205300093 03 00 01	40,30
1072	TEHRI GARHWAL	61004217	V	N	38	N	01-DEC-23	18-DEC-23	205300093 03 00 22	1,57,07
1073	TEHRI GARHWAL	61004217	V	N	20	N	01-DEC-23	19-DEC-23	205300093 03 00 01	3,81,00
1074	TEHRI GARHWAL	61004217	V	N	21	N	01-DEC-23	19-DEC-23	205300093 03 00 01	2,45,00
1075	TEHRI GARHWAL	61004217	V	N	20	N	01-DEC-23	19-DEC-23	205300093 03 00 03	1,60,02
1076	TEHRI GARHWAL	61004217	V	N	21	N	01-DEC-23	19-DEC-23	205300093 03 00 03	1,02,90
1077	TEHRI GARHWAL	61004217	V	N	20	N	01-DEC-23	19-DEC-23	205300093 03 00 06	3,70
1078	TEHRI GARHWAL	61004217	V	N	21	N	01-DEC-23	19-DEC-23	205300093 03 00 06	24,00
1079	TEHRI GARHWAL	61014220	V	N	39	N	01-DEC-23	19-DEC-23	205300093 03 00 04	40,00
1080	TEHRI GARHWAL	61014220	V	N	40	N	01-DEC-23	19-DEC-23	205300093 03 00 04	1,13,64
1081	TEHRI GARHWAL	61024220	V	N	42	N	01-DEC-23	21-DEC-23	205300093 03 00 20	15,93
1082	TEHRI GARHWAL	61024220	V	N	43	N	01-DEC-23	21-DEC-23	205300093 03 00 20	20,00
1083	TEHRI GARHWAL	61024220	V	N	41	N	01-DEC-23	21-DEC-23	205300093 03 00 29	79,50
1084	TEHRI GARHWAL	61004217	V	N	44	N	01-DEC-23	22-DEC-23	205300093 03 00 04	60,75
1085	TEHRI GARHWAL	61004217	V	N	45	N	01-DEC-23	22-DEC-23	205300093 03 00 04	45,00
1086	TEHRI GARHWAL	61004217	V	N	48	N	01-DEC-23	25-DEC-23	205300093 03 00 04	18,70
1087	TEHRI GARHWAL	61004217	V	N	49	N	01-DEC-23	25-DEC-23	205300093 03 00 04	18,70
1088	TEHRI GARHWAL	61004217	V	N	24	N	01-DEC-23	29-DEC-23	205300093 03 00 01	2,12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	TEHRI GARHWAL	61004217	V	N		24	N	01-DEC-23	29-DEC-23	205300093 03 00 03	88,08
1090	TEHRI GARHWAL	61004217	V	N		24	N	01-DEC-23	29-DEC-23	205300093 03 00 06	68,02
1091	TEHRI GARHWAL	61004220	V	N		23	N	01-DEC-23	29-DEC-23	205300093 03 00 01	2,07,24
1092	TEHRI GARHWAL	61004220	V	N		22	N	01-DEC-23	29-DEC-23	205300093 03 00 03	1,07,00
1093	TEHRI GARHWAL	61004217	V	N		28	N	01-DEC-23	30-DEC-23	205300093 03 00 01	40,91,00
1094	TEHRI GARHWAL	61004217	V	N		29	N	01-DEC-23	30-DEC-23	205300093 03 00 01	1,54,21,00
1095	TEHRI GARHWAL	61004217	V	N		30	N	01-DEC-23	30-DEC-23	205300093 03 00 01	9,69,00
1096	TEHRI GARHWAL	61004217	V	N		28	N	01-DEC-23	30-DEC-23	205300093 03 00 03	17,18,22
1097	TEHRI GARHWAL	61004217	V	N		29	N	01-DEC-23	30-DEC-23	205300093 03 00 03	64,76,82
1098	TEHRI GARHWAL	61004217	V	N		30	N	01-DEC-23	30-DEC-23	205300093 03 00 03	4,06,98
1099	TEHRI GARHWAL	61004217	V	N		28	N	01-DEC-23	30-DEC-23	205300093 03 00 06	2,65,55
1100	TEHRI GARHWAL	61004217	V	N		29	N	01-DEC-23	30-DEC-23	205300093 03 00 06	3,91,10
1101	TEHRI GARHWAL	61004217	V	N		30	N	01-DEC-23	30-DEC-23	205300093 03 00 06	5,40
1102	UDHAM SINGH NAGAR	75004217	V	N		2	N	01-DEC-23	02-DEC-23	205300093 03 00 01	21,59,00
1103	UDHAM SINGH NAGAR	75004217	V	N		3	N	01-DEC-23	02-DEC-23	205300093 03 00 01	2,15,11,33
1104	UDHAM SINGH NAGAR	75004217	V	N		2	N	01-DEC-23	02-DEC-23	205300093 03 00 03	9,06,78
1105	UDHAM SINGH NAGAR	75004217	V	N		3	N	01-DEC-23	02-DEC-23	205300093 03 00 03	90,33,71
1106	UDHAM SINGH NAGAR	75004217	V	N		2	N	01-DEC-23	02-DEC-23	205300093 03 00 06	5,40
1107	UDHAM SINGH NAGAR	75004217	V	N		3	N	01-DEC-23	02-DEC-23	205300093 03 00 06	10,92,25
1108	UDHAM SINGH NAGAR	75004220	V	N		4	N	01-DEC-23	02-DEC-23	205300093 03 00 01	32,21,70
1109	UDHAM SINGH NAGAR	75004220	V	N		5	N	01-DEC-23	02-DEC-23	205300093 03 00 01	4,14,48
1110	UDHAM SINGH NAGAR	75004220	V	N		4	N	01-DEC-23	02-DEC-23	205300093 03 00 03	13,52,32
1111	UDHAM SINGH NAGAR	75004220	V	N		4	N	01-DEC-23	02-DEC-23	205300093 03 00 06	94,80
1112	UDHAM SINGH NAGAR	75054220	V	N		1	N	01-DEC-23	02-DEC-23	205300093 03 00 01	63,09,00
1113	UDHAM SINGH NAGAR	75054220	V	N		1	N	01-DEC-23	02-DEC-23	205300093 03 00 03	26,46,42
1114	UDHAM SINGH NAGAR	75054220	V	N		1	N	01-DEC-23	02-DEC-23	205300093 03 00 06	3,39,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1115	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-DEC-23 04-DEC-23	205300093 03 00 04	27,02
1116	UDHAM SINGH NAGAR	75054220	V	N	2	N	01-DEC-23 04-DEC-23	205300093 03 00 04	27,70
1117	UDHAM SINGH NAGAR	75054220	V	N	3	N	01-DEC-23 04-DEC-23	205300093 03 00 29	10,93,85
1118	UDHAM SINGH NAGAR	75054220	V	N	4	N	01-DEC-23 04-DEC-23	205300093 03 00 29	6,29,16
1119	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-DEC-23 04-DEC-23	205300093 03 00 01	60,64,00
1120	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-DEC-23 04-DEC-23	205300093 03 00 03	25,46,88
1121	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-DEC-23 04-DEC-23	205300093 03 00 06	4,36,90
1122	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-DEC-23 05-DEC-23	205300093 03 00 20	5,43,39
1123	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-DEC-23 05-DEC-23	205300093 03 00 01	79,22,00
1124	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-DEC-23 05-DEC-23	205300093 03 00 03	33,27,24
1125	UDHAM SINGH NAGAR	75024220	V	N	8	N	01-DEC-23 05-DEC-23	205300093 03 00 06	4,47,40
1126	UDHAM SINGH NAGAR	75034220	V	N	9	N	01-DEC-23 05-DEC-23	205300093 03 00 01	80,10,20
1127	UDHAM SINGH NAGAR	75034220	V	N	9	N	01-DEC-23 05-DEC-23	205300093 03 00 03	33,62,52
1128	UDHAM SINGH NAGAR	75034220	V	N	9	N	01-DEC-23 05-DEC-23	205300093 03 00 06	4,12,50
1129	UDHAM SINGH NAGAR	75064220	V	N	5	N	01-DEC-23 05-DEC-23	205300093 03 00 08	2,36,03
1130	UDHAM SINGH NAGAR	75064220	V	N	6	N	01-DEC-23 05-DEC-23	205300093 03 00 08	2,28,42
1131	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-DEC-23 05-DEC-23	205300093 03 00 01	66,30,00
1132	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-DEC-23 05-DEC-23	205300093 03 00 03	28,19,71
1133	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-DEC-23 05-DEC-23	205300093 03 00 06	4,68,70
1134	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-DEC-23 07-DEC-23	205300093 03 00 21	1,71,10
1135	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-DEC-23 07-DEC-23	205300093 03 00 22	1,77,00
1136	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-DEC-23 07-DEC-23	205300093 03 00 22	1,94,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1137	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-DEC-23 07-DEC-23	205300093 03 00 27	2,20,81
1138	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-DEC-23 07-DEC-23	205300093 03 00 27	13,95,76
1139	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-DEC-23 07-DEC-23	205300093 03 00 29	29,74
1140	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-DEC-23 07-DEC-23	205300093 03 00 01	8,80,77
1141	UDHAM SINGH NAGAR	75034220	V	N	10	N	01-DEC-23 07-DEC-23	205300093 03 00 02	2,62,50
1142	UDHAM SINGH NAGAR	75074220	V	N	15	N	01-DEC-23 12-DEC-23	205300093 03 00 22	1,50,00
1143	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-DEC-23 13-DEC-23	205300093 03 00 26	23,60
1144	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-DEC-23 13-DEC-23	205300093 03 00 01	16,60,80
1145	UDHAM SINGH NAGAR	75024220	V	N	16	N	01-DEC-23 13-DEC-23	205300093 03 00 02	11,84
1146	UDHAM SINGH NAGAR	75024220	V	N	18	N	01-DEC-23 13-DEC-23	205300093 03 00 02	3,18,50
1147	UDHAM SINGH NAGAR	75024220	V	N	19	N	01-DEC-23 13-DEC-23	205300093 03 00 02	11,84
1148	UDHAM SINGH NAGAR	75024220	V	N	20	N	01-DEC-23 13-DEC-23	205300093 03 00 02	11,84
1149	UDHAM SINGH NAGAR	75024220	V	N	21	N	01-DEC-23 13-DEC-23	205300093 03 00 02	2,13,50
1150	UDHAM SINGH NAGAR	75024220	V	N	22	N	01-DEC-23 13-DEC-23	205300093 03 00 02	5,05,05
1151	UDHAM SINGH NAGAR	75024220	V	N	23	N	01-DEC-23 13-DEC-23	205300093 03 00 02	4,64,45
1152	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-DEC-23 13-DEC-23	205300093 03 00 03	3,28,38
1153	UDHAM SINGH NAGAR	75054220	V	N	24	N	01-DEC-23 14-DEC-23	205300093 03 00 27	2,28,42
1154	UDHAM SINGH NAGAR	75054220	V	N	25	N	01-DEC-23 15-DEC-23	205300093 03 00 02	3,25,50
1155	UDHAM SINGH NAGAR	75054220	V	N	26	N	01-DEC-23 15-DEC-23	205300093 03 00 29	4,91,94
1156	UDHAM SINGH NAGAR	75074220	V	N	27	N	01-DEC-23 15-DEC-23	205300093 03 00 22	3,23,50
1157	UDHAM SINGH NAGAR	75004217	V	N	30	N	01-DEC-23 16-DEC-23	205300093 03 00 22	45,49
1158	UDHAM SINGH NAGAR	75004217	V	N	29	N	01-DEC-23 16-DEC-23	205300093 03 00 24	32,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1159	UDHAM SINGH NAGAR	75004217	V	N	32	N	01-DEC-23 16-DEC-23	205300093 03 00 24	1,55,27
1160	UDHAM SINGH NAGAR	75004217	V	N	31	N	01-DEC-23 16-DEC-23	205300093 03 00 25	1,06,11
1161	UDHAM SINGH NAGAR	75074220	V	N	28	N	01-DEC-23 16-DEC-23	205300093 03 00 02	59,20
1162	UDHAM SINGH NAGAR	75004217	V	N	34	N	01-DEC-23 18-DEC-23	205300093 03 00 20	7,67
1163	UDHAM SINGH NAGAR	75004217	V	N	33	N	01-DEC-23 18-DEC-23	205300093 03 00 29	1,45,00
1164	UDHAM SINGH NAGAR	75004217	V	N	35	N	01-DEC-23 18-DEC-23	205300093 03 00 29	1,99,67
1165	UDHAM SINGH NAGAR	75004217	V	N	38	N	01-DEC-23 19-DEC-23	205300093 03 00 26	7,59,33
1166	UDHAM SINGH NAGAR	75004220	V	N	37	N	01-DEC-23 19-DEC-23	205300093 03 00 02	5,15,08
1167	UDHAM SINGH NAGAR	75004220	V	N	36	N	01-DEC-23 19-DEC-23	205300093 03 00 27	4,49,23
1168	UDHAM SINGH NAGAR	75004220	V	N	39	N	01-DEC-23 19-DEC-23	205300093 03 00 29	1,80,00
1169	UDHAM SINGH NAGAR	75004217	V	N	41	N	01-DEC-23 22-DEC-23	205300093 03 00 29	28,89
1170	UDHAM SINGH NAGAR	75074220	V	N	40	N	01-DEC-23 22-DEC-23	205300093 03 00 29	30,04,49
1171	UDHAM SINGH NAGAR	75064220	V	N	46	N	01-DEC-23 26-DEC-23	205300093 03 00 20	3,44,29
1172	UDHAM SINGH NAGAR	75064220	V	N	43	N	01-DEC-23 26-DEC-23	205300093 03 00 22	70,80
1173	UDHAM SINGH NAGAR	75064220	V	N	44	N	01-DEC-23 26-DEC-23	205300093 03 00 22	20,00
1174	UDHAM SINGH NAGAR	75064220	V	N	42	N	01-DEC-23 26-DEC-23	205300093 03 00 25	3,68,68
1175	UDHAM SINGH NAGAR	75064220	V	N	45	N	01-DEC-23 26-DEC-23	205300093 03 00 29	8,49,26
1176	UDHAM SINGH NAGAR	75064220	V	N	47	N	01-DEC-23 26-DEC-23	205300093 03 00 29	8,85,41
1177	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-DEC-23 27-DEC-23	205300093 03 00 01	2,31,00
1178	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-DEC-23 27-DEC-23	205300093 03 00 03	97,02
1179	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-DEC-23 27-DEC-23	205300093 03 00 06	24,00
1180	UDHAM SINGH NAGAR	75074220	V	N	48	N	01-DEC-23 27-DEC-23	205300093 03 00 20	1,94,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1181	UDHAM SINGH NAGAR	75074220	V	N	50	N	01-DEC-23	27-DEC-23	205300093 03 00 20	2,05,10
1182	UDHAM SINGH NAGAR	75074220	V	N	49	N	01-DEC-23	27-DEC-23	205300093 03 00 25	32,38
1183	UDHAM SINGH NAGAR	75004217	V	N	52	N	01-DEC-23	28-DEC-23	205300093 03 00 22	1,00,30
1184	UDHAM SINGH NAGAR	75054220	V	N	51	N	01-DEC-23	28-DEC-23	205300093 03 00 04	32,50
1185	UDHAM SINGH NAGAR	75064220	V	N	53	N	01-DEC-23	29-DEC-23	205300093 03 00 02	1,73,90
1186	UTTARKASHI	41004217	V	N	4	N	01-DEC-23	02-DEC-23	205300093 03 00 01	1,60,15,00
1187	UTTARKASHI	41004217	V	N	5	N	01-DEC-23	02-DEC-23	205300093 03 00 01	8,33,00
1188	UTTARKASHI	41004217	V	N	6	N	01-DEC-23	02-DEC-23	205300093 03 00 01	30,73,62
1189	UTTARKASHI	41004217	V	N	7	N	01-DEC-23	02-DEC-23	205300093 03 00 01	26,39
1190	UTTARKASHI	41004217	V	N	8	N	01-DEC-23	02-DEC-23	205300093 03 00 01	7,36,73
1191	UTTARKASHI	41004217	V	N	4	N	01-DEC-23	02-DEC-23	205300093 03 00 03	67,26,30
1192	UTTARKASHI	41004217	V	N	5	N	01-DEC-23	02-DEC-23	205300093 03 00 03	3,49,86
1193	UTTARKASHI	41004217	V	N	6	N	01-DEC-23	02-DEC-23	205300093 03 00 03	6,35,93
1194	UTTARKASHI	41004217	V	N	7	N	01-DEC-23	02-DEC-23	205300093 03 00 03	10,03
1195	UTTARKASHI	41004217	V	N	8	N	01-DEC-23	02-DEC-23	205300093 03 00 03	1,77,01
1196	UTTARKASHI	41004217	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 04	59,75
1197	UTTARKASHI	41004217	V	N	4	N	01-DEC-23	02-DEC-23	205300093 03 00 06	8,53,90
1198	UTTARKASHI	41004217	V	N	5	N	01-DEC-23	02-DEC-23	205300093 03 00 06	13,00
1199	UTTARKASHI	41004217	V	N	6	N	01-DEC-23	02-DEC-23	205300093 03 00 06	44,00
1200	UTTARKASHI	41014220	V	N	3	N	01-DEC-23	02-DEC-23	205300093 03 00 01	51,07,00
1201	UTTARKASHI	41014220	V	N	2	N	01-DEC-23	02-DEC-23	205300093 03 00 02	1,05,00
1202	UTTARKASHI	41014220	V	N	3	N	01-DEC-23	02-DEC-23	205300093 03 00 03	21,83,14
1203	UTTARKASHI	41014220	V	N	3	N	01-DEC-23	02-DEC-23	205300093 03 00 06	4,09,00
1204	UTTARKASHI	41024220	V	N	9	N	01-DEC-23	02-DEC-23	205300093 03 00 01	65,03,00
1205	UTTARKASHI	41024220	V	N	9	N	01-DEC-23	02-DEC-23	205300093 03 00 03	27,31,26
1206	UTTARKASHI	41024220	V	N	9	N	01-DEC-23	02-DEC-23	205300093 03 00 06	3,55,50
1207	UTTARKASHI	41034220	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 01	50,07,00
1208	UTTARKASHI	41034220	V	N	2	N	01-DEC-23	02-DEC-23	205300093 03 00 01	12,65
1209	UTTARKASHI	41034220	V	N	1	N	01-DEC-23	02-DEC-23	205300093 03 00 03	21,02,94



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1210	UTTARKASHI	41034220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 03	5,31
1211	UTTARKASHI	41034220	V	N	1	N	01-DEC-23 02-DEC-23	205300093 03 00 06	3,35,20
1212	UTTARKASHI	41034220	V	N	2	N	01-DEC-23 02-DEC-23	205300093 03 00 06	3,20
1213	UTTARKASHI	41004217	V	N	27	N	01-DEC-23 04-DEC-23	205300093 03 00 25	8,42,15
1214	UTTARKASHI	41004217	V	N	22	N	01-DEC-23 04-DEC-23	205300093 03 00 30	1,25,90
1215	UTTARKASHI	41004217	V	N	23	N	01-DEC-23 04-DEC-23	205300093 03 00 30	55,39
1216	UTTARKASHI	41004217	V	N	24	N	01-DEC-23 04-DEC-23	205300093 03 00 30	1,41,09
1217	UTTARKASHI	41004217	V	N	25	N	01-DEC-23 04-DEC-23	205300093 03 00 30	89,80
1218	UTTARKASHI	41004217	V	N	26	N	01-DEC-23 04-DEC-23	205300093 03 00 30	50,58
1219	UTTARKASHI	41004217	V	N	28	N	01-DEC-23 04-DEC-23	205300093 03 00 30	1,98,29
1220	UTTARKASHI	41004217	V	N	29	N	01-DEC-23 04-DEC-23	205300093 04 00 42	98,50
1221	UTTARKASHI	41024220	V	N	3	N	01-DEC-23 04-DEC-23	205300093 03 00 08	2,04,95
1222	UTTARKASHI	41034220	V	N	18	N	01-DEC-23 04-DEC-23	205300093 03 00 08	1,71,00
1223	UTTARKASHI	41044220	V	N	10	N	01-DEC-23 04-DEC-23	205300093 03 00 01	70,16,00
1224	UTTARKASHI	41044220	V	N	11	N	01-DEC-23 04-DEC-23	205300093 03 00 01	69,08
1225	UTTARKASHI	41044220	V	N	10	N	01-DEC-23 04-DEC-23	205300093 03 00 03	29,46,72
1226	UTTARKASHI	41044220	V	N	10	N	01-DEC-23 04-DEC-23	205300093 03 00 06	3,88,90
1227	UTTARKASHI	41044220	V	N	17	N	01-DEC-23 04-DEC-23	205300093 03 00 08	19,15,20
1228	UTTARKASHI	41044220	V	N	4	N	01-DEC-23 04-DEC-23	205300093 03 00 20	2,06,80
1229	UTTARKASHI	41044220	V	N	5	N	01-DEC-23 04-DEC-23	205300093 03 00 20	2,68,70
1230	UTTARKASHI	41044220	V	N	10	N	01-DEC-23 04-DEC-23	205300093 03 00 22	60,00
1231	UTTARKASHI	41044220	V	N	11	N	01-DEC-23 04-DEC-23	205300093 03 00 22	10,00
1232	UTTARKASHI	41044220	V	N	12	N	01-DEC-23 04-DEC-23	205300093 03 00 22	55,08
1233	UTTARKASHI	41044220	V	N	13	N	01-DEC-23 04-DEC-23	205300093 03 00 22	62,40
1234	UTTARKASHI	41044220	V	N	6	N	01-DEC-23 04-DEC-23	205300093 03 00 22	1,78,65
1235	UTTARKASHI	41044220	V	N	7	N	01-DEC-23 04-DEC-23	205300093 03 00 22	37,76
1236	UTTARKASHI	41044220	V	N	8	N	01-DEC-23 04-DEC-23	205300093 03 00 22	2,30,00
1237	UTTARKASHI	41044220	V	N	9	N	01-DEC-23 04-DEC-23	205300093 03 00 22	73,13
1238	UTTARKASHI	41044220	V	N	14	N	01-DEC-23 04-DEC-23	205300093 03 00 25	4,44,86
1239	UTTARKASHI	41044220	V	N	15	N	01-DEC-23 04-DEC-23	205300093 03 00 25	34,93
1240	UTTARKASHI	41044220	V	N	16	N	01-DEC-23 04-DEC-23	205300093 03 00 25	4,09,85
1241	UTTARKASHI	41034220	V	N	19	N	01-DEC-23 05-DEC-23	205300093 03 00 04	1,61,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:19 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1242	UTTARKASHI	41014220	V	N	20	N 01-DEC-23	06-DEC-23	205300093 03 00 04	1,65,72
1243	UTTARKASHI	41014220	V	N	21	N 01-DEC-23	06-DEC-23	205300093 03 00 04	17,50
1244	UTTARKASHI	41014220	V	N	30	N 01-DEC-23	18-DEC-23	205300093 03 00 08	6,95,40
1245	UTTARKASHI	41014220	V	N	31	N 01-DEC-23	18-DEC-23	205300093 03 00 22	40,00
1246	UTTARKASHI	41004217	V	N	12	N 01-DEC-23	21-DEC-23	205300093 03 00 01	3,39,00
1247	UTTARKASHI	41004217	V	N	12	N 01-DEC-23	21-DEC-23	205300093 03 00 03	1,42,38
1248	UTTARKASHI	41004217	V	N	12	N 01-DEC-23	21-DEC-23	205300093 03 00 06	10,00
1249	UTTARKASHI	41004217	V	N	32	N 01-DEC-23	25-DEC-23	205300093 03 00 30	1,70,59
1250	UTTARKASHI	41004217	V	N	33	N 01-DEC-23	25-DEC-23	205300093 04 00 42	6,14,72
1251	UTTARKASHI	41024220	V	N	34	N 01-DEC-23	26-DEC-23	205300093 03 00 02	4,00,50
1252	UTTARKASHI	41024220	V	N	35	N 01-DEC-23	26-DEC-23	205300093 03 00 08	3,42,00
1253	UTTARKASHI	41024220	V	N	36	N 01-DEC-23	26-DEC-23	205300093 03 00 20	2,29,00
1254	UTTARKASHI	41004217	V	N	37	N 01-DEC-23	27-DEC-23	205300093 04 00 42	79,40,77
1255	UTTARKASHI	41004217	V	N	39	N 01-DEC-23	28-DEC-23	205300093 03 00 25	1,39,18
1256	UTTARKASHI	41024220	V	N	38	N 01-DEC-23	28-DEC-23	205300093 03 00 20	2,15,00
1257	UTTARKASHI	41024220	V	N	40	N 01-DEC-23	28-DEC-23	205300093 03 00 22	31,52
1258	UTTARKASHI	41004217	V	N	45	N 01-DEC-23	29-DEC-23	205300093 03 00 02	17,60,00
1259	UTTARKASHI	41014220	V	N	41	N 01-DEC-23	29-DEC-23	205300093 03 00 08	15,25,00
1260	UTTARKASHI	41014220	V	N	42	N 01-DEC-23	29-DEC-23	205300093 03 00 08	4,55,00
1261	UTTARKASHI	41014220	V	N	43	N 01-DEC-23	29-DEC-23	205300093 03 00 29	87,11
1262	UTTARKASHI	41014220	V	N	44	N 01-DEC-23	29-DEC-23	205300093 03 00 29	3,78,70

1,76,11,74,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:20 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004720	V	N	1	N	01-DEC-23 02-DEC-23	206200105 02 00 01	1,27,24,00
2	DEHRADUN	01004720	V	N	1	N	01-DEC-23 02-DEC-23	206200105 02 00 03	53,44,08
3	DEHRADUN	01004720	V	N	1	N	01-DEC-23 02-DEC-23	206200105 02 00 06	28,33,42
4	DEHRADUN	01004720	V	N	2	N	01-DEC-23 08-DEC-23	206200105 02 00 25	6,32
5	DEHRADUN	01004720	V	N	3	N	01-DEC-23 08-DEC-23	206200105 02 00 25	7,99
6	DEHRADUN	01004720	V	N	5	N	01-DEC-23 08-DEC-23	206200105 02 00 25	41,42
7	DEHRADUN	01004720	V	N	1	N	01-DEC-23 08-DEC-23	206200105 02 00 29	3,26,60
8	DEHRADUN	01004720	V	N	4	N	01-DEC-23 08-DEC-23	206200105 02 00 29	3,24,60
9	DEHRADUN	01004720	V	N	6	N	01-DEC-23 08-DEC-23	206200105 02 00 42	3,00,00
10	DEHRADUN	01004720	V	N	7	N	01-DEC-23 08-DEC-23	206200105 02 00 42	1,02,00
11	DEHRADUN	01004720	V	N	8	N	01-DEC-23 08-DEC-23	206200105 02 00 42	4,12,00
12	DEHRADUN	01004720	V	N	9	N	01-DEC-23 11-DEC-23	206200105 02 00 08	9,16,41
13	DEHRADUN	01004720	V	N	17	N	01-DEC-23 27-DEC-23	206200105 02 00 22	16,00
14	DEHRADUN	01004720	V	N	19	N	01-DEC-23 27-DEC-23	206200105 02 00 23	2,20,64
15	DEHRADUN	01004720	V	N	14	N	01-DEC-23 27-DEC-23	206200105 02 00 25	34,79
16	DEHRADUN	01004720	V	N	11	N	01-DEC-23 27-DEC-23	206200105 02 00 29	15,06,60
17	DEHRADUN	01004720	V	N	12	N	01-DEC-23 27-DEC-23	206200105 02 00 29	1,05,61
18	DEHRADUN	01004720	V	N	13	N	01-DEC-23 27-DEC-23	206200105 02 00 29	13,41
19	DEHRADUN	01004720	V	N	15	N	01-DEC-23 27-DEC-23	206200105 02 00 29	15,00
20	DEHRADUN	01004720	V	N	16	N	01-DEC-23 27-DEC-23	206200105 02 00 29	2,23,05
21	DEHRADUN	01004720	V	N	18	N	01-DEC-23 27-DEC-23	206200105 02 00 29	10,00
22	DEHRADUN	01004720	V	N	20	N	01-DEC-23 27-DEC-23	206200105 02 00 29	18,04
23	DEHRADUN	01004720	V	N	21	N	01-DEC-23 27-DEC-23	206200105 02 00 29	4,47,65
24	DEHRADUN	01004720	V	N	10	N	01-DEC-23 27-DEC-23	206200105 02 00 30	6,00
25	DEHRADUN	01004720	V	N	3	N	01-DEC-23 30-DEC-23	206200105 02 00 01	1,27,24,00
26	DEHRADUN	01004720	V	N	3	N	01-DEC-23 30-DEC-23	206200105 02 00 03	53,44,08
27	DEHRADUN	01004720	V	N	3	N	01-DEC-23 30-DEC-23	206200105 02 00 06	28,33,42
28	HALDWANI	07004720	V	N	1	N	01-DEC-23 02-DEC-23	206200105 02 00 01	1,53,40,00
29	HALDWANI	07004720	V	N	1	N	01-DEC-23 02-DEC-23	206200105 02 00 03	64,42,80
30	HALDWANI	07004720	V	N	1	N	01-DEC-23 02-DEC-23	206200105 02 00 06	33,82,31
31	HALDWANI	07004720	V	N	1	N	01-DEC-23 02-DEC-23	206200105 02 00 22	29,86
32	HALDWANI	07004720	V	N	4	N	01-DEC-23 02-DEC-23	206200105 02 00 22	17,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:20 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004720	V	N	3	N	01-DEC-23 02-DEC-23	206200105 02 00 29	6,16,21
34	HALDWANI	07004720	V	N	5	N	01-DEC-23 02-DEC-23	206200105 02 00 29	12,00
35	HALDWANI	07004720	V	N	11	N	01-DEC-23 05-DEC-23	206200105 02 00 04	59,61
36	HALDWANI	07004720	V	N	14	N	01-DEC-23 05-DEC-23	206200105 02 00 22	70,50
37	HALDWANI	07004720	V	N	9	N	01-DEC-23 05-DEC-23	206200105 02 00 26	86,10
38	HALDWANI	07004720	V	N	7	N	01-DEC-23 05-DEC-23	206200105 02 00 27	49,97
39	HALDWANI	07004720	V	N	13	N	01-DEC-23 07-DEC-23	206200105 02 00 08	19,77,01
40	HALDWANI	07004720	V	N	12	N	01-DEC-23 07-DEC-23	206200105 02 00 26	46,00
41	HALDWANI	07004720	V	N	6	N	01-DEC-23 07-DEC-23	206200105 02 00 26	70,00
42	HALDWANI	07004720	V	N	8	N	01-DEC-23 08-DEC-23	206200105 02 00 04	14,40
43	HALDWANI	07004720	V	N	10	N	01-DEC-23 08-DEC-23	206200105 02 00 24	2,40,00
44	HALDWANI	07004720	V	N	15	N	01-DEC-23 14-DEC-23	206200105 02 00 04	2,68,40
45	HALDWANI	07004720	V	N	16	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,18,69
46	HALDWANI	07004720	V	N	17	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,29,63
47	HALDWANI	07004720	V	N	18	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,39,85
48	HALDWANI	07004720	V	N	19	N	01-DEC-23 14-DEC-23	206200105 02 00 04	3,10,20
49	HALDWANI	07004720	V	N	20	N	01-DEC-23 14-DEC-23	206200105 02 00 04	6,25
50	HALDWANI	07004720	V	N	21	N	01-DEC-23 14-DEC-23	206200105 02 00 04	21,95
51	HALDWANI	07004720	V	N	22	N	01-DEC-23 14-DEC-23	206200105 02 00 04	35,00
52	HALDWANI	07004720	V	N	23	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,39,80
53	HALDWANI	07004720	V	N	24	N	01-DEC-23 14-DEC-23	206200105 02 00 04	7,00
54	HALDWANI	07004720	V	N	25	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,18,71
55	HALDWANI	07004720	V	N	26	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,02,66
56	HALDWANI	07004720	V	N	27	N	01-DEC-23 14-DEC-23	206200105 02 00 04	21,12
57	HALDWANI	07004720	V	N	28	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,38,20
58	HALDWANI	07004720	V	N	29	N	01-DEC-23 14-DEC-23	206200105 02 00 04	47,50
59	HALDWANI	07004720	V	N	30	N	01-DEC-23 14-DEC-23	206200105 02 00 04	22,20
60	HALDWANI	07004720	V	N	31	N	01-DEC-23 14-DEC-23	206200105 02 00 04	1,30,80
61	HALDWANI	07004720	V	N	32	N	01-DEC-23 14-DEC-23	206200105 02 00 04	83,85
62	HALDWANI	07004720	V	N	33	N	01-DEC-23 14-DEC-23	206200105 02 00 04	3,50
63	HALDWANI	07004720	V	N	34	N	01-DEC-23 14-DEC-23	206200105 02 00 04	96,10
64	HALDWANI	07004720	V	N	35	N	01-DEC-23 14-DEC-23	206200105 02 00 04	6,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:20 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004720	V	N	36	N	01-DEC-23 14-DEC-23	206200105 02 00 04	2,41,05
66	HALDWANI	07004720	V	N	37	N	01-DEC-23 14-DEC-23	206200105 02 00 04	15,00
67	HALDWANI	07004720	V	N	38	N	01-DEC-23 14-DEC-23	206200105 02 00 04	29,70
68	HALDWANI	07004720	V	N	40	N	01-DEC-23 21-DEC-23	206200105 02 00 22	1,30
69	HALDWANI	07004720	V	N	39	N	01-DEC-23 21-DEC-23	206200105 02 00 24	1,60,02
70	HALDWANI	07004720	V	N	47	N	01-DEC-23 21-DEC-23	206200105 02 00 24	2,40,00
71	HALDWANI	07004720	V	N	41	N	01-DEC-23 21-DEC-23	206200105 02 00 25	36,54
72	HALDWANI	07004720	V	N	42	N	01-DEC-23 21-DEC-23	206200105 02 00 25	28,81
73	HALDWANI	07004720	V	N	44	N	01-DEC-23 21-DEC-23	206200105 02 00 25	18,83
74	HALDWANI	07004720	V	N	45	N	01-DEC-23 21-DEC-23	206200105 02 00 25	16,69
75	HALDWANI	07004720	V	N	46	N	01-DEC-23 21-DEC-23	206200105 02 00 27	4,00,00
76	HALDWANI	07004720	V	N	43	N	01-DEC-23 21-DEC-23	206200105 02 00 40	2,00,00
77	HALDWANI	07004720	V	N	48	N	01-DEC-23 26-DEC-23	206200105 02 00 29	26,94
78	HALDWANI	07004720	V	N	49	N	01-DEC-23 26-DEC-23	206200105 02 00 29	4,62,00
79	HALDWANI	07004720	V	N	50	N	01-DEC-23 27-DEC-23	206200105 02 00 22	1,56,40
80	HALDWANI	07004720	V	N	51	N	01-DEC-23 27-DEC-23	206200105 02 00 22	76,22
81	HALDWANI	07004720	V	N	52	N	01-DEC-23 27-DEC-23	206200105 02 00 22	72,84
82	HALDWANI	07004720	V	N	53	N	01-DEC-23 27-DEC-23	206200105 02 00 22	29,86
83	HALDWANI	07004720	V	N	55	N	01-DEC-23 28-DEC-23	206200105 02 00 23	4,48,59
84	HALDWANI	07004720	V	N	57	N	01-DEC-23 28-DEC-23	206200105 02 00 29	2,64,51
85	HALDWANI	07004720	V	N	58	N	01-DEC-23 28-DEC-23	206200105 02 00 29	15,00
86	HALDWANI	07004720	V	N	54	N	01-DEC-23 28-DEC-23	206200105 02 00 42	1,50,00
87	HALDWANI	07004720	V	N	56	N	01-DEC-23 28-DEC-23	206200105 02 00 42	75,00
88	SECRETARIAT	12002525	V	N	2	N	01-DEC-23 02-DEC-23	206200105 02 00 01	1,79,22,00
89	SECRETARIAT	12002525	V	N	2	N	01-DEC-23 02-DEC-23	206200105 02 00 03	75,37,74
90	SECRETARIAT	12002525	V	N	2	N	01-DEC-23 02-DEC-23	206200105 02 00 06	37,93,11
91	SECRETARIAT	12002525	V	N	2	N	01-DEC-23 02-DEC-23	206200105 02 00 22	2,83,20
92	SECRETARIAT	12004653	V	N	1	N	01-DEC-23 02-DEC-23	206200105 04 00 01	75,08,00
93	SECRETARIAT	12004653	V	N	1	N	01-DEC-23 02-DEC-23	206200105 04 00 03	45,56,58
94	SECRETARIAT	12004653	V	N	1	N	01-DEC-23 02-DEC-23	206200105 04 00 06	10,47,50
95	SECRETARIAT	12004716	C	N	3	N	01-DEC-23 02-DEC-23	206200103 02 00 01	76,95,04
96	SECRETARIAT	12004716	C	N	3	N	01-DEC-23 02-DEC-23	206200103 02 00 03	32,36,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:20 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004716	C	N	3	N	01-DEC-23 02-DEC-23	206200103 02 00 06	2,88,10
98	SECRETARIAT	12004716	C	N	1	N	01-DEC-23 02-DEC-23	206200103 02 00 29	67,75
99	SECRETARIAT	12002525	V	N	4	N	01-DEC-23 05-DEC-23	206200105 02 00 08	56,79,70
100	SECRETARIAT	12004653	V	N	3	N	01-DEC-23 05-DEC-23	206200105 04 00 08	12,39,24
101	SECRETARIAT	12004716	C	N	4	N	01-DEC-23 05-DEC-23	206200103 02 00 01	8,98,04
102	SECRETARIAT	12004653	V	N	8	N	01-DEC-23 07-DEC-23	206200105 04 00 08	6,84,00
103	SECRETARIAT	12004653	V	N	9	N	01-DEC-23 07-DEC-23	206200105 04 00 08	38,56,77
104	SECRETARIAT	12004653	V	N	5	N	01-DEC-23 07-DEC-23	206200105 04 00 25	29,50
105	SECRETARIAT	12004653	V	N	6	N	01-DEC-23 07-DEC-23	206200105 04 00 25	40,77
106	SECRETARIAT	12004653	V	N	7	N	01-DEC-23 07-DEC-23	206200105 04 00 25	81,18
107	SECRETARIAT	12004716	C	N	5	N	01-DEC-23 07-DEC-23	206200103 02 00 01	42,00
108	SECRETARIAT	12004716	C	N	5	N	01-DEC-23 07-DEC-23	206200103 02 00 03	15,96
109	SECRETARIAT	12004716	C	N	5	N	01-DEC-23 07-DEC-23	206200103 02 00 06	40
110	SECRETARIAT	12002525	V	N	17	N	01-DEC-23 13-DEC-23	206200105 02 00 20	1,74,16
111	SECRETARIAT	12002525	V	N	14	N	01-DEC-23 13-DEC-23	206200105 02 00 22	44,00
112	SECRETARIAT	12002525	V	N	18	N	01-DEC-23 13-DEC-23	206200105 02 00 22	89,89
113	SECRETARIAT	12002525	V	N	21	N	01-DEC-23 13-DEC-23	206200105 02 00 22	33,77
114	SECRETARIAT	12002525	V	N	22	N	01-DEC-23 13-DEC-23	206200105 02 00 22	2,49,70
115	SECRETARIAT	12002525	V	N	23	N	01-DEC-23 13-DEC-23	206200105 02 00 22	92,91
116	SECRETARIAT	12002525	V	N	20	N	01-DEC-23 13-DEC-23	206200105 02 00 26	64,00
117	SECRETARIAT	12002525	V	N	15	N	01-DEC-23 13-DEC-23	206200105 02 00 29	2,84,04
118	SECRETARIAT	12004653	V	N	19	N	01-DEC-23 13-DEC-23	206200105 04 00 29	5,79,87
119	SECRETARIAT	12004716	C	N	11	N	01-DEC-23 13-DEC-23	206200103 02 00 22	25,00
120	SECRETARIAT	12004716	C	N	16	N	01-DEC-23 13-DEC-23	206200103 02 00 22	11,25
121	SECRETARIAT	12004716	C	N	10	N	01-DEC-23 13-DEC-23	206200103 02 00 29	32,00
122	SECRETARIAT	12004716	C	N	12	N	01-DEC-23 13-DEC-23	206200103 02 00 29	15,00
123	SECRETARIAT	12004716	C	N	13	N	01-DEC-23 13-DEC-23	206200103 02 00 29	1,53,10
124	SECRETARIAT	12002525	V	N	25	N	01-DEC-23 14-DEC-23	206200105 02 00 30	45,70
125	SECRETARIAT	12002525	V	N	27	N	01-DEC-23 14-DEC-23	206200105 02 00 40	5,90,00
126	SECRETARIAT	12002525	V	N	24	N	01-DEC-23 14-DEC-23	206200105 02 00 42	1,20,00
127	SECRETARIAT	12002525	V	N	28	N	01-DEC-23 14-DEC-23	206200105 02 00 42	1,48,17
128	SECRETARIAT	12002525	V	N	29	N	01-DEC-23 14-DEC-23	206200105 02 00 51	2,48,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:20 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004653	V	N	6	N	01-DEC-23 14-DEC-23	206200105 04 00 01	17,81
130	SECRETARIAT	12004653	V	N	6	N	01-DEC-23 14-DEC-23	206200105 04 00 03	7,48
131	SECRETARIAT	12004653	V	N	6	N	01-DEC-23 14-DEC-23	206200105 04 00 06	1,89
132	SECRETARIAT	12004653	V	N	26	N	01-DEC-23 14-DEC-23	206200105 04 00 11	3,90,00
133	SECRETARIAT	12004653	V	N	32	N	01-DEC-23 15-DEC-23	206200105 04 00 09	2,14,46
134	SECRETARIAT	12004653	V	N	34	N	01-DEC-23 15-DEC-23	206200105 04 00 10	9,52,50
135	SECRETARIAT	12004653	V	N	30	N	01-DEC-23 15-DEC-23	206200105 04 00 21	22,07,23
136	SECRETARIAT	12004653	V	N	31	N	01-DEC-23 15-DEC-23	206200105 04 00 24	8,18,67
137	SECRETARIAT	12004653	V	N	33	N	01-DEC-23 15-DEC-23	206200105 04 00 51	50,15
138	SECRETARIAT	12002525	V	N	35	N	01-DEC-23 18-DEC-23	206200105 02 00 25	1,16,04
139	SECRETARIAT	12004716	C	N	37	N	01-DEC-23 19-DEC-23	206200103 02 00 29	30,00
140	SECRETARIAT	12002525	V	N	39	N	01-DEC-23 21-DEC-23	206200105 02 00 25	31,79
141	SECRETARIAT	12002525	V	N	40	N	01-DEC-23 21-DEC-23	206200105 02 00 30	41,50
142	SECRETARIAT	12004716	C	N	38	N	01-DEC-23 21-DEC-23	206200103 02 00 29	1,00,05
143	SECRETARIAT	12004716	V	N	41	N	01-DEC-23 21-DEC-23	206200103 02 00 51	5,02,98,00
144	SECRETARIAT	12004653	V	N	47	N	01-DEC-23 25-DEC-23	206200105 04 00 04	1,98,68
145	SECRETARIAT	12004653	V	N	45	N	01-DEC-23 25-DEC-23	206200105 04 00 11	1,71,00
146	SECRETARIAT	12004653	V	N	49	N	01-DEC-23 25-DEC-23	206200105 04 00 11	3,90,00
147	SECRETARIAT	12004653	V	N	51	N	01-DEC-23 25-DEC-23	206200105 04 00 25	1,64,79
148	SECRETARIAT	12004653	V	N	46	N	01-DEC-23 25-DEC-23	206200105 04 00 40	3,02,35
149	SECRETARIAT	12004716	C	N	43	N	01-DEC-23 25-DEC-23	206200103 02 00 02	40,00
150	SECRETARIAT	12004716	C	N	53	N	01-DEC-23 25-DEC-23	206200103 02 00 02	40,00
151	SECRETARIAT	12004716	C	N	42	N	01-DEC-23 25-DEC-23	206200103 02 00 22	25,70
152	SECRETARIAT	12004716	C	N	44	N	01-DEC-23 25-DEC-23	206200103 02 00 22	25,00
153	SECRETARIAT	12004716	C	N	48	N	01-DEC-23 25-DEC-23	206200103 02 00 22	3,48,51
154	SECRETARIAT	12004716	C	N	52	N	01-DEC-23 25-DEC-23	206200103 02 00 22	60,00
155	SECRETARIAT	12004716	C	N	54	N	01-DEC-23 25-DEC-23	206200103 02 00 22	26,10
156	SECRETARIAT	12004716	C	N	50	N	01-DEC-23 25-DEC-23	206200103 02 00 25	36,40
157	SECRETARIAT	12004653	V	N	61	N	01-DEC-23 27-DEC-23	206200105 04 00 08	57,00
158	SECRETARIAT	12004653	V	N	57	N	01-DEC-23 27-DEC-23	206200105 04 00 09	1,68,75
159	SECRETARIAT	12004653	V	N	58	N	01-DEC-23 27-DEC-23	206200105 04 00 09	72,04
160	SECRETARIAT	12004653	V	N	55	N	01-DEC-23 27-DEC-23	206200105 04 00 25	29,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:20 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004653	V	N	59	N 01-DEC-23	27-DEC-23	206200105 04 00 25	81,19
162	SECRETARIAT	12004653	V	N	62	N 01-DEC-23	27-DEC-23	206200105 04 00 25	52,87
163	SECRETARIAT	12004653	V	N	60	N 01-DEC-23	27-DEC-23	206200105 04 00 27	5,52,50
164	SECRETARIAT	12004716	C	N	56	N 01-DEC-23	27-DEC-23	206200103 02 00 25	2,65,00
165	SECRETARIAT	12002525	V	N	67	N 01-DEC-23	28-DEC-23	206200105 02 00 25	3,38,75
166	SECRETARIAT	12002525	V	N	69	N 01-DEC-23	28-DEC-23	206200105 02 00 28	86,62,43
167	SECRETARIAT	12002525	V	N	73	N 01-DEC-23	28-DEC-23	206200105 02 00 28	95,01,74
168	SECRETARIAT	12002525	V	N	65	N 01-DEC-23	28-DEC-23	206200105 02 00 29	1,71,04
169	SECRETARIAT	12002525	V	N	66	N 01-DEC-23	28-DEC-23	206200105 02 00 29	6,86,95
170	SECRETARIAT	12002525	V	N	72	N 01-DEC-23	28-DEC-23	206200105 02 00 29	39,26
171	SECRETARIAT	12002525	V	N	74	N 01-DEC-23	28-DEC-23	206200105 02 00 29	35,68
172	SECRETARIAT	12004653	V	N	64	N 01-DEC-23	28-DEC-23	206200105 04 00 29	2,52,64
173	SECRETARIAT	12004653	V	N	68	N 01-DEC-23	28-DEC-23	206200105 04 00 29	12,97,54
174	SECRETARIAT	12004653	V	N	70	N 01-DEC-23	28-DEC-23	206200105 04 00 29	6,19,92
175	SECRETARIAT	12004653	V	N	75	N 01-DEC-23	28-DEC-23	206200105 04 00 29	5,57,41
176	SECRETARIAT	12004653	V	N	71	N 01-DEC-23	28-DEC-23	206200105 04 00 51	1,24,49
177	SECRETARIAT	12002525	V	N	12	N 01-DEC-23	30-DEC-23	206200105 02 00 01	1,75,06,00
178	SECRETARIAT	12002525	V	N	12	N 01-DEC-23	30-DEC-23	206200105 02 00 03	73,63,02
179	SECRETARIAT	12002525	V	N	12	N 01-DEC-23	30-DEC-23	206200105 02 00 06	36,73,49
180	SECRETARIAT	12002525	V	N	77	N 01-DEC-23	30-DEC-23	206200105 02 00 20	40,00
181	SECRETARIAT	12002525	V	N	83	N 01-DEC-23	30-DEC-23	206200105 02 00 20	11,33
182	SECRETARIAT	12002525	V	N	84	N 01-DEC-23	30-DEC-23	206200105 02 00 20	4,25
183	SECRETARIAT	12002525	V	N	79	N 01-DEC-23	30-DEC-23	206200105 02 00 22	16,02
184	SECRETARIAT	12002525	V	N	81	N 01-DEC-23	30-DEC-23	206200105 02 00 22	10,30
185	SECRETARIAT	12002525	V	N	82	N 01-DEC-23	30-DEC-23	206200105 02 00 30	19,29
186	SECRETARIAT	12002525	V	N	76	N 01-DEC-23	30-DEC-23	206200105 02 00 42	5,69,00
187	SECRETARIAT	12002525	V	N	80	N 01-DEC-23	30-DEC-23	206200105 02 00 51	2,46,80
188	SECRETARIAT	12004653	V	N	11	N 01-DEC-23	30-DEC-23	206200105 04 00 01	75,08,00
189	SECRETARIAT	12004653	V	N	11	N 01-DEC-23	30-DEC-23	206200105 04 00 03	45,56,58
190	SECRETARIAT	12004653	V	N	11	N 01-DEC-23	30-DEC-23	206200105 04 00 06	10,47,50
191	SECRETARIAT	12004716	C	N	10	N 01-DEC-23	30-DEC-23	206200103 02 00 01	76,95,04
192	SECRETARIAT	12004716	C	N	10	N 01-DEC-23	30-DEC-23	206200103 02 00 03	32,36,10



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:20 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETRIAT	12004716	C	N	10	N	01-DEC-23	30-DEC-23	206200103	02 00 06	2,88,10
194	SECRETRIAT	12004716	C	N	78	N	01-DEC-23	30-DEC-23	206200103	02 00 22	30,52

28,44,22,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	3	N 01-DEC-23	12-DEC-23	207000107 03 00 02	7,59,66,25
2	ALMORA	37002571	V	N	1	N 01-DEC-23	12-DEC-23	207000107 04 00 25	29,94
3	ALMORA	37002571	V	N	2	N 01-DEC-23	12-DEC-23	207000107 04 00 25	48,75
4	ALMORA	37002571	V	N	1	N 01-DEC-23	22-DEC-23	207000107 04 00 01	25,69,00
5	ALMORA	37002571	V	N	1	N 01-DEC-23	22-DEC-23	207000107 04 00 03	10,78,98
6	ALMORA	37002571	V	N	1	N 01-DEC-23	22-DEC-23	207000107 04 00 06	2,89,95
7	BAGESHWAR	89002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 01	9,59,00
8	BAGESHWAR	89002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 03	4,02,78
9	BAGESHWAR	89002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 06	1,41,90
10	BAGESHWAR	89002571	V	N	2	N 01-DEC-23	07-DEC-23	207000107 03 00 02	2,13,97,97
11	BAGESHWAR	89002571	V	N	6	N 01-DEC-23	07-DEC-23	207000107 03 00 02	32,00
12	BAGESHWAR	89002571	V	N	4	N 01-DEC-23	07-DEC-23	207000107 03 00 08	2,17,18
13	BAGESHWAR	89002571	V	N	3	N 01-DEC-23	07-DEC-23	207000107 03 00 29	8,64
14	BAGESHWAR	89002571	V	N	1	N 01-DEC-23	07-DEC-23	207000107 04 00 06	60,00
15	BAGESHWAR	89002571	V	N	5	N 01-DEC-23	07-DEC-23	207000107 04 00 25	7,49
16	BAGESHWAR	89002571	V	N	8	N 01-DEC-23	21-DEC-23	207000107 03 00 02	1,37,35
17	BAGESHWAR	89002571	V	N	7	N 01-DEC-23	21-DEC-23	207000107 04 00 25	18,95
18	CHAMOLI	40002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 01	18,90,20
19	CHAMOLI	40002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 03	7,93,89
20	CHAMOLI	40002571	V	N	4	N 01-DEC-23	02-DEC-23	207000107 04 00 04	10,25
21	CHAMOLI	40002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 06	2,32,10
22	CHAMOLI	40002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 08	4,72,48
23	CHAMOLI	40002571	V	N	2	N 01-DEC-23	02-DEC-23	207000107 04 00 25	14,60
24	CHAMOLI	40002571	V	N	3	N 01-DEC-23	02-DEC-23	207000107 04 00 29	5,00
25	CHAMOLI	40002571	V	N	5	N 01-DEC-23	06-DEC-23	207000107 03 00 02	8,17,10,74
26	CHAMOLI	40002571	V	N	7	N 01-DEC-23	06-DEC-23	207000107 03 00 02	20,00
27	CHAMOLI	40002571	V	N	6	N 01-DEC-23	06-DEC-23	207000107 03 00 23	1,01,76
28	CHAMOLI	40002571	V	N	7	N 01-DEC-23	30-DEC-23	207000107 04 00 01	18,90,20
29	CHAMOLI	40002571	V	N	7	N 01-DEC-23	30-DEC-23	207000107 04 00 03	7,93,89
30	CHAMOLI	40002571	V	N	7	N 01-DEC-23	30-DEC-23	207000107 04 00 06	2,32,10
31	CHAMPAWAT	88002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 01	15,54,00
32	CHAMPAWAT	88002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 03	6,52,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002571	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 06	2,49,50
34	CHAMPAWAT	88002571	V	N	1	N	01-DEC-23 05-DEC-23	207000107 03 00 02	2,20,41,96
35	CHAMPAWAT	88002571	V	N	4	N	01-DEC-23 05-DEC-23	207000107 03 00 02	1,20,00
36	CHAMPAWAT	88002571	V	N	2	N	01-DEC-23 05-DEC-23	207000107 03 00 08	4,60,41
37	CHAMPAWAT	88002571	V	N	6	N	01-DEC-23 05-DEC-23	207000107 03 00 30	40,00
38	CHAMPAWAT	88002571	V	N	7	N	01-DEC-23 05-DEC-23	207000107 04 00 22	1,34,87
39	CHAMPAWAT	88002571	V	N	5	N	01-DEC-23 05-DEC-23	207000107 04 00 25	37,10
40	CHAMPAWAT	88002571	V	N	3	N	01-DEC-23 05-DEC-23	207000107 04 00 26	10,00
41	DEHRADUN	01002003	V	N	3	N	01-DEC-23 02-DEC-23	207000107 04 00 01	4,04,00
42	DEHRADUN	01002003	V	N	3	N	01-DEC-23 02-DEC-23	207000107 04 00 03	1,69,68
43	DEHRADUN	01002003	V	N	3	N	01-DEC-23 02-DEC-23	207000107 04 00 06	42,80
44	DEHRADUN	01002571	V	N	2	N	01-DEC-23 02-DEC-23	207000107 04 00 01	12,26,00
45	DEHRADUN	01002571	V	N	2	N	01-DEC-23 02-DEC-23	207000107 04 00 03	5,14,92
46	DEHRADUN	01002571	V	N	2	N	01-DEC-23 02-DEC-23	207000107 04 00 06	2,08,50
47	DEHRADUN	01002578	V	N	1	N	01-DEC-23 02-DEC-23	207000106 03 01 01	24,34,00
48	DEHRADUN	01002578	V	N	1	N	01-DEC-23 02-DEC-23	207000106 03 01 03	10,22,28
49	DEHRADUN	01002578	V	N	1	N	01-DEC-23 02-DEC-23	207000106 03 01 06	2,13,35
50	DEHRADUN	01002003	V	N	10	N	01-DEC-23 05-DEC-23	207000107 03 00 27	30,00
51	DEHRADUN	01002003	V	N	5	N	01-DEC-23 05-DEC-23	207000107 03 00 27	76,46
52	DEHRADUN	01002571	V	N	1	N	01-DEC-23 05-DEC-23	207000107 03 00 02	29,02,29
53	DEHRADUN	01002571	V	N	2	N	01-DEC-23 05-DEC-23	207000107 03 00 02	7,55,59
54	DEHRADUN	01002571	V	N	3	N	01-DEC-23 05-DEC-23	207000107 03 00 02	34,77,59
55	DEHRADUN	01002571	V	N	4	N	01-DEC-23 05-DEC-23	207000107 03 00 02	5,15,22
56	DEHRADUN	01002571	V	N	6	N	01-DEC-23 05-DEC-23	207000107 03 00 02	1,62,03,64
57	DEHRADUN	01002571	V	N	7	N	01-DEC-23 05-DEC-23	207000107 03 00 02	10,17,94,89
58	DEHRADUN	01002571	V	N	8	N	01-DEC-23 05-DEC-23	207000107 03 00 02	8,69,91,48
59	DEHRADUN	01002571	V	N	9	N	01-DEC-23 05-DEC-23	207000107 03 00 08	15,99,92
60	DEHRADUN	01002571	V	N	11	N	01-DEC-23 08-DEC-23	207000107 04 00 25	34,08
61	DEHRADUN	01002003	V	N	12	N	01-DEC-23 12-DEC-23	207000107 03 00 08	5,72,14
62	DEHRADUN	01002003	V	N	13	N	01-DEC-23 13-DEC-23	207000107 03 00 52	24,62,53
63	DEHRADUN	01002003	V	N	14	N	01-DEC-23 14-DEC-23	207000107 04 00 10	99,65
64	DEHRADUN	01002003	V	N	15	N	01-DEC-23 19-DEC-23	207000107 04 00 08	14,08,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	18	N	01-DEC-23	21-DEC-23	207000107 04 00 10	24,89,80
66	DEHRADUN	01002003	V	N	19	N	01-DEC-23	21-DEC-23	207000107 04 00 10	23,01,00
67	DEHRADUN	01002003	V	N	16	N	01-DEC-23	21-DEC-23	207000107 04 00 25	7,07
68	DEHRADUN	01002003	V	N	17	N	01-DEC-23	21-DEC-23	207000107 04 00 25	68,06
69	DEHRADUN	01002571	V	N	20	N	01-DEC-23	29-DEC-23	207000107 03 00 02	7,55,48
70	DEHRADUN	01002571	V	N	21	N	01-DEC-23	29-DEC-23	207000107 03 00 02	31,50,06
71	DEHRADUN	01002571	V	N	22	N	01-DEC-23	29-DEC-23	207000107 03 00 02	10,72,50
72	DEHRADUN	01002571	V	N	23	N	01-DEC-23	29-DEC-23	207000107 03 00 02	6,43,50
73	DEHRADUN	01002571	V	N	24	N	01-DEC-23	29-DEC-23	207000107 03 00 02	15,71,05
74	DEHRADUN	01002571	V	N	25	N	01-DEC-23	29-DEC-23	207000107 03 00 02	13,04,92
75	DEHRADUN	01002571	V	N	26	N	01-DEC-23	29-DEC-23	207000107 03 00 02	17,16,00
76	DEHRADUN	01002571	V	N	27	N	01-DEC-23	29-DEC-23	207000107 03 00 02	50,00
77	DEHRADUN	01002571	V	N	28	N	01-DEC-23	29-DEC-23	207000107 03 00 02	4,12,08
78	DEHRADUN	01002571	V	N	29	N	01-DEC-23	29-DEC-23	207000107 03 00 02	1,30,49,20
79	DEHRADUN	01002571	V	N	6	N	01-DEC-23	30-DEC-23	207000107 04 00 01	18,21,00
80	DEHRADUN	01002571	V	N	6	N	01-DEC-23	30-DEC-23	207000107 04 00 03	7,64,82
81	DEHRADUN	01002571	V	N	6	N	01-DEC-23	30-DEC-23	207000107 04 00 06	3,05,50
82	DEHRADUN	01002578	V	N	7	N	01-DEC-23	30-DEC-23	207000106 03 01 01	24,34,00
83	DEHRADUN	01002578	V	N	7	N	01-DEC-23	30-DEC-23	207000106 03 01 03	10,22,28
84	DEHRADUN	01002578	V	N	7	N	01-DEC-23	30-DEC-23	207000106 03 01 06	2,13,35
85	HALDWANI	07002571	V	N	1	N	01-DEC-23	02-DEC-23	207000107 04 00 01	30,15,00
86	HALDWANI	07002571	V	N	1	N	01-DEC-23	02-DEC-23	207000107 04 00 03	12,66,30
87	HALDWANI	07002571	V	N	1	N	01-DEC-23	02-DEC-23	207000107 04 00 06	4,09,85
88	HALDWANI	07002572	V	N	2	N	01-DEC-23	02-DEC-23	207000107 04 00 01	15,50,00
89	HALDWANI	07002572	V	N	2	N	01-DEC-23	02-DEC-23	207000107 04 00 03	6,51,00
90	HALDWANI	07002572	V	N	2	N	01-DEC-23	02-DEC-23	207000107 04 00 06	1,82,85
91	HALDWANI	07002571	V	N	1	N	01-DEC-23	08-DEC-23	207000107 03 00 02	12,01,70,32
92	HALDWANI	07002571	V	N	2	N	01-DEC-23	08-DEC-23	207000107 03 00 08	4,73,34
93	HALDWANI	07002573	V	N	3	N	01-DEC-23	08-DEC-23	207000107 04 00 01	30,37,40
94	HALDWANI	07002573	V	N	3	N	01-DEC-23	08-DEC-23	207000107 04 00 03	12,74,70
95	HALDWANI	07002573	V	N	3	N	01-DEC-23	08-DEC-23	207000107 04 00 06	3,46,80
96	HALDWANI	07002571	V	N	5	N	01-DEC-23	14-DEC-23	207000107 03 00 02	2,37,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002571	V	N	3	N	01-DEC-23 14-DEC-23	207000107 04 00 25	15,07
98	HALDWANI	07002572	V	N	6	N	01-DEC-23 14-DEC-23	207000107 03 00 04	2,25,00
99	HALDWANI	07002572	V	N	7	N	01-DEC-23 14-DEC-23	207000107 04 00 08	2,62,80
100	HALDWANI	07002572	V	N	4	N	01-DEC-23 14-DEC-23	207000107 04 00 25	15,07
101	HALDWANI	07002571	V	N	13	N	01-DEC-23 18-DEC-23	207000107 03 00 02	10,00
102	HALDWANI	07002571	V	N	8	N	01-DEC-23 18-DEC-23	207000107 03 00 23	2,90,00
103	HALDWANI	07002571	V	N	12	N	01-DEC-23 18-DEC-23	207000107 04 00 25	19,90
104	HALDWANI	07002572	V	N	10	N	01-DEC-23 18-DEC-23	207000107 03 00 02	10,00
105	HALDWANI	07002572	V	N	11	N	01-DEC-23 18-DEC-23	207000107 04 00 29	67,55
106	HALDWANI	07002572	V	N	9	N	01-DEC-23 18-DEC-23	207000107 04 00 29	58,55
107	HALDWANI	07002571	V	N	4	N	01-DEC-23 21-DEC-23	207000107 04 00 01	69,08
108	HALDWANI	07002571	V	N	14	N	01-DEC-23 21-DEC-23	207000107 04 00 04	58,42
109	HALDWANI	07002571	V	N	15	N	01-DEC-23 21-DEC-23	207000107 04 00 06	37,50
110	HALDWANI	07002571	V	N	16	N	01-DEC-23 26-DEC-23	207000107 04 00 04	32,90
111	HALDWANI	07002571	V	N	17	N	01-DEC-23 26-DEC-23	207000107 04 00 04	71,61
112	HALDWANI	07002571	V	N	19	N	01-DEC-23 26-DEC-23	207000107 04 00 04	94,20
113	HALDWANI	07002571	V	N	18	N	01-DEC-23 26-DEC-23	207000107 04 00 29	1,09,12
114	HALDWANI	07002572	V	N	20	N	01-DEC-23 27-DEC-23	207000107 04 00 22	11,34
115	HALDWANI	07002571	V	N	22	N	01-DEC-23 28-DEC-23	207000107 03 00 30	12,73
116	HALDWANI	07002571	V	N	21	N	01-DEC-23 28-DEC-23	207000107 04 00 29	12,81
117	HALDWANI	07002571	V	N	23	N	01-DEC-23 29-DEC-23	207000107 04 00 04	45,00
118	HALDWANI	07002571	V	N	24	N	01-DEC-23 30-DEC-23	207000107 03 00 02	5,15,20
119	HALDWANI	07002571	V	N	8	N	01-DEC-23 30-DEC-23	207000107 04 00 01	30,15,00
120	HALDWANI	07002571	V	N	8	N	01-DEC-23 30-DEC-23	207000107 04 00 03	12,66,30
121	HALDWANI	07002571	V	N	8	N	01-DEC-23 30-DEC-23	207000107 04 00 06	4,09,85
122	HALDWANI	07002572	V	N	9	N	01-DEC-23 30-DEC-23	207000107 04 00 01	15,50,00
123	HALDWANI	07002572	V	N	9	N	01-DEC-23 30-DEC-23	207000107 04 00 03	6,51,00
124	HALDWANI	07002572	V	N	9	N	01-DEC-23 30-DEC-23	207000107 04 00 06	1,82,85
125	HARIDWAR	65002571	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 01	34,33,08
126	HARIDWAR	65002571	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 03	15,65,54
127	HARIDWAR	65002571	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 06	4,68,93
128	HARIDWAR	65002571	V	N	1	N	01-DEC-23 06-DEC-23	207000107 03 00 02	4,77,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002571	V N	2	N	01-DEC-23 06-DEC-23	207000107 03 00 02	9,39,46,68
130	HARIDWAR	65002571	V N	3	N	01-DEC-23 06-DEC-23	207000107 03 00 02	9,21,00,52
131	HARIDWAR	65002571	V N	4	N	01-DEC-23 08-DEC-23	207000107 03 00 08	13,40,45
132	HARIDWAR	65002571	V N	5	N	01-DEC-23 22-DEC-23	207000107 03 00 02	30,00
133	HARIDWAR	65002571	V N	6	N	01-DEC-23 22-DEC-23	207000107 04 00 25	7,07
134	HARIDWAR	65002571	V N	7	N	01-DEC-23 28-DEC-23	207000107 03 00 02	49,67,16
135	HARIDWAR	65002571	V N	2	N	01-DEC-23 28-DEC-23	207000107 04 00 01	2,42,00
136	HARIDWAR	65002571	V N	3	N	01-DEC-23 28-DEC-23	207000107 04 00 01	2,42,00
137	HARIDWAR	65002571	V N	4	N	01-DEC-23 28-DEC-23	207000107 04 00 01	2,42,00
138	HARIDWAR	65002571	V N	5	N	01-DEC-23 28-DEC-23	207000107 04 00 01	2,42,00
139	HARIDWAR	65002571	V N	6	N	01-DEC-23 28-DEC-23	207000107 04 00 01	2,42,00
140	HARIDWAR	65002571	V N	2	N	01-DEC-23 28-DEC-23	207000107 04 00 03	1,01,64
141	HARIDWAR	65002571	V N	3	N	01-DEC-23 28-DEC-23	207000107 04 00 03	1,30,68
142	HARIDWAR	65002571	V N	4	N	01-DEC-23 28-DEC-23	207000107 04 00 03	1,01,64
143	HARIDWAR	65002571	V N	5	N	01-DEC-23 28-DEC-23	207000107 04 00 03	1,01,64
144	HARIDWAR	65002571	V N	6	N	01-DEC-23 28-DEC-23	207000107 04 00 03	1,01,64
145	HARIDWAR	65002571	V N	2	N	01-DEC-23 28-DEC-23	207000107 04 00 06	37,80
146	HARIDWAR	65002571	V N	3	N	01-DEC-23 28-DEC-23	207000107 04 00 06	37,80
147	HARIDWAR	65002571	V N	4	N	01-DEC-23 28-DEC-23	207000107 04 00 06	37,80
148	HARIDWAR	65002571	V N	5	N	01-DEC-23 28-DEC-23	207000107 04 00 06	37,80
149	HARIDWAR	65002571	V N	6	N	01-DEC-23 28-DEC-23	207000107 04 00 06	37,80
150	NAINITAL	36002393	V N	1	N	01-DEC-23 02-DEC-23	207000003 03 00 01	1,72,34,75
151	NAINITAL	36002393	V N	1	N	01-DEC-23 02-DEC-23	207000003 03 00 03	80,81,04
152	NAINITAL	36002393	V N	1	N	01-DEC-23 02-DEC-23	207000003 03 00 06	8,47,80
153	NAINITAL	36002393	V N	2	N	01-DEC-23 02-DEC-23	207000003 03 00 22	3,68,30
154	NAINITAL	36002393	V N	1	N	01-DEC-23 02-DEC-23	207000003 03 00 25	25,34
155	NAINITAL	36002393	V N	3	N	01-DEC-23 04-DEC-23	207000003 03 00 10	7,50,00
156	NAINITAL	36002393	V N	6	N	01-DEC-23 08-DEC-23	207000003 03 00 04	61,66
157	NAINITAL	36002393	V N	10	N	01-DEC-23 08-DEC-23	207000003 03 00 08	10,70,26
158	NAINITAL	36002393	V N	11	N	01-DEC-23 08-DEC-23	207000003 03 00 08	52,44,63
159	NAINITAL	36002393	V N	7	N	01-DEC-23 08-DEC-23	207000003 03 00 10	8,76,61
160	NAINITAL	36002393	V N	12	N	01-DEC-23 08-DEC-23	207000003 03 00 25	22,26,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002393	V	N	5	N 01-DEC-23	08-DEC-23	207000003 03 00 25	53,05
162	NAINITAL	36002393	V	N	9	N 01-DEC-23	08-DEC-23	207000003 03 00 25	57,66,23
163	NAINITAL	36002393	V	N	13	N 01-DEC-23	08-DEC-23	207000003 03 00 27	28,65,47
164	NAINITAL	36002393	V	N	14	N 01-DEC-23	08-DEC-23	207000003 03 00 51	15,00,00
165	NAINITAL	36002393	V	N	4	N 01-DEC-23	08-DEC-23	207000003 03 00 51	80,88,00
166	NAINITAL	36002393	V	N	8	N 01-DEC-23	08-DEC-23	207000003 03 00 51	2,46,50
167	NAINITAL	36002393	V	N	17	N 01-DEC-23	13-DEC-23	207000003 03 00 04	2,18,73
168	NAINITAL	36002393	V	N	16	N 01-DEC-23	13-DEC-23	207000003 03 00 08	15,10,50
169	NAINITAL	36002393	V	N	15	N 01-DEC-23	13-DEC-23	207000003 03 00 27	6,28,87
170	NAINITAL	36002393	V	N	18	N 01-DEC-23	14-DEC-23	207000003 03 00 10	7,00,00
171	NAINITAL	36002393	V	N	19	N 01-DEC-23	14-DEC-23	207000003 03 00 10	4,00,00
172	NAINITAL	36002393	V	N	20	N 01-DEC-23	14-DEC-23	207000003 03 00 10	12,50,00
173	NAINITAL	36002393	V	N	21	N 01-DEC-23	14-DEC-23	207000003 03 00 10	5,00,00
174	NAINITAL	36002393	V	N	23	N 01-DEC-23	14-DEC-23	207000003 03 00 10	19,00
175	NAINITAL	36002393	V	N	24	N 01-DEC-23	14-DEC-23	207000003 03 00 10	12,18,62
176	NAINITAL	36002393	V	N	22	N 01-DEC-23	14-DEC-23	207000003 03 00 23	5,65,46
177	NAINITAL	36002393	V	N	25	N 01-DEC-23	26-DEC-23	207000003 03 00 22	9,05,86
178	NAINITAL	36002393	V	N	30	N 01-DEC-23	26-DEC-23	207000003 03 00 22	35,00
179	NAINITAL	36002393	V	N	28	N 01-DEC-23	26-DEC-23	207000003 03 00 25	27,87
180	NAINITAL	36002393	V	N	33	N 01-DEC-23	26-DEC-23	207000003 03 00 25	20,04,95
181	NAINITAL	36002393	V	N	29	N 01-DEC-23	26-DEC-23	207000003 03 00 26	11,96,00
182	NAINITAL	36002393	V	N	27	N 01-DEC-23	26-DEC-23	207000003 03 00 27	28,65,47
183	NAINITAL	36002393	V	N	26	N 01-DEC-23	26-DEC-23	207000003 03 00 51	13,00,00
184	NAINITAL	36002393	V	N	31	N 01-DEC-23	26-DEC-23	207000003 03 00 51	2,46,50
185	NAINITAL	36002393	V	N	32	N 01-DEC-23	26-DEC-23	207000003 03 00 51	19,00,00
186	NAINITAL	36002393	V	N	37	N 01-DEC-23	27-DEC-23	207000003 03 00 04	47,00
187	NAINITAL	36002393	V	N	70	N 01-DEC-23	27-DEC-23	207000003 03 00 04	92,75
188	NAINITAL	36002393	V	N	35	N 01-DEC-23	27-DEC-23	207000003 03 00 10	12,34
189	NAINITAL	36002393	V	N	36	N 01-DEC-23	27-DEC-23	207000003 03 00 10	3,46,04
190	NAINITAL	36002393	V	N	38	N 01-DEC-23	27-DEC-23	207000003 03 00 10	13,56
191	NAINITAL	36002393	V	N	46	N 01-DEC-23	27-DEC-23	207000003 03 00 10	74,78
192	NAINITAL	36002393	V	N	59	N 01-DEC-23	27-DEC-23	207000003 03 00 10	64,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36002393	V	N	69	N 01-DEC-23	27-DEC-23	207000003 03 00 10	30,00
194	NAINITAL	36002393	V	N	81	N 01-DEC-23	27-DEC-23	207000003 03 00 20	4,89,07
195	NAINITAL	36002393	V	N	74	N 01-DEC-23	27-DEC-23	207000003 03 00 21	5,79,78
196	NAINITAL	36002393	V	N	39	N 01-DEC-23	27-DEC-23	207000003 03 00 22	22,10
197	NAINITAL	36002393	V	N	40	N 01-DEC-23	27-DEC-23	207000003 03 00 22	4,80
198	NAINITAL	36002393	V	N	41	N 01-DEC-23	27-DEC-23	207000003 03 00 22	3,68,30
199	NAINITAL	36002393	V	N	42	N 01-DEC-23	27-DEC-23	207000003 03 00 22	10,00
200	NAINITAL	36002393	V	N	44	N 01-DEC-23	27-DEC-23	207000003 03 00 22	1,18,36
201	NAINITAL	36002393	V	N	45	N 01-DEC-23	27-DEC-23	207000003 03 00 22	20,25
202	NAINITAL	36002393	V	N	48	N 01-DEC-23	27-DEC-23	207000003 03 00 22	4,42
203	NAINITAL	36002393	V	N	52	N 01-DEC-23	27-DEC-23	207000003 03 00 22	1,72,38
204	NAINITAL	36002393	V	N	55	N 01-DEC-23	27-DEC-23	207000003 03 00 22	41,50
205	NAINITAL	36002393	V	N	56	N 01-DEC-23	27-DEC-23	207000003 03 00 22	1,08,00
206	NAINITAL	36002393	V	N	57	N 01-DEC-23	27-DEC-23	207000003 03 00 22	20,00
207	NAINITAL	36002393	V	N	58	N 01-DEC-23	27-DEC-23	207000003 03 00 22	13,50
208	NAINITAL	36002393	V	N	61	N 01-DEC-23	27-DEC-23	207000003 03 00 22	15,82
209	NAINITAL	36002393	V	N	62	N 01-DEC-23	27-DEC-23	207000003 03 00 22	3,51,50
210	NAINITAL	36002393	V	N	63	N 01-DEC-23	27-DEC-23	207000003 03 00 22	39,00
211	NAINITAL	36002393	V	N	65	N 01-DEC-23	27-DEC-23	207000003 03 00 22	33,00
212	NAINITAL	36002393	V	N	68	N 01-DEC-23	27-DEC-23	207000003 03 00 22	6,00
213	NAINITAL	36002393	V	N	71	N 01-DEC-23	27-DEC-23	207000003 03 00 22	79,80
214	NAINITAL	36002393	V	N	72	N 01-DEC-23	27-DEC-23	207000003 03 00 22	7,80
215	NAINITAL	36002393	V	N	75	N 01-DEC-23	27-DEC-23	207000003 03 00 22	1,71,40
216	NAINITAL	36002393	V	N	77	N 01-DEC-23	27-DEC-23	207000003 03 00 22	2,41,70
217	NAINITAL	36002393	V	N	83	N 01-DEC-23	27-DEC-23	207000003 03 00 22	1,80
218	NAINITAL	36002393	V	N	85	N 01-DEC-23	27-DEC-23	207000003 03 00 22	46,88
219	NAINITAL	36002393	V	N	86	N 01-DEC-23	27-DEC-23	207000003 03 00 22	13,00
220	NAINITAL	36002393	V	N	80	N 01-DEC-23	27-DEC-23	207000003 03 00 24	6,71,30
221	NAINITAL	36002393	V	N	54	N 01-DEC-23	27-DEC-23	207000003 03 00 26	3,65,85
222	NAINITAL	36002393	V	N	53	N 01-DEC-23	27-DEC-23	207000003 03 00 27	1,50,75
223	NAINITAL	36002393	V	N	73	N 01-DEC-23	27-DEC-23	207000003 03 00 27	4,30
224	NAINITAL	36002393	V	N	34	N 01-DEC-23	27-DEC-23	207000003 03 00 29	2,84,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002393	V	N	43	N 01-DEC-23	27-DEC-23	207000003 03 00 29	59,00
226	NAINITAL	36002393	V	N	49	N 01-DEC-23	27-DEC-23	207000003 03 00 29	25,99
227	NAINITAL	36002393	V	N	50	N 01-DEC-23	27-DEC-23	207000003 03 00 29	1,51,45
228	NAINITAL	36002393	V	N	51	N 01-DEC-23	27-DEC-23	207000003 03 00 29	18,06
229	NAINITAL	36002393	V	N	60	N 01-DEC-23	27-DEC-23	207000003 03 00 29	35,21
230	NAINITAL	36002393	V	N	66	N 01-DEC-23	27-DEC-23	207000003 03 00 29	47,57
231	NAINITAL	36002393	V	N	76	N 01-DEC-23	27-DEC-23	207000003 03 00 29	36,12
232	NAINITAL	36002393	V	N	78	N 01-DEC-23	27-DEC-23	207000003 03 00 29	5,54,08
233	NAINITAL	36002393	V	N	79	N 01-DEC-23	27-DEC-23	207000003 03 00 29	87,44
234	NAINITAL	36002393	V	N	82	N 01-DEC-23	27-DEC-23	207000003 03 00 29	18,05
235	NAINITAL	36002393	V	N	84	N 01-DEC-23	27-DEC-23	207000003 03 00 29	2,40,67
236	NAINITAL	36002393	V	N	64	N 01-DEC-23	27-DEC-23	207000003 03 00 40	1,58,00
237	NAINITAL	36002393	V	N	67	N 01-DEC-23	27-DEC-23	207000003 03 00 40	2,25,00
238	NAINITAL	36002393	V	N	47	N 01-DEC-23	27-DEC-23	207000003 03 00 51	8,80,00
239	NAINITAL	36002393	V	N	3	N 01-DEC-23	30-DEC-23	207000003 03 00 01	1,72,34,75
240	NAINITAL	36002393	V	N	3	N 01-DEC-23	30-DEC-23	207000003 03 00 03	80,81,04
241	NAINITAL	36002393	V	N	3	N 01-DEC-23	30-DEC-23	207000003 03 00 06	8,47,80
242	NARENDRA NAGAR	39002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 01	15,35,00
243	NARENDRA NAGAR	39002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 03	6,44,70
244	NARENDRA NAGAR	39002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 06	1,59,10
245	NARENDRA NAGAR	39002571	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 25	6,56,15
246	NARENDRA NAGAR	39002571	V	N	4	N 01-DEC-23	05-DEC-23	207000107 03 00 02	1,05,00
247	NARENDRA NAGAR	39002571	V	N	2	N 01-DEC-23	05-DEC-23	207000107 03 00 08	5,13,11
248	NARENDRA NAGAR	39002571	V	N	3	N 01-DEC-23	05-DEC-23	207000107 04 00 25	8,60
249	NARENDRA NAGAR	39002571	V	N	5	N 01-DEC-23	05-DEC-23	207000107 04 00 25	8,19
250	NARENDRA NAGAR	39002571	V	N	2	N 01-DEC-23	07-DEC-23	207000107 04 00 01	2,76,32
251	NARENDRA NAGAR	39002571	V	N	6	N 01-DEC-23	08-DEC-23	207000107 03 00 02	8,88,97,74
252	NARENDRA NAGAR	39002571	V	N	7	N 01-DEC-23	08-DEC-23	207000107 03 00 02	27,21,52
253	PAURI GARHWAL	42002571	V	N	3	N 01-DEC-23	02-DEC-23	207000107 04 00 01	14,20,00
254	PAURI GARHWAL	42002571	V	N	3	N 01-DEC-23	02-DEC-23	207000107 04 00 03	5,96,40
255	PAURI GARHWAL	42002571	V	N	3	N 01-DEC-23	02-DEC-23	207000107 04 00 06	1,92,00
256	PAURI GARHWAL	42012572	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 01	10,88,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42012572	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 03	4,56,96
258	PAURI GARHWAL	42012572	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 06	1,31,75
259	PAURI GARHWAL	42012573	V	N	1	N	01-DEC-23 02-DEC-23	207000107 03 00 08	9,46,67
260	PAURI GARHWAL	42012573	V	N	2	N	01-DEC-23 02-DEC-23	207000107 04 00 01	27,89,00
261	PAURI GARHWAL	42012573	V	N	2	N	01-DEC-23 02-DEC-23	207000107 04 00 03	11,71,38
262	PAURI GARHWAL	42012573	V	N	2	N	01-DEC-23 02-DEC-23	207000107 04 00 06	3,33,95
263	PAURI GARHWAL	42012573	V	N	8	N	01-DEC-23 04-DEC-23	207000107 03 00 08	13,24,57
264	PAURI GARHWAL	42012573	V	N	3	N	01-DEC-23 04-DEC-23	207000107 04 00 10	1,23,00
265	PAURI GARHWAL	42012573	V	N	4	N	01-DEC-23 04-DEC-23	207000107 04 00 10	2,44,00
266	PAURI GARHWAL	42012573	V	N	5	N	01-DEC-23 04-DEC-23	207000107 04 00 10	2,44,00
267	PAURI GARHWAL	42012573	V	N	6	N	01-DEC-23 04-DEC-23	207000107 04 00 10	2,46,00
268	PAURI GARHWAL	42012573	V	N	7	N	01-DEC-23 04-DEC-23	207000107 04 00 10	2,46,00
269	PAURI GARHWAL	42012573	V	N	2	N	01-DEC-23 04-DEC-23	207000107 04 00 29	27,87
270	PAURI GARHWAL	42002571	V	N	24	N	01-DEC-23 08-DEC-23	207000107 03 00 02	9,96,82,55
271	PAURI GARHWAL	42012573	V	N	9	N	01-DEC-23 11-DEC-23	207000107 04 00 29	18,30
272	PAURI GARHWAL	42002571	V	N	19	N	01-DEC-23 12-DEC-23	207000107 03 00 02	75,00
273	PAURI GARHWAL	42002571	V	N	4	N	01-DEC-23 12-DEC-23	207000107 04 00 01	1,38,16
274	PAURI GARHWAL	42002571	V	N	14	N	01-DEC-23 12-DEC-23	207000107 04 00 08	2,10,54
275	PAURI GARHWAL	42002571	V	N	15	N	01-DEC-23 12-DEC-23	207000107 04 00 25	23,90
276	PAURI GARHWAL	42002571	V	N	18	N	01-DEC-23 12-DEC-23	207000107 04 00 25	49,25
277	PAURI GARHWAL	42002571	V	N	25	N	01-DEC-23 12-DEC-23	207000107 04 00 25	14,87
278	PAURI GARHWAL	42002571	V	N	16	N	01-DEC-23 12-DEC-23	207000107 04 00 29	9,65
279	PAURI GARHWAL	42012572	V	N	21	N	01-DEC-23 12-DEC-23	207000107 03 00 04	33,75
280	PAURI GARHWAL	42012572	V	N	13	N	01-DEC-23 12-DEC-23	207000107 03 00 29	1,26,23
281	PAURI GARHWAL	42012572	V	N	12	N	01-DEC-23 12-DEC-23	207000107 04 00 04	42,00
282	PAURI GARHWAL	42012572	V	N	17	N	01-DEC-23 12-DEC-23	207000107 04 00 04	27,00
283	PAURI GARHWAL	42012572	V	N	20	N	01-DEC-23 12-DEC-23	207000107 04 00 04	27,00
284	PAURI GARHWAL	42012572	V	N	23	N	01-DEC-23 12-DEC-23	207000107 04 00 29	65,00
285	PAURI GARHWAL	42012573	V	N	22	N	01-DEC-23 12-DEC-23	207000107 03 00 04	30,30
286	PAURI GARHWAL	42012573	V	N	11	N	01-DEC-23 12-DEC-23	207000107 04 00 25	15,37
287	PAURI GARHWAL	42012573	V	N	10	N	01-DEC-23 12-DEC-23	207000107 04 00 29	26,32
288	PAURI GARHWAL	42002571	V	N	26	N	01-DEC-23 15-DEC-23	207000107 03 00 02	7,72,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PAURI GARHWAL	42002571	V	N	27	N	01-DEC-23	15-DEC-23	207000107 04 00 25	23,35
290	PAURI GARHWAL	42012573	V	N	28	N	01-DEC-23	16-DEC-23	207000107 04 00 10	9,80,00
291	PAURI GARHWAL	42012573	V	N	29	N	01-DEC-23	16-DEC-23	207000107 04 00 10	9,84,00
292	PAURI GARHWAL	42012573	V	N	30	N	01-DEC-23	16-DEC-23	207000107 04 00 10	8,54,00
293	PAURI GARHWAL	42012573	V	N	31	N	01-DEC-23	18-DEC-23	207000107 04 00 22	4,60
294	PAURI GARHWAL	42012573	V	N	32	N	01-DEC-23	18-DEC-23	207000107 04 00 25	83,93
295	PAURI GARHWAL	42012573	V	N	33	N	01-DEC-23	22-DEC-23	207000107 04 00 10	9,40,00
296	PAURI GARHWAL	42012573	V	N	34	N	01-DEC-23	22-DEC-23	207000107 04 00 10	7,20,00
297	PAURI GARHWAL	42012573	V	N	35	N	01-DEC-23	22-DEC-23	207000107 04 00 10	7,48,00
298	PAURI GARHWAL	42012573	V	N	36	N	01-DEC-23	22-DEC-23	207000107 04 00 10	33,81,60
299	PAURI GARHWAL	42012573	V	N	37	N	01-DEC-23	22-DEC-23	207000107 04 00 10	11,26,00
300	PAURI GARHWAL	42012573	V	N	38	N	01-DEC-23	22-DEC-23	207000107 04 00 10	5,64,00
301	PAURI GARHWAL	42012573	V	N	39	N	01-DEC-23	22-DEC-23	207000107 04 00 10	51,42,00
302	PITHORAGARH	38002571	V	N	1	N	01-DEC-23	02-DEC-23	207000107 04 00 01	17,76,00
303	PITHORAGARH	38002571	V	N	1	N	01-DEC-23	02-DEC-23	207000107 04 00 03	7,45,92
304	PITHORAGARH	38002571	V	N	1	N	01-DEC-23	02-DEC-23	207000107 04 00 06	1,85,00
305	PITHORAGARH	38002571	V	N	2	N	01-DEC-23	12-DEC-23	207000107 03 00 02	90,00
306	PITHORAGARH	38002571	V	N	1	N	01-DEC-23	12-DEC-23	207000107 04 00 08	2,17,04
307	PITHORAGARH	38002571	V	N	7	N	01-DEC-23	13-DEC-23	207000107 03 00 02	5,46,54,06
308	PITHORAGARH	38002571	V	N	4	N	01-DEC-23	13-DEC-23	207000107 03 00 22	5,90
309	PITHORAGARH	38002571	V	N	3	N	01-DEC-23	13-DEC-23	207000107 03 00 30	39,60
310	PITHORAGARH	38002571	V	N	6	N	01-DEC-23	13-DEC-23	207000107 04 00 22	6,49
311	PITHORAGARH	38002571	V	N	5	N	01-DEC-23	13-DEC-23	207000107 04 00 25	23,54
312	RUDRAPRAYAG	90002571	V	N	1	N	01-DEC-23	02-DEC-23	207000107 04 00 01	1,38,16
313	RUDRAPRAYAG	90002571	V	N	2	N	01-DEC-23	02-DEC-23	207000107 04 00 01	12,92,00
314	RUDRAPRAYAG	90002571	V	N	2	N	01-DEC-23	02-DEC-23	207000107 04 00 03	5,42,64
315	RUDRAPRAYAG	90002571	V	N	2	N	01-DEC-23	02-DEC-23	207000107 04 00 06	1,63,05
316	RUDRAPRAYAG	90002571	V	N	2	N	01-DEC-23	08-DEC-23	207000107 03 00 02	2,59,91,81
317	RUDRAPRAYAG	90002571	V	N	1	N	01-DEC-23	08-DEC-23	207000107 03 00 08	2,50,31
318	RUDRAPRAYAG	90002571	V	N	3	N	01-DEC-23	22-DEC-23	207000107 03 00 02	10,00
319	RUDRAPRAYAG	90002571	V	N	4	N	01-DEC-23	22-DEC-23	207000107 03 00 02	60,00
320	RUDRAPRAYAG	90002571	V	N	7	N	01-DEC-23	22-DEC-23	207000107 03 00 04	19,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	RUDRAPRAYAG	90002571	V	N	8	N 01-DEC-23	22-DEC-23	207000107 03 00 04	34,89
322	RUDRAPRAYAG	90002571	V	N	5	N 01-DEC-23	22-DEC-23	207000107 03 00 23	1,29,83
323	RUDRAPRAYAG	90002571	V	N	6	N 01-DEC-23	22-DEC-23	207000107 04 00 25	1,50,00
324	SECRETRIAT	12002579	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 01	78,23,00
325	SECRETRIAT	12002579	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 03	32,85,66
326	SECRETRIAT	12002579	V	N	1	N 01-DEC-23	02-DEC-23	207000107 04 00 06	8,08,30
327	SECRETRIAT	12004661	V	N	2	N 01-DEC-23	02-DEC-23	207000800 13 00 01	1,26,82,00
328	SECRETRIAT	12004661	V	N	2	N 01-DEC-23	02-DEC-23	207000800 13 00 03	62,26,44
329	SECRETRIAT	12004661	V	N	2	N 01-DEC-23	02-DEC-23	207000800 13 00 06	25,47,70
330	SECRETRIAT	12004661	V	N	1	N 01-DEC-23	02-DEC-23	207000800 13 00 29	5,52,50
331	SECRETRIAT	12004661	V	N	2	N 01-DEC-23	02-DEC-23	207000800 13 00 29	52,50
332	SECRETRIAT	12004661	V	N	12	N 01-DEC-23	07-DEC-23	207000800 13 00 04	56,00
333	SECRETRIAT	12004661	V	N	11	N 01-DEC-23	07-DEC-23	207000800 13 00 08	3,51,00
334	SECRETRIAT	12004661	V	N	8	N 01-DEC-23	07-DEC-23	207000800 13 00 08	1,05,45,72
335	SECRETRIAT	12004661	V	N	10	N 01-DEC-23	07-DEC-23	207000800 13 00 09	54,83
336	SECRETRIAT	12004661	V	N	3	N 01-DEC-23	07-DEC-23	207000800 13 00 09	52,40
337	SECRETRIAT	12004661	V	N	5	N 01-DEC-23	07-DEC-23	207000800 13 00 11	7,80,00
338	SECRETRIAT	12004661	V	N	6	N 01-DEC-23	07-DEC-23	207000800 13 00 11	3,60,00
339	SECRETRIAT	12004661	V	N	9	N 01-DEC-23	07-DEC-23	207000800 13 00 25	8,42
340	SECRETRIAT	12004661	V	N	14	N 01-DEC-23	07-DEC-23	207000800 13 00 27	3,80,00
341	SECRETRIAT	12004661	V	N	4	N 01-DEC-23	07-DEC-23	207000800 13 00 27	3,51,00
342	SECRETRIAT	12004661	V	N	7	N 01-DEC-23	07-DEC-23	207000800 13 00 29	20,00
343	SECRETRIAT	12004661	V	N	13	N 01-DEC-23	07-DEC-23	207000800 13 00 30	85,10
344	SECRETRIAT	12002579	V	N	21	N 01-DEC-23	08-DEC-23	207000106 03 01 22	58,50
345	SECRETRIAT	12002579	V	N	26	N 01-DEC-23	08-DEC-23	207000106 03 01 24	16,92
346	SECRETRIAT	12002579	V	N	23	N 01-DEC-23	08-DEC-23	207000107 04 00 08	11,88,35
347	SECRETRIAT	12002579	V	N	19	N 01-DEC-23	08-DEC-23	207000107 04 00 09	1,24,58
348	SECRETRIAT	12002579	V	N	22	N 01-DEC-23	08-DEC-23	207000107 04 00 22	17,70
349	SECRETRIAT	12002579	V	N	20	N 01-DEC-23	08-DEC-23	207000107 04 00 27	1,39,72
350	SECRETRIAT	12002579	V	N	17	N 01-DEC-23	08-DEC-23	207000107 04 00 29	41,83
351	SECRETRIAT	12002579	V	N	25	N 01-DEC-23	08-DEC-23	207000107 04 00 29	7,47
352	SECRETRIAT	12002579	V	N	16	N 01-DEC-23	08-DEC-23	207000107 04 00 44	19,65,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETRIAT	12004661	V	N	18	N 01-DEC-23	08-DEC-23	207000800 13 00 22	19,55
354	SECRETRIAT	12004661	V	N	24	N 01-DEC-23	08-DEC-23	207000800 13 00 22	10,30
355	SECRETRIAT	12004661	V	N	15	N 01-DEC-23	08-DEC-23	207000800 13 00 29	29,23
356	SECRETRIAT	12002579	V	N	30	N 01-DEC-23	11-DEC-23	207000107 04 00 22	15,00,00
357	SECRETRIAT	12004661	V	N	27	N 01-DEC-23	11-DEC-23	207000800 13 00 20	1,80,00
358	SECRETRIAT	12004661	V	N	31	N 01-DEC-23	11-DEC-23	207000800 13 00 22	90,32
359	SECRETRIAT	12004661	V	N	33	N 01-DEC-23	11-DEC-23	207000800 13 00 22	50,00
360	SECRETRIAT	12004661	V	N	34	N 01-DEC-23	11-DEC-23	207000800 13 00 22	75,00
361	SECRETRIAT	12004661	V	N	28	N 01-DEC-23	11-DEC-23	207000800 13 00 29	10,84,81
362	SECRETRIAT	12004661	V	N	29	N 01-DEC-23	11-DEC-23	207000800 13 00 29	5,48,70
363	SECRETRIAT	12004661	V	N	32	N 01-DEC-23	11-DEC-23	207000800 13 00 29	5,49,20
364	SECRETRIAT	12004661	V	N	35	N 01-DEC-23	11-DEC-23	207000800 13 00 30	88,45
365	SECRETRIAT	12002579	V	N	37	N 01-DEC-23	13-DEC-23	207000107 03 00 29	18,48,77
366	SECRETRIAT	12002579	V	N	36	N 01-DEC-23	13-DEC-23	207000107 04 00 22	2,45,44
367	SECRETRIAT	12002579	V	N	38	N 01-DEC-23	13-DEC-23	207000107 04 00 22	2,11,16
368	SECRETRIAT	12002579	V	N	44	N 01-DEC-23	14-DEC-23	207000107 03 00 22	2,48,03
369	SECRETRIAT	12002579	V	N	41	N 01-DEC-23	14-DEC-23	207000107 03 00 52	24,89,80
370	SECRETRIAT	12002579	V	N	46	N 01-DEC-23	14-DEC-23	207000107 03 00 52	24,78,00
371	SECRETRIAT	12002579	V	N	39	N 01-DEC-23	14-DEC-23	207000107 04 00 29	2,47,00
372	SECRETRIAT	12002579	V	N	40	N 01-DEC-23	14-DEC-23	207000107 04 00 29	2,45,00
373	SECRETRIAT	12002579	V	N	42	N 01-DEC-23	14-DEC-23	207000107 04 00 29	66,00
374	SECRETRIAT	12002579	V	N	45	N 01-DEC-23	14-DEC-23	207000107 04 00 29	1,99,77
375	SECRETRIAT	12002579	V	N	47	N 01-DEC-23	14-DEC-23	207000107 04 00 29	2,44,50
376	SECRETRIAT	12002579	V	N	43	N 01-DEC-23	14-DEC-23	207000107 04 00 44	24,66,20
377	SECRETRIAT	12002579	V	N	48	N 01-DEC-23	18-DEC-23	207000107 04 00 25	27,25
378	SECRETRIAT	12002579	V	N	49	N 01-DEC-23	21-DEC-23	207000107 04 00 27	2,40,00
379	SECRETRIAT	12002579	V	N	51	N 01-DEC-23	25-DEC-23	207000106 03 01 22	27,63
380	SECRETRIAT	12002579	V	N	55	N 01-DEC-23	25-DEC-23	207000106 03 01 44	2,40,00
381	SECRETRIAT	12002579	V	N	59	N 01-DEC-23	25-DEC-23	207000106 03 01 44	1,38,40
382	SECRETRIAT	12002579	V	N	61	N 01-DEC-23	25-DEC-23	207000106 03 01 44	1,95,70
383	SECRETRIAT	12002579	V	N	68	N 01-DEC-23	25-DEC-23	207000106 03 01 44	1,42,40
384	SECRETRIAT	12002579	V	N	71	N 01-DEC-23	25-DEC-23	207000107 03 00 22	1,26,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12002579	V	N	73	N	01-DEC-23 25-DEC-23	207000107 03 00 22	88,00
386	SECRETARIAT	12002579	V	N	65	N	01-DEC-23 25-DEC-23	207000107 03 00 30	65,79
387	SECRETARIAT	12002579	V	N	56	N	01-DEC-23 25-DEC-23	207000107 04 00 09	2,69,26
388	SECRETARIAT	12002579	V	N	57	N	01-DEC-23 25-DEC-23	207000107 04 00 09	5,23,38
389	SECRETARIAT	12002579	V	N	66	N	01-DEC-23 25-DEC-23	207000107 04 00 09	5,53,38
390	SECRETARIAT	12002579	V	N	54	N	01-DEC-23 25-DEC-23	207000107 04 00 22	1,66,15
391	SECRETARIAT	12002579	V	N	70	N	01-DEC-23 25-DEC-23	207000107 04 00 22	24,78,00
392	SECRETARIAT	12002579	V	N	72	N	01-DEC-23 25-DEC-23	207000107 04 00 22	1,39,00
393	SECRETARIAT	12002579	V	N	74	N	01-DEC-23 25-DEC-23	207000107 04 00 22	40,00
394	SECRETARIAT	12002579	V	N	64	N	01-DEC-23 25-DEC-23	207000107 04 00 29	1,29,68
395	SECRETARIAT	12002579	V	N	69	N	01-DEC-23 25-DEC-23	207000107 04 00 29	4,17,42
396	SECRETARIAT	12002579	V	N	53	N	01-DEC-23 25-DEC-23	207000107 04 00 42	1,50,00
397	SECRETARIAT	12002579	V	N	58	N	01-DEC-23 25-DEC-23	207000107 04 00 44	24,17,91
398	SECRETARIAT	12002579	V	N	60	N	01-DEC-23 25-DEC-23	207000107 04 00 44	21,57,12
399	SECRETARIAT	12002579	V	N	62	N	01-DEC-23 25-DEC-23	207000107 04 00 44	21,41,85
400	SECRETARIAT	12002579	V	N	63	N	01-DEC-23 25-DEC-23	207000107 04 00 44	3,37,50
401	SECRETARIAT	12002579	V	N	67	N	01-DEC-23 25-DEC-23	207000107 04 00 44	6,66,22
402	SECRETARIAT	12002579	V	N	75	N	01-DEC-23 25-DEC-23	207000107 04 00 44	8,52,01
403	SECRETARIAT	12002579	V	N	52	N	01-DEC-23 25-DEC-23	207000107 04 00 51	14,27,80
404	SECRETARIAT	12004661	V	N	50	N	01-DEC-23 25-DEC-23	207000800 13 00 27	4,03,00
405	SECRETARIAT	12004661	V	N	78	N	01-DEC-23 28-DEC-23	207000800 13 00 22	2,70,95
406	SECRETARIAT	12004661	V	N	77	N	01-DEC-23 28-DEC-23	207000800 13 00 25	31,51
407	SECRETARIAT	12004661	V	N	79	N	01-DEC-23 28-DEC-23	207000800 13 00 25	18,85
408	SECRETARIAT	12004661	V	N	76	N	01-DEC-23 28-DEC-23	207000800 13 00 29	11,20,52
409	SECRETARIAT	12004661	V	N	80	N	01-DEC-23 28-DEC-23	207000800 13 00 29	5,82,00
410	SECRETARIAT	12002579	V	N	85	N	01-DEC-23 30-DEC-23	207000106 03 01 22	1,10,00
411	SECRETARIAT	12002579	V	N	82	N	01-DEC-23 30-DEC-23	207000106 03 01 30	2,47,96
412	SECRETARIAT	12002579	V	N	87	N	01-DEC-23 30-DEC-23	207000107 03 00 30	47,30
413	SECRETARIAT	12002579	V	N	6	N	01-DEC-23 30-DEC-23	207000107 04 00 01	77,03,00
414	SECRETARIAT	12002579	V	N	6	N	01-DEC-23 30-DEC-23	207000107 04 00 03	32,85,66
415	SECRETARIAT	12002579	V	N	6	N	01-DEC-23 30-DEC-23	207000107 04 00 06	6,88,30
416	SECRETARIAT	12002579	V	N	84	N	01-DEC-23 30-DEC-23	207000107 04 00 40	28,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	SECRETARIAT	12002579	V	N	81	N	01-DEC-23 30-DEC-23	207000107 04 00 44	2,00,00
418	SECRETARIAT	12002579	V	N	83	N	01-DEC-23 30-DEC-23	207000107 04 00 44	1,50,00
419	SECRETARIAT	12002579	V	N	86	N	01-DEC-23 30-DEC-23	207000107 04 00 44	2,49,50
420	SECRETARIAT	12002579	V	N	88	N	01-DEC-23 30-DEC-23	207000107 04 00 44	24,42,60
421	SECRETARIAT	12002579	V	N	89	N	01-DEC-23 30-DEC-23	207000107 04 00 44	1,50,00
422	SECRETARIAT	12002579	V	N	90	N	01-DEC-23 30-DEC-23	207000107 04 00 44	1,00,00
423	SECRETARIAT	12004661	V	N	5	N	01-DEC-23 30-DEC-23	207000800 13 00 01	1,34,22,00
424	SECRETARIAT	12004661	V	N	5	N	01-DEC-23 30-DEC-23	207000800 13 00 03	58,17,24
425	SECRETARIAT	12004661	V	N	5	N	01-DEC-23 30-DEC-23	207000800 13 00 06	26,34,60
426	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-23 14-DEC-23	207000107 03 00 02	17,00
427	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-DEC-23 14-DEC-23	207000107 03 00 02	1,05,00
428	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-DEC-23 14-DEC-23	207000107 03 00 02	60,00
429	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-DEC-23 14-DEC-23	207000107 03 00 02	11,58,42,70
430	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-DEC-23 14-DEC-23	207000107 03 00 02	25,00
431	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-DEC-23 14-DEC-23	207000107 03 00 08	10,92,45
432	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-23 14-DEC-23	207000107 04 00 01	21,05,00
433	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-23 14-DEC-23	207000107 04 00 03	8,84,10
434	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-23 14-DEC-23	207000107 04 00 06	2,53,75
435	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-DEC-23 14-DEC-23	207000107 04 00 25	15,07
436	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-DEC-23 14-DEC-23	207000107 04 00 25	44,91
437	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-DEC-23 26-DEC-23	207000107 04 00 21	1,00,00
438	UTTARKASHI	41002571	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 01	10,76,00
439	UTTARKASHI	41002571	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 03	4,51,92
440	UTTARKASHI	41002571	V	N	1	N	01-DEC-23 02-DEC-23	207000107 04 00 06	1,33,15
441	UTTARKASHI	41002571	V	N	1	N	01-DEC-23 11-DEC-23	207000107 03 00 02	75,00
442	UTTARKASHI	41002571	V	N	2	N	01-DEC-23 11-DEC-23	207000107 03 00 02	5,80,88,81

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:21 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
443	UTTARKASHI	41002571	V	N	3	N	01-DEC-23	11-DEC-23	207000107 03 00 08	7,27,89
444	UTTARKASHI	41002571	V	N	4	N	01-DEC-23	16-DEC-23	207000107 03 00 02	20,00
445	UTTARKASHI	41002571	V	N	5	N	01-DEC-23	22-DEC-23	207000107 04 00 25	35,40
446	UTTARKASHI	41002571	V	N	6	N	01-DEC-23	22-DEC-23	207000107 04 00 25	45,00

1,53,92,19,43



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	4	N	01-DEC-23 07-DEC-23	224580102 05 00 08	8,15,10
2	ALMORA	37004217	V	N	5	N	01-DEC-23 07-DEC-23	224580102 05 00 08	2,50,00
3	ALMORA	37004217	V	N	6	N	01-DEC-23 07-DEC-23	224580102 05 00 08	2,50,00
4	ALMORA	37004217	V	N	7	N	01-DEC-23 07-DEC-23	224580102 05 00 08	2,50,00
5	ALMORA	37004217	V	N	1	N	01-DEC-23 07-DEC-23	224580102 07 00 08	5,06,00
6	ALMORA	37004217	V	N	2	N	01-DEC-23 07-DEC-23	224580102 07 00 08	2,00,00
7	ALMORA	37004217	V	N	3	N	01-DEC-23 07-DEC-23	224580102 07 00 08	4,84,50
8	ALMORA	37004217	V	N	9	N	01-DEC-23 26-DEC-23	224580102 05 00 25	13,40
9	ALMORA	37004217	V	N	8	N	01-DEC-23 26-DEC-23	224580102 07 00 40	54,50
10	BAGESHWAR	89004217	V	N	1	N	01-DEC-23 02-DEC-23	224580102 07 00 25	1,72,85
11	BAGESHWAR	89004217	V	N	2	N	01-DEC-23 05-DEC-23	224580102 04 00 42	85,00,00
12	BAGESHWAR	89004217	V	N	10	N	01-DEC-23 07-DEC-23	224580102 05 00 08	2,46,39
13	BAGESHWAR	89004217	V	N	13	N	01-DEC-23 07-DEC-23	224580102 05 00 08	7,49,94
14	BAGESHWAR	89004217	V	N	3	N	01-DEC-23 07-DEC-23	224580102 05 00 08	35,52
15	BAGESHWAR	89004217	V	N	5	N	01-DEC-23 07-DEC-23	224580102 05 00 08	5,30,90
16	BAGESHWAR	89004217	V	N	7	N	01-DEC-23 07-DEC-23	224580102 05 00 25	6,54
17	BAGESHWAR	89004217	V	N	8	N	01-DEC-23 07-DEC-23	224580102 05 00 29	81,93
18	BAGESHWAR	89004217	V	N	11	N	01-DEC-23 07-DEC-23	224580102 07 00 08	2,04,95
19	BAGESHWAR	89004217	V	N	12	N	01-DEC-23 07-DEC-23	224580102 07 00 08	2,04,95
20	BAGESHWAR	89004217	V	N	4	N	01-DEC-23 07-DEC-23	224580102 07 00 08	5,06,00
21	BAGESHWAR	89004217	V	N	6	N	01-DEC-23 07-DEC-23	224580102 07 00 08	7,52,73
22	BAGESHWAR	89004217	V	N	9	N	01-DEC-23 08-DEC-23	224580102 11 00 42	45,15,00
23	CHAMOLI	40004217	V	N	1	N	01-DEC-23 06-DEC-23	224580102 07 00 04	1,09,00
24	CHAMOLI	40004217	V	N	2	N	01-DEC-23 13-DEC-23	224580102 04 00 42	6,20,00,00
25	CHAMOLI	40004217	V	N	3	N	01-DEC-23 14-DEC-23	224580102 04 00 42	60,00,00
26	CHAMOLI	40004217	V	N	4	N	01-DEC-23 14-DEC-23	224580102 04 00 42	1,80,00,00
27	CHAMOLI	40004217	V	N	7	N	01-DEC-23 15-DEC-23	224580102 04 00 42	1,00,00,00
28	CHAMOLI	40004217	V	N	5	N	01-DEC-23 15-DEC-23	224580102 05 00 08	6,84,00
29	CHAMOLI	40004217	V	N	8	N	01-DEC-23 15-DEC-23	224580102 05 00 08	12,14,53
30	CHAMOLI	40004217	V	N	6	N	01-DEC-23 15-DEC-23	224580102 07 00 08	4,89,39
31	CHAMOLI	40004217	V	N	9	N	01-DEC-23 15-DEC-23	224580102 07 00 08	5,06,00
32	CHAMOLI	40004217	V	N	10	N	01-DEC-23 16-DEC-23	224580102 07 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004217	V	N	11	N	01-DEC-23 21-DEC-23	224580102 07 00 29	1,48,71
34	CHAMOLI	40004217	V	N	12	N	01-DEC-23 25-DEC-23	224580102 05 00 04	33,00
35	CHAMOLI	40004217	V	N	13	N	01-DEC-23 25-DEC-23	224580102 07 00 04	46,00
36	CHAMPAWAT	88004217	V	N	1	N	01-DEC-23 02-DEC-23	224580102 07 00 22	1,15,40
37	CHAMPAWAT	88004217	V	N	8	N	01-DEC-23 07-DEC-23	224580102 05 00 08	9,83,33
38	CHAMPAWAT	88004217	V	N	9	N	01-DEC-23 07-DEC-23	224580102 05 00 08	3,42,00
39	CHAMPAWAT	88004217	V	N	2	N	01-DEC-23 07-DEC-23	224580102 05 00 25	32,26
40	CHAMPAWAT	88004217	V	N	3	N	01-DEC-23 07-DEC-23	224580102 05 00 25	7,88
41	CHAMPAWAT	88004217	V	N	4	N	01-DEC-23 07-DEC-23	224580102 07 00 08	1,71,00
42	CHAMPAWAT	88004217	V	N	6	N	01-DEC-23 07-DEC-23	224580102 07 00 08	7,80,19
43	CHAMPAWAT	88004217	V	N	7	N	01-DEC-23 07-DEC-23	224580102 07 00 08	5,06,00
44	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23 08-DEC-23	224580102 05 00 29	2,20,11
45	CHAMPAWAT	88004217	V	N	11	N	01-DEC-23 08-DEC-23	224580102 07 00 22	63,89
46	CHAMPAWAT	88004217	V	N	10	N	01-DEC-23 08-DEC-23	224580102 07 00 29	1,45,21
47	DEHRADUN	01004217	V	N	1	N	01-DEC-23 07-DEC-23	224580102 05 00 08	11,97,00
48	DEHRADUN	01004217	V	N	2	N	01-DEC-23 07-DEC-23	224580102 07 00 08	5,13,00
49	DEHRADUN	01004217	V	N	4	N	01-DEC-23 11-DEC-23	224580102 05 00 20	1,77,00
50	DEHRADUN	01004217	V	N	3	N	01-DEC-23 11-DEC-23	224580102 07 00 22	49,95
51	DEHRADUN	01004217	V	N	5	N	01-DEC-23 21-DEC-23	224580102 05 00 25	14,42
52	DEHRADUN	01004217	V	N	6	N	01-DEC-23 21-DEC-23	224580102 05 00 25	3,52
53	HARIDWAR	65004217	V	N	1	N	01-DEC-23 15-DEC-23	224580102 05 00 08	5,00,00
54	HARIDWAR	65004217	V	N	3	N	01-DEC-23 15-DEC-23	224580102 05 00 08	6,31,61
55	HARIDWAR	65004217	V	N	2	N	01-DEC-23 15-DEC-23	224580102 07 00 08	7,23,64
56	HARIDWAR	65004217	V	N	6	N	01-DEC-23 26-DEC-23	224580102 05 00 25	9,42
57	HARIDWAR	65004217	V	N	4	N	01-DEC-23 26-DEC-23	224580102 07 00 04	45,20
58	HARIDWAR	65004217	V	N	5	N	01-DEC-23 26-DEC-23	224580102 07 00 24	30,28
59	HARIDWAR	65004217	V	N	7	N	01-DEC-23 26-DEC-23	224580102 07 00 24	32,57
60	HARIDWAR	65004217	V	N	8	N	01-DEC-23 26-DEC-23	224580102 07 00 24	38,81
61	HARIDWAR	65004217	V	N	9	N	01-DEC-23 28-DEC-23	224580102 07 00 24	40,61
62	NAINITAL	36004217	V	N	4	N	01-DEC-23 19-DEC-23	224580102 05 00 08	21,95,24
63	NAINITAL	36004217	V	N	1	N	01-DEC-23 19-DEC-23	224580102 07 00 08	4,60,84
64	NAINITAL	36004217	V	N	3	N	01-DEC-23 19-DEC-23	224580102 07 00 08	10,12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004217	V	N	5	N	01-DEC-23	19-DEC-23	224580102 07 00 08	2,00,00
66	NAINITAL	36004217	V	N	6	N	01-DEC-23	19-DEC-23	224580102 07 00 08	2,50,31
67	NAINITAL	36004217	V	N	9	N	01-DEC-23	19-DEC-23	224580102 07 00 08	3,50,00
68	NAINITAL	36004217	V	N	2	N	01-DEC-23	19-DEC-23	224580102 07 00 25	3,29
69	NAINITAL	36004217	V	N	7	N	01-DEC-23	19-DEC-23	224580102 07 00 25	3,29
70	NAINITAL	36004217	V	N	8	N	01-DEC-23	19-DEC-23	224580102 07 00 25	3,29
71	NAINITAL	36004217	V	N	12	N	01-DEC-23	22-DEC-23	224580102 05 00 22	18,02
72	NAINITAL	36004217	V	N	10	N	01-DEC-23	22-DEC-23	224580102 07 00 02	9,60
73	NAINITAL	36004217	V	N	11	N	01-DEC-23	22-DEC-23	224580102 07 00 29	45,07
74	NAINITAL	36004217	V	N	13	N	01-DEC-23	26-DEC-23	224580102 11 00 42	1,43,20,00
75	NAINITAL	36004217	V	N	14	N	01-DEC-23	26-DEC-23	224580102 11 00 42	3,11,70,00
76	NAINITAL	36004217	V	N	15	N	01-DEC-23	26-DEC-23	224580102 11 00 42	49,20,00
77	NAINITAL	36004217	V	N	16	N	01-DEC-23	27-DEC-23	224580102 11 00 42	2,80,00,00
78	PAURI GARHWAL	42004217	V	N	2	N	01-DEC-23	08-DEC-23	224580102 05 00 08	10,26,00
79	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-23	08-DEC-23	224580102 07 00 08	10,19,00
80	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	25-DEC-23	224580102 05 00 20	1,77,59
81	PAURI GARHWAL	42004217	V	N	6	N	01-DEC-23	25-DEC-23	224580102 05 00 25	28,76
82	PAURI GARHWAL	42004217	V	N	7	N	01-DEC-23	25-DEC-23	224580102 07 00 20	2,33,54
83	PAURI GARHWAL	42004217	V	N	3	N	01-DEC-23	25-DEC-23	224580102 07 00 26	2,28,00
84	PAURI GARHWAL	42004217	V	N	5	N	01-DEC-23	25-DEC-23	224580102 07 00 40	2,13,00
85	PITHORAGARH	38004217	V	N	1	N	01-DEC-23	02-DEC-23	224580102 11 00 42	1,20,00,00
86	PITHORAGARH	38004217	V	N	2	N	01-DEC-23	02-DEC-23	224580102 11 00 42	70,00,00
87	PITHORAGARH	38004217	V	N	3	N	01-DEC-23	02-DEC-23	224580102 11 00 42	1,50,00,00
88	PITHORAGARH	38004217	V	N	4	N	01-DEC-23	02-DEC-23	224580102 11 00 42	1,85,00,00
89	PITHORAGARH	38004217	V	N	5	N	01-DEC-23	02-DEC-23	224580102 11 00 42	40,00,00
90	PITHORAGARH	38004217	V	N	6	N	01-DEC-23	02-DEC-23	224580102 11 00 42	25,00,00
91	PITHORAGARH	38004217	V	N	7	N	01-DEC-23	02-DEC-23	224580102 11 00 42	40,00,00
92	PITHORAGARH	38004217	V	N	8	N	01-DEC-23	02-DEC-23	224580102 11 00 42	80,00,00
93	PITHORAGARH	38004217	V	N	10	N	01-DEC-23	18-DEC-23	224580102 05 00 08	1,90,36
94	PITHORAGARH	38004217	V	N	14	N	01-DEC-23	18-DEC-23	224580102 05 00 08	5,00,00
95	PITHORAGARH	38004217	V	N	15	N	01-DEC-23	18-DEC-23	224580102 05 00 08	5,13,00
96	PITHORAGARH	38004217	V	N	9	N	01-DEC-23	18-DEC-23	224580102 05 00 08	5,10,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38004217	V	N	11	N	01-DEC-23 18-DEC-23	224580102 07 00 08	5,06,00
98	PITHORAGARH	38004217	V	N	12	N	01-DEC-23 18-DEC-23	224580102 07 00 08	5,21,88
99	PITHORAGARH	38004217	V	N	13	N	01-DEC-23 18-DEC-23	224580102 07 00 08	3,42,00
100	RUDRAPRAYAG	90004217	V	N	4	N	01-DEC-23 22-DEC-23	224580102 07 00 08	2,43,33
101	RUDRAPRAYAG	90004217	V	N	1	N	01-DEC-23 22-DEC-23	224580102 07 00 10	38,75
102	RUDRAPRAYAG	90004217	V	N	3	N	01-DEC-23 22-DEC-23	224580102 07 00 10	3,90,00
103	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23 22-DEC-23	224580102 07 00 29	3,99,13
104	RUDRAPRAYAG	90004217	V	N	5	N	01-DEC-23 27-DEC-23	224580102 05 00 08	3,14,24
105	RUDRAPRAYAG	90004217	V	N	6	N	01-DEC-23 29-DEC-23	224580102 11 00 42	27,72,00
106	RUDRAPRAYAG	90004217	V	N	7	N	01-DEC-23 30-DEC-23	224580102 11 00 42	21,00,00
107	RUDRAPRAYAG	90004217	V	N	8	N	01-DEC-23 30-DEC-23	224580102 11 00 42	1,92,01,00
108	RUDRAPRAYAG	90004217	V	N	9	N	01-DEC-23 30-DEC-23	224580102 11 00 42	1,30,76,05
109	SECRETARIAT	12004762	V	N	2	N	01-DEC-23 02-DEC-23	224580102 02 00 22	40,59
110	SECRETARIAT	12004762	V	N	3	N	01-DEC-23 02-DEC-23	224580102 02 00 22	8,25
111	SECRETARIAT	12004762	V	N	1	N	01-DEC-23 02-DEC-23	224580102 02 00 25	23,58
112	SECRETARIAT	12004762	V	N	1	N	01-DEC-23 07-DEC-23	224580102 02 00 01	6,21,72
113	SECRETARIAT	12004762	V	N	10	N	01-DEC-23 11-DEC-23	224580102 02 00 08	14,00,00
114	SECRETARIAT	12004762	V	N	4	N	01-DEC-23 11-DEC-23	224580102 02 00 08	12,51,05
115	SECRETARIAT	12004762	V	N	5	N	01-DEC-23 11-DEC-23	224580102 02 00 08	9,86,10
116	SECRETARIAT	12004762	V	N	6	N	01-DEC-23 11-DEC-23	224580102 02 00 08	60,31,10
117	SECRETARIAT	12004762	V	N	7	N	01-DEC-23 11-DEC-23	224580102 02 00 08	26,20,00
118	SECRETARIAT	12004762	V	N	8	N	01-DEC-23 11-DEC-23	224580102 02 00 08	1,71,00
119	SECRETARIAT	12004762	V	N	9	N	01-DEC-23 11-DEC-23	224580102 02 00 08	22,52,81
120	SECRETARIAT	12004762	V	N	2	N	01-DEC-23 14-DEC-23	224580102 02 00 01	69,72,80
121	SECRETARIAT	12004762	V	N	2	N	01-DEC-23 14-DEC-23	224580102 02 00 03	29,28,58
122	SECRETARIAT	12004762	V	N	2	N	01-DEC-23 14-DEC-23	224580102 02 00 06	5,91,90
123	SECRETARIAT	12004762	V	N	11	N	01-DEC-23 15-DEC-23	224505101 02 00 42*****	
124	SECRETARIAT	12004762	V	N	12	N	01-DEC-23 19-DEC-23	224580102 02 00 21	5,29,82
125	SECRETARIAT	12004762	V	N	13	N	01-DEC-23 19-DEC-23	224580102 13 00 08	10,00,00,00
126	SECRETARIAT	12004762	V	N	14	N	01-DEC-23 25-DEC-23	224505101 97 01 42	20,00,00,00
127	SECRETARIAT	12004762	V	N	15	N	01-DEC-23 25-DEC-23	224580102 02 00 22	99,71
128	SECRETARIAT	12004762	V	N	16	N	01-DEC-23 25-DEC-23	224580102 02 00 22	37,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
129	SECRETARIAT	12004762	V N	19	N	01-DEC-23	25-DEC-23	224580102 02 00 22	72,25
130	SECRETARIAT	12004762	V N	22	N	01-DEC-23	25-DEC-23	224580102 02 00 22	2,06,50
131	SECRETARIAT	12004762	V N	18	N	01-DEC-23	25-DEC-23	224580102 02 00 25	24,59
132	SECRETARIAT	12004762	V N	17	N	01-DEC-23	25-DEC-23	224580102 02 00 42	1,50,59
133	SECRETARIAT	12004762	V N	21	N	01-DEC-23	25-DEC-23	224580102 02 00 42	7,51,50
134	SECRETARIAT	12004762	V N	20	N	01-DEC-23	25-DEC-23	224580102 13 00 29	60,00,00
135	SECRETARIAT	12004762	V N	23	N	01-DEC-23	26-DEC-23	224580102 02 00 27	2,70,00
136	SECRETARIAT	12004762	V N	24	N	01-DEC-23	26-DEC-23	224580102 02 00 27	12,26,10
137	SECRETARIAT	12004762	V N	3	N	01-DEC-23	30-DEC-23	224580102 02 00 01	3,61,66
138	SECRETARIAT	12004762	V N	3	N	01-DEC-23	30-DEC-23	224580102 02 00 03	1,51,90
139	SECRETARIAT	12004762	V N	3	N	01-DEC-23	30-DEC-23	224580102 02 00 06	47,50
140	TEHRI GARHWAL	61004217	V N	1	N	01-DEC-23	07-DEC-23	224580102 11 00 42	90,00,00
141	TEHRI GARHWAL	61004217	V N	2	N	01-DEC-23	07-DEC-23	224580102 11 00 42	25,00,00
142	TEHRI GARHWAL	61004217	V N	3	N	01-DEC-23	07-DEC-23	224580102 11 00 42	67,50,00
143	TEHRI GARHWAL	61004217	V N	4	N	01-DEC-23	07-DEC-23	224580102 11 00 42	50,00,00
144	TEHRI GARHWAL	61004217	V N	5	N	01-DEC-23	07-DEC-23	224580102 11 00 42	53,80,00
145	TEHRI GARHWAL	61004217	V N	6	N	01-DEC-23	07-DEC-23	224580102 11 00 42	27,10,00
146	TEHRI GARHWAL	61004217	V N	10	N	01-DEC-23	08-DEC-23	224580102 05 00 08	10,01,22
147	TEHRI GARHWAL	61004217	V N	11	N	01-DEC-23	08-DEC-23	224580102 05 00 08	47,36
148	TEHRI GARHWAL	61004217	V N	8	N	01-DEC-23	08-DEC-23	224580102 05 00 08	10,01,22
149	TEHRI GARHWAL	61004217	V N	9	N	01-DEC-23	08-DEC-23	224580102 05 00 08	9,14,20
150	TEHRI GARHWAL	61004217	V N	7	N	01-DEC-23	08-DEC-23	224580102 07 00 08	10,66,36
151	UDHAM SINGH NAGAR	75004217	V N	1	N	01-DEC-23	02-DEC-23	224580102 05 00 25	32,37
152	UDHAM SINGH NAGAR	75004217	V N	4	N	01-DEC-23	05-DEC-23	224580102 05 00 08	12,47,12
153	UDHAM SINGH NAGAR	75004217	V N	5	N	01-DEC-23	05-DEC-23	224580102 05 00 08	5,21,21
154	UDHAM SINGH NAGAR	75004217	V N	6	N	01-DEC-23	05-DEC-23	224580102 05 00 08	1,71,00
155	UDHAM SINGH NAGAR	75004217	V N	2	N	01-DEC-23	05-DEC-23	224580102 07 00 08	4,85,82
156	UDHAM SINGH NAGAR	75004217	V N	3	N	01-DEC-23	05-DEC-23	224580102 07 00 08	5,21,21
157	UDHAM SINGH NAGAR	75004217	V N	7	N	01-DEC-23	05-DEC-23	224580102 07 00 08	5,06,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-DEC-23 13-DEC-23	224580102 05 00 20	1,99,65
159	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-DEC-23 13-DEC-23	224580102 05 00 29	6,68,41
160	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-DEC-23 13-DEC-23	224580102 07 00 22	1,70,85
161	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-DEC-23 13-DEC-23	224580102 07 00 29	1,76,11
162	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-DEC-23 13-DEC-23	224580102 07 00 29	1,09,65
163	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-DEC-23 26-DEC-23	224580102 05 00 25	32,73
164	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-DEC-23 26-DEC-23	224580102 07 00 04	1,10,50
165	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-DEC-23 26-DEC-23	224580102 07 00 20	67,00
166	UTTARKASHI	41004217	V	N	2	N	01-DEC-23 04-DEC-23	224580102 05 00 08	17,10,00
167	UTTARKASHI	41004217	V	N	4	N	01-DEC-23 04-DEC-23	224580102 05 00 08	15,50,28
168	UTTARKASHI	41004217	V	N	1	N	01-DEC-23 04-DEC-23	224580102 07 00 08	21,12,00
169	UTTARKASHI	41004217	V	N	3	N	01-DEC-23 04-DEC-23	224580102 07 00 08	13,68,00
170	UTTARKASHI	41004217	V	N	5	N	01-DEC-23 04-DEC-23	224580102 07 00 29	77,97
171	UTTARKASHI	41004217	V	N	11	N	01-DEC-23 25-DEC-23	224580102 05 00 20	79,95
172	UTTARKASHI	41004217	V	N	15	N	01-DEC-23 25-DEC-23	224580102 05 00 20	63,72
173	UTTARKASHI	41004217	V	N	10	N	01-DEC-23 25-DEC-23	224580102 05 00 22	99,70
174	UTTARKASHI	41004217	V	N	8	N	01-DEC-23 25-DEC-23	224580102 05 00 22	25,00
175	UTTARKASHI	41004217	V	N	9	N	01-DEC-23 25-DEC-23	224580102 05 00 22	71,00
176	UTTARKASHI	41004217	V	N	16	N	01-DEC-23 25-DEC-23	224580102 05 00 29	2,76,02
177	UTTARKASHI	41004217	V	N	12	N	01-DEC-23 25-DEC-23	224580102 07 00 20	93,76
178	UTTARKASHI	41004217	V	N	17	N	01-DEC-23 25-DEC-23	224580102 07 00 22	91,71
179	UTTARKASHI	41004217	V	N	7	N	01-DEC-23 25-DEC-23	224580102 07 00 22	35,10
180	UTTARKASHI	41004217	V	N	14	N	01-DEC-23 25-DEC-23	224580102 07 00 26	79,65
181	UTTARKASHI	41004217	V	N	13	N	01-DEC-23 25-DEC-23	224580102 07 00 29	95,00
182	UTTARKASHI	41004217	V	N	18	N	01-DEC-23 25-DEC-23	224580102 07 00 29	5,94,22
183	UTTARKASHI	41004217	V	N	19	N	01-DEC-23 25-DEC-23	224580102 07 00 29	79,00
184	UTTARKASHI	41004217	V	N	6	N	01-DEC-23 25-DEC-23	224580102 07 00 29	76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	DE	MOA	VCH Date				
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT		
					20,70,94,10,10		

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:22 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55004212	V N	1	N 01-DEC-23	02-DEC-23	250600102 03 02 01	4,54,56,50
2	ROORKEE	55004212	V N	1	N 01-DEC-23	02-DEC-23	250600102 03 02 03	1,90,91,73
3	ROORKEE	55004212	V N	1	N 01-DEC-23	02-DEC-23	250600102 03 02 06	42,98,15
4	ROORKEE	55004212	V N	2	N 01-DEC-23	08-DEC-23	250600102 03 02 25	29,80
5	ROORKEE	55004212	V N	1	N 01-DEC-23	08-DEC-23	250600102 03 02 27	81,13
6	ROORKEE	55004212	V N	3	N 01-DEC-23	08-DEC-23	250600102 03 02 29	8,26,57
7	ROORKEE	55004212	V N	4	N 01-DEC-23	18-DEC-23	250600102 03 02 23	20,40,00
8	ROORKEE	55004212	V N	2	N 01-DEC-23	25-DEC-23	250600102 03 02 01	5,69,00
9	ROORKEE	55004212	V N	2	N 01-DEC-23	25-DEC-23	250600102 03 02 03	2,38,98
10	ROORKEE	55004212	V N	2	N 01-DEC-23	25-DEC-23	250600102 03 02 06	52,40
11	UDHAM SINGH NAGAR	75004212	V N	1	N 01-DEC-23	02-DEC-23	250600102 03 02 01	2,06,76,00
12	UDHAM SINGH NAGAR	75004212	V N	1	N 01-DEC-23	02-DEC-23	250600102 03 02 03	86,83,92
13	UDHAM SINGH NAGAR	75004212	V N	1	N 01-DEC-23	02-DEC-23	250600102 03 02 06	13,54,05

**10,33,98,23**



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:23 PM

Grant No.: 6

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N	2	N	01-DEC-23	07-DEC-23	405960051 15 00 53	3,50,00,00
2	DEHRADUN	01004217	V	N	3	N	01-DEC-23	07-DEC-23	405960051 15 00 53	30,00,00
3	DEHRADUN	01004217	V	N	4	N	01-DEC-23	07-DEC-23	405960051 15 00 53	45,00,00
4	DEHRADUN	01004217	V	N	5	N	01-DEC-23	07-DEC-23	405960051 15 00 53	80,00,00
5	NAINITAL	36004217	V	N	2	N	01-DEC-23	26-DEC-23	405960051 15 00 53	67,30,00
6	NAINITAL	36004217	V	N	3	N	01-DEC-23	26-DEC-23	405960051 15 00 53	1,47,00,00
7	NAINITAL	36004217	V	N	8	N	01-DEC-23	27-DEC-23	405960051 15 00 53	2,85,00,00
8	SECRETARIAT	12004762	V	N	5	N	01-DEC-23	18-DEC-23	405960051 97 10 53	1,00,00,00,00

1,10,04,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 6

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	1	N	01-DEC-23	06-DEC-23	203002102 03 00 42	1,12
2	ALMORA	37002593	V	N	1	N	01-DEC-23	12-DEC-23	203003001 04 00 01	26,13,00
3	ALMORA	37002593	V	N	1	N	01-DEC-23	12-DEC-23	203003001 04 00 03	10,97,46
4	ALMORA	37002593	V	N	1	N	01-DEC-23	12-DEC-23	203003001 04 00 06	1,73,00
5	BAGESHWAR	89002593	V	N	1	N	01-DEC-23	05-DEC-23	203003001 04 00 01	3,02,00
6	BAGESHWAR	89002593	V	N	1	N	01-DEC-23	05-DEC-23	203003001 04 00 03	1,26,84
7	BAGESHWAR	89002593	V	N	1	N	01-DEC-23	05-DEC-23	203003001 04 00 06	22,90
8	BAGESHWAR	89002593	V	N	2	N	01-DEC-23	07-DEC-23	203003001 04 00 01	3,02,00
9	BAGESHWAR	89002593	V	N	3	N	01-DEC-23	07-DEC-23	203003001 04 00 01	3,02,00
10	BAGESHWAR	89002593	V	N	2	N	01-DEC-23	07-DEC-23	203003001 04 00 03	1,26,84
11	BAGESHWAR	89002593	V	N	3	N	01-DEC-23	07-DEC-23	203003001 04 00 03	1,26,84
12	BAGESHWAR	89002593	V	N	2	N	01-DEC-23	07-DEC-23	203003001 04 00 06	22,90
13	BAGESHWAR	89002593	V	N	3	N	01-DEC-23	07-DEC-23	203003001 04 00 06	22,90
14	BAGESHWAR	89004217	V	N	1	N	01-DEC-23	22-DEC-23	203002102 03 00 42	1,46,10
15	CHAMOLI	40002593	V	N	1	N	01-DEC-23	14-DEC-23	203003001 04 00 01	2,76,32
16	CHAMOLI	40002593	V	N	2	N	01-DEC-23	14-DEC-23	203003001 04 00 01	15,56,00
17	CHAMOLI	40002593	V	N	3	N	01-DEC-23	14-DEC-23	203003001 04 00 01	15,56,00
18	CHAMOLI	40002593	V	N	4	N	01-DEC-23	14-DEC-23	203003001 04 00 01	15,56,00
19	CHAMOLI	40002593	V	N	2	N	01-DEC-23	14-DEC-23	203003001 04 00 03	6,53,52
20	CHAMOLI	40002593	V	N	3	N	01-DEC-23	14-DEC-23	203003001 04 00 03	6,53,52
21	CHAMOLI	40002593	V	N	4	N	01-DEC-23	14-DEC-23	203003001 04 00 03	6,53,52
22	CHAMOLI	40002593	V	N	2	N	01-DEC-23	14-DEC-23	203003001 04 00 06	1,20,60
23	CHAMOLI	40002593	V	N	3	N	01-DEC-23	14-DEC-23	203003001 04 00 06	1,20,60
24	CHAMOLI	40002593	V	N	4	N	01-DEC-23	14-DEC-23	203003001 04 00 06	1,20,60
25	CHAMOLI	40002593	V	N	5	N	01-DEC-23	20-DEC-23	203003001 04 00 01	69,08
26	CHAMPAWAT	88002593	V	N	1	N	01-DEC-23	02-DEC-23	203003001 04 00 01	6,04,00
27	CHAMPAWAT	88002593	V	N	1	N	01-DEC-23	02-DEC-23	203003001 04 00 03	2,53,68
28	CHAMPAWAT	88002593	V	N	1	N	01-DEC-23	02-DEC-23	203003001 04 00 06	56,30
29	CHAMPAWAT	88002593	V	N	2	N	01-DEC-23	07-DEC-23	203003001 04 00 01	29,19,55
30	CHAMPAWAT	88002593	V	N	2	N	01-DEC-23	07-DEC-23	203003001 04 00 03	6,97,03
31	CHAMPAWAT	88002593	V	N	2	N	01-DEC-23	07-DEC-23	203003001 04 00 06	29,32
32	CHAMPAWAT	88002593	V	N	1	N	01-DEC-23	12-DEC-23	203003001 04 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002593	V N	2	N	01-DEC-23	13-DEC-23	203003001 04 00 25	73,41
34	DEHRADUN	01002593	V N	1	N	01-DEC-23	02-DEC-23	203003001 03 00 01	6,84,00
35	DEHRADUN	01002593	V N	1	N	01-DEC-23	02-DEC-23	203003001 03 00 03	3,71,28
36	DEHRADUN	01002593	V N	1	N	01-DEC-23	02-DEC-23	203003001 03 00 06	86,90
37	DEHRADUN	01002593	V N	2	N	01-DEC-23	02-DEC-23	203003001 04 00 01	42,09,00
38	DEHRADUN	01002593	V N	2	N	01-DEC-23	02-DEC-23	203003001 04 00 03	17,67,78
39	DEHRADUN	01002593	V N	2	N	01-DEC-23	02-DEC-23	203003001 04 00 06	4,05,00
40	DEHRADUN	01002593	V N	1	N	01-DEC-23	05-DEC-23	203003001 03 00 29	2,74,30
41	DEHRADUN	01002593	V N	3	N	01-DEC-23	05-DEC-23	203003001 04 00 01	4,83,56
42	DEHRADUN	01002593	V N	2	N	01-DEC-23	08-DEC-23	203003001 04 00 22	61,36
43	DEHRADUN	01002593	V N	3	N	01-DEC-23	08-DEC-23	203003001 04 00 22	30,68
44	DEHRADUN	01002593	V N	4	N	01-DEC-23	08-DEC-23	203003001 04 00 22	18,88
45	DEHRADUN	01004217	V N	5	N	01-DEC-23	11-DEC-23	203001102 03 00 42	9,05,00
46	DEHRADUN	01004217	V N	10	N	01-DEC-23	13-DEC-23	203002102 03 00 42	16,54,20
47	DEHRADUN	01004217	V N	11	N	01-DEC-23	13-DEC-23	203002102 03 00 42	1,90,35
48	DEHRADUN	01004217	V N	12	N	01-DEC-23	13-DEC-23	203002102 03 00 42	3,98,70
49	DEHRADUN	01004217	V N	13	N	01-DEC-23	13-DEC-23	203002102 03 00 42	2,79,00
50	DEHRADUN	01004217	V N	14	N	01-DEC-23	13-DEC-23	203002102 03 00 42	90,00
51	DEHRADUN	01004217	V N	15	N	01-DEC-23	13-DEC-23	203002102 03 00 42	4,50,00
52	DEHRADUN	01004217	V N	16	N	01-DEC-23	13-DEC-23	203002102 03 00 42	21,78,00
53	DEHRADUN	01004217	V N	6	N	01-DEC-23	13-DEC-23	203002102 03 00 42	1,30,50
54	DEHRADUN	01004217	V N	7	N	01-DEC-23	13-DEC-23	203002102 03 00 42	90,00
55	DEHRADUN	01004217	V N	8	N	01-DEC-23	13-DEC-23	203002102 03 00 42	6,84,00
56	DEHRADUN	01004217	V N	9	N	01-DEC-23	13-DEC-23	203002102 03 00 42	14,40
57	DEHRADUN	01002593	V N	17	N	01-DEC-23	14-DEC-23	203003001 03 00 20	94,61
58	DEHRADUN	01002593	V N	19	N	01-DEC-23	14-DEC-23	203003001 03 00 20	1,33,89
59	DEHRADUN	01002593	V N	18	N	01-DEC-23	14-DEC-23	203003001 04 00 22	2,48,00
60	DEHRADUN	01004217	V N	20	N	01-DEC-23	15-DEC-23	203002102 03 00 42	23,76,00
61	HALDWANI	07002593	V N	1	N	01-DEC-23	02-DEC-23	203003001 04 00 20	1,06,20
62	HALDWANI	07002593	V N	3	N	01-DEC-23	02-DEC-23	203003001 04 00 20	2,46,50
63	HALDWANI	07002593	V N	2	N	01-DEC-23	02-DEC-23	203003001 04 00 51	2,46,32
64	HALDWANI	07002593	V N	1	N	01-DEC-23	04-DEC-23	203003001 04 00 01	32,59,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002593	V	N	1	N	01-DEC-23 04-DEC-23	203003001 04 00 03	13,68,78
66	HALDWANI	07002593	V	N	1	N	01-DEC-23 04-DEC-23	203003001 04 00 06	2,17,70
67	HALDWANI	07002593	V	N	2	N	01-DEC-23 13-DEC-23	203003001 04 00 01	3,45,40
68	HALDWANI	07002593	V	N	4	N	01-DEC-23 26-DEC-23	203003001 04 00 08	4,16,10
69	HALDWANI	07002593	V	N	5	N	01-DEC-23 26-DEC-23	203003001 04 00 08	5,00,62
70	HALDWANI	07002593	V	N	7	N	01-DEC-23 26-DEC-23	203003001 04 00 08	4,21,80
71	HALDWANI	07002593	V	N	8	N	01-DEC-23 26-DEC-23	203003001 04 00 08	5,25,60
72	HALDWANI	07002593	V	N	6	N	01-DEC-23 26-DEC-23	203003001 04 00 25	3,31,78
73	HALDWANI	07002593	V	N	9	N	01-DEC-23 27-DEC-23	203003001 04 00 22	2,36,00
74	HALDWANI	07002593	V	N	10	N	01-DEC-23 27-DEC-23	203003001 04 00 25	19,20,35
75	HALDWANI	07002593	V	N	4	N	01-DEC-23 30-DEC-23	203003001 04 00 01	33,06,00
76	HALDWANI	07002593	V	N	4	N	01-DEC-23 30-DEC-23	203003001 04 00 03	13,88,52
77	HALDWANI	07002593	V	N	4	N	01-DEC-23 30-DEC-23	203003001 04 00 06	2,16,20
78	HARIDWAR	65004217	V	N	1	N	01-DEC-23 06-DEC-23	203002102 03 00 42	81,63,90
79	HARIDWAR	65002593	V	N	3	N	01-DEC-23 14-DEC-23	203003001 03 00 29	2,03,18
80	HARIDWAR	65002593	V	N	4	N	01-DEC-23 14-DEC-23	203003001 03 00 29	4,19,90
81	HARIDWAR	65002593	V	N	2	N	01-DEC-23 14-DEC-23	203003001 04 00 20	2,49,90
82	HARIDWAR	65004217	V	N	5	N	01-DEC-23 18-DEC-23	203001102 03 00 42	6,24,10
83	HARIDWAR	65002593	V	N	1	N	01-DEC-23 19-DEC-23	203003001 03 00 01	12,83,00
84	HARIDWAR	65002593	V	N	1	N	01-DEC-23 19-DEC-23	203003001 03 00 03	5,38,86
85	HARIDWAR	65002593	V	N	1	N	01-DEC-23 19-DEC-23	203003001 03 00 06	1,06,10
86	HARIDWAR	65002593	V	N	6	N	01-DEC-23 19-DEC-23	203003001 04 00 22	2,02,96
87	HARIDWAR	65002593	V	N	7	N	01-DEC-23 22-DEC-23	203003001 04 00 08	1,71,00
88	HARIDWAR	65002593	V	N	8	N	01-DEC-23 22-DEC-23	203003001 04 00 08	1,71,00
89	HARIDWAR	65002593	V	N	9	N	01-DEC-23 22-DEC-23	203003001 04 00 08	1,71,00
90	HARIDWAR	65002593	V	N	10	N	01-DEC-23 28-DEC-23	203003001 03 00 08	93,00
91	HARIDWAR	65002593	V	N	2	N	01-DEC-23 28-DEC-23	203003001 04 00 01	74,27,00
92	HARIDWAR	65002593	V	N	2	N	01-DEC-23 28-DEC-23	203003001 04 00 03	31,18,50
93	HARIDWAR	65002593	V	N	2	N	01-DEC-23 28-DEC-23	203003001 04 00 06	6,13,50
94	HARIDWAR	65024277	V	N	11	N	01-DEC-23 30-DEC-23	203002102 03 00 42	3,04
95	NAINITAL	36002593	V	N	1	N	01-DEC-23 04-DEC-23	203003001 03 00 01	8,58,00
96	NAINITAL	36002593	V	N	1	N	01-DEC-23 04-DEC-23	203003001 03 00 03	3,60,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002593	V	N	1	N	01-DEC-23 04-DEC-23	203003001 03 00 06	86,90
98	NAINITAL	36002593	V	N	2	N	01-DEC-23 04-DEC-23	203003001 04 00 01	16,42,00
99	NAINITAL	36002593	V	N	2	N	01-DEC-23 04-DEC-23	203003001 04 00 03	6,89,64
100	NAINITAL	36002593	V	N	2	N	01-DEC-23 04-DEC-23	203003001 04 00 06	1,49,10
101	NAINITAL	36002593	V	N	3	N	01-DEC-23 08-DEC-23	203003001 04 00 01	2,07,24
102	NAINITAL	36002593	V	N	2	N	01-DEC-23 13-DEC-23	203003001 03 00 21	2,47,52
103	NAINITAL	36002593	V	N	4	N	01-DEC-23 13-DEC-23	203003001 03 00 22	1,19,53
104	NAINITAL	36002593	V	N	1	N	01-DEC-23 13-DEC-23	203003001 03 00 26	68,93
105	NAINITAL	36002593	V	N	5	N	01-DEC-23 13-DEC-23	203003001 04 00 20	2,25,00
106	NAINITAL	36002593	V	N	6	N	01-DEC-23 13-DEC-23	203003001 04 00 22	1,43,50
107	NAINITAL	36002593	V	N	3	N	01-DEC-23 13-DEC-23	203003001 04 00 26	95,00
108	NAINITAL	36002593	V	N	7	N	01-DEC-23 26-DEC-23	203003001 04 00 08	51,30
109	NAINITAL	36002593	V	N	8	N	01-DEC-23 26-DEC-23	203003001 04 00 25	1,22,35
110	NAINITAL	36002593	V	N	7	N	01-DEC-23 30-DEC-23	203003001 03 00 01	8,58,00
111	NAINITAL	36002593	V	N	7	N	01-DEC-23 30-DEC-23	203003001 03 00 03	3,60,36
112	NAINITAL	36002593	V	N	7	N	01-DEC-23 30-DEC-23	203003001 03 00 06	86,90
113	NAINITAL	36002593	V	N	6	N	01-DEC-23 30-DEC-23	203003001 04 00 01	16,42,00
114	NAINITAL	36002593	V	N	6	N	01-DEC-23 30-DEC-23	203003001 04 00 03	6,89,64
115	NAINITAL	36002593	V	N	6	N	01-DEC-23 30-DEC-23	203003001 04 00 06	1,49,10
116	PAURI GARHWAL	42002593	V	N	1	N	01-DEC-23 07-DEC-23	203003001 04 00 01	25,16,00
117	PAURI GARHWAL	42002593	V	N	1	N	01-DEC-23 07-DEC-23	203003001 04 00 03	10,56,72
118	PAURI GARHWAL	42002593	V	N	1	N	01-DEC-23 07-DEC-23	203003001 04 00 06	2,36,10
119	PAURI GARHWAL	42002593	V	N	2	N	01-DEC-23 15-DEC-23	203003001 04 00 01	3,45,40
120	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-23 25-DEC-23	203001102 03 00 42	6,05,25
121	PAURI GARHWAL	42004217	V	N	2	N	01-DEC-23 25-DEC-23	203002102 03 00 42	21,76,20
122	PITHORAGARH	38002593	V	N	1	N	01-DEC-23 02-DEC-23	203003001 04 00 01	1,38,16
123	PITHORAGARH	38002593	V	N	2	N	01-DEC-23 29-DEC-23	203003001 04 00 01	6,10,00
124	PITHORAGARH	38002593	V	N	2	N	01-DEC-23 29-DEC-23	203003001 04 00 03	2,56,20
125	PITHORAGARH	38002593	V	N	2	N	01-DEC-23 29-DEC-23	203003001 04 00 06	26,00
126	ROORKEE	55004276	V	N	1	N	01-DEC-23 06-DEC-23	203002102 03 00 42	66,00
127	ROORKEE	55004276	V	N	2	N	01-DEC-23 13-DEC-23	203002102 03 00 42	29,00
128	ROORKEE	55004276	V	N	3	N	01-DEC-23 20-DEC-23	203002102 03 00 42	70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ROORKEE	55004276	V	N		4	N	01-DEC-23 27-DEC-23	203002102 03 00 42	36,00
130	RUDRAPRAYAG	90002593	V	N		1	N	01-DEC-23 05-DEC-23	203003001 04 00 01	10,77,00
131	RUDRAPRAYAG	90002593	V	N		1	N	01-DEC-23 05-DEC-23	203003001 04 00 03	4,52,34
132	RUDRAPRAYAG	90002593	V	N		1	N	01-DEC-23 05-DEC-23	203003001 04 00 06	93,60
133	RUDRAPRAYAG	90002593	V	N		2	N	01-DEC-23 08-DEC-23	203003001 04 00 01	8,72,00
134	RUDRAPRAYAG	90002593	V	N		3	N	01-DEC-23 08-DEC-23	203003001 04 00 01	8,54,00
135	RUDRAPRAYAG	90002593	V	N		4	N	01-DEC-23 08-DEC-23	203003001 04 00 01	10,77,00
136	RUDRAPRAYAG	90002593	V	N		5	N	01-DEC-23 08-DEC-23	203003001 04 00 01	13,45,00
137	RUDRAPRAYAG	90002593	V	N		2	N	01-DEC-23 08-DEC-23	203003001 04 00 03	3,66,24
138	RUDRAPRAYAG	90002593	V	N		3	N	01-DEC-23 08-DEC-23	203003001 04 00 03	3,58,68
139	RUDRAPRAYAG	90002593	V	N		4	N	01-DEC-23 08-DEC-23	203003001 04 00 03	4,52,34
140	RUDRAPRAYAG	90002593	V	N		5	N	01-DEC-23 08-DEC-23	203003001 04 00 03	5,64,90
141	RUDRAPRAYAG	90002593	V	N		2	N	01-DEC-23 08-DEC-23	203003001 04 00 06	72,50
142	RUDRAPRAYAG	90002593	V	N		3	N	01-DEC-23 08-DEC-23	203003001 04 00 06	72,50
143	RUDRAPRAYAG	90002593	V	N		4	N	01-DEC-23 08-DEC-23	203003001 04 00 06	93,60
144	RUDRAPRAYAG	90002593	V	N		5	N	01-DEC-23 08-DEC-23	203003001 04 00 06	1,16,50
145	SECRETRIAT	12004753	V	N		1	N	01-DEC-23 02-DEC-23	203003001 03 00 01	3,35,00
146	SECRETRIAT	12004753	V	N		2	N	01-DEC-23 02-DEC-23	203003001 03 00 01	24,50,00
147	SECRETRIAT	12004753	V	N		2	N	01-DEC-23 02-DEC-23	203003001 03 00 03	10,29,00
148	SECRETRIAT	12004753	V	N		2	N	01-DEC-23 02-DEC-23	203003001 03 00 06	2,51,00
149	SECRETRIAT	12004753	V	N		1	N	01-DEC-23 02-DEC-23	203003001 03 00 08	1,27,15
150	SECRETRIAT	12004753	V	N		2	N	01-DEC-23 05-DEC-23	203003001 03 00 27	12,97,17
151	SECRETRIAT	12004753	V	N		3	N	01-DEC-23 08-DEC-23	203003001 03 00 01	4,14,48
152	SECRETRIAT	12004753	V	N		3	N	01-DEC-23 08-DEC-23	203003001 03 00 27	20,70,83
153	SECRETRIAT	12004753	V	N		4	N	01-DEC-23 08-DEC-23	203003001 03 00 27	20,70,83
154	SECRETRIAT	12004753	V	N		5	N	01-DEC-23 08-DEC-23	203003001 03 00 27	20,70,83
155	SECRETRIAT	12004753	V	N		9	N	01-DEC-23 13-DEC-23	203003001 03 00 20	2,47,46
156	SECRETRIAT	12004753	V	N		10	N	01-DEC-23 13-DEC-23	203003001 03 00 27	20,56,67
157	SECRETRIAT	12004753	V	N		6	N	01-DEC-23 13-DEC-23	203003001 03 00 27	20,56,67
158	SECRETRIAT	12004753	V	N		7	N	01-DEC-23 13-DEC-23	203003001 03 00 27	20,56,67
159	SECRETRIAT	12004753	V	N		8	N	01-DEC-23 13-DEC-23	203003001 03 00 27	1,06,78,57
160	SECRETRIAT	12004753	V	N		11	N	01-DEC-23 19-DEC-23	203003001 03 00 22	83,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004753	V N	12	N	01-DEC-23	20-DEC-23	203003001 03 00 29	4,40,80
162	SECRETARIAT	12004753	V N	13	N	01-DEC-23	20-DEC-23	203003001 03 00 29	4,40,80
163	SECRETARIAT	12004753	V N	16	N	01-DEC-23	25-DEC-23	203003001 03 00 08	3,42,00
164	SECRETARIAT	12004753	V N	14	N	01-DEC-23	25-DEC-23	203003001 03 00 29	5,67,00
165	SECRETARIAT	12004753	V N	15	N	01-DEC-23	25-DEC-23	203003001 03 00 29	5,67,00
166	SECRETARIAT	12004753	V N	17	N	01-DEC-23	25-DEC-23	203003001 03 00 29	5,67,00
167	SECRETARIAT	12004753	V N	6	N	01-DEC-23	30-DEC-23	203003001 03 00 01	24,50,00
168	SECRETARIAT	12004753	V N	7	N	01-DEC-23	30-DEC-23	203003001 03 00 01	3,35,00
169	SECRETARIAT	12004753	V N	6	N	01-DEC-23	30-DEC-23	203003001 03 00 03	10,29,00
170	SECRETARIAT	12004753	V N	6	N	01-DEC-23	30-DEC-23	203003001 03 00 06	2,51,00
171	SECRETARIAT	12004753	V N	18	N	01-DEC-23	30-DEC-23	203003001 03 00 27	12,97,17
172	TEHRI GARHWAL	61002593	V N	1	N	01-DEC-23	08-DEC-23	203003001 04 00 01	28,90,00
173	TEHRI GARHWAL	61002593	V N	2	N	01-DEC-23	08-DEC-23	203003001 04 00 01	28,25,00
174	TEHRI GARHWAL	61002593	V N	3	N	01-DEC-23	08-DEC-23	203003001 04 00 01	28,25,00
175	TEHRI GARHWAL	61002593	V N	4	N	01-DEC-23	08-DEC-23	203003001 04 00 01	28,25,00
176	TEHRI GARHWAL	61002593	V N	5	N	01-DEC-23	08-DEC-23	203003001 04 00 01	28,25,00
177	TEHRI GARHWAL	61002593	V N	1	N	01-DEC-23	08-DEC-23	203003001 04 00 03	12,13,80
178	TEHRI GARHWAL	61002593	V N	2	N	01-DEC-23	08-DEC-23	203003001 04 00 03	11,86,50
179	TEHRI GARHWAL	61002593	V N	3	N	01-DEC-23	08-DEC-23	203003001 04 00 03	11,86,50
180	TEHRI GARHWAL	61002593	V N	4	N	01-DEC-23	08-DEC-23	203003001 04 00 03	11,86,50
181	TEHRI GARHWAL	61002593	V N	5	N	01-DEC-23	08-DEC-23	203003001 04 00 03	11,86,50
182	TEHRI GARHWAL	61002593	V N	1	N	01-DEC-23	08-DEC-23	203003001 04 00 06	2,16,30
183	TEHRI GARHWAL	61002593	V N	2	N	01-DEC-23	08-DEC-23	203003001 04 00 06	2,16,30
184	TEHRI GARHWAL	61002593	V N	3	N	01-DEC-23	08-DEC-23	203003001 04 00 06	2,16,30
185	TEHRI GARHWAL	61002593	V N	4	N	01-DEC-23	08-DEC-23	203003001 04 00 06	2,16,30
186	TEHRI GARHWAL	61002593	V N	5	N	01-DEC-23	08-DEC-23	203003001 04 00 06	2,16,30
187	UDHAM SINGH NAGAR	75002593	V N	1	N	01-DEC-23	02-DEC-23	203003001 03 00 01	11,59,00
188	UDHAM SINGH NAGAR	75002593	V N	1	N	01-DEC-23	02-DEC-23	203003001 03 00 03	4,86,78
189	UDHAM SINGH NAGAR	75002593	V N	1	N	01-DEC-23	02-DEC-23	203003001 03 00 06	1,05,70
190	UDHAM SINGH NAGAR	75002593	V N	2	N	01-DEC-23	02-DEC-23	203003001 04 00 01	66,86,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	UDHAM SINGH NAGAR	75002593	V	N	3	N 01-DEC-23	02-DEC-23	203003001 04 00 01	5,52,64
192	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-DEC-23	02-DEC-23	203003001 04 00 03	28,08,12
193	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-DEC-23	02-DEC-23	203003001 04 00 06	4,98,50
194	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-DEC-23	02-DEC-23	203003001 04 00 20	1,61,40
195	UDHAM SINGH NAGAR	75002593	V	N	4	N 01-DEC-23	07-DEC-23	203003001 03 00 01	61,13
196	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-DEC-23	07-DEC-23	203003001 04 00 22	89,88
197	UDHAM SINGH NAGAR	75002593	V	N	3	N 01-DEC-23	07-DEC-23	203003001 04 00 22	1,07,12
198	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-DEC-23	13-DEC-23	203001102 03 00 42	24,53,00
199	UDHAM SINGH NAGAR	75004217	V	N	17	N 01-DEC-23	13-DEC-23	203001102 03 00 42	23,30,00
200	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-DEC-23	13-DEC-23	203001102 03 00 42	20,60,57
201	UDHAM SINGH NAGAR	75004217	V	N	10	N 01-DEC-23	13-DEC-23	203002102 03 00 42	76,50
202	UDHAM SINGH NAGAR	75004217	V	N	12	N 01-DEC-23	13-DEC-23	203002102 03 00 42	2,10,60
203	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-DEC-23	13-DEC-23	203002102 03 00 42	2,11,50
204	UDHAM SINGH NAGAR	75004217	V	N	14	N 01-DEC-23	13-DEC-23	203002102 03 00 42	1,03,50
205	UDHAM SINGH NAGAR	75004217	V	N	15	N 01-DEC-23	13-DEC-23	203002102 03 00 42	1,93,50
206	UDHAM SINGH NAGAR	75004217	V	N	16	N 01-DEC-23	13-DEC-23	203002102 03 00 42	2,49,30
207	UDHAM SINGH NAGAR	75004217	V	N	18	N 01-DEC-23	13-DEC-23	203002102 03 00 42	3,34,80
208	UDHAM SINGH NAGAR	75004217	V	N	19	N 01-DEC-23	13-DEC-23	203002102 03 00 42	17,24,40
209	UDHAM SINGH NAGAR	75004217	V	N	20	N 01-DEC-23	13-DEC-23	203002102 03 00 42	90,00
210	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-DEC-23	13-DEC-23	203002102 03 00 42	90
211	UDHAM SINGH NAGAR	75004217	V	N	5	N 01-DEC-23	13-DEC-23	203002102 03 00 42	90,90
212	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-DEC-23	13-DEC-23	203002102 03 00 42	1,03,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
213	UDHAM SINGH NAGAR	75004217	V N	7 N	01-DEC-23 13-DEC-23	203002102 03 00 42	90,00
214	UDHAM SINGH NAGAR	75004217	V N	9 N	01-DEC-23 13-DEC-23	203002102 03 00 42	99,00
215	UDHAM SINGH NAGAR	75004217	V N	21 N	01-DEC-23 18-DEC-23	203002102 03 00 42	7,97,40
216	UDHAM SINGH NAGAR	75004217	V N	22 N	01-DEC-23 18-DEC-23	203002102 03 00 42	34,20
217	UDHAM SINGH NAGAR	75004217	V N	23 N	01-DEC-23 18-DEC-23	203002102 03 00 42	4,19,40
218	UDHAM SINGH NAGAR	75004217	V N	24 N	01-DEC-23 18-DEC-23	203002102 03 00 42	64,80
219	UDHAM SINGH NAGAR	75004217	V N	25 N	01-DEC-23 18-DEC-23	203002102 03 00 42	6,30,90
220	UDHAM SINGH NAGAR	75004217	V N	26 N	01-DEC-23 18-DEC-23	203002102 03 00 42	1,70,10
221	UDHAM SINGH NAGAR	75004217	V N	27 N	01-DEC-23 18-DEC-23	203002102 03 00 42	90,00
222	UDHAM SINGH NAGAR	75004217	V N	28 N	01-DEC-23 18-DEC-23	203002102 03 00 42	1,78,20
223	UDHAM SINGH NAGAR	75004217	V N	29 N	01-DEC-23 18-DEC-23	203002102 03 00 42	8,10,00
224	UDHAM SINGH NAGAR	75004217	V N	30 N	01-DEC-23 18-DEC-23	203002102 03 00 42	3,78,00
225	UDHAM SINGH NAGAR	75004217	V N	31 N	01-DEC-23 18-DEC-23	203002102 03 00 42	6,53,40
226	UDHAM SINGH NAGAR	75004217	V N	32 N	01-DEC-23 18-DEC-23	203002102 03 00 42	2,71,80
227	UDHAM SINGH NAGAR	75004217	V N	33 N	01-DEC-23 18-DEC-23	203002102 03 00 42	7,16,40
228	UDHAM SINGH NAGAR	75004217	V N	34 N	01-DEC-23 18-DEC-23	203002102 03 00 42	2,95,20
229	UDHAM SINGH NAGAR	75004217	V N	35 N	01-DEC-23 18-DEC-23	203002102 03 00 42	7,06,50
230	UDHAM SINGH NAGAR	75004217	V N	36 N	01-DEC-23 18-DEC-23	203002102 03 00 42	5,45,85
231	UDHAM SINGH NAGAR	75004217	V N	37 N	01-DEC-23 18-DEC-23	203002102 03 00 42	6,97,50
232	UDHAM SINGH NAGAR	75004217	V N	38 N	01-DEC-23 18-DEC-23	203002102 03 00 42	4,48,20
233	UDHAM SINGH NAGAR	75004217	V N	39 N	01-DEC-23 18-DEC-23	203002102 03 00 42	1,31,94
234	UDHAM SINGH NAGAR	75004217	V N	40 N	01-DEC-23 18-DEC-23	203002102 03 00 42	1,89,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
235	UDHAM SINGH NAGAR	75004217	V	N	41	N 01-DEC-23	26-DEC-23	203002102 03 00 42	3,53,70
236	UDHAM SINGH NAGAR	75004217	V	N	42	N 01-DEC-23	26-DEC-23	203002102 03 00 42	5,28,30
237	UDHAM SINGH NAGAR	75004217	V	N	43	N 01-DEC-23	26-DEC-23	203002102 03 00 42	7,38,00
238	UDHAM SINGH NAGAR	75004217	V	N	44	N 01-DEC-23	26-DEC-23	203002102 03 00 42	4,09,50
239	UDHAM SINGH NAGAR	75004217	V	N	45	N 01-DEC-23	26-DEC-23	203002102 03 00 42	3,06,90
240	UDHAM SINGH NAGAR	75004217	V	N	46	N 01-DEC-23	26-DEC-23	203002102 03 00 42	4,00,50
241	UDHAM SINGH NAGAR	75004217	V	N	47	N 01-DEC-23	26-DEC-23	203002102 03 00 42	7,49,70
242	UDHAM SINGH NAGAR	75004217	V	N	48	N 01-DEC-23	26-DEC-23	203002102 03 00 42	5,22,90
243	UDHAM SINGH NAGAR	75004217	V	N	49	N 01-DEC-23	26-DEC-23	203002102 03 00 42	6,07,50
244	UDHAM SINGH NAGAR	75004217	V	N	50	N 01-DEC-23	26-DEC-23	203002102 03 00 42	2,85,30
245	UDHAM SINGH NAGAR	75004217	V	N	51	N 01-DEC-23	26-DEC-23	203002102 03 00 42	7,69,50
246	UDHAM SINGH NAGAR	75004217	V	N	52	N 01-DEC-23	26-DEC-23	203002102 03 00 42	4,50,90
247	UDHAM SINGH NAGAR	75004217	V	N	53	N 01-DEC-23	26-DEC-23	203002102 03 00 42	90,00
248	UDHAM SINGH NAGAR	75004217	V	N	54	N 01-DEC-23	26-DEC-23	203002102 03 00 42	2,52,90
249	UDHAM SINGH NAGAR	75004217	V	N	55	N 01-DEC-23	26-DEC-23	203002102 03 00 42	6,07,50
250	UDHAM SINGH NAGAR	75004217	V	N	69	N 01-DEC-23	27-DEC-23	203001102 03 00 42	3,27,00
251	UDHAM SINGH NAGAR	75004217	V	N	56	N 01-DEC-23	27-DEC-23	203002102 03 00 42	2,19,60
252	UDHAM SINGH NAGAR	75004217	V	N	57	N 01-DEC-23	27-DEC-23	203002102 03 00 42	90,00
253	UDHAM SINGH NAGAR	75004217	V	N	58	N 01-DEC-23	27-DEC-23	203002102 03 00 42	90,00
254	UDHAM SINGH NAGAR	75004217	V	N	59	N 01-DEC-23	27-DEC-23	203002102 03 00 42	2,61,00
255	UDHAM SINGH NAGAR	75004217	V	N	60	N 01-DEC-23	27-DEC-23	203002102 03 00 42	1,64,70
256	UDHAM SINGH NAGAR	75004217	V	N	61	N 01-DEC-23	27-DEC-23	203002102 03 00 42	2,74,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:24 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	UDHAM SINGH NAGAR	75004217	V	N	62	N	01-DEC-23	27-DEC-23	203002102	03 00 42	2,79,00
258	UDHAM SINGH NAGAR	75004217	V	N	63	N	01-DEC-23	27-DEC-23	203002102	03 00 42	90,00
259	UDHAM SINGH NAGAR	75004217	V	N	64	N	01-DEC-23	27-DEC-23	203002102	03 00 42	90,00
260	UDHAM SINGH NAGAR	75004217	V	N	65	N	01-DEC-23	27-DEC-23	203002102	03 00 42	90,00
261	UDHAM SINGH NAGAR	75004217	V	N	66	N	01-DEC-23	27-DEC-23	203002102	03 00 42	72,00
262	UDHAM SINGH NAGAR	75004217	V	N	67	N	01-DEC-23	27-DEC-23	203002102	03 00 42	6,75,00
263	UDHAM SINGH NAGAR	75004217	V	N	68	N	01-DEC-23	27-DEC-23	203002102	03 00 42	8,19,00
264	UTTARKASHI	41002593	V	N	1	N	01-DEC-23	02-DEC-23	203003001	04 00 01	7,95,00
265	UTTARKASHI	41002593	V	N	1	N	01-DEC-23	02-DEC-23	203003001	04 00 03	3,33,90
266	UTTARKASHI	41002593	V	N	1	N	01-DEC-23	02-DEC-23	203003001	04 00 06	87,50
267	UTTARKASHI	41002593	V	N	2	N	01-DEC-23	08-DEC-23	203003001	04 00 01	2,07,24

20,15,55,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:25 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V	N	1	N	01-DEC-23	02-DEC-23	204000001	04 00 01	30,66,00
2	HALDWANI	07004751	V	N	1	N	01-DEC-23	02-DEC-23	204000001	04 00 03	12,87,72
3	HALDWANI	07004751	V	N	1	N	01-DEC-23	02-DEC-23	204000001	04 00 06	2,03,70
4	HALDWANI	07004751	V	N	1	N	01-DEC-23	02-DEC-23	204000001	04 00 21	2,46,46
5	HALDWANI	07004751	V	N	2	N	01-DEC-23	07-DEC-23	204000001	04 00 08	2,23,02
6	HALDWANI	07004751	V	N	3	N	01-DEC-23	07-DEC-23	204000001	04 00 08	7,31,75
7	HALDWANI	07004751	V	N	4	N	01-DEC-23	07-DEC-23	204000001	04 00 29	1,53,52
8	HALDWANI	07004752	V	N	5	N	01-DEC-23	14-DEC-23	204000800	05 00 67	1,83,91,53
9	HALDWANI	07004752	V	N	6	N	01-DEC-23	14-DEC-23	204000800	05 00 67	2,22,51,80
10	HALDWANI	07004752	V	N	7	N	01-DEC-23	14-DEC-23	204000800	05 00 67	2,09,12,69
11	HALDWANI	07004752	V	N	8	N	01-DEC-23	14-DEC-23	204000800	05 00 67	1,93,75,66
12	HALDWANI	07004751	V	N	9	N	01-DEC-23	18-DEC-23	204000001	04 00 25	15,07
13	HALDWANI	07004751	V	N	10	N	01-DEC-23	29-DEC-23	204000001	04 00 04	27,00
14	HALDWANI	07004751	V	N	3	N	01-DEC-23	30-DEC-23	204000001	04 00 01	30,66,00
15	HALDWANI	07004751	V	N	3	N	01-DEC-23	30-DEC-23	204000001	04 00 03	12,87,72
16	HALDWANI	07004751	V	N	3	N	01-DEC-23	30-DEC-23	204000001	04 00 06	2,03,70
17	HARIDWAR	65004752	V	N	1	N	01-DEC-23	13-DEC-23	204000800	05 00 67	54,54,08
18	HARIDWAR	65004752	V	N	2	N	01-DEC-23	13-DEC-23	204000800	05 00 67	40,09,23
19	HARIDWAR	65004752	V	N	3	N	01-DEC-23	13-DEC-23	204000800	05 00 67	20,33,92
20	HARIDWAR	65004752	V	N	4	N	01-DEC-23	13-DEC-23	204000800	05 00 67	1,25,76,60
21	HARIDWAR	65004752	V	N	5	N	01-DEC-23	18-DEC-23	204000800	05 00 67	1,93,91,03
22	HARIDWAR	65004752	V	N	6	N	01-DEC-23	28-DEC-23	204000800	05 00 67	4,12,63,57
23	ROORKEE	55004752	V	N	1	N	01-DEC-23	04-DEC-23	204000800	05 00 67	9,75,01
24	SECRETARIAT	12004751	V	N	1	N	01-DEC-23	02-DEC-23	204000001	04 00 01	4,14,48
25	SECRETARIAT	12004751	V	N	2	N	01-DEC-23	02-DEC-23	204000001	04 00 01	47,40,90
26	SECRETARIAT	12004751	V	N	1	N	01-DEC-23	02-DEC-23	204000001	04 00 02	34,20
27	SECRETARIAT	12004751	V	N	2	N	01-DEC-23	02-DEC-23	204000001	04 00 03	19,91,18
28	SECRETARIAT	12004751	V	N	2	N	01-DEC-23	02-DEC-23	204000001	04 00 06	7,38,37
29	SECRETARIAT	12004751	V	N	2	N	01-DEC-23	02-DEC-23	204000001	04 00 08	2,70,89
30	SECRETARIAT	12004751	V	N	3	N	01-DEC-23	02-DEC-23	204000001	04 00 25	45,67
31	SECRETARIAT	12004751	V	N	4	N	01-DEC-23	05-DEC-23	204000001	04 00 08	4,67,40
32	SECRETARIAT	12004751	V	N	5	N	01-DEC-23	07-DEC-23	204000001	04 00 23	6,65,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:25 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004751	V	N	7	N	01-DEC-23	13-DEC-23	204000001 04 00 25	11,79
34	SECRETRIAT	12004751	V	N	6	N	01-DEC-23	13-DEC-23	204000001 04 00 26	5,60,00
35	SECRETRIAT	12004751	V	N	8	N	01-DEC-23	13-DEC-23	204000001 04 00 29	29,00
36	SECRETRIAT	12004751	V	N	9	N	01-DEC-23	14-DEC-23	204000001 04 00 29	67,00
37	SECRETRIAT	12004751	V	N	10	N	01-DEC-23	15-DEC-23	204000001 04 00 27	62,00
38	SECRETRIAT	12004751	V	N	13	N	01-DEC-23	25-DEC-23	204000001 04 00 11	2,40,00
39	SECRETRIAT	12004751	V	N	11	N	01-DEC-23	25-DEC-23	204000001 04 00 29	97,19
40	SECRETRIAT	12004751	V	N	12	N	01-DEC-23	25-DEC-23	204000001 04 00 29	18,92
41	SECRETRIAT	12004751	V	N	14	N	01-DEC-23	27-DEC-23	204000001 04 00 26	56,50
42	SECRETRIAT	12004751	V	N	15	N	01-DEC-23	28-DEC-23	204000001 04 00 25	53,58
43	SECRETRIAT	12004751	V	N	16	N	01-DEC-23	28-DEC-23	204000001 04 00 29	34,74
44	SECRETRIAT	12004751	V	N	4	N	01-DEC-23	30-DEC-23	204000001 04 00 01	47,40,90
45	SECRETRIAT	12004751	V	N	4	N	01-DEC-23	30-DEC-23	204000001 04 00 03	19,91,18
46	SECRETRIAT	12004751	V	N	4	N	01-DEC-23	30-DEC-23	204000001 04 00 06	7,38,37
47	SECRETRIAT	12004751	V	N	18	N	01-DEC-23	30-DEC-23	204000001 04 00 11	16,81
48	SECRETRIAT	12004751	V	N	17	N	01-DEC-23	30-DEC-23	204000001 04 00 20	1,06,35
49	SECRETRIAT	12004751	V	N	19	N	01-DEC-23	30-DEC-23	204000001 04 00 26	33,00

19,53,73,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 01	55,51,00
2	ALMORA	37004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 03	23,31,42
3	ALMORA	37004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 06	3,82,70
4	ALMORA	37004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 08	16,27,18
5	ALMORA	37004752	V	N	4	N 01-DEC-23	16-DEC-23	204300101 03 00 04	40,60
6	ALMORA	37004752	V	N	2	N 01-DEC-23	16-DEC-23	204300101 03 00 25	75,12
7	ALMORA	37004752	V	N	3	N 01-DEC-23	16-DEC-23	204300101 03 00 25	10,02
8	BAGESHWAR	89004752	V	N	1	N 01-DEC-23	04-DEC-23	204300101 03 00 01	26,82,00
9	BAGESHWAR	89004752	V	N	1	N 01-DEC-23	04-DEC-23	204300101 03 00 03	11,26,44
10	BAGESHWAR	89004752	V	N	1	N 01-DEC-23	04-DEC-23	204300101 03 00 06	2,48,10
11	BAGESHWAR	89004752	V	N	2	N 01-DEC-23	16-DEC-23	204300101 03 00 08	22,92,54
12	BAGESHWAR	89004752	V	N	1	N 01-DEC-23	16-DEC-23	204300101 03 00 25	70,58
13	BAGESHWAR	89004752	V	N	3	N 01-DEC-23	18-DEC-23	204300101 03 00 04	1,10,88
14	BAGESHWAR	89004752	V	N	4	N 01-DEC-23	21-DEC-23	204300101 03 00 29	96,00
15	BAGESHWAR	89004752	V	N	3	N 01-DEC-23	30-DEC-23	204300101 03 00 01	26,82,00
16	BAGESHWAR	89004752	V	N	3	N 01-DEC-23	30-DEC-23	204300101 03 00 03	11,26,44
17	BAGESHWAR	89004752	V	N	3	N 01-DEC-23	30-DEC-23	204300101 03 00 06	2,48,10
18	CHAMOLI	40004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 01	15,15,00
19	CHAMOLI	40004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 03	6,36,30
20	CHAMOLI	40004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 06	1,42,10
21	CHAMOLI	40004752	V	N	2	N 01-DEC-23	02-DEC-23	204300101 03 00 22	55,25
22	CHAMOLI	40004752	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 29	64,73
23	CHAMOLI	40004752	V	N	3	N 01-DEC-23	02-DEC-23	204300101 03 00 29	43,34
24	CHAMOLI	40004752	V	N	2	N 01-DEC-23	05-DEC-23	204300101 03 00 01	2,07,24
25	CHAMOLI	40004752	V	N	4	N 01-DEC-23	06-DEC-23	204300101 03 00 08	1,65,30
26	CHAMOLI	40004752	V	N	5	N 01-DEC-23	06-DEC-23	204300101 03 00 08	11,49,87
27	CHAMPAWAT	88002003	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 01	33,49,00
28	CHAMPAWAT	88002003	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 03	14,06,58
29	CHAMPAWAT	88002003	V	N	1	N 01-DEC-23	02-DEC-23	204300101 03 00 06	1,94,30
30	CHAMPAWAT	88002003	V	N	4	N 01-DEC-23	07-DEC-23	204300101 03 00 02	11,84
31	CHAMPAWAT	88002003	V	N	5	N 01-DEC-23	07-DEC-23	204300101 03 00 02	87,50
32	CHAMPAWAT	88002003	V	N	6	N 01-DEC-23	07-DEC-23	204300101 03 00 08	10,51,57

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002003	V	N	2	N	01-DEC-23 07-DEC-23	204300101 03 00 25	58,71
34	CHAMPAWAT	88002003	V	N	3	N	01-DEC-23 07-DEC-23	204300101 03 00 25	32,39
35	CHAMPAWAT	88002003	V	N	1	N	01-DEC-23 07-DEC-23	204300101 03 00 26	3,81,50
36	CHAMPAWAT	88002003	V	N	7	N	01-DEC-23 20-DEC-23	204300101 03 00 22	9,92,97
37	CHAMPAWAT	88002003	V	N	10	N	01-DEC-23 21-DEC-23	204300101 03 00 04	33,50
38	CHAMPAWAT	88002003	V	N	8	N	01-DEC-23 21-DEC-23	204300101 03 00 04	1,09,24
39	CHAMPAWAT	88002003	V	N	9	N	01-DEC-23 21-DEC-23	204300101 03 00 04	33,50
40	CHAMPAWAT	88002003	V	N	11	N	01-DEC-23 26-DEC-23	204300101 03 00 04	61,70
41	CHAMPAWAT	88002003	V	N	12	N	01-DEC-23 26-DEC-23	204300101 03 00 04	27,60
42	CHAMPAWAT	88002003	V	N	13	N	01-DEC-23 26-DEC-23	204300101 03 00 04	27,80
43	CHAMPAWAT	88002003	V	N	14	N	01-DEC-23 26-DEC-23	204300101 03 00 04	17,50
44	CHAMPAWAT	88002003	V	N	15	N	01-DEC-23 26-DEC-23	204300101 03 00 04	15,40
45	CHAMPAWAT	88002003	V	N	16	N	01-DEC-23 26-DEC-23	204300101 03 00 20	1,08,00
46	CHAMPAWAT	88002003	V	N	17	N	01-DEC-23 26-DEC-23	204300101 03 00 29	1,40,80
47	CHAMPAWAT	88002003	V	N	18	N	01-DEC-23 26-DEC-23	204300101 03 00 29	2,05,29
48	CHAMPAWAT	88002003	V	N	19	N	01-DEC-23 26-DEC-23	204300101 03 00 29	7,50
49	DEHRADUN	01002003	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	22,25,00
50	DEHRADUN	01002003	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	9,34,50
51	DEHRADUN	01002003	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	2,36,70
52	DEHRADUN	01002003	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 08	6,96,35
53	DEHRADUN	01002003	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 23	3,60,43
54	DEHRADUN	01004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 01	8,65,26,13
55	DEHRADUN	01004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 03	3,63,40,98
56	DEHRADUN	01004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 06	85,68,49
57	DEHRADUN	01044752	V	N	4	N	01-DEC-23 02-DEC-23	204300101 03 00 01	1,12,59,80
58	DEHRADUN	01044752	V	N	4	N	01-DEC-23 02-DEC-23	204300101 03 00 03	47,29,12
59	DEHRADUN	01044752	V	N	4	N	01-DEC-23 02-DEC-23	204300101 03 00 06	4,14,80
60	DEHRADUN	01054752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 01	1,16,62,00
61	DEHRADUN	01054752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 03	48,98,04
62	DEHRADUN	01054752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 06	8,50,50
63	DEHRADUN	01054752	V	N	4	N	01-DEC-23 02-DEC-23	204300101 03 00 08	32,17,41
64	DEHRADUN	01054752	V	N	5	N	01-DEC-23 02-DEC-23	204300101 03 00 08	23,94,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054752	V N	1	N	01-DEC-23	02-DEC-23	204300101 03 00 20	48,50
66	DEHRADUN	01004752	V N	8	N	01-DEC-23	05-DEC-23	204300101 03 00 04	29,77
67	DEHRADUN	01004752	V N	7	N	01-DEC-23	05-DEC-23	204300101 03 00 08	64,98,00
68	DEHRADUN	01004752	V N	13	N	01-DEC-23	05-DEC-23	204300101 03 00 22	2,37,40
69	DEHRADUN	01004752	V N	6	N	01-DEC-23	05-DEC-23	204300101 03 00 22	2,47,80
70	DEHRADUN	01004752	V N	9	N	01-DEC-23	05-DEC-23	204300101 03 00 22	2,38,00
71	DEHRADUN	01004752	V N	11	N	01-DEC-23	05-DEC-23	204300101 03 00 27	16,01,60
72	DEHRADUN	01004752	V N	10	N	01-DEC-23	05-DEC-23	204300101 03 00 29	20,24,26
73	DEHRADUN	01004752	V N	12	N	01-DEC-23	05-DEC-23	204300101 03 00 40	4,95,00
74	DEHRADUN	01044752	V N	14	N	01-DEC-23	06-DEC-23	204300101 03 00 08	16,91,89
75	DEHRADUN	01044752	V N	28	N	01-DEC-23	06-DEC-23	204300101 03 00 08	10,26,00
76	DEHRADUN	01004752	V N	16	N	01-DEC-23	07-DEC-23	204300101 03 00 02	41,30
77	DEHRADUN	01004752	V N	17	N	01-DEC-23	07-DEC-23	204300101 03 00 22	20,00
78	DEHRADUN	01004752	V N	18	N	01-DEC-23	07-DEC-23	204300101 03 00 26	2,39,84
79	DEHRADUN	01044752	V N	15	N	01-DEC-23	07-DEC-23	204300101 03 00 22	72,00
80	DEHRADUN	01044752	V N	22	N	01-DEC-23	07-DEC-23	204300101 03 00 22	1,54,64
81	DEHRADUN	01044752	V N	24	N	01-DEC-23	07-DEC-23	204300101 03 00 22	13,00
82	DEHRADUN	01044752	V N	29	N	01-DEC-23	07-DEC-23	204300101 03 00 22	29,00
83	DEHRADUN	01044752	V N	27	N	01-DEC-23	07-DEC-23	204300101 03 00 27	2,51,16
84	DEHRADUN	01044752	V N	23	N	01-DEC-23	07-DEC-23	204300101 03 00 29	2,38,58
85	DEHRADUN	01044752	V N	25	N	01-DEC-23	07-DEC-23	204300101 03 00 29	3,07,76
86	DEHRADUN	01044752	V N	26	N	01-DEC-23	07-DEC-23	204300101 03 00 29	98,09
87	DEHRADUN	01004752	V N	20	N	01-DEC-23	08-DEC-23	204300101 03 00 08	70,00
88	DEHRADUN	01004752	V N	21	N	01-DEC-23	08-DEC-23	204300101 03 00 08	1,72,04,50
89	DEHRADUN	01004752	V N	19	N	01-DEC-23	08-DEC-23	204300101 03 00 29	1,55,54
90	DEHRADUN	01002003	V N	33	N	01-DEC-23	13-DEC-23	204300101 03 00 02	24,63
91	DEHRADUN	01002003	V N	30	N	01-DEC-23	13-DEC-23	204300101 03 00 22	1,80,78
92	DEHRADUN	01002003	V N	31	N	01-DEC-23	13-DEC-23	204300101 03 00 25	21,85
93	DEHRADUN	01002003	V N	32	N	01-DEC-23	13-DEC-23	204300101 03 00 40	24,78
94	DEHRADUN	01044752	V N	34	N	01-DEC-23	15-DEC-23	204300101 03 00 04	1,54,76
95	DEHRADUN	01054752	V N	35	N	01-DEC-23	16-DEC-23	204300101 03 00 27	2,86,00
96	DEHRADUN	01004752	V N	41	N	01-DEC-23	18-DEC-23	204300101 03 00 08	1,66,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004752	V	N	43	N	01-DEC-23 18-DEC-23	204300101 03 00 08	2,50,31
98	DEHRADUN	01004752	V	N	42	N	01-DEC-23 18-DEC-23	204300101 03 00 22	83,07
99	DEHRADUN	01004752	V	N	49	N	01-DEC-23 18-DEC-23	204300101 03 00 22	1,75,00
100	DEHRADUN	01004752	V	N	39	N	01-DEC-23 18-DEC-23	204300101 03 00 25	2,06,21
101	DEHRADUN	01004752	V	N	40	N	01-DEC-23 18-DEC-23	204300101 03 00 25	58,16
102	DEHRADUN	01004752	V	N	44	N	01-DEC-23 18-DEC-23	204300101 03 00 25	6,18,64
103	DEHRADUN	01004752	V	N	38	N	01-DEC-23 18-DEC-23	204300101 03 00 29	1,34,80
104	DEHRADUN	01004752	V	N	48	N	01-DEC-23 18-DEC-23	204300101 03 00 51	6,00,00
105	DEHRADUN	01044752	V	N	37	N	01-DEC-23 18-DEC-23	204300101 03 00 20	2,39,49
106	DEHRADUN	01044752	V	N	45	N	01-DEC-23 18-DEC-23	204300101 03 00 20	1,48,49
107	DEHRADUN	01044752	V	N	46	N	01-DEC-23 18-DEC-23	204300101 03 00 22	1,50,00
108	DEHRADUN	01044752	V	N	36	N	01-DEC-23 18-DEC-23	204300101 03 00 25	1,41,61
109	DEHRADUN	01044752	V	N	47	N	01-DEC-23 18-DEC-23	204300101 03 00 25	40,80
110	DEHRADUN	01002003	V	N	50	N	01-DEC-23 19-DEC-23	204300101 03 00 08	1,59,60
111	DEHRADUN	01002003	V	N	51	N	01-DEC-23 19-DEC-23	204300101 03 00 29	1,64,06
112	DEHRADUN	01004752	V	N	53	N	01-DEC-23 21-DEC-23	204300101 03 00 22	2,06,26
113	DEHRADUN	01004752	V	N	52	N	01-DEC-23 21-DEC-23	204300101 03 00 26	1,92,35
114	DEHRADUN	01004752	V	N	55	N	01-DEC-23 21-DEC-23	204300101 03 00 26	2,31,42
115	DEHRADUN	01004752	V	N	56	N	01-DEC-23 21-DEC-23	204300101 03 00 26	6,17,80
116	DEHRADUN	01004752	V	N	57	N	01-DEC-23 21-DEC-23	204300101 03 00 26	2,36,89
117	DEHRADUN	01004752	V	N	54	N	01-DEC-23 21-DEC-23	204300101 03 00 27	8,00,80
118	DEHRADUN	01004752	V	N	5	N	01-DEC-23 27-DEC-23	204300101 03 00 01	4,76,00
119	DEHRADUN	01004752	V	N	5	N	01-DEC-23 27-DEC-23	204300101 03 00 03	1,99,92
120	DEHRADUN	01004752	V	N	5	N	01-DEC-23 27-DEC-23	204300101 03 00 06	4,60
121	DEHRADUN	01004752	V	N	59	N	01-DEC-23 29-DEC-23	204300101 03 00 22	30,00
122	DEHRADUN	01004752	V	N	60	N	01-DEC-23 29-DEC-23	204300101 03 00 22	2,45,00
123	DEHRADUN	01004752	V	N	58	N	01-DEC-23 29-DEC-23	204300101 03 00 25	13,75,38
124	DEHRADUN	01044752	V	N	62	N	01-DEC-23 29-DEC-23	204300101 03 00 20	2,14,35
125	DEHRADUN	01044752	V	N	61	N	01-DEC-23 29-DEC-23	204300101 03 00 22	2,36,25
126	DEHRADUN	01004752	V	N	7	N	01-DEC-23 30-DEC-23	204300101 03 00 01	8,58,55,00
127	DEHRADUN	01004752	V	N	7	N	01-DEC-23 30-DEC-23	204300101 03 00 03	3,60,59,10
128	DEHRADUN	01004752	V	N	63	N	01-DEC-23 30-DEC-23	204300101 03 00 04	28,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004752	V	N	7	N	01-DEC-23 30-DEC-23	204300101 03 00 06	85,02,50
130	DEHRADUN	01004752	V	N	64	N	01-DEC-23 30-DEC-23	204300101 03 00 25	4,15,72
131	HALDWANI	07004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	4,75,85,09
132	HALDWANI	07004752	V	N	11	N	01-DEC-23 02-DEC-23	204300101 03 00 02	2,00,00
133	HALDWANI	07004752	V	N	12	N	01-DEC-23 02-DEC-23	204300101 03 00 02	2,00,00
134	HALDWANI	07004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 02	2,15,00
135	HALDWANI	07004752	V	N	5	N	01-DEC-23 02-DEC-23	204300101 03 00 02	1,80,00
136	HALDWANI	07004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	2,02,82,22
137	HALDWANI	07004752	V	N	6	N	01-DEC-23 02-DEC-23	204300101 03 00 04	1,12,72
138	HALDWANI	07004752	V	N	7	N	01-DEC-23 02-DEC-23	204300101 03 00 04	1,57,84
139	HALDWANI	07004752	V	N	9	N	01-DEC-23 02-DEC-23	204300101 03 00 04	29,40
140	HALDWANI	07004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	41,37,10
141	HALDWANI	07004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 20	1,24,95
142	HALDWANI	07004752	V	N	10	N	01-DEC-23 02-DEC-23	204300101 03 00 20	96,30
143	HALDWANI	07004752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 20	35,00
144	HALDWANI	07004752	V	N	4	N	01-DEC-23 02-DEC-23	204300101 03 00 22	4,84,38
145	HALDWANI	07004752	V	N	8	N	01-DEC-23 02-DEC-23	204300101 03 00 22	6,08,29
146	HALDWANI	07004752	V	N	13	N	01-DEC-23 07-DEC-23	204300101 03 00 08	78,52,67
147	HALDWANI	07004752	V	N	14	N	01-DEC-23 07-DEC-23	204300101 03 00 08	78,41,12
148	HALDWANI	07004752	V	N	15	N	01-DEC-23 08-DEC-23	204300101 03 00 25	3,11,29
149	HALDWANI	07004752	V	N	16	N	01-DEC-23 13-DEC-23	204300101 03 00 04	8,60
150	HALDWANI	07004752	V	N	17	N	01-DEC-23 13-DEC-23	204300101 03 00 04	14,70
151	HALDWANI	07004752	V	N	18	N	01-DEC-23 13-DEC-23	204300101 03 00 04	14,70
152	HALDWANI	07004752	V	N	20	N	01-DEC-23 14-DEC-23	204300101 03 00 04	14,70
153	HALDWANI	07004752	V	N	22	N	01-DEC-23 14-DEC-23	204300101 03 00 04	68,91
154	HALDWANI	07004752	V	N	23	N	01-DEC-23 14-DEC-23	204300101 03 00 04	14,70
155	HALDWANI	07004752	V	N	24	N	01-DEC-23 14-DEC-23	204300101 03 00 04	14,70
156	HALDWANI	07004752	V	N	33	N	01-DEC-23 14-DEC-23	204300101 03 00 04	14,70
157	HALDWANI	07004752	V	N	34	N	01-DEC-23 14-DEC-23	204300101 03 00 04	93,86
158	HALDWANI	07004752	V	N	26	N	01-DEC-23 14-DEC-23	204300101 03 00 21	2,08,10
159	HALDWANI	07004752	V	N	21	N	01-DEC-23 14-DEC-23	204300101 03 00 22	2,15,28
160	HALDWANI	07004752	V	N	25	N	01-DEC-23 14-DEC-23	204300101 03 00 22	1,99,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07004752	V	N	28	N	01-DEC-23 14-DEC-23	204300101 03 00 22	1,97,77
162	HALDWANI	07004752	V	N	30	N	01-DEC-23 14-DEC-23	204300101 03 00 22	1,06,20
163	HALDWANI	07004752	V	N	31	N	01-DEC-23 14-DEC-23	204300101 03 00 27	3,18,60
164	HALDWANI	07004752	V	N	19	N	01-DEC-23 14-DEC-23	204300101 03 00 29	7,33,95
165	HALDWANI	07004752	V	N	27	N	01-DEC-23 14-DEC-23	204300101 03 00 29	10,44,00
166	HALDWANI	07004752	V	N	29	N	01-DEC-23 14-DEC-23	204300101 03 00 29	12,50,42
167	HALDWANI	07004752	V	N	32	N	01-DEC-23 14-DEC-23	204300101 03 00 29	13,73,76
168	HALDWANI	07004752	V	N	35	N	01-DEC-23 16-DEC-23	204300101 03 00 29	7,36,12
169	HALDWANI	07004752	V	N	36	N	01-DEC-23 18-DEC-23	204300101 03 00 29	10,28,86
170	HALDWANI	07004752	V	N	2	N	01-DEC-23 26-DEC-23	204300101 03 00 01	3,11,00
171	HALDWANI	07004752	V	N	3	N	01-DEC-23 26-DEC-23	204300101 03 00 01	3,11,00
172	HALDWANI	07004752	V	N	4	N	01-DEC-23 26-DEC-23	204300101 03 00 01	3,11,00
173	HALDWANI	07004752	V	N	2	N	01-DEC-23 26-DEC-23	204300101 03 00 03	1,30,62
174	HALDWANI	07004752	V	N	3	N	01-DEC-23 26-DEC-23	204300101 03 00 03	1,30,62
175	HALDWANI	07004752	V	N	4	N	01-DEC-23 26-DEC-23	204300101 03 00 03	1,30,62
176	HALDWANI	07004752	V	N	2	N	01-DEC-23 26-DEC-23	204300101 03 00 06	28,80
177	HALDWANI	07004752	V	N	3	N	01-DEC-23 26-DEC-23	204300101 03 00 06	28,80
178	HALDWANI	07004752	V	N	4	N	01-DEC-23 26-DEC-23	204300101 03 00 06	28,80
179	HALDWANI	07004752	V	N	37	N	01-DEC-23 27-DEC-23	204300101 03 00 04	30,71
180	HALDWANI	07004752	V	N	40	N	01-DEC-23 28-DEC-23	204300101 03 00 04	14,80
181	HALDWANI	07004752	V	N	38	N	01-DEC-23 28-DEC-23	204300101 03 00 22	1,80,00
182	HALDWANI	07004752	V	N	39	N	01-DEC-23 28-DEC-23	204300101 03 00 22	1,90,01
183	HALDWANI	07004752	V	N	42	N	01-DEC-23 30-DEC-23	204300101 03 00 04	23,80
184	HALDWANI	07004752	V	N	43	N	01-DEC-23 30-DEC-23	204300101 03 00 04	37,80
185	HALDWANI	07004752	V	N	44	N	01-DEC-23 30-DEC-23	204300101 03 00 04	14,70
186	HALDWANI	07004752	V	N	45	N	01-DEC-23 30-DEC-23	204300101 03 00 04	9,90
187	HALDWANI	07004752	V	N	46	N	01-DEC-23 30-DEC-23	204300101 03 00 04	14,70
188	HALDWANI	07004752	V	N	41	N	01-DEC-23 30-DEC-23	204300101 03 00 22	30,80
189	HARIDWAR	65004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	4,55,74,62
190	HARIDWAR	65004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	1,91,89,80
191	HARIDWAR	65004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	31,65,40
192	HARIDWAR	65004752	V	N	2	N	01-DEC-23 06-DEC-23	204300101 03 00 01	2,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65004752	V	N	2	N	01-DEC-23 06-DEC-23	204300101 03 00 03	1,02,90
194	HARIDWAR	65004752	V	N	2	N	01-DEC-23 06-DEC-23	204300101 03 00 06	24,00
195	HARIDWAR	65004752	V	N	1	N	01-DEC-23 06-DEC-23	204300101 03 00 08	1,12,01,27
196	HARIDWAR	65004752	V	N	2	N	01-DEC-23 06-DEC-23	204300101 03 00 08	41,04,00
197	HARIDWAR	65004752	V	N	8	N	01-DEC-23 12-DEC-23	204300101 03 00 21	4,22,44
198	HARIDWAR	65004752	V	N	10	N	01-DEC-23 12-DEC-23	204300101 03 00 22	92,39
199	HARIDWAR	65004752	V	N	11	N	01-DEC-23 12-DEC-23	204300101 03 00 22	81,25
200	HARIDWAR	65004752	V	N	13	N	01-DEC-23 12-DEC-23	204300101 03 00 25	1,45,09
201	HARIDWAR	65004752	V	N	15	N	01-DEC-23 12-DEC-23	204300101 03 00 25	1,44,61
202	HARIDWAR	65004752	V	N	17	N	01-DEC-23 12-DEC-23	204300101 03 00 25	3,43,38
203	HARIDWAR	65004752	V	N	3	N	01-DEC-23 12-DEC-23	204300101 03 00 25	1,73,04
204	HARIDWAR	65004752	V	N	4	N	01-DEC-23 12-DEC-23	204300101 03 00 25	61,32
205	HARIDWAR	65004752	V	N	5	N	01-DEC-23 12-DEC-23	204300101 03 00 25	1,34,92
206	HARIDWAR	65004752	V	N	9	N	01-DEC-23 12-DEC-23	204300101 03 00 25	66,07
207	HARIDWAR	65004752	V	N	14	N	01-DEC-23 12-DEC-23	204300101 03 00 27	1,60,00
208	HARIDWAR	65004752	V	N	6	N	01-DEC-23 12-DEC-23	204300101 03 00 27	1,80,00
209	HARIDWAR	65004752	V	N	12	N	01-DEC-23 12-DEC-23	204300101 03 00 29	14,55,24
210	HARIDWAR	65004752	V	N	16	N	01-DEC-23 12-DEC-23	204300101 03 00 29	1,98,98
211	HARIDWAR	65004752	V	N	7	N	01-DEC-23 12-DEC-23	204300101 03 00 29	4,14,87
212	HARIDWAR	65004752	V	N	24	N	01-DEC-23 13-DEC-23	204300101 03 00 20	1,23,63
213	HARIDWAR	65004752	V	N	20	N	01-DEC-23 13-DEC-23	204300101 03 00 26	1,18,59
214	HARIDWAR	65004752	V	N	21	N	01-DEC-23 13-DEC-23	204300101 03 00 27	1,00,00
215	HARIDWAR	65004752	V	N	22	N	01-DEC-23 13-DEC-23	204300101 03 00 27	11,25,00
216	HARIDWAR	65004752	V	N	18	N	01-DEC-23 13-DEC-23	204300101 03 00 29	65,20
217	HARIDWAR	65004752	V	N	19	N	01-DEC-23 13-DEC-23	204300101 03 00 29	1,11,24
218	HARIDWAR	65004752	V	N	23	N	01-DEC-23 13-DEC-23	204300101 03 00 29	74,90
219	HARIDWAR	65004752	V	N	3	N	01-DEC-23 18-DEC-23	204300101 03 00 01	3,10,00
220	HARIDWAR	65004752	V	N	4	N	01-DEC-23 18-DEC-23	204300101 03 00 01	3,10,00
221	HARIDWAR	65004752	V	N	3	N	01-DEC-23 18-DEC-23	204300101 03 00 03	1,30,20
222	HARIDWAR	65004752	V	N	4	N	01-DEC-23 18-DEC-23	204300101 03 00 03	1,30,20
223	HARIDWAR	65004752	V	N	25	N	01-DEC-23 18-DEC-23	204300101 03 00 04	18,00
224	HARIDWAR	65004752	V	N	26	N	01-DEC-23 18-DEC-23	204300101 03 00 04	9,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65004752	V	N	28	N	01-DEC-23 18-DEC-23	204300101 03 00 04	9,00
226	HARIDWAR	65004752	V	N	30	N	01-DEC-23 18-DEC-23	204300101 03 00 04	9,00
227	HARIDWAR	65004752	V	N	3	N	01-DEC-23 18-DEC-23	204300101 03 00 06	32,30
228	HARIDWAR	65004752	V	N	4	N	01-DEC-23 18-DEC-23	204300101 03 00 06	32,30
229	HARIDWAR	65004752	V	N	27	N	01-DEC-23 18-DEC-23	204300101 03 00 27	1,60,00
230	HARIDWAR	65004752	V	N	29	N	01-DEC-23 18-DEC-23	204300101 03 00 29	2,57,67
231	HARIDWAR	65004752	V	N	31	N	01-DEC-23 28-DEC-23	204300101 03 00 20	2,36,00
232	HARIDWAR	65004752	V	N	33	N	01-DEC-23 28-DEC-23	204300101 03 00 20	1,59,30
233	HARIDWAR	65004752	V	N	35	N	01-DEC-23 28-DEC-23	204300101 03 00 20	1,32,18
234	HARIDWAR	65004752	V	N	32	N	01-DEC-23 28-DEC-23	204300101 03 00 26	16,99,72
235	HARIDWAR	65004752	V	N	34	N	01-DEC-23 28-DEC-23	204300101 03 00 27	1,60,00
236	KOTDWAR	56004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	67,23,00
237	KOTDWAR	56004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	28,23,66
238	KOTDWAR	56004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	4,96,00
239	KOTDWAR	56004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 08	46,12,50
240	KOTDWAR	56004752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 27	65,75
241	KOTDWAR	56004752	V	N	7	N	01-DEC-23 11-DEC-23	204300101 03 00 04	40,68
242	KOTDWAR	56004752	V	N	4	N	01-DEC-23 11-DEC-23	204300101 03 00 20	42,56
243	KOTDWAR	56004752	V	N	5	N	01-DEC-23 11-DEC-23	204300101 03 00 20	48,75
244	KOTDWAR	56004752	V	N	6	N	01-DEC-23 11-DEC-23	204300101 03 00 25	1,90,42
245	KOTDWAR	56004752	V	N	3	N	01-DEC-23 11-DEC-23	204300101 03 00 27	67,26
246	KOTDWAR	56004752	V	N	9	N	01-DEC-23 18-DEC-23	204300101 03 00 25	1,03,64
247	KOTDWAR	56004752	V	N	8	N	01-DEC-23 18-DEC-23	204300101 03 00 29	10,00
248	KOTDWAR	56004752	V	N	10	N	01-DEC-23 21-DEC-23	204300101 03 00 22	4,71
249	NAINITAL	36004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	27,59,00
250	NAINITAL	36004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	11,58,78
251	NAINITAL	36004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	2,94,30
252	NAINITAL	36004752	V	N	1	N	01-DEC-23 04-DEC-23	204300101 03 00 08	3,42,00
253	NAINITAL	36004752	V	N	4	N	01-DEC-23 04-DEC-23	204300101 03 00 08	23,01,92
254	NAINITAL	36174752	V	N	2	N	01-DEC-23 04-DEC-23	204300101 03 00 01	32,31,00
255	NAINITAL	36174752	V	N	2	N	01-DEC-23 04-DEC-23	204300101 03 00 03	13,57,02
256	NAINITAL	36174752	V	N	2	N	01-DEC-23 04-DEC-23	204300101 03 00 06	2,49,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36174752	V	N	3	N	01-DEC-23 08-DEC-23	204300101 03 00 01	69,08
258	NAINITAL	36174752	V	N	2	N	01-DEC-23 08-DEC-23	204300101 03 00 08	13,24,57
259	NAINITAL	36174752	V	N	3	N	01-DEC-23 08-DEC-23	204300101 03 00 08	2,50,31
260	NAINITAL	36174752	V	N	5	N	01-DEC-23 16-DEC-23	204300101 03 00 25	54,34
261	NAINITAL	36174752	V	N	6	N	01-DEC-23 16-DEC-23	204300101 03 00 27	1,79,00
262	NAINITAL	36174752	V	N	7	N	01-DEC-23 16-DEC-23	204300101 03 00 27	1,79,00
263	NAINITAL	36004752	V	N	8	N	01-DEC-23 22-DEC-23	204300101 03 00 04	72,31
264	NAINITAL	36174752	V	N	5	N	01-DEC-23 30-DEC-23	204300101 03 00 01	32,31,00
265	NAINITAL	36174752	V	N	5	N	01-DEC-23 30-DEC-23	204300101 03 00 03	13,81,18
266	NAINITAL	36174752	V	N	5	N	01-DEC-23 30-DEC-23	204300101 03 00 06	2,47,00
267	PAURI GARHWAL	42014752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	27,73,00
268	PAURI GARHWAL	42014752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	11,77,26
269	PAURI GARHWAL	42014752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	2,82,70
270	PAURI GARHWAL	42014752	V	N	7	N	01-DEC-23 07-DEC-23	204300101 03 00 04	57,50
271	PAURI GARHWAL	42014752	V	N	3	N	01-DEC-23 07-DEC-23	204300101 03 00 08	18,11,39
272	PAURI GARHWAL	42014752	V	N	5	N	01-DEC-23 07-DEC-23	204300101 03 00 08	1,65,30
273	PAURI GARHWAL	42014752	V	N	8	N	01-DEC-23 07-DEC-23	204300101 03 00 08	5,70
274	PAURI GARHWAL	42014752	V	N	2	N	01-DEC-23 07-DEC-23	204300101 03 00 22	78,69
275	PAURI GARHWAL	42014752	V	N	6	N	01-DEC-23 07-DEC-23	204300101 03 00 22	50,41
276	PAURI GARHWAL	42014752	V	N	1	N	01-DEC-23 07-DEC-23	204300101 03 00 26	1,18,00
277	PAURI GARHWAL	42014752	V	N	4	N	01-DEC-23 07-DEC-23	204300101 03 00 29	14,40
278	PAURI GARHWAL	42014752	V	N	2	N	01-DEC-23 19-DEC-23	204300101 03 00 01	7,32,00
279	PAURI GARHWAL	42014752	V	N	2	N	01-DEC-23 19-DEC-23	204300101 03 00 03	3,07,44
280	PAURI GARHWAL	42014752	V	N	2	N	01-DEC-23 19-DEC-23	204300101 03 00 06	61,90
281	PAURI GARHWAL	42014752	V	N	10	N	01-DEC-23 22-DEC-23	204300101 03 00 25	3,65
282	PAURI GARHWAL	42014752	V	N	12	N	01-DEC-23 22-DEC-23	204300101 03 00 25	27,62
283	PAURI GARHWAL	42014752	V	N	9	N	01-DEC-23 22-DEC-23	204300101 03 00 25	70,79
284	PAURI GARHWAL	42014752	V	N	11	N	01-DEC-23 22-DEC-23	204300101 03 00 27	1,63,28
285	PAURI GARHWAL	42014752	V	N	13	N	01-DEC-23 29-DEC-23	204300101 03 00 22	50,00
286	PITHORAGARH	38004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	42,10,00
287	PITHORAGARH	38004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	17,68,20
288	PITHORAGARH	38004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	3,95,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PITHORAGARH	38004752	V	N	2	N	01-DEC-23	18-DEC-23	204300101 03 00 01	3,10,00
290	PITHORAGARH	38004752	V	N	2	N	01-DEC-23	18-DEC-23	204300101 03 00 03	1,30,20
291	PITHORAGARH	38004752	V	N	2	N	01-DEC-23	18-DEC-23	204300101 03 00 06	32,30
292	PITHORAGARH	38004752	V	N	2	N	01-DEC-23	28-DEC-23	204300101 03 00 08	10,90,11
293	PITHORAGARH	38004752	V	N	1	N	01-DEC-23	28-DEC-23	204300101 03 00 25	94,76
294	PITHORAGARH	38004752	V	N	4	N	01-DEC-23	30-DEC-23	204300101 03 00 01	42,10,00
295	PITHORAGARH	38004752	V	N	4	N	01-DEC-23	30-DEC-23	204300101 03 00 03	17,68,20
296	PITHORAGARH	38004752	V	N	4	N	01-DEC-23	30-DEC-23	204300101 03 00 06	3,95,30
297	ROORKEE	55004752	V	N	1	N	01-DEC-23	02-DEC-23	204300101 03 00 01	3,34,89,00
298	ROORKEE	55004752	V	N	1	N	01-DEC-23	02-DEC-23	204300101 03 00 02	4,32,00
299	ROORKEE	55004752	V	N	1	N	01-DEC-23	02-DEC-23	204300101 03 00 03	1,40,65,38
300	ROORKEE	55004752	V	N	1	N	01-DEC-23	02-DEC-23	204300101 03 00 06	29,01,22
301	ROORKEE	55004752	V	N	3	N	01-DEC-23	04-DEC-23	204300101 03 00 04	53,00
302	ROORKEE	55004752	V	N	5	N	01-DEC-23	04-DEC-23	204300101 03 00 08	79,15,60
303	ROORKEE	55004752	V	N	6	N	01-DEC-23	04-DEC-23	204300101 03 00 20	6,55,30
304	ROORKEE	55004752	V	N	4	N	01-DEC-23	04-DEC-23	204300101 03 00 27	6,75,07
305	ROORKEE	55004752	V	N	2	N	01-DEC-23	05-DEC-23	204300101 03 00 08	17,89,80
306	ROORKEE	55004752	V	N	7	N	01-DEC-23	05-DEC-23	204300101 03 00 08	68,40
307	ROORKEE	55004752	V	N	8	N	01-DEC-23	08-DEC-23	204300101 03 00 25	1,86,95
308	ROORKEE	55004752	V	N	10	N	01-DEC-23	15-DEC-23	204300101 03 00 25	82,48
309	ROORKEE	55004752	V	N	11	N	01-DEC-23	15-DEC-23	204300101 03 00 25	2,91,04
310	ROORKEE	55004752	V	N	9	N	01-DEC-23	15-DEC-23	204300101 03 00 25	7,32,00
311	ROORKEE	55004752	V	N	2	N	01-DEC-23	19-DEC-23	204300101 03 00 01	2,45,00
312	ROORKEE	55004752	V	N	3	N	01-DEC-23	19-DEC-23	204300101 03 00 01	2,45,00
313	ROORKEE	55004752	V	N	2	N	01-DEC-23	19-DEC-23	204300101 03 00 03	1,02,90
314	ROORKEE	55004752	V	N	3	N	01-DEC-23	19-DEC-23	204300101 03 00 03	1,02,90
315	ROORKEE	55004752	V	N	2	N	01-DEC-23	19-DEC-23	204300101 03 00 06	24,00
316	ROORKEE	55004752	V	N	3	N	01-DEC-23	19-DEC-23	204300101 03 00 06	24,00
317	ROORKEE	55004752	V	N	4	N	01-DEC-23	26-DEC-23	204300101 03 00 01	3,19,00
318	ROORKEE	55004752	V	N	4	N	01-DEC-23	26-DEC-23	204300101 03 00 03	1,33,98
319	ROORKEE	55004752	V	N	4	N	01-DEC-23	26-DEC-23	204300101 03 00 06	32,30
320	ROORKEE	55004752	V	N	6	N	01-DEC-23	30-DEC-23	204300101 03 00 01	3,29,99,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ROORKEE	55004752	V	N	6	N	01-DEC-23 30-DEC-23	204300101 03 00 03	1,38,59,58
322	ROORKEE	55004752	V	N	6	N	01-DEC-23 30-DEC-23	204300101 03 00 06	28,67,00
323	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	22,83,40
324	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 03	9,58,02
325	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 06	2,15,80
326	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 05-DEC-23	204300101 03 00 08	11,52,82
327	RUDRAPRAYAG	90002053	V	N	4	N	01-DEC-23 08-DEC-23	204300101 03 00 20	1,38,30
328	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 08-DEC-23	204300101 03 00 22	47,06
329	RUDRAPRAYAG	90002053	V	N	5	N	01-DEC-23 08-DEC-23	204300101 03 00 23	1,84,00
330	RUDRAPRAYAG	90002053	V	N	2	N	01-DEC-23 08-DEC-23	204300101 03 00 26	1,26,00
331	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 30-DEC-23	204300101 03 00 01	16,11,00
332	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 30-DEC-23	204300101 03 00 03	6,76,62
333	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 30-DEC-23	204300101 03 00 06	1,53,90
334	SECRETRIAT	12004753	V	N	1	N	01-DEC-23 02-DEC-23	204300001 03 00 01	4,86,55,00
335	SECRETRIAT	12004753	V	N	1	N	01-DEC-23 02-DEC-23	204300001 03 00 03	2,04,77,10
336	SECRETRIAT	12004753	V	N	1	N	01-DEC-23 02-DEC-23	204300001 03 00 06	50,06,40
337	SECRETRIAT	12004753	V	N	1	N	01-DEC-23 02-DEC-23	204300001 03 00 25	10,91
338	SECRETRIAT	12004753	V	N	2	N	01-DEC-23 02-DEC-23	204300001 03 00 25	58,79
339	SECRETRIAT	12004753	V	N	3	N	01-DEC-23 07-DEC-23	204300001 03 00 08	68,61,78
340	SECRETRIAT	12004753	V	N	4	N	01-DEC-23 08-DEC-23	204300001 03 00 25	19,78,52
341	SECRETRIAT	12004753	V	N	8	N	01-DEC-23 11-DEC-23	204300001 03 00 08	30,78,00
342	SECRETRIAT	12004753	V	N	5	N	01-DEC-23 11-DEC-23	204300001 03 00 22	3,25,26
343	SECRETRIAT	12004753	V	N	6	N	01-DEC-23 11-DEC-23	204300001 03 00 22	25,60
344	SECRETRIAT	12004753	V	N	7	N	01-DEC-23 11-DEC-23	204300001 03 00 29	22,25,13
345	SECRETRIAT	12004753	V	N	11	N	01-DEC-23 13-DEC-23	204300001 03 00 22	26,60
346	SECRETRIAT	12004753	V	N	13	N	01-DEC-23 13-DEC-23	204300001 03 00 22	32,00
347	SECRETRIAT	12004753	V	N	15	N	01-DEC-23 13-DEC-23	204300001 03 00 22	56,10
348	SECRETRIAT	12004753	V	N	16	N	01-DEC-23 13-DEC-23	204300001 03 00 22	25,60
349	SECRETRIAT	12004753	V	N	17	N	01-DEC-23 13-DEC-23	204300001 03 00 22	1,95,80
350	SECRETRIAT	12004753	V	N	9	N	01-DEC-23 13-DEC-23	204300001 03 00 22	3,85,52
351	SECRETRIAT	12004753	V	N	10	N	01-DEC-23 13-DEC-23	204300001 03 00 24	50,17
352	SECRETRIAT	12004753	V	N	12	N	01-DEC-23 13-DEC-23	204300001 03 00 24	31,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004753	V	N	14	N 01-DEC-23	13-DEC-23	204300001 03 00 24	1,00,00
354	SECRETARIAT	12004753	V	N	21	N 01-DEC-23	19-DEC-23	204300001 03 00 10	71,38
355	SECRETARIAT	12004753	V	N	23	N 01-DEC-23	19-DEC-23	204300001 03 00 22	15,00,00
356	SECRETARIAT	12004753	V	N	18	N 01-DEC-23	19-DEC-23	204300001 03 00 25	97,13
357	SECRETARIAT	12004753	V	N	19	N 01-DEC-23	19-DEC-23	204300001 03 00 25	6,75,97
358	SECRETARIAT	12004753	V	N	22	N 01-DEC-23	19-DEC-23	204300001 03 00 25	73,04
359	SECRETARIAT	12004753	V	N	20	N 01-DEC-23	19-DEC-23	204300001 03 00 27	29,92,47
360	SECRETARIAT	12004753	V	N	24	N 01-DEC-23	20-DEC-23	204300001 03 00 26	7,36,08
361	SECRETARIAT	12004753	V	N	25	N 01-DEC-23	20-DEC-23	204300001 03 00 27	31,99,86
362	SECRETARIAT	12004753	V	N	36	N 01-DEC-23	25-DEC-23	204300001 03 00 20	72,31
363	SECRETARIAT	12004753	V	N	37	N 01-DEC-23	25-DEC-23	204300001 03 00 20	1,09,80
364	SECRETARIAT	12004753	V	N	39	N 01-DEC-23	25-DEC-23	204300001 03 00 20	1,89
365	SECRETARIAT	12004753	V	N	26	N 01-DEC-23	25-DEC-23	204300001 03 00 22	13,95
366	SECRETARIAT	12004753	V	N	27	N 01-DEC-23	25-DEC-23	204300001 03 00 22	1,76,99
367	SECRETARIAT	12004753	V	N	33	N 01-DEC-23	25-DEC-23	204300001 03 00 22	36,00
368	SECRETARIAT	12004753	V	N	38	N 01-DEC-23	25-DEC-23	204300001 03 00 22	2,16,77
369	SECRETARIAT	12004753	V	N	45	N 01-DEC-23	25-DEC-23	204300001 03 00 22	7,50
370	SECRETARIAT	12004753	V	N	28	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,00,00
371	SECRETARIAT	12004753	V	N	29	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,00,00
372	SECRETARIAT	12004753	V	N	30	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,00,00
373	SECRETARIAT	12004753	V	N	31	N 01-DEC-23	25-DEC-23	204300001 03 00 24	28,32,00
374	SECRETARIAT	12004753	V	N	32	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,50,00
375	SECRETARIAT	12004753	V	N	34	N 01-DEC-23	25-DEC-23	204300001 03 00 24	14,79,00
376	SECRETARIAT	12004753	V	N	35	N 01-DEC-23	25-DEC-23	204300001 03 00 24	37,47
377	SECRETARIAT	12004753	V	N	41	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,00,00
378	SECRETARIAT	12004753	V	N	42	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,00,00
379	SECRETARIAT	12004753	V	N	43	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,00,00
380	SECRETARIAT	12004753	V	N	44	N 01-DEC-23	25-DEC-23	204300001 03 00 24	1,00,00
381	SECRETARIAT	12004753	V	N	40	N 01-DEC-23	25-DEC-23	204300001 03 00 28	7,70,43,42
382	SECRETARIAT	12004753	V	N	53	N 01-DEC-23	27-DEC-23	204300001 03 00 20	2,09,33
383	SECRETARIAT	12004753	V	N	47	N 01-DEC-23	27-DEC-23	204300001 03 00 21	2,48,98
384	SECRETARIAT	12004753	V	N	46	N 01-DEC-23	27-DEC-23	204300001 03 00 22	21,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12004753	V	N	48	N	01-DEC-23 27-DEC-23	204300001 03 00 22	3,26
386	SECRETARIAT	12004753	V	N	50	N	01-DEC-23 27-DEC-23	204300001 03 00 22	31,05
387	SECRETARIAT	12004753	V	N	52	N	01-DEC-23 27-DEC-23	204300001 03 00 22	1,79,04
388	SECRETARIAT	12004753	V	N	55	N	01-DEC-23 27-DEC-23	204300001 03 00 22	89,11
389	SECRETARIAT	12004753	V	N	49	N	01-DEC-23 27-DEC-23	204300001 03 00 26	2,48,17
390	SECRETARIAT	12004753	V	N	51	N	01-DEC-23 27-DEC-23	204300001 03 00 26	1,69,90
391	SECRETARIAT	12004753	V	N	54	N	01-DEC-23 27-DEC-23	204300001 03 00 51	1,68,00
392	SECRETARIAT	12004753	V	N	57	N	01-DEC-23 28-DEC-23	204300001 03 00 22	20,70
393	SECRETARIAT	12004753	V	N	58	N	01-DEC-23 28-DEC-23	204300001 03 00 22	11,34,00
394	SECRETARIAT	12004753	V	N	60	N	01-DEC-23 28-DEC-23	204300001 03 00 24	66,26,88
395	SECRETARIAT	12004753	V	N	56	N	01-DEC-23 28-DEC-23	204300001 03 00 25	19,75,07
396	SECRETARIAT	12004753	V	N	65	N	01-DEC-23 28-DEC-23	204300001 03 00 26	99,00
397	SECRETARIAT	12004753	V	N	64	N	01-DEC-23 28-DEC-23	204300001 03 00 27	15,99,93
398	SECRETARIAT	12004753	V	N	59	N	01-DEC-23 28-DEC-23	204300001 03 00 29	2,26,67
399	SECRETARIAT	12004753	V	N	61	N	01-DEC-23 28-DEC-23	204300001 03 00 29	2,35,46
400	SECRETARIAT	12004753	V	N	62	N	01-DEC-23 28-DEC-23	204300001 03 00 29	36,50
401	SECRETARIAT	12004753	V	N	66	N	01-DEC-23 28-DEC-23	204300001 03 00 29	2,06,07
402	SECRETARIAT	12004753	V	N	63	N	01-DEC-23 28-DEC-23	204300001 03 00 51	1,85,00
403	SECRETARIAT	12004753	V	N	3	N	01-DEC-23 30-DEC-23	204300001 03 00 01	4,81,55,00
404	SECRETARIAT	12004753	V	N	3	N	01-DEC-23 30-DEC-23	204300001 03 00 03	2,04,77,10
405	SECRETARIAT	12004753	V	N	3	N	01-DEC-23 30-DEC-23	204300001 03 00 06	49,52,40
406	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 01	4,34,85,00
407	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-DEC-23 02-DEC-23	204300101 03 00 02	2,18,00
408	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-DEC-23 02-DEC-23	204300101 03 00 02	2,16,00
409	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 03	1,82,84,28
410	UDHAM SINGH NAGAR	75004752	V	N	10	N	01-DEC-23 02-DEC-23	204300101 03 00 04	62,56
411	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 06	36,97,40
412	UDHAM SINGH NAGAR	75004752	V	N	9	N	01-DEC-23 02-DEC-23	204300101 03 00 10	5,57,55
413	UDHAM SINGH	75004752	V	N	11	N	01-DEC-23 02-DEC-23	204300101 03 00 20	2,19,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
414	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-DEC-23 02-DEC-23	204300101 03 00 20	1,41,68
415	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-DEC-23 02-DEC-23	204300101 03 00 22	2,49,65
416	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 26	93,22
417	UDHAM SINGH NAGAR	75004752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 27	9,25,00
418	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-DEC-23 02-DEC-23	204300101 03 00 29	13,27,36
419	UDHAM SINGH NAGAR	75004752	V	N	4	N	01-DEC-23 02-DEC-23	204300101 03 00 29	99,74
420	UDHAM SINGH NAGAR	75024752	V	N	5	N	01-DEC-23 02-DEC-23	204300101 03 00 01	2,76,04,00
421	UDHAM SINGH NAGAR	75024752	V	N	5	N	01-DEC-23 02-DEC-23	204300101 03 00 03	1,16,14,68
422	UDHAM SINGH NAGAR	75024752	V	N	5	N	01-DEC-23 02-DEC-23	204300101 03 00 06	25,69,60
423	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-DEC-23 02-DEC-23	204300101 03 00 01	2,07,24
424	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 01	51,89,00
425	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 03	21,79,38
426	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-DEC-23 02-DEC-23	204300101 03 00 06	3,78,90
427	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-DEC-23 05-DEC-23	204300101 03 00 01	87,64,00
428	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-DEC-23 05-DEC-23	204300101 03 00 03	36,80,88
429	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-DEC-23 05-DEC-23	204300101 03 00 06	4,58,70
430	UDHAM SINGH NAGAR	75054752	V	N	12	N	01-DEC-23 07-DEC-23	204300101 03 00 08	3,42,00
431	UDHAM SINGH NAGAR	75054752	V	N	14	N	01-DEC-23 07-DEC-23	204300101 03 00 26	1,15,75
432	UDHAM SINGH NAGAR	75054752	V	N	13	N	01-DEC-23 07-DEC-23	204300101 03 00 27	72,50
433	UDHAM SINGH NAGAR	75074752	V	N	19	N	01-DEC-23 07-DEC-23	204300101 03 00 04	10,60
434	UDHAM SINGH NAGAR	75074752	V	N	29	N	01-DEC-23 07-DEC-23	204300101 03 00 04	15,90
435	UDHAM SINGH	75074752	V	N	22	N	01-DEC-23 07-DEC-23	204300101 03 00 51	1,30,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
436	UDHAM SINGH NAGAR	75004752	V	N	21	N	01-DEC-23 08-DEC-23	204300101 03 00 02	85,50
437	UDHAM SINGH NAGAR	75004752	V	N	18	N	01-DEC-23 08-DEC-23	204300101 03 00 08	90,12,81
438	UDHAM SINGH NAGAR	75004752	V	N	26	N	01-DEC-23 08-DEC-23	204300101 03 00 08	54,60,60
439	UDHAM SINGH NAGAR	75024752	V	N	28	N	01-DEC-23 08-DEC-23	204300101 03 00 04	34,80
440	UDHAM SINGH NAGAR	75024752	V	N	27	N	01-DEC-23 08-DEC-23	204300101 03 00 22	7,20,80
441	UDHAM SINGH NAGAR	75024752	V	N	33	N	01-DEC-23 08-DEC-23	204300101 03 00 22	1,10,00
442	UDHAM SINGH NAGAR	75024752	V	N	20	N	01-DEC-23 08-DEC-23	204300101 03 00 29	8,69,45
443	UDHAM SINGH NAGAR	75024752	V	N	15	N	01-DEC-23 08-DEC-23	204300101 03 00 51	45,00,00
444	UDHAM SINGH NAGAR	75074752	V	N	16	N	01-DEC-23 08-DEC-23	204300101 03 00 02	1,08,50
445	UDHAM SINGH NAGAR	75074752	V	N	23	N	01-DEC-23 08-DEC-23	204300101 03 00 08	24,56,39
446	UDHAM SINGH NAGAR	75074752	V	N	24	N	01-DEC-23 08-DEC-23	204300101 03 00 08	2,23,02
447	UDHAM SINGH NAGAR	75074752	V	N	31	N	01-DEC-23 08-DEC-23	204300101 03 00 08	5,13,00
448	UDHAM SINGH NAGAR	75074752	V	N	34	N	01-DEC-23 08-DEC-23	204300101 03 00 25	1,31,09
449	UDHAM SINGH NAGAR	75074752	V	N	30	N	01-DEC-23 08-DEC-23	204300101 03 00 27	75,00
450	UDHAM SINGH NAGAR	75074752	V	N	17	N	01-DEC-23 08-DEC-23	204300101 03 00 29	2,68,00
451	UDHAM SINGH NAGAR	75074752	V	N	25	N	01-DEC-23 08-DEC-23	204300101 03 00 29	2,68,00
452	UDHAM SINGH NAGAR	75074752	V	N	32	N	01-DEC-23 08-DEC-23	204300101 03 00 51	2,42,14
453	UDHAM SINGH NAGAR	75004752	V	N	35	N	01-DEC-23 13-DEC-23	204300101 03 00 20	92,63
454	UDHAM SINGH NAGAR	75024752	V	N	39	N	01-DEC-23 15-DEC-23	204300101 03 00 08	10,11,42
455	UDHAM SINGH NAGAR	75024752	V	N	40	N	01-DEC-23 15-DEC-23	204300101 03 00 08	21,94,50
456	UDHAM SINGH NAGAR	75024752	V	N	41	N	01-DEC-23 15-DEC-23	204300101 03 00 08	49,90,41
457	UDHAM SINGH NAGAR	75024752	V	N	38	N	01-DEC-23 15-DEC-23	204300101 03 00 25	1,47,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
458	UDHAM SINGH NAGAR	75054752	V	N	36	N	01-DEC-23 15-DEC-23	204300101 03 00 04	4,52
459	UDHAM SINGH NAGAR	75054752	V	N	37	N	01-DEC-23 15-DEC-23	204300101 03 00 29	2,53,31
460	UDHAM SINGH NAGAR	75024752	V	N	45	N	01-DEC-23 16-DEC-23	204300101 03 00 20	6,28,40
461	UDHAM SINGH NAGAR	75024752	V	N	44	N	01-DEC-23 16-DEC-23	204300101 03 00 22	66,50
462	UDHAM SINGH NAGAR	75024752	V	N	46	N	01-DEC-23 16-DEC-23	204300101 03 00 22	51,45
463	UDHAM SINGH NAGAR	75024752	V	N	47	N	01-DEC-23 16-DEC-23	204300101 03 00 22	53,65
464	UDHAM SINGH NAGAR	75024752	V	N	48	N	01-DEC-23 16-DEC-23	204300101 03 00 22	20,17
465	UDHAM SINGH NAGAR	75024752	V	N	49	N	01-DEC-23 16-DEC-23	204300101 03 00 22	2,14,40
466	UDHAM SINGH NAGAR	75024752	V	N	42	N	01-DEC-23 16-DEC-23	204300101 03 00 25	68,30
467	UDHAM SINGH NAGAR	75024752	V	N	43	N	01-DEC-23 16-DEC-23	204300101 03 00 27	24,90
468	UDHAM SINGH NAGAR	75074752	V	N	50	N	01-DEC-23 19-DEC-23	204300101 03 00 04	26,50
469	UDHAM SINGH NAGAR	75074752	V	N	53	N	01-DEC-23 19-DEC-23	204300101 03 00 04	31,80
470	UDHAM SINGH NAGAR	75074752	V	N	54	N	01-DEC-23 19-DEC-23	204300101 03 00 04	31,80
471	UDHAM SINGH NAGAR	75074752	V	N	51	N	01-DEC-23 19-DEC-23	204300101 03 00 29	1,08,50
472	UDHAM SINGH NAGAR	75074752	V	N	52	N	01-DEC-23 19-DEC-23	204300101 03 00 29	1,71,23
473	UDHAM SINGH NAGAR	75054752	V	N	55	N	01-DEC-23 22-DEC-23	204300101 03 00 04	20,52
474	UDHAM SINGH NAGAR	75054752	V	N	56	N	01-DEC-23 22-DEC-23	204300101 03 00 20	1,01,07
475	UDHAM SINGH NAGAR	75054752	V	N	59	N	01-DEC-23 26-DEC-23	204300101 03 00 04	21,40
476	UDHAM SINGH NAGAR	75054752	V	N	57	N	01-DEC-23 26-DEC-23	204300101 03 00 22	39,90
477	UDHAM SINGH NAGAR	75054752	V	N	58	N	01-DEC-23 26-DEC-23	204300101 03 00 29	1,35,41
478	UDHAM SINGH NAGAR	75074752	V	N	64	N	01-DEC-23 27-DEC-23	204300101 03 00 02	40,00
479	UDHAM SINGH	75074752	V	N	63	N	01-DEC-23 27-DEC-23	204300101 03 00 20	1,57,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:26 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
480	UDHAM SINGH NAGAR	75074752	V N	61 N	01-DEC-23 27-DEC-23	204300101 03 00 22	1,18,61
481	UDHAM SINGH NAGAR	75074752	V N	62 N	01-DEC-23 27-DEC-23	204300101 03 00 22	2,61,90
482	UDHAM SINGH NAGAR	75074752	V N	60 N	01-DEC-23 27-DEC-23	204300101 03 00 24	3,36
483	UDHAM SINGH NAGAR	75004752	V N	11 N	01-DEC-23 30-DEC-23	204300101 03 00 01	6,80,00
484	UDHAM SINGH NAGAR	75004752	V N	12 N	01-DEC-23 30-DEC-23	204300101 03 00 01	4,29,65,00
485	UDHAM SINGH NAGAR	75004752	V N	11 N	01-DEC-23 30-DEC-23	204300101 03 00 03	2,85,60
486	UDHAM SINGH NAGAR	75004752	V N	12 N	01-DEC-23 30-DEC-23	204300101 03 00 03	1,80,65,88
487	UDHAM SINGH NAGAR	75004752	V N	11 N	01-DEC-23 30-DEC-23	204300101 03 00 06	43,30
488	UDHAM SINGH NAGAR	75004752	V N	12 N	01-DEC-23 30-DEC-23	204300101 03 00 06	36,47,80
489	UTTARKASHI	41004752	V N	1 N	01-DEC-23 02-DEC-23	204300101 03 00 01	13,57,40
490	UTTARKASHI	41004752	V N	1 N	01-DEC-23 02-DEC-23	204300101 03 00 03	5,69,10
491	UTTARKASHI	41004752	V N	1 N	01-DEC-23 02-DEC-23	204300101 03 00 06	1,40,00
492	UTTARKASHI	41004752	V N	1 N	01-DEC-23 05-DEC-23	204300101 03 00 08	4,89,41
493	UTTARKASHI	41004752	V N	2 N	01-DEC-23 05-DEC-23	204300101 03 00 08	3,42,00
494	UTTARKASHI	41004752	V N	3 N	01-DEC-23 27-DEC-23	204300101 03 00 22	35,00
495	UTTARKASHI	41004752	V N	4 N	01-DEC-23 27-DEC-23	204300101 03 00 24	42,30
496	UTTARKASHI	41004752	V N	5 N	01-DEC-23 27-DEC-23	204300101 03 00 24	32,34
497	UTTARKASHI	41004752	V N	6 N	01-DEC-23 30-DEC-23	204300101 03 00 23	57,90

1,25,96,83,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:31 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1	N 01-DEC-23	07-DEC-23	204500103 03 00 01	35,04,00
2	DEHRADUN	01002093	V	N	1	N 01-DEC-23	07-DEC-23	204500103 03 00 03	14,71,68
3	DEHRADUN	01002093	V	N	1	N 01-DEC-23	07-DEC-23	204500103 03 00 06	3,03,80
4	DEHRADUN	01002093	V	N	2	N 01-DEC-23	16-DEC-23	204500103 03 00 01	2,76,32
5	DEHRADUN	01002093	V	N	1	N 01-DEC-23	16-DEC-23	204500103 03 00 25	19,33
6	HALDWANI	07002093	V	N	1	N 01-DEC-23	07-DEC-23	204500103 03 00 01	42,36,00
7	HALDWANI	07002093	V	N	2	N 01-DEC-23	07-DEC-23	204500103 03 00 01	4,83,56
8	HALDWANI	07002093	V	N	1	N 01-DEC-23	07-DEC-23	204500103 03 00 03	17,79,12
9	HALDWANI	07002093	V	N	1	N 01-DEC-23	07-DEC-23	204500103 03 00 06	3,24,80
10	HALDWANI	07002093	V	N	1	N 01-DEC-23	08-DEC-23	204500103 03 00 02	22,20
11	HALDWANI	07002093	V	N	2	N 01-DEC-23	08-DEC-23	204500103 03 00 08	8,43,60
12	HALDWANI	07002093	V	N	3	N 01-DEC-23	08-DEC-23	204500103 03 00 08	2,50,31
13	HALDWANI	07002093	V	N	4	N 01-DEC-23	14-DEC-23	204500103 03 00 23	2,50,44
14	HALDWANI	07002093	V	N	6	N 01-DEC-23	26-DEC-23	204500103 03 00 24	1,33,78
15	HALDWANI	07002093	V	N	5	N 01-DEC-23	26-DEC-23	204500103 03 00 25	17,63
16	HALDWANI	07002093	V	N	4	N 01-DEC-23	30-DEC-23	204500103 03 00 01	42,36,00
17	HALDWANI	07002093	V	N	4	N 01-DEC-23	30-DEC-23	204500103 03 00 03	17,79,12
18	HALDWANI	07002093	V	N	4	N 01-DEC-23	30-DEC-23	204500103 03 00 06	3,24,80

2,02,56,49



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:31 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004307	V	N	1	N 01-DEC-23	02-DEC-23	204700800 03 00 01	11,29,00
2	HALDWANI	07004307	V	N	1	N 01-DEC-23	02-DEC-23	204700800 03 00 03	4,74,18
3	HALDWANI	07004307	V	N	1	N 01-DEC-23	02-DEC-23	204700800 03 00 06	86,80
4	HALDWANI	07004307	V	N	1	N 01-DEC-23	21-DEC-23	204700800 03 00 25	15,07
5	HALDWANI	07004307	V	N	2	N 01-DEC-23	21-DEC-23	204700800 03 00 25	29,13
6	HALDWANI	07004307	V	N	6	N 01-DEC-23	28-DEC-23	204700800 03 00 02	20,00
7	HALDWANI	07004307	V	N	3	N 01-DEC-23	28-DEC-23	204700800 03 00 22	2,00,00
8	HALDWANI	07004307	V	N	4	N 01-DEC-23	28-DEC-23	204700800 03 00 23	1,75,73
9	HALDWANI	07004307	V	N	5	N 01-DEC-23	28-DEC-23	204700800 03 00 29	78,33
10	HALDWANI	07004307	V	N	3	N 01-DEC-23	30-DEC-23	204700800 03 00 01	11,29,00
11	HALDWANI	07004307	V	N	3	N 01-DEC-23	30-DEC-23	204700800 03 00 03	4,74,18
12	HALDWANI	07004307	V	N	3	N 01-DEC-23	30-DEC-23	204700800 03 00 06	86,80
13	SECRETARIAT	12004307	V	N	1	N 01-DEC-23	04-DEC-23	204700800 03 00 01	11,71,00
14	SECRETARIAT	12004307	V	N	1	N 01-DEC-23	04-DEC-23	204700800 03 00 03	4,91,82
15	SECRETARIAT	12004307	V	N	1	N 01-DEC-23	04-DEC-23	204700800 03 00 06	1,46,40
16	SECRETARIAT	12004307	V	N	2	N 01-DEC-23	07-DEC-23	204700800 03 00 08	9,97,50
17	SECRETARIAT	12004307	V	N	1	N 01-DEC-23	07-DEC-23	204700800 03 00 27	7,56,00
18	SECRETARIAT	12004307	V	N	3	N 01-DEC-23	18-DEC-23	204700800 03 00 08	2,62,40
19	SECRETARIAT	12004307	V	N	6	N 01-DEC-23	18-DEC-23	204700800 03 00 08	2,74,89
20	SECRETARIAT	12004307	V	N	7	N 01-DEC-23	18-DEC-23	204700800 03 00 25	1,39,24
21	SECRETARIAT	12004307	V	N	4	N 01-DEC-23	18-DEC-23	204700800 03 00 29	95,26
22	SECRETARIAT	12004307	V	N	5	N 01-DEC-23	18-DEC-23	204700800 03 00 29	2,04,00
23	SECRETARIAT	12004307	V	N	8	N 01-DEC-23	18-DEC-23	204700800 03 00 29	90,50
24	SECRETARIAT	12004307	V	N	10	N 01-DEC-23	25-DEC-23	204700800 03 00 22	66,35
25	SECRETARIAT	12004307	V	N	12	N 01-DEC-23	25-DEC-23	204700800 03 00 22	67,50
26	SECRETARIAT	12004307	V	N	15	N 01-DEC-23	25-DEC-23	204700800 03 00 22	2,40,90
27	SECRETARIAT	12004307	V	N	9	N 01-DEC-23	25-DEC-23	204700800 03 00 22	70,05
28	SECRETARIAT	12004307	V	N	11	N 01-DEC-23	25-DEC-23	204700800 03 00 27	60,00
29	SECRETARIAT	12004307	V	N	13	N 01-DEC-23	25-DEC-23	204700800 03 00 27	60,00
30	SECRETARIAT	12004307	V	N	14	N 01-DEC-23	25-DEC-23	204700800 03 00 30	67,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:31 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	91,59,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:32 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:32 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	C	N	1	N	01-DEC-23	07-DEC-23	204960101 03 00 62	12,92,45,50
2	ALMORA	37004523	C	N	2	N	01-DEC-23	22-DEC-23	204960101 03 00 62	5,49,29,64
3	CHAMPAWAT	88004523	C	N	1	N	01-DEC-23	14-DEC-23	204960101 03 00 62	92,85,75
4	NAINITAL	36004523	C	N	1	N	01-DEC-23	14-DEC-23	204960101 03 00 62	6,60,47,28
5	SECRETRIAT	12004651	C	N	1	N	01-DEC-23	27-DEC-23	204901200 07 00 62	3,34,74,45,44
6	UDHAM SINGH NAGAR	75004523	C	N	1	N	01-DEC-23	28-DEC-23	204960101 03 00 62	1,92,60,09

**3,62,62,13,70**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37055179	V	N	1	N	01-DEC-23 13-DEC-23	205200092 02 00 42	3,00,00
2	ALMORA	37015146	V	N	2	N	01-DEC-23 19-DEC-23	205200092 02 00 42	3,00,00
3	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	205200091 07 00 01	9,68,00
4	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	205200091 07 00 03	4,06,56
5	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	205200091 07 00 06	94,80
6	LANSDOWN	57004520	V	N	1	N	01-DEC-23 16-DEC-23	205200092 02 00 42	3,00,00
7	NAINITAL	36004029	V	N	1	N	01-DEC-23 02-DEC-23	205200092 02 00 42	3,00,00
8	NAINITAL	36004217	V	N	1	N	01-DEC-23 02-DEC-23	205200091 05 00 01	23,52,70
9	NAINITAL	36004217	V	N	1	N	01-DEC-23 02-DEC-23	205200091 05 00 03	9,84,48
10	NAINITAL	36004217	V	N	1	N	01-DEC-23 02-DEC-23	205200091 05 00 06	1,58,10
11	NAINITAL	36004795	V	N	3	N	01-DEC-23 02-DEC-23	205200091 03 04 01	22,10,56
12	NAINITAL	36004795	V	N	4	N	01-DEC-23 05-DEC-23	205200091 03 04 01	1,38,66,00
13	NAINITAL	36004795	V	N	4	N	01-DEC-23 05-DEC-23	205200091 03 04 03	58,23,72
14	NAINITAL	36004795	V	N	4	N	01-DEC-23 05-DEC-23	205200091 03 04 06	9,47,10
15	NAINITAL	36004029	V	N	2	N	01-DEC-23 06-DEC-23	205200092 02 00 42	3,00,00
16	NAINITAL	36004795	V	N	3	N	01-DEC-23 12-DEC-23	205200091 03 04 08	16,98,60
17	NAINITAL	36004795	V	N	4	N	01-DEC-23 12-DEC-23	205200091 03 04 08	44,45,39
18	NAINITAL	36004795	V	N	6	N	01-DEC-23 12-DEC-23	205200091 03 04 08	3,42,00
19	NAINITAL	36004795	V	N	7	N	01-DEC-23 12-DEC-23	205200091 03 04 08	17,63,15
20	NAINITAL	36004795	V	N	12	N	01-DEC-23 22-DEC-23	205200091 03 04 22	45,43
21	NAINITAL	36004795	V	N	16	N	01-DEC-23 22-DEC-23	205200091 03 04 22	1,25,40
22	NAINITAL	36004795	V	N	18	N	01-DEC-23 22-DEC-23	205200091 03 04 22	54,16
23	NAINITAL	36004795	V	N	19	N	01-DEC-23 22-DEC-23	205200091 03 04 22	16,00
24	NAINITAL	36004795	V	N	20	N	01-DEC-23 22-DEC-23	205200091 03 04 22	1,29,80
25	NAINITAL	36004795	V	N	21	N	01-DEC-23 22-DEC-23	205200091 03 04 22	1,42,35
26	NAINITAL	36004795	V	N	10	N	01-DEC-23 22-DEC-23	205200091 03 04 25	28,73
27	NAINITAL	36004795	V	N	13	N	01-DEC-23 22-DEC-23	205200091 03 04 25	2,52,45
28	NAINITAL	36004795	V	N	14	N	01-DEC-23 22-DEC-23	205200091 03 04 25	17,34,70
29	NAINITAL	36004795	V	N	15	N	01-DEC-23 22-DEC-23	205200091 03 04 25	18,38
30	NAINITAL	36004795	V	N	17	N	01-DEC-23 22-DEC-23	205200091 03 04 25	19,11
31	NAINITAL	36004795	V	N	9	N	01-DEC-23 22-DEC-23	205200091 03 04 25	2,12,67
32	NAINITAL	36004795	V	N	11	N	01-DEC-23 22-DEC-23	205200091 03 04 26	5,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V	N	22	N	01-DEC-23	27-DEC-23	205200091 03 04 08	6,32,70
34	NAINITAL	36004795	V	N	23	N	01-DEC-23	27-DEC-23	205200091 03 04 29	27,25
35	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	02-DEC-23	205200090 05 00 01	49,35,00
36	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	02-DEC-23	205200090 05 00 03	20,72,70
37	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	02-DEC-23	205200090 05 00 06	13,74,94
38	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-23	02-DEC-23	205200090 05 00 25	13,56
39	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	02-DEC-23	205200090 05 00 29	3,00
40	PAO NEW DELHI	63004261	V	N	3	N	01-DEC-23	02-DEC-23	205200090 05 00 29	12,41,56
41	PAO NEW DELHI	63004261	V	N	4	N	01-DEC-23	02-DEC-23	205200090 05 00 29	99,71
42	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-23	02-DEC-23	205200091 03 04 01	45,05,77
43	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-23	02-DEC-23	205200091 03 04 03	17,97,18
44	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-23	02-DEC-23	205200091 03 04 06	6,63,44
45	PAO NEW DELHI	63004261	V	N	7	N	01-DEC-23	07-DEC-23	205200090 05 00 08	13,35,35
46	PAO NEW DELHI	63004261	V	N	11	N	01-DEC-23	07-DEC-23	205200090 05 00 11	1,60,80
47	PAO NEW DELHI	63004261	V	N	5	N	01-DEC-23	07-DEC-23	205200090 05 00 11	13,00
48	PAO NEW DELHI	63004261	V	N	6	N	01-DEC-23	07-DEC-23	205200090 05 00 11	46,50
49	PAO NEW DELHI	63004261	V	N	9	N	01-DEC-23	07-DEC-23	205200090 05 00 20	1,31,70
50	PAO NEW DELHI	63004261	V	N	12	N	01-DEC-23	07-DEC-23	205200090 05 00 22	15,54
51	PAO NEW DELHI	63004261	V	N	8	N	01-DEC-23	07-DEC-23	205200090 05 00 22	43,75
52	PAO NEW DELHI	63004261	V	N	10	N	01-DEC-23	07-DEC-23	205200090 05 00 26	1,71,70
53	PAO NEW DELHI	63004261	V	N	13	N	01-DEC-23	13-DEC-23	205200090 05 00 20	27,10
54	PAO NEW DELHI	63004261	V	N	15	N	01-DEC-23	13-DEC-23	205200091 03 04 20	8,32,89
55	PAO NEW DELHI	63004261	V	N	14	N	01-DEC-23	13-DEC-23	205200091 03 04 25	42,77
56	PAO NEW DELHI	63004261	V	N	16	N	01-DEC-23	15-DEC-23	205200090 05 00 04	6,14,86
57	PAO NEW DELHI	63004261	V	N	17	N	01-DEC-23	15-DEC-23	205200090 05 00 04	59,93
58	PAO NEW DELHI	63004261	V	N	18	N	01-DEC-23	15-DEC-23	205200090 05 00 22	58,24
59	PAO NEW DELHI	63004261	V	N	20	N	01-DEC-23	21-DEC-23	205200090 05 00 09	1,21,66
60	PAO NEW DELHI	63004261	V	N	19	N	01-DEC-23	21-DEC-23	205200090 05 00 25	33,03
61	PAO NEW DELHI	63004261	V	N	21	N	01-DEC-23	21-DEC-23	205200091 03 04 04	16,21
62	PAO NEW DELHI	63004261	V	N	22	N	01-DEC-23	21-DEC-23	205200091 03 04 04	15,21
63	PAO NEW DELHI	63004261	V	N	27	N	01-DEC-23	22-DEC-23	205200090 05 00 20	21,74
64	PAO NEW DELHI	63004261	V	N	28	N	01-DEC-23	22-DEC-23	205200090 05 00 20	16,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	24	N	01-DEC-23	22-DEC-23	205200090 05 00 25	5,59,80
66	PAO NEW DELHI	63004261	V	N	35	N	01-DEC-23	22-DEC-23	205200090 05 00 29	2,68,98
67	PAO NEW DELHI	63004261	V	N	30	N	01-DEC-23	22-DEC-23	205200091 03 04 22	8,39,00
68	PAO NEW DELHI	63004261	V	N	23	N	01-DEC-23	22-DEC-23	205200091 03 04 25	4,99
69	PAO NEW DELHI	63004261	V	N	26	N	01-DEC-23	22-DEC-23	205200091 03 04 25	23,60
70	PAO NEW DELHI	63004261	V	N	29	N	01-DEC-23	22-DEC-23	205200091 03 04 25	1,00,12
71	PAO NEW DELHI	63004261	V	N	31	N	01-DEC-23	22-DEC-23	205200091 03 04 25	1,39
72	PAO NEW DELHI	63004261	V	N	32	N	01-DEC-23	22-DEC-23	205200091 03 04 25	38,66
73	PAO NEW DELHI	63004261	V	N	33	N	01-DEC-23	22-DEC-23	205200091 03 04 25	6,19
74	PAO NEW DELHI	63004261	V	N	34	N	01-DEC-23	22-DEC-23	205200091 03 04 25	98,88
75	PAO NEW DELHI	63004261	V	N	25	N	01-DEC-23	22-DEC-23	205200091 03 04 29	49,33
76	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-23	02-DEC-23	205200091 07 00 01	11,89,80
77	PAURI GARHWAL	42004217	V	N	2	N	01-DEC-23	02-DEC-23	205200091 07 00 01	2,07,24
78	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-23	02-DEC-23	205200091 07 00 03	4,98,96
79	PAURI GARHWAL	42004217	V	N	1	N	01-DEC-23	02-DEC-23	205200091 07 00 06	1,13,50
80	SECRETARIAT	12002211	V	N	14	N	01-DEC-23	02-DEC-23	205200091 12 00 01	30,87,00
81	SECRETARIAT	12002211	V	N	14	N	01-DEC-23	02-DEC-23	205200091 12 00 03	12,96,54
82	SECRETARIAT	12002211	V	N	14	N	01-DEC-23	02-DEC-23	205200091 12 00 06	1,62,00
83	SECRETARIAT	12004268	V	N	6	N	01-DEC-23	02-DEC-23	205200091 04 00 01	41,62,00
84	SECRETARIAT	12004268	V	N	6	N	01-DEC-23	02-DEC-23	205200091 04 00 03	17,48,04
85	SECRETARIAT	12004268	V	N	6	N	01-DEC-23	02-DEC-23	205200091 04 00 06	1,72,50
86	SECRETARIAT	12004650	V	N	1	N	01-DEC-23	02-DEC-23	205200090 03 00 01	7,90,82,11
87	SECRETARIAT	12004650	V	N	10	N	01-DEC-23	02-DEC-23	205200090 03 00 01	2,65,06,00
88	SECRETARIAT	12004650	V	N	11	N	01-DEC-23	02-DEC-23	205200090 03 00 01	1,32,31,00
89	SECRETARIAT	12004650	V	N	7	N	01-DEC-23	02-DEC-23	205200090 03 00 01	20,30,31,00
90	SECRETARIAT	12004650	V	N	8	N	01-DEC-23	02-DEC-23	205200090 03 00 01	14,81,03,40
91	SECRETARIAT	12004650	V	N	1	N	01-DEC-23	02-DEC-23	205200090 03 00 03	3,33,49,68
92	SECRETARIAT	12004650	V	N	10	N	01-DEC-23	02-DEC-23	205200090 03 00 03	1,11,32,52
93	SECRETARIAT	12004650	V	N	11	N	01-DEC-23	02-DEC-23	205200090 03 00 03	55,57,02
94	SECRETARIAT	12004650	V	N	7	N	01-DEC-23	02-DEC-23	205200090 03 00 03	8,54,64,22
95	SECRETARIAT	12004650	V	N	8	N	01-DEC-23	02-DEC-23	205200090 03 00 03	6,22,13,93
96	SECRETARIAT	12004650	V	N	1	N	01-DEC-23	02-DEC-23	205200090 03 00 06	1,33,51,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004650	V	N	10	N	01-DEC-23 02-DEC-23	205200090 03 00 06	43,55,70
98	SECRETARIAT	12004650	V	N	11	N	01-DEC-23 02-DEC-23	205200090 03 00 06	28,00,72
99	SECRETARIAT	12004650	V	N	7	N	01-DEC-23 02-DEC-23	205200090 03 00 06	3,06,23,25
100	SECRETARIAT	12004650	V	N	8	N	01-DEC-23 02-DEC-23	205200090 03 00 06	1,92,46,55
101	SECRETARIAT	12004651	V	N	12	N	01-DEC-23 02-DEC-23	205200090 03 00 01	12,38,24,80
102	SECRETARIAT	12004651	V	N	2	N	01-DEC-23 02-DEC-23	205200090 03 00 01	1,81,83,80
103	SECRETARIAT	12004651	V	N	9	N	01-DEC-23 02-DEC-23	205200090 03 00 01	20,27,50,63
104	SECRETARIAT	12004651	V	N	12	N	01-DEC-23 02-DEC-23	205200090 03 00 03	5,20,01,26
105	SECRETARIAT	12004651	V	N	2	N	01-DEC-23 02-DEC-23	205200090 03 00 03	72,51,30
106	SECRETARIAT	12004651	V	N	9	N	01-DEC-23 02-DEC-23	205200090 03 00 03	8,54,55,59
107	SECRETARIAT	12004651	V	N	2	N	01-DEC-23 02-DEC-23	205200090 03 00 04	31,50
108	SECRETARIAT	12004651	V	N	33	N	01-DEC-23 02-DEC-23	205200090 03 00 04	12,00
109	SECRETARIAT	12004651	V	N	12	N	01-DEC-23 02-DEC-23	205200090 03 00 06	1,21,41,50
110	SECRETARIAT	12004651	V	N	2	N	01-DEC-23 02-DEC-23	205200090 03 00 06	21,82,65
111	SECRETARIAT	12004651	V	N	9	N	01-DEC-23 02-DEC-23	205200090 03 00 06	2,51,68,45
112	SECRETARIAT	12004651	V	N	1	N	01-DEC-23 02-DEC-23	205200090 03 00 09	53,76
113	SECRETARIAT	12004651	V	N	25	N	01-DEC-23 02-DEC-23	205200090 03 00 09	49,59
114	SECRETARIAT	12004651	V	N	13	N	01-DEC-23 02-DEC-23	205200090 03 00 11	1,76,70
115	SECRETARIAT	12004651	V	N	21	N	01-DEC-23 02-DEC-23	205200090 03 00 11	3,53,40
116	SECRETARIAT	12004651	V	N	22	N	01-DEC-23 02-DEC-23	205200090 03 00 11	17,69
117	SECRETARIAT	12004651	V	N	35	N	01-DEC-23 02-DEC-23	205200090 03 00 11	14,02,20
118	SECRETARIAT	12004651	V	N	36	N	01-DEC-23 02-DEC-23	205200090 03 00 11	5,30,10
119	SECRETARIAT	12004651	V	N	4	N	01-DEC-23 02-DEC-23	205200090 03 00 11	7,06,80
120	SECRETARIAT	12004651	V	N	23	N	01-DEC-23 02-DEC-23	205200090 03 00 20	39,99,47
121	SECRETARIAT	12004651	V	N	20	N	01-DEC-23 02-DEC-23	205200090 03 00 21	44,70,01
122	SECRETARIAT	12004651	V	N	32	N	01-DEC-23 02-DEC-23	205200090 03 00 22	7,29,15
123	SECRETARIAT	12004651	V	N	18	N	01-DEC-23 02-DEC-23	205200090 03 00 25	1,17,37,82
124	SECRETARIAT	12004651	V	N	15	N	01-DEC-23 02-DEC-23	205200091 03 01 51	8,05,40,00
125	SECRETARIAT	12004651	V	N	5	N	01-DEC-23 02-DEC-23	205200091 03 04 01	4,37,33,44
126	SECRETARIAT	12004651	V	N	5	N	01-DEC-23 02-DEC-23	205200091 03 04 03	1,83,68,03
127	SECRETARIAT	12004651	V	N	5	N	01-DEC-23 02-DEC-23	205200091 03 04 06	65,24,61
128	SECRETARIAT	12004651	V	N	31	N	01-DEC-23 02-DEC-23	205200091 03 04 20	50,40



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004651	V	N	19	N	01-DEC-23 02-DEC-23	205200091 03 04 22	44,84
130	SECRETARIAT	12004651	V	N	10	N	01-DEC-23 02-DEC-23	205200091 03 04 25	8,17,52
131	SECRETARIAT	12004651	V	N	11	N	01-DEC-23 02-DEC-23	205200091 03 04 25	31,53,65
132	SECRETARIAT	12004651	V	N	17	N	01-DEC-23 02-DEC-23	205200091 03 04 25	43,22
133	SECRETARIAT	12004651	V	N	24	N	01-DEC-23 02-DEC-23	205200091 03 04 25	1,34,00
134	SECRETARIAT	12004651	V	N	26	N	01-DEC-23 02-DEC-23	205200091 03 04 25	15,33
135	SECRETARIAT	12004651	V	N	28	N	01-DEC-23 02-DEC-23	205200091 03 04 25	14,56,93
136	SECRETARIAT	12004651	V	N	5	N	01-DEC-23 02-DEC-23	205200091 03 04 25	2,58,01
137	SECRETARIAT	12004651	V	N	6	N	01-DEC-23 02-DEC-23	205200091 03 04 25	9,86,78
138	SECRETARIAT	12004651	V	N	7	N	01-DEC-23 02-DEC-23	205200091 03 04 25	13,31
139	SECRETARIAT	12004651	V	N	8	N	01-DEC-23 02-DEC-23	205200091 03 04 25	18,53
140	SECRETARIAT	12004651	V	N	9	N	01-DEC-23 02-DEC-23	205200091 03 04 27	35,12,26
141	SECRETARIAT	12004651	V	N	27	N	01-DEC-23 02-DEC-23	205200091 03 04 29	2,31,28,59
142	SECRETARIAT	12004651	V	N	34	N	01-DEC-23 02-DEC-23	205200091 03 04 42	3,43,97
143	SECRETARIAT	12004656	V	N	4	N	01-DEC-23 02-DEC-23	205200091 10 00 01	35,56,00
144	SECRETARIAT	12004656	V	N	4	N	01-DEC-23 02-DEC-23	205200091 10 00 03	14,93,52
145	SECRETARIAT	12004656	V	N	4	N	01-DEC-23 02-DEC-23	205200091 10 00 06	1,65,50
146	SECRETARIAT	12004664	V	N	3	N	01-DEC-23 02-DEC-23	205200090 12 00 01	17,42,00
147	SECRETARIAT	12004664	V	N	3	N	01-DEC-23 02-DEC-23	205200090 12 00 03	7,31,64
148	SECRETARIAT	12004664	V	N	3	N	01-DEC-23 02-DEC-23	205200090 12 00 06	1,55,75
149	SECRETARIAT	12004268	V	N	38	N	01-DEC-23 05-DEC-23	205200091 04 00 08	1,71,00
150	SECRETARIAT	12004316	V	N	15	N	01-DEC-23 05-DEC-23	205200091 15 00 01	12,50,00
151	SECRETARIAT	12004316	V	N	15	N	01-DEC-23 05-DEC-23	205200091 15 00 03	5,25,00
152	SECRETARIAT	12004651	V	N	37	N	01-DEC-23 05-DEC-23	205200090 03 00 09	4,32,08
153	SECRETARIAT	12004316	V	N	44	N	01-DEC-23 06-DEC-23	205200091 15 00 08	1,71,00
154	SECRETARIAT	12004316	V	N	52	N	01-DEC-23 06-DEC-23	205200091 15 00 08	4,50,00
155	SECRETARIAT	12004316	V	N	54	N	01-DEC-23 06-DEC-23	205200091 15 00 08	1,71,00
156	SECRETARIAT	12004651	V	N	43	N	01-DEC-23 06-DEC-23	205200090 03 00 04	5,60,00
157	SECRETARIAT	12004651	V	N	47	N	01-DEC-23 06-DEC-23	205200090 03 00 04	5,60,00
158	SECRETARIAT	12002211	V	N	50	N	01-DEC-23 07-DEC-23	205200091 12 00 08	3,42,00
159	SECRETARIAT	12004268	V	N	57	N	01-DEC-23 07-DEC-23	205200091 04 00 08	3,30,06
160	SECRETARIAT	12004268	V	N	55	N	01-DEC-23 07-DEC-23	205200091 04 00 27	3,17,57

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004316	V	N	39	N 01-DEC-23	07-DEC-23	205200091 15 00 08	4,60,84
162	SECRETARIAT	12004316	V	N	49	N 01-DEC-23	07-DEC-23	205200091 15 00 08	2,10,54
163	SECRETARIAT	12004651	V	N	40	N 01-DEC-23	07-DEC-23	205200090 11 00 08	3,42,00
164	SECRETARIAT	12004656	V	N	45	N 01-DEC-23	07-DEC-23	205200091 10 00 08	3,42,00
165	SECRETARIAT	12004656	V	N	56	N 01-DEC-23	07-DEC-23	205200091 10 00 08	2,50,31
166	SECRETARIAT	12004651	V	N	59	N 01-DEC-23	08-DEC-23	205200090 03 00 08	1,68,27,91
167	SECRETARIAT	12004651	V	N	60	N 01-DEC-23	08-DEC-23	205200091 03 04 27	5,61,09
168	SECRETARIAT	12004664	V	N	58	N 01-DEC-23	08-DEC-23	205200090 12 00 08	5,64,30
169	SECRETARIAT	12004664	V	N	61	N 01-DEC-23	08-DEC-23	205200090 12 00 08	10,33,01
170	SECRETARIAT	12004650	V	N	65	N 01-DEC-23	11-DEC-23	205200090 03 00 08	2,99,70,60
171	SECRETARIAT	12004651	V	N	72	N 01-DEC-23	11-DEC-23	205200090 03 00 11	5,13,00
172	SECRETARIAT	12004651	V	N	71	N 01-DEC-23	11-DEC-23	205200090 11 00 08	2,50,31
173	SECRETARIAT	12004651	V	N	69	N 01-DEC-23	11-DEC-23	205200091 03 04 08	8,90,10
174	SECRETARIAT	12004651	V	N	70	N 01-DEC-23	11-DEC-23	205200091 03 04 08	1,63,09,18
175	SECRETARIAT	12004651	V	N	73	N 01-DEC-23	11-DEC-23	205200091 03 04 08	17,88,80
176	SECRETARIAT	12004651	V	N	68	N 01-DEC-23	11-DEC-23	205200091 03 04 25	12,85
177	SECRETARIAT	12004651	V	N	64	N 01-DEC-23	11-DEC-23	205200091 09 00 08	2,50,31
178	SECRETARIAT	12002211	V	N	81	N 01-DEC-23	13-DEC-23	205200091 12 00 20	2,11,53
179	SECRETARIAT	12004651	V	N	74	N 01-DEC-23	13-DEC-23	205200090 03 00 20	9,25,92
180	SECRETARIAT	12004651	V	N	75	N 01-DEC-23	13-DEC-23	205200090 03 00 20	11,08,03
181	SECRETARIAT	12004651	V	N	95	N 01-DEC-23	13-DEC-23	205200090 03 00 20	1,74,19
182	SECRETARIAT	12004651	V	N	84	N 01-DEC-23	13-DEC-23	205200090 03 00 22	1,44,06
183	SECRETARIAT	12004651	V	N	86	N 01-DEC-23	13-DEC-23	205200090 03 00 22	92,28
184	SECRETARIAT	12004651	V	N	78	N 01-DEC-23	13-DEC-23	205200090 03 00 25	10,02
185	SECRETARIAT	12004651	V	N	76	N 01-DEC-23	13-DEC-23	205200091 03 04 08	23,37,51
186	SECRETARIAT	12004651	V	N	94	N 01-DEC-23	13-DEC-23	205200091 03 04 22	14,12
187	SECRETARIAT	12004651	V	N	91	N 01-DEC-23	13-DEC-23	205200091 03 04 25	40,34,00
188	SECRETARIAT	12004651	V	N	77	N 01-DEC-23	13-DEC-23	205200091 03 04 29	1,05,00
189	SECRETARIAT	12004651	V	N	79	N 01-DEC-23	13-DEC-23	205200091 03 04 29	1,08,44,37
190	SECRETARIAT	12004651	V	N	80	N 01-DEC-23	13-DEC-23	205200091 03 04 29	3,68,46
191	SECRETARIAT	12004651	V	N	85	N 01-DEC-23	13-DEC-23	205200091 03 04 29	3,14,71
192	SECRETARIAT	12004651	V	N	87	N 01-DEC-23	13-DEC-23	205200091 03 04 29	58,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004651	V	N	88	N	01-DEC-23 13-DEC-23	205200091 03 04 29	3,39,90
194	SECRETARIAT	12004651	V	N	89	N	01-DEC-23 13-DEC-23	205200091 03 04 29	5,24,25
195	SECRETARIAT	12004651	V	N	90	N	01-DEC-23 13-DEC-23	205200091 03 04 29	4,46,20
196	SECRETARIAT	12004651	V	N	92	N	01-DEC-23 13-DEC-23	205200091 03 04 29	1,56,18
197	SECRETARIAT	12004651	V	N	93	N	01-DEC-23 13-DEC-23	205200091 03 04 29	1,41,64
198	SECRETARIAT	12004651	V	N	82	N	01-DEC-23 13-DEC-23	205200091 09 00 08	1,71,00
199	SECRETARIAT	12004651	V	N	83	N	01-DEC-23 13-DEC-23	205200091 09 00 08	2,62,80
200	SECRETARIAT	12004650	V	N	106	N	01-DEC-23 14-DEC-23	205200090 03 00 08	32,87,10
201	SECRETARIAT	12004650	V	N	98	N	01-DEC-23 14-DEC-23	205200090 03 00 08	5,18,89,22
202	SECRETARIAT	12004651	V	N	102	N	01-DEC-23 14-DEC-23	205200090 03 00 04	80,10
203	SECRETARIAT	12004651	V	N	104	N	01-DEC-23 14-DEC-23	205200090 03 00 04	27,00
204	SECRETARIAT	12004651	V	N	99	N	01-DEC-23 14-DEC-23	205200090 03 00 04	31,50
205	SECRETARIAT	12004651	V	N	105	N	01-DEC-23 14-DEC-23	205200090 03 00 06	2,80,00
206	SECRETARIAT	12004651	V	N	101	N	01-DEC-23 14-DEC-23	205200090 03 00 11	5,20
207	SECRETARIAT	12004651	V	N	103	N	01-DEC-23 14-DEC-23	205200090 03 00 11	17,13,70
208	SECRETARIAT	12004651	V	N	96	N	01-DEC-23 14-DEC-23	205200090 03 00 11	11,97,00
209	SECRETARIAT	12004651	V	N	100	N	01-DEC-23 14-DEC-23	205200091 03 04 11	1,00,00
210	SECRETARIAT	12004656	V	N	97	N	01-DEC-23 14-DEC-23	205200091 10 00 22	7,00
211	SECRETARIAT	12004650	V	N	122	N	01-DEC-23 15-DEC-23	205200090 03 00 08	2,34,33,69
212	SECRETARIAT	12004651	V	N	121	N	01-DEC-23 15-DEC-23	205200090 03 00 11	29,20,20
213	SECRETARIAT	12004651	V	N	112	N	01-DEC-23 15-DEC-23	205200090 03 00 21	80,10,28
214	SECRETARIAT	12004651	V	N	117	N	01-DEC-23 15-DEC-23	205200090 03 00 21	49,96,68
215	SECRETARIAT	12004651	V	N	108	N	01-DEC-23 15-DEC-23	205200090 03 00 22	68,38,89
216	SECRETARIAT	12004651	V	N	110	N	01-DEC-23 15-DEC-23	205200090 03 00 30	48,11,10
217	SECRETARIAT	12004651	V	N	115	N	01-DEC-23 15-DEC-23	205200090 03 00 30	45,82,88
218	SECRETARIAT	12004651	V	N	113	N	01-DEC-23 15-DEC-23	205200091 03 04 27	5,61,08
219	SECRETARIAT	12004651	V	N	109	N	01-DEC-23 15-DEC-23	205200091 03 04 29	5,02,13
220	SECRETARIAT	12004651	V	N	118	N	01-DEC-23 15-DEC-23	205200091 03 04 29	6,32,49
221	SECRETARIAT	12004656	V	N	114	N	01-DEC-23 15-DEC-23	205200091 10 00 20	1,91,31
222	SECRETARIAT	12004656	V	N	116	N	01-DEC-23 15-DEC-23	205200091 10 00 22	58,87
223	SECRETARIAT	12004656	V	N	107	N	01-DEC-23 15-DEC-23	205200091 10 00 26	4,50
224	SECRETARIAT	12004656	V	N	120	N	01-DEC-23 15-DEC-23	205200091 10 00 29	1,89,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004650	V	N	17	N	01-DEC-23 18-DEC-23	205200090 03 00 01	3,90,60
226	SECRETARIAT	12004650	V	N	17	N	01-DEC-23 18-DEC-23	205200090 03 00 03	1,64,07
227	SECRETARIAT	12004650	V	N	17	N	01-DEC-23 18-DEC-23	205200090 03 00 06	1,15,74
228	SECRETARIAT	12004651	V	N	16	N	01-DEC-23 18-DEC-23	205200090 03 00 01	6,78,87
229	SECRETARIAT	12004651	V	N	18	N	01-DEC-23 18-DEC-23	205200090 03 00 01	3,77,94
230	SECRETARIAT	12004651	V	N	16	N	01-DEC-23 18-DEC-23	205200090 03 00 03	3,84,72
231	SECRETARIAT	12004651	V	N	18	N	01-DEC-23 18-DEC-23	205200090 03 00 03	1,94,35
232	SECRETARIAT	12004651	V	N	126	N	01-DEC-23 18-DEC-23	205200090 03 00 04	4,21,20
233	SECRETARIAT	12004651	V	N	134	N	01-DEC-23 18-DEC-23	205200090 03 00 04	5,50,00
234	SECRETARIAT	12004651	V	N	140	N	01-DEC-23 18-DEC-23	205200090 03 00 04	5,48,29
235	SECRETARIAT	12004651	V	N	136	N	01-DEC-23 18-DEC-23	205200090 03 00 06	2,98,95
236	SECRETARIAT	12004651	V	N	16	N	01-DEC-23 18-DEC-23	205200090 03 00 06	1,83,13
237	SECRETARIAT	12004651	V	N	18	N	01-DEC-23 18-DEC-23	205200090 03 00 06	94,64
238	SECRETARIAT	12004651	V	N	125	N	01-DEC-23 18-DEC-23	205200090 03 00 11	14,61,40
239	SECRETARIAT	12004651	V	N	128	N	01-DEC-23 18-DEC-23	205200090 03 00 11	27,27,50
240	SECRETARIAT	12004651	V	N	137	N	01-DEC-23 18-DEC-23	205200090 03 00 11	10,64
241	SECRETARIAT	12004651	V	N	139	N	01-DEC-23 18-DEC-23	205200090 03 00 11	6,00
242	SECRETARIAT	12004651	V	N	123	N	01-DEC-23 18-DEC-23	205200091 03 04 08	52,73,21
243	SECRETARIAT	12004651	V	N	124	N	01-DEC-23 18-DEC-23	205200091 03 04 08	70,08,77
244	SECRETARIAT	12004651	V	N	127	N	01-DEC-23 18-DEC-23	205200091 03 04 08	9,34,80
245	SECRETARIAT	12004651	V	N	129	N	01-DEC-23 18-DEC-23	205200091 03 04 08	6,96,35
246	SECRETARIAT	12004651	V	N	130	N	01-DEC-23 18-DEC-23	205200091 03 04 08	59,95,76
247	SECRETARIAT	12004651	V	N	131	N	01-DEC-23 18-DEC-23	205200091 03 04 08	95,24,42
248	SECRETARIAT	12004651	V	N	132	N	01-DEC-23 18-DEC-23	205200091 03 04 08	27,03,56
249	SECRETARIAT	12004651	V	N	133	N	01-DEC-23 18-DEC-23	205200091 03 04 08	57,22,27
250	SECRETARIAT	12004651	V	N	135	N	01-DEC-23 18-DEC-23	205200091 03 04 08	14,14,34
251	SECRETARIAT	12004651	V	N	138	N	01-DEC-23 18-DEC-23	205200091 03 04 08	2,62,80
252	SECRETARIAT	12004651	V	N	141	N	01-DEC-23 18-DEC-23	205200091 03 04 08	6,84,00
253	SECRETARIAT	12004651	V	N	142	N	01-DEC-23 18-DEC-23	205200091 03 04 08	6,84,00
254	SECRETARIAT	12004651	V	N	143	N	01-DEC-23 18-DEC-23	205200091 03 04 08	20,76,57
255	SECRETARIAT	12004651	V	N	19	N	01-DEC-23 19-DEC-23	205200090 03 00 01	17,42
256	SECRETARIAT	12004651	V	N	19	N	01-DEC-23 19-DEC-23	205200090 03 00 03	7,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004651	V	N	19	N	01-DEC-23 19-DEC-23	205200090 03 00 06	11,03
258	SECRETARIAT	12004651	V	N	152	N	01-DEC-23 19-DEC-23	205200090 03 00 20	76,21,50
259	SECRETARIAT	12004651	V	N	154	N	01-DEC-23 20-DEC-23	205200090 21 00 42	2,44,26,00
260	SECRETARIAT	12004651	V	N	155	N	01-DEC-23 20-DEC-23	205200090 21 00 42	97,50,00
261	SECRETARIAT	12004651	V	N	158	N	01-DEC-23 21-DEC-23	205200090 03 00 04	1,35,20
262	SECRETARIAT	12004651	V	N	160	N	01-DEC-23 21-DEC-23	205200090 03 00 09	31,89
263	SECRETARIAT	12004651	V	N	159	N	01-DEC-23 21-DEC-23	205200090 03 00 11	17,10,00
264	SECRETARIAT	12004651	V	N	161	N	01-DEC-23 21-DEC-23	205200090 03 00 11	15,39,00
265	SECRETARIAT	12004651	V	N	163	N	01-DEC-23 21-DEC-23	205200090 03 00 11	6,84,00
266	SECRETARIAT	12004651	V	N	157	N	01-DEC-23 21-DEC-23	205200090 03 00 20	7,30,27
267	SECRETARIAT	12004651	V	N	156	N	01-DEC-23 21-DEC-23	205200090 03 00 29	2,48,35
268	SECRETARIAT	12004651	V	N	162	N	01-DEC-23 21-DEC-23	205200090 03 00 30	49,14
269	SECRETARIAT	12004651	V	N	153	N	01-DEC-23 21-DEC-23	205200091 03 04 51	1,28,80,00
270	SECRETARIAT	12002611	V	N	178	N	01-DEC-23 25-DEC-23	205200090 08 00 42	33,20
271	SECRETARIAT	12002611	V	N	180	N	01-DEC-23 25-DEC-23	205200090 08 00 42	1,94,52
272	SECRETARIAT	12002611	V	N	187	N	01-DEC-23 25-DEC-23	205200090 08 00 42	6,10
273	SECRETARIAT	12004316	V	N	173	N	01-DEC-23 25-DEC-23	205200091 15 00 21	69,00
274	SECRETARIAT	12004316	V	N	170	N	01-DEC-23 25-DEC-23	205200091 15 00 22	5,00
275	SECRETARIAT	12004316	V	N	181	N	01-DEC-23 25-DEC-23	205200091 15 00 22	3,00
276	SECRETARIAT	12004316	V	N	166	N	01-DEC-23 25-DEC-23	205200091 15 00 27	15,88,75
277	SECRETARIAT	12004316	V	N	184	N	01-DEC-23 25-DEC-23	205200091 15 00 27	15,00
278	SECRETARIAT	12004316	V	N	182	N	01-DEC-23 25-DEC-23	205200091 15 00 30	19,45
279	SECRETARIAT	12004316	V	N	186	N	01-DEC-23 25-DEC-23	205200091 15 00 30	18,05
280	SECRETARIAT	12004651	V	N	179	N	01-DEC-23 25-DEC-23	205200090 03 00 04	6,00,00
281	SECRETARIAT	12004651	V	N	168	N	01-DEC-23 25-DEC-23	205200090 03 00 09	92,69
282	SECRETARIAT	12004651	V	N	175	N	01-DEC-23 25-DEC-23	205200090 03 00 09	3,80
283	SECRETARIAT	12004651	V	N	165	N	01-DEC-23 25-DEC-23	205200090 03 00 11	23,69,10
284	SECRETARIAT	12004651	V	N	188	N	01-DEC-23 25-DEC-23	205200090 03 00 11	15,39,00
285	SECRETARIAT	12004651	V	N	176	N	01-DEC-23 25-DEC-23	205200091 03 04 08	5,13,00
286	SECRETARIAT	12004651	V	N	190	N	01-DEC-23 25-DEC-23	205200091 03 04 11	27,43,50
287	SECRETARIAT	12004651	V	N	172	N	01-DEC-23 25-DEC-23	205200091 03 04 25	11,30
288	SECRETARIAT	12004651	V	N	174	N	01-DEC-23 25-DEC-23	205200091 03 04 25	98,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004651	V	N	185	N 01-DEC-23	25-DEC-23	205200091 03 04 25	43,22
290	SECRETARIAT	12004651	V	N	169	N 01-DEC-23	25-DEC-23	205200091 03 04 29	3,42,79
291	SECRETARIAT	12004651	V	N	164	N 01-DEC-23	25-DEC-23	205200091 16 00 08	4,31,37
292	SECRETARIAT	12004651	V	N	196	N 01-DEC-23	26-DEC-23	205200090 03 00 22	8,17,68
293	SECRETARIAT	12004651	V	N	197	N 01-DEC-23	26-DEC-23	205200090 03 00 22	4,52,65
294	SECRETARIAT	12004651	V	N	199	N 01-DEC-23	26-DEC-23	205200090 03 00 22	4,32,00
295	SECRETARIAT	12004651	V	N	200	N 01-DEC-23	26-DEC-23	205200090 03 00 25	2,54,52
296	SECRETARIAT	12004651	V	N	201	N 01-DEC-23	26-DEC-23	205200090 03 00 25	4,84,36
297	SECRETARIAT	12004651	V	N	191	N 01-DEC-23	26-DEC-23	205200091 03 04 08	33,30,50
298	SECRETARIAT	12004651	V	N	192	N 01-DEC-23	26-DEC-23	205200091 03 04 08	13,13,00
299	SECRETARIAT	12004651	V	N	195	N 01-DEC-23	26-DEC-23	205200091 03 04 08	16,93,22
300	SECRETARIAT	12004651	V	N	198	N 01-DEC-23	26-DEC-23	205200091 03 04 08	2,10,54
301	SECRETARIAT	12004651	V	N	193	N 01-DEC-23	26-DEC-23	205200091 03 04 25	6,65,16
302	SECRETARIAT	12004651	V	N	194	N 01-DEC-23	26-DEC-23	205200091 03 04 25	2,99,89
303	SECRETARIAT	12004650	V	N	20	N 01-DEC-23	27-DEC-23	205200090 03 00 01	69,33
304	SECRETARIAT	12004650	V	N	20	N 01-DEC-23	27-DEC-23	205200090 03 00 03	29,12
305	SECRETARIAT	12004650	V	N	20	N 01-DEC-23	27-DEC-23	205200090 03 00 06	11,65
306	SECRETARIAT	12004651	V	N	213	N 01-DEC-23	27-DEC-23	205200090 03 00 04	46,40
307	SECRETARIAT	12004651	V	N	202	N 01-DEC-23	27-DEC-23	205200090 03 00 11	2,70,00
308	SECRETARIAT	12004651	V	N	206	N 01-DEC-23	27-DEC-23	205200090 03 00 11	12,08,40
309	SECRETARIAT	12004651	V	N	212	N 01-DEC-23	27-DEC-23	205200090 03 00 11	13,16,70
310	SECRETARIAT	12004651	V	N	215	N 01-DEC-23	27-DEC-23	205200090 03 00 25	1,02,87,30
311	SECRETARIAT	12004651	V	N	203	N 01-DEC-23	27-DEC-23	205200091 03 04 04	1,19,00
312	SECRETARIAT	12004651	V	N	204	N 01-DEC-23	27-DEC-23	205200091 03 04 04	85,00
313	SECRETARIAT	12004651	V	N	207	N 01-DEC-23	27-DEC-23	205200091 03 04 08	19,95,00
314	SECRETARIAT	12004651	V	N	211	N 01-DEC-23	27-DEC-23	205200091 03 04 25	15,33
315	SECRETARIAT	12004651	V	N	216	N 01-DEC-23	27-DEC-23	205200091 03 04 25	13,31
316	SECRETARIAT	12004651	V	N	205	N 01-DEC-23	27-DEC-23	205200091 03 04 29	27,14,51
317	SECRETARIAT	12004651	V	N	208	N 01-DEC-23	27-DEC-23	205200091 03 04 29	4,01,97
318	SECRETARIAT	12004651	V	N	209	N 01-DEC-23	27-DEC-23	205200091 03 04 29	3,85,40
319	SECRETARIAT	12004651	V	N	214	N 01-DEC-23	27-DEC-23	205200091 03 04 29	4,12,70
320	SECRETARIAT	12002611	V	N	218	N 01-DEC-23	28-DEC-23	205200090 08 00 42	12,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETRIAT	12002611	V	N	219	N	01-DEC-23	28-DEC-23	205200090	08 00 42	87,20
322	SECRETRIAT	12004650	V	N	23	N	01-DEC-23	28-DEC-23	205200090	03 00 01	7,30,57
323	SECRETRIAT	12004650	V	N	22	N	01-DEC-23	28-DEC-23	205200090	03 00 03	1,04,00
324	SECRETRIAT	12004650	V	N	23	N	01-DEC-23	28-DEC-23	205200090	03 00 03	3,06,84
325	SECRETRIAT	12004650	V	N	21	N	01-DEC-23	28-DEC-23	205200090	03 00 06	3,37,50
326	SECRETRIAT	12004650	V	N	23	N	01-DEC-23	28-DEC-23	205200090	03 00 06	2,16,47
327	SECRETRIAT	12004651	V	N	220	N	01-DEC-23	28-DEC-23	205200090	03 00 22	7,17,78
328	SECRETRIAT	12004651	V	N	221	N	01-DEC-23	28-DEC-23	205200091	03 04 25	5,83,51
329	SECRETRIAT	12004651	V	N	217	N	01-DEC-23	28-DEC-23	205200091	03 04 29	2,81,54
330	SECRETRIAT	12004268	V	N	223	N	01-DEC-23	30-DEC-23	205200091	04 00 21	34,28,60
331	SECRETRIAT	12004316	V	N	224	N	01-DEC-23	30-DEC-23	205200091	15 00 26	1,73,50
332	SECRETRIAT	12004651	V	N	222	N	01-DEC-23	30-DEC-23	205200091	03 04 29	2,36,47,30
333	UDHAM SINGH NAGAR	75004518	V	N	1	N	01-DEC-23	26-DEC-23	205200092	02 00 42	3,00,00
334	UDHAM SINGH NAGAR	75004518	V	N	2	N	01-DEC-23	26-DEC-23	205200092	02 00 42	3,00,00
335	UDHAM SINGH NAGAR	75004518	V	N	3	N	01-DEC-23	26-DEC-23	205200092	02 00 42	3,00,00

1,95,69,70,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002286	V	N	10	N	01-DEC-23	02-DEC-23	205400098 05 00 01	13,27,00
2	ALMORA	37002286	V	N	10	N	01-DEC-23	02-DEC-23	205400098 05 00 03	5,57,34
3	ALMORA	37002286	V	N	10	N	01-DEC-23	02-DEC-23	205400098 05 00 06	1,29,00
4	ALMORA	37004276	V	N	11	N	01-DEC-23	02-DEC-23	205400097 03 00 01	5,43,30
5	ALMORA	37004276	V	N	11	N	01-DEC-23	02-DEC-23	205400097 03 00 03	2,31,84
6	ALMORA	37004276	V	N	11	N	01-DEC-23	02-DEC-23	205400097 03 00 06	49,60
7	ALMORA	37004276	V	N	15	N	01-DEC-23	02-DEC-23	205400097 03 00 08	6,84,00
8	ALMORA	37004298	V	N	1	N	01-DEC-23	02-DEC-23	205400098 06 00 01	22,67,00
9	ALMORA	37004298	V	N	1	N	01-DEC-23	02-DEC-23	205400098 06 00 03	9,52,14
10	ALMORA	37004298	V	N	1	N	01-DEC-23	02-DEC-23	205400098 06 00 06	1,64,80
11	ALMORA	37014277	V	N	9	N	01-DEC-23	02-DEC-23	205400097 03 00 01	40,09,00
12	ALMORA	37014277	V	N	9	N	01-DEC-23	02-DEC-23	205400097 03 00 03	16,83,78
13	ALMORA	37014277	V	N	10	N	01-DEC-23	02-DEC-23	205400097 03 00 04	17,00
14	ALMORA	37014277	V	N	9	N	01-DEC-23	02-DEC-23	205400097 03 00 06	3,89,10
15	ALMORA	37024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 01	15,78,00
16	ALMORA	37024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 03	6,62,76
17	ALMORA	37024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,13,10
18	ALMORA	37024277	V	N	7	N	01-DEC-23	02-DEC-23	205400097 03 00 23	1,00,50
19	ALMORA	37034277	V	N	2	N	01-DEC-23	02-DEC-23	205400097 03 00 01	26,34,00
20	ALMORA	37034277	V	N	2	N	01-DEC-23	02-DEC-23	205400097 03 00 03	11,06,28
21	ALMORA	37034277	V	N	2	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,82,20
22	ALMORA	37044277	V	N	8	N	01-DEC-23	02-DEC-23	205400097 03 00 01	20,32,00
23	ALMORA	37044277	V	N	8	N	01-DEC-23	02-DEC-23	205400097 03 00 03	8,53,44
24	ALMORA	37044277	V	N	8	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,43,80
25	ALMORA	37044277	V	N	9	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
26	ALMORA	37054277	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
27	ALMORA	37064277	V	N	7	N	01-DEC-23	02-DEC-23	205400097 03 00 01	19,21,00
28	ALMORA	37064277	V	N	7	N	01-DEC-23	02-DEC-23	205400097 03 00 03	8,06,82
29	ALMORA	37064277	V	N	7	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,31,60
30	ALMORA	37064277	V	N	8	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
31	ALMORA	37074277	V	N	5	N	01-DEC-23	02-DEC-23	205400097 03 00 01	22,09,00
32	ALMORA	37074277	V	N	5	N	01-DEC-23	02-DEC-23	205400097 03 00 03	9,27,78



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37074277	V	N	5	N 01-DEC-23	02-DEC-23	205400097 03 00 06	1,55,10
34	ALMORA	37084277	V	N	5	N 01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
35	ALMORA	37084277	V	N	3	N 01-DEC-23	02-DEC-23	205400097 03 00 22	4,20
36	ALMORA	37084277	V	N	4	N 01-DEC-23	02-DEC-23	205400097 03 00 22	8,00
37	ALMORA	37084277	V	N	2	N 01-DEC-23	02-DEC-23	205400097 03 00 23	56,04
38	ALMORA	37094277	V	N	6	N 01-DEC-23	02-DEC-23	205400097 03 00 01	14,46,00
39	ALMORA	37094277	V	N	6	N 01-DEC-23	02-DEC-23	205400097 03 00 03	6,07,32
40	ALMORA	37094277	V	N	6	N 01-DEC-23	02-DEC-23	205400097 03 00 06	93,70
41	ALMORA	37104277	V	N	4	N 01-DEC-23	02-DEC-23	205400097 03 00 01	26,60,00
42	ALMORA	37104277	V	N	4	N 01-DEC-23	02-DEC-23	205400097 03 00 03	11,17,20
43	ALMORA	37104277	V	N	4	N 01-DEC-23	02-DEC-23	205400097 03 00 06	1,86,20
44	ALMORA	37104277	V	N	6	N 01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
45	ALMORA	37002286	V	N	21	N 01-DEC-23	04-DEC-23	205400098 05 00 08	2,04,95
46	ALMORA	37002286	V	N	16	N 01-DEC-23	04-DEC-23	205400098 05 00 20	14,20
47	ALMORA	37002286	V	N	18	N 01-DEC-23	04-DEC-23	205400098 05 00 40	54,00
48	ALMORA	37004298	V	N	22	N 01-DEC-23	04-DEC-23	205400098 06 00 02	23,00
49	ALMORA	37004298	V	N	17	N 01-DEC-23	04-DEC-23	205400098 06 00 08	1,65,30
50	ALMORA	37014277	V	N	25	N 01-DEC-23	05-DEC-23	205400097 03 00 08	1,71,00
51	ALMORA	37074277	V	N	11	N 01-DEC-23	05-DEC-23	205400097 03 00 08	1,65,30
52	ALMORA	37034277	V	N	12	N 01-DEC-23	06-DEC-23	205400097 03 00 04	26,87
53	ALMORA	37034277	V	N	13	N 01-DEC-23	06-DEC-23	205400097 03 00 04	38,50
54	ALMORA	37004276	V	N	23	N 01-DEC-23	07-DEC-23	205400097 03 00 08	2,58,19
55	ALMORA	37004276	V	N	14	N 01-DEC-23	07-DEC-23	205400097 03 00 22	1,35,81
56	ALMORA	37004276	V	N	24	N 01-DEC-23	07-DEC-23	205400097 03 00 29	2,39,52
57	ALMORA	37034277	V	N	20	N 01-DEC-23	07-DEC-23	205400097 03 00 08	1,71,00
58	ALMORA	37094277	V	N	19	N 01-DEC-23	08-DEC-23	205400097 03 00 04	16,75
59	ALMORA	37094277	V	N	26	N 01-DEC-23	08-DEC-23	205400097 03 00 04	1,34,98
60	ALMORA	37094277	V	N	27	N 01-DEC-23	08-DEC-23	205400097 03 00 04	17,00
61	ALMORA	37104277	V	N	28	N 01-DEC-23	14-DEC-23	205400097 03 00 22	15,99
62	ALMORA	37014277	V	N	30	N 01-DEC-23	15-DEC-23	205400097 03 00 22	12,50
63	ALMORA	37014277	V	N	31	N 01-DEC-23	15-DEC-23	205400097 03 00 22	5,95
64	ALMORA	37014277	V	N	32	N 01-DEC-23	15-DEC-23	205400097 03 00 22	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014277	V	N	33	N	01-DEC-23	15-DEC-23	205400097 03 00 22	15,00
66	ALMORA	37044277	V	N	34	N	01-DEC-23	15-DEC-23	205400097 03 00 22	38,75
67	ALMORA	37094277	V	N	12	N	01-DEC-23	15-DEC-23	205400097 03 00 01	69,08
68	ALMORA	37104277	V	N	29	N	01-DEC-23	15-DEC-23	205400097 03 00 22	8,64
69	ALMORA	37002286	V	N	35	N	01-DEC-23	16-DEC-23	205400098 05 00 21	70,00
70	ALMORA	37002286	V	N	36	N	01-DEC-23	16-DEC-23	205400098 05 00 22	19,45
71	ALMORA	37064277	V	N	39	N	01-DEC-23	18-DEC-23	205400097 03 00 23	81,84
72	ALMORA	37064277	V	N	38	N	01-DEC-23	18-DEC-23	205400097 03 00 25	39,69
73	ALMORA	37084277	V	N	37	N	01-DEC-23	18-DEC-23	205400097 03 00 22	18,00
74	ALMORA	37004298	V	N	51	N	01-DEC-23	22-DEC-23	205400098 06 00 04	91,02
75	ALMORA	37004298	V	N	50	N	01-DEC-23	22-DEC-23	205400098 06 00 25	14,58
76	ALMORA	37054277	V	N	40	N	01-DEC-23	22-DEC-23	205400097 03 00 04	21,25
77	ALMORA	37054277	V	N	41	N	01-DEC-23	22-DEC-23	205400097 03 00 04	21,25
78	ALMORA	37064277	V	N	44	N	01-DEC-23	22-DEC-23	205400097 03 00 04	45,00
79	ALMORA	37064277	V	N	46	N	01-DEC-23	22-DEC-23	205400097 03 00 04	30,00
80	ALMORA	37064277	V	N	48	N	01-DEC-23	22-DEC-23	205400097 03 00 04	35,00
81	ALMORA	37094277	V	N	43	N	01-DEC-23	22-DEC-23	205400097 03 00 20	30,00
82	ALMORA	37094277	V	N	42	N	01-DEC-23	22-DEC-23	205400097 03 00 22	5,00
83	ALMORA	37094277	V	N	47	N	01-DEC-23	22-DEC-23	205400097 03 00 22	50,00
84	ALMORA	37094277	V	N	45	N	01-DEC-23	22-DEC-23	205400097 03 00 27	20,00
85	ALMORA	37094277	V	N	49	N	01-DEC-23	22-DEC-23	205400097 03 00 27	41,50
86	ALMORA	37002286	V	N	53	N	01-DEC-23	26-DEC-23	205400098 05 00 08	2,04,95
87	ALMORA	37004276	V	N	54	N	01-DEC-23	26-DEC-23	205400097 03 00 25	46,16
88	ALMORA	37094277	V	N	52	N	01-DEC-23	26-DEC-23	205400097 03 00 20	10,00
89	ALMORA	37094277	V	N	55	N	01-DEC-23	26-DEC-23	205400097 03 00 20	38,00
90	ALMORA	37094277	V	N	56	N	01-DEC-23	26-DEC-23	205400097 03 00 22	9,50
91	ALMORA	37004276	V	N	58	N	01-DEC-23	27-DEC-23	205400097 03 00 22	2,00,00
92	ALMORA	37014277	V	N	59	N	01-DEC-23	28-DEC-23	205400097 03 00 25	88,32
93	ALMORA	37084277	V	N	57	N	01-DEC-23	28-DEC-23	205400097 03 00 25	10,97
94	ALMORA	37004276	V	N	20	N	01-DEC-23	30-DEC-23	205400097 03 00 01	1,07,93,00
95	ALMORA	37004276	V	N	20	N	01-DEC-23	30-DEC-23	205400097 03 00 03	45,33,06
96	ALMORA	37004276	V	N	20	N	01-DEC-23	30-DEC-23	205400097 03 00 06	8,11,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37014277	V	N	22	N 01-DEC-23	30-DEC-23	205400097 03 00 01	13,76,00
98	ALMORA	37014277	V	N	22	N 01-DEC-23	30-DEC-23	205400097 03 00 03	5,77,92
99	ALMORA	37014277	V	N	22	N 01-DEC-23	30-DEC-23	205400097 03 00 06	1,31,50
100	ALMORA	37084277	V	N	19	N 01-DEC-23	30-DEC-23	205400097 03 00 01	19,98,00
101	ALMORA	37084277	V	N	19	N 01-DEC-23	30-DEC-23	205400097 03 00 03	8,39,16
102	ALMORA	37084277	V	N	19	N 01-DEC-23	30-DEC-23	205400097 03 00 06	89,30
103	ALMORA	37104277	V	N	21	N 01-DEC-23	30-DEC-23	205400097 03 00 01	26,60,00
104	ALMORA	37104277	V	N	21	N 01-DEC-23	30-DEC-23	205400097 03 00 03	11,17,20
105	ALMORA	37104277	V	N	21	N 01-DEC-23	30-DEC-23	205400097 03 00 06	1,86,20
106	BAGESHWAR	89002286	V	N	3	N 01-DEC-23	02-DEC-23	205400098 05 00 01	4,90,00
107	BAGESHWAR	89002286	V	N	3	N 01-DEC-23	02-DEC-23	205400098 05 00 03	2,05,80
108	BAGESHWAR	89002286	V	N	3	N 01-DEC-23	02-DEC-23	205400098 05 00 06	52,80
109	BAGESHWAR	89004276	V	N	3	N 01-DEC-23	02-DEC-23	205400097 03 00 08	50,00
110	BAGESHWAR	89004276	V	N	4	N 01-DEC-23	02-DEC-23	205400097 03 00 08	1,65,30
111	BAGESHWAR	89004298	V	N	4	N 01-DEC-23	02-DEC-23	205400098 06 00 01	21,45,00
112	BAGESHWAR	89004298	V	N	4	N 01-DEC-23	02-DEC-23	205400098 06 00 03	9,00,90
113	BAGESHWAR	89004298	V	N	4	N 01-DEC-23	02-DEC-23	205400098 06 00 06	1,96,20
114	BAGESHWAR	89024277	V	N	5	N 01-DEC-23	02-DEC-23	205400097 03 00 01	12,95,00
115	BAGESHWAR	89024277	V	N	5	N 01-DEC-23	02-DEC-23	205400097 03 00 03	5,43,90
116	BAGESHWAR	89024277	V	N	5	N 01-DEC-23	02-DEC-23	205400097 03 00 06	83,90
117	BAGESHWAR	89024277	V	N	7	N 01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
118	BAGESHWAR	89034277	V	N	2	N 01-DEC-23	02-DEC-23	205400097 03 00 01	5,86,00
119	BAGESHWAR	89034277	V	N	2	N 01-DEC-23	02-DEC-23	205400097 03 00 03	2,46,12
120	BAGESHWAR	89034277	V	N	2	N 01-DEC-23	02-DEC-23	205400097 03 00 06	40,60
121	BAGESHWAR	89034277	V	N	5	N 01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
122	BAGESHWAR	89034277	V	N	6	N 01-DEC-23	02-DEC-23	205400097 03 00 08	20,00
123	BAGESHWAR	89044277	V	N	1	N 01-DEC-23	02-DEC-23	205400097 03 00 01	6,04,00
124	BAGESHWAR	89044277	V	N	1	N 01-DEC-23	02-DEC-23	205400097 03 00 03	2,53,68
125	BAGESHWAR	89044277	V	N	1	N 01-DEC-23	02-DEC-23	205400097 03 00 06	40,60
126	BAGESHWAR	89044277	V	N	1	N 01-DEC-23	02-DEC-23	205400097 03 00 08	1,59,60
127	BAGESHWAR	89044277	V	N	2	N 01-DEC-23	02-DEC-23	205400097 03 00 27	20,00
128	BAGESHWAR	89054277	V	N	6	N 01-DEC-23	02-DEC-23	205400097 03 00 01	5,52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89054277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 03	2,31,84
130	BAGESHWAR	89054277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 06	40,60
131	BAGESHWAR	89004276	V	N	16	N	01-DEC-23 06-DEC-23	205400097 03 00 22	8,00
132	BAGESHWAR	89004276	V	N	8	N	01-DEC-23 06-DEC-23	205400097 03 00 29	2,65,00
133	BAGESHWAR	89044277	V	N	10	N	01-DEC-23 07-DEC-23	205400097 03 00 25	40,92
134	BAGESHWAR	89044277	V	N	9	N	01-DEC-23 07-DEC-23	205400097 03 00 27	40,00
135	BAGESHWAR	89054277	V	N	13	N	01-DEC-23 07-DEC-23	205400097 03 00 08	1,65,30
136	BAGESHWAR	89004276	V	N	7	N	01-DEC-23 11-DEC-23	205400097 03 00 01	5,75,13
137	BAGESHWAR	89004276	V	N	7	N	01-DEC-23 11-DEC-23	205400097 03 00 03	2,41,55
138	BAGESHWAR	89004276	V	N	7	N	01-DEC-23 11-DEC-23	205400097 03 00 06	44,78
139	BAGESHWAR	89004276	V	N	14	N	01-DEC-23 11-DEC-23	205400097 03 00 22	50,20
140	BAGESHWAR	89004298	V	N	11	N	01-DEC-23 11-DEC-23	205400098 06 00 04	5,60,99
141	BAGESHWAR	89004298	V	N	12	N	01-DEC-23 11-DEC-23	205400098 06 00 04	2,80,75
142	BAGESHWAR	89004298	V	N	15	N	01-DEC-23 11-DEC-23	205400098 06 00 04	1,14,65
143	BAGESHWAR	89004298	V	N	17	N	01-DEC-23 11-DEC-23	205400098 06 00 04	33,75
144	BAGESHWAR	89004276	V	N	19	N	01-DEC-23 13-DEC-23	205400097 03 00 22	1,49,60
145	BAGESHWAR	89004276	V	N	20	N	01-DEC-23 13-DEC-23	205400097 03 00 22	36,41
146	BAGESHWAR	89004276	V	N	21	N	01-DEC-23 13-DEC-23	205400097 03 00 29	86,48
147	BAGESHWAR	89024277	V	N	18	N	01-DEC-23 13-DEC-23	205400097 03 00 20	9,40
148	BAGESHWAR	89044277	V	N	22	N	01-DEC-23 15-DEC-23	205400097 03 00 22	94,50
149	BAGESHWAR	89002286	V	N	24	N	01-DEC-23 16-DEC-23	205400098 05 00 08	2,04,95
150	BAGESHWAR	89004276	V	N	25	N	01-DEC-23 16-DEC-23	205400097 03 00 22	50,80
151	BAGESHWAR	89004298	V	N	8	N	01-DEC-23 16-DEC-23	205400098 06 00 01	2,76,32
152	BAGESHWAR	89004298	V	N	26	N	01-DEC-23 16-DEC-23	205400098 06 00 25	27,69
153	BAGESHWAR	89034277	V	N	9	N	01-DEC-23 16-DEC-23	205400097 03 00 01	69,08
154	BAGESHWAR	89034277	V	N	23	N	01-DEC-23 16-DEC-23	205400097 03 00 08	11,84
155	BAGESHWAR	89002286	V	N	10	N	01-DEC-23 18-DEC-23	205400098 05 00 01	74,84
156	BAGESHWAR	89004276	V	N	28	N	01-DEC-23 18-DEC-23	205400097 03 00 22	42,48
157	BAGESHWAR	89044277	V	N	29	N	01-DEC-23 18-DEC-23	205400097 03 00 20	27,00
158	BAGESHWAR	89044277	V	N	27	N	01-DEC-23 18-DEC-23	205400097 03 00 22	19,00
159	BAGESHWAR	89004276	V	N	11	N	01-DEC-23 20-DEC-23	205400097 03 00 01	8,49,00
160	BAGESHWAR	89004276	V	N	11	N	01-DEC-23 20-DEC-23	205400097 03 00 03	3,56,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
161	BAGESHWAR	89004276	V	N	11	N	01-DEC-23	20-DEC-23	205400097	03 00 06		66,10
162	BAGESHWAR	89054277	V	N	30	N	01-DEC-23	20-DEC-23	205400097	03 00 20		50,00
163	BAGESHWAR	89004276	V	N	31	N	01-DEC-23	28-DEC-23	205400097	03 00 22		25,50
164	BAGESHWAR	89004276	V	N	18	N	01-DEC-23	30-DEC-23	205400097	03 00 01		48,84,19
165	BAGESHWAR	89004276	V	N	18	N	01-DEC-23	30-DEC-23	205400097	03 00 03		20,51,36
166	BAGESHWAR	89004276	V	N	18	N	01-DEC-23	30-DEC-23	205400097	03 00 06		3,86,62
167	BAGESHWAR	89024277	V	N	20	N	01-DEC-23	30-DEC-23	205400097	03 00 01		12,95,00
168	BAGESHWAR	89024277	V	N	20	N	01-DEC-23	30-DEC-23	205400097	03 00 03		5,43,90
169	BAGESHWAR	89024277	V	N	20	N	01-DEC-23	30-DEC-23	205400097	03 00 06		83,90
170	BAGESHWAR	89054277	V	N	19	N	01-DEC-23	30-DEC-23	205400097	03 00 01		5,52,00
171	BAGESHWAR	89054277	V	N	19	N	01-DEC-23	30-DEC-23	205400097	03 00 03		2,31,84
172	BAGESHWAR	89054277	V	N	19	N	01-DEC-23	30-DEC-23	205400097	03 00 06		40,60
173	CHAMOLI	40002286	V	N	8	N	01-DEC-23	02-DEC-23	205400098	05 00 01		7,43,00
174	CHAMOLI	40002286	V	N	8	N	01-DEC-23	02-DEC-23	205400098	05 00 03		3,12,06
175	CHAMOLI	40002286	V	N	8	N	01-DEC-23	02-DEC-23	205400098	05 00 06		52,80
176	CHAMOLI	40004276	V	N	6	N	01-DEC-23	02-DEC-23	205400097	03 00 01		77,22,00
177	CHAMOLI	40004276	V	N	7	N	01-DEC-23	02-DEC-23	205400097	03 00 01		8,12,00
178	CHAMOLI	40004276	V	N	6	N	01-DEC-23	02-DEC-23	205400097	03 00 03		32,43,24
179	CHAMOLI	40004276	V	N	7	N	01-DEC-23	02-DEC-23	205400097	03 00 03		3,41,04
180	CHAMOLI	40004276	V	N	6	N	01-DEC-23	02-DEC-23	205400097	03 00 06		4,75,10
181	CHAMOLI	40004276	V	N	7	N	01-DEC-23	02-DEC-23	205400097	03 00 06		5,40
182	CHAMOLI	40004276	V	N	7	N	01-DEC-23	02-DEC-23	205400097	03 00 08		8,55,00
183	CHAMOLI	40004298	V	N	4	N	01-DEC-23	02-DEC-23	205400098	06 00 01		11,36,00
184	CHAMOLI	40004298	V	N	4	N	01-DEC-23	02-DEC-23	205400098	06 00 03		4,77,12
185	CHAMOLI	40004298	V	N	4	N	01-DEC-23	02-DEC-23	205400098	06 00 06		94,20
186	CHAMOLI	40004298	V	N	11	N	01-DEC-23	02-DEC-23	205400098	06 00 22		6,90
187	CHAMOLI	40004298	V	N	12	N	01-DEC-23	02-DEC-23	205400098	06 00 23		1,27,60
188	CHAMOLI	40014277	V	N	2	N	01-DEC-23	02-DEC-23	205400097	03 00 01		25,28,00
189	CHAMOLI	40014277	V	N	2	N	01-DEC-23	02-DEC-23	205400097	03 00 03		10,61,76
190	CHAMOLI	40014277	V	N	2	N	01-DEC-23	02-DEC-23	205400097	03 00 06		1,41,00
191	CHAMOLI	40024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097	03 00 01		22,34,00
192	CHAMOLI	40024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097	03 00 03		9,38,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40024277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,31,30
194	CHAMOLI	40024277	V	N	13	N	01-DEC-23 02-DEC-23	205400097 03 00 22	2,77,39
195	CHAMOLI	40024277	V	N	14	N	01-DEC-23 02-DEC-23	205400097 03 00 22	70,00
196	CHAMOLI	40034277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 08	3,42,00
197	CHAMOLI	40034277	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 25	19,29
198	CHAMOLI	40044277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	20,32,00
199	CHAMOLI	40044277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	8,53,44
200	CHAMOLI	40044277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,49,20
201	CHAMOLI	40044277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,65,30
202	CHAMOLI	40064277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 01	5,52,00
203	CHAMOLI	40064277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 03	2,31,84
204	CHAMOLI	40064277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 06	40,60
205	CHAMOLI	40064277	V	N	8	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
206	CHAMOLI	40064277	V	N	9	N	01-DEC-23 02-DEC-23	205400097 03 00 27	20,00
207	CHAMOLI	40074277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
208	CHAMOLI	40074277	V	N	10	N	01-DEC-23 02-DEC-23	205400097 03 00 22	2,48,98
209	CHAMOLI	40084277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
210	CHAMOLI	40104277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
211	CHAMOLI	40002286	V	N	17	N	01-DEC-23 04-DEC-23	205400098 05 00 08	1,71,00
212	CHAMOLI	40034277	V	N	15	N	01-DEC-23 04-DEC-23	205400097 03 00 04	1,80,04
213	CHAMOLI	40034277	V	N	16	N	01-DEC-23 04-DEC-23	205400097 03 00 22	70,00
214	CHAMOLI	40024277	V	N	21	N	01-DEC-23 06-DEC-23	205400097 03 00 08	62,70
215	CHAMOLI	40024277	V	N	20	N	01-DEC-23 06-DEC-23	205400097 03 00 22	52,00
216	CHAMOLI	40034277	V	N	18	N	01-DEC-23 06-DEC-23	205400097 03 00 04	54,00
217	CHAMOLI	40034277	V	N	19	N	01-DEC-23 06-DEC-23	205400097 03 00 04	54,50
218	CHAMOLI	40064277	V	N	9	N	01-DEC-23 06-DEC-23	205400097 03 00 01	2,42,00
219	CHAMOLI	40064277	V	N	9	N	01-DEC-23 06-DEC-23	205400097 03 00 03	1,01,64
220	CHAMOLI	40064277	V	N	9	N	01-DEC-23 06-DEC-23	205400097 03 00 06	2,70
221	CHAMOLI	40104277	V	N	22	N	01-DEC-23 07-DEC-23	205400097 03 00 22	70,00
222	CHAMOLI	40104277	V	N	23	N	01-DEC-23 07-DEC-23	205400097 03 00 25	20,97
223	CHAMOLI	40104277	V	N	24	N	01-DEC-23 07-DEC-23	205400097 03 00 27	40,00
224	CHAMOLI	40034277	V	N	25	N	01-DEC-23 08-DEC-23	205400097 03 00 04	56,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40074277	V	N	26	N	01-DEC-23 08-DEC-23	205400097 03 00 27	1,00,00
226	CHAMOLI	40084277	V	N	27	N	01-DEC-23 08-DEC-23	205400097 03 00 22	1,05,00
227	CHAMOLI	40034277	V	N	28	N	01-DEC-23 13-DEC-23	205400097 03 00 22	27,53
228	CHAMOLI	40034277	V	N	29	N	01-DEC-23 13-DEC-23	205400097 03 00 22	5,50
229	CHAMOLI	40034277	V	N	30	N	01-DEC-23 13-DEC-23	205400097 03 00 22	45,00
230	CHAMOLI	40034277	V	N	32	N	01-DEC-23 13-DEC-23	205400097 03 00 25	47,90
231	CHAMOLI	40054277	V	N	31	N	01-DEC-23 13-DEC-23	205400097 03 00 22	1,00,00
232	CHAMOLI	40034277	V	N	33	N	01-DEC-23 14-DEC-23	205400097 03 00 22	96,92
233	CHAMOLI	40034277	V	N	34	N	01-DEC-23 14-DEC-23	205400097 03 00 22	37,30
234	CHAMOLI	40044277	V	N	35	N	01-DEC-23 16-DEC-23	205400097 03 00 04	1,80,00
235	CHAMOLI	40044277	V	N	36	N	01-DEC-23 16-DEC-23	205400097 03 00 22	70,00
236	CHAMOLI	40044277	V	N	37	N	01-DEC-23 16-DEC-23	205400097 03 00 26	88,00
237	CHAMOLI	40044277	V	N	38	N	01-DEC-23 19-DEC-23	205400097 03 00 04	39,00
238	CHAMOLI	40044277	V	N	39	N	01-DEC-23 21-DEC-23	205400097 03 00 04	45,00
239	CHAMOLI	40064277	V	N	10	N	01-DEC-23 21-DEC-23	205400097 03 00 01	6,22,00
240	CHAMOLI	40064277	V	N	10	N	01-DEC-23 21-DEC-23	205400097 03 00 03	2,61,24
241	CHAMOLI	40064277	V	N	10	N	01-DEC-23 21-DEC-23	205400097 03 00 06	43,30
242	CHAMOLI	40034277	V	N	41	N	01-DEC-23 22-DEC-23	205400097 03 00 25	20,20
243	CHAMOLI	40044277	V	N	42	N	01-DEC-23 22-DEC-23	205400097 03 00 22	2,45,00
244	CHAMOLI	40104277	V	N	40	N	01-DEC-23 22-DEC-23	205400097 03 00 04	40,00
245	CHAMOLI	40054277	V	N	43	N	01-DEC-23 26-DEC-23	205400097 03 00 22	10,00
246	CHAMOLI	40014277	V	N	47	N	01-DEC-23 27-DEC-23	205400097 03 00 11	38,90
247	CHAMOLI	40014277	V	N	45	N	01-DEC-23 27-DEC-23	205400097 03 00 20	1,40,42
248	CHAMOLI	40014277	V	N	46	N	01-DEC-23 27-DEC-23	205400097 03 00 20	4,18
249	CHAMOLI	40014277	V	N	48	N	01-DEC-23 27-DEC-23	205400097 03 00 22	51,00
250	CHAMOLI	40034277	V	N	44	N	01-DEC-23 27-DEC-23	205400097 03 00 04	28,50
251	CHAMOLI	40024277	V	N	53	N	01-DEC-23 28-DEC-23	205400097 03 00 25	39,04
252	CHAMOLI	40034277	V	N	54	N	01-DEC-23 28-DEC-23	205400097 03 00 20	2,00,00
253	CHAMOLI	40034277	V	N	55	N	01-DEC-23 28-DEC-23	205400097 03 00 22	1,05,29
254	CHAMOLI	40034277	V	N	56	N	01-DEC-23 28-DEC-23	205400097 03 00 22	15,00
255	CHAMOLI	40064277	V	N	11	N	01-DEC-23 28-DEC-23	205400097 03 00 01	6,22,00
256	CHAMOLI	40064277	V	N	11	N	01-DEC-23 28-DEC-23	205400097 03 00 03	2,61,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40064277	V	N	11	N	01-DEC-23	28-DEC-23	205400097 03 00 06	43,30
258	CHAMOLI	40084277	V	N	49	N	01-DEC-23	28-DEC-23	205400097 03 00 04	50,00
259	CHAMOLI	40084277	V	N	50	N	01-DEC-23	28-DEC-23	205400097 03 00 04	26,55
260	CHAMOLI	40084277	V	N	51	N	01-DEC-23	28-DEC-23	205400097 03 00 04	30,50
261	CHAMOLI	40084277	V	N	52	N	01-DEC-23	28-DEC-23	205400097 03 00 04	40,00
262	CHAMOLI	40004276	V	N	25	N	01-DEC-23	30-DEC-23	205400097 03 00 01	8,12,00
263	CHAMOLI	40004276	V	N	26	N	01-DEC-23	30-DEC-23	205400097 03 00 01	77,22,00
264	CHAMOLI	40004276	V	N	25	N	01-DEC-23	30-DEC-23	205400097 03 00 03	3,41,04
265	CHAMOLI	40004276	V	N	26	N	01-DEC-23	30-DEC-23	205400097 03 00 03	32,43,24
266	CHAMOLI	40004276	V	N	25	N	01-DEC-23	30-DEC-23	205400097 03 00 06	5,40
267	CHAMOLI	40004276	V	N	26	N	01-DEC-23	30-DEC-23	205400097 03 00 06	4,75,10
268	CHAMOLI	40034277	V	N	34	N	01-DEC-23	30-DEC-23	205400097 03 00 01	26,17,80
269	CHAMOLI	40034277	V	N	34	N	01-DEC-23	30-DEC-23	205400097 03 00 03	10,97,46
270	CHAMOLI	40034277	V	N	34	N	01-DEC-23	30-DEC-23	205400097 03 00 06	1,91,30
271	CHAMOLI	40034277	V	N	57	N	01-DEC-23	30-DEC-23	205400097 03 00 08	1,71,00
272	CHAMOLI	40054277	V	N	28	N	01-DEC-23	30-DEC-23	205400097 03 00 01	27,40,00
273	CHAMOLI	40054277	V	N	28	N	01-DEC-23	30-DEC-23	205400097 03 00 03	11,50,80
274	CHAMOLI	40054277	V	N	28	N	01-DEC-23	30-DEC-23	205400097 03 00 06	1,82,90
275	CHAMOLI	40064277	V	N	21	N	01-DEC-23	30-DEC-23	205400097 03 00 01	14,16,00
276	CHAMOLI	40064277	V	N	21	N	01-DEC-23	30-DEC-23	205400097 03 00 03	5,94,72
277	CHAMOLI	40064277	V	N	21	N	01-DEC-23	30-DEC-23	205400097 03 00 06	86,60
278	CHAMOLI	40074277	V	N	30	N	01-DEC-23	30-DEC-23	205400097 03 00 01	11,74,00
279	CHAMOLI	40074277	V	N	30	N	01-DEC-23	30-DEC-23	205400097 03 00 03	4,93,08
280	CHAMOLI	40074277	V	N	30	N	01-DEC-23	30-DEC-23	205400097 03 00 06	83,90
281	CHAMOLI	40084277	V	N	40	N	01-DEC-23	30-DEC-23	205400097 03 00 01	14,46,00
282	CHAMOLI	40084277	V	N	40	N	01-DEC-23	30-DEC-23	205400097 03 00 03	6,07,32
283	CHAMOLI	40084277	V	N	40	N	01-DEC-23	30-DEC-23	205400097 03 00 06	99,10
284	CHAMPAWAT	88004276	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 01	55,95,00
285	CHAMPAWAT	88004276	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 01	5,86,00
286	CHAMPAWAT	88004276	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 03	23,70,90
287	CHAMPAWAT	88004276	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 03	2,46,12
288	CHAMPAWAT	88004276	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 06	3,43,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88004276	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 06	55,00
290	CHAMPAWAT	88004298	V	N	5	N	01-DEC-23 02-DEC-23	205400098 06 00 01	69,08
291	CHAMPAWAT	88004298	V	N	6	N	01-DEC-23 02-DEC-23	205400098 06 00 01	11,47,00
292	CHAMPAWAT	88004298	V	N	6	N	01-DEC-23 02-DEC-23	205400098 06 00 03	4,81,74
293	CHAMPAWAT	88004298	V	N	6	N	01-DEC-23 02-DEC-23	205400098 06 00 06	1,09,00
294	CHAMPAWAT	88024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	24,93,00
295	CHAMPAWAT	88024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	10,47,06
296	CHAMPAWAT	88024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	2,00,40
297	CHAMPAWAT	88034277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 02	16,00
298	CHAMPAWAT	88034277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
299	CHAMPAWAT	88044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 01	18,73,00
300	CHAMPAWAT	88044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 03	7,86,66
301	CHAMPAWAT	88044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,53,50
302	CHAMPAWAT	88044277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 20	15,00
303	CHAMPAWAT	88002286	V	N	7	N	01-DEC-23 07-DEC-23	205400098 05 00 01	8,39,00
304	CHAMPAWAT	88002286	V	N	7	N	01-DEC-23 07-DEC-23	205400098 05 00 03	3,52,38
305	CHAMPAWAT	88002286	V	N	7	N	01-DEC-23 07-DEC-23	205400098 05 00 06	97,50
306	CHAMPAWAT	88004276	V	N	4	N	01-DEC-23 07-DEC-23	205400097 03 00 08	1,71,00
307	CHAMPAWAT	88004276	V	N	11	N	01-DEC-23 07-DEC-23	205400097 03 00 22	2,25,57
308	CHAMPAWAT	88004276	V	N	9	N	01-DEC-23 07-DEC-23	205400097 03 00 22	58,50
309	CHAMPAWAT	88004276	V	N	13	N	01-DEC-23 07-DEC-23	205400097 03 00 25	41,38
310	CHAMPAWAT	88004276	V	N	8	N	01-DEC-23 07-DEC-23	205400097 03 00 25	13,53
311	CHAMPAWAT	88004276	V	N	10	N	01-DEC-23 07-DEC-23	205400097 03 00 29	3,00,00
312	CHAMPAWAT	88004298	V	N	6	N	01-DEC-23 07-DEC-23	205400098 06 00 08	1,65,30
313	CHAMPAWAT	88004276	V	N	7	N	01-DEC-23 08-DEC-23	205400097 03 00 22	44,28
314	CHAMPAWAT	88044277	V	N	10	N	01-DEC-23 08-DEC-23	205400097 03 00 01	5,52,00
315	CHAMPAWAT	88044277	V	N	11	N	01-DEC-23 08-DEC-23	205400097 03 00 01	5,52,00
316	CHAMPAWAT	88044277	V	N	8	N	01-DEC-23 08-DEC-23	205400097 03 00 01	5,52,00
317	CHAMPAWAT	88044277	V	N	9	N	01-DEC-23 08-DEC-23	205400097 03 00 01	5,52,00
318	CHAMPAWAT	88044277	V	N	10	N	01-DEC-23 08-DEC-23	205400097 03 00 03	2,31,84
319	CHAMPAWAT	88044277	V	N	11	N	01-DEC-23 08-DEC-23	205400097 03 00 03	2,31,84
320	CHAMPAWAT	88044277	V	N	8	N	01-DEC-23 08-DEC-23	205400097 03 00 03	2,31,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88044277	V	N	9	N	01-DEC-23 08-DEC-23	205400097 03 00 03	2,31,84
322	CHAMPAWAT	88044277	V	N	10	N	01-DEC-23 08-DEC-23	205400097 03 00 06	46,00
323	CHAMPAWAT	88044277	V	N	11	N	01-DEC-23 08-DEC-23	205400097 03 00 06	46,00
324	CHAMPAWAT	88044277	V	N	8	N	01-DEC-23 08-DEC-23	205400097 03 00 06	46,00
325	CHAMPAWAT	88044277	V	N	9	N	01-DEC-23 08-DEC-23	205400097 03 00 06	46,00
326	CHAMPAWAT	88002286	V	N	5	N	01-DEC-23 12-DEC-23	205400098 05 00 08	1,14,00
327	CHAMPAWAT	88004276	V	N	12	N	01-DEC-23 12-DEC-23	205400097 03 00 21	22,70,00
328	CHAMPAWAT	88034277	V	N	14	N	01-DEC-23 14-DEC-23	205400097 03 00 22	36,57
329	CHAMPAWAT	88034277	V	N	15	N	01-DEC-23 14-DEC-23	205400097 03 00 22	13,00
330	CHAMPAWAT	88034277	V	N	17	N	01-DEC-23 14-DEC-23	205400097 03 00 25	13,45
331	CHAMPAWAT	88034277	V	N	16	N	01-DEC-23 14-DEC-23	205400097 03 00 27	20,00
332	CHAMPAWAT	88004276	V	N	18	N	01-DEC-23 15-DEC-23	205400097 03 00 20	1,08,00
333	CHAMPAWAT	88034277	V	N	19	N	01-DEC-23 19-DEC-23	205400097 03 00 04	25,39
334	CHAMPAWAT	88034277	V	N	20	N	01-DEC-23 19-DEC-23	205400097 03 00 04	61,79
335	CHAMPAWAT	88034277	V	N	21	N	01-DEC-23 19-DEC-23	205400097 03 00 22	10,70
336	CHAMPAWAT	88034277	V	N	23	N	01-DEC-23 28-DEC-23	205400097 03 00 04	13,78
337	CHAMPAWAT	88034277	V	N	22	N	01-DEC-23 28-DEC-23	205400097 03 00 22	17,80
338	CHAMPAWAT	88024277	V	N	27	N	01-DEC-23 29-DEC-23	205400097 03 00 04	15,90
339	CHAMPAWAT	88024277	V	N	30	N	01-DEC-23 29-DEC-23	205400097 03 00 04	92,95
340	CHAMPAWAT	88024277	V	N	24	N	01-DEC-23 29-DEC-23	205400097 03 00 22	36,57
341	CHAMPAWAT	88024277	V	N	25	N	01-DEC-23 29-DEC-23	205400097 03 00 22	58,00
342	CHAMPAWAT	88024277	V	N	26	N	01-DEC-23 29-DEC-23	205400097 03 00 22	74,75
343	CHAMPAWAT	88024277	V	N	28	N	01-DEC-23 29-DEC-23	205400097 03 00 22	1,35,00
344	CHAMPAWAT	88024277	V	N	29	N	01-DEC-23 29-DEC-23	205400097 03 00 22	18,00
345	CHAMPAWAT	88024277	V	N	31	N	01-DEC-23 29-DEC-23	205400097 03 00 27	9,50
346	CHAMPAWAT	88004276	V	N	24	N	01-DEC-23 30-DEC-23	205400097 03 00 01	55,95,00
347	CHAMPAWAT	88004276	V	N	24	N	01-DEC-23 30-DEC-23	205400097 03 00 03	23,70,90
348	CHAMPAWAT	88004276	V	N	24	N	01-DEC-23 30-DEC-23	205400097 03 00 06	3,43,30
349	CHAMPAWAT	88024277	V	N	14	N	01-DEC-23 30-DEC-23	205400097 03 00 01	24,93,00
350	CHAMPAWAT	88024277	V	N	14	N	01-DEC-23 30-DEC-23	205400097 03 00 03	10,47,06
351	CHAMPAWAT	88024277	V	N	14	N	01-DEC-23 30-DEC-23	205400097 03 00 06	2,00,40
352	CHAMPAWAT	88034277	V	N	16	N	01-DEC-23 30-DEC-23	205400097 03 00 01	5,52,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88034277	V	N	16	N	01-DEC-23 30-DEC-23	205400097 03 00 03	2,31,84
354	CHAMPAWAT	88034277	V	N	16	N	01-DEC-23 30-DEC-23	205400097 03 00 06	40,60
355	DEHRADUN	01004275	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 01	1,16,39,00
356	DEHRADUN	01004275	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 03	48,88,38
357	DEHRADUN	01004275	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 06	11,94,95
358	DEHRADUN	01004275	V	N	40	N	01-DEC-23 02-DEC-23	205400097 03 00 22	50,00
359	DEHRADUN	01014277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 01	21,64,00
360	DEHRADUN	01014277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 03	9,08,88
361	DEHRADUN	01014277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,75,80
362	DEHRADUN	01014277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
363	DEHRADUN	01024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	21,74,00
364	DEHRADUN	01024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	9,13,08
365	DEHRADUN	01024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	2,28,60
366	DEHRADUN	01024277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
367	DEHRADUN	01034277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 01	23,20,00
368	DEHRADUN	01034277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 03	9,74,40
369	DEHRADUN	01034277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,70,00
370	DEHRADUN	01034277	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
371	DEHRADUN	01044277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 01	19,62,00
372	DEHRADUN	01044277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 03	8,24,04
373	DEHRADUN	01044277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,72,60
374	DEHRADUN	01054277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 01	30,41,00
375	DEHRADUN	01054277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 03	12,77,22
376	DEHRADUN	01054277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 06	2,27,80
377	DEHRADUN	01054277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 22	9,00
378	DEHRADUN	01034277	V	N	6	N	01-DEC-23 04-DEC-23	205400097 03 00 02	20,00
379	DEHRADUN	01034277	V	N	5	N	01-DEC-23 04-DEC-23	205400097 03 00 22	20,00
380	DEHRADUN	01034277	V	N	7	N	01-DEC-23 04-DEC-23	205400097 03 00 25	60,40
381	DEHRADUN	01002286	V	N	7	N	01-DEC-23 05-DEC-23	205400098 05 00 01	69,08
382	DEHRADUN	01004275	V	N	8	N	01-DEC-23 05-DEC-23	205400097 03 00 25	10,87,77
383	DEHRADUN	01054277	V	N	10	N	01-DEC-23 05-DEC-23	205400097 03 00 04	20,05
384	DEHRADUN	01054277	V	N	11	N	01-DEC-23 05-DEC-23	205400097 03 00 04	1,07,67

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
385	DEHRADUN	01054277	V N	12	N	01-DEC-23	05-DEC-23	205400097 03 00 04	18,60
386	DEHRADUN	01054277	V N	9	N	01-DEC-23	05-DEC-23	205400097 03 00 22	13,00
387	DEHRADUN	01044277	V N	15	N	01-DEC-23	06-DEC-23	205400097 03 00 08	1,71,00
388	DEHRADUN	01002286	V N	8	N	01-DEC-23	07-DEC-23	205400098 05 00 01	12,11,00
389	DEHRADUN	01002286	V N	8	N	01-DEC-23	07-DEC-23	205400098 05 00 03	5,08,62
390	DEHRADUN	01002286	V N	8	N	01-DEC-23	07-DEC-23	205400098 05 00 06	1,24,40
391	DEHRADUN	01002286	V N	13	N	01-DEC-23	07-DEC-23	205400098 05 00 08	1,71,00
392	DEHRADUN	01004275	V N	14	N	01-DEC-23	07-DEC-23	205400097 03 00 26	55,46
393	DEHRADUN	01004275	V N	17	N	01-DEC-23	13-DEC-23	205400097 03 00 02	79,80
394	DEHRADUN	01024277	V N	16	N	01-DEC-23	13-DEC-23	205400097 03 00 22	24,00
395	DEHRADUN	01004275	V N	23	N	01-DEC-23	14-DEC-23	205400097 03 00 08	3,30,60
396	DEHRADUN	01004275	V N	22	N	01-DEC-23	15-DEC-23	205400097 03 00 20	42,00
397	DEHRADUN	01044277	V N	18	N	01-DEC-23	15-DEC-23	205400097 03 00 21	1,59,30
398	DEHRADUN	01044277	V N	19	N	01-DEC-23	15-DEC-23	205400097 03 00 22	98,69
399	DEHRADUN	01044277	V N	20	N	01-DEC-23	15-DEC-23	205400097 03 00 22	10,00
400	DEHRADUN	01044277	V N	21	N	01-DEC-23	15-DEC-23	205400097 03 00 22	60,60
401	DEHRADUN	01014277	V N	25	N	01-DEC-23	16-DEC-23	205400097 03 00 04	1,30,00
402	DEHRADUN	01014277	V N	26	N	01-DEC-23	16-DEC-23	205400097 03 00 20	1,49,60
403	DEHRADUN	01014277	V N	27	N	01-DEC-23	16-DEC-23	205400097 03 00 22	74,00
404	DEHRADUN	01014277	V N	28	N	01-DEC-23	16-DEC-23	205400097 03 00 22	57,00
405	DEHRADUN	01014277	V N	29	N	01-DEC-23	16-DEC-23	205400097 03 00 22	43,60
406	DEHRADUN	01014277	V N	30	N	01-DEC-23	16-DEC-23	205400097 03 00 22	10,50
407	DEHRADUN	01014277	V N	24	N	01-DEC-23	16-DEC-23	205400097 03 00 25	28,50
408	DEHRADUN	01024277	V N	31	N	01-DEC-23	18-DEC-23	205400097 03 00 02	82,50
409	DEHRADUN	01014277	V N	34	N	01-DEC-23	20-DEC-23	205400097 03 00 04	35,00
410	DEHRADUN	01054277	V N	32	N	01-DEC-23	20-DEC-23	205400097 03 00 22	45,30
411	DEHRADUN	01054277	V N	33	N	01-DEC-23	20-DEC-23	205400097 03 00 22	1,20,71
412	DEHRADUN	01014277	V N	36	N	01-DEC-23	22-DEC-23	205400097 03 00 04	33,00
413	DEHRADUN	01014277	V N	35	N	01-DEC-23	22-DEC-23	205400097 03 00 22	5,00
414	DEHRADUN	01024277	V N	37	N	01-DEC-23	27-DEC-23	205400097 03 00 25	12,07
415	DEHRADUN	01002286	V N	39	N	01-DEC-23	29-DEC-23	205400098 05 00 20	1,50,00
416	DEHRADUN	01004275	V N	38	N	01-DEC-23	29-DEC-23	205400097 03 00 29	9,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004275	V	N	13	N	01-DEC-23 30-DEC-23	205400097 03 00 01	1,16,39,00
418	DEHRADUN	01004275	V	N	13	N	01-DEC-23 30-DEC-23	205400097 03 00 03	48,88,38
419	DEHRADUN	01004275	V	N	13	N	01-DEC-23 30-DEC-23	205400097 03 00 06	11,94,95
420	DEHRADUN	01014277	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 01	12,26,00
421	DEHRADUN	01014277	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 03	5,14,92
422	DEHRADUN	01014277	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 06	1,02,40
423	DEHRADUN	01024277	V	N	11	N	01-DEC-23 30-DEC-23	205400097 03 00 01	21,74,00
424	DEHRADUN	01024277	V	N	11	N	01-DEC-23 30-DEC-23	205400097 03 00 03	9,13,08
425	DEHRADUN	01024277	V	N	11	N	01-DEC-23 30-DEC-23	205400097 03 00 06	2,28,60
426	DEHRADUN	01034277	V	N	18	N	01-DEC-23 30-DEC-23	205400097 03 00 01	23,20,00
427	DEHRADUN	01034277	V	N	18	N	01-DEC-23 30-DEC-23	205400097 03 00 03	9,74,40
428	DEHRADUN	01034277	V	N	18	N	01-DEC-23 30-DEC-23	205400097 03 00 06	1,70,00
429	DEHRADUN	01054277	V	N	17	N	01-DEC-23 30-DEC-23	205400097 03 00 01	30,41,00
430	DEHRADUN	01054277	V	N	17	N	01-DEC-23 30-DEC-23	205400097 03 00 03	12,77,22
431	DEHRADUN	01054277	V	N	17	N	01-DEC-23 30-DEC-23	205400097 03 00 06	2,27,80
432	HALDWANI	07004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	45,79,00
433	HALDWANI	07004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	19,23,18
434	HALDWANI	07004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	3,58,60
435	HALDWANI	07004276	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 08	3,42,00
436	HALDWANI	07004276	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 08	2,50,31
437	HALDWANI	07004293	V	N	2	N	01-DEC-23 02-DEC-23	205400095 03 00 01	17,72,00
438	HALDWANI	07004293	V	N	2	N	01-DEC-23 02-DEC-23	205400095 03 00 03	7,44,24
439	HALDWANI	07004293	V	N	2	N	01-DEC-23 02-DEC-23	205400095 03 00 06	1,72,80
440	HALDWANI	07004293	V	N	1	N	01-DEC-23 02-DEC-23	205400095 03 00 08	1,65,30
441	HALDWANI	07004293	V	N	4	N	01-DEC-23 02-DEC-23	205400095 03 00 08	1,65,30
442	HALDWANI	07004276	V	N	5	N	01-DEC-23 07-DEC-23	205400097 03 00 29	3,28,12
443	HALDWANI	07004293	V	N	6	N	01-DEC-23 07-DEC-23	205400095 03 00 22	25,00
444	HALDWANI	07004276	V	N	9	N	01-DEC-23 13-DEC-23	205400097 03 00 20	99,35
445	HALDWANI	07004276	V	N	7	N	01-DEC-23 13-DEC-23	205400097 03 00 25	13,09
446	HALDWANI	07004276	V	N	8	N	01-DEC-23 13-DEC-23	205400097 03 00 29	3,62,76
447	HALDWANI	07004276	V	N	11	N	01-DEC-23 15-DEC-23	205400097 03 00 22	30,00
448	HALDWANI	07004293	V	N	10	N	01-DEC-23 16-DEC-23	205400095 03 00 25	21,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004293	V	N	12	N	01-DEC-23 19-DEC-23	205400095 03 00 22	35,00
450	HALDWANI	07004293	V	N	13	N	01-DEC-23 19-DEC-23	205400095 03 00 29	30,00
451	HALDWANI	07004276	V	N	14	N	01-DEC-23 21-DEC-23	205400097 03 00 25	61,82
452	HALDWANI	07004276	V	N	16	N	01-DEC-23 26-DEC-23	205400097 03 00 04	24,89
453	HALDWANI	07004276	V	N	15	N	01-DEC-23 26-DEC-23	205400097 03 00 22	4,80
454	HALDWANI	07004276	V	N	17	N	01-DEC-23 26-DEC-23	205400097 03 00 22	1,64,16
455	HALDWANI	07004276	V	N	18	N	01-DEC-23 26-DEC-23	205400097 03 00 22	89,57
456	HALDWANI	07004293	V	N	19	N	01-DEC-23 28-DEC-23	205400095 03 00 25	13,97
457	HALDWANI	07004276	V	N	4	N	01-DEC-23 30-DEC-23	205400097 03 00 01	45,79,00
458	HALDWANI	07004276	V	N	4	N	01-DEC-23 30-DEC-23	205400097 03 00 03	19,23,18
459	HALDWANI	07004276	V	N	4	N	01-DEC-23 30-DEC-23	205400097 03 00 06	3,58,60
460	HALDWANI	07004276	V	N	20	N	01-DEC-23 30-DEC-23	205400097 03 00 26	1,75,00
461	HARIDWAR	65002286	V	N	4	N	01-DEC-23 02-DEC-23	205400098 05 00 01	8,65,00
462	HARIDWAR	65002286	V	N	5	N	01-DEC-23 02-DEC-23	205400098 05 00 01	69,08
463	HARIDWAR	65002286	V	N	4	N	01-DEC-23 02-DEC-23	205400098 05 00 03	3,63,30
464	HARIDWAR	65002286	V	N	4	N	01-DEC-23 02-DEC-23	205400098 05 00 06	85,10
465	HARIDWAR	65004276	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 01	91,00,00
466	HARIDWAR	65004276	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 03	38,22,00
467	HARIDWAR	65004276	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 06	6,70,80
468	HARIDWAR	65004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 08	3,30,60
469	HARIDWAR	65004276	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 22	40,00
470	HARIDWAR	65004298	V	N	2	N	01-DEC-23 02-DEC-23	205400098 06 00 01	24,10,28
471	HARIDWAR	65004298	V	N	2	N	01-DEC-23 02-DEC-23	205400098 06 00 03	10,14,30
472	HARIDWAR	65004298	V	N	2	N	01-DEC-23 02-DEC-23	205400098 06 00 06	2,32,70
473	HARIDWAR	65024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	30,56,00
474	HARIDWAR	65024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	12,83,52
475	HARIDWAR	65024277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,98,10
476	HARIDWAR	65004298	V	N	7	N	01-DEC-23 06-DEC-23	205400098 06 00 04	1,34,41
477	HARIDWAR	65004298	V	N	6	N	01-DEC-23 06-DEC-23	205400098 06 00 08	1,71,00
478	HARIDWAR	65004298	V	N	3	N	01-DEC-23 06-DEC-23	205400098 06 00 20	39,58
479	HARIDWAR	65004298	V	N	4	N	01-DEC-23 06-DEC-23	205400098 06 00 20	94,13
480	HARIDWAR	65004298	V	N	5	N	01-DEC-23 06-DEC-23	205400098 06 00 22	69,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65014277	V	N	6	N 01-DEC-23	06-DEC-23	205400097 03 00 01	30,35,00
482	HARIDWAR	65014277	V	N	6	N 01-DEC-23	06-DEC-23	205400097 03 00 03	12,74,70
483	HARIDWAR	65014277	V	N	6	N 01-DEC-23	06-DEC-23	205400097 03 00 06	2,29,80
484	HARIDWAR	65014277	V	N	8	N 01-DEC-23	07-DEC-23	205400097 03 00 27	4,00,00
485	HARIDWAR	65004276	V	N	9	N 01-DEC-23	11-DEC-23	205400097 03 00 29	2,93,79
486	HARIDWAR	65014277	V	N	10	N 01-DEC-23	15-DEC-23	205400097 03 00 22	9,80
487	HARIDWAR	65004298	V	N	7	N 01-DEC-23	19-DEC-23	205400098 06 00 01	6,90,00
488	HARIDWAR	65004298	V	N	8	N 01-DEC-23	19-DEC-23	205400098 06 00 01	6,90,00
489	HARIDWAR	65004298	V	N	9	N 01-DEC-23	19-DEC-23	205400098 06 00 01	6,90,00
490	HARIDWAR	65004298	V	N	7	N 01-DEC-23	19-DEC-23	205400098 06 00 03	2,89,80
491	HARIDWAR	65004298	V	N	8	N 01-DEC-23	19-DEC-23	205400098 06 00 03	2,89,80
492	HARIDWAR	65004298	V	N	9	N 01-DEC-23	19-DEC-23	205400098 06 00 03	2,89,80
493	HARIDWAR	65004298	V	N	7	N 01-DEC-23	19-DEC-23	205400098 06 00 06	66,50
494	HARIDWAR	65004298	V	N	8	N 01-DEC-23	19-DEC-23	205400098 06 00 06	66,50
495	HARIDWAR	65004298	V	N	9	N 01-DEC-23	19-DEC-23	205400098 06 00 06	66,50
496	HARIDWAR	65002286	V	N	12	N 01-DEC-23	22-DEC-23	205400098 05 00 08	1,71,00
497	HARIDWAR	65002286	V	N	13	N 01-DEC-23	22-DEC-23	205400098 05 00 27	1,40,00
498	HARIDWAR	65004298	V	N	11	N 01-DEC-23	22-DEC-23	205400098 06 00 04	4,23,25
499	HARIDWAR	65004298	V	N	14	N 01-DEC-23	22-DEC-23	205400098 06 00 04	1,21,80
500	HARIDWAR	65014277	V	N	15	N 01-DEC-23	26-DEC-23	205400097 03 00 25	1,02,75
501	HARIDWAR	65004276	V	N	16	N 01-DEC-23	28-DEC-23	205400097 03 00 27	4,57,50
502	HARIDWAR	65004276	V	N	17	N 01-DEC-23	28-DEC-23	205400097 03 00 29	2,41,29
503	HARIDWAR	65004276	V	N	18	N 01-DEC-23	29-DEC-23	205400097 03 00 25	83,72
504	HARIDWAR	65004298	V	N	19	N 01-DEC-23	30-DEC-23	205400098 06 00 04	2,18,05
505	HARIDWAR	65004298	V	N	20	N 01-DEC-23	30-DEC-23	205400098 06 00 04	1,20,96
506	HARIDWAR	65004298	V	N	21	N 01-DEC-23	30-DEC-23	205400098 06 00 04	18,00
507	HARIDWAR	65004298	V	N	22	N 01-DEC-23	30-DEC-23	205400098 06 00 04	2,31,00
508	HARIDWAR	65004298	V	N	23	N 01-DEC-23	30-DEC-23	205400098 06 00 04	1,20,96
509	HARIDWAR	65024277	V	N	11	N 01-DEC-23	30-DEC-23	205400097 03 00 01	30,56,00
510	HARIDWAR	65024277	V	N	11	N 01-DEC-23	30-DEC-23	205400097 03 00 03	12,83,52
511	HARIDWAR	65024277	V	N	11	N 01-DEC-23	30-DEC-23	205400097 03 00 06	1,98,10
512	KOTDWAR	56004276	V	N	1	N 01-DEC-23	02-DEC-23	205400097 03 00 01	27,02,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56004276	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 02	1,00,00
514	KOTDWAR	56004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	11,34,84
515	KOTDWAR	56004276	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 04	17,56
516	KOTDWAR	56004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	2,43,80
517	KOTDWAR	56004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 08	2,50,31
518	KOTDWAR	56004276	V	N	8	N	01-DEC-23 02-DEC-23	205400097 03 00 20	1,88,92
519	KOTDWAR	56004276	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 22	23,20
520	KOTDWAR	56004276	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 22	9,00
521	KOTDWAR	56004276	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 22	6,00
522	KOTDWAR	56004276	V	N	7	N	01-DEC-23 02-DEC-23	205400097 03 00 25	67,36
523	KOTDWAR	56004276	V	N	13	N	01-DEC-23 13-DEC-23	205400097 03 00 08	1,65,30
524	KOTDWAR	56004276	V	N	11	N	01-DEC-23 13-DEC-23	205400097 03 00 22	22,00
525	KOTDWAR	56004276	V	N	9	N	01-DEC-23 13-DEC-23	205400097 03 00 22	90,41
526	KOTDWAR	56004276	V	N	12	N	01-DEC-23 13-DEC-23	205400097 03 00 27	19,54
527	KOTDWAR	56004276	V	N	10	N	01-DEC-23 13-DEC-23	205400097 03 00 29	1,82,83
528	KOTDWAR	56004276	V	N	14	N	01-DEC-23 18-DEC-23	205400097 03 00 25	16,49
529	KOTDWAR	56004276	V	N	16	N	01-DEC-23 28-DEC-23	205400097 03 00 22	36,16
530	KOTDWAR	56004276	V	N	17	N	01-DEC-23 28-DEC-23	205400097 03 00 25	45,11
531	KOTDWAR	56004276	V	N	15	N	01-DEC-23 28-DEC-23	205400097 03 00 29	1,10,50
532	KOTDWAR	56004276	V	N	18	N	01-DEC-23 28-DEC-23	205400097 03 00 29	1,81,20
533	KOTDWAR	56004276	V	N	3	N	01-DEC-23 30-DEC-23	205400097 03 00 01	24,66,00
534	KOTDWAR	56004276	V	N	3	N	01-DEC-23 30-DEC-23	205400097 03 00 03	10,35,72
535	KOTDWAR	56004276	V	N	3	N	01-DEC-23 30-DEC-23	205400097 03 00 06	2,23,20
536	LANSDOWN	57004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	29,15,00
537	LANSDOWN	57004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	12,24,30
538	LANSDOWN	57004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,32,40
539	LANSDOWN	57004276	V	N	2	N	01-DEC-23 04-DEC-23	205400097 03 00 22	25,00
540	LANSDOWN	57004276	V	N	1	N	01-DEC-23 04-DEC-23	205400097 03 00 51	8,50,00
541	LANSDOWN	57004276	V	N	3	N	01-DEC-23 15-DEC-23	205400097 03 00 20	1,02,00
542	LANSDOWN	57004276	V	N	3	N	01-DEC-23 30-DEC-23	205400097 03 00 01	29,15,00
543	LANSDOWN	57004276	V	N	3	N	01-DEC-23 30-DEC-23	205400097 03 00 03	12,24,30
544	LANSDOWN	57004276	V	N	3	N	01-DEC-23 30-DEC-23	205400097 03 00 06	1,32,40



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36002286	V	N	5	N	01-DEC-23 02-DEC-23	205400098 05 00 01	12,01,00
546	NAINITAL	36002286	V	N	5	N	01-DEC-23 02-DEC-23	205400098 05 00 03	5,04,42
547	NAINITAL	36002286	V	N	5	N	01-DEC-23 02-DEC-23	205400098 05 00 06	1,33,30
548	NAINITAL	36004275	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 01	1,02,35,49
549	NAINITAL	36004275	V	N	8	N	01-DEC-23 02-DEC-23	205400097 03 00 02	25,00
550	NAINITAL	36004275	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 03	43,11,72
551	NAINITAL	36004275	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 04	26,65
552	NAINITAL	36004275	V	N	7	N	01-DEC-23 02-DEC-23	205400097 03 00 04	28,90
553	NAINITAL	36004275	V	N	9	N	01-DEC-23 02-DEC-23	205400097 03 00 04	37,88
554	NAINITAL	36004275	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 06	10,18,90
555	NAINITAL	36004275	V	N	10	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
556	NAINITAL	36004298	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 01	28,48,00
557	NAINITAL	36004298	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 03	11,96,16
558	NAINITAL	36004298	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 06	2,90,30
559	NAINITAL	36154277	V	N	11	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
560	NAINITAL	36154277	V	N	12	N	01-DEC-23 02-DEC-23	205400097 03 00 22	20,00
561	NAINITAL	36164277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 01	20,23,00
562	NAINITAL	36164277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 03	8,49,66
563	NAINITAL	36164277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,34,30
564	NAINITAL	36174277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 02	20,00
565	NAINITAL	36174277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,65,30
566	NAINITAL	36184277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	21,69,00
567	NAINITAL	36184277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	9,10,98
568	NAINITAL	36184277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,09,50
569	NAINITAL	36184277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
570	NAINITAL	36184277	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 51	64,27
571	NAINITAL	36184277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 51	56,35
572	NAINITAL	36174277	V	N	13	N	01-DEC-23 04-DEC-23	205400097 03 00 04	87,66
573	NAINITAL	36174277	V	N	14	N	01-DEC-23 04-DEC-23	205400097 03 00 04	1,14,81
574	NAINITAL	36174277	V	N	15	N	01-DEC-23 04-DEC-23	205400097 03 00 04	5,24
575	NAINITAL	36002286	V	N	16	N	01-DEC-23 05-DEC-23	205400098 05 00 08	1,71,00
576	NAINITAL	36194277	V	N	22	N	01-DEC-23 06-DEC-23	205400097 03 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004275	V	N	24	N	01-DEC-23 07-DEC-23	205400097 03 00 08	2,48,45
578	NAINITAL	36004275	V	N	23	N	01-DEC-23 07-DEC-23	205400097 03 00 27	1,80,00
579	NAINITAL	36164277	V	N	6	N	01-DEC-23 08-DEC-23	205400097 03 00 01	1,38,16
580	NAINITAL	36164277	V	N	20	N	01-DEC-23 08-DEC-23	205400097 03 00 08	1,71,00
581	NAINITAL	36164277	V	N	21	N	01-DEC-23 08-DEC-23	205400097 03 00 21	47,00
582	NAINITAL	36174277	V	N	17	N	01-DEC-23 08-DEC-23	205400097 03 00 22	5,00
583	NAINITAL	36174277	V	N	18	N	01-DEC-23 08-DEC-23	205400097 03 00 22	10,20
584	NAINITAL	36174277	V	N	19	N	01-DEC-23 08-DEC-23	205400097 03 00 22	44,98
585	NAINITAL	36004298	V	N	25	N	01-DEC-23 13-DEC-23	205400098 06 00 02	11,50
586	NAINITAL	36004298	V	N	26	N	01-DEC-23 14-DEC-23	205400098 06 00 23	1,52,41
587	NAINITAL	36154277	V	N	27	N	01-DEC-23 15-DEC-23	205400097 03 00 04	9,50
588	NAINITAL	36154277	V	N	28	N	01-DEC-23 15-DEC-23	205400097 03 00 04	18,00
589	NAINITAL	36154277	V	N	29	N	01-DEC-23 15-DEC-23	205400097 03 00 22	54,40
590	NAINITAL	36184277	V	N	30	N	01-DEC-23 18-DEC-23	205400097 03 00 08	20,00
591	NAINITAL	36004275	V	N	31	N	01-DEC-23 26-DEC-23	205400097 03 00 22	1,75,16
592	NAINITAL	36004275	V	N	33	N	01-DEC-23 26-DEC-23	205400097 03 00 22	40,00
593	NAINITAL	36004275	V	N	32	N	01-DEC-23 26-DEC-23	205400097 03 00 29	1,93,79
594	NAINITAL	36004298	V	N	7	N	01-DEC-23 26-DEC-23	205400098 06 00 01	2,76,32
595	NAINITAL	36004298	V	N	34	N	01-DEC-23 27-DEC-23	205400098 06 00 25	14,94
596	NAINITAL	36002286	V	N	14	N	01-DEC-23 30-DEC-23	205400098 05 00 01	12,01,00
597	NAINITAL	36002286	V	N	14	N	01-DEC-23 30-DEC-23	205400098 05 00 03	5,04,42
598	NAINITAL	36002286	V	N	14	N	01-DEC-23 30-DEC-23	205400098 05 00 06	1,33,30
599	NAINITAL	36002286	V	N	37	N	01-DEC-23 30-DEC-23	205400098 05 00 20	3,00
600	NAINITAL	36004275	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 01	97,18,80
601	NAINITAL	36004275	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 03	40,79,88
602	NAINITAL	36004275	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 06	9,60,30
603	NAINITAL	36174277	V	N	9	N	01-DEC-23 30-DEC-23	205400097 03 00 01	34,03,00
604	NAINITAL	36174277	V	N	36	N	01-DEC-23 30-DEC-23	205400097 03 00 02	20,00
605	NAINITAL	36174277	V	N	9	N	01-DEC-23 30-DEC-23	205400097 03 00 03	14,29,26
606	NAINITAL	36174277	V	N	9	N	01-DEC-23 30-DEC-23	205400097 03 00 06	1,81,90
607	NAINITAL	36174277	V	N	35	N	01-DEC-23 30-DEC-23	205400097 03 00 08	1,71,00
608	NAINITAL	36194277	V	N	13	N	01-DEC-23 30-DEC-23	205400097 03 00 01	26,64,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36194277	V	N	13	N	01-DEC-23	30-DEC-23	205400097 03 00 03	11,18,88
610	NAINITAL	36194277	V	N	13	N	01-DEC-23	30-DEC-23	205400097 03 00 06	1,87,40
611	NARENDRA NAGAR	39004276	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 01	25,65,00
612	NARENDRA NAGAR	39004276	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 03	10,77,30
613	NARENDRA NAGAR	39004276	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,32,80
614	NARENDRA NAGAR	39004276	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 08	3,42,00
615	NARENDRA NAGAR	39004276	V	N	2	N	01-DEC-23	11-DEC-23	205400097 03 00 01	1,96,00
616	NARENDRA NAGAR	39004276	V	N	2	N	01-DEC-23	11-DEC-23	205400097 03 00 03	1,23,48
617	NARENDRA NAGAR	39004276	V	N	2	N	01-DEC-23	11-DEC-23	205400097 03 00 06	13,15
618	NARENDRA NAGAR	39004276	V	N	3	N	01-DEC-23	11-DEC-23	205400097 03 00 22	20,00
619	NARENDRA NAGAR	39004276	V	N	5	N	01-DEC-23	11-DEC-23	205400097 03 00 22	46,26
620	NARENDRA NAGAR	39004276	V	N	7	N	01-DEC-23	11-DEC-23	205400097 03 00 22	41,30
621	NARENDRA NAGAR	39004276	V	N	2	N	01-DEC-23	11-DEC-23	205400097 03 00 25	1,02,89
622	NARENDRA NAGAR	39004276	V	N	6	N	01-DEC-23	11-DEC-23	205400097 03 00 25	35,96
623	NARENDRA NAGAR	39004276	V	N	4	N	01-DEC-23	11-DEC-23	205400097 03 00 27	70,50
624	NARENDRA NAGAR	39004276	V	N	8	N	01-DEC-23	11-DEC-23	205400097 03 00 29	5,55,12
625	NARENDRA NAGAR	39004276	V	N	3	N	01-DEC-23	15-DEC-23	205400097 03 00 01	3,02,00
626	NARENDRA NAGAR	39004276	V	N	3	N	01-DEC-23	15-DEC-23	205400097 03 00 03	1,26,84
627	NARENDRA NAGAR	39004276	V	N	3	N	01-DEC-23	15-DEC-23	205400097 03 00 06	21,65
628	NARENDRA NAGAR	39004276	V	N	9	N	01-DEC-23	16-DEC-23	205400097 03 00 20	1,45,14
629	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	02-DEC-23	205400097 04 00 01	18,11,00
630	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	02-DEC-23	205400097 04 00 03	7,60,62
631	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	02-DEC-23	205400097 04 00 06	6,00,17
632	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	07-DEC-23	205400097 04 00 08	4,57,08
633	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-23	07-DEC-23	205400097 04 00 22	17,58
634	PAO NEW DELHI	63004261	V	N	3	N	01-DEC-23	13-DEC-23	205400097 04 00 08	1,89,37
635	PAO NEW DELHI	63004261	V	N	6	N	01-DEC-23	15-DEC-23	205400097 04 00 22	2,49,88
636	PAO NEW DELHI	63004261	V	N	4	N	01-DEC-23	15-DEC-23	205400097 04 00 29	2,49,60
637	PAO NEW DELHI	63004261	V	N	5	N	01-DEC-23	15-DEC-23	205400097 04 00 29	1,73,86
638	PAO NEW DELHI	63004261	V	N	8	N	01-DEC-23	21-DEC-23	205400097 04 00 22	8,14
639	PAO NEW DELHI	63004261	V	N	9	N	01-DEC-23	21-DEC-23	205400097 04 00 22	28,00
640	PAO NEW DELHI	63004261	V	N	7	N	01-DEC-23	21-DEC-23	205400097 04 00 25	7,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAO NEW DELHI	63004261	V	N	10	N	01-DEC-23	21-DEC-23	205400097 04 00 29	67,24
642	PAURI GARHWAL	42002286	V	N	6	N	01-DEC-23	02-DEC-23	205400098 05 00 01	14,36,00
643	PAURI GARHWAL	42002286	V	N	6	N	01-DEC-23	02-DEC-23	205400098 05 00 03	6,03,12
644	PAURI GARHWAL	42002286	V	N	6	N	01-DEC-23	02-DEC-23	205400098 05 00 06	1,38,90
645	PAURI GARHWAL	42002286	V	N	1	N	01-DEC-23	02-DEC-23	205400098 05 00 08	1,71,00
646	PAURI GARHWAL	42004275	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 01	42,13,00
647	PAURI GARHWAL	42004275	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 03	17,69,46
648	PAURI GARHWAL	42004275	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 06	2,43,15
649	PAURI GARHWAL	42004298	V	N	5	N	01-DEC-23	02-DEC-23	205400098 06 00 01	30,42,60
650	PAURI GARHWAL	42004298	V	N	5	N	01-DEC-23	02-DEC-23	205400098 06 00 03	12,75,96
651	PAURI GARHWAL	42004298	V	N	5	N	01-DEC-23	02-DEC-23	205400098 06 00 06	3,07,10
652	PAURI GARHWAL	42004298	V	N	2	N	01-DEC-23	02-DEC-23	205400098 06 00 08	1,71,00
653	PAURI GARHWAL	42014277	V	N	2	N	01-DEC-23	02-DEC-23	205400097 03 00 01	16,47,00
654	PAURI GARHWAL	42014277	V	N	2	N	01-DEC-23	02-DEC-23	205400097 03 00 03	6,91,74
655	PAURI GARHWAL	42014277	V	N	2	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,31,00
656	PAURI GARHWAL	42024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 01	18,10,00
657	PAURI GARHWAL	42024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 03	7,60,20
658	PAURI GARHWAL	42024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,29,30
659	PAURI GARHWAL	42034277	V	N	7	N	01-DEC-23	02-DEC-23	205400097 03 00 01	32,61,00
660	PAURI GARHWAL	42034277	V	N	7	N	01-DEC-23	02-DEC-23	205400097 03 00 03	13,69,62
661	PAURI GARHWAL	42034277	V	N	7	N	01-DEC-23	02-DEC-23	205400097 03 00 06	2,58,60
662	PAURI GARHWAL	42034277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 27	10,00
663	PAURI GARHWAL	42044277	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 01	32,46,00
664	PAURI GARHWAL	42044277	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 03	13,63,32
665	PAURI GARHWAL	42044277	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,32,20
666	PAURI GARHWAL	42014277	V	N	8	N	01-DEC-23	04-DEC-23	205400097 03 00 01	4,16,50
667	PAURI GARHWAL	42014277	V	N	8	N	01-DEC-23	04-DEC-23	205400097 03 00 03	1,74,93
668	PAURI GARHWAL	42034277	V	N	4	N	01-DEC-23	05-DEC-23	205400097 03 00 04	14,30
669	PAURI GARHWAL	42014277	V	N	5	N	01-DEC-23	07-DEC-23	205400097 03 00 08	5,70
670	PAURI GARHWAL	42014277	V	N	6	N	01-DEC-23	07-DEC-23	205400097 03 00 08	1,65,30
671	PAURI GARHWAL	42044277	V	N	11	N	01-DEC-23	07-DEC-23	205400097 03 00 04	6,29
672	PAURI GARHWAL	42044277	V	N	13	N	01-DEC-23	07-DEC-23	205400097 03 00 04	41,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42044277	V	N	14	N	01-DEC-23	08-DEC-23	205400097 03 00 04	44,41
674	PAURI GARHWAL	42044277	V	N	7	N	01-DEC-23	08-DEC-23	205400097 03 00 04	1,83,71
675	PAURI GARHWAL	42044277	V	N	10	N	01-DEC-23	11-DEC-23	205400097 03 00 22	60,00
676	PAURI GARHWAL	42004298	V	N	8	N	01-DEC-23	12-DEC-23	205400098 06 00 22	14,00
677	PAURI GARHWAL	42004298	V	N	12	N	01-DEC-23	12-DEC-23	205400098 06 00 25	47,84
678	PAURI GARHWAL	42034277	V	N	9	N	01-DEC-23	12-DEC-23	205400097 03 00 22	54,00
679	PAURI GARHWAL	42004275	V	N	15	N	01-DEC-23	13-DEC-23	205400097 03 00 29	5,39,90
680	PAURI GARHWAL	42004275	V	N	16	N	01-DEC-23	13-DEC-23	205400097 03 00 29	1,41,10
681	PAURI GARHWAL	42044277	V	N	18	N	01-DEC-23	13-DEC-23	205400097 03 00 20	85,00
682	PAURI GARHWAL	42044277	V	N	17	N	01-DEC-23	13-DEC-23	205400097 03 00 22	35,00
683	PAURI GARHWAL	42014277	V	N	19	N	01-DEC-23	14-DEC-23	205400097 03 00 22	7,00
684	PAURI GARHWAL	42014277	V	N	20	N	01-DEC-23	14-DEC-23	205400097 03 00 22	82,74
685	PAURI GARHWAL	42014277	V	N	21	N	01-DEC-23	14-DEC-23	205400097 03 00 22	1,24,00
686	PAURI GARHWAL	42014277	V	N	22	N	01-DEC-23	14-DEC-23	205400097 03 00 22	56,92
687	PAURI GARHWAL	42004298	V	N	24	N	01-DEC-23	15-DEC-23	205400098 06 00 25	20,84
688	PAURI GARHWAL	42044277	V	N	23	N	01-DEC-23	15-DEC-23	205400097 03 00 25	24,96
689	PAURI GARHWAL	42034277	V	N	25	N	01-DEC-23	16-DEC-23	205400097 03 00 25	14,67
690	PAURI GARHWAL	42034277	V	N	26	N	01-DEC-23	16-DEC-23	205400097 03 00 25	26,95
691	PAURI GARHWAL	42014277	V	N	27	N	01-DEC-23	18-DEC-23	205400097 03 00 04	1,02,50
692	PAURI GARHWAL	42014277	V	N	28	N	01-DEC-23	22-DEC-23	205400097 03 00 04	28,70
693	PAURI GARHWAL	42004298	V	N	29	N	01-DEC-23	28-DEC-23	205400098 06 00 22	82,01
694	PAURI GARHWAL	42004298	V	N	30	N	01-DEC-23	28-DEC-23	205400098 06 00 25	47,96
695	PAURI GARHWAL	42004298	V	N	31	N	01-DEC-23	28-DEC-23	205400098 06 00 26	27,50
696	PAURI GARHWAL	42044277	V	N	10	N	01-DEC-23	30-DEC-23	205400097 03 00 01	23,88,00
697	PAURI GARHWAL	42044277	V	N	10	N	01-DEC-23	30-DEC-23	205400097 03 00 03	10,02,96
698	PAURI GARHWAL	42044277	V	N	10	N	01-DEC-23	30-DEC-23	205400097 03 00 06	1,26,80
699	PITHORAGARH	38004276	V	N	16	N	01-DEC-23	02-DEC-23	205400097 03 00 02	13,00
700	PITHORAGARH	38004276	V	N	18	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
701	PITHORAGARH	38004298	V	N	2	N	01-DEC-23	02-DEC-23	205400098 06 00 01	25,22,00
702	PITHORAGARH	38004298	V	N	2	N	01-DEC-23	02-DEC-23	205400098 06 00 03	10,59,24
703	PITHORAGARH	38004298	V	N	2	N	01-DEC-23	02-DEC-23	205400098 06 00 06	2,07,90
704	PITHORAGARH	38014277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 01	14,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38014277	V	N		3	N	01-DEC-23	02-DEC-23	205400097 03 00 03	6,21,60
706	PITHORAGARH	38014277	V	N		3	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,07,80
707	PITHORAGARH	38014277	V	N		6	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
708	PITHORAGARH	38014277	V	N		7	N	01-DEC-23	02-DEC-23	205400097 03 00 25	24,93
709	PITHORAGARH	38024277	V	N		4	N	01-DEC-23	02-DEC-23	205400097 03 00 01	14,96,00
710	PITHORAGARH	38024277	V	N		2	N	01-DEC-23	02-DEC-23	205400097 03 00 02	8,00
711	PITHORAGARH	38024277	V	N		4	N	01-DEC-23	02-DEC-23	205400097 03 00 03	6,28,32
712	PITHORAGARH	38024277	V	N		4	N	01-DEC-23	02-DEC-23	205400097 03 00 06	96,50
713	PITHORAGARH	38024277	V	N		1	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,65,30
714	PITHORAGARH	38044277	V	N		5	N	01-DEC-23	02-DEC-23	205400097 03 00 01	16,24,00
715	PITHORAGARH	38044277	V	N		5	N	01-DEC-23	02-DEC-23	205400097 03 00 03	6,82,08
716	PITHORAGARH	38044277	V	N		5	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,16,00
717	PITHORAGARH	38044277	V	N		8	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
718	PITHORAGARH	38054277	V	N		6	N	01-DEC-23	02-DEC-23	205400097 03 00 01	22,40,00
719	PITHORAGARH	38054277	V	N		6	N	01-DEC-23	02-DEC-23	205400097 03 00 03	9,40,80
720	PITHORAGARH	38054277	V	N		6	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,55,00
721	PITHORAGARH	38064277	V	N		10	N	01-DEC-23	02-DEC-23	205400097 03 00 01	11,04,00
722	PITHORAGARH	38064277	V	N		10	N	01-DEC-23	02-DEC-23	205400097 03 00 03	4,63,68
723	PITHORAGARH	38064277	V	N		10	N	01-DEC-23	02-DEC-23	205400097 03 00 06	92,00
724	PITHORAGARH	38064277	V	N		4	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,71,00
725	PITHORAGARH	38064277	V	N		5	N	01-DEC-23	02-DEC-23	205400097 03 00 25	25,45
726	PITHORAGARH	38074277	V	N		7	N	01-DEC-23	02-DEC-23	205400097 03 00 01	11,74,00
727	PITHORAGARH	38074277	V	N		7	N	01-DEC-23	02-DEC-23	205400097 03 00 03	4,93,08
728	PITHORAGARH	38074277	V	N		7	N	01-DEC-23	02-DEC-23	205400097 03 00 06	83,90
729	PITHORAGARH	38084277	V	N		3	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,65,30
730	PITHORAGARH	38094277	V	N		1	N	01-DEC-23	02-DEC-23	205400097 03 00 01	19,53,00
731	PITHORAGARH	38094277	V	N		1	N	01-DEC-23	02-DEC-23	205400097 03 00 03	8,20,26
732	PITHORAGARH	38094277	V	N		1	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,50,00
733	PITHORAGARH	38002286	V	N		8	N	01-DEC-23	04-DEC-23	205400098 05 00 01	3,29,00
734	PITHORAGARH	38002286	V	N		8	N	01-DEC-23	04-DEC-23	205400098 05 00 03	1,38,18
735	PITHORAGARH	38002286	V	N		8	N	01-DEC-23	04-DEC-23	205400098 05 00 06	32,30
736	PITHORAGARH	38034277	V	N		9	N	01-DEC-23	05-DEC-23	205400097 03 00 01	13,52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38034277	V	N	9	N	01-DEC-23 05-DEC-23	205400097 03 00 03	5,67,84
738	PITHORAGARH	38034277	V	N	9	N	01-DEC-23 05-DEC-23	205400097 03 00 06	91,00
739	PITHORAGARH	38054277	V	N	20	N	01-DEC-23 05-DEC-23	205400097 03 00 22	94,68
740	PITHORAGARH	38054277	V	N	14	N	01-DEC-23 05-DEC-23	205400097 03 00 25	13,59
741	PITHORAGARH	38034277	V	N	9	N	01-DEC-23 07-DEC-23	205400097 03 00 08	1,71,00
742	PITHORAGARH	38014277	V	N	11	N	01-DEC-23 08-DEC-23	205400097 03 00 04	1,94,40
743	PITHORAGARH	38014277	V	N	10	N	01-DEC-23 08-DEC-23	205400097 03 00 20	32,45
744	PITHORAGARH	38094277	V	N	22	N	01-DEC-23 08-DEC-23	205400097 03 00 02	16,00
745	PITHORAGARH	38004276	V	N	19	N	01-DEC-23 11-DEC-23	205400097 03 00 04	77,45
746	PITHORAGARH	38004276	V	N	12	N	01-DEC-23 11-DEC-23	205400097 03 00 08	2,70,29
747	PITHORAGARH	38004276	V	N	13	N	01-DEC-23 11-DEC-23	205400097 03 00 22	54,05
748	PITHORAGARH	38004276	V	N	15	N	01-DEC-23 11-DEC-23	205400097 03 00 25	78,23
749	PITHORAGARH	38004276	V	N	17	N	01-DEC-23 11-DEC-23	205400097 03 00 25	3,29
750	PITHORAGARH	38084277	V	N	21	N	01-DEC-23 11-DEC-23	205400097 03 00 04	1,41,70
751	PITHORAGARH	38094277	V	N	24	N	01-DEC-23 11-DEC-23	205400097 03 00 04	33,75
752	PITHORAGARH	38094277	V	N	23	N	01-DEC-23 11-DEC-23	205400097 03 00 25	15,13
753	PITHORAGARH	38004276	V	N	33	N	01-DEC-23 12-DEC-23	205400097 03 00 22	1,00,00
754	PITHORAGARH	38094277	V	N	25	N	01-DEC-23 13-DEC-23	205400097 03 00 04	1,95,00
755	PITHORAGARH	38094277	V	N	26	N	01-DEC-23 13-DEC-23	205400097 03 00 04	2,01,75
756	PITHORAGARH	38002286	V	N	11	N	01-DEC-23 14-DEC-23	205400098 05 00 01	69,08
757	PITHORAGARH	38002286	V	N	32	N	01-DEC-23 14-DEC-23	205400098 05 00 08	1,65,30
758	PITHORAGARH	38002286	V	N	34	N	01-DEC-23 14-DEC-23	205400098 05 00 25	4,71
759	PITHORAGARH	38104277	V	N	27	N	01-DEC-23 14-DEC-23	205400097 03 00 02	8,00
760	PITHORAGARH	38104277	V	N	28	N	01-DEC-23 14-DEC-23	205400097 03 00 04	71,25
761	PITHORAGARH	38104277	V	N	29	N	01-DEC-23 14-DEC-23	205400097 03 00 04	45,00
762	PITHORAGARH	38104277	V	N	30	N	01-DEC-23 14-DEC-23	205400097 03 00 23	29,47
763	PITHORAGARH	38104277	V	N	31	N	01-DEC-23 14-DEC-23	205400097 03 00 25	9,34
764	PITHORAGARH	38034277	V	N	12	N	01-DEC-23 15-DEC-23	205400097 03 00 01	69,08
765	PITHORAGARH	38034277	V	N	37	N	01-DEC-23 15-DEC-23	205400097 03 00 20	37,88
766	PITHORAGARH	38034277	V	N	36	N	01-DEC-23 15-DEC-23	205400097 03 00 25	6,45
767	PITHORAGARH	38054277	V	N	35	N	01-DEC-23 15-DEC-23	205400097 03 00 22	30,00
768	PITHORAGARH	38074277	V	N	38	N	01-DEC-23 16-DEC-23	205400097 03 00 08	2,04,95

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38054277	V	N	39	N	01-DEC-23	18-DEC-23	205400097 03 00 04	9,07
770	PITHORAGARH	38084277	V	N	40	N	01-DEC-23	20-DEC-23	205400097 03 00 21	2,36,00
771	PITHORAGARH	38014277	V	N	42	N	01-DEC-23	21-DEC-23	205400097 03 00 04	60,00
772	PITHORAGARH	38014277	V	N	41	N	01-DEC-23	21-DEC-23	205400097 03 00 22	59,00
773	PITHORAGARH	38014277	V	N	44	N	01-DEC-23	21-DEC-23	205400097 03 00 22	13,00
774	PITHORAGARH	38024277	V	N	43	N	01-DEC-23	21-DEC-23	205400097 03 00 25	28,08
775	PITHORAGARH	38034277	V	N	45	N	01-DEC-23	22-DEC-23	205400097 03 00 04	1,31,04
776	PITHORAGARH	38034277	V	N	46	N	01-DEC-23	22-DEC-23	205400097 03 00 25	27,30
777	PITHORAGARH	38074277	V	N	47	N	01-DEC-23	25-DEC-23	205400097 03 00 25	22,11
778	PITHORAGARH	38024277	V	N	48	N	01-DEC-23	26-DEC-23	205400097 03 00 04	25,50
779	PITHORAGARH	38084277	V	N	51	N	01-DEC-23	27-DEC-23	205400097 03 00 02	24,00
780	PITHORAGARH	38084277	V	N	53	N	01-DEC-23	27-DEC-23	205400097 03 00 23	1,40,67
781	PITHORAGARH	38084277	V	N	52	N	01-DEC-23	27-DEC-23	205400097 03 00 25	13,37
782	PITHORAGARH	38104277	V	N	49	N	01-DEC-23	27-DEC-23	205400097 03 00 22	7,00
783	PITHORAGARH	38104277	V	N	50	N	01-DEC-23	27-DEC-23	205400097 03 00 22	18,39
784	PITHORAGARH	38064277	V	N	54	N	01-DEC-23	28-DEC-23	205400097 03 00 20	1,00,00
785	PITHORAGARH	38064277	V	N	55	N	01-DEC-23	28-DEC-23	205400097 03 00 22	37,17
786	PITHORAGARH	38064277	V	N	56	N	01-DEC-23	29-DEC-23	205400097 03 00 02	96,00
787	PITHORAGARH	38004276	V	N	21	N	01-DEC-23	30-DEC-23	205400097 03 00 01	80,91,00
788	PITHORAGARH	38004276	V	N	21	N	01-DEC-23	30-DEC-23	205400097 03 00 03	33,98,22
789	PITHORAGARH	38004276	V	N	21	N	01-DEC-23	30-DEC-23	205400097 03 00 06	5,59,10
790	PITHORAGARH	38004298	V	N	20	N	01-DEC-23	30-DEC-23	205400098 06 00 01	25,22,00
791	PITHORAGARH	38004298	V	N	20	N	01-DEC-23	30-DEC-23	205400098 06 00 03	10,59,24
792	PITHORAGARH	38004298	V	N	20	N	01-DEC-23	30-DEC-23	205400098 06 00 06	2,07,90
793	PITHORAGARH	38104277	V	N	18	N	01-DEC-23	30-DEC-23	205400097 03 00 01	30,27,00
794	PITHORAGARH	38104277	V	N	18	N	01-DEC-23	30-DEC-23	205400097 03 00 03	12,71,34
795	PITHORAGARH	38104277	V	N	18	N	01-DEC-23	30-DEC-23	205400097 03 00 06	2,46,50
796	ROORKEE	55004276	V	N	1	N	01-DEC-23	02-DEC-23	205400097 03 00 08	8,26,50
797	ROORKEE	55004276	V	N	3	N	01-DEC-23	26-DEC-23	205400097 03 00 04	39,20
798	ROORKEE	55004276	V	N	2	N	01-DEC-23	26-DEC-23	205400097 03 00 22	26,82
799	ROORKEE	55004276	V	N	4	N	01-DEC-23	26-DEC-23	205400097 03 00 22	49,56
800	ROORKEE	55004276	V	N	6	N	01-DEC-23	26-DEC-23	205400097 03 00 22	20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	ROORKEE	55004276	V	N		5	N	01-DEC-23 26-DEC-23	205400097 03 00 25	4,00
802	ROORKEE	55004276	V	N		2	N	01-DEC-23 30-DEC-23	205400097 03 00 01	72,22,00
803	ROORKEE	55004276	V	N		2	N	01-DEC-23 30-DEC-23	205400097 03 00 03	30,33,24
804	ROORKEE	55004276	V	N		2	N	01-DEC-23 30-DEC-23	205400097 03 00 06	4,73,30
805	RUDRAPRAYAG	90004276	V	N		3	N	01-DEC-23 02-DEC-23	205400097 03 00 01	58,74,00
806	RUDRAPRAYAG	90004276	V	N		3	N	01-DEC-23 02-DEC-23	205400097 03 00 03	24,67,08
807	RUDRAPRAYAG	90004276	V	N		3	N	01-DEC-23 02-DEC-23	205400097 03 00 06	3,64,50
808	RUDRAPRAYAG	90004276	V	N		3	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
809	RUDRAPRAYAG	90004276	V	N		4	N	01-DEC-23 02-DEC-23	205400097 03 00 08	2,58,19
810	RUDRAPRAYAG	90004276	V	N		2	N	01-DEC-23 02-DEC-23	205400097 03 00 22	60,00
811	RUDRAPRAYAG	90004298	V	N		1	N	01-DEC-23 02-DEC-23	205400098 06 00 01	68,09
812	RUDRAPRAYAG	90004298	V	N		2	N	01-DEC-23 02-DEC-23	205400098 06 00 01	11,00,60
813	RUDRAPRAYAG	90004298	V	N		2	N	01-DEC-23 02-DEC-23	205400098 06 00 03	4,60,32
814	RUDRAPRAYAG	90004298	V	N		2	N	01-DEC-23 02-DEC-23	205400098 06 00 06	89,80
815	RUDRAPRAYAG	90004298	V	N		1	N	01-DEC-23 02-DEC-23	205400098 06 00 08	1,71,00
816	RUDRAPRAYAG	90024277	V	N		8	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,65,30
817	RUDRAPRAYAG	90034277	V	N		5	N	01-DEC-23 02-DEC-23	205400097 03 00 01	5,52,00
818	RUDRAPRAYAG	90034277	V	N		6	N	01-DEC-23 02-DEC-23	205400097 03 00 01	69,08
819	RUDRAPRAYAG	90034277	V	N		5	N	01-DEC-23 02-DEC-23	205400097 03 00 03	2,31,84
820	RUDRAPRAYAG	90034277	V	N		5	N	01-DEC-23 02-DEC-23	205400097 03 00 06	40,60
821	RUDRAPRAYAG	90034277	V	N		6	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
822	RUDRAPRAYAG	90044277	V	N		4	N	01-DEC-23 02-DEC-23	205400097 03 00 01	22,80,00
823	RUDRAPRAYAG	90044277	V	N		4	N	01-DEC-23 02-DEC-23	205400097 03 00 03	9,57,60
824	RUDRAPRAYAG	90044277	V	N		4	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,53,60
825	RUDRAPRAYAG	90044277	V	N		5	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
826	RUDRAPRAYAG	90024277	V	N		7	N	01-DEC-23 04-DEC-23	205400097 03 00 01	8,58,00
827	RUDRAPRAYAG	90024277	V	N		7	N	01-DEC-23 04-DEC-23	205400097 03 00 03	3,60,36
828	RUDRAPRAYAG	90024277	V	N		7	N	01-DEC-23 04-DEC-23	205400097 03 00 06	59,90
829	RUDRAPRAYAG	90002286	V	N		7	N	01-DEC-23 05-DEC-23	205400098 05 00 08	2,04,95
830	RUDRAPRAYAG	90044277	V	N		10	N	01-DEC-23 06-DEC-23	205400097 03 00 04	40,50
831	RUDRAPRAYAG	90044277	V	N		9	N	01-DEC-23 06-DEC-23	205400097 03 00 04	52,50
832	RUDRAPRAYAG	90004298	V	N		12	N	01-DEC-23 07-DEC-23	205400098 06 00 04	19,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90024277	V	N		11	N	01-DEC-23	07-DEC-23	205400097 03 00 27	88,60
834	RUDRAPRAYAG	90002286	V	N		8	N	01-DEC-23	08-DEC-23	205400098 05 00 01	6,22,00
835	RUDRAPRAYAG	90002286	V	N		8	N	01-DEC-23	08-DEC-23	205400098 05 00 03	2,61,24
836	RUDRAPRAYAG	90002286	V	N		8	N	01-DEC-23	08-DEC-23	205400098 05 00 06	52,80
837	RUDRAPRAYAG	90044277	V	N		13	N	01-DEC-23	12-DEC-23	205400097 03 00 04	1,73,14
838	RUDRAPRAYAG	90004276	V	N		17	N	01-DEC-23	15-DEC-23	205400097 03 00 20	28,00
839	RUDRAPRAYAG	90004276	V	N		14	N	01-DEC-23	15-DEC-23	205400097 03 00 22	68,20
840	RUDRAPRAYAG	90004276	V	N		15	N	01-DEC-23	15-DEC-23	205400097 03 00 22	48,00
841	RUDRAPRAYAG	90004276	V	N		19	N	01-DEC-23	15-DEC-23	205400097 03 00 22	36,82
842	RUDRAPRAYAG	90004276	V	N		16	N	01-DEC-23	15-DEC-23	205400097 03 00 27	44,15
843	RUDRAPRAYAG	90004276	V	N		18	N	01-DEC-23	15-DEC-23	205400097 03 00 29	4,41,81
844	RUDRAPRAYAG	90044277	V	N		23	N	01-DEC-23	18-DEC-23	205400097 03 00 20	1,49,00
845	RUDRAPRAYAG	90044277	V	N		21	N	01-DEC-23	18-DEC-23	205400097 03 00 21	1,48,00
846	RUDRAPRAYAG	90044277	V	N		22	N	01-DEC-23	18-DEC-23	205400097 03 00 22	75,00
847	RUDRAPRAYAG	90044277	V	N		24	N	01-DEC-23	18-DEC-23	205400097 03 00 22	1,31,00
848	RUDRAPRAYAG	90044277	V	N		25	N	01-DEC-23	18-DEC-23	205400097 03 00 25	42,55
849	RUDRAPRAYAG	90044277	V	N		20	N	01-DEC-23	18-DEC-23	205400097 03 00 27	20,00
850	RUDRAPRAYAG	90034277	V	N		27	N	01-DEC-23	26-DEC-23	205400097 03 00 22	32,12
851	RUDRAPRAYAG	90034277	V	N		26	N	01-DEC-23	26-DEC-23	205400097 03 00 25	33,75
852	RUDRAPRAYAG	90034277	V	N		28	N	01-DEC-23	26-DEC-23	205400097 03 00 25	47,70
853	RUDRAPRAYAG	90004276	V	N		11	N	01-DEC-23	29-DEC-23	205400097 03 00 01	1,28,33
854	RUDRAPRAYAG	90004276	V	N		11	N	01-DEC-23	29-DEC-23	205400097 03 00 03	53,89
855	RUDRAPRAYAG	90004276	V	N		11	N	01-DEC-23	29-DEC-23	205400097 03 00 06	33,22
856	SECRETRIAT	12004275	V	N		3	N	01-DEC-23	02-DEC-23	205400097 04 00 01	41,17,00
857	SECRETRIAT	12004275	V	N		3	N	01-DEC-23	02-DEC-23	205400097 04 00 03	17,29,14
858	SECRETRIAT	12004275	V	N		3	N	01-DEC-23	02-DEC-23	205400097 04 00 06	4,62,20
859	SECRETRIAT	12004279	V	N		1	N	01-DEC-23	02-DEC-23	205400095 03 00 01	2,11,42,10
860	SECRETRIAT	12004279	V	N		1	N	01-DEC-23	02-DEC-23	205400095 03 00 03	88,76,91
861	SECRETRIAT	12004279	V	N		1	N	01-DEC-23	02-DEC-23	205400095 03 00 06	19,89,35
862	SECRETRIAT	12004293	V	N		2	N	01-DEC-23	02-DEC-23	205400095 05 00 01	97,95,00
863	SECRETRIAT	12004293	V	N		2	N	01-DEC-23	02-DEC-23	205400095 05 00 03	41,13,90
864	SECRETRIAT	12004293	V	N		2	N	01-DEC-23	02-DEC-23	205400095 05 00 06	8,77,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	SECRETARIAT	12004317	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 01	1,61,93,00
866	SECRETARIAT	12004317	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 03	68,01,06
867	SECRETARIAT	12004317	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 06	14,73,30
868	SECRETARIAT	12004275	V	N	1	N	01-DEC-23 04-DEC-23	205400097 04 00 08	3,42,00
869	SECRETARIAT	12004317	V	N	2	N	01-DEC-23 04-DEC-23	205400098 06 00 27	1,37,37,31
870	SECRETARIAT	12004317	V	N	3	N	01-DEC-23 05-DEC-23	205400098 06 00 08	21,66,00
871	SECRETARIAT	12004279	V	N	5	N	01-DEC-23 07-DEC-23	205400095 03 00 04	1,83,05
872	SECRETARIAT	12004279	V	N	8	N	01-DEC-23 07-DEC-23	205400095 03 00 08	23,42,70
873	SECRETARIAT	12004279	V	N	9	N	01-DEC-23 07-DEC-23	205400095 03 00 08	22,00,39
874	SECRETARIAT	12004279	V	N	4	N	01-DEC-23 07-DEC-23	205400095 07 00 27	1,39,24,83
875	SECRETARIAT	12004317	V	N	10	N	01-DEC-23 07-DEC-23	205400098 06 00 25	1,45,11
876	SECRETARIAT	12004317	V	N	7	N	01-DEC-23 07-DEC-23	205400098 06 00 26	1,75,40
877	SECRETARIAT	12004317	V	N	6	N	01-DEC-23 07-DEC-23	205400098 06 00 29	45,17
878	SECRETARIAT	12004317	V	N	5	N	01-DEC-23 08-DEC-23	205400098 06 00 01	1,38,16
879	SECRETARIAT	12004317	V	N	11	N	01-DEC-23 08-DEC-23	205400098 06 00 02	40,00
880	SECRETARIAT	12004293	V	N	12	N	01-DEC-23 11-DEC-23	205400095 05 00 08	5,13,11
881	SECRETARIAT	12004293	V	N	14	N	01-DEC-23 11-DEC-23	205400095 05 00 08	4,95,90
882	SECRETARIAT	12004317	V	N	13	N	01-DEC-23 11-DEC-23	205400098 06 00 08	18,14,61
883	SECRETARIAT	12004279	V	N	18	N	01-DEC-23 13-DEC-23	205400095 07 00 27	22,00,00
884	SECRETARIAT	12004293	V	N	16	N	01-DEC-23 13-DEC-23	205400095 05 00 22	1,38,40
885	SECRETARIAT	12004293	V	N	20	N	01-DEC-23 13-DEC-23	205400095 05 00 22	27,32
886	SECRETARIAT	12004317	V	N	15	N	01-DEC-23 13-DEC-23	205400098 06 00 22	90,33
887	SECRETARIAT	12004317	V	N	17	N	01-DEC-23 13-DEC-23	205400098 06 00 22	12,50
888	SECRETARIAT	12004317	V	N	19	N	01-DEC-23 13-DEC-23	205400098 06 00 29	16,28,26
889	SECRETARIAT	12004317	V	N	21	N	01-DEC-23 15-DEC-23	205400098 06 00 22	64,00
890	SECRETARIAT	12004275	V	N	6	N	01-DEC-23 16-DEC-23	205400097 04 00 01	3,76,00
891	SECRETARIAT	12004275	V	N	6	N	01-DEC-23 16-DEC-23	205400097 04 00 03	1,57,92
892	SECRETARIAT	12004275	V	N	6	N	01-DEC-23 16-DEC-23	205400097 04 00 06	46,70
893	SECRETARIAT	12004279	V	N	26	N	01-DEC-23 18-DEC-23	205400095 03 00 22	2,18,42
894	SECRETARIAT	12004279	V	N	22	N	01-DEC-23 18-DEC-23	205400095 03 00 25	9,24,80
895	SECRETARIAT	12004279	V	N	25	N	01-DEC-23 18-DEC-23	205400095 03 00 25	2,79,90
896	SECRETARIAT	12004293	V	N	7	N	01-DEC-23 18-DEC-23	205400095 05 00 01	6,21,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	SECRETARIAT	12004293	V	N	24	N	01-DEC-23 18-DEC-23	205400095 05 00 25	56,91
898	SECRETARIAT	12004293	V	N	27	N	01-DEC-23 18-DEC-23	205400095 05 00 25	11,75
899	SECRETARIAT	12004293	V	N	23	N	01-DEC-23 18-DEC-23	205400095 05 00 27	1,29,94
900	SECRETARIAT	12004279	V	N	31	N	01-DEC-23 19-DEC-23	205400095 03 00 27	7,58,32
901	SECRETARIAT	12004293	V	N	32	N	01-DEC-23 19-DEC-23	205400095 05 00 04	21,34
902	SECRETARIAT	12004293	V	N	28	N	01-DEC-23 19-DEC-23	205400095 05 00 20	6,00
903	SECRETARIAT	12004317	V	N	30	N	01-DEC-23 19-DEC-23	205400098 06 00 29	28,80
904	SECRETARIAT	12004317	V	N	29	N	01-DEC-23 19-DEC-23	205400098 06 00 30	1,94,00
905	SECRETARIAT	12004279	V	N	33	N	01-DEC-23 21-DEC-23	205400095 03 00 27	2,78,00
906	SECRETARIAT	12004279	V	N	34	N	01-DEC-23 21-DEC-23	205400095 03 00 29	76,74
907	SECRETARIAT	12004317	V	N	36	N	01-DEC-23 25-DEC-23	205400098 06 00 20	4,28,58
908	SECRETARIAT	12004317	V	N	35	N	01-DEC-23 25-DEC-23	205400098 06 00 25	1,49,10
909	SECRETARIAT	12004279	V	N	38	N	01-DEC-23 28-DEC-23	205400095 03 00 29	2,66,95
910	SECRETARIAT	12004279	V	N	39	N	01-DEC-23 28-DEC-23	205400095 07 00 25	26,55,00
911	SECRETARIAT	12004317	V	N	37	N	01-DEC-23 28-DEC-23	205400098 06 00 25	1,00,36
912	SECRETARIAT	12004275	V	N	13	N	01-DEC-23 30-DEC-23	205400097 04 00 01	44,93,00
913	SECRETARIAT	12004275	V	N	13	N	01-DEC-23 30-DEC-23	205400097 04 00 03	18,87,06
914	SECRETARIAT	12004275	V	N	13	N	01-DEC-23 30-DEC-23	205400097 04 00 06	5,08,90
915	SECRETARIAT	12004279	V	N	14	N	01-DEC-23 30-DEC-23	205400095 03 00 01	1,86,18,10
916	SECRETARIAT	12004279	V	N	17	N	01-DEC-23 30-DEC-23	205400095 03 00 01	3,76,00
917	SECRETARIAT	12004279	V	N	14	N	01-DEC-23 30-DEC-23	205400095 03 00 03	78,16,83
918	SECRETARIAT	12004279	V	N	17	N	01-DEC-23 30-DEC-23	205400095 03 00 03	1,57,92
919	SECRETARIAT	12004279	V	N	14	N	01-DEC-23 30-DEC-23	205400095 03 00 06	17,54,55
920	SECRETARIAT	12004279	V	N	17	N	01-DEC-23 30-DEC-23	205400095 03 00 06	46,70
921	SECRETARIAT	12004279	V	N	40	N	01-DEC-23 30-DEC-23	205400095 03 00 26	44,25
922	SECRETARIAT	12004279	V	N	43	N	01-DEC-23 30-DEC-23	205400095 03 00 27	35,00
923	SECRETARIAT	12004293	V	N	16	N	01-DEC-23 30-DEC-23	205400095 05 00 01	1,00,40,00
924	SECRETARIAT	12004293	V	N	16	N	01-DEC-23 30-DEC-23	205400095 05 00 03	42,16,80
925	SECRETARIAT	12004293	V	N	16	N	01-DEC-23 30-DEC-23	205400095 05 00 06	9,08,00
926	SECRETARIAT	12004317	V	N	15	N	01-DEC-23 30-DEC-23	205400098 06 00 01	1,62,43,00
927	SECRETARIAT	12004317	V	N	15	N	01-DEC-23 30-DEC-23	205400098 06 00 03	68,22,06
928	SECRETARIAT	12004317	V	N	15	N	01-DEC-23 30-DEC-23	205400098 06 00 06	14,85,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	SECRETARIAT	12004317	V	N	41	N	01-DEC-23	30-DEC-23	205400098 06 00 22	2,00,00
930	SECRETARIAT	12004317	V	N	42	N	01-DEC-23	30-DEC-23	205400098 06 00 22	60,00
931	TEHRI GARHWAL	61002286	V	N	1	N	01-DEC-23	02-DEC-23	205400098 05 00 01	8,19,00
932	TEHRI GARHWAL	61002286	V	N	1	N	01-DEC-23	02-DEC-23	205400098 05 00 03	3,43,98
933	TEHRI GARHWAL	61002286	V	N	1	N	01-DEC-23	02-DEC-23	205400098 05 00 06	85,10
934	TEHRI GARHWAL	61004276	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 01	66,10,00
935	TEHRI GARHWAL	61004276	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 03	27,76,20
936	TEHRI GARHWAL	61004276	V	N	4	N	01-DEC-23	02-DEC-23	205400097 03 00 06	3,20,76
937	TEHRI GARHWAL	61004298	V	N	2	N	01-DEC-23	02-DEC-23	205400098 06 00 01	19,82,00
938	TEHRI GARHWAL	61004298	V	N	2	N	01-DEC-23	02-DEC-23	205400098 06 00 03	8,32,44
939	TEHRI GARHWAL	61004298	V	N	2	N	01-DEC-23	02-DEC-23	205400098 06 00 06	1,56,10
940	TEHRI GARHWAL	61004298	V	N	1	N	01-DEC-23	02-DEC-23	205400098 06 00 22	1,02,00
941	TEHRI GARHWAL	61024277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 08	1,65,30
942	TEHRI GARHWAL	61044277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 01	23,47,00
943	TEHRI GARHWAL	61044277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 03	9,85,74
944	TEHRI GARHWAL	61044277	V	N	3	N	01-DEC-23	02-DEC-23	205400097 03 00 06	1,64,50
945	TEHRI GARHWAL	61054277	V	N	2	N	01-DEC-23	02-DEC-23	205400097 03 00 22	25,00
946	TEHRI GARHWAL	61004276	V	N	12	N	01-DEC-23	04-DEC-23	205400097 03 00 08	4,95,90
947	TEHRI GARHWAL	61054277	V	N	5	N	01-DEC-23	04-DEC-23	205400097 03 00 08	2,10,54
948	TEHRI GARHWAL	61054277	V	N	4	N	01-DEC-23	04-DEC-23	205400097 03 00 22	15,00
949	TEHRI GARHWAL	61054277	V	N	6	N	01-DEC-23	05-DEC-23	205400097 03 00 25	44,98
950	TEHRI GARHWAL	61004298	V	N	6	N	01-DEC-23	06-DEC-23	205400098 06 00 01	69,08
951	TEHRI GARHWAL	61004298	V	N	8	N	01-DEC-23	06-DEC-23	205400098 06 00 22	61,00
952	TEHRI GARHWAL	61002286	V	N	7	N	01-DEC-23	07-DEC-23	205400098 05 00 08	2,10,54
953	TEHRI GARHWAL	61024277	V	N	5	N	01-DEC-23	07-DEC-23	205400097 03 00 01	2,76,00
954	TEHRI GARHWAL	61024277	V	N	5	N	01-DEC-23	07-DEC-23	205400097 03 00 03	1,15,92
955	TEHRI GARHWAL	61024277	V	N	5	N	01-DEC-23	07-DEC-23	205400097 03 00 06	21,65
956	TEHRI GARHWAL	61002286	V	N	11	N	01-DEC-23	08-DEC-23	205400098 05 00 20	43,90
957	TEHRI GARHWAL	61002286	V	N	10	N	01-DEC-23	08-DEC-23	205400098 05 00 21	2,48,98
958	TEHRI GARHWAL	61002286	V	N	9	N	01-DEC-23	08-DEC-23	205400098 05 00 22	5,50
959	TEHRI GARHWAL	61004298	V	N	16	N	01-DEC-23	12-DEC-23	205400098 06 00 02	15,00
960	TEHRI GARHWAL	61004298	V	N	15	N	01-DEC-23	12-DEC-23	205400098 06 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	TEHRI GARHWAL	61004298	V	N	13	N	01-DEC-23	12-DEC-23	205400098 06 00 25	26,79
962	TEHRI GARHWAL	61004298	V	N	14	N	01-DEC-23	12-DEC-23	205400098 06 00 25	13,16
963	TEHRI GARHWAL	61004276	V	N	18	N	01-DEC-23	14-DEC-23	205400097 03 00 20	1,57,35
964	TEHRI GARHWAL	61004276	V	N	17	N	01-DEC-23	14-DEC-23	205400097 03 00 22	11,80
965	TEHRI GARHWAL	61004276	V	N	22	N	01-DEC-23	14-DEC-23	205400097 03 00 22	63,50
966	TEHRI GARHWAL	61004276	V	N	20	N	01-DEC-23	14-DEC-23	205400097 03 00 25	76,00
967	TEHRI GARHWAL	61004276	V	N	21	N	01-DEC-23	14-DEC-23	205400097 03 00 25	62,00
968	TEHRI GARHWAL	61024277	V	N	19	N	01-DEC-23	14-DEC-23	205400097 03 00 22	10,00
969	TEHRI GARHWAL	61044277	V	N	23	N	01-DEC-23	16-DEC-23	205400097 03 00 02	1,50,00
970	TEHRI GARHWAL	61004276	V	N	24	N	01-DEC-23	18-DEC-23	205400097 03 00 22	40,00
971	TEHRI GARHWAL	61054277	V	N	25	N	01-DEC-23	22-DEC-23	205400097 03 00 04	15,50
972	TEHRI GARHWAL	61024277	V	N	26	N	01-DEC-23	28-DEC-23	205400097 03 00 04	10,50
973	TEHRI GARHWAL	61024277	V	N	27	N	01-DEC-23	28-DEC-23	205400097 03 00 04	14,50
974	TEHRI GARHWAL	61044277	V	N	28	N	01-DEC-23	28-DEC-23	205400097 03 00 04	1,53,38
975	TEHRI GARHWAL	61014277	V	N	29	N	01-DEC-23	29-DEC-23	205400097 03 00 08	1,71,00
976	TEHRI GARHWAL	61034277	V	N	30	N	01-DEC-23	29-DEC-23	205400097 03 00 08	1,71,00
977	TEHRI GARHWAL	61002286	V	N	14	N	01-DEC-23	30-DEC-23	205400098 05 00 01	8,19,00
978	TEHRI GARHWAL	61002286	V	N	14	N	01-DEC-23	30-DEC-23	205400098 05 00 03	3,43,98
979	TEHRI GARHWAL	61002286	V	N	14	N	01-DEC-23	30-DEC-23	205400098 05 00 06	85,10
980	TEHRI GARHWAL	61004276	V	N	16	N	01-DEC-23	30-DEC-23	205400097 03 00 01	66,75,06
981	TEHRI GARHWAL	61004276	V	N	16	N	01-DEC-23	30-DEC-23	205400097 03 00 03	28,01,51
982	TEHRI GARHWAL	61004276	V	N	16	N	01-DEC-23	30-DEC-23	205400097 03 00 06	2,52,46
983	TEHRI GARHWAL	61014277	V	N	11	N	01-DEC-23	30-DEC-23	205400097 03 00 01	20,80,00
984	TEHRI GARHWAL	61014277	V	N	11	N	01-DEC-23	30-DEC-23	205400097 03 00 03	8,73,60
985	TEHRI GARHWAL	61014277	V	N	11	N	01-DEC-23	30-DEC-23	205400097 03 00 06	1,14,90
986	TEHRI GARHWAL	61024277	V	N	17	N	01-DEC-23	30-DEC-23	205400097 03 00 01	22,68,00
987	TEHRI GARHWAL	61024277	V	N	17	N	01-DEC-23	30-DEC-23	205400097 03 00 03	9,52,56
988	TEHRI GARHWAL	61024277	V	N	17	N	01-DEC-23	30-DEC-23	205400097 03 00 06	1,64,60
989	TEHRI GARHWAL	61034277	V	N	10	N	01-DEC-23	30-DEC-23	205400097 03 00 01	15,58,80
990	TEHRI GARHWAL	61034277	V	N	10	N	01-DEC-23	30-DEC-23	205400097 03 00 03	6,52,68
991	TEHRI GARHWAL	61034277	V	N	10	N	01-DEC-23	30-DEC-23	205400097 03 00 06	1,10,30
992	TEHRI GARHWAL	61044277	V	N	18	N	01-DEC-23	30-DEC-23	205400097 03 00 01	23,47,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61044277	V	N	18	N	01-DEC-23 30-DEC-23	205400097 03 00 03	9,85,74
994	TEHRI GARHWAL	61044277	V	N	18	N	01-DEC-23 30-DEC-23	205400097 03 00 06	1,64,50
995	UDHAM SINGH NAGAR	75002286	V	N	5	N	01-DEC-23 02-DEC-23	205400098 05 00 01	14,20,00
996	UDHAM SINGH NAGAR	75002286	V	N	5	N	01-DEC-23 02-DEC-23	205400098 05 00 03	5,96,40
997	UDHAM SINGH NAGAR	75002286	V	N	5	N	01-DEC-23 02-DEC-23	205400098 05 00 06	1,30,70
998	UDHAM SINGH NAGAR	75004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	1,14,54,00
999	UDHAM SINGH NAGAR	75004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 02	98,00
1000	UDHAM SINGH NAGAR	75004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	48,52,68
1001	UDHAM SINGH NAGAR	75004276	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	8,92,20
1002	UDHAM SINGH NAGAR	75004298	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 01	32,99,00
1003	UDHAM SINGH NAGAR	75004298	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 03	13,85,58
1004	UDHAM SINGH NAGAR	75004298	V	N	4	N	01-DEC-23 02-DEC-23	205400098 06 00 06	2,98,80
1005	UDHAM SINGH NAGAR	75014277	V	N	8	N	01-DEC-23 02-DEC-23	205400097 03 00 01	29,98,00
1006	UDHAM SINGH NAGAR	75014277	V	N	8	N	01-DEC-23 02-DEC-23	205400097 03 00 03	12,59,16
1007	UDHAM SINGH NAGAR	75014277	V	N	8	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,78,20
1008	UDHAM SINGH NAGAR	75014277	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,65,30
1009	UDHAM SINGH NAGAR	75014277	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 22	40,00
1010	UDHAM SINGH NAGAR	75024277	V	N	7	N	01-DEC-23 02-DEC-23	205400097 03 00 01	51,17,00
1011	UDHAM SINGH NAGAR	75024277	V	N	7	N	01-DEC-23 02-DEC-23	205400097 03 00 03	21,49,14
1012	UDHAM SINGH NAGAR	75024277	V	N	7	N	01-DEC-23 02-DEC-23	205400097 03 00 06	3,10,40
1013	UDHAM SINGH NAGAR	75024277	V	N	39	N	01-DEC-23 02-DEC-23	205400097 03 00 22	42,20
1014	UDHAM SINGH NAGAR	75044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 01	20,48,00
1015	UDHAM SINGH NAGAR	75044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 03	8,60,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1016	UDHAM SINGH NAGAR	75044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,39,10
1017	UDHAM SINGH NAGAR	75044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
1018	UDHAM SINGH NAGAR	75054277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 01	20,55,00
1019	UDHAM SINGH NAGAR	75054277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 03	8,63,10
1020	UDHAM SINGH NAGAR	75054277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,32,90
1021	UDHAM SINGH NAGAR	75064277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 01	23,47,00
1022	UDHAM SINGH NAGAR	75064277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 03	9,85,74
1023	UDHAM SINGH NAGAR	75064277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,55,70
1024	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,65,30
1025	UDHAM SINGH NAGAR	75034277	V	N	10	N	01-DEC-23 04-DEC-23	205400097 03 00 01	21,06,00
1026	UDHAM SINGH NAGAR	75034277	V	N	10	N	01-DEC-23 04-DEC-23	205400097 03 00 03	8,84,52
1027	UDHAM SINGH NAGAR	75034277	V	N	10	N	01-DEC-23 04-DEC-23	205400097 03 00 06	1,03,30
1028	UDHAM SINGH NAGAR	75074277	V	N	9	N	01-DEC-23 04-DEC-23	205400097 03 00 01	21,12,00
1029	UDHAM SINGH NAGAR	75074277	V	N	9	N	01-DEC-23 04-DEC-23	205400097 03 00 03	8,87,04
1030	UDHAM SINGH NAGAR	75074277	V	N	9	N	01-DEC-23 04-DEC-23	205400097 03 00 06	1,73,30
1031	UDHAM SINGH NAGAR	75002286	V	N	6	N	01-DEC-23 05-DEC-23	205400098 05 00 08	1,71,00
1032	UDHAM SINGH NAGAR	75002286	V	N	7	N	01-DEC-23 05-DEC-23	205400098 05 00 25	7,66
1033	UDHAM SINGH NAGAR	75004276	V	N	8	N	01-DEC-23 05-DEC-23	205400097 03 00 02	45,00
1034	UDHAM SINGH NAGAR	75004276	V	N	10	N	01-DEC-23 05-DEC-23	205400097 03 00 08	2,62,80
1035	UDHAM SINGH NAGAR	75004276	V	N	9	N	01-DEC-23 05-DEC-23	205400097 03 00 22	33,92
1036	UDHAM SINGH NAGAR	75034277	V	N	26	N	01-DEC-23 05-DEC-23	205400097 03 00 08	1,71,00
1037	UDHAM SINGH NAGAR	75004276	V	N	11	N	01-DEC-23 07-DEC-23	205400097 03 00 04	71,52



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1038	UDHAM SINGH NAGAR	75004276	V	N	12	N	01-DEC-23 07-DEC-23	205400097 03 00 04	23,08
1039	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-DEC-23 07-DEC-23	205400097 03 00 20	3,23,90
1040	UDHAM SINGH NAGAR	75004276	V	N	14	N	01-DEC-23 07-DEC-23	205400097 03 00 20	35,40
1041	UDHAM SINGH NAGAR	75004276	V	N	15	N	01-DEC-23 07-DEC-23	205400097 03 00 20	95,58
1042	UDHAM SINGH NAGAR	75004276	V	N	16	N	01-DEC-23 07-DEC-23	205400097 03 00 20	1,92,34
1043	UDHAM SINGH NAGAR	75004276	V	N	17	N	01-DEC-23 07-DEC-23	205400097 03 00 20	1,49,86
1044	UDHAM SINGH NAGAR	75004276	V	N	18	N	01-DEC-23 07-DEC-23	205400097 03 00 21	1,17,09
1045	UDHAM SINGH NAGAR	75004276	V	N	19	N	01-DEC-23 07-DEC-23	205400097 03 00 22	26,99
1046	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-DEC-23 07-DEC-23	205400097 03 00 22	46,61
1047	UDHAM SINGH NAGAR	75004276	V	N	21	N	01-DEC-23 07-DEC-23	205400097 03 00 22	2,00,00
1048	UDHAM SINGH NAGAR	75004276	V	N	22	N	01-DEC-23 07-DEC-23	205400097 03 00 22	1,00,00
1049	UDHAM SINGH NAGAR	75004276	V	N	23	N	01-DEC-23 07-DEC-23	205400097 03 00 22	1,00,30
1050	UDHAM SINGH NAGAR	75004276	V	N	24	N	01-DEC-23 07-DEC-23	205400097 03 00 22	42,48
1051	UDHAM SINGH NAGAR	75004276	V	N	25	N	01-DEC-23 07-DEC-23	205400097 03 00 22	53,10
1052	UDHAM SINGH NAGAR	75004298	V	N	11	N	01-DEC-23 07-DEC-23	205400098 06 00 01	3,45,40
1053	UDHAM SINGH NAGAR	75004298	V	N	28	N	01-DEC-23 07-DEC-23	205400098 06 00 08	1,71,00
1054	UDHAM SINGH NAGAR	75004298	V	N	27	N	01-DEC-23 07-DEC-23	205400098 06 00 22	11,50
1055	UDHAM SINGH NAGAR	75014277	V	N	12	N	01-DEC-23 08-DEC-23	205400097 03 00 01	8,74,00
1056	UDHAM SINGH NAGAR	75014277	V	N	12	N	01-DEC-23 08-DEC-23	205400097 03 00 03	3,67,08
1057	UDHAM SINGH NAGAR	75014277	V	N	12	N	01-DEC-23 08-DEC-23	205400097 03 00 06	50,40
1058	UDHAM SINGH NAGAR	75024277	V	N	29	N	01-DEC-23 11-DEC-23	205400097 03 00 02	16,67
1059	UDHAM SINGH NAGAR	75024277	V	N	31	N	01-DEC-23 11-DEC-23	205400097 03 00 22	49,70

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1060	UDHAM SINGH NAGAR	75034277	V	N	32	N	01-DEC-23 12-DEC-23	205400097 03 00 20	16,02
1061	UDHAM SINGH NAGAR	75034277	V	N	33	N	01-DEC-23 12-DEC-23	205400097 03 00 20	20,40
1062	UDHAM SINGH NAGAR	75034277	V	N	36	N	01-DEC-23 12-DEC-23	205400097 03 00 20	5,52
1063	UDHAM SINGH NAGAR	75034277	V	N	37	N	01-DEC-23 12-DEC-23	205400097 03 00 20	49,12
1064	UDHAM SINGH NAGAR	75034277	V	N	38	N	01-DEC-23 12-DEC-23	205400097 03 00 20	5,07
1065	UDHAM SINGH NAGAR	75064277	V	N	30	N	01-DEC-23 12-DEC-23	205400097 03 00 22	6,40
1066	UDHAM SINGH NAGAR	75074277	V	N	34	N	01-DEC-23 12-DEC-23	205400097 03 00 08	1,71,00
1067	UDHAM SINGH NAGAR	75074277	V	N	35	N	01-DEC-23 12-DEC-23	205400097 03 00 08	1,65,30
1068	UDHAM SINGH NAGAR	75074277	V	N	13	N	01-DEC-23 13-DEC-23	205400097 03 00 01	69,08
1069	UDHAM SINGH NAGAR	75074277	V	N	14	N	01-DEC-23 13-DEC-23	205400097 03 00 01	69,08
1070	UDHAM SINGH NAGAR	75074277	V	N	40	N	01-DEC-23 13-DEC-23	205400097 03 00 27	20,00
1071	UDHAM SINGH NAGAR	75004276	V	N	42	N	01-DEC-23 14-DEC-23	205400097 03 00 22	53,97
1072	UDHAM SINGH NAGAR	75004276	V	N	43	N	01-DEC-23 14-DEC-23	205400097 03 00 25	93,05
1073	UDHAM SINGH NAGAR	75004276	V	N	41	N	01-DEC-23 14-DEC-23	205400097 03 00 29	53,97
1074	UDHAM SINGH NAGAR	75024277	V	N	44	N	01-DEC-23 16-DEC-23	205400097 03 00 04	27,76
1075	UDHAM SINGH NAGAR	75002286	V	N	45	N	01-DEC-23 19-DEC-23	205400098 05 00 20	20,72
1076	UDHAM SINGH NAGAR	75002286	V	N	47	N	01-DEC-23 19-DEC-23	205400098 05 00 25	15,47
1077	UDHAM SINGH NAGAR	75004298	V	N	49	N	01-DEC-23 19-DEC-23	205400098 06 00 25	9,88
1078	UDHAM SINGH NAGAR	75034277	V	N	46	N	01-DEC-23 19-DEC-23	205400097 03 00 04	28,69
1079	UDHAM SINGH NAGAR	75034277	V	N	48	N	01-DEC-23 19-DEC-23	205400097 03 00 04	11,64
1080	UDHAM SINGH NAGAR	75064277	V	N	50	N	01-DEC-23 20-DEC-23	205400097 03 00 20	6,49
1081	UDHAM SINGH NAGAR	75004276	V	N	51	N	01-DEC-23 21-DEC-23	205400097 03 00 22	38,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1082	UDHAM SINGH NAGAR	75004276	V	N	52	N 01-DEC-23	21-DEC-23	205400097 03 00 22	11,50
1083	UDHAM SINGH NAGAR	75004276	V	N	53	N 01-DEC-23	21-DEC-23	205400097 03 00 22	12,50
1084	UDHAM SINGH NAGAR	75024277	V	N	54	N 01-DEC-23	22-DEC-23	205400097 03 00 22	3,75
1085	UDHAM SINGH NAGAR	75024277	V	N	55	N 01-DEC-23	22-DEC-23	205400097 03 00 25	89,51
1086	UDHAM SINGH NAGAR	75034277	V	N	56	N 01-DEC-23	23-DEC-23	205400097 03 00 52	25,00,00
1087	UDHAM SINGH NAGAR	75004298	V	N	60	N 01-DEC-23	26-DEC-23	205400098 06 00 10	12,11
1088	UDHAM SINGH NAGAR	75004298	V	N	61	N 01-DEC-23	26-DEC-23	205400098 06 00 10	14,90
1089	UDHAM SINGH NAGAR	75004298	V	N	58	N 01-DEC-23	26-DEC-23	205400098 06 00 20	1,50,00
1090	UDHAM SINGH NAGAR	75004298	V	N	57	N 01-DEC-23	26-DEC-23	205400098 06 00 22	4,00
1091	UDHAM SINGH NAGAR	75004298	V	N	59	N 01-DEC-23	26-DEC-23	205400098 06 00 25	51,42
1092	UDHAM SINGH NAGAR	75064277	V	N	62	N 01-DEC-23	26-DEC-23	205400097 03 00 20	80,50
1093	UDHAM SINGH NAGAR	75004276	V	N	20	N 01-DEC-23	30-DEC-23	205400097 03 00 01	1,14,54,00
1094	UDHAM SINGH NAGAR	75004276	V	N	20	N 01-DEC-23	30-DEC-23	205400097 03 00 03	48,52,68
1095	UDHAM SINGH NAGAR	75004276	V	N	20	N 01-DEC-23	30-DEC-23	205400097 03 00 06	8,92,20
1096	UDHAM SINGH NAGAR	75024277	V	N	17	N 01-DEC-23	30-DEC-23	205400097 03 00 01	40,92,00
1097	UDHAM SINGH NAGAR	75024277	V	N	17	N 01-DEC-23	30-DEC-23	205400097 03 00 03	17,18,64
1098	UDHAM SINGH NAGAR	75024277	V	N	17	N 01-DEC-23	30-DEC-23	205400097 03 00 06	3,00,20
1099	UTTARKASHI	41002286	V	N	7	N 01-DEC-23	02-DEC-23	205400098 05 00 01	9,05,00
1100	UTTARKASHI	41002286	V	N	7	N 01-DEC-23	02-DEC-23	205400098 05 00 03	3,80,10
1101	UTTARKASHI	41002286	V	N	7	N 01-DEC-23	02-DEC-23	205400098 05 00 06	1,07,50
1102	UTTARKASHI	41004276	V	N	3	N 01-DEC-23	02-DEC-23	205400097 03 00 01	2,60,00
1103	UTTARKASHI	41004276	V	N	4	N 01-DEC-23	02-DEC-23	205400097 03 00 01	72,28,00
1104	UTTARKASHI	41004276	V	N	3	N 01-DEC-23	02-DEC-23	205400097 03 00 03	1,09,20
1105	UTTARKASHI	41004276	V	N	4	N 01-DEC-23	02-DEC-23	205400097 03 00 03	30,35,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1106	UTTARKASHI	41004276	V	N	10	N	01-DEC-23 02-DEC-23	205400097 03 00 04	1,49,81
1107	UTTARKASHI	41004276	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 04	81,00
1108	UTTARKASHI	41004276	V	N	9	N	01-DEC-23 02-DEC-23	205400097 03 00 04	18,00
1109	UTTARKASHI	41004276	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 06	20,30
1110	UTTARKASHI	41004276	V	N	4	N	01-DEC-23 02-DEC-23	205400097 03 00 06	6,03,70
1111	UTTARKASHI	41004276	V	N	17	N	01-DEC-23 02-DEC-23	205400097 03 00 08	3,42,00
1112	UTTARKASHI	41004276	V	N	15	N	01-DEC-23 02-DEC-23	205400097 03 00 20	1,25,00
1113	UTTARKASHI	41004276	V	N	5	N	01-DEC-23 02-DEC-23	205400097 03 00 21	17,48,00
1114	UTTARKASHI	41004276	V	N	14	N	01-DEC-23 02-DEC-23	205400097 03 00 22	40,35
1115	UTTARKASHI	41004276	V	N	16	N	01-DEC-23 02-DEC-23	205400097 03 00 22	50,00
1116	UTTARKASHI	41004276	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 22	25,00
1117	UTTARKASHI	41004276	V	N	8	N	01-DEC-23 02-DEC-23	205400097 03 00 22	20,30
1118	UTTARKASHI	41004276	V	N	7	N	01-DEC-23 02-DEC-23	205400097 03 00 25	84,47
1119	UTTARKASHI	41004276	V	N	13	N	01-DEC-23 02-DEC-23	205400097 03 00 29	2,49,46
1120	UTTARKASHI	41004298	V	N	5	N	01-DEC-23 02-DEC-23	205400098 06 00 01	24,08,00
1121	UTTARKASHI	41004298	V	N	5	N	01-DEC-23 02-DEC-23	205400098 06 00 03	10,11,36
1122	UTTARKASHI	41004298	V	N	11	N	01-DEC-23 02-DEC-23	205400098 06 00 04	3,40,25
1123	UTTARKASHI	41004298	V	N	12	N	01-DEC-23 02-DEC-23	205400098 06 00 04	3,57,75
1124	UTTARKASHI	41004298	V	N	5	N	01-DEC-23 02-DEC-23	205400098 06 00 06	2,79,40
1125	UTTARKASHI	41024277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 01	21,23,00
1126	UTTARKASHI	41024277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 03	8,91,66
1127	UTTARKASHI	41024277	V	N	6	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,71,50
1128	UTTARKASHI	41024277	V	N	18	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
1129	UTTARKASHI	41034277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 01	21,91,00
1130	UTTARKASHI	41034277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 03	9,20,22
1131	UTTARKASHI	41034277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 06	1,57,50
1132	UTTARKASHI	41034277	V	N	1	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,71,00
1133	UTTARKASHI	41044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 01	14,01,00
1134	UTTARKASHI	41044277	V	N	3	N	01-DEC-23 02-DEC-23	205400097 03 00 02	17,00
1135	UTTARKASHI	41044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 03	5,88,42
1136	UTTARKASHI	41044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 06	10,00
1137	UTTARKASHI	41044277	V	N	2	N	01-DEC-23 02-DEC-23	205400097 03 00 08	1,65,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1138	UTTARKASHI	41002286	V	N	24	N	01-DEC-23 04-DEC-23	205400098 05 00 08	1,48,20
1139	UTTARKASHI	41024277	V	N	20	N	01-DEC-23 06-DEC-23	205400097 03 00 20	1,86,33
1140	UTTARKASHI	41024277	V	N	21	N	01-DEC-23 06-DEC-23	205400097 03 00 22	90,00
1141	UTTARKASHI	41024277	V	N	19	N	01-DEC-23 06-DEC-23	205400097 03 00 27	1,70,64
1142	UTTARKASHI	41004298	V	N	26	N	01-DEC-23 08-DEC-23	205400098 06 00 02	30,00
1143	UTTARKASHI	41004298	V	N	25	N	01-DEC-23 08-DEC-23	205400098 06 00 08	2,08,00
1144	UTTARKASHI	41004298	V	N	23	N	01-DEC-23 08-DEC-23	205400098 06 00 23	2,69,06
1145	UTTARKASHI	41024277	V	N	22	N	01-DEC-23 11-DEC-23	205400097 03 00 04	65,60
1146	UTTARKASHI	41004276	V	N	32	N	01-DEC-23 13-DEC-23	205400097 03 00 08	2,70,29
1147	UTTARKASHI	41034277	V	N	30	N	01-DEC-23 13-DEC-23	205400097 03 00 04	33,50
1148	UTTARKASHI	41034277	V	N	28	N	01-DEC-23 13-DEC-23	205400097 03 00 25	35,74
1149	UTTARKASHI	41044277	V	N	27	N	01-DEC-23 13-DEC-23	205400097 03 00 22	16,52
1150	UTTARKASHI	41044277	V	N	31	N	01-DEC-23 13-DEC-23	205400097 03 00 22	1,46,08
1151	UTTARKASHI	41044277	V	N	29	N	01-DEC-23 13-DEC-23	205400097 03 00 25	21,14
1152	UTTARKASHI	41014277	V	N	35	N	01-DEC-23 14-DEC-23	205400097 03 00 04	13,00
1153	UTTARKASHI	41014277	V	N	33	N	01-DEC-23 14-DEC-23	205400097 03 00 22	80,00
1154	UTTARKASHI	41014277	V	N	34	N	01-DEC-23 14-DEC-23	205400097 03 00 22	20,00
1155	UTTARKASHI	41024277	V	N	36	N	01-DEC-23 15-DEC-23	205400097 03 00 22	1,10,00
1156	UTTARKASHI	41004276	V	N	38	N	01-DEC-23 18-DEC-23	205400097 03 00 20	1,29,89
1157	UTTARKASHI	41004276	V	N	37	N	01-DEC-23 18-DEC-23	205400097 03 00 51	2,49,50
1158	UTTARKASHI	41004276	V	N	39	N	01-DEC-23 18-DEC-23	205400097 03 00 51	2,44,95
1159	UTTARKASHI	41034277	V	N	40	N	01-DEC-23 27-DEC-23	205400097 03 00 04	29,00
1160	UTTARKASHI	41024277	V	N	41	N	01-DEC-23 28-DEC-23	205400097 03 00 25	8,84
1161	UTTARKASHI	41002286	V	N	16	N	01-DEC-23 30-DEC-23	205400098 05 00 01	9,05,00
1162	UTTARKASHI	41002286	V	N	16	N	01-DEC-23 30-DEC-23	205400098 05 00 03	3,80,10
1163	UTTARKASHI	41002286	V	N	16	N	01-DEC-23 30-DEC-23	205400098 05 00 06	1,07,50
1164	UTTARKASHI	41004276	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 01	74,12,00
1165	UTTARKASHI	41004276	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 03	31,13,04
1166	UTTARKASHI	41004276	V	N	15	N	01-DEC-23 30-DEC-23	205400097 03 00 06	6,09,10
1167	UTTARKASHI	41014277	V	N	11	N	01-DEC-23 30-DEC-23	205400097 03 00 01	19,33,00
1168	UTTARKASHI	41014277	V	N	11	N	01-DEC-23 30-DEC-23	205400097 03 00 03	8,11,86
1169	UTTARKASHI	41014277	V	N	11	N	01-DEC-23 30-DEC-23	205400097 03 00 06	1,31,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:33 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1170	UTTARKASHI	41034277	V	N	10	N	01-DEC-23	30-DEC-23	205400097	03 00 01	21,91,00
1171	UTTARKASHI	41034277	V	N	10	N	01-DEC-23	30-DEC-23	205400097	03 00 03	9,20,22
1172	UTTARKASHI	41034277	V	N	10	N	01-DEC-23	30-DEC-23	205400097	03 00 06	1,57,50

**90,15,83,21**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	91	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,97,04
2	ALMORA	37004276	V	N	81	N	01-DEC-23 02-DEC-23	207101101 03 01 12	7,29,10,51
3	ALMORA	37004276	V	N	12	N	01-DEC-23 02-DEC-23	207101101 03 02 12	24,91,29
4	ALMORA	37004276	V	N	29	N	01-DEC-23 02-DEC-23	207101101 03 02 12	33,28,48
5	ALMORA	37004276	V	N	33	N	01-DEC-23 02-DEC-23	207101101 03 02 12	12,15,52
6	ALMORA	37004276	V	N	4	N	01-DEC-23 02-DEC-23	207101101 03 02 12	41,32,85
7	ALMORA	37004276	V	N	5	N	01-DEC-23 02-DEC-23	207101101 03 02 12	51,09,11
8	ALMORA	37004276	V	N	6	N	01-DEC-23 02-DEC-23	207101101 03 02 12	33,52,50
9	ALMORA	37004276	V	N	7	N	01-DEC-23 02-DEC-23	207101101 03 02 12	68,69,90
10	ALMORA	37004276	V	N	72	N	01-DEC-23 02-DEC-23	207101101 03 02 12	54,21,12,81
11	ALMORA	37004276	V	N	78	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,81,95
12	ALMORA	37004276	V	N	75	N	01-DEC-23 02-DEC-23	207101101 04 01 12	3,47,37,98
13	ALMORA	37004276	V	N	76	N	01-DEC-23 02-DEC-23	207101101 04 01 12	14,90,03
14	ALMORA	37004276	V	N	10	N	01-DEC-23 02-DEC-23	207101102 03 02 12	97,90,52
15	ALMORA	37004276	V	N	22	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,71,87,73
16	ALMORA	37004276	V	N	31	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,15,24,04
17	ALMORA	37004276	V	N	35	N	01-DEC-23 02-DEC-23	207101102 03 02 12	84,16,88
18	ALMORA	37004276	V	N	38	N	01-DEC-23 02-DEC-23	207101102 03 02 12	89,28,18
19	ALMORA	37004276	V	N	16	N	01-DEC-23 02-DEC-23	207101104 03 02 12	2,00,00,00
20	ALMORA	37004276	V	N	20	N	01-DEC-23 02-DEC-23	207101104 03 02 12	2,00,00,00
21	ALMORA	37004276	V	N	27	N	01-DEC-23 02-DEC-23	207101104 03 02 12	66,71,53
22	ALMORA	37004276	V	N	28	N	01-DEC-23 02-DEC-23	207101104 03 02 12	28,50,65
23	ALMORA	37004276	V	N	30	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,37,29,98
24	ALMORA	37004276	V	N	34	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,00,28,04
25	ALMORA	37004276	V	N	37	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,06,37,22
26	ALMORA	37004276	V	N	80	N	01-DEC-23 02-DEC-23	207101105 03 01 12	15,57,69,27
27	ALMORA	37004276	V	N	1	N	01-DEC-23 02-DEC-23	207101105 03 02 12	5,56,92
28	ALMORA	37004276	V	N	32	N	01-DEC-23 02-DEC-23	207101105 03 02 12	33,22,80
29	ALMORA	37004276	V	N	70	N	01-DEC-23 02-DEC-23	207101105 03 02 12	72,10,77
30	ALMORA	37004276	V	N	73	N	01-DEC-23 02-DEC-23	207101105 03 02 12	17,94,57,49
31	ALMORA	37004276	V	N	79	N	01-DEC-23 02-DEC-23	207101105 03 02 12	59,73,24
32	ALMORA	37004276	V	N	82	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,09,98,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004276	V	N	85	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,26,19,43
34	ALMORA	37004276	V	N	86	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,18,28,10
35	ALMORA	37004276	V	N	89	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,91,55
36	ALMORA	37004276	V	N	74	N	01-DEC-23	02-DEC-23	207101105 04 01 12	1,53,36,83
37	ALMORA	37004276	V	N	77	N	01-DEC-23	02-DEC-23	207101105 04 01 12	2,00,13
38	ALMORA	37004276	V	N	90	N	01-DEC-23	02-DEC-23	207101105 04 01 12	20,36,77
39	ALMORA	37004276	V	N	228	N	01-DEC-23	02-DEC-23	207101109 03 02 12	49,44
40	ALMORA	37004276	V	N	3	N	01-DEC-23	02-DEC-23	207101109 03 02 12	13,38,35
41	ALMORA	37004276	V	N	83	N	01-DEC-23	02-DEC-23	207101109 03 02 12	10,01,45,53
42	ALMORA	37004276	V	N	88	N	01-DEC-23	02-DEC-23	207101109 03 02 12	4,41,20,50
43	ALMORA	37004276	V	N	36	N	01-DEC-23	02-DEC-23	207101109 05 02 12	16,11,70
44	ALMORA	37004276	V	N	84	N	01-DEC-23	02-DEC-23	207101109 05 02 12	6,93,99,83
45	ALMORA	37004276	V	N	15	N	01-DEC-23	02-DEC-23	207101109 06 02 12	18,61,62
46	ALMORA	37004276	V	N	2	N	01-DEC-23	02-DEC-23	207101109 06 02 12	13,24,42
47	ALMORA	37004276	V	N	26	N	01-DEC-23	02-DEC-23	207101109 06 02 12	59,49,63
48	ALMORA	37004276	V	N	87	N	01-DEC-23	02-DEC-23	207101109 06 02 12	18,64,39,63
49	ALMORA	37004276	V	N	71	N	01-DEC-23	02-DEC-23	207101111 03 02 12	15,58,00
50	ALMORA	37014277	V	N	58	N	01-DEC-23	02-DEC-23	207101101 03 01 12	2,49,14,74
51	ALMORA	37014277	V	N	52	N	01-DEC-23	02-DEC-23	207101101 03 02 12	18,97,42,77
52	ALMORA	37014277	V	N	56	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,69,70
53	ALMORA	37014277	V	N	54	N	01-DEC-23	02-DEC-23	207101101 04 01 12	2,18,68,32
54	ALMORA	37014277	V	N	55	N	01-DEC-23	02-DEC-23	207101101 04 01 12	10,73,60
55	ALMORA	37014277	V	N	59	N	01-DEC-23	02-DEC-23	207101105 03 01 12	7,28,47,34
56	ALMORA	37014277	V	N	51	N	01-DEC-23	02-DEC-23	207101105 03 02 12	7,90,28,91
57	ALMORA	37014277	V	N	57	N	01-DEC-23	02-DEC-23	207101105 03 02 12	22,11,28
58	ALMORA	37014277	V	N	60	N	01-DEC-23	02-DEC-23	207101105 03 02 12	93,74,40
59	ALMORA	37014277	V	N	63	N	01-DEC-23	02-DEC-23	207101105 03 02 12	5,45,33
60	ALMORA	37014277	V	N	64	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,37,96,12
61	ALMORA	37014277	V	N	67	N	01-DEC-23	02-DEC-23	207101105 03 02 12	25,17,46
62	ALMORA	37014277	V	N	53	N	01-DEC-23	02-DEC-23	207101105 04 01 12	1,10,64,91
63	ALMORA	37014277	V	N	61	N	01-DEC-23	02-DEC-23	207101109 03 02 12	3,52,63,87
64	ALMORA	37014277	V	N	66	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,08,06,44



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014277	V	N	62	N	01-DEC-23 02-DEC-23	207101109 05 02 12	48,17,08
66	ALMORA	37014277	V	N	65	N	01-DEC-23 02-DEC-23	207101109 06 02 12	6,83,37,11
67	ALMORA	37014277	V	N	68	N	01-DEC-23 02-DEC-23	207101111 03 02 12	4,00,00
68	ALMORA	37014277	V	N	69	N	01-DEC-23 02-DEC-23	207101111 03 02 12	5,80,00
69	ALMORA	37024277	V	N	44	N	01-DEC-23 02-DEC-23	207101101 03 01 12	83,56,67
70	ALMORA	37024277	V	N	121	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,72,93,55
71	ALMORA	37024277	V	N	40	N	01-DEC-23 02-DEC-23	207101101 04 01 12	23,21,36
72	ALMORA	37024277	V	N	42	N	01-DEC-23 02-DEC-23	207101101 04 01 12	3,08,04
73	ALMORA	37024277	V	N	122	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,82,62,34
74	ALMORA	37024277	V	N	39	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,72,47,06
75	ALMORA	37024277	V	N	43	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,27,80
76	ALMORA	37024277	V	N	46	N	01-DEC-23 02-DEC-23	207101105 03 02 12	29,97,99
77	ALMORA	37024277	V	N	47	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,13,86,14
78	ALMORA	37024277	V	N	49	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,29,93
79	ALMORA	37024277	V	N	41	N	01-DEC-23 02-DEC-23	207101105 04 01 12	11,82,32
80	ALMORA	37024277	V	N	45	N	01-DEC-23 02-DEC-23	207101109 03 02 12	2,18,63,42
81	ALMORA	37024277	V	N	50	N	01-DEC-23 02-DEC-23	207101109 03 02 12	9,98,28
82	ALMORA	37024277	V	N	48	N	01-DEC-23 02-DEC-23	207101109 06 02 12	3,85,08,42
83	ALMORA	37034277	V	N	97	N	01-DEC-23 02-DEC-23	207101101 03 01 12	1,22,63,18
84	ALMORA	37034277	V	N	92	N	01-DEC-23 02-DEC-23	207101101 03 02 12	6,94,63,18
85	ALMORA	37034277	V	N	94	N	01-DEC-23 02-DEC-23	207101101 04 01 12	48,41,67
86	ALMORA	37034277	V	N	99	N	01-DEC-23 02-DEC-23	207101105 03 01 12	4,65,36,84
87	ALMORA	37034277	V	N	102	N	01-DEC-23 02-DEC-23	207101105 03 02 12	79,18,32
88	ALMORA	37034277	V	N	107	N	01-DEC-23 02-DEC-23	207101105 03 02 12	15,22,30
89	ALMORA	37034277	V	N	116	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,01,63,77
90	ALMORA	37034277	V	N	117	N	01-DEC-23 02-DEC-23	207101105 03 02 12	10,83,88
91	ALMORA	37034277	V	N	93	N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,43,48,15
92	ALMORA	37034277	V	N	96	N	01-DEC-23 02-DEC-23	207101105 03 02 12	10,76,36
93	ALMORA	37034277	V	N	95	N	01-DEC-23 02-DEC-23	207101105 04 01 12	15,35,63
94	ALMORA	37034277	V	N	105	N	01-DEC-23 02-DEC-23	207101109 03 02 12	2,32,10,96
95	ALMORA	37034277	V	N	118	N	01-DEC-23 02-DEC-23	207101109 03 02 12	22,72,81
96	ALMORA	37034277	V	N	113	N	01-DEC-23 02-DEC-23	207101109 05 02 12	76,16,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034277	V	N	115	N	01-DEC-23	02-DEC-23	207101109 06 02 12	3,75,40,90
98	ALMORA	37034277	V	N	119	N	01-DEC-23	02-DEC-23	207101111 03 02 12	5,20,00
99	ALMORA	37034277	V	N	120	N	01-DEC-23	02-DEC-23	207101111 03 02 12	2,00,00
100	ALMORA	37044277	V	N	185	N	01-DEC-23	02-DEC-23	207101101 03 01 12	73,89,60
101	ALMORA	37044277	V	N	154	N	01-DEC-23	02-DEC-23	207101101 03 02 12	2,16,14,06
102	ALMORA	37044277	V	N	181	N	01-DEC-23	02-DEC-23	207101101 04 01 12	3,40,26
103	ALMORA	37044277	V	N	184	N	01-DEC-23	02-DEC-23	207101105 03 01 12	1,39,74,03
104	ALMORA	37044277	V	N	179	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,34,73,17
105	ALMORA	37044277	V	N	183	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,08,74
106	ALMORA	37044277	V	N	187	N	01-DEC-23	02-DEC-23	207101105 03 02 12	14,65,44
107	ALMORA	37044277	V	N	189	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,35,55,77
108	ALMORA	37044277	V	N	192	N	01-DEC-23	02-DEC-23	207101105 03 02 12	35,12,82
109	ALMORA	37044277	V	N	180	N	01-DEC-23	02-DEC-23	207101105 04 01 12	7,83,64
110	ALMORA	37044277	V	N	182	N	01-DEC-23	02-DEC-23	207101105 04 01 12	4,82,80
111	ALMORA	37044277	V	N	186	N	01-DEC-23	02-DEC-23	207101109 03 02 12	61,66,91
112	ALMORA	37044277	V	N	191	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,19,47,19
113	ALMORA	37044277	V	N	188	N	01-DEC-23	02-DEC-23	207101109 05 02 12	1,14,71
114	ALMORA	37044277	V	N	190	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,97,71,13
115	ALMORA	37054277	V	N	128	N	01-DEC-23	02-DEC-23	207101101 03 01 12	60,75,72
116	ALMORA	37054277	V	N	123	N	01-DEC-23	02-DEC-23	207101101 03 02 12	2,51,65,87
117	ALMORA	37054277	V	N	125	N	01-DEC-23	02-DEC-23	207101101 04 01 12	6,86,70
118	ALMORA	37054277	V	N	127	N	01-DEC-23	02-DEC-23	207101105 03 01 12	1,54,05,18
119	ALMORA	37054277	V	N	124	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,19,57,58
120	ALMORA	37054277	V	N	126	N	01-DEC-23	02-DEC-23	207101105 03 02 12	12,48,75
121	ALMORA	37054277	V	N	130	N	01-DEC-23	02-DEC-23	207101105 03 02 12	37,27,50
122	ALMORA	37054277	V	N	131	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,77,51,62
123	ALMORA	37054277	V	N	135	N	01-DEC-23	02-DEC-23	207101105 03 02 12	13,67,97
124	ALMORA	37054277	V	N	129	N	01-DEC-23	02-DEC-23	207101109 03 02 12	2,20,07,07
125	ALMORA	37054277	V	N	134	N	01-DEC-23	02-DEC-23	207101109 03 02 12	19,92,49
126	ALMORA	37054277	V	N	132	N	01-DEC-23	02-DEC-23	207101109 06 02 12	5,15,40,46
127	ALMORA	37064277	V	N	166	N	01-DEC-23	02-DEC-23	207101101 03 01 12	21,39,71
128	ALMORA	37064277	V	N	160	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,51,69,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37064277	V	N	162	N	01-DEC-23 02-DEC-23	207101101 04 01 12	7,45,89
130	ALMORA	37064277	V	N	168	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,61,28,49
131	ALMORA	37064277	V	N	158	N	01-DEC-23 02-DEC-23	207101105 03 02 12	95,49,34
132	ALMORA	37064277	V	N	164	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,55,60
133	ALMORA	37064277	V	N	171	N	01-DEC-23 02-DEC-23	207101105 03 02 12	27,83,13
134	ALMORA	37064277	V	N	172	N	01-DEC-23 02-DEC-23	207101105 03 02 12	5,40,58
135	ALMORA	37064277	V	N	178	N	01-DEC-23 02-DEC-23	207101105 03 02 12	51,45,29
136	ALMORA	37064277	V	N	169	N	01-DEC-23 02-DEC-23	207101109 03 02 12	9,02,78
137	ALMORA	37064277	V	N	174	N	01-DEC-23 02-DEC-23	207101109 03 02 12	55,69,87
138	ALMORA	37064277	V	N	176	N	01-DEC-23 02-DEC-23	207101109 05 02 12	9,83,23
139	ALMORA	37064277	V	N	175	N	01-DEC-23 02-DEC-23	207101109 06 02 12	2,16,36,63
140	ALMORA	37074277	V	N	165	N	01-DEC-23 02-DEC-23	207101101 03 01 12	21,21,18
141	ALMORA	37074277	V	N	156	N	01-DEC-23 02-DEC-23	207101101 03 02 12	82,29,46
142	ALMORA	37074277	V	N	157	N	01-DEC-23 02-DEC-23	207101101 04 01 12	4,08,70
143	ALMORA	37074277	V	N	163	N	01-DEC-23 02-DEC-23	207101105 03 01 12	59,33,07
144	ALMORA	37074277	V	N	155	N	01-DEC-23 02-DEC-23	207101105 03 02 12	38,06,01
145	ALMORA	37074277	V	N	161	N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,58,55
146	ALMORA	37074277	V	N	170	N	01-DEC-23 02-DEC-23	207101105 03 02 12	11,95,64
147	ALMORA	37074277	V	N	177	N	01-DEC-23 02-DEC-23	207101105 03 02 12	19,70,42
148	ALMORA	37074277	V	N	159	N	01-DEC-23 02-DEC-23	207101105 04 01 12	2,28,34
149	ALMORA	37074277	V	N	167	N	01-DEC-23 02-DEC-23	207101109 03 02 12	38,11,25
150	ALMORA	37074277	V	N	173	N	01-DEC-23 02-DEC-23	207101109 06 02 12	46,21,64
151	ALMORA	37084277	V	N	106	N	01-DEC-23 02-DEC-23	207101101 03 01 12	45,67,78
152	ALMORA	37084277	V	N	100	N	01-DEC-23 02-DEC-23	207101101 03 02 12	2,06,52,07
153	ALMORA	37084277	V	N	101	N	01-DEC-23 02-DEC-23	207101101 04 01 12	6,65,12
154	ALMORA	37084277	V	N	108	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,47,57,79
155	ALMORA	37084277	V	N	104	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,69,59
156	ALMORA	37084277	V	N	109	N	01-DEC-23 02-DEC-23	207101105 03 02 12	19,94,86
157	ALMORA	37084277	V	N	114	N	01-DEC-23 02-DEC-23	207101105 03 02 12	45,14,73
158	ALMORA	37084277	V	N	98	N	01-DEC-23 02-DEC-23	207101105 03 02 12	90,61,10
159	ALMORA	37084277	V	N	103	N	01-DEC-23 02-DEC-23	207101105 04 01 12	9,77,46
160	ALMORA	37084277	V	N	110	N	01-DEC-23 02-DEC-23	207101109 03 02 12	80,92,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37084277	V	N	111	N	01-DEC-23	02-DEC-23	207101109	05 02 12	3,89,13
162	ALMORA	37084277	V	N	112	N	01-DEC-23	02-DEC-23	207101109	06 02 12	2,09,98,41
163	ALMORA	37094277	V	N	144	N	01-DEC-23	02-DEC-23	207101101	03 01 12	1,08,04,19
164	ALMORA	37094277	V	N	138	N	01-DEC-23	02-DEC-23	207101101	03 02 12	4,06,84,05
165	ALMORA	37094277	V	N	140	N	01-DEC-23	02-DEC-23	207101101	04 01 12	12,26,15
166	ALMORA	37094277	V	N	143	N	01-DEC-23	02-DEC-23	207101105	03 01 12	2,34,43,64
167	ALMORA	37094277	V	N	139	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,54,47,02
168	ALMORA	37094277	V	N	142	N	01-DEC-23	02-DEC-23	207101105	03 02 12	11,63,69
169	ALMORA	37094277	V	N	147	N	01-DEC-23	02-DEC-23	207101105	03 02 12	39,62,93
170	ALMORA	37094277	V	N	149	N	01-DEC-23	02-DEC-23	207101105	03 02 12	5,18,30
171	ALMORA	37094277	V	N	150	N	01-DEC-23	02-DEC-23	207101105	03 02 12	2,15,21,40
172	ALMORA	37094277	V	N	152	N	01-DEC-23	02-DEC-23	207101105	03 02 12	19,54,06
173	ALMORA	37094277	V	N	141	N	01-DEC-23	02-DEC-23	207101105	04 01 12	10,63,64
174	ALMORA	37094277	V	N	145	N	01-DEC-23	02-DEC-23	207101105	07 00 12	2,55,60
175	ALMORA	37094277	V	N	146	N	01-DEC-23	02-DEC-23	207101109	03 02 12	1,93,26,99
176	ALMORA	37094277	V	N	153	N	01-DEC-23	02-DEC-23	207101109	03 02 12	94,69,90
177	ALMORA	37094277	V	N	148	N	01-DEC-23	02-DEC-23	207101109	05 02 12	3,67,20
178	ALMORA	37094277	V	N	151	N	01-DEC-23	02-DEC-23	207101109	06 02 12	6,28,67,95
179	ALMORA	37104277	V	N	14	N	01-DEC-23	02-DEC-23	207101101	03 01 12	1,11,76,62
180	ALMORA	37104277	V	N	136	N	01-DEC-23	02-DEC-23	207101101	03 02 12	5,28,23,29
181	ALMORA	37104277	V	N	9	N	01-DEC-23	02-DEC-23	207101101	04 01 12	46,02,79
182	ALMORA	37104277	V	N	137	N	01-DEC-23	02-DEC-23	207101105	03 01 12	2,93,46,38
183	ALMORA	37104277	V	N	13	N	01-DEC-23	02-DEC-23	207101105	03 02 12	11,76,73
184	ALMORA	37104277	V	N	133	N	01-DEC-23	02-DEC-23	207101105	03 02 12	2,38,27,40
185	ALMORA	37104277	V	N	18	N	01-DEC-23	02-DEC-23	207101105	03 02 12	21,82,29
186	ALMORA	37104277	V	N	19	N	01-DEC-23	02-DEC-23	207101105	03 02 12	4,58,38
187	ALMORA	37104277	V	N	21	N	01-DEC-23	02-DEC-23	207101105	03 02 12	79,10,46
188	ALMORA	37104277	V	N	24	N	01-DEC-23	02-DEC-23	207101105	03 02 12	7,95,33
189	ALMORA	37104277	V	N	11	N	01-DEC-23	02-DEC-23	207101105	04 01 12	2,19,16
190	ALMORA	37104277	V	N	8	N	01-DEC-23	02-DEC-23	207101105	04 01 12	27,70,02
191	ALMORA	37104277	V	N	17	N	01-DEC-23	02-DEC-23	207101109	03 02 12	78,04,31
192	ALMORA	37104277	V	N	25	N	01-DEC-23	02-DEC-23	207101109	03 02 12	14,12,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37104277	V	N	23	N	01-DEC-23 02-DEC-23	207101109 06 02 12	2,59,79,11
194	ALMORA	37032666	V	N	196	N	01-DEC-23 04-DEC-23	207101115 03 02 13	1,08,63,00
195	ALMORA	37064277	V	N	193	N	01-DEC-23 04-DEC-23	207101102 03 02 12	63,51,99
196	ALMORA	37064277	V	N	195	N	01-DEC-23 04-DEC-23	207101104 03 02 12	62,35,52
197	ALMORA	37064277	V	N	194	N	01-DEC-23 04-DEC-23	207101109 03 02 12	1,00,17,97
198	ALMORA	37004276	V	N	205	N	01-DEC-23 05-DEC-23	207101101 03 01 12	3,50,17
199	ALMORA	37004276	V	N	203	N	01-DEC-23 05-DEC-23	207101101 03 02 12	68,83,90
200	ALMORA	37004276	V	N	206	N	01-DEC-23 05-DEC-23	207101105 03 01 12	54,68,05
201	ALMORA	37004276	V	N	204	N	01-DEC-23 05-DEC-23	207101105 03 02 12	28,81,13
202	ALMORA	37004276	V	N	207	N	01-DEC-23 05-DEC-23	207101109 06 02 12	3,57,00
203	ALMORA	37014229	V	N	197	N	01-DEC-23 05-DEC-23	207101101 03 02 12	9,83,35
204	ALMORA	37094277	V	N	227	N	01-DEC-23 05-DEC-23	207101101 03 02 12	31,48,85
205	ALMORA	37094277	V	N	222	N	01-DEC-23 05-DEC-23	207101102 03 02 12	1,74,43,39
206	ALMORA	37094277	V	N	218	N	01-DEC-23 05-DEC-23	207101104 03 02 12	2,00,00,00
207	ALMORA	37024277	V	N	202	N	01-DEC-23 06-DEC-23	207101105 03 02 12	1,23,55
208	ALMORA	37024277	V	N	201	N	01-DEC-23 06-DEC-23	207101105 04 01 12	11,24,88
209	ALMORA	37034102	V	N	199	N	01-DEC-23 06-DEC-23	207101101 03 02 12	7,83,84
210	ALMORA	37034102	V	N	200	N	01-DEC-23 06-DEC-23	207101115 03 02 13	1,67,53,73
211	ALMORA	37054277	V	N	198	N	01-DEC-23 06-DEC-23	207101105 03 01 12	29,80,18
212	ALMORA	37002103	V	N	260	N	01-DEC-23 07-DEC-23	207101101 03 02 12	23,75,37
213	ALMORA	37002551	V	N	215	N	01-DEC-23 07-DEC-23	207101115 03 02 13	1,59,72
214	ALMORA	37004075	V	N	244	N	01-DEC-23 07-DEC-23	207101115 03 02 13	45,32,07
215	ALMORA	37004233	V	N	248	N	01-DEC-23 07-DEC-23	207101115 03 02 13	46,86,00
216	ALMORA	37004276	V	N	210	N	01-DEC-23 07-DEC-23	207101101 03 02 12	70,30,52
217	ALMORA	37004276	V	N	212	N	01-DEC-23 07-DEC-23	207101101 03 02 12	15,94,53
218	ALMORA	37004276	V	N	219	N	01-DEC-23 07-DEC-23	207101101 03 02 12	22,37,92
219	ALMORA	37004276	V	N	253	N	01-DEC-23 07-DEC-23	207101101 03 02 12	18,20,44
220	ALMORA	37004276	V	N	265	N	01-DEC-23 07-DEC-23	207101101 03 02 12	39,63,75
221	ALMORA	37004276	V	N	217	N	01-DEC-23 07-DEC-23	207101102 03 02 12	62,92,99
222	ALMORA	37004276	V	N	225	N	01-DEC-23 07-DEC-23	207101102 03 02 12	1,54,96,49
223	ALMORA	37004276	V	N	230	N	01-DEC-23 07-DEC-23	207101102 03 02 12	81,80,89
224	ALMORA	37004276	V	N	263	N	01-DEC-23 07-DEC-23	207101102 03 02 12	73,74,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37004276	V	N	264	N	01-DEC-23 07-DEC-23	207101102 03 02 12	1,26,05,65
226	ALMORA	37004276	V	N	209	N	01-DEC-23 07-DEC-23	207101104 03 02 12	93,72,00
227	ALMORA	37004276	V	N	211	N	01-DEC-23 07-DEC-23	207101104 03 02 12	84,73,08
228	ALMORA	37004276	V	N	213	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,06,30,12
229	ALMORA	37004276	V	N	226	N	01-DEC-23 07-DEC-23	207101104 03 02 12	50,38,40
230	ALMORA	37004276	V	N	229	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,84,62,84
231	ALMORA	37004276	V	N	252	N	01-DEC-23 07-DEC-23	207101104 03 02 12	31,58,82
232	ALMORA	37004276	V	N	258	N	01-DEC-23 07-DEC-23	207101104 03 02 12	59,51,25
233	ALMORA	37004276	V	N	268	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,50,18,63
234	ALMORA	37004276	V	N	270	N	01-DEC-23 07-DEC-23	207101104 03 02 12	94,72,32
235	ALMORA	37004276	V	N	208	N	01-DEC-23 07-DEC-23	207101105 03 02 12	17,49,44
236	ALMORA	37004276	V	N	259	N	01-DEC-23 07-DEC-23	207101109 03 02 12	32,48,96
237	ALMORA	37004276	V	N	221	N	01-DEC-23 07-DEC-23	207101109 06 02 12	42,52,80
238	ALMORA	37052666	V	N	214	N	01-DEC-23 07-DEC-23	207101115 03 02 13	60,77,60
239	ALMORA	37064277	V	N	249	N	01-DEC-23 07-DEC-23	207101105 03 02 12	3,97,47
240	ALMORA	37092666	V	N	216	N	01-DEC-23 07-DEC-23	207101115 03 02 13	1,15,30,40
241	ALMORA	37104277	V	N	223	N	01-DEC-23 07-DEC-23	207101102 03 02 12	74,92,59
242	ALMORA	37104277	V	N	224	N	01-DEC-23 07-DEC-23	207101104 03 02 12	77,55,26
243	ALMORA	37104277	V	N	220	N	01-DEC-23 07-DEC-23	207101109 06 02 12	37,64,28
244	ALMORA	37012687	V	N	246	N	01-DEC-23 08-DEC-23	207101115 03 02 13	1,11,89,60
245	ALMORA	37014228	V	N	262	N	01-DEC-23 08-DEC-23	207101115 03 02 13	51,75,00
246	ALMORA	37014233	V	N	232	N	01-DEC-23 08-DEC-23	207101115 03 02 13	19,93,00
247	ALMORA	37014277	V	N	254	N	01-DEC-23 08-DEC-23	207101101 03 02 12	12,01,32
248	ALMORA	37014277	V	N	239	N	01-DEC-23 08-DEC-23	207101101 04 01 12	10,22,76
249	ALMORA	37014277	V	N	236	N	01-DEC-23 08-DEC-23	207101102 03 02 12	1,41,78,90
250	ALMORA	37014277	V	N	257	N	01-DEC-23 08-DEC-23	207101102 03 02 12	83,18,55
251	ALMORA	37014277	V	N	261	N	01-DEC-23 08-DEC-23	207101102 03 02 12	1,50,44,18
252	ALMORA	37014277	V	N	235	N	01-DEC-23 08-DEC-23	207101104 03 02 12	94,60,40
253	ALMORA	37014277	V	N	237	N	01-DEC-23 08-DEC-23	207101104 03 02 12	1,38,21,57
254	ALMORA	37014277	V	N	242	N	01-DEC-23 08-DEC-23	207101104 03 02 12	1,16,77,73
255	ALMORA	37014277	V	N	233	N	01-DEC-23 08-DEC-23	207101105 03 01 12	5,36
256	ALMORA	37014277	V	N	234	N	01-DEC-23 08-DEC-23	207101105 03 01 12	1,16,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37014277	V	N	256	N 01-DEC-23	08-DEC-23	207101105 03 01 12	21,60,84
258	ALMORA	37014277	V	N	238	N 01-DEC-23	08-DEC-23	207101105 03 02 12	82,23
259	ALMORA	37014277	V	N	269	N 01-DEC-23	08-DEC-23	207101105 03 02 12	23,21
260	ALMORA	37014277	V	N	266	N 01-DEC-23	08-DEC-23	207101105 04 01 12	4,13,32
261	ALMORA	37014277	V	N	267	N 01-DEC-23	08-DEC-23	207101105 04 01 12	1,65,03
262	ALMORA	37014277	V	N	240	N 01-DEC-23	08-DEC-23	207101109 06 02 12	40,95,28
263	ALMORA	37014277	V	N	241	N 01-DEC-23	08-DEC-23	207101109 06 02 12	21,72,60
264	ALMORA	37094277	V	N	231	N 01-DEC-23	08-DEC-23	207101105 03 02 12	2,71,79
265	ALMORA	37014277	V	N	251	N 01-DEC-23	11-DEC-23	207101115 03 02 13	1,37,17,20
266	ALMORA	37015153	V	N	250	N 01-DEC-23	11-DEC-23	207101115 03 02 13	8,35,13
267	ALMORA	37024518	V	N	243	N 01-DEC-23	11-DEC-23	207101115 03 02 13	5,06,52
268	ALMORA	37004228	V	N	255	N 01-DEC-23	12-DEC-23	207101115 03 02 13	2,08,74,00
269	ALMORA	37005106	V	N	247	N 01-DEC-23	12-DEC-23	207101115 03 02 13	7,10,98
270	ALMORA	37024277	V	N	245	N 01-DEC-23	12-DEC-23	207101109 06 02 12	66,24
271	ALMORA	37004803	V	N	272	N 01-DEC-23	13-DEC-23	207101115 03 02 13	54,81,20
272	ALMORA	37044277	V	N	273	N 01-DEC-23	13-DEC-23	207101105 03 02 12	7,65,08
273	ALMORA	37092591	V	N	274	N 01-DEC-23	13-DEC-23	207101101 03 02 12	4,03,99
274	ALMORA	37094277	V	N	271	N 01-DEC-23	13-DEC-23	207101105 03 01 12	1,33,48
275	ALMORA	37002551	V	N	281	N 01-DEC-23	14-DEC-23	207101101 03 02 12	3,85,96
276	ALMORA	37002551	V	N	289	N 01-DEC-23	14-DEC-23	207101101 03 02 12	4,47,30
277	ALMORA	37004276	V	N	284	N 01-DEC-23	14-DEC-23	207101101 03 02 12	15,59,16
278	ALMORA	37004276	V	N	287	N 01-DEC-23	14-DEC-23	207101101 03 02 12	1,34,65,92
279	ALMORA	37004276	V	N	288	N 01-DEC-23	14-DEC-23	207101101 03 02 12	19,59,60
280	ALMORA	37004276	V	N	279	N 01-DEC-23	14-DEC-23	207101102 03 02 12	1,08,55,41
281	ALMORA	37004276	V	N	283	N 01-DEC-23	14-DEC-23	207101102 03 02 12	54,03,12
282	ALMORA	37004276	V	N	286	N 01-DEC-23	14-DEC-23	207101102 03 02 12	79,44,90
283	ALMORA	37004276	V	N	290	N 01-DEC-23	14-DEC-23	207101102 03 02 12	1,48,37,93
284	ALMORA	37004276	V	N	280	N 01-DEC-23	14-DEC-23	207101104 03 02 12	1,71,50,76
285	ALMORA	37004276	V	N	285	N 01-DEC-23	14-DEC-23	207101104 03 02 12	94,65,72
286	ALMORA	37004276	V	N	291	N 01-DEC-23	14-DEC-23	207101104 03 02 12	28,57,40
287	ALMORA	37004276	V	N	292	N 01-DEC-23	14-DEC-23	207101104 03 02 12	1,29,33,36
288	ALMORA	37004276	V	N	282	N 01-DEC-23	14-DEC-23	207101109 03 02 12	14,34,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37034277	V	N	277	N 01-DEC-23	14-DEC-23	207101101 03 02 12	15,19,40
290	ALMORA	37034277	V	N	276	N 01-DEC-23	14-DEC-23	207101104 03 02 12	1,87,44,00
291	ALMORA	37034277	V	N	278	N 01-DEC-23	14-DEC-23	207101104 03 02 12	1,00,28,04
292	ALMORA	37034277	V	N	275	N 01-DEC-23	14-DEC-23	207101105 03 02 12	32,49,97
293	ALMORA	37014277	V	N	300	N 01-DEC-23	15-DEC-23	207101102 03 02 12	1,66,96,09
294	ALMORA	37014277	V	N	302	N 01-DEC-23	15-DEC-23	207101102 03 02 12	81,80,89
295	ALMORA	37014277	V	N	296	N 01-DEC-23	15-DEC-23	207101104 03 02 12	97,46,88
296	ALMORA	37014277	V	N	301	N 01-DEC-23	15-DEC-23	207101104 03 02 12	1,19,02,50
297	ALMORA	37014277	V	N	304	N 01-DEC-23	15-DEC-23	207101104 03 02 12	1,77,82,31
298	ALMORA	37014277	V	N	297	N 01-DEC-23	15-DEC-23	207101105 03 01 12	77,53
299	ALMORA	37014277	V	N	299	N 01-DEC-23	15-DEC-23	207101105 03 02 12	41,22,34
300	ALMORA	37014277	V	N	303	N 01-DEC-23	15-DEC-23	207101105 04 01 12	38,39
301	ALMORA	37014277	V	N	295	N 01-DEC-23	15-DEC-23	207101109 03 02 12	23,62,88
302	ALMORA	37014277	V	N	298	N 01-DEC-23	15-DEC-23	207101109 03 02 12	18,08,37
303	ALMORA	37104277	V	N	293	N 01-DEC-23	15-DEC-23	207101101 03 02 12	3,03,88
304	ALMORA	37104277	V	N	294	N 01-DEC-23	15-DEC-23	207101105 03 02 12	1,44,41
305	ALMORA	37002281	V	N	307	N 01-DEC-23	16-DEC-23	207101115 03 02 13	1,33,19,60
306	ALMORA	37004635	V	N	308	N 01-DEC-23	16-DEC-23	207101115 03 02 13	2,14,40
307	ALMORA	37034277	V	N	306	N 01-DEC-23	16-DEC-23	207101104 03 02 12	1,47,93,60
308	ALMORA	37034277	V	N	305	N 01-DEC-23	16-DEC-23	207101105 03 02 12	49,73,56
309	ALMORA	37002432	V	N	309	N 01-DEC-23	18-DEC-23	207101101 03 02 12	2,69,70
310	ALMORA	37066029	V	N	310	N 01-DEC-23	18-DEC-23	207101115 03 02 13	12,12,01
311	ALMORA	37074277	V	N	311	N 01-DEC-23	18-DEC-23	207101105 03 01 12	7,68
312	ALMORA	37002751	V	N	312	N 01-DEC-23	19-DEC-23	207101115 03 02 13	6,56,88
313	ALMORA	37054277	V	N	313	N 01-DEC-23	19-DEC-23	207101102 03 02 12	81,80,89
314	ALMORA	37054277	V	N	315	N 01-DEC-23	19-DEC-23	207101104 03 02 12	97,46,88
315	ALMORA	37054277	V	N	314	N 01-DEC-23	19-DEC-23	207101109 03 02 12	8,86,08
316	ALMORA	37005162	V	N	317	N 01-DEC-23	22-DEC-23	207101115 03 02 13	60,77,60
317	ALMORA	37074518	V	N	316	N 01-DEC-23	22-DEC-23	207101115 03 02 13	4,29,18
318	ALMORA	37004276	V	N	321	N 01-DEC-23	25-DEC-23	207101101 03 01 12	16,85,52
319	ALMORA	37004276	V	N	322	N 01-DEC-23	25-DEC-23	207101101 03 02 12	50,85,20
320	ALMORA	37004276	V	N	318	N 01-DEC-23	25-DEC-23	207101105 03 01 12	76,49,86



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37004276	V	N	319	N 01-DEC-23	25-DEC-23	207101105 03 02 12	4,70,73
322	ALMORA	37004276	V	N	323	N 01-DEC-23	25-DEC-23	207101105 03 02 12	5,09,78
323	ALMORA	37004276	V	N	325	N 01-DEC-23	25-DEC-23	207101105 03 02 12	2,78,32
324	ALMORA	37004276	V	N	327	N 01-DEC-23	25-DEC-23	207101105 03 02 12	2,55,60
325	ALMORA	37004276	V	N	328	N 01-DEC-23	25-DEC-23	207101105 03 02 12	50,02,11
326	ALMORA	37004276	V	N	324	N 01-DEC-23	25-DEC-23	207101105 04 01 12	4,01,62
327	ALMORA	37004276	V	N	320	N 01-DEC-23	25-DEC-23	207101109 05 02 12	30,98,44
328	ALMORA	37004276	V	N	326	N 01-DEC-23	25-DEC-23	207101109 06 02 12	14,47,08
329	ALMORA	37002432	V	N	343	N 01-DEC-23	26-DEC-23	207101115 03 02 13	91,02,20
330	ALMORA	37002551	V	N	345	N 01-DEC-23	26-DEC-23	207101115 03 02 13	1,17,00,80
331	ALMORA	37002751	V	N	344	N 01-DEC-23	26-DEC-23	207101115 03 02 13	1,33,72,20
332	ALMORA	37002962	V	N	329	N 01-DEC-23	26-DEC-23	207101101 03 02 12	3,98,02
333	ALMORA	37004257	V	N	346	N 01-DEC-23	26-DEC-23	207101115 03 02 13	52,54,00
334	ALMORA	37004257	V	N	353	N 01-DEC-23	26-DEC-23	207101115 03 02 13	52,54,00
335	ALMORA	37004257	V	N	358	N 01-DEC-23	26-DEC-23	207101115 03 02 13	35,78,40
336	ALMORA	37004276	V	N	335	N 01-DEC-23	26-DEC-23	207101101 03 02 12	31,55,24
337	ALMORA	37004276	V	N	338	N 01-DEC-23	26-DEC-23	207101101 03 02 12	20,67,52
338	ALMORA	37004276	V	N	340	N 01-DEC-23	26-DEC-23	207101101 03 02 12	10,43,70
339	ALMORA	37004276	V	N	355	N 01-DEC-23	26-DEC-23	207101101 03 02 12	8,22,56
340	ALMORA	37004276	V	N	356	N 01-DEC-23	26-DEC-23	207101101 04 01 12	1,96,44
341	ALMORA	37004276	V	N	332	N 01-DEC-23	26-DEC-23	207101102 03 02 12	1,10,08,80
342	ALMORA	37004276	V	N	337	N 01-DEC-23	26-DEC-23	207101102 03 02 12	79,44,90
343	ALMORA	37004276	V	N	342	N 01-DEC-23	26-DEC-23	207101102 03 02 12	2,89,08,43
344	ALMORA	37004276	V	N	331	N 01-DEC-23	26-DEC-23	207101104 03 02 12	77,25,24
345	ALMORA	37004276	V	N	334	N 01-DEC-23	26-DEC-23	207101104 03 02 12	51,99,84
346	ALMORA	37004276	V	N	336	N 01-DEC-23	26-DEC-23	207101104 03 02 12	91,99,08
347	ALMORA	37004276	V	N	339	N 01-DEC-23	26-DEC-23	207101104 03 02 12	97,46,88
348	ALMORA	37004276	V	N	341	N 01-DEC-23	26-DEC-23	207101104 03 02 12	2,00,00,00
349	ALMORA	37004276	V	N	352	N 01-DEC-23	26-DEC-23	207101105 03 01 12	12,38,61
350	ALMORA	37004276	V	N	333	N 01-DEC-23	26-DEC-23	207101105 03 02 12	29,13,62
351	ALMORA	37004276	V	N	349	N 01-DEC-23	26-DEC-23	207101105 03 02 12	1,82,67
352	ALMORA	37004276	V	N	330	N 01-DEC-23	26-DEC-23	207101109 06 02 12	31,79,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37004802	V	N	357	N	01-DEC-23 26-DEC-23	207101115 03 02 13	29,65,43
354	ALMORA	37014277	V	N	347	N	01-DEC-23 26-DEC-23	207101101 03 02 12	33,56,88
355	ALMORA	37014277	V	N	348	N	01-DEC-23 26-DEC-23	207101102 03 02 12	1,54,96,49
356	ALMORA	37014277	V	N	350	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,25,13,75
357	ALMORA	37014277	V	N	351	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,84,62,84
358	ALMORA	37014277	V	N	354	N	01-DEC-23 26-DEC-23	207101105 03 02 12	23,44,72
359	ALMORA	37014277	V	N	359	N	01-DEC-23 27-DEC-23	207101104 03 02 12	33,97,35
360	ALMORA	37014277	V	N	362	N	01-DEC-23 27-DEC-23	207101104 03 02 12	62,10
361	ALMORA	37014277	V	N	360	N	01-DEC-23 27-DEC-23	207101105 03 01 12	17,82,54
362	ALMORA	37094277	V	N	364	N	01-DEC-23 27-DEC-23	207101102 03 02 12	84,16,88
363	ALMORA	37094277	V	N	363	N	01-DEC-23 27-DEC-23	207101104 03 02 12	97,45,56
364	ALMORA	37094277	V	N	361	N	01-DEC-23 27-DEC-23	207101109 03 02 12	33,42,68
365	ALMORA	37014277	V	N	367	N	01-DEC-23 28-DEC-23	207101101 03 02 12	8,58,16
366	ALMORA	37014277	V	N	366	N	01-DEC-23 28-DEC-23	207101101 04 01 12	11,63,41
367	ALMORA	37014277	V	N	368	N	01-DEC-23 28-DEC-23	207101101 04 01 12	3,66,81
368	ALMORA	37014277	V	N	365	N	01-DEC-23 28-DEC-23	207101109 03 02 12	13,67,41
369	ALMORA	37064277	V	N	369	N	01-DEC-23 29-DEC-23	207101101 03 02 12	41,93,52
370	ALMORA	37004276	V	N	374	N	01-DEC-23 30-DEC-23	207101101 03 01 12	6,95,11,16
371	ALMORA	37004276	V	N	379	N	01-DEC-23 30-DEC-23	207101101 03 02 12	54,44,98,30
372	ALMORA	37004276	V	N	389	N	01-DEC-23 30-DEC-23	207101101 03 02 12	3,81,95
373	ALMORA	37004276	V	N	378	N	01-DEC-23 30-DEC-23	207101101 04 01 12	14,90,03
374	ALMORA	37004276	V	N	384	N	01-DEC-23 30-DEC-23	207101101 04 01 12	3,40,55,91
375	ALMORA	37004276	V	N	383	N	01-DEC-23 30-DEC-23	207101105 03 01 12	15,14,38,99
376	ALMORA	37004276	V	N	373	N	01-DEC-23 30-DEC-23	207101105 03 02 12	3,24,52,01
377	ALMORA	37004276	V	N	375	N	01-DEC-23 30-DEC-23	207101105 03 02 12	74,65,66
378	ALMORA	37004276	V	N	377	N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,20,50,76
379	ALMORA	37004276	V	N	380	N	01-DEC-23 30-DEC-23	207101105 03 02 12	17,72,14,22
380	ALMORA	37004276	V	N	381	N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,15,03,67
381	ALMORA	37004276	V	N	385	N	01-DEC-23 30-DEC-23	207101105 03 02 12	60,68,38
382	ALMORA	37004276	V	N	372	N	01-DEC-23 30-DEC-23	207101105 04 01 12	1,54,42,13
383	ALMORA	37004276	V	N	382	N	01-DEC-23 30-DEC-23	207101105 04 01 12	2,08,74
384	ALMORA	37004276	V	N	386	N	01-DEC-23 30-DEC-23	207101109 03 02 12	9,94,72,31

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37004276	V	N	388	N 01-DEC-23	30-DEC-23	207101109 03 02 12	4,36,49,52
386	ALMORA	37004276	V	N	387	N 01-DEC-23	30-DEC-23	207101109 05 02 12	5,83,91,53
387	ALMORA	37004276	V	N	371	N 01-DEC-23	30-DEC-23	207101109 06 02 12	18,33,92,79
388	ALMORA	37004276	V	N	376	N 01-DEC-23	30-DEC-23	207101111 03 02 12	15,58,00
389	ALMORA	37084277	V	N	370	N 01-DEC-23	30-DEC-23	207101104 03 02 12	55,75,20
390	BAGESHWAR	89004276	V	N	19	N 01-DEC-23	02-DEC-23	207101101 03 01 12	1,79,35,93
391	BAGESHWAR	89004276	V	N	15	N 01-DEC-23	02-DEC-23	207101101 03 02 12	14,78,08,61
392	BAGESHWAR	89004276	V	N	18	N 01-DEC-23	02-DEC-23	207101101 04 01 12	1,01,91,50
393	BAGESHWAR	89004276	V	N	20	N 01-DEC-23	02-DEC-23	207101105 03 01 12	4,47,14,51
394	BAGESHWAR	89004276	V	N	16	N 01-DEC-23	02-DEC-23	207101105 03 02 12	5,03,94,56
395	BAGESHWAR	89004276	V	N	36	N 01-DEC-23	02-DEC-23	207101105 03 02 12	26,96,92
396	BAGESHWAR	89004276	V	N	37	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,01,98,38
397	BAGESHWAR	89004276	V	N	38	N 01-DEC-23	02-DEC-23	207101105 03 02 12	9,85,48
398	BAGESHWAR	89004276	V	N	40	N 01-DEC-23	02-DEC-23	207101105 03 02 12	2,10,42,47
399	BAGESHWAR	89004276	V	N	42	N 01-DEC-23	02-DEC-23	207101105 03 02 12	19,86,73
400	BAGESHWAR	89004276	V	N	17	N 01-DEC-23	02-DEC-23	207101105 04 01 12	66,76,25
401	BAGESHWAR	89004276	V	N	21	N 01-DEC-23	02-DEC-23	207101109 03 02 12	5,09,62,12
402	BAGESHWAR	89004276	V	N	41	N 01-DEC-23	02-DEC-23	207101109 03 02 12	77,82,88
403	BAGESHWAR	89004276	V	N	39	N 01-DEC-23	02-DEC-23	207101109 05 02 12	4,98,27
404	BAGESHWAR	89004276	V	N	22	N 01-DEC-23	02-DEC-23	207101109 06 02 12	9,71,87,00
405	BAGESHWAR	89004276	V	N	43	N 01-DEC-23	02-DEC-23	207101111 03 02 12	20,20,00
406	BAGESHWAR	89004276	V	N	44	N 01-DEC-23	02-DEC-23	207101111 03 02 12	2,75,00
407	BAGESHWAR	89022255	V	N	45	N 01-DEC-23	02-DEC-23	207101115 03 02 13	80,79,80
408	BAGESHWAR	89024277	V	N	51	N 01-DEC-23	02-DEC-23	207101101 03 01 12	48,14,52
409	BAGESHWAR	89024277	V	N	46	N 01-DEC-23	02-DEC-23	207101101 03 02 12	2,81,92,25
410	BAGESHWAR	89024277	V	N	48	N 01-DEC-23	02-DEC-23	207101101 04 01 12	5,49,78
411	BAGESHWAR	89024277	V	N	50	N 01-DEC-23	02-DEC-23	207101105 03 01 12	1,41,22,20
412	BAGESHWAR	89024277	V	N	47	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,98,68,10
413	BAGESHWAR	89024277	V	N	49	N 01-DEC-23	02-DEC-23	207101105 03 02 12	15,32,89
414	BAGESHWAR	89024277	V	N	53	N 01-DEC-23	02-DEC-23	207101105 03 02 12	30,57,53
415	BAGESHWAR	89024277	V	N	54	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,21,73,48
416	BAGESHWAR	89024277	V	N	56	N 01-DEC-23	02-DEC-23	207101105 03 02 12	4,41,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89024277	V	N	52	N 01-DEC-23	02-DEC-23	207101109 03 02 12	1,02,77,00
418	BAGESHWAR	89024277	V	N	57	N 01-DEC-23	02-DEC-23	207101109 03 02 12	18,60,76
419	BAGESHWAR	89024277	V	N	55	N 01-DEC-23	02-DEC-23	207101109 06 02 12	3,50,43,05
420	BAGESHWAR	89034277	V	N	28	N 01-DEC-23	02-DEC-23	207101101 03 01 12	44,16,78
421	BAGESHWAR	89034277	V	N	23	N 01-DEC-23	02-DEC-23	207101101 03 02 12	2,20,63,11
422	BAGESHWAR	89034277	V	N	26	N 01-DEC-23	02-DEC-23	207101101 04 01 12	3,70,36
423	BAGESHWAR	89034277	V	N	27	N 01-DEC-23	02-DEC-23	207101105 03 01 12	1,87,82,77
424	BAGESHWAR	89034277	V	N	24	N 01-DEC-23	02-DEC-23	207101105 03 02 12	74,70,20
425	BAGESHWAR	89034277	V	N	29	N 01-DEC-23	02-DEC-23	207101105 03 02 12	26,18,30
426	BAGESHWAR	89034277	V	N	31	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,56,78
427	BAGESHWAR	89034277	V	N	33	N 01-DEC-23	02-DEC-23	207101105 03 02 12	76,78,59
428	BAGESHWAR	89034277	V	N	34	N 01-DEC-23	02-DEC-23	207101105 03 02 12	4,76,41
429	BAGESHWAR	89034277	V	N	25	N 01-DEC-23	02-DEC-23	207101105 04 01 12	4,50,70
430	BAGESHWAR	89034277	V	N	30	N 01-DEC-23	02-DEC-23	207101109 03 02 12	1,04,49,72
431	BAGESHWAR	89034277	V	N	35	N 01-DEC-23	02-DEC-23	207101109 03 02 12	31,35,38
432	BAGESHWAR	89034277	V	N	32	N 01-DEC-23	02-DEC-23	207101109 06 02 12	3,16,54,39
433	BAGESHWAR	89044277	V	N	6	N 01-DEC-23	02-DEC-23	207101101 03 01 12	82,96,68
434	BAGESHWAR	89044277	V	N	1	N 01-DEC-23	02-DEC-23	207101101 03 02 12	6,48,25,76
435	BAGESHWAR	89044277	V	N	3	N 01-DEC-23	02-DEC-23	207101101 04 01 12	55,99,13
436	BAGESHWAR	89044277	V	N	7	N 01-DEC-23	02-DEC-23	207101105 03 01 12	2,78,32,57
437	BAGESHWAR	89044277	V	N	12	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,22,65,61
438	BAGESHWAR	89044277	V	N	13	N 01-DEC-23	02-DEC-23	207101105 03 02 12	10,42,30
439	BAGESHWAR	89044277	V	N	2	N 01-DEC-23	02-DEC-23	207101105 03 02 12	2,57,45,37
440	BAGESHWAR	89044277	V	N	5	N 01-DEC-23	02-DEC-23	207101105 03 02 12	19,12,31
441	BAGESHWAR	89044277	V	N	8	N 01-DEC-23	02-DEC-23	207101105 03 02 12	24,70,84
442	BAGESHWAR	89044277	V	N	4	N 01-DEC-23	02-DEC-23	207101105 04 01 12	23,73,86
443	BAGESHWAR	89044277	V	N	14	N 01-DEC-23	02-DEC-23	207101109 03 02 12	28,27,74
444	BAGESHWAR	89044277	V	N	9	N 01-DEC-23	02-DEC-23	207101109 03 02 12	1,61,60,88
445	BAGESHWAR	89044277	V	N	10	N 01-DEC-23	02-DEC-23	207101109 05 02 12	2,55,71
446	BAGESHWAR	89044277	V	N	11	N 01-DEC-23	02-DEC-23	207101109 06 02 12	3,30,19,42
447	BAGESHWAR	89054277	V	N	63	N 01-DEC-23	02-DEC-23	207101101 03 01 12	26,51,15
448	BAGESHWAR	89054277	V	N	59	N 01-DEC-23	02-DEC-23	207101101 03 02 12	41,02,83

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	BAGESHWAR	89054277	V	N	62	N 01-DEC-23	02-DEC-23	207101105 03 01 12	48,82,30
450	BAGESHWAR	89054277	V	N	58	N 01-DEC-23	02-DEC-23	207101105 03 02 12	8,11,11
451	BAGESHWAR	89054277	V	N	61	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,27,80
452	BAGESHWAR	89054277	V	N	65	N 01-DEC-23	02-DEC-23	207101105 03 02 12	14,24,64
453	BAGESHWAR	89054277	V	N	67	N 01-DEC-23	02-DEC-23	207101105 03 02 12	46,06,37
454	BAGESHWAR	89054277	V	N	60	N 01-DEC-23	02-DEC-23	207101105 04 01 12	9,77,13
455	BAGESHWAR	89054277	V	N	64	N 01-DEC-23	02-DEC-23	207101109 03 02 12	40,14,50
456	BAGESHWAR	89054277	V	N	68	N 01-DEC-23	02-DEC-23	207101109 03 02 12	3,25,58
457	BAGESHWAR	89054277	V	N	66	N 01-DEC-23	02-DEC-23	207101109 06 02 12	1,40,55,15
458	BAGESHWAR	89002295	V	N	72	N 01-DEC-23	04-DEC-23	207101115 03 02 13	1,41,71,60
459	BAGESHWAR	89045239	V	N	69	N 01-DEC-23	04-DEC-23	207101115 03 02 13	20,27,09
460	BAGESHWAR	89004227	V	N	70	N 01-DEC-23	05-DEC-23	207101101 03 02 12	6,19,19
461	BAGESHWAR	89004276	V	N	71	N 01-DEC-23	06-DEC-23	207101109 06 02 12	3,37,96
462	BAGESHWAR	89034277	V	N	73	N 01-DEC-23	08-DEC-23	207101105 03 02 12	4,16,38
463	BAGESHWAR	89034277	V	N	74	N 01-DEC-23	08-DEC-23	207101105 03 02 12	1,27,80
464	BAGESHWAR	89002295	V	N	75	N 01-DEC-23	11-DEC-23	207101115 03 02 13	41,30,07
465	BAGESHWAR	89024227	V	N	76	N 01-DEC-23	12-DEC-23	207101115 03 02 13	3,27,04
466	BAGESHWAR	89044277	V	N	77	N 01-DEC-23	15-DEC-23	207101109 03 02 12	2,53,76
467	BAGESHWAR	89002662	V	N	79	N 01-DEC-23	16-DEC-23	207101115 03 02 13	2,51,71,20
468	BAGESHWAR	89004276	V	N	78	N 01-DEC-23	16-DEC-23	207101102 03 02 12	1,46,11,54
469	BAGESHWAR	89004276	V	N	81	N 01-DEC-23	16-DEC-23	207101104 03 02 12	1,74,08,49
470	BAGESHWAR	89004276	V	N	80	N 01-DEC-23	16-DEC-23	207101109 06 02 12	36,92,71
471	BAGESHWAR	89006073	V	N	82	N 01-DEC-23	16-DEC-23	207101115 03 02 13	28,47,81
472	BAGESHWAR	89004276	V	N	86	N 01-DEC-23	18-DEC-23	207101101 03 02 12	46,12,16
473	BAGESHWAR	89004276	V	N	91	N 01-DEC-23	18-DEC-23	207101101 03 02 12	33,56,88
474	BAGESHWAR	89004276	V	N	92	N 01-DEC-23	18-DEC-23	207101102 03 02 12	1,54,96,49
475	BAGESHWAR	89004276	V	N	85	N 01-DEC-23	18-DEC-23	207101104 03 02 12	1,90,25,16
476	BAGESHWAR	89004276	V	N	90	N 01-DEC-23	18-DEC-23	207101104 03 02 12	1,84,62,84
477	BAGESHWAR	89004276	V	N	84	N 01-DEC-23	18-DEC-23	207101105 03 01 12	24,73,38
478	BAGESHWAR	89004276	V	N	87	N 01-DEC-23	18-DEC-23	207101105 03 01 12	46,88,86
479	BAGESHWAR	89004276	V	N	89	N 01-DEC-23	18-DEC-23	207101105 03 01 12	39,43,29
480	BAGESHWAR	89004276	V	N	93	N 01-DEC-23	18-DEC-23	207101105 03 01 12	19,25,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	BAGESHWAR	89004276	V	N	83	N	01-DEC-23 18-DEC-23	207101105 03 02 12	44,14,54
482	BAGESHWAR	89044277	V	N	88	N	01-DEC-23 18-DEC-23	207101105 03 02 12	25,71,88
483	BAGESHWAR	89004276	V	N	101	N	01-DEC-23 19-DEC-23	207101101 03 02 12	2,50,63
484	BAGESHWAR	89004276	V	N	96	N	01-DEC-23 19-DEC-23	207101101 03 02 12	10,02,52
485	BAGESHWAR	89004276	V	N	100	N	01-DEC-23 19-DEC-23	207101102 03 02 12	69,41,96
486	BAGESHWAR	89004276	V	N	95	N	01-DEC-23 19-DEC-23	207101102 03 02 12	77,08,92
487	BAGESHWAR	89004276	V	N	97	N	01-DEC-23 19-DEC-23	207101102 03 02 12	69,41,96
488	BAGESHWAR	89004276	V	N	94	N	01-DEC-23 19-DEC-23	207101104 03 02 12	87,67,08
489	BAGESHWAR	89004276	V	N	98	N	01-DEC-23 19-DEC-23	207101104 03 02 12	60,15,12
490	BAGESHWAR	89004276	V	N	99	N	01-DEC-23 19-DEC-23	207101104 03 02 12	61,40,44
491	BAGESHWAR	89004276	V	N	102	N	01-DEC-23 19-DEC-23	207101109 03 02 12	8,34,96
492	BAGESHWAR	89004227	V	N	103	N	01-DEC-23 21-DEC-23	207101115 03 02 13	50,12,60
493	BAGESHWAR	89004276	V	N	104	N	01-DEC-23 25-DEC-23	207101111 03 02 12	25,08,33
494	BAGESHWAR	89024277	V	N	105	N	01-DEC-23 25-DEC-23	207101105 03 01 12	20,89,26
495	BAGESHWAR	89044277	V	N	106	N	01-DEC-23 28-DEC-23	207101105 03 02 12	16,72,18
496	BAGESHWAR	89004276	V	N	139	N	01-DEC-23 30-DEC-23	207101101 03 01 12	2,09,62,48
497	BAGESHWAR	89004276	V	N	118	N	01-DEC-23 30-DEC-23	207101101 03 02 12	14,95,68,19
498	BAGESHWAR	89004276	V	N	138	N	01-DEC-23 30-DEC-23	207101101 04 01 12	95,85,05
499	BAGESHWAR	89004276	V	N	107	N	01-DEC-23 30-DEC-23	207101105 03 01 12	4,23,66,50
500	BAGESHWAR	89004276	V	N	115	N	01-DEC-23 30-DEC-23	207101105 03 02 12	19,86,73
501	BAGESHWAR	89004276	V	N	117	N	01-DEC-23 30-DEC-23	207101105 03 02 12	94,69,77
502	BAGESHWAR	89004276	V	N	124	N	01-DEC-23 30-DEC-23	207101105 03 02 12	29,98,52
503	BAGESHWAR	89004276	V	N	132	N	01-DEC-23 30-DEC-23	207101105 03 02 12	9,85,48
504	BAGESHWAR	89004276	V	N	137	N	01-DEC-23 30-DEC-23	207101105 03 02 12	2,14,19,51
505	BAGESHWAR	89004276	V	N	143	N	01-DEC-23 30-DEC-23	207101105 03 02 12	5,39,01,20
506	BAGESHWAR	89004276	V	N	131	N	01-DEC-23 30-DEC-23	207101105 04 01 12	56,45,05
507	BAGESHWAR	89004276	V	N	116	N	01-DEC-23 30-DEC-23	207101109 03 02 12	84,35,56
508	BAGESHWAR	89004276	V	N	146	N	01-DEC-23 30-DEC-23	207101109 03 02 12	5,34,74,66
509	BAGESHWAR	89004276	V	N	108	N	01-DEC-23 30-DEC-23	207101109 05 02 12	4,98,27
510	BAGESHWAR	89004276	V	N	133	N	01-DEC-23 30-DEC-23	207101109 06 02 12	9,50,06,86
511	BAGESHWAR	89004276	V	N	128	N	01-DEC-23 30-DEC-23	207101111 03 02 12	6,25,00
512	BAGESHWAR	89004276	V	N	144	N	01-DEC-23 30-DEC-23	207101111 03 02 12	20,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.		DE	MOA	VCH Date								
	TREASURY	DDO CODE	V/C	P/NP	VCH No				HEAD OF ACCOUNT			AMOUNT
513	BAGESHWAR	89034277	V	N	111	N	01-DEC-23	30-DEC-23	207101101	03 01 12		38,71,50
514	BAGESHWAR	89034277	V	N	130	N	01-DEC-23	30-DEC-23	207101101	03 02 12		2,36,05,13
515	BAGESHWAR	89034277	V	N	127	N	01-DEC-23	30-DEC-23	207101101	04 01 12		3,70,36
516	BAGESHWAR	89034277	V	N	112	N	01-DEC-23	30-DEC-23	207101105	03 01 12		1,81,69,76
517	BAGESHWAR	89034277	V	N	113	N	01-DEC-23	30-DEC-23	207101105	03 02 12		24,90,50
518	BAGESHWAR	89034277	V	N	114	N	01-DEC-23	30-DEC-23	207101105	03 02 12		4,76,41
519	BAGESHWAR	89034277	V	N	123	N	01-DEC-23	30-DEC-23	207101105	03 02 12		75,56,79
520	BAGESHWAR	89034277	V	N	136	N	01-DEC-23	30-DEC-23	207101105	03 02 12		74,92,85
521	BAGESHWAR	89034277	V	N	145	N	01-DEC-23	30-DEC-23	207101105	03 02 12		1,56,78
522	BAGESHWAR	89034277	V	N	109	N	01-DEC-23	30-DEC-23	207101105	04 01 12		11,46,94
523	BAGESHWAR	89034277	V	N	110	N	01-DEC-23	30-DEC-23	207101109	03 02 12		31,35,38
524	BAGESHWAR	89034277	V	N	125	N	01-DEC-23	30-DEC-23	207101109	03 02 12		1,02,62,33
525	BAGESHWAR	89034277	V	N	126	N	01-DEC-23	30-DEC-23	207101109	06 02 12		3,36,66,27
526	BAGESHWAR	89054277	V	N	121	N	01-DEC-23	30-DEC-23	207101101	03 01 12		13,08,99
527	BAGESHWAR	89054277	V	N	119	N	01-DEC-23	30-DEC-23	207101101	03 02 12		37,60,34
528	BAGESHWAR	89054277	V	N	120	N	01-DEC-23	30-DEC-23	207101105	03 01 12		60,06,94
529	BAGESHWAR	89054277	V	N	129	N	01-DEC-23	30-DEC-23	207101105	03 02 12		21,96,54
530	BAGESHWAR	89054277	V	N	135	N	01-DEC-23	30-DEC-23	207101105	03 02 12		1,27,80
531	BAGESHWAR	89054277	V	N	140	N	01-DEC-23	30-DEC-23	207101105	03 02 12		60,70,08
532	BAGESHWAR	89054277	V	N	141	N	01-DEC-23	30-DEC-23	207101105	03 02 12		8,11,11
533	BAGESHWAR	89054277	V	N	134	N	01-DEC-23	30-DEC-23	207101105	04 01 12		3,25,71
534	BAGESHWAR	89054277	V	N	122	N	01-DEC-23	30-DEC-23	207101109	03 02 12		32,32,67
535	BAGESHWAR	89054277	V	N	142	N	01-DEC-23	30-DEC-23	207101109	03 02 12		3,25,58
536	BAGESHWAR	89054277	V	N	147	N	01-DEC-23	30-DEC-23	207101109	06 02 12		1,36,91,62
537	CHAMOLI	40002551	V	N	112	N	01-DEC-23	02-DEC-23	207101115	03 02 13		33,60,67
538	CHAMOLI	40004276	V	N	102	N	01-DEC-23	02-DEC-23	207101101	03 01 12		95,12,11
539	CHAMOLI	40004276	V	N	96	N	01-DEC-23	02-DEC-23	207101101	03 02 12		18,40,38,63
540	CHAMOLI	40004276	V	N	98	N	01-DEC-23	02-DEC-23	207101101	04 01 12		1,40,68,98
541	CHAMOLI	40004276	V	N	101	N	01-DEC-23	02-DEC-23	207101105	03 01 12		2,98,51,95
542	CHAMOLI	40004276	V	N	100	N	01-DEC-23	02-DEC-23	207101105	03 02 12		46,86,14
543	CHAMOLI	40004276	V	N	104	N	01-DEC-23	02-DEC-23	207101105	03 02 12		82,10,31
544	CHAMOLI	40004276	V	N	105	N	01-DEC-23	02-DEC-23	207101105	03 02 12		6,38,29

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40004276	V	N	107	N	01-DEC-23 02-DEC-23	207101105 03 02 12	95,10,87
546	CHAMOLI	40004276	V	N	109	N	01-DEC-23 02-DEC-23	207101105 03 02 12	22,51,62
547	CHAMOLI	40004276	V	N	97	N	01-DEC-23 02-DEC-23	207101105 03 02 12	8,10,60,42
548	CHAMOLI	40004276	V	N	99	N	01-DEC-23 02-DEC-23	207101105 04 01 12	75,95,88
549	CHAMOLI	40004276	V	N	103	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,08,88,01
550	CHAMOLI	40004276	V	N	110	N	01-DEC-23 02-DEC-23	207101109 03 02 12	36,24,72
551	CHAMOLI	40004276	V	N	106	N	01-DEC-23 02-DEC-23	207101109 05 02 12	5,94,15
552	CHAMOLI	40004276	V	N	108	N	01-DEC-23 02-DEC-23	207101109 06 02 12	2,95,76,47
553	CHAMOLI	40004276	V	N	111	N	01-DEC-23 02-DEC-23	207101111 03 02 12	2,00,00
554	CHAMOLI	40014277	V	N	49	N	01-DEC-23 02-DEC-23	207101101 03 01 12	1,01,38,84
555	CHAMOLI	40014277	V	N	72	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,15,65,82
556	CHAMOLI	40014277	V	N	46	N	01-DEC-23 02-DEC-23	207101101 04 01 12	13,45,13
557	CHAMOLI	40014277	V	N	75	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,55,57,14
558	CHAMOLI	40014277	V	N	45	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,38,88,62
559	CHAMOLI	40014277	V	N	48	N	01-DEC-23 02-DEC-23	207101105 03 02 12	8,09,26
560	CHAMOLI	40014277	V	N	51	N	01-DEC-23 02-DEC-23	207101105 03 02 12	18,09,89
561	CHAMOLI	40014277	V	N	53	N	01-DEC-23 02-DEC-23	207101105 03 02 12	19,01,38
562	CHAMOLI	40014277	V	N	47	N	01-DEC-23 02-DEC-23	207101105 04 01 12	16,37,79
563	CHAMOLI	40014277	V	N	50	N	01-DEC-23 02-DEC-23	207101109 03 02 12	91,45,86
564	CHAMOLI	40014277	V	N	52	N	01-DEC-23 02-DEC-23	207101109 06 02 12	44,88,51
565	CHAMOLI	40024277	V	N	122	N	01-DEC-23 02-DEC-23	207101101 03 01 12	14,90,68
566	CHAMOLI	40024277	V	N	114	N	01-DEC-23 02-DEC-23	207101101 04 01 12	12,54,31
567	CHAMOLI	40024277	V	N	121	N	01-DEC-23 02-DEC-23	207101105 03 01 12	97,62,42
568	CHAMOLI	40024277	V	N	115	N	01-DEC-23 02-DEC-23	207101105 03 02 12	10,01,80
569	CHAMOLI	40024277	V	N	117	N	01-DEC-23 02-DEC-23	207101105 03 02 12	7,76,74
570	CHAMOLI	40024277	V	N	119	N	01-DEC-23 02-DEC-23	207101105 03 02 12	16,63,89
571	CHAMOLI	40024277	V	N	113	N	01-DEC-23 02-DEC-23	207101105 04 01 12	5,26,12
572	CHAMOLI	40024277	V	N	116	N	01-DEC-23 02-DEC-23	207101109 03 02 12	65,42,28
573	CHAMOLI	40024277	V	N	120	N	01-DEC-23 02-DEC-23	207101109 03 02 12	4,57,23
574	CHAMOLI	40024277	V	N	118	N	01-DEC-23 02-DEC-23	207101109 06 02 12	53,92,51
575	CHAMOLI	40034233	V	N	123	N	01-DEC-23 02-DEC-23	207101115 03 02 13	54,81,20
576	CHAMOLI	40034233	V	N	126	N	01-DEC-23 02-DEC-23	207101115 03 02 13	54,81,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40034233	V	N	128	N	01-DEC-23 02-DEC-23	207101115 03 02 13	50,23,20
578	CHAMOLI	40034277	V	N	24	N	01-DEC-23 02-DEC-23	207101101 03 01 12	2,29,92,11
579	CHAMOLI	40034277	V	N	14	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,41,62
580	CHAMOLI	40034277	V	N	20	N	01-DEC-23 02-DEC-23	207101101 03 02 12	1,56,91
581	CHAMOLI	40034277	V	N	89	N	01-DEC-23 02-DEC-23	207101101 03 02 12	15,55,92,93
582	CHAMOLI	40034277	V	N	17	N	01-DEC-23 02-DEC-23	207101101 04 01 12	1,30,72,18
583	CHAMOLI	40034277	V	N	15	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,22,32,00
584	CHAMOLI	40034277	V	N	16	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,45,73,46
585	CHAMOLI	40034277	V	N	92	N	01-DEC-23 02-DEC-23	207101105 03 01 12	5,23,76,02
586	CHAMOLI	40034277	V	N	22	N	01-DEC-23 02-DEC-23	207101105 03 02 12	50,02,64
587	CHAMOLI	40034277	V	N	26	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,17,99,94
588	CHAMOLI	40034277	V	N	32	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,48,01
589	CHAMOLI	40034277	V	N	36	N	01-DEC-23 02-DEC-23	207101105 03 02 12	52,30,71
590	CHAMOLI	40034277	V	N	40	N	01-DEC-23 02-DEC-23	207101105 03 02 12	5,87,01
591	CHAMOLI	40034277	V	N	94	N	01-DEC-23 02-DEC-23	207101105 03 02 12	6,84,51,85
592	CHAMOLI	40034277	V	N	18	N	01-DEC-23 02-DEC-23	207101105 04 01 12	77,91,94
593	CHAMOLI	40034277	V	N	29	N	01-DEC-23 02-DEC-23	207101109 03 02 12	4,40,57,39
594	CHAMOLI	40034277	V	N	38	N	01-DEC-23 02-DEC-23	207101109 03 02 12	30,72,86
595	CHAMOLI	40034277	V	N	30	N	01-DEC-23 02-DEC-23	207101109 05 02 12	2,21,33
596	CHAMOLI	40034277	V	N	34	N	01-DEC-23 02-DEC-23	207101109 06 02 12	3,13,85,54
597	CHAMOLI	40034277	V	N	41	N	01-DEC-23 02-DEC-23	207101111 03 02 12	4,60,00
598	CHAMOLI	40044277	V	N	73	N	01-DEC-23 02-DEC-23	207101101 03 01 12	70,14,64
599	CHAMOLI	40044277	V	N	67	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,13,62,45
600	CHAMOLI	40044277	V	N	69	N	01-DEC-23 02-DEC-23	207101101 04 01 12	4,49,82
601	CHAMOLI	40044277	V	N	74	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,80,80,79
602	CHAMOLI	40044277	V	N	68	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,77,77,08
603	CHAMOLI	40044277	V	N	71	N	01-DEC-23 02-DEC-23	207101105 03 02 12	11,99,81
604	CHAMOLI	40044277	V	N	77	N	01-DEC-23 02-DEC-23	207101105 03 02 12	51,45,69
605	CHAMOLI	40044277	V	N	79	N	01-DEC-23 02-DEC-23	207101105 03 02 12	29,58,78
606	CHAMOLI	40044277	V	N	70	N	01-DEC-23 02-DEC-23	207101105 04 01 12	10,70,80
607	CHAMOLI	40044277	V	N	76	N	01-DEC-23 02-DEC-23	207101109 03 02 12	96,86,80
608	CHAMOLI	40044277	V	N	80	N	01-DEC-23 02-DEC-23	207101109 03 02 12	24,26,63

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40044277	V	N	78	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,03,09,09
610	CHAMOLI	40054277	V	N	134	N	01-DEC-23	02-DEC-23	207101101 03 01 12	27,06,19
611	CHAMOLI	40054277	V	N	127	N	01-DEC-23	02-DEC-23	207101101 03 02 12	4,64,74,65
612	CHAMOLI	40054277	V	N	131	N	01-DEC-23	02-DEC-23	207101101 04 01 12	16,53,27
613	CHAMOLI	40054277	V	N	124	N	01-DEC-23	02-DEC-23	207101105 03 01 12	18,00
614	CHAMOLI	40054277	V	N	133	N	01-DEC-23	02-DEC-23	207101105 03 01 12	1,49,76,43
615	CHAMOLI	40054277	V	N	125	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,81,15,42
616	CHAMOLI	40054277	V	N	132	N	01-DEC-23	02-DEC-23	207101105 03 02 12	15,83,87
617	CHAMOLI	40054277	V	N	135	N	01-DEC-23	02-DEC-23	207101105 03 02 12	20,52,61
618	CHAMOLI	40054277	V	N	137	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,54,89
619	CHAMOLI	40054277	V	N	138	N	01-DEC-23	02-DEC-23	207101105 03 02 12	15,98,92
620	CHAMOLI	40054277	V	N	130	N	01-DEC-23	02-DEC-23	207101105 04 01 12	8,10,50
621	CHAMOLI	40054277	V	N	136	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,23,72,05
622	CHAMOLI	40054277	V	N	140	N	01-DEC-23	02-DEC-23	207101109 03 02 12	7,94,58
623	CHAMOLI	40054277	V	N	139	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,40,10,74
624	CHAMOLI	40054277	V	N	141	N	01-DEC-23	02-DEC-23	207101111 03 02 12	4,84,00
625	CHAMOLI	40064277	V	N	62	N	01-DEC-23	02-DEC-23	207101101 03 01 12	58,94,50
626	CHAMOLI	40064277	V	N	129	N	01-DEC-23	02-DEC-23	207101101 03 02 12	4,65,99,01
627	CHAMOLI	40064277	V	N	56	N	01-DEC-23	02-DEC-23	207101101 04 01 12	14,29,86
628	CHAMOLI	40064277	V	N	58	N	01-DEC-23	02-DEC-23	207101101 04 01 12	6,80,12
629	CHAMOLI	40064277	V	N	66	N	01-DEC-23	02-DEC-23	207101105 03 01 12	1,91,60,75
630	CHAMOLI	40064277	V	N	54	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,38,22,43
631	CHAMOLI	40064277	V	N	59	N	01-DEC-23	02-DEC-23	207101105 03 02 12	8,54,04
632	CHAMOLI	40064277	V	N	60	N	01-DEC-23	02-DEC-23	207101105 03 02 12	17,97,44
633	CHAMOLI	40064277	V	N	61	N	01-DEC-23	02-DEC-23	207101105 03 02 12	42,46,42
634	CHAMOLI	40064277	V	N	64	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,55,60
635	CHAMOLI	40064277	V	N	55	N	01-DEC-23	02-DEC-23	207101105 04 01 12	2,63,89
636	CHAMOLI	40064277	V	N	63	N	01-DEC-23	02-DEC-23	207101105 04 01 12	2,20,61
637	CHAMOLI	40064277	V	N	57	N	01-DEC-23	02-DEC-23	207101109 03 02 12	79,84,51
638	CHAMOLI	40064277	V	N	65	N	01-DEC-23	02-DEC-23	207101109 06 02 12	48,34,01
639	CHAMOLI	40074277	V	N	39	N	01-DEC-23	02-DEC-23	207101101 03 01 12	13,06,47
640	CHAMOLI	40074277	V	N	31	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,36,21,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40074277	V	N	35	N	01-DEC-23 02-DEC-23	207101101 04 01 12	4,17,88
642	CHAMOLI	40074277	V	N	28	N	01-DEC-23 02-DEC-23	207101105 03 01 12	60,72,88
643	CHAMOLI	40074277	V	N	23	N	01-DEC-23 02-DEC-23	207101105 03 02 12	5,81,06
644	CHAMOLI	40074277	V	N	27	N	01-DEC-23 02-DEC-23	207101105 03 02 12	19,95,81
645	CHAMOLI	40074277	V	N	33	N	01-DEC-23 02-DEC-23	207101105 03 02 12	85,85,18
646	CHAMOLI	40074277	V	N	37	N	01-DEC-23 02-DEC-23	207101105 03 02 12	10,50,44
647	CHAMOLI	40074277	V	N	19	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,83,09
648	CHAMOLI	40074277	V	N	25	N	01-DEC-23 02-DEC-23	207101109 03 02 12	39,58,94
649	CHAMOLI	40074277	V	N	21	N	01-DEC-23 02-DEC-23	207101109 06 02 12	48,50,06
650	CHAMOLI	40084277	V	N	6	N	01-DEC-23 02-DEC-23	207101101 03 01 12	34,19,43
651	CHAMOLI	40084277	V	N	1	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,03,75,27
652	CHAMOLI	40084277	V	N	4	N	01-DEC-23 02-DEC-23	207101101 04 01 12	2,81,52
653	CHAMOLI	40084277	V	N	7	N	01-DEC-23 02-DEC-23	207101105 03 01 12	91,83,16
654	CHAMOLI	40084277	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 02 12	11,52,71
655	CHAMOLI	40084277	V	N	13	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,27,80
656	CHAMOLI	40084277	V	N	2	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,13,77,29
657	CHAMOLI	40084277	V	N	5	N	01-DEC-23 02-DEC-23	207101105 03 02 12	7,43,67
658	CHAMOLI	40084277	V	N	8	N	01-DEC-23 02-DEC-23	207101105 03 02 12	14,92,42
659	CHAMOLI	40084277	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	6,59,32
660	CHAMOLI	40084277	V	N	12	N	01-DEC-23 02-DEC-23	207101109 03 02 12	2,17,54
661	CHAMOLI	40084277	V	N	9	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,17,02,20
662	CHAMOLI	40084277	V	N	10	N	01-DEC-23 02-DEC-23	207101109 06 02 12	73,11,52
663	CHAMOLI	40104277	V	N	85	N	01-DEC-23 02-DEC-23	207101101 03 01 12	15,50,77
664	CHAMOLI	40104277	V	N	83	N	01-DEC-23 02-DEC-23	207101101 03 02 12	2,10,06,28
665	CHAMOLI	40104277	V	N	93	N	01-DEC-23 02-DEC-23	207101101 04 01 12	3,89,78
666	CHAMOLI	40104277	V	N	42	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,46,11,54
667	CHAMOLI	40104277	V	N	43	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,74,08,49
668	CHAMOLI	40104277	V	N	86	N	01-DEC-23 02-DEC-23	207101105 03 01 12	79,31,19
669	CHAMOLI	40104277	V	N	81	N	01-DEC-23 02-DEC-23	207101105 03 02 12	97,10,80
670	CHAMOLI	40104277	V	N	82	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,29,95
671	CHAMOLI	40104277	V	N	88	N	01-DEC-23 02-DEC-23	207101105 03 02 12	7,03,47
672	CHAMOLI	40104277	V	N	91	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,41,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40104277	V	N	84	N	01-DEC-23	02-DEC-23	207101105 04 01 12	4,79,00
674	CHAMOLI	40104277	V	N	44	N	01-DEC-23	02-DEC-23	207101109 03 02 12	26,37,65
675	CHAMOLI	40104277	V	N	87	N	01-DEC-23	02-DEC-23	207101109 03 02 12	47,77,42
676	CHAMOLI	40104277	V	N	95	N	01-DEC-23	02-DEC-23	207101109 03 02 12	3,42,13
677	CHAMOLI	40104277	V	N	90	N	01-DEC-23	02-DEC-23	207101109 06 02 12	35,68,47
678	CHAMOLI	40034277	V	N	144	N	01-DEC-23	04-DEC-23	207101101 03 02 12	73,35
679	CHAMOLI	40034277	V	N	145	N	01-DEC-23	04-DEC-23	207101101 03 02 12	16,40,16
680	CHAMOLI	40034277	V	N	147	N	01-DEC-23	04-DEC-23	207101101 03 02 12	29,08,72
681	CHAMOLI	40034277	V	N	149	N	01-DEC-23	04-DEC-23	207101102 03 02 12	1,00,70,75
682	CHAMOLI	40034277	V	N	146	N	01-DEC-23	04-DEC-23	207101104 03 02 12	41,00,25
683	CHAMOLI	40034277	V	N	148	N	01-DEC-23	04-DEC-23	207101104 03 02 12	72,71,82
684	CHAMOLI	40034277	V	N	150	N	01-DEC-23	04-DEC-23	207101105 03 02 12	3,83,40
685	CHAMOLI	40065323	V	N	142	N	01-DEC-23	04-DEC-23	207101115 03 02 13	19,61,00
686	CHAMOLI	40065323	V	N	143	N	01-DEC-23	04-DEC-23	207101115 03 02 13	19,29,60
687	CHAMOLI	40034277	V	N	152	N	01-DEC-23	05-DEC-23	207101105 03 01 12	6,39,00
688	CHAMOLI	40034277	V	N	153	N	01-DEC-23	05-DEC-23	207101105 03 02 12	2,17,26
689	CHAMOLI	40045321	V	N	151	N	01-DEC-23	05-DEC-23	207101115 03 02 13	36,05,25
690	CHAMOLI	40034277	V	N	154	N	01-DEC-23	06-DEC-23	207101101 04 01 12	10,97,49
691	CHAMOLI	40034277	V	N	155	N	01-DEC-23	06-DEC-23	207101105 03 02 12	42,25
692	CHAMOLI	40034277	V	N	156	N	01-DEC-23	06-DEC-23	207101105 03 02 12	37,10
693	CHAMOLI	40034277	V	N	157	N	01-DEC-23	06-DEC-23	207101105 03 02 12	2,34,02
694	CHAMOLI	40034634	V	N	159	N	01-DEC-23	07-DEC-23	207101115 03 02 13	59,07,20
695	CHAMOLI	40064228	V	N	160	N	01-DEC-23	07-DEC-23	207101101 03 02 12	4,11,80
696	CHAMOLI	40064277	V	N	161	N	01-DEC-23	07-DEC-23	207101101 03 02 12	26,27,35
697	CHAMOLI	40074277	V	N	158	N	01-DEC-23	07-DEC-23	207101115 03 02 13	1,29,36,20
698	CHAMOLI	40004258	V	N	169	N	01-DEC-23	08-DEC-23	207101101 03 02 12	10,17,43
699	CHAMOLI	40024277	V	N	168	N	01-DEC-23	08-DEC-23	207101101 03 02 12	2,07,37,97
700	CHAMOLI	40024277	V	N	166	N	01-DEC-23	08-DEC-23	207101105 03 02 12	1,12,58,93
701	CHAMOLI	40054277	V	N	162	N	01-DEC-23	08-DEC-23	207101104 03 02 12	2,00,00,00
702	CHAMOLI	40054277	V	N	164	N	01-DEC-23	08-DEC-23	207101104 03 02 12	1,82,51,97
703	CHAMOLI	40054277	V	N	163	N	01-DEC-23	08-DEC-23	207101105 03 02 12	33,35,67
704	CHAMOLI	40054277	V	N	165	N	01-DEC-23	08-DEC-23	207101109 06 02 12	5,53,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40024277	V	N	167	N	01-DEC-23 11-DEC-23	207101104 03 02 12	20,30,60
706	CHAMOLI	40014801	V	N	170	N	01-DEC-23 13-DEC-23	207101115 03 02 13	61,16,08
707	CHAMOLI	40014801	V	N	171	N	01-DEC-23 13-DEC-23	207101115 03 02 13	53,25,00
708	CHAMOLI	40034277	V	N	176	N	01-DEC-23 13-DEC-23	207101105 03 01 12	1,27,80
709	CHAMOLI	40034277	V	N	177	N	01-DEC-23 13-DEC-23	207101105 03 01 12	20,21
710	CHAMOLI	40034277	V	N	172	N	01-DEC-23 13-DEC-23	207101105 03 02 12	3,83,40
711	CHAMOLI	40034277	V	N	173	N	01-DEC-23 13-DEC-23	207101105 03 02 12	1,25,30
712	CHAMOLI	40034277	V	N	174	N	01-DEC-23 13-DEC-23	207101105 03 02 12	68,16
713	CHAMOLI	40034277	V	N	175	N	01-DEC-23 13-DEC-23	207101105 03 02 12	76,70
714	CHAMOLI	40004256	V	N	181	N	01-DEC-23 14-DEC-23	207101115 03 02 13	32,53,12
715	CHAMOLI	40004258	V	N	182	N	01-DEC-23 14-DEC-23	207101115 03 02 13	7,14,22
716	CHAMOLI	40042666	V	N	178	N	01-DEC-23 14-DEC-23	207101115 03 02 13	87,79,60
717	CHAMOLI	40104518	V	N	179	N	01-DEC-23 14-DEC-23	207101115 03 02 13	6,53,39
718	CHAMOLI	40104518	V	N	180	N	01-DEC-23 14-DEC-23	207101115 03 02 13	1,40,15
719	CHAMOLI	40004276	V	N	185	N	01-DEC-23 15-DEC-23	207101101 03 02 12	1,51,47
720	CHAMOLI	40004276	V	N	191	N	01-DEC-23 15-DEC-23	207101101 04 01 12	7,40,35
721	CHAMOLI	40004276	V	N	193	N	01-DEC-23 15-DEC-23	207101102 03 02 12	1,11,89,73
722	CHAMOLI	40004276	V	N	186	N	01-DEC-23 15-DEC-23	207101104 03 02 12	36,55,68
723	CHAMOLI	40004276	V	N	188	N	01-DEC-23 15-DEC-23	207101104 03 02 12	1,33,31,67
724	CHAMOLI	40004276	V	N	184	N	01-DEC-23 15-DEC-23	207101105 03 01 12	5,94,68
725	CHAMOLI	40004276	V	N	183	N	01-DEC-23 15-DEC-23	207101105 03 02 12	2,95,42
726	CHAMOLI	40004276	V	N	190	N	01-DEC-23 15-DEC-23	207101105 03 02 12	1,51,64
727	CHAMOLI	40004276	V	N	192	N	01-DEC-23 15-DEC-23	207101105 03 02 12	49,56,28
728	CHAMOLI	40004276	V	N	187	N	01-DEC-23 15-DEC-23	207101109 03 02 12	4,03,99
729	CHAMOLI	40034277	V	N	189	N	01-DEC-23 15-DEC-23	207101101 03 02 12	74,00
730	CHAMOLI	40004276	V	N	194	N	01-DEC-23 18-DEC-23	207101105 03 02 12	8,56,26
731	CHAMOLI	40064277	V	N	195	N	01-DEC-23 18-DEC-23	207101105 03 02 12	3,83,40
732	CHAMOLI	40004276	V	N	201	N	01-DEC-23 19-DEC-23	207101105 03 01 12	38,37
733	CHAMOLI	40004276	V	N	203	N	01-DEC-23 19-DEC-23	207101105 03 02 12	3,47,30
734	CHAMOLI	40015259	V	N	202	N	01-DEC-23 19-DEC-23	207101115 03 02 13	28,87,69
735	CHAMOLI	40034277	V	N	196	N	01-DEC-23 19-DEC-23	207101101 03 02 12	35,48,58
736	CHAMOLI	40034277	V	N	198	N	01-DEC-23 19-DEC-23	207101102 03 02 12	1,63,81,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40034277	V	N	197	N	01-DEC-23 19-DEC-23	207101104 03 02 12	1,95,17,19
738	CHAMOLI	40034277	V	N	199	N	01-DEC-23 19-DEC-23	207101105 03 02 12	2,40,69
739	CHAMOLI	40034277	V	N	200	N	01-DEC-23 19-DEC-23	207101105 03 02 12	2,31,94
740	CHAMOLI	40004257	V	N	205	N	01-DEC-23 20-DEC-23	207101115 03 02 13	85,76,80
741	CHAMOLI	40035304	V	N	204	N	01-DEC-23 20-DEC-23	207101115 03 02 13	57,36,80
742	CHAMOLI	40002295	V	N	209	N	01-DEC-23 22-DEC-23	207101115 03 02 13	60,77,60
743	CHAMOLI	40004276	V	N	214	N	01-DEC-23 22-DEC-23	207101101 04 01 12	17,52,92
744	CHAMOLI	40004276	V	N	215	N	01-DEC-23 22-DEC-23	207101101 04 01 12	11,07,68
745	CHAMOLI	40004276	V	N	216	N	01-DEC-23 22-DEC-23	207101101 04 01 12	27,22,27
746	CHAMOLI	40004276	V	N	210	N	01-DEC-23 22-DEC-23	207101105 04 01 12	10,39,49
747	CHAMOLI	40004276	V	N	213	N	01-DEC-23 22-DEC-23	207101105 04 01 12	3,32,19
748	CHAMOLI	40004276	V	N	220	N	01-DEC-23 22-DEC-23	207101105 04 01 12	5,10,62
749	CHAMOLI	40034277	V	N	206	N	01-DEC-23 22-DEC-23	207101101 03 02 12	25,04,88
750	CHAMOLI	40034277	V	N	207	N	01-DEC-23 22-DEC-23	207101102 03 02 12	77,08,92
751	CHAMOLI	40034277	V	N	208	N	01-DEC-23 22-DEC-23	207101104 03 02 12	84,88,76
752	CHAMOLI	40104277	V	N	219	N	01-DEC-23 22-DEC-23	207101101 03 02 12	16,15,96
753	CHAMOLI	40104277	V	N	212	N	01-DEC-23 22-DEC-23	207101102 03 02 12	1,11,89,73
754	CHAMOLI	40104277	V	N	211	N	01-DEC-23 22-DEC-23	207101104 03 02 12	72,07,92
755	CHAMOLI	40104277	V	N	217	N	01-DEC-23 22-DEC-23	207101104 03 02 12	1,33,31,67
756	CHAMOLI	40104277	V	N	218	N	01-DEC-23 22-DEC-23	207101105 03 02 12	12,97,44
757	CHAMOLI	40034233	V	N	221	N	01-DEC-23 25-DEC-23	207101115 03 02 13	38,05,60
758	CHAMOLI	40034233	V	N	222	N	01-DEC-23 25-DEC-23	207101115 03 02 13	56,51,60
759	CHAMOLI	40034233	V	N	223	N	01-DEC-23 25-DEC-23	207101115 03 02 13	48,28,00
760	CHAMOLI	40004276	V	N	229	N	01-DEC-23 28-DEC-23	207101101 03 02 12	4,69,26
761	CHAMOLI	40024277	V	N	230	N	01-DEC-23 28-DEC-23	207101102 03 02 12	1,20,55,01
762	CHAMOLI	40024277	V	N	226	N	01-DEC-23 28-DEC-23	207101104 03 02 12	1,41,44,98
763	CHAMOLI	40024277	V	N	225	N	01-DEC-23 28-DEC-23	207101109 06 02 12	21,76,15
764	CHAMOLI	40064228	V	N	224	N	01-DEC-23 28-DEC-23	207101115 03 02 13	5,70,80
765	CHAMOLI	40064228	V	N	227	N	01-DEC-23 28-DEC-23	207101115 03 02 13	48,70,60
766	CHAMOLI	40065325	V	N	228	N	01-DEC-23 28-DEC-23	207101115 03 02 13	19,33,10
767	CHAMOLI	40004257	V	N	232	N	01-DEC-23 29-DEC-23	207101115 03 02 13	85,76,80
768	CHAMOLI	40004709	V	N	231	N	01-DEC-23 29-DEC-23	207101115 03 02 13	49,71,89

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40004257	V	N	264	N	01-DEC-23	30-DEC-23	207101115 03 02 13	83,21,20
770	CHAMOLI	40004276	V	N	273	N	01-DEC-23	30-DEC-23	207101101 03 01 12	95,27,52
771	CHAMOLI	40004276	V	N	265	N	01-DEC-23	30-DEC-23	207101101 03 02 12	18,44,23,44
772	CHAMOLI	40004276	V	N	271	N	01-DEC-23	30-DEC-23	207101101 04 01 12	1,48,75,60
773	CHAMOLI	40004276	V	N	274	N	01-DEC-23	30-DEC-23	207101105 03 01 12	2,92,56,43
774	CHAMOLI	40004276	V	N	268	N	01-DEC-23	30-DEC-23	207101105 03 02 12	82,10,31
775	CHAMOLI	40004276	V	N	270	N	01-DEC-23	30-DEC-23	207101105 03 02 12	6,38,29
776	CHAMOLI	40004276	V	N	272	N	01-DEC-23	30-DEC-23	207101105 03 02 12	64,70,36
777	CHAMOLI	40004276	V	N	275	N	01-DEC-23	30-DEC-23	207101105 03 02 12	1,15,09,49
778	CHAMOLI	40004276	V	N	276	N	01-DEC-23	30-DEC-23	207101105 03 02 12	22,51,62
779	CHAMOLI	40004276	V	N	277	N	01-DEC-23	30-DEC-23	207101105 03 02 12	8,00,58,20
780	CHAMOLI	40004276	V	N	269	N	01-DEC-23	30-DEC-23	207101105 04 01 12	85,40,73
781	CHAMOLI	40004276	V	N	267	N	01-DEC-23	30-DEC-23	207101109 03 02 12	36,24,72
782	CHAMOLI	40004276	V	N	278	N	01-DEC-23	30-DEC-23	207101109 03 02 12	3,00,30,07
783	CHAMOLI	40004276	V	N	279	N	01-DEC-23	30-DEC-23	207101109 05 02 12	5,94,15
784	CHAMOLI	40004276	V	N	266	N	01-DEC-23	30-DEC-23	207101109 06 02 12	3,02,58,34
785	CHAMOLI	40004276	V	N	280	N	01-DEC-23	30-DEC-23	207101111 03 02 12	2,00,00
786	CHAMOLI	40034277	V	N	240	N	01-DEC-23	30-DEC-23	207101101 03 01 12	2,22,46,90
787	CHAMOLI	40034277	V	N	233	N	01-DEC-23	30-DEC-23	207101101 03 02 12	15,68,17,23
788	CHAMOLI	40034277	V	N	237	N	01-DEC-23	30-DEC-23	207101101 03 02 12	1,56,91
789	CHAMOLI	40034277	V	N	236	N	01-DEC-23	30-DEC-23	207101101 04 01 12	1,27,57,12
790	CHAMOLI	40034277	V	N	239	N	01-DEC-23	30-DEC-23	207101105 03 01 12	5,30,38,92
791	CHAMOLI	40034277	V	N	234	N	01-DEC-23	30-DEC-23	207101105 03 02 12	6,65,59,05
792	CHAMOLI	40034277	V	N	238	N	01-DEC-23	30-DEC-23	207101105 03 02 12	46,34,58
793	CHAMOLI	40034277	V	N	242	N	01-DEC-23	30-DEC-23	207101105 03 02 12	1,06,09,00
794	CHAMOLI	40034277	V	N	243	N	01-DEC-23	30-DEC-23	207101105 03 02 12	4,48,01
795	CHAMOLI	40034277	V	N	245	N	01-DEC-23	30-DEC-23	207101105 03 02 12	54,69,98
796	CHAMOLI	40034277	V	N	247	N	01-DEC-23	30-DEC-23	207101105 03 02 12	5,87,01
797	CHAMOLI	40034277	V	N	235	N	01-DEC-23	30-DEC-23	207101105 04 01 12	77,91,94
798	CHAMOLI	40034277	V	N	241	N	01-DEC-23	30-DEC-23	207101109 03 02 12	4,27,75,25
799	CHAMOLI	40034277	V	N	248	N	01-DEC-23	30-DEC-23	207101109 03 02 12	30,72,86
800	CHAMOLI	40034277	V	N	244	N	01-DEC-23	30-DEC-23	207101109 05 02 12	2,21,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40034277	V	N	246	N	01-DEC-23 30-DEC-23	207101109 06 02 12	3,13,85,54
802	CHAMOLI	40034277	V	N	249	N	01-DEC-23 30-DEC-23	207101111 03 02 12	4,60,00
803	CHAMOLI	40054277	V	N	256	N	01-DEC-23 30-DEC-23	207101101 03 01 12	24,32,30
804	CHAMOLI	40054277	V	N	251	N	01-DEC-23 30-DEC-23	207101101 03 02 12	4,54,50,15
805	CHAMOLI	40054277	V	N	253	N	01-DEC-23 30-DEC-23	207101101 04 01 12	16,53,27
806	CHAMOLI	40054277	V	N	255	N	01-DEC-23 30-DEC-23	207101105 03 01 12	1,16,39,03
807	CHAMOLI	40054277	V	N	250	N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,99,61,79
808	CHAMOLI	40054277	V	N	254	N	01-DEC-23 30-DEC-23	207101105 03 02 12	15,83,87
809	CHAMOLI	40054277	V	N	257	N	01-DEC-23 30-DEC-23	207101105 03 02 12	20,52,61
810	CHAMOLI	40054277	V	N	259	N	01-DEC-23 30-DEC-23	207101105 03 02 12	2,54,89
811	CHAMOLI	40054277	V	N	261	N	01-DEC-23 30-DEC-23	207101105 03 02 12	21,10,83
812	CHAMOLI	40054277	V	N	252	N	01-DEC-23 30-DEC-23	207101105 04 01 12	18,30,46
813	CHAMOLI	40054277	V	N	258	N	01-DEC-23 30-DEC-23	207101109 03 02 12	1,23,72,05
814	CHAMOLI	40054277	V	N	262	N	01-DEC-23 30-DEC-23	207101109 03 02 12	7,94,58
815	CHAMOLI	40054277	V	N	260	N	01-DEC-23 30-DEC-23	207101109 06 02 12	1,39,42,46
816	CHAMOLI	40054277	V	N	263	N	01-DEC-23 30-DEC-23	207101111 03 02 12	4,84,00
817	CHAMPAWAT	88004276	V	N	5	N	01-DEC-23 02-DEC-23	207101101 03 01 12	46,64,82
818	CHAMPAWAT	88004276	V	N	57	N	01-DEC-23 02-DEC-23	207101101 03 02 12	8,71,94,35
819	CHAMPAWAT	88004276	V	N	2	N	01-DEC-23 02-DEC-23	207101101 04 01 12	57,02,84
820	CHAMPAWAT	88004276	V	N	4	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,33,23,32
821	CHAMPAWAT	88004276	V	N	10	N	01-DEC-23 02-DEC-23	207101105 03 02 12	50,88,64
822	CHAMPAWAT	88004276	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,35,86
823	CHAMPAWAT	88004276	V	N	3	N	01-DEC-23 02-DEC-23	207101105 03 02 12	38,34,75
824	CHAMPAWAT	88004276	V	N	56	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,53,34,31
825	CHAMPAWAT	88004276	V	N	6	N	01-DEC-23 02-DEC-23	207101105 03 02 12	14,15,74
826	CHAMPAWAT	88004276	V	N	8	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,02,92
827	CHAMPAWAT	88004276	V	N	1	N	01-DEC-23 02-DEC-23	207101105 04 01 12	14,80,41
828	CHAMPAWAT	88004276	V	N	12	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,56,47
829	CHAMPAWAT	88004276	V	N	7	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,11,95,56
830	CHAMPAWAT	88004276	V	N	9	N	01-DEC-23 02-DEC-23	207101109 05 02 12	3,58,55
831	CHAMPAWAT	88004709	V	N	58	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,16,94
832	CHAMPAWAT	88004709	V	N	59	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,16,94



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMPAWAT	88004709	V	N	60	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,16,94
834	CHAMPAWAT	88004709	V	N	61	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,16,94
835	CHAMPAWAT	88004709	V	N	62	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,16,94
836	CHAMPAWAT	88024277	V	N	37	N	01-DEC-23 02-DEC-23	207101101 03 01 12	89,28,32
837	CHAMPAWAT	88024277	V	N	25	N	01-DEC-23 02-DEC-23	207101101 03 02 12	9,79,80,45
838	CHAMPAWAT	88024277	V	N	13	N	01-DEC-23 02-DEC-23	207101101 04 01 12	55,77,27
839	CHAMPAWAT	88024277	V	N	26	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,48,30,85
840	CHAMPAWAT	88024277	V	N	15	N	01-DEC-23 02-DEC-23	207101105 03 02 12	24,86,18
841	CHAMPAWAT	88024277	V	N	17	N	01-DEC-23 02-DEC-23	207101105 03 02 12	41,99,08
842	CHAMPAWAT	88024277	V	N	18	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,19,31
843	CHAMPAWAT	88024277	V	N	20	N	01-DEC-23 02-DEC-23	207101105 03 02 12	57,08,18
844	CHAMPAWAT	88024277	V	N	24	N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,36,39,57
845	CHAMPAWAT	88024277	V	N	14	N	01-DEC-23 02-DEC-23	207101105 04 01 12	39,00,84
846	CHAMPAWAT	88024277	V	N	16	N	01-DEC-23 02-DEC-23	207101109 03 02 12	2,06,44,04
847	CHAMPAWAT	88024277	V	N	19	N	01-DEC-23 02-DEC-23	207101109 05 02 12	12,05,09
848	CHAMPAWAT	88024277	V	N	21	N	01-DEC-23 02-DEC-23	207101109 06 02 12	2,32,09,60
849	CHAMPAWAT	88024277	V	N	22	N	01-DEC-23 02-DEC-23	207101111 03 02 12	5,80,00
850	CHAMPAWAT	88024277	V	N	23	N	01-DEC-23 02-DEC-23	207101111 03 02 12	2,63,00
851	CHAMPAWAT	88034277	V	N	49	N	01-DEC-23 02-DEC-23	207101101 03 01 12	46,35,39
852	CHAMPAWAT	88034277	V	N	43	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,81,10,98
853	CHAMPAWAT	88034277	V	N	45	N	01-DEC-23 02-DEC-23	207101101 04 01 12	3,29,82
854	CHAMPAWAT	88034277	V	N	48	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,03,46,08
855	CHAMPAWAT	88034277	V	N	44	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,46,02,51
856	CHAMPAWAT	88034277	V	N	47	N	01-DEC-23 02-DEC-23	207101105 03 02 12	10,40,86
857	CHAMPAWAT	88034277	V	N	51	N	01-DEC-23 02-DEC-23	207101105 03 02 12	10,69,97
858	CHAMPAWAT	88034277	V	N	53	N	01-DEC-23 02-DEC-23	207101105 03 02 12	51,09,05
859	CHAMPAWAT	88034277	V	N	54	N	01-DEC-23 02-DEC-23	207101105 03 02 12	85,40
860	CHAMPAWAT	88034277	V	N	50	N	01-DEC-23 02-DEC-23	207101109 03 02 12	86,28,10
861	CHAMPAWAT	88034277	V	N	55	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,74,34
862	CHAMPAWAT	88034277	V	N	52	N	01-DEC-23 02-DEC-23	207101109 06 02 12	1,53,53,22
863	CHAMPAWAT	88044277	V	N	33	N	01-DEC-23 02-DEC-23	207101101 03 01 12	79,08,52
864	CHAMPAWAT	88044277	V	N	27	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,42,35,13

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	CHAMPAWAT	88044277	V	N	30	N	01-DEC-23 02-DEC-23	207101101 04 01 12	34,61,69
866	CHAMPAWAT	88044277	V	N	32	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,39,60,76
867	CHAMPAWAT	88044277	V	N	28	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,85,77,11
868	CHAMPAWAT	88044277	V	N	34	N	01-DEC-23 02-DEC-23	207101105 03 02 12	26,93,74
869	CHAMPAWAT	88044277	V	N	39	N	01-DEC-23 02-DEC-23	207101105 03 02 12	22,49,05
870	CHAMPAWAT	88044277	V	N	40	N	01-DEC-23 02-DEC-23	207101105 03 02 12	12,36,11
871	CHAMPAWAT	88044277	V	N	46	N	01-DEC-23 02-DEC-23	207101105 03 02 12	12,50,06
872	CHAMPAWAT	88044277	V	N	29	N	01-DEC-23 02-DEC-23	207101105 04 01 12	16,68,20
873	CHAMPAWAT	88044277	V	N	31	N	01-DEC-23 02-DEC-23	207101105 04 01 12	4,36,41
874	CHAMPAWAT	88044277	V	N	35	N	01-DEC-23 02-DEC-23	207101109 03 02 12	2,23,42,72
875	CHAMPAWAT	88044277	V	N	41	N	01-DEC-23 02-DEC-23	207101109 03 02 12	62,78,92
876	CHAMPAWAT	88044277	V	N	36	N	01-DEC-23 02-DEC-23	207101109 05 02 12	16,06,72
877	CHAMPAWAT	88044277	V	N	38	N	01-DEC-23 02-DEC-23	207101109 06 02 12	1,39,91,25
878	CHAMPAWAT	88044277	V	N	42	N	01-DEC-23 02-DEC-23	207101111 03 02 12	5,80,00
879	CHAMPAWAT	88025350	V	N	63	N	01-DEC-23 11-DEC-23	207101115 03 02 13	1,30,82,89
880	CHAMPAWAT	88024277	V	N	67	N	01-DEC-23 12-DEC-23	207101101 03 02 12	27,56,93
881	CHAMPAWAT	88024277	V	N	66	N	01-DEC-23 12-DEC-23	207101102 03 02 12	69,41,96
882	CHAMPAWAT	88024277	V	N	64	N	01-DEC-23 12-DEC-23	207101104 03 02 12	57,23,90
883	CHAMPAWAT	88024277	V	N	65	N	01-DEC-23 12-DEC-23	207101104 03 02 12	99,11,60
884	CHAMPAWAT	88024277	V	N	68	N	01-DEC-23 12-DEC-23	207101105 03 02 12	13,87,62
885	CHAMPAWAT	88004276	V	N	69	N	01-DEC-23 13-DEC-23	207101109 06 02 12	1,34,34,93
886	CHAMPAWAT	88024220	V	N	70	N	01-DEC-23 14-DEC-23	207101115 03 02 13	64,46,80
887	CHAMPAWAT	88025347	V	N	71	N	01-DEC-23 14-DEC-23	207101115 03 02 13	10,55,63
888	CHAMPAWAT	88025347	V	N	72	N	01-DEC-23 14-DEC-23	207101115 03 02 13	14,11,97
889	CHAMPAWAT	88004276	V	N	78	N	01-DEC-23 18-DEC-23	207101105 03 02 12	3,83,40
890	CHAMPAWAT	88004276	V	N	73	N	01-DEC-23 18-DEC-23	207101109 06 02 12	24,99,00
891	CHAMPAWAT	88024277	V	N	74	N	01-DEC-23 18-DEC-23	207101101 04 01 12	2,06,04
892	CHAMPAWAT	88024277	V	N	76	N	01-DEC-23 18-DEC-23	207101105 03 01 12	11,16,46
893	CHAMPAWAT	88024277	V	N	77	N	01-DEC-23 18-DEC-23	207101105 03 02 12	6,19,83
894	CHAMPAWAT	88024277	V	N	79	N	01-DEC-23 18-DEC-23	207101105 03 02 12	10,11,75
895	CHAMPAWAT	88024277	V	N	75	N	01-DEC-23 18-DEC-23	207101105 04 01 12	5,29,94
896	CHAMPAWAT	88024277	V	N	80	N	01-DEC-23 18-DEC-23	207101109 06 02 12	4,09,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMPAWAT	88045337	V	N	81	N 01-DEC-23	21-DEC-23	207101115 03 02 13	4,40,23
898	CHAMPAWAT	88045337	V	N	82	N 01-DEC-23	21-DEC-23	207101115 03 02 13	15,86,47
899	CHAMPAWAT	88044277	V	N	83	N 01-DEC-23	22-DEC-23	207101104 03 02 12	39,76,00
900	CHAMPAWAT	88034277	V	N	84	N 01-DEC-23	25-DEC-23	207101105 03 02 12	1,27,80
901	CHAMPAWAT	88004153	V	N	85	N 01-DEC-23	26-DEC-23	207101115 03 02 13	73,84,00
902	CHAMPAWAT	88004220	V	N	87	N 01-DEC-23	28-DEC-23	207101115 03 02 13	60,85,80
903	CHAMPAWAT	88005337	V	N	86	N 01-DEC-23	28-DEC-23	207101115 03 02 13	19,15,77
904	CHAMPAWAT	88004256	V	N	88	N 01-DEC-23	29-DEC-23	207101115 03 02 13	7,14,22
905	DEHRADUN	01002436	V	N	85	N 01-DEC-23	02-DEC-23	207101101 03 02 12	57,29,70
906	DEHRADUN	01002551	V	N	77	N 01-DEC-23	02-DEC-23	207101101 03 02 12	3,69,20
907	DEHRADUN	01004051	V	N	84	N 01-DEC-23	02-DEC-23	207101115 03 02 13	87,04,60
908	DEHRADUN	01004275	V	N	71	N 01-DEC-23	02-DEC-23	207101101 03 01 12	42,97,35,78
909	DEHRADUN	01004275	V	N	13	N 01-DEC-23	02-DEC-23	207101101 03 02 12	2,30,30,43,41
910	DEHRADUN	01004275	V	N	56	N 01-DEC-23	02-DEC-23	207101101 03 02 12	20,39,74
911	DEHRADUN	01004275	V	N	69	N 01-DEC-23	02-DEC-23	207101101 03 02 12	1,89,60,04
912	DEHRADUN	01004275	V	N	76	N 01-DEC-23	02-DEC-23	207101101 03 02 12	35,07,65
913	DEHRADUN	01004275	V	N	90	N 01-DEC-23	02-DEC-23	207101101 03 02 12	10,55,06
914	DEHRADUN	01004275	V	N	92	N 01-DEC-23	02-DEC-23	207101101 03 02 12	30,01,88
915	DEHRADUN	01004275	V	N	55	N 01-DEC-23	02-DEC-23	207101101 04 01 12	21,16,72,40
916	DEHRADUN	01004275	V	N	88	N 01-DEC-23	02-DEC-23	207101101 04 01 12	19,02,80
917	DEHRADUN	01004275	V	N	91	N 01-DEC-23	02-DEC-23	207101101 04 01 12	2,64,65,91
918	DEHRADUN	01004275	V	N	93	N 01-DEC-23	02-DEC-23	207101101 04 01 12	33,50,81,30
919	DEHRADUN	01004275	V	N	58	N 01-DEC-23	02-DEC-23	207101101 07 00 12	5,83,69
920	DEHRADUN	01004275	V	N	73	N 01-DEC-23	02-DEC-23	207101102 03 02 12	1,18,78,02
921	DEHRADUN	01004275	V	N	94	N 01-DEC-23	02-DEC-23	207101102 03 02 12	1,46,11,54
922	DEHRADUN	01004275	V	N	60	N 01-DEC-23	02-DEC-23	207101102 04 01 12	1,31,75,95
923	DEHRADUN	01004275	V	N	81	N 01-DEC-23	02-DEC-23	207101104 03 02 12	1,41,51,72
924	DEHRADUN	01004275	V	N	89	N 01-DEC-23	02-DEC-23	207101104 03 02 12	1,74,08,49
925	DEHRADUN	01004275	V	N	87	N 01-DEC-23	02-DEC-23	207101104 04 01 12	1,56,98,10
926	DEHRADUN	01004275	V	N	64	N 01-DEC-23	02-DEC-23	207101105 03 01 12	40,76,88,95
927	DEHRADUN	01004275	V	N	15	N 01-DEC-23	02-DEC-23	207101105 03 02 12	57,18,99,67
928	DEHRADUN	01004275	V	N	57	N 01-DEC-23	02-DEC-23	207101105 03 02 12	3,18,35,67

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
929	DEHRADUN	01004275	V N	62	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,28,40,03
930	DEHRADUN	01004275	V N	66	N	01-DEC-23	02-DEC-23	207101105 03 02 12	8,41,59,26
931	DEHRADUN	01004275	V N	67	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,34,34,56
932	DEHRADUN	01004275	V N	68	N	01-DEC-23	02-DEC-23	207101105 03 02 12	7,62,69,35
933	DEHRADUN	01004275	V N	70	N	01-DEC-23	02-DEC-23	207101105 03 02 12	8,91,10
934	DEHRADUN	01004275	V N	82	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,27,80
935	DEHRADUN	01004275	V N	86	N	01-DEC-23	02-DEC-23	207101105 03 02 12	17,74,80
936	DEHRADUN	01004275	V N	12	N	01-DEC-23	02-DEC-23	207101105 04 01 12	3,09,91,62
937	DEHRADUN	01004275	V N	75	N	01-DEC-23	02-DEC-23	207101105 04 01 12	8,73,93,74
938	DEHRADUN	01004275	V N	79	N	01-DEC-23	02-DEC-23	207101105 04 01 12	22,20,17
939	DEHRADUN	01004275	V N	78	N	01-DEC-23	02-DEC-23	207101105 07 00 12	2,55,60
940	DEHRADUN	01004275	V N	61	N	01-DEC-23	02-DEC-23	207101109 03 02 12	10,22,55,69
941	DEHRADUN	01004275	V N	72	N	01-DEC-23	02-DEC-23	207101109 03 02 12	43,33,41,72
942	DEHRADUN	01004275	V N	80	N	01-DEC-23	02-DEC-23	207101109 03 02 12	3,56,64
943	DEHRADUN	01004275	V N	65	N	01-DEC-23	02-DEC-23	207101109 05 02 12	16,30,05,71
944	DEHRADUN	01004275	V N	53	N	01-DEC-23	02-DEC-23	207101109 06 02 12	39,53,30
945	DEHRADUN	01004275	V N	63	N	01-DEC-23	02-DEC-23	207101109 06 02 12	52,44,14,69
946	DEHRADUN	01004275	V N	59	N	01-DEC-23	02-DEC-23	207101111 03 02 12	2,34,39,00
947	DEHRADUN	01004275	V N	74	N	01-DEC-23	02-DEC-23	207101111 03 02 12	33,02,00
948	DEHRADUN	01004325	V N	83	N	01-DEC-23	02-DEC-23	207101101 03 02 12	3,98,31
949	DEHRADUN	01004720	V N	54	N	01-DEC-23	02-DEC-23	207101101 03 02 12	5,68,00
950	DEHRADUN	01004720	V N	95	N	01-DEC-23	02-DEC-23	207101101 03 02 12	5,85,04
951	DEHRADUN	01004801	V N	14	N	01-DEC-23	02-DEC-23	207101115 03 02 13	1,39,72,80
952	DEHRADUN	01014277	V N	102	N	01-DEC-23	02-DEC-23	207101101 03 01 12	7,27,91
953	DEHRADUN	01014277	V N	96	N	01-DEC-23	02-DEC-23	207101101 03 02 12	3,17,63,28
954	DEHRADUN	01014277	V N	98	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,27,80
955	DEHRADUN	01014277	V N	100	N	01-DEC-23	02-DEC-23	207101105 03 01 12	24,40,98
956	DEHRADUN	01014277	V N	104	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,42,93
957	DEHRADUN	01014277	V N	97	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,38,53,25
958	DEHRADUN	01014277	V N	99	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,83,40
959	DEHRADUN	01014277	V N	101	N	01-DEC-23	02-DEC-23	207101109 03 02 12	18,94,14
960	DEHRADUN	01014277	V N	103	N	01-DEC-23	02-DEC-23	207101109 06 02 12	12,76,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
961	DEHRADUN	01024277	V N	22	N	01-DEC-23	02-DEC-23	207101101 03 01 12	27,14,03
962	DEHRADUN	01024277	V N	16	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,30,41,46
963	DEHRADUN	01024277	V N	18	N	01-DEC-23	02-DEC-23	207101101 04 01 12	22,00,84
964	DEHRADUN	01024277	V N	20	N	01-DEC-23	02-DEC-23	207101101 04 01 12	6,46,81
965	DEHRADUN	01024277	V N	23	N	01-DEC-23	02-DEC-23	207101105 03 01 12	59,77,61
966	DEHRADUN	01024277	V N	17	N	01-DEC-23	02-DEC-23	207101105 03 02 12	55,27,19
967	DEHRADUN	01024277	V N	21	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,84,93
968	DEHRADUN	01024277	V N	25	N	01-DEC-23	02-DEC-23	207101105 03 02 12	10,47,51
969	DEHRADUN	01024277	V N	26	N	01-DEC-23	02-DEC-23	207101105 03 02 12	12,62,57
970	DEHRADUN	01024277	V N	29	N	01-DEC-23	02-DEC-23	207101105 03 02 12	8,39,84
971	DEHRADUN	01024277	V N	30	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,59,15
972	DEHRADUN	01024277	V N	19	N	01-DEC-23	02-DEC-23	207101105 04 01 12	26,61,40
973	DEHRADUN	01024277	V N	24	N	01-DEC-23	02-DEC-23	207101109 03 02 12	93,55,94
974	DEHRADUN	01024277	V N	31	N	01-DEC-23	02-DEC-23	207101109 03 02 12	36,52,53
975	DEHRADUN	01024277	V N	27	N	01-DEC-23	02-DEC-23	207101109 05 02 12	71,75,79
976	DEHRADUN	01024277	V N	28	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,05,13,63
977	DEHRADUN	01034277	V N	8	N	01-DEC-23	02-DEC-23	207101101 03 01 12	8,19,24
978	DEHRADUN	01034277	V N	3	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,19,18,38
979	DEHRADUN	01034277	V N	6	N	01-DEC-23	02-DEC-23	207101101 03 02 12	2,67,14
980	DEHRADUN	01034277	V N	7	N	01-DEC-23	02-DEC-23	207101105 03 01 12	6,71,38
981	DEHRADUN	01034277	V N	10	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,27,80
982	DEHRADUN	01034277	V N	4	N	01-DEC-23	02-DEC-23	207101105 03 02 12	39,28,08
983	DEHRADUN	01034277	V N	5	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,27,80
984	DEHRADUN	01034277	V N	9	N	01-DEC-23	02-DEC-23	207101109 03 02 12	15,86,10
985	DEHRADUN	01034277	V N	11	N	01-DEC-23	02-DEC-23	207101109 06 02 12	23,24,27
986	DEHRADUN	01044277	V N	109	N	01-DEC-23	02-DEC-23	207101101 03 01 12	3,79,68,90
987	DEHRADUN	01044277	V N	118	N	01-DEC-23	02-DEC-23	207101101 03 02 12	35,10,72,57
988	DEHRADUN	01044277	V N	124	N	01-DEC-23	02-DEC-23	207101101 03 02 12	71,58,02
989	DEHRADUN	01044277	V N	130	N	01-DEC-23	02-DEC-23	207101101 03 02 12	19,48,24
990	DEHRADUN	01044277	V N	135	N	01-DEC-23	02-DEC-23	207101101 03 02 12	9,10,22
991	DEHRADUN	01044277	V N	144	N	01-DEC-23	02-DEC-23	207101101 03 02 12	3,81,89
992	DEHRADUN	01044277	V N	138	N	01-DEC-23	02-DEC-23	207101101 04 01 12	5,44,73,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01044277	V N	140	N	01-DEC-23	02-DEC-23	207101101 04 01 12	2,23,11,30
994	DEHRADUN	01044277	V N	142	N	01-DEC-23	02-DEC-23	207101101 04 01 12	1,30,21,74
995	DEHRADUN	01044277	V N	107	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,22,32,00
996	DEHRADUN	01044277	V N	119	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,46,11,54
997	DEHRADUN	01044277	V N	122	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,46,11,54
998	DEHRADUN	01044277	V N	125	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,03,97,20
999	DEHRADUN	01044277	V N	128	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,11,89,73
1000	DEHRADUN	01044277	V N	132	N	01-DEC-23	02-DEC-23	207101102 03 02 12	77,08,92
1001	DEHRADUN	01044277	V N	133	N	01-DEC-23	02-DEC-23	207101102 03 02 12	47,26,63
1002	DEHRADUN	01044277	V N	134	N	01-DEC-23	02-DEC-23	207101102 03 02 12	84,16,88
1003	DEHRADUN	01044277	V N	106	N	01-DEC-23	02-DEC-23	207101104 03 02 12	85,83,60
1004	DEHRADUN	01044277	V N	110	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,64,27,73
1005	DEHRADUN	01044277	V N	113	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,69,18,11
1006	DEHRADUN	01044277	V N	116	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,00,28,04
1007	DEHRADUN	01044277	V N	123	N	01-DEC-23	02-DEC-23	207101104 03 02 12	72,96,06
1008	DEHRADUN	01044277	V N	126	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,25,80,59
1009	DEHRADUN	01044277	V N	127	N	01-DEC-23	02-DEC-23	207101104 03 02 12	75,14,64
1010	DEHRADUN	01044277	V N	129	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,20,60,42
1011	DEHRADUN	01044277	V N	145	N	01-DEC-23	02-DEC-23	207101105 03 01 12	6,17,02,88
1012	DEHRADUN	01044277	V N	111	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,06,63,86
1013	DEHRADUN	01044277	V N	115	N	01-DEC-23	02-DEC-23	207101105 03 02 12	22,49,27
1014	DEHRADUN	01044277	V N	131	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,74,95,79
1015	DEHRADUN	01044277	V N	136	N	01-DEC-23	02-DEC-23	207101105 03 02 12	8,88,33,42
1016	DEHRADUN	01044277	V N	143	N	01-DEC-23	02-DEC-23	207101105 03 02 12	74,79,24
1017	DEHRADUN	01044277	V N	148	N	01-DEC-23	02-DEC-23	207101105 03 02 12	28,23,77
1018	DEHRADUN	01044277	V N	108	N	01-DEC-23	02-DEC-23	207101105 04 01 12	70,04,57
1019	DEHRADUN	01044277	V N	139	N	01-DEC-23	02-DEC-23	207101105 04 01 12	1,46,03,25
1020	DEHRADUN	01044277	V N	141	N	01-DEC-23	02-DEC-23	207101105 04 01 12	11,86,24
1021	DEHRADUN	01044277	V N	120	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,33,73,40
1022	DEHRADUN	01044277	V N	146	N	01-DEC-23	02-DEC-23	207101109 03 02 12	11,05,62,45
1023	DEHRADUN	01044277	V N	147	N	01-DEC-23	02-DEC-23	207101109 05 02 12	2,68,24,20
1024	DEHRADUN	01044277	V N	105	N	01-DEC-23	02-DEC-23	207101109 06 02 12	30,91,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1025	DEHRADUN	01044277	V N	112	N	01-DEC-23	02-DEC-23	207101109 06 02 12	36,92,71
1026	DEHRADUN	01044277	V N	114	N	01-DEC-23	02-DEC-23	207101109 06 02 12	36,92,71
1027	DEHRADUN	01044277	V N	117	N	01-DEC-23	02-DEC-23	207101109 06 02 12	12,01,35,95
1028	DEHRADUN	01044277	V N	121	N	01-DEC-23	02-DEC-23	207101109 06 02 12	26,27,66
1029	DEHRADUN	01044277	V N	137	N	01-DEC-23	02-DEC-23	207101109 06 02 12	9,11,64
1030	DEHRADUN	01044277	V N	149	N	01-DEC-23	02-DEC-23	207101111 03 02 12	5,80,00
1031	DEHRADUN	01052258	V N	52	N	01-DEC-23	02-DEC-23	207101115 03 02 13	5,02,40
1032	DEHRADUN	01054277	V N	42	N	01-DEC-23	02-DEC-23	207101101 03 01 12	2,35,70,23
1033	DEHRADUN	01054277	V N	1	N	01-DEC-23	02-DEC-23	207101101 03 02 12	3,36,60
1034	DEHRADUN	01054277	V N	33	N	01-DEC-23	02-DEC-23	207101101 03 02 12	28,82,52,43
1035	DEHRADUN	01054277	V N	41	N	01-DEC-23	02-DEC-23	207101101 03 02 12	48,70,56
1036	DEHRADUN	01054277	V N	32	N	01-DEC-23	02-DEC-23	207101101 04 01 12	16,95,15
1037	DEHRADUN	01054277	V N	36	N	01-DEC-23	02-DEC-23	207101101 04 01 12	1,06,30,77
1038	DEHRADUN	01054277	V N	37	N	01-DEC-23	02-DEC-23	207101101 04 01 12	16,88,94,94
1039	DEHRADUN	01054277	V N	40	N	01-DEC-23	02-DEC-23	207101101 04 01 12	2,35,02
1040	DEHRADUN	01054277	V N	43	N	01-DEC-23	02-DEC-23	207101105 03 01 12	5,11,66,91
1041	DEHRADUN	01054277	V N	34	N	01-DEC-23	02-DEC-23	207101105 03 02 12	12,70,38,58
1042	DEHRADUN	01054277	V N	39	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,00,33,90
1043	DEHRADUN	01054277	V N	45	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,47,38,11
1044	DEHRADUN	01054277	V N	46	N	01-DEC-23	02-DEC-23	207101105 03 02 12	10,81,33
1045	DEHRADUN	01054277	V N	50	N	01-DEC-23	02-DEC-23	207101105 03 02 12	9,52,75
1046	DEHRADUN	01054277	V N	51	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,87,67,23
1047	DEHRADUN	01054277	V N	35	N	01-DEC-23	02-DEC-23	207101105 04 01 12	50,05,89
1048	DEHRADUN	01054277	V N	38	N	01-DEC-23	02-DEC-23	207101105 04 01 12	7,38,42,15
1049	DEHRADUN	01054277	V N	44	N	01-DEC-23	02-DEC-23	207101109 03 02 12	6,40,09,47
1050	DEHRADUN	01054277	V N	49	N	01-DEC-23	02-DEC-23	207101109 03 02 12	64,16,50
1051	DEHRADUN	01054277	V N	47	N	01-DEC-23	02-DEC-23	207101109 05 02 12	11,42,94
1052	DEHRADUN	01054277	V N	48	N	01-DEC-23	02-DEC-23	207101109 06 02 12	12,62,09,38
1053	DEHRADUN	01054804	V N	2	N	01-DEC-23	02-DEC-23	207101101 03 02 12	6,08,78
1054	DEHRADUN	01054277	V N	150	N	01-DEC-23	04-DEC-23	207101105 03 02 12	1,27,80
1055	DEHRADUN	01002103	V N	175	N	01-DEC-23	05-DEC-23	207101115 03 02 13	5,22,40
1056	DEHRADUN	01002571	V N	179	N	01-DEC-23	05-DEC-23	207101115 03 02 13	56,12,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01002662	V N	183	N	01-DEC-23	05-DEC-23	207101115 03 02 13	3,19,50,00
1058	DEHRADUN	01004031	V N	176	N	01-DEC-23	05-DEC-23	207101115 03 02 13	1,10,33,40
1059	DEHRADUN	01004074	V N	184	N	01-DEC-23	05-DEC-23	207101115 03 02 13	2,34,40
1060	DEHRADUN	01004227	V N	172	N	01-DEC-23	05-DEC-23	207101115 03 02 13	83,21,20
1061	DEHRADUN	01004227	V N	178	N	01-DEC-23	05-DEC-23	207101115 03 02 13	1,05,08,00
1062	DEHRADUN	01004234	V N	173	N	01-DEC-23	05-DEC-23	207101115 03 02 13	48,28,00
1063	DEHRADUN	01004275	V N	162	N	01-DEC-23	05-DEC-23	207101101 03 01 12	3,44,45,90
1064	DEHRADUN	01004275	V N	159	N	01-DEC-23	05-DEC-23	207101101 03 02 12	2,26,38,47
1065	DEHRADUN	01004275	V N	160	N	01-DEC-23	05-DEC-23	207101101 03 02 12	1,66,03,63
1066	DEHRADUN	01004275	V N	161	N	01-DEC-23	05-DEC-23	207101101 03 02 12	17,98,76
1067	DEHRADUN	01004275	V N	164	N	01-DEC-23	05-DEC-23	207101101 03 02 12	1,84,54,64
1068	DEHRADUN	01004275	V N	168	N	01-DEC-23	05-DEC-23	207101101 03 02 12	2,42,52,16
1069	DEHRADUN	01004275	V N	171	N	01-DEC-23	05-DEC-23	207101101 03 02 12	1,31,21,66
1070	DEHRADUN	01004275	V N	163	N	01-DEC-23	05-DEC-23	207101105 03 02 12	1,04,16,86
1071	DEHRADUN	01004275	V N	167	N	01-DEC-23	05-DEC-23	207101109 03 02 12	3,40,40
1072	DEHRADUN	01004275	V N	169	N	01-DEC-23	05-DEC-23	207101109 03 02 12	3,90,69
1073	DEHRADUN	01004275	V N	165	N	01-DEC-23	05-DEC-23	207101109 06 02 12	1,95,96
1074	DEHRADUN	01004275	V N	166	N	01-DEC-23	05-DEC-23	207101109 06 02 12	3,48,38
1075	DEHRADUN	01004275	V N	170	N	01-DEC-23	05-DEC-23	207101109 06 02 12	2,67,18
1076	DEHRADUN	01004504	V N	180	N	01-DEC-23	05-DEC-23	207101115 03 02 13	1,37,17,20
1077	DEHRADUN	01004512	V N	158	N	01-DEC-23	05-DEC-23	207101115 03 02 13	1,35,61,00
1078	DEHRADUN	01004634	V N	181	N	01-DEC-23	05-DEC-23	207101115 03 02 13	48,79,87
1079	DEHRADUN	01004797	V N	182	N	01-DEC-23	05-DEC-23	207101115 03 02 13	88,32,40
1080	DEHRADUN	01004805	V N	174	N	01-DEC-23	05-DEC-23	207101115 03 02 13	45,44,00
1081	DEHRADUN	01005411	V N	177	N	01-DEC-23	05-DEC-23	207101115 03 02 13	59,07,20
1082	DEHRADUN	01044277	V N	152	N	01-DEC-23	05-DEC-23	207101105 03 02 12	1,83,25
1083	DEHRADUN	01044277	V N	151	N	01-DEC-23	05-DEC-23	207101109 03 02 12	2,05,80
1084	DEHRADUN	01054277	V N	156	N	01-DEC-23	05-DEC-23	207101101 04 01 12	10,55,82
1085	DEHRADUN	01054277	V N	157	N	01-DEC-23	05-DEC-23	207101101 04 01 12	11,87,01
1086	DEHRADUN	01054277	V N	155	N	01-DEC-23	05-DEC-23	207101102 03 02 12	1,57,71,81
1087	DEHRADUN	01054277	V N	154	N	01-DEC-23	05-DEC-23	207101104 03 02 12	1,13,44,29
1088	DEHRADUN	01054277	V N	153	N	01-DEC-23	05-DEC-23	207101109 03 02 12	45,55,36



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1089	DEHRADUN	01002551	V N	191	N	01-DEC-23	06-DEC-23	207101101 03 02 12	4,68,60
1090	DEHRADUN	01002551	V N	194	N	01-DEC-23	06-DEC-23	207101101 03 02 12	3,08,85
1091	DEHRADUN	01004217	V N	193	N	01-DEC-23	06-DEC-23	207101101 03 02 12	16,65,03
1092	DEHRADUN	01004275	V N	187	N	01-DEC-23	06-DEC-23	207101104 03 02 12	49,92,84
1093	DEHRADUN	01004275	V N	185	N	01-DEC-23	06-DEC-23	207101105 03 01 12	14,05,44
1094	DEHRADUN	01004275	V N	188	N	01-DEC-23	06-DEC-23	207101105 03 01 12	36,34,38
1095	DEHRADUN	01004275	V N	189	N	01-DEC-23	06-DEC-23	207101105 03 01 12	35,60,70
1096	DEHRADUN	01004275	V N	190	N	01-DEC-23	06-DEC-23	207101105 03 01 12	10,44,36
1097	DEHRADUN	01004275	V N	186	N	01-DEC-23	06-DEC-23	207101105 03 02 12	2,78,32
1098	DEHRADUN	01004809	V N	192	N	01-DEC-23	06-DEC-23	207101101 03 02 12	9,11,85
1099	DEHRADUN	01014233	V N	250	N	01-DEC-23	06-DEC-23	207101115 03 02 13	49,70,00
1100	DEHRADUN	01004275	V N	196	N	01-DEC-23	07-DEC-23	207101104 03 02 12	1,73,83,17
1101	DEHRADUN	01004275	V N	197	N	01-DEC-23	07-DEC-23	207101109 03 02 12	46,91,68
1102	DEHRADUN	01042297	V N	195	N	01-DEC-23	07-DEC-23	207101101 03 02 12	4,55,11
1103	DEHRADUN	01042297	V N	248	N	01-DEC-23	07-DEC-23	207101101 03 02 12	5,93,56
1104	DEHRADUN	01045372	V N	252	N	01-DEC-23	07-DEC-23	207101115 03 02 13	28,93,21
1105	DEHRADUN	01004275	V N	207	N	01-DEC-23	08-DEC-23	207101101 03 02 12	31,35,36
1106	DEHRADUN	01004275	V N	211	N	01-DEC-23	08-DEC-23	207101101 03 02 12	2,31,28
1107	DEHRADUN	01004275	V N	212	N	01-DEC-23	08-DEC-23	207101101 03 02 12	2,74,56
1108	DEHRADUN	01004275	V N	213	N	01-DEC-23	08-DEC-23	207101101 03 02 12	4,35,60
1109	DEHRADUN	01004275	V N	216	N	01-DEC-23	08-DEC-23	207101101 03 02 12	3,86,76
1110	DEHRADUN	01004275	V N	218	N	01-DEC-23	08-DEC-23	207101101 03 02 12	2,96,34
1111	DEHRADUN	01004275	V N	222	N	01-DEC-23	08-DEC-23	207101101 03 02 12	1,33,17,55
1112	DEHRADUN	01004275	V N	208	N	01-DEC-23	08-DEC-23	207101102 03 02 12	1,08,55,41
1113	DEHRADUN	01004275	V N	210	N	01-DEC-23	08-DEC-23	207101104 03 02 12	1,29,33,36
1114	DEHRADUN	01004275	V N	199	N	01-DEC-23	08-DEC-23	207101105 03 02 12	16,03,48
1115	DEHRADUN	01004275	V N	200	N	01-DEC-23	08-DEC-23	207101105 03 02 12	1,05,55,45
1116	DEHRADUN	01004275	V N	202	N	01-DEC-23	08-DEC-23	207101105 03 02 12	7,83,84
1117	DEHRADUN	01004275	V N	203	N	01-DEC-23	08-DEC-23	207101105 03 02 12	12,72,76
1118	DEHRADUN	01004275	V N	204	N	01-DEC-23	08-DEC-23	207101105 03 02 12	1,82,90
1119	DEHRADUN	01004275	V N	205	N	01-DEC-23	08-DEC-23	207101105 03 02 12	61,13
1120	DEHRADUN	01004275	V N	206	N	01-DEC-23	08-DEC-23	207101105 03 02 12	25,29,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01004275	V N	209	N	01-DEC-23	08-DEC-23	207101105 03 02 12	3,86,70
1122	DEHRADUN	01004275	V N	215	N	01-DEC-23	08-DEC-23	207101105 03 02 12	6,57,39
1123	DEHRADUN	01004275	V N	219	N	01-DEC-23	08-DEC-23	207101105 03 02 12	14,99
1124	DEHRADUN	01004275	V N	221	N	01-DEC-23	08-DEC-23	207101105 03 02 12	3,66,79
1125	DEHRADUN	01004275	V N	223	N	01-DEC-23	08-DEC-23	207101105 03 02 12	4,27,59
1126	DEHRADUN	01004275	V N	198	N	01-DEC-23	08-DEC-23	207101109 03 02 12	2,18,28
1127	DEHRADUN	01004275	V N	201	N	01-DEC-23	08-DEC-23	207101109 06 02 12	8,72,82
1128	DEHRADUN	01014227	V N	246	N	01-DEC-23	08-DEC-23	207101115 03 02 13	46,86,00
1129	DEHRADUN	01014227	V N	256	N	01-DEC-23	08-DEC-23	207101115 03 02 13	54,81,20
1130	DEHRADUN	01024277	V N	220	N	01-DEC-23	08-DEC-23	207101105 03 02 12	2,97,14
1131	DEHRADUN	01042297	V N	259	N	01-DEC-23	08-DEC-23	207101115 03 02 13	60,77,60
1132	DEHRADUN	01044277	V N	247	N	01-DEC-23	08-DEC-23	207101105 03 01 12	6,39,00
1133	DEHRADUN	01054277	V N	214	N	01-DEC-23	08-DEC-23	207101104 03 02 12	1,63,88,87
1134	DEHRADUN	01054277	V N	217	N	01-DEC-23	08-DEC-23	207101109 03 02 12	45,55,36
1135	DEHRADUN	01002536	V N	224	N	01-DEC-23	11-DEC-23	207101101 03 02 12	4,28,84
1136	DEHRADUN	01002536	V N	227	N	01-DEC-23	11-DEC-23	207101101 03 02 12	3,91,92
1137	DEHRADUN	01002536	V N	228	N	01-DEC-23	11-DEC-23	207101101 03 02 12	4,28,84
1138	DEHRADUN	01002536	V N	231	N	01-DEC-23	11-DEC-23	207101101 03 02 12	4,28,84
1139	DEHRADUN	01002536	V N	234	N	01-DEC-23	11-DEC-23	207101101 03 02 12	4,41,62
1140	DEHRADUN	01002536	V N	237	N	01-DEC-23	11-DEC-23	207101101 03 02 12	3,91,92
1141	DEHRADUN	01002536	V N	243	N	01-DEC-23	11-DEC-23	207101101 03 02 12	4,16,06
1142	DEHRADUN	01002551	V N	240	N	01-DEC-23	11-DEC-23	207101101 03 02 12	2,36,43
1143	DEHRADUN	01002553	V N	241	N	01-DEC-23	11-DEC-23	207101101 03 02 12	6,27,64
1144	DEHRADUN	01004275	V N	230	N	01-DEC-23	11-DEC-23	207101102 03 02 12	1,62,43,79
1145	DEHRADUN	01004275	V N	232	N	01-DEC-23	11-DEC-23	207101102 03 02 12	1,13,45,08
1146	DEHRADUN	01004275	V N	238	N	01-DEC-23	11-DEC-23	207101102 03 02 12	1,00,96,32
1147	DEHRADUN	01004275	V N	229	N	01-DEC-23	11-DEC-23	207101104 03 02 12	70,84,92
1148	DEHRADUN	01004275	V N	233	N	01-DEC-23	11-DEC-23	207101104 03 02 12	1,85,23,05
1149	DEHRADUN	01004275	V N	235	N	01-DEC-23	11-DEC-23	207101104 03 02 12	81,91,98
1150	DEHRADUN	01004275	V N	242	N	01-DEC-23	11-DEC-23	207101109 03 02 12	46,91,68
1151	DEHRADUN	01004275	V N	236	N	01-DEC-23	11-DEC-23	207101109 06 02 12	29,16,08
1152	DEHRADUN	01004275	V N	239	N	01-DEC-23	11-DEC-23	207101109 06 02 12	16,38,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01004720	V N	225	N	01-DEC-23	11-DEC-23	207101101 03 02 12	5,68,00
1154	DEHRADUN	01004720	V N	226	N	01-DEC-23	11-DEC-23	207101101 03 02 12	5,85,04
1155	DEHRADUN	01044802	V N	253	N	01-DEC-23	11-DEC-23	207101115 03 02 13	2,08,74,00
1156	DEHRADUN	01002551	V N	257	N	01-DEC-23	12-DEC-23	207101115 03 02 13	20,64,58
1157	DEHRADUN	01004275	V N	251	N	01-DEC-23	12-DEC-23	207101102 03 02 12	1,09,78,62
1158	DEHRADUN	01004275	V N	258	N	01-DEC-23	12-DEC-23	207101104 03 02 12	1,16,58,24
1159	DEHRADUN	01004275	V N	249	N	01-DEC-23	12-DEC-23	207101109 06 02 12	1,19,53,56
1160	DEHRADUN	01014227	V N	255	N	01-DEC-23	12-DEC-23	207101115 03 02 13	58,22,00
1161	DEHRADUN	01052296	V N	254	N	01-DEC-23	12-DEC-23	207101115 03 02 13	53,25,00
1162	DEHRADUN	01054277	V N	244	N	01-DEC-23	12-DEC-23	207101105 03 02 12	22,71,60
1163	DEHRADUN	01054810	V N	245	N	01-DEC-23	12-DEC-23	207101115 03 02 13	49,70,00
1164	DEHRADUN	01004275	V N	262	N	01-DEC-23	13-DEC-23	207101101 03 02 12	1,77,99
1165	DEHRADUN	01004275	V N	268	N	01-DEC-23	13-DEC-23	207101101 03 02 12	30,96,00
1166	DEHRADUN	01004275	V N	269	N	01-DEC-23	13-DEC-23	207101101 03 02 12	4,89,90
1167	DEHRADUN	01004275	V N	273	N	01-DEC-23	13-DEC-23	207101101 03 02 12	17,66,48
1168	DEHRADUN	01004275	V N	275	N	01-DEC-23	13-DEC-23	207101101 03 02 12	25,81,56
1169	DEHRADUN	01004275	V N	279	N	01-DEC-23	13-DEC-23	207101101 03 02 12	11,80,40
1170	DEHRADUN	01004275	V N	281	N	01-DEC-23	13-DEC-23	207101101 03 02 12	60,27,90
1171	DEHRADUN	01004275	V N	284	N	01-DEC-23	13-DEC-23	207101101 03 02 12	14,34,20
1172	DEHRADUN	01004275	V N	266	N	01-DEC-23	13-DEC-23	207101102 03 02 12	79,44,90
1173	DEHRADUN	01004275	V N	276	N	01-DEC-23	13-DEC-23	207101102 03 02 12	1,22,32,00
1174	DEHRADUN	01004275	V N	282	N	01-DEC-23	13-DEC-23	207101102 03 02 12	65,38,81
1175	DEHRADUN	01004275	V N	283	N	01-DEC-23	13-DEC-23	207101102 03 02 12	1,42,91,97
1176	DEHRADUN	01004275	V N	288	N	01-DEC-23	13-DEC-23	207101102 03 02 12	1,66,96,09
1177	DEHRADUN	01004275	V N	291	N	01-DEC-23	13-DEC-23	207101102 03 02 12	79,44,90
1178	DEHRADUN	01004275	V N	267	N	01-DEC-23	13-DEC-23	207101104 03 02 12	47,21,50
1179	DEHRADUN	01004275	V N	272	N	01-DEC-23	13-DEC-23	207101104 03 02 12	76,01,26
1180	DEHRADUN	01004275	V N	274	N	01-DEC-23	13-DEC-23	207101104 03 02 12	1,45,73,46
1181	DEHRADUN	01004275	V N	280	N	01-DEC-23	13-DEC-23	207101104 03 02 12	1,61,66,70
1182	DEHRADUN	01004275	V N	289	N	01-DEC-23	13-DEC-23	207101104 03 02 12	1,41,65,57
1183	DEHRADUN	01004275	V N	290	N	01-DEC-23	13-DEC-23	207101104 03 02 12	1,03,19,85
1184	DEHRADUN	01004275	V N	292	N	01-DEC-23	13-DEC-23	207101104 03 02 12	94,65,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01004275	V N	270	N	01-DEC-23	13-DEC-23	207101105 03 02 12	1,75,09
1186	DEHRADUN	01004326	V N	277	N	01-DEC-23	13-DEC-23	207101101 03 02 12	11,11,86
1187	DEHRADUN	01054277	V N	260	N	01-DEC-23	13-DEC-23	207101101 04 01 12	3,73,36
1188	DEHRADUN	01054277	V N	263	N	01-DEC-23	13-DEC-23	207101101 04 01 12	5,81,82
1189	DEHRADUN	01054277	V N	265	N	01-DEC-23	13-DEC-23	207101101 04 01 12	9,09,30
1190	DEHRADUN	01054277	V N	271	N	01-DEC-23	13-DEC-23	207101101 04 01 12	6,31,05
1191	DEHRADUN	01054277	V N	278	N	01-DEC-23	13-DEC-23	207101101 04 01 12	4,56,58
1192	DEHRADUN	01054277	V N	264	N	01-DEC-23	13-DEC-23	207101105 03 02 12	19,71
1193	DEHRADUN	01054277	V N	261	N	01-DEC-23	13-DEC-23	207101105 04 01 12	5,78,77
1194	DEHRADUN	01054277	V N	285	N	01-DEC-23	13-DEC-23	207101105 04 01 12	5,32,71
1195	DEHRADUN	01054277	V N	286	N	01-DEC-23	13-DEC-23	207101105 04 01 12	56,28,55
1196	DEHRADUN	01054277	V N	287	N	01-DEC-23	13-DEC-23	207101105 04 01 12	5,48,50
1197	DEHRADUN	01002543	V N	323	N	01-DEC-23	14-DEC-23	207101101 03 02 12	4,16,06
1198	DEHRADUN	01002543	V N	328	N	01-DEC-23	14-DEC-23	207101101 03 02 12	4,28,84
1199	DEHRADUN	01002543	V N	335	N	01-DEC-23	14-DEC-23	207101101 03 02 12	4,16,06
1200	DEHRADUN	01002662	V N	338	N	01-DEC-23	14-DEC-23	207101101 03 02 12	4,41,62
1201	DEHRADUN	01004104	V N	293	N	01-DEC-23	14-DEC-23	207101101 03 02 12	4,03,99
1202	DEHRADUN	01004104	V N	313	N	01-DEC-23	14-DEC-23	207101101 03 02 12	4,03,99
1203	DEHRADUN	01004104	V N	340	N	01-DEC-23	14-DEC-23	207101101 03 02 12	12,15,52
1204	DEHRADUN	01004275	V N	300	N	01-DEC-23	14-DEC-23	207101101 03 02 12	2,42,76
1205	DEHRADUN	01004275	V N	325	N	01-DEC-23	14-DEC-23	207101101 03 02 12	13,97,28
1206	DEHRADUN	01004275	V N	329	N	01-DEC-23	14-DEC-23	207101101 03 02 12	2,92,80
1207	DEHRADUN	01004275	V N	330	N	01-DEC-23	14-DEC-23	207101101 03 02 12	12,15,52
1208	DEHRADUN	01004275	V N	334	N	01-DEC-23	14-DEC-23	207101101 03 02 12	99,19,73
1209	DEHRADUN	01004275	V N	339	N	01-DEC-23	14-DEC-23	207101101 03 02 12	20,80,30
1210	DEHRADUN	01004275	V N	342	N	01-DEC-23	14-DEC-23	207101101 03 02 12	17,63,65
1211	DEHRADUN	01004275	V N	294	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,15,24,04
1212	DEHRADUN	01004275	V N	296	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,46,11,54
1213	DEHRADUN	01004275	V N	302	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,46,11,54
1214	DEHRADUN	01004275	V N	303	N	01-DEC-23	14-DEC-23	207101102 03 02 12	3,97,52,55
1215	DEHRADUN	01004275	V N	304	N	01-DEC-23	14-DEC-23	207101102 03 02 12	85,46,67
1216	DEHRADUN	01004275	V N	309	N	01-DEC-23	14-DEC-23	207101102 03 02 12	71,58,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01004275	V N	312	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,46,11,54
1218	DEHRADUN	01004275	V N	318	N	01-DEC-23	14-DEC-23	207101102 03 02 12	97,69,87
1219	DEHRADUN	01004275	V N	321	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,46,11,54
1220	DEHRADUN	01004275	V N	326	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,93,50,95
1221	DEHRADUN	01004275	V N	333	N	01-DEC-23	14-DEC-23	207101102 03 02 12	93,21,84
1222	DEHRADUN	01004275	V N	295	N	01-DEC-23	14-DEC-23	207101104 03 02 12	1,40,98,43
1223	DEHRADUN	01004275	V N	297	N	01-DEC-23	14-DEC-23	207101104 03 02 12	1,16,98,54
1224	DEHRADUN	01004275	V N	305	N	01-DEC-23	14-DEC-23	207101104 03 02 12	70,54,56
1225	DEHRADUN	01004275	V N	306	N	01-DEC-23	14-DEC-23	207101104 03 02 12	1,58,25,90
1226	DEHRADUN	01004275	V N	315	N	01-DEC-23	14-DEC-23	207101104 03 02 12	87,85,92
1227	DEHRADUN	01004275	V N	317	N	01-DEC-23	14-DEC-23	207101104 03 02 12	2,00,00,00
1228	DEHRADUN	01004275	V N	319	N	01-DEC-23	14-DEC-23	207101104 03 02 12	1,48,67,43
1229	DEHRADUN	01004275	V N	322	N	01-DEC-23	14-DEC-23	207101104 03 02 12	2,00,00,00
1230	DEHRADUN	01004275	V N	327	N	01-DEC-23	14-DEC-23	207101104 03 02 12	68,48,66
1231	DEHRADUN	01004275	V N	341	N	01-DEC-23	14-DEC-23	207101104 03 02 12	1,37,29,98
1232	DEHRADUN	01004275	V N	343	N	01-DEC-23	14-DEC-23	207101104 03 02 12	66,85,36
1233	DEHRADUN	01004275	V N	298	N	01-DEC-23	14-DEC-23	207101109 03 02 12	1,31,43,38
1234	DEHRADUN	01004275	V N	308	N	01-DEC-23	14-DEC-23	207101109 03 02 12	10,33,76
1235	DEHRADUN	01004275	V N	310	N	01-DEC-23	14-DEC-23	207101109 03 02 12	42,20,24
1236	DEHRADUN	01004275	V N	314	N	01-DEC-23	14-DEC-23	207101109 06 02 12	42,20,24
1237	DEHRADUN	01004275	V N	320	N	01-DEC-23	14-DEC-23	207101109 06 02 12	21,10,12
1238	DEHRADUN	01004275	V N	331	N	01-DEC-23	14-DEC-23	207101109 06 02 12	42,20,24
1239	DEHRADUN	01044277	V N	299	N	01-DEC-23	14-DEC-23	207101101 03 02 12	17,15,36
1240	DEHRADUN	01044277	V N	307	N	01-DEC-23	14-DEC-23	207101102 03 02 12	2,64,10,90
1241	DEHRADUN	01044277	V N	324	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,84,46,33
1242	DEHRADUN	01044277	V N	336	N	01-DEC-23	14-DEC-23	207101102 03 02 12	1,18,78,02
1243	DEHRADUN	01044277	V N	301	N	01-DEC-23	14-DEC-23	207101104 03 02 12	1,41,51,72
1244	DEHRADUN	01044277	V N	332	N	01-DEC-23	14-DEC-23	207101104 03 02 12	1,25,69,20
1245	DEHRADUN	01044277	V N	337	N	01-DEC-23	14-DEC-23	207101104 03 02 12	2,00,00,00
1246	DEHRADUN	01044277	V N	311	N	01-DEC-23	14-DEC-23	207101109 03 02 12	53,27,84
1247	DEHRADUN	01044277	V N	316	N	01-DEC-23	14-DEC-23	207101109 03 02 12	28,60,59
1248	DEHRADUN	01004103	V N	344	N	01-DEC-23	15-DEC-23	207101115 03 02 13	1,69,86,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01004221	V	N	347	N 01-DEC-23	15-DEC-23	207101115 03 02 13	95,14,00
1250	DEHRADUN	01044277	V	N	353	N 01-DEC-23	15-DEC-23	207101101 03 01 12	44,61,08
1251	DEHRADUN	01044277	V	N	345	N 01-DEC-23	15-DEC-23	207101101 04 01 12	9,82,86
1252	DEHRADUN	01044277	V	N	346	N 01-DEC-23	15-DEC-23	207101101 04 01 12	10,89,46
1253	DEHRADUN	01044277	V	N	349	N 01-DEC-23	15-DEC-23	207101101 04 01 12	8,72,46
1254	DEHRADUN	01044277	V	N	351	N 01-DEC-23	15-DEC-23	207101101 04 01 12	2,67,12
1255	DEHRADUN	01044277	V	N	352	N 01-DEC-23	15-DEC-23	207101101 04 01 12	10,28,04
1256	DEHRADUN	01044277	V	N	355	N 01-DEC-23	15-DEC-23	207101101 04 01 12	8,86,40
1257	DEHRADUN	01044277	V	N	356	N 01-DEC-23	15-DEC-23	207101101 04 01 12	14,65,10
1258	DEHRADUN	01044277	V	N	348	N 01-DEC-23	15-DEC-23	207101105 04 01 12	5,75,40
1259	DEHRADUN	01046216	V	N	357	N 01-DEC-23	15-DEC-23	207101115 03 02 13	3,53,83
1260	DEHRADUN	01054277	V	N	350	N 01-DEC-23	15-DEC-23	207101105 03 02 12	41,03,82
1261	DEHRADUN	01054277	V	N	354	N 01-DEC-23	15-DEC-23	207101105 03 02 12	12,43,08
1262	DEHRADUN	01004275	V	N	363	N 01-DEC-23	16-DEC-23	207101101 03 02 12	87,69,20
1263	DEHRADUN	01004275	V	N	368	N 01-DEC-23	16-DEC-23	207101102 03 02 12	1,65,18,91
1264	DEHRADUN	01004275	V	N	362	N 01-DEC-23	16-DEC-23	207101104 03 02 12	1,53,23,20
1265	DEHRADUN	01004275	V	N	369	N 01-DEC-23	16-DEC-23	207101104 03 02 12	35,31,19
1266	DEHRADUN	01004275	V	N	377	N 01-DEC-23	16-DEC-23	207101104 03 02 12	68,73,78
1267	DEHRADUN	01004275	V	N	375	N 01-DEC-23	16-DEC-23	207101105 03 01 12	89,90,78
1268	DEHRADUN	01004275	V	N	364	N 01-DEC-23	16-DEC-23	207101105 03 02 12	33,24,00
1269	DEHRADUN	01004275	V	N	365	N 01-DEC-23	16-DEC-23	207101105 03 02 12	3,83,48
1270	DEHRADUN	01004275	V	N	366	N 01-DEC-23	16-DEC-23	207101105 03 02 12	16,43,50
1271	DEHRADUN	01004275	V	N	367	N 01-DEC-23	16-DEC-23	207101105 03 02 12	8,45
1272	DEHRADUN	01004275	V	N	370	N 01-DEC-23	16-DEC-23	207101105 03 02 12	3,83,40
1273	DEHRADUN	01004275	V	N	371	N 01-DEC-23	16-DEC-23	207101105 03 02 12	11,19,52
1274	DEHRADUN	01004275	V	N	372	N 01-DEC-23	16-DEC-23	207101105 03 02 12	1,17,58
1275	DEHRADUN	01004275	V	N	373	N 01-DEC-23	16-DEC-23	207101105 03 02 12	1,69,17
1276	DEHRADUN	01004275	V	N	374	N 01-DEC-23	16-DEC-23	207101105 03 02 12	5,06,94
1277	DEHRADUN	01004275	V	N	379	N 01-DEC-23	16-DEC-23	207101105 03 02 12	4,70,30
1278	DEHRADUN	01004275	V	N	380	N 01-DEC-23	16-DEC-23	207101105 03 02 12	2,98,54
1279	DEHRADUN	01004275	V	N	381	N 01-DEC-23	16-DEC-23	207101105 03 02 12	57,72
1280	DEHRADUN	01004275	V	N	382	N 01-DEC-23	16-DEC-23	207101105 03 02 12	2,93,94

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01004275	V	N	376	N 01-DEC-23	16-DEC-23	207101109 03 02 12	4,48,80
1282	DEHRADUN	01004275	V	N	378	N 01-DEC-23	16-DEC-23	207101109 06 02 12	76,15,26
1283	DEHRADUN	01054277	V	N	358	N 01-DEC-23	16-DEC-23	207101101 03 02 12	15,59,16
1284	DEHRADUN	01054277	V	N	360	N 01-DEC-23	16-DEC-23	207101102 03 02 12	1,43,95,22
1285	DEHRADUN	01054277	V	N	359	N 01-DEC-23	16-DEC-23	207101104 03 02 12	1,71,50,76
1286	DEHRADUN	01054519	V	N	361	N 01-DEC-23	16-DEC-23	207101115 03 02 13	37,73,44
1287	DEHRADUN	01004275	V	N	383	N 01-DEC-23	18-DEC-23	207101101 04 01 12	2,44,91,55
1288	DEHRADUN	01004275	V	N	384	N 01-DEC-23	18-DEC-23	207101101 04 01 12	4,89,62
1289	DEHRADUN	01004275	V	N	388	N 01-DEC-23	18-DEC-23	207101101 04 01 12	2,96,49
1290	DEHRADUN	01004275	V	N	399	N 01-DEC-23	18-DEC-23	207101102 04 01 12	1,82,89,01
1291	DEHRADUN	01004275	V	N	398	N 01-DEC-23	18-DEC-23	207101104 04 01 12	1,79,53,65
1292	DEHRADUN	01004275	V	N	400	N 01-DEC-23	18-DEC-23	207101105 04 01 12	1,75,06
1293	DEHRADUN	01054277	V	N	386	N 01-DEC-23	18-DEC-23	207101101 03 01 12	3,15,58
1294	DEHRADUN	01054277	V	N	390	N 01-DEC-23	18-DEC-23	207101101 03 02 12	24,44,33
1295	DEHRADUN	01054277	V	N	397	N 01-DEC-23	18-DEC-23	207101101 03 02 12	34,46,25
1296	DEHRADUN	01054277	V	N	401	N 01-DEC-23	18-DEC-23	207101101 04 01 12	22,79,59
1297	DEHRADUN	01054277	V	N	396	N 01-DEC-23	18-DEC-23	207101102 03 02 12	73,74,60
1298	DEHRADUN	01054277	V	N	389	N 01-DEC-23	18-DEC-23	207101104 03 02 12	59,51,25
1299	DEHRADUN	01054277	V	N	391	N 01-DEC-23	18-DEC-23	207101105 03 01 12	13,96,71
1300	DEHRADUN	01054277	V	N	392	N 01-DEC-23	18-DEC-23	207101105 03 02 12	4,84,93
1301	DEHRADUN	01054277	V	N	393	N 01-DEC-23	18-DEC-23	207101105 03 02 12	6,87,99
1302	DEHRADUN	01054277	V	N	394	N 01-DEC-23	18-DEC-23	207101105 03 02 12	4,43,89
1303	DEHRADUN	01054277	V	N	395	N 01-DEC-23	18-DEC-23	207101105 03 02 12	38,08,02
1304	DEHRADUN	01054277	V	N	385	N 01-DEC-23	18-DEC-23	207101105 04 01 12	15,20,38
1305	DEHRADUN	01054277	V	N	402	N 01-DEC-23	18-DEC-23	207101109 06 02 12	7,57,86
1306	DEHRADUN	01054277	V	N	387	N 01-DEC-23	18-DEC-23	207101111 03 02 12	2,00,00
1307	DEHRADUN	01004275	V	N	415	N 01-DEC-23	19-DEC-23	207101101 03 02 12	2,44,68
1308	DEHRADUN	01004275	V	N	418	N 01-DEC-23	19-DEC-23	207101101 03 02 12	8,28,24
1309	DEHRADUN	01004275	V	N	419	N 01-DEC-23	19-DEC-23	207101101 03 02 12	3,66,18
1310	DEHRADUN	01004275	V	N	422	N 01-DEC-23	19-DEC-23	207101101 03 02 12	21,44,20
1311	DEHRADUN	01004275	V	N	425	N 01-DEC-23	19-DEC-23	207101102 03 02 12	1,18,78,02
1312	DEHRADUN	01004275	V	N	433	N 01-DEC-23	19-DEC-23	207101104 03 02 12	1,41,51,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01004275	V	N	416	N	01-DEC-23 19-DEC-23	207101105 03 02 12	27,62
1314	DEHRADUN	01004275	V	N	417	N	01-DEC-23 19-DEC-23	207101105 03 02 12	1,64,01
1315	DEHRADUN	01004275	V	N	420	N	01-DEC-23 19-DEC-23	207101105 03 02 12	7,49,57
1316	DEHRADUN	01004275	V	N	421	N	01-DEC-23 19-DEC-23	207101105 03 02 12	29,44
1317	DEHRADUN	01004275	V	N	423	N	01-DEC-23 19-DEC-23	207101105 03 02 12	2,14,05
1318	DEHRADUN	01004275	V	N	424	N	01-DEC-23 19-DEC-23	207101105 03 02 12	4,68,60
1319	DEHRADUN	01004275	V	N	426	N	01-DEC-23 19-DEC-23	207101105 03 02 12	56,76
1320	DEHRADUN	01004275	V	N	427	N	01-DEC-23 19-DEC-23	207101105 03 02 12	24,54,65
1321	DEHRADUN	01004275	V	N	428	N	01-DEC-23 19-DEC-23	207101105 03 02 12	98,61
1322	DEHRADUN	01004275	V	N	429	N	01-DEC-23 19-DEC-23	207101105 03 02 12	9,00,78
1323	DEHRADUN	01004275	V	N	430	N	01-DEC-23 19-DEC-23	207101105 03 02 12	4,41,62
1324	DEHRADUN	01004275	V	N	431	N	01-DEC-23 19-DEC-23	207101105 03 02 12	15,19,40
1325	DEHRADUN	01004275	V	N	432	N	01-DEC-23 19-DEC-23	207101105 03 02 12	2,95,84
1326	DEHRADUN	01004275	V	N	434	N	01-DEC-23 19-DEC-23	207101105 03 02 12	12,38,95
1327	DEHRADUN	01024277	V	N	403	N	01-DEC-23 19-DEC-23	207101105 03 02 12	1,88,32
1328	DEHRADUN	01054277	V	N	405	N	01-DEC-23 19-DEC-23	207101101 04 01 12	5,97,42
1329	DEHRADUN	01054277	V	N	407	N	01-DEC-23 19-DEC-23	207101101 04 01 12	29,12,92
1330	DEHRADUN	01054277	V	N	408	N	01-DEC-23 19-DEC-23	207101101 04 01 12	10,94,46
1331	DEHRADUN	01054277	V	N	414	N	01-DEC-23 19-DEC-23	207101101 04 01 12	48,48
1332	DEHRADUN	01054277	V	N	412	N	01-DEC-23 19-DEC-23	207101105 03 01 12	6,16,08
1333	DEHRADUN	01054277	V	N	406	N	01-DEC-23 19-DEC-23	207101105 04 01 12	14,59,29
1334	DEHRADUN	01054277	V	N	409	N	01-DEC-23 19-DEC-23	207101105 04 01 12	29,01,18
1335	DEHRADUN	01054277	V	N	410	N	01-DEC-23 19-DEC-23	207101105 04 01 12	26,36,64
1336	DEHRADUN	01054277	V	N	411	N	01-DEC-23 19-DEC-23	207101105 04 01 12	5,82,24
1337	DEHRADUN	01054277	V	N	413	N	01-DEC-23 19-DEC-23	207101105 04 01 12	62,34,66
1338	DEHRADUN	01054810	V	N	404	N	01-DEC-23 19-DEC-23	207101115 03 02 13	49,70,00
1339	DEHRADUN	01004275	V	N	437	N	01-DEC-23 20-DEC-23	207101105 03 02 12	14,44,00
1340	DEHRADUN	01004275	V	N	435	N	01-DEC-23 20-DEC-23	207101109 03 02 12	1,57,62
1341	DEHRADUN	01004275	V	N	436	N	01-DEC-23 20-DEC-23	207101109 03 02 12	4,32,99
1342	DEHRADUN	01004217	V	N	472	N	01-DEC-23 21-DEC-23	207101101 03 02 12	17,79,62
1343	DEHRADUN	01004231	V	N	465	N	01-DEC-23 21-DEC-23	207101101 03 02 12	7,49,76
1344	DEHRADUN	01004275	V	N	440	N	01-DEC-23 21-DEC-23	207101101 03 02 12	33,56,88



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1345	DEHRADUN	01004275	V N	442	N	01-DEC-23	21-DEC-23	207101101 03 02 12	21,27,16
1346	DEHRADUN	01004275	V N	447	N	01-DEC-23	21-DEC-23	207101101 03 02 12	21,25,74
1347	DEHRADUN	01004275	V N	448	N	01-DEC-23	21-DEC-23	207101101 03 02 12	55,52,91
1348	DEHRADUN	01004275	V N	449	N	01-DEC-23	21-DEC-23	207101101 03 02 12	12,86,52
1349	DEHRADUN	01004275	V N	450	N	01-DEC-23	21-DEC-23	207101101 03 02 12	35,36,00
1350	DEHRADUN	01004275	V N	454	N	01-DEC-23	21-DEC-23	207101101 03 02 12	8,34,96
1351	DEHRADUN	01004275	V N	458	N	01-DEC-23	21-DEC-23	207101101 03 02 12	12,52,44
1352	DEHRADUN	01004275	V N	462	N	01-DEC-23	21-DEC-23	207101101 03 02 12	2,35,62
1353	DEHRADUN	01004275	V N	463	N	01-DEC-23	21-DEC-23	207101101 03 02 12	1,03,19,44
1354	DEHRADUN	01004275	V N	467	N	01-DEC-23	21-DEC-23	207101101 03 02 12	17,15,36
1355	DEHRADUN	01004275	V N	469	N	01-DEC-23	21-DEC-23	207101101 03 02 12	42,88,40
1356	DEHRADUN	01004275	V N	441	N	01-DEC-23	21-DEC-23	207101102 03 02 12	1,54,96,49
1357	DEHRADUN	01004275	V N	451	N	01-DEC-23	21-DEC-23	207101102 03 02 12	77,08,92
1358	DEHRADUN	01004275	V N	456	N	01-DEC-23	21-DEC-23	207101102 03 02 12	1,96,26,27
1359	DEHRADUN	01004275	V N	457	N	01-DEC-23	21-DEC-23	207101102 03 02 12	3,76,16,48
1360	DEHRADUN	01004275	V N	461	N	01-DEC-23	21-DEC-23	207101102 03 02 12	84,16,88
1361	DEHRADUN	01004275	V N	468	N	01-DEC-23	21-DEC-23	207101102 03 02 12	1,39,82,24
1362	DEHRADUN	01004275	V N	471	N	01-DEC-23	21-DEC-23	207101102 03 02 12	88,59,87
1363	DEHRADUN	01004275	V N	473	N	01-DEC-23	21-DEC-23	207101102 03 02 12	1,21,34,60
1364	DEHRADUN	01004275	V N	439	N	01-DEC-23	21-DEC-23	207101104 03 02 12	2,00,00,00
1365	DEHRADUN	01004275	V N	443	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,84,62,84
1366	DEHRADUN	01004275	V N	444	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,00,28,04
1367	DEHRADUN	01004275	V N	445	N	01-DEC-23	21-DEC-23	207101104 03 02 12	94,72,32
1368	DEHRADUN	01004275	V N	446	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,61,89,47
1369	DEHRADUN	01004275	V N	452	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,41,51,72
1370	DEHRADUN	01004275	V N	455	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,41,51,72
1371	DEHRADUN	01004275	V N	459	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,03,32,63
1372	DEHRADUN	01004275	V N	460	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,41,51,72
1373	DEHRADUN	01004275	V N	466	N	01-DEC-23	21-DEC-23	207101104 03 02 12	2,00,00,00
1374	DEHRADUN	01004275	V N	470	N	01-DEC-23	21-DEC-23	207101104 03 02 12	83,49,60
1375	DEHRADUN	01004275	V N	438	N	01-DEC-23	21-DEC-23	207101105 03 02 12	3,83,40
1376	DEHRADUN	01004275	V N	453	N	01-DEC-23	21-DEC-23	207101105 03 02 12	11,75,12

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01004809	V N	464	N	01-DEC-23	21-DEC-23	207101101 03 02 12	9,11,85
1378	DEHRADUN	01002003	V N	517	N	01-DEC-23	22-DEC-23	207101115 03 02 13	63,75,80
1379	DEHRADUN	01002103	V N	512	N	01-DEC-23	22-DEC-23	207101115 03 02 13	1,56,80
1380	DEHRADUN	01002103	V N	519	N	01-DEC-23	22-DEC-23	207101115 03 02 13	2,20,80
1381	DEHRADUN	01002551	V N	481	N	01-DEC-23	22-DEC-23	207101115 03 02 13	64,90,54
1382	DEHRADUN	01002551	V N	515	N	01-DEC-23	22-DEC-23	207101115 03 02 13	99,40,00
1383	DEHRADUN	01002553	V N	513	N	01-DEC-23	22-DEC-23	207101115 03 02 13	88,32,40
1384	DEHRADUN	01002555	V N	480	N	01-DEC-23	22-DEC-23	207101115 03 02 13	84,33,85
1385	DEHRADUN	01002555	V N	523	N	01-DEC-23	22-DEC-23	207101115 03 02 13	2,56,40
1386	DEHRADUN	01002555	V N	525	N	01-DEC-23	22-DEC-23	207101115 03 02 13	1,07,06,80
1387	DEHRADUN	01004220	V N	514	N	01-DEC-23	22-DEC-23	207101115 03 02 13	76,11,20
1388	DEHRADUN	01004227	V N	526	N	01-DEC-23	22-DEC-23	207101115 03 02 13	78,38,40
1389	DEHRADUN	01004257	V N	516	N	01-DEC-23	22-DEC-23	207101115 03 02 13	33,56,21
1390	DEHRADUN	01004257	V N	524	N	01-DEC-23	22-DEC-23	207101115 03 02 13	38,05,60
1391	DEHRADUN	01004257	V N	527	N	01-DEC-23	22-DEC-23	207101115 03 02 13	83,21,20
1392	DEHRADUN	01004275	V N	488	N	01-DEC-23	22-DEC-23	207101101 04 01 12	2,76,26
1393	DEHRADUN	01004275	V N	489	N	01-DEC-23	22-DEC-23	207101101 04 01 12	7,89,81
1394	DEHRADUN	01004275	V N	499	N	01-DEC-23	22-DEC-23	207101101 04 01 12	10,63,02
1395	DEHRADUN	01004275	V N	506	N	01-DEC-23	22-DEC-23	207101101 04 01 12	17,41,70
1396	DEHRADUN	01004275	V N	484	N	01-DEC-23	22-DEC-23	207101102 03 02 12	3,63,63,93
1397	DEHRADUN	01004275	V N	494	N	01-DEC-23	22-DEC-23	207101102 03 02 12	1,46,11,54
1398	DEHRADUN	01004275	V N	497	N	01-DEC-23	22-DEC-23	207101102 03 02 12	81,80,89
1399	DEHRADUN	01004275	V N	510	N	01-DEC-23	22-DEC-23	207101102 03 02 12	2,56,43,94
1400	DEHRADUN	01004275	V N	511	N	01-DEC-23	22-DEC-23	207101102 03 02 12	1,46,11,54
1401	DEHRADUN	01004275	V N	490	N	01-DEC-23	22-DEC-23	207101104 03 02 12	1,93,06,32
1402	DEHRADUN	01004275	V N	495	N	01-DEC-23	22-DEC-23	207101104 03 02 12	2,00,00,00
1403	DEHRADUN	01004275	V N	496	N	01-DEC-23	22-DEC-23	207101104 03 02 12	88,32,00
1404	DEHRADUN	01004275	V N	500	N	01-DEC-23	22-DEC-23	207101104 03 02 12	1,69,18,11
1405	DEHRADUN	01004275	V N	503	N	01-DEC-23	22-DEC-23	207101104 03 02 12	97,46,88
1406	DEHRADUN	01004275	V N	507	N	01-DEC-23	22-DEC-23	207101104 03 02 12	1,50,34,61
1407	DEHRADUN	01004275	V N	508	N	01-DEC-23	22-DEC-23	207101104 03 02 12	2,00,00,00
1408	DEHRADUN	01004275	V N	491	N	01-DEC-23	22-DEC-23	207101105 03 02 12	30,12,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01004275	V	N	501	N	01-DEC-23 22-DEC-23	207101105 03 02 12	14,81,04
1410	DEHRADUN	01004275	V	N	493	N	01-DEC-23 22-DEC-23	207101105 04 01 12	2,16,48
1411	DEHRADUN	01004275	V	N	502	N	01-DEC-23 22-DEC-23	207101105 04 01 12	2,57,30
1412	DEHRADUN	01004275	V	N	504	N	01-DEC-23 22-DEC-23	207101105 04 01 12	5,38,94
1413	DEHRADUN	01004275	V	N	485	N	01-DEC-23 22-DEC-23	207101109 03 02 12	14,76,80
1414	DEHRADUN	01004275	V	N	492	N	01-DEC-23 22-DEC-23	207101109 03 02 12	91,88,68
1415	DEHRADUN	01004275	V	N	486	N	01-DEC-23 22-DEC-23	207101109 06 02 12	26,37,65
1416	DEHRADUN	01004275	V	N	487	N	01-DEC-23 22-DEC-23	207101109 06 02 12	29,25,20
1417	DEHRADUN	01004275	V	N	498	N	01-DEC-23 22-DEC-23	207101109 06 02 12	42,20,24
1418	DEHRADUN	01004275	V	N	505	N	01-DEC-23 22-DEC-23	207101109 06 02 12	20,90,86
1419	DEHRADUN	01004275	V	N	509	N	01-DEC-23 22-DEC-23	207101109 06 02 12	5,59,48
1420	DEHRADUN	01004518	V	N	518	N	01-DEC-23 22-DEC-23	207101115 03 02 13	6,59,12
1421	DEHRADUN	01004518	V	N	520	N	01-DEC-23 22-DEC-23	207101115 03 02 13	2,74,67
1422	DEHRADUN	01004518	V	N	521	N	01-DEC-23 22-DEC-23	207101115 03 02 13	11,14,81
1423	DEHRADUN	01024277	V	N	477	N	01-DEC-23 22-DEC-23	207101101 03 02 12	65,05,73
1424	DEHRADUN	01024277	V	N	478	N	01-DEC-23 22-DEC-23	207101102 03 02 12	1,63,81,44
1425	DEHRADUN	01024277	V	N	479	N	01-DEC-23 22-DEC-23	207101104 03 02 12	1,89,67,41
1426	DEHRADUN	01054277	V	N	474	N	01-DEC-23 22-DEC-23	207101101 03 02 12	3,03,88
1427	DEHRADUN	01054277	V	N	476	N	01-DEC-23 22-DEC-23	207101102 03 02 12	84,16,88
1428	DEHRADUN	01054277	V	N	475	N	01-DEC-23 22-DEC-23	207101104 03 02 12	1,00,28,04
1429	DEHRADUN	01054804	V	N	483	N	01-DEC-23 22-DEC-23	207101115 03 02 13	55,66,40
1430	DEHRADUN	01054804	V	N	522	N	01-DEC-23 22-DEC-23	207101115 03 02 13	51,68,80
1431	DEHRADUN	01054810	V	N	482	N	01-DEC-23 22-DEC-23	207101115 03 02 13	59,92,40
1432	DEHRADUN	01002551	V	N	537	N	01-DEC-23 26-DEC-23	207101115 03 02 13	85,76,80
1433	DEHRADUN	01002555	V	N	528	N	01-DEC-23 26-DEC-23	207101115 03 02 13	99,40,00
1434	DEHRADUN	01002555	V	N	536	N	01-DEC-23 26-DEC-23	207101115 03 02 13	54,69,84
1435	DEHRADUN	01002661	V	N	538	N	01-DEC-23 26-DEC-23	207101115 03 02 13	62,62,20
1436	DEHRADUN	01002662	V	N	529	N	01-DEC-23 26-DEC-23	207101115 03 02 13	1,03,67,99
1437	DEHRADUN	01004051	V	N	534	N	01-DEC-23 26-DEC-23	207101115 03 02 13	42,88,40
1438	DEHRADUN	01004151	V	N	530	N	01-DEC-23 26-DEC-23	207101115 03 02 13	2,08,00
1439	DEHRADUN	01004220	V	N	541	N	01-DEC-23 26-DEC-23	207101115 03 02 13	76,11,20
1440	DEHRADUN	01004221	V	N	540	N	01-DEC-23 26-DEC-23	207101115 03 02 13	56,65,80

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01004275	V	N	550	N	01-DEC-23 26-DEC-23	207101101 03 02 12	14,76,80
1442	DEHRADUN	01004275	V	N	548	N	01-DEC-23 26-DEC-23	207101102 03 02 12	81,80,89
1443	DEHRADUN	01004275	V	N	542	N	01-DEC-23 26-DEC-23	207101104 03 02 12	97,46,88
1444	DEHRADUN	01004325	V	N	539	N	01-DEC-23 26-DEC-23	207101115 03 02 13	65,60,40
1445	DEHRADUN	01004326	V	N	535	N	01-DEC-23 26-DEC-23	207101115 03 02 13	69,58,00
1446	DEHRADUN	01004512	V	N	531	N	01-DEC-23 26-DEC-23	207101115 03 02 13	5,93,53
1447	DEHRADUN	01004809	V	N	532	N	01-DEC-23 26-DEC-23	207101115 03 02 13	1,54,40
1448	DEHRADUN	01005402	V	N	533	N	01-DEC-23 26-DEC-23	207101115 03 02 13	9,18,46
1449	DEHRADUN	01054277	V	N	546	N	01-DEC-23 26-DEC-23	207101101 03 02 12	35,36,00
1450	DEHRADUN	01054277	V	N	551	N	01-DEC-23 26-DEC-23	207101101 04 01 12	33,51,20
1451	DEHRADUN	01054277	V	N	547	N	01-DEC-23 26-DEC-23	207101102 03 02 12	81,80,89
1452	DEHRADUN	01054277	V	N	545	N	01-DEC-23 26-DEC-23	207101102 04 01 12	1,16,02,70
1453	DEHRADUN	01054277	V	N	543	N	01-DEC-23 26-DEC-23	207101104 03 02 12	2,00,00,00
1454	DEHRADUN	01054277	V	N	544	N	01-DEC-23 26-DEC-23	207101104 03 02 12	94,72,32
1455	DEHRADUN	01054277	V	N	549	N	01-DEC-23 26-DEC-23	207101104 04 01 12	1,38,23,70
1456	DEHRADUN	01054277	V	N	552	N	01-DEC-23 26-DEC-23	207101105 03 02 12	24,35,41
1457	DEHRADUN	01004275	V	N	608	N	01-DEC-23 27-DEC-23	207101101 03 01 12	24,88,92
1458	DEHRADUN	01004275	V	N	614	N	01-DEC-23 27-DEC-23	207101101 03 01 12	2,66,23
1459	DEHRADUN	01004275	V	N	560	N	01-DEC-23 27-DEC-23	207101101 03 02 12	8,46,85
1460	DEHRADUN	01004275	V	N	564	N	01-DEC-23 27-DEC-23	207101101 03 02 12	15,43,80
1461	DEHRADUN	01004275	V	N	566	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,03,45
1462	DEHRADUN	01004275	V	N	568	N	01-DEC-23 27-DEC-23	207101101 03 02 12	9,84,06
1463	DEHRADUN	01004275	V	N	569	N	01-DEC-23 27-DEC-23	207101101 03 02 12	80,54,34
1464	DEHRADUN	01004275	V	N	573	N	01-DEC-23 27-DEC-23	207101101 03 02 12	12,05,58
1465	DEHRADUN	01004275	V	N	574	N	01-DEC-23 27-DEC-23	207101101 03 02 12	21,72,60
1466	DEHRADUN	01004275	V	N	579	N	01-DEC-23 27-DEC-23	207101101 03 02 12	45,43,30
1467	DEHRADUN	01004275	V	N	581	N	01-DEC-23 27-DEC-23	207101101 03 02 12	20,19,95
1468	DEHRADUN	01004275	V	N	583	N	01-DEC-23 27-DEC-23	207101101 03 02 12	11,81,44
1469	DEHRADUN	01004275	V	N	584	N	01-DEC-23 27-DEC-23	207101101 03 02 12	22,66,32
1470	DEHRADUN	01004275	V	N	588	N	01-DEC-23 27-DEC-23	207101101 03 02 12	25,73,04
1471	DEHRADUN	01004275	V	N	589	N	01-DEC-23 27-DEC-23	207101101 03 02 12	11,07,60
1472	DEHRADUN	01004275	V	N	593	N	01-DEC-23 27-DEC-23	207101101 03 02 12	7,07,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01004275	V	N	594	N	01-DEC-23 27-DEC-23	207101101 03 02 12	13,24,86
1474	DEHRADUN	01004275	V	N	595	N	01-DEC-23 27-DEC-23	207101101 03 02 12	22,94,72
1475	DEHRADUN	01004275	V	N	605	N	01-DEC-23 27-DEC-23	207101101 03 02 12	14,39,99
1476	DEHRADUN	01004275	V	N	561	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,18,78,02
1477	DEHRADUN	01004275	V	N	562	N	01-DEC-23 27-DEC-23	207101102 03 02 12	79,44,90
1478	DEHRADUN	01004275	V	N	570	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,49,85,19
1479	DEHRADUN	01004275	V	N	575	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,25,84,02
1480	DEHRADUN	01004275	V	N	582	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,50,44,18
1481	DEHRADUN	01004275	V	N	590	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,02,26,11
1482	DEHRADUN	01004275	V	N	596	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,66,96,09
1483	DEHRADUN	01004275	V	N	597	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,11,89,73
1484	DEHRADUN	01004275	V	N	558	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,41,51,72
1485	DEHRADUN	01004275	V	N	559	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,06,53,60
1486	DEHRADUN	01004275	V	N	563	N	01-DEC-23 27-DEC-23	207101104 03 02 12	84,91,60
1487	DEHRADUN	01004275	V	N	565	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,45,73,46
1488	DEHRADUN	01004275	V	N	567	N	01-DEC-23 27-DEC-23	207101104 03 02 12	94,65,72
1489	DEHRADUN	01004275	V	N	571	N	01-DEC-23 27-DEC-23	207101104 03 02 12	96,76,59
1490	DEHRADUN	01004275	V	N	572	N	01-DEC-23 27-DEC-23	207101104 03 02 12	60,54,88
1491	DEHRADUN	01004275	V	N	577	N	01-DEC-23 27-DEC-23	207101104 03 02 12	37,59,45
1492	DEHRADUN	01004275	V	N	578	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,41,96,06
1493	DEHRADUN	01004275	V	N	580	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,98,92,07
1494	DEHRADUN	01004275	V	N	585	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,33,31,67
1495	DEHRADUN	01004275	V	N	591	N	01-DEC-23 27-DEC-23	207101104 03 02 12	79,32,12
1496	DEHRADUN	01004275	V	N	598	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,79,23,95
1497	DEHRADUN	01004275	V	N	599	N	01-DEC-23 27-DEC-23	207101104 03 02 12	88,30,62
1498	DEHRADUN	01004275	V	N	602	N	01-DEC-23 27-DEC-23	207101104 03 02 12	27,86,75
1499	DEHRADUN	01004275	V	N	603	N	01-DEC-23 27-DEC-23	207101104 03 02 12	33,13,38
1500	DEHRADUN	01004275	V	N	576	N	01-DEC-23 27-DEC-23	207101105 03 01 12	2,46,16
1501	DEHRADUN	01004275	V	N	587	N	01-DEC-23 27-DEC-23	207101105 03 01 12	83,47,32
1502	DEHRADUN	01004275	V	N	604	N	01-DEC-23 27-DEC-23	207101105 03 01 12	53,68,47
1503	DEHRADUN	01004275	V	N	607	N	01-DEC-23 27-DEC-23	207101105 03 01 12	1,00,51,76
1504	DEHRADUN	01004275	V	N	609	N	01-DEC-23 27-DEC-23	207101105 03 01 12	65,32,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01004275	V	N	611	N	01-DEC-23 27-DEC-23	207101105 03 01 12	19,02,60
1506	DEHRADUN	01004275	V	N	612	N	01-DEC-23 27-DEC-23	207101105 03 01 12	57,90,06
1507	DEHRADUN	01004275	V	N	613	N	01-DEC-23 27-DEC-23	207101105 03 01 12	1,33,62
1508	DEHRADUN	01004275	V	N	586	N	01-DEC-23 27-DEC-23	207101105 03 02 12	24,54,65
1509	DEHRADUN	01004275	V	N	592	N	01-DEC-23 27-DEC-23	207101105 03 02 12	37,79,32
1510	DEHRADUN	01004275	V	N	610	N	01-DEC-23 27-DEC-23	207101105 03 02 12	25,44,51
1511	DEHRADUN	01054804	V	N	553	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,19,83
1512	DEHRADUN	01054804	V	N	554	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,19,83
1513	DEHRADUN	01054804	V	N	555	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,29,38
1514	DEHRADUN	01054804	V	N	556	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,38,93
1515	DEHRADUN	01054804	V	N	557	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,19,83
1516	DEHRADUN	01054804	V	N	600	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,38,93
1517	DEHRADUN	01054804	V	N	601	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,38,93
1518	DEHRADUN	01054804	V	N	606	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,29,38
1519	DEHRADUN	01054804	V	N	615	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,29,38
1520	DEHRADUN	01054804	V	N	616	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,29,38
1521	DEHRADUN	01054804	V	N	617	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,29,38
1522	DEHRADUN	01054804	V	N	618	N	01-DEC-23 27-DEC-23	207101101 03 02 12	3,29,38
1523	DEHRADUN	01004220	V	N	628	N	01-DEC-23 28-DEC-23	207101101 03 02 12	21,63,20
1524	DEHRADUN	01004275	V	N	620	N	01-DEC-23 28-DEC-23	207101105 03 02 12	31,28
1525	DEHRADUN	01004275	V	N	623	N	01-DEC-23 28-DEC-23	207101105 03 02 12	2,42,39
1526	DEHRADUN	01004275	V	N	624	N	01-DEC-23 28-DEC-23	207101105 04 01 12	1,06,37
1527	DEHRADUN	01004275	V	N	626	N	01-DEC-23 28-DEC-23	207101105 04 01 12	6,59,52
1528	DEHRADUN	01004275	V	N	625	N	01-DEC-23 28-DEC-23	207101109 03 02 12	22,79,76
1529	DEHRADUN	01004275	V	N	627	N	01-DEC-23 28-DEC-23	207101109 06 02 12	9,90
1530	DEHRADUN	01004325	V	N	619	N	01-DEC-23 28-DEC-23	207101101 03 02 12	7,96,62
1531	DEHRADUN	01014277	V	N	622	N	01-DEC-23 28-DEC-23	207101101 03 02 12	12,92,20
1532	DEHRADUN	01014277	V	N	621	N	01-DEC-23 28-DEC-23	207101102 03 02 12	71,58,28
1533	DEHRADUN	01004275	V	N	630	N	01-DEC-23 29-DEC-23	207101101 03 01 12	22,88,02
1534	DEHRADUN	01004275	V	N	631	N	01-DEC-23 29-DEC-23	207101105 03 01 12	1,12,10,85
1535	DEHRADUN	01004275	V	N	632	N	01-DEC-23 29-DEC-23	207101105 03 01 12	13,28,86
1536	DEHRADUN	01045370	V	N	629	N	01-DEC-23 29-DEC-23	207101115 03 02 13	17,55,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01004275	V N	643	N	01-DEC-23	30-DEC-23	207101800 08 00 09	3,99,34
1538	DEHRADUN	01004275	V N	644	N	01-DEC-23	30-DEC-23	207101800 08 00 09	4,19,00
1539	DEHRADUN	01024256	V N	645	N	01-DEC-23	30-DEC-23	207101115 03 02 13	54,10,20
1540	DEHRADUN	01024256	V N	646	N	01-DEC-23	30-DEC-23	207101115 03 02 13	35,78,40
1541	DEHRADUN	01024256	V N	647	N	01-DEC-23	30-DEC-23	207101115 03 02 13	34,36,40
1542	DEHRADUN	01024277	V N	651	N	01-DEC-23	30-DEC-23	207101101 03 01 12	27,14,03
1543	DEHRADUN	01024277	V N	633	N	01-DEC-23	30-DEC-23	207101101 03 02 12	1,32,71,49
1544	DEHRADUN	01024277	V N	648	N	01-DEC-23	30-DEC-23	207101101 04 01 12	6,46,81
1545	DEHRADUN	01024277	V N	649	N	01-DEC-23	30-DEC-23	207101101 04 01 12	22,00,84
1546	DEHRADUN	01024277	V N	654	N	01-DEC-23	30-DEC-23	207101105 03 01 12	47,40,07
1547	DEHRADUN	01024277	V N	634	N	01-DEC-23	30-DEC-23	207101105 03 02 12	53,38,68
1548	DEHRADUN	01024277	V N	650	N	01-DEC-23	30-DEC-23	207101105 03 02 12	4,84,93
1549	DEHRADUN	01024277	V N	652	N	01-DEC-23	30-DEC-23	207101105 03 02 12	12,35,83
1550	DEHRADUN	01024277	V N	655	N	01-DEC-23	30-DEC-23	207101105 03 02 12	12,62,57
1551	DEHRADUN	01024277	V N	657	N	01-DEC-23	30-DEC-23	207101105 03 02 12	12,96,52
1552	DEHRADUN	01024277	V N	658	N	01-DEC-23	30-DEC-23	207101105 03 02 12	2,59,15
1553	DEHRADUN	01024277	V N	642	N	01-DEC-23	30-DEC-23	207101105 04 01 12	19,23,85
1554	DEHRADUN	01024277	V N	653	N	01-DEC-23	30-DEC-23	207101109 03 02 12	93,58,80
1555	DEHRADUN	01024277	V N	660	N	01-DEC-23	30-DEC-23	207101109 03 02 12	36,52,53
1556	DEHRADUN	01024277	V N	656	N	01-DEC-23	30-DEC-23	207101109 05 02 12	72,01,47
1557	DEHRADUN	01024277	V N	659	N	01-DEC-23	30-DEC-23	207101109 06 02 12	1,01,31,08
1558	DEHRADUN	01054277	V N	641	N	01-DEC-23	30-DEC-23	207101101 03 01 12	3,06,53
1559	DEHRADUN	01054277	V N	635	N	01-DEC-23	30-DEC-23	207101101 04 01 12	4,54,89
1560	DEHRADUN	01054277	V N	636	N	01-DEC-23	30-DEC-23	207101101 04 01 12	5,00,41
1561	DEHRADUN	01054277	V N	638	N	01-DEC-23	30-DEC-23	207101101 04 01 12	4,85,88
1562	DEHRADUN	01054277	V N	639	N	01-DEC-23	30-DEC-23	207101104 03 02 12	59,16,08
1563	DEHRADUN	01054277	V N	640	N	01-DEC-23	30-DEC-23	207101104 03 02 12	33,09,24
1564	DEHRADUN	01054277	V N	637	N	01-DEC-23	30-DEC-23	207101105 04 01 12	16,13,38
1565	HALDWANI	07004276	V N	17	N	01-DEC-23	02-DEC-23	207101101 03 01 12	20,21,14,60
1566	HALDWANI	07004276	V N	14	N	01-DEC-23	02-DEC-23	207101101 03 02 12	4,79,25
1567	HALDWANI	07004276	V N	18	N	01-DEC-23	02-DEC-23	207101101 03 02 12	8,84,06
1568	HALDWANI	07004276	V N	31	N	01-DEC-23	02-DEC-23	207101101 03 02 12	24,96,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	HALDWANI	07004276	V	N	32	N	01-DEC-23 02-DEC-23	207101101 03 02 12	1,63,44,28,84
1570	HALDWANI	07004276	V	N	5	N	01-DEC-23 02-DEC-23	207101101 03 02 12	45,95,12
1571	HALDWANI	07004276	V	N	1	N	01-DEC-23 02-DEC-23	207101101 04 01 12	20,81,97,59
1572	HALDWANI	07004276	V	N	11	N	01-DEC-23 02-DEC-23	207101101 04 01 12	1,65,28,31
1573	HALDWANI	07004276	V	N	7	N	01-DEC-23 02-DEC-23	207101101 04 01 12	94,36,88
1574	HALDWANI	07004276	V	N	2	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,59,09,47
1575	HALDWANI	07004276	V	N	30	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,15,24,04
1576	HALDWANI	07004276	V	N	29	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,14,41,65
1577	HALDWANI	07004276	V	N	4	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,78,06,09
1578	HALDWANI	07004276	V	N	15	N	01-DEC-23 02-DEC-23	207101105 03 01 12	26,54,08,69
1579	HALDWANI	07004276	V	N	33	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,10,40
1580	HALDWANI	07004276	V	N	34	N	01-DEC-23 02-DEC-23	207101105 03 01 12	47,40,21
1581	HALDWANI	07004276	V	N	12	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,87,51,55
1582	HALDWANI	07004276	V	N	13	N	01-DEC-23 02-DEC-23	207101105 03 02 12	34,94,82,39
1583	HALDWANI	07004276	V	N	19	N	01-DEC-23 02-DEC-23	207101105 03 02 12	13,02,78
1584	HALDWANI	07004276	V	N	21	N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,63,52,63
1585	HALDWANI	07004276	V	N	25	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,14,39,64
1586	HALDWANI	07004276	V	N	26	N	01-DEC-23 02-DEC-23	207101105 03 02 12	26,98,40
1587	HALDWANI	07004276	V	N	28	N	01-DEC-23 02-DEC-23	207101105 03 02 12	80,19,42
1588	HALDWANI	07004276	V	N	6	N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,93,72,99
1589	HALDWANI	07004276	V	N	10	N	01-DEC-23 02-DEC-23	207101105 04 01 12	29,69,86
1590	HALDWANI	07004276	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	6,20,47,80
1591	HALDWANI	07004276	V	N	9	N	01-DEC-23 02-DEC-23	207101105 04 01 12	10,34,80
1592	HALDWANI	07004276	V	N	20	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,90,76,06
1593	HALDWANI	07004276	V	N	22	N	01-DEC-23 02-DEC-23	207101109 03 02 12	27,95,75,68
1594	HALDWANI	07004276	V	N	24	N	01-DEC-23 02-DEC-23	207101109 05 02 12	7,75,22,19
1595	HALDWANI	07004276	V	N	8	N	01-DEC-23 02-DEC-23	207101109 06 02 12	30,96,70,75
1596	HALDWANI	07004276	V	N	23	N	01-DEC-23 02-DEC-23	207101111 03 02 12	4,22,00
1597	HALDWANI	07004276	V	N	27	N	01-DEC-23 02-DEC-23	207101111 03 02 12	52,29,00
1598	HALDWANI	07005596	V	N	35	N	01-DEC-23 02-DEC-23	207101115 03 02 13	9,22,43
1599	HALDWANI	07004276	V	N	36	N	01-DEC-23 04-DEC-23	207101101 04 01 12	7,93,92
1600	HALDWANI	07004276	V	N	37	N	01-DEC-23 04-DEC-23	207101105 04 01 12	3,97,44



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	HALDWANI	07004276	V	N	38	N	01-DEC-23 05-DEC-23	207101101 03 02 12	17,40,92
1602	HALDWANI	07004276	V	N	50	N	01-DEC-23 05-DEC-23	207101101 03 02 12	34,29,30
1603	HALDWANI	07004276	V	N	55	N	01-DEC-23 05-DEC-23	207101101 03 02 12	17,92,04
1604	HALDWANI	07004276	V	N	40	N	01-DEC-23 05-DEC-23	207101102 03 02 12	1,20,55,01
1605	HALDWANI	07004276	V	N	47	N	01-DEC-23 05-DEC-23	207101102 03 02 12	1,35,69,26
1606	HALDWANI	07004276	V	N	56	N	01-DEC-23 05-DEC-23	207101102 03 02 12	1,24,08,99
1607	HALDWANI	07004276	V	N	39	N	01-DEC-23 05-DEC-23	207101104 03 02 12	1,43,62,59
1608	HALDWANI	07004276	V	N	42	N	01-DEC-23 05-DEC-23	207101104 03 02 12	1,47,84,33
1609	HALDWANI	07004276	V	N	43	N	01-DEC-23 05-DEC-23	207101104 03 02 12	1,61,66,70
1610	HALDWANI	07004276	V	N	41	N	01-DEC-23 05-DEC-23	207101105 03 02 12	9,92,68
1611	HALDWANI	07004276	V	N	63	N	01-DEC-23 06-DEC-23	207101101 03 02 12	47,92,50
1612	HALDWANI	07004276	V	N	57	N	01-DEC-23 06-DEC-23	207101101 04 01 12	10,70,72
1613	HALDWANI	07004276	V	N	61	N	01-DEC-23 06-DEC-23	207101102 03 02 12	4,42,47,60
1614	HALDWANI	07004276	V	N	59	N	01-DEC-23 06-DEC-23	207101104 03 02 12	2,00,00,00
1615	HALDWANI	07004276	V	N	58	N	01-DEC-23 06-DEC-23	207101105 03 02 12	2,26,85
1616	HALDWANI	07004276	V	N	54	N	01-DEC-23 06-DEC-23	207101800 04 02 09	3,66,27
1617	HALDWANI	07004276	V	N	45	N	01-DEC-23 07-DEC-23	207101102 03 02 12	1,08,55,41
1618	HALDWANI	07004276	V	N	65	N	01-DEC-23 07-DEC-23	207101102 03 02 12	93,60,83
1619	HALDWANI	07004276	V	N	46	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,11,52,68
1620	HALDWANI	07004276	V	N	48	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,09,73,76
1621	HALDWANI	07004276	V	N	60	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,71,53,60
1622	HALDWANI	07004276	V	N	62	N	01-DEC-23 07-DEC-23	207101105 03 02 12	30,87,65
1623	HALDWANI	07004276	V	N	44	N	01-DEC-23 07-DEC-23	207101109 03 02 12	7,83,84
1624	HALDWANI	07004574	V	N	71	N	01-DEC-23 07-DEC-23	207101101 03 02 12	4,16,06
1625	HALDWANI	07004258	V	N	72	N	01-DEC-23 08-DEC-23	207101115 03 02 13	38,05,60
1626	HALDWANI	07004276	V	N	52	N	01-DEC-23 08-DEC-23	207101101 04 01 12	1,08,06,70
1627	HALDWANI	07004276	V	N	53	N	01-DEC-23 08-DEC-23	207101104 03 02 12	1,03,39,65
1628	HALDWANI	07004276	V	N	51	N	01-DEC-23 08-DEC-23	207101105 03 02 12	70,54,08
1629	HALDWANI	07004276	V	N	64	N	01-DEC-23 08-DEC-23	207101105 03 02 12	37,19,94
1630	HALDWANI	07004708	V	N	67	N	01-DEC-23 08-DEC-23	207101101 03 02 12	26,17,77
1631	HALDWANI	07004708	V	N	66	N	01-DEC-23 08-DEC-23	207101115 03 02 13	92,30,00
1632	HALDWANI	07004805	V	N	49	N	01-DEC-23 08-DEC-23	207101115 03 02 13	48,70,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	HALDWANI	07004276	V	N	76	N	01-DEC-23 11-DEC-23	207101101 03 01 12	14,46,08
1634	HALDWANI	07004276	V	N	73	N	01-DEC-23 11-DEC-23	207101101 04 01 12	3,38,64
1635	HALDWANI	07004276	V	N	74	N	01-DEC-23 11-DEC-23	207101105 03 01 12	37,48,50
1636	HALDWANI	07004276	V	N	68	N	01-DEC-23 11-DEC-23	207101105 03 02 12	90,46,41
1637	HALDWANI	07004276	V	N	70	N	01-DEC-23 11-DEC-23	207101105 03 02 12	3,19,07
1638	HALDWANI	07004276	V	N	69	N	01-DEC-23 11-DEC-23	207101109 06 02 12	24,15,42
1639	HALDWANI	07004620	V	N	75	N	01-DEC-23 11-DEC-23	207101115 03 02 13	97,98,00
1640	HALDWANI	07004620	V	N	77	N	01-DEC-23 11-DEC-23	207101115 03 02 13	43,70,95
1641	HALDWANI	07004276	V	N	78	N	01-DEC-23 13-DEC-23	207101101 03 02 12	58,02,83
1642	HALDWANI	07004276	V	N	80	N	01-DEC-23 13-DEC-23	207101101 03 02 12	2,70,51
1643	HALDWANI	07004276	V	N	82	N	01-DEC-23 13-DEC-23	207101101 03 02 12	63,68,39
1644	HALDWANI	07004276	V	N	84	N	01-DEC-23 13-DEC-23	207101101 03 02 12	1,27,80,00
1645	HALDWANI	07004276	V	N	93	N	01-DEC-23 13-DEC-23	207101101 03 02 12	1,04,83,92
1646	HALDWANI	07004276	V	N	79	N	01-DEC-23 13-DEC-23	207101102 03 02 12	4,42,47,60
1647	HALDWANI	07004276	V	N	89	N	01-DEC-23 13-DEC-23	207101102 03 02 12	74,92,59
1648	HALDWANI	07004276	V	N	92	N	01-DEC-23 13-DEC-23	207101102 03 02 12	1,46,11,54
1649	HALDWANI	07004276	V	N	81	N	01-DEC-23 13-DEC-23	207101104 03 02 12	1,41,30,30
1650	HALDWANI	07004276	V	N	83	N	01-DEC-23 13-DEC-23	207101104 03 02 12	2,00,00,00
1651	HALDWANI	07004276	V	N	86	N	01-DEC-23 13-DEC-23	207101104 03 02 12	54,10,20
1652	HALDWANI	07004276	V	N	90	N	01-DEC-23 13-DEC-23	207101104 03 02 12	1,69,18,11
1653	HALDWANI	07004276	V	N	87	N	01-DEC-23 13-DEC-23	207101105 03 02 12	46,11,55
1654	HALDWANI	07004276	V	N	91	N	01-DEC-23 13-DEC-23	207101105 03 02 12	6,91,82
1655	HALDWANI	07004276	V	N	85	N	01-DEC-23 13-DEC-23	207101105 04 01 12	11,39
1656	HALDWANI	07004276	V	N	88	N	01-DEC-23 13-DEC-23	207101105 04 01 12	3,51,02
1657	HALDWANI	07004276	V	N	100	N	01-DEC-23 14-DEC-23	207101101 03 02 12	43,11,12
1658	HALDWANI	07004276	V	N	98	N	01-DEC-23 14-DEC-23	207101101 03 02 12	40,35,64
1659	HALDWANI	07004276	V	N	95	N	01-DEC-23 14-DEC-23	207101102 03 02 12	1,08,55,41
1660	HALDWANI	07004276	V	N	99	N	01-DEC-23 14-DEC-23	207101102 03 02 12	1,59,68,47
1661	HALDWANI	07004276	V	N	101	N	01-DEC-23 14-DEC-23	207101104 03 02 12	2,00,00,00
1662	HALDWANI	07004276	V	N	94	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,90,25,16
1663	HALDWANI	07004276	V	N	97	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,25,69,04
1664	HALDWANI	07004276	V	N	96	N	01-DEC-23 14-DEC-23	207101105 03 02 12	48,72,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	HALDWANI	07005591	V	N	102	N	01-DEC-23 15-DEC-23	207101115 03 02 13	13,26,14
1666	HALDWANI	07005591	V	N	103	N	01-DEC-23 15-DEC-23	207101115 03 02 13	13,85,49
1667	HALDWANI	07002664	V	N	111	N	01-DEC-23 16-DEC-23	207101115 03 02 13	95,14,00
1668	HALDWANI	07004276	V	N	117	N	01-DEC-23 16-DEC-23	207101101 03 02 12	38,59,56
1669	HALDWANI	07004276	V	N	113	N	01-DEC-23 16-DEC-23	207101102 03 02 12	1,11,89,73
1670	HALDWANI	07004276	V	N	114	N	01-DEC-23 16-DEC-23	207101102 03 02 12	1,18,78,02
1671	HALDWANI	07004276	V	N	121	N	01-DEC-23 16-DEC-23	207101102 03 02 12	1,57,71,81
1672	HALDWANI	07004276	V	N	118	N	01-DEC-23 16-DEC-23	207101104 03 02 12	1,11,09,73
1673	HALDWANI	07004276	V	N	120	N	01-DEC-23 16-DEC-23	207101104 03 02 12	1,41,51,72
1674	HALDWANI	07004276	V	N	122	N	01-DEC-23 16-DEC-23	207101104 03 02 12	1,85,06,15
1675	HALDWANI	07004276	V	N	107	N	01-DEC-23 16-DEC-23	207101105 03 01 12	3,39,94
1676	HALDWANI	07004276	V	N	112	N	01-DEC-23 16-DEC-23	207101105 03 01 12	22,71,60
1677	HALDWANI	07004276	V	N	104	N	01-DEC-23 16-DEC-23	207101105 03 02 12	18,79,43
1678	HALDWANI	07004276	V	N	105	N	01-DEC-23 16-DEC-23	207101105 03 02 12	2,28,34
1679	HALDWANI	07004276	V	N	106	N	01-DEC-23 16-DEC-23	207101105 03 02 12	29,67
1680	HALDWANI	07004276	V	N	110	N	01-DEC-23 16-DEC-23	207101105 03 02 12	1,46,95
1681	HALDWANI	07004276	V	N	115	N	01-DEC-23 16-DEC-23	207101105 03 02 12	4,52,98
1682	HALDWANI	07004276	V	N	108	N	01-DEC-23 16-DEC-23	207101105 04 01 12	6,41,13
1683	HALDWANI	07004276	V	N	109	N	01-DEC-23 16-DEC-23	207101105 04 01 12	5,82
1684	HALDWANI	07004276	V	N	116	N	01-DEC-23 16-DEC-23	207101109 06 02 12	16,15,96
1685	HALDWANI	07004276	V	N	119	N	01-DEC-23 16-DEC-23	207101109 06 02 12	11,38,84
1686	HALDWANI	07002751	V	N	125	N	01-DEC-23 18-DEC-23	207101115 03 02 13	59,07,20
1687	HALDWANI	07004276	V	N	124	N	01-DEC-23 18-DEC-23	207101105 03 02 12	6,89,26
1688	HALDWANI	07004276	V	N	123	N	01-DEC-23 18-DEC-23	207101109 03 02 12	36,17,43
1689	HALDWANI	07004229	V	N	129	N	01-DEC-23 19-DEC-23	207101115 03 02 13	2,08,74,00
1690	HALDWANI	07004276	V	N	133	N	01-DEC-23 19-DEC-23	207101101 03 02 12	30,45,90
1691	HALDWANI	07004276	V	N	128	N	01-DEC-23 19-DEC-23	207101101 04 01 12	23,37,39
1692	HALDWANI	07004276	V	N	135	N	01-DEC-23 19-DEC-23	207101101 04 01 12	7,30,77
1693	HALDWANI	07004276	V	N	131	N	01-DEC-23 19-DEC-23	207101102 03 02 12	81,80,89
1694	HALDWANI	07004276	V	N	136	N	01-DEC-23 19-DEC-23	207101102 03 02 12	1,68,73,08
1695	HALDWANI	07004276	V	N	127	N	01-DEC-23 19-DEC-23	207101104 03 02 12	97,46,88
1696	HALDWANI	07004276	V	N	130	N	01-DEC-23 19-DEC-23	207101104 03 02 12	2,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	HALDWANI	07004276	V	N	126	N	01-DEC-23 19-DEC-23	207101105 03 02 12	18,46,00
1698	HALDWANI	07004276	V	N	134	N	01-DEC-23 19-DEC-23	207101105 04 01 12	6,96,06
1699	HALDWANI	07004276	V	N	132	N	01-DEC-23 19-DEC-23	207101109 03 02 12	11,81,44
1700	HALDWANI	07004276	V	N	137	N	01-DEC-23 20-DEC-23	207101105 03 01 12	2,55,60
1701	HALDWANI	07004220	V	N	144	N	01-DEC-23 21-DEC-23	207101115 03 02 13	51,68,80
1702	HALDWANI	07004276	V	N	141	N	01-DEC-23 21-DEC-23	207101101 03 02 12	32,31,92
1703	HALDWANI	07004276	V	N	143	N	01-DEC-23 21-DEC-23	207101101 03 02 12	25,24,05
1704	HALDWANI	07004276	V	N	139	N	01-DEC-23 21-DEC-23	207101102 03 02 12	1,11,89,73
1705	HALDWANI	07004276	V	N	140	N	01-DEC-23 21-DEC-23	207101102 03 02 12	1,39,82,24
1706	HALDWANI	07004276	V	N	138	N	01-DEC-23 21-DEC-23	207101104 03 02 12	1,08,53,42
1707	HALDWANI	07004276	V	N	142	N	01-DEC-23 21-DEC-23	207101104 03 02 12	1,33,31,67
1708	HALDWANI	07005599	V	N	145	N	01-DEC-23 21-DEC-23	207101115 03 02 13	48,70,60
1709	HALDWANI	07004234	V	N	150	N	01-DEC-23 22-DEC-23	207101115 03 02 13	53,25,00
1710	HALDWANI	07004234	V	N	151	N	01-DEC-23 22-DEC-23	207101115 03 02 13	54,81,20
1711	HALDWANI	07004276	V	N	147	N	01-DEC-23 22-DEC-23	207101101 03 02 12	17,72,16
1712	HALDWANI	07004276	V	N	148	N	01-DEC-23 22-DEC-23	207101102 03 02 12	87,93,91
1713	HALDWANI	07004276	V	N	149	N	01-DEC-23 22-DEC-23	207101104 03 02 12	81,22,40
1714	HALDWANI	07004325	V	N	146	N	01-DEC-23 22-DEC-23	207101115 03 02 13	85,76,80
1715	HALDWANI	07004234	V	N	152	N	01-DEC-23 25-DEC-23	207101115 03 02 13	49,70,00
1716	HALDWANI	07004276	V	N	157	N	01-DEC-23 26-DEC-23	207101101 03 02 12	46,15,00
1717	HALDWANI	07004276	V	N	154	N	01-DEC-23 26-DEC-23	207101102 03 02 12	79,89,15
1718	HALDWANI	07004276	V	N	156	N	01-DEC-23 26-DEC-23	207101102 03 02 12	1,15,24,04
1719	HALDWANI	07004276	V	N	153	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,32,61,18
1720	HALDWANI	07004276	V	N	159	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,52,29,50
1721	HALDWANI	07004276	V	N	155	N	01-DEC-23 26-DEC-23	207101105 03 01 12	1,15,20
1722	HALDWANI	07004276	V	N	158	N	01-DEC-23 26-DEC-23	207101105 03 01 12	5,09,91
1723	HALDWANI	07004276	V	N	164	N	01-DEC-23 27-DEC-23	207101101 03 02 12	16,64,24
1724	HALDWANI	07004276	V	N	166	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,15,24,04
1725	HALDWANI	07004276	V	N	161	N	01-DEC-23 27-DEC-23	207101104 03 02 12	68,00,00
1726	HALDWANI	07004276	V	N	165	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,31,05,89
1727	HALDWANI	07004276	V	N	160	N	01-DEC-23 27-DEC-23	207101105 03 02 12	1,86,48,68
1728	HALDWANI	07004276	V	N	162	N	01-DEC-23 27-DEC-23	207101105 03 02 12	66,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HALDWANI	07004276	V	N	163	N	01-DEC-23 27-DEC-23	207101105 03 02 12	66,00,00
1730	HALDWANI	07004276	V	N	168	N	01-DEC-23 27-DEC-23	207101105 03 02 12	30,69,98
1731	HALDWANI	07004276	V	N	167	N	01-DEC-23 27-DEC-23	207101109 06 02 12	1,53,19,50
1732	HALDWANI	07004051	V	N	172	N	01-DEC-23 28-DEC-23	207101101 03 02 12	22,42,25
1733	HALDWANI	07004276	V	N	170	N	01-DEC-23 28-DEC-23	207101105 03 02 12	40,57
1734	HALDWANI	07004276	V	N	171	N	01-DEC-23 28-DEC-23	207101105 03 02 12	4,68,60
1735	HALDWANI	07004797	V	N	169	N	01-DEC-23 28-DEC-23	207101115 03 02 13	1,18,71,20
1736	HALDWANI	07004276	V	N	175	N	01-DEC-23 29-DEC-23	207101101 04 01 12	15,76,26
1737	HALDWANI	07004276	V	N	173	N	01-DEC-23 29-DEC-23	207101105 04 01 12	18,15,91
1738	HALDWANI	07004276	V	N	174	N	01-DEC-23 29-DEC-23	207101105 04 01 12	4,69,70
1739	HALDWANI	07002543	V	N	177	N	01-DEC-23 30-DEC-23	207101115 03 02 13	45,67,67
1740	HALDWANI	07004154	V	N	179	N	01-DEC-23 30-DEC-23	207101115 03 02 13	1,00,96,20
1741	HALDWANI	07004276	V	N	178	N	01-DEC-23 30-DEC-23	207101105 03 02 12	9,40,60
1742	HALDWANI	07004276	V	N	176	N	01-DEC-23 30-DEC-23	207101800 08 00 09	6,53,40
1743	HARIDWAR	65004276	V	N	50	N	01-DEC-23 02-DEC-23	207101101 03 01 12	6,57,20,78
1744	HARIDWAR	65004276	V	N	41	N	01-DEC-23 02-DEC-23	207101101 03 02 12	33,00,57,55
1745	HARIDWAR	65004276	V	N	44	N	01-DEC-23 02-DEC-23	207101101 04 01 12	4,70,24,18
1746	HARIDWAR	65004276	V	N	45	N	01-DEC-23 02-DEC-23	207101101 04 01 12	8,03,40,88
1747	HARIDWAR	65004276	V	N	48	N	01-DEC-23 02-DEC-23	207101101 04 01 12	25,05,68
1748	HARIDWAR	65004276	V	N	33	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,67,35,43
1749	HARIDWAR	65004276	V	N	32	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,93,77,27
1750	HARIDWAR	65004276	V	N	38	N	01-DEC-23 02-DEC-23	207101104 03 02 12	73,33,27
1751	HARIDWAR	65004276	V	N	40	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,66,70,40
1752	HARIDWAR	65004276	V	N	51	N	01-DEC-23 02-DEC-23	207101105 03 01 12	6,64,91,55
1753	HARIDWAR	65004276	V	N	34	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,88,16
1754	HARIDWAR	65004276	V	N	35	N	01-DEC-23 02-DEC-23	207101105 03 02 12	34,70
1755	HARIDWAR	65004276	V	N	37	N	01-DEC-23 02-DEC-23	207101105 03 02 12	28,85,28
1756	HARIDWAR	65004276	V	N	39	N	01-DEC-23 02-DEC-23	207101105 03 02 12	54,95,19
1757	HARIDWAR	65004276	V	N	42	N	01-DEC-23 02-DEC-23	207101105 03 02 12	12,02,12,76
1758	HARIDWAR	65004276	V	N	49	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,08,20,84
1759	HARIDWAR	65004276	V	N	52	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,53,42,82
1760	HARIDWAR	65004276	V	N	55	N	01-DEC-23 02-DEC-23	207101105 03 02 12	14,51,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	HARIDWAR	65004276	V	N	56	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,03,27,32
1762	HARIDWAR	65004276	V	N	59	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,91,02,32
1763	HARIDWAR	65004276	V	N	43	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,35,76,25
1764	HARIDWAR	65004276	V	N	46	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,99,41,99
1765	HARIDWAR	65004276	V	N	47	N	01-DEC-23 02-DEC-23	207101105 04 01 12	14,20,88
1766	HARIDWAR	65004276	V	N	31	N	01-DEC-23 02-DEC-23	207101109 03 02 12	48,33,68
1767	HARIDWAR	65004276	V	N	36	N	01-DEC-23 02-DEC-23	207101109 03 02 12	53,60
1768	HARIDWAR	65004276	V	N	53	N	01-DEC-23 02-DEC-23	207101109 03 02 12	8,94,30,06
1769	HARIDWAR	65004276	V	N	58	N	01-DEC-23 02-DEC-23	207101109 03 02 12	11,21,31,36
1770	HARIDWAR	65004276	V	N	54	N	01-DEC-23 02-DEC-23	207101109 05 02 12	50,07,75
1771	HARIDWAR	65004276	V	N	57	N	01-DEC-23 02-DEC-23	207101109 06 02 12	5,75,86,77
1772	HARIDWAR	65004276	V	N	60	N	01-DEC-23 02-DEC-23	207101111 03 02 12	15,48,00
1773	HARIDWAR	65004276	V	N	61	N	01-DEC-23 02-DEC-23	207101111 03 02 12	2,44,00
1774	HARIDWAR	65014277	V	N	7	N	01-DEC-23 02-DEC-23	207101101 03 01 12	67,91,38
1775	HARIDWAR	65014277	V	N	1	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,18,01,26
1776	HARIDWAR	65014277	V	N	5	N	01-DEC-23 02-DEC-23	207101101 04 01 12	6,48,71
1777	HARIDWAR	65014277	V	N	8	N	01-DEC-23 02-DEC-23	207101105 03 01 12	82,25,41
1778	HARIDWAR	65014277	V	N	10	N	01-DEC-23 02-DEC-23	207101105 03 02 12	53,49,03
1779	HARIDWAR	65014277	V	N	2	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,69,84,82
1780	HARIDWAR	65014277	V	N	20	N	01-DEC-23 02-DEC-23	207101105 03 02 12	11,19,18
1781	HARIDWAR	65014277	V	N	26	N	01-DEC-23 02-DEC-23	207101105 03 02 12	42,72,39
1782	HARIDWAR	65014277	V	N	30	N	01-DEC-23 02-DEC-23	207101105 03 02 12	8,31,14
1783	HARIDWAR	65014277	V	N	6	N	01-DEC-23 02-DEC-23	207101105 03 02 12	23,97,10
1784	HARIDWAR	65014277	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,55,92
1785	HARIDWAR	65014277	V	N	4	N	01-DEC-23 02-DEC-23	207101105 04 01 12	5,37,57
1786	HARIDWAR	65014277	V	N	29	N	01-DEC-23 02-DEC-23	207101109 03 02 12	48,69,41
1787	HARIDWAR	65014277	V	N	9	N	01-DEC-23 02-DEC-23	207101109 03 02 12	4,21,33,74
1788	HARIDWAR	65014277	V	N	23	N	01-DEC-23 02-DEC-23	207101109 05 02 12	43,80,56
1789	HARIDWAR	65014277	V	N	28	N	01-DEC-23 02-DEC-23	207101109 06 02 12	1,99,02,08
1790	HARIDWAR	65024277	V	N	18	N	01-DEC-23 02-DEC-23	207101101 03 01 12	14,82,23
1791	HARIDWAR	65024277	V	N	12	N	01-DEC-23 02-DEC-23	207101101 03 02 12	2,20,73,77
1792	HARIDWAR	65024277	V	N	16	N	01-DEC-23 02-DEC-23	207101101 04 01 12	12,05,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	HARIDWAR	65024277	V	N		19	N	01-DEC-23	02-DEC-23	207101105 03 01 12	48,86,66
1794	HARIDWAR	65024277	V	N		11	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,06,02,98
1795	HARIDWAR	65024277	V	N		14	N	01-DEC-23	02-DEC-23	207101105 03 02 12	41,27,15
1796	HARIDWAR	65024277	V	N		17	N	01-DEC-23	02-DEC-23	207101105 03 02 12	31,06,29
1797	HARIDWAR	65024277	V	N		22	N	01-DEC-23	02-DEC-23	207101105 03 02 12	51,78,60
1798	HARIDWAR	65024277	V	N		25	N	01-DEC-23	02-DEC-23	207101105 03 02 12	54,41,63
1799	HARIDWAR	65024277	V	N		15	N	01-DEC-23	02-DEC-23	207101105 04 01 12	6,70,91
1800	HARIDWAR	65024277	V	N		21	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,93,47,69
1801	HARIDWAR	65024277	V	N		24	N	01-DEC-23	02-DEC-23	207101109 03 02 12	2,49,67,87
1802	HARIDWAR	65024277	V	N		13	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,69,45,02
1803	HARIDWAR	65024277	V	N		27	N	01-DEC-23	02-DEC-23	207101111 03 02 12	5,98,00
1804	HARIDWAR	65004276	V	N		64	N	01-DEC-23	04-DEC-23	207101101 03 02 12	8,32,12
1805	HARIDWAR	65004276	V	N		67	N	01-DEC-23	04-DEC-23	207101101 03 02 12	12,15,52
1806	HARIDWAR	65004276	V	N		66	N	01-DEC-23	04-DEC-23	207101102 03 02 12	1,15,24,04
1807	HARIDWAR	65004276	V	N		69	N	01-DEC-23	04-DEC-23	207101102 03 02 12	84,16,88
1808	HARIDWAR	65004276	V	N		65	N	01-DEC-23	04-DEC-23	207101104 03 02 12	1,37,29,98
1809	HARIDWAR	65004276	V	N		68	N	01-DEC-23	04-DEC-23	207101104 03 02 12	1,00,28,04
1810	HARIDWAR	65004276	V	N		62	N	01-DEC-23	04-DEC-23	207101105 03 02 12	1,67,14,45
1811	HARIDWAR	65004276	V	N		63	N	01-DEC-23	04-DEC-23	207101105 03 02 12	2,49,93,87
1812	HARIDWAR	65004276	V	N		70	N	01-DEC-23	04-DEC-23	207101105 03 02 12	13,67,64
1813	HARIDWAR	65004276	V	N		77	N	01-DEC-23	04-DEC-23	207101105 03 02 12	74,97
1814	HARIDWAR	65004276	V	N		71	N	01-DEC-23	04-DEC-23	207101105 04 01 12	14,91,80
1815	HARIDWAR	65014277	V	N		74	N	01-DEC-23	04-DEC-23	207101102 03 02 12	1,46,11,54
1816	HARIDWAR	65014277	V	N		73	N	01-DEC-23	04-DEC-23	207101104 03 02 12	1,71,44,73
1817	HARIDWAR	65014277	V	N		72	N	01-DEC-23	04-DEC-23	207101109 03 02 12	47,47,77
1818	HARIDWAR	65015559	V	N		75	N	01-DEC-23	05-DEC-23	207101115 03 02 13	35,63,21
1819	HARIDWAR	65024220	V	N		76	N	01-DEC-23	06-DEC-23	207101115 03 02 13	97,98,00
1820	HARIDWAR	65002551	V	N		78	N	01-DEC-23	07-DEC-23	207101115 03 02 13	85,76,80
1821	HARIDWAR	65002551	V	N		81	N	01-DEC-23	07-DEC-23	207101115 03 02 13	96,56,00
1822	HARIDWAR	65002551	V	N		82	N	01-DEC-23	07-DEC-23	207101115 03 02 13	93,72,00
1823	HARIDWAR	65024233	V	N		79	N	01-DEC-23	07-DEC-23	207101101 03 02 12	10,13,17
1824	HARIDWAR	65002544	V	N		80	N	01-DEC-23	08-DEC-23	207101101 03 02 12	3,74,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	HARIDWAR	65004276	V	N	86	N	01-DEC-23 08-DEC-23	207101101 03 02 12	24,09,68
1826	HARIDWAR	65004276	V	N	91	N	01-DEC-23 08-DEC-23	207101101 03 02 12	40,95,99
1827	HARIDWAR	65004276	V	N	84	N	01-DEC-23 08-DEC-23	207101101 04 01 12	3,74,34
1828	HARIDWAR	65004276	V	N	94	N	01-DEC-23 08-DEC-23	207101102 03 02 12	1,26,05,65
1829	HARIDWAR	65004276	V	N	92	N	01-DEC-23 08-DEC-23	207101104 03 02 12	2,00,00,00
1830	HARIDWAR	65004276	V	N	93	N	01-DEC-23 08-DEC-23	207101104 03 02 12	1,50,18,63
1831	HARIDWAR	65004276	V	N	88	N	01-DEC-23 08-DEC-23	207101105 03 01 12	26,78,92
1832	HARIDWAR	65004276	V	N	83	N	01-DEC-23 08-DEC-23	207101105 03 02 12	25,29,03
1833	HARIDWAR	65004276	V	N	85	N	01-DEC-23 08-DEC-23	207101105 03 02 12	2,55,60
1834	HARIDWAR	65004276	V	N	89	N	01-DEC-23 08-DEC-23	207101105 03 02 12	52,08,04
1835	HARIDWAR	65004276	V	N	90	N	01-DEC-23 08-DEC-23	207101105 03 02 12	1,52,95
1836	HARIDWAR	65004276	V	N	87	N	01-DEC-23 08-DEC-23	207101109 03 02 12	5,13,84
1837	HARIDWAR	65002231	V	N	96	N	01-DEC-23 13-DEC-23	207101115 03 02 13	1,66,40
1838	HARIDWAR	65004276	V	N	98	N	01-DEC-23 13-DEC-23	207101105 03 02 12	71,94
1839	HARIDWAR	65004276	V	N	97	N	01-DEC-23 13-DEC-23	207101105 04 01 12	31,10,40
1840	HARIDWAR	65004519	V	N	95	N	01-DEC-23 13-DEC-23	207101115 03 02 13	1,52,39,60
1841	HARIDWAR	65002281	V	N	103	N	01-DEC-23 15-DEC-23	207101101 03 02 12	4,64,74
1842	HARIDWAR	65004276	V	N	107	N	01-DEC-23 15-DEC-23	207101101 04 01 12	1,71,54
1843	HARIDWAR	65004276	V	N	111	N	01-DEC-23 15-DEC-23	207101101 04 01 12	4,07,98
1844	HARIDWAR	65004276	V	N	112	N	01-DEC-23 15-DEC-23	207101105 03 01 12	8,66,82
1845	HARIDWAR	65004276	V	N	104	N	01-DEC-23 15-DEC-23	207101105 03 02 12	3,37,71
1846	HARIDWAR	65004276	V	N	105	N	01-DEC-23 15-DEC-23	207101105 03 02 12	4,53,43
1847	HARIDWAR	65004276	V	N	106	N	01-DEC-23 15-DEC-23	207101105 03 02 12	1,57,71
1848	HARIDWAR	65004276	V	N	108	N	01-DEC-23 15-DEC-23	207101105 03 02 12	27,76
1849	HARIDWAR	65004276	V	N	109	N	01-DEC-23 15-DEC-23	207101105 03 02 12	23,36,00
1850	HARIDWAR	65004276	V	N	113	N	01-DEC-23 15-DEC-23	207101105 03 02 12	1,44,23
1851	HARIDWAR	65004276	V	N	110	N	01-DEC-23 15-DEC-23	207101105 04 01 12	83,01
1852	HARIDWAR	65014153	V	N	102	N	01-DEC-23 15-DEC-23	207101115 03 02 13	1,11,47,00
1853	HARIDWAR	65014277	V	N	101	N	01-DEC-23 15-DEC-23	207101102 03 02 12	2,14,55,17
1854	HARIDWAR	65014277	V	N	100	N	01-DEC-23 15-DEC-23	207101104 03 02 12	2,00,00,00
1855	HARIDWAR	65014277	V	N	99	N	01-DEC-23 15-DEC-23	207101109 03 02 12	38,73,05
1856	HARIDWAR	65004276	V	N	116	N	01-DEC-23 16-DEC-23	207101101 03 02 12	17,66,48



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	HARIDWAR	65004276	V	N	118	N	01-DEC-23 16-DEC-23	207101102 03 02 12	1,22,32,00
1858	HARIDWAR	65004276	V	N	117	N	01-DEC-23 16-DEC-23	207101104 03 02 12	1,45,73,46
1859	HARIDWAR	65004276	V	N	114	N	01-DEC-23 16-DEC-23	207101104 04 01 12	2,00,00,00
1860	HARIDWAR	65004276	V	N	115	N	01-DEC-23 16-DEC-23	207101105 04 01 12	97,55,64
1861	HARIDWAR	65014277	V	N	119	N	01-DEC-23 18-DEC-23	207101101 03 02 12	14,84,41
1862	HARIDWAR	65014277	V	N	121	N	01-DEC-23 18-DEC-23	207101102 03 02 12	1,10,08,80
1863	HARIDWAR	65014277	V	N	124	N	01-DEC-23 18-DEC-23	207101104 03 02 12	2,00,00,00
1864	HARIDWAR	65014277	V	N	125	N	01-DEC-23 18-DEC-23	207101104 03 02 12	79,49,16
1865	HARIDWAR	65014277	V	N	120	N	01-DEC-23 18-DEC-23	207101105 03 01 12	53,59
1866	HARIDWAR	65014277	V	N	126	N	01-DEC-23 18-DEC-23	207101105 03 02 12	27,36,78
1867	HARIDWAR	65014277	V	N	123	N	01-DEC-23 18-DEC-23	207101109 06 02 12	31,79,68
1868	HARIDWAR	65015048	V	N	122	N	01-DEC-23 18-DEC-23	207101115 03 02 13	1,00,96,20
1869	HARIDWAR	65004276	V	N	129	N	01-DEC-23 19-DEC-23	207101101 03 02 12	22,37,92
1870	HARIDWAR	65004276	V	N	130	N	01-DEC-23 19-DEC-23	207101101 03 02 12	99,87,62
1871	HARIDWAR	65004276	V	N	131	N	01-DEC-23 19-DEC-23	207101101 03 02 12	14,76,80
1872	HARIDWAR	65004276	V	N	138	N	01-DEC-23 19-DEC-23	207101101 03 02 12	37,44,54
1873	HARIDWAR	65004276	V	N	132	N	01-DEC-23 19-DEC-23	207101102 03 02 12	1,74,43,39
1874	HARIDWAR	65004276	V	N	133	N	01-DEC-23 19-DEC-23	207101102 03 02 12	1,15,24,04
1875	HARIDWAR	65004276	V	N	137	N	01-DEC-23 19-DEC-23	207101102 03 02 12	81,80,89
1876	HARIDWAR	65004276	V	N	127	N	01-DEC-23 19-DEC-23	207101104 03 02 12	2,00,00,00
1877	HARIDWAR	65004276	V	N	134	N	01-DEC-23 19-DEC-23	207101104 03 02 12	97,46,88
1878	HARIDWAR	65004276	V	N	135	N	01-DEC-23 19-DEC-23	207101104 03 02 12	1,37,29,98
1879	HARIDWAR	65004276	V	N	136	N	01-DEC-23 19-DEC-23	207101104 03 02 12	1,84,62,84
1880	HARIDWAR	65015558	V	N	128	N	01-DEC-23 19-DEC-23	207101115 03 02 13	63,57,62
1881	HARIDWAR	65002295	V	N	139	N	01-DEC-23 22-DEC-23	207101115 03 02 13	59,07,20
1882	HARIDWAR	65002295	V	N	140	N	01-DEC-23 22-DEC-23	207101115 03 02 13	1,03,94,40
1883	HARIDWAR	65002295	V	N	144	N	01-DEC-23 22-DEC-23	207101115 03 02 13	1,03,94,40
1884	HARIDWAR	65002551	V	N	142	N	01-DEC-23 22-DEC-23	207101101 03 02 12	4,97,00
1885	HARIDWAR	65004276	V	N	143	N	01-DEC-23 22-DEC-23	207101101 03 02 12	1,05,38,74
1886	HARIDWAR	65004512	V	N	141	N	01-DEC-23 22-DEC-23	207101115 03 02 13	10,17,79
1887	HARIDWAR	65004803	V	N	145	N	01-DEC-23 22-DEC-23	207101115 03 02 13	39,15,52
1888	HARIDWAR	65014277	V	N	147	N	01-DEC-23 26-DEC-23	207101102 03 02 12	66,89,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	HARIDWAR	65014277	V	N	148	N	01-DEC-23 26-DEC-23	207101104 03 02 12	75,10,65
1890	HARIDWAR	65014277	V	N	146	N	01-DEC-23 26-DEC-23	207101109 06 02 12	30,91,36
1891	HARIDWAR	65002544	V	N	167	N	01-DEC-23 28-DEC-23	207101115 03 02 13	99,40,00
1892	HARIDWAR	65002551	V	N	149	N	01-DEC-23 28-DEC-23	207101101 03 02 12	2,95,96
1893	HARIDWAR	65002551	V	N	163	N	01-DEC-23 28-DEC-23	207101101 03 02 12	1,83,00
1894	HARIDWAR	65002551	V	N	165	N	01-DEC-23 28-DEC-23	207101101 03 02 12	3,66,01
1895	HARIDWAR	65002551	V	N	166	N	01-DEC-23 28-DEC-23	207101101 03 02 12	2,56,48
1896	HARIDWAR	65004227	V	N	150	N	01-DEC-23 28-DEC-23	207101101 03 02 12	2,58,16
1897	HARIDWAR	65004276	V	N	151	N	01-DEC-23 28-DEC-23	207101101 03 02 12	14,76,80
1898	HARIDWAR	65004276	V	N	152	N	01-DEC-23 28-DEC-23	207101101 03 02 12	13,91,60
1899	HARIDWAR	65004276	V	N	161	N	01-DEC-23 28-DEC-23	207101101 03 02 12	12,15,52
1900	HARIDWAR	65004276	V	N	162	N	01-DEC-23 28-DEC-23	207101101 03 02 12	17,21,04
1901	HARIDWAR	65004276	V	N	153	N	01-DEC-23 28-DEC-23	207101102 03 02 12	79,44,90
1902	HARIDWAR	65004276	V	N	155	N	01-DEC-23 28-DEC-23	207101102 03 02 12	81,80,89
1903	HARIDWAR	65004276	V	N	154	N	01-DEC-23 28-DEC-23	207101104 03 02 12	9,51,36
1904	HARIDWAR	65004276	V	N	156	N	01-DEC-23 28-DEC-23	207101104 03 02 12	1,14,80,70
1905	HARIDWAR	65004276	V	N	157	N	01-DEC-23 28-DEC-23	207101104 03 02 12	66,85,36
1906	HARIDWAR	65004276	V	N	158	N	01-DEC-23 28-DEC-23	207101104 03 02 12	94,65,72
1907	HARIDWAR	65004276	V	N	160	N	01-DEC-23 28-DEC-23	207101104 03 02 12	97,46,88
1908	HARIDWAR	65004276	V	N	159	N	01-DEC-23 28-DEC-23	207101105 03 02 12	59,07,23
1909	HARIDWAR	65004512	V	N	164	N	01-DEC-23 28-DEC-23	207101115 03 02 13	4,43,65
1910	HARIDWAR	65014277	V	N	169	N	01-DEC-23 29-DEC-23	207101101 03 02 12	24,82,16
1911	HARIDWAR	65014277	V	N	171	N	01-DEC-23 29-DEC-23	207101102 03 02 12	1,75,59,01
1912	HARIDWAR	65014277	V	N	170	N	01-DEC-23 29-DEC-23	207101104 03 02 12	1,76,85,39
1913	HARIDWAR	65022687	V	N	168	N	01-DEC-23 29-DEC-23	207101115 03 02 13	15,64,70
1914	HARIDWAR	65004227	V	N	173	N	01-DEC-23 30-DEC-23	207101101 03 02 12	8,35,81
1915	HARIDWAR	65004227	V	N	174	N	01-DEC-23 30-DEC-23	207101101 03 02 12	3,22,70
1916	HARIDWAR	65024220	V	N	172	N	01-DEC-23 30-DEC-23	207101115 03 02 13	55,66,40
1917	KOTDWAR	56002687	V	N	24	N	01-DEC-23 02-DEC-23	207101115 03 02 13	63,75,80
1918	KOTDWAR	56004276	V	N	18	N	01-DEC-23 02-DEC-23	207101101 03 01 12	8,73,61,97
1919	KOTDWAR	56004276	V	N	14	N	01-DEC-23 02-DEC-23	207101101 03 02 12	6,46,81
1920	KOTDWAR	56004276	V	N	16	N	01-DEC-23 02-DEC-23	207101101 03 02 12	38,23,89,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	KOTDWAR	56004276	V	N	26	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,31,50
1922	KOTDWAR	56004276	V	N	29	N	01-DEC-23 02-DEC-23	207101101 03 02 12	41,73,06
1923	KOTDWAR	56004276	V	N	31	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,78,93
1924	KOTDWAR	56004276	V	N	7	N	01-DEC-23 02-DEC-23	207101101 03 02 12	1,74,93
1925	KOTDWAR	56004276	V	N	1	N	01-DEC-23 02-DEC-23	207101101 04 01 12	3,93,18,19
1926	KOTDWAR	56004276	V	N	4	N	01-DEC-23 02-DEC-23	207101101 04 01 12	4,03,39,80
1927	KOTDWAR	56004276	V	N	5	N	01-DEC-23 02-DEC-23	207101101 04 01 12	5,18,67
1928	KOTDWAR	56004276	V	N	27	N	01-DEC-23 02-DEC-23	207101102 03 02 12	61,75,00
1929	KOTDWAR	56004276	V	N	28	N	01-DEC-23 02-DEC-23	207101104 03 02 12	62,06,21
1930	KOTDWAR	56004276	V	N	30	N	01-DEC-23 02-DEC-23	207101104 03 02 12	79,81,88
1931	KOTDWAR	56004276	V	N	17	N	01-DEC-23 02-DEC-23	207101105 03 01 12	14,66,00,62
1932	KOTDWAR	56004276	V	N	10	N	01-DEC-23 02-DEC-23	207101105 03 02 12	57,04,57
1933	KOTDWAR	56004276	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,33,13,12
1934	KOTDWAR	56004276	V	N	15	N	01-DEC-23 02-DEC-23	207101105 03 02 12	12,19,57,52
1935	KOTDWAR	56004276	V	N	20	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,29,39,58
1936	KOTDWAR	56004276	V	N	22	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,73,00,30
1937	KOTDWAR	56004276	V	N	25	N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,24,61
1938	KOTDWAR	56004276	V	N	8	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,07,92,57
1939	KOTDWAR	56004276	V	N	2	N	01-DEC-23 02-DEC-23	207101105 04 01 12	2,03,95,83
1940	KOTDWAR	56004276	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,48,78,41
1941	KOTDWAR	56004276	V	N	6	N	01-DEC-23 02-DEC-23	207101105 04 01 12	2,21,52
1942	KOTDWAR	56004276	V	N	19	N	01-DEC-23 02-DEC-23	207101109 03 02 12	26,18,20,04
1943	KOTDWAR	56004276	V	N	23	N	01-DEC-23 02-DEC-23	207101109 03 02 12	7,20,60,11
1944	KOTDWAR	56004276	V	N	32	N	01-DEC-23 02-DEC-23	207101109 03 02 12	4,92,83
1945	KOTDWAR	56004276	V	N	9	N	01-DEC-23 02-DEC-23	207101109 05 02 12	2,36,48,37
1946	KOTDWAR	56004276	V	N	21	N	01-DEC-23 02-DEC-23	207101109 06 02 12	22,88,19,39
1947	KOTDWAR	56004276	V	N	12	N	01-DEC-23 02-DEC-23	207101111 03 02 12	2,00,00
1948	KOTDWAR	56004276	V	N	13	N	01-DEC-23 02-DEC-23	207101111 03 02 12	12,10,00
1949	KOTDWAR	56004256	V	N	39	N	01-DEC-23 04-DEC-23	207101115 03 02 13	45,29,80
1950	KOTDWAR	56004276	V	N	33	N	01-DEC-23 04-DEC-23	207101109 03 02 12	4,93,24
1951	KOTDWAR	56004276	V	N	34	N	01-DEC-23 05-DEC-23	207101101 04 01 12	4,64,47
1952	KOTDWAR	56004276	V	N	35	N	01-DEC-23 05-DEC-23	207101101 04 01 12	7,09,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	KOTDWAR	56004276	V	N	36	N	01-DEC-23 05-DEC-23	207101105 03 02 12	3,15,24
1954	KOTDWAR	56004276	V	N	37	N	01-DEC-23 05-DEC-23	207101105 03 02 12	76,76,09
1955	KOTDWAR	56004276	V	N	41	N	01-DEC-23 06-DEC-23	207101101 03 02 12	4,04,58
1956	KOTDWAR	56004276	V	N	38	N	01-DEC-23 06-DEC-23	207101105 03 02 12	3,37,32
1957	KOTDWAR	56004276	V	N	40	N	01-DEC-23 06-DEC-23	207101105 03 02 12	7,61,69
1958	KOTDWAR	56005433	V	N	42	N	01-DEC-23 07-DEC-23	207101115 03 02 13	11,77,87
1959	KOTDWAR	56004276	V	N	47	N	01-DEC-23 08-DEC-23	207101102 03 02 12	79,44,90
1960	KOTDWAR	56004276	V	N	48	N	01-DEC-23 08-DEC-23	207101102 03 02 12	1,67,35,43
1961	KOTDWAR	56004276	V	N	49	N	01-DEC-23 08-DEC-23	207101102 03 02 12	1,82,30,01
1962	KOTDWAR	56004276	V	N	43	N	01-DEC-23 08-DEC-23	207101104 03 02 12	2,00,00,00
1963	KOTDWAR	56004276	V	N	45	N	01-DEC-23 08-DEC-23	207101104 03 02 12	1,90,83,68
1964	KOTDWAR	56004276	V	N	51	N	01-DEC-23 08-DEC-23	207101104 03 02 12	93,22,30
1965	KOTDWAR	56004276	V	N	50	N	01-DEC-23 08-DEC-23	207101105 03 01 12	5,76,45
1966	KOTDWAR	56004276	V	N	53	N	01-DEC-23 08-DEC-23	207101105 03 01 12	18,60
1967	KOTDWAR	56004276	V	N	44	N	01-DEC-23 08-DEC-23	207101105 03 02 12	4,56,68
1968	KOTDWAR	56004276	V	N	52	N	01-DEC-23 08-DEC-23	207101109 03 02 12	48,33,68
1969	KOTDWAR	56004276	V	N	54	N	01-DEC-23 08-DEC-23	207101109 03 02 12	8,60,52
1970	KOTDWAR	56004276	V	N	46	N	01-DEC-23 08-DEC-23	207101109 06 02 12	26,32,68
1971	KOTDWAR	56004276	V	N	55	N	01-DEC-23 11-DEC-23	207101101 04 01 12	10,73,31
1972	KOTDWAR	56004276	V	N	56	N	01-DEC-23 11-DEC-23	207101101 04 01 12	11,17,83
1973	KOTDWAR	56002687	V	N	57	N	01-DEC-23 13-DEC-23	207101115 03 02 13	60,77,60
1974	KOTDWAR	56004276	V	N	59	N	01-DEC-23 13-DEC-23	207101101 03 02 12	5,10,51
1975	KOTDWAR	56004276	V	N	60	N	01-DEC-23 13-DEC-23	207101101 03 02 12	11,63,41
1976	KOTDWAR	56004276	V	N	61	N	01-DEC-23 13-DEC-23	207101101 03 02 12	12,16,05
1977	KOTDWAR	56004276	V	N	58	N	01-DEC-23 13-DEC-23	207101105 03 02 12	7,23,80
1978	KOTDWAR	56004276	V	N	63	N	01-DEC-23 15-DEC-23	207101101 03 02 12	4,86,42
1979	KOTDWAR	56004276	V	N	62	N	01-DEC-23 15-DEC-23	207101102 03 02 12	1,96,26,27
1980	KOTDWAR	56004276	V	N	64	N	01-DEC-23 15-DEC-23	207101104 03 02 12	2,00,00,00
1981	KOTDWAR	56004276	V	N	65	N	01-DEC-23 15-DEC-23	207101109 03 02 12	56,68,64
1982	KOTDWAR	56004228	V	N	66	N	01-DEC-23 18-DEC-23	207101115 03 02 13	47,42,80
1983	KOTDWAR	56004276	V	N	67	N	01-DEC-23 18-DEC-23	207101109 06 02 12	51,28
1984	KOTDWAR	56004276	V	N	73	N	01-DEC-23 22-DEC-23	207101101 03 02 12	2,06,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	KOTDWAR	56004276	V	N	70	N	01-DEC-23 22-DEC-23	207101105 03 01 12	1,27,80
1986	KOTDWAR	56004276	V	N	72	N	01-DEC-23 22-DEC-23	207101105 03 01 12	6,39,00
1987	KOTDWAR	56004276	V	N	74	N	01-DEC-23 22-DEC-23	207101105 03 02 12	3,83,40
1988	KOTDWAR	56004276	V	N	75	N	01-DEC-23 22-DEC-23	207101105 03 02 12	2,98,20
1989	KOTDWAR	56004276	V	N	76	N	01-DEC-23 22-DEC-23	207101105 03 02 12	40,40
1990	KOTDWAR	56004276	V	N	77	N	01-DEC-23 22-DEC-23	207101105 03 02 12	7,54,46
1991	KOTDWAR	56004276	V	N	78	N	01-DEC-23 22-DEC-23	207101105 03 02 12	1,33,03
1992	KOTDWAR	56004276	V	N	79	N	01-DEC-23 22-DEC-23	207101105 03 02 12	3,68,32
1993	KOTDWAR	56004276	V	N	69	N	01-DEC-23 22-DEC-23	207101105 04 01 12	1,77,22
1994	KOTDWAR	56004276	V	N	71	N	01-DEC-23 22-DEC-23	207101105 04 01 12	1,77,22
1995	KOTDWAR	56004276	V	N	68	N	01-DEC-23 22-DEC-23	207101109 03 02 12	3,57,00
1996	KOTDWAR	56004276	V	N	84	N	01-DEC-23 26-DEC-23	207101101 03 01 12	44,52,77
1997	KOTDWAR	56004276	V	N	85	N	01-DEC-23 26-DEC-23	207101101 03 02 12	13,24,86
1998	KOTDWAR	56004276	V	N	82	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,45,73,46
1999	KOTDWAR	56004276	V	N	86	N	01-DEC-23 26-DEC-23	207101105 03 01 12	24,29,22
2000	KOTDWAR	56004276	V	N	87	N	01-DEC-23 26-DEC-23	207101105 03 01 12	19,16,61
2001	KOTDWAR	56004276	V	N	81	N	01-DEC-23 26-DEC-23	207101105 03 02 12	7,16,11
2002	KOTDWAR	56004276	V	N	83	N	01-DEC-23 26-DEC-23	207101105 03 02 12	22,89,86
2003	KOTDWAR	56005047	V	N	80	N	01-DEC-23 26-DEC-23	207101115 03 02 13	15,36,91
2004	KOTDWAR	56004228	V	N	88	N	01-DEC-23 27-DEC-23	207101115 03 02 13	62,62,20
2005	KOTDWAR	56004228	V	N	98	N	01-DEC-23 27-DEC-23	207101115 03 02 13	47,39,35
2006	KOTDWAR	56004276	V	N	90	N	01-DEC-23 27-DEC-23	207101101 03 02 12	18,27,54
2007	KOTDWAR	56004276	V	N	94	N	01-DEC-23 27-DEC-23	207101102 03 02 12	1,70,64,59
2008	KOTDWAR	56004276	V	N	91	N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,73,10,72
2009	KOTDWAR	56004276	V	N	93	N	01-DEC-23 27-DEC-23	207101104 03 02 12	20,28,60
2010	KOTDWAR	56004276	V	N	95	N	01-DEC-23 27-DEC-23	207101104 03 02 12	17,39,50
2011	KOTDWAR	56004276	V	N	97	N	01-DEC-23 27-DEC-23	207101104 03 02 12	2,00,00,00
2012	KOTDWAR	56004276	V	N	99	N	01-DEC-23 27-DEC-23	207101104 03 02 12	15,81,48
2013	KOTDWAR	56004276	V	N	100	N	01-DEC-23 27-DEC-23	207101105 03 02 12	31,22,60
2014	KOTDWAR	56004276	V	N	89	N	01-DEC-23 27-DEC-23	207101105 03 02 12	51,61,94
2015	KOTDWAR	56004276	V	N	92	N	01-DEC-23 27-DEC-23	207101105 03 02 12	19,42,66
2016	KOTDWAR	56004276	V	N	96	N	01-DEC-23 27-DEC-23	207101105 03 02 12	15,71,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	KOTDWAR	56004518	V	N	101	N	01-DEC-23 27-DEC-23	207101115 03 02 13	82,76
2018	LANSDOWN	57004276	V	N	8	N	01-DEC-23 02-DEC-23	207101101 03 01 12	1,31,10,42
2019	LANSDOWN	57004276	V	N	1	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,60,18,84
2020	LANSDOWN	57004276	V	N	4	N	01-DEC-23 02-DEC-23	207101101 04 01 12	16,59,69
2021	LANSDOWN	57004276	V	N	5	N	01-DEC-23 02-DEC-23	207101101 04 01 12	5,74,02
2022	LANSDOWN	57004276	V	N	7	N	01-DEC-23 02-DEC-23	207101105 03 01 12	3,16,12,80
2023	LANSDOWN	57004276	V	N	12	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,28,41,46
2024	LANSDOWN	57004276	V	N	14	N	01-DEC-23 02-DEC-23	207101105 03 02 12	28,34,19
2025	LANSDOWN	57004276	V	N	2	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,64,64,60
2026	LANSDOWN	57004276	V	N	6	N	01-DEC-23 02-DEC-23	207101105 03 02 12	23,63,31
2027	LANSDOWN	57004276	V	N	9	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,55,60
2028	LANSDOWN	57004276	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	4,15,75
2029	LANSDOWN	57004276	V	N	13	N	01-DEC-23 02-DEC-23	207101109 03 02 12	74,37,30
2030	LANSDOWN	57004276	V	N	10	N	01-DEC-23 02-DEC-23	207101109 05 02 12	15,89,08
2031	LANSDOWN	57004276	V	N	11	N	01-DEC-23 02-DEC-23	207101109 06 02 12	4,53,71,34
2032	LANSDOWN	57004153	V	N	17	N	01-DEC-23 04-DEC-23	207101115 03 02 13	73,84,00
2033	LANSDOWN	57004276	V	N	16	N	01-DEC-23 04-DEC-23	207101105 03 02 12	94,00,97
2034	LANSDOWN	57004276	V	N	15	N	01-DEC-23 04-DEC-23	207101109 03 02 12	2,64,89,83
2035	LANSDOWN	57002257	V	N	18	N	01-DEC-23 07-DEC-23	207101115 03 02 13	1,21,83,60
2036	LANSDOWN	57004276	V	N	22	N	01-DEC-23 13-DEC-23	207101101 03 02 12	12,86,52
2037	LANSDOWN	57004276	V	N	24	N	01-DEC-23 13-DEC-23	207101101 03 02 12	96,54,30
2038	LANSDOWN	57004276	V	N	20	N	01-DEC-23 13-DEC-23	207101102 03 02 12	1,46,11,54
2039	LANSDOWN	57004276	V	N	27	N	01-DEC-23 13-DEC-23	207101102 03 02 12	1,50,44,18
2040	LANSDOWN	57004276	V	N	28	N	01-DEC-23 13-DEC-23	207101102 03 02 12	1,18,78,02
2041	LANSDOWN	57004276	V	N	21	N	01-DEC-23 13-DEC-23	207101104 03 02 12	1,69,14,15
2042	LANSDOWN	57004276	V	N	23	N	01-DEC-23 13-DEC-23	207101104 03 02 12	1,47,70,84
2043	LANSDOWN	57004276	V	N	26	N	01-DEC-23 13-DEC-23	207101104 03 02 12	1,41,51,72
2044	LANSDOWN	57004276	V	N	19	N	01-DEC-23 13-DEC-23	207101109 06 02 12	26,37,65
2045	LANSDOWN	57004519	V	N	25	N	01-DEC-23 13-DEC-23	207101115 03 02 13	4,88,79
2046	LANSDOWN	57004519	V	N	29	N	01-DEC-23 13-DEC-23	207101115 03 02 13	12,64,59
2047	LANSDOWN	57004276	V	N	33	N	01-DEC-23 15-DEC-23	207101101 04 01 12	2,92,34
2048	LANSDOWN	57004276	V	N	30	N	01-DEC-23 15-DEC-23	207101105 03 02 12	46,41,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	LANSDOWN	57004276	V	N	32	N	01-DEC-23 15-DEC-23	207101105 03 02 12	22,76,26
2050	LANSDOWN	57004276	V	N	31	N	01-DEC-23 15-DEC-23	207101109 06 02 12	27,99,04
2051	LANSDOWN	57004276	V	N	34	N	01-DEC-23 19-DEC-23	207101101 03 02 12	32,50,40
2052	LANSDOWN	57004276	V	N	38	N	01-DEC-23 19-DEC-23	207101101 03 02 12	25,24,05
2053	LANSDOWN	57004276	V	N	35	N	01-DEC-23 19-DEC-23	207101102 03 02 12	53,49,04
2054	LANSDOWN	57004276	V	N	37	N	01-DEC-23 19-DEC-23	207101102 03 02 12	1,39,82,24
2055	LANSDOWN	57004276	V	N	36	N	01-DEC-23 19-DEC-23	207101104 03 02 12	1,66,58,73
2056	LANSDOWN	57004276	V	N	39	N	01-DEC-23 19-DEC-23	207101104 03 02 12	36,44,80
2057	LANSDOWN	57005534	V	N	40	N	01-DEC-23 25-DEC-23	207101115 03 02 13	34,53,44
2058	LANSDOWN	57005431	V	N	41	N	01-DEC-23 26-DEC-23	207101115 03 02 13	24,24,04
2059	LANSDOWN	57004276	V	N	43	N	01-DEC-23 27-DEC-23	207101101 03 02 12	2,95,65
2060	LANSDOWN	57004276	V	N	44	N	01-DEC-23 27-DEC-23	207101101 03 02 12	5,75,52
2061	LANSDOWN	57004276	V	N	42	N	01-DEC-23 27-DEC-23	207101105 03 02 12	39,72,29
2062	LANSDOWN	57004276	V	N	49	N	01-DEC-23 30-DEC-23	207101101 03 01 12	1,39,64,44
2063	LANSDOWN	57004276	V	N	52	N	01-DEC-23 30-DEC-23	207101101 03 02 12	4,33,77,78
2064	LANSDOWN	57004276	V	N	47	N	01-DEC-23 30-DEC-23	207101101 04 01 12	5,93,50
2065	LANSDOWN	57004276	V	N	54	N	01-DEC-23 30-DEC-23	207101101 04 01 12	16,63,38
2066	LANSDOWN	57004276	V	N	59	N	01-DEC-23 30-DEC-23	207101105 03 01 12	3,04,66,85
2067	LANSDOWN	57004276	V	N	45	N	01-DEC-23 30-DEC-23	207101105 03 02 12	55,87,40
2068	LANSDOWN	57004276	V	N	48	N	01-DEC-23 30-DEC-23	207101105 03 02 12	27,46,71
2069	LANSDOWN	57004276	V	N	53	N	01-DEC-23 30-DEC-23	207101105 03 02 12	2,37,88,22
2070	LANSDOWN	57004276	V	N	57	N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,05,22,77
2071	LANSDOWN	57004276	V	N	58	N	01-DEC-23 30-DEC-23	207101105 03 02 12	2,55,60
2072	LANSDOWN	57004276	V	N	60	N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,30,22,51
2073	LANSDOWN	57004276	V	N	55	N	01-DEC-23 30-DEC-23	207101105 04 01 12	4,15,75
2074	LANSDOWN	57004276	V	N	46	N	01-DEC-23 30-DEC-23	207101109 03 02 12	72,33,05
2075	LANSDOWN	57004276	V	N	50	N	01-DEC-23 30-DEC-23	207101109 03 02 12	2,58,38,32
2076	LANSDOWN	57004276	V	N	51	N	01-DEC-23 30-DEC-23	207101109 05 02 12	15,89,08
2077	LANSDOWN	57004276	V	N	56	N	01-DEC-23 30-DEC-23	207101109 06 02 12	4,44,60,49
2078	NAINITAL	36002003	V	N	82	N	01-DEC-23 02-DEC-23	207101115 03 02 13	59,07,20
2079	NAINITAL	36004029	V	N	93	N	01-DEC-23 02-DEC-23	207101115 03 02 13	8,74,72
2080	NAINITAL	36004231	V	N	92	N	01-DEC-23 02-DEC-23	207101115 03 02 13	53,25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	NAINITAL	36004275	V	N	44	N	01-DEC-23	02-DEC-23	207101101 03 01 12	9,56,32,73
2082	NAINITAL	36004275	V	N	33	N	01-DEC-23	02-DEC-23	207101101 03 02 12	55,10,83,16
2083	NAINITAL	36004275	V	N	79	N	01-DEC-23	02-DEC-23	207101101 03 02 12	24,11,16
2084	NAINITAL	36004275	V	N	62	N	01-DEC-23	02-DEC-23	207101101 04 01 12	14,31,57
2085	NAINITAL	36004275	V	N	66	N	01-DEC-23	02-DEC-23	207101101 04 01 12	2,46,17,34
2086	NAINITAL	36004275	V	N	77	N	01-DEC-23	02-DEC-23	207101101 07 00 12	8,50,14
2087	NAINITAL	36004275	V	N	12	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,66,96,09
2088	NAINITAL	36004275	V	N	78	N	01-DEC-23	02-DEC-23	207101104 03 02 12	66,62,64
2089	NAINITAL	36004275	V	N	80	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,41,65,57
2090	NAINITAL	36004275	V	N	41	N	01-DEC-23	02-DEC-23	207101105 03 01 12	12,26,70,63
2091	NAINITAL	36004275	V	N	32	N	01-DEC-23	02-DEC-23	207101105 03 02 12	16,13,37,84
2092	NAINITAL	36004275	V	N	39	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,47,22,86
2093	NAINITAL	36004275	V	N	64	N	01-DEC-23	02-DEC-23	207101105 03 02 12	73,13,43
2094	NAINITAL	36004275	V	N	67	N	01-DEC-23	02-DEC-23	207101105 03 02 12	24,62,42
2095	NAINITAL	36004275	V	N	70	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,77,28,18
2096	NAINITAL	36004275	V	N	76	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,66,76,84
2097	NAINITAL	36004275	V	N	81	N	01-DEC-23	02-DEC-23	207101105 03 02 12	87,43,60
2098	NAINITAL	36004275	V	N	65	N	01-DEC-23	02-DEC-23	207101105 04 01 12	79,00,77
2099	NAINITAL	36004275	V	N	36	N	01-DEC-23	02-DEC-23	207101109 03 02 12	9,18,26,45
2100	NAINITAL	36004275	V	N	68	N	01-DEC-23	02-DEC-23	207101109 03 02 12	67,98,48
2101	NAINITAL	36004275	V	N	74	N	01-DEC-23	02-DEC-23	207101109 05 02 12	10,35,50,81
2102	NAINITAL	36004275	V	N	72	N	01-DEC-23	02-DEC-23	207101109 06 02 12	12,16,36,27
2103	NAINITAL	36004275	V	N	61	N	01-DEC-23	02-DEC-23	207101111 03 02 12	2,00,00
2104	NAINITAL	36004275	V	N	63	N	01-DEC-23	02-DEC-23	207101111 03 02 12	15,49,00
2105	NAINITAL	36154277	V	N	6	N	01-DEC-23	02-DEC-23	207101101 03 01 12	17,87,28
2106	NAINITAL	36154277	V	N	1	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,20,94,35
2107	NAINITAL	36154277	V	N	94	N	01-DEC-23	02-DEC-23	207101101 03 02 12	13,52,93
2108	NAINITAL	36154277	V	N	3	N	01-DEC-23	02-DEC-23	207101101 04 01 12	8,54,89
2109	NAINITAL	36154277	V	N	5	N	01-DEC-23	02-DEC-23	207101105 03 01 12	49,17,03
2110	NAINITAL	36154277	V	N	11	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,28,84
2111	NAINITAL	36154277	V	N	2	N	01-DEC-23	02-DEC-23	207101105 03 02 12	40,71,82
2112	NAINITAL	36154277	V	N	4	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,54,29



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	NAINITAL	36154277	V	N	7	N	01-DEC-23	02-DEC-23	207101105 03 02 12	22,81,23
2114	NAINITAL	36154277	V	N	9	N	01-DEC-23	02-DEC-23	207101105 03 02 12	21,93,31
2115	NAINITAL	36154277	V	N	8	N	01-DEC-23	02-DEC-23	207101109 03 02 12	46,75,03
2116	NAINITAL	36154277	V	N	10	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,56,86,25
2117	NAINITAL	36164277	V	N	46	N	01-DEC-23	02-DEC-23	207101101 03 01 12	77,64,22
2118	NAINITAL	36164277	V	N	34	N	01-DEC-23	02-DEC-23	207101101 03 02 12	2,11,82,92
2119	NAINITAL	36164277	V	N	37	N	01-DEC-23	02-DEC-23	207101101 04 01 12	17,11,54
2120	NAINITAL	36164277	V	N	43	N	01-DEC-23	02-DEC-23	207101105 03 01 12	1,86,46,68
2121	NAINITAL	36164277	V	N	35	N	01-DEC-23	02-DEC-23	207101105 03 02 12	96,10,10
2122	NAINITAL	36164277	V	N	40	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,40,91
2123	NAINITAL	36164277	V	N	48	N	01-DEC-23	02-DEC-23	207101105 03 02 12	23,71,12
2124	NAINITAL	36164277	V	N	51	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,78,54
2125	NAINITAL	36164277	V	N	55	N	01-DEC-23	02-DEC-23	207101105 03 02 12	65,10,01
2126	NAINITAL	36164277	V	N	38	N	01-DEC-23	02-DEC-23	207101105 04 01 12	97,59
2127	NAINITAL	36164277	V	N	49	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,05,45,44
2128	NAINITAL	36164277	V	N	53	N	01-DEC-23	02-DEC-23	207101109 05 02 12	3,69,02
2129	NAINITAL	36164277	V	N	57	N	01-DEC-23	02-DEC-23	207101109 06 02 12	2,32,88,65
2130	NAINITAL	36174277	V	N	22	N	01-DEC-23	02-DEC-23	207101101 03 01 12	2,02,48,36
2131	NAINITAL	36174277	V	N	13	N	01-DEC-23	02-DEC-23	207101101 03 02 12	21,53,08,88
2132	NAINITAL	36174277	V	N	16	N	01-DEC-23	02-DEC-23	207101101 04 01 12	1,48,79,61
2133	NAINITAL	36174277	V	N	18	N	01-DEC-23	02-DEC-23	207101101 04 01 12	8,70,70
2134	NAINITAL	36174277	V	N	19	N	01-DEC-23	02-DEC-23	207101101 04 01 12	3,58,09
2135	NAINITAL	36174277	V	N	23	N	01-DEC-23	02-DEC-23	207101105 03 01 12	4,75,31,04
2136	NAINITAL	36174277	V	N	14	N	01-DEC-23	02-DEC-23	207101105 03 02 12	6,83,44,95
2137	NAINITAL	36174277	V	N	21	N	01-DEC-23	02-DEC-23	207101105 03 02 12	69,08,22
2138	NAINITAL	36174277	V	N	25	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,01,60,82
2139	NAINITAL	36174277	V	N	27	N	01-DEC-23	02-DEC-23	207101105 03 02 12	8,14,65
2140	NAINITAL	36174277	V	N	29	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,77,71,45
2141	NAINITAL	36174277	V	N	31	N	01-DEC-23	02-DEC-23	207101105 03 02 12	7,87,93
2142	NAINITAL	36174277	V	N	15	N	01-DEC-23	02-DEC-23	207101105 04 01 12	67,78,17
2143	NAINITAL	36174277	V	N	17	N	01-DEC-23	02-DEC-23	207101105 04 01 12	2,35,15
2144	NAINITAL	36174277	V	N	20	N	01-DEC-23	02-DEC-23	207101105 04 01 12	2,21,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	NAINITAL	36174277	V	N	24	N	01-DEC-23	02-DEC-23	207101109 03 02 12	5,71,24,90
2146	NAINITAL	36174277	V	N	30	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,08,30,56
2147	NAINITAL	36174277	V	N	26	N	01-DEC-23	02-DEC-23	207101109 05 02 12	47,47,54
2148	NAINITAL	36174277	V	N	28	N	01-DEC-23	02-DEC-23	207101109 06 02 12	7,21,93,92
2149	NAINITAL	36184277	V	N	52	N	01-DEC-23	02-DEC-23	207101101 03 01 12	1,00,07,90
2150	NAINITAL	36184277	V	N	42	N	01-DEC-23	02-DEC-23	207101101 03 02 12	4,88,68,90
2151	NAINITAL	36184277	V	N	45	N	01-DEC-23	02-DEC-23	207101101 04 01 12	22,72,47
2152	NAINITAL	36184277	V	N	47	N	01-DEC-23	02-DEC-23	207101101 04 01 12	9,70,97
2153	NAINITAL	36184277	V	N	73	N	01-DEC-23	02-DEC-23	207101105 03 01 12	1,75,58,40
2154	NAINITAL	36184277	V	N	50	N	01-DEC-23	02-DEC-23	207101105 03 02 12	10,03,43
2155	NAINITAL	36184277	V	N	54	N	01-DEC-23	02-DEC-23	207101105 03 02 12	9,96,13
2156	NAINITAL	36184277	V	N	56	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,64,97
2157	NAINITAL	36184277	V	N	58	N	01-DEC-23	02-DEC-23	207101105 03 02 12	70,62,44
2158	NAINITAL	36184277	V	N	69	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,66,60,40
2159	NAINITAL	36184277	V	N	71	N	01-DEC-23	02-DEC-23	207101105 04 01 12	7,69,92
2160	NAINITAL	36184277	V	N	59	N	01-DEC-23	02-DEC-23	207101109 03 02 12	4,24,98
2161	NAINITAL	36184277	V	N	75	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,47,14,96
2162	NAINITAL	36184277	V	N	60	N	01-DEC-23	02-DEC-23	207101109 06 02 12	2,90,50,33
2163	NAINITAL	36194277	V	N	90	N	01-DEC-23	02-DEC-23	207101101 03 01 12	15,31,63
2164	NAINITAL	36194277	V	N	86	N	01-DEC-23	02-DEC-23	207101101 03 02 12	75,01,35
2165	NAINITAL	36194277	V	N	89	N	01-DEC-23	02-DEC-23	207101105 03 01 12	37,12,13
2166	NAINITAL	36194277	V	N	83	N	01-DEC-23	02-DEC-23	207101105 03 02 12	51,22,46
2167	NAINITAL	36194277	V	N	85	N	01-DEC-23	02-DEC-23	207101105 03 02 12	13,17,05
2168	NAINITAL	36194277	V	N	87	N	01-DEC-23	02-DEC-23	207101105 03 02 12	22,81,36
2169	NAINITAL	36194277	V	N	88	N	01-DEC-23	02-DEC-23	207101105 03 02 12	8,40,93
2170	NAINITAL	36194277	V	N	91	N	01-DEC-23	02-DEC-23	207101109 03 02 12	78,60,10
2171	NAINITAL	36194277	V	N	84	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,25,46,24
2172	NAINITAL	36004231	V	N	143	N	01-DEC-23	04-DEC-23	207101115 03 02 13	53,25,00
2173	NAINITAL	36004275	V	N	115	N	01-DEC-23	04-DEC-23	207101101 03 02 12	58,56
2174	NAINITAL	36004275	V	N	108	N	01-DEC-23	04-DEC-23	207101101 04 01 12	10,28,04
2175	NAINITAL	36004275	V	N	110	N	01-DEC-23	04-DEC-23	207101101 04 01 12	17,28,06
2176	NAINITAL	36004275	V	N	113	N	01-DEC-23	04-DEC-23	207101105 03 02 12	7,22,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	NAINITAL	36004275	V	N	112	N	01-DEC-23	04-DEC-23	207101105 04 01 12	7,74,76
2178	NAINITAL	36004275	V	N	116	N	01-DEC-23	04-DEC-23	207101109 06 02 12	1,92,14
2179	NAINITAL	36174277	V	N	95	N	01-DEC-23	04-DEC-23	207101101 03 02 12	3,75,98
2180	NAINITAL	36194277	V	N	127	N	01-DEC-23	04-DEC-23	207101105 03 01 12	1,53,36
2181	NAINITAL	36194277	V	N	128	N	01-DEC-23	04-DEC-23	207101109 03 02 12	1,94,31
2182	NAINITAL	36174277	V	N	97	N	01-DEC-23	05-DEC-23	207101101 03 02 12	3,26,91
2183	NAINITAL	36174277	V	N	98	N	01-DEC-23	05-DEC-23	207101105 03 01 12	3,32,28
2184	NAINITAL	36174277	V	N	96	N	01-DEC-23	05-DEC-23	207101105 03 02 12	5,11,20
2185	NAINITAL	36174277	V	N	99	N	01-DEC-23	05-DEC-23	207101109 03 02 12	2,28,99
2186	NAINITAL	36182666	V	N	100	N	01-DEC-23	05-DEC-23	207101115 03 02 13	78,38,40
2187	NAINITAL	36184277	V	N	101	N	01-DEC-23	05-DEC-23	207101101 03 02 12	5,43,15
2188	NAINITAL	36184277	V	N	103	N	01-DEC-23	05-DEC-23	207101102 03 02 12	1,50,44,18
2189	NAINITAL	36184277	V	N	102	N	01-DEC-23	05-DEC-23	207101104 03 02 12	1,79,23,95
2190	NAINITAL	36004275	V	N	109	N	01-DEC-23	06-DEC-23	207101101 03 02 12	56,80,00
2191	NAINITAL	36004275	V	N	114	N	01-DEC-23	06-DEC-23	207101102 03 02 12	3,14,64,96
2192	NAINITAL	36004275	V	N	111	N	01-DEC-23	06-DEC-23	207101104 03 02 12	2,00,00,00
2193	NAINITAL	36004519	V	N	160	N	01-DEC-23	06-DEC-23	207101115 03 02 13	4,18,14
2194	NAINITAL	36004519	V	N	164	N	01-DEC-23	06-DEC-23	207101115 03 02 13	2,54,91
2195	NAINITAL	36174277	V	N	104	N	01-DEC-23	06-DEC-23	207101101 03 01 12	26,07,34
2196	NAINITAL	36174277	V	N	106	N	01-DEC-23	06-DEC-23	207101101 03 01 12	1,38,62
2197	NAINITAL	36174277	V	N	105	N	01-DEC-23	06-DEC-23	207101105 03 01 12	17,56,18
2198	NAINITAL	36174250	V	N	107	N	01-DEC-23	07-DEC-23	207101115 03 02 13	33,60,19
2199	NAINITAL	36174277	V	N	117	N	01-DEC-23	07-DEC-23	207101101 03 02 12	29,12,42
2200	NAINITAL	36174277	V	N	121	N	01-DEC-23	07-DEC-23	207101102 03 02 12	1,15,24,04
2201	NAINITAL	36174277	V	N	118	N	01-DEC-23	07-DEC-23	207101104 03 02 12	1,37,29,98
2202	NAINITAL	36174277	V	N	120	N	01-DEC-23	07-DEC-23	207101104 03 02 12	2,00,00,00
2203	NAINITAL	36174277	V	N	119	N	01-DEC-23	07-DEC-23	207101105 03 02 12	17,32,12
2204	NAINITAL	36194277	V	N	126	N	01-DEC-23	07-DEC-23	207101109 06 02 12	7,71,12
2205	NAINITAL	36002103	V	N	140	N	01-DEC-23	08-DEC-23	207101101 03 02 12	3,42,22
2206	NAINITAL	36002663	V	N	150	N	01-DEC-23	08-DEC-23	207101115 03 02 13	2,67,50
2207	NAINITAL	36002663	V	N	154	N	01-DEC-23	08-DEC-23	207101115 03 02 13	2,08,00
2208	NAINITAL	36002663	V	N	171	N	01-DEC-23	08-DEC-23	207101115 03 02 13	6,92,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	NAINITAL	36002663	V	N	172	N	01-DEC-23	08-DEC-23	207101115	03 02 13	2,82,30
2210	NAINITAL	36002663	V	N	173	N	01-DEC-23	08-DEC-23	207101115	03 02 13	6,26,60
2211	NAINITAL	36004029	V	N	165	N	01-DEC-23	08-DEC-23	207101115	03 02 13	3,65,00,00
2212	NAINITAL	36004275	V	N	144	N	01-DEC-23	08-DEC-23	207101101	03 01 12	10,68,65
2213	NAINITAL	36004275	V	N	132	N	01-DEC-23	08-DEC-23	207101101	03 02 12	18,65,78
2214	NAINITAL	36004275	V	N	145	N	01-DEC-23	08-DEC-23	207101105	03 01 12	20,56,81
2215	NAINITAL	36004275	V	N	147	N	01-DEC-23	08-DEC-23	207101105	03 02 12	1,27,80
2216	NAINITAL	36004275	V	N	151	N	01-DEC-23	08-DEC-23	207101105	03 02 12	19,98,73
2217	NAINITAL	36004275	V	N	155	N	01-DEC-23	08-DEC-23	207101105	03 02 12	4,71,14
2218	NAINITAL	36004275	V	N	146	N	01-DEC-23	08-DEC-23	207101109	05 02 12	17,00,21
2219	NAINITAL	36004275	V	N	152	N	01-DEC-23	08-DEC-23	207101109	06 02 12	3,44,89
2220	NAINITAL	36174277	V	N	122	N	01-DEC-23	08-DEC-23	207101101	03 02 12	3,08,04
2221	NAINITAL	36174277	V	N	123	N	01-DEC-23	08-DEC-23	207101105	03 01 12	1,66,14
2222	NAINITAL	36174277	V	N	125	N	01-DEC-23	08-DEC-23	207101105	03 01 12	1,52,93
2223	NAINITAL	36174277	V	N	124	N	01-DEC-23	08-DEC-23	207101109	03 02 12	2,94,53
2224	NAINITAL	36194277	V	N	129	N	01-DEC-23	11-DEC-23	207101109	03 02 12	2,32,41
2225	NAINITAL	36002551	V	N	149	N	01-DEC-23	12-DEC-23	207101101	03 02 12	4,03,99
2226	NAINITAL	36002551	V	N	163	N	01-DEC-23	12-DEC-23	207101101	03 02 12	4,03,99
2227	NAINITAL	36004275	V	N	131	N	01-DEC-23	12-DEC-23	207101101	03 02 12	4,89,90
2228	NAINITAL	36004275	V	N	133	N	01-DEC-23	12-DEC-23	207101101	03 02 12	5,68,00
2229	NAINITAL	36004275	V	N	134	N	01-DEC-23	12-DEC-23	207101101	03 02 12	13,12,08
2230	NAINITAL	36004275	V	N	156	N	01-DEC-23	12-DEC-23	207101101	03 02 12	20,67,52
2231	NAINITAL	36004275	V	N	162	N	01-DEC-23	12-DEC-23	207101101	03 02 12	11,47,36
2232	NAINITAL	36004275	V	N	169	N	01-DEC-23	12-DEC-23	207101101	03 02 12	15,50,64
2233	NAINITAL	36004275	V	N	137	N	01-DEC-23	12-DEC-23	207101102	03 02 12	79,44,90
2234	NAINITAL	36004275	V	N	139	N	01-DEC-23	12-DEC-23	207101102	03 02 12	71,58,28
2235	NAINITAL	36004275	V	N	142	N	01-DEC-23	12-DEC-23	207101102	03 02 12	90,85,51
2236	NAINITAL	36004275	V	N	157	N	01-DEC-23	12-DEC-23	207101102	03 02 12	1,53,19,50
2237	NAINITAL	36004275	V	N	161	N	01-DEC-23	12-DEC-23	207101102	03 02 12	71,58,28
2238	NAINITAL	36004275	V	N	170	N	01-DEC-23	12-DEC-23	207101102	03 02 12	1,57,32,48
2239	NAINITAL	36004275	V	N	136	N	01-DEC-23	12-DEC-23	207101104	03 02 12	67,19,44
2240	NAINITAL	36004275	V	N	138	N	01-DEC-23	12-DEC-23	207101104	03 02 12	1,82,51,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	NAINITAL	36004275	V	N	141	N	01-DEC-23 12-DEC-23	207101104 03 02 12	60,73,34
2242	NAINITAL	36004275	V	N	158	N	01-DEC-23 12-DEC-23	207101104 03 02 12	1,08,24,66
2243	NAINITAL	36004275	V	N	159	N	01-DEC-23 12-DEC-23	207101104 03 02 12	1,61,66,70
2244	NAINITAL	36004275	V	N	167	N	01-DEC-23 12-DEC-23	207101104 03 02 12	1,87,44,00
2245	NAINITAL	36004275	V	N	168	N	01-DEC-23 12-DEC-23	207101104 03 02 12	91,78,88
2246	NAINITAL	36004275	V	N	135	N	01-DEC-23 12-DEC-23	207101105 03 02 12	5,75
2247	NAINITAL	36004275	V	N	153	N	01-DEC-23 12-DEC-23	207101105 03 02 12	4,37,93
2248	NAINITAL	36004275	V	N	166	N	01-DEC-23 12-DEC-23	207101109 06 02 12	22,12,36
2249	NAINITAL	36004326	V	N	148	N	01-DEC-23 12-DEC-23	207101115 03 02 13	87,04,60
2250	NAINITAL	36164277	V	N	130	N	01-DEC-23 12-DEC-23	207101105 03 02 12	4,37,36
2251	NAINITAL	36174252	V	N	174	N	01-DEC-23 13-DEC-23	207101115 03 02 13	2,44,30
2252	NAINITAL	36002103	V	N	181	N	01-DEC-23 14-DEC-23	207101101 03 02 12	3,42,22
2253	NAINITAL	36002103	V	N	192	N	01-DEC-23 14-DEC-23	207101115 03 02 13	1,03,94,40
2254	NAINITAL	36004255	V	N	180	N	01-DEC-23 14-DEC-23	207101115 03 02 13	7,68,46
2255	NAINITAL	36004275	V	N	183	N	01-DEC-23 14-DEC-23	207101105 03 01 12	1,19,28
2256	NAINITAL	36004275	V	N	195	N	01-DEC-23 14-DEC-23	207101105 03 01 12	2,55,60
2257	NAINITAL	36004275	V	N	196	N	01-DEC-23 14-DEC-23	207101105 03 01 12	1,00,40
2258	NAINITAL	36004275	V	N	197	N	01-DEC-23 14-DEC-23	207101105 03 01 12	12,90,78
2259	NAINITAL	36004275	V	N	188	N	01-DEC-23 14-DEC-23	207101105 03 02 12	1,50,80
2260	NAINITAL	36004275	V	N	190	N	01-DEC-23 14-DEC-23	207101105 03 02 12	2,38,09
2261	NAINITAL	36004275	V	N	194	N	01-DEC-23 14-DEC-23	207101105 03 02 12	4,29,66
2262	NAINITAL	36004298	V	N	186	N	01-DEC-23 14-DEC-23	207101115 03 02 13	1,61,60
2263	NAINITAL	36004512	V	N	184	N	01-DEC-23 14-DEC-23	207101115 03 02 13	5,89,97
2264	NAINITAL	36004512	V	N	189	N	01-DEC-23 14-DEC-23	207101115 03 02 13	6,34,07
2265	NAINITAL	36004512	V	N	191	N	01-DEC-23 14-DEC-23	207101115 03 02 13	5,62,70
2266	NAINITAL	36174250	V	N	182	N	01-DEC-23 14-DEC-23	207101115 03 02 13	7,50,37
2267	NAINITAL	36174250	V	N	185	N	01-DEC-23 14-DEC-23	207101115 03 02 13	3,15,24
2268	NAINITAL	36174250	V	N	193	N	01-DEC-23 14-DEC-23	207101115 03 02 13	85,76,80
2269	NAINITAL	36174252	V	N	187	N	01-DEC-23 14-DEC-23	207101115 03 02 13	5,02,60
2270	NAINITAL	36174277	V	N	177	N	01-DEC-23 14-DEC-23	207101101 03 02 12	15,97,50
2271	NAINITAL	36174277	V	N	179	N	01-DEC-23 14-DEC-23	207101102 03 02 12	73,74,60
2272	NAINITAL	36174277	V	N	178	N	01-DEC-23 14-DEC-23	207101104 03 02 12	63,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	NAINITAL	36184277	V	N	175	N	01-DEC-23 14-DEC-23	207101105 03 01 12	41,40,94
2274	NAINITAL	36184277	V	N	176	N	01-DEC-23 14-DEC-23	207101105 04 01 12	11,61,24
2275	NAINITAL	36174277	V	N	198	N	01-DEC-23 15-DEC-23	207101101 03 02 12	8,22,18
2276	NAINITAL	36174277	V	N	200	N	01-DEC-23 15-DEC-23	207101101 03 02 12	4,28,84
2277	NAINITAL	36174277	V	N	202	N	01-DEC-23 15-DEC-23	207101102 03 02 12	1,18,78,02
2278	NAINITAL	36174277	V	N	199	N	01-DEC-23 15-DEC-23	207101104 03 02 12	65,77,44
2279	NAINITAL	36174277	V	N	201	N	01-DEC-23 15-DEC-23	207101104 03 02 12	1,41,51,72
2280	NAINITAL	36194277	V	N	203	N	01-DEC-23 15-DEC-23	207101109 03 02 12	6,21,05
2281	NAINITAL	36002231	V	N	210	N	01-DEC-23 16-DEC-23	207101101 03 02 12	4,75,70
2282	NAINITAL	36004275	V	N	209	N	01-DEC-23 16-DEC-23	207101101 03 02 12	22,53,88
2283	NAINITAL	36004275	V	N	211	N	01-DEC-23 16-DEC-23	207101101 03 02 12	16,57,45
2284	NAINITAL	36004275	V	N	212	N	01-DEC-23 16-DEC-23	207101105 04 01 12	7,33,54
2285	NAINITAL	36164277	V	N	207	N	01-DEC-23 16-DEC-23	207101102 03 02 12	73,74,60
2286	NAINITAL	36164277	V	N	208	N	01-DEC-23 16-DEC-23	207101104 03 02 12	71,88,75
2287	NAINITAL	36164277	V	N	206	N	01-DEC-23 16-DEC-23	207101109 03 02 12	2,66,25
2288	NAINITAL	36174228	V	N	204	N	01-DEC-23 16-DEC-23	207101115 03 02 13	1,59,20
2289	NAINITAL	36174752	V	N	205	N	01-DEC-23 16-DEC-23	207101115 03 02 13	1,27,80,00
2290	NAINITAL	36174277	V	N	214	N	01-DEC-23 18-DEC-23	207101101 03 02 12	4,03,99
2291	NAINITAL	36174277	V	N	213	N	01-DEC-23 18-DEC-23	207101102 03 02 12	1,11,89,73
2292	NAINITAL	36174277	V	N	215	N	01-DEC-23 18-DEC-23	207101104 03 02 12	1,33,31,67
2293	NAINITAL	36174260	V	N	216	N	01-DEC-23 19-DEC-23	207101115 03 02 13	30,08,40
2294	NAINITAL	36002295	V	N	219	N	01-DEC-23 21-DEC-23	207101115 03 02 13	1,03,94,40
2295	NAINITAL	36004275	V	N	218	N	01-DEC-23 21-DEC-23	207101105 03 02 12	4,30,26
2296	NAINITAL	36194636	V	N	217	N	01-DEC-23 21-DEC-23	207101115 03 02 13	2,41,40
2297	NAINITAL	36004275	V	N	222	N	01-DEC-23 22-DEC-23	207101101 03 02 12	6,02,79
2298	NAINITAL	36004275	V	N	228	N	01-DEC-23 22-DEC-23	207101101 03 02 12	23,07,50
2299	NAINITAL	36004275	V	N	224	N	01-DEC-23 22-DEC-23	207101102 03 02 12	1,66,96,09
2300	NAINITAL	36004275	V	N	226	N	01-DEC-23 22-DEC-23	207101102 03 02 12	1,27,82,64
2301	NAINITAL	36004275	V	N	221	N	01-DEC-23 22-DEC-23	207101104 03 02 12	11,43,68
2302	NAINITAL	36004275	V	N	223	N	01-DEC-23 22-DEC-23	207101104 03 02 12	1,47,68,36
2303	NAINITAL	36004275	V	N	227	N	01-DEC-23 22-DEC-23	207101104 03 02 12	1,52,29,50
2304	NAINITAL	36004275	V	N	229	N	01-DEC-23 22-DEC-23	207101105 03 02 12	5,27,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	NAINITAL	36174277	V	N	220	N	01-DEC-23 22-DEC-23	207101101 04 01 12	21,24,16
2306	NAINITAL	36174802	V	N	233	N	01-DEC-23 22-DEC-23	207101115 03 02 13	2,08,74,00
2307	NAINITAL	36194277	V	N	230	N	01-DEC-23 22-DEC-23	207101101 03 02 12	5,19,72
2308	NAINITAL	36194277	V	N	232	N	01-DEC-23 22-DEC-23	207101102 03 02 12	1,07,96,41
2309	NAINITAL	36194277	V	N	225	N	01-DEC-23 22-DEC-23	207101104 03 02 12	56,04,18
2310	NAINITAL	36194277	V	N	231	N	01-DEC-23 22-DEC-23	207101104 03 02 12	1,71,50,76
2311	NAINITAL	36174277	V	N	238	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,56,76,80
2312	NAINITAL	36174277	V	N	239	N	01-DEC-23 26-DEC-23	207101105 03 02 12	26,17,02
2313	NAINITAL	36184277	V	N	234	N	01-DEC-23 26-DEC-23	207101102 03 02 12	81,80,89
2314	NAINITAL	36184277	V	N	237	N	01-DEC-23 26-DEC-23	207101104 03 02 12	97,46,88
2315	NAINITAL	36184277	V	N	236	N	01-DEC-23 26-DEC-23	207101105 03 02 12	11,83,35
2316	NAINITAL	36184277	V	N	235	N	01-DEC-23 26-DEC-23	207101109 03 02 12	8,86,08
2317	NAINITAL	36174277	V	N	240	N	01-DEC-23 29-DEC-23	207101101 03 02 12	41,77,19
2318	NAINITAL	36005583	V	N	241	N	01-DEC-23 30-DEC-23	207101115 03 02 13	60,77,60
2319	NARENDRA NAGAR	39002557	V	N	1	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,27,53
2320	NARENDRA NAGAR	39004258	V	N	19	N	01-DEC-23 02-DEC-23	207101115 03 02 13	85,76,80
2321	NARENDRA NAGAR	39004276	V	N	20	N	01-DEC-23 02-DEC-23	207101101 03 01 12	1,97,54,23
2322	NARENDRA NAGAR	39004276	V	N	12	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,19,52
2323	NARENDRA NAGAR	39004276	V	N	15	N	01-DEC-23 02-DEC-23	207101101 03 02 12	22,17,49,31
2324	NARENDRA NAGAR	39004276	V	N	23	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,32,50
2325	NARENDRA NAGAR	39004276	V	N	27	N	01-DEC-23 02-DEC-23	207101101 03 02 12	2,86,84
2326	NARENDRA NAGAR	39004276	V	N	28	N	01-DEC-23 02-DEC-23	207101101 03 02 12	27,97,40
2327	NARENDRA NAGAR	39004276	V	N	33	N	01-DEC-23 02-DEC-23	207101101 03 02 12	12,86,52
2328	NARENDRA NAGAR	39004276	V	N	13	N	01-DEC-23 02-DEC-23	207101101 04 01 12	41,20,65
2329	NARENDRA NAGAR	39004276	V	N	2	N	01-DEC-23 02-DEC-23	207101101 04 01 12	3,41,28
2330	NARENDRA NAGAR	39004276	V	N	22	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,54,96,49
2331	NARENDRA NAGAR	39004276	V	N	24	N	01-DEC-23 02-DEC-23	207101102 03 02 12	73,74,60
2332	NARENDRA NAGAR	39004276	V	N	25	N	01-DEC-23 02-DEC-23	207101102 03 02 12	79,44,90
2333	NARENDRA NAGAR	39004276	V	N	31	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,18,78,02
2334	NARENDRA NAGAR	39004276	V	N	26	N	01-DEC-23 02-DEC-23	207101104 03 02 12	80,31,52
2335	NARENDRA NAGAR	39004276	V	N	29	N	01-DEC-23 02-DEC-23	207101104 03 02 12	63,90,00
2336	NARENDRA NAGAR	39004276	V	N	30	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,84,62,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	NARENDRA NAGAR	39004276	V	N	32	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,41,51,72
2338	NARENDRA NAGAR	39004276	V	N	17	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,98,34
2339	NARENDRA NAGAR	39004276	V	N	21	N	01-DEC-23 02-DEC-23	207101105 03 01 12	4,12,52,27
2340	NARENDRA NAGAR	39004276	V	N	10	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,71,84,52
2341	NARENDRA NAGAR	39004276	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 02 12	13,68,60
2342	NARENDRA NAGAR	39004276	V	N	16	N	01-DEC-23 02-DEC-23	207101105 03 02 12	8,37,42,49
2343	NARENDRA NAGAR	39004276	V	N	4	N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,45,06
2344	NARENDRA NAGAR	39004276	V	N	8	N	01-DEC-23 02-DEC-23	207101105 03 02 12	51,82,85
2345	NARENDRA NAGAR	39004276	V	N	14	N	01-DEC-23 02-DEC-23	207101105 04 01 12	35,42,76
2346	NARENDRA NAGAR	39004276	V	N	6	N	01-DEC-23 02-DEC-23	207101109 03 02 12	51,65,50
2347	NARENDRA NAGAR	39004276	V	N	9	N	01-DEC-23 02-DEC-23	207101109 03 02 12	7,86,19,10
2348	NARENDRA NAGAR	39004276	V	N	7	N	01-DEC-23 02-DEC-23	207101109 05 02 12	2,43,41
2349	NARENDRA NAGAR	39004276	V	N	5	N	01-DEC-23 02-DEC-23	207101109 06 02 12	3,47,41,33
2350	NARENDRA NAGAR	39004276	V	N	3	N	01-DEC-23 02-DEC-23	207101111 03 02 12	4,80,00
2351	NARENDRA NAGAR	39004799	V	N	56	N	01-DEC-23 02-DEC-23	207101115 03 02 13	22,64,43
2352	NARENDRA NAGAR	39006606	V	N	18	N	01-DEC-23 02-DEC-23	207101115 03 02 13	8,32,60
2353	NARENDRA NAGAR	39004504	V	N	49	N	01-DEC-23 05-DEC-23	207101115 03 02 13	1,85,16,80
2354	NARENDRA NAGAR	39006612	V	N	53	N	01-DEC-23 05-DEC-23	207101115 03 02 13	40,03,22
2355	NARENDRA NAGAR	39002133	V	N	48	N	01-DEC-23 08-DEC-23	207101115 03 02 13	98,11,80
2356	NARENDRA NAGAR	39002371	V	N	34	N	01-DEC-23 08-DEC-23	207101101 03 02 12	4,72,99
2357	NARENDRA NAGAR	39002281	V	N	46	N	01-DEC-23 11-DEC-23	207101115 03 02 13	1,08,20,40
2358	NARENDRA NAGAR	39002281	V	N	47	N	01-DEC-23 11-DEC-23	207101115 03 02 13	1,03,94,40
2359	NARENDRA NAGAR	39004276	V	N	36	N	01-DEC-23 11-DEC-23	207101101 03 02 12	4,24,32
2360	NARENDRA NAGAR	39004276	V	N	44	N	01-DEC-23 11-DEC-23	207101101 03 02 12	14,34,20
2361	NARENDRA NAGAR	39004276	V	N	45	N	01-DEC-23 11-DEC-23	207101101 03 02 12	14,76,80
2362	NARENDRA NAGAR	39004276	V	N	41	N	01-DEC-23 11-DEC-23	207101102 03 02 12	81,80,89
2363	NARENDRA NAGAR	39004276	V	N	43	N	01-DEC-23 11-DEC-23	207101102 03 02 12	79,44,90
2364	NARENDRA NAGAR	39004276	V	N	40	N	01-DEC-23 11-DEC-23	207101104 03 02 12	97,46,88
2365	NARENDRA NAGAR	39004276	V	N	42	N	01-DEC-23 11-DEC-23	207101104 03 02 12	91,78,88
2366	NARENDRA NAGAR	39004276	V	N	55	N	01-DEC-23 11-DEC-23	207101104 03 02 12	88,32,40
2367	NARENDRA NAGAR	39004276	V	N	37	N	01-DEC-23 11-DEC-23	207101105 03 01 12	22,87,56
2368	NARENDRA NAGAR	39004276	V	N	35	N	01-DEC-23 11-DEC-23	207101105 03 02 12	29,13,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	NARENDRA NAGAR	39004276	V	N	39	N 01-DEC-23	11-DEC-23	207101105 03 02 12	12,09,84
2370	NARENDRA NAGAR	39004276	V	N	54	N 01-DEC-23	11-DEC-23	207101105 03 02 12	20,03,07
2371	NARENDRA NAGAR	39004276	V	N	38	N 01-DEC-23	11-DEC-23	207101109 03 02 12	4,21,26
2372	NARENDRA NAGAR	39004276	V	N	51	N 01-DEC-23	12-DEC-23	207101101 03 02 12	6,49,94
2373	NARENDRA NAGAR	39004276	V	N	52	N 01-DEC-23	12-DEC-23	207101105 03 02 12	12,93,59
2374	NARENDRA NAGAR	39004276	V	N	50	N 01-DEC-23	12-DEC-23	207101109 03 02 12	4,79,91
2375	NARENDRA NAGAR	39005874	V	N	57	N 01-DEC-23	19-DEC-23	207101115 03 02 13	26,98,81
2376	NARENDRA NAGAR	39004518	V	N	58	N 01-DEC-23	21-DEC-23	207101115 03 02 13	7,81,73
2377	NARENDRA NAGAR	39004518	V	N	59	N 01-DEC-23	21-DEC-23	207101115 03 02 13	6,63,71
2378	NARENDRA NAGAR	39004518	V	N	60	N 01-DEC-23	21-DEC-23	207101115 03 02 13	29,34,29
2379	NARENDRA NAGAR	39004518	V	N	61	N 01-DEC-23	21-DEC-23	207101115 03 02 13	14,46,60
2380	NARENDRA NAGAR	39004276	V	N	62	N 01-DEC-23	22-DEC-23	207101102 03 02 12	1,62,43,79
2381	NARENDRA NAGAR	39004276	V	N	63	N 01-DEC-23	22-DEC-23	207101102 03 02 12	81,80,89
2382	NARENDRA NAGAR	39004276	V	N	71	N 01-DEC-23	22-DEC-23	207101102 03 02 12	1,57,71,81
2383	NARENDRA NAGAR	39004276	V	N	67	N 01-DEC-23	22-DEC-23	207101104 03 02 12	1,93,53,18
2384	NARENDRA NAGAR	39004276	V	N	68	N 01-DEC-23	22-DEC-23	207101104 03 02 12	1,61,87,20
2385	NARENDRA NAGAR	39004276	V	N	70	N 01-DEC-23	22-DEC-23	207101104 03 02 12	97,46,88
2386	NARENDRA NAGAR	39004276	V	N	73	N 01-DEC-23	22-DEC-23	207101104 03 02 12	1,87,90,86
2387	NARENDRA NAGAR	39004276	V	N	64	N 01-DEC-23	22-DEC-23	207101105 03 02 12	63,42,97
2388	NARENDRA NAGAR	39004276	V	N	65	N 01-DEC-23	22-DEC-23	207101105 03 02 12	85,23,22
2389	NARENDRA NAGAR	39004276	V	N	69	N 01-DEC-23	22-DEC-23	207101109 03 02 12	8,86,08
2390	NARENDRA NAGAR	39004276	V	N	66	N 01-DEC-23	22-DEC-23	207101109 06 02 12	5,86,46
2391	NARENDRA NAGAR	39004276	V	N	72	N 01-DEC-23	22-DEC-23	207101109 06 02 12	28,47,10
2392	NARENDRA NAGAR	39004276	V	N	74	N 01-DEC-23	29-DEC-23	207101104 03 02 12	1,66,99,20
2393	NARENDRA NAGAR	39004276	V	N	75	N 01-DEC-23	29-DEC-23	207101105 03 02 12	16,51,36
2394	PAO NEW DELHI	63004261	V	N	9	N 01-DEC-23	02-DEC-23	207101101 03 01 12	16,96,20
2395	PAO NEW DELHI	63004261	V	N	6	N 01-DEC-23	02-DEC-23	207101101 03 02 12	2,16,26,36
2396	PAO NEW DELHI	63004261	V	N	8	N 01-DEC-23	02-DEC-23	207101101 04 01 12	22,82,39
2397	PAO NEW DELHI	63004261	V	N	4	N 01-DEC-23	02-DEC-23	207101105 03 01 12	20,51,50
2398	PAO NEW DELHI	63004261	V	N	1	N 01-DEC-23	02-DEC-23	207101105 03 02 12	5,20,63
2399	PAO NEW DELHI	63004261	V	N	13	N 01-DEC-23	02-DEC-23	207101105 03 02 12	6,92,73
2400	PAO NEW DELHI	63004261	V	N	2	N 01-DEC-23	02-DEC-23	207101105 03 02 12	5,37,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	PAO NEW DELHI	63004261	V	N	7	N	01-DEC-23	02-DEC-23	207101105 03 02 12	41,04,95
2402	PAO NEW DELHI	63004261	V	N	3	N	01-DEC-23	02-DEC-23	207101105 04 01 12	13,86,60
2403	PAO NEW DELHI	63004261	V	N	11	N	01-DEC-23	02-DEC-23	207101109 03 02 12	7,03,30
2404	PAO NEW DELHI	63004261	V	N	12	N	01-DEC-23	02-DEC-23	207101109 05 02 12	12,65,22
2405	PAO NEW DELHI	63004261	V	N	5	N	01-DEC-23	02-DEC-23	207101109 06 02 12	18,89,99
2406	PAO NEW DELHI	63004261	V	N	10	N	01-DEC-23	02-DEC-23	207101111 03 02 12	6,35,00
2407	PAURI GARHWAL	42004220	V	N	101	N	01-DEC-23	02-DEC-23	207101115 03 02 13	60,77,60
2408	PAURI GARHWAL	42004275	V	N	65	N	01-DEC-23	02-DEC-23	207101101 03 01 12	4,16,70,38
2409	PAURI GARHWAL	42004275	V	N	57	N	01-DEC-23	02-DEC-23	207101101 03 02 12	31,34,48,66
2410	PAURI GARHWAL	42004275	V	N	62	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,40,98
2411	PAURI GARHWAL	42004275	V	N	87	N	01-DEC-23	02-DEC-23	207101101 03 02 12	20,19,95
2412	PAURI GARHWAL	42004275	V	N	93	N	01-DEC-23	02-DEC-23	207101101 03 02 12	29,59,35
2413	PAURI GARHWAL	42004275	V	N	59	N	01-DEC-23	02-DEC-23	207101101 04 01 12	1,07,24,42
2414	PAURI GARHWAL	42004275	V	N	61	N	01-DEC-23	02-DEC-23	207101101 04 01 12	3,36,60
2415	PAURI GARHWAL	42004275	V	N	83	N	01-DEC-23	02-DEC-23	207101102 03 02 12	84,16,88
2416	PAURI GARHWAL	42004275	V	N	86	N	01-DEC-23	02-DEC-23	207101102 03 02 12	81,80,89
2417	PAURI GARHWAL	42004275	V	N	89	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,11,89,73
2418	PAURI GARHWAL	42004275	V	N	92	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,66,96,09
2419	PAURI GARHWAL	42004275	V	N	95	N	01-DEC-23	02-DEC-23	207101102 03 02 12	55,16,20
2420	PAURI GARHWAL	42004275	V	N	76	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,94,93,76
2421	PAURI GARHWAL	42004275	V	N	78	N	01-DEC-23	02-DEC-23	207101104 03 02 12	23,32,80
2422	PAURI GARHWAL	42004275	V	N	80	N	01-DEC-23	02-DEC-23	207101104 03 02 12	66,45,60
2423	PAURI GARHWAL	42004275	V	N	82	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,00,28,04
2424	PAURI GARHWAL	42004275	V	N	85	N	01-DEC-23	02-DEC-23	207101104 03 02 12	97,46,88
2425	PAURI GARHWAL	42004275	V	N	88	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,31,29,68
2426	PAURI GARHWAL	42004275	V	N	91	N	01-DEC-23	02-DEC-23	207101104 03 02 12	1,98,92,07
2427	PAURI GARHWAL	42004275	V	N	94	N	01-DEC-23	02-DEC-23	207101104 03 02 12	38,70,90
2428	PAURI GARHWAL	42004275	V	N	64	N	01-DEC-23	02-DEC-23	207101105 03 01 12	10,89,89,16
2429	PAURI GARHWAL	42004275	V	N	56	N	01-DEC-23	02-DEC-23	207101105 03 02 12	14,11,67,34
2430	PAURI GARHWAL	42004275	V	N	63	N	01-DEC-23	02-DEC-23	207101105 03 02 12	90,11,50
2431	PAURI GARHWAL	42004275	V	N	66	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,11,99,83
2432	PAURI GARHWAL	42004275	V	N	68	N	01-DEC-23	02-DEC-23	207101105 03 02 12	21,08,91

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	PAURI GARHWAL	42004275	V	N	71	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,02,45,68
2434	PAURI GARHWAL	42004275	V	N	72	N	01-DEC-23 02-DEC-23	207101105 03 02 12	51,08,68
2435	PAURI GARHWAL	42004275	V	N	75	N	01-DEC-23 02-DEC-23	207101105 03 02 12	17,24,52
2436	PAURI GARHWAL	42004275	V	N	77	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,43,75,50
2437	PAURI GARHWAL	42004275	V	N	79	N	01-DEC-23 02-DEC-23	207101105 03 02 12	86,67,54
2438	PAURI GARHWAL	42004275	V	N	58	N	01-DEC-23 02-DEC-23	207101105 04 01 12	64,72,62
2439	PAURI GARHWAL	42004275	V	N	60	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,45,48
2440	PAURI GARHWAL	42004275	V	N	67	N	01-DEC-23 02-DEC-23	207101109 03 02 12	13,52,15,43
2441	PAURI GARHWAL	42004275	V	N	73	N	01-DEC-23 02-DEC-23	207101109 03 02 12	2,76,49,41
2442	PAURI GARHWAL	42004275	V	N	81	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,03,88
2443	PAURI GARHWAL	42004275	V	N	84	N	01-DEC-23 02-DEC-23	207101109 03 02 12	8,86,08
2444	PAURI GARHWAL	42004275	V	N	69	N	01-DEC-23 02-DEC-23	207101109 05 02 12	75,43,49
2445	PAURI GARHWAL	42004275	V	N	70	N	01-DEC-23 02-DEC-23	207101109 06 02 12	13,50,48,05
2446	PAURI GARHWAL	42004275	V	N	90	N	01-DEC-23 02-DEC-23	207101109 06 02 12	24,11,16
2447	PAURI GARHWAL	42004275	V	N	74	N	01-DEC-23 02-DEC-23	207101111 03 02 12	9,93,00
2448	PAURI GARHWAL	42004275	V	N	96	N	01-DEC-23 02-DEC-23	207101111 03 02 12	2,40,00
2449	PAURI GARHWAL	42014277	V	N	29	N	01-DEC-23 02-DEC-23	207101101 03 01 12	2,85,30,20
2450	PAURI GARHWAL	42014277	V	N	38	N	01-DEC-23 02-DEC-23	207101101 03 02 12	20,24,55,32
2451	PAURI GARHWAL	42014277	V	N	18	N	01-DEC-23 02-DEC-23	207101101 04 01 12	5,00,85,45
2452	PAURI GARHWAL	42014277	V	N	27	N	01-DEC-23 02-DEC-23	207101101 04 01 12	2,92,32
2453	PAURI GARHWAL	42014277	V	N	31	N	01-DEC-23 02-DEC-23	207101101 04 01 12	19,93,08
2454	PAURI GARHWAL	42014277	V	N	32	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,46,11,54
2455	PAURI GARHWAL	42014277	V	N	34	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,42,43,31
2456	PAURI GARHWAL	42014277	V	N	37	N	01-DEC-23 02-DEC-23	207101105 03 01 12	6,85,05,52
2457	PAURI GARHWAL	42014277	V	N	21	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,75,16,16
2458	PAURI GARHWAL	42014277	V	N	22	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,12,45,81
2459	PAURI GARHWAL	42014277	V	N	23	N	01-DEC-23 02-DEC-23	207101105 03 02 12	54,91,08
2460	PAURI GARHWAL	42014277	V	N	25	N	01-DEC-23 02-DEC-23	207101105 03 02 12	53,33,65
2461	PAURI GARHWAL	42014277	V	N	26	N	01-DEC-23 02-DEC-23	207101105 03 02 12	5,19,66
2462	PAURI GARHWAL	42014277	V	N	39	N	01-DEC-23 02-DEC-23	207101105 03 02 12	6,92,58,86
2463	PAURI GARHWAL	42014277	V	N	28	N	01-DEC-23 02-DEC-23	207101105 04 01 12	10,11,04
2464	PAURI GARHWAL	42014277	V	N	30	N	01-DEC-23 02-DEC-23	207101105 04 01 12	3,94,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	PAURI GARHWAL	42014277	V	N	33	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,84,36,08
2466	PAURI GARHWAL	42014277	V	N	19	N	01-DEC-23 02-DEC-23	207101109 03 02 12	42,31,50
2467	PAURI GARHWAL	42014277	V	N	35	N	01-DEC-23 02-DEC-23	207101109 03 02 12	11,41,65,68
2468	PAURI GARHWAL	42014277	V	N	24	N	01-DEC-23 02-DEC-23	207101109 05 02 12	87,75,53
2469	PAURI GARHWAL	42014277	V	N	20	N	01-DEC-23 02-DEC-23	207101109 06 02 12	36,92,71
2470	PAURI GARHWAL	42014277	V	N	36	N	01-DEC-23 02-DEC-23	207101109 06 02 12	7,21,33,33
2471	PAURI GARHWAL	42034277	V	N	8	N	01-DEC-23 02-DEC-23	207101101 03 01 12	94,69,83
2472	PAURI GARHWAL	42034277	V	N	1	N	01-DEC-23 02-DEC-23	207101101 03 02 12	2,96,91,54
2473	PAURI GARHWAL	42034277	V	N	4	N	01-DEC-23 02-DEC-23	207101101 04 01 12	37,99,27
2474	PAURI GARHWAL	42034277	V	N	5	N	01-DEC-23 02-DEC-23	207101101 04 01 12	4,62,92
2475	PAURI GARHWAL	42034277	V	N	9	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,32,92,42
2476	PAURI GARHWAL	42034277	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,04,74,66
2477	PAURI GARHWAL	42034277	V	N	12	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,43,97
2478	PAURI GARHWAL	42034277	V	N	15	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,53,70,92
2479	PAURI GARHWAL	42034277	V	N	16	N	01-DEC-23 02-DEC-23	207101105 03 02 12	56,66,91
2480	PAURI GARHWAL	42034277	V	N	2	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,19,00,74
2481	PAURI GARHWAL	42034277	V	N	7	N	01-DEC-23 02-DEC-23	207101105 03 02 12	13,03,29
2482	PAURI GARHWAL	42034277	V	N	97	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,21,60
2483	PAURI GARHWAL	42034277	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	40,93,97
2484	PAURI GARHWAL	42034277	V	N	6	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,39,60
2485	PAURI GARHWAL	42034277	V	N	10	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,77,93,88
2486	PAURI GARHWAL	42034277	V	N	17	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,99,31,15
2487	PAURI GARHWAL	42034277	V	N	13	N	01-DEC-23 02-DEC-23	207101109 05 02 12	1,26,96
2488	PAURI GARHWAL	42034277	V	N	14	N	01-DEC-23 02-DEC-23	207101109 06 02 12	4,94,33,05
2489	PAURI GARHWAL	42044277	V	N	46	N	01-DEC-23 02-DEC-23	207101101 03 01 12	1,54,13,83
2490	PAURI GARHWAL	42044277	V	N	41	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,79,24,54
2491	PAURI GARHWAL	42044277	V	N	42	N	01-DEC-23 02-DEC-23	207101101 04 01 12	27,40,81
2492	PAURI GARHWAL	42044277	V	N	44	N	01-DEC-23 02-DEC-23	207101101 04 01 12	2,90,19
2493	PAURI GARHWAL	42044277	V	N	47	N	01-DEC-23 02-DEC-23	207101105 03 01 12	5,02,47,19
2494	PAURI GARHWAL	42044277	V	N	40	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,09,17,03
2495	PAURI GARHWAL	42044277	V	N	45	N	01-DEC-23 02-DEC-23	207101105 03 02 12	14,33,77
2496	PAURI GARHWAL	42044277	V	N	48	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,22,14,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	PAURI GARHWAL	42044277	V	N	51	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,27,80
2498	PAURI GARHWAL	42044277	V	N	52	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,62,99,52
2499	PAURI GARHWAL	42044277	V	N	55	N	01-DEC-23 02-DEC-23	207101105 03 02 12	31,99,07
2500	PAURI GARHWAL	42044277	V	N	43	N	01-DEC-23 02-DEC-23	207101105 04 01 12	8,76,45
2501	PAURI GARHWAL	42044277	V	N	49	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,92,62,47
2502	PAURI GARHWAL	42044277	V	N	54	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,71,12,55
2503	PAURI GARHWAL	42044277	V	N	50	N	01-DEC-23 02-DEC-23	207101109 05 02 12	6,26,06
2504	PAURI GARHWAL	42044277	V	N	53	N	01-DEC-23 02-DEC-23	207101109 06 02 12	5,84,40,16
2505	PAURI GARHWAL	42014277	V	N	107	N	01-DEC-23 04-DEC-23	207101105 03 01 12	14,73,12
2506	PAURI GARHWAL	42024277	V	N	111	N	01-DEC-23 04-DEC-23	207101101 03 01 12	49,60,18
2507	PAURI GARHWAL	42024277	V	N	99	N	01-DEC-23 04-DEC-23	207101101 03 02 12	2,42,87,08
2508	PAURI GARHWAL	42024277	V	N	115	N	01-DEC-23 04-DEC-23	207101101 04 01 12	11,99,41
2509	PAURI GARHWAL	42024277	V	N	125	N	01-DEC-23 04-DEC-23	207101101 04 01 12	7,10,33
2510	PAURI GARHWAL	42024277	V	N	128	N	01-DEC-23 04-DEC-23	207101104 03 02 12	1,84,60
2511	PAURI GARHWAL	42024277	V	N	112	N	01-DEC-23 04-DEC-23	207101105 03 01 12	1,95,55,18
2512	PAURI GARHWAL	42024277	V	N	100	N	01-DEC-23 04-DEC-23	207101105 03 02 12	21,99,58
2513	PAURI GARHWAL	42024277	V	N	117	N	01-DEC-23 04-DEC-23	207101105 03 02 12	1,15,64,32
2514	PAURI GARHWAL	42024277	V	N	118	N	01-DEC-23 04-DEC-23	207101105 03 02 12	51,07,58
2515	PAURI GARHWAL	42024277	V	N	122	N	01-DEC-23 04-DEC-23	207101105 03 02 12	8,97,85
2516	PAURI GARHWAL	42024277	V	N	129	N	01-DEC-23 04-DEC-23	207101105 03 02 12	1,30,29
2517	PAURI GARHWAL	42024277	V	N	98	N	01-DEC-23 04-DEC-23	207101105 03 02 12	2,17,12,21
2518	PAURI GARHWAL	42024277	V	N	121	N	01-DEC-23 04-DEC-23	207101105 04 01 12	10,06,83
2519	PAURI GARHWAL	42024277	V	N	126	N	01-DEC-23 04-DEC-23	207101105 04 01 12	4,86,35
2520	PAURI GARHWAL	42024277	V	N	116	N	01-DEC-23 04-DEC-23	207101109 03 02 12	2,52,29,74
2521	PAURI GARHWAL	42024277	V	N	120	N	01-DEC-23 04-DEC-23	207101109 03 02 12	40,72,21
2522	PAURI GARHWAL	42024277	V	N	123	N	01-DEC-23 04-DEC-23	207101109 05 02 12	5,86,33
2523	PAURI GARHWAL	42024277	V	N	113	N	01-DEC-23 04-DEC-23	207101109 06 02 12	2,63,16,90
2524	PAURI GARHWAL	42014277	V	N	106	N	01-DEC-23 05-DEC-23	207101101 03 02 12	9,28,68
2525	PAURI GARHWAL	42014277	V	N	105	N	01-DEC-23 05-DEC-23	207101102 03 02 12	85,74,20
2526	PAURI GARHWAL	42014277	V	N	104	N	01-DEC-23 05-DEC-23	207101104 03 02 12	86,67,68
2527	PAURI GARHWAL	42034277	V	N	108	N	01-DEC-23 05-DEC-23	207101105 03 01 12	1,79,45
2528	PAURI GARHWAL	42014277	V	N	102	N	01-DEC-23 06-DEC-23	207101101 03 02 12	7,72,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	PAURI GARHWAL	42014277	V	N	103	N	01-DEC-23 06-DEC-23	207101105 03 02 12	6,39,00
2530	PAURI GARHWAL	42024277	V	N	119	N	01-DEC-23 06-DEC-23	207101105 03 01 12	1,40,04
2531	PAURI GARHWAL	42024277	V	N	114	N	01-DEC-23 06-DEC-23	207101105 03 02 12	11,41,68
2532	PAURI GARHWAL	42024277	V	N	127	N	01-DEC-23 06-DEC-23	207101105 03 02 12	1,27,80
2533	PAURI GARHWAL	42024277	V	N	130	N	01-DEC-23 06-DEC-23	207101105 03 02 12	2,55,60
2534	PAURI GARHWAL	42024277	V	N	131	N	01-DEC-23 06-DEC-23	207101105 03 02 12	1,52,65
2535	PAURI GARHWAL	42024277	V	N	132	N	01-DEC-23 06-DEC-23	207101109 03 02 12	5,82,93
2536	PAURI GARHWAL	42024277	V	N	124	N	01-DEC-23 06-DEC-23	207101109 06 02 12	10,43,70
2537	PAURI GARHWAL	42044518	V	N	133	N	01-DEC-23 06-DEC-23	207101115 03 02 13	6,63,71
2538	PAURI GARHWAL	42014277	V	N	109	N	01-DEC-23 08-DEC-23	207101101 03 02 12	32,26,00
2539	PAURI GARHWAL	42025545	V	N	136	N	01-DEC-23 08-DEC-23	207101115 03 02 13	2,64,62
2540	PAURI GARHWAL	42044518	V	N	135	N	01-DEC-23 08-DEC-23	207101115 03 02 13	5,46,13
2541	PAURI GARHWAL	42034277	V	N	110	N	01-DEC-23 11-DEC-23	207101101 03 02 12	6,73,20
2542	PAURI GARHWAL	42034228	V	N	134	N	01-DEC-23 12-DEC-23	207101115 03 02 13	50,23,20
2543	PAURI GARHWAL	42024277	V	N	137	N	01-DEC-23 13-DEC-23	207101104 03 02 12	84,59,06
2544	PAURI GARHWAL	42004275	V	N	144	N	01-DEC-23 14-DEC-23	207101101 03 02 12	13,91,60
2545	PAURI GARHWAL	42004275	V	N	158	N	01-DEC-23 14-DEC-23	207101101 03 02 12	4,48,01
2546	PAURI GARHWAL	42004275	V	N	165	N	01-DEC-23 14-DEC-23	207101101 03 02 12	28,34,32
2547	PAURI GARHWAL	42004275	V	N	179	N	01-DEC-23 14-DEC-23	207101101 04 01 12	48,99,00
2548	PAURI GARHWAL	42004275	V	N	138	N	01-DEC-23 14-DEC-23	207101102 03 02 12	77,08,92
2549	PAURI GARHWAL	42004275	V	N	146	N	01-DEC-23 14-DEC-23	207101102 03 02 12	1,24,08,99
2550	PAURI GARHWAL	42004275	V	N	178	N	01-DEC-23 14-DEC-23	207101102 03 02 12	1,96,26,27
2551	PAURI GARHWAL	42004275	V	N	185	N	01-DEC-23 14-DEC-23	207101102 03 02 12	84,16,88
2552	PAURI GARHWAL	42004275	V	N	175	N	01-DEC-23 14-DEC-23	207101102 04 01 12	1,35,69,26
2553	PAURI GARHWAL	42004275	V	N	143	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,00,28,04
2554	PAURI GARHWAL	42004275	V	N	153	N	01-DEC-23 14-DEC-23	207101104 03 02 12	2,00,00,00
2555	PAURI GARHWAL	42004275	V	N	154	N	01-DEC-23 14-DEC-23	207101104 03 02 12	89,06,24
2556	PAURI GARHWAL	42004275	V	N	166	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,91,48
2557	PAURI GARHWAL	42004275	V	N	169	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,35,78,75
2558	PAURI GARHWAL	42004275	V	N	177	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,47,84,33
2559	PAURI GARHWAL	42004275	V	N	181	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,98,21,78
2560	PAURI GARHWAL	42004275	V	N	151	N	01-DEC-23 14-DEC-23	207101104 04 01 12	1,61,66,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	PAURI GARHWAL	42004275	V	N	162	N 01-DEC-23	14-DEC-23	207101105 03 02 12	14,82,27
2562	PAURI GARHWAL	42004275	V	N	163	N 01-DEC-23	14-DEC-23	207101105 03 02 12	22,07,30
2563	PAURI GARHWAL	42004275	V	N	180	N 01-DEC-23	14-DEC-23	207101109 03 02 12	18,23,28
2564	PAURI GARHWAL	42014277	V	N	145	N 01-DEC-23	14-DEC-23	207101101 04 01 12	14,67,62
2565	PAURI GARHWAL	42014277	V	N	164	N 01-DEC-23	14-DEC-23	207101101 04 01 12	15,25,42
2566	PAURI GARHWAL	42014277	V	N	167	N 01-DEC-23	14-DEC-23	207101101 04 01 12	15,32,14
2567	PAURI GARHWAL	42014277	V	N	170	N 01-DEC-23	14-DEC-23	207101101 04 01 12	10,97,96
2568	PAURI GARHWAL	42014277	V	N	156	N 01-DEC-23	14-DEC-23	207101109 05 02 12	2,97,93
2569	PAURI GARHWAL	42024277	V	N	142	N 01-DEC-23	14-DEC-23	207101101 03 02 12	1,55,92
2570	PAURI GARHWAL	42024277	V	N	173	N 01-DEC-23	14-DEC-23	207101101 03 02 12	1,63,20
2571	PAURI GARHWAL	42024277	V	N	176	N 01-DEC-23	14-DEC-23	207101101 03 02 12	2,86,84
2572	PAURI GARHWAL	42024277	V	N	184	N 01-DEC-23	14-DEC-23	207101101 03 02 12	1,27,80
2573	PAURI GARHWAL	42024277	V	N	171	N 01-DEC-23	14-DEC-23	207101101 04 01 12	5,20,73
2574	PAURI GARHWAL	42024277	V	N	140	N 01-DEC-23	14-DEC-23	207101105 03 02 12	1,27,80
2575	PAURI GARHWAL	42024277	V	N	141	N 01-DEC-23	14-DEC-23	207101105 03 02 12	3,83,40
2576	PAURI GARHWAL	42024277	V	N	150	N 01-DEC-23	14-DEC-23	207101105 03 02 12	1,96,81
2577	PAURI GARHWAL	42024277	V	N	159	N 01-DEC-23	14-DEC-23	207101105 03 02 12	1,27,80
2578	PAURI GARHWAL	42024277	V	N	160	N 01-DEC-23	14-DEC-23	207101105 03 02 12	1,27,80
2579	PAURI GARHWAL	42024277	V	N	174	N 01-DEC-23	14-DEC-23	207101105 03 02 12	1,27,80
2580	PAURI GARHWAL	42024277	V	N	188	N 01-DEC-23	14-DEC-23	207101105 03 02 12	2,74,47
2581	PAURI GARHWAL	42024277	V	N	189	N 01-DEC-23	14-DEC-23	207101105 03 02 12	1,27,80
2582	PAURI GARHWAL	42024277	V	N	190	N 01-DEC-23	14-DEC-23	207101105 03 02 12	3,69,20
2583	PAURI GARHWAL	42024277	V	N	191	N 01-DEC-23	14-DEC-23	207101105 03 02 12	2,55,60
2584	PAURI GARHWAL	42024277	V	N	192	N 01-DEC-23	14-DEC-23	207101105 03 02 12	2,95,36
2585	PAURI GARHWAL	42024277	V	N	149	N 01-DEC-23	14-DEC-23	207101105 04 01 12	4,92,46
2586	PAURI GARHWAL	42024277	V	N	187	N 01-DEC-23	14-DEC-23	207101109 03 02 12	1,81,29
2587	PAURI GARHWAL	42034277	V	N	168	N 01-DEC-23	14-DEC-23	207101105 03 02 12	35,74
2588	PAURI GARHWAL	42034277	V	N	183	N 01-DEC-23	14-DEC-23	207101105 03 02 12	22,75,55
2589	PAURI GARHWAL	42044277	V	N	152	N 01-DEC-23	14-DEC-23	207101101 04 01 12	9,21,58
2590	PAURI GARHWAL	42044277	V	N	172	N 01-DEC-23	14-DEC-23	207101101 04 01 12	10,67,06
2591	PAURI GARHWAL	42044277	V	N	147	N 01-DEC-23	14-DEC-23	207101105 03 01 12	21,45,64
2592	PAURI GARHWAL	42044277	V	N	161	N 01-DEC-23	14-DEC-23	207101105 03 01 12	34,41,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	PAURI GARHWAL	42044277	V	N	148	N	01-DEC-23	14-DEC-23	207101105	03 02 12	4,29,38
2594	PAURI GARHWAL	42044277	V	N	182	N	01-DEC-23	14-DEC-23	207101105	03 02 12	13,81,47
2595	PAURI GARHWAL	42044277	V	N	186	N	01-DEC-23	14-DEC-23	207101105	03 02 12	17,71,80
2596	PAURI GARHWAL	42044277	V	N	139	N	01-DEC-23	14-DEC-23	207101109	06 02 12	7,84,86
2597	PAURI GARHWAL	42044277	V	N	155	N	01-DEC-23	14-DEC-23	207101109	06 02 12	42,07,31
2598	PAURI GARHWAL	42044277	V	N	157	N	01-DEC-23	14-DEC-23	207101109	06 02 12	5,55,20
2599	PAURI GARHWAL	42014277	V	N	194	N	01-DEC-23	15-DEC-23	207101102	03 02 12	1,50,44,18
2600	PAURI GARHWAL	42014277	V	N	196	N	01-DEC-23	15-DEC-23	207101104	03 02 12	1,79,23,95
2601	PAURI GARHWAL	42014277	V	N	195	N	01-DEC-23	15-DEC-23	207101105	03 01 12	9,52,77
2602	PAURI GARHWAL	42014277	V	N	193	N	01-DEC-23	15-DEC-23	207101109	06 02 12	21,72,60
2603	PAURI GARHWAL	42024277	V	N	197	N	01-DEC-23	16-DEC-23	207101105	03 02 12	2,56,50
2604	PAURI GARHWAL	42014277	V	N	200	N	01-DEC-23	18-DEC-23	207101101	03 02 12	33,28,48
2605	PAURI GARHWAL	42014277	V	N	198	N	01-DEC-23	18-DEC-23	207101102	03 02 12	1,17,72,97
2606	PAURI GARHWAL	42034277	V	N	199	N	01-DEC-23	18-DEC-23	207101109	03 02 12	1,83,09
2607	PAURI GARHWAL	42002133	V	N	208	N	01-DEC-23	19-DEC-23	207101115	03 02 13	8,76,67
2608	PAURI GARHWAL	42002432	V	N	201	N	01-DEC-23	19-DEC-23	207101115	03 02 13	43,70,57
2609	PAURI GARHWAL	42004275	V	N	207	N	01-DEC-23	19-DEC-23	207101101	03 02 12	20,19,95
2610	PAURI GARHWAL	42004275	V	N	211	N	01-DEC-23	19-DEC-23	207101101	03 02 12	17,21,04
2611	PAURI GARHWAL	42004275	V	N	203	N	01-DEC-23	19-DEC-23	207101102	03 02 12	79,44,90
2612	PAURI GARHWAL	42004275	V	N	204	N	01-DEC-23	19-DEC-23	207101102	03 02 12	1,11,89,73
2613	PAURI GARHWAL	42004275	V	N	202	N	01-DEC-23	19-DEC-23	207101104	03 02 12	94,65,72
2614	PAURI GARHWAL	42004275	V	N	206	N	01-DEC-23	19-DEC-23	207101104	03 02 12	1,33,31,67
2615	PAURI GARHWAL	42044277	V	N	205	N	01-DEC-23	19-DEC-23	207101102	03 02 12	1,05,40,76
2616	PAURI GARHWAL	42044277	V	N	210	N	01-DEC-23	19-DEC-23	207101104	03 02 12	1,03,55,52
2617	PAURI GARHWAL	42044277	V	N	209	N	01-DEC-23	19-DEC-23	207101109	03 02 12	34,25,04
2618	PAURI GARHWAL	42002662	V	N	212	N	01-DEC-23	20-DEC-23	207101115	03 02 13	3,45,20
2619	PAURI GARHWAL	42004275	V	N	213	N	01-DEC-23	20-DEC-23	207101102	03 02 12	84,16,88
2620	PAURI GARHWAL	42004275	V	N	216	N	01-DEC-23	20-DEC-23	207101104	03 02 12	1,00,28,04
2621	PAURI GARHWAL	42004275	V	N	217	N	01-DEC-23	20-DEC-23	207101109	03 02 12	3,03,88
2622	PAURI GARHWAL	42006293	V	N	214	N	01-DEC-23	20-DEC-23	207101115	03 02 13	12,14,77
2623	PAURI GARHWAL	42014277	V	N	219	N	01-DEC-23	20-DEC-23	207101101	03 02 12	12,86,52
2624	PAURI GARHWAL	42014277	V	N	215	N	01-DEC-23	20-DEC-23	207101102	03 02 12	1,20,12,84



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	PAURI GARHWAL	42014277	V	N	218	N	01-DEC-23	20-DEC-23	207101104 03 02 12	1,37,29,98
2626	PAURI GARHWAL	42014277	V	N	220	N	01-DEC-23	20-DEC-23	207101104 03 02 12	1,41,51,72
2627	PAURI GARHWAL	42004275	V	N	227	N	01-DEC-23	21-DEC-23	207101101 03 02 12	39,20
2628	PAURI GARHWAL	42004275	V	N	229	N	01-DEC-23	21-DEC-23	207101109 03 02 12	31,95
2629	PAURI GARHWAL	42034277	V	N	228	N	01-DEC-23	21-DEC-23	207101101 03 02 12	10,82,04
2630	PAURI GARHWAL	42034277	V	N	225	N	01-DEC-23	21-DEC-23	207101102 03 02 12	74,92,59
2631	PAURI GARHWAL	42034277	V	N	224	N	01-DEC-23	21-DEC-23	207101104 03 02 12	54,10,20
2632	PAURI GARHWAL	42034519	V	N	221	N	01-DEC-23	21-DEC-23	207101115 03 02 13	10,66,82
2633	PAURI GARHWAL	42034519	V	N	222	N	01-DEC-23	21-DEC-23	207101115 03 02 13	8,20,90
2634	PAURI GARHWAL	42034519	V	N	223	N	01-DEC-23	21-DEC-23	207101115 03 02 13	13,27,42
2635	PAURI GARHWAL	42034519	V	N	226	N	01-DEC-23	21-DEC-23	207101115 03 02 13	8,33,81
2636	PAURI GARHWAL	42012666	V	N	239	N	01-DEC-23	22-DEC-23	207101115 03 02 13	1,15,30,40
2637	PAURI GARHWAL	42014220	V	N	233	N	01-DEC-23	22-DEC-23	207101115 03 02 13	60,77,60
2638	PAURI GARHWAL	42014277	V	N	232	N	01-DEC-23	22-DEC-23	207101101 03 02 12	43,43,78
2639	PAURI GARHWAL	42014277	V	N	240	N	01-DEC-23	22-DEC-23	207101101 03 02 12	11,13,28
2640	PAURI GARHWAL	42014277	V	N	231	N	01-DEC-23	22-DEC-23	207101102 03 02 12	1,71,87,73
2641	PAURI GARHWAL	42014277	V	N	238	N	01-DEC-23	22-DEC-23	207101102 03 02 12	77,08,92
2642	PAURI GARHWAL	42014277	V	N	230	N	01-DEC-23	22-DEC-23	207101104 03 02 12	1,48,92,96
2643	PAURI GARHWAL	42014277	V	N	237	N	01-DEC-23	22-DEC-23	207101104 03 02 12	80,71,28
2644	PAURI GARHWAL	42044277	V	N	234	N	01-DEC-23	22-DEC-23	207101102 03 02 12	60,17,67
2645	PAURI GARHWAL	42044277	V	N	236	N	01-DEC-23	22-DEC-23	207101104 03 02 12	53,22,87
2646	PAURI GARHWAL	42044277	V	N	235	N	01-DEC-23	22-DEC-23	207101109 03 02 12	19,55,34
2647	PAURI GARHWAL	42014277	V	N	241	N	01-DEC-23	25-DEC-23	207101101 04 01 12	17,21,96
2648	PAURI GARHWAL	42014277	V	N	242	N	01-DEC-23	25-DEC-23	207101101 04 01 12	7,18,41
2649	PAURI GARHWAL	42014277	V	N	243	N	01-DEC-23	25-DEC-23	207101101 04 01 12	5,02,00
2650	PAURI GARHWAL	42014277	V	N	244	N	01-DEC-23	25-DEC-23	207101101 04 01 12	5,00,93
2651	PAURI GARHWAL	42014277	V	N	248	N	01-DEC-23	26-DEC-23	207101105 03 02 12	15,81,19
2652	PAURI GARHWAL	42044277	V	N	245	N	01-DEC-23	26-DEC-23	207101101 03 02 12	21,41,36
2653	PAURI GARHWAL	42044277	V	N	247	N	01-DEC-23	26-DEC-23	207101102 03 02 12	1,48,27,86
2654	PAURI GARHWAL	42044277	V	N	246	N	01-DEC-23	26-DEC-23	207101104 03 02 12	1,76,66,22
2655	PAURI GARHWAL	42014277	V	N	251	N	01-DEC-23	28-DEC-23	207101101 03 02 12	15,04,65
2656	PAURI GARHWAL	42014277	V	N	252	N	01-DEC-23	28-DEC-23	207101101 03 02 12	1,73,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	PAURI GARHWAL	42014277	V	N	254	N 01-DEC-23	28-DEC-23	207101101 03 02 12	39,19,20
2658	PAURI GARHWAL	42014277	V	N	250	N 01-DEC-23	28-DEC-23	207101102 03 02 12	1,08,55,41
2659	PAURI GARHWAL	42014277	V	N	253	N 01-DEC-23	28-DEC-23	207101104 03 02 12	1,07,77,80
2660	PAURI GARHWAL	42044277	V	N	249	N 01-DEC-23	28-DEC-23	207101105 03 01 12	6,63,84
2661	PAURI GARHWAL	42002551	V	N	255	N 01-DEC-23	29-DEC-23	207101115 03 02 13	59,07,20
2662	PAURI GARHWAL	42002551	V	N	256	N 01-DEC-23	29-DEC-23	207101115 03 02 13	88,32,40
2663	PAURI GARHWAL	42002551	V	N	260	N 01-DEC-23	29-DEC-23	207101115 03 02 13	59,07,20
2664	PAURI GARHWAL	42002551	V	N	261	N 01-DEC-23	29-DEC-23	207101115 03 02 13	60,37,09
2665	PAURI GARHWAL	42002751	V	N	258	N 01-DEC-23	29-DEC-23	207101115 03 02 13	2,54,58,50
2666	PAURI GARHWAL	42004275	V	N	257	N 01-DEC-23	29-DEC-23	207101111 03 02 12	96,46,67
2667	PAURI GARHWAL	42024277	V	N	259	N 01-DEC-23	29-DEC-23	207101105 04 01 12	4,55,03
2668	PAURI GARHWAL	42015483	V	N	262	N 01-DEC-23	30-DEC-23	207101115 03 02 13	30,14,19
2669	PITHORAGARH	38002751	V	N	51	N 01-DEC-23	02-DEC-23	207101115 03 02 13	1,25,21,42
2670	PITHORAGARH	38002751	V	N	52	N 01-DEC-23	02-DEC-23	207101115 03 02 13	54,08,11
2671	PITHORAGARH	38004256	V	N	13	N 01-DEC-23	02-DEC-23	207101115 03 02 13	45,29,80
2672	PITHORAGARH	38004276	V	N	97	N 01-DEC-23	02-DEC-23	207101101 03 01 12	4,86,43,49
2673	PITHORAGARH	38004276	V	N	81	N 01-DEC-23	02-DEC-23	207101101 03 02 12	43,29,28,60
2674	PITHORAGARH	38004276	V	N	96	N 01-DEC-23	02-DEC-23	207101101 03 02 12	10,30,86
2675	PITHORAGARH	38004276	V	N	83	N 01-DEC-23	02-DEC-23	207101101 04 01 12	1,98,08,37
2676	PITHORAGARH	38004276	V	N	94	N 01-DEC-23	02-DEC-23	207101101 07 00 12	10,74,69
2677	PITHORAGARH	38004276	V	N	98	N 01-DEC-23	02-DEC-23	207101105 03 01 12	9,77,78,67
2678	PITHORAGARH	38004276	V	N	80	N 01-DEC-23	02-DEC-23	207101105 03 02 12	14,07,23,88
2679	PITHORAGARH	38004276	V	N	82	N 01-DEC-23	02-DEC-23	207101105 03 02 12	62,01,04
2680	PITHORAGARH	38004276	V	N	86	N 01-DEC-23	02-DEC-23	207101105 03 02 12	3,42,54,97
2681	PITHORAGARH	38004276	V	N	88	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,41,57
2682	PITHORAGARH	38004276	V	N	90	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,41,69,93
2683	PITHORAGARH	38004276	V	N	92	N 01-DEC-23	02-DEC-23	207101105 03 02 12	1,04,73,16
2684	PITHORAGARH	38004276	V	N	91	N 01-DEC-23	02-DEC-23	207101105 04 01 12	1,04,27,30
2685	PITHORAGARH	38004276	V	N	95	N 01-DEC-23	02-DEC-23	207101105 07 00 12	1,27,80
2686	PITHORAGARH	38004276	V	N	84	N 01-DEC-23	02-DEC-23	207101109 03 02 12	2,16,32,46
2687	PITHORAGARH	38004276	V	N	89	N 01-DEC-23	02-DEC-23	207101109 03 02 12	9,48,58,14
2688	PITHORAGARH	38004276	V	N	87	N 01-DEC-23	02-DEC-23	207101109 05 02 12	1,23,96,90

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	PITHORAGARH	38004276	V	N	85	N	01-DEC-23	02-DEC-23	207101109 06 02 12	15,33,23,35
2690	PITHORAGARH	38004276	V	N	93	N	01-DEC-23	02-DEC-23	207101111 03 02 12	19,38,00
2691	PITHORAGARH	38014277	V	N	67	N	01-DEC-23	02-DEC-23	207101101 03 01 12	90,51,06
2692	PITHORAGARH	38014277	V	N	61	N	01-DEC-23	02-DEC-23	207101101 03 02 12	7,20,85,29
2693	PITHORAGARH	38014277	V	N	64	N	01-DEC-23	02-DEC-23	207101101 04 01 12	28,20,03
2694	PITHORAGARH	38014277	V	N	66	N	01-DEC-23	02-DEC-23	207101105 03 01 12	2,62,48,61
2695	PITHORAGARH	38014277	V	N	79	N	01-DEC-23	02-DEC-23	207101105 03 01 12	2,55,60
2696	PITHORAGARH	38014277	V	N	62	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,43,35,23
2697	PITHORAGARH	38014277	V	N	65	N	01-DEC-23	02-DEC-23	207101105 03 02 12	21,75,89
2698	PITHORAGARH	38014277	V	N	69	N	01-DEC-23	02-DEC-23	207101105 03 02 12	65,03,31
2699	PITHORAGARH	38014277	V	N	71	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,10,17,14
2700	PITHORAGARH	38014277	V	N	74	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,41,86
2701	PITHORAGARH	38014277	V	N	63	N	01-DEC-23	02-DEC-23	207101105 04 01 12	8,86,92
2702	PITHORAGARH	38014277	V	N	59	N	01-DEC-23	02-DEC-23	207101109 03 02 12	13,83,76
2703	PITHORAGARH	38014277	V	N	68	N	01-DEC-23	02-DEC-23	207101109 03 02 12	1,96,49,46
2704	PITHORAGARH	38014277	V	N	70	N	01-DEC-23	02-DEC-23	207101109 05 02 12	4,04,14
2705	PITHORAGARH	38014277	V	N	58	N	01-DEC-23	02-DEC-23	207101109 06 02 12	3,92,99,40
2706	PITHORAGARH	38024277	V	N	43	N	01-DEC-23	02-DEC-23	207101101 03 01 12	62,42,14
2707	PITHORAGARH	38024277	V	N	38	N	01-DEC-23	02-DEC-23	207101101 03 02 12	5,03,77,99
2708	PITHORAGARH	38024277	V	N	40	N	01-DEC-23	02-DEC-23	207101101 04 01 12	13,29,69
2709	PITHORAGARH	38024277	V	N	42	N	01-DEC-23	02-DEC-23	207101105 03 01 12	1,78,95,52
2710	PITHORAGARH	38024277	V	N	37	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,69,14,40
2711	PITHORAGARH	38024277	V	N	41	N	01-DEC-23	02-DEC-23	207101105 03 02 12	10,43,05
2712	PITHORAGARH	38024277	V	N	44	N	01-DEC-23	02-DEC-23	207101105 03 02 12	18,89,52
2713	PITHORAGARH	38024277	V	N	47	N	01-DEC-23	02-DEC-23	207101105 03 02 12	52,33,94
2714	PITHORAGARH	38024277	V	N	50	N	01-DEC-23	02-DEC-23	207101105 03 02 12	6,28,36
2715	PITHORAGARH	38024277	V	N	39	N	01-DEC-23	02-DEC-23	207101105 04 01 12	4,10,12
2716	PITHORAGARH	38024277	V	N	45	N	01-DEC-23	02-DEC-23	207101109 03 02 12	68,19,88
2717	PITHORAGARH	38024277	V	N	49	N	01-DEC-23	02-DEC-23	207101109 03 02 12	16,00,73
2718	PITHORAGARH	38024277	V	N	46	N	01-DEC-23	02-DEC-23	207101109 05 02 12	2,09,61
2719	PITHORAGARH	38024277	V	N	48	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,40,27,99
2720	PITHORAGARH	38044277	V	N	117	N	01-DEC-23	02-DEC-23	207101101 03 01 12	89,87,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	PITHORAGARH	38044277	V	N	103	N	01-DEC-23	02-DEC-23	207101101	03 02 12	84,55,40
2722	PITHORAGARH	38044277	V	N	125	N	01-DEC-23	02-DEC-23	207101101	03 02 12	4,83,69,21
2723	PITHORAGARH	38044277	V	N	122	N	01-DEC-23	02-DEC-23	207101101	04 01 12	1,85,64
2724	PITHORAGARH	38044277	V	N	101	N	01-DEC-23	02-DEC-23	207101102	03 02 12	1,31,75,95
2725	PITHORAGARH	38044277	V	N	102	N	01-DEC-23	02-DEC-23	207101104	03 02 12	1,45,89,25
2726	PITHORAGARH	38044277	V	N	115	N	01-DEC-23	02-DEC-23	207101105	03 01 12	1,44,27,52
2727	PITHORAGARH	38044277	V	N	107	N	01-DEC-23	02-DEC-23	207101105	03 02 12	44,44,98
2728	PITHORAGARH	38044277	V	N	109	N	01-DEC-23	02-DEC-23	207101105	03 02 12	13,00,44
2729	PITHORAGARH	38044277	V	N	119	N	01-DEC-23	02-DEC-23	207101105	03 02 12	14,16,78
2730	PITHORAGARH	38044277	V	N	124	N	01-DEC-23	02-DEC-23	207101105	03 02 12	2,24,05,03
2731	PITHORAGARH	38044277	V	N	123	N	01-DEC-23	02-DEC-23	207101105	04 01 12	5,02,31
2732	PITHORAGARH	38044277	V	N	113	N	01-DEC-23	02-DEC-23	207101109	03 02 12	70,32,72
2733	PITHORAGARH	38044277	V	N	104	N	01-DEC-23	02-DEC-23	207101109	06 02 12	2,34,97,64
2734	PITHORAGARH	38054277	V	N	99	N	01-DEC-23	02-DEC-23	207101101	03 01 12	49,25,83
2735	PITHORAGARH	38054277	V	N	105	N	01-DEC-23	02-DEC-23	207101101	03 02 12	3,16,69,28
2736	PITHORAGARH	38054277	V	N	110	N	01-DEC-23	02-DEC-23	207101101	04 01 12	20,84,87
2737	PITHORAGARH	38054277	V	N	100	N	01-DEC-23	02-DEC-23	207101105	03 01 12	1,72,15,22
2738	PITHORAGARH	38054277	V	N	106	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,33,15,75
2739	PITHORAGARH	38054277	V	N	111	N	01-DEC-23	02-DEC-23	207101105	03 02 12	8,30,16
2740	PITHORAGARH	38054277	V	N	114	N	01-DEC-23	02-DEC-23	207101105	03 02 12	34,16,40
2741	PITHORAGARH	38054277	V	N	116	N	01-DEC-23	02-DEC-23	207101105	03 02 12	14,44,47
2742	PITHORAGARH	38054277	V	N	118	N	01-DEC-23	02-DEC-23	207101105	03 02 12	35,82,38
2743	PITHORAGARH	38054277	V	N	108	N	01-DEC-23	02-DEC-23	207101105	04 01 12	9,38,05
2744	PITHORAGARH	38054277	V	N	112	N	01-DEC-23	02-DEC-23	207101109	03 02 12	51,98,57
2745	PITHORAGARH	38054277	V	N	121	N	01-DEC-23	02-DEC-23	207101109	03 02 12	4,77,92
2746	PITHORAGARH	38054277	V	N	120	N	01-DEC-23	02-DEC-23	207101109	06 02 12	2,02,55,54
2747	PITHORAGARH	38064277	V	N	6	N	01-DEC-23	02-DEC-23	207101101	03 01 12	64,26,40
2748	PITHORAGARH	38064277	V	N	12	N	01-DEC-23	02-DEC-23	207101101	03 02 12	3,50,71,18
2749	PITHORAGARH	38064277	V	N	2	N	01-DEC-23	02-DEC-23	207101101	04 01 12	2,36,64
2750	PITHORAGARH	38064277	V	N	5	N	01-DEC-23	02-DEC-23	207101105	03 01 12	1,36,89,75
2751	PITHORAGARH	38064277	V	N	1	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,47,74,92
2752	PITHORAGARH	38064277	V	N	4	N	01-DEC-23	02-DEC-23	207101105	03 02 12	3,28,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2753	PITHORAGARH	38064277	V	N		7	N	01-DEC-23	02-DEC-23	207101105	03 02 12	15,76,20
2754	PITHORAGARH	38064277	V	N		9	N	01-DEC-23	02-DEC-23	207101105	03 02 12	59,83,62
2755	PITHORAGARH	38064277	V	N		3	N	01-DEC-23	02-DEC-23	207101105	04 01 12	8,37,24
2756	PITHORAGARH	38064277	V	N		11	N	01-DEC-23	02-DEC-23	207101109	03 02 12	3,39,57
2757	PITHORAGARH	38064277	V	N		8	N	01-DEC-23	02-DEC-23	207101109	03 02 12	35,27,58
2758	PITHORAGARH	38064277	V	N		10	N	01-DEC-23	02-DEC-23	207101109	06 02 12	85,45,40
2759	PITHORAGARH	38074277	V	N		56	N	01-DEC-23	02-DEC-23	207101101	03 01 12	50,35,31
2760	PITHORAGARH	38074277	V	N		54	N	01-DEC-23	02-DEC-23	207101101	03 02 12	1,87,57,59
2761	PITHORAGARH	38074277	V	N		55	N	01-DEC-23	02-DEC-23	207101101	04 01 12	15,05,32
2762	PITHORAGARH	38074277	V	N		60	N	01-DEC-23	02-DEC-23	207101105	03 01 12	1,60,71,38
2763	PITHORAGARH	38074277	V	N		53	N	01-DEC-23	02-DEC-23	207101105	03 02 12	87,07,86
2764	PITHORAGARH	38074277	V	N		72	N	01-DEC-23	02-DEC-23	207101105	03 02 12	16,76,02
2765	PITHORAGARH	38074277	V	N		75	N	01-DEC-23	02-DEC-23	207101105	03 02 12	30,30,17
2766	PITHORAGARH	38074277	V	N		77	N	01-DEC-23	02-DEC-23	207101105	03 02 12	2,55,60
2767	PITHORAGARH	38074277	V	N		57	N	01-DEC-23	02-DEC-23	207101105	04 01 12	7,39,97
2768	PITHORAGARH	38074277	V	N		73	N	01-DEC-23	02-DEC-23	207101109	03 02 12	47,30,42
2769	PITHORAGARH	38074277	V	N		78	N	01-DEC-23	02-DEC-23	207101109	03 02 12	1,88,70
2770	PITHORAGARH	38074277	V	N		76	N	01-DEC-23	02-DEC-23	207101109	06 02 12	1,33,50,47
2771	PITHORAGARH	38084277	V	N		129	N	01-DEC-23	02-DEC-23	207101101	03 01 12	22,51,76
2772	PITHORAGARH	38084277	V	N		127	N	01-DEC-23	02-DEC-23	207101101	03 02 12	1,13,64,29
2773	PITHORAGARH	38084277	V	N		130	N	01-DEC-23	02-DEC-23	207101105	03 01 12	41,70,18
2774	PITHORAGARH	38084277	V	N		126	N	01-DEC-23	02-DEC-23	207101105	03 02 12	51,39,48
2775	PITHORAGARH	38084277	V	N		128	N	01-DEC-23	02-DEC-23	207101105	03 02 12	2,55,60
2776	PITHORAGARH	38084277	V	N		131	N	01-DEC-23	02-DEC-23	207101105	03 02 12	5,10,49
2777	PITHORAGARH	38084277	V	N		133	N	01-DEC-23	02-DEC-23	207101105	03 02 12	3,37,96
2778	PITHORAGARH	38084277	V	N		132	N	01-DEC-23	02-DEC-23	207101109	03 02 12	30,07,47
2779	PITHORAGARH	38084277	V	N		134	N	01-DEC-23	02-DEC-23	207101109	06 02 12	20,78,39
2780	PITHORAGARH	38094277	V	N		18	N	01-DEC-23	02-DEC-23	207101101	03 01 12	29,64,00
2781	PITHORAGARH	38094277	V	N		14	N	01-DEC-23	02-DEC-23	207101101	03 02 12	1,25,86,74
2782	PITHORAGARH	38094277	V	N		17	N	01-DEC-23	02-DEC-23	207101105	03 01 12	94,56,48
2783	PITHORAGARH	38094277	V	N		15	N	01-DEC-23	02-DEC-23	207101105	03 02 12	71,33,03
2784	PITHORAGARH	38094277	V	N		19	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,44,41

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	PITHORAGARH	38094277	V	N	21	N	01-DEC-23 02-DEC-23	207101105 03 02 12	19,65,62
2786	PITHORAGARH	38094277	V	N	16	N	01-DEC-23 02-DEC-23	207101105 04 01 12	3,37,76
2787	PITHORAGARH	38094277	V	N	20	N	01-DEC-23 02-DEC-23	207101109 03 02 12	23,74,24
2788	PITHORAGARH	38094277	V	N	23	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,83,09
2789	PITHORAGARH	38094277	V	N	22	N	01-DEC-23 02-DEC-23	207101109 06 02 12	53,31,24
2790	PITHORAGARH	38104277	V	N	28	N	01-DEC-23 02-DEC-23	207101101 03 01 12	26,50,91
2791	PITHORAGARH	38104277	V	N	24	N	01-DEC-23 02-DEC-23	207101101 03 02 12	1,74,63,48
2792	PITHORAGARH	38104277	V	N	26	N	01-DEC-23 02-DEC-23	207101101 04 01 12	2,71,53
2793	PITHORAGARH	38104277	V	N	29	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,32,29,60
2794	PITHORAGARH	38104277	V	N	25	N	01-DEC-23 02-DEC-23	207101105 03 02 12	76,13,24
2795	PITHORAGARH	38104277	V	N	31	N	01-DEC-23 02-DEC-23	207101105 03 02 12	55,23,52
2796	PITHORAGARH	38104277	V	N	33	N	01-DEC-23 02-DEC-23	207101105 03 02 12	9,72,85
2797	PITHORAGARH	38104277	V	N	34	N	01-DEC-23 02-DEC-23	207101105 03 02 12	7,33,43
2798	PITHORAGARH	38104277	V	N	35	N	01-DEC-23 02-DEC-23	207101105 03 02 12	12,05,30
2799	PITHORAGARH	38104277	V	N	27	N	01-DEC-23 02-DEC-23	207101105 04 01 12	5,07,78
2800	PITHORAGARH	38104277	V	N	30	N	01-DEC-23 02-DEC-23	207101109 03 02 12	60,30,69
2801	PITHORAGARH	38104277	V	N	36	N	01-DEC-23 02-DEC-23	207101109 03 02 12	26,14,15
2802	PITHORAGARH	38104277	V	N	32	N	01-DEC-23 02-DEC-23	207101109 06 02 12	1,76,93,26
2803	PITHORAGARH	38044579	V	N	137	N	01-DEC-23 04-DEC-23	207101115 03 02 13	1,08,05,94
2804	PITHORAGARH	38004276	V	N	144	N	01-DEC-23 05-DEC-23	207101101 03 02 12	32,72,31
2805	PITHORAGARH	38004276	V	N	145	N	01-DEC-23 05-DEC-23	207101102 03 02 12	1,00,70,75
2806	PITHORAGARH	38004276	V	N	147	N	01-DEC-23 05-DEC-23	207101104 03 02 12	72,71,82
2807	PITHORAGARH	38034277	V	N	136	N	01-DEC-23 05-DEC-23	207101101 03 01 12	68,14,00
2808	PITHORAGARH	38034277	V	N	155	N	01-DEC-23 05-DEC-23	207101101 03 02 12	2,72,23,12
2809	PITHORAGARH	38034277	V	N	156	N	01-DEC-23 05-DEC-23	207101101 04 01 12	3,91,92
2810	PITHORAGARH	38034277	V	N	135	N	01-DEC-23 05-DEC-23	207101105 03 01 12	1,23,31,10
2811	PITHORAGARH	38034277	V	N	154	N	01-DEC-23 05-DEC-23	207101105 03 02 12	89,62,14
2812	PITHORAGARH	38034277	V	N	158	N	01-DEC-23 05-DEC-23	207101105 03 02 12	10,04,47
2813	PITHORAGARH	38034277	V	N	162	N	01-DEC-23 05-DEC-23	207101105 03 02 12	69,62,49
2814	PITHORAGARH	38034277	V	N	157	N	01-DEC-23 05-DEC-23	207101105 04 01 12	2,92,45
2815	PITHORAGARH	38034277	V	N	159	N	01-DEC-23 05-DEC-23	207101109 03 02 12	72,91,66
2816	PITHORAGARH	38034277	V	N	160	N	01-DEC-23 05-DEC-23	207101109 05 02 12	3,39,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	PITHORAGARH	38034277	V	N		161	N	01-DEC-23 05-DEC-23	207101109 06 02 12	1,82,50,90
2818	PITHORAGARH	38034277	V	N		163	N	01-DEC-23 05-DEC-23	207101111 03 02 12	4,80,00
2819	PITHORAGARH	38074277	V	N		148	N	01-DEC-23 05-DEC-23	207101102 03 02 12	1,50,44,18
2820	PITHORAGARH	38074277	V	N		146	N	01-DEC-23 05-DEC-23	207101104 03 02 12	1,74,19,05
2821	PITHORAGARH	38074277	V	N		143	N	01-DEC-23 05-DEC-23	207101109 06 02 12	43,45,20
2822	PITHORAGARH	38034277	V	N		153	N	01-DEC-23 06-DEC-23	207101101 03 02 12	2,62,70
2823	PITHORAGARH	38044277	V	N		138	N	01-DEC-23 06-DEC-23	207101101 03 02 12	28,90
2824	PITHORAGARH	38044277	V	N		139	N	01-DEC-23 06-DEC-23	207101101 03 02 12	3,62,10
2825	PITHORAGARH	38002132	V	N		170	N	01-DEC-23 07-DEC-23	207101115 03 02 13	87,04,60
2826	PITHORAGARH	38014277	V	N		150	N	01-DEC-23 07-DEC-23	207101101 04 01 12	16,54,28
2827	PITHORAGARH	38014277	V	N		152	N	01-DEC-23 07-DEC-23	207101102 03 02 12	1,59,68,47
2828	PITHORAGARH	38014277	V	N		142	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,87,36,90
2829	PITHORAGARH	38014277	V	N		149	N	01-DEC-23 07-DEC-23	207101105 03 02 12	1,89,72
2830	PITHORAGARH	38014277	V	N		151	N	01-DEC-23 07-DEC-23	207101109 06 02 12	46,12,16
2831	PITHORAGARH	38044277	V	N		164	N	01-DEC-23 07-DEC-23	207101105 03 01 12	84,47,40
2832	PITHORAGARH	38094277	V	N		140	N	01-DEC-23 07-DEC-23	207101105 03 02 12	2,11,23
2833	PITHORAGARH	38094277	V	N		141	N	01-DEC-23 07-DEC-23	207101105 03 02 12	70,41
2834	PITHORAGARH	38002103	V	N		168	N	01-DEC-23 08-DEC-23	207101115 03 02 13	1,00,96,20
2835	PITHORAGARH	38002103	V	N		169	N	01-DEC-23 08-DEC-23	207101115 03 02 13	60,06,60
2836	PITHORAGARH	38002235	V	N		171	N	01-DEC-23 08-DEC-23	207101101 03 02 12	3,13,11
2837	PITHORAGARH	38004276	V	N		175	N	01-DEC-23 08-DEC-23	207101101 03 01 12	9,95,40
2838	PITHORAGARH	38004276	V	N		176	N	01-DEC-23 08-DEC-23	207101101 03 01 12	52,36,60
2839	PITHORAGARH	38004276	V	N		177	N	01-DEC-23 08-DEC-23	207101101 03 02 12	1,81,88
2840	PITHORAGARH	38004276	V	N		182	N	01-DEC-23 08-DEC-23	207101101 03 02 12	31,49,32
2841	PITHORAGARH	38004276	V	N		183	N	01-DEC-23 08-DEC-23	207101101 03 02 12	10,07,32
2842	PITHORAGARH	38004276	V	N		174	N	01-DEC-23 08-DEC-23	207101105 03 01 12	23,05,74
2843	PITHORAGARH	38004276	V	N		179	N	01-DEC-23 08-DEC-23	207101105 03 01 12	17,94,80
2844	PITHORAGARH	38004276	V	N		173	N	01-DEC-23 08-DEC-23	207101105 03 02 12	6,31,68
2845	PITHORAGARH	38004276	V	N		178	N	01-DEC-23 08-DEC-23	207101105 03 02 12	37,52,40
2846	PITHORAGARH	38004276	V	N		185	N	01-DEC-23 08-DEC-23	207101105 07 00 12	19,18,80
2847	PITHORAGARH	38004520	V	N		181	N	01-DEC-23 08-DEC-23	207101101 03 02 12	7,62,33
2848	PITHORAGARH	38004520	V	N		172	N	01-DEC-23 08-DEC-23	207101109 06 02 12	7,62,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	PITHORAGARH	38044277	V	N	166	N	01-DEC-23 08-DEC-23	207101102 03 02 12	79,44,90
2850	PITHORAGARH	38044277	V	N	165	N	01-DEC-23 08-DEC-23	207101104 03 02 12	91,99,08
2851	PITHORAGARH	38044277	V	N	167	N	01-DEC-23 08-DEC-23	207101109 03 02 12	37,12,76
2852	PITHORAGARH	38084227	V	N	186	N	01-DEC-23 08-DEC-23	207101115 03 02 13	39,05,00
2853	PITHORAGARH	38002432	V	N	184	N	01-DEC-23 11-DEC-23	207101115 03 02 13	25,41,94
2854	PITHORAGARH	38054518	V	N	180	N	01-DEC-23 11-DEC-23	207101109 06 02 12	85,19,15
2855	PITHORAGARH	38084277	V	N	187	N	01-DEC-23 11-DEC-23	207101104 03 02 12	62,02,56
2856	PITHORAGARH	38004276	V	N	193	N	01-DEC-23 12-DEC-23	207101102 03 02 12	1,50,44,18
2857	PITHORAGARH	38004276	V	N	203	N	01-DEC-23 12-DEC-23	207101102 03 02 12	1,41,78,90
2858	PITHORAGARH	38004276	V	N	204	N	01-DEC-23 12-DEC-23	207101102 03 02 12	77,08,92
2859	PITHORAGARH	38004276	V	N	191	N	01-DEC-23 12-DEC-23	207101104 03 02 12	1,79,23,95
2860	PITHORAGARH	38004276	V	N	192	N	01-DEC-23 12-DEC-23	207101104 03 02 12	90,45,40
2861	PITHORAGARH	38004276	V	N	205	N	01-DEC-23 12-DEC-23	207101104 03 02 12	1,40,77,53
2862	PITHORAGARH	38004276	V	N	188	N	01-DEC-23 12-DEC-23	207101105 03 02 12	2,70,51
2863	PITHORAGARH	38004276	V	N	201	N	01-DEC-23 12-DEC-23	207101105 03 02 12	2,70,51
2864	PITHORAGARH	38004276	V	N	202	N	01-DEC-23 12-DEC-23	207101105 03 02 12	61,08
2865	PITHORAGARH	38004276	V	N	189	N	01-DEC-23 12-DEC-23	207101109 03 02 12	22,26,56
2866	PITHORAGARH	38004276	V	N	195	N	01-DEC-23 12-DEC-23	207101109 06 02 12	43,45,20
2867	PITHORAGARH	38004276	V	N	198	N	01-DEC-23 12-DEC-23	207101109 06 02 12	20,47,64
2868	PITHORAGARH	38004276	V	N	194	N	01-DEC-23 12-DEC-23	207101800 04 02 09	21,71,26
2869	PITHORAGARH	38004512	V	N	190	N	01-DEC-23 12-DEC-23	207101115 03 02 13	11,14,60
2870	PITHORAGARH	38054220	V	N	199	N	01-DEC-23 12-DEC-23	207101101 03 02 12	38,80,00
2871	PITHORAGARH	38054220	V	N	200	N	01-DEC-23 12-DEC-23	207101101 03 02 12	9,98,56
2872	PITHORAGARH	38054518	V	N	196	N	01-DEC-23 12-DEC-23	207101109 06 02 12	1,54,64,65
2873	PITHORAGARH	38054518	V	N	197	N	01-DEC-23 12-DEC-23	207101115 03 02 13	5,12,55
2874	PITHORAGARH	38054518	V	N	206	N	01-DEC-23 12-DEC-23	207101115 03 02 13	94,47
2875	PITHORAGARH	38002295	V	N	210	N	01-DEC-23 13-DEC-23	207101115 03 02 13	3,40,80
2876	PITHORAGARH	38005640	V	N	208	N	01-DEC-23 13-DEC-23	207101115 03 02 13	55,66,40
2877	PITHORAGARH	38014229	V	N	209	N	01-DEC-23 13-DEC-23	207101115 03 02 13	2,25,31
2878	PITHORAGARH	38064153	V	N	207	N	01-DEC-23 13-DEC-23	207101115 03 02 13	55,33,07
2879	PITHORAGARH	38006475	V	N	211	N	01-DEC-23 14-DEC-23	207101115 03 02 13	31,34,32
2880	PITHORAGARH	38004276	V	N	212	N	01-DEC-23 15-DEC-23	207101101 03 02 12	28,79,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	PITHORAGARH	38004276	V	N	215	N	01-DEC-23 15-DEC-23	207101101 03 02 12	40,91,36
2882	PITHORAGARH	38004276	V	N	216	N	01-DEC-23 15-DEC-23	207101101 03 02 12	29,19,52
2883	PITHORAGARH	38004276	V	N	217	N	01-DEC-23 15-DEC-23	207101101 03 02 12	30,91,34
2884	PITHORAGARH	38004276	V	N	222	N	01-DEC-23 15-DEC-23	207101101 03 02 12	30,91,34
2885	PITHORAGARH	38004276	V	N	218	N	01-DEC-23 15-DEC-23	207101102 03 02 12	1,22,32,00
2886	PITHORAGARH	38004276	V	N	219	N	01-DEC-23 15-DEC-23	207101102 03 02 12	71,58,28
2887	PITHORAGARH	38004276	V	N	221	N	01-DEC-23 15-DEC-23	207101102 03 02 12	2,02,16,24
2888	PITHORAGARH	38004276	V	N	223	N	01-DEC-23 15-DEC-23	207101102 03 02 12	88,48,57
2889	PITHORAGARH	38004276	V	N	227	N	01-DEC-23 15-DEC-23	207101102 03 02 12	1,07,03,00
2890	PITHORAGARH	38004276	V	N	228	N	01-DEC-23 15-DEC-23	207101102 03 02 12	1,22,32,00
2891	PITHORAGARH	38004276	V	N	213	N	01-DEC-23 15-DEC-23	207101104 03 02 12	1,45,73,46
2892	PITHORAGARH	38004276	V	N	214	N	01-DEC-23 15-DEC-23	207101104 03 02 12	62,18,94
2893	PITHORAGARH	38004276	V	N	220	N	01-DEC-23 15-DEC-23	207101104 03 02 12	2,00,00,00
2894	PITHORAGARH	38004276	V	N	224	N	01-DEC-23 15-DEC-23	207101104 03 02 12	57,59,52
2895	PITHORAGARH	38004276	V	N	225	N	01-DEC-23 15-DEC-23	207101104 03 02 12	1,45,73,46
2896	PITHORAGARH	38004276	V	N	229	N	01-DEC-23 15-DEC-23	207101104 03 02 12	75,10,65
2897	PITHORAGARH	38004276	V	N	226	N	01-DEC-23 15-DEC-23	207101105 03 02 12	9,24,85
2898	PITHORAGARH	38004276	V	N	230	N	01-DEC-23 15-DEC-23	207101105 03 02 12	2,98,34
2899	PITHORAGARH	38004276	V	N	231	N	01-DEC-23 15-DEC-23	207101109 06 02 12	30,91,36
2900	PITHORAGARH	38004276	V	N	238	N	01-DEC-23 16-DEC-23	207101102 03 02 12	1,54,96,49
2901	PITHORAGARH	38004276	V	N	243	N	01-DEC-23 16-DEC-23	207101104 03 02 12	1,84,62,84
2902	PITHORAGARH	38004276	V	N	250	N	01-DEC-23 16-DEC-23	207101109 03 02 12	27,97,40
2903	PITHORAGARH	38014229	V	N	239	N	01-DEC-23 16-DEC-23	207101115 03 02 13	43,16,23
2904	PITHORAGARH	38014229	V	N	240	N	01-DEC-23 16-DEC-23	207101115 03 02 13	52,82,40
2905	PITHORAGARH	38014277	V	N	237	N	01-DEC-23 16-DEC-23	207101101 03 02 12	51,64,39
2906	PITHORAGARH	38014277	V	N	241	N	01-DEC-23 16-DEC-23	207101101 03 02 12	53,75,13
2907	PITHORAGARH	38014277	V	N	247	N	01-DEC-23 16-DEC-23	207101101 03 02 12	30,94,00
2908	PITHORAGARH	38014277	V	N	248	N	01-DEC-23 16-DEC-23	207101101 03 02 12	52,74,79
2909	PITHORAGARH	38014277	V	N	242	N	01-DEC-23 16-DEC-23	207101102 03 02 12	1,62,43,79
2910	PITHORAGARH	38014277	V	N	246	N	01-DEC-23 16-DEC-23	207101102 03 02 12	71,58,28
2911	PITHORAGARH	38014277	V	N	252	N	01-DEC-23 16-DEC-23	207101102 03 02 12	58,93,78
2912	PITHORAGARH	38014277	V	N	254	N	01-DEC-23 16-DEC-23	207101102 03 02 12	1,46,11,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	PITHORAGARH	38014277	V	N	255	N 01-DEC-23	16-DEC-23	207101102 03 02 12	69,41,96
2914	PITHORAGARH	38014277	V	N	256	N 01-DEC-23	16-DEC-23	207101102 03 02 12	62,38,91
2915	PITHORAGARH	38014277	V	N	235	N 01-DEC-23	16-DEC-23	207101104 03 02 12	39,26,07
2916	PITHORAGARH	38014277	V	N	236	N 01-DEC-23	16-DEC-23	207101104 03 02 12	41,56,30
2917	PITHORAGARH	38014277	V	N	245	N 01-DEC-23	16-DEC-23	207101104 03 02 12	59,02,26
2918	PITHORAGARH	38014277	V	N	249	N 01-DEC-23	16-DEC-23	207101104 03 02 12	1,42,43,31
2919	PITHORAGARH	38014277	V	N	251	N 01-DEC-23	16-DEC-23	207101104 03 02 12	1,84,73,49
2920	PITHORAGARH	38014277	V	N	257	N 01-DEC-23	16-DEC-23	207101104 03 02 12	53,21,48
2921	PITHORAGARH	38014277	V	N	244	N 01-DEC-23	16-DEC-23	207101109 03 02 12	46,91,68
2922	PITHORAGARH	38014277	V	N	253	N 01-DEC-23	16-DEC-23	207101109 06 02 12	42,20,24
2923	PITHORAGARH	38024277	V	N	233	N 01-DEC-23	16-DEC-23	207101102 03 02 12	1,53,19,50
2924	PITHORAGARH	38024277	V	N	232	N 01-DEC-23	16-DEC-23	207101104 03 02 12	1,72,23,69
2925	PITHORAGARH	38024277	V	N	234	N 01-DEC-23	16-DEC-23	207101109 06 02 12	44,24,72
2926	PITHORAGARH	38024277	V	N	258	N 01-DEC-23	18-DEC-23	207101101 03 02 12	12,60,96
2927	PITHORAGARH	38024277	V	N	260	N 01-DEC-23	18-DEC-23	207101102 03 02 12	58,21,02
2928	PITHORAGARH	38024277	V	N	259	N 01-DEC-23	18-DEC-23	207101104 03 02 12	42,03,20
2929	PITHORAGARH	38054277	V	N	261	N 01-DEC-23	18-DEC-23	207101105 03 02 12	1,32,26
2930	PITHORAGARH	38004276	V	N	282	N 01-DEC-23	19-DEC-23	207101102 03 02 12	1,62,43,79
2931	PITHORAGARH	38004276	V	N	283	N 01-DEC-23	19-DEC-23	207101102 03 02 12	1,62,04,45
2932	PITHORAGARH	38004276	V	N	268	N 01-DEC-23	19-DEC-23	207101104 03 02 12	1,50,42,00
2933	PITHORAGARH	38004276	V	N	279	N 01-DEC-23	19-DEC-23	207101104 03 02 12	1,59,19,68
2934	PITHORAGARH	38004276	V	N	285	N 01-DEC-23	19-DEC-23	207101104 03 02 12	1,79,86,15
2935	PITHORAGARH	38004276	V	N	278	N 01-DEC-23	19-DEC-23	207101105 03 02 12	41,13,58
2936	PITHORAGARH	38004276	V	N	263	N 01-DEC-23	19-DEC-23	207101109 03 02 12	46,80,32
2937	PITHORAGARH	38004276	V	N	266	N 01-DEC-23	19-DEC-23	207101109 03 02 12	46,91,68
2938	PITHORAGARH	38004518	V	N	264	N 01-DEC-23	19-DEC-23	207101115 03 02 13	5,53,38
2939	PITHORAGARH	38004518	V	N	267	N 01-DEC-23	19-DEC-23	207101115 03 02 13	5,79,36
2940	PITHORAGARH	38004518	V	N	270	N 01-DEC-23	19-DEC-23	207101115 03 02 13	6,14,96
2941	PITHORAGARH	38004518	V	N	272	N 01-DEC-23	19-DEC-23	207101115 03 02 13	5,12,55
2942	PITHORAGARH	38004518	V	N	273	N 01-DEC-23	19-DEC-23	207101115 03 02 13	4,16,74
2943	PITHORAGARH	38004518	V	N	281	N 01-DEC-23	19-DEC-23	207101115 03 02 13	5,43,72
2944	PITHORAGARH	38004518	V	N	284	N 01-DEC-23	19-DEC-23	207101115 03 02 13	2,22,22

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	PITHORAGARH	38005686	V	N	262	N	01-DEC-23	19-DEC-23	207101104	03 02 12	1,42,50,98
2946	PITHORAGARH	38006512	V	N	280	N	01-DEC-23	19-DEC-23	207101115	03 02 13	14,81,84
2947	PITHORAGARH	38014277	V	N	274	N	01-DEC-23	19-DEC-23	207101101	03 02 12	28,11,60
2948	PITHORAGARH	38014277	V	N	265	N	01-DEC-23	19-DEC-23	207101102	03 02 12	1,29,79,30
2949	PITHORAGARH	38014277	V	N	275	N	01-DEC-23	19-DEC-23	207101104	03 02 12	1,10,12,10
2950	PITHORAGARH	38034277	V	N	271	N	01-DEC-23	19-DEC-23	207101105	03 01 12	59,64
2951	PITHORAGARH	38034277	V	N	286	N	01-DEC-23	19-DEC-23	207101109	03 02 12	73,40
2952	PITHORAGARH	38044277	V	N	269	N	01-DEC-23	19-DEC-23	207101101	03 02 12	7,75,32
2953	PITHORAGARH	38044277	V	N	276	N	01-DEC-23	19-DEC-23	207101102	03 02 12	71,58,28
2954	PITHORAGARH	38044277	V	N	277	N	01-DEC-23	19-DEC-23	207101104	03 02 12	62,02,56
2955	PITHORAGARH	38004519	V	N	299	N	01-DEC-23	20-DEC-23	207101115	03 02 13	5,79,36
2956	PITHORAGARH	38004519	V	N	300	N	01-DEC-23	20-DEC-23	207101115	03 02 13	8,58,36
2957	PITHORAGARH	38062122	V	N	287	N	01-DEC-23	20-DEC-23	207101101	03 02 12	4,83,73
2958	PITHORAGARH	38062122	V	N	288	N	01-DEC-23	20-DEC-23	207101101	03 02 12	6,16,30
2959	PITHORAGARH	38062122	V	N	289	N	01-DEC-23	20-DEC-23	207101101	03 02 12	7,63,22
2960	PITHORAGARH	38062122	V	N	290	N	01-DEC-23	20-DEC-23	207101101	03 02 12	5,19,56
2961	PITHORAGARH	38062122	V	N	291	N	01-DEC-23	20-DEC-23	207101101	03 02 12	5,41,05
2962	PITHORAGARH	38062122	V	N	292	N	01-DEC-23	20-DEC-23	207101101	03 02 12	5,66,14
2963	PITHORAGARH	38062122	V	N	293	N	01-DEC-23	20-DEC-23	207101101	03 02 12	5,91,22
2964	PITHORAGARH	38062122	V	N	294	N	01-DEC-23	20-DEC-23	207101101	03 02 12	6,44,97
2965	PITHORAGARH	38062122	V	N	295	N	01-DEC-23	20-DEC-23	207101101	03 02 12	6,80,80
2966	PITHORAGARH	38062122	V	N	296	N	01-DEC-23	20-DEC-23	207101101	03 02 12	7,16,64
2967	PITHORAGARH	38062122	V	N	297	N	01-DEC-23	20-DEC-23	207101101	03 02 12	7,41,72
2968	PITHORAGARH	38062122	V	N	298	N	01-DEC-23	20-DEC-23	207101101	03 02 12	7,84,71
2969	PITHORAGARH	38004276	V	N	318	N	01-DEC-23	21-DEC-23	207101101	03 02 12	7,98,75
2970	PITHORAGARH	38004276	V	N	315	N	01-DEC-23	21-DEC-23	207101102	03 02 12	1,57,71,81
2971	PITHORAGARH	38004276	V	N	321	N	01-DEC-23	21-DEC-23	207101102	03 02 12	73,74,60
2972	PITHORAGARH	38004276	V	N	310	N	01-DEC-23	21-DEC-23	207101104	03 02 12	1,82,61,54
2973	PITHORAGARH	38004276	V	N	324	N	01-DEC-23	21-DEC-23	207101104	03 02 12	69,22,50
2974	PITHORAGARH	38004276	V	N	325	N	01-DEC-23	21-DEC-23	207101104	03 02 12	1,66,36,72
2975	PITHORAGARH	38004276	V	N	320	N	01-DEC-23	21-DEC-23	207101105	03 02 12	31,08,98
2976	PITHORAGARH	38004276	V	N	323	N	01-DEC-23	21-DEC-23	207101109	06 02 12	45,55,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	PITHORAGARH	38014220	V	N	319	N	01-DEC-23 21-DEC-23	207101115 03 02 13	51,51,57
2978	PITHORAGARH	38024277	V	N	305	N	01-DEC-23 21-DEC-23	207101105 03 02 12	2,55,60
2979	PITHORAGARH	38062122	V	N	301	N	01-DEC-23 21-DEC-23	207101101 03 02 12	9,45,96
2980	PITHORAGARH	38062122	V	N	302	N	01-DEC-23 21-DEC-23	207101101 03 02 12	8,88,62
2981	PITHORAGARH	38062122	V	N	303	N	01-DEC-23 21-DEC-23	207101101 03 02 12	11,17,95
2982	PITHORAGARH	38062122	V	N	304	N	01-DEC-23 21-DEC-23	207101101 03 02 12	9,45,96
2983	PITHORAGARH	38062122	V	N	306	N	01-DEC-23 21-DEC-23	207101101 03 02 12	10,85,71
2984	PITHORAGARH	38062122	V	N	307	N	01-DEC-23 21-DEC-23	207101101 03 02 12	9,10,12
2985	PITHORAGARH	38062122	V	N	308	N	01-DEC-23 21-DEC-23	207101101 03 02 12	8,31,30
2986	PITHORAGARH	38062122	V	N	309	N	01-DEC-23 21-DEC-23	207101101 03 02 12	8,67,13
2987	PITHORAGARH	38062122	V	N	311	N	01-DEC-23 21-DEC-23	207101101 03 02 12	9,58,51
2988	PITHORAGARH	38062122	V	N	312	N	01-DEC-23 21-DEC-23	207101101 03 02 12	8,45,64
2989	PITHORAGARH	38062122	V	N	313	N	01-DEC-23 21-DEC-23	207101101 03 02 12	10,60,63
2990	PITHORAGARH	38062122	V	N	314	N	01-DEC-23 21-DEC-23	207101101 03 02 12	9,45,96
2991	PITHORAGARH	38062122	V	N	316	N	01-DEC-23 21-DEC-23	207101101 03 02 12	8,56,38
2992	PITHORAGARH	38062122	V	N	317	N	01-DEC-23 21-DEC-23	207101101 03 02 12	11,50,21
2993	PITHORAGARH	38062122	V	N	322	N	01-DEC-23 21-DEC-23	207101101 03 02 12	8,06,22
2994	PITHORAGARH	38004153	V	N	337	N	01-DEC-23 22-DEC-23	207101115 03 02 13	44,73,00
2995	PITHORAGARH	38004276	V	N	330	N	01-DEC-23 22-DEC-23	207101102 03 02 12	1,76,99,04
2996	PITHORAGARH	38004276	V	N	328	N	01-DEC-23 22-DEC-23	207101104 03 02 12	55,75,20
2997	PITHORAGARH	38004276	V	N	331	N	01-DEC-23 22-DEC-23	207101104 03 02 12	2,00,00,00
2998	PITHORAGARH	38004276	V	N	327	N	01-DEC-23 22-DEC-23	207101105 03 01 12	39,91
2999	PITHORAGARH	38004276	V	N	329	N	01-DEC-23 22-DEC-23	207101109 03 02 12	31,95,00
3000	PITHORAGARH	38004519	V	N	338	N	01-DEC-23 22-DEC-23	207101109 06 02 12	9,38,04
3001	PITHORAGARH	38014277	V	N	332	N	01-DEC-23 22-DEC-23	207101101 03 02 12	48,71,32
3002	PITHORAGARH	38014277	V	N	333	N	01-DEC-23 22-DEC-23	207101102 03 02 12	75,90,92
3003	PITHORAGARH	38014277	V	N	334	N	01-DEC-23 22-DEC-23	207101104 03 02 12	7,49,98
3004	PITHORAGARH	38062122	V	N	335	N	01-DEC-23 22-DEC-23	207101101 03 02 12	9,45,96
3005	PITHORAGARH	38084227	V	N	336	N	01-DEC-23 22-DEC-23	207101115 03 02 13	34,03,55
3006	PITHORAGARH	38084277	V	N	326	N	01-DEC-23 22-DEC-23	207101105 03 02 12	16,71,21
3007	PITHORAGARH	38004276	V	N	344	N	01-DEC-23 25-DEC-23	207101101 03 02 12	3,00,33
3008	PITHORAGARH	38004276	V	N	345	N	01-DEC-23 25-DEC-23	207101101 03 02 12	8,83,24

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	PITHORAGARH	38004276	V	N	341	N	01-DEC-23 25-DEC-23	207101102 03 02 12	83,18,55
3010	PITHORAGARH	38004276	V	N	342	N	01-DEC-23 25-DEC-23	207101104 03 02 12	55,75,20
3011	PITHORAGARH	38004276	V	N	343	N	01-DEC-23 25-DEC-23	207101104 03 02 12	1,45,73,46
3012	PITHORAGARH	38004276	V	N	346	N	01-DEC-23 25-DEC-23	207101104 03 02 12	84,09,24
3013	PITHORAGARH	38004276	V	N	340	N	01-DEC-23 25-DEC-23	207101105 03 02 12	3,83,40
3014	PITHORAGARH	38004276	V	N	347	N	01-DEC-23 25-DEC-23	207101105 03 02 12	74,21
3015	PITHORAGARH	38076482	V	N	339	N	01-DEC-23 25-DEC-23	207101115 03 02 13	14,07,80
3016	PITHORAGARH	38054518	V	N	348	N	01-DEC-23 26-DEC-23	207101115 03 02 13	1,27,02
3017	PITHORAGARH	38054518	V	N	349	N	01-DEC-23 26-DEC-23	207101115 03 02 13	3,54,90
3018	PITHORAGARH	38004572	V	N	355	N	01-DEC-23 27-DEC-23	207101115 03 02 13	62,40,82
3019	PITHORAGARH	38005642	V	N	356	N	01-DEC-23 27-DEC-23	207101115 03 02 13	10,33,05
3020	PITHORAGARH	38005642	V	N	357	N	01-DEC-23 27-DEC-23	207101115 03 02 13	25,73,05
3021	PITHORAGARH	38024277	V	N	353	N	01-DEC-23 27-DEC-23	207101105 03 02 12	1,48,67
3022	PITHORAGARH	38034277	V	N	350	N	01-DEC-23 27-DEC-23	207101105 03 01 12	89,46
3023	PITHORAGARH	38034277	V	N	351	N	01-DEC-23 27-DEC-23	207101105 03 01 12	79,15
3024	PITHORAGARH	38034277	V	N	352	N	01-DEC-23 27-DEC-23	207101105 03 01 12	1,49,04
3025	PITHORAGARH	38064277	V	N	354	N	01-DEC-23 27-DEC-23	207101101 03 01 12	14,81,99
3026	PITHORAGARH	38002551	V	N	364	N	01-DEC-23 28-DEC-23	207101115 03 02 13	1,05,18
3027	PITHORAGARH	38002762	V	N	359	N	01-DEC-23 28-DEC-23	207101115 03 02 13	1,01,01,23
3028	PITHORAGARH	38004276	V	N	361	N	01-DEC-23 28-DEC-23	207101101 03 02 12	51,88,68
3029	PITHORAGARH	38004276	V	N	362	N	01-DEC-23 28-DEC-23	207101102 03 02 12	1,59,68,47
3030	PITHORAGARH	38004276	V	N	358	N	01-DEC-23 28-DEC-23	207101104 03 02 12	45,33,71
3031	PITHORAGARH	38004276	V	N	363	N	01-DEC-23 28-DEC-23	207101104 03 02 12	1,90,25,16
3032	PITHORAGARH	38004276	V	N	360	N	01-DEC-23 28-DEC-23	207101105 04 01 12	39,60,13
3033	PITHORAGARH	38054277	V	N	365	N	01-DEC-23 29-DEC-23	207101105 03 02 12	7,20,80
3034	PITHORAGARH	38044277	V	N	378	N	01-DEC-23 30-DEC-23	207101101 03 02 12	44,66,22
3035	PITHORAGARH	38064277	V	N	375	N	01-DEC-23 30-DEC-23	207101101 03 01 12	64,26,40
3036	PITHORAGARH	38064277	V	N	371	N	01-DEC-23 30-DEC-23	207101101 03 02 12	3,36,45,44
3037	PITHORAGARH	38064277	V	N	369	N	01-DEC-23 30-DEC-23	207101101 04 01 12	2,36,64
3038	PITHORAGARH	38064277	V	N	366	N	01-DEC-23 30-DEC-23	207101105 03 01 12	1,55,08,77
3039	PITHORAGARH	38064277	V	N	367	N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,56,39,16
3040	PITHORAGARH	38064277	V	N	368	N	01-DEC-23 30-DEC-23	207101105 03 02 12	15,76,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	PITHORAGARH	38064277	V	N	370	N	01-DEC-23	30-DEC-23	207101105 03 02 12	3,28,02
3042	PITHORAGARH	38064277	V	N	374	N	01-DEC-23	30-DEC-23	207101105 03 02 12	60,92,63
3043	PITHORAGARH	38064277	V	N	376	N	01-DEC-23	30-DEC-23	207101105 04 01 12	8,37,24
3044	PITHORAGARH	38064277	V	N	372	N	01-DEC-23	30-DEC-23	207101109 03 02 12	3,39,57
3045	PITHORAGARH	38064277	V	N	373	N	01-DEC-23	30-DEC-23	207101109 03 02 12	35,27,58
3046	PITHORAGARH	38064277	V	N	377	N	01-DEC-23	30-DEC-23	207101109 06 02 12	84,68,47
3047	ROORKEE	55004276	V	N	18	N	01-DEC-23	02-DEC-23	207101101 03 01 12	10,77,11,46
3048	ROORKEE	55004276	V	N	12	N	01-DEC-23	02-DEC-23	207101101 03 02 12	49,83,86,77
3049	ROORKEE	55004276	V	N	14	N	01-DEC-23	02-DEC-23	207101101 04 01 12	15,12,64,58
3050	ROORKEE	55004276	V	N	2	N	01-DEC-23	02-DEC-23	207101101 04 01 12	1,26,23,72
3051	ROORKEE	55004276	V	N	4	N	01-DEC-23	02-DEC-23	207101101 04 01 12	86,17,00
3052	ROORKEE	55004276	V	N	25	N	01-DEC-23	02-DEC-23	207101102 03 02 12	1,34,69,95
3053	ROORKEE	55004276	V	N	23	N	01-DEC-23	02-DEC-23	207101104 03 02 12	94,52,31
3054	ROORKEE	55004276	V	N	16	N	01-DEC-23	02-DEC-23	207101105 03 01 12	10,28,79,29
3055	ROORKEE	55004276	V	N	13	N	01-DEC-23	02-DEC-23	207101105 03 02 12	16,78,77,20
3056	ROORKEE	55004276	V	N	20	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,70,61,79
3057	ROORKEE	55004276	V	N	22	N	01-DEC-23	02-DEC-23	207101105 03 02 12	5,54,90,21
3058	ROORKEE	55004276	V	N	5	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,26,04,23
3059	ROORKEE	55004276	V	N	7	N	01-DEC-23	02-DEC-23	207101105 03 02 12	59,15,70
3060	ROORKEE	55004276	V	N	9	N	01-DEC-23	02-DEC-23	207101105 03 02 12	75,20,92
3061	ROORKEE	55004276	V	N	1	N	01-DEC-23	02-DEC-23	207101105 04 01 12	19,25,72
3062	ROORKEE	55004276	V	N	15	N	01-DEC-23	02-DEC-23	207101105 04 01 12	7,28,54,71
3063	ROORKEE	55004276	V	N	26	N	01-DEC-23	02-DEC-23	207101105 04 01 12	21,02,97
3064	ROORKEE	55004276	V	N	3	N	01-DEC-23	02-DEC-23	207101105 04 01 12	21,72,25
3065	ROORKEE	55004276	V	N	19	N	01-DEC-23	02-DEC-23	207101109 03 02 12	17,73,44,67
3066	ROORKEE	55004276	V	N	24	N	01-DEC-23	02-DEC-23	207101109 03 02 12	53,49,52
3067	ROORKEE	55004276	V	N	8	N	01-DEC-23	02-DEC-23	207101109 03 02 12	4,39,16,94
3068	ROORKEE	55004276	V	N	6	N	01-DEC-23	02-DEC-23	207101109 05 02 12	1,99,18,07
3069	ROORKEE	55004276	V	N	21	N	01-DEC-23	02-DEC-23	207101109 06 02 12	23,90,81,88
3070	ROORKEE	55004276	V	N	10	N	01-DEC-23	02-DEC-23	207101111 03 02 12	59,23,00
3071	ROORKEE	55004276	V	N	11	N	01-DEC-23	02-DEC-23	207101111 03 02 12	4,30,00
3072	ROORKEE	55004519	V	N	17	N	01-DEC-23	02-DEC-23	207101115 03 02 13	10,16,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	ROORKEE	55004276	V	N	27	N	01-DEC-23 05-DEC-23	207101101 03 02 12	85,59,43
3074	ROORKEE	55004276	V	N	35	N	01-DEC-23 05-DEC-23	207101101 03 02 12	67,47,84
3075	ROORKEE	55004276	V	N	32	N	01-DEC-23 05-DEC-23	207101101 04 01 12	2,79,27
3076	ROORKEE	55004276	V	N	33	N	01-DEC-23 05-DEC-23	207101102 03 02 12	2,07,66,87
3077	ROORKEE	55004276	V	N	38	N	01-DEC-23 05-DEC-23	207101102 03 02 12	1,50,44,18
3078	ROORKEE	55004276	V	N	34	N	01-DEC-23 05-DEC-23	207101104 03 02 12	2,00,00,00
3079	ROORKEE	55004276	V	N	37	N	01-DEC-23 05-DEC-23	207101104 03 02 12	1,68,91,20
3080	ROORKEE	55004276	V	N	28	N	01-DEC-23 05-DEC-23	207101105 03 02 12	7,00,95
3081	ROORKEE	55004276	V	N	30	N	01-DEC-23 05-DEC-23	207101105 04 01 12	86,70,87
3082	ROORKEE	55004276	V	N	31	N	01-DEC-23 05-DEC-23	207101105 04 01 12	3,58,78
3083	ROORKEE	55004276	V	N	29	N	01-DEC-23 05-DEC-23	207101109 03 02 12	34,60,80
3084	ROORKEE	55004276	V	N	36	N	01-DEC-23 05-DEC-23	207101109 03 02 12	43,45,20
3085	ROORKEE	55004803	V	N	39	N	01-DEC-23 05-DEC-23	207101115 03 02 13	59,07,20
3086	ROORKEE	55004276	V	N	40	N	01-DEC-23 08-DEC-23	207101104 03 02 12	33,27,00
3087	ROORKEE	55004276	V	N	41	N	01-DEC-23 08-DEC-23	207101105 03 02 12	1,89,48,77
3088	ROORKEE	55004233	V	N	42	N	01-DEC-23 12-DEC-23	207101115 03 02 13	1,02,24,28
3089	ROORKEE	55004801	V	N	43	N	01-DEC-23 12-DEC-23	207101115 03 02 13	59,92,40
3090	ROORKEE	55004276	V	N	52	N	01-DEC-23 14-DEC-23	207101101 03 02 12	26,45,13
3091	ROORKEE	55004276	V	N	57	N	01-DEC-23 14-DEC-23	207101101 03 02 12	13,24,86
3092	ROORKEE	55004276	V	N	60	N	01-DEC-23 14-DEC-23	207101101 03 02 12	38,45,01
3093	ROORKEE	55004276	V	N	48	N	01-DEC-23 14-DEC-23	207101101 04 01 12	34,46,79
3094	ROORKEE	55004276	V	N	50	N	01-DEC-23 14-DEC-23	207101102 03 02 12	1,22,32,00
3095	ROORKEE	55004276	V	N	56	N	01-DEC-23 14-DEC-23	207101104 03 02 12	1,45,73,46
3096	ROORKEE	55004276	V	N	59	N	01-DEC-23 14-DEC-23	207101104 03 02 12	43,11,45
3097	ROORKEE	55004276	V	N	51	N	01-DEC-23 14-DEC-23	207101105 03 01 12	47,40,03
3098	ROORKEE	55004276	V	N	46	N	01-DEC-23 14-DEC-23	207101105 03 02 12	98,30,23
3099	ROORKEE	55004276	V	N	47	N	01-DEC-23 14-DEC-23	207101105 03 02 12	11,71,50
3100	ROORKEE	55004276	V	N	55	N	01-DEC-23 14-DEC-23	207101105 03 02 12	31,30,66
3101	ROORKEE	55004276	V	N	58	N	01-DEC-23 14-DEC-23	207101105 03 02 12	9,97,52
3102	ROORKEE	55004276	V	N	53	N	01-DEC-23 14-DEC-23	207101105 04 01 12	16,84,21
3103	ROORKEE	55004276	V	N	54	N	01-DEC-23 14-DEC-23	207101105 04 01 12	3,33,19
3104	ROORKEE	55004276	V	N	45	N	01-DEC-23 14-DEC-23	207101109 03 02 12	1,76,68,29

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	ROORKEE	55004276	V	N	61	N	01-DEC-23	14-DEC-23	207101109 03 02 12	3,78,93
3106	ROORKEE	55004276	V	N	49	N	01-DEC-23	14-DEC-23	207101109 06 02 12	34,41,01
3107	ROORKEE	55004805	V	N	44	N	01-DEC-23	14-DEC-23	207101101 03 02 12	28,17,99
3108	ROORKEE	55004276	V	N	62	N	01-DEC-23	15-DEC-23	207101101 03 02 12	32,46,12
3109	ROORKEE	55004276	V	N	64	N	01-DEC-23	15-DEC-23	207101101 03 02 12	3,77,40
3110	ROORKEE	55004276	V	N	65	N	01-DEC-23	15-DEC-23	207101102 03 02 12	1,49,85,19
3111	ROORKEE	55004276	V	N	63	N	01-DEC-23	15-DEC-23	207101104 03 02 12	1,70,42,13
3112	ROORKEE	55004276	V	N	66	N	01-DEC-23	15-DEC-23	207101105 03 02 12	5,39,37
3113	ROORKEE	55004276	V	N	67	N	01-DEC-23	21-DEC-23	207101104 03 02 12	1,82,04,40
3114	ROORKEE	55004276	V	N	68	N	01-DEC-23	21-DEC-23	207101105 03 02 12	19,81,93
3115	ROORKEE	55004276	V	N	69	N	01-DEC-23	25-DEC-23	207101101 04 01 12	20,50,04
3116	ROORKEE	55004276	V	N	70	N	01-DEC-23	25-DEC-23	207101101 04 01 12	9,69,97
3117	ROORKEE	55002084	V	N	71	N	01-DEC-23	26-DEC-23	207101115 03 02 13	1,32,00
3118	ROORKEE	55002084	V	N	72	N	01-DEC-23	26-DEC-23	207101115 03 02 13	2,27,60
3119	ROORKEE	55002084	V	N	74	N	01-DEC-23	26-DEC-23	207101115 03 02 13	96,56,00
3120	ROORKEE	55002084	V	N	76	N	01-DEC-23	26-DEC-23	207101115 03 02 13	55,03,92
3121	ROORKEE	55004803	V	N	73	N	01-DEC-23	26-DEC-23	207101115 03 02 13	1,08,68
3122	ROORKEE	55004806	V	N	77	N	01-DEC-23	26-DEC-23	207101115 03 02 13	9,26,55
3123	ROORKEE	55006380	V	N	75	N	01-DEC-23	26-DEC-23	207101115 03 02 13	8,58,82
3124	ROORKEE	55004276	V	N	80	N	01-DEC-23	29-DEC-23	207101101 03 02 12	3,17,29
3125	ROORKEE	55004276	V	N	81	N	01-DEC-23	29-DEC-23	207101101 03 02 12	11,82,86
3126	ROORKEE	55004276	V	N	86	N	01-DEC-23	29-DEC-23	207101101 03 02 12	25,73,04
3127	ROORKEE	55004276	V	N	79	N	01-DEC-23	29-DEC-23	207101102 03 02 12	1,63,81,44
3128	ROORKEE	55004276	V	N	78	N	01-DEC-23	29-DEC-23	207101104 03 02 12	1,95,17,19
3129	ROORKEE	55004276	V	N	84	N	01-DEC-23	29-DEC-23	207101104 03 02 12	1,41,51,72
3130	ROORKEE	55004276	V	N	83	N	01-DEC-23	29-DEC-23	207101105 03 01 12	13,89,56
3131	ROORKEE	55004276	V	N	82	N	01-DEC-23	29-DEC-23	207101105 03 02 12	6,22,56
3132	ROORKEE	55004276	V	N	85	N	01-DEC-23	29-DEC-23	207101105 03 02 12	1,92,76
3133	RUDRAPRAYAG	90004220	V	N	17	N	01-DEC-23	02-DEC-23	207101115 03 02 13	51,68,80
3134	RUDRAPRAYAG	90004276	V	N	22	N	01-DEC-23	02-DEC-23	207101101 03 01 12	1,58,99,22
3135	RUDRAPRAYAG	90004276	V	N	18	N	01-DEC-23	02-DEC-23	207101101 03 02 12	22,70,45,70
3136	RUDRAPRAYAG	90004276	V	N	19	N	01-DEC-23	02-DEC-23	207101101 04 01 12	2,04,13,28



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	RUDRAPRAYAG	90004276	V	N	23	N	01-DEC-23 02-DEC-23	207101105 03 01 12	3,63,47,35
3138	RUDRAPRAYAG	90004276	V	N	16	N	01-DEC-23 02-DEC-23	207101105 03 02 12	8,23,96,91
3139	RUDRAPRAYAG	90004276	V	N	21	N	01-DEC-23 02-DEC-23	207101105 03 02 12	77,31,18
3140	RUDRAPRAYAG	90004276	V	N	24	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,03,78,22
3141	RUDRAPRAYAG	90004276	V	N	26	N	01-DEC-23 02-DEC-23	207101105 03 02 12	6,39,00
3142	RUDRAPRAYAG	90004276	V	N	28	N	01-DEC-23 02-DEC-23	207101105 03 02 12	77,18,95
3143	RUDRAPRAYAG	90004276	V	N	31	N	01-DEC-23 02-DEC-23	207101105 03 02 12	23,07,36
3144	RUDRAPRAYAG	90004276	V	N	20	N	01-DEC-23 02-DEC-23	207101105 04 01 12	61,43,00
3145	RUDRAPRAYAG	90004276	V	N	25	N	01-DEC-23 02-DEC-23	207101109 03 02 12	5,35,53,82
3146	RUDRAPRAYAG	90004276	V	N	30	N	01-DEC-23 02-DEC-23	207101109 03 02 12	60,98,16
3147	RUDRAPRAYAG	90004276	V	N	27	N	01-DEC-23 02-DEC-23	207101109 05 02 12	18,78,49
3148	RUDRAPRAYAG	90004276	V	N	29	N	01-DEC-23 02-DEC-23	207101109 06 02 12	3,26,65,73
3149	RUDRAPRAYAG	90004276	V	N	32	N	01-DEC-23 02-DEC-23	207101111 03 02 12	1,00,00
3150	RUDRAPRAYAG	90022666	V	N	43	N	01-DEC-23 02-DEC-23	207101115 03 02 13	1,11,89,60
3151	RUDRAPRAYAG	90024277	V	N	6	N	01-DEC-23 02-DEC-23	207101101 03 01 12	1,08,52,52
3152	RUDRAPRAYAG	90024277	V	N	1	N	01-DEC-23 02-DEC-23	207101101 03 02 12	11,26,90,92
3153	RUDRAPRAYAG	90024277	V	N	4	N	01-DEC-23 02-DEC-23	207101101 04 01 12	5,45,50
3154	RUDRAPRAYAG	90024277	V	N	7	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,43,12,90
3155	RUDRAPRAYAG	90024277	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 02 12	25,43,22
3156	RUDRAPRAYAG	90024277	V	N	12	N	01-DEC-23 02-DEC-23	207101105 03 02 12	62,11,65
3157	RUDRAPRAYAG	90024277	V	N	14	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,62,70
3158	RUDRAPRAYAG	90024277	V	N	2	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,18,83,22
3159	RUDRAPRAYAG	90024277	V	N	5	N	01-DEC-23 02-DEC-23	207101105 03 02 12	25,40,35
3160	RUDRAPRAYAG	90024277	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	2,28,05
3161	RUDRAPRAYAG	90024277	V	N	10	N	01-DEC-23 02-DEC-23	207101109 03 02 12	9,98,07
3162	RUDRAPRAYAG	90024277	V	N	9	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,45,70,98
3163	RUDRAPRAYAG	90024277	V	N	13	N	01-DEC-23 02-DEC-23	207101109 05 02 12	9,04,23
3164	RUDRAPRAYAG	90024277	V	N	8	N	01-DEC-23 02-DEC-23	207101109 06 02 12	1,66,25,10
3165	RUDRAPRAYAG	90034277	V	N	46	N	01-DEC-23 02-DEC-23	207101101 03 02 12	21,91,14
3166	RUDRAPRAYAG	90034277	V	N	47	N	01-DEC-23 02-DEC-23	207101102 03 02 12	67,43,33
3167	RUDRAPRAYAG	90034277	V	N	45	N	01-DEC-23 02-DEC-23	207101104 03 02 12	48,69,18
3168	RUDRAPRAYAG	90044277	V	N	41	N	01-DEC-23 02-DEC-23	207101101 03 01 12	44,68,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	RUDRAPRAYAG	90044277	V	N	33	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,80,31,24
3170	RUDRAPRAYAG	90044277	V	N	42	N	01-DEC-23	02-DEC-23	207101105 03 01 12	69,84,99
3171	RUDRAPRAYAG	90044277	V	N	34	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,20,61,84
3172	RUDRAPRAYAG	90044277	V	N	35	N	01-DEC-23	02-DEC-23	207101105 03 02 12	22,12,72
3173	RUDRAPRAYAG	90044277	V	N	37	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,55,11
3174	RUDRAPRAYAG	90044277	V	N	38	N	01-DEC-23	02-DEC-23	207101105 03 02 12	18,52,23
3175	RUDRAPRAYAG	90044277	V	N	40	N	01-DEC-23	02-DEC-23	207101105 03 02 12	13,22,11
3176	RUDRAPRAYAG	90044277	V	N	39	N	01-DEC-23	02-DEC-23	207101109 03 02 12	80,56,39
3177	RUDRAPRAYAG	90044277	V	N	36	N	01-DEC-23	02-DEC-23	207101109 06 02 12	41,56,60
3178	RUDRAPRAYAG	90024277	V	N	50	N	01-DEC-23	04-DEC-23	207101101 03 02 12	17,15,36
3179	RUDRAPRAYAG	90024277	V	N	48	N	01-DEC-23	04-DEC-23	207101102 03 02 12	1,18,78,02
3180	RUDRAPRAYAG	90024277	V	N	49	N	01-DEC-23	04-DEC-23	207101104 03 02 12	1,41,51,72
3181	RUDRAPRAYAG	90024277	V	N	51	N	01-DEC-23	04-DEC-23	207101105 03 02 12	6,57,68
3182	RUDRAPRAYAG	90044220	V	N	44	N	01-DEC-23	04-DEC-23	207101115 03 02 13	1,20,55,80
3183	RUDRAPRAYAG	90004276	V	N	58	N	01-DEC-23	05-DEC-23	207101101 03 02 12	17,72,16
3184	RUDRAPRAYAG	90004276	V	N	60	N	01-DEC-23	05-DEC-23	207101102 03 02 12	81,80,89
3185	RUDRAPRAYAG	90004276	V	N	63	N	01-DEC-23	05-DEC-23	207101102 03 02 12	79,44,90
3186	RUDRAPRAYAG	90004276	V	N	59	N	01-DEC-23	05-DEC-23	207101104 03 02 12	97,46,88
3187	RUDRAPRAYAG	90004276	V	N	62	N	01-DEC-23	05-DEC-23	207101104 03 02 12	93,22,30
3188	RUDRAPRAYAG	90004276	V	N	61	N	01-DEC-23	05-DEC-23	207101109 06 02 12	8,60,52
3189	RUDRAPRAYAG	90034277	V	N	53	N	01-DEC-23	05-DEC-23	207101101 03 02 12	14,34,20
3190	RUDRAPRAYAG	90034277	V	N	55	N	01-DEC-23	05-DEC-23	207101101 03 02 12	10,33,76
3191	RUDRAPRAYAG	90034277	V	N	54	N	01-DEC-23	05-DEC-23	207101102 03 02 12	71,58,28
3192	RUDRAPRAYAG	90034277	V	N	56	N	01-DEC-23	05-DEC-23	207101102 03 02 12	79,44,90
3193	RUDRAPRAYAG	90034277	V	N	52	N	01-DEC-23	05-DEC-23	207101104 03 02 12	90,35,46
3194	RUDRAPRAYAG	90034277	V	N	57	N	01-DEC-23	05-DEC-23	207101104 03 02 12	59,44,12
3195	RUDRAPRAYAG	90034277	V	N	64	N	01-DEC-23	08-DEC-23	207101105 03 02 12	6,20,36
3196	RUDRAPRAYAG	90024277	V	N	67	N	01-DEC-23	11-DEC-23	207101105 03 01 12	35,04
3197	RUDRAPRAYAG	90034228	V	N	66	N	01-DEC-23	11-DEC-23	207101115 03 02 13	50,12,60
3198	RUDRAPRAYAG	90035762	V	N	65	N	01-DEC-23	11-DEC-23	207101115 03 02 13	31,68,55
3199	RUDRAPRAYAG	90024277	V	N	69	N	01-DEC-23	12-DEC-23	207101102 03 02 12	1,72,46,73
3200	RUDRAPRAYAG	90024277	V	N	68	N	01-DEC-23	12-DEC-23	207101104 03 02 12	2,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	RUDRAPRAYAG	90024277	V	N	70	N 01-DEC-23	12-DEC-23	207101109 03 02 12	24,90,68
3202	RUDRAPRAYAG	90042666	V	N	73	N 01-DEC-23	12-DEC-23	207101115 03 02 13	53,25,00
3203	RUDRAPRAYAG	90044277	V	N	71	N 01-DEC-23	12-DEC-23	207101101 03 02 12	51,20,68
3204	RUDRAPRAYAG	90044277	V	N	72	N 01-DEC-23	12-DEC-23	207101105 03 02 12	13,91,60
3205	RUDRAPRAYAG	90024277	V	N	75	N 01-DEC-23	13-DEC-23	207101101 03 02 12	62,20
3206	RUDRAPRAYAG	90024277	V	N	74	N 01-DEC-23	13-DEC-23	207101105 03 02 12	12,33
3207	RUDRAPRAYAG	90002132	V	N	76	N 01-DEC-23	14-DEC-23	207101115 03 02 13	1,00,96,20
3208	RUDRAPRAYAG	90025732	V	N	77	N 01-DEC-23	14-DEC-23	207101115 03 02 13	28,77,78
3209	RUDRAPRAYAG	90004276	V	N	80	N 01-DEC-23	15-DEC-23	207101102 03 02 12	1,33,72,61
3210	RUDRAPRAYAG	90004276	V	N	78	N 01-DEC-23	15-DEC-23	207101104 03 02 12	1,03,80,20
3211	RUDRAPRAYAG	90004276	V	N	79	N 01-DEC-23	15-DEC-23	207101109 03 02 12	28,96,80
3212	RUDRAPRAYAG	90004276	V	N	85	N 01-DEC-23	18-DEC-23	207101102 03 02 12	1,50,44,18
3213	RUDRAPRAYAG	90004276	V	N	83	N 01-DEC-23	18-DEC-23	207101104 03 02 12	1,54,79,78
3214	RUDRAPRAYAG	90004276	V	N	82	N 01-DEC-23	18-DEC-23	207101109 06 02 12	21,72,60
3215	RUDRAPRAYAG	90034277	V	N	81	N 01-DEC-23	18-DEC-23	207101104 03 02 12	82,19,97
3216	RUDRAPRAYAG	90034277	V	N	84	N 01-DEC-23	18-DEC-23	207101105 03 02 12	22,09,13
3217	RUDRAPRAYAG	90024277	V	N	92	N 01-DEC-23	20-DEC-23	207101105 03 02 12	1,67,67
3218	RUDRAPRAYAG	90034277	V	N	87	N 01-DEC-23	20-DEC-23	207101101 03 02 12	8,22,18
3219	RUDRAPRAYAG	90034277	V	N	88	N 01-DEC-23	20-DEC-23	207101101 03 02 12	15,50,64
3220	RUDRAPRAYAG	90034277	V	N	86	N 01-DEC-23	20-DEC-23	207101102 03 02 12	71,58,28
3221	RUDRAPRAYAG	90034277	V	N	90	N 01-DEC-23	20-DEC-23	207101102 03 02 12	75,90,92
3222	RUDRAPRAYAG	90034277	V	N	89	N 01-DEC-23	20-DEC-23	207101104 03 02 12	67,19,44
3223	RUDRAPRAYAG	90034277	V	N	91	N 01-DEC-23	20-DEC-23	207101104 03 02 12	68,51,50
3224	RUDRAPRAYAG	90002751	V	N	94	N 01-DEC-23	21-DEC-23	207101115 03 02 13	60,77,60
3225	RUDRAPRAYAG	90002751	V	N	95	N 01-DEC-23	21-DEC-23	207101115 03 02 13	59,07,20
3226	RUDRAPRAYAG	90004031	V	N	93	N 01-DEC-23	21-DEC-23	207101115 03 02 13	9,18,78
3227	RUDRAPRAYAG	90004217	V	N	106	N 01-DEC-23	25-DEC-23	207101115 03 02 13	2,09,40
3228	RUDRAPRAYAG	90004217	V	N	108	N 01-DEC-23	25-DEC-23	207101115 03 02 13	76,11,20
3229	RUDRAPRAYAG	90004227	V	N	105	N 01-DEC-23	25-DEC-23	207101115 03 02 13	51,26,20
3230	RUDRAPRAYAG	90004227	V	N	107	N 01-DEC-23	25-DEC-23	207101115 03 02 13	65,60,40
3231	RUDRAPRAYAG	90004227	V	N	97	N 01-DEC-23	25-DEC-23	207101115 03 02 13	54,81,20
3232	RUDRAPRAYAG	90004276	V	N	101	N 01-DEC-23	25-DEC-23	207101101 03 02 12	20,67,52

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	RUDRAPRAYAG	90004276	V	N	100	N	01-DEC-23 25-DEC-23	207101104 03 02 12	1,74,41,51
3234	RUDRAPRAYAG	90004276	V	N	103	N	01-DEC-23 25-DEC-23	207101104 03 02 12	61,71,36
3235	RUDRAPRAYAG	90004276	V	N	98	N	01-DEC-23 25-DEC-23	207101104 03 02 12	1,83,69,12
3236	RUDRAPRAYAG	90004276	V	N	104	N	01-DEC-23 25-DEC-23	207101105 03 02 12	2,13,58
3237	RUDRAPRAYAG	90004276	V	N	99	N	01-DEC-23 25-DEC-23	207101105 03 02 12	25,84,40
3238	RUDRAPRAYAG	90004276	V	N	102	N	01-DEC-23 25-DEC-23	207101109 03 02 12	52,65,36
3239	RUDRAPRAYAG	90024518	V	N	96	N	01-DEC-23 25-DEC-23	207101101 03 02 12	6,46,81
3240	RUDRAPRAYAG	90004276	V	N	112	N	01-DEC-23 26-DEC-23	207101101 03 02 12	15,22,24
3241	RUDRAPRAYAG	90004276	V	N	109	N	01-DEC-23 26-DEC-23	207101101 04 01 12	4,59,30
3242	RUDRAPRAYAG	90004276	V	N	115	N	01-DEC-23 26-DEC-23	207101101 04 01 12	21,26,70
3243	RUDRAPRAYAG	90004276	V	N	116	N	01-DEC-23 26-DEC-23	207101101 04 01 12	10,06,14
3244	RUDRAPRAYAG	90004276	V	N	114	N	01-DEC-23 26-DEC-23	207101102 03 02 12	1,57,71,81
3245	RUDRAPRAYAG	90004276	V	N	110	N	01-DEC-23 26-DEC-23	207101104 03 02 12	81,82,04
3246	RUDRAPRAYAG	90004276	V	N	113	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,82,61,54
3247	RUDRAPRAYAG	90004276	V	N	111	N	01-DEC-23 26-DEC-23	207101109 06 02 12	45,55,36
3248	RUDRAPRAYAG	90024277	V	N	117	N	01-DEC-23 26-DEC-23	207101105 03 02 12	2,15,13
3249	RUDRAPRAYAG	90004227	V	N	119	N	01-DEC-23 27-DEC-23	207101115 03 02 13	9,37,20
3250	RUDRAPRAYAG	90006528	V	N	120	N	01-DEC-23 27-DEC-23	207101115 03 02 13	28,15,01
3251	RUDRAPRAYAG	90042666	V	N	118	N	01-DEC-23 27-DEC-23	207101115 03 02 13	78,38,40
3252	RUDRAPRAYAG	90004276	V	N	122	N	01-DEC-23 28-DEC-23	207101102 03 02 12	1,50,44,18
3253	RUDRAPRAYAG	90004276	V	N	127	N	01-DEC-23 28-DEC-23	207101104 03 02 12	1,43,93,48
3254	RUDRAPRAYAG	90004276	V	N	121	N	01-DEC-23 28-DEC-23	207101105 03 02 12	27,49
3255	RUDRAPRAYAG	90004276	V	N	123	N	01-DEC-23 28-DEC-23	207101105 03 02 12	4,12,32
3256	RUDRAPRAYAG	90004276	V	N	126	N	01-DEC-23 28-DEC-23	207101109 03 02 12	43,45,20
3257	RUDRAPRAYAG	90024277	V	N	124	N	01-DEC-23 28-DEC-23	207101102 03 02 12	84,16,88
3258	RUDRAPRAYAG	90024277	V	N	128	N	01-DEC-23 28-DEC-23	207101104 03 02 12	1,00,28,04
3259	RUDRAPRAYAG	90024277	V	N	125	N	01-DEC-23 28-DEC-23	207101109 03 02 12	9,11,64
3260	RUDRAPRAYAG	90004276	V	N	145	N	01-DEC-23 30-DEC-23	207101101 03 01 12	1,58,14,87
3261	RUDRAPRAYAG	90004276	V	N	129	N	01-DEC-23 30-DEC-23	207101101 03 02 12	22,54,53,29
3262	RUDRAPRAYAG	90004276	V	N	133	N	01-DEC-23 30-DEC-23	207101101 04 01 12	1,98,73,70
3263	RUDRAPRAYAG	90004276	V	N	148	N	01-DEC-23 30-DEC-23	207101105 03 01 12	3,62,37,07
3264	RUDRAPRAYAG	90004276	V	N	134	N	01-DEC-23 30-DEC-23	207101105 03 02 12	8,84,77,17

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	RUDRAPRAYAG	90004276	V	N	142	N	01-DEC-23 30-DEC-23	207101105 03 02 12	76,60,32
3266	RUDRAPRAYAG	90004276	V	N	147	N	01-DEC-23 30-DEC-23	207101105 03 02 12	74,45,88
3267	RUDRAPRAYAG	90004276	V	N	155	N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,02,27,98
3268	RUDRAPRAYAG	90004276	V	N	158	N	01-DEC-23 30-DEC-23	207101105 03 02 12	3,83,40
3269	RUDRAPRAYAG	90004276	V	N	160	N	01-DEC-23 30-DEC-23	207101105 03 02 12	17,66,20
3270	RUDRAPRAYAG	90004276	V	N	141	N	01-DEC-23 30-DEC-23	207101105 04 01 12	63,36,69
3271	RUDRAPRAYAG	90004276	V	N	135	N	01-DEC-23 30-DEC-23	207101109 03 02 12	5,82,48,04
3272	RUDRAPRAYAG	90004276	V	N	146	N	01-DEC-23 30-DEC-23	207101109 03 02 12	60,98,16
3273	RUDRAPRAYAG	90004276	V	N	143	N	01-DEC-23 30-DEC-23	207101109 05 02 12	18,78,49
3274	RUDRAPRAYAG	90004276	V	N	132	N	01-DEC-23 30-DEC-23	207101109 06 02 12	3,32,53,54
3275	RUDRAPRAYAG	90004276	V	N	161	N	01-DEC-23 30-DEC-23	207101111 03 02 12	1,00,00
3276	RUDRAPRAYAG	90024277	V	N	163	N	01-DEC-23 30-DEC-23	207101101 03 01 12	1,08,52,52
3277	RUDRAPRAYAG	90024277	V	N	162	N	01-DEC-23 30-DEC-23	207101101 03 02 12	11,26,92,17
3278	RUDRAPRAYAG	90024277	V	N	138	N	01-DEC-23 30-DEC-23	207101101 04 01 12	5,45,50
3279	RUDRAPRAYAG	90024277	V	N	139	N	01-DEC-23 30-DEC-23	207101105 03 01 12	2,43,02,27
3280	RUDRAPRAYAG	90024277	V	N	131	N	01-DEC-23 30-DEC-23	207101105 03 02 12	57,82,81
3281	RUDRAPRAYAG	90024277	V	N	136	N	01-DEC-23 30-DEC-23	207101105 03 02 12	2,62,70
3282	RUDRAPRAYAG	90024277	V	N	140	N	01-DEC-23 30-DEC-23	207101105 03 02 12	20,85,24
3283	RUDRAPRAYAG	90024277	V	N	156	N	01-DEC-23 30-DEC-23	207101105 03 02 12	4,70,84,62
3284	RUDRAPRAYAG	90024277	V	N	164	N	01-DEC-23 30-DEC-23	207101105 03 02 12	50,45,97
3285	RUDRAPRAYAG	90024277	V	N	130	N	01-DEC-23 30-DEC-23	207101105 04 01 12	2,28,05
3286	RUDRAPRAYAG	90024277	V	N	157	N	01-DEC-23 30-DEC-23	207101109 03 02 12	3,47,21,54
3287	RUDRAPRAYAG	90024277	V	N	166	N	01-DEC-23 30-DEC-23	207101109 03 02 12	9,98,07
3288	RUDRAPRAYAG	90024277	V	N	137	N	01-DEC-23 30-DEC-23	207101109 05 02 12	9,04,23
3289	RUDRAPRAYAG	90024277	V	N	165	N	01-DEC-23 30-DEC-23	207101109 06 02 12	1,91,15,43
3290	RUDRAPRAYAG	90034277	V	N	152	N	01-DEC-23 30-DEC-23	207101101 03 01 12	93,65,42
3291	RUDRAPRAYAG	90034277	V	N	154	N	01-DEC-23 30-DEC-23	207101101 03 02 12	10,25,43,52
3292	RUDRAPRAYAG	90034277	V	N	167	N	01-DEC-23 30-DEC-23	207101101 04 01 12	12,38,20
3293	RUDRAPRAYAG	90034277	V	N	159	N	01-DEC-23 30-DEC-23	207101105 03 01 12	2,11,61,69
3294	RUDRAPRAYAG	90034277	V	N	144	N	01-DEC-23 30-DEC-23	207101105 03 02 12	30,94,89
3295	RUDRAPRAYAG	90034277	V	N	149	N	01-DEC-23 30-DEC-23	207101105 03 02 12	16,36,49
3296	RUDRAPRAYAG	90034277	V	N	150	N	01-DEC-23 30-DEC-23	207101105 03 02 12	4,55,55,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	RUDRAPRAYAG	90034277	V	N	169	N	01-DEC-23 30-DEC-23	207101105 03 02 12	29,08,16
3298	RUDRAPRAYAG	90034277	V	N	170	N	01-DEC-23 30-DEC-23	207101105 03 02 12	6,27,64
3299	RUDRAPRAYAG	90034277	V	N	151	N	01-DEC-23 30-DEC-23	207101109 03 02 12	1,53,88,55
3300	RUDRAPRAYAG	90034277	V	N	168	N	01-DEC-23 30-DEC-23	207101109 03 02 12	3,74,34
3301	RUDRAPRAYAG	90034277	V	N	153	N	01-DEC-23 30-DEC-23	207101109 06 02 12	1,12,42,29
3302	SECRETRIAT	12002552	V	N	16	N	01-DEC-23 02-DEC-23	207101115 03 02 13	60,77,60
3303	SECRETRIAT	12002754	V	N	8	N	01-DEC-23 02-DEC-23	207101115 03 02 13	1,28,10,98
3304	SECRETRIAT	12004275	V	N	17	N	01-DEC-23 02-DEC-23	207101101 03 01 12	37,76,92
3305	SECRETRIAT	12004275	V	N	2	N	01-DEC-23 02-DEC-23	207101101 03 02 12	22,31,36
3306	SECRETRIAT	12004275	V	N	23	N	01-DEC-23 02-DEC-23	207101101 03 02 12	58,68,56
3307	SECRETRIAT	12004275	V	N	24	N	01-DEC-23 02-DEC-23	207101101 03 02 12	63,89,68,49
3308	SECRETRIAT	12004275	V	N	27	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,74,11
3309	SECRETRIAT	12004275	V	N	3	N	01-DEC-23 02-DEC-23	207101101 03 02 12	1,54,98,70
3310	SECRETRIAT	12004275	V	N	4	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,71,90
3311	SECRETRIAT	12004275	V	N	7	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,29,00
3312	SECRETRIAT	12004275	V	N	14	N	01-DEC-23 02-DEC-23	207101101 04 01 12	33,67,55
3313	SECRETRIAT	12004275	V	N	22	N	01-DEC-23 02-DEC-23	207101101 04 01 12	11,12,82
3314	SECRETRIAT	12004275	V	N	26	N	01-DEC-23 02-DEC-23	207101101 04 01 12	4,74,30
3315	SECRETRIAT	12004275	V	N	25	N	01-DEC-23 02-DEC-23	207101102 03 02 12	4,06,37,00
3316	SECRETRIAT	12004275	V	N	9	N	01-DEC-23 02-DEC-23	207101102 03 02 12	1,22,32,00
3317	SECRETRIAT	12004275	V	N	13	N	01-DEC-23 02-DEC-23	207101104 03 02 12	2,00,00,00
3318	SECRETRIAT	12004275	V	N	5	N	01-DEC-23 02-DEC-23	207101104 03 02 12	1,45,73,46
3319	SECRETRIAT	12004275	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 01 12	19,42,29
3320	SECRETRIAT	12004275	V	N	10	N	01-DEC-23 02-DEC-23	207101105 03 02 12	65,59,90
3321	SECRETRIAT	12004275	V	N	21	N	01-DEC-23 02-DEC-23	207101105 03 02 12	8,93,23,43
3322	SECRETRIAT	12004275	V	N	28	N	01-DEC-23 02-DEC-23	207101105 03 02 12	27,03,05
3323	SECRETRIAT	12004275	V	N	6	N	01-DEC-23 02-DEC-23	207101105 03 02 12	27,88,25
3324	SECRETRIAT	12004275	V	N	15	N	01-DEC-23 02-DEC-23	207101105 04 01 12	11,68,66
3325	SECRETRIAT	12004275	V	N	12	N	01-DEC-23 02-DEC-23	207101109 03 02 12	76,93,25
3326	SECRETRIAT	12004275	V	N	19	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,50,13,66
3327	SECRETRIAT	12004275	V	N	18	N	01-DEC-23 02-DEC-23	207101109 05 02 12	37,66,28
3328	SECRETRIAT	12004275	V	N	20	N	01-DEC-23 02-DEC-23	207101109 06 02 12	1,18,18,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	SECRETARIAT	12004650	V	N	1	N	01-DEC-23 02-DEC-23	207101115 03 02 13	4,42,20
3330	SECRETARIAT	12004651	V	N	29	N	01-DEC-23 02-DEC-23	207101115 03 02 13	2,29,04,60
3331	SECRETARIAT	12002754	V	N	30	N	01-DEC-23 05-DEC-23	207101101 03 02 12	4,80,67
3332	SECRETARIAT	12004063	V	N	31	N	01-DEC-23 05-DEC-23	207101115 03 02 13	1,59,60,80
3333	SECRETARIAT	12002135	V	N	41	N	01-DEC-23 07-DEC-23	207101115 03 02 13	76,11,20
3334	SECRETARIAT	12002533	V	N	35	N	01-DEC-23 07-DEC-23	207101101 03 02 12	2,82,58
3335	SECRETARIAT	12002754	V	N	32	N	01-DEC-23 07-DEC-23	207101101 03 02 12	4,80,67
3336	SECRETARIAT	12002754	V	N	34	N	01-DEC-23 07-DEC-23	207101115 03 02 13	2,16,68,58
3337	SECRETARIAT	12004233	V	N	37	N	01-DEC-23 07-DEC-23	207101101 03 02 12	12,22,62
3338	SECRETARIAT	12004233	V	N	40	N	01-DEC-23 07-DEC-23	207101101 03 02 12	9,83,35
3339	SECRETARIAT	12004233	V	N	43	N	01-DEC-23 07-DEC-23	207101101 03 02 12	5,85,50
3340	SECRETARIAT	12004233	V	N	44	N	01-DEC-23 07-DEC-23	207101101 03 02 12	9,83,35
3341	SECRETARIAT	12004233	V	N	45	N	01-DEC-23 07-DEC-23	207101101 03 02 12	6,85,86
3342	SECRETARIAT	12004233	V	N	46	N	01-DEC-23 07-DEC-23	207101101 03 02 12	2,58,44
3343	SECRETARIAT	12004233	V	N	47	N	01-DEC-23 07-DEC-23	207101101 03 02 12	9,83,35
3344	SECRETARIAT	12004233	V	N	49	N	01-DEC-23 07-DEC-23	207101101 03 02 12	11,45,23
3345	SECRETARIAT	12004233	V	N	50	N	01-DEC-23 07-DEC-23	207101101 03 02 12	9,83,35
3346	SECRETARIAT	12004233	V	N	36	N	01-DEC-23 07-DEC-23	207101115 03 02 13	2,08,74,00
3347	SECRETARIAT	12004253	V	N	33	N	01-DEC-23 07-DEC-23	207101101 03 02 12	7,74,61
3348	SECRETARIAT	12004253	V	N	48	N	01-DEC-23 07-DEC-23	207101101 03 02 12	7,98,04
3349	SECRETARIAT	12004651	V	N	38	N	01-DEC-23 07-DEC-23	207101101 03 02 12	6,09,18
3350	SECRETARIAT	12004651	V	N	39	N	01-DEC-23 07-DEC-23	207101101 03 02 12	9,00,28
3351	SECRETARIAT	12004651	V	N	42	N	01-DEC-23 07-DEC-23	207101101 03 02 12	14,85,32
3352	SECRETARIAT	12004275	V	N	52	N	01-DEC-23 11-DEC-23	207101101 03 02 12	20,19,95
3353	SECRETARIAT	12004275	V	N	54	N	01-DEC-23 11-DEC-23	207101102 03 02 12	1,43,95,22
3354	SECRETARIAT	12004275	V	N	51	N	01-DEC-23 11-DEC-23	207101104 03 02 12	1,71,50,76
3355	SECRETARIAT	12004275	V	N	53	N	01-DEC-23 11-DEC-23	207101104 03 02 12	1,13,11,72
3356	SECRETARIAT	12004275	V	N	60	N	01-DEC-23 14-DEC-23	207101800 08 00 09	72,75
3357	SECRETARIAT	12004279	V	N	1	N	01-DEC-23 14-DEC-23	207101117 03 01 12	38,07,88,76
3358	SECRETARIAT	12004279	V	N	2	N	01-DEC-23 14-DEC-23	207101117 03 01 12	3,15,08,85,70
3359	SECRETARIAT	12004650	V	N	55	N	01-DEC-23 14-DEC-23	207101115 03 02 13	2,34,40
3360	SECRETARIAT	12004650	V	N	56	N	01-DEC-23 14-DEC-23	207101115 03 02 13	2,07,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	SECRETARIAT	12004650	V	N	57	N	01-DEC-23 14-DEC-23	207101115 03 02 13	2,48,80
3362	SECRETARIAT	12004650	V	N	61	N	01-DEC-23 14-DEC-23	207101115 03 02 13	2,48,80
3363	SECRETARIAT	12004650	V	N	62	N	01-DEC-23 14-DEC-23	207101115 03 02 13	88,32,40
3364	SECRETARIAT	12004651	V	N	59	N	01-DEC-23 14-DEC-23	207101115 03 02 13	2,42,96,20
3365	SECRETARIAT	12004796	V	N	58	N	01-DEC-23 14-DEC-23	207101101 03 02 12	3,08,85
3366	SECRETARIAT	12002934	V	N	66	N	01-DEC-23 15-DEC-23	207101115 03 02 13	3,43,20
3367	SECRETARIAT	12004275	V	N	65	N	01-DEC-23 15-DEC-23	207101101 03 02 12	12,44,87
3368	SECRETARIAT	12004275	V	N	68	N	01-DEC-23 15-DEC-23	207101105 03 02 12	1,61,88
3369	SECRETARIAT	12004275	V	N	71	N	01-DEC-23 15-DEC-23	207101105 03 02 12	32,66,98
3370	SECRETARIAT	12004275	V	N	69	N	01-DEC-23 15-DEC-23	207101109 03 02 12	3,58,74
3371	SECRETARIAT	12004606	V	N	63	N	01-DEC-23 15-DEC-23	207101115 03 02 13	97,98,00
3372	SECRETARIAT	12004650	V	N	70	N	01-DEC-23 15-DEC-23	207101115 03 02 13	2,41,60
3373	SECRETARIAT	12004796	V	N	64	N	01-DEC-23 15-DEC-23	207101115 03 02 13	60,77,60
3374	SECRETARIAT	12004796	V	N	67	N	01-DEC-23 15-DEC-23	207101115 03 02 13	1,24,10,80
3375	SECRETARIAT	12002007	V	N	72	N	01-DEC-23 16-DEC-23	207101115 03 02 13	53,25,00
3376	SECRETARIAT	12004275	V	N	73	N	01-DEC-23 18-DEC-23	207101101 03 02 12	25,41,09
3377	SECRETARIAT	12004275	V	N	75	N	01-DEC-23 18-DEC-23	207101102 03 02 12	3,17,20,61
3378	SECRETARIAT	12004275	V	N	76	N	01-DEC-23 18-DEC-23	207101102 03 02 12	2,34,61,06
3379	SECRETARIAT	12004275	V	N	74	N	01-DEC-23 18-DEC-23	207101104 03 02 12	2,00,00,00
3380	SECRETARIAT	12004275	V	N	77	N	01-DEC-23 18-DEC-23	207101104 03 02 12	2,00,00,00
3381	SECRETARIAT	12004279	V	N	3	N	01-DEC-23 18-DEC-23	207101117 03 01 12	1,63,69,55,91
3382	SECRETARIAT	12004279	V	N	4	N	01-DEC-23 21-DEC-23	207101117 03 01 12	2,40,39,49,37
3383	SECRETARIAT	12004606	V	N	78	N	01-DEC-23 25-DEC-23	207101101 03 02 12	31,53,52
3384	SECRETARIAT	12004275	V	N	84	N	01-DEC-23 30-DEC-23	207101101 03 01 12	38,12,78
3385	SECRETARIAT	12004275	V	N	85	N	01-DEC-23 30-DEC-23	207101101 03 02 12	22,31,36
3386	SECRETARIAT	12004275	V	N	87	N	01-DEC-23 30-DEC-23	207101101 03 02 12	63,52,91,74
3387	SECRETARIAT	12004275	V	N	91	N	01-DEC-23 30-DEC-23	207101101 03 02 12	4,74,11
3388	SECRETARIAT	12004275	V	N	82	N	01-DEC-23 30-DEC-23	207101101 04 01 12	4,74,30
3389	SECRETARIAT	12004275	V	N	88	N	01-DEC-23 30-DEC-23	207101101 04 01 12	33,38,46
3390	SECRETARIAT	12004275	V	N	90	N	01-DEC-23 30-DEC-23	207101101 04 01 12	11,12,82
3391	SECRETARIAT	12004275	V	N	99	N	01-DEC-23 30-DEC-23	207101102 03 02 12	1,24,08,99
3392	SECRETARIAT	12004275	V	N	100	N	01-DEC-23 30-DEC-23	207101104 03 02 12	73,84,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	SECRETARIAT	12004275	V	N	79	N	01-DEC-23	30-DEC-23	207101104 03 02 12	1,47,84,33
3394	SECRETARIAT	12004275	V	N	83	N	01-DEC-23	30-DEC-23	207101105 03 01 12	18,14,49
3395	SECRETARIAT	12004275	V	N	81	N	01-DEC-23	30-DEC-23	207101105 03 02 12	8,71,14,76
3396	SECRETARIAT	12004275	V	N	86	N	01-DEC-23	30-DEC-23	207101105 03 02 12	20,58,37
3397	SECRETARIAT	12004275	V	N	89	N	01-DEC-23	30-DEC-23	207101105 03 02 12	12,26,70
3398	SECRETARIAT	12004275	V	N	92	N	01-DEC-23	30-DEC-23	207101105 03 02 12	57,56,18
3399	SECRETARIAT	12004275	V	N	96	N	01-DEC-23	30-DEC-23	207101105 03 02 12	27,03,05
3400	SECRETARIAT	12004275	V	N	95	N	01-DEC-23	30-DEC-23	207101105 04 01 12	11,68,66
3401	SECRETARIAT	12004275	V	N	94	N	01-DEC-23	30-DEC-23	207101109 03 02 12	76,93,25
3402	SECRETARIAT	12004275	V	N	97	N	01-DEC-23	30-DEC-23	207101109 03 02 12	3,50,73,78
3403	SECRETARIAT	12004275	V	N	98	N	01-DEC-23	30-DEC-23	207101109 05 02 12	37,66,28
3404	SECRETARIAT	12004275	V	N	93	N	01-DEC-23	30-DEC-23	207101109 06 02 12	1,26,08,97
3405	SECRETARIAT	12004606	V	N	80	N	01-DEC-23	30-DEC-23	207101101 03 02 12	9,98,30
3406	TEHRI GARHWAL	61004276	V	N	37	N	01-DEC-23	02-DEC-23	207101101 03 01 12	3,18,59,31
3407	TEHRI GARHWAL	61004276	V	N	32	N	01-DEC-23	02-DEC-23	207101101 03 02 12	30,56,88,62
3408	TEHRI GARHWAL	61004276	V	N	51	N	01-DEC-23	02-DEC-23	207101101 03 02 12	22,53,58
3409	TEHRI GARHWAL	61004276	V	N	60	N	01-DEC-23	02-DEC-23	207101101 03 02 12	4,80,37
3410	TEHRI GARHWAL	61004276	V	N	34	N	01-DEC-23	02-DEC-23	207101101 04 01 12	2,27,37,27
3411	TEHRI GARHWAL	61004276	V	N	58	N	01-DEC-23	02-DEC-23	207101101 04 01 12	5,03,37
3412	TEHRI GARHWAL	61004276	V	N	61	N	01-DEC-23	02-DEC-23	207101101 04 01 12	11,87,40
3413	TEHRI GARHWAL	61004276	V	N	36	N	01-DEC-23	02-DEC-23	207101105 03 01 12	8,66,67,84
3414	TEHRI GARHWAL	61004276	V	N	31	N	01-DEC-23	02-DEC-23	207101105 03 02 12	2,40,79,55
3415	TEHRI GARHWAL	61004276	V	N	33	N	01-DEC-23	02-DEC-23	207101105 03 02 12	13,27,43,08
3416	TEHRI GARHWAL	61004276	V	N	52	N	01-DEC-23	02-DEC-23	207101105 03 02 12	84,00,55
3417	TEHRI GARHWAL	61004276	V	N	53	N	01-DEC-23	02-DEC-23	207101105 03 02 12	31,17,59
3418	TEHRI GARHWAL	61004276	V	N	54	N	01-DEC-23	02-DEC-23	207101105 03 02 12	1,76,14,19
3419	TEHRI GARHWAL	61004276	V	N	55	N	01-DEC-23	02-DEC-23	207101105 03 02 12	30,99,14
3420	TEHRI GARHWAL	61004276	V	N	35	N	01-DEC-23	02-DEC-23	207101105 04 01 12	1,20,35,03
3421	TEHRI GARHWAL	61004276	V	N	62	N	01-DEC-23	02-DEC-23	207101105 04 01 12	3,94,90
3422	TEHRI GARHWAL	61004276	V	N	38	N	01-DEC-23	02-DEC-23	207101109 03 02 12	11,26,80,55
3423	TEHRI GARHWAL	61004276	V	N	56	N	01-DEC-23	02-DEC-23	207101109 03 02 12	86,97,48
3424	TEHRI GARHWAL	61004276	V	N	59	N	01-DEC-23	02-DEC-23	207101109 05 02 12	61,34,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	TEHRI GARHWAL	61004276	V	N	30	N	01-DEC-23	02-DEC-23	207101109 06 02 12	8,93,17,98
3426	TEHRI GARHWAL	61004276	V	N	57	N	01-DEC-23	02-DEC-23	207101111 03 02 12	10,00,00
3427	TEHRI GARHWAL	61014277	V	N	8	N	01-DEC-23	02-DEC-23	207101101 03 01 12	1,31,84,23
3428	TEHRI GARHWAL	61014277	V	N	13	N	01-DEC-23	02-DEC-23	207101101 03 02 12	7,42,16,93
3429	TEHRI GARHWAL	61014277	V	N	10	N	01-DEC-23	02-DEC-23	207101101 04 01 12	10,78,70
3430	TEHRI GARHWAL	61014277	V	N	7	N	01-DEC-23	02-DEC-23	207101105 03 01 12	2,10,44,15
3431	TEHRI GARHWAL	61014277	V	N	1	N	01-DEC-23	02-DEC-23	207101105 03 02 12	12,46,90
3432	TEHRI GARHWAL	61014277	V	N	12	N	01-DEC-23	02-DEC-23	207101105 03 02 12	12,48,16
3433	TEHRI GARHWAL	61014277	V	N	3	N	01-DEC-23	02-DEC-23	207101105 03 02 12	86,10,65
3434	TEHRI GARHWAL	61014277	V	N	6	N	01-DEC-23	02-DEC-23	207101105 03 02 12	44,56,24
3435	TEHRI GARHWAL	61014277	V	N	9	N	01-DEC-23	02-DEC-23	207101105 03 02 12	3,78,65,38
3436	TEHRI GARHWAL	61014277	V	N	11	N	01-DEC-23	02-DEC-23	207101105 04 01 12	6,09,35
3437	TEHRI GARHWAL	61014277	V	N	2	N	01-DEC-23	02-DEC-23	207101109 03 02 12	12,68,26
3438	TEHRI GARHWAL	61014277	V	N	5	N	01-DEC-23	02-DEC-23	207101109 03 02 12	2,98,40,71
3439	TEHRI GARHWAL	61014277	V	N	4	N	01-DEC-23	02-DEC-23	207101109 06 02 12	2,69,37,59
3440	TEHRI GARHWAL	61024277	V	N	43	N	01-DEC-23	02-DEC-23	207101101 03 01 12	15,26,87
3441	TEHRI GARHWAL	61024277	V	N	40	N	01-DEC-23	02-DEC-23	207101101 03 02 12	1,61,39,30
3442	TEHRI GARHWAL	61024277	V	N	42	N	01-DEC-23	02-DEC-23	207101105 03 01 12	41,14,95
3443	TEHRI GARHWAL	61024277	V	N	39	N	01-DEC-23	02-DEC-23	207101105 03 02 12	51,94,10
3444	TEHRI GARHWAL	61024277	V	N	41	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,86,35
3445	TEHRI GARHWAL	61024277	V	N	45	N	01-DEC-23	02-DEC-23	207101105 03 02 12	7,27,75
3446	TEHRI GARHWAL	61024277	V	N	46	N	01-DEC-23	02-DEC-23	207101105 03 02 12	44,18,93
3447	TEHRI GARHWAL	61024277	V	N	49	N	01-DEC-23	02-DEC-23	207101105 03 02 12	4,91,32
3448	TEHRI GARHWAL	61024277	V	N	44	N	01-DEC-23	02-DEC-23	207101109 03 02 12	79,12,11
3449	TEHRI GARHWAL	61024277	V	N	48	N	01-DEC-23	02-DEC-23	207101109 03 02 12	6,91,56
3450	TEHRI GARHWAL	61024277	V	N	47	N	01-DEC-23	02-DEC-23	207101109 06 02 12	1,28,98,02
3451	TEHRI GARHWAL	61024277	V	N	50	N	01-DEC-23	02-DEC-23	207101111 03 02 12	2,44,00
3452	TEHRI GARHWAL	61044277	V	N	17	N	01-DEC-23	02-DEC-23	207101101 03 01 12	1,19,95,47
3453	TEHRI GARHWAL	61044277	V	N	14	N	01-DEC-23	02-DEC-23	207101101 03 02 12	6,28,83,49
3454	TEHRI GARHWAL	61044277	V	N	25	N	01-DEC-23	02-DEC-23	207101101 04 01 12	10,82,22
3455	TEHRI GARHWAL	61044277	V	N	27	N	01-DEC-23	02-DEC-23	207101101 04 01 12	3,41,70
3456	TEHRI GARHWAL	61044277	V	N	16	N	01-DEC-23	02-DEC-23	207101105 03 01 12	2,69,69,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	TEHRI GARHWAL	61044277	V	N	18	N	01-DEC-23	02-DEC-23	207101105	03 02 12	13,93,41
3458	TEHRI GARHWAL	61044277	V	N	20	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,60,45,56
3459	TEHRI GARHWAL	61044277	V	N	22	N	01-DEC-23	02-DEC-23	207101105	03 02 12	23,89,58
3460	TEHRI GARHWAL	61044277	V	N	23	N	01-DEC-23	02-DEC-23	207101105	03 02 12	2,51,03,90
3461	TEHRI GARHWAL	61044277	V	N	24	N	01-DEC-23	02-DEC-23	207101105	03 02 12	74,44,23
3462	TEHRI GARHWAL	61044277	V	N	28	N	01-DEC-23	02-DEC-23	207101105	03 02 12	8,92,44
3463	TEHRI GARHWAL	61044277	V	N	15	N	01-DEC-23	02-DEC-23	207101105	04 01 12	14,88,31
3464	TEHRI GARHWAL	61044277	V	N	19	N	01-DEC-23	02-DEC-23	207101109	03 02 12	4,91,04,26
3465	TEHRI GARHWAL	61044277	V	N	26	N	01-DEC-23	02-DEC-23	207101109	03 02 12	11,33,07
3466	TEHRI GARHWAL	61044277	V	N	29	N	01-DEC-23	02-DEC-23	207101109	05 02 12	7,11,34
3467	TEHRI GARHWAL	61044277	V	N	21	N	01-DEC-23	02-DEC-23	207101109	06 02 12	3,31,08,90
3468	TEHRI GARHWAL	61002551	V	N	63	N	01-DEC-23	04-DEC-23	207101115	03 02 13	59,07,20
3469	TEHRI GARHWAL	61004232	V	N	66	N	01-DEC-23	04-DEC-23	207101115	03 02 13	61,91,20
3470	TEHRI GARHWAL	61004232	V	N	67	N	01-DEC-23	04-DEC-23	207101115	03 02 13	67,59,20
3471	TEHRI GARHWAL	61004258	V	N	64	N	01-DEC-23	04-DEC-23	207101115	03 02 13	60,77,60
3472	TEHRI GARHWAL	61004258	V	N	70	N	01-DEC-23	04-DEC-23	207101115	03 02 13	85,76,80
3473	TEHRI GARHWAL	61004235	V	N	71	N	01-DEC-23	08-DEC-23	207101101	03 02 12	9,25,84
3474	TEHRI GARHWAL	61004235	V	N	69	N	01-DEC-23	08-DEC-23	207101115	03 02 13	55,66,40
3475	TEHRI GARHWAL	61005898	V	N	65	N	01-DEC-23	08-DEC-23	207101115	03 02 13	57,36,80
3476	TEHRI GARHWAL	61014277	V	N	75	N	01-DEC-23	08-DEC-23	207101102	03 02 12	60,02,92
3477	TEHRI GARHWAL	61014277	V	N	74	N	01-DEC-23	08-DEC-23	207101104	03 02 12	43,34,55
3478	TEHRI GARHWAL	61014277	V	N	73	N	01-DEC-23	08-DEC-23	207101109	03 02 12	6,50,19
3479	TEHRI GARHWAL	61044277	V	N	68	N	01-DEC-23	11-DEC-23	207101105	03 01 12	10,56,91
3480	TEHRI GARHWAL	61014277	V	N	72	N	01-DEC-23	12-DEC-23	207101101	03 01 12	60,36
3481	TEHRI GARHWAL	61002551	V	N	76	N	01-DEC-23	14-DEC-23	207101101	03 02 12	4,28,84
3482	TEHRI GARHWAL	61024277	V	N	77	N	01-DEC-23	14-DEC-23	207101101	03 02 12	1,85,11
3483	TEHRI GARHWAL	61024277	V	N	78	N	01-DEC-23	14-DEC-23	207101105	03 01 12	1,27,80
3484	TEHRI GARHWAL	61014277	V	N	79	N	01-DEC-23	15-DEC-23	207101101	03 02 12	1,91,25
3485	TEHRI GARHWAL	61014277	V	N	80	N	01-DEC-23	15-DEC-23	207101105	03 02 12	83,14
3486	TEHRI GARHWAL	61004102	V	N	91	N	01-DEC-23	16-DEC-23	207101115	03 02 13	1,96,38,60
3487	TEHRI GARHWAL	61004276	V	N	81	N	01-DEC-23	16-DEC-23	207101101	03 02 12	30,77,39
3488	TEHRI GARHWAL	61004276	V	N	90	N	01-DEC-23	16-DEC-23	207101101	03 02 12	27,43,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	TEHRI GARHWAL	61004276	V	N	84	N	01-DEC-23	16-DEC-23	207101102 03 02 12	1,48,67,19
3490	TEHRI GARHWAL	61004276	V	N	89	N	01-DEC-23	16-DEC-23	207101102 03 02 12	1,08,55,41
3491	TEHRI GARHWAL	61004276	V	N	83	N	01-DEC-23	16-DEC-23	207101104 03 02 12	1,66,92,48
3492	TEHRI GARHWAL	61004276	V	N	86	N	01-DEC-23	16-DEC-23	207101104 03 02 12	1,29,33,36
3493	TEHRI GARHWAL	61004276	V	N	87	N	01-DEC-23	16-DEC-23	207101104 03 02 12	1,70,25,80
3494	TEHRI GARHWAL	61004276	V	N	82	N	01-DEC-23	16-DEC-23	207101105 03 02 12	19,87,18
3495	TEHRI GARHWAL	61004276	V	N	88	N	01-DEC-23	16-DEC-23	207101105 03 02 12	78,60,36
3496	TEHRI GARHWAL	61004276	V	N	85	N	01-DEC-23	16-DEC-23	207101109 06 02 12	42,94,08
3497	TEHRI GARHWAL	61044277	V	N	92	N	01-DEC-23	19-DEC-23	207101101 03 02 12	4,23,06
3498	TEHRI GARHWAL	61044277	V	N	93	N	01-DEC-23	19-DEC-23	207101101 03 02 12	39,00
3499	TEHRI GARHWAL	61002257	V	N	95	N	01-DEC-23	20-DEC-23	207101115 03 02 13	92,30,00
3500	TEHRI GARHWAL	61004235	V	N	94	N	01-DEC-23	20-DEC-23	207101115 03 02 13	1,14,30
3501	TEHRI GARHWAL	61002689	V	N	193	N	01-DEC-23	21-DEC-23	207101115 03 02 13	1,11,89,60
3502	TEHRI GARHWAL	61004512	V	N	100	N	01-DEC-23	21-DEC-23	207101115 03 02 13	22,51,43
3503	TEHRI GARHWAL	61004512	V	N	97	N	01-DEC-23	21-DEC-23	207101115 03 02 13	2,89,68
3504	TEHRI GARHWAL	61004512	V	N	99	N	01-DEC-23	21-DEC-23	207101115 03 02 13	5,22,18
3505	TEHRI GARHWAL	61015777	V	N	98	N	01-DEC-23	21-DEC-23	207101115 03 02 13	46,86,00
3506	TEHRI GARHWAL	61042133	V	N	101	N	01-DEC-23	21-DEC-23	207101115 03 02 13	98,11,80
3507	TEHRI GARHWAL	61054277	V	N	96	N	01-DEC-23	21-DEC-23	207101104 03 02 12	17,18,20
3508	TEHRI GARHWAL	61002235	V	N	105	N	01-DEC-23	22-DEC-23	207101101 03 02 12	7,08,58
3509	TEHRI GARHWAL	61034277	V	N	102	N	01-DEC-23	22-DEC-23	207101102 03 02 12	1,48,67,19
3510	TEHRI GARHWAL	61034277	V	N	103	N	01-DEC-23	22-DEC-23	207101104 03 02 12	1,53,88,38
3511	TEHRI GARHWAL	61034277	V	N	104	N	01-DEC-23	22-DEC-23	207101109 06 02 12	42,94,08
3512	TEHRI GARHWAL	61004256	V	N	107	N	01-DEC-23	27-DEC-23	207101115 03 02 13	97,98,00
3513	TEHRI GARHWAL	61004802	V	N	106	N	01-DEC-23	27-DEC-23	207101115 03 02 13	44,53,12
3514	TEHRI GARHWAL	61004802	V	N	108	N	01-DEC-23	27-DEC-23	207101115 03 02 13	48,28,00
3515	TEHRI GARHWAL	61042687	V	N	109	N	01-DEC-23	28-DEC-23	207101115 03 02 13	1,15,30,40
3516	TEHRI GARHWAL	61002661	V	N	111	N	01-DEC-23	29-DEC-23	207101115 03 02 13	1,15,30,40
3517	TEHRI GARHWAL	61004276	V	N	133	N	01-DEC-23	29-DEC-23	207101101 03 01 12	41,16,24
3518	TEHRI GARHWAL	61004276	V	N	118	N	01-DEC-23	29-DEC-23	207101101 03 02 12	12,07,00
3519	TEHRI GARHWAL	61004276	V	N	127	N	01-DEC-23	29-DEC-23	207101101 03 02 12	12,15,52
3520	TEHRI GARHWAL	61004276	V	N	130	N	01-DEC-23	29-DEC-23	207101101 03 02 12	41,43,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	TEHRI GARHWAL	61004276	V	N	135	N 01-DEC-23	29-DEC-23	207101101 03 02 12	11,13,28
3522	TEHRI GARHWAL	61004276	V	N	136	N 01-DEC-23	29-DEC-23	207101101 03 02 12	12,86,52
3523	TEHRI GARHWAL	61004276	V	N	120	N 01-DEC-23	29-DEC-23	207101102 03 02 12	84,16,88
3524	TEHRI GARHWAL	61004276	V	N	124	N 01-DEC-23	29-DEC-23	207101102 03 02 12	84,16,88
3525	TEHRI GARHWAL	61004276	V	N	126	N 01-DEC-23	29-DEC-23	207101102 03 02 12	77,08,92
3526	TEHRI GARHWAL	61004276	V	N	132	N 01-DEC-23	29-DEC-23	207101102 03 02 12	1,18,78,02
3527	TEHRI GARHWAL	61004276	V	N	137	N 01-DEC-23	29-DEC-23	207101102 03 02 12	66,86,30
3528	TEHRI GARHWAL	61004276	V	N	138	N 01-DEC-23	29-DEC-23	207101102 03 02 12	1,62,41,26
3529	TEHRI GARHWAL	61004276	V	N	113	N 01-DEC-23	29-DEC-23	207101104 03 02 12	1,08,63,00
3530	TEHRI GARHWAL	61004276	V	N	114	N 01-DEC-23	29-DEC-23	207101104 03 02 12	1,41,51,72
3531	TEHRI GARHWAL	61004276	V	N	115	N 01-DEC-23	29-DEC-23	207101104 03 02 12	53,10,80
3532	TEHRI GARHWAL	61004276	V	N	117	N 01-DEC-23	29-DEC-23	207101104 03 02 12	1,00,28,04
3533	TEHRI GARHWAL	61004276	V	N	119	N 01-DEC-23	29-DEC-23	207101104 03 02 12	11,49,44
3534	TEHRI GARHWAL	61004276	V	N	121	N 01-DEC-23	29-DEC-23	207101104 03 02 12	91,84,56
3535	TEHRI GARHWAL	61004276	V	N	122	N 01-DEC-23	29-DEC-23	207101104 03 02 12	73,02,96
3536	TEHRI GARHWAL	61004276	V	N	123	N 01-DEC-23	29-DEC-23	207101104 03 02 12	1,89,44,64
3537	TEHRI GARHWAL	61004276	V	N	125	N 01-DEC-23	29-DEC-23	207101104 03 02 12	1,00,28,04
3538	TEHRI GARHWAL	61004276	V	N	131	N 01-DEC-23	29-DEC-23	207101104 03 02 12	1,00,28,04
3539	TEHRI GARHWAL	61004276	V	N	116	N 01-DEC-23	29-DEC-23	207101105 03 01 12	11,35,80
3540	TEHRI GARHWAL	61004276	V	N	129	N 01-DEC-23	29-DEC-23	207101105 03 02 12	56,45,77
3541	TEHRI GARHWAL	61004276	V	N	134	N 01-DEC-23	29-DEC-23	207101105 03 02 12	30,29,82
3542	TEHRI GARHWAL	61004276	V	N	112	N 01-DEC-23	29-DEC-23	207101109 03 02 12	21,72,60
3543	TEHRI GARHWAL	61004276	V	N	128	N 01-DEC-23	29-DEC-23	207101109 03 02 12	12,15,52
3544	TEHRI GARHWAL	61005085	V	N	139	N 01-DEC-23	29-DEC-23	207101115 03 02 13	7,17,74
3545	TEHRI GARHWAL	61014277	V	N	110	N 01-DEC-23	29-DEC-23	207101101 03 02 12	3,16,61
3546	TEHRI GARHWAL	61014277	V	N	159	N 01-DEC-23	30-DEC-23	207101101 03 01 12	1,31,84,23
3547	TEHRI GARHWAL	61014277	V	N	164	N 01-DEC-23	30-DEC-23	207101101 03 02 12	7,56,24,30
3548	TEHRI GARHWAL	61014277	V	N	163	N 01-DEC-23	30-DEC-23	207101101 04 01 12	10,78,70
3549	TEHRI GARHWAL	61014277	V	N	160	N 01-DEC-23	30-DEC-23	207101105 03 01 12	2,23,51,81
3550	TEHRI GARHWAL	61014277	V	N	153	N 01-DEC-23	30-DEC-23	207101105 03 02 12	12,46,90
3551	TEHRI GARHWAL	61014277	V	N	156	N 01-DEC-23	30-DEC-23	207101105 03 02 12	67,66,66
3552	TEHRI GARHWAL	61014277	V	N	157	N 01-DEC-23	30-DEC-23	207101105 03 02 12	44,56,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	TEHRI GARHWAL	61014277	V	N	161	N	01-DEC-23	30-DEC-23	207101105 03 02 12	5,57,20
3554	TEHRI GARHWAL	61014277	V	N	166	N	01-DEC-23	30-DEC-23	207101105 03 02 12	3,92,23,88
3555	TEHRI GARHWAL	61014277	V	N	162	N	01-DEC-23	30-DEC-23	207101105 04 01 12	35,75,04
3556	TEHRI GARHWAL	61014277	V	N	154	N	01-DEC-23	30-DEC-23	207101109 03 02 12	12,68,26
3557	TEHRI GARHWAL	61014277	V	N	158	N	01-DEC-23	30-DEC-23	207101109 03 02 12	2,91,00,16
3558	TEHRI GARHWAL	61014277	V	N	155	N	01-DEC-23	30-DEC-23	207101109 06 02 12	2,62,26,30
3559	TEHRI GARHWAL	61014277	V	N	165	N	01-DEC-23	30-DEC-23	207101109 06 02 12	7,14,00
3560	TEHRI GARHWAL	61034277	V	N	145	N	01-DEC-23	30-DEC-23	207101101 03 01 12	15,38,06
3561	TEHRI GARHWAL	61034277	V	N	140	N	01-DEC-23	30-DEC-23	207101101 03 02 12	1,28,51,55
3562	TEHRI GARHWAL	61034277	V	N	142	N	01-DEC-23	30-DEC-23	207101101 04 01 12	4,81,76
3563	TEHRI GARHWAL	61034277	V	N	144	N	01-DEC-23	30-DEC-23	207101105 03 01 12	63,58,61
3564	TEHRI GARHWAL	61034277	V	N	141	N	01-DEC-23	30-DEC-23	207101105 03 02 12	99,42,62
3565	TEHRI GARHWAL	61034277	V	N	143	N	01-DEC-23	30-DEC-23	207101105 03 02 12	10,08,20
3566	TEHRI GARHWAL	61034277	V	N	147	N	01-DEC-23	30-DEC-23	207101105 03 02 12	45,35,44
3567	TEHRI GARHWAL	61034277	V	N	149	N	01-DEC-23	30-DEC-23	207101105 03 02 12	49,71,51
3568	TEHRI GARHWAL	61034277	V	N	152	N	01-DEC-23	30-DEC-23	207101105 03 02 12	1,53,36
3569	TEHRI GARHWAL	61034277	V	N	146	N	01-DEC-23	30-DEC-23	207101109 03 02 12	1,04,60,09
3570	TEHRI GARHWAL	61034277	V	N	151	N	01-DEC-23	30-DEC-23	207101109 03 02 12	9,84,30
3571	TEHRI GARHWAL	61034277	V	N	148	N	01-DEC-23	30-DEC-23	207101109 05 02 12	8,48,64
3572	TEHRI GARHWAL	61034277	V	N	150	N	01-DEC-23	30-DEC-23	207101109 06 02 12	1,12,86,37
3573	TEHRI GARHWAL	61044277	V	N	172	N	01-DEC-23	30-DEC-23	207101101 03 01 12	1,21,82,66
3574	TEHRI GARHWAL	61044277	V	N	167	N	01-DEC-23	30-DEC-23	207101101 03 02 12	6,19,83,48
3575	TEHRI GARHWAL	61044277	V	N	171	N	01-DEC-23	30-DEC-23	207101101 04 01 12	17,04,94
3576	TEHRI GARHWAL	61044277	V	N	183	N	01-DEC-23	30-DEC-23	207101101 04 01 12	3,41,70
3577	TEHRI GARHWAL	61044277	V	N	188	N	01-DEC-23	30-DEC-23	207101105 03 01 12	2,96,05,54
3578	TEHRI GARHWAL	61044277	V	N	169	N	01-DEC-23	30-DEC-23	207101105 03 02 12	1,49,83,25
3579	TEHRI GARHWAL	61044277	V	N	170	N	01-DEC-23	30-DEC-23	207101105 03 02 12	20,69,33
3580	TEHRI GARHWAL	61044277	V	N	175	N	01-DEC-23	30-DEC-23	207101105 03 02 12	7,39,52
3581	TEHRI GARHWAL	61044277	V	N	177	N	01-DEC-23	30-DEC-23	207101105 03 02 12	25,96,90
3582	TEHRI GARHWAL	61044277	V	N	178	N	01-DEC-23	30-DEC-23	207101105 03 02 12	81,36,74
3583	TEHRI GARHWAL	61044277	V	N	191	N	01-DEC-23	30-DEC-23	207101105 03 02 12	2,76,10,17
3584	TEHRI GARHWAL	61044277	V	N	176	N	01-DEC-23	30-DEC-23	207101105 04 01 12	14,88,31

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	TEHRI GARHWAL	61044277	V	N	173	N	01-DEC-23	30-DEC-23	207101109	03 02 12	4,95,99,20
3586	TEHRI GARHWAL	61044277	V	N	190	N	01-DEC-23	30-DEC-23	207101109	03 02 12	11,33,07
3587	TEHRI GARHWAL	61044277	V	N	174	N	01-DEC-23	30-DEC-23	207101109	05 02 12	7,11,34
3588	TEHRI GARHWAL	61044277	V	N	189	N	01-DEC-23	30-DEC-23	207101109	06 02 12	3,34,04,88
3589	TEHRI GARHWAL	61054277	V	N	187	N	01-DEC-23	30-DEC-23	207101101	03 01 12	10,40,51
3590	TEHRI GARHWAL	61054277	V	N	186	N	01-DEC-23	30-DEC-23	207101101	03 02 12	1,14,61,67
3591	TEHRI GARHWAL	61054277	V	N	168	N	01-DEC-23	30-DEC-23	207101101	04 01 12	5,48,25
3592	TEHRI GARHWAL	61054277	V	N	179	N	01-DEC-23	30-DEC-23	207101105	03 01 12	11,75,25
3593	TEHRI GARHWAL	61054277	V	N	181	N	01-DEC-23	30-DEC-23	207101105	03 02 12	4,86,35
3594	TEHRI GARHWAL	61054277	V	N	182	N	01-DEC-23	30-DEC-23	207101105	03 02 12	2,08,74
3595	TEHRI GARHWAL	61054277	V	N	184	N	01-DEC-23	30-DEC-23	207101105	03 02 12	17,43,77
3596	TEHRI GARHWAL	61054277	V	N	185	N	01-DEC-23	30-DEC-23	207101105	03 02 12	23,25,84
3597	TEHRI GARHWAL	61054277	V	N	192	N	01-DEC-23	30-DEC-23	207101109	03 02 12	35,86,53
3598	TEHRI GARHWAL	61054277	V	N	180	N	01-DEC-23	30-DEC-23	207101109	06 02 12	4,17,24
3599	UDHAM SINGH NAGAR	75002555	V	N	80	N	01-DEC-23	02-DEC-23	207101115	03 02 13	80,79,80
3600	UDHAM SINGH NAGAR	75004212	V	N	81	N	01-DEC-23	02-DEC-23	207101115	03 02 13	51,74,40
3601	UDHAM SINGH NAGAR	75004276	V	N	68	N	01-DEC-23	02-DEC-23	207101101	03 01 12	8,30,71,14
3602	UDHAM SINGH NAGAR	75004276	V	N	57	N	01-DEC-23	02-DEC-23	207101101	03 02 12	35,54,06,11
3603	UDHAM SINGH NAGAR	75004276	V	N	100	N	01-DEC-23	02-DEC-23	207101101	04 01 12	6,06,90
3604	UDHAM SINGH NAGAR	75004276	V	N	89	N	01-DEC-23	02-DEC-23	207101101	04 01 12	2,49,82,36
3605	UDHAM SINGH NAGAR	75004276	V	N	96	N	01-DEC-23	02-DEC-23	207101101	04 01 12	46,69,66
3606	UDHAM SINGH NAGAR	75004276	V	N	65	N	01-DEC-23	02-DEC-23	207101105	03 01 12	7,40,53,04
3607	UDHAM SINGH NAGAR	75004276	V	N	54	N	01-DEC-23	02-DEC-23	207101105	03 02 12	10,72,16,78
3608	UDHAM SINGH NAGAR	75004276	V	N	61	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,05,07,15
3609	UDHAM SINGH NAGAR	75004276	V	N	76	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,57,14,93
3610	UDHAM SINGH NAGAR	75004276	V	N	78	N	01-DEC-23	02-DEC-23	207101105	03 02 12	1,25,60,48

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3611	UDHAM SINGH NAGAR	75004276	V	N		82 N	01-DEC-23 02-DEC-23	207101105 03 02 12	11,31,03
3612	UDHAM SINGH NAGAR	75004276	V	N		87 N	01-DEC-23 02-DEC-23	207101105 03 02 12	17,81,70,14
3613	UDHAM SINGH NAGAR	75004276	V	N		90 N	01-DEC-23 02-DEC-23	207101105 04 01 12	84,95,11
3614	UDHAM SINGH NAGAR	75004276	V	N		98 N	01-DEC-23 02-DEC-23	207101105 04 01 12	3,41,65
3615	UDHAM SINGH NAGAR	75004276	V	N		99 N	01-DEC-23 02-DEC-23	207101105 04 01 12	4,97,00
3616	UDHAM SINGH NAGAR	75004276	V	N		77 N	01-DEC-23 02-DEC-23	207101109 03 02 12	9,40,86,74
3617	UDHAM SINGH NAGAR	75004276	V	N		83 N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,21,98,38
3618	UDHAM SINGH NAGAR	75004276	V	N		102 N	01-DEC-23 02-DEC-23	207101109 05 02 12	77,80,22,10
3619	UDHAM SINGH NAGAR	75004276	V	N		79 N	01-DEC-23 02-DEC-23	207101109 06 02 12	5,89,13,82
3620	UDHAM SINGH NAGAR	75004276	V	N		84 N	01-DEC-23 02-DEC-23	207101111 03 02 12	21,40,00
3621	UDHAM SINGH NAGAR	75014277	V	N		95 N	01-DEC-23 02-DEC-23	207101101 03 01 12	76,42,72
3622	UDHAM SINGH NAGAR	75014277	V	N		91 N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,25,35,10
3623	UDHAM SINGH NAGAR	75014277	V	N		106 N	01-DEC-23 02-DEC-23	207101101 04 01 12	39,40,39
3624	UDHAM SINGH NAGAR	75014277	V	N		93 N	01-DEC-23 02-DEC-23	207101101 04 01 12	15,65,66
3625	UDHAM SINGH NAGAR	75014277	V	N		97 N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,48,02,47
3626	UDHAM SINGH NAGAR	75014277	V	N		101 N	01-DEC-23 02-DEC-23	207101105 03 02 12	27,19,64
3627	UDHAM SINGH NAGAR	75014277	V	N		62 N	01-DEC-23 02-DEC-23	207101105 03 02 12	3,01,31,31
3628	UDHAM SINGH NAGAR	75014277	V	N		85 N	01-DEC-23 02-DEC-23	207101105 03 02 12	80,25,18
3629	UDHAM SINGH NAGAR	75014277	V	N		88 N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,87,94,94
3630	UDHAM SINGH NAGAR	75014277	V	N		94 N	01-DEC-23 02-DEC-23	207101105 03 02 12	20,14,55
3631	UDHAM SINGH NAGAR	75014277	V	N		92 N	01-DEC-23 02-DEC-23	207101105 04 01 12	26,06,43
3632	UDHAM SINGH NAGAR	75014277	V	N		103 N	01-DEC-23 02-DEC-23	207101109 03 02 12	50,48,61



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3633	UDHAM SINGH NAGAR	75014277	V	N		105 N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,55,27,87
3634	UDHAM SINGH NAGAR	75014277	V	N		86 N	01-DEC-23 02-DEC-23	207101109 06 02 12	12,01,43,52
3635	UDHAM SINGH NAGAR	75014277	V	N		104 N	01-DEC-23 02-DEC-23	207101111 03 02 12	6,60,00
3636	UDHAM SINGH NAGAR	75024277	V	N		115 N	01-DEC-23 02-DEC-23	207101101 03 01 12	2,83,21,63
3637	UDHAM SINGH NAGAR	75024277	V	N		51 N	01-DEC-23 02-DEC-23	207101101 03 02 12	22,54,84,98
3638	UDHAM SINGH NAGAR	75024277	V	N		107 N	01-DEC-23 02-DEC-23	207101101 04 01 12	7,00,61,30
3639	UDHAM SINGH NAGAR	75024277	V	N		110 N	01-DEC-23 02-DEC-23	207101101 04 01 12	90,07,08
3640	UDHAM SINGH NAGAR	75024277	V	N		112 N	01-DEC-23 02-DEC-23	207101101 04 01 12	34,12,19
3641	UDHAM SINGH NAGAR	75024277	V	N		114 N	01-DEC-23 02-DEC-23	207101105 03 01 12	4,10,14,77
3642	UDHAM SINGH NAGAR	75024277	V	N		113 N	01-DEC-23 02-DEC-23	207101105 03 02 12	81,74,23
3643	UDHAM SINGH NAGAR	75024277	V	N		116 N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,77,41,71
3644	UDHAM SINGH NAGAR	75024277	V	N		118 N	01-DEC-23 02-DEC-23	207101105 03 02 12	36,74,01
3645	UDHAM SINGH NAGAR	75024277	V	N		120 N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,62,13,55
3646	UDHAM SINGH NAGAR	75024277	V	N		122 N	01-DEC-23 02-DEC-23	207101105 03 02 12	27,47,26
3647	UDHAM SINGH NAGAR	75024277	V	N		50 N	01-DEC-23 02-DEC-23	207101105 03 02 12	7,98,61,73
3648	UDHAM SINGH NAGAR	75024277	V	N		108 N	01-DEC-23 02-DEC-23	207101105 04 01 12	3,02,85,62
3649	UDHAM SINGH NAGAR	75024277	V	N		109 N	01-DEC-23 02-DEC-23	207101105 04 01 12	22,54,95
3650	UDHAM SINGH NAGAR	75024277	V	N		111 N	01-DEC-23 02-DEC-23	207101105 04 01 12	10,08,32
3651	UDHAM SINGH NAGAR	75024277	V	N		117 N	01-DEC-23 02-DEC-23	207101109 03 02 12	7,81,88,87
3652	UDHAM SINGH NAGAR	75024277	V	N		123 N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,47,86,88
3653	UDHAM SINGH NAGAR	75024277	V	N		119 N	01-DEC-23 02-DEC-23	207101109 05 02 12	1,92,96,44
3654	UDHAM SINGH NAGAR	75024277	V	N		121 N	01-DEC-23 02-DEC-23	207101109 06 02 12	9,97,56,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3655	UDHAM SINGH NAGAR	75024277	V	N	72	N	01-DEC-23 02-DEC-23	207101111 03 02 12	18,65,00
3656	UDHAM SINGH NAGAR	75025915	V	N	49	N	01-DEC-23 02-DEC-23	207101115 03 02 13	25,85,40
3657	UDHAM SINGH NAGAR	75034277	V	N	7	N	01-DEC-23 02-DEC-23	207101101 03 01 12	26,70,41
3658	UDHAM SINGH NAGAR	75034277	V	N	134	N	01-DEC-23 02-DEC-23	207101101 03 02 12	4,00,35
3659	UDHAM SINGH NAGAR	75034277	V	N	16	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,94,83,65
3660	UDHAM SINGH NAGAR	75034277	V	N	6	N	01-DEC-23 02-DEC-23	207101101 03 02 12	1,94,31
3661	UDHAM SINGH NAGAR	75034277	V	N	2	N	01-DEC-23 02-DEC-23	207101101 04 01 12	60,38,54
3662	UDHAM SINGH NAGAR	75034277	V	N	4	N	01-DEC-23 02-DEC-23	207101101 04 01 12	5,03,37
3663	UDHAM SINGH NAGAR	75034277	V	N	8	N	01-DEC-23 02-DEC-23	207101105 03 01 12	76,95,80
3664	UDHAM SINGH NAGAR	75034277	V	N	1	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,19,29,93
3665	UDHAM SINGH NAGAR	75034277	V	N	10	N	01-DEC-23 02-DEC-23	207101105 03 02 12	66,92,60
3666	UDHAM SINGH NAGAR	75034277	V	N	12	N	01-DEC-23 02-DEC-23	207101105 03 02 12	74,07,45
3667	UDHAM SINGH NAGAR	75034277	V	N	14	N	01-DEC-23 02-DEC-23	207101105 03 02 12	16,22,91
3668	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-DEC-23 02-DEC-23	207101105 03 02 12	15,67,59
3669	UDHAM SINGH NAGAR	75034277	V	N	3	N	01-DEC-23 02-DEC-23	207101105 04 01 12	28,13,58
3670	UDHAM SINGH NAGAR	75034277	V	N	15	N	01-DEC-23 02-DEC-23	207101109 03 02 12	37,81,52
3671	UDHAM SINGH NAGAR	75034277	V	N	9	N	01-DEC-23 02-DEC-23	207101109 03 02 12	2,02,03,05
3672	UDHAM SINGH NAGAR	75034277	V	N	11	N	01-DEC-23 02-DEC-23	207101109 05 02 12	2,06,04
3673	UDHAM SINGH NAGAR	75034277	V	N	13	N	01-DEC-23 02-DEC-23	207101109 06 02 12	3,29,93,61
3674	UDHAM SINGH NAGAR	75044277	V	N	40	N	01-DEC-23 02-DEC-23	207101101 03 01 12	25,88,64
3675	UDHAM SINGH NAGAR	75044277	V	N	36	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,89,91,70
3676	UDHAM SINGH NAGAR	75044277	V	N	38	N	01-DEC-23 02-DEC-23	207101101 04 01 12	35,88,75

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3677	UDHAM SINGH NAGAR	75044277	V	N	41	N	01-DEC-23 02-DEC-23	207101105 03 01 12	88,94,61
3678	UDHAM SINGH NAGAR	75044277	V	N	35	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,23,90,14
3679	UDHAM SINGH NAGAR	75044277	V	N	39	N	01-DEC-23 02-DEC-23	207101105 03 02 12	26,59,65
3680	UDHAM SINGH NAGAR	75044277	V	N	43	N	01-DEC-23 02-DEC-23	207101105 03 02 12	64,45,40
3681	UDHAM SINGH NAGAR	75044277	V	N	44	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,27,80
3682	UDHAM SINGH NAGAR	75044277	V	N	46	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,01,20,19
3683	UDHAM SINGH NAGAR	75044277	V	N	47	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,49,64
3684	UDHAM SINGH NAGAR	75044277	V	N	37	N	01-DEC-23 02-DEC-23	207101105 04 01 12	17,49,38
3685	UDHAM SINGH NAGAR	75044277	V	N	42	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,04,52,21
3686	UDHAM SINGH NAGAR	75044277	V	N	48	N	01-DEC-23 02-DEC-23	207101109 03 02 12	23,88,50
3687	UDHAM SINGH NAGAR	75044277	V	N	45	N	01-DEC-23 02-DEC-23	207101109 06 02 12	3,53,46,16
3688	UDHAM SINGH NAGAR	75054277	V	N	24	N	01-DEC-23 02-DEC-23	207101101 03 01 12	69,25,69
3689	UDHAM SINGH NAGAR	75054277	V	N	17	N	01-DEC-23 02-DEC-23	207101101 03 02 12	5,08,76,77
3690	UDHAM SINGH NAGAR	75054277	V	N	19	N	01-DEC-23 02-DEC-23	207101101 04 01 12	46,80,03
3691	UDHAM SINGH NAGAR	75054277	V	N	21	N	01-DEC-23 02-DEC-23	207101101 04 01 12	8,96,29
3692	UDHAM SINGH NAGAR	75054277	V	N	25	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,34,80,02
3693	UDHAM SINGH NAGAR	75054277	V	N	18	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,30,83,81
3694	UDHAM SINGH NAGAR	75054277	V	N	23	N	01-DEC-23 02-DEC-23	207101105 03 02 12	5,68,87
3695	UDHAM SINGH NAGAR	75054277	V	N	27	N	01-DEC-23 02-DEC-23	207101105 03 02 12	67,65,45
3696	UDHAM SINGH NAGAR	75054277	V	N	29	N	01-DEC-23 02-DEC-23	207101105 03 02 12	9,99,50
3697	UDHAM SINGH NAGAR	75054277	V	N	31	N	01-DEC-23 02-DEC-23	207101105 03 02 12	45,74,36
3698	UDHAM SINGH NAGAR	75054277	V	N	33	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,82,71

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3699	UDHAM SINGH NAGAR	75054277	V	N	20	N	01-DEC-23 02-DEC-23	207101105 04 01 12	18,01,34
3700	UDHAM SINGH NAGAR	75054277	V	N	22	N	01-DEC-23 02-DEC-23	207101105 04 01 12	7,47,91
3701	UDHAM SINGH NAGAR	75054277	V	N	26	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,02,98,83
3702	UDHAM SINGH NAGAR	75054277	V	N	32	N	01-DEC-23 02-DEC-23	207101109 03 02 12	26,64,06
3703	UDHAM SINGH NAGAR	75054277	V	N	28	N	01-DEC-23 02-DEC-23	207101109 05 02 12	13,51,13
3704	UDHAM SINGH NAGAR	75054277	V	N	30	N	01-DEC-23 02-DEC-23	207101109 06 02 12	2,55,13,93
3705	UDHAM SINGH NAGAR	75054277	V	N	34	N	01-DEC-23 02-DEC-23	207101111 03 02 12	2,00,00
3706	UDHAM SINGH NAGAR	75064277	V	N	73	N	01-DEC-23 02-DEC-23	207101101 03 01 12	36,53,54
3707	UDHAM SINGH NAGAR	75064277	V	N	53	N	01-DEC-23 02-DEC-23	207101101 03 02 12	7,14,01,73
3708	UDHAM SINGH NAGAR	75064277	V	N	56	N	01-DEC-23 02-DEC-23	207101101 04 01 12	26,00,87
3709	UDHAM SINGH NAGAR	75064277	V	N	63	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,32,52,16
3710	UDHAM SINGH NAGAR	75064277	V	N	52	N	01-DEC-23 02-DEC-23	207101105 03 02 12	17,43,27
3711	UDHAM SINGH NAGAR	75064277	V	N	55	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,52,31,06
3712	UDHAM SINGH NAGAR	75064277	V	N	60	N	01-DEC-23 02-DEC-23	207101105 03 02 12	25,40,97
3713	UDHAM SINGH NAGAR	75064277	V	N	64	N	01-DEC-23 02-DEC-23	207101105 03 02 12	99,75,62
3714	UDHAM SINGH NAGAR	75064277	V	N	69	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,39,93,13
3715	UDHAM SINGH NAGAR	75064277	V	N	70	N	01-DEC-23 02-DEC-23	207101105 03 02 12	15,44,96
3716	UDHAM SINGH NAGAR	75064277	V	N	58	N	01-DEC-23 02-DEC-23	207101105 04 01 12	9,29,56
3717	UDHAM SINGH NAGAR	75064277	V	N	59	N	01-DEC-23 02-DEC-23	207101105 04 01 12	4,03,99
3718	UDHAM SINGH NAGAR	75064277	V	N	66	N	01-DEC-23 02-DEC-23	207101109 03 02 12	3,90,24,83
3719	UDHAM SINGH NAGAR	75064277	V	N	71	N	01-DEC-23 02-DEC-23	207101109 03 02 12	53,47,05
3720	UDHAM SINGH NAGAR	75064277	V	N	74	N	01-DEC-23 02-DEC-23	207101109 05 02 12	3,75,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3721	UDHAM SINGH NAGAR	75064277	V	N	67	N 01-DEC-23	02-DEC-23	207101109 06 02 12	4,02,99,42
3722	UDHAM SINGH NAGAR	75064277	V	N	75	N 01-DEC-23	02-DEC-23	207101111 03 02 12	5,80,00
3723	UDHAM SINGH NAGAR	75024277	V	N	125	N 01-DEC-23	04-DEC-23	207101101 03 02 12	1,27,13,33
3724	UDHAM SINGH NAGAR	75024277	V	N	124	N 01-DEC-23	04-DEC-23	207101105 03 01 12	77,77,22
3725	UDHAM SINGH NAGAR	75064277	V	N	127	N 01-DEC-23	04-DEC-23	207101104 03 02 12	1,94,93,76
3726	UDHAM SINGH NAGAR	75064277	V	N	126	N 01-DEC-23	04-DEC-23	207101105 03 02 12	12,76,72
3727	UDHAM SINGH NAGAR	75002003	V	N	142	N 01-DEC-23	05-DEC-23	207101115 03 02 13	85,76,80
3728	UDHAM SINGH NAGAR	75074277	V	N	150	N 01-DEC-23	05-DEC-23	207101101 03 01 12	1,63,56,08
3729	UDHAM SINGH NAGAR	75074277	V	N	146	N 01-DEC-23	05-DEC-23	207101101 03 02 12	12,75,24,58
3730	UDHAM SINGH NAGAR	75074277	V	N	148	N 01-DEC-23	05-DEC-23	207101101 04 01 12	1,22,81,12
3731	UDHAM SINGH NAGAR	75074277	V	N	151	N 01-DEC-23	05-DEC-23	207101101 04 01 12	1,51,05,00
3732	UDHAM SINGH NAGAR	75074277	V	N	161	N 01-DEC-23	05-DEC-23	207101105 03 01 12	3,44,62,74
3733	UDHAM SINGH NAGAR	75074277	V	N	147	N 01-DEC-23	05-DEC-23	207101105 03 02 12	78,86,97
3734	UDHAM SINGH NAGAR	75074277	V	N	153	N 01-DEC-23	05-DEC-23	207101105 03 02 12	5,43,86
3735	UDHAM SINGH NAGAR	75074277	V	N	154	N 01-DEC-23	05-DEC-23	207101105 03 02 12	1,52,50,98
3736	UDHAM SINGH NAGAR	75074277	V	N	155	N 01-DEC-23	05-DEC-23	207101105 03 02 12	4,72,88,85
3737	UDHAM SINGH NAGAR	75074277	V	N	157	N 01-DEC-23	05-DEC-23	207101105 03 02 12	17,41,44
3738	UDHAM SINGH NAGAR	75074277	V	N	160	N 01-DEC-23	05-DEC-23	207101105 03 02 12	25,88,66
3739	UDHAM SINGH NAGAR	75074277	V	N	149	N 01-DEC-23	05-DEC-23	207101105 04 01 12	5,86,46
3740	UDHAM SINGH NAGAR	75074277	V	N	156	N 01-DEC-23	05-DEC-23	207101105 04 01 12	37,46,81
3741	UDHAM SINGH NAGAR	75074277	V	N	158	N 01-DEC-23	05-DEC-23	207101105 04 01 12	73,92,39
3742	UDHAM SINGH NAGAR	75074277	V	N	159	N 01-DEC-23	05-DEC-23	207101109 03 02 12	5,65,19,35

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3743	UDHAM SINGH NAGAR	75074277	V	N	152	N	01-DEC-23 05-DEC-23	207101109 05 02 12	31,87,89
3744	UDHAM SINGH NAGAR	75074277	V	N	162	N	01-DEC-23 05-DEC-23	207101109 06 02 12	6,46,91,89
3745	UDHAM SINGH NAGAR	75044635	V	N	128	N	01-DEC-23 06-DEC-23	207101115 03 02 13	1,37,17,20
3746	UDHAM SINGH NAGAR	75062666	V	N	136	N	01-DEC-23 06-DEC-23	207101115 03 02 13	1,15,30,40
3747	UDHAM SINGH NAGAR	75004276	V	N	129	N	01-DEC-23 07-DEC-23	207101105 03 02 12	14,99,12
3748	UDHAM SINGH NAGAR	75024277	V	N	133	N	01-DEC-23 07-DEC-23	207101101 03 02 12	65,05,73
3749	UDHAM SINGH NAGAR	75024277	V	N	132	N	01-DEC-23 07-DEC-23	207101102 03 02 12	1,63,81,44
3750	UDHAM SINGH NAGAR	75024277	V	N	131	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,52,31,41
3751	UDHAM SINGH NAGAR	75034220	V	N	135	N	01-DEC-23 07-DEC-23	207101115 03 02 13	54,09,60
3752	UDHAM SINGH NAGAR	75064277	V	N	130	N	01-DEC-23 07-DEC-23	207101105 03 02 12	2,06,90
3753	UDHAM SINGH NAGAR	75064277	V	N	139	N	01-DEC-23 07-DEC-23	207101105 03 02 12	1,39,16
3754	UDHAM SINGH NAGAR	75074277	V	N	165	N	01-DEC-23 07-DEC-23	207101109 03 02 12	80,54,88
3755	UDHAM SINGH NAGAR	75075919	V	N	193	N	01-DEC-23 07-DEC-23	207101115 03 02 13	5,32,16
3756	UDHAM SINGH NAGAR	75002544	V	N	138	N	01-DEC-23 08-DEC-23	207101115 03 02 13	1,54,49,60
3757	UDHAM SINGH NAGAR	75002551	V	N	137	N	01-DEC-23 08-DEC-23	207101115 03 02 13	1,13,60,00
3758	UDHAM SINGH NAGAR	75024277	V	N	163	N	01-DEC-23 08-DEC-23	207101101 03 02 12	11,98,67
3759	UDHAM SINGH NAGAR	75024277	V	N	188	N	01-DEC-23 08-DEC-23	207101105 03 02 12	1,48,67
3760	UDHAM SINGH NAGAR	75034277	V	N	144	N	01-DEC-23 08-DEC-23	207101101 03 02 12	1,94,31
3761	UDHAM SINGH NAGAR	75034277	V	N	145	N	01-DEC-23 08-DEC-23	207101102 03 02 12	1,26,05,65
3762	UDHAM SINGH NAGAR	75034277	V	N	143	N	01-DEC-23 08-DEC-23	207101104 03 02 12	1,10,57,25
3763	UDHAM SINGH NAGAR	75034277	V	N	164	N	01-DEC-23 08-DEC-23	207101109 06 02 12	36,40,88
3764	UDHAM SINGH NAGAR	75064277	V	N	140	N	01-DEC-23 08-DEC-23	207101104 03 02 12	1,00,25,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3765	UDHAM SINGH NAGAR	75064277	V	N	141	N	01-DEC-23	08-DEC-23	207101105	03 02 12	13,86,82
3766	UDHAM SINGH NAGAR	75004276	V	N	171	N	01-DEC-23	11-DEC-23	207101101	03 02 12	8,07,98
3767	UDHAM SINGH NAGAR	75004276	V	N	174	N	01-DEC-23	11-DEC-23	207101101	03 02 12	20,80,30
3768	UDHAM SINGH NAGAR	75004276	V	N	173	N	01-DEC-23	11-DEC-23	207101102	03 02 12	1,11,89,73
3769	UDHAM SINGH NAGAR	75004276	V	N	176	N	01-DEC-23	11-DEC-23	207101102	03 02 12	1,15,24,04
3770	UDHAM SINGH NAGAR	75004276	V	N	179	N	01-DEC-23	11-DEC-23	207101102	03 02 12	81,80,89
3771	UDHAM SINGH NAGAR	75004276	V	N	182	N	01-DEC-23	11-DEC-23	207101102	03 02 12	1,16,59,73
3772	UDHAM SINGH NAGAR	75004276	V	N	172	N	01-DEC-23	11-DEC-23	207101104	03 02 12	1,33,31,67
3773	UDHAM SINGH NAGAR	75004276	V	N	175	N	01-DEC-23	11-DEC-23	207101104	03 02 12	1,37,29,98
3774	UDHAM SINGH NAGAR	75004276	V	N	178	N	01-DEC-23	11-DEC-23	207101104	03 02 12	97,46,88
3775	UDHAM SINGH NAGAR	75004276	V	N	181	N	01-DEC-23	11-DEC-23	207101104	03 02 12	84,19,54
3776	UDHAM SINGH NAGAR	75004276	V	N	170	N	01-DEC-23	11-DEC-23	207101105	03 02 12	14,99,12
3777	UDHAM SINGH NAGAR	75004276	V	N	177	N	01-DEC-23	11-DEC-23	207101109	03 02 12	17,72,16
3778	UDHAM SINGH NAGAR	75004276	V	N	180	N	01-DEC-23	11-DEC-23	207101109	06 02 12	16,83,96
3779	UDHAM SINGH NAGAR	75044277	V	N	167	N	01-DEC-23	11-DEC-23	207101101	03 02 12	15,67,68
3780	UDHAM SINGH NAGAR	75044277	V	N	168	N	01-DEC-23	11-DEC-23	207101102	03 02 12	1,08,55,41
3781	UDHAM SINGH NAGAR	75044277	V	N	166	N	01-DEC-23	11-DEC-23	207101104	03 02 12	1,19,53,56
3782	UDHAM SINGH NAGAR	75045907	V	N	169	N	01-DEC-23	11-DEC-23	207101115	03 02 13	6,96,49
3783	UDHAM SINGH NAGAR	75024277	V	N	192	N	01-DEC-23	12-DEC-23	207101101	04 01 12	19,88,84
3784	UDHAM SINGH NAGAR	75024277	V	N	190	N	01-DEC-23	12-DEC-23	207101105	03 01 12	39,65
3785	UDHAM SINGH NAGAR	75024277	V	N	186	N	01-DEC-23	12-DEC-23	207101105	03 02 12	57,56,08
3786	UDHAM SINGH NAGAR	75024277	V	N	189	N	01-DEC-23	12-DEC-23	207101105	04 01 12	16,23,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3787	UDHAM SINGH NAGAR	75024277	V	N	191	N 01-DEC-23	12-DEC-23	207101105 04 01 12	6,11,62
3788	UDHAM SINGH NAGAR	75054277	V	N	185	N 01-DEC-23	12-DEC-23	207101102 03 02 12	1,66,96,09
3789	UDHAM SINGH NAGAR	75054277	V	N	184	N 01-DEC-23	12-DEC-23	207101104 03 02 12	1,98,92,07
3790	UDHAM SINGH NAGAR	75054277	V	N	183	N 01-DEC-23	12-DEC-23	207101109 03 02 12	24,11,16
3791	UDHAM SINGH NAGAR	75074277	V	N	187	N 01-DEC-23	12-DEC-23	207101101 03 02 12	3,26,91
3792	UDHAM SINGH NAGAR	75024801	V	N	195	N 01-DEC-23	13-DEC-23	207101115 03 02 13	69,58,00
3793	UDHAM SINGH NAGAR	75074277	V	N	198	N 01-DEC-23	13-DEC-23	207101105 04 01 12	9,13,12
3794	UDHAM SINGH NAGAR	75074277	V	N	194	N 01-DEC-23	13-DEC-23	207101109 03 02 12	57,30
3795	UDHAM SINGH NAGAR	75074518	V	N	197	N 01-DEC-23	13-DEC-23	207101115 03 02 13	5,55,54
3796	UDHAM SINGH NAGAR	75075923	V	N	196	N 01-DEC-23	13-DEC-23	207101115 03 02 13	60,77,60
3797	UDHAM SINGH NAGAR	75002544	V	N	202	N 01-DEC-23	14-DEC-23	207101115 03 02 13	44,58,05
3798	UDHAM SINGH NAGAR	75002551	V	N	205	N 01-DEC-23	14-DEC-23	207101115 03 02 13	85,76,80
3799	UDHAM SINGH NAGAR	75004276	V	N	204	N 01-DEC-23	14-DEC-23	207101105 03 02 12	14,99,12
3800	UDHAM SINGH NAGAR	75014277	V	N	200	N 01-DEC-23	14-DEC-23	207101105 03 02 12	3,38,57
3801	UDHAM SINGH NAGAR	75014277	V	N	199	N 01-DEC-23	14-DEC-23	207101800 04 02 09	4,97,39
3802	UDHAM SINGH NAGAR	75046628	V	N	201	N 01-DEC-23	14-DEC-23	207101115 03 02 13	51,68,80
3803	UDHAM SINGH NAGAR	75074277	V	N	203	N 01-DEC-23	14-DEC-23	207101105 03 02 12	2,47,79
3804	UDHAM SINGH NAGAR	75024277	V	N	206	N 01-DEC-23	15-DEC-23	207101101 03 02 12	19,00,20
3805	UDHAM SINGH NAGAR	75024277	V	N	208	N 01-DEC-23	15-DEC-23	207101101 04 01 12	3,85,56
3806	UDHAM SINGH NAGAR	75024277	V	N	211	N 01-DEC-23	15-DEC-23	207101105 03 01 12	10,22,40
3807	UDHAM SINGH NAGAR	75024277	V	N	207	N 01-DEC-23	15-DEC-23	207101105 03 02 12	21,22,90
3808	UDHAM SINGH NAGAR	75024277	V	N	212	N 01-DEC-23	15-DEC-23	207101105 03 02 12	4,49,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	UDHAM SINGH NAGAR	75024277	V	N		210 N	01-DEC-23 15-DEC-23	207101105 04 01 12	12,62,89
3810	UDHAM SINGH NAGAR	75064277	V	N		209 N	01-DEC-23 15-DEC-23	207101105 03 02 12	68,66
3811	UDHAM SINGH NAGAR	75064277	V	N		213 N	01-DEC-23 15-DEC-23	207101105 03 02 12	22,64
3812	UDHAM SINGH NAGAR	75004519	V	N		214 N	01-DEC-23 16-DEC-23	207101109 06 02 12	9,25,84
3813	UDHAM SINGH NAGAR	75004276	V	N		217 N	01-DEC-23 18-DEC-23	207101105 03 02 12	14,99,12
3814	UDHAM SINGH NAGAR	75024277	V	N		216 N	01-DEC-23 18-DEC-23	207101104 03 02 12	1,59,60,09
3815	UDHAM SINGH NAGAR	75024277	V	N		215 N	01-DEC-23 18-DEC-23	207101105 03 02 12	21,64,08
3816	UDHAM SINGH NAGAR	75065934	V	N		224 N	01-DEC-23 18-DEC-23	207101115 03 02 13	15,24,80
3817	UDHAM SINGH NAGAR	75074277	V	N		218 N	01-DEC-23 18-DEC-23	207101102 03 02 12	75,90,92
3818	UDHAM SINGH NAGAR	75074277	V	N		223 N	01-DEC-23 18-DEC-23	207101102 03 02 12	1,66,96,09
3819	UDHAM SINGH NAGAR	75074277	V	N		219 N	01-DEC-23 18-DEC-23	207101104 03 02 12	72,62,59
3820	UDHAM SINGH NAGAR	75074277	V	N		222 N	01-DEC-23 18-DEC-23	207101104 03 02 12	1,23,02,01
3821	UDHAM SINGH NAGAR	75074277	V	N		221 N	01-DEC-23 18-DEC-23	207101109 03 02 12	48,22,32
3822	UDHAM SINGH NAGAR	75074277	V	N		220 N	01-DEC-23 18-DEC-23	207101109 06 02 12	13,70,30
3823	UDHAM SINGH NAGAR	75004154	V	N		230 N	01-DEC-23 19-DEC-23	207101115 03 02 13	83,21,20
3824	UDHAM SINGH NAGAR	75004276	V	N		235 N	01-DEC-23 19-DEC-23	207101105 03 02 12	63,10,80
3825	UDHAM SINGH NAGAR	75004512	V	N		226 N	01-DEC-23 19-DEC-23	207101115 03 02 13	25,47,94
3826	UDHAM SINGH NAGAR	75024154	V	N		227 N	01-DEC-23 19-DEC-23	207101115 03 02 13	71,71,00
3827	UDHAM SINGH NAGAR	75024277	V	N		229 N	01-DEC-23 19-DEC-23	207101105 04 01 12	5,23,84
3828	UDHAM SINGH NAGAR	75024277	V	N		231 N	01-DEC-23 19-DEC-23	207101105 04 01 12	7,67,59
3829	UDHAM SINGH NAGAR	75064277	V	N		232 N	01-DEC-23 19-DEC-23	207101101 03 02 12	2,86,84
3830	UDHAM SINGH NAGAR	75064277	V	N		228 N	01-DEC-23 19-DEC-23	207101102 03 02 12	79,44,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3831	UDHAM SINGH NAGAR	75064277	V	N	234	N 01-DEC-23	19-DEC-23	207101104 03 02 12	80,31,52
3832	UDHAM SINGH NAGAR	75064801	V	N	233	N 01-DEC-23	19-DEC-23	207101115 03 02 13	64,46,80
3833	UDHAM SINGH NAGAR	75074277	V	N	225	N 01-DEC-23	19-DEC-23	207101105 03 02 12	26,33,40
3834	UDHAM SINGH NAGAR	75004276	V	N	236	N 01-DEC-23	20-DEC-23	207101101 03 02 12	4,28,84
3835	UDHAM SINGH NAGAR	75004276	V	N	247	N 01-DEC-23	20-DEC-23	207101101 03 02 12	62,50,75
3836	UDHAM SINGH NAGAR	75004276	V	N	245	N 01-DEC-23	20-DEC-23	207101102 03 02 12	84,16,88
3837	UDHAM SINGH NAGAR	75004276	V	N	257	N 01-DEC-23	20-DEC-23	207101102 03 02 12	1,18,78,02
3838	UDHAM SINGH NAGAR	75004276	V	N	253	N 01-DEC-23	20-DEC-23	207101104 03 02 12	1,41,51,72
3839	UDHAM SINGH NAGAR	75004276	V	N	258	N 01-DEC-23	20-DEC-23	207101104 03 02 12	1,00,28,04
3840	UDHAM SINGH NAGAR	75004276	V	N	242	N 01-DEC-23	20-DEC-23	207101105 03 01 12	47,07,31
3841	UDHAM SINGH NAGAR	75004276	V	N	243	N 01-DEC-23	20-DEC-23	207101105 03 01 12	14,81,04
3842	UDHAM SINGH NAGAR	75004276	V	N	237	N 01-DEC-23	20-DEC-23	207101105 03 02 12	59,81,87
3843	UDHAM SINGH NAGAR	75004276	V	N	240	N 01-DEC-23	20-DEC-23	207101105 03 02 12	2,60,36
3844	UDHAM SINGH NAGAR	75004276	V	N	248	N 01-DEC-23	20-DEC-23	207101105 03 02 12	1,99,04
3845	UDHAM SINGH NAGAR	75004276	V	N	251	N 01-DEC-23	20-DEC-23	207101105 03 02 12	16,64,77
3846	UDHAM SINGH NAGAR	75004276	V	N	256	N 01-DEC-23	20-DEC-23	207101105 03 02 12	2,58,44
3847	UDHAM SINGH NAGAR	75004276	V	N	238	N 01-DEC-23	20-DEC-23	207101105 04 01 12	16,46,47
3848	UDHAM SINGH NAGAR	75004276	V	N	244	N 01-DEC-23	20-DEC-23	207101105 04 01 12	7,18,33
3849	UDHAM SINGH NAGAR	75004276	V	N	241	N 01-DEC-23	20-DEC-23	207101109 03 02 12	12,15,52
3850	UDHAM SINGH NAGAR	75004276	V	N	252	N 01-DEC-23	20-DEC-23	207101109 03 02 12	9,83,28
3851	UDHAM SINGH NAGAR	75004276	V	N	249	N 01-DEC-23	20-DEC-23	207101109 05 02 12	7,73,85
3852	UDHAM SINGH NAGAR	75004276	V	N	250	N 01-DEC-23	20-DEC-23	207101109 05 02 12	18,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3853	UDHAM SINGH NAGAR	75004276	V	N	254	N 01-DEC-23	20-DEC-23	207101109 05 02 12	1,33,45
3854	UDHAM SINGH NAGAR	75004276	V	N	255	N 01-DEC-23	20-DEC-23	207101109 05 02 12	1,02,45,63
3855	UDHAM SINGH NAGAR	75024277	V	N	246	N 01-DEC-23	20-DEC-23	207101101 03 02 12	54,86,88
3856	UDHAM SINGH NAGAR	75024277	V	N	259	N 01-DEC-23	20-DEC-23	207101102 03 02 12	1,89,96,97
3857	UDHAM SINGH NAGAR	75024277	V	N	239	N 01-DEC-23	20-DEC-23	207101104 03 02 12	2,00,00,00
3858	UDHAM SINGH NAGAR	75025094	V	N	260	N 01-DEC-23	20-DEC-23	207101115 03 02 13	14,81,84
3859	UDHAM SINGH NAGAR	75034802	V	N	261	N 01-DEC-23	21-DEC-23	207101115 03 02 13	59,92,40
3860	UDHAM SINGH NAGAR	75034802	V	N	262	N 01-DEC-23	21-DEC-23	207101115 03 02 13	49,93,67
3861	UDHAM SINGH NAGAR	75074228	V	N	263	N 01-DEC-23	22-DEC-23	207101115 03 02 13	59,07,20
3862	UDHAM SINGH NAGAR	75034277	V	N	264	N 01-DEC-23	25-DEC-23	207101105 04 01 12	2,36,55
3863	UDHAM SINGH NAGAR	75034277	V	N	265	N 01-DEC-23	25-DEC-23	207101105 04 01 12	8,50,25
3864	UDHAM SINGH NAGAR	75002003	V	N	278	N 01-DEC-23	26-DEC-23	207101115 03 02 13	80,79,80
3865	UDHAM SINGH NAGAR	75002662	V	N	276	N 01-DEC-23	26-DEC-23	207101115 03 02 13	80,79,80
3866	UDHAM SINGH NAGAR	75004276	V	N	274	N 01-DEC-23	26-DEC-23	207101104 03 02 12	88,32,00
3867	UDHAM SINGH NAGAR	75004276	V	N	271	N 01-DEC-23	26-DEC-23	207101105 03 02 12	26,91,50
3868	UDHAM SINGH NAGAR	75004504	V	N	277	N 01-DEC-23	26-DEC-23	207101115 03 02 13	2,14,98,80
3869	UDHAM SINGH NAGAR	75004512	V	N	266	N 01-DEC-23	26-DEC-23	207101101 03 02 12	4,31,58
3870	UDHAM SINGH NAGAR	75024277	V	N	270	N 01-DEC-23	26-DEC-23	207101101 03 02 12	5,19,72
3871	UDHAM SINGH NAGAR	75024277	V	N	275	N 01-DEC-23	26-DEC-23	207101101 03 02 12	43,57,08
3872	UDHAM SINGH NAGAR	75024277	V	N	269	N 01-DEC-23	26-DEC-23	207101102 03 02 12	1,43,95,22
3873	UDHAM SINGH NAGAR	75024277	V	N	272	N 01-DEC-23	26-DEC-23	207101102 03 02 12	56,69,86
3874	UDHAM SINGH NAGAR	75024277	V	N	267	N 01-DEC-23	26-DEC-23	207101104 03 02 12	1,71,50,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3875	UDHAM SINGH NAGAR	75024277	V	N		268 N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,00,41,57
3876	UDHAM SINGH NAGAR	75064277	V	N		273 N	01-DEC-23 26-DEC-23	207101105 03 02 12	1,59,04
3877	UDHAM SINGH NAGAR	75002003	V	N		283 N	01-DEC-23 27-DEC-23	207101115 03 02 13	1,20,55,80
3878	UDHAM SINGH NAGAR	75024277	V	N		279 N	01-DEC-23 27-DEC-23	207101109 06 02 12	4,97,24
3879	UDHAM SINGH NAGAR	75034277	V	N		282 N	01-DEC-23 27-DEC-23	207101105 03 02 12	3,85,60
3880	UDHAM SINGH NAGAR	75044277	V	N		281 N	01-DEC-23 27-DEC-23	207101104 03 02 12	1,55,52,60
3881	UDHAM SINGH NAGAR	75044277	V	N		280 N	01-DEC-23 27-DEC-23	207101105 03 02 12	39,25,06
3882	UDHAM SINGH NAGAR	75002751	V	N		289 N	01-DEC-23 28-DEC-23	207101115 03 02 13	1,21,20
3883	UDHAM SINGH NAGAR	75004276	V	N		286 N	01-DEC-23 28-DEC-23	207101101 03 02 12	9,37,20
3884	UDHAM SINGH NAGAR	75004276	V	N		288 N	01-DEC-23 28-DEC-23	207101102 03 02 12	1,29,79,30
3885	UDHAM SINGH NAGAR	75004276	V	N		287 N	01-DEC-23 28-DEC-23	207101104 03 02 12	1,54,63,80
3886	UDHAM SINGH NAGAR	75014277	V	N		284 N	01-DEC-23 28-DEC-23	207101105 03 01 12	24,41,34
3887	UDHAM SINGH NAGAR	75024277	V	N		285 N	01-DEC-23 28-DEC-23	207101101 03 02 12	17,78,17
3888	UDHAM SINGH NAGAR	75002371	V	N		290 N	01-DEC-23 29-DEC-23	207101115 03 02 13	1,03,94,40
3889	UDHAM SINGH NAGAR	75066652	V	N		291 N	01-DEC-23 29-DEC-23	207101115 03 02 13	54,13,60
3890	UDHAM SINGH NAGAR	75004276	V	N		300 N	01-DEC-23 30-DEC-23	207101104 03 02 12	96,60,00
3891	UDHAM SINGH NAGAR	75004276	V	N		298 N	01-DEC-23 30-DEC-23	207101105 03 02 12	1,39,80,87
3892	UDHAM SINGH NAGAR	75004276	V	N		299 N	01-DEC-23 30-DEC-23	207101105 04 01 12	6,39,25
3893	UDHAM SINGH NAGAR	75004276	V	N		292 N	01-DEC-23 30-DEC-23	207101109 05 02 12	3,02,70
3894	UDHAM SINGH NAGAR	75004276	V	N		293 N	01-DEC-23 30-DEC-23	207101109 05 02 12	3,11,35
3895	UDHAM SINGH NAGAR	75004276	V	N		294 N	01-DEC-23 30-DEC-23	207101109 05 02 12	1,16,49
3896	UDHAM SINGH NAGAR	75004276	V	N		295 N	01-DEC-23 30-DEC-23	207101109 05 02 12	4,18,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3897	UDHAM SINGH NAGAR	75004276	V	N	296	N	01-DEC-23 30-DEC-23	207101109 05 02 12	2,52,10
3898	UDHAM SINGH NAGAR	75004276	V	N	297	N	01-DEC-23 30-DEC-23	207101109 05 02 12	2,52,10
3899	UDHAM SINGH NAGAR	75004504	V	N	301	N	01-DEC-23 30-DEC-23	207101115 03 02 13	87,04,60
3900	UTTARKASHI	41002432	V	N	67	N	01-DEC-23 02-DEC-23	207101101 03 02 12	3,13,94
3901	UTTARKASHI	41004217	V	N	42	N	01-DEC-23 02-DEC-23	207101115 03 02 13	92,30,00
3902	UTTARKASHI	41004276	V	N	8	N	01-DEC-23 02-DEC-23	207101101 03 01 12	1,60,59,82
3903	UTTARKASHI	41004276	V	N	45	N	01-DEC-23 02-DEC-23	207101101 03 02 12	27,20
3904	UTTARKASHI	41004276	V	N	47	N	01-DEC-23 02-DEC-23	207101101 03 02 12	79,27
3905	UTTARKASHI	41004276	V	N	5	N	01-DEC-23 02-DEC-23	207101101 03 02 12	55,20
3906	UTTARKASHI	41004276	V	N	51	N	01-DEC-23 02-DEC-23	207101101 03 02 12	27,34,18,99
3907	UTTARKASHI	41004276	V	N	1	N	01-DEC-23 02-DEC-23	207101101 04 01 12	1,59,68,10
3908	UTTARKASHI	41004276	V	N	10	N	01-DEC-23 02-DEC-23	207101101 04 01 12	1,30,07,67
3909	UTTARKASHI	41004276	V	N	43	N	01-DEC-23 02-DEC-23	207101101 04 01 12	15,47,28
3910	UTTARKASHI	41004276	V	N	46	N	01-DEC-23 02-DEC-23	207101105 03 01 12	12,92,04
3911	UTTARKASHI	41004276	V	N	49	N	01-DEC-23 02-DEC-23	207101105 03 01 12	3,30,32,00
3912	UTTARKASHI	41004276	V	N	11	N	01-DEC-23 02-DEC-23	207101105 03 02 12	6,72,37
3913	UTTARKASHI	41004276	V	N	14	N	01-DEC-23 02-DEC-23	207101105 03 02 12	81,93,34
3914	UTTARKASHI	41004276	V	N	3	N	01-DEC-23 02-DEC-23	207101105 03 02 12	82,99,60
3915	UTTARKASHI	41004276	V	N	4	N	01-DEC-23 02-DEC-23	207101105 03 02 12	6,34,74
3916	UTTARKASHI	41004276	V	N	52	N	01-DEC-23 02-DEC-23	207101105 03 02 12	10,38,68,24
3917	UTTARKASHI	41004276	V	N	7	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,65,61,98
3918	UTTARKASHI	41004276	V	N	15	N	01-DEC-23 02-DEC-23	207101105 04 01 12	1,17,83,62
3919	UTTARKASHI	41004276	V	N	2	N	01-DEC-23 02-DEC-23	207101105 04 01 12	89,05,56
3920	UTTARKASHI	41004276	V	N	12	N	01-DEC-23 02-DEC-23	207101109 03 02 12	26,43,51
3921	UTTARKASHI	41004276	V	N	48	N	01-DEC-23 02-DEC-23	207101109 03 02 12	5,06,29,00
3922	UTTARKASHI	41004276	V	N	53	N	01-DEC-23 02-DEC-23	207101109 03 02 12	64,16
3923	UTTARKASHI	41004276	V	N	9	N	01-DEC-23 02-DEC-23	207101109 05 02 12	11,18,94
3924	UTTARKASHI	41004276	V	N	44	N	01-DEC-23 02-DEC-23	207101109 06 02 12	4,64,07,79
3925	UTTARKASHI	41004276	V	N	13	N	01-DEC-23 02-DEC-23	207101111 03 02 12	2,80,00
3926	UTTARKASHI	41004276	V	N	6	N	01-DEC-23 02-DEC-23	207101111 03 02 12	5,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3927	UTTARKASHI	41004276	V	N	50	N	01-DEC-23 02-DEC-23	207101800 04 02 09	26,98,53
3928	UTTARKASHI	41024277	V	N	58	N	01-DEC-23 02-DEC-23	207101101 03 01 12	13,81,21
3929	UTTARKASHI	41024277	V	N	55	N	01-DEC-23 02-DEC-23	207101101 03 02 12	1,24,47,68
3930	UTTARKASHI	41024277	V	N	56	N	01-DEC-23 02-DEC-23	207101101 04 01 12	3,10,08
3931	UTTARKASHI	41024277	V	N	59	N	01-DEC-23 02-DEC-23	207101105 03 01 12	66,44,96
3932	UTTARKASHI	41024277	V	N	54	N	01-DEC-23 02-DEC-23	207101105 03 02 12	72,22,29
3933	UTTARKASHI	41024277	V	N	57	N	01-DEC-23 02-DEC-23	207101105 03 02 12	7,66,80
3934	UTTARKASHI	41024277	V	N	61	N	01-DEC-23 02-DEC-23	207101105 03 02 12	13,93,87
3935	UTTARKASHI	41024277	V	N	62	N	01-DEC-23 02-DEC-23	207101105 03 02 12	6,86,57
3936	UTTARKASHI	41024277	V	N	60	N	01-DEC-23 02-DEC-23	207101109 03 02 12	32,75,42
3937	UTTARKASHI	41024277	V	N	63	N	01-DEC-23 02-DEC-23	207101109 06 02 12	17,03,40
3938	UTTARKASHI	41034277	V	N	16	N	01-DEC-23 02-DEC-23	207101101 03 01 12	54,88,74
3939	UTTARKASHI	41034277	V	N	27	N	01-DEC-23 02-DEC-23	207101101 03 02 12	6,98,45,82
3940	UTTARKASHI	41034277	V	N	22	N	01-DEC-23 02-DEC-23	207101101 04 01 12	29,27,71
3941	UTTARKASHI	41034277	V	N	17	N	01-DEC-23 02-DEC-23	207101105 03 01 12	1,40,93,24
3942	UTTARKASHI	41034277	V	N	21	N	01-DEC-23 02-DEC-23	207101105 03 02 12	44,48,38
3943	UTTARKASHI	41034277	V	N	24	N	01-DEC-23 02-DEC-23	207101105 03 02 12	21,03,60
3944	UTTARKASHI	41034277	V	N	25	N	01-DEC-23 02-DEC-23	207101105 03 02 12	74,70,83
3945	UTTARKASHI	41034277	V	N	26	N	01-DEC-23 02-DEC-23	207101105 03 02 12	2,33,83,16
3946	UTTARKASHI	41034277	V	N	23	N	01-DEC-23 02-DEC-23	207101105 04 01 12	20,26,52
3947	UTTARKASHI	41034277	V	N	18	N	01-DEC-23 02-DEC-23	207101109 03 02 12	6,44,13
3948	UTTARKASHI	41034277	V	N	20	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,70,78,27
3949	UTTARKASHI	41034277	V	N	19	N	01-DEC-23 02-DEC-23	207101109 06 02 12	2,72,50,00
3950	UTTARKASHI	41044277	V	N	35	N	01-DEC-23 02-DEC-23	207101101 03 01 12	82,24,46
3951	UTTARKASHI	41044277	V	N	29	N	01-DEC-23 02-DEC-23	207101101 03 02 12	8,33,54,73
3952	UTTARKASHI	41044277	V	N	31	N	01-DEC-23 02-DEC-23	207101101 04 01 12	50,77,56
3953	UTTARKASHI	41044277	V	N	34	N	01-DEC-23 02-DEC-23	207101105 03 01 12	2,05,25,08
3954	UTTARKASHI	41044277	V	N	28	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,65,95,32
3955	UTTARKASHI	41044277	V	N	33	N	01-DEC-23 02-DEC-23	207101105 03 02 12	19,54,20
3956	UTTARKASHI	41044277	V	N	36	N	01-DEC-23 02-DEC-23	207101105 03 02 12	49,57,50
3957	UTTARKASHI	41044277	V	N	39	N	01-DEC-23 02-DEC-23	207101105 03 02 12	1,16,00,33
3958	UTTARKASHI	41044277	V	N	41	N	01-DEC-23 02-DEC-23	207101105 03 02 12	4,41,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3959	UTTARKASHI	41044277	V	N	30	N	01-DEC-23 02-DEC-23	207101105 04 01 12	10,21,52
3960	UTTARKASHI	41044277	V	N	32	N	01-DEC-23 02-DEC-23	207101105 04 01 12	13,27,41
3961	UTTARKASHI	41044277	V	N	37	N	01-DEC-23 02-DEC-23	207101109 03 02 12	1,96,93,83
3962	UTTARKASHI	41044277	V	N	38	N	01-DEC-23 02-DEC-23	207101109 05 02 12	4,56,45
3963	UTTARKASHI	41044277	V	N	40	N	01-DEC-23 02-DEC-23	207101109 06 02 12	4,10,93,25
3964	UTTARKASHI	41004276	V	N	94	N	01-DEC-23 04-DEC-23	207101101 03 02 12	10,63,60
3965	UTTARKASHI	41024220	V	N	64	N	01-DEC-23 04-DEC-23	207101101 03 02 12	3,91,92
3966	UTTARKASHI	41024220	V	N	65	N	01-DEC-23 04-DEC-23	207101101 03 02 12	3,69,20
3967	UTTARKASHI	41024277	V	N	66	N	01-DEC-23 04-DEC-23	207101101 03 02 12	6,65,98
3968	UTTARKASHI	41014277	V	N	75	N	01-DEC-23 05-DEC-23	207101101 03 02 12	19,39,75
3969	UTTARKASHI	41014277	V	N	76	N	01-DEC-23 05-DEC-23	207101101 04 01 12	6,57,90
3970	UTTARKASHI	41032666	V	N	68	N	01-DEC-23 05-DEC-23	207101115 03 02 13	44,16,20
3971	UTTARKASHI	41034277	V	N	71	N	01-DEC-23 05-DEC-23	207101101 03 02 12	24,54,46
3972	UTTARKASHI	41034277	V	N	73	N	01-DEC-23 05-DEC-23	207101101 03 02 12	32,50,40
3973	UTTARKASHI	41034277	V	N	69	N	01-DEC-23 05-DEC-23	207101102 03 02 12	56,78,44
3974	UTTARKASHI	41034277	V	N	72	N	01-DEC-23 05-DEC-23	207101102 03 02 12	53,49,04
3975	UTTARKASHI	41034277	V	N	70	N	01-DEC-23 05-DEC-23	207101104 03 02 12	39,84,75
3976	UTTARKASHI	41034277	V	N	74	N	01-DEC-23 05-DEC-23	207101104 03 02 12	36,44,80
3977	UTTARKASHI	41004504	V	N	99	N	01-DEC-23 06-DEC-23	207101115 03 02 13	1,96,67,00
3978	UTTARKASHI	41034233	V	N	77	N	01-DEC-23 06-DEC-23	207101115 03 02 13	48,28,00
3979	UTTARKASHI	41034277	V	N	79	N	01-DEC-23 06-DEC-23	207101105 03 02 12	6,57,32
3980	UTTARKASHI	41035974	V	N	78	N	01-DEC-23 06-DEC-23	207101115 03 02 13	29,38,12
3981	UTTARKASHI	41002295	V	N	97	N	01-DEC-23 07-DEC-23	207101115 03 02 13	59,07,20
3982	UTTARKASHI	41004276	V	N	91	N	01-DEC-23 07-DEC-23	207101101 03 02 12	21,30,00
3983	UTTARKASHI	41004276	V	N	93	N	01-DEC-23 07-DEC-23	207101101 03 02 12	28,68,40
3984	UTTARKASHI	41004276	V	N	92	N	01-DEC-23 07-DEC-23	207101102 03 02 12	73,74,60
3985	UTTARKASHI	41004276	V	N	95	N	01-DEC-23 07-DEC-23	207101102 03 02 12	79,44,90
3986	UTTARKASHI	41004276	V	N	90	N	01-DEC-23 07-DEC-23	207101104 03 02 12	62,56,88
3987	UTTARKASHI	41004276	V	N	96	N	01-DEC-23 07-DEC-23	207101104 03 02 12	94,65,72
3988	UTTARKASHI	41034277	V	N	80	N	01-DEC-23 07-DEC-23	207101101 03 02 12	30,01,88
3989	UTTARKASHI	41034277	V	N	82	N	01-DEC-23 07-DEC-23	207101102 03 02 12	1,18,78,02
3990	UTTARKASHI	41034277	V	N	81	N	01-DEC-23 07-DEC-23	207101104 03 02 12	1,41,51,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3991	UTTARKASHI	41002295	V	N	88	N	01-DEC-23 08-DEC-23	207101115 03 02 13	59,07,20
3992	UTTARKASHI	41004276	V	N	98	N	01-DEC-23 08-DEC-23	207101105 03 01 12	21,31,23
3993	UTTARKASHI	41024277	V	N	87	N	01-DEC-23 11-DEC-23	207101101 03 02 12	12,15,52
3994	UTTARKASHI	41024277	V	N	100	N	01-DEC-23 11-DEC-23	207101102 03 02 12	84,16,88
3995	UTTARKASHI	41024277	V	N	89	N	01-DEC-23 11-DEC-23	207101104 03 02 12	1,00,28,04
3996	UTTARKASHI	41034256	V	N	84	N	01-DEC-23 11-DEC-23	207101101 03 02 12	62,95,32
3997	UTTARKASHI	41034256	V	N	85	N	01-DEC-23 11-DEC-23	207101101 03 02 12	64,83,24
3998	UTTARKASHI	41034256	V	N	86	N	01-DEC-23 11-DEC-23	207101101 03 02 12	66,71,16
3999	UTTARKASHI	41034277	V	N	83	N	01-DEC-23 11-DEC-23	207101101 03 01 12	3,73,74
4000	UTTARKASHI	41002295	V	N	101	N	01-DEC-23 13-DEC-23	207101115 03 02 13	59,07,20
4001	UTTARKASHI	41004276	V	N	109	N	01-DEC-23 13-DEC-23	207101101 03 02 12	71,46
4002	UTTARKASHI	41004276	V	N	105	N	01-DEC-23 13-DEC-23	207101101 04 01 12	2,80,92
4003	UTTARKASHI	41004276	V	N	110	N	01-DEC-23 13-DEC-23	207101101 04 01 12	2,35,70
4004	UTTARKASHI	41004276	V	N	102	N	01-DEC-23 13-DEC-23	207101105 03 02 12	20,65,97
4005	UTTARKASHI	41004276	V	N	108	N	01-DEC-23 13-DEC-23	207101105 03 02 12	3,25,86
4006	UTTARKASHI	41014277	V	N	103	N	01-DEC-23 13-DEC-23	207101101 03 02 12	14,56
4007	UTTARKASHI	41014277	V	N	104	N	01-DEC-23 13-DEC-23	207101101 03 02 12	14,56
4008	UTTARKASHI	41014277	V	N	107	N	01-DEC-23 13-DEC-23	207101101 03 02 12	3,15,79
4009	UTTARKASHI	41014277	V	N	106	N	01-DEC-23 13-DEC-23	207101105 03 02 12	24,88
4010	UTTARKASHI	41002231	V	N	117	N	01-DEC-23 14-DEC-23	207101115 03 02 13	1,21,83,60
4011	UTTARKASHI	41004276	V	N	118	N	01-DEC-23 14-DEC-23	207101101 03 01 12	35,28,15
4012	UTTARKASHI	41004276	V	N	128	N	01-DEC-23 14-DEC-23	207101101 03 02 12	8,22,18
4013	UTTARKASHI	41004276	V	N	129	N	01-DEC-23 14-DEC-23	207101101 03 02 12	61,77,84
4014	UTTARKASHI	41004276	V	N	111	N	01-DEC-23 14-DEC-23	207101101 04 01 12	8,65,23
4015	UTTARKASHI	41004276	V	N	113	N	01-DEC-23 14-DEC-23	207101101 04 01 12	5,97,72
4016	UTTARKASHI	41004276	V	N	119	N	01-DEC-23 14-DEC-23	207101101 04 01 12	15,16,00
4017	UTTARKASHI	41004276	V	N	127	N	01-DEC-23 14-DEC-23	207101101 04 01 12	5,42,37
4018	UTTARKASHI	41004276	V	N	132	N	01-DEC-23 14-DEC-23	207101102 03 02 12	75,90,92
4019	UTTARKASHI	41004276	V	N	134	N	01-DEC-23 14-DEC-23	207101104 03 02 12	72,62,59
4020	UTTARKASHI	41004276	V	N	130	N	01-DEC-23 14-DEC-23	207101105 03 01 12	51,92,76
4021	UTTARKASHI	41004276	V	N	112	N	01-DEC-23 14-DEC-23	207101105 03 02 12	38,06,11
4022	UTTARKASHI	41004276	V	N	126	N	01-DEC-23 14-DEC-23	207101105 03 02 12	8,91,76



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4023	UTTARKASHI	41004276	V	N	120	N 01-DEC-23	14-DEC-23	207101105 04 01 12	1,26,63
4024	UTTARKASHI	41004276	V	N	121	N 01-DEC-23	14-DEC-23	207101105 04 01 12	23,56,62
4025	UTTARKASHI	41004276	V	N	124	N 01-DEC-23	14-DEC-23	207101105 04 01 12	2,55,60
4026	UTTARKASHI	41004276	V	N	131	N 01-DEC-23	14-DEC-23	207101105 04 01 12	7,95,82
4027	UTTARKASHI	41004276	V	N	116	N 01-DEC-23	14-DEC-23	207101109 03 02 12	14,04,09
4028	UTTARKASHI	41004276	V	N	123	N 01-DEC-23	14-DEC-23	207101109 05 02 12	3,08,04
4029	UTTARKASHI	41044277	V	N	133	N 01-DEC-23	14-DEC-23	207101102 03 02 12	1,72,46,73
4030	UTTARKASHI	41044277	V	N	135	N 01-DEC-23	14-DEC-23	207101104 03 02 12	2,00,00,00
4031	UTTARKASHI	41044277	V	N	114	N 01-DEC-23	14-DEC-23	207101105 03 02 12	9,71,99
4032	UTTARKASHI	41044277	V	N	125	N 01-DEC-23	14-DEC-23	207101105 03 02 12	20,07,84
4033	UTTARKASHI	41044277	V	N	122	N 01-DEC-23	14-DEC-23	207101109 03 02 12	24,90,68
4034	UTTARKASHI	41044277	V	N	115	N 01-DEC-23	14-DEC-23	207101109 06 02 12	11,89,32
4035	UTTARKASHI	41034153	V	N	136	N 01-DEC-23	15-DEC-23	207101115 03 02 13	83,21,20
4036	UTTARKASHI	41002432	V	N	142	N 01-DEC-23	16-DEC-23	207101101 03 02 12	3,13,94
4037	UTTARKASHI	41024277	V	N	138	N 01-DEC-23	16-DEC-23	207101101 03 02 12	20,80
4038	UTTARKASHI	41024277	V	N	139	N 01-DEC-23	16-DEC-23	207101101 03 02 12	1,58,18
4039	UTTARKASHI	41024277	V	N	141	N 01-DEC-23	16-DEC-23	207101101 03 02 12	4,66,62
4040	UTTARKASHI	41024277	V	N	140	N 01-DEC-23	16-DEC-23	207101109 06 02 12	15,24
4041	UTTARKASHI	41034277	V	N	137	N 01-DEC-23	16-DEC-23	207101101 03 02 12	70,87,65
4042	UTTARKASHI	41002751	V	N	145	N 01-DEC-23	18-DEC-23	207101101 03 02 12	12,63,81
4043	UTTARKASHI	41004276	V	N	149	N 01-DEC-23	18-DEC-23	207101101 03 02 12	18,51,75
4044	UTTARKASHI	41004276	V	N	144	N 01-DEC-23	18-DEC-23	207101105 03 02 12	15,11,42
4045	UTTARKASHI	41004276	V	N	150	N 01-DEC-23	18-DEC-23	207101105 03 02 12	8,32
4046	UTTARKASHI	41004504	V	N	147	N 01-DEC-23	18-DEC-23	207101115 03 02 13	1,50,65,77
4047	UTTARKASHI	41014277	V	N	143	N 01-DEC-23	18-DEC-23	207101101 03 02 12	11,82
4048	UTTARKASHI	41014277	V	N	148	N 01-DEC-23	18-DEC-23	207101101 03 02 12	1,99,92
4049	UTTARKASHI	41014277	V	N	146	N 01-DEC-23	18-DEC-23	207101105 03 01 12	7,66,80
4050	UTTARKASHI	41014277	V	N	155	N 01-DEC-23	19-DEC-23	207101105 03 02 12	21,09,56
4051	UTTARKASHI	41024277	V	N	151	N 01-DEC-23	19-DEC-23	207101105 03 02 12	1,74,24
4052	UTTARKASHI	41034277	V	N	152	N 01-DEC-23	19-DEC-23	207101102 03 02 12	77,08,92
4053	UTTARKASHI	41034277	V	N	154	N 01-DEC-23	19-DEC-23	207101104 03 02 12	89,06,24
4054	UTTARKASHI	41034277	V	N	153	N 01-DEC-23	19-DEC-23	207101109 03 02 12	16,69,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4055	UTTARKASHI	41004276	V	N	159	N 01-DEC-23	20-DEC-23	207101101 03 02 12	6,54,98
4056	UTTARKASHI	41034277	V	N	157	N 01-DEC-23	20-DEC-23	207101102 03 02 12	1,57,71,81
4057	UTTARKASHI	41034277	V	N	156	N 01-DEC-23	20-DEC-23	207101104 03 02 12	1,53,74,34
4058	UTTARKASHI	41034277	V	N	158	N 01-DEC-23	20-DEC-23	207101109 03 02 12	17,08,26
4059	UTTARKASHI	41044277	V	N	161	N 01-DEC-23	20-DEC-23	207101102 03 02 12	1,26,05,65
4060	UTTARKASHI	41044277	V	N	160	N 01-DEC-23	20-DEC-23	207101104 03 02 12	1,11,50,20
4061	UTTARKASHI	41044277	V	N	162	N 01-DEC-23	20-DEC-23	207101109 06 02 12	31,85,77
4062	UTTARKASHI	41044277	V	N	163	N 01-DEC-23	21-DEC-23	207101105 03 01 12	15,18,84
4063	UTTARKASHI	41002551	V	N	168	N 01-DEC-23	22-DEC-23	207101115 03 02 13	20,97,01
4064	UTTARKASHI	41004255	V	N	169	N 01-DEC-23	22-DEC-23	207101101 03 02 12	22,90,46
4065	UTTARKASHI	41004255	V	N	193	N 01-DEC-23	22-DEC-23	207101115 03 02 13	93,72,00
4066	UTTARKASHI	41004258	V	N	192	N 01-DEC-23	22-DEC-23	207101115 03 02 13	39,19,20
4067	UTTARKASHI	41004276	V	N	171	N 01-DEC-23	22-DEC-23	207101101 03 02 12	51,55,70
4068	UTTARKASHI	41004276	V	N	179	N 01-DEC-23	22-DEC-23	207101101 03 02 12	5,31,42
4069	UTTARKASHI	41004276	V	N	178	N 01-DEC-23	22-DEC-23	207101101 04 01 12	9,96,54
4070	UTTARKASHI	41004276	V	N	183	N 01-DEC-23	22-DEC-23	207101101 04 01 12	2,92,23
4071	UTTARKASHI	41004276	V	N	186	N 01-DEC-23	22-DEC-23	207101101 04 01 12	7,06,30
4072	UTTARKASHI	41004276	V	N	185	N 01-DEC-23	22-DEC-23	207101105 03 01 12	16,57,10
4073	UTTARKASHI	41004276	V	N	174	N 01-DEC-23	22-DEC-23	207101105 03 02 12	4,55,11
4074	UTTARKASHI	41004276	V	N	173	N 01-DEC-23	22-DEC-23	207101105 04 01 12	59,73
4075	UTTARKASHI	41004276	V	N	175	N 01-DEC-23	22-DEC-23	207101105 04 01 12	1,65,28
4076	UTTARKASHI	41004276	V	N	176	N 01-DEC-23	22-DEC-23	207101105 04 01 12	2,04,56
4077	UTTARKASHI	41004276	V	N	180	N 01-DEC-23	22-DEC-23	207101105 04 01 12	11,03,71
4078	UTTARKASHI	41004276	V	N	181	N 01-DEC-23	22-DEC-23	207101105 04 01 12	9,41,70
4079	UTTARKASHI	41004276	V	N	182	N 01-DEC-23	22-DEC-23	207101105 04 01 12	7,24,68
4080	UTTARKASHI	41004276	V	N	184	N 01-DEC-23	22-DEC-23	207101105 04 01 12	54,48
4081	UTTARKASHI	41004276	V	N	189	N 01-DEC-23	22-DEC-23	207101105 04 01 12	1,35,92
4082	UTTARKASHI	41004276	V	N	190	N 01-DEC-23	22-DEC-23	207101105 04 01 12	1,72,10
4083	UTTARKASHI	41004276	V	N	191	N 01-DEC-23	22-DEC-23	207101105 04 01 12	9,91,12
4084	UTTARKASHI	41004276	V	N	187	N 01-DEC-23	22-DEC-23	207101109 03 02 12	2,06,04
4085	UTTARKASHI	41034277	V	N	167	N 01-DEC-23	22-DEC-23	207101101 03 02 12	8,69,04
4086	UTTARKASHI	41034277	V	N	170	N 01-DEC-23	22-DEC-23	207101101 03 02 12	5,73,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4087	UTTARKASHI	41034277	V	N	165	N	01-DEC-23 22-DEC-23	207101102 03 02 12	60,17,67
4088	UTTARKASHI	41034277	V	N	177	N	01-DEC-23 22-DEC-23	207101102 03 02 12	79,44,90
4089	UTTARKASHI	41034277	V	N	166	N	01-DEC-23 22-DEC-23	207101104 03 02 12	43,45,20
4090	UTTARKASHI	41034277	V	N	188	N	01-DEC-23 22-DEC-23	207101104 03 02 12	90,35,46
4091	UTTARKASHI	41034277	V	N	164	N	01-DEC-23 22-DEC-23	207101105 03 02 12	2,40,00
4092	UTTARKASHI	41044277	V	N	172	N	01-DEC-23 22-DEC-23	207101101 03 01 12	1,68,55
4093	UTTARKASHI	41004276	V	N	197	N	01-DEC-23 26-DEC-23	207101101 03 02 12	11,30,32
4094	UTTARKASHI	41004276	V	N	199	N	01-DEC-23 26-DEC-23	207101101 03 02 12	41,40,01
4095	UTTARKASHI	41004276	V	N	195	N	01-DEC-23 26-DEC-23	207101102 03 02 12	78,26,91
4096	UTTARKASHI	41004276	V	N	198	N	01-DEC-23 26-DEC-23	207101102 03 02 12	79,44,90
4097	UTTARKASHI	41004276	V	N	205	N	01-DEC-23 26-DEC-23	207101102 03 02 12	1,63,81,44
4098	UTTARKASHI	41004276	V	N	196	N	01-DEC-23 26-DEC-23	207101104 03 02 12	77,70,95
4099	UTTARKASHI	41004276	V	N	200	N	01-DEC-23 26-DEC-23	207101104 03 02 12	1,95,17,19
4100	UTTARKASHI	41004276	V	N	202	N	01-DEC-23 26-DEC-23	207101104 03 02 12	91,78,88
4101	UTTARKASHI	41004276	V	N	203	N	01-DEC-23 26-DEC-23	207101104 03 02 12	46,27,68
4102	UTTARKASHI	41004276	V	N	201	N	01-DEC-23 26-DEC-23	207101105 03 02 12	77,61,82
4103	UTTARKASHI	41024518	V	N	194	N	01-DEC-23 26-DEC-23	207101115 03 02 13	9,92,10
4104	UTTARKASHI	41024518	V	N	207	N	01-DEC-23 26-DEC-23	207101115 03 02 13	5,79,36
4105	UTTARKASHI	41044277	V	N	206	N	01-DEC-23 26-DEC-23	207101104 03 02 12	59,16,08
4106	UTTARKASHI	41045961	V	N	204	N	01-DEC-23 26-DEC-23	207101115 03 02 13	59,07,20
4107	UTTARKASHI	41004276	V	N	210	N	01-DEC-23 27-DEC-23	207101101 03 02 12	5,48,66
4108	UTTARKASHI	41034277	V	N	208	N	01-DEC-23 27-DEC-23	207101105 03 02 12	6,39,00
4109	UTTARKASHI	41044277	V	N	209	N	01-DEC-23 27-DEC-23	207101105 03 01 12	15,18,84
4110	UTTARKASHI	41044277	V	N	211	N	01-DEC-23 27-DEC-23	207101105 03 02 12	18,37,75
4111	UTTARKASHI	41044277	V	N	212	N	01-DEC-23 27-DEC-23	207101105 03 02 12	8,94,48
4112	UTTARKASHI	41024277	V	N	214	N	01-DEC-23 28-DEC-23	207101102 03 02 12	1,13,66,72
4113	UTTARKASHI	41024277	V	N	213	N	01-DEC-23 28-DEC-23	207101104 03 02 12	1,29,61,65
4114	UTTARKASHI	41024277	V	N	215	N	01-DEC-23 28-DEC-23	207101109 06 02 12	45,14,18
4115	UTTARKASHI	41014220	V	N	217	N	01-DEC-23 29-DEC-23	207101101 03 02 12	43,49,80
4116	UTTARKASHI	41014220	V	N	218	N	01-DEC-23 29-DEC-23	207101101 03 02 12	55,69,20
4117	UTTARKASHI	41014220	V	N	219	N	01-DEC-23 29-DEC-23	207101101 03 02 12	9,79,80
4118	UTTARKASHI	41014220	V	N	220	N	01-DEC-23 29-DEC-23	207101101 03 02 12	11,36,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:34 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4119	UTTARKASHI	41014220	V	N	221	N	01-DEC-23	29-DEC-23	207101101	03 02 12	11,41,68
4120	UTTARKASHI	41014277	V	N	216	N	01-DEC-23	29-DEC-23	207101105	03 02 12	1,02,00,82
4121	UTTARKASHI	41004276	V	N	234	N	01-DEC-23	30-DEC-23	207101101	03 02 12	34,05,64
4122	UTTARKASHI	41014277	V	N	228	N	01-DEC-23	30-DEC-23	207101101	03 01 12	35,26,17
4123	UTTARKASHI	41014277	V	N	223	N	01-DEC-23	30-DEC-23	207101101	03 02 12	5,61,46,20
4124	UTTARKASHI	41014277	V	N	224	N	01-DEC-23	30-DEC-23	207101101	04 01 12	28,47,84
4125	UTTARKASHI	41014277	V	N	227	N	01-DEC-23	30-DEC-23	207101105	03 01 12	73,25,02
4126	UTTARKASHI	41014277	V	N	222	N	01-DEC-23	30-DEC-23	207101105	03 02 12	2,04,46,04
4127	UTTARKASHI	41014277	V	N	226	N	01-DEC-23	30-DEC-23	207101105	03 02 12	8,82,42
4128	UTTARKASHI	41014277	V	N	230	N	01-DEC-23	30-DEC-23	207101105	03 02 12	12,85,80
4129	UTTARKASHI	41014277	V	N	231	N	01-DEC-23	30-DEC-23	207101105	03 02 12	26,48,58
4130	UTTARKASHI	41014277	V	N	225	N	01-DEC-23	30-DEC-23	207101105	04 01 12	5,09,52
4131	UTTARKASHI	41014277	V	N	229	N	01-DEC-23	30-DEC-23	207101109	03 02 12	88,90,18
4132	UTTARKASHI	41014277	V	N	233	N	01-DEC-23	30-DEC-23	207101109	03 02 12	3,62,81
4133	UTTARKASHI	41014277	V	N	232	N	01-DEC-23	30-DEC-23	207101109	06 02 12	1,06,45,85

66,23,05,70,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:35 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	5	N 01-DEC-23	02-DEC-23	223560107 02 00 57	44,80
2	ALMORA	37004276	V	N	6	N 01-DEC-23	02-DEC-23	223560107 02 00 57	31,78,62
3	ALMORA	37014277	V	N	4	N 01-DEC-23	02-DEC-23	223560107 02 00 57	24,93,60
4	ALMORA	37024277	V	N	2	N 01-DEC-23	02-DEC-23	223560107 02 00 57	26,76
5	ALMORA	37024277	V	N	3	N 01-DEC-23	02-DEC-23	223560107 02 00 57	11,35,94
6	ALMORA	37034277	V	N	8	N 01-DEC-23	02-DEC-23	223560107 02 00 57	12,23,79
7	ALMORA	37044277	V	N	15	N 01-DEC-23	02-DEC-23	223560107 02 00 57	11,55,18
8	ALMORA	37054277	V	N	9	N 01-DEC-23	02-DEC-23	223560107 02 00 57	11,40,34
9	ALMORA	37064277	V	N	12	N 01-DEC-23	02-DEC-23	223560107 02 00 57	5,36,60
10	ALMORA	37074277	V	N	13	N 01-DEC-23	02-DEC-23	223560107 02 00 57	25,60
11	ALMORA	37084277	V	N	7	N 01-DEC-23	02-DEC-23	223560107 02 00 57	8,78,90
12	ALMORA	37094277	V	N	14	N 01-DEC-23	02-DEC-23	223560107 02 00 57	8,23,60
13	ALMORA	37104277	V	N	1	N 01-DEC-23	02-DEC-23	223560107 02 00 57	8,06,86
14	ALMORA	37054277	V	N	16	N 01-DEC-23	04-DEC-23	223560107 02 00 57	33,92,00
15	ALMORA	37004276	V	N	18	N 01-DEC-23	05-DEC-23	223560107 02 00 57	1,08,10
16	ALMORA	37054277	V	N	17	N 01-DEC-23	06-DEC-23	223560107 02 00 57	1,95,73
17	ALMORA	37004276	V	N	19	N 01-DEC-23	07-DEC-23	223560107 02 00 57	6,85,59
18	ALMORA	37004276	V	N	20	N 01-DEC-23	07-DEC-23	223560107 02 00 57	6,85,59
19	ALMORA	37024277	V	N	24	N 01-DEC-23	08-DEC-23	223560107 02 00 57	89,18
20	ALMORA	37004276	V	N	48	N 01-DEC-23	14-DEC-23	223560107 02 00 57	20,59,35
21	ALMORA	37094277	V	N	63	N 01-DEC-23	20-DEC-23	223560107 02 00 57	96,86
22	ALMORA	37004276	V	N	64	N 01-DEC-23	25-DEC-23	223560107 02 00 57	19,20
23	ALMORA	37004276	V	N	65	N 01-DEC-23	25-DEC-23	223560107 02 00 57	3,50,42
24	ALMORA	37004276	V	N	69	N 01-DEC-23	30-DEC-23	223560107 02 00 57	54,40
25	ALMORA	37004276	V	N	70	N 01-DEC-23	30-DEC-23	223560107 02 00 57	32,22,96
26	BAGESHWAR	89004276	V	N	5	N 01-DEC-23	02-DEC-23	223560107 02 00 57	92,00
27	BAGESHWAR	89004276	V	N	6	N 01-DEC-23	02-DEC-23	223560107 02 00 57	38,66,18
28	BAGESHWAR	89024277	V	N	9	N 01-DEC-23	02-DEC-23	223560107 02 00 57	4,79,38
29	BAGESHWAR	89034277	V	N	2	N 01-DEC-23	02-DEC-23	223560107 02 00 57	4,86,85
30	BAGESHWAR	89044277	V	N	1	N 01-DEC-23	02-DEC-23	223560107 02 00 57	18,72,00
31	BAGESHWAR	89004276	V	N	32	N 01-DEC-23	30-DEC-23	223560107 02 00 57	1,32,00
32	BAGESHWAR	89004276	V	N	33	N 01-DEC-23	30-DEC-23	223560107 02 00 57	25,38,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89034277	V	N	34	N 01-DEC-23	30-DEC-23	223560107 02 00 57	7,08,85
34	CHAMOLI	40004276	V	N	18	N 01-DEC-23	02-DEC-23	223560107 02 00 57	90,37,82
35	CHAMOLI	40014277	V	N	10	N 01-DEC-23	02-DEC-23	223560107 02 00 57	7,50,00
36	CHAMOLI	40034277	V	N	6	N 01-DEC-23	02-DEC-23	223560107 02 00 57	40,00,00
37	CHAMOLI	40044277	V	N	17	N 01-DEC-23	02-DEC-23	223560107 02 00 57	10,00,00
38	CHAMOLI	40054277	V	N	25	N 01-DEC-23	02-DEC-23	223560107 02 00 57	12,50,00
39	CHAMOLI	40064277	V	N	13	N 01-DEC-23	02-DEC-23	223560107 02 00 57	12,50,00
40	CHAMOLI	40074277	V	N	5	N 01-DEC-23	02-DEC-23	223560107 02 00 57	5,00,00
41	CHAMOLI	40084277	V	N	2	N 01-DEC-23	02-DEC-23	223560107 02 00 57	2,50,00
42	CHAMOLI	40004276	V	N	42	N 01-DEC-23	11-DEC-23	223560107 02 00 57	11,43,80
43	CHAMOLI	40004276	V	N	43	N 01-DEC-23	15-DEC-23	223560107 02 00 57	11,43,80
44	CHAMOLI	40004276	V	N	44	N 01-DEC-23	15-DEC-23	223560107 02 00 57	17,16,13
45	CHAMOLI	40004276	V	N	45	N 01-DEC-23	15-DEC-23	223560107 02 00 57	6,86,45
46	CHAMOLI	40004276	V	N	46	N 01-DEC-23	15-DEC-23	223560107 02 00 57	65,33
47	CHAMOLI	40004276	V	N	47	N 01-DEC-23	18-DEC-23	223560107 02 00 57	1,56,00
48	CHAMOLI	40004276	V	N	48	N 01-DEC-23	18-DEC-23	223560107 02 00 57	11,43,80
49	CHAMOLI	40004276	V	N	49	N 01-DEC-23	18-DEC-23	223560107 02 00 57	9,07,00
50	CHAMOLI	40004276	V	N	50	N 01-DEC-23	18-DEC-23	223560107 02 00 57	34,32,26
51	CHAMOLI	40004276	V	N	51	N 01-DEC-23	19-DEC-23	223560107 02 00 57	97,87
52	CHAMOLI	40004276	V	N	52	N 01-DEC-23	19-DEC-23	223560107 02 00 57	39,15
53	CHAMOLI	40004276	V	N	53	N 01-DEC-23	19-DEC-23	223560107 02 00 57	65,33
54	CHAMOLI	40004276	V	N	54	N 01-DEC-23	20-DEC-23	223560107 02 00 57	1,95,73
55	CHAMOLI	40004276	V	N	55	N 01-DEC-23	21-DEC-23	223560107 02 00 57	6,86,45
56	CHAMOLI	40004276	V	N	56	N 01-DEC-23	21-DEC-23	223560107 02 00 57	11,43,80
57	CHAMOLI	40004276	V	N	57	N 01-DEC-23	21-DEC-23	223560107 02 00 57	8,58,06
58	CHAMOLI	40004276	V	N	58	N 01-DEC-23	21-DEC-23	223560107 02 00 57	11,44,66
59	CHAMOLI	40004276	V	N	59	N 01-DEC-23	21-DEC-23	223560107 02 00 57	65,33
60	CHAMOLI	40004276	V	N	60	N 01-DEC-23	22-DEC-23	223560107 02 00 57	5,72,33
61	CHAMOLI	40004276	V	N	61	N 01-DEC-23	22-DEC-23	223560107 02 00 57	8,58,06
62	CHAMOLI	40004276	V	N	62	N 01-DEC-23	22-DEC-23	223560107 02 00 57	34,80
63	CHAMOLI	40004276	V	N	63	N 01-DEC-23	22-DEC-23	223560107 02 00 57	39,15
64	CHAMOLI	40004276	V	N	64	N 01-DEC-23	22-DEC-23	223560107 02 00 57	48,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40004276	V	N	65	N	01-DEC-23	22-DEC-23	223560107 02 00 57	34,53
66	CHAMOLI	40004276	V	N	66	N	01-DEC-23	22-DEC-23	223560107 02 00 57	2,08,00
67	CHAMOLI	40004276	V	N	67	N	01-DEC-23	27-DEC-23	223560107 02 00 57	17,16,13
68	CHAMOLI	40004276	V	N	68	N	01-DEC-23	27-DEC-23	223560107 02 00 57	32,54
69	CHAMOLI	40004276	V	N	69	N	01-DEC-23	27-DEC-23	223560107 02 00 57	48,93
70	CHAMOLI	40004276	V	N	70	N	01-DEC-23	27-DEC-23	223560107 02 00 57	8,58,39
71	CHAMOLI	40004276	V	N	71	N	01-DEC-23	27-DEC-23	223560107 02 00 57	8,58,39
72	CHAMOLI	40004276	V	N	72	N	01-DEC-23	27-DEC-23	223560107 02 00 57	8,58,06
73	CHAMOLI	40004276	V	N	73	N	01-DEC-23	28-DEC-23	223560107 02 00 57	97,87
74	CHAMOLI	40004276	V	N	74	N	01-DEC-23	28-DEC-23	223560107 02 00 57	2,24,00
75	CHAMOLI	40004276	V	N	75	N	01-DEC-23	28-DEC-23	223560107 02 00 57	8,58,06
76	CHAMOLI	40004276	V	N	76	N	01-DEC-23	28-DEC-23	223560107 02 00 57	48,60
77	CHAMOLI	40004276	V	N	77	N	01-DEC-23	28-DEC-23	223560107 02 00 57	48,60
78	CHAMOLI	40004276	V	N	78	N	01-DEC-23	28-DEC-23	223560107 02 00 57	48,93
79	CHAMOLI	40004276	V	N	79	N	01-DEC-23	28-DEC-23	223560107 02 00 57	8,58,06
80	CHAMOLI	40004276	V	N	80	N	01-DEC-23	29-DEC-23	223560107 02 00 57	48,93
81	CHAMOLI	40004276	V	N	81	N	01-DEC-23	29-DEC-23	223560107 02 00 57	48,93
82	CHAMOLI	40004276	V	N	86	N	01-DEC-23	30-DEC-23	223560107 02 00 57	2,08,00
83	CHAMOLI	40004276	V	N	87	N	01-DEC-23	30-DEC-23	223560107 02 00 57	86,86,37
84	CHAMOLI	40034277	V	N	82	N	01-DEC-23	30-DEC-23	223560107 02 00 57	40,00,00
85	CHAMOLI	40054277	V	N	84	N	01-DEC-23	30-DEC-23	223560107 02 00 57	12,50,00
86	CHAMPAWAT	88004276	V	N	1	N	01-DEC-23	02-DEC-23	223560107 02 00 57	1,52,00
87	CHAMPAWAT	88024277	V	N	5	N	01-DEC-23	02-DEC-23	223560107 02 00 57	6,31,33
88	CHAMPAWAT	88044277	V	N	6	N	01-DEC-23	02-DEC-23	223560107 02 00 57	3,84,25
89	CHAMPAWAT	88024277	V	N	17	N	01-DEC-23	18-DEC-23	223560107 02 00 57	1,60,00
90	DEHRADUN	01004275	V	N	14	N	01-DEC-23	02-DEC-23	223560107 02 00 57	87,09,91
91	DEHRADUN	01004275	V	N	16	N	01-DEC-23	02-DEC-23	223560107 02 00 57	4,39,60
92	DEHRADUN	01044277	V	N	27	N	01-DEC-23	02-DEC-23	223560107 02 00 57	10,99,60
93	DEHRADUN	01054277	V	N	1	N	01-DEC-23	02-DEC-23	223560107 02 00 57	5,48,00
94	DEHRADUN	01044277	V	N	28	N	01-DEC-23	04-DEC-23	223560107 02 00 57	17,47
95	DEHRADUN	01044277	V	N	29	N	01-DEC-23	04-DEC-23	223560107 02 00 57	27,95
96	DEHRADUN	01044277	V	N	30	N	01-DEC-23	04-DEC-23	223560107 02 00 57	27,95



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01044277 V N 31 N	01-DEC-23 04-DEC-23 223560107 02 00 57	46,64
98	DEHRADUN	01044277 V N 32 N	01-DEC-23 04-DEC-23 223560107 02 00 57	17,47
99	DEHRADUN	01044277 V N 33 N	01-DEC-23 04-DEC-23 223560107 02 00 57	6,98,67
100	DEHRADUN	01044277 V N 34 N	01-DEC-23 04-DEC-23 223560107 02 00 57	6,98,67
101	DEHRADUN	01044277 V N 35 N	01-DEC-23 04-DEC-23 223560107 02 00 57	17,47
102	DEHRADUN	01044277 V N 36 N	01-DEC-23 04-DEC-23 223560107 02 00 57	17,47
103	DEHRADUN	01044277 V N 37 N	01-DEC-23 04-DEC-23 223560107 02 00 57	9,78,67
104	DEHRADUN	01044277 V N 38 N	01-DEC-23 04-DEC-23 223560107 02 00 57	17,47
105	DEHRADUN	01044277 V N 39 N	01-DEC-23 04-DEC-23 223560107 02 00 57	17,47
106	DEHRADUN	01044277 V N 40 N	01-DEC-23 04-DEC-23 223560107 02 00 57	34,93
107	DEHRADUN	01044277 V N 41 N	01-DEC-23 04-DEC-23 223560107 02 00 57	6,98,67
108	DEHRADUN	01044277 V N 42 N	01-DEC-23 04-DEC-23 223560107 02 00 57	34,93
109	DEHRADUN	01044277 V N 43 N	01-DEC-23 04-DEC-23 223560107 02 00 57	34,93
110	DEHRADUN	01044277 V N 44 N	01-DEC-23 04-DEC-23 223560107 02 00 57	34,93
111	DEHRADUN	01044277 V N 45 N	01-DEC-23 04-DEC-23 223560107 02 00 57	34,93
112	DEHRADUN	01044277 V N 46 N	01-DEC-23 04-DEC-23 223560107 02 00 57	69,87
113	DEHRADUN	01044277 V N 47 N	01-DEC-23 04-DEC-23 223560107 02 00 57	17,47
114	DEHRADUN	01044277 V N 48 N	01-DEC-23 04-DEC-23 223560107 02 00 57	27,95
115	DEHRADUN	01044277 V N 49 N	01-DEC-23 04-DEC-23 223560107 02 00 57	46,64
116	DEHRADUN	01044277 V N 50 N	01-DEC-23 04-DEC-23 223560107 02 00 57	27,95
117	DEHRADUN	01004275 V N 62 N	01-DEC-23 16-DEC-23 223560107 02 00 57	5,00,00
118	DEHRADUN	01004275 V N 68 N	01-DEC-23 27-DEC-23 223560107 02 00 57	1,40,00
119	DEHRADUN	01004275 V N 69 N	01-DEC-23 27-DEC-23 223560107 02 00 57	1,40,00
120	DEHRADUN	01004275 V N 70 N	01-DEC-23 27-DEC-23 223560107 02 00 57	2,53,14
121	DEHRADUN	01004275 V N 71 N	01-DEC-23 27-DEC-23 223560107 02 00 57	34,35
122	DEHRADUN	01004275 V N 72 N	01-DEC-23 27-DEC-23 223560107 02 00 57	34,35
123	DEHRADUN	01004275 V N 73 N	01-DEC-23 27-DEC-23 223560107 02 00 57	34,35
124	DEHRADUN	01004275 V N 74 N	01-DEC-23 27-DEC-23 223560107 02 00 57	2,78,40
125	DEHRADUN	01004275 V N 75 N	01-DEC-23 27-DEC-23 223560107 02 00 57	34,35
126	DEHRADUN	01004275 V N 76 N	01-DEC-23 27-DEC-23 223560107 02 00 57	34,35
127	DEHRADUN	01004275 V N 77 N	01-DEC-23 27-DEC-23 223560107 02 00 57	27,95
128	HALDWANI	07004276 V N 2 N	01-DEC-23 02-DEC-23 223560107 02 00 57	22,01,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07004276	V	N	14	N	01-DEC-23 27-DEC-23	223560107 02 00 57	2,88,00
130	HARIDWAR	65004276	V	N	15	N	01-DEC-23 02-DEC-23	223560107 02 00 57	37,75,89
131	HARIDWAR	65004276	V	N	16	N	01-DEC-23 02-DEC-23	223560107 02 00 57	9,60
132	HARIDWAR	65014277	V	N	4	N	01-DEC-23 02-DEC-23	223560107 02 00 57	2,50,00
133	HARIDWAR	65024277	V	N	3	N	01-DEC-23 02-DEC-23	223560107 02 00 57	26,66
134	HARIDWAR	65004276	V	N	31	N	01-DEC-23 28-DEC-23	223560107 02 00 57	1,84,00
135	HARIDWAR	65004276	V	N	32	N	01-DEC-23 28-DEC-23	223560107 02 00 57	1,84,00
136	KOTDWAR	56004276	V	N	1	N	01-DEC-23 02-DEC-23	223560107 02 00 57	2,11,47
137	KOTDWAR	56004276	V	N	6	N	01-DEC-23 02-DEC-23	223560107 02 00 57	80,09,78
138	KOTDWAR	56004276	V	N	10	N	01-DEC-23 05-DEC-23	223560107 02 00 57	68,95
139	KOTDWAR	56004276	V	N	7	N	01-DEC-23 05-DEC-23	223560107 02 00 57	67,32
140	KOTDWAR	56004276	V	N	8	N	01-DEC-23 05-DEC-23	223560107 02 00 57	67,48
141	KOTDWAR	56004276	V	N	9	N	01-DEC-23 05-DEC-23	223560107 02 00 57	68,95
142	LANSDOWN	57004276	V	N	1	N	01-DEC-23 02-DEC-23	223560107 02 00 57	1,40,80
143	LANSDOWN	57004276	V	N	2	N	01-DEC-23 02-DEC-23	223560107 02 00 57	21,69,20
144	LANSDOWN	57004276	V	N	7	N	01-DEC-23 08-DEC-23	223560107 02 00 57	39,15
145	LANSDOWN	57004276	V	N	8	N	01-DEC-23 08-DEC-23	223560107 02 00 57	39,15
146	LANSDOWN	57004276	V	N	11	N	01-DEC-23 30-DEC-23	223560107 02 00 57	23,21,20
147	LANSDOWN	57004276	V	N	12	N	01-DEC-23 30-DEC-23	223560107 02 00 57	1,40,80
148	NAINITAL	36004275	V	N	3	N	01-DEC-23 02-DEC-23	223560107 02 00 57	48,24,13
149	NAINITAL	36004275	V	N	9	N	01-DEC-23 02-DEC-23	223560107 02 00 57	8,58,06
150	NAINITAL	36164277	V	N	6	N	01-DEC-23 02-DEC-23	223560107 02 00 57	2,50,00
151	NAINITAL	36174277	V	N	4	N	01-DEC-23 02-DEC-23	223560107 02 00 57	11,54,05
152	NAINITAL	36184277	V	N	7	N	01-DEC-23 02-DEC-23	223560107 02 00 57	10,14,00
153	NAINITAL	36194277	V	N	17	N	01-DEC-23 02-DEC-23	223560107 02 00 57	96,00
154	NAINITAL	36004275	V	N	22	N	01-DEC-23 04-DEC-23	223560107 02 00 57	1,79,73
155	NAINITAL	36174277	V	N	20	N	01-DEC-23 04-DEC-23	223560107 02 00 57	11,70,46
156	NAINITAL	36174277	V	N	21	N	01-DEC-23 04-DEC-23	223560107 02 00 57	65,33
157	NAINITAL	36004275	V	N	24	N	01-DEC-23 06-DEC-23	223560107 02 00 57	1,95,73
158	NAINITAL	36004275	V	N	30	N	01-DEC-23 07-DEC-23	223560107 02 00 57	28,14
159	NAINITAL	36004275	V	N	31	N	01-DEC-23 07-DEC-23	223560107 02 00 57	97,87
160	NAINITAL	36004275	V	N	32	N	01-DEC-23 07-DEC-23	223560107 02 00 57	48,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36004275	V	N	35	N	01-DEC-23 07-DEC-23	223560107 02 00 57	28,14
162	NAINITAL	36004275	V	N	36	N	01-DEC-23 07-DEC-23	223560107 02 00 57	28,14
163	NAINITAL	36004275	V	N	37	N	01-DEC-23 07-DEC-23	223560107 02 00 57	48,93
164	NAINITAL	36004275	V	N	38	N	01-DEC-23 07-DEC-23	223560107 02 00 57	28,14
165	NAINITAL	36004275	V	N	39	N	01-DEC-23 07-DEC-23	223560107 02 00 57	28,14
166	NAINITAL	36004275	V	N	40	N	01-DEC-23 14-DEC-23	223560107 02 00 57	48,93
167	NAINITAL	36004275	V	N	41	N	01-DEC-23 14-DEC-23	223560107 02 00 57	48,93
168	NAINITAL	36004275	V	N	42	N	01-DEC-23 14-DEC-23	223560107 02 00 57	65,33
169	NAINITAL	36004275	V	N	43	N	01-DEC-23 14-DEC-23	223560107 02 00 57	65,33
170	NAINITAL	36004275	V	N	44	N	01-DEC-23 14-DEC-23	223560107 02 00 57	48,93
171	NAINITAL	36004275	V	N	45	N	01-DEC-23 21-DEC-23	223560107 02 00 57	3,84,00
172	NAINITAL	36004275	V	N	46	N	01-DEC-23 22-DEC-23	223560107 02 00 57	48,93
173	NAINITAL	36004275	V	N	47	N	01-DEC-23 22-DEC-23	223560107 02 00 57	32,79
174	NAINITAL	36004275	V	N	48	N	01-DEC-23 22-DEC-23	223560107 02 00 57	32,79
175	NAINITAL	36004275	V	N	49	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
176	NAINITAL	36004275	V	N	50	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
177	NAINITAL	36004275	V	N	51	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
178	NAINITAL	36004275	V	N	52	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
179	NAINITAL	36004275	V	N	53	N	01-DEC-23 22-DEC-23	223560107 02 00 57	32,79
180	NAINITAL	36004275	V	N	54	N	01-DEC-23 22-DEC-23	223560107 02 00 57	48,93
181	NAINITAL	36004275	V	N	55	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
182	NAINITAL	36004275	V	N	56	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
183	NAINITAL	36004275	V	N	57	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
184	NAINITAL	36004275	V	N	58	N	01-DEC-23 22-DEC-23	223560107 02 00 57	48,93
185	NAINITAL	36004275	V	N	59	N	01-DEC-23 22-DEC-23	223560107 02 00 57	48,93
186	NAINITAL	36004275	V	N	60	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
187	NAINITAL	36004275	V	N	61	N	01-DEC-23 22-DEC-23	223560107 02 00 57	39,15
188	NARENDRA NAGAR	39004276	V	N	1	N	01-DEC-23 02-DEC-23	223560107 02 00 57	8,40,00
189	PAURI GARHWAL	42014277	V	N	7	N	01-DEC-23 02-DEC-23	223560107 02 00 57	72,00
190	PAURI GARHWAL	42014277	V	N	8	N	01-DEC-23 02-DEC-23	223560107 02 00 57	7,58,00
191	PAURI GARHWAL	42024277	V	N	25	N	01-DEC-23 02-DEC-23	223560107 02 00 57	1,95,20
192	PAURI GARHWAL	42024277	V	N	26	N	01-DEC-23 02-DEC-23	223560107 02 00 57	7,98,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42034277	V	N	6	N	01-DEC-23	02-DEC-23	223560107 02 00 57	8,74,00
194	PAURI GARHWAL	42044277	V	N	10	N	01-DEC-23	02-DEC-23	223560107 02 00 57	7,40,80
195	PAURI GARHWAL	42044277	V	N	9	N	01-DEC-23	02-DEC-23	223560107 02 00 57	19,60,00
196	PAURI GARHWAL	42004275	V	N	31	N	01-DEC-23	04-DEC-23	223560107 02 00 57	27,30,00
197	PAURI GARHWAL	42004275	V	N	46	N	01-DEC-23	04-DEC-23	223560107 02 00 57	76,31,77
198	PAURI GARHWAL	42024277	V	N	38	N	01-DEC-23	06-DEC-23	223560107 02 00 57	96,00
199	PAURI GARHWAL	42024277	V	N	47	N	01-DEC-23	14-DEC-23	223560107 02 00 57	7,50,00
200	PAURI GARHWAL	42004275	V	N	48	N	01-DEC-23	18-DEC-23	223560107 02 00 57	5,71,47
201	PAURI GARHWAL	42004275	V	N	49	N	01-DEC-23	18-DEC-23	223560107 02 00 57	8,58,06
202	PAURI GARHWAL	42004275	V	N	50	N	01-DEC-23	18-DEC-23	223560107 02 00 57	6,86,45
203	PITHORAGARH	38004276	V	N	14	N	01-DEC-23	02-DEC-23	223560107 02 00 57	38,67,63
204	PITHORAGARH	38004276	V	N	15	N	01-DEC-23	02-DEC-23	223560107 02 00 57	24,00
205	PITHORAGARH	38014277	V	N	11	N	01-DEC-23	02-DEC-23	223560107 02 00 57	8,05,60
206	PITHORAGARH	38024277	V	N	10	N	01-DEC-23	02-DEC-23	223560107 02 00 57	10,20,12
207	PITHORAGARH	38044277	V	N	18	N	01-DEC-23	02-DEC-23	223560107 02 00 57	66,52
208	PITHORAGARH	38054277	V	N	21	N	01-DEC-23	02-DEC-23	223560107 02 00 57	13,41,52
209	PITHORAGARH	38064277	V	N	1	N	01-DEC-23	02-DEC-23	223560107 02 00 57	2,73,60
210	PITHORAGARH	38074277	V	N	22	N	01-DEC-23	02-DEC-23	223560107 02 00 57	10,85,46
211	PITHORAGARH	38084277	V	N	23	N	01-DEC-23	02-DEC-23	223560107 02 00 57	1,33,72
212	PITHORAGARH	38094277	V	N	2	N	01-DEC-23	02-DEC-23	223560107 02 00 57	1,17,33
213	PITHORAGARH	38104277	V	N	3	N	01-DEC-23	02-DEC-23	223560107 02 00 57	2,66,40
214	PITHORAGARH	38034277	V	N	24	N	01-DEC-23	05-DEC-23	223560107 02 00 57	4,66,00
215	PITHORAGARH	38014277	V	N	28	N	01-DEC-23	18-DEC-23	223560107 02 00 57	6,86,45
216	PITHORAGARH	38014277	V	N	29	N	01-DEC-23	19-DEC-23	223560107 02 00 57	39,15
217	PITHORAGARH	38064277	V	N	36	N	01-DEC-23	30-DEC-23	223560107 02 00 57	1,77,60
218	ROORKEE	55004276	V	N	1	N	01-DEC-23	02-DEC-23	223560107 02 00 57	48,00
219	RUDRAPRAYAG	90004276	V	N	3	N	01-DEC-23	02-DEC-23	223560107 02 00 57	46,64,57
220	RUDRAPRAYAG	90004276	V	N	4	N	01-DEC-23	02-DEC-23	223560107 02 00 57	16,95,50
221	RUDRAPRAYAG	90004276	V	N	17	N	01-DEC-23	30-DEC-23	223560107 02 00 57	46,41,74
222	RUDRAPRAYAG	90004276	V	N	18	N	01-DEC-23	30-DEC-23	223560107 02 00 57	16,41,10
223	SECRETARIAT	12004275	V	N	2	N	01-DEC-23	02-DEC-23	223560107 02 00 57	32,00
224	SECRETARIAT	12004275	V	N	7	N	01-DEC-23	02-DEC-23	223560107 02 00 57	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004275	V	N	17	N	01-DEC-23	30-DEC-23	223560107 02 00 57	16,00
226	SECRETARIAT	12004275	V	N	18	N	01-DEC-23	30-DEC-23	223560107 02 00 57	12,00
227	TEHRI GARHWAL	61004276	V	N	10	N	01-DEC-23	02-DEC-23	223560107 02 00 57	8,36,66
228	TEHRI GARHWAL	61004276	V	N	9	N	01-DEC-23	02-DEC-23	223560107 02 00 57	44,76,76
229	TEHRI GARHWAL	61014277	V	N	1	N	01-DEC-23	02-DEC-23	223560107 02 00 57	6,30,00
230	TEHRI GARHWAL	61024277	V	N	5	N	01-DEC-23	02-DEC-23	223560107 02 00 57	2,10,00
231	TEHRI GARHWAL	61044277	V	N	2	N	01-DEC-23	02-DEC-23	223560107 02 00 57	8,40,00
232	TEHRI GARHWAL	61004276	V	N	26	N	01-DEC-23	29-DEC-23	223560107 02 00 57	80,00
233	TEHRI GARHWAL	61014277	V	N	27	N	01-DEC-23	30-DEC-23	223560107 02 00 57	6,30,00
234	TEHRI GARHWAL	61044277	V	N	28	N	01-DEC-23	30-DEC-23	223560107 02 00 57	8,40,00
235	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-DEC-23	02-DEC-23	223560107 02 00 57	91,03,43
236	UDHAM SINGH NAGAR	75014277	V	N	14	N	01-DEC-23	02-DEC-23	223560107 02 00 57	56,80
237	UDHAM SINGH NAGAR	75024277	V	N	12	N	01-DEC-23	02-DEC-23	223560107 02 00 57	12,02,84
238	UDHAM SINGH NAGAR	75034277	V	N	1	N	01-DEC-23	02-DEC-23	223560107 02 00 57	2,10,00
239	UDHAM SINGH NAGAR	75044277	V	N	11	N	01-DEC-23	02-DEC-23	223560107 02 00 57	2,90,00
240	UDHAM SINGH NAGAR	75054277	V	N	10	N	01-DEC-23	02-DEC-23	223560107 02 00 57	17,37,69
241	UDHAM SINGH NAGAR	75064277	V	N	15	N	01-DEC-23	02-DEC-23	223560107 02 00 57	40,00
242	UDHAM SINGH NAGAR	75064277	V	N	16	N	01-DEC-23	02-DEC-23	223560107 02 00 57	5,00,00
243	UDHAM SINGH NAGAR	75074277	V	N	28	N	01-DEC-23	05-DEC-23	223560107 02 00 57	6,56,00
244	UDHAM SINGH NAGAR	75014277	V	N	30	N	01-DEC-23	08-DEC-23	223560107 02 00 57	30,10
245	UDHAM SINGH NAGAR	75014277	V	N	31	N	01-DEC-23	08-DEC-23	223560107 02 00 57	30,10
246	UDHAM SINGH NAGAR	75014277	V	N	32	N	01-DEC-23	08-DEC-23	223560107 02 00 57	35,95
247	UDHAM SINGH NAGAR	75014277	V	N	33	N	01-DEC-23	08-DEC-23	223560107 02 00 57	35,95
248	UDHAM SINGH NAGAR	75014277	V	N	34	N	01-DEC-23	08-DEC-23	223560107 02 00 57	44,93
249	UDHAM SINGH NAGAR	75004276	V	N	43	N	01-DEC-23	20-DEC-23	223560107 02 00 57	12,01,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:36 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
250	UTTARKASHI	41004276	V	N	1	N	01-DEC-23	02-DEC-23	223560107 02 00 57	46,80
251	UTTARKASHI	41034277	V	N	2	N	01-DEC-23	02-DEC-23	223560107 02 00 57	1,14,33
252	UTTARKASHI	41034277	V	N	3	N	01-DEC-23	02-DEC-23	223560107 02 00 57	3,40,67
253	UTTARKASHI	41034277	V	N	4	N	01-DEC-23	02-DEC-23	223560107 02 00 57	8,58,00
254	UTTARKASHI	41044277	V	N	8	N	01-DEC-23	02-DEC-23	223560107 02 00 57	3,32,25
255	UTTARKASHI	41034277	V	N	30	N	01-DEC-23	12-DEC-23	223560107 02 00 57	12,00
256	UTTARKASHI	41034277	V	N	31	N	01-DEC-23	13-DEC-23	223560107 02 00 57	8,68,00
257	UTTARKASHI	41034277	V	N	32	N	01-DEC-23	13-DEC-23	223560107 02 00 57	8,68,00
258	UTTARKASHI	41004276	V	N	39	N	01-DEC-23	22-DEC-23	223560107 02 00 57	24,00
259	UTTARKASHI	41004276	V	N	40	N	01-DEC-23	26-DEC-23	223560107 02 00 57	2,78,40

20,90,84,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	37	N	01-DEC-23 02-DEC-23	251500102 91 03 42	3,42,00
2	ALMORA	37004709	V	N	5	N	01-DEC-23 02-DEC-23	251500102 91 03 42	21,40,04
3	ALMORA	37014233	V	N	2	N	01-DEC-23 02-DEC-23	251500102 91 03 42	30,00,00
4	ALMORA	37014801	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 03 42	4,70,00,00
5	ALMORA	37002944	V	N	13	N	01-DEC-23 07-DEC-23	251500102 91 03 42	11,72
6	ALMORA	37002944	V	N	38	N	01-DEC-23 07-DEC-23	251500102 91 03 42	17,37,90
7	ALMORA	37004183	V	N	39	N	01-DEC-23 07-DEC-23	251500102 91 03 42	50,00,00
8	ALMORA	37004183	V	N	40	N	01-DEC-23 07-DEC-23	251500102 91 03 42	3,10,00,00
9	ALMORA	37004633	V	N	11	N	01-DEC-23 07-DEC-23	251500102 91 03 42	2,09,77
10	ALMORA	37004633	V	N	65	N	01-DEC-23 07-DEC-23	251500102 91 03 42	1,20,62
11	ALMORA	37004633	V	N	66	N	01-DEC-23 07-DEC-23	251500102 91 03 42	1,23,37
12	ALMORA	37004633	V	N	75	N	01-DEC-23 07-DEC-23	251500102 91 03 42	1,09,29
13	ALMORA	37002944	V	N	35	N	01-DEC-23 08-DEC-23	251500102 91 03 42	1,63,43
14	ALMORA	37002944	V	N	36	N	01-DEC-23 08-DEC-23	251500102 91 03 42	41,46,49
15	ALMORA	37002103	V	N	53	N	01-DEC-23 12-DEC-23	251500102 91 03 42	5,76,00
16	ALMORA	37002103	V	N	57	N	01-DEC-23 12-DEC-23	251500102 91 03 42	19,50,40
17	ALMORA	37002103	V	N	59	N	01-DEC-23 12-DEC-23	251500102 91 03 42	39,00,80
18	ALMORA	37002103	V	N	61	N	01-DEC-23 12-DEC-23	251500102 91 03 42	9,75,20
19	ALMORA	37002103	V	N	62	N	01-DEC-23 12-DEC-23	251500102 91 03 42	29,25,60
20	ALMORA	37002103	V	N	64	N	01-DEC-23 12-DEC-23	251500102 91 03 42	19,50,40
21	ALMORA	37002103	V	N	69	N	01-DEC-23 12-DEC-23	251500102 91 03 42	19,50,00
22	ALMORA	37002103	V	N	72	N	01-DEC-23 12-DEC-23	251500102 91 03 42	39,00,80
23	ALMORA	37002103	V	N	73	N	01-DEC-23 12-DEC-23	251500102 91 03 42	14,62,80
24	ALMORA	37002103	V	N	74	N	01-DEC-23 12-DEC-23	251500102 91 03 42	24,78,00
25	ALMORA	37002289	V	N	56	N	01-DEC-23 12-DEC-23	251500102 91 03 42	65,15,10
26	ALMORA	37002289	V	N	70	N	01-DEC-23 12-DEC-23	251500102 91 03 42	1,15,88,10
27	ALMORA	37002295	V	N	71	N	01-DEC-23 12-DEC-23	251500102 91 03 42	24,99,75
28	ALMORA	37002442	V	N	45	N	01-DEC-23 12-DEC-23	251500102 91 03 42	56,00
29	ALMORA	37002442	V	N	47	N	01-DEC-23 12-DEC-23	251500102 91 03 42	4,35,00
30	ALMORA	37002442	V	N	48	N	01-DEC-23 12-DEC-23	251500102 91 03 42	1,71,00
31	ALMORA	37002442	V	N	54	N	01-DEC-23 12-DEC-23	251500102 91 03 42	9,30,00
32	ALMORA	37002661	V	N	43	N	01-DEC-23 12-DEC-23	251500102 91 03 42	50,10,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002661	V	N	44	N	01-DEC-23	12-DEC-23	251500102 91 03 42	49,90,00
34	ALMORA	37004709	V	N	84	N	01-DEC-23	13-DEC-23	251500102 91 03 42	13,39,30
35	ALMORA	37004709	V	N	88	N	01-DEC-23	13-DEC-23	251500102 91 03 42	23,96,10
36	ALMORA	37002295	V	N	89	N	01-DEC-23	14-DEC-23	251500102 91 03 42	19,95,84
37	ALMORA	37002295	V	N	98	N	01-DEC-23	14-DEC-23	251500102 91 03 42	1,25,00,94
38	ALMORA	37004709	V	N	110	N	01-DEC-23	14-DEC-23	251500102 91 03 42	15,00,00
39	ALMORA	37004709	V	N	94	N	01-DEC-23	14-DEC-23	251500102 91 03 42	24,95,00
40	ALMORA	37002442	V	N	102	N	01-DEC-23	15-DEC-23	251500102 91 03 42	44,55,25
41	ALMORA	37002442	V	N	109	N	01-DEC-23	15-DEC-23	251500102 91 03 42	14,95,00
42	ALMORA	37004074	V	N	100	N	01-DEC-23	15-DEC-23	251500102 91 03 42	1,00,00,00
43	ALMORA	37002103	V	N	112	N	01-DEC-23	16-DEC-23	251500102 91 03 42	96,00
44	ALMORA	37002103	V	N	113	N	01-DEC-23	16-DEC-23	251500102 91 03 42	1,92,00
45	ALMORA	37002103	V	N	114	N	01-DEC-23	16-DEC-23	251500102 91 03 42	5,73,30
46	ALMORA	37002103	V	N	116	N	01-DEC-23	16-DEC-23	251500102 91 03 42	94,50
47	ALMORA	37002103	V	N	117	N	01-DEC-23	16-DEC-23	251500102 91 03 42	4,53,60
48	ALMORA	37002132	V	N	115	N	01-DEC-23	16-DEC-23	251500102 91 03 42	23,80,53
49	ALMORA	37002442	V	N	143	N	01-DEC-23	22-DEC-23	251500102 91 03 42	60,00
50	ALMORA	37002442	V	N	150	N	01-DEC-23	22-DEC-23	251500102 91 03 42	2,84,00
51	ALMORA	37002944	V	N	139	N	01-DEC-23	22-DEC-23	251500102 91 03 42	49,60
52	ALMORA	37002053	V	N	206	N	01-DEC-23	26-DEC-23	251500102 91 03 42	50,00
53	ALMORA	37002103	V	N	155	N	01-DEC-23	26-DEC-23	251500102 91 03 42	5,76,00
54	ALMORA	37002103	V	N	156	N	01-DEC-23	26-DEC-23	251500102 91 03 42	39,00,80
55	ALMORA	37002103	V	N	163	N	01-DEC-23	26-DEC-23	251500102 91 03 42	33,36,00
56	ALMORA	37002103	V	N	173	N	01-DEC-23	26-DEC-23	251500102 91 03 42	38,92,00
57	ALMORA	37002103	V	N	176	N	01-DEC-23	26-DEC-23	251500102 91 03 42	38,92,00
58	ALMORA	37002103	V	N	179	N	01-DEC-23	26-DEC-23	251500102 91 03 42	1,92,00
59	ALMORA	37002103	V	N	186	N	01-DEC-23	26-DEC-23	251500102 91 03 42	1,92,00
60	ALMORA	37002103	V	N	192	N	01-DEC-23	26-DEC-23	251500102 91 03 42	8,64,00
61	ALMORA	37002103	V	N	197	N	01-DEC-23	26-DEC-23	251500102 91 03 42	33,36,00
62	ALMORA	37002366	V	N	181	N	01-DEC-23	26-DEC-23	251500102 91 03 42	18,85,00
63	ALMORA	37002366	V	N	187	N	01-DEC-23	26-DEC-23	251500102 91 03 42	28,50,00
64	ALMORA	37002442	V	N	157	N	01-DEC-23	26-DEC-23	251500102 91 03 42	1,41,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002442	V	N	168	N	01-DEC-23 26-DEC-23	251500102 91 03 42	90,00
66	ALMORA	37002442	V	N	170	N	01-DEC-23 26-DEC-23	251500102 91 03 42	48,00
67	ALMORA	37002442	V	N	175	N	01-DEC-23 26-DEC-23	251500102 91 03 42	6,81
68	ALMORA	37002442	V	N	182	N	01-DEC-23 26-DEC-23	251500102 91 03 42	3,10,00
69	ALMORA	37002442	V	N	183	N	01-DEC-23 26-DEC-23	251500102 91 03 42	60,00
70	ALMORA	37002442	V	N	193	N	01-DEC-23 26-DEC-23	251500102 91 03 42	12,25
71	ALMORA	37002442	V	N	196	N	01-DEC-23 26-DEC-23	251500102 91 03 42	12,50
72	ALMORA	37002661	V	N	161	N	01-DEC-23 26-DEC-23	251500102 91 03 42	9,67,60
73	ALMORA	37002661	V	N	162	N	01-DEC-23 26-DEC-23	251500102 91 03 42	1,94,98
74	ALMORA	37002661	V	N	169	N	01-DEC-23 26-DEC-23	251500102 91 03 42	7,77,00
75	ALMORA	37002661	V	N	195	N	01-DEC-23 26-DEC-23	251500102 91 03 42	6,60,44
76	ALMORA	37002661	V	N	199	N	01-DEC-23 26-DEC-23	251500102 91 03 42	9,33,06
77	ALMORA	37002944	V	N	165	N	01-DEC-23 26-DEC-23	251500102 91 03 42	13,45,76
78	ALMORA	37004257	V	N	180	N	01-DEC-23 26-DEC-23	251500102 91 03 42	9,87,00
79	ALMORA	37004257	V	N	184	N	01-DEC-23 26-DEC-23	251500102 91 03 42	9,85,00
80	ALMORA	37004257	V	N	191	N	01-DEC-23 26-DEC-23	251500102 91 03 42	23,76,95
81	ALMORA	37004726	V	N	174	N	01-DEC-23 26-DEC-23	251500102 91 03 42	18,60
82	ALMORA	37004726	V	N	178	N	01-DEC-23 26-DEC-23	251500102 91 03 42	5,76,00
83	ALMORA	37004726	V	N	198	N	01-DEC-23 26-DEC-23	251500102 91 03 42	5,76,00
84	ALMORA	37002442	V	N	203	N	01-DEC-23 27-DEC-23	251500102 91 03 42	37,60
85	ALMORA	37004633	V	N	200	N	01-DEC-23 27-DEC-23	251500102 91 03 42	1,67,00
86	ALMORA	37004633	V	N	202	N	01-DEC-23 27-DEC-23	251500102 91 03 42	2,04,00
87	ALMORA	37002442	V	N	204	N	01-DEC-23 28-DEC-23	251500102 91 03 42	2,50,00,00
88	ALMORA	37004633	V	N	207	N	01-DEC-23 28-DEC-23	251500102 91 03 42	44,79
89	BAGESHWAR	89004801	V	N	8	N	01-DEC-23 04-DEC-23	251500102 91 05 42	2,00,00,00
90	BAGESHWAR	89002103	V	N	15	N	01-DEC-23 05-DEC-23	251500102 91 05 42	78,15,63
91	BAGESHWAR	89002103	V	N	27	N	01-DEC-23 05-DEC-23	251500102 91 05 42	21,71,79
92	BAGESHWAR	89002103	V	N	28	N	01-DEC-23 05-DEC-23	251500102 91 05 42	36,19,65
93	BAGESHWAR	89002289	V	N	11	N	01-DEC-23 07-DEC-23	251500102 91 05 42	40,00
94	BAGESHWAR	89002289	V	N	12	N	01-DEC-23 07-DEC-23	251500102 91 05 42	99,36
95	BAGESHWAR	89002289	V	N	16	N	01-DEC-23 07-DEC-23	251500102 91 05 42	35,00
96	BAGESHWAR	89002289	V	N	17	N	01-DEC-23 07-DEC-23	251500102 91 05 42	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89002289	V	N	21	N 01-DEC-23	07-DEC-23	251500102 91 05 42	69,10
98	BAGESHWAR	89002289	V	N	23	N 01-DEC-23	07-DEC-23	251500102 91 05 42	1,03,49
99	BAGESHWAR	89002289	V	N	24	N 01-DEC-23	07-DEC-23	251500102 91 05 42	20,70
100	BAGESHWAR	89002289	V	N	25	N 01-DEC-23	07-DEC-23	251500102 91 05 42	25,00,00
101	BAGESHWAR	89002289	V	N	31	N 01-DEC-23	07-DEC-23	251500102 91 05 42	79,20
102	BAGESHWAR	89004256	V	N	19	N 01-DEC-23	08-DEC-23	251500102 91 05 42	20,70,00
103	BAGESHWAR	89004256	V	N	20	N 01-DEC-23	08-DEC-23	251500102 91 05 42	9,30,00
104	BAGESHWAR	89002944	V	N	30	N 01-DEC-23	11-DEC-23	251500102 91 05 42	4,98,72
105	BAGESHWAR	89002295	V	N	33	N 01-DEC-23	14-DEC-23	251500102 91 05 42	24,99,20
106	BAGESHWAR	89002295	V	N	36	N 01-DEC-23	14-DEC-23	251500102 91 05 42	1,19,30
107	BAGESHWAR	89002295	V	N	37	N 01-DEC-23	15-DEC-23	251500102 91 05 42	3,56,50,00
108	BAGESHWAR	89002295	V	N	39	N 01-DEC-23	15-DEC-23	251500102 91 05 42	60,00
109	BAGESHWAR	89002295	V	N	40	N 01-DEC-23	15-DEC-23	251500102 91 05 42	9,99,49
110	BAGESHWAR	89002103	V	N	43	N 01-DEC-23	16-DEC-23	251500102 91 05 42	5,28,00
111	BAGESHWAR	89002103	V	N	50	N 01-DEC-23	16-DEC-23	251500102 91 05 42	5,66,40
112	BAGESHWAR	89002103	V	N	56	N 01-DEC-23	16-DEC-23	251500102 91 05 42	21,71,79
113	BAGESHWAR	89002442	V	N	54	N 01-DEC-23	16-DEC-23	251500102 91 05 42	4,48,20
114	BAGESHWAR	89002944	V	N	44	N 01-DEC-23	16-DEC-23	251500102 91 05 42	65,00
115	BAGESHWAR	89002944	V	N	52	N 01-DEC-23	16-DEC-23	251500102 91 05 42	1,74,50
116	BAGESHWAR	89004633	V	N	45	N 01-DEC-23	16-DEC-23	251500102 91 05 42	59,34
117	BAGESHWAR	89004633	V	N	55	N 01-DEC-23	16-DEC-23	251500102 91 05 42	20,00
118	BAGESHWAR	89002053	V	N	63	N 01-DEC-23	18-DEC-23	251500102 91 05 42	7,00,00
119	BAGESHWAR	89002289	V	N	68	N 01-DEC-23	18-DEC-23	251500102 91 05 42	1,16,96,40
120	BAGESHWAR	89002661	V	N	71	N 01-DEC-23	18-DEC-23	251500102 91 05 42	59,94,00
121	BAGESHWAR	89004217	V	N	57	N 01-DEC-23	18-DEC-23	251500102 91 05 42	40,00,00
122	BAGESHWAR	89004217	V	N	65	N 01-DEC-23	18-DEC-23	251500102 91 05 42	70,00,00
123	BAGESHWAR	89002289	V	N	77	N 01-DEC-23	21-DEC-23	251500102 91 05 42	32,88,90
124	BAGESHWAR	89002289	V	N	82	N 01-DEC-23	21-DEC-23	251500102 91 05 42	1,19,98
125	BAGESHWAR	89004633	V	N	83	N 01-DEC-23	21-DEC-23	251500102 91 05 42	2,47,90
126	BAGESHWAR	89002103	V	N	84	N 01-DEC-23	22-DEC-23	251500102 91 05 42	2,52,95
127	BAGESHWAR	89002103	V	N	85	N 01-DEC-23	22-DEC-23	251500102 91 05 42	25,00
128	BAGESHWAR	89002289	V	N	87	N 01-DEC-23	22-DEC-23	251500102 91 05 42	2,74,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002289	V	N	88	N	01-DEC-23 22-DEC-23	251500102 91 05 42	1,65,30
130	BAGESHWAR	89002289	V	N	89	N	01-DEC-23 22-DEC-23	251500102 91 05 42	1,66,00
131	BAGESHWAR	89002289	V	N	90	N	01-DEC-23 22-DEC-23	251500102 91 05 42	88,29
132	BAGESHWAR	89004726	V	N	86	N	01-DEC-23 22-DEC-23	251500102 91 05 42	94,40
133	BAGESHWAR	89002103	V	N	103	N	01-DEC-23 25-DEC-23	251500102 91 05 42	52,30,01
134	BAGESHWAR	89002103	V	N	99	N	01-DEC-23 25-DEC-23	251500102 91 05 42	6,04,80
135	BAGESHWAR	89002295	V	N	101	N	01-DEC-23 25-DEC-23	251500102 91 05 42	4,03,20
136	BAGESHWAR	89002295	V	N	106	N	01-DEC-23 25-DEC-23	251500102 91 05 42	9,26,78
137	BAGESHWAR	89002295	V	N	92	N	01-DEC-23 25-DEC-23	251500102 91 05 42	6,27,65
138	BAGESHWAR	89002295	V	N	95	N	01-DEC-23 25-DEC-23	251500102 91 05 42	10,85,75
139	BAGESHWAR	89002442	V	N	105	N	01-DEC-23 25-DEC-23	251500102 91 05 42	1,65,00
140	BAGESHWAR	89002442	V	N	93	N	01-DEC-23 25-DEC-23	251500102 91 05 42	99,99
141	BAGESHWAR	89002442	V	N	96	N	01-DEC-23 25-DEC-23	251500102 91 05 42	1,27,00
142	BAGESHWAR	89002944	V	N	94	N	01-DEC-23 25-DEC-23	251500102 91 05 42	14,97,50
143	BAGESHWAR	89004256	V	N	102	N	01-DEC-23 25-DEC-23	251500102 91 05 42	23,80,00
144	BAGESHWAR	89004256	V	N	91	N	01-DEC-23 25-DEC-23	251500102 91 05 42	16,20,00
145	BAGESHWAR	89002289	V	N	107	N	01-DEC-23 26-DEC-23	251500102 91 05 42	9,72,50
146	BAGESHWAR	89002289	V	N	108	N	01-DEC-23 26-DEC-23	251500102 91 05 42	1,60,50
147	BAGESHWAR	89002289	V	N	109	N	01-DEC-23 26-DEC-23	251500102 91 05 42	60,00
148	BAGESHWAR	89002353	V	N	111	N	01-DEC-23 27-DEC-23	251500102 91 05 42	10,80,00
149	BAGESHWAR	89002353	V	N	112	N	01-DEC-23 27-DEC-23	251500102 91 05 42	8,95,00
150	BAGESHWAR	89002353	V	N	116	N	01-DEC-23 27-DEC-23	251500102 91 05 42	1,73,00
151	BAGESHWAR	89004227	V	N	110	N	01-DEC-23 27-DEC-23	251500102 91 05 42	1,43,10,00
152	BAGESHWAR	89002944	V	N	119	N	01-DEC-23 28-DEC-23	251500102 91 05 42	19,00
153	CHAMOLI	40002103	V	N	1	N	01-DEC-23 02-DEC-23	251500102 91 10 42	2,35,43
154	CHAMOLI	40002103	V	N	16	N	01-DEC-23 02-DEC-23	251500102 91 10 42	2,49,97
155	CHAMOLI	40002103	V	N	5	N	01-DEC-23 02-DEC-23	251500102 91 10 42	50,04,00
156	CHAMOLI	40002103	V	N	6	N	01-DEC-23 02-DEC-23	251500102 91 10 42	31,27,50
157	CHAMOLI	40002253	V	N	15	N	01-DEC-23 02-DEC-23	251500102 91 10 42	1,62,00,00
158	CHAMOLI	40002295	V	N	12	N	01-DEC-23 02-DEC-23	251500102 91 10 42	1,50,13
159	CHAMOLI	40002295	V	N	13	N	01-DEC-23 02-DEC-23	251500102 91 10 42	2,28,90
160	CHAMOLI	40002295	V	N	14	N	01-DEC-23 02-DEC-23	251500102 91 10 42	1,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002295	V	N	17	N	01-DEC-23 02-DEC-23	251500102 91 10 42	2,54,26,24
162	CHAMOLI	40002366	V	N	11	N	01-DEC-23 02-DEC-23	251500102 91 10 42	20,00
163	CHAMOLI	40002366	V	N	21	N	01-DEC-23 02-DEC-23	251500102 91 10 42	55,00
164	CHAMOLI	40002366	V	N	22	N	01-DEC-23 02-DEC-23	251500102 91 10 42	25,00
165	CHAMOLI	40002366	V	N	24	N	01-DEC-23 02-DEC-23	251500102 91 10 42	35,00
166	CHAMOLI	40002366	V	N	25	N	01-DEC-23 02-DEC-23	251500102 91 10 42	80,00
167	CHAMOLI	40002366	V	N	26	N	01-DEC-23 02-DEC-23	251500102 91 10 42	25,00
168	CHAMOLI	40002442	V	N	10	N	01-DEC-23 02-DEC-23	251500102 91 10 42	87,88
169	CHAMOLI	40002442	V	N	23	N	01-DEC-23 02-DEC-23	251500102 91 10 42	43,20
170	CHAMOLI	40002442	V	N	8	N	01-DEC-23 02-DEC-23	251500102 91 10 42	30,00
171	CHAMOLI	40002442	V	N	9	N	01-DEC-23 02-DEC-23	251500102 91 10 42	1,81,84
172	CHAMOLI	40004633	V	N	18	N	01-DEC-23 02-DEC-23	251500102 91 10 42	2,57,24
173	CHAMOLI	40004633	V	N	20	N	01-DEC-23 02-DEC-23	251500102 91 10 42	2,00,00
174	CHAMOLI	40004519	V	N	38	N	01-DEC-23 05-DEC-23	251500102 91 10 42	50,00,00
175	CHAMOLI	40004519	V	N	39	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
176	CHAMOLI	40004519	V	N	40	N	01-DEC-23 05-DEC-23	251500102 91 10 42	25,00,00
177	CHAMOLI	40004519	V	N	41	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
178	CHAMOLI	40004519	V	N	42	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
179	CHAMOLI	40004519	V	N	43	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
180	CHAMOLI	40004519	V	N	44	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
181	CHAMOLI	40004519	V	N	45	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
182	CHAMOLI	40004519	V	N	46	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
183	CHAMOLI	40004519	V	N	47	N	01-DEC-23 05-DEC-23	251500102 91 10 42	31,50,00
184	CHAMOLI	40004519	V	N	48	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
185	CHAMOLI	40004519	V	N	49	N	01-DEC-23 05-DEC-23	251500102 91 10 42	40,00,00
186	CHAMOLI	40004519	V	N	50	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
187	CHAMOLI	40004519	V	N	51	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
188	CHAMOLI	40004519	V	N	52	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
189	CHAMOLI	40004519	V	N	53	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
190	CHAMOLI	40004519	V	N	54	N	01-DEC-23 05-DEC-23	251500102 91 10 42	25,00,00
191	CHAMOLI	40004519	V	N	55	N	01-DEC-23 05-DEC-23	251500102 91 10 42	40,00,00
192	CHAMOLI	40004519	V	N	56	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004519	V	N	57	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
194	CHAMOLI	40004519	V	N	66	N	01-DEC-23 05-DEC-23	251500102 91 10 42	35,00,00
195	CHAMOLI	40004519	V	N	67	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
196	CHAMOLI	40004519	V	N	68	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
197	CHAMOLI	40004519	V	N	70	N	01-DEC-23 05-DEC-23	251500102 91 10 42	40,00,00
198	CHAMOLI	40004519	V	N	71	N	01-DEC-23 05-DEC-23	251500102 91 10 42	40,00,00
199	CHAMOLI	40004519	V	N	72	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
200	CHAMOLI	40004519	V	N	73	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
201	CHAMOLI	40004519	V	N	74	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
202	CHAMOLI	40004519	V	N	75	N	01-DEC-23 05-DEC-23	251500102 91 10 42	30,00,00
203	CHAMOLI	40002103	V	N	34	N	01-DEC-23 06-DEC-23	251500102 91 10 42	24,00,00
204	CHAMOLI	40002103	V	N	81	N	01-DEC-23 06-DEC-23	251500102 91 10 42	2,49,97
205	CHAMOLI	40002103	V	N	85	N	01-DEC-23 06-DEC-23	251500102 91 10 42	31,27,50
206	CHAMOLI	40002103	V	N	86	N	01-DEC-23 06-DEC-23	251500102 91 10 42	62,55,00
207	CHAMOLI	40002103	V	N	89	N	01-DEC-23 06-DEC-23	251500102 91 10 42	1,26,40
208	CHAMOLI	40002103	V	N	90	N	01-DEC-23 06-DEC-23	251500102 91 10 42	99,00
209	CHAMOLI	40002103	V	N	91	N	01-DEC-23 06-DEC-23	251500102 91 10 42	2,49,97
210	CHAMOLI	40002366	V	N	111	N	01-DEC-23 06-DEC-23	251500102 91 10 42	30,00,00
211	CHAMOLI	40002442	V	N	108	N	01-DEC-23 06-DEC-23	251500102 91 10 42	4,50,00
212	CHAMOLI	40002442	V	N	114	N	01-DEC-23 06-DEC-23	251500102 91 10 42	15,40,00
213	CHAMOLI	40002442	V	N	168	N	01-DEC-23 06-DEC-23	251500102 91 10 42	2,40,00
214	CHAMOLI	40002442	V	N	185	N	01-DEC-23 06-DEC-23	251500102 91 10 42	6,30,00
215	CHAMOLI	40002442	V	N	186	N	01-DEC-23 06-DEC-23	251500102 91 10 42	30,00
216	CHAMOLI	40002442	V	N	188	N	01-DEC-23 06-DEC-23	251500102 91 10 42	27,16,00
217	CHAMOLI	40002661	V	N	80	N	01-DEC-23 06-DEC-23	251500102 91 10 42	7,14,00
218	CHAMOLI	40002944	V	N	84	N	01-DEC-23 06-DEC-23	251500102 91 10 42	3,30,60
219	CHAMOLI	40002944	V	N	87	N	01-DEC-23 06-DEC-23	251500102 91 10 42	75,00
220	CHAMOLI	40002944	V	N	88	N	01-DEC-23 06-DEC-23	251500102 91 10 42	2,12,50
221	CHAMOLI	40004183	V	N	33	N	01-DEC-23 06-DEC-23	251500102 91 10 42	23,50,00,00
222	CHAMOLI	40004709	V	N	93	N	01-DEC-23 06-DEC-23	251500102 91 10 42	1,76,57
223	CHAMOLI	40004709	V	N	94	N	01-DEC-23 06-DEC-23	251500102 91 10 42	69,48
224	CHAMOLI	40004709	V	N	95	N	01-DEC-23 06-DEC-23	251500102 91 10 42	1,78,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40034233	V	N	37	N	01-DEC-23 06-DEC-23	251500102 91 10 42	3,72,10,00
226	CHAMOLI	40002366	V	N	106	N	01-DEC-23 07-DEC-23	251500102 91 10 42	35,00
227	CHAMOLI	40002366	V	N	113	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00
228	CHAMOLI	40002366	V	N	117	N	01-DEC-23 07-DEC-23	251500102 91 10 42	30,00
229	CHAMOLI	40002366	V	N	119	N	01-DEC-23 07-DEC-23	251500102 91 10 42	70,00
230	CHAMOLI	40002366	V	N	121	N	01-DEC-23 07-DEC-23	251500102 91 10 42	70,00
231	CHAMOLI	40002366	V	N	162	N	01-DEC-23 07-DEC-23	251500102 91 10 42	64,00,00
232	CHAMOLI	40002366	V	N	187	N	01-DEC-23 07-DEC-23	251500102 91 10 42	35,00
233	CHAMOLI	40002366	V	N	189	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00
234	CHAMOLI	40004504	V	N	146	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
235	CHAMOLI	40004519	V	N	103	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
236	CHAMOLI	40004519	V	N	104	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
237	CHAMOLI	40004519	V	N	105	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
238	CHAMOLI	40004519	V	N	107	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
239	CHAMOLI	40004519	V	N	109	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00
240	CHAMOLI	40004519	V	N	110	N	01-DEC-23 07-DEC-23	251500102 91 10 42	30,00,00
241	CHAMOLI	40004519	V	N	115	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
242	CHAMOLI	40004519	V	N	116	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00
243	CHAMOLI	40004519	V	N	118	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
244	CHAMOLI	40004519	V	N	124	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00
245	CHAMOLI	40004519	V	N	127	N	01-DEC-23 07-DEC-23	251500102 91 10 42	30,00,00
246	CHAMOLI	40004519	V	N	128	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00
247	CHAMOLI	40004519	V	N	129	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00
248	CHAMOLI	40004519	V	N	130	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00
249	CHAMOLI	40004519	V	N	131	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
250	CHAMOLI	40004519	V	N	132	N	01-DEC-23 07-DEC-23	251500102 91 10 42	30,00,00
251	CHAMOLI	40004519	V	N	133	N	01-DEC-23 07-DEC-23	251500102 91 10 42	60,00,00
252	CHAMOLI	40004519	V	N	134	N	01-DEC-23 07-DEC-23	251500102 91 10 42	30,00,00
253	CHAMOLI	40004519	V	N	135	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
254	CHAMOLI	40004519	V	N	136	N	01-DEC-23 07-DEC-23	251500102 91 10 42	25,00,00
255	CHAMOLI	40004519	V	N	137	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
256	CHAMOLI	40004519	V	N	141	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004519	V	N	142	N	01-DEC-23 07-DEC-23	251500102 91 10 42	40,00,00
258	CHAMOLI	40004519	V	N	143	N	01-DEC-23 07-DEC-23	251500102 91 10 42	50,00,00
259	CHAMOLI	40004519	V	N	144	N	01-DEC-23 07-DEC-23	251500102 91 10 42	30,00,00
260	CHAMOLI	40004519	V	N	145	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
261	CHAMOLI	40004519	V	N	97	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
262	CHAMOLI	40004519	V	N	98	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
263	CHAMOLI	40004519	V	N	99	N	01-DEC-23 07-DEC-23	251500102 91 10 42	20,00,00
264	CHAMOLI	40002066	V	N	163	N	01-DEC-23 08-DEC-23	251500102 91 10 42	1,25,96
265	CHAMOLI	40002066	V	N	183	N	01-DEC-23 08-DEC-23	251500102 91 10 42	2,19,36
266	CHAMOLI	40002103	V	N	177	N	01-DEC-23 08-DEC-23	251500102 91 10 42	6,12,50
267	CHAMOLI	40002103	V	N	179	N	01-DEC-23 08-DEC-23	251500102 91 10 42	7,49,91
268	CHAMOLI	40002133	V	N	147	N	01-DEC-23 08-DEC-23	251500102 91 10 42	3,48,37
269	CHAMOLI	40002133	V	N	157	N	01-DEC-23 08-DEC-23	251500102 91 10 42	50,00
270	CHAMOLI	40002133	V	N	164	N	01-DEC-23 08-DEC-23	251500102 91 10 42	50,00
271	CHAMOLI	40002442	V	N	165	N	01-DEC-23 08-DEC-23	251500102 91 10 42	33,38,00
272	CHAMOLI	40002442	V	N	180	N	01-DEC-23 08-DEC-23	251500102 91 10 42	90,00
273	CHAMOLI	40002442	V	N	182	N	01-DEC-23 08-DEC-23	251500102 91 10 42	1,00,00
274	CHAMOLI	40004519	V	N	181	N	01-DEC-23 08-DEC-23	251500102 91 10 42	20,00,00
275	CHAMOLI	40004726	V	N	159	N	01-DEC-23 08-DEC-23	251500102 91 10 42	30,00
276	CHAMOLI	40004726	V	N	161	N	01-DEC-23 08-DEC-23	251500102 91 10 42	2,40,00
277	CHAMOLI	40004726	V	N	169	N	01-DEC-23 08-DEC-23	251500102 91 10 42	82,81
278	CHAMOLI	40064228	V	N	125	N	01-DEC-23 08-DEC-23	251500102 91 10 42	7,47,30,00
279	CHAMOLI	40002133	V	N	170	N	01-DEC-23 11-DEC-23	251500102 91 10 42	5,42,15
280	CHAMOLI	40002253	V	N	174	N	01-DEC-23 11-DEC-23	251500102 91 10 42	85,00,00
281	CHAMOLI	40002289	V	N	191	N	01-DEC-23 11-DEC-23	251500102 91 10 42	1,23,69,00
282	CHAMOLI	40034102	V	N	173	N	01-DEC-23 11-DEC-23	251500102 91 10 42	85,30,00
283	CHAMOLI	40002066	V	N	193	N	01-DEC-23 13-DEC-23	251500102 91 10 42	63,60
284	CHAMOLI	40002289	V	N	200	N	01-DEC-23 13-DEC-23	251500102 91 10 42	1,00,00
285	CHAMOLI	40002289	V	N	201	N	01-DEC-23 13-DEC-23	251500102 91 10 42	45,00
286	CHAMOLI	40002289	V	N	202	N	01-DEC-23 13-DEC-23	251500102 91 10 42	4,27,50
287	CHAMOLI	40002289	V	N	203	N	01-DEC-23 13-DEC-23	251500102 91 10 42	1,55,00
288	CHAMOLI	40002289	V	N	208	N	01-DEC-23 13-DEC-23	251500102 91 10 42	1,48,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40002289	V	N	209	N	01-DEC-23 13-DEC-23	251500102 91 10 42	42,97,80
290	CHAMOLI	40002353	V	N	194	N	01-DEC-23 13-DEC-23	251500102 91 10 42	5,60,00
291	CHAMOLI	40002353	V	N	195	N	01-DEC-23 13-DEC-23	251500102 91 10 42	28,50,00
292	CHAMOLI	40002353	V	N	196	N	01-DEC-23 13-DEC-23	251500102 91 10 42	10,00,00
293	CHAMOLI	40002353	V	N	197	N	01-DEC-23 13-DEC-23	251500102 91 10 42	7,00,00
294	CHAMOLI	40002353	V	N	198	N	01-DEC-23 13-DEC-23	251500102 91 10 42	24,50,00
295	CHAMOLI	40002103	V	N	211	N	01-DEC-23 14-DEC-23	251500102 91 10 42	2,49,97
296	CHAMOLI	40002103	V	N	213	N	01-DEC-23 14-DEC-23	251500102 91 10 42	2,45,00
297	CHAMOLI	40002066	V	N	217	N	01-DEC-23 15-DEC-23	251500102 91 10 42	1,20,50
298	CHAMOLI	40002066	V	N	220	N	01-DEC-23 15-DEC-23	251500102 91 10 42	65,00
299	CHAMOLI	40002366	V	N	223	N	01-DEC-23 15-DEC-23	251500102 91 10 42	11,00,00
300	CHAMOLI	40002366	V	N	224	N	01-DEC-23 15-DEC-23	251500102 91 10 42	15,00,00
301	CHAMOLI	40002366	V	N	227	N	01-DEC-23 15-DEC-23	251500102 91 10 42	88,00,00
302	CHAMOLI	40002366	V	N	228	N	01-DEC-23 15-DEC-23	251500102 91 10 42	66,00,00
303	CHAMOLI	40002366	V	N	232	N	01-DEC-23 15-DEC-23	251500102 91 10 42	66,00,00
304	CHAMOLI	40002366	V	N	234	N	01-DEC-23 15-DEC-23	251500102 91 10 42	66,00,00
305	CHAMOLI	40002366	V	N	235	N	01-DEC-23 15-DEC-23	251500102 91 10 42	15,00,00
306	CHAMOLI	40002366	V	N	236	N	01-DEC-23 15-DEC-23	251500102 91 10 42	88,00,00
307	CHAMOLI	40004183	V	N	231	N	01-DEC-23 15-DEC-23	251500102 91 10 42	3,00,00,00
308	CHAMOLI	40004217	V	N	214	N	01-DEC-23 15-DEC-23	251500102 91 10 42	1,20,00,00
309	CHAMOLI	40004217	V	N	215	N	01-DEC-23 15-DEC-23	251500102 91 10 42	60,00,00
310	CHAMOLI	40004633	V	N	219	N	01-DEC-23 15-DEC-23	251500102 91 10 42	1,05,00
311	CHAMOLI	40004726	V	N	218	N	01-DEC-23 15-DEC-23	251500102 91 10 42	30,00
312	CHAMOLI	40004726	V	N	221	N	01-DEC-23 15-DEC-23	251500102 91 10 42	96,00
313	CHAMOLI	40004726	V	N	230	N	01-DEC-23 15-DEC-23	251500102 91 10 42	3,24,36
314	CHAMOLI	40004726	V	N	233	N	01-DEC-23 15-DEC-23	251500102 91 10 42	5,04,00
315	CHAMOLI	40002103	V	N	249	N	01-DEC-23 16-DEC-23	251500102 91 10 42	2,49,97
316	CHAMOLI	40004504	V	N	238	N	01-DEC-23 16-DEC-23	251500102 91 10 42	16,66,50,00
317	CHAMOLI	40004504	V	N	241	N	01-DEC-23 16-DEC-23	251500102 91 10 42	1,50,00,00
318	CHAMOLI	40002103	V	N	255	N	01-DEC-23 18-DEC-23	251500102 91 10 42	69,80,58
319	CHAMOLI	40004519	V	N	257	N	01-DEC-23 18-DEC-23	251500102 91 10 42	20,00,00
320	CHAMOLI	40002103	V	N	268	N	01-DEC-23 19-DEC-23	251500102 91 10 42	2,47,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002103	V	N	276	N	01-DEC-23 19-DEC-23	251500102 91 10 42	3,22,50
322	CHAMOLI	40002103	V	N	277	N	01-DEC-23 19-DEC-23	251500102 91 10 42	3,52,50
323	CHAMOLI	40002132	V	N	269	N	01-DEC-23 19-DEC-23	251500102 91 10 42	40,01,04
324	CHAMOLI	40002132	V	N	271	N	01-DEC-23 19-DEC-23	251500102 91 10 42	40,48,00
325	CHAMOLI	40002132	V	N	275	N	01-DEC-23 19-DEC-23	251500102 91 10 42	40,01,04
326	CHAMOLI	40002661	V	N	263	N	01-DEC-23 19-DEC-23	251500102 91 10 42	1,50,00,00
327	CHAMOLI	40024260	V	N	265	N	01-DEC-23 19-DEC-23	251500102 91 10 42	85,00,00
328	CHAMOLI	40024260	V	N	266	N	01-DEC-23 19-DEC-23	251500102 91 10 42	90,00,00
329	CHAMOLI	40002066	V	N	302	N	01-DEC-23 20-DEC-23	251500102 91 10 42	53,71
330	CHAMOLI	40002066	V	N	305	N	01-DEC-23 20-DEC-23	251500102 91 10 42	1,25,38
331	CHAMOLI	40002066	V	N	310	N	01-DEC-23 20-DEC-23	251500102 91 10 42	97,50
332	CHAMOLI	40002661	V	N	278	N	01-DEC-23 20-DEC-23	251500102 91 10 42	1,00,00,00
333	CHAMOLI	40002661	V	N	279	N	01-DEC-23 20-DEC-23	251500102 91 10 42	25,00,00
334	CHAMOLI	40002661	V	N	280	N	01-DEC-23 20-DEC-23	251500102 91 10 42	1,00,00,00
335	CHAMOLI	40002661	V	N	281	N	01-DEC-23 20-DEC-23	251500102 91 10 42	2,50,00,00
336	CHAMOLI	40002661	V	N	282	N	01-DEC-23 20-DEC-23	251500102 91 10 42	1,50,00,00
337	CHAMOLI	40002661	V	N	285	N	01-DEC-23 20-DEC-23	251500102 91 10 42	2,00,00,00
338	CHAMOLI	40002661	V	N	286	N	01-DEC-23 20-DEC-23	251500102 91 10 42	50,00,00
339	CHAMOLI	40002661	V	N	287	N	01-DEC-23 20-DEC-23	251500102 91 10 42	50,00,00
340	CHAMOLI	40002661	V	N	288	N	01-DEC-23 20-DEC-23	251500102 91 10 42	80,00,00
341	CHAMOLI	40002661	V	N	289	N	01-DEC-23 20-DEC-23	251500102 91 10 42	83,00,00
342	CHAMOLI	40002661	V	N	290	N	01-DEC-23 20-DEC-23	251500102 91 10 42	85,00,00
343	CHAMOLI	40002661	V	N	291	N	01-DEC-23 20-DEC-23	251500102 91 10 42	80,00,00
344	CHAMOLI	40002661	V	N	292	N	01-DEC-23 20-DEC-23	251500102 91 10 42	98,00,00
345	CHAMOLI	40002661	V	N	293	N	01-DEC-23 20-DEC-23	251500102 91 10 42	60,00,00
346	CHAMOLI	40002661	V	N	294	N	01-DEC-23 20-DEC-23	251500102 91 10 42	93,00,00
347	CHAMOLI	40002661	V	N	295	N	01-DEC-23 20-DEC-23	251500102 91 10 42	95,00,00
348	CHAMOLI	40002661	V	N	296	N	01-DEC-23 20-DEC-23	251500102 91 10 42	83,00,00
349	CHAMOLI	40002661	V	N	297	N	01-DEC-23 20-DEC-23	251500102 91 10 42	88,00,00
350	CHAMOLI	40004152	V	N	299	N	01-DEC-23 20-DEC-23	251500102 91 10 42	36,00,00
351	CHAMOLI	40004257	V	N	303	N	01-DEC-23 20-DEC-23	251500102 91 10 42	15,00,00
352	CHAMOLI	40004257	V	N	304	N	01-DEC-23 20-DEC-23	251500102 91 10 42	15,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004257	V	N	307	N	01-DEC-23 20-DEC-23	251500102 91 10 42	15,00,00
354	CHAMOLI	40004257	V	N	311	N	01-DEC-23 20-DEC-23	251500102 91 10 42	15,00,00
355	CHAMOLI	40002103	V	N	316	N	01-DEC-23 21-DEC-23	251500102 91 10 42	2,49,97
356	CHAMOLI	40002103	V	N	319	N	01-DEC-23 21-DEC-23	251500102 91 10 42	2,45,00
357	CHAMOLI	40002442	V	N	312	N	01-DEC-23 21-DEC-23	251500102 91 10 42	10,00,00,00
358	CHAMOLI	40002442	V	N	318	N	01-DEC-23 21-DEC-23	251500102 91 10 42	25,00
359	CHAMOLI	40004183	V	N	314	N	01-DEC-23 21-DEC-23	251500102 91 10 42	4,32,40,00
360	CHAMOLI	40002103	V	N	324	N	01-DEC-23 22-DEC-23	251500102 91 10 42	50,04,00
361	CHAMOLI	40002103	V	N	326	N	01-DEC-23 22-DEC-23	251500102 91 10 42	6,25,50
362	CHAMOLI	40002103	V	N	327	N	01-DEC-23 22-DEC-23	251500102 91 10 42	90,00
363	CHAMOLI	40002103	V	N	329	N	01-DEC-23 22-DEC-23	251500102 91 10 42	71,60,99
364	CHAMOLI	40002103	V	N	330	N	01-DEC-23 22-DEC-23	251500102 91 10 42	62,55,00
365	CHAMOLI	40002295	V	N	323	N	01-DEC-23 22-DEC-23	251500102 91 10 42	24,99,12
366	CHAMOLI	40002442	V	N	320	N	01-DEC-23 22-DEC-23	251500102 91 10 42	32,50,00
367	CHAMOLI	40004152	V	N	335	N	01-DEC-23 25-DEC-23	251500102 91 10 42	12,50,00
368	CHAMOLI	40002132	V	N	340	N	01-DEC-23 26-DEC-23	251500102 91 10 42	40,01,20
369	CHAMOLI	40002132	V	N	341	N	01-DEC-23 26-DEC-23	251500102 91 10 42	40,16,80
370	CHAMOLI	40004152	V	N	342	N	01-DEC-23 27-DEC-23	251500102 91 10 42	36,50,00
371	CHAMOLI	40002066	V	N	360	N	01-DEC-23 28-DEC-23	251500102 91 10 42	74,90
372	CHAMOLI	40002442	V	N	355	N	01-DEC-23 28-DEC-23	251500102 91 10 42	35,00
373	CHAMOLI	40002442	V	N	359	N	01-DEC-23 28-DEC-23	251500102 91 10 42	3,58,00
374	CHAMOLI	40062133	V	N	345	N	01-DEC-23 28-DEC-23	251500102 91 10 42	1,00,24
375	CHAMOLI	40062133	V	N	346	N	01-DEC-23 28-DEC-23	251500102 91 10 42	6,34,34
376	CHAMOLI	40062133	V	N	347	N	01-DEC-23 28-DEC-23	251500102 91 10 42	5,67,01
377	CHAMOLI	40062133	V	N	349	N	01-DEC-23 28-DEC-23	251500102 91 10 42	5,66,46
378	CHAMOLI	40062133	V	N	352	N	01-DEC-23 28-DEC-23	251500102 91 10 42	1,66,62
379	CHAMOLI	40062133	V	N	353	N	01-DEC-23 28-DEC-23	251500102 91 10 42	1,33,10
380	CHAMOLI	40062133	V	N	354	N	01-DEC-23 28-DEC-23	251500102 91 10 42	1,42,82
381	CHAMOLI	40062133	V	N	361	N	01-DEC-23 29-DEC-23	251500102 91 10 42	39,80,00
382	CHAMOLI	40002442	V	N	364	N	01-DEC-23 30-DEC-23	251500102 91 10 42	30,00
383	CHAMOLI	40002442	V	N	365	N	01-DEC-23 30-DEC-23	251500102 91 10 42	1,20,00
384	CHAMOLI	40002442	V	N	366	N	01-DEC-23 30-DEC-23	251500102 91 10 42	90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40002442	V	N	367	N	01-DEC-23 30-DEC-23	251500102 91 10 42	16,00
386	CHAMOLI	40002442	V	N	368	N	01-DEC-23 30-DEC-23	251500102 91 10 42	33,95,12
387	CHAMOLI	40004709	V	N	363	N	01-DEC-23 30-DEC-23	251500102 91 10 42	13,07,95
388	CHAMPAWAT	88002253	V	N	4	N	01-DEC-23 02-DEC-23	251500102 91 06 42	1,28,80,00
389	CHAMPAWAT	88002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 91 06 42	1,08,80,00
390	CHAMPAWAT	88002253	V	N	6	N	01-DEC-23 02-DEC-23	251500102 91 06 42	83,60,00
391	CHAMPAWAT	88002253	V	N	7	N	01-DEC-23 02-DEC-23	251500102 91 06 42	1,23,80,00
392	CHAMPAWAT	88002253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 91 06 42	10,00,00
393	CHAMPAWAT	88002661	V	N	10	N	01-DEC-23 02-DEC-23	251500102 91 06 42	30,00,00
394	CHAMPAWAT	88002661	V	N	11	N	01-DEC-23 02-DEC-23	251500102 91 06 42	50,00,00
395	CHAMPAWAT	88002661	V	N	12	N	01-DEC-23 02-DEC-23	251500102 91 06 42	30,00,00
396	CHAMPAWAT	88002661	V	N	13	N	01-DEC-23 02-DEC-23	251500102 91 06 42	50,00,00
397	CHAMPAWAT	88002661	V	N	14	N	01-DEC-23 02-DEC-23	251500102 91 06 42	30,00,00
398	CHAMPAWAT	88002661	V	N	15	N	01-DEC-23 02-DEC-23	251500102 91 06 42	30,00,00
399	CHAMPAWAT	88002661	V	N	18	N	01-DEC-23 02-DEC-23	251500102 91 06 42	50,00,00
400	CHAMPAWAT	88002661	V	N	19	N	01-DEC-23 02-DEC-23	251500102 91 06 42	60,00,00
401	CHAMPAWAT	88002661	V	N	20	N	01-DEC-23 02-DEC-23	251500102 91 06 42	1,50,00,00
402	CHAMPAWAT	88002661	V	N	9	N	01-DEC-23 02-DEC-23	251500102 91 06 42	80,00,00
403	CHAMPAWAT	88004633	V	N	16	N	01-DEC-23 02-DEC-23	251500102 91 06 42	3,10,00
404	CHAMPAWAT	88002289	V	N	24	N	01-DEC-23 05-DEC-23	251500102 91 06 42	2,04,00
405	CHAMPAWAT	88002289	V	N	25	N	01-DEC-23 05-DEC-23	251500102 91 06 42	71,00
406	CHAMPAWAT	88002289	V	N	26	N	01-DEC-23 05-DEC-23	251500102 91 06 42	54,65
407	CHAMPAWAT	88002289	V	N	27	N	01-DEC-23 05-DEC-23	251500102 91 06 42	63,00
408	CHAMPAWAT	88002289	V	N	28	N	01-DEC-23 05-DEC-23	251500102 91 06 42	1,06,71
409	CHAMPAWAT	88002289	V	N	29	N	01-DEC-23 05-DEC-23	251500102 91 06 42	1,56,46,50
410	CHAMPAWAT	88002944	V	N	114	N	01-DEC-23 07-DEC-23	251500102 91 06 42	52,50
411	CHAMPAWAT	88002944	V	N	94	N	01-DEC-23 07-DEC-23	251500102 91 06 42	7,42,02
412	CHAMPAWAT	88004183	V	N	136	N	01-DEC-23 07-DEC-23	251500102 91 06 42	5,00,00
413	CHAMPAWAT	88004183	V	N	74	N	01-DEC-23 07-DEC-23	251500102 91 06 42	5,41,10,00
414	CHAMPAWAT	88004183	V	N	85	N	01-DEC-23 07-DEC-23	251500102 91 06 42	10,10,00
415	CHAMPAWAT	88002235	V	N	31	N	01-DEC-23 08-DEC-23	251500102 91 06 42	90,00,00
416	CHAMPAWAT	88002235	V	N	32	N	01-DEC-23 08-DEC-23	251500102 91 06 42	28,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88002235	V	N	33	N	01-DEC-23 08-DEC-23	251500102 91 06 42	28,50,00
418	CHAMPAWAT	88002944	V	N	71	N	01-DEC-23 08-DEC-23	251500102 91 06 42	1,08,00
419	CHAMPAWAT	88004183	V	N	105	N	01-DEC-23 08-DEC-23	251500102 91 06 42	20,30,00
420	CHAMPAWAT	88004183	V	N	112	N	01-DEC-23 08-DEC-23	251500102 91 06 42	63,30,00
421	CHAMPAWAT	88004183	V	N	119	N	01-DEC-23 08-DEC-23	251500102 91 06 42	21,10,00
422	CHAMPAWAT	88004183	V	N	122	N	01-DEC-23 08-DEC-23	251500102 91 06 42	1,32,00,00
423	CHAMPAWAT	88004183	V	N	125	N	01-DEC-23 08-DEC-23	251500102 91 06 42	4,05,00,00
424	CHAMPAWAT	88004709	V	N	57	N	01-DEC-23 08-DEC-23	251500102 91 06 42	2,10,56
425	CHAMPAWAT	88002235	V	N	36	N	01-DEC-23 11-DEC-23	251500102 91 06 42	10,00,00
426	CHAMPAWAT	88002235	V	N	37	N	01-DEC-23 11-DEC-23	251500102 91 06 42	28,50,00
427	CHAMPAWAT	88002235	V	N	38	N	01-DEC-23 11-DEC-23	251500102 91 06 42	28,50,00
428	CHAMPAWAT	88002235	V	N	40	N	01-DEC-23 11-DEC-23	251500102 91 06 42	28,50,00
429	CHAMPAWAT	88002235	V	N	41	N	01-DEC-23 11-DEC-23	251500102 91 06 42	10,00,00
430	CHAMPAWAT	88002235	V	N	42	N	01-DEC-23 11-DEC-23	251500102 91 06 42	10,00,00
431	CHAMPAWAT	88002235	V	N	43	N	01-DEC-23 11-DEC-23	251500102 91 06 42	28,50,00
432	CHAMPAWAT	88002235	V	N	44	N	01-DEC-23 11-DEC-23	251500102 91 06 42	29,00,00
433	CHAMPAWAT	88002235	V	N	45	N	01-DEC-23 11-DEC-23	251500102 91 06 42	10,00,00
434	CHAMPAWAT	88002235	V	N	46	N	01-DEC-23 11-DEC-23	251500102 91 06 42	10,00,00
435	CHAMPAWAT	88002235	V	N	48	N	01-DEC-23 11-DEC-23	251500102 91 06 42	23,00,00
436	CHAMPAWAT	88002289	V	N	58	N	01-DEC-23 11-DEC-23	251500102 91 06 42	6,97,88
437	CHAMPAWAT	88002442	V	N	92	N	01-DEC-23 11-DEC-23	251500102 91 06 42	81,00
438	CHAMPAWAT	88004183	V	N	101	N	01-DEC-23 11-DEC-23	251500102 91 06 42	20,00,00
439	CHAMPAWAT	88004183	V	N	102	N	01-DEC-23 11-DEC-23	251500102 91 06 42	5,00,00
440	CHAMPAWAT	88004183	V	N	103	N	01-DEC-23 11-DEC-23	251500102 91 06 42	5,00,00
441	CHAMPAWAT	88004183	V	N	107	N	01-DEC-23 11-DEC-23	251500102 91 06 42	1,00,00,00
442	CHAMPAWAT	88004183	V	N	117	N	01-DEC-23 11-DEC-23	251500102 91 06 42	60,00,00
443	CHAMPAWAT	88004183	V	N	118	N	01-DEC-23 11-DEC-23	251500102 91 06 42	15,00,00
444	CHAMPAWAT	88004183	V	N	126	N	01-DEC-23 11-DEC-23	251500102 91 06 42	80,00,00
445	CHAMPAWAT	88004183	V	N	127	N	01-DEC-23 11-DEC-23	251500102 91 06 42	2,30,00,00
446	CHAMPAWAT	88004183	V	N	129	N	01-DEC-23 11-DEC-23	251500102 91 06 42	1,20,00,00
447	CHAMPAWAT	88004183	V	N	133	N	01-DEC-23 11-DEC-23	251500102 91 06 42	20,00,00
448	CHAMPAWAT	88004183	V	N	135	N	01-DEC-23 11-DEC-23	251500102 91 06 42	30,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88004183	V	N	49	N 01-DEC-23	11-DEC-23	251500102 91 06 42	30,00,00
450	CHAMPAWAT	88004183	V	N	50	N 01-DEC-23	11-DEC-23	251500102 91 06 42	30,00,00
451	CHAMPAWAT	88004183	V	N	51	N 01-DEC-23	11-DEC-23	251500102 91 06 42	50,00,00
452	CHAMPAWAT	88004183	V	N	52	N 01-DEC-23	11-DEC-23	251500102 91 06 42	1,00,00,00
453	CHAMPAWAT	88004183	V	N	59	N 01-DEC-23	11-DEC-23	251500102 91 06 42	60,00,00
454	CHAMPAWAT	88004183	V	N	61	N 01-DEC-23	11-DEC-23	251500102 91 06 42	60,00,00
455	CHAMPAWAT	88004183	V	N	62	N 01-DEC-23	11-DEC-23	251500102 91 06 42	30,00,00
456	CHAMPAWAT	88004183	V	N	68	N 01-DEC-23	11-DEC-23	251500102 91 06 42	70,00,00
457	CHAMPAWAT	88004183	V	N	69	N 01-DEC-23	11-DEC-23	251500102 91 06 42	10,00,00
458	CHAMPAWAT	88004183	V	N	72	N 01-DEC-23	11-DEC-23	251500102 91 06 42	30,00,00
459	CHAMPAWAT	88004183	V	N	75	N 01-DEC-23	11-DEC-23	251500102 91 06 42	40,00,00
460	CHAMPAWAT	88004183	V	N	76	N 01-DEC-23	11-DEC-23	251500102 91 06 42	50,00,00
461	CHAMPAWAT	88004183	V	N	77	N 01-DEC-23	11-DEC-23	251500102 91 06 42	20,00,00
462	CHAMPAWAT	88004183	V	N	78	N 01-DEC-23	11-DEC-23	251500102 91 06 42	1,60,00,00
463	CHAMPAWAT	88004183	V	N	80	N 01-DEC-23	11-DEC-23	251500102 91 06 42	18,85,20,00
464	CHAMPAWAT	88004183	V	N	86	N 01-DEC-23	11-DEC-23	251500102 91 06 42	50,00,00
465	CHAMPAWAT	88002103	V	N	56	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
466	CHAMPAWAT	88002103	V	N	60	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
467	CHAMPAWAT	88002103	V	N	64	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
468	CHAMPAWAT	88002103	V	N	66	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
469	CHAMPAWAT	88002103	V	N	81	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
470	CHAMPAWAT	88002103	V	N	82	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
471	CHAMPAWAT	88002103	V	N	84	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
472	CHAMPAWAT	88002103	V	N	89	N 01-DEC-23	12-DEC-23	251500102 91 06 42	2,70,00
473	CHAMPAWAT	88004183	V	N	100	N 01-DEC-23	12-DEC-23	251500102 91 06 42	30,00,00
474	CHAMPAWAT	88004183	V	N	108	N 01-DEC-23	12-DEC-23	251500102 91 06 42	30,00,00
475	CHAMPAWAT	88004183	V	N	111	N 01-DEC-23	12-DEC-23	251500102 91 06 42	35,00,00
476	CHAMPAWAT	88004183	V	N	123	N 01-DEC-23	12-DEC-23	251500102 91 06 42	50,00,00
477	CHAMPAWAT	88004183	V	N	130	N 01-DEC-23	12-DEC-23	251500102 91 06 42	45,00,00
478	CHAMPAWAT	88004183	V	N	137	N 01-DEC-23	12-DEC-23	251500102 91 06 42	40,00,00
479	CHAMPAWAT	88004183	V	N	63	N 01-DEC-23	12-DEC-23	251500102 91 06 42	7,55,60,00
480	CHAMPAWAT	88004183	V	N	70	N 01-DEC-23	12-DEC-23	251500102 91 06 42	50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88004183	V	N	83	N	01-DEC-23 12-DEC-23	251500102 91 06 42	50,00,00
482	CHAMPAWAT	88004183	V	N	87	N	01-DEC-23 12-DEC-23	251500102 91 06 42	30,00,00
483	CHAMPAWAT	88004183	V	N	90	N	01-DEC-23 12-DEC-23	251500102 91 06 42	80,00,00
484	CHAMPAWAT	88004183	V	N	91	N	01-DEC-23 12-DEC-23	251500102 91 06 42	40,00,00
485	CHAMPAWAT	88004183	V	N	97	N	01-DEC-23 12-DEC-23	251500102 91 06 42	42,00,00
486	CHAMPAWAT	88004183	V	N	98	N	01-DEC-23 12-DEC-23	251500102 91 06 42	1,00,00,00
487	CHAMPAWAT	88004183	V	N	99	N	01-DEC-23 12-DEC-23	251500102 91 06 42	1,00,00,00
488	CHAMPAWAT	88004633	V	N	109	N	01-DEC-23 12-DEC-23	251500102 91 06 42	15,00
489	CHAMPAWAT	88004633	V	N	138	N	01-DEC-23 13-DEC-23	251500102 91 06 42	85,34
490	CHAMPAWAT	88002103	V	N	139	N	01-DEC-23 14-DEC-23	251500102 91 06 42	44,20,00
491	CHAMPAWAT	88002103	V	N	140	N	01-DEC-23 15-DEC-23	251500102 91 06 42	20,00,00
492	CHAMPAWAT	88002103	V	N	141	N	01-DEC-23 15-DEC-23	251500102 91 06 42	18,51,07
493	CHAMPAWAT	88002103	V	N	142	N	01-DEC-23 15-DEC-23	251500102 91 06 42	26,30,14
494	CHAMPAWAT	88002103	V	N	143	N	01-DEC-23 15-DEC-23	251500102 91 06 42	1,12,00,00
495	CHAMPAWAT	88002132	V	N	144	N	01-DEC-23 15-DEC-23	251500102 91 06 42	11,08,42
496	CHAMPAWAT	88002442	V	N	153	N	01-DEC-23 18-DEC-23	251500102 91 06 42	93,20
497	CHAMPAWAT	88002442	V	N	154	N	01-DEC-23 18-DEC-23	251500102 91 06 42	3,49,00
498	CHAMPAWAT	88004152	V	N	146	N	01-DEC-23 18-DEC-23	251500102 91 06 42	26,80,00
499	CHAMPAWAT	88004152	V	N	147	N	01-DEC-23 18-DEC-23	251500102 91 06 42	33,50,00
500	CHAMPAWAT	88004152	V	N	148	N	01-DEC-23 18-DEC-23	251500102 91 06 42	74,70,00
501	CHAMPAWAT	88004227	V	N	150	N	01-DEC-23 18-DEC-23	251500102 91 06 42	3,60,00,00
502	CHAMPAWAT	88004227	V	N	151	N	01-DEC-23 18-DEC-23	251500102 91 06 42	80,00,00
503	CHAMPAWAT	88004227	V	N	152	N	01-DEC-23 18-DEC-23	251500102 91 06 42	1,20,00,00
504	CHAMPAWAT	88002053	V	N	155	N	01-DEC-23 19-DEC-23	251500102 91 06 42	10,42
505	CHAMPAWAT	88002053	V	N	165	N	01-DEC-23 19-DEC-23	251500102 91 06 42	9,89
506	CHAMPAWAT	88002053	V	N	168	N	01-DEC-23 19-DEC-23	251500102 91 06 42	19,78
507	CHAMPAWAT	88002944	V	N	158	N	01-DEC-23 19-DEC-23	251500102 91 06 42	14,31,26
508	CHAMPAWAT	88004709	V	N	163	N	01-DEC-23 19-DEC-23	251500102 91 06 42	2,08,32
509	CHAMPAWAT	88004709	V	N	175	N	01-DEC-23 19-DEC-23	251500102 91 06 42	2,43,04
510	CHAMPAWAT	88004726	V	N	159	N	01-DEC-23 19-DEC-23	251500102 91 06 42	1,69,92
511	CHAMPAWAT	88004726	V	N	164	N	01-DEC-23 19-DEC-23	251500102 91 06 42	5,04,00
512	CHAMPAWAT	88004726	V	N	166	N	01-DEC-23 19-DEC-23	251500102 91 06 42	6,48,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88004726	V	N	170	N 01-DEC-23	19-DEC-23	251500102 91 06 42	84,72
514	CHAMPAWAT	88004726	V	N	171	N 01-DEC-23	19-DEC-23	251500102 91 06 42	2,44,50
515	CHAMPAWAT	88004726	V	N	173	N 01-DEC-23	19-DEC-23	251500102 91 06 42	14,40
516	CHAMPAWAT	88004726	V	N	174	N 01-DEC-23	19-DEC-23	251500102 91 06 42	80,24
517	CHAMPAWAT	88002295	V	N	193	N 01-DEC-23	20-DEC-23	251500102 91 06 42	10,79,48
518	CHAMPAWAT	88004227	V	N	187	N 01-DEC-23	20-DEC-23	251500102 91 06 42	7,16,00,00
519	CHAMPAWAT	88004227	V	N	188	N 01-DEC-23	20-DEC-23	251500102 91 06 42	20,62,90,00
520	CHAMPAWAT	88004227	V	N	190	N 01-DEC-23	20-DEC-23	251500102 91 06 42	1,47,00,00
521	CHAMPAWAT	88004506	V	N	177	N 01-DEC-23	20-DEC-23	251500102 91 06 42	70,00,00
522	CHAMPAWAT	88004506	V	N	179	N 01-DEC-23	20-DEC-23	251500102 91 06 42	70,00,00
523	CHAMPAWAT	88004506	V	N	180	N 01-DEC-23	20-DEC-23	251500102 91 06 42	70,00,00
524	CHAMPAWAT	88004506	V	N	181	N 01-DEC-23	20-DEC-23	251500102 91 06 42	1,60,00,00
525	CHAMPAWAT	88004506	V	N	182	N 01-DEC-23	20-DEC-23	251500102 91 06 42	80,00,00
526	CHAMPAWAT	88004506	V	N	183	N 01-DEC-23	20-DEC-23	251500102 91 06 42	1,00,00,00
527	CHAMPAWAT	88004506	V	N	184	N 01-DEC-23	20-DEC-23	251500102 91 06 42	1,60,00,00
528	CHAMPAWAT	88004506	V	N	185	N 01-DEC-23	20-DEC-23	251500102 91 06 42	1,00,00,00
529	CHAMPAWAT	88004506	V	N	186	N 01-DEC-23	20-DEC-23	251500102 91 06 42	1,40,00,00
530	CHAMPAWAT	88002132	V	N	197	N 01-DEC-23	21-DEC-23	251500102 91 06 42	6,67,52
531	CHAMPAWAT	88002132	V	N	199	N 01-DEC-23	21-DEC-23	251500102 91 06 42	6,67,52
532	CHAMPAWAT	88002132	V	N	200	N 01-DEC-23	21-DEC-23	251500102 91 06 42	28,89,60
533	CHAMPAWAT	88002132	V	N	208	N 01-DEC-23	21-DEC-23	251500102 91 06 42	6,67,52
534	CHAMPAWAT	88002132	V	N	211	N 01-DEC-23	21-DEC-23	251500102 91 06 42	6,67,52
535	CHAMPAWAT	88002132	V	N	216	N 01-DEC-23	21-DEC-23	251500102 91 06 42	2,19,52
536	CHAMPAWAT	88002442	V	N	201	N 01-DEC-23	21-DEC-23	251500102 91 06 42	2,20,65
537	CHAMPAWAT	88002442	V	N	202	N 01-DEC-23	21-DEC-23	251500102 91 06 42	8,62,40
538	CHAMPAWAT	88002442	V	N	204	N 01-DEC-23	21-DEC-23	251500102 91 06 42	1,04,00
539	CHAMPAWAT	88002442	V	N	206	N 01-DEC-23	21-DEC-23	251500102 91 06 42	84,00
540	CHAMPAWAT	88002442	V	N	209	N 01-DEC-23	21-DEC-23	251500102 91 06 42	44,10
541	CHAMPAWAT	88002442	V	N	210	N 01-DEC-23	21-DEC-23	251500102 91 06 42	3,42,00
542	CHAMPAWAT	88002442	V	N	212	N 01-DEC-23	21-DEC-23	251500102 91 06 42	1,70,20
543	CHAMPAWAT	88002442	V	N	213	N 01-DEC-23	21-DEC-23	251500102 91 06 42	10,75
544	CHAMPAWAT	88002442	V	N	218	N 01-DEC-23	21-DEC-23	251500102 91 06 42	51,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMPAWAT	88002442	V	N	219	N	01-DEC-23 21-DEC-23	251500102 91 06 42	1,38,60
546	CHAMPAWAT	88004726	V	N	205	N	01-DEC-23 21-DEC-23	251500102 91 06 42	2,48,00
547	CHAMPAWAT	88004726	V	N	207	N	01-DEC-23 21-DEC-23	251500102 91 06 42	1,39,02
548	CHAMPAWAT	88002442	V	N	220	N	01-DEC-23 22-DEC-23	251500102 91 06 42	2,41,92
549	CHAMPAWAT	88002442	V	N	222	N	01-DEC-23 22-DEC-23	251500102 91 06 42	2,22,88
550	CHAMPAWAT	88004726	V	N	221	N	01-DEC-23 22-DEC-23	251500102 91 06 42	2,49,70
551	CHAMPAWAT	88004726	V	N	223	N	01-DEC-23 22-DEC-23	251500102 91 06 42	57,82
552	CHAMPAWAT	88004726	V	N	224	N	01-DEC-23 22-DEC-23	251500102 91 06 42	1,75,20
553	CHAMPAWAT	88002132	V	N	237	N	01-DEC-23 26-DEC-23	251500102 91 06 42	17,60,00
554	CHAMPAWAT	88002132	V	N	240	N	01-DEC-23 26-DEC-23	251500102 91 06 42	7,74,62
555	CHAMPAWAT	88002132	V	N	241	N	01-DEC-23 26-DEC-23	251500102 91 06 42	7,74,62
556	CHAMPAWAT	88002442	V	N	232	N	01-DEC-23 26-DEC-23	251500102 91 06 42	4,75,50
557	CHAMPAWAT	88002442	V	N	234	N	01-DEC-23 26-DEC-23	251500102 91 06 42	49,50
558	CHAMPAWAT	88002442	V	N	235	N	01-DEC-23 26-DEC-23	251500102 91 06 42	1,37,85
559	CHAMPAWAT	88004183	V	N	225	N	01-DEC-23 26-DEC-23	251500102 91 06 42	1,00,00,00
560	CHAMPAWAT	88004183	V	N	226	N	01-DEC-23 26-DEC-23	251500102 91 06 42	30,00,00
561	CHAMPAWAT	88004183	V	N	227	N	01-DEC-23 26-DEC-23	251500102 91 06 42	30,00,00
562	CHAMPAWAT	88004183	V	N	228	N	01-DEC-23 26-DEC-23	251500102 91 06 42	70,00,00
563	CHAMPAWAT	88004183	V	N	229	N	01-DEC-23 26-DEC-23	251500102 91 06 42	97,50,00
564	CHAMPAWAT	88004183	V	N	233	N	01-DEC-23 26-DEC-23	251500102 91 06 42	1,00,00,00
565	CHAMPAWAT	88004183	V	N	238	N	01-DEC-23 26-DEC-23	251500102 91 06 42	2,00,00,00
566	CHAMPAWAT	88004256	V	N	236	N	01-DEC-23 26-DEC-23	251500102 91 06 42	35,36,49
567	CHAMPAWAT	88002295	V	N	259	N	01-DEC-23 27-DEC-23	251500102 91 06 42	66,60,00
568	CHAMPAWAT	88002944	V	N	257	N	01-DEC-23 27-DEC-23	251500102 91 06 42	50,00,00
569	CHAMPAWAT	88002944	V	N	258	N	01-DEC-23 27-DEC-23	251500102 91 06 42	1,57,50
570	CHAMPAWAT	88002944	V	N	260	N	01-DEC-23 27-DEC-23	251500102 91 06 42	77,70
571	CHAMPAWAT	88004183	V	N	248	N	01-DEC-23 27-DEC-23	251500102 91 06 42	50,00,00
572	CHAMPAWAT	88004183	V	N	250	N	01-DEC-23 27-DEC-23	251500102 91 06 42	50,00,00
573	CHAMPAWAT	88004183	V	N	251	N	01-DEC-23 27-DEC-23	251500102 91 06 42	50,00,00
574	CHAMPAWAT	88004183	V	N	252	N	01-DEC-23 27-DEC-23	251500102 91 06 42	50,00,00
575	CHAMPAWAT	88004183	V	N	254	N	01-DEC-23 27-DEC-23	251500102 91 06 42	1,10,00,00
576	CHAMPAWAT	88004183	V	N	255	N	01-DEC-23 27-DEC-23	251500102 91 06 42	50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMPAWAT	88004183	V	N	256	N	01-DEC-23 27-DEC-23	251500102 91 06 42	25,00,00
578	CHAMPAWAT	88024230	V	N	242	N	01-DEC-23 27-DEC-23	251500102 91 06 42	79,00,00
579	CHAMPAWAT	88024230	V	N	243	N	01-DEC-23 27-DEC-23	251500102 91 06 42	79,00,00
580	CHAMPAWAT	88024230	V	N	244	N	01-DEC-23 27-DEC-23	251500102 91 06 42	3,70,50,00
581	CHAMPAWAT	88024230	V	N	245	N	01-DEC-23 27-DEC-23	251500102 91 06 42	20,08,70,00
582	CHAMPAWAT	88002132	V	N	261	N	01-DEC-23 28-DEC-23	251500102 91 06 42	30,00,00
583	CHAMPAWAT	88002132	V	N	262	N	01-DEC-23 28-DEC-23	251500102 91 06 42	96,55,11
584	CHAMPAWAT	88002132	V	N	263	N	01-DEC-23 28-DEC-23	251500102 91 06 42	50,00,00
585	DEHRADUN	01002289	V	N	10	N	01-DEC-23 02-DEC-23	251500102 91 07 42	2,49,50
586	DEHRADUN	01002289	V	N	9	N	01-DEC-23 02-DEC-23	251500102 91 07 42	2,18,29,90
587	DEHRADUN	01002371	V	N	45	N	01-DEC-23 05-DEC-23	251500102 91 07 42	3,89,80,00
588	DEHRADUN	01004234	V	N	12	N	01-DEC-23 05-DEC-23	251500102 91 07 42	2,40,00,00
589	DEHRADUN	01004183	V	N	110	N	01-DEC-23 08-DEC-23	251500102 91 07 42	21,57,60,00
590	DEHRADUN	01004183	V	N	114	N	01-DEC-23 08-DEC-23	251500102 91 07 42	12,00,00,00
591	DEHRADUN	01004183	V	N	117	N	01-DEC-23 08-DEC-23	251500102 91 07 42	4,00,00,00
592	DEHRADUN	01004183	V	N	120	N	01-DEC-23 08-DEC-23	251500102 91 07 42	3,00,00,00
593	DEHRADUN	01004636	V	N	116	N	01-DEC-23 08-DEC-23	251500102 91 07 42	2,74,10
594	DEHRADUN	01004709	V	N	122	N	01-DEC-23 08-DEC-23	251500102 91 07 42	23,90,00
595	DEHRADUN	01004709	V	N	123	N	01-DEC-23 08-DEC-23	251500102 91 07 42	24,55,00
596	DEHRADUN	01002053	V	N	124	N	01-DEC-23 11-DEC-23	251500102 91 07 42	1,29,00
597	DEHRADUN	01002053	V	N	129	N	01-DEC-23 11-DEC-23	251500102 91 07 42	1,80,25
598	DEHRADUN	01002289	V	N	126	N	01-DEC-23 11-DEC-23	251500102 91 07 42	2,89,10
599	DEHRADUN	01002289	V	N	130	N	01-DEC-23 11-DEC-23	251500102 91 07 42	2,12,14
600	DEHRADUN	01002295	V	N	127	N	01-DEC-23 11-DEC-23	251500102 91 07 42	96,97,25
601	DEHRADUN	01002442	V	N	132	N	01-DEC-23 12-DEC-23	251500102 91 07 42	83,00
602	DEHRADUN	01002442	V	N	134	N	01-DEC-23 12-DEC-23	251500102 91 07 42	20,49,60
603	DEHRADUN	01002442	V	N	135	N	01-DEC-23 12-DEC-23	251500102 91 07 42	32,26,50
604	DEHRADUN	01002442	V	N	137	N	01-DEC-23 12-DEC-23	251500102 91 07 42	69,80,00
605	DEHRADUN	01002442	V	N	140	N	01-DEC-23 12-DEC-23	251500102 91 07 42	83,00
606	DEHRADUN	01002442	V	N	141	N	01-DEC-23 12-DEC-23	251500102 91 07 42	28,67,00
607	DEHRADUN	01002442	V	N	142	N	01-DEC-23 12-DEC-23	251500102 91 07 42	3,15,00
608	DEHRADUN	01002442	V	N	143	N	01-DEC-23 12-DEC-23	251500102 91 07 42	20,00,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002442	V	N	144	N	01-DEC-23 12-DEC-23	251500102 91 07 42	18,71,48
610	DEHRADUN	01002289	V	N	150	N	01-DEC-23 13-DEC-23	251500102 91 07 42	2,36,00
611	DEHRADUN	01004636	V	N	169	N	01-DEC-23 13-DEC-23	251500102 91 07 42	2,43,70
612	DEHRADUN	01002442	V	N	183	N	01-DEC-23 14-DEC-23	251500102 91 07 42	1,50,00
613	DEHRADUN	01002442	V	N	188	N	01-DEC-23 14-DEC-23	251500102 91 07 42	2,41,90
614	DEHRADUN	01002944	V	N	181	N	01-DEC-23 14-DEC-23	251500102 91 07 42	11,40
615	DEHRADUN	01002944	V	N	185	N	01-DEC-23 14-DEC-23	251500102 91 07 42	3,30,60
616	DEHRADUN	01002944	V	N	187	N	01-DEC-23 14-DEC-23	251500102 91 07 42	63,00
617	DEHRADUN	01004709	V	N	190	N	01-DEC-23 14-DEC-23	251500102 91 07 42	2,48,01
618	DEHRADUN	01044227	V	N	177	N	01-DEC-23 14-DEC-23	251500102 91 07 42	1,33,50,00
619	DEHRADUN	01002281	V	N	202	N	01-DEC-23 15-DEC-23	251500102 91 07 42	2,05,00,00
620	DEHRADUN	01002289	V	N	196	N	01-DEC-23 15-DEC-23	251500102 91 07 42	15,00,00
621	DEHRADUN	01002289	V	N	199	N	01-DEC-23 15-DEC-23	251500102 91 07 42	8,55,00
622	DEHRADUN	01002103	V	N	207	N	01-DEC-23 16-DEC-23	251500102 91 07 42	1,36,52,80
623	DEHRADUN	01002103	V	N	210	N	01-DEC-23 16-DEC-23	251500102 91 07 42	87,76,80
624	DEHRADUN	01002103	V	N	213	N	01-DEC-23 16-DEC-23	251500102 91 07 42	97,52,00
625	DEHRADUN	01002103	V	N	214	N	01-DEC-23 16-DEC-23	251500102 91 07 42	2,43,80,00
626	DEHRADUN	01002103	V	N	215	N	01-DEC-23 16-DEC-23	251500102 91 07 42	1,95,04,00
627	DEHRADUN	01002132	V	N	216	N	01-DEC-23 18-DEC-23	251500102 91 07 42	2,28,00,00
628	DEHRADUN	01002132	V	N	218	N	01-DEC-23 18-DEC-23	251500102 91 07 42	2,40,00,00
629	DEHRADUN	01002132	V	N	219	N	01-DEC-23 18-DEC-23	251500102 91 07 42	1,50,00,00
630	DEHRADUN	01002944	V	N	222	N	01-DEC-23 18-DEC-23	251500102 91 07 42	14,37,90
631	DEHRADUN	01002103	V	N	224	N	01-DEC-23 19-DEC-23	251500102 91 07 42	25,35,60
632	DEHRADUN	01002289	V	N	228	N	01-DEC-23 19-DEC-23	251500102 91 07 42	32,14,80
633	DEHRADUN	01002289	V	N	229	N	01-DEC-23 19-DEC-23	251500102 91 07 42	11,46,00
634	DEHRADUN	01002289	V	N	234	N	01-DEC-23 19-DEC-23	251500102 91 07 42	21,14,70
635	DEHRADUN	01002053	V	N	240	N	01-DEC-23 20-DEC-23	251500102 91 07 42	1,61,90
636	DEHRADUN	01002295	V	N	241	N	01-DEC-23 20-DEC-23	251500102 91 07 42	1,50,00
637	DEHRADUN	01002295	V	N	242	N	01-DEC-23 20-DEC-23	251500102 91 07 42	1,99,95
638	DEHRADUN	01054258	V	N	237	N	01-DEC-23 20-DEC-23	251500102 91 07 42	30,00,00
639	DEHRADUN	01002289	V	N	248	N	01-DEC-23 21-DEC-23	251500102 91 07 42	6,80,00
640	DEHRADUN	01002289	V	N	249	N	01-DEC-23 21-DEC-23	251500102 91 07 42	7,67,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002289	V	N	250	N	01-DEC-23 22-DEC-23	251500102 91 07 42	2,49,99
642	DEHRADUN	01002289	V	N	251	N	01-DEC-23 22-DEC-23	251500102 91 07 42	2,49,99
643	DEHRADUN	01002289	V	N	252	N	01-DEC-23 22-DEC-23	251500102 91 07 42	2,49,90
644	DEHRADUN	01002289	V	N	253	N	01-DEC-23 22-DEC-23	251500102 91 07 42	2,49,30
645	DEHRADUN	01002289	V	N	256	N	01-DEC-23 22-DEC-23	251500102 91 07 42	7,50,90
646	DEHRADUN	01002289	V	N	257	N	01-DEC-23 22-DEC-23	251500102 91 07 42	2,49,90
647	DEHRADUN	01004504	V	N	260	N	01-DEC-23 23-DEC-23	251500102 91 07 42	3,10,00,00
648	DEHRADUN	01004504	V	N	261	N	01-DEC-23 23-DEC-23	251500102 91 07 42	5,20,00,00
649	DEHRADUN	01004504	V	N	262	N	01-DEC-23 23-DEC-23	251500102 91 07 42	30,00,00
650	DEHRADUN	01004504	V	N	263	N	01-DEC-23 23-DEC-23	251500102 91 07 42	4,80,00,00
651	DEHRADUN	01004504	V	N	264	N	01-DEC-23 23-DEC-23	251500102 91 07 42	4,06,40,00
652	DEHRADUN	01004504	V	N	265	N	01-DEC-23 23-DEC-23	251500102 91 07 42	2,40,00,00
653	DEHRADUN	01004519	V	N	271	N	01-DEC-23 23-DEC-23	251500102 91 07 42	3,20,00,00
654	DEHRADUN	01004519	V	N	272	N	01-DEC-23 23-DEC-23	251500102 91 07 42	2,70,00,00
655	DEHRADUN	01004519	V	N	273	N	01-DEC-23 23-DEC-23	251500102 91 07 42	3,60,00,00
656	DEHRADUN	01004519	V	N	274	N	01-DEC-23 23-DEC-23	251500102 91 07 42	3,90,50,00
657	DEHRADUN	01004519	V	N	275	N	01-DEC-23 23-DEC-23	251500102 91 07 42	4,70,00,00
658	DEHRADUN	01002295	V	N	286	N	01-DEC-23 26-DEC-23	251500102 91 07 42	63,33,82
659	DEHRADUN	01002295	V	N	290	N	01-DEC-23 26-DEC-23	251500102 91 07 42	12,48,94
660	DEHRADUN	01002103	V	N	291	N	01-DEC-23 27-DEC-23	251500102 91 07 42	50,00,81
661	DEHRADUN	01002103	V	N	301	N	01-DEC-23 27-DEC-23	251500102 91 07 42	76,06,56
662	DEHRADUN	01002295	V	N	303	N	01-DEC-23 27-DEC-23	251500102 91 07 42	2,26,80,00
663	DEHRADUN	01002295	V	N	311	N	01-DEC-23 27-DEC-23	251500102 91 07 42	1,57,50,00
664	DEHRADUN	01002103	V	N	322	N	01-DEC-23 29-DEC-23	251500102 91 07 42	69,82,25
665	DEHRADUN	01002103	V	N	325	N	01-DEC-23 29-DEC-23	251500102 91 07 42	74,50,20
666	DEHRADUN	01002132	V	N	316	N	01-DEC-23 29-DEC-23	251500102 91 07 42	39,27,43
667	DEHRADUN	01002289	V	N	329	N	01-DEC-23 29-DEC-23	251500102 91 07 42	45,60,00
668	DEHRADUN	01002289	V	N	330	N	01-DEC-23 29-DEC-23	251500102 91 07 42	15,00,00
669	DEHRADUN	01002289	V	N	331	N	01-DEC-23 29-DEC-23	251500102 91 07 42	15,00,00
670	DEHRADUN	01002442	V	N	317	N	01-DEC-23 29-DEC-23	251500102 91 07 42	1,85,38
671	DEHRADUN	01002442	V	N	318	N	01-DEC-23 29-DEC-23	251500102 91 07 42	1,18,70
672	DEHRADUN	01002442	V	N	319	N	01-DEC-23 29-DEC-23	251500102 91 07 42	1,93,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002442	V	N	320	N	01-DEC-23 29-DEC-23	251500102 91 07 42	1,04,43
674	DEHRADUN	01002442	V	N	321	N	01-DEC-23 29-DEC-23	251500102 91 07 42	51,50
675	DEHRADUN	01002442	V	N	324	N	01-DEC-23 29-DEC-23	251500102 91 07 42	3,16,77
676	HALDWANI	07002053	V	N	1	N	01-DEC-23 02-DEC-23	251500102 91 01 42	93,24
677	HALDWANI	07002053	V	N	2	N	01-DEC-23 02-DEC-23	251500102 91 01 42	67,50
678	HALDWANI	07002066	V	N	4	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,31,25
679	HALDWANI	07002066	V	N	7	N	01-DEC-23 02-DEC-23	251500102 91 01 42	9,45
680	HALDWANI	07002443	V	N	10	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,05,00
681	HALDWANI	07002443	V	N	11	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,10,32
682	HALDWANI	07002443	V	N	12	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,44,00
683	HALDWANI	07002443	V	N	13	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,32,00
684	HALDWANI	07002443	V	N	14	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,60,00
685	HALDWANI	07002443	V	N	15	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,56,00
686	HALDWANI	07002443	V	N	16	N	01-DEC-23 02-DEC-23	251500102 91 01 42	89,60
687	HALDWANI	07002443	V	N	17	N	01-DEC-23 02-DEC-23	251500102 91 01 42	48,00
688	HALDWANI	07002443	V	N	18	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,20,00
689	HALDWANI	07002443	V	N	9	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,75,00
690	HALDWANI	07002053	V	N	33	N	01-DEC-23 05-DEC-23	251500102 91 01 42	39,08
691	HALDWANI	07002053	V	N	36	N	01-DEC-23 07-DEC-23	251500102 91 01 42	10,50,00
692	HALDWANI	07002053	V	N	37	N	01-DEC-23 07-DEC-23	251500102 91 01 42	18,75,00
693	HALDWANI	07002066	V	N	40	N	01-DEC-23 14-DEC-23	251500102 91 01 42	81,10
694	HALDWANI	07002066	V	N	41	N	01-DEC-23 14-DEC-23	251500102 91 01 42	5,47,60
695	HALDWANI	07002066	V	N	45	N	01-DEC-23 14-DEC-23	251500102 91 01 42	50,70
696	HALDWANI	07002366	V	N	44	N	01-DEC-23 14-DEC-23	251500102 91 01 42	1,27,50,00
697	HALDWANI	07002366	V	N	47	N	01-DEC-23 14-DEC-23	251500102 91 01 42	37,50,00
698	HALDWANI	07002443	V	N	50	N	01-DEC-23 16-DEC-23	251500102 91 01 42	1,73,85
699	HALDWANI	07002443	V	N	53	N	01-DEC-23 18-DEC-23	251500102 91 01 42	1,44,04
700	HALDWANI	07002443	V	N	58	N	01-DEC-23 18-DEC-23	251500102 91 01 42	1,44,04
701	HALDWANI	07002053	V	N	75	N	01-DEC-23 21-DEC-23	251500102 91 01 42	1,00,00
702	HALDWANI	07002053	V	N	77	N	01-DEC-23 21-DEC-23	251500102 91 01 42	3,00,00
703	HALDWANI	07002053	V	N	80	N	01-DEC-23 21-DEC-23	251500102 91 01 42	4,00,00
704	HALDWANI	07002053	V	N	85	N	01-DEC-23 26-DEC-23	251500102 91 01 42	4,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	HALDWANI	07002443	V	N	82	N	01-DEC-23 26-DEC-23	251500102 91 01 42	11,32
706	HALDWANI	07002443	V	N	86	N	01-DEC-23 26-DEC-23	251500102 91 01 42	94,05
707	HALDWANI	07002443	V	N	89	N	01-DEC-23 26-DEC-23	251500102 91 01 42	2,22,75
708	HALDWANI	07002443	V	N	90	N	01-DEC-23 27-DEC-23	251500102 91 01 42	1,10,00
709	HALDWANI	07002053	V	N	101	N	01-DEC-23 30-DEC-23	251500102 91 01 42	3,75,00
710	HALDWANI	07002053	V	N	104	N	01-DEC-23 30-DEC-23	251500102 91 01 42	1,06,20
711	HALDWANI	07002053	V	N	107	N	01-DEC-23 30-DEC-23	251500102 91 01 42	1,06,20
712	HALDWANI	07002053	V	N	108	N	01-DEC-23 30-DEC-23	251500102 91 01 42	2,46,23
713	HALDWANI	07002053	V	N	94	N	01-DEC-23 30-DEC-23	251500102 91 01 42	1,00,00
714	HALDWANI	07002053	V	N	97	N	01-DEC-23 30-DEC-23	251500102 91 01 42	15,50,00
715	HALDWANI	07002053	V	N	98	N	01-DEC-23 30-DEC-23	251500102 91 01 42	9,50,00
716	HALDWANI	07002066	V	N	105	N	01-DEC-23 30-DEC-23	251500102 91 01 42	2,41,50
717	HARIDWAR	65004726	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 13 42	2,30,00
718	HARIDWAR	65004726	V	N	4	N	01-DEC-23 02-DEC-23	251500102 91 13 42	67,85
719	HARIDWAR	65004726	V	N	5	N	01-DEC-23 02-DEC-23	251500102 91 13 42	2,25,05
720	HARIDWAR	65002132	V	N	11	N	01-DEC-23 04-DEC-23	251500102 91 13 42	11,39,71
721	HARIDWAR	65002132	V	N	6	N	01-DEC-23 04-DEC-23	251500102 91 13 42	10,12,29
722	HARIDWAR	65002132	V	N	7	N	01-DEC-23 04-DEC-23	251500102 91 13 42	40,02,55
723	HARIDWAR	65002132	V	N	9	N	01-DEC-23 04-DEC-23	251500102 91 13 42	30,90,15
724	HARIDWAR	65002289	V	N	12	N	01-DEC-23 04-DEC-23	251500102 91 13 42	3,37,50
725	HARIDWAR	65002289	V	N	13	N	01-DEC-23 04-DEC-23	251500102 91 13 42	90,00
726	HARIDWAR	65002289	V	N	14	N	01-DEC-23 04-DEC-23	251500102 91 13 42	49,95,22
727	HARIDWAR	65002289	V	N	15	N	01-DEC-23 04-DEC-23	251500102 91 13 42	5,20,10
728	HARIDWAR	65002289	V	N	16	N	01-DEC-23 04-DEC-23	251500102 91 13 42	3,44,00
729	HARIDWAR	65002289	V	N	17	N	01-DEC-23 04-DEC-23	251500102 91 13 42	2,40,20
730	HARIDWAR	65002289	V	N	18	N	01-DEC-23 04-DEC-23	251500102 91 13 42	67,00
731	HARIDWAR	65002289	V	N	21	N	01-DEC-23 04-DEC-23	251500102 91 13 42	82,65,00
732	HARIDWAR	65002289	V	N	22	N	01-DEC-23 04-DEC-23	251500102 91 13 42	6,24,00
733	HARIDWAR	65002289	V	N	23	N	01-DEC-23 04-DEC-23	251500102 91 13 42	96,00
734	HARIDWAR	65002289	V	N	24	N	01-DEC-23 04-DEC-23	251500102 91 13 42	19,83,60
735	HARIDWAR	65002289	V	N	25	N	01-DEC-23 04-DEC-23	251500102 91 13 42	1,50,00
736	HARIDWAR	65002289	V	N	26	N	01-DEC-23 04-DEC-23	251500102 91 13 42	3,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65002944	V	N	30	N	01-DEC-23 05-DEC-23	251500102 91 13 42	15,80
738	HARIDWAR	65002944	V	N	31	N	01-DEC-23 05-DEC-23	251500102 91 13 42	35,40
739	HARIDWAR	65002944	V	N	32	N	01-DEC-23 05-DEC-23	251500102 91 13 42	2,34,70
740	HARIDWAR	65002944	V	N	29	N	01-DEC-23 06-DEC-23	251500102 91 13 42	5,13,10
741	HARIDWAR	65004506	V	N	28	N	01-DEC-23 06-DEC-23	251500102 91 13 42	4,67,80,00
742	HARIDWAR	65002289	V	N	34	N	01-DEC-23 07-DEC-23	251500102 91 13 42	3,37,50
743	HARIDWAR	65002289	V	N	35	N	01-DEC-23 07-DEC-23	251500102 91 13 42	1,56,06,60
744	HARIDWAR	65002289	V	N	44	N	01-DEC-23 07-DEC-23	251500102 91 13 42	33,06,00
745	HARIDWAR	65004633	V	N	37	N	01-DEC-23 08-DEC-23	251500102 91 13 42	22,83,96
746	HARIDWAR	65002103	V	N	51	N	01-DEC-23 12-DEC-23	251500102 91 13 42	15,00,00
747	HARIDWAR	65002103	V	N	55	N	01-DEC-23 12-DEC-23	251500102 91 13 42	11,82,50
748	HARIDWAR	65002103	V	N	61	N	01-DEC-23 13-DEC-23	251500102 91 13 42	29,05,20
749	HARIDWAR	65002103	V	N	62	N	01-DEC-23 13-DEC-23	251500102 91 13 42	40,62,50
750	HARIDWAR	65002295	V	N	65	N	01-DEC-23 13-DEC-23	251500102 91 13 42	4,28,00,00
751	HARIDWAR	65002295	V	N	86	N	01-DEC-23 14-DEC-23	251500102 91 13 42	9,99,60
752	HARIDWAR	65002442	V	N	88	N	01-DEC-23 14-DEC-23	251500102 91 13 42	6,36,00
753	HARIDWAR	65002944	V	N	81	N	01-DEC-23 14-DEC-23	251500102 91 13 42	78,22
754	HARIDWAR	65002944	V	N	82	N	01-DEC-23 14-DEC-23	251500102 91 13 42	13,80
755	HARIDWAR	65002944	V	N	83	N	01-DEC-23 14-DEC-23	251500102 91 13 42	43,19
756	HARIDWAR	65002944	V	N	84	N	01-DEC-23 14-DEC-23	251500102 91 13 42	74,00
757	HARIDWAR	65002944	V	N	85	N	01-DEC-23 14-DEC-23	251500102 91 13 42	61,41
758	HARIDWAR	65002944	V	N	87	N	01-DEC-23 14-DEC-23	251500102 91 13 42	16,37
759	HARIDWAR	65002944	V	N	89	N	01-DEC-23 14-DEC-23	251500102 91 13 42	59,00
760	HARIDWAR	65002944	V	N	91	N	01-DEC-23 14-DEC-23	251500102 91 13 42	11,84,00
761	HARIDWAR	65002944	V	N	93	N	01-DEC-23 14-DEC-23	251500102 91 13 42	15,90
762	HARIDWAR	65002944	V	N	94	N	01-DEC-23 14-DEC-23	251500102 91 13 42	68,43
763	HARIDWAR	65002944	V	N	95	N	01-DEC-23 14-DEC-23	251500102 91 13 42	61,62
764	HARIDWAR	65002103	V	N	120	N	01-DEC-23 15-DEC-23	251500102 91 13 42	15,00,00
765	HARIDWAR	65002103	V	N	121	N	01-DEC-23 15-DEC-23	251500102 91 13 42	7,50,00
766	HARIDWAR	65002103	V	N	122	N	01-DEC-23 15-DEC-23	251500102 91 13 42	2,24,00
767	HARIDWAR	65002103	V	N	96	N	01-DEC-23 15-DEC-23	251500102 91 13 42	12,96,00
768	HARIDWAR	65002289	V	N	103	N	01-DEC-23 15-DEC-23	251500102 91 13 42	42,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HARIDWAR	65002289	V	N	104	N	01-DEC-23 15-DEC-23	251500102 91 13 42	2,02,45
770	HARIDWAR	65002289	V	N	105	N	01-DEC-23 15-DEC-23	251500102 91 13 42	67,70,83
771	HARIDWAR	65002289	V	N	106	N	01-DEC-23 15-DEC-23	251500102 91 13 42	17,70
772	HARIDWAR	65002289	V	N	107	N	01-DEC-23 15-DEC-23	251500102 91 13 42	13,00
773	HARIDWAR	65002289	V	N	108	N	01-DEC-23 15-DEC-23	251500102 91 13 42	1,13,50
774	HARIDWAR	65002289	V	N	109	N	01-DEC-23 15-DEC-23	251500102 91 13 42	46,57
775	HARIDWAR	65002289	V	N	110	N	01-DEC-23 15-DEC-23	251500102 91 13 42	47,32
776	HARIDWAR	65002289	V	N	111	N	01-DEC-23 15-DEC-23	251500102 91 13 42	1,89,00
777	HARIDWAR	65002289	V	N	112	N	01-DEC-23 15-DEC-23	251500102 91 13 42	7,72,40
778	HARIDWAR	65002289	V	N	113	N	01-DEC-23 15-DEC-23	251500102 91 13 42	12,53,60
779	HARIDWAR	65002289	V	N	114	N	01-DEC-23 15-DEC-23	251500102 91 13 42	7,73,00
780	HARIDWAR	65002289	V	N	97	N	01-DEC-23 15-DEC-23	251500102 91 13 42	1,00,30
781	HARIDWAR	65002289	V	N	98	N	01-DEC-23 15-DEC-23	251500102 91 13 42	99,18,00
782	HARIDWAR	65002289	V	N	99	N	01-DEC-23 15-DEC-23	251500102 91 13 42	55,86,00
783	HARIDWAR	65002453	V	N	101	N	01-DEC-23 15-DEC-23	251500102 91 13 42	87,41,03
784	HARIDWAR	65002295	V	N	124	N	01-DEC-23 18-DEC-23	251500102 91 13 42	6,00,00
785	HARIDWAR	65002442	V	N	123	N	01-DEC-23 18-DEC-23	251500102 91 13 42	2,54,60,00
786	HARIDWAR	65004256	V	N	126	N	01-DEC-23 18-DEC-23	251500102 91 13 42	34,65,00
787	HARIDWAR	65002003	V	N	128	N	01-DEC-23 19-DEC-23	251500102 91 13 42	9,37,50
788	HARIDWAR	65002003	V	N	129	N	01-DEC-23 19-DEC-23	251500102 91 13 42	1,79,85
789	HARIDWAR	65002003	V	N	131	N	01-DEC-23 19-DEC-23	251500102 91 13 42	29,49
790	HARIDWAR	65002295	V	N	130	N	01-DEC-23 19-DEC-23	251500102 91 13 42	16,00,00
791	HARIDWAR	65002295	V	N	132	N	01-DEC-23 19-DEC-23	251500102 91 13 42	16,00,00
792	HARIDWAR	65002289	V	N	134	N	01-DEC-23 20-DEC-23	251500102 91 13 42	96,00
793	HARIDWAR	65002289	V	N	135	N	01-DEC-23 20-DEC-23	251500102 91 13 42	1,92,50
794	HARIDWAR	65002289	V	N	137	N	01-DEC-23 20-DEC-23	251500102 91 13 42	3,60,00
795	HARIDWAR	65002289	V	N	139	N	01-DEC-23 20-DEC-23	251500102 91 13 42	1,22,72
796	HARIDWAR	65002353	V	N	138	N	01-DEC-23 20-DEC-23	251500102 91 13 42	4,21,00
797	HARIDWAR	65002442	V	N	133	N	01-DEC-23 20-DEC-23	251500102 91 13 42	27,66,80
798	HARIDWAR	65002132	V	N	140	N	01-DEC-23 22-DEC-23	251500102 91 13 42	43,28,48
799	HARIDWAR	65002132	V	N	141	N	01-DEC-23 22-DEC-23	251500102 91 13 42	9,42,14
800	HARIDWAR	65002132	V	N	143	N	01-DEC-23 22-DEC-23	251500102 91 13 42	69,18,97



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65002289	V	N	153	N	01-DEC-23 22-DEC-23	251500102 91 13 42	30,50,00
802	HARIDWAR	65002442	V	N	146	N	01-DEC-23 22-DEC-23	251500102 91 13 42	1,09,20
803	HARIDWAR	65002442	V	N	148	N	01-DEC-23 22-DEC-23	251500102 91 13 42	2,07,00
804	HARIDWAR	65002442	V	N	150	N	01-DEC-23 22-DEC-23	251500102 91 13 42	34,21,25
805	HARIDWAR	65002442	V	N	155	N	01-DEC-23 22-DEC-23	251500102 91 13 42	50,11,08
806	HARIDWAR	65002944	V	N	152	N	01-DEC-23 22-DEC-23	251500102 91 13 42	23,40
807	HARIDWAR	65002944	V	N	154	N	01-DEC-23 22-DEC-23	251500102 91 13 42	12,90,32
808	HARIDWAR	65002944	V	N	156	N	01-DEC-23 22-DEC-23	251500102 91 13 42	1,73,09
809	HARIDWAR	65002944	V	N	157	N	01-DEC-23 22-DEC-23	251500102 91 13 42	1,13,00
810	HARIDWAR	65002944	V	N	158	N	01-DEC-23 22-DEC-23	251500102 91 13 42	16,28
811	HARIDWAR	65004256	V	N	151	N	01-DEC-23 22-DEC-23	251500102 91 13 42	39,40,00
812	HARIDWAR	65002289	V	N	159	N	01-DEC-23 26-DEC-23	251500102 91 13 42	14,91,70
813	HARIDWAR	65002289	V	N	161	N	01-DEC-23 26-DEC-23	251500102 91 13 42	9,33,90
814	HARIDWAR	65002003	V	N	170	N	01-DEC-23 28-DEC-23	251500102 91 13 42	9,37,50
815	HARIDWAR	65002003	V	N	173	N	01-DEC-23 28-DEC-23	251500102 91 13 42	5,50,00
816	HARIDWAR	65002103	V	N	164	N	01-DEC-23 28-DEC-23	251500102 91 13 42	22,50,00
817	HARIDWAR	65002103	V	N	166	N	01-DEC-23 28-DEC-23	251500102 91 13 42	5,43,10,00
818	HARIDWAR	65002453	V	N	163	N	01-DEC-23 28-DEC-23	251500102 91 13 42	93,83,60
819	HARIDWAR	65002453	V	N	176	N	01-DEC-23 28-DEC-23	251500102 91 13 42	1,00,26,14
820	HARIDWAR	65004256	V	N	162	N	01-DEC-23 28-DEC-23	251500102 91 13 42	23,81,66
821	HARIDWAR	65004256	V	N	165	N	01-DEC-23 28-DEC-23	251500102 91 13 42	20,00,00
822	HARIDWAR	65004256	V	N	171	N	01-DEC-23 28-DEC-23	251500102 91 13 42	29,70,00
823	HARIDWAR	65004256	V	N	174	N	01-DEC-23 28-DEC-23	251500102 91 13 42	12,65,27
824	HARIDWAR	65004256	V	N	175	N	01-DEC-23 28-DEC-23	251500102 91 13 42	29,55,00
825	HARIDWAR	65002289	V	N	178	N	01-DEC-23 29-DEC-23	251500102 91 13 42	24,90,15
826	HARIDWAR	65002442	V	N	180	N	01-DEC-23 29-DEC-23	251500102 91 13 42	24,00
827	HARIDWAR	65002442	V	N	181	N	01-DEC-23 29-DEC-23	251500102 91 13 42	22,70
828	HARIDWAR	65002442	V	N	182	N	01-DEC-23 29-DEC-23	251500102 91 13 42	15,90
829	HARIDWAR	65002442	V	N	183	N	01-DEC-23 29-DEC-23	251500102 91 13 42	22,70
830	HARIDWAR	65004256	V	N	184	N	01-DEC-23 30-DEC-23	251500102 91 13 42	23,53,07
831	KOTDWAR	56002103	V	N	1	N	01-DEC-23 02-DEC-23	251500102 91 08 42	4,20,00
832	KOTDWAR	56002103	V	N	2	N	01-DEC-23 02-DEC-23	251500102 91 08 42	16,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	KOTDWAR	56002103	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 08 42	3,35,65
834	KOTDWAR	56002103	V	N	4	N	01-DEC-23 02-DEC-23	251500102 91 08 42	1,65,00
835	KOTDWAR	56002103	V	N	6	N	01-DEC-23 02-DEC-23	251500102 91 08 42	54,85,50
836	KOTDWAR	56002103	V	N	12	N	01-DEC-23 04-DEC-23	251500102 91 08 42	19,20,00
837	KOTDWAR	56002103	V	N	13	N	01-DEC-23 04-DEC-23	251500102 91 08 42	1,75,00
838	KOTDWAR	56002103	V	N	14	N	01-DEC-23 04-DEC-23	251500102 91 08 42	8,27,00
839	KOTDWAR	56002103	V	N	15	N	01-DEC-23 04-DEC-23	251500102 91 08 42	8,40,00
840	KOTDWAR	56002103	V	N	17	N	01-DEC-23 04-DEC-23	251500102 91 08 42	20,00
841	KOTDWAR	56002053	V	N	27	N	01-DEC-23 18-DEC-23	251500102 91 08 42	5,32,58
842	KOTDWAR	56002053	V	N	38	N	01-DEC-23 18-DEC-23	251500102 91 08 42	3,62,75
843	KOTDWAR	56002053	V	N	39	N	01-DEC-23 18-DEC-23	251500102 91 08 42	3,62,56
844	KOTDWAR	56002103	V	N	31	N	01-DEC-23 18-DEC-23	251500102 91 08 42	21,50,00
845	KOTDWAR	56002103	V	N	32	N	01-DEC-23 18-DEC-23	251500102 91 08 42	8,40,00
846	KOTDWAR	56002103	V	N	40	N	01-DEC-23 18-DEC-23	251500102 91 08 42	12,88,12
847	KOTDWAR	56002103	V	N	41	N	01-DEC-23 18-DEC-23	251500102 91 08 42	16,00,00
848	KOTDWAR	56002103	V	N	43	N	01-DEC-23 21-DEC-23	251500102 91 08 42	82,28,25
849	KOTDWAR	56002103	V	N	48	N	01-DEC-23 26-DEC-23	251500102 91 08 42	8,00,00
850	KOTDWAR	56002103	V	N	51	N	01-DEC-23 27-DEC-23	251500102 91 08 42	10,25,48
851	KOTDWAR	56002103	V	N	52	N	01-DEC-23 27-DEC-23	251500102 91 08 42	42,50,00
852	KOTDWAR	56002103	V	N	53	N	01-DEC-23 27-DEC-23	251500102 91 08 42	22,00,00
853	KOTDWAR	56002103	V	N	54	N	01-DEC-23 27-DEC-23	251500102 91 08 42	76,79,70
854	KOTDWAR	56002103	V	N	56	N	01-DEC-23 27-DEC-23	251500102 91 08 42	1,94,48
855	KOTDWAR	56002103	V	N	57	N	01-DEC-23 27-DEC-23	251500102 91 08 42	9,60,00
856	LANSDOWN	57004228	V	N	3	N	01-DEC-23 16-DEC-23	251500102 91 08 42	20,00,00
857	LANSDOWN	57004228	V	N	4	N	01-DEC-23 16-DEC-23	251500102 91 08 42	10,00,00
858	LANSDOWN	57004633	V	N	10	N	01-DEC-23 25-DEC-23	251500102 91 08 42	2,68,26
859	LANSDOWN	57004633	V	N	7	N	01-DEC-23 25-DEC-23	251500102 91 08 42	1,10,40
860	LANSDOWN	57004633	V	N	8	N	01-DEC-23 25-DEC-23	251500102 91 08 42	14,79,96
861	LANSDOWN	57004633	V	N	9	N	01-DEC-23 25-DEC-23	251500102 91 08 42	1,23,00
862	NAINITAL	36002103	V	N	9	N	01-DEC-23 02-DEC-23	251500102 91 01 42	3,33,50,00
863	NAINITAL	36004183	V	N	1	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,50,00,00
864	NAINITAL	36004183	V	N	2	N	01-DEC-23 02-DEC-23	251500102 91 01 42	3,72,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	NAINITAL	36004183	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 01 42	5,00,00
866	NAINITAL	36004183	V	N	4	N	01-DEC-23 02-DEC-23	251500102 91 01 42	10,00,00
867	NAINITAL	36004633	V	N	6	N	01-DEC-23 02-DEC-23	251500102 91 01 42	1,40,13
868	NAINITAL	36004633	V	N	64	N	01-DEC-23 04-DEC-23	251500102 91 01 42	1,10,33
869	NAINITAL	36002132	V	N	17	N	01-DEC-23 05-DEC-23	251500102 91 01 42	3,01,98,26
870	NAINITAL	36002289	V	N	62	N	01-DEC-23 05-DEC-23	251500102 91 01 42	5,13,00
871	NAINITAL	36004633	V	N	39	N	01-DEC-23 05-DEC-23	251500102 91 01 42	10,80,00
872	NAINITAL	36004709	V	N	45	N	01-DEC-23 05-DEC-23	251500102 91 01 42	2,00,00
873	NAINITAL	36002289	V	N	55	N	01-DEC-23 07-DEC-23	251500102 91 01 42	25,65,00
874	NAINITAL	36002295	V	N	18	N	01-DEC-23 07-DEC-23	251500102 91 01 42	2,90,10,00
875	NAINITAL	36004255	V	N	25	N	01-DEC-23 07-DEC-23	251500102 91 01 42	11,50,00
876	NAINITAL	36004255	V	N	26	N	01-DEC-23 07-DEC-23	251500102 91 01 42	8,10,00
877	NAINITAL	36004255	V	N	27	N	01-DEC-23 07-DEC-23	251500102 91 01 42	22,95,00
878	NAINITAL	36004255	V	N	28	N	01-DEC-23 07-DEC-23	251500102 91 01 42	5,80,00
879	NAINITAL	36004255	V	N	29	N	01-DEC-23 07-DEC-23	251500102 91 01 42	1,68,00
880	NAINITAL	36004255	V	N	30	N	01-DEC-23 07-DEC-23	251500102 91 01 42	9,55,00
881	NAINITAL	36004255	V	N	31	N	01-DEC-23 07-DEC-23	251500102 91 01 42	5,60,00
882	NAINITAL	36004255	V	N	32	N	01-DEC-23 07-DEC-23	251500102 91 01 42	24,55,00
883	NAINITAL	36004255	V	N	33	N	01-DEC-23 07-DEC-23	251500102 91 01 42	10,70,00
884	NAINITAL	36004255	V	N	35	N	01-DEC-23 07-DEC-23	251500102 91 01 42	8,50,00
885	NAINITAL	36004255	V	N	38	N	01-DEC-23 07-DEC-23	251500102 91 01 42	2,45,00
886	NAINITAL	36004255	V	N	41	N	01-DEC-23 07-DEC-23	251500102 91 01 42	10,00,00
887	NAINITAL	36004255	V	N	42	N	01-DEC-23 07-DEC-23	251500102 91 01 42	10,10,00
888	NAINITAL	36004255	V	N	43	N	01-DEC-23 07-DEC-23	251500102 91 01 42	8,90,00
889	NAINITAL	36004255	V	N	50	N	01-DEC-23 07-DEC-23	251500102 91 01 42	6,00,00
890	NAINITAL	36004255	V	N	58	N	01-DEC-23 07-DEC-23	251500102 91 01 42	1,47,00
891	NAINITAL	36004255	V	N	59	N	01-DEC-23 07-DEC-23	251500102 91 01 42	4,75,00
892	NAINITAL	36004255	V	N	61	N	01-DEC-23 07-DEC-23	251500102 91 01 42	8,90,00
893	NAINITAL	36004255	V	N	63	N	01-DEC-23 07-DEC-23	251500102 91 01 42	8,50,00
894	NAINITAL	36002295	V	N	52	N	01-DEC-23 08-DEC-23	251500102 91 01 42	19,53,75
895	NAINITAL	36004709	V	N	37	N	01-DEC-23 08-DEC-23	251500102 91 01 42	80,00
896	NAINITAL	36004709	V	N	53	N	01-DEC-23 08-DEC-23	251500102 91 01 42	49,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	NAINITAL	36002295	V	N	54	N	01-DEC-23 12-DEC-23	251500102 91 01 42	2,54,20,00
898	NAINITAL	36004709	V	N	49	N	01-DEC-23 12-DEC-23	251500102 91 01 42	2,00,00
899	NAINITAL	36004726	V	N	56	N	01-DEC-23 12-DEC-23	251500102 91 01 42	6,50,94
900	NAINITAL	36004726	V	N	73	N	01-DEC-23 13-DEC-23	251500102 91 01 42	2,88,00
901	NAINITAL	36002295	V	N	88	N	01-DEC-23 14-DEC-23	251500102 91 01 42	76,55,13
902	NAINITAL	36004633	V	N	81	N	01-DEC-23 14-DEC-23	251500102 91 01 42	13,50,00
903	NAINITAL	36004726	V	N	75	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,52,00
904	NAINITAL	36004726	V	N	78	N	01-DEC-23 14-DEC-23	251500102 91 01 42	1,08,00
905	NAINITAL	36004726	V	N	79	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,52,00
906	NAINITAL	36004726	V	N	80	N	01-DEC-23 14-DEC-23	251500102 91 01 42	36,00
907	NAINITAL	36004726	V	N	83	N	01-DEC-23 14-DEC-23	251500102 91 01 42	9,98,16
908	NAINITAL	36004726	V	N	85	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,88,00
909	NAINITAL	36002103	V	N	105	N	01-DEC-23 16-DEC-23	251500102 91 01 42	20,10,25
910	NAINITAL	36004233	V	N	90	N	01-DEC-23 16-DEC-23	251500102 91 01 42	1,50,00,00
911	NAINITAL	36004233	V	N	91	N	01-DEC-23 16-DEC-23	251500102 91 01 42	11,54,60,00
912	NAINITAL	36002103	V	N	110	N	01-DEC-23 19-DEC-23	251500102 91 01 42	57,66,00
913	NAINITAL	36002103	V	N	113	N	01-DEC-23 19-DEC-23	251500102 91 01 42	32,68,94
914	NAINITAL	36002103	V	N	115	N	01-DEC-23 19-DEC-23	251500102 91 01 42	8,28,00
915	NAINITAL	36002289	V	N	121	N	01-DEC-23 19-DEC-23	251500102 91 01 42	35,22,60
916	NAINITAL	36002944	V	N	120	N	01-DEC-23 19-DEC-23	251500102 91 01 42	2,15,28
917	NAINITAL	36002944	V	N	124	N	01-DEC-23 19-DEC-23	251500102 91 01 42	2,62,80
918	NAINITAL	36002944	V	N	129	N	01-DEC-23 19-DEC-23	251500102 91 01 42	1,13,91
919	NAINITAL	36002944	V	N	130	N	01-DEC-23 19-DEC-23	251500102 91 01 42	1,30,35
920	NAINITAL	36002944	V	N	134	N	01-DEC-23 19-DEC-23	251500102 91 01 42	1,71,00
921	NAINITAL	36002944	V	N	136	N	01-DEC-23 19-DEC-23	251500102 91 01 42	2,50,31
922	NAINITAL	36002944	V	N	138	N	01-DEC-23 19-DEC-23	251500102 91 01 42	2,12,40
923	NAINITAL	36004074	V	N	119	N	01-DEC-23 19-DEC-23	251500102 91 01 42	4,90,00,00
924	NAINITAL	36004074	V	N	122	N	01-DEC-23 19-DEC-23	251500102 91 01 42	1,40,00,00
925	NAINITAL	36004074	V	N	126	N	01-DEC-23 19-DEC-23	251500102 91 01 42	90,00,00
926	NAINITAL	36004074	V	N	133	N	01-DEC-23 19-DEC-23	251500102 91 01 42	3,00,00,00
927	NAINITAL	36004074	V	N	137	N	01-DEC-23 19-DEC-23	251500102 91 01 42	1,50,00,00
928	NAINITAL	36004074	V	N	140	N	01-DEC-23 19-DEC-23	251500102 91 01 42	2,09,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	NAINITAL	36004726	V	N	132	N 01-DEC-23	19-DEC-23	251500102 91 01 42	1,53,90
930	NAINITAL	36002103	V	N	142	N 01-DEC-23	20-DEC-23	251500102 91 01 42	1,92,00
931	NAINITAL	36002103	V	N	143	N 01-DEC-23	20-DEC-23	251500102 91 01 42	39,00,80
932	NAINITAL	36002103	V	N	145	N 01-DEC-23	20-DEC-23	251500102 91 01 42	11,52,00
933	NAINITAL	36002295	V	N	141	N 01-DEC-23	20-DEC-23	251500102 91 01 42	6,84,10,00
934	NAINITAL	36004231	V	N	146	N 01-DEC-23	21-DEC-23	251500102 91 01 42	50,00,00
935	NAINITAL	36002132	V	N	162	N 01-DEC-23	22-DEC-23	251500102 91 01 42	2,23,89,14
936	NAINITAL	36002235	V	N	150	N 01-DEC-23	22-DEC-23	251500102 91 01 42	4,75,40,00
937	NAINITAL	36002235	V	N	151	N 01-DEC-23	22-DEC-23	251500102 91 01 42	2,49,00,00
938	NAINITAL	36002235	V	N	152	N 01-DEC-23	22-DEC-23	251500102 91 01 42	1,25,00,00
939	NAINITAL	36002235	V	N	153	N 01-DEC-23	22-DEC-23	251500102 91 01 42	4,56,80,00
940	NAINITAL	36002235	V	N	160	N 01-DEC-23	22-DEC-23	251500102 91 01 42	7,00,00,00
941	NAINITAL	36002289	V	N	167	N 01-DEC-23	22-DEC-23	251500102 91 01 42	25,30,80
942	NAINITAL	36002289	V	N	171	N 01-DEC-23	22-DEC-23	251500102 91 01 42	37,16,40
943	NAINITAL	36002295	V	N	168	N 01-DEC-23	22-DEC-23	251500102 91 01 42	2,37,20,00
944	NAINITAL	36004074	V	N	154	N 01-DEC-23	22-DEC-23	251500102 91 01 42	3,00,00,00
945	NAINITAL	36004074	V	N	155	N 01-DEC-23	22-DEC-23	251500102 91 01 42	2,20,00,00
946	NAINITAL	36004074	V	N	156	N 01-DEC-23	22-DEC-23	251500102 91 01 42	2,10,30,00
947	NAINITAL	36004709	V	N	170	N 01-DEC-23	22-DEC-23	251500102 91 01 42	41,06
948	NAINITAL	36002944	V	N	172	N 01-DEC-23	26-DEC-23	251500102 91 01 42	3,88
949	NAINITAL	36002944	V	N	173	N 01-DEC-23	26-DEC-23	251500102 91 01 42	1,77,58
950	NAINITAL	36002944	V	N	174	N 01-DEC-23	26-DEC-23	251500102 91 01 42	8,06,27
951	NAINITAL	36002944	V	N	175	N 01-DEC-23	26-DEC-23	251500102 91 01 42	1,05,02
952	NAINITAL	36002944	V	N	181	N 01-DEC-23	27-DEC-23	251500102 91 01 42	4,93,19
953	NAINITAL	36002944	V	N	182	N 01-DEC-23	27-DEC-23	251500102 91 01 42	16,83,00
954	NAINITAL	36004726	V	N	179	N 01-DEC-23	27-DEC-23	251500102 91 01 42	28,25,20
955	NAINITAL	36002371	V	N	185	N 01-DEC-23	29-DEC-23	251500102 91 01 42	3,00,00
956	NAINITAL	36002371	V	N	186	N 01-DEC-23	29-DEC-23	251500102 91 01 42	6,00,00
957	NAINITAL	36004726	V	N	187	N 01-DEC-23	29-DEC-23	251500102 91 01 42	10,41,96
958	NAINITAL	36002289	V	N	188	N 01-DEC-23	30-DEC-23	251500102 91 01 42	11,45,70
959	NAINITAL	36002289	V	N	190	N 01-DEC-23	30-DEC-23	251500102 91 01 42	4,80,00
960	NAINITAL	36002289	V	N	191	N 01-DEC-23	30-DEC-23	251500102 91 01 42	2,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	NAINITAL	36002289	V	N	192	N	01-DEC-23 30-DEC-23	251500102 91 01 42	1,44,00
962	NAINITAL	36002289	V	N	195	N	01-DEC-23 30-DEC-23	251500102 91 01 42	30,78,00
963	NAINITAL	36002289	V	N	196	N	01-DEC-23 30-DEC-23	251500102 91 01 42	32,03,40
964	NAINITAL	36002289	V	N	197	N	01-DEC-23 30-DEC-23	251500102 91 01 42	3,24,90
965	NARENDRA NAGAR	39002281	V	N	1	N	01-DEC-23 02-DEC-23	251500102 91 09 42	27,85,00,00
966	NARENDRA NAGAR	39002295	V	N	26	N	01-DEC-23 02-DEC-23	251500102 91 09 42	10,80,00
967	NARENDRA NAGAR	39002442	V	N	10	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,48,50
968	NARENDRA NAGAR	39002442	V	N	11	N	01-DEC-23 02-DEC-23	251500102 91 09 42	95,20
969	NARENDRA NAGAR	39002442	V	N	12	N	01-DEC-23 02-DEC-23	251500102 91 09 42	1,12,00
970	NARENDRA NAGAR	39002442	V	N	13	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,80,00
971	NARENDRA NAGAR	39002442	V	N	14	N	01-DEC-23 02-DEC-23	251500102 91 09 42	1,90,63
972	NARENDRA NAGAR	39002442	V	N	15	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,47,52
973	NARENDRA NAGAR	39002442	V	N	16	N	01-DEC-23 02-DEC-23	251500102 91 09 42	13,84,25
974	NARENDRA NAGAR	39002442	V	N	17	N	01-DEC-23 02-DEC-23	251500102 91 09 42	1,60,16
975	NARENDRA NAGAR	39002442	V	N	18	N	01-DEC-23 02-DEC-23	251500102 91 09 42	1,29,46
976	NARENDRA NAGAR	39002442	V	N	19	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,47,30
977	NARENDRA NAGAR	39002442	V	N	20	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,49,50
978	NARENDRA NAGAR	39002442	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 09 42	9,03,60
979	NARENDRA NAGAR	39002442	V	N	36	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,25,12
980	NARENDRA NAGAR	39002442	V	N	4	N	01-DEC-23 02-DEC-23	251500102 91 09 42	10,60,60
981	NARENDRA NAGAR	39002442	V	N	5	N	01-DEC-23 02-DEC-23	251500102 91 09 42	8,42,60
982	NARENDRA NAGAR	39002442	V	N	52	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,24,06
983	NARENDRA NAGAR	39002442	V	N	6	N	01-DEC-23 02-DEC-23	251500102 91 09 42	10,60,60
984	NARENDRA NAGAR	39002442	V	N	7	N	01-DEC-23 02-DEC-23	251500102 91 09 42	10,07,30
985	NARENDRA NAGAR	39002442	V	N	8	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,49,90
986	NARENDRA NAGAR	39002442	V	N	9	N	01-DEC-23 02-DEC-23	251500102 91 09 42	2,49,00
987	NARENDRA NAGAR	39002132	V	N	29	N	01-DEC-23 08-DEC-23	251500102 91 09 42	3,13,60
988	NARENDRA NAGAR	39002132	V	N	30	N	01-DEC-23 08-DEC-23	251500102 91 09 42	29,56,05
989	NARENDRA NAGAR	39002132	V	N	33	N	01-DEC-23 08-DEC-23	251500102 91 09 42	2,16,00
990	NARENDRA NAGAR	39002132	V	N	34	N	01-DEC-23 08-DEC-23	251500102 91 09 42	47,80,00
991	NARENDRA NAGAR	39002132	V	N	37	N	01-DEC-23 08-DEC-23	251500102 91 09 42	32,87,00
992	NARENDRA NAGAR	39002132	V	N	38	N	01-DEC-23 08-DEC-23	251500102 91 09 42	16,77,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NARENDRA NAGAR	39002132	V	N	41	N 01-DEC-23	08-DEC-23	251500102 91 09 42	44,90,95
994	NARENDRA NAGAR	39002132	V	N	43	N 01-DEC-23	08-DEC-23	251500102 91 09 42	1,38,00
995	NARENDRA NAGAR	39002132	V	N	47	N 01-DEC-23	08-DEC-23	251500102 91 09 42	36,44,37
996	NARENDRA NAGAR	39002132	V	N	48	N 01-DEC-23	08-DEC-23	251500102 91 09 42	39,52,17
997	NARENDRA NAGAR	39002132	V	N	49	N 01-DEC-23	08-DEC-23	251500102 91 09 42	28,12,79
998	NARENDRA NAGAR	39002132	V	N	50	N 01-DEC-23	08-DEC-23	251500102 91 09 42	27,56,82
999	NARENDRA NAGAR	39002132	V	N	53	N 01-DEC-23	08-DEC-23	251500102 91 09 42	68,23,14
1000	NARENDRA NAGAR	39002295	V	N	28	N 01-DEC-23	08-DEC-23	251500102 91 09 42	1,66,00
1001	NARENDRA NAGAR	39002295	V	N	35	N 01-DEC-23	08-DEC-23	251500102 91 09 42	56,28
1002	NARENDRA NAGAR	39002442	V	N	45	N 01-DEC-23	12-DEC-23	251500102 91 09 42	2,70,03
1003	NARENDRA NAGAR	39002442	V	N	46	N 01-DEC-23	12-DEC-23	251500102 91 09 42	19,70,00
1004	NARENDRA NAGAR	39002053	V	N	57	N 01-DEC-23	16-DEC-23	251500102 91 09 42	40,20
1005	NARENDRA NAGAR	39002053	V	N	59	N 01-DEC-23	16-DEC-23	251500102 91 09 42	31,15
1006	NARENDRA NAGAR	39004506	V	N	54	N 01-DEC-23	16-DEC-23	251500102 91 09 42	8,10,00,00
1007	NARENDRA NAGAR	39004506	V	N	55	N 01-DEC-23	16-DEC-23	251500102 91 09 42	12,54,50,00
1008	NARENDRA NAGAR	39002295	V	N	60	N 01-DEC-23	21-DEC-23	251500102 91 09 42	1,88,00
1009	NARENDRA NAGAR	39002295	V	N	61	N 01-DEC-23	21-DEC-23	251500102 91 09 42	1,01,80
1010	NARENDRA NAGAR	39002295	V	N	62	N 01-DEC-23	21-DEC-23	251500102 91 09 42	9,49,39
1011	NARENDRA NAGAR	39002295	V	N	63	N 01-DEC-23	21-DEC-23	251500102 91 09 42	4,00,00
1012	NARENDRA NAGAR	39002295	V	N	64	N 01-DEC-23	21-DEC-23	251500102 91 09 42	7,50,00
1013	NARENDRA NAGAR	39002132	V	N	65	N 01-DEC-23	22-DEC-23	251500102 91 09 42	25,00
1014	NARENDRA NAGAR	39002132	V	N	66	N 01-DEC-23	22-DEC-23	251500102 91 09 42	17,12,57
1015	NARENDRA NAGAR	39002132	V	N	67	N 01-DEC-23	22-DEC-23	251500102 91 09 42	81,91
1016	NARENDRA NAGAR	39002132	V	N	68	N 01-DEC-23	22-DEC-23	251500102 91 09 42	6,91,26
1017	NARENDRA NAGAR	39002132	V	N	69	N 01-DEC-23	22-DEC-23	251500102 91 09 42	37,81
1018	NARENDRA NAGAR	39002132	V	N	70	N 01-DEC-23	22-DEC-23	251500102 91 09 42	31,54
1019	NARENDRA NAGAR	39002132	V	N	71	N 01-DEC-23	22-DEC-23	251500102 91 09 42	16,19,60
1020	NARENDRA NAGAR	39002132	V	N	72	N 01-DEC-23	22-DEC-23	251500102 91 09 42	5,24,74
1021	NARENDRA NAGAR	39002295	V	N	73	N 01-DEC-23	27-DEC-23	251500102 91 09 42	6,65,80
1022	NARENDRA NAGAR	39002132	V	N	74	N 01-DEC-23	30-DEC-23	251500102 91 09 42	39,87,32
1023	NARENDRA NAGAR	39002132	V	N	75	N 01-DEC-23	30-DEC-23	251500102 91 09 42	26,90,50
1024	NARENDRA NAGAR	39002132	V	N	78	N 01-DEC-23	30-DEC-23	251500102 91 09 42	32,62,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NARENDRA NAGAR	39002132	V	N	79	N	01-DEC-23	30-DEC-23	251500102 91 09 42	41,70,50
1026	NARENDRA NAGAR	39002132	V	N	80	N	01-DEC-23	30-DEC-23	251500102 91 09 42	17,48,70
1027	NARENDRA NAGAR	39002132	V	N	81	N	01-DEC-23	30-DEC-23	251500102 91 09 42	58,59,24
1028	NARENDRA NAGAR	39002132	V	N	82	N	01-DEC-23	30-DEC-23	251500102 91 09 42	34,19,13
1029	NARENDRA NAGAR	39002132	V	N	87	N	01-DEC-23	30-DEC-23	251500102 91 09 42	32,99,00
1030	NARENDRA NAGAR	39002132	V	N	89	N	01-DEC-23	30-DEC-23	251500102 91 09 42	3,00,00
1031	NARENDRA NAGAR	39002132	V	N	90	N	01-DEC-23	30-DEC-23	251500102 91 09 42	3,00,00
1032	NARENDRA NAGAR	39002132	V	N	91	N	01-DEC-23	30-DEC-23	251500102 91 09 42	29,90,23
1033	NARENDRA NAGAR	39002132	V	N	92	N	01-DEC-23	30-DEC-23	251500102 91 09 42	39,93,13
1034	NARENDRA NAGAR	39002442	V	N	77	N	01-DEC-23	30-DEC-23	251500102 91 09 42	2,49,80
1035	NARENDRA NAGAR	39002442	V	N	83	N	01-DEC-23	30-DEC-23	251500102 91 09 42	1,29,05
1036	NARENDRA NAGAR	39002442	V	N	84	N	01-DEC-23	30-DEC-23	251500102 91 09 42	2,49,98
1037	NARENDRA NAGAR	39002442	V	N	85	N	01-DEC-23	30-DEC-23	251500102 91 09 42	2,34,08
1038	NARENDRA NAGAR	39002442	V	N	86	N	01-DEC-23	30-DEC-23	251500102 91 09 42	8,55,05
1039	PAURI GARHWAL	42004074	V	N	12	N	01-DEC-23	01-DEC-23	251500102 91 08 42	22,50,00
1040	PAURI GARHWAL	42004074	V	N	13	N	01-DEC-23	01-DEC-23	251500102 91 08 42	15,00,00
1041	PAURI GARHWAL	42004074	V	N	14	N	01-DEC-23	01-DEC-23	251500102 91 08 42	52,50,00
1042	PAURI GARHWAL	42004074	V	N	15	N	01-DEC-23	01-DEC-23	251500102 91 08 42	35,00,00
1043	PAURI GARHWAL	42004152	V	N	2	N	01-DEC-23	01-DEC-23	251500102 91 08 42	14,90,00
1044	PAURI GARHWAL	42004152	V	N	3	N	01-DEC-23	01-DEC-23	251500102 91 08 42	18,00,00
1045	PAURI GARHWAL	42004152	V	N	4	N	01-DEC-23	01-DEC-23	251500102 91 08 42	16,00,00
1046	PAURI GARHWAL	42004152	V	N	5	N	01-DEC-23	01-DEC-23	251500102 91 08 42	18,00,00
1047	PAURI GARHWAL	42004152	V	N	6	N	01-DEC-23	01-DEC-23	251500102 91 08 42	28,40,00
1048	PAURI GARHWAL	42004235	V	N	7	N	01-DEC-23	01-DEC-23	251500102 91 08 42	40,00,00
1049	PAURI GARHWAL	42004235	V	N	8	N	01-DEC-23	01-DEC-23	251500102 91 08 42	1,20,00,00
1050	PAURI GARHWAL	42004235	V	N	9	N	01-DEC-23	01-DEC-23	251500102 91 08 42	70,00,00
1051	PAURI GARHWAL	42002289	V	N	32	N	01-DEC-23	02-DEC-23	251500102 91 08 42	1,01,16,80
1052	PAURI GARHWAL	42002443	V	N	22	N	01-DEC-23	02-DEC-23	251500102 91 08 42	2,95,00
1053	PAURI GARHWAL	42002443	V	N	23	N	01-DEC-23	02-DEC-23	251500102 91 08 42	84,92
1054	PAURI GARHWAL	42002443	V	N	24	N	01-DEC-23	02-DEC-23	251500102 91 08 42	1,20,00
1055	PAURI GARHWAL	42002443	V	N	25	N	01-DEC-23	02-DEC-23	251500102 91 08 42	1,20,00
1056	PAURI GARHWAL	42002443	V	N	26	N	01-DEC-23	02-DEC-23	251500102 91 08 42	22,22,08



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PAURI	GARHWAL	42002443	V	N	27	N	01-DEC-23	02-DEC-23	251500102	91 08 42	14,26,00
1058	PAURI	GARHWAL	42002443	V	N	28	N	01-DEC-23	02-DEC-23	251500102	91 08 42	14,53,90
1059	PAURI	GARHWAL	42002443	V	N	29	N	01-DEC-23	02-DEC-23	251500102	91 08 42	12,23,88
1060	PAURI	GARHWAL	42002443	V	N	30	N	01-DEC-23	02-DEC-23	251500102	91 08 42	3,71,70
1061	PAURI	GARHWAL	42002443	V	N	31	N	01-DEC-23	02-DEC-23	251500102	91 08 42	6,49,00
1062	PAURI	GARHWAL	42002944	V	N	33	N	01-DEC-23	02-DEC-23	251500102	91 08 42	1,71,00
1063	PAURI	GARHWAL	42002944	V	N	34	N	01-DEC-23	02-DEC-23	251500102	91 08 42	1,71,00
1064	PAURI	GARHWAL	42002289	V	N	82	N	01-DEC-23	06-DEC-23	251500102	91 08 42	81,33,60
1065	PAURI	GARHWAL	42002443	V	N	41	N	01-DEC-23	06-DEC-23	251500102	91 08 42	11,10,99
1066	PAURI	GARHWAL	42002443	V	N	42	N	01-DEC-23	06-DEC-23	251500102	91 08 42	14,38,71
1067	PAURI	GARHWAL	42002443	V	N	43	N	01-DEC-23	06-DEC-23	251500102	91 08 42	2,00,00
1068	PAURI	GARHWAL	42002443	V	N	44	N	01-DEC-23	06-DEC-23	251500102	91 08 42	1,54,00
1069	PAURI	GARHWAL	42002443	V	N	46	N	01-DEC-23	06-DEC-23	251500102	91 08 42	76,43
1070	PAURI	GARHWAL	42002443	V	N	47	N	01-DEC-23	06-DEC-23	251500102	91 08 42	1,06,12
1071	PAURI	GARHWAL	42002443	V	N	48	N	01-DEC-23	06-DEC-23	251500102	91 08 42	1,50,00
1072	PAURI	GARHWAL	42002443	V	N	67	N	01-DEC-23	06-DEC-23	251500102	91 08 42	1,62,00
1073	PAURI	GARHWAL	42002443	V	N	74	N	01-DEC-23	06-DEC-23	251500102	91 08 42	2,60,60
1074	PAURI	GARHWAL	42002443	V	N	75	N	01-DEC-23	06-DEC-23	251500102	91 08 42	2,70,00
1075	PAURI	GARHWAL	42002443	V	N	76	N	01-DEC-23	06-DEC-23	251500102	91 08 42	41,00
1076	PAURI	GARHWAL	42002443	V	N	80	N	01-DEC-23	06-DEC-23	251500102	91 08 42	60,00
1077	PAURI	GARHWAL	42002443	V	N	83	N	01-DEC-23	06-DEC-23	251500102	91 08 42	1,19,88
1078	PAURI	GARHWAL	42002443	V	N	91	N	01-DEC-23	06-DEC-23	251500102	91 08 42	12,69,76
1079	PAURI	GARHWAL	42002443	V	N	93	N	01-DEC-23	06-DEC-23	251500102	91 08 42	5,94,00
1080	PAURI	GARHWAL	42002443	V	N	95	N	01-DEC-23	06-DEC-23	251500102	91 08 42	93,80
1081	PAURI	GARHWAL	42002443	V	N	96	N	01-DEC-23	06-DEC-23	251500102	91 08 42	2,40,00
1082	PAURI	GARHWAL	42002289	V	N	68	N	01-DEC-23	08-DEC-23	251500102	91 08 42	17,60,00
1083	PAURI	GARHWAL	42002289	V	N	72	N	01-DEC-23	08-DEC-23	251500102	91 08 42	10,80,00
1084	PAURI	GARHWAL	42002289	V	N	81	N	01-DEC-23	08-DEC-23	251500102	91 08 42	1,16,85,00
1085	PAURI	GARHWAL	42002289	V	N	97	N	01-DEC-23	08-DEC-23	251500102	91 08 42	30,40,00
1086	PAURI	GARHWAL	42002289	V	N	98	N	01-DEC-23	08-DEC-23	251500102	91 08 42	42,40,00
1087	PAURI	GARHWAL	42002295	V	N	69	N	01-DEC-23	08-DEC-23	251500102	91 08 42	24,95,50
1088	PAURI	GARHWAL	42002289	V	N	100	N	01-DEC-23	11-DEC-23	251500102	91 08 42	41,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
1089	PAURI	GARHWAL	42002289	V	N	101	N	01-DEC-23	11-DEC-23	251500102	91 08 42	2,16,00
1090	PAURI	GARHWAL	42002289	V	N	56	N	01-DEC-23	11-DEC-23	251500102	91 08 42	1,17,60
1091	PAURI	GARHWAL	42002289	V	N	57	N	01-DEC-23	11-DEC-23	251500102	91 08 42	3,14,20
1092	PAURI	GARHWAL	42002289	V	N	62	N	01-DEC-23	11-DEC-23	251500102	91 08 42	1,43,50
1093	PAURI	GARHWAL	42002289	V	N	66	N	01-DEC-23	11-DEC-23	251500102	91 08 42	1,40,00
1094	PAURI	GARHWAL	42002289	V	N	70	N	01-DEC-23	11-DEC-23	251500102	91 08 42	16,09,64
1095	PAURI	GARHWAL	42002289	V	N	71	N	01-DEC-23	11-DEC-23	251500102	91 08 42	2,62,50
1096	PAURI	GARHWAL	42002289	V	N	73	N	01-DEC-23	11-DEC-23	251500102	91 08 42	2,50
1097	PAURI	GARHWAL	42002289	V	N	77	N	01-DEC-23	11-DEC-23	251500102	91 08 42	32,57
1098	PAURI	GARHWAL	42002295	V	N	86	N	01-DEC-23	12-DEC-23	251500102	91 08 42	4,05,00
1099	PAURI	GARHWAL	42002295	V	N	99	N	01-DEC-23	12-DEC-23	251500102	91 08 42	24,79,86
1100	PAURI	GARHWAL	42002944	V	N	58	N	01-DEC-23	12-DEC-23	251500102	91 08 42	2,49,90
1101	PAURI	GARHWAL	42002944	V	N	61	N	01-DEC-23	12-DEC-23	251500102	91 08 42	2,62,80
1102	PAURI	GARHWAL	42002944	V	N	90	N	01-DEC-23	12-DEC-23	251500102	91 08 42	1,78,00
1103	PAURI	GARHWAL	42002661	V	N	102	N	01-DEC-23	13-DEC-23	251500102	91 08 42	6,97,50
1104	PAURI	GARHWAL	42002661	V	N	103	N	01-DEC-23	13-DEC-23	251500102	91 08 42	14,80,00
1105	PAURI	GARHWAL	42002661	V	N	105	N	01-DEC-23	13-DEC-23	251500102	91 08 42	96,10,00
1106	PAURI	GARHWAL	42002661	V	N	107	N	01-DEC-23	13-DEC-23	251500102	91 08 42	19,20,00
1107	PAURI	GARHWAL	42002661	V	N	109	N	01-DEC-23	13-DEC-23	251500102	91 08 42	15,88,45
1108	PAURI	GARHWAL	42002661	V	N	110	N	01-DEC-23	13-DEC-23	251500102	91 08 42	60,50,00
1109	PAURI	GARHWAL	42002661	V	N	111	N	01-DEC-23	13-DEC-23	251500102	91 08 42	89,19,15
1110	PAURI	GARHWAL	42002661	V	N	114	N	01-DEC-23	13-DEC-23	251500102	91 08 42	14,33,16
1111	PAURI	GARHWAL	42002661	V	N	117	N	01-DEC-23	13-DEC-23	251500102	91 08 42	3,27,91
1112	PAURI	GARHWAL	42002661	V	N	118	N	01-DEC-23	13-DEC-23	251500102	91 08 42	15,90,00
1113	PAURI	GARHWAL	42002661	V	N	119	N	01-DEC-23	13-DEC-23	251500102	91 08 42	67,81,14
1114	PAURI	GARHWAL	42002661	V	N	124	N	01-DEC-23	13-DEC-23	251500102	91 08 42	36,00,00
1115	PAURI	GARHWAL	42002661	V	N	125	N	01-DEC-23	13-DEC-23	251500102	91 08 42	42,48,00
1116	PAURI	GARHWAL	42002661	V	N	131	N	01-DEC-23	13-DEC-23	251500102	91 08 42	3,18,60
1117	PAURI	GARHWAL	42002661	V	N	132	N	01-DEC-23	13-DEC-23	251500102	91 08 42	13,31,63
1118	PAURI	GARHWAL	42002661	V	N	138	N	01-DEC-23	13-DEC-23	251500102	91 08 42	28,25,00
1119	PAURI	GARHWAL	42002661	V	N	140	N	01-DEC-23	13-DEC-23	251500102	91 08 42	2,38,95
1120	PAURI	GARHWAL	42002661	V	N	141	N	01-DEC-23	13-DEC-23	251500102	91 08 42	62,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42002661	V	N	154	N	01-DEC-23 13-DEC-23	251500102 91 08 42	69,87,02
1122	PAURI GARHWAL	42004183	V	N	122	N	01-DEC-23 13-DEC-23	251500102 91 08 42	1,81,98,00
1123	PAURI GARHWAL	42002253	V	N	161	N	01-DEC-23 14-DEC-23	251500102 91 08 42	50,00,00
1124	PAURI GARHWAL	42002289	V	N	162	N	01-DEC-23 14-DEC-23	251500102 91 08 42	1,42,50
1125	PAURI GARHWAL	42002289	V	N	169	N	01-DEC-23 14-DEC-23	251500102 91 08 42	4,04,70
1126	PAURI GARHWAL	42002289	V	N	172	N	01-DEC-23 14-DEC-23	251500102 91 08 42	76,00
1127	PAURI GARHWAL	42002289	V	N	176	N	01-DEC-23 14-DEC-23	251500102 91 08 42	41,04,00
1128	PAURI GARHWAL	42002661	V	N	175	N	01-DEC-23 14-DEC-23	251500102 91 08 42	81,45,10
1129	PAURI GARHWAL	42004726	V	N	178	N	01-DEC-23 14-DEC-23	251500102 91 08 42	3,60,00
1130	PAURI GARHWAL	42004726	V	N	179	N	01-DEC-23 14-DEC-23	251500102 91 08 42	1,68,00
1131	PAURI GARHWAL	42004726	V	N	180	N	01-DEC-23 14-DEC-23	251500102 91 08 42	2,45,00
1132	PAURI GARHWAL	42002661	V	N	184	N	01-DEC-23 15-DEC-23	251500102 91 08 42	84,60,00
1133	PAURI GARHWAL	42002944	V	N	181	N	01-DEC-23 15-DEC-23	251500102 91 08 42	6,25,00
1134	PAURI GARHWAL	42002944	V	N	182	N	01-DEC-23 15-DEC-23	251500102 91 08 42	4,79,00
1135	PAURI GARHWAL	42002944	V	N	185	N	01-DEC-23 15-DEC-23	251500102 91 08 42	4,77,00
1136	PAURI GARHWAL	42002944	V	N	186	N	01-DEC-23 15-DEC-23	251500102 91 08 42	4,95,00
1137	PAURI GARHWAL	42002944	V	N	187	N	01-DEC-23 15-DEC-23	251500102 91 08 42	2,91,00
1138	PAURI GARHWAL	42002944	V	N	188	N	01-DEC-23 15-DEC-23	251500102 91 08 42	3,17,00
1139	PAURI GARHWAL	42002944	V	N	189	N	01-DEC-23 15-DEC-23	251500102 91 08 42	3,33,00
1140	PAURI GARHWAL	42002944	V	N	190	N	01-DEC-23 15-DEC-23	251500102 91 08 42	4,45,00
1141	PAURI GARHWAL	42002944	V	N	191	N	01-DEC-23 15-DEC-23	251500102 91 08 42	4,13,00
1142	PAURI GARHWAL	42002944	V	N	192	N	01-DEC-23 15-DEC-23	251500102 91 08 42	5,27,00
1143	PAURI GARHWAL	42002944	V	N	193	N	01-DEC-23 15-DEC-23	251500102 91 08 42	5,21,00
1144	PAURI GARHWAL	42002944	V	N	194	N	01-DEC-23 15-DEC-23	251500102 91 08 42	4,89,00
1145	PAURI GARHWAL	42002944	V	N	195	N	01-DEC-23 15-DEC-23	251500102 91 08 42	2,47,80
1146	PAURI GARHWAL	42002944	V	N	196	N	01-DEC-23 15-DEC-23	251500102 91 08 42	2,07,59
1147	PAURI GARHWAL	42002944	V	N	197	N	01-DEC-23 15-DEC-23	251500102 91 08 42	5,01,00
1148	PAURI GARHWAL	42002944	V	N	198	N	01-DEC-23 15-DEC-23	251500102 91 08 42	4,39,00
1149	PAURI GARHWAL	42002944	V	N	200	N	01-DEC-23 15-DEC-23	251500102 91 08 42	29,50
1150	PAURI GARHWAL	42002944	V	N	201	N	01-DEC-23 15-DEC-23	251500102 91 08 42	3,93,00
1151	PAURI GARHWAL	42002281	V	N	211	N	01-DEC-23 18-DEC-23	251500102 91 08 42	50,00,00
1152	PAURI GARHWAL	42002295	V	N	205	N	01-DEC-23 18-DEC-23	251500102 91 08 42	29,12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42002944	V	N	207	N	01-DEC-23 18-DEC-23	251500102 91 08 42	80,17
1154	PAURI GARHWAL	42002944	V	N	208	N	01-DEC-23 18-DEC-23	251500102 91 08 42	2,48,45
1155	PAURI GARHWAL	42002944	V	N	209	N	01-DEC-23 18-DEC-23	251500102 91 08 42	56,25
1156	PAURI GARHWAL	42002944	V	N	210	N	01-DEC-23 18-DEC-23	251500102 91 08 42	1,16,00
1157	PAURI GARHWAL	42002944	V	N	212	N	01-DEC-23 18-DEC-23	251500102 91 08 42	2,43,15
1158	PAURI GARHWAL	42002944	V	N	213	N	01-DEC-23 18-DEC-23	251500102 91 08 42	56,25
1159	PAURI GARHWAL	42002132	V	N	214	N	01-DEC-23 19-DEC-23	251500102 91 08 42	8,13,73
1160	PAURI GARHWAL	42002132	V	N	217	N	01-DEC-23 19-DEC-23	251500102 91 08 42	2,05,16
1161	PAURI GARHWAL	42002132	V	N	219	N	01-DEC-23 19-DEC-23	251500102 91 08 42	8,13,73
1162	PAURI GARHWAL	42002132	V	N	222	N	01-DEC-23 19-DEC-23	251500102 91 08 42	48,15
1163	PAURI GARHWAL	42002132	V	N	223	N	01-DEC-23 19-DEC-23	251500102 91 08 42	82,08
1164	PAURI GARHWAL	42002132	V	N	224	N	01-DEC-23 19-DEC-23	251500102 91 08 42	8,46,28
1165	PAURI GARHWAL	42002132	V	N	225	N	01-DEC-23 19-DEC-23	251500102 91 08 42	38,01,18
1166	PAURI GARHWAL	42002132	V	N	229	N	01-DEC-23 19-DEC-23	251500102 91 08 42	17,06,13
1167	PAURI GARHWAL	42002132	V	N	230	N	01-DEC-23 19-DEC-23	251500102 91 08 42	47,97,94
1168	PAURI GARHWAL	42002132	V	N	232	N	01-DEC-23 19-DEC-23	251500102 91 08 42	33,89
1169	PAURI GARHWAL	42002132	V	N	236	N	01-DEC-23 19-DEC-23	251500102 91 08 42	39,07,00
1170	PAURI GARHWAL	42002132	V	N	237	N	01-DEC-23 19-DEC-23	251500102 91 08 42	41,65
1171	PAURI GARHWAL	42002132	V	N	240	N	01-DEC-23 19-DEC-23	251500102 91 08 42	48,05,21
1172	PAURI GARHWAL	42002132	V	N	241	N	01-DEC-23 19-DEC-23	251500102 91 08 42	16,65,47
1173	PAURI GARHWAL	42002132	V	N	242	N	01-DEC-23 19-DEC-23	251500102 91 08 42	2,22,28
1174	PAURI GARHWAL	42002132	V	N	244	N	01-DEC-23 19-DEC-23	251500102 91 08 42	37,08
1175	PAURI GARHWAL	42002132	V	N	245	N	01-DEC-23 19-DEC-23	251500102 91 08 42	16,55,89
1176	PAURI GARHWAL	42002132	V	N	246	N	01-DEC-23 19-DEC-23	251500102 91 08 42	41,13
1177	PAURI GARHWAL	42002132	V	N	263	N	01-DEC-23 20-DEC-23	251500102 91 08 42	2,89,13
1178	PAURI GARHWAL	42002132	V	N	264	N	01-DEC-23 20-DEC-23	251500102 91 08 42	7,61,60
1179	PAURI GARHWAL	42002132	V	N	265	N	01-DEC-23 20-DEC-23	251500102 91 08 42	67,26
1180	PAURI GARHWAL	42002132	V	N	286	N	01-DEC-23 20-DEC-23	251500102 91 08 42	76,04,80
1181	PAURI GARHWAL	42002132	V	N	290	N	01-DEC-23 20-DEC-23	251500102 91 08 42	4,38,01
1182	PAURI GARHWAL	42002132	V	N	291	N	01-DEC-23 20-DEC-23	251500102 91 08 42	50,81
1183	PAURI GARHWAL	42002132	V	N	302	N	01-DEC-23 20-DEC-23	251500102 91 08 42	57,94
1184	PAURI GARHWAL	42002132	V	N	304	N	01-DEC-23 20-DEC-23	251500102 91 08 42	48,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42002289	V	N	258	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1186	PAURI GARHWAL	42002289	V	N	259	N	01-DEC-23 20-DEC-23	251500102 91 08 42	66,00
1187	PAURI GARHWAL	42002289	V	N	262	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1188	PAURI GARHWAL	42002289	V	N	275	N	01-DEC-23 20-DEC-23	251500102 91 08 42	40,00
1189	PAURI GARHWAL	42002289	V	N	280	N	01-DEC-23 20-DEC-23	251500102 91 08 42	2,00,00
1190	PAURI GARHWAL	42002289	V	N	281	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1191	PAURI GARHWAL	42002289	V	N	282	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1192	PAURI GARHWAL	42002289	V	N	283	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1193	PAURI GARHWAL	42002289	V	N	284	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1194	PAURI GARHWAL	42002289	V	N	289	N	01-DEC-23 20-DEC-23	251500102 91 08 42	97,71
1195	PAURI GARHWAL	42002289	V	N	294	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1196	PAURI GARHWAL	42002289	V	N	295	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1197	PAURI GARHWAL	42002289	V	N	298	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1198	PAURI GARHWAL	42002289	V	N	299	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1199	PAURI GARHWAL	42002289	V	N	300	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1200	PAURI GARHWAL	42002289	V	N	301	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1201	PAURI GARHWAL	42002289	V	N	303	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00
1202	PAURI GARHWAL	42002295	V	N	276	N	01-DEC-23 20-DEC-23	251500102 91 08 42	9,96,80
1203	PAURI GARHWAL	42004235	V	N	252	N	01-DEC-23 20-DEC-23	251500102 91 08 42	2,40,00,00
1204	PAURI GARHWAL	42004235	V	N	253	N	01-DEC-23 20-DEC-23	251500102 91 08 42	1,00,00,00
1205	PAURI GARHWAL	42004235	V	N	254	N	01-DEC-23 20-DEC-23	251500102 91 08 42	1,60,00,00
1206	PAURI GARHWAL	42004235	V	N	255	N	01-DEC-23 20-DEC-23	251500102 91 08 42	90,00,00
1207	PAURI GARHWAL	42004235	V	N	256	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00,00
1208	PAURI GARHWAL	42004235	V	N	257	N	01-DEC-23 20-DEC-23	251500102 91 08 42	1,50,00,00
1209	PAURI GARHWAL	42014227	V	N	248	N	01-DEC-23 20-DEC-23	251500102 91 08 42	80,00,00
1210	PAURI GARHWAL	42014227	V	N	249	N	01-DEC-23 20-DEC-23	251500102 91 08 42	9,80,00
1211	PAURI GARHWAL	42014227	V	N	250	N	01-DEC-23 20-DEC-23	251500102 91 08 42	4,20,00
1212	PAURI GARHWAL	42014227	V	N	251	N	01-DEC-23 20-DEC-23	251500102 91 08 42	60,00,00
1213	PAURI GARHWAL	42002103	V	N	311	N	01-DEC-23 22-DEC-23	251500102 91 08 42	1,22,50
1214	PAURI GARHWAL	42002103	V	N	313	N	01-DEC-23 22-DEC-23	251500102 91 08 42	1,22,50
1215	PAURI GARHWAL	42002103	V	N	316	N	01-DEC-23 22-DEC-23	251500102 91 08 42	7,04,00
1216	PAURI GARHWAL	42002103	V	N	320	N	01-DEC-23 22-DEC-23	251500102 91 08 42	9,12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42002443	V	N	314	N	01-DEC-23 22-DEC-23	251500102 91 08 42	19,34,20
1218	PAURI GARHWAL	42002443	V	N	317	N	01-DEC-23 22-DEC-23	251500102 91 08 42	4,21,92
1219	PAURI GARHWAL	42002443	V	N	318	N	01-DEC-23 22-DEC-23	251500102 91 08 42	30,00
1220	PAURI GARHWAL	42002443	V	N	321	N	01-DEC-23 22-DEC-23	251500102 91 08 42	30,00
1221	PAURI GARHWAL	42002443	V	N	322	N	01-DEC-23 22-DEC-23	251500102 91 08 42	40,00
1222	PAURI GARHWAL	42002443	V	N	323	N	01-DEC-23 22-DEC-23	251500102 91 08 42	68,90
1223	PAURI GARHWAL	42002443	V	N	324	N	01-DEC-23 22-DEC-23	251500102 91 08 42	2,41,50
1224	PAURI GARHWAL	42002443	V	N	325	N	01-DEC-23 22-DEC-23	251500102 91 08 42	21,70,00
1225	PAURI GARHWAL	42002443	V	N	326	N	01-DEC-23 22-DEC-23	251500102 91 08 42	5,00
1226	PAURI GARHWAL	42002443	V	N	328	N	01-DEC-23 22-DEC-23	251500102 91 08 42	50,00
1227	PAURI GARHWAL	42004235	V	N	306	N	01-DEC-23 22-DEC-23	251500102 91 08 42	1,73,50,00
1228	PAURI GARHWAL	42002103	V	N	331	N	01-DEC-23 25-DEC-23	251500102 91 08 42	19,84,80
1229	PAURI GARHWAL	42002103	V	N	333	N	01-DEC-23 25-DEC-23	251500102 91 08 42	8,00,00
1230	PAURI GARHWAL	42002103	V	N	334	N	01-DEC-23 25-DEC-23	251500102 91 08 42	21,94,20
1231	PAURI GARHWAL	42002103	V	N	336	N	01-DEC-23 25-DEC-23	251500102 91 08 42	21,94,20
1232	PAURI GARHWAL	42002103	V	N	337	N	01-DEC-23 25-DEC-23	251500102 91 08 42	21,94,20
1233	PAURI GARHWAL	42002103	V	N	338	N	01-DEC-23 25-DEC-23	251500102 91 08 42	51,02,50
1234	PAURI GARHWAL	42002103	V	N	340	N	01-DEC-23 25-DEC-23	251500102 91 08 42	27,71,25
1235	PAURI GARHWAL	42002103	V	N	342	N	01-DEC-23 25-DEC-23	251500102 91 08 42	9,92,40
1236	PAURI GARHWAL	42002103	V	N	343	N	01-DEC-23 25-DEC-23	251500102 91 08 42	21,94,20
1237	PAURI GARHWAL	42002103	V	N	345	N	01-DEC-23 25-DEC-23	251500102 91 08 42	1,22,50
1238	PAURI GARHWAL	42002103	V	N	347	N	01-DEC-23 25-DEC-23	251500102 91 08 42	22,16,36
1239	PAURI GARHWAL	42002289	V	N	346	N	01-DEC-23 25-DEC-23	251500102 91 08 42	10,00,00
1240	PAURI GARHWAL	42002289	V	N	348	N	01-DEC-23 25-DEC-23	251500102 91 08 42	60,00
1241	PAURI GARHWAL	42002289	V	N	349	N	01-DEC-23 25-DEC-23	251500102 91 08 42	23,54,00
1242	PAURI GARHWAL	42002289	V	N	351	N	01-DEC-23 25-DEC-23	251500102 91 08 42	1,90,00
1243	PAURI GARHWAL	42002289	V	N	352	N	01-DEC-23 25-DEC-23	251500102 91 08 42	60,00
1244	PAURI GARHWAL	42002289	V	N	353	N	01-DEC-23 25-DEC-23	251500102 91 08 42	30,00
1245	PAURI GARHWAL	42002289	V	N	354	N	01-DEC-23 25-DEC-23	251500102 91 08 42	79,90
1246	PAURI GARHWAL	42002289	V	N	357	N	01-DEC-23 25-DEC-23	251500102 91 08 42	1,49,90
1247	PAURI GARHWAL	42002289	V	N	359	N	01-DEC-23 25-DEC-23	251500102 91 08 42	24,30
1248	PAURI GARHWAL	42002443	V	N	350	N	01-DEC-23 25-DEC-23	251500102 91 08 42	8,26,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42002295	V	N	387	N	01-DEC-23 28-DEC-23	251500102 91 08 42	52,49,82
1250	PAURI GARHWAL	42004256	V	N	364	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1251	PAURI GARHWAL	42004256	V	N	365	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1252	PAURI GARHWAL	42004256	V	N	366	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1253	PAURI GARHWAL	42004256	V	N	367	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1254	PAURI GARHWAL	42004256	V	N	368	N	01-DEC-23 28-DEC-23	251500102 91 08 42	40,00,00
1255	PAURI GARHWAL	42004256	V	N	369	N	01-DEC-23 28-DEC-23	251500102 91 08 42	35,00,00
1256	PAURI GARHWAL	42004256	V	N	370	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1257	PAURI GARHWAL	42004256	V	N	371	N	01-DEC-23 28-DEC-23	251500102 91 08 42	40,00,00
1258	PAURI GARHWAL	42004256	V	N	372	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1259	PAURI GARHWAL	42004256	V	N	373	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1260	PAURI GARHWAL	42004256	V	N	374	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1261	PAURI GARHWAL	42004256	V	N	375	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1262	PAURI GARHWAL	42004256	V	N	376	N	01-DEC-23 28-DEC-23	251500102 91 08 42	40,00,00
1263	PAURI GARHWAL	42004256	V	N	377	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1264	PAURI GARHWAL	42004256	V	N	378	N	01-DEC-23 28-DEC-23	251500102 91 08 42	40,00,00
1265	PAURI GARHWAL	42004256	V	N	379	N	01-DEC-23 28-DEC-23	251500102 91 08 42	40,00,00
1266	PAURI GARHWAL	42004256	V	N	380	N	01-DEC-23 28-DEC-23	251500102 91 08 42	50,00,00
1267	PAURI GARHWAL	42004256	V	N	381	N	01-DEC-23 28-DEC-23	251500102 91 08 42	50,00,00
1268	PAURI GARHWAL	42004256	V	N	382	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1269	PAURI GARHWAL	42004256	V	N	383	N	01-DEC-23 28-DEC-23	251500102 91 08 42	60,00,00
1270	PAURI GARHWAL	42004256	V	N	384	N	01-DEC-23 28-DEC-23	251500102 91 08 42	30,00,00
1271	PAURI GARHWAL	42004256	V	N	385	N	01-DEC-23 28-DEC-23	251500102 91 08 42	45,00,00
1272	PAURI GARHWAL	42002103	V	N	389	N	01-DEC-23 29-DEC-23	251500102 91 08 42	5,12,00
1273	PAURI GARHWAL	42002103	V	N	390	N	01-DEC-23 29-DEC-23	251500102 91 08 42	1,22,50
1274	PAURI GARHWAL	42002103	V	N	391	N	01-DEC-23 29-DEC-23	251500102 91 08 42	5,12,00
1275	PAURI GARHWAL	42002103	V	N	393	N	01-DEC-23 29-DEC-23	251500102 91 08 42	16,00,00
1276	PAURI GARHWAL	42002103	V	N	394	N	01-DEC-23 29-DEC-23	251500102 91 08 42	16,00,00
1277	PAURI GARHWAL	42002289	V	N	392	N	01-DEC-23 29-DEC-23	251500102 91 08 42	72,30
1278	PAURI GARHWAL	42002289	V	N	395	N	01-DEC-23 29-DEC-23	251500102 91 08 42	1,02,09,70
1279	PITHORAGARH	38002103	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 04 42	1,40,62,00
1280	PITHORAGARH	38004183	V	N	52	N	01-DEC-23 02-DEC-23	251500102 91 04 42	1,50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PITHORAGARH	38004183	V	N	53	N	01-DEC-23	02-DEC-23	251500102 91 04 42	1,35,00,00
1282	PITHORAGARH	38004183	V	N	77	N	01-DEC-23	02-DEC-23	251500102 91 04 42	22,40,00,00
1283	PITHORAGARH	38004183	V	N	79	N	01-DEC-23	02-DEC-23	251500102 91 04 42	6,85,00,00
1284	PITHORAGARH	38004504	V	N	10	N	01-DEC-23	04-DEC-23	251500102 91 04 42	60,00,00
1285	PITHORAGARH	38004504	V	N	11	N	01-DEC-23	04-DEC-23	251500102 91 04 42	30,00,00
1286	PITHORAGARH	38004504	V	N	15	N	01-DEC-23	04-DEC-23	251500102 91 04 42	30,00,00
1287	PITHORAGARH	38004504	V	N	16	N	01-DEC-23	04-DEC-23	251500102 91 04 42	1,50,00,00
1288	PITHORAGARH	38004504	V	N	24	N	01-DEC-23	04-DEC-23	251500102 91 04 42	29,50,00
1289	PITHORAGARH	38004504	V	N	26	N	01-DEC-23	04-DEC-23	251500102 91 04 42	4,00,50,00
1290	PITHORAGARH	38004504	V	N	9	N	01-DEC-23	04-DEC-23	251500102 91 04 42	30,00,00
1291	PITHORAGARH	38002944	V	N	37	N	01-DEC-23	05-DEC-23	251500102 91 04 42	4,98,72
1292	PITHORAGARH	38002289	V	N	43	N	01-DEC-23	06-DEC-23	251500102 91 04 42	2,15,68,80
1293	PITHORAGARH	38002442	V	N	48	N	01-DEC-23	06-DEC-23	251500102 91 04 42	2,43,30
1294	PITHORAGARH	38004183	V	N	51	N	01-DEC-23	07-DEC-23	251500102 91 04 42	30,00,00
1295	PITHORAGARH	38004183	V	N	61	N	01-DEC-23	08-DEC-23	251500102 91 04 42	75,00,00
1296	PITHORAGARH	38004183	V	N	63	N	01-DEC-23	08-DEC-23	251500102 91 04 42	50,00,00
1297	PITHORAGARH	38004183	V	N	64	N	01-DEC-23	08-DEC-23	251500102 91 04 42	80,00,00
1298	PITHORAGARH	38004183	V	N	65	N	01-DEC-23	08-DEC-23	251500102 91 04 42	60,00,00
1299	PITHORAGARH	38004183	V	N	66	N	01-DEC-23	08-DEC-23	251500102 91 04 42	35,00,00
1300	PITHORAGARH	38004183	V	N	67	N	01-DEC-23	08-DEC-23	251500102 91 04 42	5,60,00,00
1301	PITHORAGARH	38004183	V	N	76	N	01-DEC-23	08-DEC-23	251500102 91 04 42	3,30,00,00
1302	PITHORAGARH	38002442	V	N	60	N	01-DEC-23	11-DEC-23	251500102 91 04 42	1,03,44
1303	PITHORAGARH	38002235	V	N	81	N	01-DEC-23	12-DEC-23	251500102 91 04 42	13,00,00
1304	PITHORAGARH	38002235	V	N	82	N	01-DEC-23	12-DEC-23	251500102 91 04 42	4,87,00,00
1305	PITHORAGARH	38004709	V	N	87	N	01-DEC-23	13-DEC-23	251500102 91 04 42	20,00,00
1306	PITHORAGARH	38002442	V	N	92	N	01-DEC-23	14-DEC-23	251500102 91 04 42	6,29,89
1307	PITHORAGARH	38002442	V	N	95	N	01-DEC-23	14-DEC-23	251500102 91 04 42	13,51,54
1308	PITHORAGARH	38002442	V	N	98	N	01-DEC-23	14-DEC-23	251500102 91 04 42	11,58,11
1309	PITHORAGARH	38004364	V	N	96	N	01-DEC-23	14-DEC-23	251500102 91 04 42	1,69,87,00
1310	PITHORAGARH	38004364	V	N	99	N	01-DEC-23	14-DEC-23	251500102 91 04 42	8,00,00
1311	PITHORAGARH	38004217	V	N	103	N	01-DEC-23	15-DEC-23	251500102 91 04 42	26,40,00
1312	PITHORAGARH	38004217	V	N	104	N	01-DEC-23	15-DEC-23	251500102 91 04 42	1,01,80,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38004217	V	N	105	N	01-DEC-23 15-DEC-23	251500102 91 04 42	1,01,80,00
1314	PITHORAGARH	38002253	V	N	113	N	01-DEC-23 16-DEC-23	251500102 91 04 42	3,47,10,00
1315	PITHORAGARH	38002253	V	N	114	N	01-DEC-23 16-DEC-23	251500102 91 04 42	1,50,00,00
1316	PITHORAGARH	38002253	V	N	115	N	01-DEC-23 16-DEC-23	251500102 91 04 42	3,50,00,00
1317	PITHORAGARH	38004804	V	N	107	N	01-DEC-23 16-DEC-23	251500102 91 04 42	1,33,90,00
1318	PITHORAGARH	38004804	V	N	108	N	01-DEC-23 16-DEC-23	251500102 91 04 42	1,40,00,00
1319	PITHORAGARH	38004804	V	N	109	N	01-DEC-23 16-DEC-23	251500102 91 04 42	2,80,00,00
1320	PITHORAGARH	38004804	V	N	110	N	01-DEC-23 16-DEC-23	251500102 91 04 42	1,60,00,00
1321	PITHORAGARH	38004804	V	N	111	N	01-DEC-23 16-DEC-23	251500102 91 04 42	2,20,40,00
1322	PITHORAGARH	38004804	V	N	112	N	01-DEC-23 16-DEC-23	251500102 91 04 42	1,85,70,00
1323	PITHORAGARH	38002132	V	N	121	N	01-DEC-23 18-DEC-23	251500102 91 04 42	5,48,00,00
1324	PITHORAGARH	38002132	V	N	126	N	01-DEC-23 18-DEC-23	251500102 91 04 42	4,40,00,00
1325	PITHORAGARH	38002253	V	N	118	N	01-DEC-23 18-DEC-23	251500102 91 04 42	22,90,00
1326	PITHORAGARH	38002661	V	N	119	N	01-DEC-23 18-DEC-23	251500102 91 04 42	4,65,40,00
1327	PITHORAGARH	38002944	V	N	122	N	01-DEC-23 18-DEC-23	251500102 91 04 42	6,99,99
1328	PITHORAGARH	38002944	V	N	123	N	01-DEC-23 18-DEC-23	251500102 91 04 42	2,09,05
1329	PITHORAGARH	38002944	V	N	131	N	01-DEC-23 18-DEC-23	251500102 91 04 42	1,31,64
1330	PITHORAGARH	38002944	V	N	138	N	01-DEC-23 18-DEC-23	251500102 91 04 42	17,70
1331	PITHORAGARH	38002944	V	N	139	N	01-DEC-23 18-DEC-23	251500102 91 04 42	2,18,90
1332	PITHORAGARH	38004183	V	N	130	N	01-DEC-23 18-DEC-23	251500102 91 04 42	9,93,70,00
1333	PITHORAGARH	38004183	V	N	133	N	01-DEC-23 18-DEC-23	251500102 91 04 42	4,60,00,00
1334	PITHORAGARH	38002442	V	N	149	N	01-DEC-23 19-DEC-23	251500102 91 04 42	3,24,90
1335	PITHORAGARH	38002442	V	N	150	N	01-DEC-23 19-DEC-23	251500102 91 04 42	2,10,70
1336	PITHORAGARH	38002442	V	N	151	N	01-DEC-23 19-DEC-23	251500102 91 04 42	2,49,50
1337	PITHORAGARH	38002442	V	N	152	N	01-DEC-23 19-DEC-23	251500102 91 04 42	1,75,40
1338	PITHORAGARH	38002442	V	N	154	N	01-DEC-23 19-DEC-23	251500102 91 04 42	92,00
1339	PITHORAGARH	38002442	V	N	155	N	01-DEC-23 19-DEC-23	251500102 91 04 42	3,42,00
1340	PITHORAGARH	38002944	V	N	144	N	01-DEC-23 19-DEC-23	251500102 91 04 42	11,80
1341	PITHORAGARH	38002944	V	N	145	N	01-DEC-23 19-DEC-23	251500102 91 04 42	20,00
1342	PITHORAGARH	38002944	V	N	146	N	01-DEC-23 19-DEC-23	251500102 91 04 42	77,22
1343	PITHORAGARH	38002944	V	N	147	N	01-DEC-23 19-DEC-23	251500102 91 04 42	10,37
1344	PITHORAGARH	38004801	V	N	141	N	01-DEC-23 19-DEC-23	251500102 91 04 42	10,12,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38004801	V	N	142	N	01-DEC-23 19-DEC-23	251500102 91 04 42	13,40,00
1346	PITHORAGARH	38002103	V	N	168	N	01-DEC-23 20-DEC-23	251500102 91 04 42	30,00
1347	PITHORAGARH	38002289	V	N	166	N	01-DEC-23 20-DEC-23	251500102 91 04 42	10,00
1348	PITHORAGARH	38002295	V	N	162	N	01-DEC-23 20-DEC-23	251500102 91 04 42	24,99,20
1349	PITHORAGARH	38004520	V	N	169	N	01-DEC-23 21-DEC-23	251500102 91 04 42	3,30,00,00
1350	PITHORAGARH	38004520	V	N	170	N	01-DEC-23 21-DEC-23	251500102 91 04 42	2,40,00,00
1351	PITHORAGARH	38004520	V	N	173	N	01-DEC-23 21-DEC-23	251500102 91 04 42	69,10,00
1352	PITHORAGARH	38004520	V	N	174	N	01-DEC-23 21-DEC-23	251500102 91 04 42	40,00,00
1353	PITHORAGARH	38002053	V	N	183	N	01-DEC-23 22-DEC-23	251500102 91 04 42	2,47,80
1354	PITHORAGARH	38004520	V	N	186	N	01-DEC-23 22-DEC-23	251500102 91 04 42	60,00,00
1355	PITHORAGARH	38004520	V	N	187	N	01-DEC-23 22-DEC-23	251500102 91 04 42	48,86,30
1356	PITHORAGARH	38004520	V	N	188	N	01-DEC-23 22-DEC-23	251500102 91 04 42	30,00,00
1357	PITHORAGARH	38004520	V	N	190	N	01-DEC-23 22-DEC-23	251500102 91 04 42	40,00,00
1358	PITHORAGARH	38004520	V	N	191	N	01-DEC-23 22-DEC-23	251500102 91 04 42	2,03,70
1359	PITHORAGARH	38084227	V	N	177	N	01-DEC-23 22-DEC-23	251500102 91 04 42	2,50,00,00
1360	PITHORAGARH	38002053	V	N	195	N	01-DEC-23 26-DEC-23	251500102 91 04 42	1,99,00
1361	PITHORAGARH	38002289	V	N	192	N	01-DEC-23 26-DEC-23	251500102 91 04 42	45,99
1362	PITHORAGARH	38002289	V	N	193	N	01-DEC-23 26-DEC-23	251500102 91 04 42	17,10,00
1363	PITHORAGARH	38002289	V	N	194	N	01-DEC-23 26-DEC-23	251500102 91 04 42	56,20
1364	PITHORAGARH	38002442	V	N	199	N	01-DEC-23 26-DEC-23	251500102 91 04 42	1,52,66
1365	PITHORAGARH	38002442	V	N	200	N	01-DEC-23 26-DEC-23	251500102 91 04 42	75,00
1366	PITHORAGARH	38002442	V	N	201	N	01-DEC-23 26-DEC-23	251500102 91 04 42	69,00
1367	PITHORAGARH	38002442	V	N	202	N	01-DEC-23 26-DEC-23	251500102 91 04 42	1,41,00
1368	PITHORAGARH	38002442	V	N	205	N	01-DEC-23 26-DEC-23	251500102 91 04 42	2,40,39
1369	PITHORAGARH	38002442	V	N	206	N	01-DEC-23 26-DEC-23	251500102 91 04 42	59,52
1370	PITHORAGARH	38002442	V	N	207	N	01-DEC-23 26-DEC-23	251500102 91 04 42	80,57
1371	PITHORAGARH	38002442	V	N	212	N	01-DEC-23 26-DEC-23	251500102 91 04 42	1,00,76
1372	PITHORAGARH	38002442	V	N	213	N	01-DEC-23 26-DEC-23	251500102 91 04 42	45,00
1373	PITHORAGARH	38002442	V	N	214	N	01-DEC-23 26-DEC-23	251500102 91 04 42	45,00
1374	PITHORAGARH	38002442	V	N	215	N	01-DEC-23 26-DEC-23	251500102 91 04 42	28,00
1375	PITHORAGARH	38002442	V	N	216	N	01-DEC-23 26-DEC-23	251500102 91 04 42	1,78,06
1376	PITHORAGARH	38002442	V	N	218	N	01-DEC-23 26-DEC-23	251500102 91 04 42	90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	PITHORAGARH	38002442	V	N	220	N	01-DEC-23	26-DEC-23	251500102	91 04 42	1,61,00
1378	PITHORAGARH	38002442	V	N	221	N	01-DEC-23	26-DEC-23	251500102	91 04 42	3,17,00
1379	PITHORAGARH	38004633	V	N	208	N	01-DEC-23	26-DEC-23	251500102	91 04 42	60,18
1380	PITHORAGARH	38004633	V	N	209	N	01-DEC-23	26-DEC-23	251500102	91 04 42	1,99,00
1381	PITHORAGARH	38004633	V	N	210	N	01-DEC-23	26-DEC-23	251500102	91 04 42	54,70
1382	PITHORAGARH	38002295	V	N	226	N	01-DEC-23	27-DEC-23	251500102	91 04 42	26,40,00
1383	PITHORAGARH	38002295	V	N	228	N	01-DEC-23	27-DEC-23	251500102	91 04 42	2,20,32,38
1384	PITHORAGARH	38002295	V	N	229	N	01-DEC-23	27-DEC-23	251500102	91 04 42	81,13,08
1385	PITHORAGARH	38002944	V	N	222	N	01-DEC-23	27-DEC-23	251500102	91 04 42	1,43,50
1386	PITHORAGARH	38002442	V	N	233	N	01-DEC-23	28-DEC-23	251500102	91 04 42	92,30
1387	PITHORAGARH	38002442	V	N	234	N	01-DEC-23	28-DEC-23	251500102	91 04 42	9,63,52
1388	PITHORAGARH	38002442	V	N	235	N	01-DEC-23	28-DEC-23	251500102	91 04 42	1,20,00
1389	PITHORAGARH	38002442	V	N	236	N	01-DEC-23	28-DEC-23	251500102	91 04 42	1,16,30
1390	PITHORAGARH	38002442	V	N	237	N	01-DEC-23	28-DEC-23	251500102	91 04 42	1,20,00
1391	PITHORAGARH	38002442	V	N	238	N	01-DEC-23	28-DEC-23	251500102	91 04 42	15,70
1392	RUDRAPRAYAG	90002103	V	N	2	N	01-DEC-23	02-DEC-23	251500102	91 12 42	60,00
1393	RUDRAPRAYAG	90002442	V	N	31	N	01-DEC-23	02-DEC-23	251500102	91 12 42	11,00
1394	RUDRAPRAYAG	90002442	V	N	32	N	01-DEC-23	02-DEC-23	251500102	91 12 42	15,00
1395	RUDRAPRAYAG	90002442	V	N	33	N	01-DEC-23	02-DEC-23	251500102	91 12 42	1,33,98
1396	RUDRAPRAYAG	90002442	V	N	10	N	01-DEC-23	04-DEC-23	251500102	91 12 42	6,00,00
1397	RUDRAPRAYAG	90002442	V	N	11	N	01-DEC-23	04-DEC-23	251500102	91 12 42	1,21,77
1398	RUDRAPRAYAG	90002442	V	N	12	N	01-DEC-23	04-DEC-23	251500102	91 12 42	54,00
1399	RUDRAPRAYAG	90002442	V	N	13	N	01-DEC-23	04-DEC-23	251500102	91 12 42	78,01
1400	RUDRAPRAYAG	90002442	V	N	14	N	01-DEC-23	04-DEC-23	251500102	91 12 42	8,60,00
1401	RUDRAPRAYAG	90002442	V	N	15	N	01-DEC-23	04-DEC-23	251500102	91 12 42	32,00
1402	RUDRAPRAYAG	90002442	V	N	16	N	01-DEC-23	04-DEC-23	251500102	91 12 42	32,00
1403	RUDRAPRAYAG	90002442	V	N	17	N	01-DEC-23	04-DEC-23	251500102	91 12 42	20,00
1404	RUDRAPRAYAG	90002442	V	N	18	N	01-DEC-23	04-DEC-23	251500102	91 12 42	35,00
1405	RUDRAPRAYAG	90002442	V	N	19	N	01-DEC-23	04-DEC-23	251500102	91 12 42	20,00
1406	RUDRAPRAYAG	90002442	V	N	20	N	01-DEC-23	04-DEC-23	251500102	91 12 42	20,00
1407	RUDRAPRAYAG	90002442	V	N	21	N	01-DEC-23	04-DEC-23	251500102	91 12 42	20,00
1408	RUDRAPRAYAG	90002442	V	N	22	N	01-DEC-23	04-DEC-23	251500102	91 12 42	20,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	RUDRAPRAYAG	90002442	V	N	23	N	01-DEC-23	04-DEC-23	251500102 91 12 42	20,00
1410	RUDRAPRAYAG	90002442	V	N	24	N	01-DEC-23	04-DEC-23	251500102 91 12 42	20,00
1411	RUDRAPRAYAG	90002442	V	N	25	N	01-DEC-23	04-DEC-23	251500102 91 12 42	20,00
1412	RUDRAPRAYAG	90002442	V	N	26	N	01-DEC-23	04-DEC-23	251500102 91 12 42	20,00
1413	RUDRAPRAYAG	90002442	V	N	27	N	01-DEC-23	04-DEC-23	251500102 91 12 42	20,00
1414	RUDRAPRAYAG	90002442	V	N	28	N	01-DEC-23	04-DEC-23	251500102 91 12 42	20,00
1415	RUDRAPRAYAG	90004256	V	N	34	N	01-DEC-23	05-DEC-23	251500102 91 12 42	3,00,00,00
1416	RUDRAPRAYAG	90002289	V	N	40	N	01-DEC-23	07-DEC-23	251500102 91 12 42	1,58,00
1417	RUDRAPRAYAG	90002289	V	N	42	N	01-DEC-23	07-DEC-23	251500102 91 12 42	1,38,15
1418	RUDRAPRAYAG	90002289	V	N	44	N	01-DEC-23	07-DEC-23	251500102 91 12 42	1,66,43,80
1419	RUDRAPRAYAG	90002289	V	N	46	N	01-DEC-23	07-DEC-23	251500102 91 12 42	2,60,00
1420	RUDRAPRAYAG	90002289	V	N	59	N	01-DEC-23	07-DEC-23	251500102 91 12 42	17,25
1421	RUDRAPRAYAG	90002289	V	N	60	N	01-DEC-23	07-DEC-23	251500102 91 12 42	5,00
1422	RUDRAPRAYAG	90002442	V	N	53	N	01-DEC-23	07-DEC-23	251500102 91 12 42	9,69,00
1423	RUDRAPRAYAG	90002442	V	N	54	N	01-DEC-23	07-DEC-23	251500102 91 12 42	16,36,80
1424	RUDRAPRAYAG	90002442	V	N	55	N	01-DEC-23	07-DEC-23	251500102 91 12 42	2,08,00
1425	RUDRAPRAYAG	90002442	V	N	56	N	01-DEC-23	07-DEC-23	251500102 91 12 42	83,00
1426	RUDRAPRAYAG	90002442	V	N	57	N	01-DEC-23	07-DEC-23	251500102 91 12 42	2,95,94
1427	RUDRAPRAYAG	90002944	V	N	43	N	01-DEC-23	07-DEC-23	251500102 91 12 42	1,40,00
1428	RUDRAPRAYAG	90002944	V	N	58	N	01-DEC-23	07-DEC-23	251500102 91 12 42	2,55,42
1429	RUDRAPRAYAG	90002295	V	N	47	N	01-DEC-23	08-DEC-23	251500102 91 12 42	20,53,50
1430	RUDRAPRAYAG	90002295	V	N	49	N	01-DEC-23	08-DEC-23	251500102 91 12 42	38,27,85
1431	RUDRAPRAYAG	90002295	V	N	51	N	01-DEC-23	08-DEC-23	251500102 91 12 42	3,17,40,00
1432	RUDRAPRAYAG	90002295	V	N	69	N	01-DEC-23	08-DEC-23	251500102 91 12 42	12,90,00
1433	RUDRAPRAYAG	90002371	V	N	45	N	01-DEC-23	08-DEC-23	251500102 91 12 42	3,00,00,00
1434	RUDRAPRAYAG	90004504	V	N	38	N	01-DEC-23	08-DEC-23	251500102 91 12 42	10,26,20,00
1435	RUDRAPRAYAG	90004519	V	N	36	N	01-DEC-23	08-DEC-23	251500102 91 12 42	2,65,90,00
1436	RUDRAPRAYAG	90002132	V	N	64	N	01-DEC-23	12-DEC-23	251500102 91 12 42	35,99,98
1437	RUDRAPRAYAG	90002132	V	N	65	N	01-DEC-23	12-DEC-23	251500102 91 12 42	36,09,60
1438	RUDRAPRAYAG	90002132	V	N	70	N	01-DEC-23	12-DEC-23	251500102 91 12 42	39,05,53
1439	RUDRAPRAYAG	90002295	V	N	63	N	01-DEC-23	12-DEC-23	251500102 91 12 42	1,11,36,50
1440	RUDRAPRAYAG	90002442	V	N	66	N	01-DEC-23	12-DEC-23	251500102 91 12 42	7,45,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	RUDRAPRAYAG	90002442	V	N	68	N	01-DEC-23 12-DEC-23	251500102 91 12 42	2,73
1442	RUDRAPRAYAG	90002442	V	N	72	N	01-DEC-23 12-DEC-23	251500102 91 12 42	1,68
1443	RUDRAPRAYAG	90002442	V	N	75	N	01-DEC-23 12-DEC-23	251500102 91 12 42	1,48,20
1444	RUDRAPRAYAG	90002944	V	N	71	N	01-DEC-23 12-DEC-23	251500102 91 12 42	1,71,00
1445	RUDRAPRAYAG	90002103	V	N	80	N	01-DEC-23 14-DEC-23	251500102 91 12 42	19,89,50
1446	RUDRAPRAYAG	90002103	V	N	81	N	01-DEC-23 14-DEC-23	251500102 91 12 42	7,21,50
1447	RUDRAPRAYAG	90002442	V	N	82	N	01-DEC-23 14-DEC-23	251500102 91 12 42	2,41,87
1448	RUDRAPRAYAG	90002442	V	N	83	N	01-DEC-23 14-DEC-23	251500102 91 12 42	1,28,12
1449	RUDRAPRAYAG	90002442	V	N	84	N	01-DEC-23 14-DEC-23	251500102 91 12 42	2,49,20
1450	RUDRAPRAYAG	90002442	V	N	85	N	01-DEC-23 14-DEC-23	251500102 91 12 42	16,02
1451	RUDRAPRAYAG	90002132	V	N	86	N	01-DEC-23 15-DEC-23	251500102 91 12 42	4,42,17
1452	RUDRAPRAYAG	90002132	V	N	87	N	01-DEC-23 15-DEC-23	251500102 91 12 42	71,64
1453	RUDRAPRAYAG	90002103	V	N	101	N	01-DEC-23 16-DEC-23	251500102 91 12 42	2,15,87
1454	RUDRAPRAYAG	90002103	V	N	90	N	01-DEC-23 16-DEC-23	251500102 91 12 42	1,98,08,60
1455	RUDRAPRAYAG	90002103	V	N	91	N	01-DEC-23 16-DEC-23	251500102 91 12 42	29,11,36
1456	RUDRAPRAYAG	90002103	V	N	95	N	01-DEC-23 16-DEC-23	251500102 91 12 42	55,00
1457	RUDRAPRAYAG	90002103	V	N	102	N	01-DEC-23 18-DEC-23	251500102 91 12 42	7,21,50
1458	RUDRAPRAYAG	90002053	V	N	120	N	01-DEC-23 22-DEC-23	251500102 91 12 42	1,08,10,00
1459	RUDRAPRAYAG	90002661	V	N	106	N	01-DEC-23 22-DEC-23	251500102 91 12 42	35,00,00
1460	RUDRAPRAYAG	90002661	V	N	108	N	01-DEC-23 22-DEC-23	251500102 91 12 42	50,00,00
1461	RUDRAPRAYAG	90002661	V	N	109	N	01-DEC-23 22-DEC-23	251500102 91 12 42	84,00,00
1462	RUDRAPRAYAG	90002661	V	N	110	N	01-DEC-23 22-DEC-23	251500102 91 12 42	78,00,00
1463	RUDRAPRAYAG	90002661	V	N	112	N	01-DEC-23 22-DEC-23	251500102 91 12 42	39,60,00
1464	RUDRAPRAYAG	90002661	V	N	113	N	01-DEC-23 22-DEC-23	251500102 91 12 42	3,30,00
1465	RUDRAPRAYAG	90004726	V	N	115	N	01-DEC-23 22-DEC-23	251500102 91 12 42	1,44,00
1466	RUDRAPRAYAG	90004726	V	N	116	N	01-DEC-23 22-DEC-23	251500102 91 12 42	3,36,00
1467	RUDRAPRAYAG	90004726	V	N	117	N	01-DEC-23 22-DEC-23	251500102 91 12 42	32,56
1468	RUDRAPRAYAG	90002295	V	N	122	N	01-DEC-23 25-DEC-23	251500102 91 12 42	8,98,18
1469	RUDRAPRAYAG	90002295	V	N	124	N	01-DEC-23 25-DEC-23	251500102 91 12 42	15,60,00
1470	RUDRAPRAYAG	90002442	V	N	121	N	01-DEC-23 25-DEC-23	251500102 91 12 42	2,40,00
1471	RUDRAPRAYAG	90002442	V	N	125	N	01-DEC-23 25-DEC-23	251500102 91 12 42	1,29,00
1472	RUDRAPRAYAG	90002442	V	N	126	N	01-DEC-23 25-DEC-23	251500102 91 12 42	4,18,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	RUDRAPRAYAG	90002661	V	N	123	N	01-DEC-23 25-DEC-23	251500102 91 12 42	13,90,00
1474	RUDRAPRAYAG	90002295	V	N	127	N	01-DEC-23 26-DEC-23	251500102 91 12 42	9,45,60
1475	RUDRAPRAYAG	90002295	V	N	128	N	01-DEC-23 26-DEC-23	251500102 91 12 42	12,06,90
1476	RUDRAPRAYAG	90002295	V	N	129	N	01-DEC-23 26-DEC-23	251500102 91 12 42	70,00,00
1477	RUDRAPRAYAG	90002295	V	N	130	N	01-DEC-23 26-DEC-23	251500102 91 12 42	11,22,74
1478	RUDRAPRAYAG	90002053	V	N	131	N	01-DEC-23 27-DEC-23	251500102 91 12 42	1,87,50
1479	RUDRAPRAYAG	90002295	V	N	132	N	01-DEC-23 27-DEC-23	251500102 91 12 42	58,71,28
1480	RUDRAPRAYAG	90002103	V	N	137	N	01-DEC-23 28-DEC-23	251500102 91 12 42	50,00
1481	RUDRAPRAYAG	90002442	V	N	138	N	01-DEC-23 28-DEC-23	251500102 91 12 42	1,82,00
1482	RUDRAPRAYAG	90004183	V	N	133	N	01-DEC-23 28-DEC-23	251500102 91 12 42	2,83,70,00
1483	RUDRAPRAYAG	90004504	V	N	134	N	01-DEC-23 28-DEC-23	251500102 91 12 42	3,00,00,00
1484	RUDRAPRAYAG	90004519	V	N	136	N	01-DEC-23 28-DEC-23	251500102 91 12 42	7,60,00,00
1485	RUDRAPRAYAG	90004227	V	N	139	N	01-DEC-23 29-DEC-23	251500102 91 12 42	3,17,70,00
1486	SECRETARIAT	12004073	V	N	7	N	01-DEC-23 06-DEC-23	251500102 91 07 42	1,80,00,00
1487	SECRETARIAT	12002065	V	N	22	N	01-DEC-23 14-DEC-23	251500102 91 07 42	2,08,85
1488	SECRETARIAT	12002065	V	N	24	N	01-DEC-23 14-DEC-23	251500102 91 07 42	5,24,00
1489	SECRETARIAT	12002065	V	N	25	N	01-DEC-23 14-DEC-23	251500102 91 07 42	2,96,89
1490	SECRETARIAT	12002065	V	N	28	N	01-DEC-23 14-DEC-23	251500102 91 07 42	1,71,00
1491	SECRETARIAT	12002065	V	N	30	N	01-DEC-23 19-DEC-23	251500102 91 07 42	5,88,60
1492	SECRETARIAT	12002065	V	N	31	N	01-DEC-23 19-DEC-23	251500102 91 07 42	4,54,20
1493	SECRETARIAT	12002065	V	N	33	N	01-DEC-23 19-DEC-23	251500102 91 07 42	31,35
1494	SECRETARIAT	12002065	V	N	35	N	01-DEC-23 19-DEC-23	251500102 91 07 42	9,03,41
1495	SECRETARIAT	12002065	V	N	36	N	01-DEC-23 19-DEC-23	251500102 91 07 42	2,10,00
1496	SECRETARIAT	12002065	V	N	37	N	01-DEC-23 19-DEC-23	251500102 91 07 42	2,86,05
1497	SECRETARIAT	12002065	V	N	38	N	01-DEC-23 19-DEC-23	251500102 91 07 42	2,41,44
1498	SECRETARIAT	12002065	V	N	39	N	01-DEC-23 19-DEC-23	251500102 91 07 42	1,84,20
1499	SECRETARIAT	12002065	V	N	40	N	01-DEC-23 19-DEC-23	251500102 91 07 42	2,68,46
1500	SECRETARIAT	12002065	V	N	42	N	01-DEC-23 19-DEC-23	251500102 91 07 42	5,24,74
1501	SECRETARIAT	12002065	V	N	44	N	01-DEC-23 21-DEC-23	251500102 91 07 42	2,40,00
1502	SECRETARIAT	12002065	V	N	46	N	01-DEC-23 21-DEC-23	251500102 91 07 42	37,50
1503	SECRETARIAT	12002065	V	N	49	N	01-DEC-23 25-DEC-23	251500102 91 07 42	10,84,82
1504	SECRETARIAT	12002065	V	N	50	N	01-DEC-23 25-DEC-23	251500102 91 07 42	6,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
1505	SECRETARIAT	12002065	V	N	51	N	01-DEC-23	25-DEC-23	251500102	91 07 42	2,97,10
1506	SECRETARIAT	12002065	V	N	52	N	01-DEC-23	25-DEC-23	251500102	91 07 42	51,33
1507	SECRETARIAT	12002065	V	N	53	N	01-DEC-23	25-DEC-23	251500102	91 07 42	1,10,90
1508	SECRETARIAT	12002065	V	N	54	N	01-DEC-23	25-DEC-23	251500102	91 07 42	2,56,20
1509	SECRETARIAT	12002065	V	N	55	N	01-DEC-23	25-DEC-23	251500102	91 07 42	4,81,60
1510	SECRETARIAT	12002065	V	N	56	N	01-DEC-23	25-DEC-23	251500102	91 07 42	1,13,10
1511	SECRETARIAT	12002065	V	N	57	N	01-DEC-23	25-DEC-23	251500102	91 07 42	2,89,25
1512	SECRETARIAT	12002065	V	N	58	N	01-DEC-23	25-DEC-23	251500102	91 07 42	11,80
1513	SECRETARIAT	12002065	V	N	59	N	01-DEC-23	25-DEC-23	251500102	91 07 42	2,12,40
1514	SECRETARIAT	12004362	V	N	48	N	01-DEC-23	25-DEC-23	251500102	91 07 42	6,00,00
1515	SECRETARIAT	12004073	V	N	68	N	01-DEC-23	27-DEC-23	251500102	91 07 42	60,00,00
1516	SECRETARIAT	12002065	V	N	69	N	01-DEC-23	30-DEC-23	251500102	91 07 42	22,69,80
1517	SECRETARIAT	12002065	V	N	70	N	01-DEC-23	30-DEC-23	251500102	91 07 42	2,65,20
1518	SECRETARIAT	12002065	V	N	71	N	01-DEC-23	30-DEC-23	251500102	91 07 42	4,44,60
1519	TEHRI GARHWAL	61002103	V	N	3	N	01-DEC-23	04-DEC-23	251500102	91 09 42	2,10,00
1520	TEHRI GARHWAL	61002103	V	N	20	N	01-DEC-23	06-DEC-23	251500102	91 09 42	5,00,00
1521	TEHRI GARHWAL	61004726	V	N	2	N	01-DEC-23	06-DEC-23	251500102	91 09 42	52,00,00
1522	TEHRI GARHWAL	61002103	V	N	23	N	01-DEC-23	07-DEC-23	251500102	91 09 42	35,00,00
1523	TEHRI GARHWAL	61002103	V	N	24	N	01-DEC-23	07-DEC-23	251500102	91 09 42	4,90,00
1524	TEHRI GARHWAL	61002103	V	N	25	N	01-DEC-23	07-DEC-23	251500102	91 09 42	18,00,00
1525	TEHRI GARHWAL	61002103	V	N	27	N	01-DEC-23	07-DEC-23	251500102	91 09 42	6,12,50
1526	TEHRI GARHWAL	61002103	V	N	28	N	01-DEC-23	07-DEC-23	251500102	91 09 42	1,22,50
1527	TEHRI GARHWAL	61002103	V	N	31	N	01-DEC-23	07-DEC-23	251500102	91 09 42	56,00,00
1528	TEHRI GARHWAL	61002103	V	N	32	N	01-DEC-23	07-DEC-23	251500102	91 09 42	10,97,10
1529	TEHRI GARHWAL	61002103	V	N	33	N	01-DEC-23	07-DEC-23	251500102	91 09 42	3,56,20
1530	TEHRI GARHWAL	61002103	V	N	34	N	01-DEC-23	07-DEC-23	251500102	91 09 42	6,00,00
1531	TEHRI GARHWAL	61002103	V	N	5	N	01-DEC-23	07-DEC-23	251500102	91 09 42	3,33,34
1532	TEHRI GARHWAL	61002289	V	N	19	N	01-DEC-23	07-DEC-23	251500102	91 09 42	1,16,56,50
1533	TEHRI GARHWAL	61002944	V	N	14	N	01-DEC-23	07-DEC-23	251500102	91 09 42	5,00,61
1534	TEHRI GARHWAL	61002944	V	N	15	N	01-DEC-23	07-DEC-23	251500102	91 09 42	30,00
1535	TEHRI GARHWAL	61004633	V	N	11	N	01-DEC-23	07-DEC-23	251500102	91 09 42	23,60
1536	TEHRI GARHWAL	61002003	V	N	6	N	01-DEC-23	08-DEC-23	251500102	91 09 42	2,94,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	TEHRI GARHWAL	61002944	V	N	40	N	01-DEC-23 08-DEC-23	251500102 91 09 42	94,79
1538	TEHRI GARHWAL	61004232	V	N	10	N	01-DEC-23 08-DEC-23	251500102 91 09 42	5,65,00,00
1539	TEHRI GARHWAL	61004364	V	N	41	N	01-DEC-23 08-DEC-23	251500102 91 09 42	10,00,00
1540	TEHRI GARHWAL	61004364	V	N	42	N	01-DEC-23 08-DEC-23	251500102 91 09 42	7,00,00
1541	TEHRI GARHWAL	61004633	V	N	35	N	01-DEC-23 08-DEC-23	251500102 91 09 42	60,00
1542	TEHRI GARHWAL	61014230	V	N	8	N	01-DEC-23 08-DEC-23	251500102 91 09 42	4,25,00,00
1543	TEHRI GARHWAL	61024232	V	N	39	N	01-DEC-23 08-DEC-23	251500102 91 09 42	3,95,00,00
1544	TEHRI GARHWAL	61004232	V	N	54	N	01-DEC-23 14-DEC-23	251500102 91 09 42	11,15,60,00
1545	TEHRI GARHWAL	61002103	V	N	57	N	01-DEC-23 15-DEC-23	251500102 91 09 42	10,67,58
1546	TEHRI GARHWAL	61002103	V	N	58	N	01-DEC-23 15-DEC-23	251500102 91 09 42	5,69,92
1547	TEHRI GARHWAL	61002103	V	N	59	N	01-DEC-23 15-DEC-23	251500102 91 09 42	1,22,50
1548	TEHRI GARHWAL	61002103	V	N	60	N	01-DEC-23 15-DEC-23	251500102 91 09 42	43,88,40
1549	TEHRI GARHWAL	61002103	V	N	61	N	01-DEC-23 15-DEC-23	251500102 91 09 42	10,00,00
1550	TEHRI GARHWAL	61002103	V	N	62	N	01-DEC-23 18-DEC-23	251500102 91 09 42	35,00,00
1551	TEHRI GARHWAL	61002103	V	N	63	N	01-DEC-23 18-DEC-23	251500102 91 09 42	7,49,00
1552	TEHRI GARHWAL	61004633	V	N	64	N	01-DEC-23 19-DEC-23	251500102 91 09 42	23,60
1553	TEHRI GARHWAL	61002103	V	N	65	N	01-DEC-23 20-DEC-23	251500102 91 09 42	5,60,00
1554	TEHRI GARHWAL	61002103	V	N	66	N	01-DEC-23 20-DEC-23	251500102 91 09 42	1,54,00
1555	TEHRI GARHWAL	61002661	V	N	69	N	01-DEC-23 21-DEC-23	251500102 91 09 42	10,00,00,00
1556	TEHRI GARHWAL	61004364	V	N	71	N	01-DEC-23 22-DEC-23	251500102 91 09 42	41,25,00
1557	TEHRI GARHWAL	61002944	V	N	80	N	01-DEC-23 25-DEC-23	251500102 91 09 42	2,48,85
1558	TEHRI GARHWAL	61002944	V	N	82	N	01-DEC-23 25-DEC-23	251500102 91 09 42	2,48,53
1559	TEHRI GARHWAL	61002944	V	N	84	N	01-DEC-23 25-DEC-23	251500102 91 09 42	2,47,50
1560	TEHRI GARHWAL	61002944	V	N	85	N	01-DEC-23 25-DEC-23	251500102 91 09 42	73,00
1561	TEHRI GARHWAL	61002944	V	N	86	N	01-DEC-23 25-DEC-23	251500102 91 09 42	1,49,10
1562	TEHRI GARHWAL	61002944	V	N	87	N	01-DEC-23 25-DEC-23	251500102 91 09 42	2,36,48
1563	TEHRI GARHWAL	61002944	V	N	88	N	01-DEC-23 25-DEC-23	251500102 91 09 42	2,49,00
1564	TEHRI GARHWAL	61004364	V	N	89	N	01-DEC-23 27-DEC-23	251500102 91 09 42	1,98,52
1565	TEHRI GARHWAL	61004364	V	N	90	N	01-DEC-23 27-DEC-23	251500102 91 09 42	1,31,25
1566	TEHRI GARHWAL	61004364	V	N	91	N	01-DEC-23 27-DEC-23	251500102 91 09 42	1,00,00,00
1567	TEHRI GARHWAL	61004364	V	N	92	N	01-DEC-23 27-DEC-23	251500102 91 09 42	9,60,00
1568	TEHRI GARHWAL	61004364	V	N	93	N	01-DEC-23 27-DEC-23	251500102 91 09 42	24,00,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	TEHRI GARHWAL	61004364	V	N	94	N	01-DEC-23	27-DEC-23	251500102 91 09 42	1,00,00
1570	TEHRI GARHWAL	61004726	V	N	95	N	01-DEC-23	27-DEC-23	251500102 91 09 42	30,00
1571	TEHRI GARHWAL	61004726	V	N	96	N	01-DEC-23	27-DEC-23	251500102 91 09 42	1,02,30
1572	TEHRI GARHWAL	61004726	V	N	97	N	01-DEC-23	27-DEC-23	251500102 91 09 42	23,30
1573	TEHRI GARHWAL	61002103	V	N	111	N	01-DEC-23	29-DEC-23	251500102 91 09 42	15,00,00
1574	TEHRI GARHWAL	61002103	V	N	114	N	01-DEC-23	29-DEC-23	251500102 91 09 42	65,82,60
1575	TEHRI GARHWAL	61002103	V	N	117	N	01-DEC-23	29-DEC-23	251500102 91 09 42	2,55,50
1576	TEHRI GARHWAL	61002103	V	N	120	N	01-DEC-23	29-DEC-23	251500102 91 09 42	1,04,22,45
1577	TEHRI GARHWAL	61002289	V	N	104	N	01-DEC-23	29-DEC-23	251500102 91 09 42	1,60,92
1578	TEHRI GARHWAL	61002289	V	N	115	N	01-DEC-23	29-DEC-23	251500102 91 09 42	30,00
1579	TEHRI GARHWAL	61002289	V	N	119	N	01-DEC-23	29-DEC-23	251500102 91 09 42	25,00
1580	TEHRI GARHWAL	61002289	V	N	121	N	01-DEC-23	29-DEC-23	251500102 91 09 42	2,17,12
1581	TEHRI GARHWAL	61004726	V	N	106	N	01-DEC-23	29-DEC-23	251500102 91 09 42	1,68,00
1582	TEHRI GARHWAL	61004726	V	N	107	N	01-DEC-23	29-DEC-23	251500102 91 09 42	1,12,00
1583	TEHRI GARHWAL	61004726	V	N	108	N	01-DEC-23	29-DEC-23	251500102 91 09 42	1,68,00
1584	TEHRI GARHWAL	61004726	V	N	109	N	01-DEC-23	29-DEC-23	251500102 91 09 42	3,36,00
1585	TEHRI GARHWAL	61004726	V	N	123	N	01-DEC-23	29-DEC-23	251500102 91 09 42	8,46,06
1586	UDHAM SINGH NAGAR	75002003	V	N	13	N	01-DEC-23	02-DEC-23	251500102 91 02 42	35,71,39
1587	UDHAM SINGH NAGAR	75002003	V	N	14	N	01-DEC-23	02-DEC-23	251500102 91 02 42	57,55,03
1588	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-DEC-23	02-DEC-23	251500102 91 02 42	62,45,00
1589	UDHAM SINGH NAGAR	75002103	V	N	15	N	01-DEC-23	02-DEC-23	251500102 91 02 42	60,00
1590	UDHAM SINGH NAGAR	75002103	V	N	16	N	01-DEC-23	02-DEC-23	251500102 91 02 42	60,00
1591	UDHAM SINGH NAGAR	75002103	V	N	17	N	01-DEC-23	02-DEC-23	251500102 91 02 42	7,50,00
1592	UDHAM SINGH NAGAR	75002289	V	N	18	N	01-DEC-23	02-DEC-23	251500102 91 02 42	1,00,00,00
1593	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-DEC-23	02-DEC-23	251500102 91 02 42	2,49,90
1594	UDHAM SINGH NAGAR	75002295	V	N	11	N	01-DEC-23	02-DEC-23	251500102 91 02 42	2,48,24
1595	UDHAM SINGH NAGAR	75002353	V	N	4	N	01-DEC-23	02-DEC-23	251500102 91 02 42	2,10,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1596	UDHAM SINGH NAGAR	75002353	V	N	5	N 01-DEC-23	02-DEC-23	251500102 91 02 42	10,65,64
1597	UDHAM SINGH NAGAR	75004364	V	N	19	N 01-DEC-23	02-DEC-23	251500102 91 02 42	42,60
1598	UDHAM SINGH NAGAR	75002003	V	N	31	N 01-DEC-23	06-DEC-23	251500102 91 02 42	49,10,66
1599	UDHAM SINGH NAGAR	75002053	V	N	20	N 01-DEC-23	07-DEC-23	251500102 91 02 42	9,11,76
1600	UDHAM SINGH NAGAR	75002053	V	N	21	N 01-DEC-23	07-DEC-23	251500102 91 02 42	1,59,85
1601	UDHAM SINGH NAGAR	75002289	V	N	22	N 01-DEC-23	07-DEC-23	251500102 91 02 42	70,39,50
1602	UDHAM SINGH NAGAR	75002944	V	N	26	N 01-DEC-23	07-DEC-23	251500102 91 02 42	1,71,00
1603	UDHAM SINGH NAGAR	75002944	V	N	27	N 01-DEC-23	07-DEC-23	251500102 91 02 42	1,71,00
1604	UDHAM SINGH NAGAR	75002944	V	N	28	N 01-DEC-23	07-DEC-23	251500102 91 02 42	1,71,00
1605	UDHAM SINGH NAGAR	75004709	V	N	25	N 01-DEC-23	07-DEC-23	251500102 91 02 42	68,00
1606	UDHAM SINGH NAGAR	75002289	V	N	38	N 01-DEC-23	14-DEC-23	251500102 91 02 42	80,00,00
1607	UDHAM SINGH NAGAR	75002944	V	N	37	N 01-DEC-23	14-DEC-23	251500102 91 02 42	2,50,31
1608	UDHAM SINGH NAGAR	75004183	V	N	43	N 01-DEC-23	15-DEC-23	251500102 91 02 42	3,62,40
1609	UDHAM SINGH NAGAR	75004183	V	N	44	N 01-DEC-23	15-DEC-23	251500102 91 02 42	13,16,75
1610	UDHAM SINGH NAGAR	75002661	V	N	49	N 01-DEC-23	16-DEC-23	251500102 91 02 42	79,79,00
1611	UDHAM SINGH NAGAR	75002661	V	N	50	N 01-DEC-23	16-DEC-23	251500102 91 02 42	29,90,00
1612	UDHAM SINGH NAGAR	75002103	V	N	51	N 01-DEC-23	19-DEC-23	251500102 91 02 42	17,00
1613	UDHAM SINGH NAGAR	75002103	V	N	52	N 01-DEC-23	19-DEC-23	251500102 91 02 42	30,00
1614	UDHAM SINGH NAGAR	75002944	V	N	59	N 01-DEC-23	19-DEC-23	251500102 91 02 42	2,45,50
1615	UDHAM SINGH NAGAR	75002944	V	N	62	N 01-DEC-23	19-DEC-23	251500102 91 02 42	44,80
1616	UDHAM SINGH NAGAR	75004183	V	N	56	N 01-DEC-23	19-DEC-23	251500102 91 02 42	73,90,00
1617	UDHAM SINGH NAGAR	75002103	V	N	68	N 01-DEC-23	20-DEC-23	251500102 91 02 42	24,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1618	UDHAM SINGH NAGAR	75002103	V	N	72	N	01-DEC-23 20-DEC-23	251500102 91 02 42	65,00
1619	UDHAM SINGH NAGAR	75002103	V	N	73	N	01-DEC-23 20-DEC-23	251500102 91 02 42	20,00
1620	UDHAM SINGH NAGAR	75002103	V	N	74	N	01-DEC-23 20-DEC-23	251500102 91 02 42	43,35
1621	UDHAM SINGH NAGAR	75002103	V	N	76	N	01-DEC-23 20-DEC-23	251500102 91 02 42	14,35,20
1622	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-DEC-23 20-DEC-23	251500102 91 02 42	18,90
1623	UDHAM SINGH NAGAR	75002103	V	N	84	N	01-DEC-23 20-DEC-23	251500102 91 02 42	61,00
1624	UDHAM SINGH NAGAR	75002103	V	N	86	N	01-DEC-23 20-DEC-23	251500102 91 02 42	80,00
1625	UDHAM SINGH NAGAR	75002103	V	N	87	N	01-DEC-23 20-DEC-23	251500102 91 02 42	9,15
1626	UDHAM SINGH NAGAR	75002103	V	N	88	N	01-DEC-23 20-DEC-23	251500102 91 02 42	40,10
1627	UDHAM SINGH NAGAR	75002103	V	N	89	N	01-DEC-23 20-DEC-23	251500102 91 02 42	6,10
1628	UDHAM SINGH NAGAR	75002103	V	N	92	N	01-DEC-23 20-DEC-23	251500102 91 02 42	39,75
1629	UDHAM SINGH NAGAR	75002103	V	N	93	N	01-DEC-23 20-DEC-23	251500102 91 02 42	82,60
1630	UDHAM SINGH NAGAR	75002103	V	N	95	N	01-DEC-23 20-DEC-23	251500102 91 02 42	69,80
1631	UDHAM SINGH NAGAR	75002661	V	N	71	N	01-DEC-23 20-DEC-23	251500102 91 02 42	79,50,00
1632	UDHAM SINGH NAGAR	75002661	V	N	77	N	01-DEC-23 20-DEC-23	251500102 91 02 42	39,77,00
1633	UDHAM SINGH NAGAR	75002661	V	N	78	N	01-DEC-23 20-DEC-23	251500102 91 02 42	49,87,00
1634	UDHAM SINGH NAGAR	75002661	V	N	79	N	01-DEC-23 20-DEC-23	251500102 91 02 42	79,70,00
1635	UDHAM SINGH NAGAR	75002661	V	N	80	N	01-DEC-23 20-DEC-23	251500102 91 02 42	39,90,00
1636	UDHAM SINGH NAGAR	75002661	V	N	83	N	01-DEC-23 20-DEC-23	251500102 91 02 42	99,74,00
1637	UDHAM SINGH NAGAR	75002661	V	N	91	N	01-DEC-23 20-DEC-23	251500102 91 02 42	79,77,15
1638	UDHAM SINGH NAGAR	75002661	V	N	96	N	01-DEC-23 20-DEC-23	251500102 91 02 42	99,34,00
1639	UDHAM SINGH NAGAR	75004364	V	N	75	N	01-DEC-23 20-DEC-23	251500102 91 02 42	2,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1640	UDHAM SINGH NAGAR	75004364	V	N	82	N	01-DEC-23 20-DEC-23	251500102 91 02 42	10,00
1641	UDHAM SINGH NAGAR	75004364	V	N	90	N	01-DEC-23 20-DEC-23	251500102 91 02 42	2,00,00
1642	UDHAM SINGH NAGAR	75004364	V	N	94	N	01-DEC-23 20-DEC-23	251500102 91 02 42	1,00,00
1643	UDHAM SINGH NAGAR	75034802	V	N	65	N	01-DEC-23 20-DEC-23	251500102 91 02 42	12,89,10,00
1644	UDHAM SINGH NAGAR	75034802	V	N	66	N	01-DEC-23 20-DEC-23	251500102 91 02 42	2,50,00,00
1645	UDHAM SINGH NAGAR	75004709	V	N	97	N	01-DEC-23 21-DEC-23	251500102 91 02 42	2,42,00
1646	UDHAM SINGH NAGAR	75002103	V	N	113	N	01-DEC-23 22-DEC-23	251500102 91 02 42	20,00
1647	UDHAM SINGH NAGAR	75002103	V	N	116	N	01-DEC-23 22-DEC-23	251500102 91 02 42	2,30
1648	UDHAM SINGH NAGAR	75002442	V	N	100	N	01-DEC-23 22-DEC-23	251500102 91 02 42	4,58,24
1649	UDHAM SINGH NAGAR	75002442	V	N	105	N	01-DEC-23 22-DEC-23	251500102 91 02 42	7,16,00
1650	UDHAM SINGH NAGAR	75002442	V	N	109	N	01-DEC-23 22-DEC-23	251500102 91 02 42	9,57,65
1651	UDHAM SINGH NAGAR	75002442	V	N	111	N	01-DEC-23 22-DEC-23	251500102 91 02 42	6,62,30
1652	UDHAM SINGH NAGAR	75002442	V	N	114	N	01-DEC-23 22-DEC-23	251500102 91 02 42	6,33,66
1653	UDHAM SINGH NAGAR	75002442	V	N	115	N	01-DEC-23 22-DEC-23	251500102 91 02 42	3,24,60
1654	UDHAM SINGH NAGAR	75002442	V	N	117	N	01-DEC-23 22-DEC-23	251500102 91 02 42	26,98,50
1655	UDHAM SINGH NAGAR	75002442	V	N	99	N	01-DEC-23 22-DEC-23	251500102 91 02 42	21,04,05
1656	UDHAM SINGH NAGAR	75004633	V	N	107	N	01-DEC-23 22-DEC-23	251500102 91 02 42	2,48,98
1657	UDHAM SINGH NAGAR	75004633	V	N	108	N	01-DEC-23 22-DEC-23	251500102 91 02 42	2,09,55
1658	UDHAM SINGH NAGAR	75004633	V	N	98	N	01-DEC-23 22-DEC-23	251500102 91 02 42	2,49,90
1659	UDHAM SINGH NAGAR	75002003	V	N	141	N	01-DEC-23 26-DEC-23	251500102 91 02 42	89,52,66
1660	UDHAM SINGH NAGAR	75002289	V	N	140	N	01-DEC-23 26-DEC-23	251500102 91 02 42	37,56,30
1661	UDHAM SINGH NAGAR	75002751	V	N	123	N	01-DEC-23 26-DEC-23	251500102 91 02 42	1,10,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1662	UDHAM SINGH NAGAR	75002944	V	N	119	N	01-DEC-23 26-DEC-23	251500102 91 02 42	20,00
1663	UDHAM SINGH NAGAR	75002944	V	N	120	N	01-DEC-23 26-DEC-23	251500102 91 02 42	1,73,70
1664	UDHAM SINGH NAGAR	75002944	V	N	121	N	01-DEC-23 26-DEC-23	251500102 91 02 42	8,82,00
1665	UDHAM SINGH NAGAR	75002944	V	N	122	N	01-DEC-23 26-DEC-23	251500102 91 02 42	2,32,32
1666	UDHAM SINGH NAGAR	75004633	V	N	118	N	01-DEC-23 26-DEC-23	251500102 91 02 42	2,49,00
1667	UDHAM SINGH NAGAR	75002053	V	N	144	N	01-DEC-23 27-DEC-23	251500102 91 02 42	7,50,00
1668	UDHAM SINGH NAGAR	75002053	V	N	145	N	01-DEC-23 27-DEC-23	251500102 91 02 42	15,00,00
1669	UDHAM SINGH NAGAR	75002053	V	N	146	N	01-DEC-23 27-DEC-23	251500102 91 02 42	15,00,00
1670	UDHAM SINGH NAGAR	75004364	V	N	148	N	01-DEC-23 27-DEC-23	251500102 91 02 42	51,00,00
1671	UDHAM SINGH NAGAR	75004633	V	N	150	N	01-DEC-23 27-DEC-23	251500102 91 02 42	1,48,82
1672	UDHAM SINGH NAGAR	75004633	V	N	152	N	01-DEC-23 27-DEC-23	251500102 91 02 42	1,51,59
1673	UDHAM SINGH NAGAR	75004633	V	N	157	N	01-DEC-23 27-DEC-23	251500102 91 02 42	2,20,64
1674	UDHAM SINGH NAGAR	75004633	V	N	158	N	01-DEC-23 27-DEC-23	251500102 91 02 42	2,06,65
1675	UDHAM SINGH NAGAR	75004633	V	N	159	N	01-DEC-23 27-DEC-23	251500102 91 02 42	1,31,92
1676	UDHAM SINGH NAGAR	75004726	V	N	151	N	01-DEC-23 27-DEC-23	251500102 91 02 42	2,02,96
1677	UDHAM SINGH NAGAR	75004726	V	N	153	N	01-DEC-23 27-DEC-23	251500102 91 02 42	57,34
1678	UDHAM SINGH NAGAR	75002289	V	N	161	N	01-DEC-23 28-DEC-23	251500102 91 02 42	1,00,00
1679	UDHAM SINGH NAGAR	75002289	V	N	162	N	01-DEC-23 28-DEC-23	251500102 91 02 42	32,57,76
1680	UDHAM SINGH NAGAR	75002289	V	N	163	N	01-DEC-23 28-DEC-23	251500102 91 02 42	94,22,10
1681	UDHAM SINGH NAGAR	75002289	V	N	164	N	01-DEC-23 28-DEC-23	251500102 91 02 42	11,80
1682	UDHAM SINGH NAGAR	75002289	V	N	165	N	01-DEC-23 28-DEC-23	251500102 91 02 42	71,96
1683	UDHAM SINGH NAGAR	75002289	V	N	166	N	01-DEC-23 28-DEC-23	251500102 91 02 42	1,60,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1684	UDHAM SINGH NAGAR	75004633	V	N	167	N	01-DEC-23 30-DEC-23	251500102 91 02 42	1,85,16
1685	UDHAM SINGH NAGAR	75004633	V	N	168	N	01-DEC-23 30-DEC-23	251500102 91 02 42	14,00,00
1686	UDHAM SINGH NAGAR	75004633	V	N	169	N	01-DEC-23 30-DEC-23	251500102 91 02 42	7,00,00
1687	UDHAM SINGH NAGAR	75004633	V	N	170	N	01-DEC-23 30-DEC-23	251500102 91 02 42	1,20,00
1688	UDHAM SINGH NAGAR	75004633	V	N	171	N	01-DEC-23 30-DEC-23	251500102 91 02 42	1,58,00
1689	UTTARKASHI	41002132	V	N	2	N	01-DEC-23 02-DEC-23	251500102 91 11 42	3,30,10,00
1690	UTTARKASHI	41002132	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 11 42	6,40,40,00
1691	UTTARKASHI	41002132	V	N	4	N	01-DEC-23 02-DEC-23	251500102 91 11 42	17,10,00
1692	UTTARKASHI	41002132	V	N	5	N	01-DEC-23 02-DEC-23	251500102 91 11 42	76,00,00
1693	UTTARKASHI	41002289	V	N	16	N	01-DEC-23 02-DEC-23	251500102 91 11 42	1,30,00,00
1694	UTTARKASHI	41002289	V	N	17	N	01-DEC-23 02-DEC-23	251500102 91 11 42	15,00,00
1695	UTTARKASHI	41002289	V	N	18	N	01-DEC-23 02-DEC-23	251500102 91 11 42	15,00,00
1696	UTTARKASHI	41002289	V	N	19	N	01-DEC-23 02-DEC-23	251500102 91 11 42	15,00,00
1697	UTTARKASHI	41002289	V	N	20	N	01-DEC-23 02-DEC-23	251500102 91 11 42	15,00,00
1698	UTTARKASHI	41002289	V	N	21	N	01-DEC-23 02-DEC-23	251500102 91 11 42	15,00,00
1699	UTTARKASHI	41002289	V	N	22	N	01-DEC-23 02-DEC-23	251500102 91 11 42	15,00,00
1700	UTTARKASHI	41002289	V	N	23	N	01-DEC-23 02-DEC-23	251500102 91 11 42	54,77,70
1701	UTTARKASHI	41002103	V	N	82	N	01-DEC-23 04-DEC-23	251500102 91 11 42	2,22,19,94
1702	UTTARKASHI	41002103	V	N	62	N	01-DEC-23 05-DEC-23	251500102 91 11 42	11,46,84
1703	UTTARKASHI	41002442	V	N	45	N	01-DEC-23 05-DEC-23	251500102 91 11 42	81,65
1704	UTTARKASHI	41002442	V	N	57	N	01-DEC-23 05-DEC-23	251500102 91 11 42	15,46
1705	UTTARKASHI	41002442	V	N	72	N	01-DEC-23 05-DEC-23	251500102 91 11 42	31,70
1706	UTTARKASHI	41002442	V	N	78	N	01-DEC-23 05-DEC-23	251500102 91 11 42	4,88,50
1707	UTTARKASHI	41002442	V	N	85	N	01-DEC-23 05-DEC-23	251500102 91 11 42	4,62,00
1708	UTTARKASHI	41002366	V	N	51	N	01-DEC-23 06-DEC-23	251500102 91 11 42	2,00,00
1709	UTTARKASHI	41002366	V	N	71	N	01-DEC-23 06-DEC-23	251500102 91 11 42	43,91
1710	UTTARKASHI	41002366	V	N	74	N	01-DEC-23 06-DEC-23	251500102 91 11 42	1,64,00,00
1711	UTTARKASHI	41002103	V	N	47	N	01-DEC-23 07-DEC-23	251500102 91 11 42	31,47,46
1712	UTTARKASHI	41002103	V	N	49	N	01-DEC-23 07-DEC-23	251500102 91 11 42	82,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1713	UTTARKASHI	41002103	V	N	56	N	01-DEC-23 07-DEC-23	251500102 91 11 42	2,50,00
1714	UTTARKASHI	41002295	V	N	36	N	01-DEC-23 07-DEC-23	251500102 91 11 42	6,00,00,00
1715	UTTARKASHI	41002295	V	N	75	N	01-DEC-23 07-DEC-23	251500102 91 11 42	5,40
1716	UTTARKASHI	41002366	V	N	73	N	01-DEC-23 07-DEC-23	251500102 91 11 42	2,36,25
1717	UTTARKASHI	41002442	V	N	46	N	01-DEC-23 07-DEC-23	251500102 91 11 42	1,40,00
1718	UTTARKASHI	41002442	V	N	60	N	01-DEC-23 07-DEC-23	251500102 91 11 42	72,20
1719	UTTARKASHI	41002442	V	N	67	N	01-DEC-23 07-DEC-23	251500102 91 11 42	2,94,99
1720	UTTARKASHI	41002944	V	N	58	N	01-DEC-23 07-DEC-23	251500102 91 11 42	7,66,20
1721	UTTARKASHI	41004633	V	N	63	N	01-DEC-23 07-DEC-23	251500102 91 11 42	60,00
1722	UTTARKASHI	41024229	V	N	34	N	01-DEC-23 07-DEC-23	251500102 91 11 42	85,00,00
1723	UTTARKASHI	41002442	V	N	54	N	01-DEC-23 08-DEC-23	251500102 91 11 42	85,50
1724	UTTARKASHI	41002442	V	N	70	N	01-DEC-23 08-DEC-23	251500102 91 11 42	18,18,35
1725	UTTARKASHI	41002442	V	N	76	N	01-DEC-23 08-DEC-23	251500102 91 11 42	7,75,20
1726	UTTARKASHI	41002751	V	N	79	N	01-DEC-23 08-DEC-23	251500102 91 11 42	23,07,10
1727	UTTARKASHI	41004183	V	N	53	N	01-DEC-23 08-DEC-23	251500102 91 11 42	2,00,00,00
1728	UTTARKASHI	41004183	V	N	69	N	01-DEC-23 08-DEC-23	251500102 91 11 42	2,46,50,00
1729	UTTARKASHI	41004183	V	N	83	N	01-DEC-23 08-DEC-23	251500102 91 11 42	25,00,00
1730	UTTARKASHI	41004233	V	N	40	N	01-DEC-23 08-DEC-23	251500102 91 11 42	4,80,00,00
1731	UTTARKASHI	41004233	V	N	41	N	01-DEC-23 08-DEC-23	251500102 91 11 42	5,00,00,00
1732	UTTARKASHI	41002289	V	N	81	N	01-DEC-23 11-DEC-23	251500102 91 11 42	3,35,14
1733	UTTARKASHI	41002289	V	N	84	N	01-DEC-23 11-DEC-23	251500102 91 11 42	3,12,00
1734	UTTARKASHI	41002353	V	N	86	N	01-DEC-23 13-DEC-23	251500102 91 11 42	9,44,00
1735	UTTARKASHI	41002353	V	N	87	N	01-DEC-23 13-DEC-23	251500102 91 11 42	5,05,34
1736	UTTARKASHI	41002366	V	N	88	N	01-DEC-23 13-DEC-23	251500102 91 11 42	30,00
1737	UTTARKASHI	41002442	V	N	127	N	01-DEC-23 13-DEC-23	251500102 91 11 42	4,05,50
1738	UTTARKASHI	41004256	V	N	100	N	01-DEC-23 13-DEC-23	251500102 91 11 42	9,87,50
1739	UTTARKASHI	41004256	V	N	101	N	01-DEC-23 13-DEC-23	251500102 91 11 42	13,23,00
1740	UTTARKASHI	41004256	V	N	102	N	01-DEC-23 13-DEC-23	251500102 91 11 42	16,17,00
1741	UTTARKASHI	41004256	V	N	103	N	01-DEC-23 13-DEC-23	251500102 91 11 42	12,15,20
1742	UTTARKASHI	41004256	V	N	104	N	01-DEC-23 13-DEC-23	251500102 91 11 42	9,14,97
1743	UTTARKASHI	41004256	V	N	105	N	01-DEC-23 13-DEC-23	251500102 91 11 42	9,80,00
1744	UTTARKASHI	41004256	V	N	106	N	01-DEC-23 13-DEC-23	251500102 91 11 42	20,25,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1745	UTTARKASHI	41004256	V	N	107	N	01-DEC-23 13-DEC-23	251500102 91 11 42	17,24,80
1746	UTTARKASHI	41004256	V	N	108	N	01-DEC-23 13-DEC-23	251500102 91 11 42	20,43,85
1747	UTTARKASHI	41004256	V	N	109	N	01-DEC-23 13-DEC-23	251500102 91 11 42	8,96,15
1748	UTTARKASHI	41004256	V	N	110	N	01-DEC-23 13-DEC-23	251500102 91 11 42	19,60,00
1749	UTTARKASHI	41004256	V	N	111	N	01-DEC-23 13-DEC-23	251500102 91 11 42	11,70,00
1750	UTTARKASHI	41004256	V	N	112	N	01-DEC-23 13-DEC-23	251500102 91 11 42	17,47,80
1751	UTTARKASHI	41004256	V	N	113	N	01-DEC-23 13-DEC-23	251500102 91 11 42	13,67,80
1752	UTTARKASHI	41004256	V	N	114	N	01-DEC-23 13-DEC-23	251500102 91 11 42	15,55,20
1753	UTTARKASHI	41004256	V	N	115	N	01-DEC-23 13-DEC-23	251500102 91 11 42	15,80,80
1754	UTTARKASHI	41004256	V	N	116	N	01-DEC-23 13-DEC-23	251500102 91 11 42	14,55,00
1755	UTTARKASHI	41004256	V	N	117	N	01-DEC-23 13-DEC-23	251500102 91 11 42	14,58,00
1756	UTTARKASHI	41004256	V	N	118	N	01-DEC-23 13-DEC-23	251500102 91 11 42	34,60
1757	UTTARKASHI	41004256	V	N	119	N	01-DEC-23 13-DEC-23	251500102 91 11 42	20,00
1758	UTTARKASHI	41004256	V	N	120	N	01-DEC-23 13-DEC-23	251500102 91 11 42	2,46,20
1759	UTTARKASHI	41004256	V	N	121	N	01-DEC-23 13-DEC-23	251500102 91 11 42	60,00
1760	UTTARKASHI	41004256	V	N	122	N	01-DEC-23 13-DEC-23	251500102 91 11 42	41,32
1761	UTTARKASHI	41004256	V	N	123	N	01-DEC-23 13-DEC-23	251500102 91 11 42	60,00
1762	UTTARKASHI	41004256	V	N	124	N	01-DEC-23 13-DEC-23	251500102 91 11 42	14,77,50
1763	UTTARKASHI	41004256	V	N	125	N	01-DEC-23 13-DEC-23	251500102 91 11 42	2,37,51
1764	UTTARKASHI	41004256	V	N	126	N	01-DEC-23 13-DEC-23	251500102 91 11 42	40,00
1765	UTTARKASHI	41004256	V	N	89	N	01-DEC-23 13-DEC-23	251500102 91 11 42	13,84,60
1766	UTTARKASHI	41004256	V	N	90	N	01-DEC-23 13-DEC-23	251500102 91 11 42	18,48,49
1767	UTTARKASHI	41004256	V	N	91	N	01-DEC-23 13-DEC-23	251500102 91 11 42	14,77,50
1768	UTTARKASHI	41004256	V	N	92	N	01-DEC-23 13-DEC-23	251500102 91 11 42	11,17,00
1769	UTTARKASHI	41004256	V	N	93	N	01-DEC-23 13-DEC-23	251500102 91 11 42	9,87,50
1770	UTTARKASHI	41004256	V	N	94	N	01-DEC-23 13-DEC-23	251500102 91 11 42	9,87,00
1771	UTTARKASHI	41004256	V	N	95	N	01-DEC-23 13-DEC-23	251500102 91 11 42	19,75,00
1772	UTTARKASHI	41004256	V	N	96	N	01-DEC-23 13-DEC-23	251500102 91 11 42	19,76,00
1773	UTTARKASHI	41004256	V	N	97	N	01-DEC-23 13-DEC-23	251500102 91 11 42	19,74,00
1774	UTTARKASHI	41004256	V	N	98	N	01-DEC-23 13-DEC-23	251500102 91 11 42	9,85,00
1775	UTTARKASHI	41004256	V	N	99	N	01-DEC-23 13-DEC-23	251500102 91 11 42	19,70,00
1776	UTTARKASHI	41002103	V	N	132	N	01-DEC-23 15-DEC-23	251500102 91 11 42	31,15,44



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1777	UTTARKASHI	41002944	V	N	136	N	01-DEC-23 16-DEC-23	251500102 91 11 42	8,80
1778	UTTARKASHI	41002944	V	N	137	N	01-DEC-23 16-DEC-23	251500102 91 11 42	2,48,00
1779	UTTARKASHI	41002944	V	N	138	N	01-DEC-23 16-DEC-23	251500102 91 11 42	40,00
1780	UTTARKASHI	41002944	V	N	139	N	01-DEC-23 16-DEC-23	251500102 91 11 42	1,18,64
1781	UTTARKASHI	41002944	V	N	140	N	01-DEC-23 16-DEC-23	251500102 91 11 42	1,27,00
1782	UTTARKASHI	41004102	V	N	134	N	01-DEC-23 16-DEC-23	251500102 91 11 42	13,10,00
1783	UTTARKASHI	41004808	V	N	133	N	01-DEC-23 16-DEC-23	251500102 91 11 42	2,52,00,00
1784	UTTARKASHI	41002661	V	N	147	N	01-DEC-23 18-DEC-23	251500102 91 11 42	1,00,00,00
1785	UTTARKASHI	41002661	V	N	148	N	01-DEC-23 18-DEC-23	251500102 91 11 42	3,50,00,00
1786	UTTARKASHI	41004255	V	N	151	N	01-DEC-23 18-DEC-23	251500102 91 11 42	9,85,00
1787	UTTARKASHI	41004260	V	N	149	N	01-DEC-23 18-DEC-23	251500102 91 11 42	21,92,30
1788	UTTARKASHI	41004260	V	N	150	N	01-DEC-23 18-DEC-23	251500102 91 11 42	16,54,19
1789	UTTARKASHI	41004260	V	N	152	N	01-DEC-23 18-DEC-23	251500102 91 11 42	21,32,51
1790	UTTARKASHI	41004804	V	N	143	N	01-DEC-23 18-DEC-23	251500102 91 11 42	5,27,00,00
1791	UTTARKASHI	41004804	V	N	145	N	01-DEC-23 18-DEC-23	251500102 91 11 42	5,41,60,00
1792	UTTARKASHI	41002366	V	N	155	N	01-DEC-23 19-DEC-23	251500102 91 11 42	60,00
1793	UTTARKASHI	41002366	V	N	156	N	01-DEC-23 19-DEC-23	251500102 91 11 42	5,00
1794	UTTARKASHI	41024229	V	N	154	N	01-DEC-23 19-DEC-23	251500102 91 11 42	6,67,50,00
1795	UTTARKASHI	41002442	V	N	163	N	01-DEC-23 20-DEC-23	251500102 91 11 42	1,71,00
1796	UTTARKASHI	41002442	V	N	164	N	01-DEC-23 20-DEC-23	251500102 91 11 42	2,45,00
1797	UTTARKASHI	41002442	V	N	165	N	01-DEC-23 20-DEC-23	251500102 91 11 42	18,53,80
1798	UTTARKASHI	41002442	V	N	166	N	01-DEC-23 20-DEC-23	251500102 91 11 42	1,57,72
1799	UTTARKASHI	41002442	V	N	167	N	01-DEC-23 20-DEC-23	251500102 91 11 42	46,70
1800	UTTARKASHI	41002442	V	N	168	N	01-DEC-23 20-DEC-23	251500102 91 11 42	21,60
1801	UTTARKASHI	41002442	V	N	169	N	01-DEC-23 20-DEC-23	251500102 91 11 42	1,40,00
1802	UTTARKASHI	41004234	V	N	159	N	01-DEC-23 20-DEC-23	251500102 91 11 42	1,34,30,00
1803	UTTARKASHI	41004234	V	N	160	N	01-DEC-23 20-DEC-23	251500102 91 11 42	4,65,00,00
1804	UTTARKASHI	41004255	V	N	162	N	01-DEC-23 20-DEC-23	251500102 91 11 42	19,70,00
1805	UTTARKASHI	41002442	V	N	170	N	01-DEC-23 21-DEC-23	251500102 91 11 42	10,50,00
1806	UTTARKASHI	41002442	V	N	171	N	01-DEC-23 21-DEC-23	251500102 91 11 42	12,43,75
1807	UTTARKASHI	41002442	V	N	172	N	01-DEC-23 21-DEC-23	251500102 91 11 42	97,40
1808	UTTARKASHI	41002442	V	N	173	N	01-DEC-23 21-DEC-23	251500102 91 11 42	58,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:37 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1809	UTTARKASHI	41002103	V	N	175	N	01-DEC-23	22-DEC-23	251500102	91 11 42	21,29,40
1810	UTTARKASHI	41002103	V	N	180	N	01-DEC-23	22-DEC-23	251500102	91 11 42	74,81,60
1811	UTTARKASHI	41002103	V	N	181	N	01-DEC-23	22-DEC-23	251500102	91 11 42	20,17,50
1812	UTTARKASHI	41002295	V	N	176	N	01-DEC-23	22-DEC-23	251500102	91 11 42	2,34,80
1813	UTTARKASHI	41002253	V	N	182	N	01-DEC-23	23-DEC-23	251500102	91 11 42	48,00,00
1814	UTTARKASHI	41002253	V	N	183	N	01-DEC-23	23-DEC-23	251500102	91 11 42	1,74,00,00
1815	UTTARKASHI	41002253	V	N	184	N	01-DEC-23	23-DEC-23	251500102	91 11 42	36,00,00
1816	UTTARKASHI	41002253	V	N	185	N	01-DEC-23	23-DEC-23	251500102	91 11 42	24,00,00
1817	UTTARKASHI	41002253	V	N	186	N	01-DEC-23	23-DEC-23	251500102	91 11 42	93,00,00
1818	UTTARKASHI	41002103	V	N	189	N	01-DEC-23	25-DEC-23	251500102	91 11 42	9,97,50
1819	UTTARKASHI	41002103	V	N	191	N	01-DEC-23	25-DEC-23	251500102	91 11 42	18,28,50
1820	UTTARKASHI	41002103	V	N	193	N	01-DEC-23	25-DEC-23	251500102	91 11 42	15,80
1821	UTTARKASHI	41002253	V	N	187	N	01-DEC-23	25-DEC-23	251500102	91 11 42	18,00,00
1822	UTTARKASHI	41002253	V	N	188	N	01-DEC-23	25-DEC-23	251500102	91 11 42	33,00,00
1823	UTTARKASHI	41002253	V	N	190	N	01-DEC-23	25-DEC-23	251500102	91 11 42	30,00,00
1824	UTTARKASHI	41002253	V	N	197	N	01-DEC-23	25-DEC-23	251500102	91 11 42	48,00,00
1825	UTTARKASHI	41002253	V	N	198	N	01-DEC-23	25-DEC-23	251500102	91 11 42	30,00,00
1826	UTTARKASHI	41002295	V	N	192	N	01-DEC-23	25-DEC-23	251500102	91 11 42	1,59,80
1827	UTTARKASHI	41002944	V	N	199	N	01-DEC-23	26-DEC-23	251500102	91 11 42	55,00
1828	UTTARKASHI	41002944	V	N	200	N	01-DEC-23	26-DEC-23	251500102	91 11 42	2,63,78
1829	UTTARKASHI	41002944	V	N	202	N	01-DEC-23	26-DEC-23	251500102	91 11 42	2,49,00
1830	UTTARKASHI	41002353	V	N	206	N	01-DEC-23	27-DEC-23	251500102	91 11 42	40,70,00
1831	UTTARKASHI	41002289	V	N	210	N	01-DEC-23	30-DEC-23	251500102	91 11 42	3,26,78,10

**10,68,58,92,45**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:38 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002940	V	N	1	N 01-DEC-23	02-DEC-23	345100092 03 00 01	1,26,14,00
2	SECRETARIAT	12002940	V	N	1	N 01-DEC-23	02-DEC-23	345100092 03 00 03	55,61,28
3	SECRETARIAT	12002940	V	N	1	N 01-DEC-23	02-DEC-23	345100092 03 00 06	10,79,40
4	SECRETARIAT	12002940	V	N	1	N 01-DEC-23	02-DEC-23	345100092 03 00 22	7,08
5	SECRETARIAT	12002940	V	N	2	N 01-DEC-23	02-DEC-23	345100092 03 00 25	7,41
6	SECRETARIAT	12002940	V	N	3	N 01-DEC-23	02-DEC-23	345100092 03 00 25	17,70
7	SECRETARIAT	12002940	V	N	4	N 01-DEC-23	05-DEC-23	345100092 03 00 26	2,16,53
8	SECRETARIAT	12002940	V	N	5	N 01-DEC-23	05-DEC-23	345100092 03 00 30	59,38
9	SECRETARIAT	12002940	V	N	6	N 01-DEC-23	05-DEC-23	345100092 03 00 30	18,00
10	SECRETARIAT	12002940	V	N	7	N 01-DEC-23	07-DEC-23	345100092 03 00 29	2,85,78
11	SECRETARIAT	12002940	V	N	8	N 01-DEC-23	13-DEC-23	345100092 03 00 08	47,76,31
12	SECRETARIAT	12002940	V	N	9	N 01-DEC-23	13-DEC-23	345100092 03 00 08	13,68,00
13	SECRETARIAT	12002940	V	N	22	N 01-DEC-23	19-DEC-23	345100092 03 00 22	2,00,60
14	SECRETARIAT	12002940	V	N	11	N 01-DEC-23	19-DEC-23	345100092 03 00 29	1,47,66
15	SECRETARIAT	12002940	V	N	15	N 01-DEC-23	19-DEC-23	345100092 03 00 29	2,26,82
16	SECRETARIAT	12002940	V	N	10	N 01-DEC-23	19-DEC-23	345100092 04 00 27	30,74,28
17	SECRETARIAT	12002940	V	N	12	N 01-DEC-23	19-DEC-23	345100092 04 00 27	10,44,05
18	SECRETARIAT	12002940	V	N	13	N 01-DEC-23	19-DEC-23	345100092 04 00 27	3,03,48,17
19	SECRETARIAT	12002940	V	N	14	N 01-DEC-23	19-DEC-23	345100092 04 00 27	13,77,35
20	SECRETARIAT	12002940	V	N	16	N 01-DEC-23	19-DEC-23	345100092 04 00 27	49,00,75
21	SECRETARIAT	12002940	V	N	17	N 01-DEC-23	19-DEC-23	345100092 04 00 27	21,50,82
22	SECRETARIAT	12002940	V	N	18	N 01-DEC-23	19-DEC-23	345100092 04 00 27	14,52,38
23	SECRETARIAT	12002940	V	N	19	N 01-DEC-23	19-DEC-23	345100092 04 00 27	27,93,64
24	SECRETARIAT	12002940	V	N	20	N 01-DEC-23	19-DEC-23	345100092 04 00 27	15,58,13
25	SECRETARIAT	12002940	V	N	21	N 01-DEC-23	19-DEC-23	345100092 04 00 27	17,74,78
26	SECRETARIAT	12002940	V	N	23	N 01-DEC-23	25-DEC-23	345100092 03 00 08	30,00,00
27	SECRETARIAT	12002940	V	N	26	N 01-DEC-23	30-DEC-23	345100092 03 00 22	19,47
28	SECRETARIAT	12002940	V	N	24	N 01-DEC-23	30-DEC-23	345100092 04 00 27	17,75,57
29	SECRETARIAT	12002940	V	N	25	N 01-DEC-23	30-DEC-23	345100092 04 00 27	96,24,48
30	SECRETARIAT	12002940	V	N	27	N 01-DEC-23	30-DEC-23	345100092 04 00 27	13,26,56
31	SECRETARIAT	12002940	V	N	28	N 01-DEC-23	30-DEC-23	345100092 04 00 27	92,63,24
32	SECRETARIAT	12002940	V	N	29	N 01-DEC-23	30-DEC-23	345100092 04 00 27	29,27,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002940	V	N		30	N	01-DEC-23	30-DEC-23	345100092 04 00 27	22,15,63

10,72,12,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	39,03,00
2	ALMORA	37002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	16,39,26
3	ALMORA	37002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 06	2,73,90
4	ALMORA	37002944	V	N	5	N	01-DEC-23 02-DEC-23	345402112 03 00 08	5,13,00
5	ALMORA	37002944	V	N	6	N	01-DEC-23 07-DEC-23	345402112 03 00 02	30,00
6	ALMORA	37002944	V	N	1	N	01-DEC-23 07-DEC-23	345402112 03 00 29	2,73,00
7	ALMORA	37002944	V	N	2	N	01-DEC-23 08-DEC-23	345402112 03 00 27	1,50,00
8	ALMORA	37002944	V	N	4	N	01-DEC-23 08-DEC-23	345402112 03 00 29	1,30,27
9	ALMORA	37002944	V	N	3	N	01-DEC-23 08-DEC-23	345402800 05 00 08	7,20,86
10	ALMORA	37002944	V	N	8	N	01-DEC-23 22-DEC-23	345402112 03 00 24	2,49,89
11	ALMORA	37002944	V	N	7	N	01-DEC-23 22-DEC-23	345402112 03 00 25	10,02
12	BAGESHWAR	89002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	33,17,90
13	BAGESHWAR	89002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	13,92,72
14	BAGESHWAR	89002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 06	3,06,50
15	BAGESHWAR	89002944	V	N	2	N	01-DEC-23 02-DEC-23	345402112 03 00 27	1,00,00
16	BAGESHWAR	89002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 29	4,00,42
17	BAGESHWAR	89002944	V	N	4	N	01-DEC-23 05-DEC-23	345402112 03 00 02	30,00
18	BAGESHWAR	89002944	V	N	3	N	01-DEC-23 05-DEC-23	345402112 03 00 08	3,42,00
19	BAGESHWAR	89002944	V	N	6	N	01-DEC-23 11-DEC-23	345402112 03 00 08	2,43,30
20	BAGESHWAR	89002944	V	N	5	N	01-DEC-23 11-DEC-23	345402800 05 00 08	7,20,85
21	BAGESHWAR	89002944	V	N	7	N	01-DEC-23 19-DEC-23	345402112 03 00 29	3,65,21
22	BAGESHWAR	89002944	V	N	8	N	01-DEC-23 28-DEC-23	345402112 03 00 22	76,00
23	CHAMOLI	40002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	43,24,00
24	CHAMOLI	40002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	18,16,08
25	CHAMOLI	40002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 06	2,48,10
26	CHAMOLI	40002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 22	61,00
27	CHAMOLI	40002944	V	N	2	N	01-DEC-23 04-DEC-23	345402112 03 00 01	11,00
28	CHAMOLI	40002944	V	N	2	N	01-DEC-23 04-DEC-23	345402112 03 00 03	4,62
29	CHAMOLI	40002944	V	N	4	N	01-DEC-23 06-DEC-23	345402112 03 00 08	3,30,60
30	CHAMOLI	40002944	V	N	3	N	01-DEC-23 06-DEC-23	345402112 03 00 24	40,61
31	CHAMOLI	40002944	V	N	5	N	01-DEC-23 06-DEC-23	345402112 03 00 42	20,00
32	CHAMOLI	40002944	V	N	6	N	01-DEC-23 14-DEC-23	345402800 05 00 08	4,23,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002944	V N	7	N	01-DEC-23	20-DEC-23	345402112 03 00 29	3,00,00
34	CHAMOLI	40002944	V N	4	N	01-DEC-23	30-DEC-23	345402112 03 00 01	43,24,00
35	CHAMOLI	40002944	V N	4	N	01-DEC-23	30-DEC-23	345402112 03 00 03	18,16,08
36	CHAMOLI	40002944	V N	4	N	01-DEC-23	30-DEC-23	345402112 03 00 06	2,48,10
37	CHAMPAWAT	88002944	V N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 01	29,64,00
38	CHAMPAWAT	88002944	V N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 03	12,44,88
39	CHAMPAWAT	88002944	V N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 06	1,76,70
40	CHAMPAWAT	88002944	V N	1	N	01-DEC-23	07-DEC-23	345402112 03 00 08	1,71,00
41	CHAMPAWAT	88002944	V N	6	N	01-DEC-23	07-DEC-23	345402112 03 00 22	20,00
42	CHAMPAWAT	88002944	V N	3	N	01-DEC-23	07-DEC-23	345402112 03 00 25	87,20
43	CHAMPAWAT	88002944	V N	2	N	01-DEC-23	07-DEC-23	345402112 03 00 29	2,81,07
44	CHAMPAWAT	88002944	V N	4	N	01-DEC-23	07-DEC-23	345402112 03 00 29	96,75
45	CHAMPAWAT	88002944	V N	5	N	01-DEC-23	07-DEC-23	345402800 05 00 08	5,00,00
46	DEHRADUN	01002944	V N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 01	49,96,00
47	DEHRADUN	01002944	V N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 03	20,98,32
48	DEHRADUN	01002944	V N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 06	5,88,20
49	DEHRADUN	01002944	V N	1	N	01-DEC-23	05-DEC-23	345402112 03 00 25	24,06
50	DEHRADUN	01002944	V N	2	N	01-DEC-23	05-DEC-23	345402112 03 00 29	3,41,30
51	DEHRADUN	01002944	V N	3	N	01-DEC-23	07-DEC-23	345402112 03 00 02	13,00
52	DEHRADUN	01002944	V N	4	N	01-DEC-23	07-DEC-23	345402112 03 00 08	5,13,00
53	HALDWANI	07002944	V N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 01	2,76,32
54	HALDWANI	07002944	V N	2	N	01-DEC-23	02-DEC-23	345402112 03 00 01	51,53,00
55	HALDWANI	07002944	V N	2	N	01-DEC-23	02-DEC-23	345402112 03 00 03	21,64,26
56	HALDWANI	07002944	V N	2	N	01-DEC-23	02-DEC-23	345402112 03 00 06	4,52,50
57	HALDWANI	07002944	V N	1	N	01-DEC-23	08-DEC-23	345402112 03 00 25	25,48
58	HALDWANI	07002944	V N	2	N	01-DEC-23	14-DEC-23	345402112 03 00 04	20,00
59	HALDWANI	07002944	V N	3	N	01-DEC-23	14-DEC-23	345402112 03 00 04	23,65
60	HALDWANI	07002944	V N	4	N	01-DEC-23	14-DEC-23	345402112 03 00 04	20,00
61	HALDWANI	07002944	V N	5	N	01-DEC-23	14-DEC-23	345402112 03 00 04	36,00
62	HALDWANI	07002944	V N	6	N	01-DEC-23	14-DEC-23	345402112 03 00 04	45,00
63	HALDWANI	07002944	V N	7	N	01-DEC-23	21-DEC-23	345402112 03 00 08	1,71,00
64	HALDWANI	07002944	V N	8	N	01-DEC-23	21-DEC-23	345402112 03 00 25	22,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002944	V	N	9	N	01-DEC-23 21-DEC-23	345402112 03 00 25	30,00
66	HALDWANI	07002944	V	N	10	N	01-DEC-23 27-DEC-23	345402112 03 00 04	35,00
67	HALDWANI	07002944	V	N	14	N	01-DEC-23 28-DEC-23	345402112 03 00 22	9,00
68	HALDWANI	07002944	V	N	12	N	01-DEC-23 28-DEC-23	345402112 03 00 25	72,12
69	HALDWANI	07002944	V	N	11	N	01-DEC-23 28-DEC-23	345402112 03 00 29	29,50
70	HALDWANI	07002944	V	N	13	N	01-DEC-23 28-DEC-23	345402112 03 00 29	4,00
71	HALDWANI	07002944	V	N	15	N	01-DEC-23 28-DEC-23	345402112 03 00 29	2,26,94
72	HALDWANI	07002944	V	N	16	N	01-DEC-23 29-DEC-23	345402112 03 00 22	35,00
73	HARIDWAR	65002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	62,78,00
74	HARIDWAR	65002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	26,36,76
75	HARIDWAR	65002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 06	4,07,70
76	HARIDWAR	65002944	V	N	1	N	01-DEC-23 06-DEC-23	345402112 03 00 08	3,42,00
77	HARIDWAR	65002944	V	N	2	N	01-DEC-23 06-DEC-23	345402112 03 00 08	1,71,00
78	HARIDWAR	65002944	V	N	3	N	01-DEC-23 06-DEC-23	345402112 03 00 08	1,71,00
79	HARIDWAR	65002944	V	N	4	N	01-DEC-23 14-DEC-23	345402112 03 00 02	30,00
80	HARIDWAR	65002944	V	N	7	N	01-DEC-23 22-DEC-23	345402112 03 00 20	30,43
81	HARIDWAR	65002944	V	N	5	N	01-DEC-23 22-DEC-23	345402112 03 00 22	2,00
82	HARIDWAR	65002944	V	N	8	N	01-DEC-23 22-DEC-23	345402112 03 00 22	24,00
83	HARIDWAR	65002944	V	N	9	N	01-DEC-23 22-DEC-23	345402112 03 00 26	6,78
84	HARIDWAR	65002944	V	N	6	N	01-DEC-23 22-DEC-23	345402800 05 00 08	7,11,46
85	NAINITAL	36002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	31,27,00
86	NAINITAL	36002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	13,13,34
87	NAINITAL	36002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 06	2,30,70
88	NAINITAL	36002944	V	N	5	N	01-DEC-23 19-DEC-23	345402112 03 00 04	78,68
89	NAINITAL	36002944	V	N	3	N	01-DEC-23 19-DEC-23	345402112 03 00 08	3,42,00
90	NAINITAL	36002944	V	N	6	N	01-DEC-23 19-DEC-23	345402112 03 00 08	2,62,80
91	NAINITAL	36002944	V	N	7	N	01-DEC-23 19-DEC-23	345402112 03 00 08	2,50,31
92	NAINITAL	36002944	V	N	4	N	01-DEC-23 19-DEC-23	345402112 03 00 25	8,29
93	NAINITAL	36002944	V	N	2	N	01-DEC-23 19-DEC-23	345402112 03 00 29	1,20,47
94	NAINITAL	36002944	V	N	1	N	01-DEC-23 19-DEC-23	345402800 05 00 08	7,20,87
95	NAINITAL	36002944	V	N	3	N	01-DEC-23 30-DEC-23	345402112 03 00 01	31,27,00
96	NAINITAL	36002944	V	N	3	N	01-DEC-23 30-DEC-23	345402112 03 00 03	13,13,34



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002944	V	N	3	N	01-DEC-23 30-DEC-23	345402112 03 00 06	2,30,70
98	PAURI GARHWAL	42002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	34,00,00
99	PAURI GARHWAL	42002944	V	N	2	N	01-DEC-23 02-DEC-23	345402112 03 00 01	31,63,00
100	PAURI GARHWAL	42002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 02	20,00
101	PAURI GARHWAL	42002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	14,28,00
102	PAURI GARHWAL	42002944	V	N	2	N	01-DEC-23 02-DEC-23	345402112 03 00 03	13,28,46
103	PAURI GARHWAL	42002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 06	1,52,50
104	PAURI GARHWAL	42002944	V	N	2	N	01-DEC-23 02-DEC-23	345402112 03 00 06	1,31,90
105	PAURI GARHWAL	42002944	V	N	2	N	01-DEC-23 02-DEC-23	345402112 03 00 08	5,13,00
106	PAURI GARHWAL	42002944	V	N	5	N	01-DEC-23 12-DEC-23	345402112 03 00 08	2,62,80
107	PAURI GARHWAL	42002944	V	N	6	N	01-DEC-23 12-DEC-23	345402112 03 00 08	1,71,00
108	PAURI GARHWAL	42002944	V	N	3	N	01-DEC-23 12-DEC-23	345402112 03 00 25	66,33
109	PAURI GARHWAL	42002944	V	N	4	N	01-DEC-23 12-DEC-23	345402112 03 00 26	57,50
110	PAURI GARHWAL	42002944	V	N	7	N	01-DEC-23 13-DEC-23	345402112 03 00 29	4,68,37
111	PAURI GARHWAL	42002944	V	N	8	N	01-DEC-23 15-DEC-23	345402800 05 00 08	4,20,91
112	PAURI GARHWAL	42002944	V	N	10	N	01-DEC-23 18-DEC-23	345402112 03 00 04	33,50
113	PAURI GARHWAL	42002944	V	N	9	N	01-DEC-23 18-DEC-23	345402112 03 00 04	1,69,40
114	PAURI GARHWAL	42002944	V	N	11	N	01-DEC-23 18-DEC-23	345402112 03 00 29	6,82,37
115	PITHORAGARH	38002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	46,60,00
116	PITHORAGARH	38002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	19,57,20
117	PITHORAGARH	38002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 06	2,59,80
118	PITHORAGARH	38002944	V	N	1	N	01-DEC-23 05-DEC-23	345402112 03 00 08	3,42,00
119	PITHORAGARH	38002944	V	N	2	N	01-DEC-23 05-DEC-23	345402112 03 00 08	2,43,30
120	PITHORAGARH	38002944	V	N	3	N	01-DEC-23 05-DEC-23	345402800 05 00 08	7,20,86
121	PITHORAGARH	38002944	V	N	4	N	01-DEC-23 18-DEC-23	345402112 03 00 22	1,24,00
122	PITHORAGARH	38002944	V	N	5	N	01-DEC-23 19-DEC-23	345402112 03 00 29	3,05,00
123	PITHORAGARH	38002944	V	N	6	N	01-DEC-23 20-DEC-23	345402112 03 00 04	2,30,75
124	PITHORAGARH	38002944	V	N	3	N	01-DEC-23 30-DEC-23	345402112 03 00 01	46,60,00
125	PITHORAGARH	38002944	V	N	3	N	01-DEC-23 30-DEC-23	345402112 03 00 03	19,57,20
126	PITHORAGARH	38002944	V	N	3	N	01-DEC-23 30-DEC-23	345402112 03 00 06	2,59,80
127	RUDRAPRAYAG	90002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 01	28,09,60
128	RUDRAPRAYAG	90002944	V	N	1	N	01-DEC-23 02-DEC-23	345402112 03 00 03	11,78,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
129	RUDRAPRAYAG	90002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112	03 00 06		2,69,40
130	RUDRAPRAYAG	90002944	V	N	4	N	01-DEC-23	07-DEC-23	345402112	03 00 08		2,55,42
131	RUDRAPRAYAG	90002944	V	N	1	N	01-DEC-23	07-DEC-23	345402112	03 00 22		20,00
132	RUDRAPRAYAG	90002944	V	N	3	N	01-DEC-23	07-DEC-23	345402112	03 00 27		39,85
133	RUDRAPRAYAG	90002944	V	N	2	N	01-DEC-23	07-DEC-23	345402112	03 00 29		2,40,00
134	RUDRAPRAYAG	90002944	V	N	5	N	01-DEC-23	07-DEC-23	345402112	03 00 29		1,26,00
135	RUDRAPRAYAG	90002944	V	N	6	N	01-DEC-23	12-DEC-23	345402112	03 00 08		1,71,00
136	RUDRAPRAYAG	90002944	V	N	7	N	01-DEC-23	12-DEC-23	345402112	03 00 08		3,42,00
137	SECRETRIAT	12002934	V	N	2	N	01-DEC-23	02-DEC-23	345402112	03 00 01		3,97,84,00
138	SECRETRIAT	12002934	V	N	2	N	01-DEC-23	02-DEC-23	345402112	03 00 03		1,67,09,28
139	SECRETRIAT	12002934	V	N	2	N	01-DEC-23	02-DEC-23	345402112	03 00 06		37,02,20
140	SECRETRIAT	12002934	V	N	1	N	01-DEC-23	02-DEC-23	345402112	03 00 08		20,52,00
141	SECRETRIAT	12002934	V	N	1	N	01-DEC-23	02-DEC-23	345402112	04 00 01		18,45,00
142	SECRETRIAT	12002934	V	N	1	N	01-DEC-23	02-DEC-23	345402112	04 00 03		7,74,90
143	SECRETRIAT	12002934	V	N	1	N	01-DEC-23	02-DEC-23	345402112	04 00 06		1,55,00
144	SECRETRIAT	12002934	V	N	3	N	01-DEC-23	02-DEC-23	345402112	04 00 22		4,40
145	SECRETRIAT	12002934	V	N	2	N	01-DEC-23	02-DEC-23	345402112	04 00 29		18,20
146	SECRETRIAT	12002934	V	N	4	N	01-DEC-23	05-DEC-23	345402112	03 00 04		33,50
147	SECRETRIAT	12002934	V	N	5	N	01-DEC-23	05-DEC-23	345402112	03 00 08		38,27,18
148	SECRETRIAT	12002934	V	N	3	N	01-DEC-23	05-DEC-23	345402112	04 00 01		2,55,70
149	SECRETRIAT	12002934	V	N	6	N	01-DEC-23	05-DEC-23	345402112	04 00 20		3,07,41
150	SECRETRIAT	12002934	V	N	8	N	01-DEC-23	08-DEC-23	345402112	04 00 02		52,50
151	SECRETRIAT	12002934	V	N	7	N	01-DEC-23	08-DEC-23	345402112	04 00 08		8,18,58
152	SECRETRIAT	12002934	V	N	9	N	01-DEC-23	11-DEC-23	345402112	04 00 02		6,00
153	SECRETRIAT	12002934	V	N	10	N	01-DEC-23	11-DEC-23	345402112	04 00 08		1,71,00
154	SECRETRIAT	12002934	V	N	13	N	01-DEC-23	12-DEC-23	345402112	03 00 09		16,22,54
155	SECRETRIAT	12002934	V	N	11	N	01-DEC-23	13-DEC-23	345402112	04 00 23		11,76,20
156	SECRETRIAT	12002934	V	N	12	N	01-DEC-23	13-DEC-23	345402112	04 00 25		70,00
157	SECRETRIAT	12002934	V	N	15	N	01-DEC-23	15-DEC-23	345402112	04 00 04		1,52,44
158	SECRETRIAT	12002934	V	N	4	N	01-DEC-23	15-DEC-23	345402112	04 00 07		3,51,33
159	SECRETRIAT	12002934	V	N	14	N	01-DEC-23	15-DEC-23	345402112	04 00 29		1,83,12
160	SECRETRIAT	12002934	V	N	16	N	01-DEC-23	15-DEC-23	345402112	04 00 29		7,31,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002934	V	N	17	N	01-DEC-23	18-DEC-23	345402112 03 00 04	35,00
162	SECRETARIAT	12002934	V	N	18	N	01-DEC-23	18-DEC-23	345402112 03 00 04	35,00
163	SECRETARIAT	12002934	V	N	21	N	01-DEC-23	19-DEC-23	345402112 03 00 22	67,98
164	SECRETARIAT	12002934	V	N	19	N	01-DEC-23	19-DEC-23	345402112 03 00 29	8,66,38
165	SECRETARIAT	12002934	V	N	20	N	01-DEC-23	19-DEC-23	345402112 03 00 29	20,27
166	SECRETARIAT	12002934	V	N	22	N	01-DEC-23	19-DEC-23	345402112 03 00 29	4,42,92
167	SECRETARIAT	12002934	V	N	23	N	01-DEC-23	19-DEC-23	345402112 04 00 25	4,95
168	SECRETARIAT	12002934	V	N	24	N	01-DEC-23	25-DEC-23	345402112 03 00 29	13,83,78
169	SECRETARIAT	12002934	V	N	7	N	01-DEC-23	30-DEC-23	345402112 03 00 01	18,92,00
170	SECRETARIAT	12002934	V	N	8	N	01-DEC-23	30-DEC-23	345402112 03 00 01	3,78,92,00
171	SECRETARIAT	12002934	V	N	7	N	01-DEC-23	30-DEC-23	345402112 03 00 03	7,94,64
172	SECRETARIAT	12002934	V	N	8	N	01-DEC-23	30-DEC-23	345402112 03 00 03	1,59,14,64
173	SECRETARIAT	12002934	V	N	7	N	01-DEC-23	30-DEC-23	345402112 03 00 06	2,26,10
174	SECRETARIAT	12002934	V	N	8	N	01-DEC-23	30-DEC-23	345402112 03 00 06	34,76,10
175	TEHRI GARHWAL	61002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 01	40,90,00
176	TEHRI GARHWAL	61002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 03	17,17,80
177	TEHRI GARHWAL	61002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 06	1,94,30
178	TEHRI GARHWAL	61002944	V	N	6	N	01-DEC-23	07-DEC-23	345402112 03 00 04	13,10
179	TEHRI GARHWAL	61002944	V	N	7	N	01-DEC-23	07-DEC-23	345402112 03 00 04	13,10
180	TEHRI GARHWAL	61002944	V	N	3	N	01-DEC-23	07-DEC-23	345402112 03 00 08	5,13,00
181	TEHRI GARHWAL	61002944	V	N	5	N	01-DEC-23	07-DEC-23	345402112 03 00 08	2,50,30
182	TEHRI GARHWAL	61002944	V	N	1	N	01-DEC-23	07-DEC-23	345402112 03 00 25	57,07
183	TEHRI GARHWAL	61002944	V	N	2	N	01-DEC-23	07-DEC-23	345402112 03 00 25	34,31
184	TEHRI GARHWAL	61002944	V	N	4	N	01-DEC-23	07-DEC-23	345402800 05 00 08	3,00,00
185	TEHRI GARHWAL	61002944	V	N	3	N	01-DEC-23	30-DEC-23	345402112 03 00 01	40,90,00
186	TEHRI GARHWAL	61002944	V	N	3	N	01-DEC-23	30-DEC-23	345402112 03 00 03	17,17,80
187	TEHRI GARHWAL	61002944	V	N	3	N	01-DEC-23	30-DEC-23	345402112 03 00 06	2,42,30
188	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 01	8,24,00
189	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-DEC-23	02-DEC-23	345402112 03 00 01	70,61,60
190	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 03	3,46,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:40 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-DEC-23	02-DEC-23	345402112 03 00 03	29,63,94
192	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 06	49,20
193	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-DEC-23	02-DEC-23	345402112 03 00 06	5,74,40
194	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-DEC-23	07-DEC-23	345402112 03 00 08	1,71,00
195	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-DEC-23	07-DEC-23	345402112 03 00 08	1,71,00
196	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-DEC-23	19-DEC-23	345402112 03 00 29	3,17,00
197	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-DEC-23	19-DEC-23	345402800 05 00 08	3,54,04
198	UDHAM SINGH NAGAR	75002944	V	N	5	N	01-DEC-23	27-DEC-23	345402112 03 00 22	18,47
199	UTTARKASHI	41002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 01	30,70,00
200	UTTARKASHI	41002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 03	12,89,40
201	UTTARKASHI	41002944	V	N	1	N	01-DEC-23	02-DEC-23	345402112 03 00 06	2,05,30
202	UTTARKASHI	41002944	V	N	2	N	01-DEC-23	07-DEC-23	345402112 03 00 08	4,86,61
203	UTTARKASHI	41002944	V	N	1	N	01-DEC-23	07-DEC-23	345402800 05 00 08	2,00,00
204	UTTARKASHI	41002944	V	N	3	N	01-DEC-23	07-DEC-23	345402800 05 00 08	3,00,00
205	UTTARKASHI	41002944	V	N	4	N	01-DEC-23	16-DEC-23	345402112 03 00 08	3,42,00
206	UTTARKASHI	41002944	V	N	5	N	01-DEC-23	21-DEC-23	345402112 03 00 04	1,22,40
207	UTTARKASHI	41002944	V	N	6	N	01-DEC-23	26-DEC-23	345402112 03 00 29	3,17,50

**27,79,71,79**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:41 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002281	V	N	1	N	01-DEC-23 11-DEC-23	360400200 01 11 56	3,88,64,00
2	ALMORA	37002281	V	N	2	N	01-DEC-23 12-DEC-23	360400200 01 11 56	73,84,16,00
3	BAGESHWAR	89002281	V	N	1	N	01-DEC-23 28-DEC-23	360400200 01 11 56	14,22,56
4	BAGESHWAR	89002281	V	N	2	N	01-DEC-23 28-DEC-23	360400200 01 11 56	8,37,44
5	CHAMOLI	40002281	V	N	1	N	01-DEC-23 20-DEC-23	360400200 01 11 56	50,40,30,00
6	DEHRADUN	01002281	V	N	1	N	01-DEC-23 05-DEC-23	360400200 01 11 56	7,47,70,00
7	DEHRADUN	01002281	V	N	2	N	01-DEC-23 05-DEC-23	360400200 01 11 56	6,49,00,00
8	DEHRADUN	01002281	V	N	3	N	01-DEC-23 05-DEC-23	360400200 01 11 56	2,32,60,00
9	DEHRADUN	01002281	V	N	4	N	01-DEC-23 05-DEC-23	360400200 01 11 56	8,54,00,00
10	DEHRADUN	01002281	V	N	5	N	01-DEC-23 05-DEC-23	360400200 01 11 56	7,04,90,00
11	DEHRADUN	01002281	V	N	6	N	01-DEC-23 15-DEC-23	360400200 01 11 56	10,35,90,00
12	HARIDWAR	65002281	V	N	1	N	01-DEC-23 02-DEC-23	360400200 01 11 56	10,53,80,00
13	HARIDWAR	65002281	V	N	2	N	01-DEC-23 02-DEC-23	360400200 01 11 56	11,11,30,00
14	HARIDWAR	65002281	V	N	3	N	01-DEC-23 02-DEC-23	360400200 01 11 56	13,77,10,00
15	HARIDWAR	65002281	V	N	4	N	01-DEC-23 02-DEC-23	360400200 01 11 56	3,83,50,00
16	HARIDWAR	65002281	V	N	5	N	01-DEC-23 02-DEC-23	360400200 01 11 56	20,39,90,00
17	HARIDWAR	65002281	V	N	6	N	01-DEC-23 02-DEC-23	360400200 01 11 56	13,73,90,00
18	NAINITAL	36002281	V	N	1	N	01-DEC-23 02-DEC-23	360400200 01 11 56	37,25,60,00
19	NAINITAL	36002281	V	N	2	N	01-DEC-23 13-DEC-23	360400200 02 08 69	82,91,10,00
20	NARENDRA NAGAR	39002281	V	N	10	N	01-DEC-23 02-DEC-23	360400200 01 11 56	8,51,50,00
21	NARENDRA NAGAR	39002281	V	N	2	N	01-DEC-23 02-DEC-23	360400200 01 11 56	12,92,60,00
22	NARENDRA NAGAR	39002281	V	N	3	N	01-DEC-23 02-DEC-23	360400200 01 11 56	6,01,30,00
23	NARENDRA NAGAR	39002281	V	N	4	N	01-DEC-23 02-DEC-23	360400200 01 11 56	5,98,70,00
24	NARENDRA NAGAR	39002281	V	N	5	N	01-DEC-23 02-DEC-23	360400200 01 11 56	5,89,80,00
25	NARENDRA NAGAR	39002281	V	N	6	N	01-DEC-23 02-DEC-23	360400200 01 11 56	7,26,60,00
26	NARENDRA NAGAR	39002281	V	N	7	N	01-DEC-23 02-DEC-23	360400200 01 11 56	6,75,20,00
27	NARENDRA NAGAR	39002281	V	N	8	N	01-DEC-23 02-DEC-23	360400200 01 11 56	6,57,20,00
28	NARENDRA NAGAR	39002281	V	N	9	N	01-DEC-23 02-DEC-23	360400200 01 11 56	6,26,10,00
29	NARENDRA NAGAR	39002281	V	N	1	N	01-DEC-23 02-DEC-23	360400200 02 08 69	1,46,45,30,00
30	PAURI GARHWAL	42002281	V	N	1	N	01-DEC-23 18-DEC-23	360400200 01 11 56	70,83,10,00
31	PITHORAGARH	38002281	V	N	1	N	01-DEC-23 02-DEC-23	360400200 01 11 56	6,81,40,00
32	PITHORAGARH	38002281	V	N	2	N	01-DEC-23 02-DEC-23	360400200 01 11 56	7,03,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:41 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PITHORAGARH	38002281	V N	3	N	01-DEC-23 02-DEC-23	360400200 01 11 56	5,93,30,00
34	PITHORAGARH	38002281	V N	4	N	01-DEC-23 02-DEC-23	360400200 01 11 56	9,85,30,00
35	PITHORAGARH	38002281	V N	5	N	01-DEC-23 02-DEC-23	360400200 01 11 56	7,57,50,00
36	PITHORAGARH	38002281	V N	6	N	01-DEC-23 02-DEC-23	360400200 01 11 56	6,94,20,00
37	PITHORAGARH	38002281	V N	7	N	01-DEC-23 02-DEC-23	360400200 01 11 56	8,83,50,00
38	PITHORAGARH	38002281	V N	8	N	01-DEC-23 02-DEC-23	360400200 01 11 56	7,73,50,00
39	RUDRAPRAYAG	90002281	V N	1	N	01-DEC-23 08-DEC-23	360400200 01 11 56	28,87,20,00
40	RUDRAPRAYAG	90002281	V N	2	N	01-DEC-23 08-DEC-23	360400200 02 08 69	63,64,60,00
41	SECRETRIAT	12002877	V N	2	N	01-DEC-23 28-DEC-23	360400200 02 01 69*****	
42	SECRETRIAT	12002877	V N	1	N	01-DEC-23 28-DEC-23	360400200 02 02 69*****	
43	SECRETRIAT	12002877	V N	3	N	01-DEC-23 28-DEC-23	360400200 02 03 69	4,00,88,40,00
44	UDHAM SINGH NAGAR	75002281	V N	1	N	01-DEC-23 05-DEC-23	360400200 01 11 56	11,23,70,00
45	UDHAM SINGH NAGAR	75002281	V N	2	N	01-DEC-23 05-DEC-23	360400200 01 11 56	11,75,40,00
46	UDHAM SINGH NAGAR	75002281	V N	3	N	01-DEC-23 05-DEC-23	360400200 01 11 56	7,07,10,00
47	UDHAM SINGH NAGAR	75002281	V N	4	N	01-DEC-23 05-DEC-23	360400200 01 11 56	8,79,20,00
48	UDHAM SINGH NAGAR	75002281	V N	5	N	01-DEC-23 05-DEC-23	360400200 01 11 56	9,17,10,00
49	UDHAM SINGH NAGAR	75002281	V N	6	N	01-DEC-23 05-DEC-23	360400200 01 11 56	5,60,20,00
50	UDHAM SINGH NAGAR	75002281	V N	7	N	01-DEC-23 05-DEC-23	360400200 01 11 56	8,39,90,00

**42,08,21,30,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:42 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004566	V	N	1	N	01-DEC-23	01-DEC-23	405980800	01 05 53	33,50,00,00
2	HALDWANI	07004801	V	N	1	N	01-DEC-23	25-DEC-23	405980800	01 05 53	17,69,29,20
3	NAINITAL	36002432	V	N	1	N	01-DEC-23	08-DEC-23	405980800	17 00 53	13,87,08,00
4	NAINITAL	36174802	V	N	4	N	01-DEC-23	26-DEC-23	405980800	01 05 53	4,12,35,10
5	NAINITAL	36174802	V	N	5	N	01-DEC-23	26-DEC-23	405980800	01 05 53	26,35,25
6	NAINITAL	36174802	V	N	6	N	01-DEC-23	26-DEC-23	405980800	01 05 53	1,83,95,02
7	NAINITAL	36174802	V	N	7	N	01-DEC-23	26-DEC-23	405980800	01 05 53	6,24,71,56
8	NAINITAL	36174802	V	N	10	N	01-DEC-23	29-DEC-23	405980800	01 05 53	71,94
9	NAINITAL	36174802	V	N	11	N	01-DEC-23	29-DEC-23	405980800	01 05 53	8,99
10	NAINITAL	36174802	V	N	12	N	01-DEC-23	29-DEC-23	405980800	01 05 53	17,92
11	NAINITAL	36174802	V	N	13	N	01-DEC-23	29-DEC-23	405980800	01 05 53	1,19,45
12	NAINITAL	36174802	V	N	14	N	01-DEC-23	29-DEC-23	405980800	01 05 53	1,49,31
13	NAINITAL	36174802	V	N	15	N	01-DEC-23	29-DEC-23	405980800	01 05 53	95,54
14	NAINITAL	36174802	V	N	16	N	01-DEC-23	29-DEC-23	405980800	01 05 53	95,54
15	NAINITAL	36174802	V	N	9	N	01-DEC-23	29-DEC-23	405980800	01 05 53	63,77
16	PAURI GARHWAL	42014110	V	N	1	N	01-DEC-23	20-DEC-23	405980800	01 05 53	33,30,00,00
17	ROORKEE	55004808	V	N	1	N	01-DEC-23	30-DEC-23	405980800	01 05 53	12,00,00
18	ROORKEE	55004808	V	N	2	N	01-DEC-23	30-DEC-23	405980800	01 05 53	11,40,33
19	RUDRAPRAYAG	90004031	V	N	1	N	01-DEC-23	12-DEC-23	405980800	17 00 53	2,10,60,00
20	SECRETARIAT	12002877	V	N	2	N	01-DEC-23	13-DEC-23	405980800	01 05 53	55,50,00,00
21	SECRETARIAT	12004073	V	N	3	N	01-DEC-23	15-DEC-23	405980800	17 00 53	5,43,70,00
22	SECRETARIAT	12004166	V	N	4	N	01-DEC-23	16-DEC-23	405980800	17 00 53	3,71,80,00
23	SECRETARIAT	12004651	V	N	6	N	01-DEC-23	20-DEC-23	405980800	19 00 53	3,46,70,00
24	SECRETARIAT	12004651	V	N	7	N	01-DEC-23	20-DEC-23	405980800	19 00 53	1,77,66,87
25	SECRETARIAT	12002135	V	N	8	N	01-DEC-23	25-DEC-23	405980800	01 05 53	2,50,00,00,00
26	SECRETARIAT	12002441	V	N	9	N	01-DEC-23	25-DEC-23	405980800	01 05 53	1,32,00,00,00
27	SECRETARIAT	12004651	V	N	10	N	01-DEC-23	30-DEC-23	405980800	19 00 53	40,00,00
28	SECRETARIAT	12004651	V	N	11	N	01-DEC-23	30-DEC-23	405980800	19 00 53	9,90,00,00
29	SECRETARIAT	12004651	V	N	12	N	01-DEC-23	30-DEC-23	405980800	19 00 53	2,16,00,00
30	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-DEC-23	05-DEC-23	405980800	01 05 53	2,36,00
31	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-DEC-23	07-DEC-23	405980800	01 05 53	4,33,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:42 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-DEC-23 07-DEC-23	405980800 01 05 53	1,74,11,93
33	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-DEC-23 07-DEC-23	405980800 01 05 53	2,20,46,03
34	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-DEC-23 07-DEC-23	405980800 01 05 53	2,83,38
35	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-DEC-23 11-DEC-23	405980800 01 05 53	89,35,21
36	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-DEC-23 11-DEC-23	405980800 01 05 53	2,36,98,45
37	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-DEC-23 11-DEC-23	405980800 01 05 53	96,45,41
38	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-DEC-23 15-DEC-23	405980800 01 05 53	3,08,47
39	UDHAM SINGH NAGAR	75024227	V	N	11	N	01-DEC-23 15-DEC-23	405980800 01 05 53	96,37,92
40	UDHAM SINGH NAGAR	75024227	V	N	9	N	01-DEC-23 15-DEC-23	405980800 01 05 53	30,46,88
41	UDHAM SINGH NAGAR	75024227	V	N	12	N	01-DEC-23 16-DEC-23	405980800 01 05 53	6,10,67
42	UDHAM SINGH NAGAR	75024227	V	N	13	N	01-DEC-23 16-DEC-23	405980800 01 05 53	6,72,37
43	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-DEC-23 19-DEC-23	405980800 01 05 53	3,00,00,00
44	UDHAM SINGH NAGAR	75024227	V	N	15	N	01-DEC-23 20-DEC-23	405980800 01 05 53	1,17,35,32
45	UDHAM SINGH NAGAR	75024227	V	N	16	N	01-DEC-23 20-DEC-23	405980800 01 05 53	2,72,41
46	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-DEC-23 20-DEC-23	405980800 01 05 53	1,98,65
47	UDHAM SINGH NAGAR	75024227	V	N	18	N	01-DEC-23 20-DEC-23	405980800 01 05 53	2,25,68
48	UDHAM SINGH NAGAR	75024227	V	N	19	N	01-DEC-23 28-DEC-23	405980800 01 05 53	3,55,18,00

5,95,09,00,39



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:42 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:43 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:43 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:44 PM

Grant No.: 7

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002871	V	N		1	N	01-DEC-23	29-DEC-23	761000201 04 00 61	50,00,00
2	DEHRADUN	01002871	V	N		2	N	01-DEC-23	29-DEC-23	761000201 04 00 61	50,00,00
											<b>1,00,00,00</b>

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:45 PM

Grant No.: 7

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:46 PM

Grant No.: 8

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-DEC-23 05-DEC-23	203900001 04 00 25	94,88
2	ALMORA	37002003	V	N	2	N	01-DEC-23 05-DEC-23	203900001 04 00 25	1,00,87
3	ALMORA	37002003	V	N	3	N	01-DEC-23 28-DEC-23	203900001 04 00 29	1,49,20
4	ALMORA	37002003	V	N	4	N	01-DEC-23 28-DEC-23	203900001 04 00 29	2,18,45
5	ALMORA	37002003	V	N	1	N	01-DEC-23 30-DEC-23	203900001 04 00 01	61,61,00
6	ALMORA	37002003	V	N	1	N	01-DEC-23 30-DEC-23	203900001 04 00 03	25,87,62
7	ALMORA	37002003	V	N	1	N	01-DEC-23 30-DEC-23	203900001 04 00 06	6,40,50
8	BAGESHWAR	89002003	V	N	1	N	01-DEC-23 04-DEC-23	203900001 04 00 01	27,67,00
9	BAGESHWAR	89002003	V	N	1	N	01-DEC-23 04-DEC-23	203900001 04 00 03	11,62,14
10	BAGESHWAR	89002003	V	N	1	N	01-DEC-23 04-DEC-23	203900001 04 00 06	2,81,40
11	BAGESHWAR	89002003	V	N	1	N	01-DEC-23 04-DEC-23	203900001 04 00 08	1,71,00
12	CHAMOLI	40002053	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 01	42,02,00
13	CHAMOLI	40002053	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 03	18,01,84
14	CHAMOLI	40002053	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 06	4,03,40
15	CHAMOLI	40002053	V	N	3	N	01-DEC-23 30-DEC-23	203900001 04 00 01	42,02,00
16	CHAMOLI	40002053	V	N	3	N	01-DEC-23 30-DEC-23	203900001 04 00 03	17,72,24
17	CHAMOLI	40002053	V	N	3	N	01-DEC-23 30-DEC-23	203900001 04 00 06	4,03,40
18	CHAMOLI	40002053	V	N	1	N	01-DEC-23 30-DEC-23	203900001 04 00 29	1,76,59
19	CHAMOLI	40002053	V	N	2	N	01-DEC-23 30-DEC-23	203900001 04 00 29	1,05,03
20	CHAMPAWAT	88002003	V	N	1	N	01-DEC-23 06-DEC-23	203900001 04 00 01	43,91,00
21	CHAMPAWAT	88002003	V	N	1	N	01-DEC-23 06-DEC-23	203900001 04 00 03	18,44,22
22	CHAMPAWAT	88002003	V	N	1	N	01-DEC-23 06-DEC-23	203900001 04 00 06	4,14,90
23	CHAMPAWAT	88002003	V	N	2	N	01-DEC-23 12-DEC-23	203900001 04 00 08	1,71,00
24	CHAMPAWAT	88002003	V	N	1	N	01-DEC-23 12-DEC-23	203900001 04 00 27	1,40,00
25	DEHRADUN	01002003	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 01	2,29,85,00
26	DEHRADUN	01002003	V	N	2	N	01-DEC-23 02-DEC-23	203900001 04 00 01	1,07,12,00
27	DEHRADUN	01002003	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 03	96,53,70
28	DEHRADUN	01002003	V	N	2	N	01-DEC-23 02-DEC-23	203900001 04 00 03	45,56,44
29	DEHRADUN	01002003	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 06	25,33,60
30	DEHRADUN	01002003	V	N	2	N	01-DEC-23 02-DEC-23	203900001 04 00 06	13,02,10
31	DEHRADUN	01002003	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 29	4,65,03
32	DEHRADUN	01002003	V	N	2	N	01-DEC-23 04-DEC-23	203900001 04 00 29	2,60,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:46 PM

Grant No.: 8

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002003	V	N	3	N	01-DEC-23 05-DEC-23	203900001 04 00 08	7,08,84
34	DEHRADUN	01002003	V	N	4	N	01-DEC-23 05-DEC-23	203900001 04 00 08	1,71,00
35	DEHRADUN	01002003	V	N	5	N	01-DEC-23 14-DEC-23	203900001 04 00 20	30,00
36	DEHRADUN	01002003	V	N	9	N	01-DEC-23 14-DEC-23	203900001 04 00 20	91,99
37	DEHRADUN	01002003	V	N	11	N	01-DEC-23 14-DEC-23	203900001 04 00 24	71,46
38	DEHRADUN	01002003	V	N	12	N	01-DEC-23 14-DEC-23	203900001 04 00 24	2,24,55
39	DEHRADUN	01002003	V	N	13	N	01-DEC-23 14-DEC-23	203900001 04 00 24	2,23,76
40	DEHRADUN	01002003	V	N	15	N	01-DEC-23 14-DEC-23	203900001 04 00 24	2,54,35
41	DEHRADUN	01002003	V	N	16	N	01-DEC-23 14-DEC-23	203900001 04 00 24	1,70,84
42	DEHRADUN	01002003	V	N	6	N	01-DEC-23 14-DEC-23	203900001 04 00 24	1,60,05
43	DEHRADUN	01002003	V	N	7	N	01-DEC-23 14-DEC-23	203900001 04 00 24	1,26,36
44	DEHRADUN	01002003	V	N	8	N	01-DEC-23 14-DEC-23	203900001 04 00 24	1,25,21
45	DEHRADUN	01002003	V	N	10	N	01-DEC-23 14-DEC-23	203900001 04 00 29	4,38,19
46	DEHRADUN	01002003	V	N	14	N	01-DEC-23 14-DEC-23	203900001 04 00 29	5,16,21
47	DEHRADUN	01002003	V	N	17	N	01-DEC-23 15-DEC-23	203900001 04 00 20	93,43
48	DEHRADUN	01002003	V	N	5	N	01-DEC-23 30-DEC-23	203900001 04 00 01	99,76,00
49	DEHRADUN	01002003	V	N	6	N	01-DEC-23 30-DEC-23	203900001 04 00 01	2,17,70,00
50	DEHRADUN	01002003	V	N	5	N	01-DEC-23 30-DEC-23	203900001 04 00 03	42,01,40
51	DEHRADUN	01002003	V	N	6	N	01-DEC-23 30-DEC-23	203900001 04 00 03	91,43,40
52	DEHRADUN	01002003	V	N	5	N	01-DEC-23 30-DEC-23	203900001 04 00 06	11,95,80
53	DEHRADUN	01002003	V	N	6	N	01-DEC-23 30-DEC-23	203900001 04 00 06	24,27,70
54	HARIDWAR	65002003	V	N	1	N	01-DEC-23 08-DEC-23	203900001 04 00 01	1,81,39,00
55	HARIDWAR	65002003	V	N	1	N	01-DEC-23 08-DEC-23	203900001 04 00 03	76,75,78
56	HARIDWAR	65002003	V	N	1	N	01-DEC-23 08-DEC-23	203900001 04 00 06	17,33,30
57	HARIDWAR	65002003	V	N	2	N	01-DEC-23 22-DEC-23	203900001 04 00 01	30,39,52
58	NAINITAL	36002003	V	N	1	N	01-DEC-23 07-DEC-23	203900001 04 00 51	6,00,00
59	NAINITAL	36002003	V	N	2	N	01-DEC-23 14-DEC-23	203900001 04 00 23	1,72,50
60	NAINITAL	36002003	V	N	1	N	01-DEC-23 16-DEC-23	203900001 04 00 01	4,16,00
61	NAINITAL	36002003	V	N	2	N	01-DEC-23 16-DEC-23	203900001 04 00 01	1,60,77,70
62	NAINITAL	36002003	V	N	3	N	01-DEC-23 16-DEC-23	203900001 04 00 01	23,48,72
63	NAINITAL	36002003	V	N	4	N	01-DEC-23 16-DEC-23	203900001 04 00 01	6,90,00
64	NAINITAL	36002003	V	N	1	N	01-DEC-23 16-DEC-23	203900001 04 00 03	1,74,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:46 PM

Grant No.: 8

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002003	V	N	2	N	01-DEC-23 16-DEC-23	203900001 04 00 03	70,50,41
66	NAINITAL	36002003	V	N	4	N	01-DEC-23 16-DEC-23	203900001 04 00 03	2,89,80
67	NAINITAL	36002003	V	N	1	N	01-DEC-23 16-DEC-23	203900001 04 00 06	45,20
68	NAINITAL	36002003	V	N	2	N	01-DEC-23 16-DEC-23	203900001 04 00 06	20,23,80
69	NAINITAL	36002003	V	N	4	N	01-DEC-23 16-DEC-23	203900001 04 00 06	62,50
70	NAINITAL	36002003	V	N	10	N	01-DEC-23 16-DEC-23	203900001 04 00 08	1,65,30
71	NAINITAL	36002003	V	N	3	N	01-DEC-23 16-DEC-23	203900001 04 00 08	1,71,00
72	NAINITAL	36002003	V	N	4	N	01-DEC-23 16-DEC-23	203900001 04 00 08	1,65,30
73	NAINITAL	36002003	V	N	5	N	01-DEC-23 16-DEC-23	203900001 04 00 08	1,65,30
74	NAINITAL	36002003	V	N	6	N	01-DEC-23 16-DEC-23	203900001 04 00 08	2,62,79
75	NAINITAL	36002003	V	N	8	N	01-DEC-23 16-DEC-23	203900001 04 00 08	1,65,30
76	NAINITAL	36002003	V	N	9	N	01-DEC-23 16-DEC-23	203900001 04 00 08	1,59,60
77	NAINITAL	36002003	V	N	7	N	01-DEC-23 16-DEC-23	203900001 04 00 29	1,99,30
78	NAINITAL	36002003	V	N	11	N	01-DEC-23 27-DEC-23	203900001 04 00 22	94,02
79	NAINITAL	36002003	V	N	12	N	01-DEC-23 27-DEC-23	203900001 04 00 22	91,36
80	NAINITAL	36002003	V	N	13	N	01-DEC-23 27-DEC-23	203900001 04 00 51	1,96,00
81	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 01	78,68,00
82	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 03	33,04,56
83	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 06	8,07,40
84	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-23 08-DEC-23	203900001 04 00 08	1,71,00
85	PAURI GARHWAL	42002003	V	N	2	N	01-DEC-23 08-DEC-23	203900001 04 00 08	4,64,23
86	PAURI GARHWAL	42002003	V	N	3	N	01-DEC-23 08-DEC-23	203900001 04 00 08	1,71,00
87	PAURI GARHWAL	42002003	V	N	4	N	01-DEC-23 14-DEC-23	203900001 04 00 23	1,30,96
88	PAURI GARHWAL	42002003	V	N	5	N	01-DEC-23 14-DEC-23	203900001 04 00 23	53,94
89	PAURI GARHWAL	42002003	V	N	7	N	01-DEC-23 14-DEC-23	203900001 04 00 23	1,49,96
90	PAURI GARHWAL	42002003	V	N	6	N	01-DEC-23 14-DEC-23	203900001 04 00 29	2,18,79
91	PITHORAGARH	38002003	V	N	1	N	01-DEC-23 13-DEC-23	203900001 04 00 08	2,04,95
92	PITHORAGARH	38002003	V	N	2	N	01-DEC-23 29-DEC-23	203900001 04 00 20	72,00
93	PITHORAGARH	38002003	V	N	4	N	01-DEC-23 29-DEC-23	203900001 04 00 24	1,19,10
94	PITHORAGARH	38002003	V	N	3	N	01-DEC-23 29-DEC-23	203900001 04 00 25	8,25
95	PITHORAGARH	38002003	V	N	5	N	01-DEC-23 29-DEC-23	203900001 04 00 25	51,48
96	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 02-DEC-23	203900001 04 00 01	6,21,72



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:46 PM

Grant No.: 8

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
97	RUDRAPRAYAG	90002053	V	N	2	N	01-DEC-23	04-DEC-23	203900001	04 00 01		35,72,00
98	RUDRAPRAYAG	90002053	V	N	2	N	01-DEC-23	04-DEC-23	203900001	04 00 03		15,00,24
99	RUDRAPRAYAG	90002053	V	N	2	N	01-DEC-23	04-DEC-23	203900001	04 00 06		3,46,90
100	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23	25-DEC-23	203900001	04 00 08		1,71,00
101	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23	25-DEC-23	203900001	04 00 22		19,05
102	RUDRAPRAYAG	90002053	V	N	2	N	01-DEC-23	25-DEC-23	203900001	04 00 22		41,28
103	SECRETARIAT	12002007	V	N	1	N	01-DEC-23	02-DEC-23	203900001	03 00 01	2,00,87,00	
104	SECRETARIAT	12002007	V	N	1	N	01-DEC-23	02-DEC-23	203900001	03 00 03		84,36,54
105	SECRETARIAT	12002007	V	N	1	N	01-DEC-23	02-DEC-23	203900001	03 00 06		20,79,20
106	SECRETARIAT	12002007	V	N	1	N	01-DEC-23	02-DEC-23	203900001	03 00 22		47,44,92
107	SECRETARIAT	12002007	V	N	6	N	01-DEC-23	02-DEC-23	203900001	03 00 22		43,20
108	SECRETARIAT	12002007	V	N	4	N	01-DEC-23	02-DEC-23	203900001	03 00 25		1,18,00
109	SECRETARIAT	12002007	V	N	3	N	01-DEC-23	02-DEC-23	203900001	03 00 26		2,23,61
110	SECRETARIAT	12002007	V	N	5	N	01-DEC-23	02-DEC-23	203900001	03 00 29		9,93,12
111	SECRETARIAT	12002007	V	N	2	N	01-DEC-23	02-DEC-23	203900001	03 00 30		1,55,26
112	SECRETARIAT	12002007	V	N	7	N	01-DEC-23	05-DEC-23	203900001	03 00 08		3,42,00
113	SECRETARIAT	12002007	V	N	8	N	01-DEC-23	05-DEC-23	203900001	03 00 29		2,52,98
114	SECRETARIAT	12002007	V	N	10	N	01-DEC-23	07-DEC-23	203900001	03 00 08		3,42,00
115	SECRETARIAT	12002007	V	N	11	N	01-DEC-23	07-DEC-23	203900001	03 00 08		9,28,90
116	SECRETARIAT	12002007	V	N	9	N	01-DEC-23	07-DEC-23	203900001	03 00 08		23,94,00
117	SECRETARIAT	12002007	V	N	12	N	01-DEC-23	07-DEC-23	203900001	03 00 26		2,47,00
118	SECRETARIAT	12002007	V	N	2	N	01-DEC-23	15-DEC-23	203900001	03 00 06		3,30,00
119	SECRETARIAT	12002007	V	N	13	N	01-DEC-23	15-DEC-23	203900001	03 00 20		24,91,15
120	SECRETARIAT	12002007	V	N	14	N	01-DEC-23	19-DEC-23	203900001	03 00 21		6,97,00
121	SECRETARIAT	12002007	V	N	15	N	01-DEC-23	20-DEC-23	203900001	03 00 04		7,38,39
122	SECRETARIAT	12002007	V	N	16	N	01-DEC-23	25-DEC-23	203900001	03 00 21		2,34,00
123	SECRETARIAT	12002007	V	N	17	N	01-DEC-23	25-DEC-23	203900001	03 00 22		1,51,93
124	SECRETARIAT	12002007	V	N	3	N	01-DEC-23	28-DEC-23	203900001	03 00 01		7,32,00
125	SECRETARIAT	12002007	V	N	4	N	01-DEC-23	28-DEC-23	203900001	03 00 01		7,11,00
126	SECRETARIAT	12002007	V	N	5	N	01-DEC-23	28-DEC-23	203900001	03 00 01		7,11,00
127	SECRETARIAT	12002007	V	N	6	N	01-DEC-23	28-DEC-23	203900001	03 00 01		7,11,00
128	SECRETARIAT	12002007	V	N	3	N	01-DEC-23	28-DEC-23	203900001	03 00 03		3,07,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:46 PM

Grant No.: 8

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
129	SECRETARIAT	12002007	V N	4	N	01-DEC-23	28-DEC-23	203900001 03 00 03	2,98,62
130	SECRETARIAT	12002007	V N	5	N	01-DEC-23	28-DEC-23	203900001 03 00 03	4,09,02
131	SECRETARIAT	12002007	V N	6	N	01-DEC-23	28-DEC-23	203900001 03 00 03	2,98,62
132	SECRETARIAT	12002007	V N	3	N	01-DEC-23	28-DEC-23	203900001 03 00 06	73,50
133	SECRETARIAT	12002007	V N	4	N	01-DEC-23	28-DEC-23	203900001 03 00 06	73,50
134	SECRETARIAT	12002007	V N	5	N	01-DEC-23	28-DEC-23	203900001 03 00 06	73,50
135	SECRETARIAT	12002007	V N	6	N	01-DEC-23	28-DEC-23	203900001 03 00 06	73,50
136	SECRETARIAT	12002007	V N	8	N	01-DEC-23	30-DEC-23	203900001 03 00 01	1,91,09,16
137	SECRETARIAT	12002007	V N	8	N	01-DEC-23	30-DEC-23	203900001 03 00 03	80,25,85
138	SECRETARIAT	12002007	V N	8	N	01-DEC-23	30-DEC-23	203900001 03 00 06	19,88,74
139	TEHRI GARHWAL	61002003	V N	1	N	01-DEC-23	04-DEC-23	203900001 04 00 01	82,82,00
140	TEHRI GARHWAL	61002003	V N	1	N	01-DEC-23	04-DEC-23	203900001 04 00 03	34,78,44
141	TEHRI GARHWAL	61002003	V N	1	N	01-DEC-23	04-DEC-23	203900001 04 00 06	6,61,50
142	TEHRI GARHWAL	61002003	V N	3	N	01-DEC-23	05-DEC-23	203900001 04 00 22	1,91,30
143	TEHRI GARHWAL	61002003	V N	5	N	01-DEC-23	05-DEC-23	203900001 04 00 26	2,49,90
144	TEHRI GARHWAL	61002003	V N	4	N	01-DEC-23	05-DEC-23	203900001 04 00 29	99,78
145	TEHRI GARHWAL	61002003	V N	1	N	01-DEC-23	08-DEC-23	203900001 04 00 29	61,00
146	TEHRI GARHWAL	61002003	V N	2	N	01-DEC-23	08-DEC-23	203900001 04 00 29	94,00
147	TEHRI GARHWAL	61002003	V N	6	N	01-DEC-23	14-DEC-23	203900001 04 00 22	9,00
148	TEHRI GARHWAL	61002003	V N	7	N	01-DEC-23	14-DEC-23	203900001 04 00 26	2,11,50
149	TEHRI GARHWAL	61002003	V N	8	N	01-DEC-23	15-DEC-23	203900001 04 00 29	1,09,00
150	TEHRI GARHWAL	61002003	V N	9	N	01-DEC-23	18-DEC-23	203900001 04 00 22	11,76
151	TEHRI GARHWAL	61002003	V N	10	N	01-DEC-23	18-DEC-23	203900001 04 00 27	60,00
152	TEHRI GARHWAL	61002003	V N	12	N	01-DEC-23	20-DEC-23	203900001 04 00 26	2,37,80
153	TEHRI GARHWAL	61002003	V N	11	N	01-DEC-23	20-DEC-23	203900001 04 00 29	37,70
154	TEHRI GARHWAL	61002003	V N	13	N	01-DEC-23	25-DEC-23	203900001 04 00 29	31,00
155	TEHRI GARHWAL	61002003	V N	14	N	01-DEC-23	29-DEC-23	203900001 04 00 22	5,00
156	UDHAM SINGH NAGAR	75002003	V N	1	N	01-DEC-23	05-DEC-23	203900001 04 00 01	1,63,20,50
157	UDHAM SINGH NAGAR	75002003	V N	1	N	01-DEC-23	05-DEC-23	203900001 04 00 03	68,65,32
158	UDHAM SINGH NAGAR	75002003	V N	1	N	01-DEC-23	05-DEC-23	203900001 04 00 06	14,76,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:46 PM

Grant No.: 8

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-DEC-23	18-DEC-23	203900001	04 00 25	76,67
160	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-23	18-DEC-23	203900001	04 00 29	1,21,45
161	UTTARKASHI	41002053	V	N	1	N	01-DEC-23	11-DEC-23	203900001	04 00 01	48,03,00
162	UTTARKASHI	41002053	V	N	1	N	01-DEC-23	11-DEC-23	203900001	04 00 03	20,17,26
163	UTTARKASHI	41002053	V	N	1	N	01-DEC-23	11-DEC-23	203900001	04 00 06	4,65,30
164	UTTARKASHI	41002053	V	N	2	N	01-DEC-23	14-DEC-23	203900001	04 00 01	8,98,04
165	UTTARKASHI	41002053	V	N	1	N	01-DEC-23	14-DEC-23	203900001	04 00 20	20,95
166	UTTARKASHI	41002053	V	N	2	N	01-DEC-23	14-DEC-23	203900001	04 00 29	6,61,46

**34,85,75,89**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:46 PM

Grant No.: 8

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:47 PM

Grant No.: 9

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	C	N	1	N	01-DEC-23 02-DEC-23	205100102 03 00 01	8,10,68,90
2	HARIDWAR	65002404	C	N	1	N	01-DEC-23 02-DEC-23	205100102 03 00 03	3,40,48,94
3	HARIDWAR	65002404	C	N	1	N	01-DEC-23 02-DEC-23	205100102 03 00 06	72,71,00
4	HARIDWAR	65002404	C	N	1	N	01-DEC-23 02-DEC-23	205100102 03 00 27	16,20,00
5	HARIDWAR	65002404	C	N	2	N	01-DEC-23 07-DEC-23	205100102 03 00 27	8,73,00
6	HARIDWAR	65002404	C	N	3	N	01-DEC-23 07-DEC-23	205100102 03 00 27	6,58,85
7	HARIDWAR	65002404	C	N	4	N	01-DEC-23 07-DEC-23	205100102 03 00 27	5,10,00
8	HARIDWAR	65002404	C	N	14	N	01-DEC-23 12-DEC-23	205100102 03 00 22	81,88
9	HARIDWAR	65002404	C	N	15	N	01-DEC-23 12-DEC-23	205100102 03 00 22	7,16,48
10	HARIDWAR	65002404	C	N	6	N	01-DEC-23 12-DEC-23	205100102 03 00 22	4,48,40
11	HARIDWAR	65002404	C	N	8	N	01-DEC-23 12-DEC-23	205100102 03 00 22	1,15,45
12	HARIDWAR	65002404	C	N	9	N	01-DEC-23 12-DEC-23	205100102 03 00 22	7,63,16
13	HARIDWAR	65002404	C	N	11	N	01-DEC-23 12-DEC-23	205100102 03 00 25	14,38,10
14	HARIDWAR	65002404	C	N	12	N	01-DEC-23 12-DEC-23	205100102 03 00 27	19,07,09,40
15	HARIDWAR	65002404	C	N	13	N	01-DEC-23 12-DEC-23	205100102 03 00 27	20,25,00
16	HARIDWAR	65002404	C	N	5	N	01-DEC-23 12-DEC-23	205100102 03 00 29	1,41,75
17	HARIDWAR	65002404	C	N	10	N	01-DEC-23 12-DEC-23	205100102 03 00 30	96,98,99
18	HARIDWAR	65002404	C	N	7	N	01-DEC-23 12-DEC-23	205100102 03 00 30	10,61,09
19	HARIDWAR	65002404	C	N	2	N	01-DEC-23 13-DEC-23	205100102 03 00 01	65,62,60
20	HARIDWAR	65002404	C	N	17	N	01-DEC-23 13-DEC-23	205100102 03 00 04	3,00,00,00
21	HARIDWAR	65002404	C	N	18	N	01-DEC-23 13-DEC-23	205100102 03 00 25	72,86
22	HARIDWAR	65002404	C	N	16	N	01-DEC-23 13-DEC-23	205100102 03 00 27	3,00,00,00
23	HARIDWAR	65002404	C	N	20	N	01-DEC-23 18-DEC-23	205100102 03 00 26	2,48,74
24	HARIDWAR	65002404	C	N	22	N	01-DEC-23 18-DEC-23	205100102 03 00 26	20,79,67
25	HARIDWAR	65002404	C	N	19	N	01-DEC-23 18-DEC-23	205100102 03 00 27	2,10,00
26	HARIDWAR	65002404	C	N	21	N	01-DEC-23 18-DEC-23	205100102 03 00 27	48,00
27	HARIDWAR	65002404	C	N	28	N	01-DEC-23 19-DEC-23	205100102 03 00 02	3,62,40
28	HARIDWAR	65002404	C	N	24	N	01-DEC-23 19-DEC-23	205100102 03 00 08	53,55,59
29	HARIDWAR	65002404	C	N	27	N	01-DEC-23 19-DEC-23	205100102 03 00 24	53,61,79
30	HARIDWAR	65002404	C	N	23	N	01-DEC-23 19-DEC-23	205100102 03 00 27	19,08,80
31	HARIDWAR	65002404	C	N	25	N	01-DEC-23 19-DEC-23	205100102 03 00 27	60,23,79
32	HARIDWAR	65002404	C	N	26	N	01-DEC-23 19-DEC-23	205100102 03 00 27	10,39,01,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:47 PM

Grant No.: 9

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002404	C	N	33	N	01-DEC-23 22-DEC-23	205100102 03 00 04	3,00,00,00
34	HARIDWAR	65002404	C	N	41	N	01-DEC-23 22-DEC-23	205100102 03 00 04	4,87,67
35	HARIDWAR	65002404	C	N	30	N	01-DEC-23 22-DEC-23	205100102 03 00 27	3,00,00,00
36	HARIDWAR	65002404	C	N	36	N	01-DEC-23 22-DEC-23	205100102 03 00 27	24,36,00
37	HARIDWAR	65002404	C	N	38	N	01-DEC-23 22-DEC-23	205100102 03 00 27	5,79,00
38	HARIDWAR	65002404	C	N	29	N	01-DEC-23 22-DEC-23	205100102 03 00 29	4,12,70
39	HARIDWAR	65002404	C	N	31	N	01-DEC-23 22-DEC-23	205100102 03 00 29	4,12,70
40	HARIDWAR	65002404	C	N	32	N	01-DEC-23 22-DEC-23	205100102 03 00 29	32,13,00
41	HARIDWAR	65002404	C	N	34	N	01-DEC-23 22-DEC-23	205100102 03 00 29	16,95,90
42	HARIDWAR	65002404	C	N	35	N	01-DEC-23 22-DEC-23	205100102 03 00 29	4,12,70
43	HARIDWAR	65002404	C	N	37	N	01-DEC-23 22-DEC-23	205100102 03 00 29	4,12,70
44	HARIDWAR	65002404	C	N	40	N	01-DEC-23 22-DEC-23	205100102 03 00 29	4,12,70
45	HARIDWAR	65002404	C	N	42	N	01-DEC-23 22-DEC-23	205100102 03 00 29	4,12,70
46	HARIDWAR	65002404	C	N	39	N	01-DEC-23 22-DEC-23	205100102 03 00 30	22,18,27
47	HARIDWAR	65002404	C	N	43	N	01-DEC-23 22-DEC-23	205100102 03 00 30	27,67,19
48	HARIDWAR	65002404	C	N	44	N	01-DEC-23 25-DEC-23	205100102 03 00 22	4,47,80
49	HARIDWAR	65002404	C	N	45	N	01-DEC-23 25-DEC-23	205100102 03 00 27	27,60,00
50	HARIDWAR	65002404	C	N	46	N	01-DEC-23 25-DEC-23	205100102 03 00 27	47,99,92
51	HARIDWAR	65002404	C	N	3	N	01-DEC-23 30-DEC-23	205100102 03 00 01	3,13,84
52	HARIDWAR	65002404	C	N	3	N	01-DEC-23 30-DEC-23	205100102 03 00 03	1,31,81
53	HARIDWAR	65002404	C	N	48	N	01-DEC-23 30-DEC-23	205100102 03 00 04	3,00,00,00
54	HARIDWAR	65002404	C	N	3	N	01-DEC-23 30-DEC-23	205100102 03 00 06	3,12
55	HARIDWAR	65002404	C	N	47	N	01-DEC-23 30-DEC-23	205100102 03 00 27	5,00,00,00
56	HARIDWAR	65002404	C	N	49	N	01-DEC-23 30-DEC-23	205100102 03 00 27	3,21,13,60
57	HARIDWAR	65002404	C	N	50	N	01-DEC-23 30-DEC-23	205100102 03 00 27	82,06,00
58	HARIDWAR	65002404	C	N	51	N	01-DEC-23 30-DEC-23	205100102 03 00 27	14,16,00
59	SECRETARIAT	12002405	V	N	1	N	01-DEC-23 02-DEC-23	205100103 03 00 01	1,37,55,00
60	SECRETARIAT	12002405	V	N	1	N	01-DEC-23 02-DEC-23	205100103 03 00 03	62,48,88
61	SECRETARIAT	12002405	V	N	1	N	01-DEC-23 02-DEC-23	205100103 03 00 06	12,94,00
62	SECRETARIAT	12002405	V	N	3	N	01-DEC-23 07-DEC-23	205100103 03 00 02	2,40,00
63	SECRETARIAT	12002405	V	N	2	N	01-DEC-23 07-DEC-23	205100103 03 00 07	3,42,00
64	SECRETARIAT	12002405	V	N	1	N	01-DEC-23 07-DEC-23	205100103 03 00 08	37,17,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:47 PM

Grant No.: 9

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002405	V	N	4	N	01-DEC-23	07-DEC-23	205100103	03 00 08	3,42,00
66	SECRETARIAT	12002405	V	N	2	N	01-DEC-23	07-DEC-23	205100103	03 00 27	7,00,00
67	SECRETARIAT	12002405	V	N	5	N	01-DEC-23	07-DEC-23	205100103	03 00 27	4,50,00
68	SECRETARIAT	12002405	V	N	6	N	01-DEC-23	08-DEC-23	205100103	03 00 27	31,60,00
69	SECRETARIAT	12002405	V	N	7	N	01-DEC-23	13-DEC-23	205100103	03 00 20	1,09,74
70	SECRETARIAT	12002405	V	N	11	N	01-DEC-23	13-DEC-23	205100103	03 00 22	1,17,76
71	SECRETARIAT	12002405	V	N	9	N	01-DEC-23	13-DEC-23	205100103	03 00 22	32,00
72	SECRETARIAT	12002405	V	N	10	N	01-DEC-23	13-DEC-23	205100103	03 00 24	1,61,67
73	SECRETARIAT	12002405	V	N	12	N	01-DEC-23	13-DEC-23	205100103	03 00 29	7,52,68
74	SECRETARIAT	12002405	V	N	8	N	01-DEC-23	13-DEC-23	205100103	03 00 29	23,59,46
75	SECRETARIAT	12002405	V	N	13	N	01-DEC-23	14-DEC-23	205100103	03 00 21	2,01,99
76	SECRETARIAT	12002405	V	N	14	N	01-DEC-23	14-DEC-23	205100103	03 00 21	6,84,40
77	SECRETARIAT	12002405	V	N	15	N	01-DEC-23	25-DEC-23	205100103	03 00 22	3,98,03
78	SECRETARIAT	12002405	V	N	17	N	01-DEC-23	25-DEC-23	205100103	03 00 22	4,41,29
79	SECRETARIAT	12002405	V	N	16	N	01-DEC-23	25-DEC-23	205100103	03 00 24	31,30,81
80	SECRETARIAT	12002405	V	N	18	N	01-DEC-23	27-DEC-23	205100103	03 00 27	1,12,26,65
81	SECRETARIAT	12002405	V	N	4	N	01-DEC-23	30-DEC-23	205100103	03 00 01	1,37,55,00
82	SECRETARIAT	12002405	V	N	4	N	01-DEC-23	30-DEC-23	205100103	03 00 03	60,47,12
83	SECRETARIAT	12002405	V	N	4	N	01-DEC-23	30-DEC-23	205100103	03 00 06	12,94,00
84	SECRETARIAT	12002405	V	N	19	N	01-DEC-23	30-DEC-23	205100103	03 00 21	56,00
85	SECRETARIAT	12002405	V	N	21	N	01-DEC-23	30-DEC-23	205100103	03 00 21	2,45,00
86	SECRETARIAT	12002405	V	N	20	N	01-DEC-23	30-DEC-23	205100103	03 00 27	1,03,50

**80,28,18,05**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:47 PM

Grant No.: 9

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	3	N	01-DEC-23 02-DEC-23	205500001 04 00 01	2,54,78,60
2	ALMORA	37002551	V	N	3	N	01-DEC-23 02-DEC-23	205500001 04 00 03	1,06,99,08
3	ALMORA	37002551	V	N	3	N	01-DEC-23 02-DEC-23	205500001 04 00 06	31,21,95
4	ALMORA	37002551	V	N	2	N	01-DEC-23 02-DEC-23	205500101 03 00 01	78,78,80
5	ALMORA	37002551	V	N	2	N	01-DEC-23 02-DEC-23	205500101 03 00 03	33,08,76
6	ALMORA	37002551	V	N	2	N	01-DEC-23 02-DEC-23	205500101 03 00 06	16,43,04
7	ALMORA	37002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 01	10,77,00,00
8	ALMORA	37002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 01	17,66,74,80
9	ALMORA	37002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 01	26,12,00
10	ALMORA	37002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 03	4,52,34,00
11	ALMORA	37002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 03	7,41,99,80
12	ALMORA	37002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 03	10,97,04
13	ALMORA	37002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,36,35,55
14	ALMORA	37002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,98,76,00
15	ALMORA	37002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 06	47,30
16	ALMORA	37002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 04 00 01	1,16,19,00
17	ALMORA	37002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 04 00 03	48,79,98
18	ALMORA	37002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 04 00 06	12,33,00
19	ALMORA	37002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 01	42,14,00
20	ALMORA	37002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 03	17,69,46
21	ALMORA	37002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 06	4,57,10
22	ALMORA	37002551	V	N	6	N	01-DEC-23 07-DEC-23	205500001 03 00 08	1,71,00
23	ALMORA	37002551	V	N	11	N	01-DEC-23 07-DEC-23	205500001 03 00 29	5,44,13
24	ALMORA	37002551	V	N	16	N	01-DEC-23 07-DEC-23	205500001 03 00 29	2,53,40
25	ALMORA	37002551	V	N	13	N	01-DEC-23 07-DEC-23	205500001 03 00 40	2,40,00
26	ALMORA	37002551	V	N	12	N	01-DEC-23 07-DEC-23	205500001 04 00 25	44,60
27	ALMORA	37002551	V	N	17	N	01-DEC-23 07-DEC-23	205500001 04 00 25	91,47
28	ALMORA	37002551	V	N	2	N	01-DEC-23 07-DEC-23	205500109 03 00 02	5,25,00
29	ALMORA	37002551	V	N	15	N	01-DEC-23 07-DEC-23	205500109 03 00 22	14,34
30	ALMORA	37002551	V	N	10	N	01-DEC-23 07-DEC-23	205500109 03 00 25	17,83
31	ALMORA	37002551	V	N	3	N	01-DEC-23 07-DEC-23	205500109 03 00 25	4,44,68
32	ALMORA	37002551	V	N	14	N	01-DEC-23 07-DEC-23	205500109 03 00 42	92,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002551	V	N	7	N	01-DEC-23 07-DEC-23	205500109 03 00 42	24,00
34	ALMORA	37002551	V	N	4	N	01-DEC-23 07-DEC-23	205500109 04 00 42	1,10,00
35	ALMORA	37002551	V	N	18	N	01-DEC-23 07-DEC-23	205500110 03 00 02	1,09,60,00
36	ALMORA	37002551	V	N	9	N	01-DEC-23 07-DEC-23	205500113 09 00 42	13,44,42
37	ALMORA	37002591	V	N	8	N	01-DEC-23 07-DEC-23	205500001 13 00 01	10,11,00
38	ALMORA	37002591	V	N	8	N	01-DEC-23 07-DEC-23	205500001 13 00 03	4,24,62
39	ALMORA	37002591	V	N	8	N	01-DEC-23 07-DEC-23	205500001 13 00 06	89,40
40	ALMORA	37002551	V	N	20	N	01-DEC-23 12-DEC-23	205500001 03 00 08	1,59,60
41	ALMORA	37002551	V	N	22	N	01-DEC-23 12-DEC-23	205500001 03 00 08	40,32,39
42	ALMORA	37002551	V	N	24	N	01-DEC-23 12-DEC-23	205500001 03 00 40	31,50
43	ALMORA	37002551	V	N	21	N	01-DEC-23 12-DEC-23	205500001 04 00 42	1,49,50
44	ALMORA	37002551	V	N	26	N	01-DEC-23 12-DEC-23	205500109 03 00 25	29,44
45	ALMORA	37002551	V	N	23	N	01-DEC-23 12-DEC-23	205500109 03 00 42	28,00
46	ALMORA	37002551	V	N	9	N	01-DEC-23 12-DEC-23	205500109 05 00 01	4,26,60
47	ALMORA	37002551	V	N	9	N	01-DEC-23 12-DEC-23	205500109 05 00 03	1,60,87
48	ALMORA	37002551	V	N	10	N	01-DEC-23 13-DEC-23	205500109 03 00 01	1,21,50,87
49	ALMORA	37002551	V	N	10	N	01-DEC-23 13-DEC-23	205500109 03 00 03	46,02,46
50	ALMORA	37002551	V	N	27	N	01-DEC-23 13-DEC-23	205500109 03 00 41	52,40
51	ALMORA	37002551	V	N	28	N	01-DEC-23 14-DEC-23	205500001 04 00 25	2,35
52	ALMORA	37002551	V	N	30	N	01-DEC-23 14-DEC-23	205500001 04 00 25	45,49
53	ALMORA	37002551	V	N	29	N	01-DEC-23 14-DEC-23	205500109 03 00 25	20,23
54	ALMORA	37002551	V	N	31	N	01-DEC-23 14-DEC-23	205500109 03 00 25	1,10,44
55	ALMORA	37002551	V	N	37	N	01-DEC-23 16-DEC-23	205500001 03 00 40	1,23,31
56	ALMORA	37002551	V	N	35	N	01-DEC-23 16-DEC-23	205500001 04 00 22	50,00
57	ALMORA	37002551	V	N	34	N	01-DEC-23 16-DEC-23	205500101 03 00 25	6,60
58	ALMORA	37002551	V	N	11	N	01-DEC-23 16-DEC-23	205500109 03 00 01	1,08,04
59	ALMORA	37002551	V	N	11	N	01-DEC-23 16-DEC-23	205500109 03 00 03	84,71
60	ALMORA	37002551	V	N	36	N	01-DEC-23 16-DEC-23	205500109 03 00 25	4,09,12
61	ALMORA	37002551	V	N	32	N	01-DEC-23 16-DEC-23	205500109 04 00 25	5,31
62	ALMORA	37002551	V	N	33	N	01-DEC-23 16-DEC-23	205500113 09 00 42	6,80,00
63	ALMORA	37002551	V	N	44	N	01-DEC-23 19-DEC-23	205500001 04 00 43	99,90
64	ALMORA	37002551	V	N	39	N	01-DEC-23 19-DEC-23	205500001 08 00 22	37,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002551	V	N		41	N	01-DEC-23 19-DEC-23	205500001 08 00 22	8,50
66	ALMORA	37002551	V	N		45	N	01-DEC-23 19-DEC-23	205500109 03 00 25	40,00
67	ALMORA	37002551	V	N		42	N	01-DEC-23 19-DEC-23	205500109 04 00 20	48,00
68	ALMORA	37002551	V	N		43	N	01-DEC-23 19-DEC-23	205500109 04 00 25	53,91
69	ALMORA	37002551	V	N		40	N	01-DEC-23 19-DEC-23	205500109 16 00 02	50,00
70	ALMORA	37002551	V	N		58	N	01-DEC-23 20-DEC-23	205500001 03 00 27	1,45,61
71	ALMORA	37002551	V	N		55	N	01-DEC-23 20-DEC-23	205500001 04 00 20	1,28,60
72	ALMORA	37002551	V	N		50	N	01-DEC-23 20-DEC-23	205500001 04 00 25	5,32
73	ALMORA	37002551	V	N		59	N	01-DEC-23 20-DEC-23	205500001 08 00 22	1,45,60
74	ALMORA	37002551	V	N		12	N	01-DEC-23 20-DEC-23	205500109 03 00 01	26,45,58
75	ALMORA	37002551	V	N		13	N	01-DEC-23 20-DEC-23	205500109 03 00 01	37,45,80
76	ALMORA	37002551	V	N		14	N	01-DEC-23 20-DEC-23	205500109 03 00 01	55,04,82
77	ALMORA	37002551	V	N		15	N	01-DEC-23 20-DEC-23	205500109 03 00 01	8,73,84
78	ALMORA	37002551	V	N		12	N	01-DEC-23 20-DEC-23	205500109 03 00 03	13,89,97
79	ALMORA	37002551	V	N		13	N	01-DEC-23 20-DEC-23	205500109 03 00 03	14,17,54
80	ALMORA	37002551	V	N		14	N	01-DEC-23 20-DEC-23	205500109 03 00 03	22,32,76
81	ALMORA	37002551	V	N		15	N	01-DEC-23 20-DEC-23	205500109 03 00 03	3,67,01
82	ALMORA	37002551	V	N		15	N	01-DEC-23 20-DEC-23	205500109 03 00 06	5,68
83	ALMORA	37002551	V	N		53	N	01-DEC-23 20-DEC-23	205500109 03 00 23	1,80,00
84	ALMORA	37002551	V	N		49	N	01-DEC-23 20-DEC-23	205500109 03 00 25	51,00,48
85	ALMORA	37002551	V	N		52	N	01-DEC-23 20-DEC-23	205500109 03 00 25	20,63
86	ALMORA	37002551	V	N		56	N	01-DEC-23 20-DEC-23	205500109 03 00 25	7,74
87	ALMORA	37002551	V	N		57	N	01-DEC-23 20-DEC-23	205500109 03 00 25	5,22
88	ALMORA	37002551	V	N		60	N	01-DEC-23 20-DEC-23	205500109 03 00 25	14,22
89	ALMORA	37002551	V	N		51	N	01-DEC-23 20-DEC-23	205500113 09 00 42	4,50,00
90	ALMORA	37002551	V	N		54	N	01-DEC-23 20-DEC-23	205500113 09 00 42	6,77,10
91	ALMORA	37002551	V	N		62	N	01-DEC-23 26-DEC-23	205500001 03 00 29	46,07,84
92	ALMORA	37002551	V	N		63	N	01-DEC-23 26-DEC-23	205500001 03 00 40	4,00,00
93	ALMORA	37002551	V	N		66	N	01-DEC-23 26-DEC-23	205500001 04 00 25	8,84
94	ALMORA	37002551	V	N		64	N	01-DEC-23 26-DEC-23	205500109 03 00 04	1,04,21,13
95	ALMORA	37002551	V	N		65	N	01-DEC-23 26-DEC-23	205500109 03 00 41	1,00
96	ALMORA	37002551	V	N		61	N	01-DEC-23 26-DEC-23	205500109 04 00 25	7,13

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002551	V	N	68	N	01-DEC-23 28-DEC-23	205500001 03 00 51	11,39,00
98	ALMORA	37002551	V	N	16	N	01-DEC-23 28-DEC-23	205500001 04 00 06	15,40,00
99	ALMORA	37002551	V	N	19	N	01-DEC-23 28-DEC-23	205500109 03 00 01	5,03,17
100	ALMORA	37002551	V	N	19	N	01-DEC-23 28-DEC-23	205500109 03 00 03	2,11,33
101	ALMORA	37002551	V	N	19	N	01-DEC-23 28-DEC-23	205500109 03 00 06	49,03
102	ALMORA	37002551	V	N	67	N	01-DEC-23 28-DEC-23	205500109 03 00 25	14,82
103	ALMORA	37002551	V	N	69	N	01-DEC-23 28-DEC-23	205500109 03 00 25	34,23
104	ALMORA	37002551	V	N	18	N	01-DEC-23 28-DEC-23	205500109 04 00 03	98,88
105	ALMORA	37002551	V	N	20	N	01-DEC-23 28-DEC-23	205500109 04 00 06	5,72,00
106	ALMORA	37002551	V	N	17	N	01-DEC-23 28-DEC-23	205500109 05 00 06	2,97,00
107	ALMORA	37002551	V	N	71	N	01-DEC-23 30-DEC-23	205500109 03 00 25	26,86
108	ALMORA	37002551	V	N	70	N	01-DEC-23 30-DEC-23	205500109 03 00 41	44,50
109	BAGESHWAR	89002551	V	N	1	N	01-DEC-23 02-DEC-23	205500001 03 00 40	19,98,00
110	BAGESHWAR	89002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 04 00 01	2,25,27,37
111	BAGESHWAR	89002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 04 00 03	95,29,80
112	BAGESHWAR	89002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 04 00 06	26,62,75
113	BAGESHWAR	89002551	V	N	6	N	01-DEC-23 02-DEC-23	205500101 03 00 01	52,42,00
114	BAGESHWAR	89002551	V	N	6	N	01-DEC-23 02-DEC-23	205500101 03 00 03	22,01,64
115	BAGESHWAR	89002551	V	N	6	N	01-DEC-23 02-DEC-23	205500101 03 00 06	11,27,53
116	BAGESHWAR	89002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 01	21,03,00
117	BAGESHWAR	89002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 01	5,11,48,63
118	BAGESHWAR	89002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 01	11,72,79,24
119	BAGESHWAR	89002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 03	8,83,26
120	BAGESHWAR	89002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 03	2,15,09,43
121	BAGESHWAR	89002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 03	4,94,64,72
122	BAGESHWAR	89002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 06	43,30
123	BAGESHWAR	89002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 06	61,41,00
124	BAGESHWAR	89002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,37,38,94
125	BAGESHWAR	89002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 01	97,71,00
126	BAGESHWAR	89002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 03	41,78,03
127	BAGESHWAR	89002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 06	14,19,90
128	BAGESHWAR	89002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 01	47,83,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 03	20,05,92
130	BAGESHWAR	89002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 06	5,95,60
131	BAGESHWAR	89002591	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 01	8,88,00
132	BAGESHWAR	89002591	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 03	3,72,96
133	BAGESHWAR	89002591	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 06	90,90
134	BAGESHWAR	89002591	V	N	9	N	01-DEC-23 04-DEC-23	205500001 13 00 01	69,08
135	BAGESHWAR	89002551	V	N	11	N	01-DEC-23 05-DEC-23	205500001 03 00 08	2,25,95
136	BAGESHWAR	89002551	V	N	2	N	01-DEC-23 06-DEC-23	205500110 03 00 02	99,60,00
137	BAGESHWAR	89002551	V	N	12	N	01-DEC-23 07-DEC-23	205500001 04 00 02	50,00
138	BAGESHWAR	89002551	V	N	5	N	01-DEC-23 07-DEC-23	205500109 04 00 02	25,00
139	BAGESHWAR	89002551	V	N	10	N	01-DEC-23 07-DEC-23	205500109 13 00 42	39,25,25
140	BAGESHWAR	89002551	V	N	3	N	01-DEC-23 07-DEC-23	205500113 09 00 42	2,00,00
141	BAGESHWAR	89002591	V	N	7	N	01-DEC-23 07-DEC-23	205500001 13 00 08	4,34,10
142	BAGESHWAR	89002591	V	N	4	N	01-DEC-23 07-DEC-23	205500001 13 00 22	61,60
143	BAGESHWAR	89002591	V	N	6	N	01-DEC-23 07-DEC-23	205500001 13 00 22	2,41,24
144	BAGESHWAR	89002591	V	N	8	N	01-DEC-23 07-DEC-23	205500001 13 00 22	24,78
145	BAGESHWAR	89002591	V	N	9	N	01-DEC-23 07-DEC-23	205500001 13 00 22	1,62,00
146	BAGESHWAR	89002551	V	N	18	N	01-DEC-23 16-DEC-23	205500001 03 00 08	16,63,96
147	BAGESHWAR	89002551	V	N	10	N	01-DEC-23 16-DEC-23	205500109 03 00 01	19,69,33
148	BAGESHWAR	89002551	V	N	10	N	01-DEC-23 16-DEC-23	205500109 03 00 03	9,36,18
149	BAGESHWAR	89002551	V	N	16	N	01-DEC-23 16-DEC-23	205500109 03 00 21	1,30,00
150	BAGESHWAR	89002551	V	N	14	N	01-DEC-23 16-DEC-23	205500109 03 00 22	39,80
151	BAGESHWAR	89002551	V	N	19	N	01-DEC-23 16-DEC-23	205500109 03 00 22	25,75
152	BAGESHWAR	89002551	V	N	20	N	01-DEC-23 16-DEC-23	205500109 03 00 22	3,15,00
153	BAGESHWAR	89002551	V	N	15	N	01-DEC-23 16-DEC-23	205500109 03 00 25	1,85,60
154	BAGESHWAR	89002551	V	N	13	N	01-DEC-23 16-DEC-23	205500109 03 00 42	60,70
155	BAGESHWAR	89002551	V	N	17	N	01-DEC-23 16-DEC-23	205500109 16 00 21	1,95,00
156	BAGESHWAR	89002551	V	N	22	N	01-DEC-23 18-DEC-23	205500001 03 00 08	2,25,95
157	BAGESHWAR	89002551	V	N	21	N	01-DEC-23 18-DEC-23	205500001 04 00 04	15,60,63
158	BAGESHWAR	89002551	V	N	11	N	01-DEC-23 18-DEC-23	205500109 04 00 01	4,62,00
159	BAGESHWAR	89002551	V	N	12	N	01-DEC-23 18-DEC-23	205500109 04 00 01	4,62,00
160	BAGESHWAR	89002551	V	N	13	N	01-DEC-23 18-DEC-23	205500109 04 00 01	4,62,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89002551	V	N	11	N	01-DEC-23 18-DEC-23	205500109 04 00 03	1,94,04
162	BAGESHWAR	89002551	V	N	12	N	01-DEC-23 18-DEC-23	205500109 04 00 03	1,94,04
163	BAGESHWAR	89002551	V	N	13	N	01-DEC-23 18-DEC-23	205500109 04 00 03	1,94,04
164	BAGESHWAR	89002551	V	N	11	N	01-DEC-23 18-DEC-23	205500109 04 00 06	54,45
165	BAGESHWAR	89002551	V	N	12	N	01-DEC-23 18-DEC-23	205500109 04 00 06	54,45
166	BAGESHWAR	89002551	V	N	13	N	01-DEC-23 18-DEC-23	205500109 04 00 06	54,45
167	BAGESHWAR	89002551	V	N	23	N	01-DEC-23 19-DEC-23	205500101 03 00 20	1,42,00
168	BAGESHWAR	89002551	V	N	25	N	01-DEC-23 19-DEC-23	205500101 03 00 22	2,24,50
169	BAGESHWAR	89002551	V	N	29	N	01-DEC-23 19-DEC-23	205500101 07 00 20	2,49,45
170	BAGESHWAR	89002551	V	N	30	N	01-DEC-23 19-DEC-23	205500101 07 00 21	50,00
171	BAGESHWAR	89002551	V	N	27	N	01-DEC-23 19-DEC-23	205500101 07 00 42	1,00,60
172	BAGESHWAR	89002551	V	N	24	N	01-DEC-23 19-DEC-23	205500108 02 00 42	1,79,20
173	BAGESHWAR	89002551	V	N	28	N	01-DEC-23 19-DEC-23	205500108 02 00 42	6,50,00
174	BAGESHWAR	89002551	V	N	26	N	01-DEC-23 19-DEC-23	205500110 03 00 02	80,00
175	BAGESHWAR	89002551	V	N	31	N	01-DEC-23 19-DEC-23	205500110 03 00 02	80,00
176	BAGESHWAR	89002591	V	N	32	N	01-DEC-23 25-DEC-23	205500001 13 00 04	26,00
177	BAGESHWAR	89002551	V	N	15	N	01-DEC-23 27-DEC-23	205500001 04 00 06	15,18,00
178	BAGESHWAR	89002551	V	N	17	N	01-DEC-23 27-DEC-23	205500109 03 00 06	1,14,51,00
179	BAGESHWAR	89002551	V	N	14	N	01-DEC-23 27-DEC-23	205500109 04 00 06	2,20,00
180	BAGESHWAR	89002551	V	N	16	N	01-DEC-23 27-DEC-23	205500109 05 00 06	3,96,00
181	CHAMOLI	40002551	V	N	4	N	01-DEC-23 02-DEC-23	205500001 03 00 29	20,98,70
182	CHAMOLI	40002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 03 00 29	27,87,94
183	CHAMOLI	40002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 03 00 40	15,23,97
184	CHAMOLI	40002551	V	N	7	N	01-DEC-23 02-DEC-23	205500001 03 00 40	14,95,65
185	CHAMOLI	40002551	V	N	6	N	01-DEC-23 02-DEC-23	205500001 04 00 01	2,17,29,00
186	CHAMOLI	40002551	V	N	6	N	01-DEC-23 02-DEC-23	205500001 04 00 03	91,26,18
187	CHAMOLI	40002551	V	N	6	N	01-DEC-23 02-DEC-23	205500001 04 00 06	25,96,30
188	CHAMOLI	40002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 01	1,11,94,00
189	CHAMOLI	40002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 03	47,01,48
190	CHAMOLI	40002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 06	24,53,97
191	CHAMOLI	40002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 01	30,20,00
192	CHAMOLI	40002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 01	14,47,85,19

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 03 00 01	5,64,63,00
194	CHAMOLI	40002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 03	12,68,40
195	CHAMOLI	40002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 03	6,08,71,86
196	CHAMOLI	40002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 03 00 03	2,37,38,40
197	CHAMOLI	40002551	V	N	10	N	01-DEC-23 02-DEC-23	205500109 03 00 04	7,20,70
198	CHAMOLI	40002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 04	5,88,68
199	CHAMOLI	40002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 04	6,09,40
200	CHAMOLI	40002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 03 00 04	4,52,35
201	CHAMOLI	40002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,22,75
202	CHAMOLI	40002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,80,49,75
203	CHAMOLI	40002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 03 00 06	75,05,90
204	CHAMOLI	40002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 04 00 01	1,09,97,00
205	CHAMOLI	40002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 04 00 03	46,18,74
206	CHAMOLI	40002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 04 00 06	13,46,62
207	CHAMOLI	40002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 01	34,15,60
208	CHAMOLI	40002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 03	14,34,30
209	CHAMOLI	40002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 05 00 06	4,48,90
210	CHAMOLI	40002551	V	N	5	N	01-DEC-23 02-DEC-23	205500113 04 01 01	12,54,00
211	CHAMOLI	40002551	V	N	5	N	01-DEC-23 02-DEC-23	205500113 04 01 03	5,26,68
212	CHAMOLI	40002551	V	N	5	N	01-DEC-23 02-DEC-23	205500113 04 01 06	1,12,60
213	CHAMOLI	40002591	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 01	16,60,00
214	CHAMOLI	40002591	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 03	6,97,20
215	CHAMOLI	40002591	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 06	1,31,10
216	CHAMOLI	40002551	V	N	11	N	01-DEC-23 04-DEC-23	205500001 03 00 08	73,53,78
217	CHAMOLI	40002551	V	N	14	N	01-DEC-23 06-DEC-23	205500001 03 00 08	1,70,80
218	CHAMOLI	40002551	V	N	13	N	01-DEC-23 06-DEC-23	205500101 03 00 04	10,06,76
219	CHAMOLI	40002551	V	N	12	N	01-DEC-23 06-DEC-23	205500109 03 00 04	7,65,27
220	CHAMOLI	40002551	V	N	16	N	01-DEC-23 06-DEC-23	205500109 03 00 04	1,46,25
221	CHAMOLI	40002551	V	N	15	N	01-DEC-23 06-DEC-23	205500109 04 00 04	1,64,75
222	CHAMOLI	40002551	V	N	17	N	01-DEC-23 06-DEC-23	205500109 04 00 04	2,48,45
223	CHAMOLI	40002551	V	N	19	N	01-DEC-23 07-DEC-23	205500109 03 00 04	10,32,00
224	CHAMOLI	40002551	V	N	20	N	01-DEC-23 07-DEC-23	205500109 03 00 04	8,50,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40002551	V	N	21	N	01-DEC-23 07-DEC-23	205500109 03 00 04	34,20,15
226	CHAMOLI	40002551	V	N	18	N	01-DEC-23 08-DEC-23	205500109 03 00 04	13,54,93
227	CHAMOLI	40002551	V	N	35	N	01-DEC-23 11-DEC-23	205500001 03 00 24	49,08
228	CHAMOLI	40002551	V	N	36	N	01-DEC-23 11-DEC-23	205500001 03 00 24	42,04
229	CHAMOLI	40002551	V	N	37	N	01-DEC-23 11-DEC-23	205500001 03 00 29	2,82,84
230	CHAMOLI	40002551	V	N	28	N	01-DEC-23 11-DEC-23	205500001 03 00 40	89,44
231	CHAMOLI	40002551	V	N	38	N	01-DEC-23 11-DEC-23	205500001 03 00 40	2,25,97
232	CHAMOLI	40002551	V	N	40	N	01-DEC-23 11-DEC-23	205500101 07 00 20	2,40,00
233	CHAMOLI	40002551	V	N	30	N	01-DEC-23 11-DEC-23	205500101 07 00 21	49,99
234	CHAMOLI	40002551	V	N	29	N	01-DEC-23 11-DEC-23	205500101 07 00 22	1,20,00
235	CHAMOLI	40002551	V	N	31	N	01-DEC-23 11-DEC-23	205500101 07 00 42	1,20,00
236	CHAMOLI	40002551	V	N	22	N	01-DEC-23 11-DEC-23	205500109 03 00 04	7,88,62
237	CHAMOLI	40002551	V	N	23	N	01-DEC-23 11-DEC-23	205500109 03 00 04	8,23,91
238	CHAMOLI	40002551	V	N	24	N	01-DEC-23 11-DEC-23	205500109 03 00 04	5,86,70
239	CHAMOLI	40002551	V	N	26	N	01-DEC-23 11-DEC-23	205500109 03 00 20	1,46,10
240	CHAMOLI	40002551	V	N	25	N	01-DEC-23 11-DEC-23	205500109 03 00 22	51,50
241	CHAMOLI	40002551	V	N	27	N	01-DEC-23 11-DEC-23	205500109 03 00 25	40,00
242	CHAMOLI	40002551	V	N	39	N	01-DEC-23 11-DEC-23	205500109 04 00 21	1,50,00
243	CHAMOLI	40002551	V	N	41	N	01-DEC-23 11-DEC-23	205500109 04 00 42	84,96
244	CHAMOLI	40002551	V	N	32	N	01-DEC-23 11-DEC-23	205500113 04 01 20	99,99
245	CHAMOLI	40002551	V	N	33	N	01-DEC-23 11-DEC-23	205500113 04 01 42	70,00
246	CHAMOLI	40002551	V	N	34	N	01-DEC-23 11-DEC-23	205500113 04 01 44	34,00
247	CHAMOLI	40002551	V	N	43	N	01-DEC-23 13-DEC-23	205500001 03 00 24	1,65,03
248	CHAMOLI	40002551	V	N	44	N	01-DEC-23 13-DEC-23	205500001 03 00 40	2,47,80
249	CHAMOLI	40002551	V	N	46	N	01-DEC-23 13-DEC-23	205500109 03 00 04	3,85,48
250	CHAMOLI	40002551	V	N	45	N	01-DEC-23 13-DEC-23	205500109 03 00 22	1,51,82
251	CHAMOLI	40002551	V	N	47	N	01-DEC-23 13-DEC-23	205500113 09 00 42	4,00,00
252	CHAMOLI	40002551	V	N	48	N	01-DEC-23 14-DEC-23	205500001 03 00 40	2,49,57
253	CHAMOLI	40002551	V	N	49	N	01-DEC-23 14-DEC-23	205500001 03 00 40	53,10
254	CHAMOLI	40002551	V	N	54	N	01-DEC-23 15-DEC-23	205500001 03 00 29	58,72
255	CHAMOLI	40002551	V	N	60	N	01-DEC-23 15-DEC-23	205500001 03 00 29	2,01,37
256	CHAMOLI	40002551	V	N	61	N	01-DEC-23 15-DEC-23	205500001 03 00 29	34,67,17



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002551	V	N	62	N	01-DEC-23 15-DEC-23	205500001 03 00 29	9,33,30
258	CHAMOLI	40002551	V	N	63	N	01-DEC-23 15-DEC-23	205500001 03 00 29	5,21,49
259	CHAMOLI	40002551	V	N	64	N	01-DEC-23 15-DEC-23	205500001 03 00 29	2,57,42
260	CHAMOLI	40002551	V	N	70	N	01-DEC-23 15-DEC-23	205500001 03 00 29	4,51,95
261	CHAMOLI	40002551	V	N	71	N	01-DEC-23 15-DEC-23	205500001 03 00 29	19,75,46
262	CHAMOLI	40002551	V	N	73	N	01-DEC-23 15-DEC-23	205500101 03 00 22	30,00
263	CHAMOLI	40002551	V	N	69	N	01-DEC-23 15-DEC-23	205500101 03 00 42	31,92
264	CHAMOLI	40002551	V	N	52	N	01-DEC-23 15-DEC-23	205500109 03 00 04	45,00
265	CHAMOLI	40002551	V	N	53	N	01-DEC-23 15-DEC-23	205500109 03 00 21	84,96
266	CHAMOLI	40002551	V	N	59	N	01-DEC-23 15-DEC-23	205500109 03 00 22	2,41,64
267	CHAMOLI	40002551	V	N	72	N	01-DEC-23 15-DEC-23	205500109 03 00 22	39,53
268	CHAMOLI	40002551	V	N	75	N	01-DEC-23 15-DEC-23	205500109 03 00 22	2,45,00
269	CHAMOLI	40002551	V	N	55	N	01-DEC-23 15-DEC-23	205500109 03 00 25	18,86,88
270	CHAMOLI	40002551	V	N	56	N	01-DEC-23 15-DEC-23	205500109 03 00 25	20,16,15
271	CHAMOLI	40002551	V	N	67	N	01-DEC-23 15-DEC-23	205500109 03 00 25	2,38,10
272	CHAMOLI	40002551	V	N	65	N	01-DEC-23 15-DEC-23	205500109 03 00 42	1,13,00
273	CHAMOLI	40002551	V	N	68	N	01-DEC-23 15-DEC-23	205500109 03 00 42	2,16,00
274	CHAMOLI	40002551	V	N	57	N	01-DEC-23 15-DEC-23	205500109 04 00 22	15,00
275	CHAMOLI	40002551	V	N	58	N	01-DEC-23 15-DEC-23	205500109 04 00 22	14,00
276	CHAMOLI	40002551	V	N	66	N	01-DEC-23 15-DEC-23	205500109 04 00 42	77,00
277	CHAMOLI	40002551	V	N	50	N	01-DEC-23 15-DEC-23	205500109 05 00 04	3,90,45
278	CHAMOLI	40002551	V	N	51	N	01-DEC-23 15-DEC-23	205500109 05 00 04	3,24,30
279	CHAMOLI	40002551	V	N	74	N	01-DEC-23 15-DEC-23	205500109 11 00 41	1,19,41
280	CHAMOLI	40002551	V	N	76	N	01-DEC-23 18-DEC-23	205500001 03 00 29	24,40,73
281	CHAMOLI	40002551	V	N	77	N	01-DEC-23 18-DEC-23	205500113 04 01 43	4,99,90
282	CHAMOLI	40002551	V	N	79	N	01-DEC-23 19-DEC-23	205500001 03 00 51	14,90,00
283	CHAMOLI	40002551	V	N	80	N	01-DEC-23 19-DEC-23	205500001 04 00 04	4,43,69
284	CHAMOLI	40002551	V	N	10	N	01-DEC-23 19-DEC-23	205500109 03 00 01	2,60,00
285	CHAMOLI	40002551	V	N	11	N	01-DEC-23 19-DEC-23	205500109 03 00 01	3,14,00
286	CHAMOLI	40002551	V	N	10	N	01-DEC-23 19-DEC-23	205500109 03 00 03	1,09,20
287	CHAMOLI	40002551	V	N	11	N	01-DEC-23 19-DEC-23	205500109 03 00 03	1,31,88
288	CHAMOLI	40002551	V	N	81	N	01-DEC-23 19-DEC-23	205500109 03 00 04	1,73,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMOLI	40002551	V	N	10	N	01-DEC-23 19-DEC-23	205500109 03 00 06	51,00
290	CHAMOLI	40002551	V	N	11	N	01-DEC-23 19-DEC-23	205500109 03 00 06	46,90
291	CHAMOLI	40002551	V	N	82	N	01-DEC-23 19-DEC-23	205500109 03 00 42	75,64
292	CHAMOLI	40002551	V	N	83	N	01-DEC-23 22-DEC-23	205500001 04 00 04	40,00
293	CHAMOLI	40002551	V	N	84	N	01-DEC-23 22-DEC-23	205500109 03 00 04	2,97,42
294	CHAMOLI	40002551	V	N	85	N	01-DEC-23 22-DEC-23	205500110 03 00 02	50,28,70
295	CHAMOLI	40002551	V	N	13	N	01-DEC-23 27-DEC-23	205500001 04 00 06	14,52,00
296	CHAMOLI	40002551	V	N	15	N	01-DEC-23 27-DEC-23	205500109 03 00 06	45,54,00
297	CHAMOLI	40002551	V	N	16	N	01-DEC-23 27-DEC-23	205500109 03 00 06	90,64,00
298	CHAMOLI	40002551	V	N	14	N	01-DEC-23 27-DEC-23	205500109 04 00 06	3,08,00
299	CHAMOLI	40002551	V	N	12	N	01-DEC-23 27-DEC-23	205500109 05 00 06	2,97,00
300	CHAMOLI	40002551	V	N	92	N	01-DEC-23 29-DEC-23	205500001 03 00 51	9,88,00
301	CHAMOLI	40002551	V	N	93	N	01-DEC-23 29-DEC-23	205500113 04 01 21	99,50
302	CHAMOLI	40002551	V	N	87	N	01-DEC-23 29-DEC-23	205500113 09 00 42	2,45,44
303	CHAMOLI	40002551	V	N	88	N	01-DEC-23 29-DEC-23	205500113 09 00 42	9,70,00
304	CHAMOLI	40002551	V	N	89	N	01-DEC-23 29-DEC-23	205500113 09 00 42	2,24,00
305	CHAMOLI	40002551	V	N	90	N	01-DEC-23 29-DEC-23	205500113 09 00 42	2,47,80
306	CHAMOLI	40002551	V	N	91	N	01-DEC-23 29-DEC-23	205500113 09 00 42	7,80,00
307	CHAMOLI	40002551	V	N	94	N	01-DEC-23 29-DEC-23	205500113 09 00 42	2,41,92
308	CHAMOLI	40002551	V	N	29	N	01-DEC-23 30-DEC-23	205500001 04 00 01	2,10,72,00
309	CHAMOLI	40002551	V	N	29	N	01-DEC-23 30-DEC-23	205500001 04 00 03	88,50,24
310	CHAMOLI	40002551	V	N	29	N	01-DEC-23 30-DEC-23	205500001 04 00 06	24,99,80
311	CHAMOLI	40002551	V	N	25	N	01-DEC-23 30-DEC-23	205500101 03 00 01	1,06,42,00
312	CHAMOLI	40002551	V	N	25	N	01-DEC-23 30-DEC-23	205500101 03 00 03	44,69,64
313	CHAMOLI	40002551	V	N	25	N	01-DEC-23 30-DEC-23	205500101 03 00 06	21,81,80
314	CHAMOLI	40002551	V	N	27	N	01-DEC-23 30-DEC-23	205500109 03 00 01	14,33,22,00
315	CHAMOLI	40002551	V	N	31	N	01-DEC-23 30-DEC-23	205500109 03 00 01	30,20,00
316	CHAMOLI	40002551	V	N	32	N	01-DEC-23 30-DEC-23	205500109 03 00 01	5,53,96,00
317	CHAMOLI	40002551	V	N	27	N	01-DEC-23 30-DEC-23	205500109 03 00 03	6,02,03,64
318	CHAMOLI	40002551	V	N	31	N	01-DEC-23 30-DEC-23	205500109 03 00 03	12,68,40
319	CHAMOLI	40002551	V	N	32	N	01-DEC-23 30-DEC-23	205500109 03 00 03	2,33,02,86
320	CHAMOLI	40002551	V	N	27	N	01-DEC-23 30-DEC-23	205500109 03 00 06	1,68,77,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002551	V	N	31	N	01-DEC-23 30-DEC-23	205500109 03 00 06	1,22,75
322	CHAMOLI	40002551	V	N	32	N	01-DEC-23 30-DEC-23	205500109 03 00 06	66,10,30
323	CHAMOLI	40002551	V	N	96	N	01-DEC-23 30-DEC-23	205500109 03 00 22	1,18,10
324	CHAMOLI	40002551	V	N	97	N	01-DEC-23 30-DEC-23	205500109 03 00 22	4,00,00
325	CHAMOLI	40002551	V	N	95	N	01-DEC-23 30-DEC-23	205500109 03 00 25	19,99
326	CHAMOLI	40002551	V	N	26	N	01-DEC-23 30-DEC-23	205500109 04 00 01	1,05,86,00
327	CHAMOLI	40002551	V	N	26	N	01-DEC-23 30-DEC-23	205500109 04 00 03	44,46,12
328	CHAMOLI	40002551	V	N	26	N	01-DEC-23 30-DEC-23	205500109 04 00 06	14,72,17
329	CHAMOLI	40002551	V	N	28	N	01-DEC-23 30-DEC-23	205500109 05 00 01	34,15,60
330	CHAMOLI	40002551	V	N	28	N	01-DEC-23 30-DEC-23	205500109 05 00 03	14,34,30
331	CHAMOLI	40002551	V	N	28	N	01-DEC-23 30-DEC-23	205500109 05 00 06	4,10,90
332	CHAMOLI	40002551	V	N	30	N	01-DEC-23 30-DEC-23	205500113 04 01 01	12,54,00
333	CHAMOLI	40002551	V	N	30	N	01-DEC-23 30-DEC-23	205500113 04 01 03	5,26,68
334	CHAMOLI	40002551	V	N	30	N	01-DEC-23 30-DEC-23	205500113 04 01 06	1,12,60
335	CHAMPAWAT	88002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 01	2,58,27,00
336	CHAMPAWAT	88002551	V	N	4	N	01-DEC-23 02-DEC-23	205500001 04 00 02	25,00
337	CHAMPAWAT	88002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 03	1,08,47,34
338	CHAMPAWAT	88002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 06	34,00,00
339	CHAMPAWAT	88002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 01	98,28,40
340	CHAMPAWAT	88002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 03	41,26,50
341	CHAMPAWAT	88002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 06	20,63,82
342	CHAMPAWAT	88002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 01	24,71,59,40
343	CHAMPAWAT	88002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 02	2,00,00
344	CHAMPAWAT	88002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 03	10,38,06,78
345	CHAMPAWAT	88002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 06	3,07,23,37
346	CHAMPAWAT	88002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 23	28,77
347	CHAMPAWAT	88002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 23	6,26
348	CHAMPAWAT	88002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 04 00 01	76,09,00
349	CHAMPAWAT	88002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 04 00 03	31,95,78
350	CHAMPAWAT	88002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 04 00 06	10,30,75
351	CHAMPAWAT	88002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 05 00 01	67,91,40
352	CHAMPAWAT	88002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 05 00 03	28,48,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMPAWAT	88002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 05 00 06	8,26,20
354	CHAMPAWAT	88002551	V	N	6	N	01-DEC-23 02-DEC-23	205500110 03 00 02	42,40,00
355	CHAMPAWAT	88002551	V	N	7	N	01-DEC-23 02-DEC-23	205500110 03 00 02	20,00
356	CHAMPAWAT	88002551	V	N	12	N	01-DEC-23 05-DEC-23	205500001 03 00 40	18,40,80
357	CHAMPAWAT	88002551	V	N	11	N	01-DEC-23 05-DEC-23	205500001 04 00 04	19,47,98
358	CHAMPAWAT	88002551	V	N	10	N	01-DEC-23 05-DEC-23	205500113 09 00 42	20,90,00
359	CHAMPAWAT	88002551	V	N	8	N	01-DEC-23 05-DEC-23	205500113 09 00 42	1,68,00
360	CHAMPAWAT	88002551	V	N	9	N	01-DEC-23 05-DEC-23	205500113 09 00 42	12,42,00
361	CHAMPAWAT	88002551	V	N	13	N	01-DEC-23 07-DEC-23	205500001 03 00 29	1,19,50
362	CHAMPAWAT	88002551	V	N	26	N	01-DEC-23 07-DEC-23	205500001 03 00 52	19,96,00
363	CHAMPAWAT	88002551	V	N	6	N	01-DEC-23 07-DEC-23	205500109 03 00 01	3,45,40
364	CHAMPAWAT	88002551	V	N	23	N	01-DEC-23 07-DEC-23	205500109 03 00 04	78,75
365	CHAMPAWAT	88002551	V	N	10	N	01-DEC-23 07-DEC-23	205500109 03 00 06	3,60,00
366	CHAMPAWAT	88002551	V	N	15	N	01-DEC-23 07-DEC-23	205500113 09 00 42	14,98,00
367	CHAMPAWAT	88002551	V	N	29	N	01-DEC-23 07-DEC-23	205500113 09 00 42	9,98,00
368	CHAMPAWAT	88002591	V	N	7	N	01-DEC-23 07-DEC-23	205500001 13 00 01	11,55,00
369	CHAMPAWAT	88002591	V	N	7	N	01-DEC-23 07-DEC-23	205500001 13 00 03	4,85,10
370	CHAMPAWAT	88002591	V	N	7	N	01-DEC-23 07-DEC-23	205500001 13 00 06	1,34,50
371	CHAMPAWAT	88002591	V	N	19	N	01-DEC-23 07-DEC-23	205500001 13 00 08	4,48,25
372	CHAMPAWAT	88002591	V	N	14	N	01-DEC-23 07-DEC-23	205500001 13 00 25	11,78
373	CHAMPAWAT	88002591	V	N	21	N	01-DEC-23 07-DEC-23	205500001 13 00 25	7,26
374	CHAMPAWAT	88002591	V	N	30	N	01-DEC-23 07-DEC-23	205500001 13 00 27	9,50
375	CHAMPAWAT	88002551	V	N	24	N	01-DEC-23 12-DEC-23	205500101 03 00 04	10,05,99
376	CHAMPAWAT	88002551	V	N	8	N	01-DEC-23 12-DEC-23	205500109 03 00 01	6,76,94
377	CHAMPAWAT	88002551	V	N	8	N	01-DEC-23 12-DEC-23	205500109 03 00 03	2,84,34
378	CHAMPAWAT	88002551	V	N	9	N	01-DEC-23 12-DEC-23	205500109 04 00 01	4,90,00
379	CHAMPAWAT	88002551	V	N	9	N	01-DEC-23 12-DEC-23	205500109 04 00 03	2,05,80
380	CHAMPAWAT	88002551	V	N	16	N	01-DEC-23 12-DEC-23	205500109 04 00 04	8,74,77
381	CHAMPAWAT	88002551	V	N	9	N	01-DEC-23 12-DEC-23	205500109 04 00 06	26,75
382	CHAMPAWAT	88002591	V	N	17	N	01-DEC-23 12-DEC-23	205500001 13 00 02	40,00
383	CHAMPAWAT	88002591	V	N	28	N	01-DEC-23 12-DEC-23	205500001 13 00 08	4,48,25
384	CHAMPAWAT	88002551	V	N	35	N	01-DEC-23 14-DEC-23	205500001 03 00 51	29,95,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMPAWAT	88002551	V	N	34	N	01-DEC-23 14-DEC-23	205500101 03 00 22	1,51,04
386	CHAMPAWAT	88002551	V	N	38	N	01-DEC-23 14-DEC-23	205500101 03 00 22	1,25,79
387	CHAMPAWAT	88002551	V	N	31	N	01-DEC-23 14-DEC-23	205500109 05 00 04	4,39,95
388	CHAMPAWAT	88002551	V	N	36	N	01-DEC-23 14-DEC-23	205500113 09 00 42	2,00,00
389	CHAMPAWAT	88002551	V	N	37	N	01-DEC-23 14-DEC-23	205500113 09 00 42	12,48,00
390	CHAMPAWAT	88002591	V	N	33	N	01-DEC-23 14-DEC-23	205500001 13 00 25	10,46
391	CHAMPAWAT	88004217	V	N	32	N	01-DEC-23 14-DEC-23	205500110 03 00 22	49,45
392	CHAMPAWAT	88004217	V	N	39	N	01-DEC-23 14-DEC-23	205500110 03 00 22	36,00
393	CHAMPAWAT	88002551	V	N	46	N	01-DEC-23 16-DEC-23	205500001 03 00 08	28,58,14
394	CHAMPAWAT	88002551	V	N	40	N	01-DEC-23 16-DEC-23	205500001 03 00 52	49,50,00
395	CHAMPAWAT	88002551	V	N	41	N	01-DEC-23 16-DEC-23	205500001 04 00 42	5,00
396	CHAMPAWAT	88002551	V	N	45	N	01-DEC-23 16-DEC-23	205500109 03 00 09	1,69,57
397	CHAMPAWAT	88002551	V	N	44	N	01-DEC-23 16-DEC-23	205500109 03 00 25	63,58
398	CHAMPAWAT	88002551	V	N	43	N	01-DEC-23 16-DEC-23	205500109 03 00 42	35,00
399	CHAMPAWAT	88002551	V	N	47	N	01-DEC-23 16-DEC-23	205500113 09 00 42	82,12
400	CHAMPAWAT	88004217	V	N	42	N	01-DEC-23 16-DEC-23	205500110 03 00 22	20,75,00
401	CHAMPAWAT	88002551	V	N	51	N	01-DEC-23 18-DEC-23	205500001 03 00 40	3,10,00
402	CHAMPAWAT	88002551	V	N	52	N	01-DEC-23 18-DEC-23	205500109 03 00 04	61,72,10
403	CHAMPAWAT	88002551	V	N	48	N	01-DEC-23 18-DEC-23	205500109 03 00 20	56,80
404	CHAMPAWAT	88002551	V	N	53	N	01-DEC-23 18-DEC-23	205500109 03 00 20	2,49,64
405	CHAMPAWAT	88002551	V	N	54	N	01-DEC-23 18-DEC-23	205500109 03 00 20	1,69,75
406	CHAMPAWAT	88002551	V	N	49	N	01-DEC-23 18-DEC-23	205500113 09 00 42	1,75,50
407	CHAMPAWAT	88002551	V	N	55	N	01-DEC-23 19-DEC-23	205500001 03 00 40	1,40,00
408	CHAMPAWAT	88002551	V	N	11	N	01-DEC-23 19-DEC-23	205500001 04 00 01	81,60
409	CHAMPAWAT	88002551	V	N	11	N	01-DEC-23 19-DEC-23	205500001 04 00 03	34,27
410	CHAMPAWAT	88002551	V	N	72	N	01-DEC-23 19-DEC-23	205500001 04 00 20	36,00
411	CHAMPAWAT	88002551	V	N	73	N	01-DEC-23 19-DEC-23	205500001 04 00 42	10,64
412	CHAMPAWAT	88002551	V	N	66	N	01-DEC-23 19-DEC-23	205500001 04 00 43	99,52
413	CHAMPAWAT	88002551	V	N	68	N	01-DEC-23 19-DEC-23	205500101 07 00 21	98,00
414	CHAMPAWAT	88002551	V	N	57	N	01-DEC-23 19-DEC-23	205500109 03 00 04	57,58,89
415	CHAMPAWAT	88002551	V	N	58	N	01-DEC-23 19-DEC-23	205500109 03 00 04	32,47,83
416	CHAMPAWAT	88002551	V	N	60	N	01-DEC-23 19-DEC-23	205500109 03 00 22	60,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88002551	V	N	69	N	01-DEC-23 19-DEC-23	205500109 03 00 22	1,86,95
418	CHAMPAWAT	88002551	V	N	59	N	01-DEC-23 19-DEC-23	205500109 03 00 25	32,99
419	CHAMPAWAT	88002551	V	N	65	N	01-DEC-23 19-DEC-23	205500109 03 00 25	14,45,89
420	CHAMPAWAT	88002551	V	N	70	N	01-DEC-23 19-DEC-23	205500109 03 00 25	34,26
421	CHAMPAWAT	88002551	V	N	56	N	01-DEC-23 19-DEC-23	205500109 03 00 42	1,40,16
422	CHAMPAWAT	88002551	V	N	61	N	01-DEC-23 19-DEC-23	205500109 03 00 42	1,63,50
423	CHAMPAWAT	88002551	V	N	63	N	01-DEC-23 19-DEC-23	205500109 03 00 42	79,50
424	CHAMPAWAT	88002551	V	N	67	N	01-DEC-23 19-DEC-23	205500109 05 00 42	91,60
425	CHAMPAWAT	88002551	V	N	71	N	01-DEC-23 19-DEC-23	205500109 05 00 42	21,60
426	CHAMPAWAT	88002551	V	N	62	N	01-DEC-23 19-DEC-23	205500113 05 00 42	1,49,00
427	CHAMPAWAT	88002551	V	N	64	N	01-DEC-23 19-DEC-23	205500113 09 00 42	1,75,00
428	CHAMPAWAT	88002551	V	N	74	N	01-DEC-23 19-DEC-23	205500113 09 00 42	10,10
429	CHAMPAWAT	88002551	V	N	78	N	01-DEC-23 21-DEC-23	205500109 03 00 04	24,75
430	CHAMPAWAT	88002551	V	N	81	N	01-DEC-23 21-DEC-23	205500109 03 00 22	71,70
431	CHAMPAWAT	88002551	V	N	82	N	01-DEC-23 21-DEC-23	205500109 03 00 22	82,17
432	CHAMPAWAT	88002551	V	N	76	N	01-DEC-23 21-DEC-23	205500109 03 00 42	2,48,98
433	CHAMPAWAT	88002551	V	N	77	N	01-DEC-23 21-DEC-23	205500109 05 00 22	28,60
434	CHAMPAWAT	88002551	V	N	80	N	01-DEC-23 21-DEC-23	205500109 16 00 20	60,00
435	CHAMPAWAT	88002551	V	N	79	N	01-DEC-23 21-DEC-23	205500109 16 00 21	2,00,50
436	CHAMPAWAT	88002551	V	N	83	N	01-DEC-23 26-DEC-23	205500001 03 00 52	24,96,00
437	CHAMPAWAT	88002551	V	N	86	N	01-DEC-23 26-DEC-23	205500109 03 00 22	2,49,76
438	CHAMPAWAT	88002551	V	N	87	N	01-DEC-23 26-DEC-23	205500109 03 00 22	72,00
439	CHAMPAWAT	88002551	V	N	84	N	01-DEC-23 26-DEC-23	205500109 04 00 22	12,00
440	CHAMPAWAT	88002551	V	N	85	N	01-DEC-23 26-DEC-23	205500113 05 00 42	5,60,00
441	CHAMPAWAT	88002551	V	N	12	N	01-DEC-23 27-DEC-23	205500109 03 00 01	3,46,61
442	CHAMPAWAT	88002551	V	N	12	N	01-DEC-23 27-DEC-23	205500109 03 00 03	1,45,88
443	CHAMPAWAT	88002551	V	N	91	N	01-DEC-23 27-DEC-23	205500109 03 00 04	1,98,97
444	CHAMPAWAT	88002551	V	N	92	N	01-DEC-23 27-DEC-23	205500109 03 00 04	27,43,13
445	CHAMPAWAT	88002551	V	N	88	N	01-DEC-23 27-DEC-23	205500109 04 00 04	2,65,94
446	CHAMPAWAT	88002551	V	N	90	N	01-DEC-23 27-DEC-23	205500109 04 00 04	2,22,90
447	DEHRADUN	01002536	V	N	11	N	01-DEC-23 02-DEC-23	205500101 03 00 01	7,91,20,90
448	DEHRADUN	01002536	V	N	11	N	01-DEC-23 02-DEC-23	205500101 03 00 03	3,33,37,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
449	DEHRADUN	01002536	V N	11	N	01-DEC-23	02-DEC-23	205500101 03 00 06	1,53,56,74
450	DEHRADUN	01002536	V N	1	N	01-DEC-23	02-DEC-23	205500101 03 00 22	15,00
451	DEHRADUN	01002536	V N	16	N	01-DEC-23	02-DEC-23	205500101 04 00 01	3,96,86,00
452	DEHRADUN	01002536	V N	16	N	01-DEC-23	02-DEC-23	205500101 04 00 03	1,66,68,12
453	DEHRADUN	01002536	V N	16	N	01-DEC-23	02-DEC-23	205500101 04 00 06	98,62,81
454	DEHRADUN	01002543	V N	4	N	01-DEC-23	02-DEC-23	205500001 03 00 08	6,31,62
455	DEHRADUN	01002543	V N	6	N	01-DEC-23	02-DEC-23	205500101 03 00 01	7,16,89,00
456	DEHRADUN	01002543	V N	6	N	01-DEC-23	02-DEC-23	205500101 03 00 03	3,01,09,38
457	DEHRADUN	01002543	V N	2	N	01-DEC-23	02-DEC-23	205500101 03 00 04	4,61,05
458	DEHRADUN	01002543	V N	3	N	01-DEC-23	02-DEC-23	205500101 03 00 04	3,35,40
459	DEHRADUN	01002543	V N	5	N	01-DEC-23	02-DEC-23	205500101 03 00 04	6,30,85
460	DEHRADUN	01002543	V N	6	N	01-DEC-23	02-DEC-23	205500101 03 00 04	1,85,14
461	DEHRADUN	01002543	V N	6	N	01-DEC-23	02-DEC-23	205500101 03 00 06	1,56,80,71
462	DEHRADUN	01002551	V N	29	N	01-DEC-23	02-DEC-23	205500001 04 00 01	8,54,27,00
463	DEHRADUN	01002551	V N	29	N	01-DEC-23	02-DEC-23	205500001 04 00 03	3,89,36,94
464	DEHRADUN	01002551	V N	29	N	01-DEC-23	02-DEC-23	205500001 04 00 06	98,22,02
465	DEHRADUN	01002551	V N	26	N	01-DEC-23	02-DEC-23	205500003 04 00 01	63,65,00
466	DEHRADUN	01002551	V N	26	N	01-DEC-23	02-DEC-23	205500003 04 00 03	26,73,30
467	DEHRADUN	01002551	V N	26	N	01-DEC-23	02-DEC-23	205500003 04 00 06	5,64,35
468	DEHRADUN	01002551	V N	10	N	01-DEC-23	02-DEC-23	205500101 03 00 01	4,38,35,20
469	DEHRADUN	01002551	V N	10	N	01-DEC-23	02-DEC-23	205500101 03 00 03	1,84,30,86
470	DEHRADUN	01002551	V N	10	N	01-DEC-23	02-DEC-23	205500101 03 00 06	99,79,31
471	DEHRADUN	01002551	V N	12	N	01-DEC-23	02-DEC-23	205500101 04 00 01	5,79,93,90
472	DEHRADUN	01002551	V N	12	N	01-DEC-23	02-DEC-23	205500101 04 00 03	2,44,08,30
473	DEHRADUN	01002551	V N	12	N	01-DEC-23	02-DEC-23	205500101 04 00 06	1,36,91,68
474	DEHRADUN	01002551	V N	1	N	01-DEC-23	02-DEC-23	205500109 03 00 01	10,26
475	DEHRADUN	01002551	V N	13	N	01-DEC-23	02-DEC-23	205500109 03 00 01	1,41,35,00
476	DEHRADUN	01002551	V N	15	N	01-DEC-23	02-DEC-23	205500109 03 00 01	4,00,43
477	DEHRADUN	01002551	V N	19	N	01-DEC-23	02-DEC-23	205500109 03 00 01	56,00
478	DEHRADUN	01002551	V N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 01	12,06
479	DEHRADUN	01002551	V N	20	N	01-DEC-23	02-DEC-23	205500109 03 00 01	26,98,93,51
480	DEHRADUN	01002551	V N	21	N	01-DEC-23	02-DEC-23	205500109 03 00 01	2,52,06,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
481	DEHRADUN	01002551	V N	24	N	01-DEC-23	02-DEC-23	205500109 03 00 01	34,84,54,34
482	DEHRADUN	01002551	V N	25	N	01-DEC-23	02-DEC-23	205500109 03 00 01	29,01,26,98
483	DEHRADUN	01002551	V N	3	N	01-DEC-23	02-DEC-23	205500109 03 00 01	11,47,94,12
484	DEHRADUN	01002551	V N	4	N	01-DEC-23	02-DEC-23	205500109 03 00 01	9,32,59,98
485	DEHRADUN	01002551	V N	8	N	01-DEC-23	02-DEC-23	205500109 03 00 01	62,79
486	DEHRADUN	01002551	V N	9	N	01-DEC-23	02-DEC-23	205500109 03 00 01	1,21,55,00
487	DEHRADUN	01002551	V N	1	N	01-DEC-23	02-DEC-23	205500109 03 00 03	4,31
488	DEHRADUN	01002551	V N	13	N	01-DEC-23	02-DEC-23	205500109 03 00 03	59,36,70
489	DEHRADUN	01002551	V N	15	N	01-DEC-23	02-DEC-23	205500109 03 00 03	1,52,16
490	DEHRADUN	01002551	V N	19	N	01-DEC-23	02-DEC-23	205500109 03 00 03	23,52
491	DEHRADUN	01002551	V N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 03	5,06
492	DEHRADUN	01002551	V N	20	N	01-DEC-23	02-DEC-23	205500109 03 00 03	11,35,13,40
493	DEHRADUN	01002551	V N	21	N	01-DEC-23	02-DEC-23	205500109 03 00 03	1,05,97,02
494	DEHRADUN	01002551	V N	24	N	01-DEC-23	02-DEC-23	205500109 03 00 03	14,64,62,26
495	DEHRADUN	01002551	V N	25	N	01-DEC-23	02-DEC-23	205500109 03 00 03	12,21,28,86
496	DEHRADUN	01002551	V N	3	N	01-DEC-23	02-DEC-23	205500109 03 00 03	4,83,11,76
497	DEHRADUN	01002551	V N	4	N	01-DEC-23	02-DEC-23	205500109 03 00 03	3,93,07,38
498	DEHRADUN	01002551	V N	8	N	01-DEC-23	02-DEC-23	205500109 03 00 03	26,37
499	DEHRADUN	01002551	V N	9	N	01-DEC-23	02-DEC-23	205500109 03 00 03	51,47,10
500	DEHRADUN	01002551	V N	13	N	01-DEC-23	02-DEC-23	205500109 03 00 06	14,60,70
501	DEHRADUN	01002551	V N	15	N	01-DEC-23	02-DEC-23	205500109 03 00 06	26,80
502	DEHRADUN	01002551	V N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 06	2,62
503	DEHRADUN	01002551	V N	20	N	01-DEC-23	02-DEC-23	205500109 03 00 06	3,56,95,24
504	DEHRADUN	01002551	V N	21	N	01-DEC-23	02-DEC-23	205500109 03 00 06	24,73,20
505	DEHRADUN	01002551	V N	24	N	01-DEC-23	02-DEC-23	205500109 03 00 06	4,18,24,59
506	DEHRADUN	01002551	V N	25	N	01-DEC-23	02-DEC-23	205500109 03 00 06	3,93,01,96
507	DEHRADUN	01002551	V N	3	N	01-DEC-23	02-DEC-23	205500109 03 00 06	1,57,07,01
508	DEHRADUN	01002551	V N	4	N	01-DEC-23	02-DEC-23	205500109 03 00 06	1,28,70,00
509	DEHRADUN	01002551	V N	8	N	01-DEC-23	02-DEC-23	205500109 03 00 06	9,80
510	DEHRADUN	01002551	V N	9	N	01-DEC-23	02-DEC-23	205500109 03 00 06	9,16,30
511	DEHRADUN	01002551	V N	22	N	01-DEC-23	02-DEC-23	205500109 04 00 01	1,97,56,00
512	DEHRADUN	01002551	V N	22	N	01-DEC-23	02-DEC-23	205500109 04 00 03	82,97,52



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002551	V	N	22	N	01-DEC-23 02-DEC-23	205500109 04 00 06	22,16,90
514	DEHRADUN	01002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 05 00 01	3,51,48,40
515	DEHRADUN	01002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 05 00 03	1,47,61,74
516	DEHRADUN	01002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 05 00 06	38,78,40
517	DEHRADUN	01002551	V	N	23	N	01-DEC-23 02-DEC-23	205500109 07 00 01	1,05,62,00
518	DEHRADUN	01002551	V	N	23	N	01-DEC-23 02-DEC-23	205500109 07 00 03	44,36,04
519	DEHRADUN	01002551	V	N	23	N	01-DEC-23 02-DEC-23	205500109 07 00 06	9,97,55
520	DEHRADUN	01002551	V	N	28	N	01-DEC-23 02-DEC-23	205500109 14 00 01	22,11,38
521	DEHRADUN	01002551	V	N	28	N	01-DEC-23 02-DEC-23	205500109 14 00 03	9,28,78
522	DEHRADUN	01002551	V	N	28	N	01-DEC-23 02-DEC-23	205500109 14 00 06	3,32,30
523	DEHRADUN	01002551	V	N	14	N	01-DEC-23 02-DEC-23	205500113 04 01 01	20,74,00
524	DEHRADUN	01002551	V	N	14	N	01-DEC-23 02-DEC-23	205500113 04 01 03	8,71,08
525	DEHRADUN	01002551	V	N	14	N	01-DEC-23 02-DEC-23	205500113 04 01 06	2,02,80
526	DEHRADUN	01002553	V	N	5	N	01-DEC-23 02-DEC-23	205500101 05 00 01	4,31,39,20
527	DEHRADUN	01002553	V	N	5	N	01-DEC-23 02-DEC-23	205500101 05 00 03	1,81,64,16
528	DEHRADUN	01002553	V	N	5	N	01-DEC-23 02-DEC-23	205500101 05 00 06	82,36,29
529	DEHRADUN	01002555	V	N	27	N	01-DEC-23 02-DEC-23	205500101 04 00 01	7,41,50
530	DEHRADUN	01002555	V	N	27	N	01-DEC-23 02-DEC-23	205500101 04 00 03	3,11,22
531	DEHRADUN	01002555	V	N	27	N	01-DEC-23 02-DEC-23	205500101 04 00 06	2,18,20
532	DEHRADUN	01002555	V	N	17	N	01-DEC-23 02-DEC-23	205500104 04 00 01	31,46,92,90
533	DEHRADUN	01002555	V	N	17	N	01-DEC-23 02-DEC-23	205500104 04 00 03	13,20,78,83
534	DEHRADUN	01002555	V	N	17	N	01-DEC-23 02-DEC-23	205500104 04 00 06	4,53,05,94
535	DEHRADUN	01002591	V	N	18	N	01-DEC-23 02-DEC-23	205500001 13 00 01	59,66,00
536	DEHRADUN	01002591	V	N	18	N	01-DEC-23 02-DEC-23	205500001 13 00 03	25,05,72
537	DEHRADUN	01002591	V	N	18	N	01-DEC-23 02-DEC-23	205500001 13 00 06	4,01,00
538	DEHRADUN	01002536	V	N	30	N	01-DEC-23 05-DEC-23	205500101 03 00 01	3,64,00
539	DEHRADUN	01002536	V	N	30	N	01-DEC-23 05-DEC-23	205500101 03 00 03	1,52,88
540	DEHRADUN	01002536	V	N	30	N	01-DEC-23 05-DEC-23	205500101 03 00 06	90,93
541	DEHRADUN	01002591	V	N	7	N	01-DEC-23 05-DEC-23	205500001 13 00 08	2,54,72
542	DEHRADUN	01002536	V	N	50	N	01-DEC-23 08-DEC-23	205500001 03 00 08	7,50,92
543	DEHRADUN	01002536	V	N	22	N	01-DEC-23 08-DEC-23	205500001 03 00 29	64,90
544	DEHRADUN	01002536	V	N	58	N	01-DEC-23 08-DEC-23	205500001 03 00 29	4,15,31

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
545	DEHRADUN	01002536	V N	109	N	01-DEC-23	08-DEC-23	205500101 03 00 02	2,56,50
546	DEHRADUN	01002536	V N	93	N	01-DEC-23	08-DEC-23	205500101 03 00 04	5,06,18
547	DEHRADUN	01002536	V N	27	N	01-DEC-23	08-DEC-23	205500101 03 00 09	74,10
548	DEHRADUN	01002536	V N	89	N	01-DEC-23	08-DEC-23	205500101 03 00 20	5,59,84
549	DEHRADUN	01002536	V N	91	N	01-DEC-23	08-DEC-23	205500101 03 00 20	5,27,02
550	DEHRADUN	01002536	V N	25	N	01-DEC-23	08-DEC-23	205500101 03 00 22	33,04
551	DEHRADUN	01002536	V N	42	N	01-DEC-23	08-DEC-23	205500101 03 00 22	1,89,00
552	DEHRADUN	01002536	V N	28	N	01-DEC-23	08-DEC-23	205500101 03 00 30	50,87
553	DEHRADUN	01002536	V N	20	N	01-DEC-23	08-DEC-23	205500101 03 00 42	12,30
554	DEHRADUN	01002536	V N	37	N	01-DEC-23	08-DEC-23	205500101 04 00 20	12,33,20
555	DEHRADUN	01002536	V N	44	N	01-DEC-23	08-DEC-23	205500113 09 00 42	8,20,00
556	DEHRADUN	01002536	V N	63	N	01-DEC-23	08-DEC-23	205500113 09 00 42	8,35,00
557	DEHRADUN	01002536	V N	86	N	01-DEC-23	08-DEC-23	205500113 09 00 42	8,45,00
558	DEHRADUN	01002543	V N	32	N	01-DEC-23	08-DEC-23	205500101 03 00 01	2,07,24
559	DEHRADUN	01002551	V N	64	N	01-DEC-23	08-DEC-23	205500001 03 00 08	66,37,58
560	DEHRADUN	01002551	V N	39	N	01-DEC-23	08-DEC-23	205500001 03 00 24	8,63,82
561	DEHRADUN	01002551	V N	52	N	01-DEC-23	08-DEC-23	205500001 03 00 24	1,43,30
562	DEHRADUN	01002551	V N	97	N	01-DEC-23	08-DEC-23	205500001 03 00 27	13,39,20
563	DEHRADUN	01002551	V N	26	N	01-DEC-23	08-DEC-23	205500001 03 00 40	2,46,72
564	DEHRADUN	01002551	V N	74	N	01-DEC-23	08-DEC-23	205500001 03 00 40	91,94
565	DEHRADUN	01002551	V N	84	N	01-DEC-23	08-DEC-23	205500001 03 00 40	23,62,50
566	DEHRADUN	01002551	V N	106	N	01-DEC-23	08-DEC-23	205500001 03 00 51	24,90,00
567	DEHRADUN	01002551	V N	32	N	01-DEC-23	08-DEC-23	205500001 03 00 51	49,90,00
568	DEHRADUN	01002551	V N	48	N	01-DEC-23	08-DEC-23	205500001 03 00 51	17,90,00
569	DEHRADUN	01002551	V N	62	N	01-DEC-23	08-DEC-23	205500001 03 00 51	49,90,00
570	DEHRADUN	01002551	V N	77	N	01-DEC-23	08-DEC-23	205500001 03 00 51	4,90,00
571	DEHRADUN	01002551	V N	79	N	01-DEC-23	08-DEC-23	205500001 03 00 51	6,90,00
572	DEHRADUN	01002551	V N	108	N	01-DEC-23	08-DEC-23	205500001 03 00 52	49,90,00
573	DEHRADUN	01002551	V N	101	N	01-DEC-23	08-DEC-23	205500001 04 00 25	4,09,46
574	DEHRADUN	01002551	V N	29	N	01-DEC-23	08-DEC-23	205500001 04 00 25	46,42
575	DEHRADUN	01002551	V N	41	N	01-DEC-23	08-DEC-23	205500001 04 00 25	4,02,81
576	DEHRADUN	01002551	V N	60	N	01-DEC-23	08-DEC-23	205500001 08 00 20	1,05,91

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01002551	V	N	66	N	01-DEC-23 08-DEC-23	205500001 08 00 20	3,73,00
578	DEHRADUN	01002551	V	N	46	N	01-DEC-23 08-DEC-23	205500001 08 00 21	1,22,50
579	DEHRADUN	01002551	V	N	55	N	01-DEC-23 08-DEC-23	205500001 08 00 22	30,00
580	DEHRADUN	01002551	V	N	85	N	01-DEC-23 08-DEC-23	205500001 08 00 22	3,52,53
581	DEHRADUN	01002551	V	N	107	N	01-DEC-23 08-DEC-23	205500003 04 00 10	41,44
582	DEHRADUN	01002551	V	N	33	N	01-DEC-23 08-DEC-23	205500003 04 00 10	72,00
583	DEHRADUN	01002551	V	N	56	N	01-DEC-23 08-DEC-23	205500003 04 00 10	2,45,21
584	DEHRADUN	01002551	V	N	71	N	01-DEC-23 08-DEC-23	205500003 04 00 10	1,72,33
585	DEHRADUN	01002551	V	N	67	N	01-DEC-23 08-DEC-23	205500003 04 00 22	1,67,56
586	DEHRADUN	01002551	V	N	68	N	01-DEC-23 08-DEC-23	205500003 04 00 22	51,80
587	DEHRADUN	01002551	V	N	23	N	01-DEC-23 08-DEC-23	205500003 04 00 42	22,26
588	DEHRADUN	01002551	V	N	47	N	01-DEC-23 08-DEC-23	205500101 04 00 42	60,48
589	DEHRADUN	01002551	V	N	65	N	01-DEC-23 08-DEC-23	205500101 04 00 42	1,16,80
590	DEHRADUN	01002551	V	N	54	N	01-DEC-23 08-DEC-23	205500109 03 00 04	30,30,75
591	DEHRADUN	01002551	V	N	59	N	01-DEC-23 08-DEC-23	205500109 03 00 04	14,55,00
592	DEHRADUN	01002551	V	N	82	N	01-DEC-23 08-DEC-23	205500109 03 00 04	20,53,90
593	DEHRADUN	01002551	V	N	95	N	01-DEC-23 08-DEC-23	205500109 03 00 22	2,50,00
594	DEHRADUN	01002551	V	N	100	N	01-DEC-23 08-DEC-23	205500109 03 00 23	3,50,00
595	DEHRADUN	01002551	V	N	38	N	01-DEC-23 08-DEC-23	205500109 03 00 23	4,51
596	DEHRADUN	01002551	V	N	96	N	01-DEC-23 08-DEC-23	205500109 03 00 23	8,62,32
597	DEHRADUN	01002551	V	N	11	N	01-DEC-23 08-DEC-23	205500109 03 00 25	13,96,86
598	DEHRADUN	01002551	V	N	12	N	01-DEC-23 08-DEC-23	205500109 03 00 25	30,32,13
599	DEHRADUN	01002551	V	N	19	N	01-DEC-23 08-DEC-23	205500109 03 00 25	17,54
600	DEHRADUN	01002551	V	N	24	N	01-DEC-23 08-DEC-23	205500109 03 00 25	27,75,90
601	DEHRADUN	01002551	V	N	40	N	01-DEC-23 08-DEC-23	205500109 03 00 25	65,93
602	DEHRADUN	01002551	V	N	49	N	01-DEC-23 08-DEC-23	205500109 03 00 25	5,97,15
603	DEHRADUN	01002551	V	N	94	N	01-DEC-23 08-DEC-23	205500109 03 00 25	47,06
604	DEHRADUN	01002551	V	N	80	N	01-DEC-23 08-DEC-23	205500109 03 00 41	18,99,12
605	DEHRADUN	01002551	V	N	31	N	01-DEC-23 08-DEC-23	205500109 04 00 02	25,00
606	DEHRADUN	01002551	V	N	18	N	01-DEC-23 08-DEC-23	205500109 04 00 20	1,16,82
607	DEHRADUN	01002551	V	N	98	N	01-DEC-23 08-DEC-23	205500109 04 00 22	61,66
608	DEHRADUN	01002551	V	N	21	N	01-DEC-23 08-DEC-23	205500109 04 00 25	22,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002551	V	N	61	N	01-DEC-23	08-DEC-23	205500109	04 00 25	1,66,39
610	DEHRADUN	01002551	V	N	31	N	01-DEC-23	08-DEC-23	205500109	05 00 06	2,70,00
611	DEHRADUN	01002551	V	N	57	N	01-DEC-23	08-DEC-23	205500109	05 00 20	2,48,82
612	DEHRADUN	01002551	V	N	10	N	01-DEC-23	08-DEC-23	205500109	05 00 22	1,48,50
613	DEHRADUN	01002551	V	N	35	N	01-DEC-23	08-DEC-23	205500109	05 00 22	36,50
614	DEHRADUN	01002551	V	N	88	N	01-DEC-23	08-DEC-23	205500109	07 00 20	2,47,80
615	DEHRADUN	01002551	V	N	17	N	01-DEC-23	08-DEC-23	205500109	07 00 22	3,16,76
616	DEHRADUN	01002551	V	N	43	N	01-DEC-23	08-DEC-23	205500109	07 00 22	1,70,00
617	DEHRADUN	01002551	V	N	92	N	01-DEC-23	08-DEC-23	205500109	07 00 22	1,63,80
618	DEHRADUN	01002551	V	N	104	N	01-DEC-23	08-DEC-23	205500109	07 00 41	30,00
619	DEHRADUN	01002551	V	N	70	N	01-DEC-23	08-DEC-23	205500109	07 00 42	2,18,40
620	DEHRADUN	01002551	V	N	53	N	01-DEC-23	08-DEC-23	205500109	09 00 22	1,09,40
621	DEHRADUN	01002551	V	N	51	N	01-DEC-23	08-DEC-23	205500109	11 00 22	1,43,33
622	DEHRADUN	01002551	V	N	78	N	01-DEC-23	08-DEC-23	205500109	11 00 42	2,49,37
623	DEHRADUN	01002551	V	N	99	N	01-DEC-23	08-DEC-23	205500109	11 00 42	1,53,91
624	DEHRADUN	01002551	V	N	105	N	01-DEC-23	08-DEC-23	205500109	14 00 02	25,00
625	DEHRADUN	01002551	V	N	9	N	01-DEC-23	08-DEC-23	205500109	14 00 25	15,23
626	DEHRADUN	01002551	V	N	87	N	01-DEC-23	08-DEC-23	205500109	14 00 30	36,50
627	DEHRADUN	01002551	V	N	73	N	01-DEC-23	08-DEC-23	205500109	16 00 21	4,80,00
628	DEHRADUN	01002551	V	N	83	N	01-DEC-23	08-DEC-23	205500109	16 00 21	76,70
629	DEHRADUN	01002551	V	N	36	N	01-DEC-23	08-DEC-23	205500110	03 00 02	62,80,00
630	DEHRADUN	01002551	V	N	76	N	01-DEC-23	08-DEC-23	205500113	04 01 20	1,47,50
631	DEHRADUN	01002551	V	N	102	N	01-DEC-23	08-DEC-23	205500113	05 00 42	3,10,01
632	DEHRADUN	01002551	V	N	103	N	01-DEC-23	08-DEC-23	205500113	05 00 42	2,20,00
633	DEHRADUN	01002551	V	N	14	N	01-DEC-23	08-DEC-23	205500113	05 00 42	48,67
634	DEHRADUN	01002551	V	N	15	N	01-DEC-23	08-DEC-23	205500113	05 00 42	1,26,00
635	DEHRADUN	01002551	V	N	16	N	01-DEC-23	08-DEC-23	205500113	05 00 42	2,38,95
636	DEHRADUN	01002551	V	N	34	N	01-DEC-23	08-DEC-23	205500113	05 00 42	1,69,92
637	DEHRADUN	01002551	V	N	45	N	01-DEC-23	08-DEC-23	205500113	05 00 42	1,66,64
638	DEHRADUN	01002551	V	N	69	N	01-DEC-23	08-DEC-23	205500113	05 00 42	2,69,89
639	DEHRADUN	01002551	V	N	72	N	01-DEC-23	08-DEC-23	205500113	05 00 42	1,80,00
640	DEHRADUN	01002551	V	N	75	N	01-DEC-23	08-DEC-23	205500113	05 00 42	45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002551	V	N	30	N	01-DEC-23 08-DEC-23	205500113 09 00 42	2,46,33
642	DEHRADUN	01002551	V	N	90	N	01-DEC-23 08-DEC-23	205500113 09 00 42	9,85,00
643	DEHRADUN	01002555	V	N	13	N	01-DEC-23 08-DEC-23	205500001 03 00 08	67,47,44
644	DEHRADUN	01002591	V	N	33	N	01-DEC-23 11-DEC-23	205500001 13 00 01	69,08
645	DEHRADUN	01002536	V	N	112	N	01-DEC-23 12-DEC-23	205500101 04 00 04	4,94,61
646	DEHRADUN	01002551	V	N	136	N	01-DEC-23 12-DEC-23	205500001 03 00 08	6,96,35
647	DEHRADUN	01002551	V	N	34	N	01-DEC-23 12-DEC-23	205500109 03 00 06	2,30,29
648	DEHRADUN	01002551	V	N	35	N	01-DEC-23 12-DEC-23	205500109 03 00 06	11,25
649	DEHRADUN	01002551	V	N	124	N	01-DEC-23 12-DEC-23	205500109 14 00 02	28,50
650	DEHRADUN	01002551	V	N	125	N	01-DEC-23 12-DEC-23	205500109 14 00 08	2,62,60
651	DEHRADUN	01002551	V	N	130	N	01-DEC-23 12-DEC-23	205500109 14 00 08	4,60,84
652	DEHRADUN	01002551	V	N	127	N	01-DEC-23 12-DEC-23	205500113 05 00 42	1,18,00
653	DEHRADUN	01002551	V	N	129	N	01-DEC-23 12-DEC-23	205500113 05 00 42	1,89,20
654	DEHRADUN	01002551	V	N	133	N	01-DEC-23 12-DEC-23	205500113 05 00 42	2,30,47
655	DEHRADUN	01002551	V	N	137	N	01-DEC-23 12-DEC-23	205500113 05 00 42	2,47,80
656	DEHRADUN	01002551	V	N	121	N	01-DEC-23 12-DEC-23	205500113 09 00 42	1,00,30
657	DEHRADUN	01002553	V	N	132	N	01-DEC-23 12-DEC-23	205500001 03 00 08	4,94,92
658	DEHRADUN	01002553	V	N	119	N	01-DEC-23 12-DEC-23	205500001 03 00 29	7,32,85
659	DEHRADUN	01002553	V	N	122	N	01-DEC-23 12-DEC-23	205500001 03 00 29	3,25,55
660	DEHRADUN	01002553	V	N	113	N	01-DEC-23 12-DEC-23	205500101 05 00 04	25,80,85
661	DEHRADUN	01002553	V	N	117	N	01-DEC-23 12-DEC-23	205500101 05 00 04	6,84,45
662	DEHRADUN	01002553	V	N	120	N	01-DEC-23 12-DEC-23	205500101 05 00 09	68,83
663	DEHRADUN	01002553	V	N	123	N	01-DEC-23 12-DEC-23	205500101 05 00 09	7,50
664	DEHRADUN	01002553	V	N	115	N	01-DEC-23 12-DEC-23	205500101 05 00 20	93,41
665	DEHRADUN	01002553	V	N	114	N	01-DEC-23 12-DEC-23	205500101 05 00 21	44,84
666	DEHRADUN	01002553	V	N	126	N	01-DEC-23 12-DEC-23	205500101 05 00 21	45,00
667	DEHRADUN	01002553	V	N	135	N	01-DEC-23 12-DEC-23	205500101 05 00 21	56,64
668	DEHRADUN	01002553	V	N	116	N	01-DEC-23 12-DEC-23	205500101 05 00 22	15,34
669	DEHRADUN	01002553	V	N	128	N	01-DEC-23 12-DEC-23	205500101 05 00 22	1,68,52
670	DEHRADUN	01002553	V	N	131	N	01-DEC-23 12-DEC-23	205500101 05 00 22	96,53
671	DEHRADUN	01002553	V	N	134	N	01-DEC-23 12-DEC-23	205500101 05 00 22	16,99
672	DEHRADUN	01002553	V	N	118	N	01-DEC-23 12-DEC-23	205500101 05 00 25	3,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002543	V	N	139	N	01-DEC-23 13-DEC-23	205500101 03 00 22	1,10,76
674	DEHRADUN	01002551	V	N	138	N	01-DEC-23 14-DEC-23	205500001 03 00 08	2,10,54
675	DEHRADUN	01002551	V	N	140	N	01-DEC-23 14-DEC-23	205500001 03 00 08	12,64,17
676	DEHRADUN	01002551	V	N	36	N	01-DEC-23 14-DEC-23	205500109 05 00 01	2,67,51
677	DEHRADUN	01002551	V	N	36	N	01-DEC-23 14-DEC-23	205500109 05 00 03	1,07,65
678	DEHRADUN	01002551	V	N	141	N	01-DEC-23 14-DEC-23	205500109 11 00 22	2,48,98
679	DEHRADUN	01002543	V	N	38	N	01-DEC-23 15-DEC-23	205500101 03 00 01	10,23,00
680	DEHRADUN	01002543	V	N	38	N	01-DEC-23 15-DEC-23	205500101 03 00 03	4,29,66
681	DEHRADUN	01002543	V	N	38	N	01-DEC-23 15-DEC-23	205500101 03 00 06	2,07,80
682	DEHRADUN	01002551	V	N	151	N	01-DEC-23 15-DEC-23	205500001 03 00 51	2,32,00
683	DEHRADUN	01002551	V	N	154	N	01-DEC-23 15-DEC-23	205500001 03 00 51	32,45,00
684	DEHRADUN	01002551	V	N	162	N	01-DEC-23 15-DEC-23	205500001 03 00 51	8,80,00
685	DEHRADUN	01002551	V	N	146	N	01-DEC-23 15-DEC-23	205500001 03 00 52	19,84,00
686	DEHRADUN	01002551	V	N	160	N	01-DEC-23 15-DEC-23	205500101 07 00 22	1,00,00
687	DEHRADUN	01002551	V	N	37	N	01-DEC-23 15-DEC-23	205500109 03 00 01	4,10,00
688	DEHRADUN	01002551	V	N	158	N	01-DEC-23 15-DEC-23	205500109 03 00 02	8,55,00
689	DEHRADUN	01002551	V	N	37	N	01-DEC-23 15-DEC-23	205500109 03 00 03	1,72,20
690	DEHRADUN	01002551	V	N	37	N	01-DEC-23 15-DEC-23	205500109 03 00 06	21,40
691	DEHRADUN	01002551	V	N	153	N	01-DEC-23 15-DEC-23	205500109 03 00 25	75,91
692	DEHRADUN	01002551	V	N	155	N	01-DEC-23 15-DEC-23	205500109 03 00 25	40,01
693	DEHRADUN	01002551	V	N	157	N	01-DEC-23 15-DEC-23	205500109 03 00 25	1,55,75
694	DEHRADUN	01002551	V	N	143	N	01-DEC-23 15-DEC-23	205500109 03 00 44	1,25,00
695	DEHRADUN	01002551	V	N	144	N	01-DEC-23 15-DEC-23	205500109 07 00 41	14,25,26
696	DEHRADUN	01002551	V	N	147	N	01-DEC-23 15-DEC-23	205500109 07 00 41	5,60,17
697	DEHRADUN	01002551	V	N	159	N	01-DEC-23 15-DEC-23	205500109 07 00 41	5,16,75
698	DEHRADUN	01002551	V	N	156	N	01-DEC-23 15-DEC-23	205500109 11 00 22	2,49,38
699	DEHRADUN	01002551	V	N	152	N	01-DEC-23 15-DEC-23	205500109 14 00 25	14,52
700	DEHRADUN	01002551	V	N	142	N	01-DEC-23 15-DEC-23	205500113 05 00 42	2,20,00
701	DEHRADUN	01002551	V	N	161	N	01-DEC-23 15-DEC-23	205500113 05 00 42	2,45,70
702	DEHRADUN	01002551	V	N	148	N	01-DEC-23 15-DEC-23	205500113 09 00 42	4,00,00
703	DEHRADUN	01002555	V	N	145	N	01-DEC-23 15-DEC-23	205500001 03 00 27	1,83,39
704	DEHRADUN	01002591	V	N	149	N	01-DEC-23 15-DEC-23	205500001 13 00 08	2,54,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01002591	V	N	150	N	01-DEC-23	15-DEC-23	205500001 13 00 08	58,06	
706	DEHRADUN	01002536	V	N	197	N	01-DEC-23	20-DEC-23	205500101 03 00 22	1,20,00	
707	DEHRADUN	01002536	V	N	185	N	01-DEC-23	20-DEC-23	205500101 03 00 25	30,87	
708	DEHRADUN	01002536	V	N	184	N	01-DEC-23	20-DEC-23	205500101 03 00 42	40,49	
709	DEHRADUN	01002543	V	N	188	N	01-DEC-23	20-DEC-23	205500003 04 00 10	8,06,25	
710	DEHRADUN	01002543	V	N	190	N	01-DEC-23	20-DEC-23	205500101 03 00 04	6,04,04	
711	DEHRADUN	01002551	V	N	173	N	01-DEC-23	20-DEC-23	205500001 03 00 08	6,36,07	
712	DEHRADUN	01002551	V	N	175	N	01-DEC-23	20-DEC-23	205500109 03 00 04	65,72	
713	DEHRADUN	01002551	V	N	176	N	01-DEC-23	20-DEC-23	205500109 03 00 04	33,51,62	
714	DEHRADUN	01002551	V	N	180	N	01-DEC-23	20-DEC-23	205500109 03 00 04	11,83,71	
715	DEHRADUN	01002551	V	N	181	N	01-DEC-23	20-DEC-23	205500109 03 00 04	1,97,12	
716	DEHRADUN	01002551	V	N	191	N	01-DEC-23	20-DEC-23	205500109 03 00 04	13,11,83	
717	DEHRADUN	01002551	V	N	196	N	01-DEC-23	20-DEC-23	205500109 03 00 04	41,56,98	
718	DEHRADUN	01002551	V	N	198	N	01-DEC-23	20-DEC-23	205500109 03 00 04	25,09,54	
719	DEHRADUN	01002551	V	N	202	N	01-DEC-23	20-DEC-23	205500109 03 00 04	30,29,10	
720	DEHRADUN	01002551	V	N	193	N	01-DEC-23	20-DEC-23	205500109 03 00 25	14,28	
721	DEHRADUN	01002551	V	N	192	N	01-DEC-23	20-DEC-23	205500109 04 00 04	9,08,00	
722	DEHRADUN	01002551	V	N	187	N	01-DEC-23	20-DEC-23	205500113 05 00 42	2,39,60	
723	DEHRADUN	01002555	V	N	169	N	01-DEC-23	20-DEC-23	205500104 04 00 04	18,24,95	
724	DEHRADUN	01002555	V	N	170	N	01-DEC-23	20-DEC-23	205500104 04 00 04	60,97,55	
725	DEHRADUN	01002555	V	N	171	N	01-DEC-23	20-DEC-23	205500104 04 00 04	9,83,00	
726	DEHRADUN	01002555	V	N	172	N	01-DEC-23	20-DEC-23	205500104 04 00 04	12,31,80	
727	DEHRADUN	01002555	V	N	174	N	01-DEC-23	20-DEC-23	205500104 04 00 04	15,21,45	
728	DEHRADUN	01002555	V	N	178	N	01-DEC-23	20-DEC-23	205500104 04 00 04	4,91,85	
729	DEHRADUN	01002555	V	N	179	N	01-DEC-23	20-DEC-23	205500104 04 00 04	3,35,05	
730	DEHRADUN	01002555	V	N	182	N	01-DEC-23	20-DEC-23	205500104 04 00 04	2,98,25	
731	DEHRADUN	01002555	V	N	183	N	01-DEC-23	20-DEC-23	205500104 04 00 04	35,13,40	
732	DEHRADUN	01002555	V	N	189	N	01-DEC-23	20-DEC-23	205500104 04 00 04	9,42,45	
733	DEHRADUN	01002555	V	N	194	N	01-DEC-23	20-DEC-23	205500104 04 00 04	25,50,95	
734	DEHRADUN	01002555	V	N	200	N	01-DEC-23	20-DEC-23	205500104 04 00 04	13,75,00	
735	DEHRADUN	01002555	V	N	201	N	01-DEC-23	20-DEC-23	205500104 04 00 04	30,74,30	
736	DEHRADUN	01002591	V	N	177	N	01-DEC-23	20-DEC-23	205500001 13 00 04	91,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
737	DEHRADUN	01002551	V N	39	N	01-DEC-23	21-DEC-23	205500109 03 00 01	7,54,00
738	DEHRADUN	01002551	V N	40	N	01-DEC-23	21-DEC-23	205500109 03 00 01	3,64,00
739	DEHRADUN	01002551	V N	41	N	01-DEC-23	21-DEC-23	205500109 03 00 01	2,60,00
740	DEHRADUN	01002551	V N	42	N	01-DEC-23	21-DEC-23	205500109 03 00 01	3,64,00
741	DEHRADUN	01002551	V N	43	N	01-DEC-23	21-DEC-23	205500109 03 00 01	8,56,00
742	DEHRADUN	01002551	V N	44	N	01-DEC-23	21-DEC-23	205500109 03 00 01	5,69,00
743	DEHRADUN	01002551	V N	39	N	01-DEC-23	21-DEC-23	205500109 03 00 03	3,16,68
744	DEHRADUN	01002551	V N	40	N	01-DEC-23	21-DEC-23	205500109 03 00 03	1,52,88
745	DEHRADUN	01002551	V N	41	N	01-DEC-23	21-DEC-23	205500109 03 00 03	1,09,20
746	DEHRADUN	01002551	V N	42	N	01-DEC-23	21-DEC-23	205500109 03 00 03	1,52,88
747	DEHRADUN	01002551	V N	43	N	01-DEC-23	21-DEC-23	205500109 03 00 03	3,59,52
748	DEHRADUN	01002551	V N	44	N	01-DEC-23	21-DEC-23	205500109 03 00 03	2,38,98
749	DEHRADUN	01002551	V N	39	N	01-DEC-23	21-DEC-23	205500109 03 00 06	87,65
750	DEHRADUN	01002551	V N	40	N	01-DEC-23	21-DEC-23	205500109 03 00 06	50,40
751	DEHRADUN	01002551	V N	41	N	01-DEC-23	21-DEC-23	205500109 03 00 06	21,00
752	DEHRADUN	01002551	V N	42	N	01-DEC-23	21-DEC-23	205500109 03 00 06	19,40
753	DEHRADUN	01002551	V N	43	N	01-DEC-23	21-DEC-23	205500109 03 00 06	1,10,60
754	DEHRADUN	01002551	V N	44	N	01-DEC-23	21-DEC-23	205500109 03 00 06	75,60
755	DEHRADUN	01002536	V N	227	N	01-DEC-23	22-DEC-23	205500001 03 00 26	69,62
756	DEHRADUN	01002536	V N	207	N	01-DEC-23	22-DEC-23	205500001 03 00 29	1,01,64
757	DEHRADUN	01002536	V N	210	N	01-DEC-23	22-DEC-23	205500001 03 00 29	15,07,84
758	DEHRADUN	01002536	V N	211	N	01-DEC-23	22-DEC-23	205500001 03 00 40	2,49,92
759	DEHRADUN	01002536	V N	223	N	01-DEC-23	22-DEC-23	205500003 04 00 10	2,40,00
760	DEHRADUN	01002536	V N	232	N	01-DEC-23	22-DEC-23	205500003 04 00 10	60,00
761	DEHRADUN	01002536	V N	204	N	01-DEC-23	22-DEC-23	205500101 03 00 04	7,90,99
762	DEHRADUN	01002536	V N	225	N	01-DEC-23	22-DEC-23	205500101 03 00 22	20,00
763	DEHRADUN	01002536	V N	226	N	01-DEC-23	22-DEC-23	205500101 03 00 30	38,97
764	DEHRADUN	01002536	V N	208	N	01-DEC-23	22-DEC-23	205500101 04 00 22	1,18,00
765	DEHRADUN	01002536	V N	229	N	01-DEC-23	22-DEC-23	205500101 04 00 22	19,90
766	DEHRADUN	01002536	V N	231	N	01-DEC-23	22-DEC-23	205500101 04 00 22	1,20,00
767	DEHRADUN	01002536	V N	230	N	01-DEC-23	22-DEC-23	205500113 09 00 42	7,65,00
768	DEHRADUN	01002551	V N	220	N	01-DEC-23	22-DEC-23	205500001 03 00 08	71,37,36



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	DEHRADUN	01002551	V	N	216	N	01-DEC-23 22-DEC-23	205500001 03 00 40	2,41,90
770	DEHRADUN	01002551	V	N	206	N	01-DEC-23 22-DEC-23	205500003 04 00 20	51,10
771	DEHRADUN	01002551	V	N	209	N	01-DEC-23 22-DEC-23	205500003 04 00 20	44,25
772	DEHRADUN	01002551	V	N	221	N	01-DEC-23 22-DEC-23	205500101 03 00 22	1,82,90
773	DEHRADUN	01002551	V	N	217	N	01-DEC-23 22-DEC-23	205500109 03 00 25	3,06,07
774	DEHRADUN	01002551	V	N	203	N	01-DEC-23 22-DEC-23	205500109 07 00 41	5,42,10
775	DEHRADUN	01002551	V	N	205	N	01-DEC-23 22-DEC-23	205500109 07 00 41	14,72,77
776	DEHRADUN	01002551	V	N	214	N	01-DEC-23 22-DEC-23	205500109 07 00 41	5,33,98
777	DEHRADUN	01002555	V	N	212	N	01-DEC-23 22-DEC-23	205500104 04 00 04	18,00
778	DEHRADUN	01002555	V	N	215	N	01-DEC-23 22-DEC-23	205500104 04 00 04	26,73,90
779	DEHRADUN	01002555	V	N	218	N	01-DEC-23 22-DEC-23	205500104 04 00 04	41,51,38
780	DEHRADUN	01002555	V	N	228	N	01-DEC-23 22-DEC-23	205500104 04 00 04	39,15,44
781	DEHRADUN	01002555	V	N	233	N	01-DEC-23 22-DEC-23	205500104 04 00 04	34,03,40
782	DEHRADUN	01002555	V	N	213	N	01-DEC-23 22-DEC-23	205500104 04 00 22	44,93
783	DEHRADUN	01002555	V	N	219	N	01-DEC-23 22-DEC-23	205500104 04 00 22	36,12
784	DEHRADUN	01002555	V	N	222	N	01-DEC-23 22-DEC-23	205500104 04 00 22	1,76,00
785	DEHRADUN	01002555	V	N	224	N	01-DEC-23 22-DEC-23	205500104 04 00 25	26,96
786	DEHRADUN	01002536	V	N	236	N	01-DEC-23 26-DEC-23	205500001 03 00 26	39,99,52
787	DEHRADUN	01002536	V	N	235	N	01-DEC-23 26-DEC-23	205500001 03 00 29	2,05,12
788	DEHRADUN	01002536	V	N	240	N	01-DEC-23 26-DEC-23	205500001 03 00 29	1,58,22
789	DEHRADUN	01002536	V	N	242	N	01-DEC-23 26-DEC-23	205500001 03 00 29	27,52,35
790	DEHRADUN	01002536	V	N	245	N	01-DEC-23 26-DEC-23	205500001 03 00 29	67,29
791	DEHRADUN	01002536	V	N	249	N	01-DEC-23 26-DEC-23	205500001 03 00 29	1,48,72
792	DEHRADUN	01002536	V	N	255	N	01-DEC-23 26-DEC-23	205500001 03 00 40	18,89,12
793	DEHRADUN	01002536	V	N	239	N	01-DEC-23 26-DEC-23	205500003 04 00 10	2,40
794	DEHRADUN	01002536	V	N	256	N	01-DEC-23 26-DEC-23	205500003 04 00 10	1,80,00
795	DEHRADUN	01002536	V	N	244	N	01-DEC-23 26-DEC-23	205500101 03 00 02	1,51,55
796	DEHRADUN	01002536	V	N	248	N	01-DEC-23 26-DEC-23	205500101 03 00 02	71,25
797	DEHRADUN	01002536	V	N	234	N	01-DEC-23 26-DEC-23	205500101 03 00 04	3,35,80
798	DEHRADUN	01002536	V	N	237	N	01-DEC-23 26-DEC-23	205500101 03 00 04	8,22,60
799	DEHRADUN	01002536	V	N	241	N	01-DEC-23 26-DEC-23	205500101 03 00 04	7,27,27
800	DEHRADUN	01002536	V	N	247	N	01-DEC-23 26-DEC-23	205500101 03 00 09	44,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01002536	V	N	243	N	01-DEC-23	26-DEC-23	205500101	03 00 22	47,03
802	DEHRADUN	01002536	V	N	254	N	01-DEC-23	26-DEC-23	205500101	03 00 22	2,41,92
803	DEHRADUN	01002536	V	N	253	N	01-DEC-23	26-DEC-23	205500101	03 00 25	3,37,70
804	DEHRADUN	01002536	V	N	257	N	01-DEC-23	26-DEC-23	205500101	03 00 25	1,87,92
805	DEHRADUN	01002536	V	N	251	N	01-DEC-23	26-DEC-23	205500101	03 00 30	28,40
806	DEHRADUN	01002536	V	N	246	N	01-DEC-23	26-DEC-23	205500101	03 00 42	6,80
807	DEHRADUN	01002536	V	N	250	N	01-DEC-23	26-DEC-23	205500101	03 00 42	15,10
808	DEHRADUN	01002536	V	N	252	N	01-DEC-23	26-DEC-23	205500101	04 00 22	81,26
809	DEHRADUN	01002536	V	N	238	N	01-DEC-23	26-DEC-23	205500101	04 00 25	2,77
810	DEHRADUN	01002551	V	N	272	N	01-DEC-23	27-DEC-23	205500001	03 00 40	2,48,74
811	DEHRADUN	01002551	V	N	55	N	01-DEC-23	27-DEC-23	205500001	04 00 06	48,40,00
812	DEHRADUN	01002551	V	N	264	N	01-DEC-23	27-DEC-23	205500101	04 00 04	13,29,83
813	DEHRADUN	01002551	V	N	258	N	01-DEC-23	27-DEC-23	205500109	03 00 04	20,96,40
814	DEHRADUN	01002551	V	N	260	N	01-DEC-23	27-DEC-23	205500109	03 00 04	21,29,68
815	DEHRADUN	01002551	V	N	263	N	01-DEC-23	27-DEC-23	205500109	03 00 04	20,14,17
816	DEHRADUN	01002551	V	N	266	N	01-DEC-23	27-DEC-23	205500109	03 00 04	33,22,85
817	DEHRADUN	01002551	V	N	268	N	01-DEC-23	27-DEC-23	205500109	03 00 04	17,33,12
818	DEHRADUN	01002551	V	N	270	N	01-DEC-23	27-DEC-23	205500109	03 00 04	16,34,98
819	DEHRADUN	01002551	V	N	45	N	01-DEC-23	27-DEC-23	205500109	03 00 06	64,35,00
820	DEHRADUN	01002551	V	N	46	N	01-DEC-23	27-DEC-23	205500109	03 00 06	66,00,00
821	DEHRADUN	01002551	V	N	48	N	01-DEC-23	27-DEC-23	205500109	03 00 06	1,22,76,00
822	DEHRADUN	01002551	V	N	50	N	01-DEC-23	27-DEC-23	205500109	03 00 06	65,67,00
823	DEHRADUN	01002551	V	N	51	N	01-DEC-23	27-DEC-23	205500109	03 00 06	90,42,00
824	DEHRADUN	01002551	V	N	52	N	01-DEC-23	27-DEC-23	205500109	03 00 06	1,34,49,00
825	DEHRADUN	01002551	V	N	53	N	01-DEC-23	27-DEC-23	205500109	03 00 06	1,05,93,00
826	DEHRADUN	01002551	V	N	54	N	01-DEC-23	27-DEC-23	205500109	03 00 06	80,85,00
827	DEHRADUN	01002551	V	N	49	N	01-DEC-23	27-DEC-23	205500109	04 00 06	2,31,00
828	DEHRADUN	01002551	V	N	274	N	01-DEC-23	27-DEC-23	205500109	05 00 21	1,99,50
829	DEHRADUN	01002551	V	N	47	N	01-DEC-23	27-DEC-23	205500109	07 00 06	6,05,00
830	DEHRADUN	01002551	V	N	265	N	01-DEC-23	27-DEC-23	205500109	07 00 22	1,21,50
831	DEHRADUN	01002551	V	N	261	N	01-DEC-23	27-DEC-23	205500113	05 00 42	59,00
832	DEHRADUN	01002551	V	N	262	N	01-DEC-23	27-DEC-23	205500113	05 00 42	1,89,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
833	DEHRADUN	01002551	V N	277	N	01-DEC-23	27-DEC-23	205500113 05 00 42	2,36,00
834	DEHRADUN	01002551	V N	259	N	01-DEC-23	27-DEC-23	205500113 09 00 42	40,00,00
835	DEHRADUN	01002551	V N	269	N	01-DEC-23	27-DEC-23	205500113 09 00 42	10,80,00
836	DEHRADUN	01002555	V N	267	N	01-DEC-23	27-DEC-23	205500104 04 00 06	20,46,00
837	DEHRADUN	01002555	V N	271	N	01-DEC-23	27-DEC-23	205500104 04 00 06	50,82,00
838	DEHRADUN	01002555	V N	273	N	01-DEC-23	27-DEC-23	205500104 04 00 06	68,64,00
839	DEHRADUN	01002555	V N	275	N	01-DEC-23	27-DEC-23	205500104 04 00 06	6,82,00
840	DEHRADUN	01002555	V N	276	N	01-DEC-23	27-DEC-23	205500104 04 00 06	40,92,00
841	DEHRADUN	01002555	V N	278	N	01-DEC-23	27-DEC-23	205500104 04 00 06	32,67,00
842	DEHRADUN	01002555	V N	279	N	01-DEC-23	27-DEC-23	205500104 04 00 06	24,53,00
843	DEHRADUN	01002555	V N	285	N	01-DEC-23	28-DEC-23	205500104 04 00 04	34,83,50
844	DEHRADUN	01002555	V N	286	N	01-DEC-23	28-DEC-23	205500104 04 00 04	15,33,50
845	DEHRADUN	01002555	V N	297	N	01-DEC-23	28-DEC-23	205500104 04 00 04	48,20,45
846	DEHRADUN	01002555	V N	298	N	01-DEC-23	28-DEC-23	205500104 04 00 04	58,53,60
847	DEHRADUN	01002543	V N	302	N	01-DEC-23	29-DEC-23	205500001 03 00 29	63,63
848	DEHRADUN	01002543	V N	303	N	01-DEC-23	29-DEC-23	205500001 03 00 29	1,28,62
849	DEHRADUN	01002543	V N	305	N	01-DEC-23	29-DEC-23	205500001 03 00 29	76,70
850	DEHRADUN	01002543	V N	307	N	01-DEC-23	29-DEC-23	205500001 03 00 29	24,93
851	DEHRADUN	01002543	V N	311	N	01-DEC-23	29-DEC-23	205500001 03 00 29	1,31,26
852	DEHRADUN	01002543	V N	313	N	01-DEC-23	29-DEC-23	205500001 03 00 29	3,61,23
853	DEHRADUN	01002543	V N	314	N	01-DEC-23	29-DEC-23	205500001 03 00 29	1,25,00
854	DEHRADUN	01002543	V N	315	N	01-DEC-23	29-DEC-23	205500001 03 00 29	47,15
855	DEHRADUN	01002543	V N	301	N	01-DEC-23	29-DEC-23	205500101 03 00 09	32,10
856	DEHRADUN	01002543	V N	300	N	01-DEC-23	29-DEC-23	205500101 03 00 20	9,60
857	DEHRADUN	01002543	V N	304	N	01-DEC-23	29-DEC-23	205500101 03 00 20	1,04,42
858	DEHRADUN	01002543	V N	306	N	01-DEC-23	29-DEC-23	205500101 03 00 20	1,12,12
859	DEHRADUN	01002543	V N	308	N	01-DEC-23	29-DEC-23	205500101 03 00 20	46,33
860	DEHRADUN	01002543	V N	310	N	01-DEC-23	29-DEC-23	205500101 03 00 20	3,82,90
861	DEHRADUN	01002543	V N	312	N	01-DEC-23	29-DEC-23	205500101 03 00 20	9,44
862	DEHRADUN	01002543	V N	309	N	01-DEC-23	29-DEC-23	205500101 03 00 22	45,15
863	DEHRADUN	01002543	V N	316	N	01-DEC-23	29-DEC-23	205500101 03 00 22	23,42
864	DEHRADUN	01002536	V N	323	N	01-DEC-23	30-DEC-23	205500001 03 00 24	22,12,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	DEHRADUN	01002536	V	N	333	N	01-DEC-23 30-DEC-23	205500001 03 00 29	1,23,24
866	DEHRADUN	01002536	V	N	317	N	01-DEC-23 30-DEC-23	205500001 03 00 40	6,52,24
867	DEHRADUN	01002536	V	N	343	N	01-DEC-23 30-DEC-23	205500001 03 00 40	61,36
868	DEHRADUN	01002536	V	N	68	N	01-DEC-23 30-DEC-23	205500101 03 00 01	7,94,83,86
869	DEHRADUN	01002536	V	N	319	N	01-DEC-23 30-DEC-23	205500101 03 00 02	1,22,55
870	DEHRADUN	01002536	V	N	68	N	01-DEC-23 30-DEC-23	205500101 03 00 03	3,34,90,38
871	DEHRADUN	01002536	V	N	63	N	01-DEC-23 30-DEC-23	205500101 03 00 06	1,69,00
872	DEHRADUN	01002536	V	N	68	N	01-DEC-23 30-DEC-23	205500101 03 00 06	1,56,31,59
873	DEHRADUN	01002536	V	N	331	N	01-DEC-23 30-DEC-23	205500101 03 00 21	4,50,00
874	DEHRADUN	01002536	V	N	339	N	01-DEC-23 30-DEC-23	205500101 03 00 22	82,01
875	DEHRADUN	01002536	V	N	64	N	01-DEC-23 30-DEC-23	205500101 04 00 01	3,96,86,00
876	DEHRADUN	01002536	V	N	64	N	01-DEC-23 30-DEC-23	205500101 04 00 03	1,66,68,12
877	DEHRADUN	01002536	V	N	64	N	01-DEC-23 30-DEC-23	205500101 04 00 06	99,48,70
878	DEHRADUN	01002543	V	N	69	N	01-DEC-23 30-DEC-23	205500101 03 00 01	7,27,12,00
879	DEHRADUN	01002543	V	N	69	N	01-DEC-23 30-DEC-23	205500101 03 00 03	3,05,39,04
880	DEHRADUN	01002543	V	N	69	N	01-DEC-23 30-DEC-23	205500101 03 00 06	1,58,44,27
881	DEHRADUN	01002551	V	N	347	N	01-DEC-23 30-DEC-23	205500001 03 00 40	2,40,00
882	DEHRADUN	01002551	V	N	328	N	01-DEC-23 30-DEC-23	205500001 03 00 51	49,90,00
883	DEHRADUN	01002551	V	N	346	N	01-DEC-23 30-DEC-23	205500001 03 00 52	49,80,00
884	DEHRADUN	01002551	V	N	62	N	01-DEC-23 30-DEC-23	205500109 03 00 01	1,03,00
885	DEHRADUN	01002551	V	N	62	N	01-DEC-23 30-DEC-23	205500109 03 00 03	43,26
886	DEHRADUN	01002551	V	N	325	N	01-DEC-23 30-DEC-23	205500109 03 00 04	21,86,05
887	DEHRADUN	01002551	V	N	335	N	01-DEC-23 30-DEC-23	205500109 03 00 04	20,57,92
888	DEHRADUN	01002551	V	N	318	N	01-DEC-23 30-DEC-23	205500109 03 00 25	8,72,80
889	DEHRADUN	01002551	V	N	338	N	01-DEC-23 30-DEC-23	205500109 03 00 25	35,22,16
890	DEHRADUN	01002551	V	N	324	N	01-DEC-23 30-DEC-23	205500109 04 00 25	8,09
891	DEHRADUN	01002551	V	N	336	N	01-DEC-23 30-DEC-23	205500109 16 00 21	1,86,44
892	DEHRADUN	01002551	V	N	327	N	01-DEC-23 30-DEC-23	205500110 03 00 02	74,40,00
893	DEHRADUN	01002551	V	N	330	N	01-DEC-23 30-DEC-23	205500113 05 00 42	2,36,00
894	DEHRADUN	01002551	V	N	334	N	01-DEC-23 30-DEC-23	205500113 05 00 42	86,97
895	DEHRADUN	01002551	V	N	337	N	01-DEC-23 30-DEC-23	205500113 05 00 42	16,47,00
896	DEHRADUN	01002551	V	N	340	N	01-DEC-23 30-DEC-23	205500113 05 00 42	1,12,88

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01002551	V	N	341	N	01-DEC-23 30-DEC-23	205500113 05 00 42	7,82,00
898	DEHRADUN	01002551	V	N	342	N	01-DEC-23 30-DEC-23	205500113 05 00 42	1,06,70
899	DEHRADUN	01002551	V	N	344	N	01-DEC-23 30-DEC-23	205500113 05 00 42	95,00
900	DEHRADUN	01002551	V	N	345	N	01-DEC-23 30-DEC-23	205500113 05 00 42	12,98,00
901	DEHRADUN	01002551	V	N	329	N	01-DEC-23 30-DEC-23	205500113 09 00 42	5,60,00
902	DEHRADUN	01002555	V	N	65	N	01-DEC-23 30-DEC-23	205500101 04 00 01	7,41,50
903	DEHRADUN	01002555	V	N	65	N	01-DEC-23 30-DEC-23	205500101 04 00 03	3,11,22
904	DEHRADUN	01002555	V	N	65	N	01-DEC-23 30-DEC-23	205500101 04 00 06	2,18,20
905	DEHRADUN	01002555	V	N	66	N	01-DEC-23 30-DEC-23	205500104 04 00 01	30,73,72,30
906	DEHRADUN	01002555	V	N	67	N	01-DEC-23 30-DEC-23	205500104 04 00 01	1,43,94,50
907	DEHRADUN	01002555	V	N	66	N	01-DEC-23 30-DEC-23	205500104 04 00 03	12,90,09,30
908	DEHRADUN	01002555	V	N	67	N	01-DEC-23 30-DEC-23	205500104 04 00 03	60,38,76
909	DEHRADUN	01002555	V	N	326	N	01-DEC-23 30-DEC-23	205500104 04 00 04	1,00,81
910	DEHRADUN	01002555	V	N	66	N	01-DEC-23 30-DEC-23	205500104 04 00 06	4,41,26,78
911	DEHRADUN	01002555	V	N	67	N	01-DEC-23 30-DEC-23	205500104 04 00 06	15,67,35
912	DEHRADUN	01002555	V	N	320	N	01-DEC-23 30-DEC-23	205500104 04 00 25	5,63
913	DEHRADUN	01002555	V	N	332	N	01-DEC-23 30-DEC-23	205500104 04 00 25	24,02
914	HALDWANI	07002543	V	N	4	N	01-DEC-23 02-DEC-23	205500001 03 00 27	2,35,50
915	HALDWANI	07002543	V	N	2	N	01-DEC-23 02-DEC-23	205500101 03 00 01	6,18,90,00
916	HALDWANI	07002543	V	N	2	N	01-DEC-23 02-DEC-23	205500101 03 00 03	2,59,93,80
917	HALDWANI	07002543	V	N	2	N	01-DEC-23 02-DEC-23	205500101 03 00 06	1,31,01,84
918	HALDWANI	07002543	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 20	20,00
919	HALDWANI	07002543	V	N	4	N	01-DEC-23 02-DEC-23	205500101 04 00 01	19,72,00
920	HALDWANI	07002543	V	N	4	N	01-DEC-23 02-DEC-23	205500101 04 00 03	8,28,24
921	HALDWANI	07002543	V	N	4	N	01-DEC-23 02-DEC-23	205500101 04 00 06	4,49,52
922	HALDWANI	07002543	V	N	3	N	01-DEC-23 02-DEC-23	205500101 06 00 01	59,29,00
923	HALDWANI	07002543	V	N	3	N	01-DEC-23 02-DEC-23	205500101 06 00 03	24,90,18
924	HALDWANI	07002543	V	N	1	N	01-DEC-23 02-DEC-23	205500101 06 00 04	5,52,99
925	HALDWANI	07002543	V	N	2	N	01-DEC-23 02-DEC-23	205500101 06 00 04	92,22
926	HALDWANI	07002543	V	N	3	N	01-DEC-23 02-DEC-23	205500101 06 00 06	12,82,75
927	HALDWANI	07002553	V	N	1	N	01-DEC-23 02-DEC-23	205500101 05 00 01	2,10,20,50
928	HALDWANI	07002553	V	N	1	N	01-DEC-23 02-DEC-23	205500101 05 00 03	88,26,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HALDWANI	07002553	V	N	5	N	01-DEC-23 02-DEC-23	205500101 05 00 04	12,77,42
930	HALDWANI	07002553	V	N	1	N	01-DEC-23 02-DEC-23	205500101 05 00 06	41,99,17
931	HALDWANI	07002553	V	N	6	N	01-DEC-23 02-DEC-23	205500101 05 00 20	42,58
932	HALDWANI	07002553	V	N	7	N	01-DEC-23 02-DEC-23	205500101 05 00 25	13,06
933	HALDWANI	07002553	V	N	8	N	01-DEC-23 05-DEC-23	205500101 05 00 25	23,36
934	HALDWANI	07002543	V	N	17	N	01-DEC-23 14-DEC-23	205500101 03 00 22	16,00
935	HALDWANI	07002543	V	N	12	N	01-DEC-23 14-DEC-23	205500101 06 00 20	28,91
936	HALDWANI	07002543	V	N	13	N	01-DEC-23 14-DEC-23	205500101 06 00 21	2,15,00
937	HALDWANI	07002543	V	N	10	N	01-DEC-23 14-DEC-23	205500101 06 00 22	8,00
938	HALDWANI	07002543	V	N	14	N	01-DEC-23 14-DEC-23	205500101 06 00 22	10,33
939	HALDWANI	07002543	V	N	19	N	01-DEC-23 14-DEC-23	205500101 06 00 22	52,00
940	HALDWANI	07002543	V	N	9	N	01-DEC-23 14-DEC-23	205500101 06 00 22	70,00
941	HALDWANI	07002543	V	N	15	N	01-DEC-23 14-DEC-23	205500101 06 00 42	6,00
942	HALDWANI	07002543	V	N	16	N	01-DEC-23 14-DEC-23	205500101 06 00 42	12,75
943	HALDWANI	07002543	V	N	18	N	01-DEC-23 14-DEC-23	205500101 06 00 42	30,00
944	HALDWANI	07002543	V	N	11	N	01-DEC-23 14-DEC-23	205500113 09 00 42	1,20,00
945	HALDWANI	07002543	V	N	20	N	01-DEC-23 16-DEC-23	205500101 06 00 22	12,00
946	HALDWANI	07002543	V	N	25	N	01-DEC-23 18-DEC-23	205500001 03 00 08	5,00,61
947	HALDWANI	07002543	V	N	21	N	01-DEC-23 18-DEC-23	205500101 03 00 25	47,79
948	HALDWANI	07002543	V	N	22	N	01-DEC-23 18-DEC-23	205500101 03 00 25	50,06
949	HALDWANI	07002543	V	N	23	N	01-DEC-23 18-DEC-23	205500101 03 00 25	39,05
950	HALDWANI	07002543	V	N	24	N	01-DEC-23 18-DEC-23	205500101 03 00 25	25,50
951	HALDWANI	07002543	V	N	26	N	01-DEC-23 18-DEC-23	205500101 03 00 25	70,43
952	HALDWANI	07002543	V	N	37	N	01-DEC-23 21-DEC-23	205500101 03 00 02	1,00,00
953	HALDWANI	07002543	V	N	28	N	01-DEC-23 21-DEC-23	205500101 06 00 20	9,00
954	HALDWANI	07002553	V	N	31	N	01-DEC-23 21-DEC-23	205500001 03 00 08	2,62,80
955	HALDWANI	07002553	V	N	34	N	01-DEC-23 21-DEC-23	205500001 03 00 27	87,00
956	HALDWANI	07002553	V	N	33	N	01-DEC-23 21-DEC-23	205500001 03 00 29	3,76,44
957	HALDWANI	07002553	V	N	36	N	01-DEC-23 21-DEC-23	205500001 03 00 29	2,36,84
958	HALDWANI	07002553	V	N	29	N	01-DEC-23 21-DEC-23	205500101 05 00 20	1,79,62
959	HALDWANI	07002553	V	N	27	N	01-DEC-23 21-DEC-23	205500101 05 00 22	29,50
960	HALDWANI	07002553	V	N	35	N	01-DEC-23 21-DEC-23	205500101 05 00 22	1,10,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	HALDWANI	07002553	V	N	38	N	01-DEC-23 21-DEC-23	205500101 05 00 22	1,00,00
962	HALDWANI	07002553	V	N	32	N	01-DEC-23 21-DEC-23	205500101 05 00 25	11,82
963	HALDWANI	07002553	V	N	30	N	01-DEC-23 21-DEC-23	205500101 05 00 42	22,50
964	HALDWANI	07002543	V	N	40	N	01-DEC-23 27-DEC-23	205500001 03 00 29	61,52
965	HALDWANI	07002543	V	N	41	N	01-DEC-23 27-DEC-23	205500101 03 00 30	23,10
966	HALDWANI	07002543	V	N	39	N	01-DEC-23 27-DEC-23	205500101 06 00 42	32,00
967	HALDWANI	07002543	V	N	42	N	01-DEC-23 28-DEC-23	205500101 03 00 20	12,00
968	HALDWANI	07002543	V	N	47	N	01-DEC-23 28-DEC-23	205500101 03 00 20	2,46,95
969	HALDWANI	07002543	V	N	49	N	01-DEC-23 28-DEC-23	205500101 03 00 23	64,50
970	HALDWANI	07002543	V	N	43	N	01-DEC-23 28-DEC-23	205500101 03 00 25	9,81
971	HALDWANI	07002543	V	N	44	N	01-DEC-23 28-DEC-23	205500101 03 00 25	21,98
972	HALDWANI	07002543	V	N	46	N	01-DEC-23 28-DEC-23	205500101 03 00 25	26,63
973	HALDWANI	07002543	V	N	48	N	01-DEC-23 28-DEC-23	205500101 06 00 42	18,83
974	HALDWANI	07002543	V	N	45	N	01-DEC-23 28-DEC-23	205500113 09 00 42	1,45,65
975	HALDWANI	07002543	V	N	53	N	01-DEC-23 30-DEC-23	205500101 03 00 42	17,00
976	HALDWANI	07002543	V	N	50	N	01-DEC-23 30-DEC-23	205500101 06 00 21	38,00
977	HALDWANI	07002543	V	N	51	N	01-DEC-23 30-DEC-23	205500101 06 00 22	70,00
978	HALDWANI	07002553	V	N	6	N	01-DEC-23 30-DEC-23	205500101 05 00 01	2,20,10,50
979	HALDWANI	07002553	V	N	6	N	01-DEC-23 30-DEC-23	205500101 05 00 03	92,42,10
980	HALDWANI	07002553	V	N	6	N	01-DEC-23 30-DEC-23	205500101 05 00 06	43,85,59
981	HARIDWAR	65002003	V	N	4	N	01-DEC-23 02-DEC-23	205500111 03 00 01	9,98,20,00
982	HARIDWAR	65002003	V	N	4	N	01-DEC-23 02-DEC-23	205500111 03 00 03	4,19,84,04
983	HARIDWAR	65002003	V	N	4	N	01-DEC-23 02-DEC-23	205500111 03 00 06	1,33,14,99
984	HARIDWAR	65002003	V	N	24	N	01-DEC-23 02-DEC-23	205500111 03 00 25	3,92
985	HARIDWAR	65002003	V	N	25	N	01-DEC-23 02-DEC-23	205500111 03 00 25	17,42
986	HARIDWAR	65002544	V	N	19	N	01-DEC-23 02-DEC-23	205500104 03 00 01	25,82,25
987	HARIDWAR	65002544	V	N	20	N	01-DEC-23 02-DEC-23	205500104 03 00 01	16,92,28,20
988	HARIDWAR	65002544	V	N	23	N	01-DEC-23 02-DEC-23	205500104 03 00 01	19,56,90,64
989	HARIDWAR	65002544	V	N	24	N	01-DEC-23 02-DEC-23	205500104 03 00 01	5,61,87,40
990	HARIDWAR	65002544	V	N	25	N	01-DEC-23 02-DEC-23	205500104 03 00 01	3,88,78,80
991	HARIDWAR	65002544	V	N	27	N	01-DEC-23 02-DEC-23	205500104 03 00 02	14,00
992	HARIDWAR	65002544	V	N	19	N	01-DEC-23 02-DEC-23	205500104 03 00 03	10,81,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	HARIDWAR	65002544	V	N	20	N	01-DEC-23 02-DEC-23	205500104 03 00 03	7,10,30,82
994	HARIDWAR	65002544	V	N	23	N	01-DEC-23 02-DEC-23	205500104 03 00 03	8,21,27,96
995	HARIDWAR	65002544	V	N	24	N	01-DEC-23 02-DEC-23	205500104 03 00 03	2,35,83,00
996	HARIDWAR	65002544	V	N	25	N	01-DEC-23 02-DEC-23	205500104 03 00 03	1,63,14,06
997	HARIDWAR	65002544	V	N	19	N	01-DEC-23 02-DEC-23	205500104 03 00 06	26,35
998	HARIDWAR	65002544	V	N	20	N	01-DEC-23 02-DEC-23	205500104 03 00 06	1,89,97,90
999	HARIDWAR	65002544	V	N	23	N	01-DEC-23 02-DEC-23	205500104 03 00 06	2,53,99,59
1000	HARIDWAR	65002544	V	N	24	N	01-DEC-23 02-DEC-23	205500104 03 00 06	66,81,51
1001	HARIDWAR	65002544	V	N	25	N	01-DEC-23 02-DEC-23	205500104 03 00 06	76,97,00
1002	HARIDWAR	65002544	V	N	15	N	01-DEC-23 02-DEC-23	205500104 03 00 25	28,84,44
1003	HARIDWAR	65002544	V	N	16	N	01-DEC-23 02-DEC-23	205500104 03 00 25	8,00
1004	HARIDWAR	65002544	V	N	23	N	01-DEC-23 02-DEC-23	205500109 03 00 02	5,14,50
1005	HARIDWAR	65002544	V	N	21	N	01-DEC-23 02-DEC-23	205500109 04 00 01	33,38,00
1006	HARIDWAR	65002544	V	N	21	N	01-DEC-23 02-DEC-23	205500109 04 00 03	14,01,96
1007	HARIDWAR	65002544	V	N	21	N	01-DEC-23 02-DEC-23	205500109 04 00 06	3,96,40
1008	HARIDWAR	65002544	V	N	22	N	01-DEC-23 02-DEC-23	205500113 04 01 01	19,07,00
1009	HARIDWAR	65002544	V	N	22	N	01-DEC-23 02-DEC-23	205500113 04 01 03	8,00,94
1010	HARIDWAR	65002544	V	N	22	N	01-DEC-23 02-DEC-23	205500113 04 01 06	18,20
1011	HARIDWAR	65002551	V	N	11	N	01-DEC-23 02-DEC-23	205500001 03 00 27	40,56,70
1012	HARIDWAR	65002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 03 00 27	36,98
1013	HARIDWAR	65002551	V	N	16	N	01-DEC-23 02-DEC-23	205500001 04 00 01	3,47,89,00
1014	HARIDWAR	65002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 01	1,94,15,00
1015	HARIDWAR	65002551	V	N	16	N	01-DEC-23 02-DEC-23	205500001 04 00 03	1,46,11,38
1016	HARIDWAR	65002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 03	81,54,30
1017	HARIDWAR	65002551	V	N	16	N	01-DEC-23 02-DEC-23	205500001 04 00 06	37,68,30
1018	HARIDWAR	65002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 06	19,78,10
1019	HARIDWAR	65002551	V	N	29	N	01-DEC-23 02-DEC-23	205500001 04 00 09	4,30,81
1020	HARIDWAR	65002551	V	N	4	N	01-DEC-23 02-DEC-23	205500001 04 00 20	14,75
1021	HARIDWAR	65002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 04 00 20	12,00
1022	HARIDWAR	65002551	V	N	1	N	01-DEC-23 02-DEC-23	205500001 04 00 22	18,00
1023	HARIDWAR	65002551	V	N	17	N	01-DEC-23 02-DEC-23	205500101 03 00 01	2,71,78,00
1024	HARIDWAR	65002551	V	N	17	N	01-DEC-23 02-DEC-23	205500101 03 00 03	1,14,48,36



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	HARIDWAR	65002551	V	N	17	N	01-DEC-23 02-DEC-23	205500101 03 00 06	60,91,13
1026	HARIDWAR	65002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 01	11,85,07,80
1027	HARIDWAR	65002551	V	N	11	N	01-DEC-23 02-DEC-23	205500109 03 00 01	2,45,21,00
1028	HARIDWAR	65002551	V	N	12	N	01-DEC-23 02-DEC-23	205500109 03 00 01	31,92,23,37
1029	HARIDWAR	65002551	V	N	13	N	01-DEC-23 02-DEC-23	205500109 03 00 01	58,92,00
1030	HARIDWAR	65002551	V	N	14	N	01-DEC-23 02-DEC-23	205500109 03 00 01	5,10,03,10
1031	HARIDWAR	65002551	V	N	15	N	01-DEC-23 02-DEC-23	205500109 03 00 01	1,73,54,00
1032	HARIDWAR	65002551	V	N	18	N	01-DEC-23 02-DEC-23	205500109 03 00 01	82,45,00
1033	HARIDWAR	65002551	V	N	26	N	01-DEC-23 02-DEC-23	205500109 03 00 01	13,80,00
1034	HARIDWAR	65002551	V	N	28	N	01-DEC-23 02-DEC-23	205500109 03 00 01	6,04,00
1035	HARIDWAR	65002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 01	20,12,44,17
1036	HARIDWAR	65002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 01	79,92,00
1037	HARIDWAR	65002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 01	11,75,96,53
1038	HARIDWAR	65002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 03	4,98,77,94
1039	HARIDWAR	65002551	V	N	11	N	01-DEC-23 02-DEC-23	205500109 03 00 03	1,02,98,82
1040	HARIDWAR	65002551	V	N	12	N	01-DEC-23 02-DEC-23	205500109 03 00 03	13,41,11,61
1041	HARIDWAR	65002551	V	N	13	N	01-DEC-23 02-DEC-23	205500109 03 00 03	24,74,64
1042	HARIDWAR	65002551	V	N	14	N	01-DEC-23 02-DEC-23	205500109 03 00 03	2,14,91,82
1043	HARIDWAR	65002551	V	N	15	N	01-DEC-23 02-DEC-23	205500109 03 00 03	72,88,68
1044	HARIDWAR	65002551	V	N	18	N	01-DEC-23 02-DEC-23	205500109 03 00 03	34,71,30
1045	HARIDWAR	65002551	V	N	26	N	01-DEC-23 02-DEC-23	205500109 03 00 03	5,79,60
1046	HARIDWAR	65002551	V	N	28	N	01-DEC-23 02-DEC-23	205500109 03 00 03	2,53,68
1047	HARIDWAR	65002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 03	8,45,22,55
1048	HARIDWAR	65002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 03	33,56,64
1049	HARIDWAR	65002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 03	4,93,90,13
1050	HARIDWAR	65002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,49,09,95
1051	HARIDWAR	65002551	V	N	11	N	01-DEC-23 02-DEC-23	205500109 03 00 06	23,73,00
1052	HARIDWAR	65002551	V	N	12	N	01-DEC-23 02-DEC-23	205500109 03 00 06	4,11,45,16
1053	HARIDWAR	65002551	V	N	13	N	01-DEC-23 02-DEC-23	205500109 03 00 06	7,00,10
1054	HARIDWAR	65002551	V	N	14	N	01-DEC-23 02-DEC-23	205500109 03 00 06	54,98,50
1055	HARIDWAR	65002551	V	N	15	N	01-DEC-23 02-DEC-23	205500109 03 00 06	15,83,70
1056	HARIDWAR	65002551	V	N	18	N	01-DEC-23 02-DEC-23	205500109 03 00 06	6,80,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	HARIDWAR	65002551	V	N	26	N	01-DEC-23 02-DEC-23	205500109 03 00 06	17,40
1058	HARIDWAR	65002551	V	N	28	N	01-DEC-23 02-DEC-23	205500109 03 00 06	83,80
1059	HARIDWAR	65002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 06	2,53,50,83
1060	HARIDWAR	65002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 06	2,66,15
1061	HARIDWAR	65002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,17,94,86
1062	HARIDWAR	65002551	V	N	12	N	01-DEC-23 02-DEC-23	205500109 03 00 25	38,74
1063	HARIDWAR	65002551	V	N	13	N	01-DEC-23 02-DEC-23	205500109 03 00 25	97,17
1064	HARIDWAR	65002551	V	N	10	N	01-DEC-23 02-DEC-23	205500109 04 00 01	1,49,60,00
1065	HARIDWAR	65002551	V	N	10	N	01-DEC-23 02-DEC-23	205500109 04 00 03	63,04,20
1066	HARIDWAR	65002551	V	N	10	N	01-DEC-23 02-DEC-23	205500109 04 00 06	16,51,91
1067	HARIDWAR	65002551	V	N	10	N	01-DEC-23 02-DEC-23	205500109 04 00 21	1,50,00
1068	HARIDWAR	65002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 05 00 01	3,11,89,00
1069	HARIDWAR	65002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 05 00 03	1,31,16,18
1070	HARIDWAR	65002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 05 00 06	30,33,05
1071	HARIDWAR	65002551	V	N	29	N	01-DEC-23 02-DEC-23	205500109 07 00 01	68,17,00
1072	HARIDWAR	65002551	V	N	29	N	01-DEC-23 02-DEC-23	205500109 07 00 03	28,63,14
1073	HARIDWAR	65002551	V	N	29	N	01-DEC-23 02-DEC-23	205500109 07 00 06	4,27,70
1074	HARIDWAR	65002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 07 00 41	7,04,55
1075	HARIDWAR	65002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 07 00 41	5,74,31
1076	HARIDWAR	65002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 07 00 41	16,79,00
1077	HARIDWAR	65002551	V	N	14	N	01-DEC-23 02-DEC-23	205500109 07 00 42	17,00
1078	HARIDWAR	65002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 07 00 42	2,49,57
1079	HARIDWAR	65002551	V	N	28	N	01-DEC-23 02-DEC-23	205500110 03 00 02	95,60,00
1080	HARIDWAR	65002551	V	N	3	N	01-DEC-23 02-DEC-23	205500110 03 00 02	9,49,05
1081	HARIDWAR	65002558	V	N	6	N	01-DEC-23 02-DEC-23	205500003 04 00 01	3,17,56,00
1082	HARIDWAR	65002558	V	N	6	N	01-DEC-23 02-DEC-23	205500003 04 00 03	1,33,36,26
1083	HARIDWAR	65002558	V	N	6	N	01-DEC-23 02-DEC-23	205500003 04 00 06	23,11,75
1084	HARIDWAR	65002558	V	N	19	N	01-DEC-23 02-DEC-23	205500003 04 00 10	1,12,34
1085	HARIDWAR	65002558	V	N	18	N	01-DEC-23 02-DEC-23	205500003 04 00 20	2,49,76
1086	HARIDWAR	65002558	V	N	20	N	01-DEC-23 02-DEC-23	205500003 04 00 22	10,68
1087	HARIDWAR	65002558	V	N	17	N	01-DEC-23 02-DEC-23	205500113 05 00 42	5,00,00
1088	HARIDWAR	65002558	V	N	21	N	01-DEC-23 02-DEC-23	205500113 09 00 42	5,94,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	HARIDWAR	65002558	V	N	22	N	01-DEC-23 02-DEC-23	205500113 09 00 42	23,99,98
1090	HARIDWAR	65002591	V	N	27	N	01-DEC-23 02-DEC-23	205500001 13 00 01	1,38,16
1091	HARIDWAR	65002591	V	N	5	N	01-DEC-23 02-DEC-23	205500001 13 00 01	56,67,00
1092	HARIDWAR	65002591	V	N	5	N	01-DEC-23 02-DEC-23	205500001 13 00 03	23,80,14
1093	HARIDWAR	65002591	V	N	5	N	01-DEC-23 02-DEC-23	205500001 13 00 06	3,02,60
1094	HARIDWAR	65002551	V	N	32	N	01-DEC-23 08-DEC-23	205500109 03 00 01	4,16,00
1095	HARIDWAR	65002551	V	N	32	N	01-DEC-23 08-DEC-23	205500109 03 00 03	1,74,72
1096	HARIDWAR	65002551	V	N	32	N	01-DEC-23 08-DEC-23	205500109 03 00 06	63,30
1097	HARIDWAR	65002551	V	N	30	N	01-DEC-23 11-DEC-23	205500109 03 00 01	3,02,00
1098	HARIDWAR	65002551	V	N	31	N	01-DEC-23 11-DEC-23	205500109 03 00 01	4,28,00
1099	HARIDWAR	65002551	V	N	33	N	01-DEC-23 11-DEC-23	205500109 03 00 01	3,02,00
1100	HARIDWAR	65002551	V	N	30	N	01-DEC-23 11-DEC-23	205500109 03 00 03	1,26,84
1101	HARIDWAR	65002551	V	N	31	N	01-DEC-23 11-DEC-23	205500109 03 00 03	1,79,76
1102	HARIDWAR	65002551	V	N	33	N	01-DEC-23 11-DEC-23	205500109 03 00 03	1,26,84
1103	HARIDWAR	65002551	V	N	30	N	01-DEC-23 11-DEC-23	205500109 03 00 06	43,00
1104	HARIDWAR	65002551	V	N	31	N	01-DEC-23 11-DEC-23	205500109 03 00 06	21,80
1105	HARIDWAR	65002551	V	N	33	N	01-DEC-23 11-DEC-23	205500109 03 00 06	43,00
1106	HARIDWAR	65002003	V	N	35	N	01-DEC-23 12-DEC-23	205500111 03 00 06	67,43,00
1107	HARIDWAR	65002003	V	N	51	N	01-DEC-23 12-DEC-23	205500111 03 00 20	97,94
1108	HARIDWAR	65002003	V	N	56	N	01-DEC-23 12-DEC-23	205500111 03 00 20	73,16
1109	HARIDWAR	65002003	V	N	57	N	01-DEC-23 12-DEC-23	205500111 03 00 20	13,57
1110	HARIDWAR	65002003	V	N	78	N	01-DEC-23 12-DEC-23	205500111 03 00 20	2,26,88
1111	HARIDWAR	65002003	V	N	82	N	01-DEC-23 12-DEC-23	205500111 03 00 20	28,32
1112	HARIDWAR	65002003	V	N	76	N	01-DEC-23 12-DEC-23	205500111 03 00 22	44,76
1113	HARIDWAR	65002003	V	N	36	N	01-DEC-23 12-DEC-23	205500111 03 00 25	15,72
1114	HARIDWAR	65002003	V	N	38	N	01-DEC-23 12-DEC-23	205500111 03 00 25	2,05,51
1115	HARIDWAR	65002003	V	N	42	N	01-DEC-23 12-DEC-23	205500111 03 00 25	50,90
1116	HARIDWAR	65002003	V	N	46	N	01-DEC-23 12-DEC-23	205500111 03 00 25	3,92
1117	HARIDWAR	65002003	V	N	55	N	01-DEC-23 12-DEC-23	205500111 03 00 25	1,31,14
1118	HARIDWAR	65002003	V	N	75	N	01-DEC-23 12-DEC-23	205500111 03 00 25	5,81
1119	HARIDWAR	65002003	V	N	77	N	01-DEC-23 12-DEC-23	205500111 03 00 25	5,67
1120	HARIDWAR	65002003	V	N	54	N	01-DEC-23 12-DEC-23	205500113 09 00 42	15,11,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	HARIDWAR	65002551	V	N	34	N 01-DEC-23	12-DEC-23	205500001 03 00 27	2,52,45
1122	HARIDWAR	65002551	V	N	43	N 01-DEC-23	12-DEC-23	205500001 03 00 27	2,08,78
1123	HARIDWAR	65002551	V	N	50	N 01-DEC-23	12-DEC-23	205500001 03 00 27	53,00,00
1124	HARIDWAR	65002551	V	N	67	N 01-DEC-23	12-DEC-23	205500001 03 00 27	1,75,00
1125	HARIDWAR	65002551	V	N	60	N 01-DEC-23	12-DEC-23	205500001 03 00 29	7,74,55
1126	HARIDWAR	65002551	V	N	65	N 01-DEC-23	12-DEC-23	205500001 04 00 02	1,16,85
1127	HARIDWAR	65002551	V	N	47	N 01-DEC-23	12-DEC-23	205500101 07 00 22	2,50,00
1128	HARIDWAR	65002551	V	N	34	N 01-DEC-23	12-DEC-23	205500109 03 00 01	8,18,69
1129	HARIDWAR	65002551	V	N	34	N 01-DEC-23	12-DEC-23	205500109 03 00 03	3,17,44
1130	HARIDWAR	65002551	V	N	34	N 01-DEC-23	12-DEC-23	205500109 03 00 06	20,39
1131	HARIDWAR	65002551	V	N	33	N 01-DEC-23	12-DEC-23	205500109 03 00 20	4,21,26
1132	HARIDWAR	65002551	V	N	44	N 01-DEC-23	12-DEC-23	205500109 03 00 20	2,36,02
1133	HARIDWAR	65002551	V	N	45	N 01-DEC-23	12-DEC-23	205500109 03 00 20	94,40
1134	HARIDWAR	65002551	V	N	63	N 01-DEC-23	12-DEC-23	205500109 03 00 20	14,97,88
1135	HARIDWAR	65002551	V	N	64	N 01-DEC-23	12-DEC-23	205500109 03 00 20	49,56
1136	HARIDWAR	65002551	V	N	66	N 01-DEC-23	12-DEC-23	205500109 03 00 20	5,41,55
1137	HARIDWAR	65002551	V	N	69	N 01-DEC-23	12-DEC-23	205500109 03 00 20	16,10,99
1138	HARIDWAR	65002551	V	N	73	N 01-DEC-23	12-DEC-23	205500109 03 00 20	8,40,17
1139	HARIDWAR	65002551	V	N	59	N 01-DEC-23	12-DEC-23	205500109 03 00 21	2,48,98
1140	HARIDWAR	65002551	V	N	74	N 01-DEC-23	12-DEC-23	205500109 03 00 21	51,87
1141	HARIDWAR	65002551	V	N	31	N 01-DEC-23	12-DEC-23	205500109 03 00 22	5,10,95
1142	HARIDWAR	65002551	V	N	35	N 01-DEC-23	12-DEC-23	205500109 03 00 22	1,03,40
1143	HARIDWAR	65002551	V	N	40	N 01-DEC-23	12-DEC-23	205500109 03 00 22	2,47,56
1144	HARIDWAR	65002551	V	N	41	N 01-DEC-23	12-DEC-23	205500109 03 00 22	1,06,86
1145	HARIDWAR	65002551	V	N	48	N 01-DEC-23	12-DEC-23	205500109 03 00 22	3,55,77
1146	HARIDWAR	65002551	V	N	49	N 01-DEC-23	12-DEC-23	205500109 03 00 22	2,12,63
1147	HARIDWAR	65002551	V	N	53	N 01-DEC-23	12-DEC-23	205500109 03 00 22	1,98,99
1148	HARIDWAR	65002551	V	N	58	N 01-DEC-23	12-DEC-23	205500109 03 00 22	2,34,96
1149	HARIDWAR	65002551	V	N	61	N 01-DEC-23	12-DEC-23	205500109 03 00 22	8,21,18
1150	HARIDWAR	65002551	V	N	72	N 01-DEC-23	12-DEC-23	205500109 03 00 22	1,76,01
1151	HARIDWAR	65002551	V	N	79	N 01-DEC-23	12-DEC-23	205500109 03 00 22	9,52,25
1152	HARIDWAR	65002551	V	N	80	N 01-DEC-23	12-DEC-23	205500109 03 00 22	76,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	HARIDWAR	65002551	V	N	83	N	01-DEC-23 12-DEC-23	205500109 03 00 22	97,50
1154	HARIDWAR	65002551	V	N	39	N	01-DEC-23 12-DEC-23	205500109 04 00 42	49,73
1155	HARIDWAR	65002551	V	N	30	N	01-DEC-23 12-DEC-23	205500109 05 00 20	24,54
1156	HARIDWAR	65002551	V	N	37	N	01-DEC-23 12-DEC-23	205500109 05 00 20	16,40
1157	HARIDWAR	65002551	V	N	81	N	01-DEC-23 12-DEC-23	205500109 11 00 22	67,50
1158	HARIDWAR	65002551	V	N	71	N	01-DEC-23 12-DEC-23	205500109 11 00 41	2,00,30
1159	HARIDWAR	65002551	V	N	62	N	01-DEC-23 12-DEC-23	205500109 13 00 42	1,83,79,99
1160	HARIDWAR	65002551	V	N	68	N	01-DEC-23 12-DEC-23	205500109 16 00 20	4,78,04
1161	HARIDWAR	65002551	V	N	70	N	01-DEC-23 12-DEC-23	205500109 16 00 21	1,44,00
1162	HARIDWAR	65002551	V	N	32	N	01-DEC-23 12-DEC-23	205500109 16 00 22	84,50
1163	HARIDWAR	65002551	V	N	85	N	01-DEC-23 13-DEC-23	205500001 03 00 08	1,11,37,87
1164	HARIDWAR	65002551	V	N	36	N	01-DEC-23 13-DEC-23	205500109 03 00 01	1,11,78
1165	HARIDWAR	65002551	V	N	36	N	01-DEC-23 13-DEC-23	205500109 03 00 03	46,95
1166	HARIDWAR	65002551	V	N	84	N	01-DEC-23 13-DEC-23	205500109 03 00 22	1,20,00
1167	HARIDWAR	65002551	V	N	87	N	01-DEC-23 13-DEC-23	205500109 03 00 22	1,15,40
1168	HARIDWAR	65002551	V	N	88	N	01-DEC-23 13-DEC-23	205500109 03 00 22	1,30,39
1169	HARIDWAR	65002003	V	N	94	N	01-DEC-23 14-DEC-23	205500111 03 00 02	2,13,75
1170	HARIDWAR	65002544	V	N	102	N	01-DEC-23 14-DEC-23	205500001 03 00 29	1,49,78
1171	HARIDWAR	65002544	V	N	90	N	01-DEC-23 14-DEC-23	205500001 03 00 29	4,34,05
1172	HARIDWAR	65002544	V	N	91	N	01-DEC-23 14-DEC-23	205500001 03 00 29	3,47,77
1173	HARIDWAR	65002544	V	N	92	N	01-DEC-23 14-DEC-23	205500001 03 00 29	41,04,42
1174	HARIDWAR	65002544	V	N	93	N	01-DEC-23 14-DEC-23	205500001 03 00 29	1,38,54
1175	HARIDWAR	65002544	V	N	95	N	01-DEC-23 14-DEC-23	205500001 03 00 29	10,54,32
1176	HARIDWAR	65002544	V	N	96	N	01-DEC-23 14-DEC-23	205500001 03 00 29	80,43
1177	HARIDWAR	65002544	V	N	104	N	01-DEC-23 14-DEC-23	205500104 03 00 02	31,50
1178	HARIDWAR	65002544	V	N	89	N	01-DEC-23 14-DEC-23	205500104 03 00 25	7,40
1179	HARIDWAR	65002551	V	N	100	N	01-DEC-23 14-DEC-23	205500001 03 00 51	5,49,99
1180	HARIDWAR	65002551	V	N	103	N	01-DEC-23 14-DEC-23	205500001 03 00 51	22,35,00
1181	HARIDWAR	65002551	V	N	98	N	01-DEC-23 14-DEC-23	205500109 03 00 25	3,30,57,14
1182	HARIDWAR	65002551	V	N	97	N	01-DEC-23 14-DEC-23	205500109 04 00 25	29,12,97
1183	HARIDWAR	65002551	V	N	101	N	01-DEC-23 14-DEC-23	205500109 07 00 51	9,99,99
1184	HARIDWAR	65002558	V	N	99	N	01-DEC-23 14-DEC-23	205500003 04 00 10	2,49,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	HARIDWAR	65002003	V	N	105	N	01-DEC-23 18-DEC-23	205500001 03 00 08	83,75
1186	HARIDWAR	65002003	V	N	108	N	01-DEC-23 18-DEC-23	205500001 03 00 08	9,28,46
1187	HARIDWAR	65002544	V	N	109	N	01-DEC-23 18-DEC-23	205500001 03 00 08	1,13,92,61
1188	HARIDWAR	65002544	V	N	121	N	01-DEC-23 18-DEC-23	205500104 03 00 25	32,65,44
1189	HARIDWAR	65002544	V	N	115	N	01-DEC-23 18-DEC-23	205500113 09 00 42	2,76,84
1190	HARIDWAR	65002544	V	N	116	N	01-DEC-23 18-DEC-23	205500113 09 00 42	12,98,00
1191	HARIDWAR	65002544	V	N	122	N	01-DEC-23 18-DEC-23	205500113 09 00 42	4,00,00
1192	HARIDWAR	65002558	V	N	114	N	01-DEC-23 18-DEC-23	205500001 03 00 29	65,68
1193	HARIDWAR	65002558	V	N	118	N	01-DEC-23 18-DEC-23	205500001 03 00 29	10,34,50
1194	HARIDWAR	65002558	V	N	124	N	01-DEC-23 18-DEC-23	205500001 03 00 29	99,97
1195	HARIDWAR	65002558	V	N	113	N	01-DEC-23 18-DEC-23	205500003 04 00 04	12,63,02
1196	HARIDWAR	65002558	V	N	123	N	01-DEC-23 18-DEC-23	205500003 04 00 04	1,14,00
1197	HARIDWAR	65002558	V	N	106	N	01-DEC-23 18-DEC-23	205500003 04 00 10	2,43,59
1198	HARIDWAR	65002558	V	N	110	N	01-DEC-23 18-DEC-23	205500003 04 00 10	49,43
1199	HARIDWAR	65002558	V	N	119	N	01-DEC-23 18-DEC-23	205500003 04 00 10	2,31,57
1200	HARIDWAR	65002558	V	N	120	N	01-DEC-23 18-DEC-23	205500003 04 00 10	7,00
1201	HARIDWAR	65002558	V	N	126	N	01-DEC-23 18-DEC-23	205500003 04 00 10	48,97
1202	HARIDWAR	65002558	V	N	111	N	01-DEC-23 18-DEC-23	205500003 04 00 22	20,00
1203	HARIDWAR	65002558	V	N	112	N	01-DEC-23 18-DEC-23	205500003 04 00 22	1,57,05
1204	HARIDWAR	65002558	V	N	125	N	01-DEC-23 18-DEC-23	205500003 04 00 25	4,00
1205	HARIDWAR	65002558	V	N	107	N	01-DEC-23 18-DEC-23	205500003 04 00 42	2,10,28
1206	HARIDWAR	65002003	V	N	43	N	01-DEC-23 20-DEC-23	205500111 03 00 01	3,31,71
1207	HARIDWAR	65002003	V	N	47	N	01-DEC-23 20-DEC-23	205500111 03 00 01	3,42,10
1208	HARIDWAR	65002003	V	N	43	N	01-DEC-23 20-DEC-23	205500111 03 00 03	1,45,98
1209	HARIDWAR	65002003	V	N	47	N	01-DEC-23 20-DEC-23	205500111 03 00 03	1,43,68
1210	HARIDWAR	65002003	V	N	43	N	01-DEC-23 20-DEC-23	205500111 03 00 06	62,51
1211	HARIDWAR	65002544	V	N	145	N	01-DEC-23 20-DEC-23	205500001 03 00 27	54,70
1212	HARIDWAR	65002544	V	N	147	N	01-DEC-23 20-DEC-23	205500001 03 00 40	77,23
1213	HARIDWAR	65002544	V	N	38	N	01-DEC-23 20-DEC-23	205500104 03 00 01	4,83,86
1214	HARIDWAR	65002544	V	N	38	N	01-DEC-23 20-DEC-23	205500104 03 00 03	2,00,58
1215	HARIDWAR	65002544	V	N	37	N	01-DEC-23 20-DEC-23	205500104 03 00 06	82,61,00
1216	HARIDWAR	65002544	V	N	38	N	01-DEC-23 20-DEC-23	205500104 03 00 06	1,03,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	HARIDWAR	65002544	V	N	39	N	01-DEC-23 20-DEC-23	205500104 03 00 06	15,40,00
1218	HARIDWAR	65002544	V	N	41	N	01-DEC-23 20-DEC-23	205500104 03 00 06	82,50,00
1219	HARIDWAR	65002544	V	N	44	N	01-DEC-23 20-DEC-23	205500104 03 00 06	82,39,00
1220	HARIDWAR	65002544	V	N	46	N	01-DEC-23 20-DEC-23	205500104 03 00 06	67,65,00
1221	HARIDWAR	65002544	V	N	138	N	01-DEC-23 20-DEC-23	205500104 03 00 20	17,70,00
1222	HARIDWAR	65002544	V	N	133	N	01-DEC-23 20-DEC-23	205500104 03 00 22	3,00
1223	HARIDWAR	65002544	V	N	140	N	01-DEC-23 20-DEC-23	205500104 03 00 25	12,11
1224	HARIDWAR	65002544	V	N	157	N	01-DEC-23 20-DEC-23	205500104 03 00 25	8,00
1225	HARIDWAR	65002544	V	N	40	N	01-DEC-23 20-DEC-23	205500109 04 00 01	35,00
1226	HARIDWAR	65002544	V	N	40	N	01-DEC-23 20-DEC-23	205500109 04 00 03	14,70
1227	HARIDWAR	65002544	V	N	45	N	01-DEC-23 20-DEC-23	205500109 04 00 06	88,00
1228	HARIDWAR	65002551	V	N	128	N	01-DEC-23 20-DEC-23	205500001 03 00 08	2,62,54
1229	HARIDWAR	65002551	V	N	150	N	01-DEC-23 20-DEC-23	205500001 04 00 25	25,60
1230	HARIDWAR	65002551	V	N	151	N	01-DEC-23 20-DEC-23	205500001 04 00 25	33,44
1231	HARIDWAR	65002551	V	N	156	N	01-DEC-23 20-DEC-23	205500001 04 00 25	14,42,54
1232	HARIDWAR	65002551	V	N	139	N	01-DEC-23 20-DEC-23	205500101 03 00 25	2,68,24
1233	HARIDWAR	65002551	V	N	149	N	01-DEC-23 20-DEC-23	205500101 03 00 25	21,99
1234	HARIDWAR	65002551	V	N	42	N	01-DEC-23 20-DEC-23	205500109 03 00 01	91,62,72
1235	HARIDWAR	65002551	V	N	42	N	01-DEC-23 20-DEC-23	205500109 03 00 03	28,93,26
1236	HARIDWAR	65002551	V	N	130	N	01-DEC-23 20-DEC-23	205500109 03 00 25	1,26,26
1237	HARIDWAR	65002551	V	N	132	N	01-DEC-23 20-DEC-23	205500109 03 00 25	2,41,20
1238	HARIDWAR	65002551	V	N	144	N	01-DEC-23 20-DEC-23	205500109 03 00 25	1,98,30
1239	HARIDWAR	65002551	V	N	152	N	01-DEC-23 20-DEC-23	205500109 03 00 25	10,35
1240	HARIDWAR	65002551	V	N	153	N	01-DEC-23 20-DEC-23	205500109 03 00 25	1,23,89
1241	HARIDWAR	65002551	V	N	129	N	01-DEC-23 20-DEC-23	205500109 04 00 25	22,21
1242	HARIDWAR	65002551	V	N	137	N	01-DEC-23 20-DEC-23	205500109 07 00 41	8,53,26
1243	HARIDWAR	65002558	V	N	155	N	01-DEC-23 20-DEC-23	205500003 04 00 10	2,19,34
1244	HARIDWAR	65002558	V	N	136	N	01-DEC-23 20-DEC-23	205500003 04 00 22	26,69
1245	HARIDWAR	65002558	V	N	143	N	01-DEC-23 20-DEC-23	205500003 04 00 22	2,49,76
1246	HARIDWAR	65002591	V	N	148	N	01-DEC-23 20-DEC-23	205500001 13 00 08	2,66,66
1247	HARIDWAR	65002591	V	N	131	N	01-DEC-23 20-DEC-23	205500001 13 00 20	1,30,98
1248	HARIDWAR	65002591	V	N	135	N	01-DEC-23 20-DEC-23	205500001 13 00 20	2,12,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	HARIDWAR	65002591	V	N	127	N	01-DEC-23 20-DEC-23	205500001 13 00 22	1,70,73
1250	HARIDWAR	65002591	V	N	134	N	01-DEC-23 20-DEC-23	205500001 13 00 22	1,82,95
1251	HARIDWAR	65002591	V	N	154	N	01-DEC-23 20-DEC-23	205500001 13 00 22	1,31,83
1252	HARIDWAR	65002591	V	N	146	N	01-DEC-23 20-DEC-23	205500001 13 00 25	7,20
1253	HARIDWAR	65002544	V	N	160	N	01-DEC-23 22-DEC-23	205500001 03 00 27	1,14,00
1254	HARIDWAR	65002544	V	N	165	N	01-DEC-23 22-DEC-23	205500001 03 00 27	1,74,05
1255	HARIDWAR	65002544	V	N	169	N	01-DEC-23 22-DEC-23	205500001 03 00 40	1,29,45
1256	HARIDWAR	65002544	V	N	190	N	01-DEC-23 22-DEC-23	205500001 03 00 40	38,94
1257	HARIDWAR	65002544	V	N	191	N	01-DEC-23 22-DEC-23	205500001 03 00 40	10,80,00
1258	HARIDWAR	65002544	V	N	161	N	01-DEC-23 22-DEC-23	205500003 04 00 10	49,56
1259	HARIDWAR	65002544	V	N	168	N	01-DEC-23 22-DEC-23	205500003 04 00 10	1,98,00
1260	HARIDWAR	65002544	V	N	184	N	01-DEC-23 22-DEC-23	205500003 04 00 10	10,27
1261	HARIDWAR	65002544	V	N	185	N	01-DEC-23 22-DEC-23	205500003 04 00 10	17,02
1262	HARIDWAR	65002544	V	N	48	N	01-DEC-23 22-DEC-23	205500104 03 00 01	2,07,24
1263	HARIDWAR	65002544	V	N	162	N	01-DEC-23 22-DEC-23	205500104 03 00 04	13,35,85
1264	HARIDWAR	65002544	V	N	166	N	01-DEC-23 22-DEC-23	205500104 03 00 04	28,04,35
1265	HARIDWAR	65002544	V	N	172	N	01-DEC-23 22-DEC-23	205500104 03 00 04	16,87,25
1266	HARIDWAR	65002544	V	N	181	N	01-DEC-23 22-DEC-23	205500104 03 00 04	13,87,00
1267	HARIDWAR	65002544	V	N	167	N	01-DEC-23 22-DEC-23	205500104 03 00 20	21,24
1268	HARIDWAR	65002544	V	N	177	N	01-DEC-23 22-DEC-23	205500104 03 00 20	5,90
1269	HARIDWAR	65002544	V	N	164	N	01-DEC-23 22-DEC-23	205500104 03 00 22	8,50
1270	HARIDWAR	65002544	V	N	171	N	01-DEC-23 22-DEC-23	205500109 04 00 20	30,00
1271	HARIDWAR	65002544	V	N	170	N	01-DEC-23 22-DEC-23	205500109 04 00 21	25,00
1272	HARIDWAR	65002544	V	N	158	N	01-DEC-23 22-DEC-23	205500113 04 01 43	2,49,89
1273	HARIDWAR	65002544	V	N	182	N	01-DEC-23 22-DEC-23	205500113 05 00 42	2,44,14
1274	HARIDWAR	65002544	V	N	159	N	01-DEC-23 22-DEC-23	205500113 09 00 42	97,05
1275	HARIDWAR	65002544	V	N	163	N	01-DEC-23 22-DEC-23	205500113 09 00 42	72,80
1276	HARIDWAR	65002544	V	N	174	N	01-DEC-23 22-DEC-23	205500113 09 00 42	18,30
1277	HARIDWAR	65002544	V	N	175	N	01-DEC-23 22-DEC-23	205500113 09 00 42	2,49,86
1278	HARIDWAR	65002544	V	N	183	N	01-DEC-23 22-DEC-23	205500113 09 00 42	1,70,80
1279	HARIDWAR	65002544	V	N	192	N	01-DEC-23 22-DEC-23	205500113 09 00 42	2,25,00
1280	HARIDWAR	65002544	V	N	193	N	01-DEC-23 22-DEC-23	205500113 09 00 42	1,42,66



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	HARIDWAR	65002551	V	N	179	N	01-DEC-23 22-DEC-23	205500001 04 00 20	8,85
1282	HARIDWAR	65002551	V	N	195	N	01-DEC-23 22-DEC-23	205500001 17 00 42	9,99,00
1283	HARIDWAR	65002551	V	N	173	N	01-DEC-23 22-DEC-23	205500003 04 00 10	1,84,96
1284	HARIDWAR	65002551	V	N	176	N	01-DEC-23 22-DEC-23	205500003 04 00 10	1,14,75
1285	HARIDWAR	65002551	V	N	187	N	01-DEC-23 22-DEC-23	205500003 04 00 10	5,25,10
1286	HARIDWAR	65002551	V	N	188	N	01-DEC-23 22-DEC-23	205500101 03 00 22	10,00
1287	HARIDWAR	65002551	V	N	178	N	01-DEC-23 22-DEC-23	205500101 07 00 21	99,92
1288	HARIDWAR	65002551	V	N	189	N	01-DEC-23 22-DEC-23	205500113 05 00 42	1,33,58
1289	HARIDWAR	65002551	V	N	194	N	01-DEC-23 22-DEC-23	205500113 05 00 42	2,23,44
1290	HARIDWAR	65002551	V	N	186	N	01-DEC-23 22-DEC-23	205500113 09 00 42	4,00,00
1291	HARIDWAR	65002551	V	N	196	N	01-DEC-23 22-DEC-23	205500113 09 00 42	4,99,99
1292	HARIDWAR	65002558	V	N	180	N	01-DEC-23 22-DEC-23	205500003 04 00 10	1,54,25
1293	HARIDWAR	65002003	V	N	49	N	01-DEC-23 25-DEC-23	205500111 03 00 01	4,28,00
1294	HARIDWAR	65002003	V	N	49	N	01-DEC-23 25-DEC-23	205500111 03 00 03	1,79,76
1295	HARIDWAR	65002003	V	N	49	N	01-DEC-23 25-DEC-23	205500111 03 00 06	21,80
1296	HARIDWAR	65002544	V	N	197	N	01-DEC-23 28-DEC-23	205500001 03 00 08	16,86,29
1297	HARIDWAR	65002003	V	N	221	N	01-DEC-23 29-DEC-23	205500001 03 00 27	1,90,18
1298	HARIDWAR	65002003	V	N	230	N	01-DEC-23 29-DEC-23	205500001 03 00 27	1,01,18
1299	HARIDWAR	65002003	V	N	213	N	01-DEC-23 29-DEC-23	205500001 03 00 29	87,06
1300	HARIDWAR	65002003	V	N	217	N	01-DEC-23 29-DEC-23	205500001 03 00 29	27,05
1301	HARIDWAR	65002003	V	N	226	N	01-DEC-23 29-DEC-23	205500001 08 00 22	1,00,00
1302	HARIDWAR	65002003	V	N	220	N	01-DEC-23 29-DEC-23	205500111 03 00 04	2,03,00
1303	HARIDWAR	65002003	V	N	204	N	01-DEC-23 29-DEC-23	205500111 03 00 20	2,12,40
1304	HARIDWAR	65002003	V	N	205	N	01-DEC-23 29-DEC-23	205500111 03 00 20	2,23,12
1305	HARIDWAR	65002003	V	N	207	N	01-DEC-23 29-DEC-23	205500111 03 00 20	51,92
1306	HARIDWAR	65002003	V	N	222	N	01-DEC-23 29-DEC-23	205500111 03 00 20	1,95,52
1307	HARIDWAR	65002003	V	N	200	N	01-DEC-23 29-DEC-23	205500111 03 00 21	10,00,00
1308	HARIDWAR	65002003	V	N	202	N	01-DEC-23 29-DEC-23	205500111 03 00 22	1,65,20
1309	HARIDWAR	65002003	V	N	206	N	01-DEC-23 29-DEC-23	205500111 03 00 22	8,50
1310	HARIDWAR	65002003	V	N	210	N	01-DEC-23 29-DEC-23	205500111 03 00 22	44,00
1311	HARIDWAR	65002003	V	N	223	N	01-DEC-23 29-DEC-23	205500111 03 00 22	12,81
1312	HARIDWAR	65002003	V	N	198	N	01-DEC-23 29-DEC-23	205500111 03 00 25	3,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	HARIDWAR	65002003	V	N	199	N	01-DEC-23 29-DEC-23	205500111 03 00 25	44,63
1314	HARIDWAR	65002003	V	N	203	N	01-DEC-23 29-DEC-23	205500111 03 00 25	23,52
1315	HARIDWAR	65002003	V	N	211	N	01-DEC-23 29-DEC-23	205500111 03 00 25	15,33
1316	HARIDWAR	65002003	V	N	218	N	01-DEC-23 29-DEC-23	205500111 03 00 25	2,65
1317	HARIDWAR	65002003	V	N	219	N	01-DEC-23 29-DEC-23	205500111 03 00 25	15,74
1318	HARIDWAR	65002003	V	N	224	N	01-DEC-23 29-DEC-23	205500111 03 00 25	1,22,39
1319	HARIDWAR	65002003	V	N	228	N	01-DEC-23 29-DEC-23	205500111 03 00 25	13,40
1320	HARIDWAR	65002003	V	N	201	N	01-DEC-23 29-DEC-23	205500113 09 00 42	72,50
1321	HARIDWAR	65002003	V	N	209	N	01-DEC-23 29-DEC-23	205500113 09 00 42	1,97,50
1322	HARIDWAR	65002003	V	N	229	N	01-DEC-23 29-DEC-23	205500113 09 00 42	2,26,50
1323	HARIDWAR	65002544	V	N	216	N	01-DEC-23 29-DEC-23	205500109 03 00 02	1,82,00
1324	HARIDWAR	65002558	V	N	214	N	01-DEC-23 29-DEC-23	205500003 04 00 10	2,48,00
1325	HARIDWAR	65002558	V	N	227	N	01-DEC-23 29-DEC-23	205500003 04 00 10	1,88,80
1326	HARIDWAR	65002558	V	N	208	N	01-DEC-23 29-DEC-23	205500003 04 00 22	8,10
1327	HARIDWAR	65002558	V	N	212	N	01-DEC-23 29-DEC-23	205500003 04 00 22	19,88
1328	HARIDWAR	65002558	V	N	215	N	01-DEC-23 29-DEC-23	205500003 04 00 25	9,00,00
1329	NAINITAL	36002538	V	N	11	N	01-DEC-23 02-DEC-23	205500001 03 00 01	60,68,00
1330	NAINITAL	36002538	V	N	11	N	01-DEC-23 02-DEC-23	205500001 03 00 03	25,48,56
1331	NAINITAL	36002538	V	N	11	N	01-DEC-23 02-DEC-23	205500001 03 00 06	4,85,35
1332	NAINITAL	36002551	V	N	16	N	01-DEC-23 02-DEC-23	205500001 04 00 01	4,62,26,00
1333	NAINITAL	36002551	V	N	16	N	01-DEC-23 02-DEC-23	205500001 04 00 03	1,94,14,92
1334	NAINITAL	36002551	V	N	16	N	01-DEC-23 02-DEC-23	205500001 04 00 06	52,52,30
1335	NAINITAL	36002551	V	N	15	N	01-DEC-23 02-DEC-23	205500101 03 00 01	2,12,40,00
1336	NAINITAL	36002551	V	N	15	N	01-DEC-23 02-DEC-23	205500101 03 00 03	89,20,80
1337	NAINITAL	36002551	V	N	15	N	01-DEC-23 02-DEC-23	205500101 03 00 06	43,23,34
1338	NAINITAL	36002551	V	N	12	N	01-DEC-23 02-DEC-23	205500101 04 00 01	3,15,96,00
1339	NAINITAL	36002551	V	N	12	N	01-DEC-23 02-DEC-23	205500101 04 00 03	1,32,70,32
1340	NAINITAL	36002551	V	N	12	N	01-DEC-23 02-DEC-23	205500101 04 00 06	41,34,85
1341	NAINITAL	36002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 01	45,78,03,80
1342	NAINITAL	36002551	V	N	13	N	01-DEC-23 02-DEC-23	205500109 03 00 01	65,97,00
1343	NAINITAL	36002551	V	N	14	N	01-DEC-23 02-DEC-23	205500109 03 00 01	1,99,06,00
1344	NAINITAL	36002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 01	67,81,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	NAINITAL	36002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 01	11,29,10,00
1346	NAINITAL	36002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 03	19,22,77,60
1347	NAINITAL	36002551	V	N	13	N	01-DEC-23 02-DEC-23	205500109 03 00 03	27,70,74
1348	NAINITAL	36002551	V	N	14	N	01-DEC-23 02-DEC-23	205500109 03 00 03	83,60,52
1349	NAINITAL	36002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 03	28,48,02
1350	NAINITAL	36002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 03	4,74,22,20
1351	NAINITAL	36002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 06	5,85,85,86
1352	NAINITAL	36002551	V	N	13	N	01-DEC-23 02-DEC-23	205500109 03 00 06	4,23,10
1353	NAINITAL	36002551	V	N	14	N	01-DEC-23 02-DEC-23	205500109 03 00 06	15,29,10
1354	NAINITAL	36002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 06	6,04,92
1355	NAINITAL	36002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,63,33,01
1356	NAINITAL	36002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 04 00 01	2,17,66,00
1357	NAINITAL	36002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 04 00 03	91,41,72
1358	NAINITAL	36002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 04 00 06	23,28,80
1359	NAINITAL	36002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 05 00 01	1,91,56,00
1360	NAINITAL	36002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 05 00 03	80,45,52
1361	NAINITAL	36002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 05 00 06	22,62,50
1362	NAINITAL	36002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 07 00 01	47,55,00
1363	NAINITAL	36002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 07 00 03	19,97,10
1364	NAINITAL	36002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 07 00 06	4,73,00
1365	NAINITAL	36002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 14 00 01	20,93,30
1366	NAINITAL	36002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 14 00 03	7,56,55
1367	NAINITAL	36002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 14 00 06	1,83,80
1368	NAINITAL	36002551	V	N	10	N	01-DEC-23 02-DEC-23	205500113 04 01 01	35,73,00
1369	NAINITAL	36002551	V	N	10	N	01-DEC-23 02-DEC-23	205500113 04 01 03	15,00,66
1370	NAINITAL	36002551	V	N	10	N	01-DEC-23 02-DEC-23	205500113 04 01 06	6,88,17
1371	NAINITAL	36002591	V	N	6	N	01-DEC-23 02-DEC-23	205500001 13 00 01	1,38,16
1372	NAINITAL	36002591	V	N	8	N	01-DEC-23 02-DEC-23	205500001 13 00 01	78,39,00
1373	NAINITAL	36002591	V	N	8	N	01-DEC-23 02-DEC-23	205500001 13 00 03	32,92,38
1374	NAINITAL	36002591	V	N	8	N	01-DEC-23 02-DEC-23	205500001 13 00 06	8,60,90
1375	NAINITAL	36002551	V	N	17	N	01-DEC-23 04-DEC-23	205500109 03 00 01	12,40,00
1376	NAINITAL	36002551	V	N	17	N	01-DEC-23 04-DEC-23	205500109 03 00 03	5,20,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	NAINITAL	36002551	V	N	17	N	01-DEC-23 04-DEC-23	205500109 03 00 06	52,30
1378	NAINITAL	36002551	V	N	35	N	01-DEC-23 04-DEC-23	205500109 13 00 42	1,35,39,99
1379	NAINITAL	36002551	V	N	33	N	01-DEC-23 05-DEC-23	205500109 03 00 04	1,18,31,35
1380	NAINITAL	36002551	V	N	34	N	01-DEC-23 05-DEC-23	205500109 05 00 04	10,01,10
1381	NAINITAL	36002551	V	N	44	N	01-DEC-23 05-DEC-23	205500109 07 00 04	6,57,00
1382	NAINITAL	36172544	V	N	2	N	01-DEC-23 06-DEC-23	205500104 04 00 04	25,50,95
1383	NAINITAL	36172544	V	N	3	N	01-DEC-23 06-DEC-23	205500104 04 00 04	34,25,75
1384	NAINITAL	36172544	V	N	4	N	01-DEC-23 06-DEC-23	205500104 04 00 04	5,52,70
1385	NAINITAL	36002551	V	N	45	N	01-DEC-23 07-DEC-23	205500001 03 00 08	13,63,28
1386	NAINITAL	36002551	V	N	10	N	01-DEC-23 07-DEC-23	205500001 03 00 29	35,03,24
1387	NAINITAL	36002551	V	N	11	N	01-DEC-23 07-DEC-23	205500001 03 00 29	45,08,29
1388	NAINITAL	36002551	V	N	28	N	01-DEC-23 07-DEC-23	205500001 03 00 29	27,93,48
1389	NAINITAL	36002551	V	N	31	N	01-DEC-23 07-DEC-23	205500001 03 00 29	3,50,82
1390	NAINITAL	36002551	V	N	32	N	01-DEC-23 07-DEC-23	205500001 03 00 29	10,45,84
1391	NAINITAL	36002551	V	N	37	N	01-DEC-23 07-DEC-23	205500001 03 00 29	23,15,10
1392	NAINITAL	36002551	V	N	39	N	01-DEC-23 07-DEC-23	205500001 03 00 29	25,67,35
1393	NAINITAL	36002551	V	N	40	N	01-DEC-23 07-DEC-23	205500001 03 00 29	41,68,15
1394	NAINITAL	36002551	V	N	41	N	01-DEC-23 07-DEC-23	205500001 03 00 29	5,85,49
1395	NAINITAL	36002551	V	N	5	N	01-DEC-23 07-DEC-23	205500001 03 00 29	31,04,35
1396	NAINITAL	36002551	V	N	6	N	01-DEC-23 07-DEC-23	205500001 03 00 29	16,37,49
1397	NAINITAL	36002551	V	N	8	N	01-DEC-23 07-DEC-23	205500001 03 00 29	9,08,18
1398	NAINITAL	36002551	V	N	9	N	01-DEC-23 07-DEC-23	205500001 03 00 29	4,81,67
1399	NAINITAL	36002551	V	N	43	N	01-DEC-23 07-DEC-23	205500001 04 00 02	50,00
1400	NAINITAL	36002551	V	N	18	N	01-DEC-23 07-DEC-23	205500101 03 00 03	1,28,20
1401	NAINITAL	36002551	V	N	7	N	01-DEC-23 07-DEC-23	205500109 14 00 29	6,00,00
1402	NAINITAL	36002551	V	N	29	N	01-DEC-23 08-DEC-23	205500109 03 00 02	6,00,00
1403	NAINITAL	36002551	V	N	25	N	01-DEC-23 08-DEC-23	205500109 03 00 04	84,78,98
1404	NAINITAL	36002551	V	N	47	N	01-DEC-23 11-DEC-23	205500001 03 00 08	57,53,27
1405	NAINITAL	36002551	V	N	24	N	01-DEC-23 11-DEC-23	205500001 03 00 29	1,86,07
1406	NAINITAL	36002551	V	N	36	N	01-DEC-23 11-DEC-23	205500001 03 00 29	6,98,88
1407	NAINITAL	36002551	V	N	38	N	01-DEC-23 11-DEC-23	205500001 03 00 29	27,06,56
1408	NAINITAL	36002551	V	N	42	N	01-DEC-23 11-DEC-23	205500001 03 00 29	27,71,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	NAINITAL	36002551	V	N	46	N	01-DEC-23 11-DEC-23	205500001 03 00 29	17,02,84
1410	NAINITAL	36172544	V	N	13	N	01-DEC-23 11-DEC-23	205500003 04 00 10	2,20,00
1411	NAINITAL	36172544	V	N	14	N	01-DEC-23 11-DEC-23	205500104 04 00 04	26,44,35
1412	NAINITAL	36002551	V	N	27	N	01-DEC-23 12-DEC-23	205500109 03 00 25	35,24
1413	NAINITAL	36172544	V	N	23	N	01-DEC-23 12-DEC-23	205500003 04 00 10	4,38,33
1414	NAINITAL	36172544	V	N	22	N	01-DEC-23 12-DEC-23	205500104 04 00 21	1,99,20
1415	NAINITAL	36172544	V	N	18	N	01-DEC-23 12-DEC-23	205500104 04 00 22	70,80
1416	NAINITAL	36172544	V	N	16	N	01-DEC-23 12-DEC-23	205500104 04 00 42	4,73
1417	NAINITAL	36172544	V	N	19	N	01-DEC-23 12-DEC-23	205500104 04 00 42	10,00
1418	NAINITAL	36172544	V	N	20	N	01-DEC-23 12-DEC-23	205500104 04 00 42	5,00
1419	NAINITAL	36172544	V	N	15	N	01-DEC-23 12-DEC-23	205500109 03 00 02	1,11,00
1420	NAINITAL	36172544	V	N	17	N	01-DEC-23 12-DEC-23	205500113 09 00 42	2,49,52
1421	NAINITAL	36172544	V	N	21	N	01-DEC-23 12-DEC-23	205500113 09 00 42	9,79,00
1422	NAINITAL	36002551	V	N	54	N	01-DEC-23 13-DEC-23	205500001 03 00 08	2,62,54
1423	NAINITAL	36002551	V	N	59	N	01-DEC-23 13-DEC-23	205500001 03 00 08	6,47,62
1424	NAINITAL	36002551	V	N	52	N	01-DEC-23 13-DEC-23	205500001 03 00 27	2,61,22
1425	NAINITAL	36002551	V	N	49	N	01-DEC-23 13-DEC-23	205500001 03 00 29	3,62,36
1426	NAINITAL	36002551	V	N	50	N	01-DEC-23 13-DEC-23	205500001 03 00 29	4,02,05
1427	NAINITAL	36002551	V	N	53	N	01-DEC-23 13-DEC-23	205500001 03 00 29	1,45,30
1428	NAINITAL	36002551	V	N	55	N	01-DEC-23 13-DEC-23	205500001 03 00 29	1,53,15
1429	NAINITAL	36002551	V	N	56	N	01-DEC-23 13-DEC-23	205500001 03 00 29	2,10,87
1430	NAINITAL	36002551	V	N	57	N	01-DEC-23 13-DEC-23	205500001 03 00 29	3,06,46
1431	NAINITAL	36002551	V	N	58	N	01-DEC-23 13-DEC-23	205500001 03 00 29	3,00,79
1432	NAINITAL	36002551	V	N	60	N	01-DEC-23 13-DEC-23	205500001 03 00 29	3,84,30
1433	NAINITAL	36002551	V	N	61	N	01-DEC-23 13-DEC-23	205500001 03 00 29	1,58,42
1434	NAINITAL	36002551	V	N	62	N	01-DEC-23 13-DEC-23	205500001 03 00 29	71,42
1435	NAINITAL	36002551	V	N	63	N	01-DEC-23 13-DEC-23	205500001 03 00 29	2,91,01
1436	NAINITAL	36002551	V	N	51	N	01-DEC-23 13-DEC-23	205500109 04 00 04	20,89,75
1437	NAINITAL	36172544	V	N	48	N	01-DEC-23 13-DEC-23	205500001 03 00 08	23,60,36
1438	NAINITAL	36002551	V	N	64	N	01-DEC-23 14-DEC-23	205500001 03 00 29	5,27,47
1439	NAINITAL	36002551	V	N	65	N	01-DEC-23 14-DEC-23	205500001 03 00 29	3,50,89
1440	NAINITAL	36002551	V	N	66	N	01-DEC-23 14-DEC-23	205500001 03 00 29	4,30,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	NAINITAL	36002551	V	N	67	N	01-DEC-23 14-DEC-23	205500001 03 00 29	4,66,43
1442	NAINITAL	36002551	V	N	69	N	01-DEC-23 14-DEC-23	205500001 03 00 29	4,89,62
1443	NAINITAL	36002551	V	N	70	N	01-DEC-23 14-DEC-23	205500001 03 00 29	3,14,87
1444	NAINITAL	36002551	V	N	71	N	01-DEC-23 14-DEC-23	205500001 03 00 29	3,30,65
1445	NAINITAL	36002551	V	N	72	N	01-DEC-23 14-DEC-23	205500001 03 00 29	1,94,41
1446	NAINITAL	36002551	V	N	73	N	01-DEC-23 14-DEC-23	205500001 03 00 29	2,25,46
1447	NAINITAL	36002551	V	N	74	N	01-DEC-23 14-DEC-23	205500001 03 00 29	1,31,72
1448	NAINITAL	36002551	V	N	75	N	01-DEC-23 14-DEC-23	205500001 03 00 29	2,74,56
1449	NAINITAL	36002551	V	N	77	N	01-DEC-23 14-DEC-23	205500001 03 00 29	9,63
1450	NAINITAL	36002551	V	N	68	N	01-DEC-23 14-DEC-23	205500109 03 00 04	76,20,65
1451	NAINITAL	36002551	V	N	76	N	01-DEC-23 14-DEC-23	205500109 14 00 02	1,11,70
1452	NAINITAL	36172544	V	N	78	N	01-DEC-23 15-DEC-23	205500104 04 00 04	15,40,75
1453	NAINITAL	36172544	V	N	79	N	01-DEC-23 15-DEC-23	205500104 04 00 04	26,57,55
1454	NAINITAL	36172544	V	N	80	N	01-DEC-23 15-DEC-23	205500104 04 00 04	19,14,95
1455	NAINITAL	36002551	V	N	91	N	01-DEC-23 16-DEC-23	205500001 03 00 29	3,76,38
1456	NAINITAL	36002551	V	N	92	N	01-DEC-23 16-DEC-23	205500001 03 00 29	38,60
1457	NAINITAL	36002551	V	N	95	N	01-DEC-23 16-DEC-23	205500001 03 00 29	68,00
1458	NAINITAL	36002551	V	N	96	N	01-DEC-23 16-DEC-23	205500001 03 00 29	13,77
1459	NAINITAL	36002551	V	N	97	N	01-DEC-23 16-DEC-23	205500001 03 00 29	1,10,00
1460	NAINITAL	36002551	V	N	98	N	01-DEC-23 16-DEC-23	205500001 03 00 29	35,63
1461	NAINITAL	36002551	V	N	99	N	01-DEC-23 16-DEC-23	205500001 03 00 29	39,99
1462	NAINITAL	36002551	V	N	90	N	01-DEC-23 16-DEC-23	205500001 04 00 25	7,89
1463	NAINITAL	36002551	V	N	85	N	01-DEC-23 16-DEC-23	205500101 03 00 25	16,39
1464	NAINITAL	36002551	V	N	81	N	01-DEC-23 16-DEC-23	205500109 03 00 04	38,81,34
1465	NAINITAL	36002551	V	N	83	N	01-DEC-23 16-DEC-23	205500109 03 00 04	51,21,26
1466	NAINITAL	36002551	V	N	94	N	01-DEC-23 16-DEC-23	205500109 03 00 20	4,13
1467	NAINITAL	36002551	V	N	87	N	01-DEC-23 16-DEC-23	205500109 03 00 25	45,98
1468	NAINITAL	36002551	V	N	88	N	01-DEC-23 16-DEC-23	205500109 03 00 25	53,16
1469	NAINITAL	36002551	V	N	89	N	01-DEC-23 16-DEC-23	205500109 03 00 25	86,44
1470	NAINITAL	36002551	V	N	93	N	01-DEC-23 16-DEC-23	205500109 03 00 25	91,37
1471	NAINITAL	36002551	V	N	86	N	01-DEC-23 16-DEC-23	205500109 03 00 42	1,59,59
1472	NAINITAL	36002551	V	N	84	N	01-DEC-23 16-DEC-23	205500109 04 00 25	22,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	NAINITAL	36002551	V	N	82	N 01-DEC-23	16-DEC-23	205500109 14 00 27	4,80,00
1474	NAINITAL	36002538	V	N	112	N 01-DEC-23	18-DEC-23	205500001 03 00 25	4,71
1475	NAINITAL	36002551	V	N	110	N 01-DEC-23	18-DEC-23	205500001 03 00 29	2,62,06
1476	NAINITAL	36002551	V	N	114	N 01-DEC-23	18-DEC-23	205500001 03 00 29	1,94,35
1477	NAINITAL	36002551	V	N	119	N 01-DEC-23	18-DEC-23	205500001 03 00 29	2,30,31
1478	NAINITAL	36002551	V	N	120	N 01-DEC-23	18-DEC-23	205500001 03 00 29	2,59,40
1479	NAINITAL	36002551	V	N	121	N 01-DEC-23	18-DEC-23	205500001 03 00 29	24,24,56
1480	NAINITAL	36002551	V	N	126	N 01-DEC-23	18-DEC-23	205500001 03 00 29	8,32,66
1481	NAINITAL	36002551	V	N	124	N 01-DEC-23	18-DEC-23	205500001 08 00 22	1,51,63
1482	NAINITAL	36002551	V	N	115	N 01-DEC-23	18-DEC-23	205500101 03 00 20	1,40,00
1483	NAINITAL	36002551	V	N	101	N 01-DEC-23	18-DEC-23	205500109 03 00 20	23,01
1484	NAINITAL	36002551	V	N	102	N 01-DEC-23	18-DEC-23	205500109 03 00 20	21,50
1485	NAINITAL	36002551	V	N	103	N 01-DEC-23	18-DEC-23	205500109 03 00 20	26,36
1486	NAINITAL	36002551	V	N	105	N 01-DEC-23	18-DEC-23	205500109 03 00 20	5,00
1487	NAINITAL	36002551	V	N	107	N 01-DEC-23	18-DEC-23	205500109 03 00 20	1,57,53
1488	NAINITAL	36002551	V	N	129	N 01-DEC-23	18-DEC-23	205500109 03 00 20	50,00
1489	NAINITAL	36002551	V	N	111	N 01-DEC-23	18-DEC-23	205500109 03 00 22	44,79
1490	NAINITAL	36002551	V	N	123	N 01-DEC-23	18-DEC-23	205500109 03 00 22	2,35,00
1491	NAINITAL	36002551	V	N	130	N 01-DEC-23	18-DEC-23	205500109 03 00 22	71,00
1492	NAINITAL	36002551	V	N	125	N 01-DEC-23	18-DEC-23	205500109 04 00 22	2,08,85
1493	NAINITAL	36002551	V	N	108	N 01-DEC-23	18-DEC-23	205500109 04 00 42	1,08,00
1494	NAINITAL	36002551	V	N	116	N 01-DEC-23	18-DEC-23	205500109 04 00 42	1,03,20
1495	NAINITAL	36002551	V	N	128	N 01-DEC-23	18-DEC-23	205500109 04 00 42	2,33,00
1496	NAINITAL	36002551	V	N	104	N 01-DEC-23	18-DEC-23	205500109 07 00 41	7,84,50
1497	NAINITAL	36002551	V	N	127	N 01-DEC-23	18-DEC-23	205500109 07 00 41	6,60,23
1498	NAINITAL	36002551	V	N	106	N 01-DEC-23	18-DEC-23	205500109 07 00 42	2,28,48
1499	NAINITAL	36002551	V	N	122	N 01-DEC-23	18-DEC-23	205500109 07 00 42	1,75,19
1500	NAINITAL	36002551	V	N	109	N 01-DEC-23	18-DEC-23	205500109 14 00 22	41,99
1501	NAINITAL	36002551	V	N	113	N 01-DEC-23	18-DEC-23	205500113 05 00 42	1,56,00
1502	NAINITAL	36002551	V	N	117	N 01-DEC-23	18-DEC-23	205500113 05 00 42	60,48
1503	NAINITAL	36002551	V	N	118	N 01-DEC-23	18-DEC-23	205500113 05 00 42	58,50
1504	NAINITAL	36172544	V	N	100	N 01-DEC-23	18-DEC-23	205500104 04 00 04	21,67,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	NAINITAL	36002551	V	N	132	N	01-DEC-23 19-DEC-23	205500113 05 00 42	39,00
1506	NAINITAL	36002551	V	N	134	N	01-DEC-23 19-DEC-23	205500113 05 00 42	31,00
1507	NAINITAL	36002551	V	N	135	N	01-DEC-23 19-DEC-23	205500113 05 00 42	23,48
1508	NAINITAL	36002551	V	N	136	N	01-DEC-23 19-DEC-23	205500113 05 00 42	39,20
1509	NAINITAL	36002551	V	N	137	N	01-DEC-23 19-DEC-23	205500113 05 00 42	59,60
1510	NAINITAL	36002551	V	N	138	N	01-DEC-23 19-DEC-23	205500113 05 00 42	39,00
1511	NAINITAL	36002551	V	N	141	N	01-DEC-23 19-DEC-23	205500113 05 00 42	1,77,48
1512	NAINITAL	36172544	V	N	131	N	01-DEC-23 19-DEC-23	205500001 03 00 29	36,50
1513	NAINITAL	36172544	V	N	139	N	01-DEC-23 19-DEC-23	205500001 03 00 29	4,55,98
1514	NAINITAL	36172544	V	N	142	N	01-DEC-23 19-DEC-23	205500001 03 00 29	2,25,49
1515	NAINITAL	36172544	V	N	133	N	01-DEC-23 19-DEC-23	205500104 04 00 04	5,51,75
1516	NAINITAL	36172544	V	N	140	N	01-DEC-23 19-DEC-23	205500104 04 00 04	33,09,08
1517	NAINITAL	36002591	V	N	144	N	01-DEC-23 20-DEC-23	205500001 13 00 08	2,08,65
1518	NAINITAL	36002591	V	N	145	N	01-DEC-23 20-DEC-23	205500001 13 00 08	2,23,02
1519	NAINITAL	36002591	V	N	143	N	01-DEC-23 20-DEC-23	205500001 13 00 25	11,78
1520	NAINITAL	36002551	V	N	154	N	01-DEC-23 21-DEC-23	205500001 03 00 24	20,19
1521	NAINITAL	36002551	V	N	157	N	01-DEC-23 21-DEC-23	205500001 03 00 24	4,34,39
1522	NAINITAL	36002551	V	N	158	N	01-DEC-23 21-DEC-23	205500001 03 00 24	8,99
1523	NAINITAL	36002551	V	N	159	N	01-DEC-23 21-DEC-23	205500001 03 00 24	26,98
1524	NAINITAL	36002551	V	N	156	N	01-DEC-23 21-DEC-23	205500001 03 00 27	3,64,60
1525	NAINITAL	36002551	V	N	149	N	01-DEC-23 21-DEC-23	205500001 03 00 29	10,76,19
1526	NAINITAL	36002551	V	N	151	N	01-DEC-23 21-DEC-23	205500001 03 00 29	2,74,87
1527	NAINITAL	36002551	V	N	155	N	01-DEC-23 21-DEC-23	205500109 03 00 04	44,20,47
1528	NAINITAL	36002551	V	N	153	N	01-DEC-23 21-DEC-23	205500109 03 00 42	2,47,20
1529	NAINITAL	36002551	V	N	148	N	01-DEC-23 21-DEC-23	205500109 04 00 21	1,50,00
1530	NAINITAL	36002551	V	N	146	N	01-DEC-23 21-DEC-23	205500109 04 00 22	65,42
1531	NAINITAL	36002551	V	N	147	N	01-DEC-23 21-DEC-23	205500109 04 00 42	76,00
1532	NAINITAL	36002551	V	N	150	N	01-DEC-23 21-DEC-23	205500109 04 00 42	50,68
1533	NAINITAL	36002551	V	N	152	N	01-DEC-23 21-DEC-23	205500113 05 00 42	51,50
1534	NAINITAL	36002538	V	N	160	N	01-DEC-23 22-DEC-23	205500001 03 00 25	25,78
1535	NAINITAL	36002551	V	N	161	N	01-DEC-23 22-DEC-23	205500001 03 00 24	4,17,78
1536	NAINITAL	36002551	V	N	162	N	01-DEC-23 22-DEC-23	205500001 03 00 24	1,26,91



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	NAINITAL	36002551	V	N	165	N 01-DEC-23	22-DEC-23	205500001 03 00 24	2,23,64
1538	NAINITAL	36002551	V	N	170	N 01-DEC-23	22-DEC-23	205500001 03 00 24	2,19,49
1539	NAINITAL	36002551	V	N	173	N 01-DEC-23	22-DEC-23	205500001 03 00 24	65,14
1540	NAINITAL	36002551	V	N	163	N 01-DEC-23	22-DEC-23	205500109 03 00 04	13,56,82
1541	NAINITAL	36002551	V	N	171	N 01-DEC-23	22-DEC-23	205500109 03 00 04	21,48,57
1542	NAINITAL	36002551	V	N	174	N 01-DEC-23	22-DEC-23	205500109 03 00 04	17,67,97
1543	NAINITAL	36002551	V	N	167	N 01-DEC-23	22-DEC-23	205500109 03 00 20	7,50
1544	NAINITAL	36002551	V	N	169	N 01-DEC-23	22-DEC-23	205500109 03 00 20	25,96
1545	NAINITAL	36002551	V	N	172	N 01-DEC-23	22-DEC-23	205500109 03 00 20	47,50
1546	NAINITAL	36002551	V	N	177	N 01-DEC-23	22-DEC-23	205500109 03 00 20	26,20
1547	NAINITAL	36002551	V	N	178	N 01-DEC-23	22-DEC-23	205500109 03 00 20	5,00
1548	NAINITAL	36002551	V	N	164	N 01-DEC-23	22-DEC-23	205500109 03 00 22	45,00
1549	NAINITAL	36002551	V	N	168	N 01-DEC-23	22-DEC-23	205500109 03 00 42	83,48
1550	NAINITAL	36002551	V	N	175	N 01-DEC-23	22-DEC-23	205500109 04 00 22	44,78
1551	NAINITAL	36172544	V	N	166	N 01-DEC-23	22-DEC-23	205500001 03 00 51	35,00,00
1552	NAINITAL	36172544	V	N	176	N 01-DEC-23	22-DEC-23	205500001 03 00 52	17,50,00
1553	NAINITAL	36172544	V	N	191	N 01-DEC-23	26-DEC-23	205500001 03 00 29	53,85
1554	NAINITAL	36172544	V	N	193	N 01-DEC-23	26-DEC-23	205500001 03 00 40	47,67
1555	NAINITAL	36172544	V	N	180	N 01-DEC-23	26-DEC-23	205500003 04 00 10	63,00
1556	NAINITAL	36172544	V	N	187	N 01-DEC-23	26-DEC-23	205500003 04 00 10	8,93
1557	NAINITAL	36172544	V	N	19	N 01-DEC-23	26-DEC-23	205500104 04 00 01	3,98,30
1558	NAINITAL	36172544	V	N	20	N 01-DEC-23	26-DEC-23	205500104 04 00 01	3,98,30
1559	NAINITAL	36172544	V	N	21	N 01-DEC-23	26-DEC-23	205500104 04 00 01	69,08
1560	NAINITAL	36172544	V	N	196	N 01-DEC-23	26-DEC-23	205500104 04 00 02	85,50
1561	NAINITAL	36172544	V	N	19	N 01-DEC-23	26-DEC-23	205500104 04 00 03	1,67,16
1562	NAINITAL	36172544	V	N	20	N 01-DEC-23	26-DEC-23	205500104 04 00 03	1,67,16
1563	NAINITAL	36172544	V	N	189	N 01-DEC-23	26-DEC-23	205500104 04 00 04	27,00
1564	NAINITAL	36172544	V	N	194	N 01-DEC-23	26-DEC-23	205500104 04 00 04	20,23,55
1565	NAINITAL	36172544	V	N	198	N 01-DEC-23	26-DEC-23	205500104 04 00 04	50,77,82
1566	NAINITAL	36172544	V	N	19	N 01-DEC-23	26-DEC-23	205500104 04 00 06	41,90
1567	NAINITAL	36172544	V	N	20	N 01-DEC-23	26-DEC-23	205500104 04 00 06	41,90
1568	NAINITAL	36172544	V	N	181	N 01-DEC-23	26-DEC-23	205500104 04 00 22	78,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	NAINITAL	36172544	V	N	186	N	01-DEC-23 26-DEC-23	205500104 04 00 22	42,00
1570	NAINITAL	36172544	V	N	197	N	01-DEC-23 26-DEC-23	205500104 04 00 22	12,60
1571	NAINITAL	36172544	V	N	179	N	01-DEC-23 26-DEC-23	205500104 04 00 25	49,64
1572	NAINITAL	36172544	V	N	182	N	01-DEC-23 26-DEC-23	205500104 04 00 42	2,34,15
1573	NAINITAL	36172544	V	N	184	N	01-DEC-23 26-DEC-23	205500104 04 00 42	40,54
1574	NAINITAL	36172544	V	N	185	N	01-DEC-23 26-DEC-23	205500104 04 00 42	1,55,66
1575	NAINITAL	36172544	V	N	188	N	01-DEC-23 26-DEC-23	205500104 04 00 42	17,81
1576	NAINITAL	36172544	V	N	190	N	01-DEC-23 26-DEC-23	205500104 04 00 42	70,00
1577	NAINITAL	36172544	V	N	192	N	01-DEC-23 26-DEC-23	205500104 04 00 42	1,30,21
1578	NAINITAL	36172544	V	N	199	N	01-DEC-23 26-DEC-23	205500104 04 00 42	58,50
1579	NAINITAL	36172544	V	N	200	N	01-DEC-23 26-DEC-23	205500104 04 00 42	12,00
1580	NAINITAL	36172544	V	N	183	N	01-DEC-23 26-DEC-23	205500113 09 00 42	2,10,00
1581	NAINITAL	36172544	V	N	195	N	01-DEC-23 26-DEC-23	205500113 09 00 42	1,19,62
1582	NAINITAL	36002538	V	N	204	N	01-DEC-23 27-DEC-23	205500001 03 00 04	2,27,00
1583	NAINITAL	36002538	V	N	205	N	01-DEC-23 27-DEC-23	205500001 03 00 22	1,03,25
1584	NAINITAL	36002538	V	N	203	N	01-DEC-23 27-DEC-23	205500001 03 00 25	1,06,45
1585	NAINITAL	36002538	V	N	206	N	01-DEC-23 27-DEC-23	205500113 09 00 42	32,00
1586	NAINITAL	36002538	V	N	207	N	01-DEC-23 27-DEC-23	205500113 09 00 42	1,51,00
1587	NAINITAL	36002551	V	N	202	N	01-DEC-23 27-DEC-23	205500001 04 00 04	30,85,11
1588	NAINITAL	36172544	V	N	201	N	01-DEC-23 27-DEC-23	205500001 03 00 29	7,72,90
1589	NAINITAL	36002551	V	N	208	N	01-DEC-23 29-DEC-23	205500001 03 00 40	13,79,60
1590	NAINITAL	36002551	V	N	25	N	01-DEC-23 29-DEC-23	205500001 04 00 06	31,35,00
1591	NAINITAL	36002551	V	N	33	N	01-DEC-23 29-DEC-23	205500101 03 00 06	22,00
1592	NAINITAL	36002551	V	N	37	N	01-DEC-23 29-DEC-23	205500101 04 00 06	3,30,00
1593	NAINITAL	36002551	V	N	23	N	01-DEC-23 29-DEC-23	205500109 03 00 06	40,26,00
1594	NAINITAL	36002551	V	N	24	N	01-DEC-23 29-DEC-23	205500109 03 00 06	69,96,00
1595	NAINITAL	36002551	V	N	26	N	01-DEC-23 29-DEC-23	205500109 03 00 06	77,44,00
1596	NAINITAL	36002551	V	N	27	N	01-DEC-23 29-DEC-23	205500109 03 00 06	1,32,00
1597	NAINITAL	36002551	V	N	28	N	01-DEC-23 29-DEC-23	205500109 03 00 06	99,99,00
1598	NAINITAL	36002551	V	N	29	N	01-DEC-23 29-DEC-23	205500109 03 00 06	12,98,00
1599	NAINITAL	36002551	V	N	34	N	01-DEC-23 29-DEC-23	205500109 03 00 06	53,46,00
1600	NAINITAL	36002551	V	N	35	N	01-DEC-23 29-DEC-23	205500109 03 00 06	35,31,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	NAINITAL	36002551	V	N	36	N	01-DEC-23 29-DEC-23	205500109 03 00 06	15,84,00
1602	NAINITAL	36002551	V	N	32	N	01-DEC-23 29-DEC-23	205500109 04 00 06	4,84,00
1603	NAINITAL	36002551	V	N	31	N	01-DEC-23 29-DEC-23	205500109 05 00 06	13,53,00
1604	NAINITAL	36002551	V	N	209	N	01-DEC-23 29-DEC-23	205500109 07 00 04	4,53,05
1605	NAINITAL	36002551	V	N	30	N	01-DEC-23 29-DEC-23	205500109 07 00 06	3,19,00
1606	NAINITAL	36002538	V	N	55	N	01-DEC-23 30-DEC-23	205500001 03 00 01	33,95,00
1607	NAINITAL	36002538	V	N	55	N	01-DEC-23 30-DEC-23	205500001 03 00 03	14,25,90
1608	NAINITAL	36002538	V	N	55	N	01-DEC-23 30-DEC-23	205500001 03 00 06	3,56,30
1609	NAINITAL	36002551	V	N	68	N	01-DEC-23 30-DEC-23	205500001 04 00 01	4,63,78,64
1610	NAINITAL	36002551	V	N	68	N	01-DEC-23 30-DEC-23	205500001 04 00 03	1,94,79,03
1611	NAINITAL	36002551	V	N	68	N	01-DEC-23 30-DEC-23	205500001 04 00 06	52,96,10
1612	NAINITAL	36002551	V	N	61	N	01-DEC-23 30-DEC-23	205500101 03 00 01	2,12,57,00
1613	NAINITAL	36002551	V	N	61	N	01-DEC-23 30-DEC-23	205500101 03 00 03	89,27,94
1614	NAINITAL	36002551	V	N	61	N	01-DEC-23 30-DEC-23	205500101 03 00 06	45,53,29
1615	NAINITAL	36002551	V	N	60	N	01-DEC-23 30-DEC-23	205500101 04 00 01	3,14,98,58
1616	NAINITAL	36002551	V	N	60	N	01-DEC-23 30-DEC-23	205500101 04 00 03	1,32,29,40
1617	NAINITAL	36002551	V	N	60	N	01-DEC-23 30-DEC-23	205500101 04 00 06	40,93,81
1618	NAINITAL	36002551	V	N	56	N	01-DEC-23 30-DEC-23	205500109 03 00 01	67,98,00
1619	NAINITAL	36002551	V	N	58	N	01-DEC-23 30-DEC-23	205500109 03 00 01	45,51,11,90
1620	NAINITAL	36002551	V	N	59	N	01-DEC-23 30-DEC-23	205500109 03 00 01	8,87,00
1621	NAINITAL	36002551	V	N	66	N	01-DEC-23 30-DEC-23	205500109 03 00 01	24,23,03
1622	NAINITAL	36002551	V	N	67	N	01-DEC-23 30-DEC-23	205500109 03 00 01	2,00,60,00
1623	NAINITAL	36002551	V	N	69	N	01-DEC-23 30-DEC-23	205500109 03 00 01	65,97,00
1624	NAINITAL	36002551	V	N	70	N	01-DEC-23 30-DEC-23	205500109 03 00 01	11,26,18,90
1625	NAINITAL	36002551	V	N	56	N	01-DEC-23 30-DEC-23	205500109 03 00 03	28,55,16
1626	NAINITAL	36002551	V	N	58	N	01-DEC-23 30-DEC-23	205500109 03 00 03	19,11,47,01
1627	NAINITAL	36002551	V	N	59	N	01-DEC-23 30-DEC-23	205500109 03 00 03	3,72,54
1628	NAINITAL	36002551	V	N	66	N	01-DEC-23 30-DEC-23	205500109 03 00 03	10,17,67
1629	NAINITAL	36002551	V	N	67	N	01-DEC-23 30-DEC-23	205500109 03 00 03	84,25,20
1630	NAINITAL	36002551	V	N	69	N	01-DEC-23 30-DEC-23	205500109 03 00 03	27,70,74
1631	NAINITAL	36002551	V	N	70	N	01-DEC-23 30-DEC-23	205500109 03 00 03	4,72,99,94
1632	NAINITAL	36002551	V	N	56	N	01-DEC-23 30-DEC-23	205500109 03 00 06	6,08,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	NAINITAL	36002551	V	N	58	N	01-DEC-23 30-DEC-23	205500109 03 00 06	5,86,68,29
1634	NAINITAL	36002551	V	N	59	N	01-DEC-23 30-DEC-23	205500109 03 00 06	5,40
1635	NAINITAL	36002551	V	N	66	N	01-DEC-23 30-DEC-23	205500109 03 00 06	3,10,19
1636	NAINITAL	36002551	V	N	67	N	01-DEC-23 30-DEC-23	205500109 03 00 06	15,50,80
1637	NAINITAL	36002551	V	N	69	N	01-DEC-23 30-DEC-23	205500109 03 00 06	4,23,10
1638	NAINITAL	36002551	V	N	70	N	01-DEC-23 30-DEC-23	205500109 03 00 06	1,61,44,44
1639	NAINITAL	36002551	V	N	57	N	01-DEC-23 30-DEC-23	205500109 04 00 01	2,17,66,00
1640	NAINITAL	36002551	V	N	57	N	01-DEC-23 30-DEC-23	205500109 04 00 03	91,41,72
1641	NAINITAL	36002551	V	N	57	N	01-DEC-23 30-DEC-23	205500109 04 00 06	25,13,80
1642	NAINITAL	36002551	V	N	62	N	01-DEC-23 30-DEC-23	205500109 05 00 01	1,95,43,00
1643	NAINITAL	36002551	V	N	62	N	01-DEC-23 30-DEC-23	205500109 05 00 03	82,07,64
1644	NAINITAL	36002551	V	N	62	N	01-DEC-23 30-DEC-23	205500109 05 00 06	23,46,90
1645	NAINITAL	36002551	V	N	63	N	01-DEC-23 30-DEC-23	205500109 07 00 01	47,55,00
1646	NAINITAL	36002551	V	N	63	N	01-DEC-23 30-DEC-23	205500109 07 00 03	19,97,10
1647	NAINITAL	36002551	V	N	63	N	01-DEC-23 30-DEC-23	205500109 07 00 06	4,73,00
1648	NAINITAL	36002551	V	N	64	N	01-DEC-23 30-DEC-23	205500109 14 00 01	20,93,30
1649	NAINITAL	36002551	V	N	64	N	01-DEC-23 30-DEC-23	205500109 14 00 03	7,56,55
1650	NAINITAL	36002551	V	N	64	N	01-DEC-23 30-DEC-23	205500109 14 00 06	1,83,80
1651	NAINITAL	36002551	V	N	65	N	01-DEC-23 30-DEC-23	205500113 04 01 01	35,84,00
1652	NAINITAL	36002551	V	N	65	N	01-DEC-23 30-DEC-23	205500113 04 01 03	15,05,28
1653	NAINITAL	36002551	V	N	65	N	01-DEC-23 30-DEC-23	205500113 04 01 06	7,48,98
1654	NAINITAL	36172544	V	N	39	N	01-DEC-23 30-DEC-23	205500104 04 00 01	27,69,52,10
1655	NAINITAL	36172544	V	N	39	N	01-DEC-23 30-DEC-23	205500104 04 00 03	11,62,38,36
1656	NAINITAL	36172544	V	N	39	N	01-DEC-23 30-DEC-23	205500104 04 00 06	2,71,47,07
1657	NARENDRA NAGAR	39002557	V	N	1	N	01-DEC-23 02-DEC-23	205500003 04 00 01	3,07,94,50
1658	NARENDRA NAGAR	39002557	V	N	1	N	01-DEC-23 02-DEC-23	205500003 04 00 03	1,29,39,78
1659	NARENDRA NAGAR	39002557	V	N	10	N	01-DEC-23 02-DEC-23	205500003 04 00 04	24,50
1660	NARENDRA NAGAR	39002557	V	N	12	N	01-DEC-23 02-DEC-23	205500003 04 00 04	25,00
1661	NARENDRA NAGAR	39002557	V	N	18	N	01-DEC-23 02-DEC-23	205500003 04 00 04	32,50
1662	NARENDRA NAGAR	39002557	V	N	26	N	01-DEC-23 02-DEC-23	205500003 04 00 04	22,50
1663	NARENDRA NAGAR	39002557	V	N	9	N	01-DEC-23 02-DEC-23	205500003 04 00 04	32,50
1664	NARENDRA NAGAR	39002557	V	N	1	N	01-DEC-23 02-DEC-23	205500003 04 00 06	22,27,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	NARENDRA NAGAR	39002557	V	N	11	N	01-DEC-23	02-DEC-23	205500003 04 00 09	10,41
1666	NARENDRA NAGAR	39002557	V	N	24	N	01-DEC-23	04-DEC-23	205500001 03 00 08	67,07,95
1667	NARENDRA NAGAR	39002557	V	N	23	N	01-DEC-23	04-DEC-23	205500001 03 00 51	49,80,00
1668	NARENDRA NAGAR	39002557	V	N	27	N	01-DEC-23	04-DEC-23	205500003 04 00 04	1,90,45
1669	NARENDRA NAGAR	39002557	V	N	22	N	01-DEC-23	05-DEC-23	205500001 03 00 24	4,34
1670	NARENDRA NAGAR	39002557	V	N	25	N	01-DEC-23	05-DEC-23	205500001 13 00 10	2,05,00
1671	NARENDRA NAGAR	39002557	V	N	7	N	01-DEC-23	05-DEC-23	205500001 13 00 10	2,44,14
1672	NARENDRA NAGAR	39002557	V	N	13	N	01-DEC-23	05-DEC-23	205500003 04 00 10	1,60,00
1673	NARENDRA NAGAR	39002557	V	N	14	N	01-DEC-23	05-DEC-23	205500003 04 00 10	2,16,12
1674	NARENDRA NAGAR	39002557	V	N	15	N	01-DEC-23	05-DEC-23	205500003 04 00 10	12,48,19
1675	NARENDRA NAGAR	39002557	V	N	16	N	01-DEC-23	05-DEC-23	205500003 04 00 10	1,89,98
1676	NARENDRA NAGAR	39002557	V	N	17	N	01-DEC-23	05-DEC-23	205500003 04 00 10	7,52,84
1677	NARENDRA NAGAR	39002557	V	N	21	N	01-DEC-23	05-DEC-23	205500003 04 00 10	12,00
1678	NARENDRA NAGAR	39002557	V	N	6	N	01-DEC-23	05-DEC-23	205500003 04 00 10	1,79,36
1679	NARENDRA NAGAR	39002557	V	N	28	N	01-DEC-23	05-DEC-23	205500003 04 00 21	4,70,00
1680	NARENDRA NAGAR	39002557	V	N	3	N	01-DEC-23	05-DEC-23	205500003 04 00 22	50,74
1681	NARENDRA NAGAR	39002557	V	N	4	N	01-DEC-23	05-DEC-23	205500003 04 00 22	64,00
1682	NARENDRA NAGAR	39002557	V	N	8	N	01-DEC-23	05-DEC-23	205500003 04 00 22	1,00,00
1683	NARENDRA NAGAR	39002557	V	N	2	N	01-DEC-23	05-DEC-23	205500003 04 00 25	1,03,33
1684	NARENDRA NAGAR	39002557	V	N	20	N	01-DEC-23	05-DEC-23	205500003 04 00 25	7,07
1685	NARENDRA NAGAR	39002557	V	N	5	N	01-DEC-23	05-DEC-23	205500003 04 00 25	1,03,33
1686	NARENDRA NAGAR	39002557	V	N	1	N	01-DEC-23	05-DEC-23	205500003 04 00 42	25,00
1687	NARENDRA NAGAR	39002557	V	N	19	N	01-DEC-23	05-DEC-23	205500003 04 00 42	95,42
1688	NARENDRA NAGAR	39002557	V	N	29	N	01-DEC-23	05-DEC-23	205500003 04 00 42	5,90
1689	NARENDRA NAGAR	39002557	V	N	32	N	01-DEC-23	16-DEC-23	205500003 04 00 02	1,28,25
1690	NARENDRA NAGAR	39002557	V	N	30	N	01-DEC-23	16-DEC-23	205500003 04 00 10	31,60,00
1691	NARENDRA NAGAR	39002557	V	N	31	N	01-DEC-23	16-DEC-23	205500003 04 00 10	20,95,00
1692	NARENDRA NAGAR	39002557	V	N	34	N	01-DEC-23	19-DEC-23	205500003 04 00 04	51,00
1693	NARENDRA NAGAR	39002557	V	N	35	N	01-DEC-23	19-DEC-23	205500003 04 00 04	33,00
1694	NARENDRA NAGAR	39002557	V	N	33	N	01-DEC-23	19-DEC-23	205500003 04 00 25	1,03,33
1695	NARENDRA NAGAR	39002557	V	N	36	N	01-DEC-23	22-DEC-23	205500003 04 00 25	4,72
1696	NARENDRA NAGAR	39002557	V	N	37	N	01-DEC-23	27-DEC-23	205500003 04 00 06	11,22,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	NARENDRA NAGAR	39002557	V	N	40	N	01-DEC-23	29-DEC-23	205500001 03 00 27	2
1698	NARENDRA NAGAR	39002557	V	N	38	N	01-DEC-23	29-DEC-23	205500003 04 00 25	3,57,77
1699	NARENDRA NAGAR	39002557	V	N	39	N	01-DEC-23	29-DEC-23	205500003 04 00 25	22,10,25
1700	NARENDRA NAGAR	39002557	V	N	3	N	01-DEC-23	30-DEC-23	205500003 04 00 01	3,07,94,50
1701	NARENDRA NAGAR	39002557	V	N	3	N	01-DEC-23	30-DEC-23	205500003 04 00 03	1,29,39,78
1702	NARENDRA NAGAR	39002557	V	N	3	N	01-DEC-23	30-DEC-23	205500003 04 00 06	22,27,90
1703	NARENDRA NAGAR	39002557	V	N	41	N	01-DEC-23	30-DEC-23	205500003 04 00 09	30,01
1704	PAURI GARHWAL	42002538	V	N	8	N	01-DEC-23	02-DEC-23	205500001 03 00 01	54,64,00
1705	PAURI GARHWAL	42002538	V	N	8	N	01-DEC-23	02-DEC-23	205500001 03 00 03	22,94,88
1706	PAURI GARHWAL	42002538	V	N	8	N	01-DEC-23	02-DEC-23	205500001 03 00 06	3,05,60
1707	PAURI GARHWAL	42002551	V	N	4	N	01-DEC-23	02-DEC-23	205500001 04 00 01	2,53,36,00
1708	PAURI GARHWAL	42002551	V	N	4	N	01-DEC-23	02-DEC-23	205500001 04 00 03	1,06,41,12
1709	PAURI GARHWAL	42002551	V	N	4	N	01-DEC-23	02-DEC-23	205500001 04 00 06	27,26,30
1710	PAURI GARHWAL	42002551	V	N	3	N	01-DEC-23	02-DEC-23	205500101 03 00 01	1,05,53,02
1711	PAURI GARHWAL	42002551	V	N	3	N	01-DEC-23	02-DEC-23	205500101 03 00 03	44,51,16
1712	PAURI GARHWAL	42002551	V	N	3	N	01-DEC-23	02-DEC-23	205500101 03 00 06	20,00,81
1713	PAURI GARHWAL	42002551	V	N	2	N	01-DEC-23	02-DEC-23	205500101 04 00 01	7,96,00
1714	PAURI GARHWAL	42002551	V	N	2	N	01-DEC-23	02-DEC-23	205500101 04 00 03	3,34,32
1715	PAURI GARHWAL	42002551	V	N	2	N	01-DEC-23	02-DEC-23	205500101 04 00 06	2,29,94
1716	PAURI GARHWAL	42002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 03 00 01	33,42,63,54
1717	PAURI GARHWAL	42002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 03 00 03	14,07,29,07
1718	PAURI GARHWAL	42002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 03 00 06	4,08,98,21
1719	PAURI GARHWAL	42002551	V	N	5	N	01-DEC-23	02-DEC-23	205500109 04 00 01	1,16,62,00
1720	PAURI GARHWAL	42002551	V	N	5	N	01-DEC-23	02-DEC-23	205500109 04 00 03	48,98,04
1721	PAURI GARHWAL	42002551	V	N	5	N	01-DEC-23	02-DEC-23	205500109 04 00 06	16,67,97
1722	PAURI GARHWAL	42002551	V	N	1	N	01-DEC-23	02-DEC-23	205500109 05 00 01	75,69,00
1723	PAURI GARHWAL	42002551	V	N	1	N	01-DEC-23	02-DEC-23	205500109 05 00 03	31,78,98
1724	PAURI GARHWAL	42002551	V	N	1	N	01-DEC-23	02-DEC-23	205500109 05 00 06	8,49,10
1725	PAURI GARHWAL	42002551	V	N	6	N	01-DEC-23	02-DEC-23	205500113 04 01 01	13,84,00
1726	PAURI GARHWAL	42002551	V	N	6	N	01-DEC-23	02-DEC-23	205500113 04 01 03	5,81,28
1727	PAURI GARHWAL	42002551	V	N	6	N	01-DEC-23	02-DEC-23	205500113 04 01 06	1,36,80
1728	PAURI GARHWAL	42002591	V	N	9	N	01-DEC-23	02-DEC-23	205500001 13 00 01	13,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	PAURI GARHWAL	42002591	V	N	9	N	01-DEC-23 02-DEC-23	205500001 13 00 03	5,73,30
1730	PAURI GARHWAL	42002591	V	N	9	N	01-DEC-23 02-DEC-23	205500001 13 00 06	1,37,70
1731	PAURI GARHWAL	42002538	V	N	12	N	01-DEC-23 12-DEC-23	205500001 03 00 08	4,33,56
1732	PAURI GARHWAL	42002538	V	N	2	N	01-DEC-23 12-DEC-23	205500001 03 00 20	56,38
1733	PAURI GARHWAL	42002538	V	N	3	N	01-DEC-23 12-DEC-23	205500001 03 00 20	35,00
1734	PAURI GARHWAL	42002538	V	N	9	N	01-DEC-23 12-DEC-23	205500001 03 00 20	57,00
1735	PAURI GARHWAL	42002538	V	N	10	N	01-DEC-23 12-DEC-23	205500001 03 00 22	18,88
1736	PAURI GARHWAL	42002538	V	N	4	N	01-DEC-23 12-DEC-23	205500001 03 00 22	64,50
1737	PAURI GARHWAL	42002538	V	N	6	N	01-DEC-23 12-DEC-23	205500001 03 00 22	39,33
1738	PAURI GARHWAL	42002538	V	N	8	N	01-DEC-23 12-DEC-23	205500001 03 00 22	2,47,99
1739	PAURI GARHWAL	42002538	V	N	7	N	01-DEC-23 12-DEC-23	205500001 03 00 23	48,32,30
1740	PAURI GARHWAL	42002538	V	N	5	N	01-DEC-23 12-DEC-23	205500001 03 00 25	55,38
1741	PAURI GARHWAL	42002538	V	N	1	N	01-DEC-23 12-DEC-23	205500001 08 00 20	1,08,32
1742	PAURI GARHWAL	42002538	V	N	11	N	01-DEC-23 12-DEC-23	205500001 08 00 22	10,92
1743	PAURI GARHWAL	42002551	V	N	14	N	01-DEC-23 13-DEC-23	205500001 03 00 08	72,74,52
1744	PAURI GARHWAL	42002551	V	N	15	N	01-DEC-23 13-DEC-23	205500001 03 00 29	23,52,72
1745	PAURI GARHWAL	42002551	V	N	18	N	01-DEC-23 13-DEC-23	205500001 03 00 29	41,68,68
1746	PAURI GARHWAL	42002551	V	N	19	N	01-DEC-23 13-DEC-23	205500001 03 00 29	31,78,50
1747	PAURI GARHWAL	42002551	V	N	20	N	01-DEC-23 13-DEC-23	205500001 03 00 29	47,42,30
1748	PAURI GARHWAL	42002551	V	N	17	N	01-DEC-23 13-DEC-23	205500001 04 00 04	5,53,46
1749	PAURI GARHWAL	42002551	V	N	16	N	01-DEC-23 13-DEC-23	205500101 03 00 04	1,70,85
1750	PAURI GARHWAL	42002551	V	N	10	N	01-DEC-23 13-DEC-23	205500109 03 00 01	12,00,60
1751	PAURI GARHWAL	42002551	V	N	11	N	01-DEC-23 13-DEC-23	205500109 03 00 01	2,07,24
1752	PAURI GARHWAL	42002551	V	N	10	N	01-DEC-23 13-DEC-23	205500109 03 00 03	4,43,84
1753	PAURI GARHWAL	42002551	V	N	10	N	01-DEC-23 13-DEC-23	205500109 03 00 06	31,47
1754	PAURI GARHWAL	42002538	V	N	25	N	01-DEC-23 15-DEC-23	205500001 03 00 25	7,17
1755	PAURI GARHWAL	42002538	V	N	27	N	01-DEC-23 15-DEC-23	205500001 03 00 25	7,76
1756	PAURI GARHWAL	42002538	V	N	31	N	01-DEC-23 15-DEC-23	205500001 03 00 25	7,81,48
1757	PAURI GARHWAL	42002551	V	N	28	N	01-DEC-23 15-DEC-23	205500001 03 00 27	1,10,00
1758	PAURI GARHWAL	42002551	V	N	39	N	01-DEC-23 15-DEC-23	205500001 03 00 27	2,05,00
1759	PAURI GARHWAL	42002551	V	N	21	N	01-DEC-23 15-DEC-23	205500001 04 00 25	14,03
1760	PAURI GARHWAL	42002551	V	N	29	N	01-DEC-23 15-DEC-23	205500001 08 00 22	44,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	PAURI GARHWAL	42002551	V	N	24	N	01-DEC-23	15-DEC-23	205500101 03 00 20	1,40,50
1762	PAURI GARHWAL	42002551	V	N	23	N	01-DEC-23	15-DEC-23	205500101 03 00 25	9,21
1763	PAURI GARHWAL	42002551	V	N	33	N	01-DEC-23	15-DEC-23	205500101 03 00 42	25,96
1764	PAURI GARHWAL	42002551	V	N	12	N	01-DEC-23	15-DEC-23	205500109 03 00 01	3,43,58
1765	PAURI GARHWAL	42002551	V	N	12	N	01-DEC-23	15-DEC-23	205500109 03 00 03	1,37,88
1766	PAURI GARHWAL	42002551	V	N	22	N	01-DEC-23	15-DEC-23	205500109 03 00 04	1,29,19,91
1767	PAURI GARHWAL	42002551	V	N	34	N	01-DEC-23	15-DEC-23	205500109 03 00 04	70,66,98
1768	PAURI GARHWAL	42002551	V	N	12	N	01-DEC-23	15-DEC-23	205500109 03 00 06	12,36
1769	PAURI GARHWAL	42002551	V	N	30	N	01-DEC-23	15-DEC-23	205500109 03 00 25	86,92
1770	PAURI GARHWAL	42002551	V	N	32	N	01-DEC-23	15-DEC-23	205500109 03 00 25	91,08
1771	PAURI GARHWAL	42002551	V	N	35	N	01-DEC-23	15-DEC-23	205500109 03 00 25	43,42
1772	PAURI GARHWAL	42002551	V	N	36	N	01-DEC-23	15-DEC-23	205500109 04 00 25	2,90
1773	PAURI GARHWAL	42002551	V	N	37	N	01-DEC-23	15-DEC-23	205500109 04 00 25	2,53
1774	PAURI GARHWAL	42002551	V	N	38	N	01-DEC-23	15-DEC-23	205500109 13 00 42	91,09,99
1775	PAURI GARHWAL	42002551	V	N	26	N	01-DEC-23	15-DEC-23	205500113 09 00 42	5,00,00
1776	PAURI GARHWAL	42002551	V	N	40	N	01-DEC-23	18-DEC-23	205500001 03 00 08	4,48,45
1777	PAURI GARHWAL	42002551	V	N	44	N	01-DEC-23	20-DEC-23	205500001 03 00 24	44,81
1778	PAURI GARHWAL	42002551	V	N	48	N	01-DEC-23	20-DEC-23	205500001 03 00 24	27,50
1779	PAURI GARHWAL	42002551	V	N	54	N	01-DEC-23	20-DEC-23	205500001 03 00 40	2,49,00
1780	PAURI GARHWAL	42002551	V	N	50	N	01-DEC-23	20-DEC-23	205500001 04 00 25	2,53
1781	PAURI GARHWAL	42002551	V	N	49	N	01-DEC-23	20-DEC-23	205500001 08 00 20	78,71
1782	PAURI GARHWAL	42002551	V	N	58	N	01-DEC-23	20-DEC-23	205500109 03 00 04	1,48,50
1783	PAURI GARHWAL	42002551	V	N	42	N	01-DEC-23	20-DEC-23	205500109 03 00 20	2,48,74
1784	PAURI GARHWAL	42002551	V	N	46	N	01-DEC-23	20-DEC-23	205500109 03 00 20	2,49,65
1785	PAURI GARHWAL	42002551	V	N	41	N	01-DEC-23	20-DEC-23	205500109 03 00 22	95,65
1786	PAURI GARHWAL	42002551	V	N	53	N	01-DEC-23	20-DEC-23	205500109 03 00 22	6,00
1787	PAURI GARHWAL	42002551	V	N	55	N	01-DEC-23	20-DEC-23	205500109 03 00 22	1,62,80
1788	PAURI GARHWAL	42002551	V	N	56	N	01-DEC-23	20-DEC-23	205500109 03 00 22	60,00
1789	PAURI GARHWAL	42002551	V	N	57	N	01-DEC-23	20-DEC-23	205500109 03 00 22	37,80
1790	PAURI GARHWAL	42002551	V	N	59	N	01-DEC-23	20-DEC-23	205500109 03 00 25	2,88
1791	PAURI GARHWAL	42002551	V	N	45	N	01-DEC-23	20-DEC-23	205500109 03 00 42	81,00
1792	PAURI GARHWAL	42002551	V	N	52	N	01-DEC-23	20-DEC-23	205500109 05 00 21	88,26



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	PAURI GARHWAL	42002551	V	N	47	N	01-DEC-23	20-DEC-23	205500109 09 00 22	1,02,00
1794	PAURI GARHWAL	42002551	V	N	51	N	01-DEC-23	20-DEC-23	205500109 16 00 20	2,49,90
1795	PAURI GARHWAL	42002551	V	N	43	N	01-DEC-23	20-DEC-23	205500113 04 01 21	88,26
1796	PAURI GARHWAL	42002538	V	N	60	N	01-DEC-23	28-DEC-23	205500001 03 00 22	2,47,80
1797	PAURI GARHWAL	42002538	V	N	64	N	01-DEC-23	28-DEC-23	205500001 03 00 22	88,50
1798	PAURI GARHWAL	42002538	V	N	61	N	01-DEC-23	28-DEC-23	205500001 17 00 42	1,47,50
1799	PAURI GARHWAL	42002551	V	N	63	N	01-DEC-23	28-DEC-23	205500001 03 00 29	5,45,00
1800	PAURI GARHWAL	42002551	V	N	65	N	01-DEC-23	28-DEC-23	205500101 07 00 22	87,50
1801	PAURI GARHWAL	42002551	V	N	62	N	01-DEC-23	28-DEC-23	205500109 03 00 20	71,91
1802	PAURI GARHWAL	42002551	V	N	66	N	01-DEC-23	28-DEC-23	205500109 04 00 22	80,95
1803	PITHORAGARH	38002551	V	N	4	N	01-DEC-23	02-DEC-23	205500001 04 00 01	1,82,73,00
1804	PITHORAGARH	38002551	V	N	4	N	01-DEC-23	02-DEC-23	205500001 04 00 03	76,74,66
1805	PITHORAGARH	38002551	V	N	4	N	01-DEC-23	02-DEC-23	205500001 04 00 06	20,69,65
1806	PITHORAGARH	38002551	V	N	3	N	01-DEC-23	02-DEC-23	205500101 03 00 01	1,15,99,82
1807	PITHORAGARH	38002551	V	N	3	N	01-DEC-23	02-DEC-23	205500101 03 00 03	48,82,92
1808	PITHORAGARH	38002551	V	N	3	N	01-DEC-23	02-DEC-23	205500101 03 00 06	25,04,15
1809	PITHORAGARH	38002551	V	N	1	N	01-DEC-23	02-DEC-23	205500109 03 00 01	7,65,71,90
1810	PITHORAGARH	38002551	V	N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 01	4,91,09,81
1811	PITHORAGARH	38002551	V	N	8	N	01-DEC-23	02-DEC-23	205500109 03 00 01	5,65,95,16
1812	PITHORAGARH	38002551	V	N	9	N	01-DEC-23	02-DEC-23	205500109 03 00 01	12,38,64,40
1813	PITHORAGARH	38002551	V	N	1	N	01-DEC-23	02-DEC-23	205500109 03 00 03	3,22,48,44
1814	PITHORAGARH	38002551	V	N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 03	2,06,83,53
1815	PITHORAGARH	38002551	V	N	8	N	01-DEC-23	02-DEC-23	205500109 03 00 03	2,39,29,92
1816	PITHORAGARH	38002551	V	N	9	N	01-DEC-23	02-DEC-23	205500109 03 00 03	5,21,36,70
1817	PITHORAGARH	38002551	V	N	1	N	01-DEC-23	02-DEC-23	205500109 03 00 06	1,10,59,40
1818	PITHORAGARH	38002551	V	N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 06	51,62,15
1819	PITHORAGARH	38002551	V	N	8	N	01-DEC-23	02-DEC-23	205500109 03 00 06	74,86,10
1820	PITHORAGARH	38002551	V	N	9	N	01-DEC-23	02-DEC-23	205500109 03 00 06	1,51,62,63
1821	PITHORAGARH	38002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 04 00 01	99,41,60
1822	PITHORAGARH	38002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 04 00 03	41,75,47
1823	PITHORAGARH	38002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 04 00 06	10,67,59
1824	PITHORAGARH	38002551	V	N	6	N	01-DEC-23	02-DEC-23	205500109 05 00 01	53,02,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	PITHORAGARH	38002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 05 00 03	22,52,88
1826	PITHORAGARH	38002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 05 00 06	6,33,10
1827	PITHORAGARH	38002551	V	N	10	N	01-DEC-23 02-DEC-23	205500113 04 01 01	2,76,32
1828	PITHORAGARH	38002551	V	N	5	N	01-DEC-23 02-DEC-23	205500113 04 01 01	32,16,20
1829	PITHORAGARH	38002551	V	N	5	N	01-DEC-23 02-DEC-23	205500113 04 01 03	13,50,80
1830	PITHORAGARH	38002551	V	N	5	N	01-DEC-23 02-DEC-23	205500113 04 01 06	4,56,40
1831	PITHORAGARH	38002551	V	N	7	N	01-DEC-23 04-DEC-23	205500001 03 00 08	16,70,44
1832	PITHORAGARH	38002551	V	N	6	N	01-DEC-23 04-DEC-23	205500001 03 00 29	6,99,95
1833	PITHORAGARH	38002551	V	N	10	N	01-DEC-23 04-DEC-23	205500001 17 00 42	1,30,00
1834	PITHORAGARH	38002551	V	N	11	N	01-DEC-23 04-DEC-23	205500001 17 00 42	38,96
1835	PITHORAGARH	38002551	V	N	8	N	01-DEC-23 04-DEC-23	205500101 07 00 20	2,07,86
1836	PITHORAGARH	38002551	V	N	9	N	01-DEC-23 04-DEC-23	205500101 07 00 21	50,00
1837	PITHORAGARH	38002551	V	N	11	N	01-DEC-23 04-DEC-23	205500109 03 00 03	16,64
1838	PITHORAGARH	38002551	V	N	20	N	01-DEC-23 04-DEC-23	205500109 03 00 04	13,04,02
1839	PITHORAGARH	38002551	V	N	4	N	01-DEC-23 04-DEC-23	205500109 03 00 04	17,30,62
1840	PITHORAGARH	38002551	V	N	16	N	01-DEC-23 04-DEC-23	205500109 03 00 20	2,30,00
1841	PITHORAGARH	38002551	V	N	17	N	01-DEC-23 04-DEC-23	205500109 03 00 20	2,47,80
1842	PITHORAGARH	38002551	V	N	12	N	01-DEC-23 04-DEC-23	205500109 03 00 21	2,25,50
1843	PITHORAGARH	38002551	V	N	13	N	01-DEC-23 04-DEC-23	205500109 03 00 22	1,52,77
1844	PITHORAGARH	38002551	V	N	14	N	01-DEC-23 04-DEC-23	205500109 03 00 22	1,67,46
1845	PITHORAGARH	38002551	V	N	15	N	01-DEC-23 04-DEC-23	205500109 03 00 22	1,79,34
1846	PITHORAGARH	38002551	V	N	19	N	01-DEC-23 04-DEC-23	205500109 03 00 22	6,85,44
1847	PITHORAGARH	38002551	V	N	5	N	01-DEC-23 04-DEC-23	205500109 04 00 04	24,94,87
1848	PITHORAGARH	38002551	V	N	3	N	01-DEC-23 04-DEC-23	205500109 04 00 06	1,20,00
1849	PITHORAGARH	38002551	V	N	18	N	01-DEC-23 04-DEC-23	205500113 09 00 42	33,47
1850	PITHORAGARH	38002551	V	N	12	N	01-DEC-23 05-DEC-23	205500109 04 00 01	42,00
1851	PITHORAGARH	38002551	V	N	12	N	01-DEC-23 05-DEC-23	205500109 04 00 03	17,64
1852	PITHORAGARH	38002551	V	N	42	N	01-DEC-23 08-DEC-23	205500001 03 00 40	2,26,00
1853	PITHORAGARH	38002551	V	N	30	N	01-DEC-23 08-DEC-23	205500001 17 00 42	2,33,26
1854	PITHORAGARH	38002551	V	N	23	N	01-DEC-23 08-DEC-23	205500003 04 00 10	2,49,56
1855	PITHORAGARH	38002551	V	N	29	N	01-DEC-23 08-DEC-23	205500003 04 00 10	1,58,00
1856	PITHORAGARH	38002551	V	N	25	N	01-DEC-23 08-DEC-23	205500101 03 00 20	2,43,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	PITHORAGARH	38002551	V	N	28	N	01-DEC-23 08-DEC-23	205500101 07 00 22	2,47,80
1858	PITHORAGARH	38002551	V	N	26	N	01-DEC-23 08-DEC-23	205500109 03 00 22	2,22,00
1859	PITHORAGARH	38002551	V	N	38	N	01-DEC-23 08-DEC-23	205500109 03 00 22	6,32,80
1860	PITHORAGARH	38002551	V	N	39	N	01-DEC-23 08-DEC-23	205500109 03 00 25	1,59,77
1861	PITHORAGARH	38002551	V	N	27	N	01-DEC-23 08-DEC-23	205500109 03 00 42	49,50
1862	PITHORAGARH	38002551	V	N	31	N	01-DEC-23 08-DEC-23	205500109 03 00 42	2,47,80
1863	PITHORAGARH	38002551	V	N	32	N	01-DEC-23 08-DEC-23	205500109 03 00 42	1,70,00
1864	PITHORAGARH	38002551	V	N	33	N	01-DEC-23 08-DEC-23	205500109 03 00 42	2,49,00
1865	PITHORAGARH	38002551	V	N	35	N	01-DEC-23 08-DEC-23	205500109 03 00 42	1,00,00
1866	PITHORAGARH	38002551	V	N	34	N	01-DEC-23 08-DEC-23	205500109 05 00 20	1,00,00
1867	PITHORAGARH	38002551	V	N	24	N	01-DEC-23 08-DEC-23	205500113 09 00 42	3,88,50
1868	PITHORAGARH	38002551	V	N	36	N	01-DEC-23 08-DEC-23	205500113 09 00 42	99,00
1869	PITHORAGARH	38002551	V	N	13	N	01-DEC-23 11-DEC-23	205500109 03 00 01	47,39
1870	PITHORAGARH	38002551	V	N	13	N	01-DEC-23 11-DEC-23	205500109 03 00 03	18,01
1871	PITHORAGARH	38002551	V	N	41	N	01-DEC-23 11-DEC-23	205500109 03 00 04	20,22,61
1872	PITHORAGARH	38002551	V	N	37	N	01-DEC-23 11-DEC-23	205500110 03 00 02	2,35,17,53
1873	PITHORAGARH	38002551	V	N	44	N	01-DEC-23 13-DEC-23	205500109 03 00 04	10,02,50
1874	PITHORAGARH	38002551	V	N	50	N	01-DEC-23 14-DEC-23	205500101 03 00 25	12,91
1875	PITHORAGARH	38002551	V	N	47	N	01-DEC-23 14-DEC-23	205500109 03 00 02	9,46,20
1876	PITHORAGARH	38002551	V	N	48	N	01-DEC-23 14-DEC-23	205500109 03 00 25	1,09,11
1877	PITHORAGARH	38002551	V	N	45	N	01-DEC-23 14-DEC-23	205500109 04 00 25	26,04
1878	PITHORAGARH	38002551	V	N	49	N	01-DEC-23 14-DEC-23	205500109 05 00 22	50,00
1879	PITHORAGARH	38002551	V	N	51	N	01-DEC-23 14-DEC-23	205500109 05 00 42	1,00,00
1880	PITHORAGARH	38004217	V	N	46	N	01-DEC-23 14-DEC-23	205500110 03 00 22	54,64,00
1881	PITHORAGARH	38002551	V	N	14	N	01-DEC-23 15-DEC-23	205500109 03 00 01	1,54,71
1882	PITHORAGARH	38002551	V	N	15	N	01-DEC-23 15-DEC-23	205500109 03 00 01	2,17,00
1883	PITHORAGARH	38002551	V	N	16	N	01-DEC-23 15-DEC-23	205500109 03 00 01	46,64,62
1884	PITHORAGARH	38002551	V	N	17	N	01-DEC-23 15-DEC-23	205500109 03 00 01	52,58,00
1885	PITHORAGARH	38002551	V	N	18	N	01-DEC-23 15-DEC-23	205500109 03 00 01	1,44,40
1886	PITHORAGARH	38002551	V	N	19	N	01-DEC-23 15-DEC-23	205500109 03 00 01	25,73
1887	PITHORAGARH	38002551	V	N	14	N	01-DEC-23 15-DEC-23	205500109 03 00 03	52,60
1888	PITHORAGARH	38002551	V	N	15	N	01-DEC-23 15-DEC-23	205500109 03 00 03	91,14

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	PITHORAGARH	38002551	V	N	16	N	01-DEC-23 15-DEC-23	205500109 03 00 03	15,62,42
1890	PITHORAGARH	38002551	V	N	17	N	01-DEC-23 15-DEC-23	205500109 03 00 03	20,97,00
1891	PITHORAGARH	38002551	V	N	18	N	01-DEC-23 15-DEC-23	205500109 03 00 03	49,10
1892	PITHORAGARH	38002551	V	N	19	N	01-DEC-23 15-DEC-23	205500109 03 00 03	8,75
1893	PITHORAGARH	38002551	V	N	53	N	01-DEC-23 15-DEC-23	205500109 03 00 04	1,17,75
1894	PITHORAGARH	38002551	V	N	14	N	01-DEC-23 15-DEC-23	205500109 03 00 06	7,66
1895	PITHORAGARH	38002551	V	N	15	N	01-DEC-23 15-DEC-23	205500109 03 00 06	21,00
1896	PITHORAGARH	38002551	V	N	16	N	01-DEC-23 15-DEC-23	205500109 03 00 06	7,27,98
1897	PITHORAGARH	38002551	V	N	17	N	01-DEC-23 15-DEC-23	205500109 03 00 06	10,43,53
1898	PITHORAGARH	38002551	V	N	18	N	01-DEC-23 15-DEC-23	205500109 03 00 06	7,60
1899	PITHORAGARH	38002551	V	N	19	N	01-DEC-23 15-DEC-23	205500109 03 00 06	16
1900	PITHORAGARH	38002551	V	N	52	N	01-DEC-23 15-DEC-23	205500109 03 00 42	21,40,00
1901	PITHORAGARH	38002551	V	N	55	N	01-DEC-23 18-DEC-23	205500109 03 00 04	14,06,79
1902	PITHORAGARH	38002551	V	N	54	N	01-DEC-23 18-DEC-23	205500109 03 00 20	1,96,88
1903	PITHORAGARH	38002551	V	N	56	N	01-DEC-23 19-DEC-23	205500109 03 00 04	20,07,04
1904	PITHORAGARH	38002551	V	N	57	N	01-DEC-23 19-DEC-23	205500109 03 00 04	62,50
1905	PITHORAGARH	38002551	V	N	58	N	01-DEC-23 19-DEC-23	205500109 03 00 04	9,04,85
1906	PITHORAGARH	38002551	V	N	59	N	01-DEC-23 20-DEC-23	205500109 03 00 09	13,84,11
1907	PITHORAGARH	38002551	V	N	62	N	01-DEC-23 22-DEC-23	205500001 03 00 08	54,00
1908	PITHORAGARH	38002551	V	N	61	N	01-DEC-23 22-DEC-23	205500109 03 00 04	14,04,73
1909	PITHORAGARH	38002551	V	N	20	N	01-DEC-23 22-DEC-23	205500109 04 00 01	34,77
1910	PITHORAGARH	38002551	V	N	20	N	01-DEC-23 22-DEC-23	205500109 04 00 03	14,61
1911	PITHORAGARH	38002551	V	N	20	N	01-DEC-23 22-DEC-23	205500109 04 00 06	24,59
1912	PITHORAGARH	38002551	V	N	60	N	01-DEC-23 22-DEC-23	205500113 09 00 42	2,00,00
1913	PITHORAGARH	38002551	V	N	69	N	01-DEC-23 26-DEC-23	205500001 03 00 27	3,50,00
1914	PITHORAGARH	38002551	V	N	71	N	01-DEC-23 26-DEC-23	205500001 03 00 27	4,00,00
1915	PITHORAGARH	38002551	V	N	21	N	01-DEC-23 26-DEC-23	205500001 04 00 06	2,21,00
1916	PITHORAGARH	38002551	V	N	74	N	01-DEC-23 26-DEC-23	205500001 04 00 22	22,00
1917	PITHORAGARH	38002551	V	N	78	N	01-DEC-23 26-DEC-23	205500001 17 00 42	36,00
1918	PITHORAGARH	38002551	V	N	68	N	01-DEC-23 26-DEC-23	205500109 03 00 04	1,23,50
1919	PITHORAGARH	38002551	V	N	72	N	01-DEC-23 26-DEC-23	205500109 03 00 04	10,29,01
1920	PITHORAGARH	38002551	V	N	77	N	01-DEC-23 26-DEC-23	205500109 03 00 20	12,82,47

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	PITHORAGARH	38002551	V	N		70	N	01-DEC-23 26-DEC-23	205500109 03 00 22	83,26
1922	PITHORAGARH	38002551	V	N		73	N	01-DEC-23 26-DEC-23	205500109 03 00 22	1,84,00
1923	PITHORAGARH	38002551	V	N		75	N	01-DEC-23 26-DEC-23	205500109 03 00 22	2,04,20
1924	PITHORAGARH	38002551	V	N		80	N	01-DEC-23 26-DEC-23	205500109 03 00 25	2,25,28
1925	PITHORAGARH	38002551	V	N		79	N	01-DEC-23 26-DEC-23	205500109 03 00 42	1,70,00
1926	PITHORAGARH	38002551	V	N		76	N	01-DEC-23 26-DEC-23	205500109 05 00 21	1,00,00
1927	PITHORAGARH	38002551	V	N		67	N	01-DEC-23 26-DEC-23	205500113 09 00 42	80,20
1928	PITHORAGARH	38002551	V	N		25	N	01-DEC-23 27-DEC-23	205500001 04 00 06	12,21,00
1929	PITHORAGARH	38002551	V	N		81	N	01-DEC-23 27-DEC-23	205500109 03 00 04	25,05,96
1930	PITHORAGARH	38002551	V	N		82	N	01-DEC-23 27-DEC-23	205500109 03 00 04	20,14,76
1931	PITHORAGARH	38002551	V	N		83	N	01-DEC-23 27-DEC-23	205500109 03 00 04	21,90,99
1932	PITHORAGARH	38002551	V	N		22	N	01-DEC-23 27-DEC-23	205500109 03 00 06	68,64,00
1933	PITHORAGARH	38002551	V	N		23	N	01-DEC-23 27-DEC-23	205500109 03 00 06	65,01,00
1934	PITHORAGARH	38002551	V	N		27	N	01-DEC-23 27-DEC-23	205500109 03 00 06	53,79,00
1935	PITHORAGARH	38002551	V	N		28	N	01-DEC-23 27-DEC-23	205500109 03 00 06	23,87,00
1936	PITHORAGARH	38002551	V	N		24	N	01-DEC-23 27-DEC-23	205500109 04 00 06	4,40,00
1937	PITHORAGARH	38002551	V	N		26	N	01-DEC-23 27-DEC-23	205500109 05 00 06	4,29,00
1938	PITHORAGARH	38002591	V	N		84	N	01-DEC-23 28-DEC-23	205500001 13 00 22	9,00
1939	RUDRAPRAYAG	90002551	V	N		10	N	01-DEC-23 02-DEC-23	205500001 03 00 29	40,23
1940	RUDRAPRAYAG	90002551	V	N		11	N	01-DEC-23 02-DEC-23	205500001 03 00 29	42,40
1941	RUDRAPRAYAG	90002551	V	N		12	N	01-DEC-23 02-DEC-23	205500001 03 00 29	11,18,17
1942	RUDRAPRAYAG	90002551	V	N		13	N	01-DEC-23 02-DEC-23	205500001 03 00 29	4,07,04
1943	RUDRAPRAYAG	90002551	V	N		14	N	01-DEC-23 02-DEC-23	205500001 03 00 29	85,35
1944	RUDRAPRAYAG	90002551	V	N		15	N	01-DEC-23 02-DEC-23	205500001 03 00 29	3,52,92
1945	RUDRAPRAYAG	90002551	V	N		16	N	01-DEC-23 02-DEC-23	205500001 03 00 29	2,49,54
1946	RUDRAPRAYAG	90002551	V	N		17	N	01-DEC-23 02-DEC-23	205500001 03 00 29	25,26,68
1947	RUDRAPRAYAG	90002551	V	N		18	N	01-DEC-23 02-DEC-23	205500001 03 00 29	10,03,19
1948	RUDRAPRAYAG	90002551	V	N		19	N	01-DEC-23 02-DEC-23	205500001 03 00 29	2,08,99
1949	RUDRAPRAYAG	90002551	V	N		20	N	01-DEC-23 02-DEC-23	205500001 03 00 29	8,99,39
1950	RUDRAPRAYAG	90002551	V	N		21	N	01-DEC-23 02-DEC-23	205500001 03 00 29	4,15,80
1951	RUDRAPRAYAG	90002551	V	N		22	N	01-DEC-23 02-DEC-23	205500001 03 00 29	80,91,21
1952	RUDRAPRAYAG	90002551	V	N		23	N	01-DEC-23 02-DEC-23	205500001 03 00 29	48,72,88

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	RUDRAPRAYAG	90002551	V	N	4	N	01-DEC-23 02-DEC-23	205500001 03 00 29	82,69
1954	RUDRAPRAYAG	90002551	V	N	7	N	01-DEC-23 02-DEC-23	205500001 03 00 29	15,25
1955	RUDRAPRAYAG	90002551	V	N	8	N	01-DEC-23 02-DEC-23	205500001 03 00 29	12,21
1956	RUDRAPRAYAG	90002551	V	N	9	N	01-DEC-23 02-DEC-23	205500001 03 00 29	5,32,66
1957	RUDRAPRAYAG	90002551	V	N	6	N	01-DEC-23 02-DEC-23	205500001 04 00 01	1,02,13,68
1958	RUDRAPRAYAG	90002551	V	N	6	N	01-DEC-23 02-DEC-23	205500001 04 00 03	44,05,80
1959	RUDRAPRAYAG	90002551	V	N	1	N	01-DEC-23 02-DEC-23	205500001 04 00 04	9,20,75
1960	RUDRAPRAYAG	90002551	V	N	6	N	01-DEC-23 02-DEC-23	205500001 04 00 06	13,70,20
1961	RUDRAPRAYAG	90002551	V	N	7	N	01-DEC-23 02-DEC-23	205500101 03 00 01	56,25,00
1962	RUDRAPRAYAG	90002551	V	N	7	N	01-DEC-23 02-DEC-23	205500101 03 00 03	23,62,50
1963	RUDRAPRAYAG	90002551	V	N	25	N	01-DEC-23 02-DEC-23	205500101 03 00 04	1,75,05
1964	RUDRAPRAYAG	90002551	V	N	7	N	01-DEC-23 02-DEC-23	205500101 03 00 06	12,77,84
1965	RUDRAPRAYAG	90002551	V	N	5	N	01-DEC-23 02-DEC-23	205500101 03 00 22	1,54,53
1966	RUDRAPRAYAG	90002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 01	10,04,64,28
1967	RUDRAPRAYAG	90002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 01	4,26,50,59
1968	RUDRAPRAYAG	90002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 01	1,05,25,00
1969	RUDRAPRAYAG	90002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 02	88,35
1970	RUDRAPRAYAG	90002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 03	4,25,48,52
1971	RUDRAPRAYAG	90002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 03	1,79,51,67
1972	RUDRAPRAYAG	90002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 03	44,20,50
1973	RUDRAPRAYAG	90002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,35,45,90
1974	RUDRAPRAYAG	90002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 06	51,13,51
1975	RUDRAPRAYAG	90002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 06	10,08,95
1976	RUDRAPRAYAG	90002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 22	35,40
1977	RUDRAPRAYAG	90002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 03 00 22	25,80
1978	RUDRAPRAYAG	90002551	V	N	24	N	01-DEC-23 02-DEC-23	205500109 03 00 25	5,87,32
1979	RUDRAPRAYAG	90002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 04 00 01	1,00,95,00
1980	RUDRAPRAYAG	90002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 04 00 03	42,39,90
1981	RUDRAPRAYAG	90002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 04 00 06	13,59,35
1982	RUDRAPRAYAG	90002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 05 00 01	32,76,00
1983	RUDRAPRAYAG	90002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 05 00 03	13,75,50
1984	RUDRAPRAYAG	90002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 05 00 06	3,45,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	RUDRAPRAYAG	90002591	V	N		8	N	01-DEC-23	02-DEC-23	205500001 13 00 01	13,93,00
1986	RUDRAPRAYAG	90002591	V	N		8	N	01-DEC-23	02-DEC-23	205500001 13 00 03	5,85,06
1987	RUDRAPRAYAG	90002591	V	N		8	N	01-DEC-23	02-DEC-23	205500001 13 00 06	1,45,50
1988	RUDRAPRAYAG	90002551	V	N		42	N	01-DEC-23	08-DEC-23	205500001 03 00 08	62,45,02
1989	RUDRAPRAYAG	90002551	V	N		38	N	01-DEC-23	08-DEC-23	205500001 03 00 29	4,73,77
1990	RUDRAPRAYAG	90002551	V	N		26	N	01-DEC-23	08-DEC-23	205500001 03 00 51	1,50,00,00
1991	RUDRAPRAYAG	90002551	V	N		27	N	01-DEC-23	08-DEC-23	205500001 03 00 52	1,50,00,00
1992	RUDRAPRAYAG	90002551	V	N		32	N	01-DEC-23	08-DEC-23	205500001 17 00 42	2,30,00
1993	RUDRAPRAYAG	90002551	V	N		34	N	01-DEC-23	08-DEC-23	205500001 17 00 42	1,75,20
1994	RUDRAPRAYAG	90002551	V	N		10	N	01-DEC-23	08-DEC-23	205500109 03 00 01	4,16,00
1995	RUDRAPRAYAG	90002551	V	N		9	N	01-DEC-23	08-DEC-23	205500109 03 00 01	3,64,00
1996	RUDRAPRAYAG	90002551	V	N		10	N	01-DEC-23	08-DEC-23	205500109 03 00 03	1,74,72
1997	RUDRAPRAYAG	90002551	V	N		9	N	01-DEC-23	08-DEC-23	205500109 03 00 03	1,52,88
1998	RUDRAPRAYAG	90002551	V	N		33	N	01-DEC-23	08-DEC-23	205500109 03 00 04	41,60,90
1999	RUDRAPRAYAG	90002551	V	N		35	N	01-DEC-23	08-DEC-23	205500109 03 00 04	8,37,35
2000	RUDRAPRAYAG	90002551	V	N		37	N	01-DEC-23	08-DEC-23	205500109 03 00 04	2,34,15
2001	RUDRAPRAYAG	90002551	V	N		39	N	01-DEC-23	08-DEC-23	205500109 03 00 04	7,88,45
2002	RUDRAPRAYAG	90002551	V	N		45	N	01-DEC-23	08-DEC-23	205500109 03 00 04	2,47,85
2003	RUDRAPRAYAG	90002551	V	N		10	N	01-DEC-23	08-DEC-23	205500109 03 00 06	76,46
2004	RUDRAPRAYAG	90002551	V	N		9	N	01-DEC-23	08-DEC-23	205500109 03 00 06	41,90
2005	RUDRAPRAYAG	90002551	V	N		29	N	01-DEC-23	08-DEC-23	205500109 03 00 20	10,00
2006	RUDRAPRAYAG	90002551	V	N		31	N	01-DEC-23	08-DEC-23	205500109 03 00 21	4,99,85
2007	RUDRAPRAYAG	90002551	V	N		30	N	01-DEC-23	08-DEC-23	205500109 03 00 22	48,00
2008	RUDRAPRAYAG	90002551	V	N		40	N	01-DEC-23	08-DEC-23	205500109 04 00 04	11,27,35
2009	RUDRAPRAYAG	90002551	V	N		43	N	01-DEC-23	08-DEC-23	205500109 04 00 42	52,00
2010	RUDRAPRAYAG	90002551	V	N		44	N	01-DEC-23	08-DEC-23	205500109 04 00 42	7,20
2011	RUDRAPRAYAG	90002551	V	N		36	N	01-DEC-23	08-DEC-23	205500113 09 00 42	12,74,40
2012	RUDRAPRAYAG	90002551	V	N		41	N	01-DEC-23	08-DEC-23	205500113 09 00 42	6,59,53
2013	RUDRAPRAYAG	90002551	V	N		50	N	01-DEC-23	12-DEC-23	205500001 03 00 24	92,23
2014	RUDRAPRAYAG	90002551	V	N		53	N	01-DEC-23	12-DEC-23	205500001 03 00 24	54,28
2015	RUDRAPRAYAG	90002551	V	N		49	N	01-DEC-23	12-DEC-23	205500109 03 00 02	48,45
2016	RUDRAPRAYAG	90002551	V	N		51	N	01-DEC-23	12-DEC-23	205500109 03 00 02	85,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	RUDRAPRAYAG	90002551	V	N	54	N	01-DEC-23 12-DEC-23	205500109 03 00 04	11,33,85
2018	RUDRAPRAYAG	90002551	V	N	52	N	01-DEC-23 12-DEC-23	205500109 03 00 42	31,92
2019	RUDRAPRAYAG	90002551	V	N	47	N	01-DEC-23 12-DEC-23	205500113 09 00 42	1,00,00
2020	RUDRAPRAYAG	90002551	V	N	73	N	01-DEC-23 27-DEC-23	205500001 03 00 27	3,04,28
2021	RUDRAPRAYAG	90002551	V	N	67	N	01-DEC-23 27-DEC-23	205500001 03 00 29	46,59
2022	RUDRAPRAYAG	90002551	V	N	69	N	01-DEC-23 27-DEC-23	205500001 03 00 40	2,10,04
2023	RUDRAPRAYAG	90002551	V	N	85	N	01-DEC-23 27-DEC-23	205500001 08 00 20	1,00,70
2024	RUDRAPRAYAG	90002551	V	N	87	N	01-DEC-23 27-DEC-23	205500001 08 00 21	75,00
2025	RUDRAPRAYAG	90002551	V	N	88	N	01-DEC-23 27-DEC-23	205500001 08 00 22	1,25,38
2026	RUDRAPRAYAG	90002551	V	N	63	N	01-DEC-23 27-DEC-23	205500101 03 00 20	2,00,00
2027	RUDRAPRAYAG	90002551	V	N	64	N	01-DEC-23 27-DEC-23	205500101 07 00 20	1,25,00
2028	RUDRAPRAYAG	90002551	V	N	86	N	01-DEC-23 27-DEC-23	205500101 07 00 22	1,24,83
2029	RUDRAPRAYAG	90002551	V	N	60	N	01-DEC-23 27-DEC-23	205500109 03 00 04	18,00
2030	RUDRAPRAYAG	90002551	V	N	62	N	01-DEC-23 27-DEC-23	205500109 03 00 04	16,13,75
2031	RUDRAPRAYAG	90002551	V	N	82	N	01-DEC-23 27-DEC-23	205500109 03 00 04	18,00
2032	RUDRAPRAYAG	90002551	V	N	55	N	01-DEC-23 27-DEC-23	205500109 03 00 20	42,79
2033	RUDRAPRAYAG	90002551	V	N	56	N	01-DEC-23 27-DEC-23	205500109 03 00 20	47,00
2034	RUDRAPRAYAG	90002551	V	N	65	N	01-DEC-23 27-DEC-23	205500109 03 00 20	2,39,40
2035	RUDRAPRAYAG	90002551	V	N	68	N	01-DEC-23 27-DEC-23	205500109 03 00 20	34,22
2036	RUDRAPRAYAG	90002551	V	N	77	N	01-DEC-23 27-DEC-23	205500109 03 00 20	5,00
2037	RUDRAPRAYAG	90002551	V	N	75	N	01-DEC-23 27-DEC-23	205500109 03 00 22	1,31,80
2038	RUDRAPRAYAG	90002551	V	N	76	N	01-DEC-23 27-DEC-23	205500109 03 00 22	1,23,90
2039	RUDRAPRAYAG	90002551	V	N	79	N	01-DEC-23 27-DEC-23	205500109 03 00 41	7,80
2040	RUDRAPRAYAG	90002551	V	N	57	N	01-DEC-23 27-DEC-23	205500109 03 00 42	25,00
2041	RUDRAPRAYAG	90002551	V	N	72	N	01-DEC-23 27-DEC-23	205500109 03 00 44	2,10,70
2042	RUDRAPRAYAG	90002551	V	N	74	N	01-DEC-23 27-DEC-23	205500109 03 00 44	2,30,40
2043	RUDRAPRAYAG	90002551	V	N	78	N	01-DEC-23 27-DEC-23	205500109 04 00 04	64,00
2044	RUDRAPRAYAG	90002551	V	N	84	N	01-DEC-23 27-DEC-23	205500109 05 00 20	1,00,00
2045	RUDRAPRAYAG	90002551	V	N	61	N	01-DEC-23 27-DEC-23	205500109 05 00 22	50,00
2046	RUDRAPRAYAG	90002551	V	N	59	N	01-DEC-23 27-DEC-23	205500109 05 00 42	1,00,00
2047	RUDRAPRAYAG	90002551	V	N	58	N	01-DEC-23 27-DEC-23	205500109 16 00 02	79,80
2048	RUDRAPRAYAG	90002551	V	N	71	N	01-DEC-23 27-DEC-23	205500109 16 00 20	1,29,92



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	RUDRAPRAYAG	90002551	V	N	80	N	01-DEC-23 27-DEC-23	205500109 16 00 20	1,62,90
2050	RUDRAPRAYAG	90002551	V	N	66	N	01-DEC-23 27-DEC-23	205500109 16 00 21	1,70,00
2051	RUDRAPRAYAG	90002551	V	N	70	N	01-DEC-23 27-DEC-23	205500109 16 00 22	1,12,00
2052	RUDRAPRAYAG	90002551	V	N	83	N	01-DEC-23 27-DEC-23	205500109 16 00 42	50,00
2053	RUDRAPRAYAG	90002551	V	N	81	N	01-DEC-23 27-DEC-23	205500109 16 00 44	50,00
2054	RUDRAPRAYAG	90002551	V	N	97	N	01-DEC-23 29-DEC-23	205500001 04 00 06	9,24,00
2055	RUDRAPRAYAG	90002551	V	N	92	N	01-DEC-23 29-DEC-23	205500001 08 00 42	93,50
2056	RUDRAPRAYAG	90002551	V	N	96	N	01-DEC-23 29-DEC-23	205500101 03 00 06	2,31,00
2057	RUDRAPRAYAG	90002551	V	N	91	N	01-DEC-23 29-DEC-23	205500109 03 00 06	64,02,00
2058	RUDRAPRAYAG	90002551	V	N	95	N	01-DEC-23 29-DEC-23	205500109 03 00 06	31,02,00
2059	RUDRAPRAYAG	90002551	V	N	98	N	01-DEC-23 29-DEC-23	205500109 03 00 06	3,96,00
2060	RUDRAPRAYAG	90002551	V	N	99	N	01-DEC-23 29-DEC-23	205500109 03 00 21	4,99,14
2061	RUDRAPRAYAG	90002551	V	N	90	N	01-DEC-23 29-DEC-23	205500109 04 00 06	5,06,00
2062	RUDRAPRAYAG	90002551	V	N	100	N	01-DEC-23 29-DEC-23	205500109 05 00 06	2,31,00
2063	RUDRAPRAYAG	90002551	V	N	94	N	01-DEC-23 29-DEC-23	205500109 13 00 42	50,19,99
2064	SECRETRIAT	12002007	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 01	12,92,92,00
2065	SECRETRIAT	12002007	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 03	5,43,02,64
2066	SECRETRIAT	12002007	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 06	1,23,14,10
2067	SECRETRIAT	12002519	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 01	18,64
2068	SECRETRIAT	12002519	V	N	7	N	01-DEC-23 02-DEC-23	205500001 13 00 01	3,27,12,00
2069	SECRETRIAT	12002519	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 03	7,84
2070	SECRETRIAT	12002519	V	N	7	N	01-DEC-23 02-DEC-23	205500001 13 00 03	1,37,39,04
2071	SECRETRIAT	12002519	V	N	1	N	01-DEC-23 02-DEC-23	205500001 13 00 06	3,32
2072	SECRETRIAT	12002519	V	N	7	N	01-DEC-23 02-DEC-23	205500001 13 00 06	10,08,90
2073	SECRETRIAT	12002519	V	N	7	N	01-DEC-23 02-DEC-23	205500001 13 00 25	1,03,39
2074	SECRETRIAT	12002533	V	N	6	N	01-DEC-23 02-DEC-23	205500001 03 00 01	13,37,14,07
2075	SECRETRIAT	12002533	V	N	6	N	01-DEC-23 02-DEC-23	205500001 03 00 03	5,62,26,66
2076	SECRETRIAT	12002533	V	N	6	N	01-DEC-23 02-DEC-23	205500001 03 00 06	1,25,08,25
2077	SECRETRIAT	12002533	V	N	14	N	01-DEC-23 02-DEC-23	205500001 03 00 25	20,87,02
2078	SECRETRIAT	12002533	V	N	4	N	01-DEC-23 02-DEC-23	205500001 03 00 25	2,85,00
2079	SECRETRIAT	12002533	V	N	5	N	01-DEC-23 02-DEC-23	205500001 03 00 25	76,11
2080	SECRETRIAT	12002533	V	N	9	N	01-DEC-23 02-DEC-23	205500001 14 00 01	58,50,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	SECRETARIAT	12002533	V	N	9	N	01-DEC-23 02-DEC-23	205500001 14 00 03	24,57,42
2082	SECRETARIAT	12002533	V	N	9	N	01-DEC-23 02-DEC-23	205500001 14 00 06	6,09,10
2083	SECRETARIAT	12002533	V	N	4	N	01-DEC-23 02-DEC-23	205500116 03 00 01	1,32,38,00
2084	SECRETARIAT	12002533	V	N	4	N	01-DEC-23 02-DEC-23	205500116 03 00 03	55,59,96
2085	SECRETARIAT	12002533	V	N	4	N	01-DEC-23 02-DEC-23	205500116 03 00 06	8,44,65
2086	SECRETARIAT	12002552	V	N	1	N	01-DEC-23 02-DEC-23	205500001 03 00 26	5,43
2087	SECRETARIAT	12002552	V	N	17	N	01-DEC-23 02-DEC-23	205500001 03 00 26	1,18,00
2088	SECRETARIAT	12002552	V	N	3	N	01-DEC-23 02-DEC-23	205500001 03 00 40	19,39,33
2089	SECRETARIAT	12002552	V	N	2	N	01-DEC-23 02-DEC-23	205500104 05 00 01	2,32,29,00
2090	SECRETARIAT	12002552	V	N	2	N	01-DEC-23 02-DEC-23	205500104 05 00 03	97,56,18
2091	SECRETARIAT	12002552	V	N	2	N	01-DEC-23 02-DEC-23	205500104 05 00 06	39,22,21
2092	SECRETARIAT	12002552	V	N	10	N	01-DEC-23 02-DEC-23	205500104 05 00 20	41,50
2093	SECRETARIAT	12002552	V	N	16	N	01-DEC-23 02-DEC-23	205500104 05 00 20	49,81
2094	SECRETARIAT	12002552	V	N	9	N	01-DEC-23 02-DEC-23	205500104 05 00 20	31,50
2095	SECRETARIAT	12002552	V	N	15	N	01-DEC-23 02-DEC-23	205500104 05 00 21	1,72,28
2096	SECRETARIAT	12002552	V	N	12	N	01-DEC-23 02-DEC-23	205500104 05 00 22	4,51,76
2097	SECRETARIAT	12002552	V	N	2	N	01-DEC-23 02-DEC-23	205500104 05 00 22	72,20
2098	SECRETARIAT	12002552	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 01	2,03,95,00
2099	SECRETARIAT	12002552	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 03	85,65,48
2100	SECRETARIAT	12002552	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 06	23,84,25
2101	SECRETARIAT	12002552	V	N	11	N	01-DEC-23 02-DEC-23	205500109 03 00 22	1,27,99
2102	SECRETARIAT	12002552	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 22	2,40,00
2103	SECRETARIAT	12002556	V	N	11	N	01-DEC-23 02-DEC-23	205500001 09 00 01	60,18,70
2104	SECRETARIAT	12002556	V	N	11	N	01-DEC-23 02-DEC-23	205500001 09 00 03	39,67,32
2105	SECRETARIAT	12002556	V	N	11	N	01-DEC-23 02-DEC-23	205500001 09 00 06	30,72,45
2106	SECRETARIAT	12002557	V	N	10	N	01-DEC-23 02-DEC-23	205500001 06 00 01	33,96,50
2107	SECRETARIAT	12002557	V	N	10	N	01-DEC-23 02-DEC-23	205500001 06 00 03	14,26,53
2108	SECRETARIAT	12002557	V	N	10	N	01-DEC-23 02-DEC-23	205500001 06 00 06	18,55,78
2109	SECRETARIAT	12002557	V	N	13	N	01-DEC-23 02-DEC-23	205500001 06 00 08	23,58,57
2110	SECRETARIAT	12002580	V	N	8	N	01-DEC-23 02-DEC-23	205500108 04 00 01	17,76,63,10
2111	SECRETARIAT	12002580	V	N	8	N	01-DEC-23 02-DEC-23	205500108 04 00 02	1,14,00
2112	SECRETARIAT	12002580	V	N	8	N	01-DEC-23 02-DEC-23	205500108 04 00 03	7,46,30,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	SECRETARIAT	12002580	V	N	8	N	01-DEC-23 02-DEC-23	205500108 04 00 06	4,32,69,62
2114	SECRETARIAT	12002533	V	N	18	N	01-DEC-23 05-DEC-23	205500108 05 00 56	14,53,50
2115	SECRETARIAT	12002533	V	N	19	N	01-DEC-23 05-DEC-23	205500108 05 00 56	4,00,65
2116	SECRETARIAT	12002533	V	N	20	N	01-DEC-23 05-DEC-23	205500108 05 00 56	1,37,50
2117	SECRETARIAT	12002533	V	N	23	N	01-DEC-23 05-DEC-23	205500108 05 00 56	7,00,00
2118	SECRETARIAT	12002580	V	N	21	N	01-DEC-23 05-DEC-23	205500001 03 00 29	52,50
2119	SECRETARIAT	12002580	V	N	25	N	01-DEC-23 05-DEC-23	205500003 04 00 10	29,90
2120	SECRETARIAT	12002580	V	N	22	N	01-DEC-23 05-DEC-23	205500108 04 00 04	53,49,88
2121	SECRETARIAT	12002580	V	N	26	N	01-DEC-23 05-DEC-23	205500108 04 00 04	1,12,82,00
2122	SECRETARIAT	12002580	V	N	24	N	01-DEC-23 05-DEC-23	205500108 04 00 25	87,34
2123	SECRETARIAT	12002519	V	N	37	N	01-DEC-23 06-DEC-23	205500001 13 00 08	3,18,62
2124	SECRETARIAT	12002519	V	N	44	N	01-DEC-23 06-DEC-23	205500001 13 00 08	13,76,20
2125	SECRETARIAT	12002519	V	N	47	N	01-DEC-23 06-DEC-23	205500001 13 00 27	9,80
2126	SECRETARIAT	12002552	V	N	31	N	01-DEC-23 06-DEC-23	205500001 03 00 08	15,44,69
2127	SECRETARIAT	12002007	V	N	53	N	01-DEC-23 07-DEC-23	205500001 03 00 08	38,98,57
2128	SECRETARIAT	12002007	V	N	12	N	01-DEC-23 07-DEC-23	205500109 04 00 01	8,00
2129	SECRETARIAT	12002007	V	N	12	N	01-DEC-23 07-DEC-23	205500109 04 00 03	3,36
2130	SECRETARIAT	12002007	V	N	50	N	01-DEC-23 07-DEC-23	205500109 04 00 09	10,26
2131	SECRETARIAT	12002007	V	N	30	N	01-DEC-23 07-DEC-23	205500109 04 00 25	2,73,37
2132	SECRETARIAT	12002007	V	N	41	N	01-DEC-23 07-DEC-23	205500109 04 00 25	71,05
2133	SECRETARIAT	12002007	V	N	51	N	01-DEC-23 07-DEC-23	205500109 04 00 25	7,07
2134	SECRETARIAT	12002007	V	N	40	N	01-DEC-23 07-DEC-23	205500117 04 00 02	91,20
2135	SECRETARIAT	12002519	V	N	55	N	01-DEC-23 07-DEC-23	205500001 13 00 29	41,12,28
2136	SECRETARIAT	12002533	V	N	13	N	01-DEC-23 07-DEC-23	205500001 03 00 01	7,50,00
2137	SECRETARIAT	12002533	V	N	13	N	01-DEC-23 07-DEC-23	205500001 03 00 03	3,15,00
2138	SECRETARIAT	12002533	V	N	35	N	01-DEC-23 07-DEC-23	205500001 03 00 08	19,60,79
2139	SECRETARIAT	12002533	V	N	45	N	01-DEC-23 07-DEC-23	205500001 03 00 08	1,71,00
2140	SECRETARIAT	12002533	V	N	52	N	01-DEC-23 07-DEC-23	205500001 03 00 08	1,71,00
2141	SECRETARIAT	12002533	V	N	38	N	01-DEC-23 07-DEC-23	205500001 04 00 02	1,65,30
2142	SECRETARIAT	12002533	V	N	43	N	01-DEC-23 07-DEC-23	205500001 15 00 57	1,08,00,00
2143	SECRETARIAT	12002533	V	N	39	N	01-DEC-23 07-DEC-23	205500108 05 00 56	1,21,89,59
2144	SECRETARIAT	12002533	V	N	27	N	01-DEC-23 07-DEC-23	205500116 03 00 08	17,93,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	SECRETARIAT	12002533	V	N	33	N	01-DEC-23 07-DEC-23	205500116 03 00 08	26,85,52
2146	SECRETARIAT	12002534	V	N	49	N	01-DEC-23 07-DEC-23	205500001 03 00 27	37,50
2147	SECRETARIAT	12002534	V	N	54	N	01-DEC-23 07-DEC-23	205500109 16 00 22	30,00
2148	SECRETARIAT	12002556	V	N	14	N	01-DEC-23 07-DEC-23	205500001 09 00 01	2,07,24
2149	SECRETARIAT	12002556	V	N	28	N	01-DEC-23 07-DEC-23	205500001 09 00 04	10,96
2150	SECRETARIAT	12002556	V	N	36	N	01-DEC-23 07-DEC-23	205500001 09 00 04	32,40
2151	SECRETARIAT	12002557	V	N	29	N	01-DEC-23 07-DEC-23	205500001 06 00 08	4,11,40
2152	SECRETARIAT	12002557	V	N	42	N	01-DEC-23 07-DEC-23	205500001 06 00 08	11,97,00
2153	SECRETARIAT	12002557	V	N	48	N	01-DEC-23 07-DEC-23	205500001 06 00 25	20,07
2154	SECRETARIAT	12002580	V	N	46	N	01-DEC-23 07-DEC-23	205500001 03 00 08	4,38,70,33
2155	SECRETARIAT	12002580	V	N	57	N	01-DEC-23 07-DEC-23	205500108 04 00 20	2,30,01
2156	SECRETARIAT	12002580	V	N	34	N	01-DEC-23 07-DEC-23	205500108 04 00 22	38,36
2157	SECRETARIAT	12002580	V	N	56	N	01-DEC-23 07-DEC-23	205500108 04 00 22	4,23,73
2158	SECRETARIAT	12002580	V	N	32	N	01-DEC-23 07-DEC-23	205500108 04 00 24	7,00,00
2159	SECRETARIAT	12002007	V	N	62	N	01-DEC-23 08-DEC-23	205500109 04 00 20	86,73
2160	SECRETARIAT	12002007	V	N	58	N	01-DEC-23 08-DEC-23	205500109 04 00 22	35,25
2161	SECRETARIAT	12002007	V	N	68	N	01-DEC-23 08-DEC-23	205500109 04 00 22	40,99
2162	SECRETARIAT	12002007	V	N	69	N	01-DEC-23 08-DEC-23	205500109 04 00 22	60,90
2163	SECRETARIAT	12002007	V	N	70	N	01-DEC-23 08-DEC-23	205500109 04 00 22	57,15
2164	SECRETARIAT	12002007	V	N	65	N	01-DEC-23 08-DEC-23	205500109 04 00 42	43,75
2165	SECRETARIAT	12002533	V	N	59	N	01-DEC-23 08-DEC-23	205500001 03 00 02	5,92,80
2166	SECRETARIAT	12002533	V	N	63	N	01-DEC-23 08-DEC-23	205500001 03 00 27	22,03,90
2167	SECRETARIAT	12002533	V	N	64	N	01-DEC-23 08-DEC-23	205500001 03 00 27	4,80,00
2168	SECRETARIAT	12002533	V	N	71	N	01-DEC-23 08-DEC-23	205500001 03 00 27	7,00,00
2169	SECRETARIAT	12002533	V	N	66	N	01-DEC-23 08-DEC-23	205500001 14 00 02	57,00
2170	SECRETARIAT	12002552	V	N	67	N	01-DEC-23 08-DEC-23	205500104 05 00 02	6,62,98
2171	SECRETARIAT	12002552	V	N	60	N	01-DEC-23 08-DEC-23	205500109 03 00 02	96,25
2172	SECRETARIAT	12002580	V	N	61	N	01-DEC-23 08-DEC-23	205500108 04 00 02	99,75
2173	SECRETARIAT	12002007	V	N	75	N	01-DEC-23 11-DEC-23	205500109 04 00 20	3,46,41
2174	SECRETARIAT	12002007	V	N	76	N	01-DEC-23 11-DEC-23	205500109 04 00 20	4,48,81
2175	SECRETARIAT	12002007	V	N	78	N	01-DEC-23 11-DEC-23	205500109 04 00 22	7,50
2176	SECRETARIAT	12002007	V	N	74	N	01-DEC-23 11-DEC-23	205500109 04 00 42	82,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	SECRETARIAT	12002533	V	N	15	N	01-DEC-23 11-DEC-23	205500116 03 00 01	11,22,00
2178	SECRETARIAT	12002533	V	N	16	N	01-DEC-23 11-DEC-23	205500116 03 00 01	36,20
2179	SECRETARIAT	12002533	V	N	15	N	01-DEC-23 11-DEC-23	205500116 03 00 03	4,71,24
2180	SECRETARIAT	12002533	V	N	16	N	01-DEC-23 11-DEC-23	205500116 03 00 03	15,20
2181	SECRETARIAT	12002533	V	N	15	N	01-DEC-23 11-DEC-23	205500116 03 00 06	10,80
2182	SECRETARIAT	12002533	V	N	16	N	01-DEC-23 11-DEC-23	205500116 03 00 06	35
2183	SECRETARIAT	12002552	V	N	72	N	01-DEC-23 11-DEC-23	205500001 03 00 29	10,16,52
2184	SECRETARIAT	12002556	V	N	77	N	01-DEC-23 11-DEC-23	205500001 09 00 29	9,73,24
2185	SECRETARIAT	12002580	V	N	73	N	01-DEC-23 11-DEC-23	205500108 04 00 25	1,04,45
2186	SECRETARIAT	12002519	V	N	104	N	01-DEC-23 12-DEC-23	205500001 13 00 22	2,00,00
2187	SECRETARIAT	12002007	V	N	80	N	01-DEC-23 13-DEC-23	205500001 03 00 08	1,71,00
2188	SECRETARIAT	12002519	V	N	81	N	01-DEC-23 13-DEC-23	205500001 13 00 22	40,00
2189	SECRETARIAT	12002519	V	N	89	N	01-DEC-23 13-DEC-23	205500001 13 00 22	22,05
2190	SECRETARIAT	12002533	V	N	96	N	01-DEC-23 13-DEC-23	205500001 03 00 27	2,12,20
2191	SECRETARIAT	12002533	V	N	85	N	01-DEC-23 13-DEC-23	205500001 03 00 28	28,35,00,00
2192	SECRETARIAT	12002552	V	N	87	N	01-DEC-23 13-DEC-23	205500001 03 00 29	9,18,30
2193	SECRETARIAT	12002552	V	N	88	N	01-DEC-23 13-DEC-23	205500001 03 00 29	2,52,69
2194	SECRETARIAT	12002552	V	N	91	N	01-DEC-23 13-DEC-23	205500001 03 00 29	1,71,45
2195	SECRETARIAT	12002552	V	N	92	N	01-DEC-23 13-DEC-23	205500001 03 00 29	24,22,33
2196	SECRETARIAT	12002552	V	N	94	N	01-DEC-23 13-DEC-23	205500001 03 00 29	91,33
2197	SECRETARIAT	12002552	V	N	97	N	01-DEC-23 13-DEC-23	205500001 03 00 29	71,50
2198	SECRETARIAT	12002552	V	N	83	N	01-DEC-23 13-DEC-23	205500104 05 00 20	25,34
2199	SECRETARIAT	12002552	V	N	86	N	01-DEC-23 13-DEC-23	205500104 05 00 20	41,50
2200	SECRETARIAT	12002552	V	N	84	N	01-DEC-23 13-DEC-23	205500109 03 00 22	1,23,77
2201	SECRETARIAT	12002552	V	N	90	N	01-DEC-23 13-DEC-23	205500109 03 00 22	3,74,14
2202	SECRETARIAT	12002580	V	N	79	N	01-DEC-23 13-DEC-23	205500108 04 00 22	29,07
2203	SECRETARIAT	12002580	V	N	82	N	01-DEC-23 13-DEC-23	205500108 04 00 22	40,00
2204	SECRETARIAT	12002580	V	N	93	N	01-DEC-23 13-DEC-23	205500108 04 00 44	24,56,16
2205	SECRETARIAT	12002580	V	N	95	N	01-DEC-23 13-DEC-23	205500108 04 00 44	48,30,00
2206	SECRETARIAT	12002007	V	N	101	N	01-DEC-23 14-DEC-23	205500109 04 00 20	1,45,40
2207	SECRETARIAT	12002007	V	N	99	N	01-DEC-23 14-DEC-23	205500109 04 00 22	14,24
2208	SECRETARIAT	12002533	V	N	105	N	01-DEC-23 14-DEC-23	205500001 03 00 09	14,28,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	SECRETARIAT	12002533	V	N	98	N 01-DEC-23	14-DEC-23	205500001 03 00 42	17,40,72
2210	SECRETARIAT	12002533	V	N	109	N 01-DEC-23	14-DEC-23	205500001 03 00 51	48,10,00
2211	SECRETARIAT	12002533	V	N	107	N 01-DEC-23	14-DEC-23	205500113 05 00 42	4,21,26
2212	SECRETARIAT	12002552	V	N	112	N 01-DEC-23	14-DEC-23	205500001 03 00 26	1,50,00
2213	SECRETARIAT	12002552	V	N	100	N 01-DEC-23	14-DEC-23	205500001 03 00 40	74,00,00
2214	SECRETARIAT	12002552	V	N	110	N 01-DEC-23	14-DEC-23	205500104 05 00 04	33,00
2215	SECRETARIAT	12002552	V	N	108	N 01-DEC-23	14-DEC-23	205500104 05 00 21	1,39,83
2216	SECRETARIAT	12002552	V	N	102	N 01-DEC-23	14-DEC-23	205500109 03 00 23	43,13
2217	SECRETARIAT	12002552	V	N	106	N 01-DEC-23	14-DEC-23	205500113 09 00 42	1,00,00
2218	SECRETARIAT	12002580	V	N	103	N 01-DEC-23	14-DEC-23	205500108 04 00 04	37,01,20
2219	SECRETARIAT	12002580	V	N	111	N 01-DEC-23	14-DEC-23	205500108 04 00 04	35,36,59
2220	SECRETARIAT	12002007	V	N	125	N 01-DEC-23	15-DEC-23	205500001 03 00 40	23,00,00
2221	SECRETARIAT	12002007	V	N	113	N 01-DEC-23	15-DEC-23	205500003 04 00 10	2,12,81
2222	SECRETARIAT	12002007	V	N	17	N 01-DEC-23	15-DEC-23	205500109 04 00 01	6,85,94
2223	SECRETARIAT	12002007	V	N	17	N 01-DEC-23	15-DEC-23	205500109 04 00 03	2,88,21
2224	SECRETARIAT	12002007	V	N	17	N 01-DEC-23	15-DEC-23	205500109 04 00 06	5,63,43
2225	SECRETARIAT	12002519	V	N	117	N 01-DEC-23	15-DEC-23	205500001 13 00 22	1,89,44
2226	SECRETARIAT	12002519	V	N	115	N 01-DEC-23	15-DEC-23	205500001 13 00 26	21,00
2227	SECRETARIAT	12002533	V	N	121	N 01-DEC-23	15-DEC-23	205500001 03 00 42	17,95,49
2228	SECRETARIAT	12002533	V	N	126	N 01-DEC-23	15-DEC-23	205500001 03 00 42	45,07
2229	SECRETARIAT	12002533	V	N	127	N 01-DEC-23	15-DEC-23	205500001 03 00 42	4,34,99
2230	SECRETARIAT	12002533	V	N	128	N 01-DEC-23	15-DEC-23	205500001 03 00 42	1,23,00
2231	SECRETARIAT	12002580	V	N	122	N 01-DEC-23	15-DEC-23	205500001 03 00 26	9,62,25
2232	SECRETARIAT	12002580	V	N	116	N 01-DEC-23	15-DEC-23	205500003 04 00 10	80,00
2233	SECRETARIAT	12002580	V	N	119	N 01-DEC-23	15-DEC-23	205500003 04 00 10	52,50,00
2234	SECRETARIAT	12002580	V	N	124	N 01-DEC-23	15-DEC-23	205500003 04 00 10	16,49,49
2235	SECRETARIAT	12002580	V	N	114	N 01-DEC-23	15-DEC-23	205500108 04 00 22	34,10
2236	SECRETARIAT	12002580	V	N	120	N 01-DEC-23	15-DEC-23	205500108 04 00 44	24,96,00
2237	SECRETARIAT	12002580	V	N	123	N 01-DEC-23	15-DEC-23	205500108 04 00 44	3,32,12
2238	SECRETARIAT	12002580	V	N	118	N 01-DEC-23	15-DEC-23	205500113 09 00 42	2,01,04
2239	SECRETARIAT	12002007	V	N	142	N 01-DEC-23	18-DEC-23	205500001 03 00 29	11,01,27
2240	SECRETARIAT	12002007	V	N	150	N 01-DEC-23	18-DEC-23	205500001 03 00 29	30,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	SECRETARIAT	12002007	V	N	156	N	01-DEC-23 18-DEC-23	205500001 03 00 29	60,23
2242	SECRETARIAT	12002007	V	N	152	N	01-DEC-23 18-DEC-23	205500109 04 00 25	1,77
2243	SECRETARIAT	12002007	V	N	177	N	01-DEC-23 18-DEC-23	205500109 04 00 25	2,65
2244	SECRETARIAT	12002007	V	N	135	N	01-DEC-23 18-DEC-23	205500113 09 00 42	1,91,58
2245	SECRETARIAT	12002533	V	N	139	N	01-DEC-23 18-DEC-23	205500001 03 00 20	8,08,01
2246	SECRETARIAT	12002533	V	N	140	N	01-DEC-23 18-DEC-23	205500001 03 00 20	10,76,05
2247	SECRETARIAT	12002533	V	N	144	N	01-DEC-23 18-DEC-23	205500001 03 00 20	2,00,61
2248	SECRETARIAT	12002533	V	N	147	N	01-DEC-23 18-DEC-23	205500001 03 00 20	8,34,05
2249	SECRETARIAT	12002533	V	N	163	N	01-DEC-23 18-DEC-23	205500001 03 00 20	9,46,24
2250	SECRETARIAT	12002533	V	N	168	N	01-DEC-23 18-DEC-23	205500001 03 00 20	2,49,92
2251	SECRETARIAT	12002533	V	N	170	N	01-DEC-23 18-DEC-23	205500001 03 00 20	1,96,48
2252	SECRETARIAT	12002533	V	N	153	N	01-DEC-23 18-DEC-23	205500001 03 00 21	70,80
2253	SECRETARIAT	12002533	V	N	166	N	01-DEC-23 18-DEC-23	205500001 03 00 21	3,90,58
2254	SECRETARIAT	12002533	V	N	129	N	01-DEC-23 18-DEC-23	205500001 03 00 22	1,70,00
2255	SECRETARIAT	12002533	V	N	133	N	01-DEC-23 18-DEC-23	205500001 03 00 22	20,70,19
2256	SECRETARIAT	12002533	V	N	145	N	01-DEC-23 18-DEC-23	205500001 03 00 22	93,50
2257	SECRETARIAT	12002533	V	N	148	N	01-DEC-23 18-DEC-23	205500001 03 00 22	1,27,30
2258	SECRETARIAT	12002533	V	N	162	N	01-DEC-23 18-DEC-23	205500001 03 00 22	1,26,01
2259	SECRETARIAT	12002533	V	N	164	N	01-DEC-23 18-DEC-23	205500001 03 00 22	2,19,48
2260	SECRETARIAT	12002533	V	N	165	N	01-DEC-23 18-DEC-23	205500001 03 00 22	6,80,79
2261	SECRETARIAT	12002533	V	N	167	N	01-DEC-23 18-DEC-23	205500001 03 00 22	94,40
2262	SECRETARIAT	12002533	V	N	178	N	01-DEC-23 18-DEC-23	205500001 03 00 22	1,00,89
2263	SECRETARIAT	12002533	V	N	180	N	01-DEC-23 18-DEC-23	205500001 03 00 22	88,70
2264	SECRETARIAT	12002533	V	N	181	N	01-DEC-23 18-DEC-23	205500001 03 00 22	1,19,18
2265	SECRETARIAT	12002533	V	N	160	N	01-DEC-23 18-DEC-23	205500001 03 00 25	47,19
2266	SECRETARIAT	12002533	V	N	161	N	01-DEC-23 18-DEC-23	205500001 03 00 25	1,12,07
2267	SECRETARIAT	12002533	V	N	130	N	01-DEC-23 18-DEC-23	205500001 03 00 29	2,59,31
2268	SECRETARIAT	12002533	V	N	158	N	01-DEC-23 18-DEC-23	205500001 03 00 29	4,18,27
2269	SECRETARIAT	12002533	V	N	159	N	01-DEC-23 18-DEC-23	205500001 03 00 29	1,87,47
2270	SECRETARIAT	12002533	V	N	169	N	01-DEC-23 18-DEC-23	205500001 03 00 29	2,23,60
2271	SECRETARIAT	12002533	V	N	171	N	01-DEC-23 18-DEC-23	205500001 03 00 29	1,54,00
2272	SECRETARIAT	12002533	V	N	172	N	01-DEC-23 18-DEC-23	205500001 03 00 29	5,00,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	SECRETARIAT	12002533	V	N	173	N	01-DEC-23 18-DEC-23	205500001 03 00 29	6,86,78
2274	SECRETARIAT	12002533	V	N	174	N	01-DEC-23 18-DEC-23	205500001 03 00 29	72,50,85
2275	SECRETARIAT	12002533	V	N	175	N	01-DEC-23 18-DEC-23	205500001 03 00 29	2,78,41
2276	SECRETARIAT	12002533	V	N	141	N	01-DEC-23 18-DEC-23	205500003 04 00 10	24,98,06
2277	SECRETARIAT	12002533	V	N	176	N	01-DEC-23 18-DEC-23	205500113 05 00 42	6,05,00
2278	SECRETARIAT	12002533	V	N	132	N	01-DEC-23 18-DEC-23	205500116 03 00 20	2,56,00
2279	SECRETARIAT	12002533	V	N	134	N	01-DEC-23 18-DEC-23	205500116 03 00 20	1,17,81
2280	SECRETARIAT	12002533	V	N	137	N	01-DEC-23 18-DEC-23	205500116 03 00 20	5,03,65
2281	SECRETARIAT	12002533	V	N	138	N	01-DEC-23 18-DEC-23	205500116 03 00 20	1,37,50
2282	SECRETARIAT	12002533	V	N	154	N	01-DEC-23 18-DEC-23	205500116 03 00 20	1,39,00
2283	SECRETARIAT	12002533	V	N	155	N	01-DEC-23 18-DEC-23	205500116 03 00 20	1,80,31
2284	SECRETARIAT	12002533	V	N	157	N	01-DEC-23 18-DEC-23	205500116 03 00 21	82,60
2285	SECRETARIAT	12002533	V	N	146	N	01-DEC-23 18-DEC-23	205500116 03 00 22	80,96
2286	SECRETARIAT	12002533	V	N	179	N	01-DEC-23 18-DEC-23	205500116 03 00 22	1,05,96
2287	SECRETARIAT	12002533	V	N	131	N	01-DEC-23 18-DEC-23	205500116 03 00 25	1,59,32
2288	SECRETARIAT	12002533	V	N	151	N	01-DEC-23 18-DEC-23	205500116 03 00 43	4,47,00
2289	SECRETARIAT	12002557	V	N	143	N	01-DEC-23 18-DEC-23	205500001 06 00 25	6,43
2290	SECRETARIAT	12002557	V	N	136	N	01-DEC-23 18-DEC-23	205500001 06 00 29	1,80,62
2291	SECRETARIAT	12002580	V	N	149	N	01-DEC-23 18-DEC-23	205500108 04 00 04	14,02,95
2292	SECRETARIAT	12002519	V	N	18	N	01-DEC-23 19-DEC-23	205500001 13 00 01	5,65
2293	SECRETARIAT	12002519	V	N	20	N	01-DEC-23 19-DEC-23	205500001 13 00 01	3,60,00
2294	SECRETARIAT	12002519	V	N	18	N	01-DEC-23 19-DEC-23	205500001 13 00 03	2,40
2295	SECRETARIAT	12002519	V	N	20	N	01-DEC-23 19-DEC-23	205500001 13 00 03	81,00
2296	SECRETARIAT	12002519	V	N	18	N	01-DEC-23 19-DEC-23	205500001 13 00 06	2,25
2297	SECRETARIAT	12002519	V	N	183	N	01-DEC-23 19-DEC-23	205500001 13 00 20	13,57
2298	SECRETARIAT	12002557	V	N	19	N	01-DEC-23 19-DEC-23	205500001 06 00 07	10,00,00
2299	SECRETARIAT	12002557	V	N	182	N	01-DEC-23 19-DEC-23	205500001 06 00 23	7,91,21
2300	SECRETARIAT	12002557	V	N	184	N	01-DEC-23 19-DEC-23	205500001 06 00 27	47,20
2301	SECRETARIAT	12002552	V	N	221	N	01-DEC-23 21-DEC-23	205500001 03 00 27	66,00,00
2302	SECRETARIAT	12002552	V	N	212	N	01-DEC-23 21-DEC-23	205500001 03 00 40	23,46,00
2303	SECRETARIAT	12002552	V	N	220	N	01-DEC-23 21-DEC-23	205500001 03 00 40	13,77,06
2304	SECRETARIAT	12002552	V	N	192	N	01-DEC-23 21-DEC-23	205500104 05 00 04	1,78,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	SECRETARIAT	12002552	V	N	203	N	01-DEC-23 21-DEC-23	205500104 05 00 04	2,96,75
2306	SECRETARIAT	12002552	V	N	217	N	01-DEC-23 21-DEC-23	205500104 05 00 20	57,00
2307	SECRETARIAT	12002552	V	N	186	N	01-DEC-23 21-DEC-23	205500104 05 00 25	1,77,48
2308	SECRETARIAT	12002552	V	N	193	N	01-DEC-23 21-DEC-23	205500104 05 00 25	82,32
2309	SECRETARIAT	12002552	V	N	207	N	01-DEC-23 21-DEC-23	205500104 05 00 25	46,59
2310	SECRETARIAT	12002552	V	N	213	N	01-DEC-23 21-DEC-23	205500104 05 00 42	42,45
2311	SECRETARIAT	12002552	V	N	187	N	01-DEC-23 21-DEC-23	205500109 03 00 02	50,00
2312	SECRETARIAT	12002552	V	N	195	N	01-DEC-23 21-DEC-23	205500109 03 00 22	1,81,50
2313	SECRETARIAT	12002552	V	N	210	N	01-DEC-23 21-DEC-23	205500109 03 00 22	3,65,80
2314	SECRETARIAT	12002552	V	N	211	N	01-DEC-23 21-DEC-23	205500109 03 00 22	2,49,75
2315	SECRETARIAT	12002552	V	N	191	N	01-DEC-23 21-DEC-23	205500109 03 00 25	88,52
2316	SECRETARIAT	12002552	V	N	205	N	01-DEC-23 21-DEC-23	205500109 03 00 25	1,72,32
2317	SECRETARIAT	12002552	V	N	219	N	01-DEC-23 21-DEC-23	205500109 03 00 25	22,59
2318	SECRETARIAT	12002552	V	N	188	N	01-DEC-23 21-DEC-23	205500113 09 00 42	4,58,18
2319	SECRETARIAT	12002552	V	N	218	N	01-DEC-23 21-DEC-23	205500113 09 00 42	5,47,00
2320	SECRETARIAT	12002580	V	N	196	N	01-DEC-23 21-DEC-23	205500001 03 00 08	28,54,13
2321	SECRETARIAT	12002580	V	N	204	N	01-DEC-23 21-DEC-23	205500001 03 00 08	1,71,00
2322	SECRETARIAT	12002580	V	N	215	N	01-DEC-23 21-DEC-23	205500108 04 00 02	11,17,20
2323	SECRETARIAT	12002580	V	N	190	N	01-DEC-23 21-DEC-23	205500108 04 00 20	1,54,20
2324	SECRETARIAT	12002580	V	N	197	N	01-DEC-23 21-DEC-23	205500108 04 00 20	2,40,50
2325	SECRETARIAT	12002580	V	N	199	N	01-DEC-23 21-DEC-23	205500108 04 00 20	6,98,88
2326	SECRETARIAT	12002580	V	N	200	N	01-DEC-23 21-DEC-23	205500108 04 00 20	76,60
2327	SECRETARIAT	12002580	V	N	216	N	01-DEC-23 21-DEC-23	205500108 04 00 20	1,68,15
2328	SECRETARIAT	12002580	V	N	198	N	01-DEC-23 21-DEC-23	205500108 04 00 22	1,89,95
2329	SECRETARIAT	12002580	V	N	209	N	01-DEC-23 21-DEC-23	205500108 04 00 22	13,50
2330	SECRETARIAT	12002580	V	N	189	N	01-DEC-23 21-DEC-23	205500108 04 00 25	65,99
2331	SECRETARIAT	12002580	V	N	194	N	01-DEC-23 21-DEC-23	205500108 04 00 25	14,19,32
2332	SECRETARIAT	12002580	V	N	208	N	01-DEC-23 21-DEC-23	205500108 04 00 25	3,17,18
2333	SECRETARIAT	12002580	V	N	201	N	01-DEC-23 21-DEC-23	205500108 04 00 44	1,26,90
2334	SECRETARIAT	12002580	V	N	202	N	01-DEC-23 21-DEC-23	205500108 04 00 44	1,83,60
2335	SECRETARIAT	12002580	V	N	214	N	01-DEC-23 21-DEC-23	205500109 03 00 02	1,71,00
2336	SECRETARIAT	12002580	V	N	206	N	01-DEC-23 21-DEC-23	205500113 05 00 42	4,68,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	SECRETARIAT	12002007	V	N	252	N	01-DEC-23 25-DEC-23	205500109 04 00 04	10,20,20
2338	SECRETARIAT	12002007	V	N	250	N	01-DEC-23 25-DEC-23	205500109 04 00 09	16,48
2339	SECRETARIAT	12002007	V	N	263	N	01-DEC-23 25-DEC-23	205500109 04 00 22	48,60
2340	SECRETARIAT	12002007	V	N	269	N	01-DEC-23 25-DEC-23	205500109 04 00 22	45,15
2341	SECRETARIAT	12002007	V	N	262	N	01-DEC-23 25-DEC-23	205500109 04 00 25	22,80
2342	SECRETARIAT	12002007	V	N	233	N	01-DEC-23 25-DEC-23	205500109 04 00 44	2,42,50
2343	SECRETARIAT	12002007	V	N	240	N	01-DEC-23 25-DEC-23	205500117 04 00 25	30,54
2344	SECRETARIAT	12002007	V	N	244	N	01-DEC-23 25-DEC-23	205500117 04 00 25	7,31
2345	SECRETARIAT	12002519	V	N	21	N	01-DEC-23 25-DEC-23	205500001 13 00 01	32,00
2346	SECRETARIAT	12002519	V	N	22	N	01-DEC-23 25-DEC-23	205500001 13 00 01	4,14,48
2347	SECRETARIAT	12002519	V	N	21	N	01-DEC-23 25-DEC-23	205500001 13 00 03	13,44
2348	SECRETARIAT	12002519	V	N	21	N	01-DEC-23 25-DEC-23	205500001 13 00 06	23,80
2349	SECRETARIAT	12002533	V	N	248	N	01-DEC-23 25-DEC-23	205500001 03 00 04	15,32,10
2350	SECRETARIAT	12002533	V	N	238	N	01-DEC-23 25-DEC-23	205500001 03 00 20	1,06,20
2351	SECRETARIAT	12002533	V	N	237	N	01-DEC-23 25-DEC-23	205500001 03 00 22	5,68,73
2352	SECRETARIAT	12002533	V	N	246	N	01-DEC-23 25-DEC-23	205500001 03 00 22	2,06,50
2353	SECRETARIAT	12002533	V	N	260	N	01-DEC-23 25-DEC-23	205500001 03 00 22	9,55,61
2354	SECRETARIAT	12002533	V	N	266	N	01-DEC-23 25-DEC-23	205500001 03 00 22	4,13,68
2355	SECRETARIAT	12002533	V	N	232	N	01-DEC-23 25-DEC-23	205500001 03 00 25	1,72,18
2356	SECRETARIAT	12002533	V	N	241	N	01-DEC-23 25-DEC-23	205500001 03 00 25	2,64,80
2357	SECRETARIAT	12002533	V	N	253	N	01-DEC-23 25-DEC-23	205500001 03 00 25	2,45,24
2358	SECRETARIAT	12002533	V	N	254	N	01-DEC-23 25-DEC-23	205500001 03 00 25	21,35,15
2359	SECRETARIAT	12002533	V	N	257	N	01-DEC-23 25-DEC-23	205500001 03 00 28	32,17,74,50
2360	SECRETARIAT	12002533	V	N	245	N	01-DEC-23 25-DEC-23	205500001 03 00 30	2,21,57
2361	SECRETARIAT	12002533	V	N	259	N	01-DEC-23 25-DEC-23	205500001 03 00 40	30,00,00
2362	SECRETARIAT	12002533	V	N	258	N	01-DEC-23 25-DEC-23	205500001 14 00 20	2,27,74
2363	SECRETARIAT	12002533	V	N	256	N	01-DEC-23 25-DEC-23	205500116 03 00 25	2,59
2364	SECRETARIAT	12002533	V	N	268	N	01-DEC-23 25-DEC-23	205500116 03 00 25	1,87,16
2365	SECRETARIAT	12002556	V	N	247	N	01-DEC-23 25-DEC-23	205500001 09 00 25	5,02
2366	SECRETARIAT	12002556	V	N	255	N	01-DEC-23 25-DEC-23	205500001 09 00 25	21,65
2367	SECRETARIAT	12002556	V	N	264	N	01-DEC-23 25-DEC-23	205500001 09 00 25	24,02
2368	SECRETARIAT	12002556	V	N	231	N	01-DEC-23 25-DEC-23	205500001 09 00 29	2,08,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	SECRETARIAT	12002556	V	N	235	N	01-DEC-23 25-DEC-23	205500001 09 00 29	2,08,48
2370	SECRETARIAT	12002556	V	N	239	N	01-DEC-23 25-DEC-23	205500001 09 00 29	57,50
2371	SECRETARIAT	12002556	V	N	249	N	01-DEC-23 25-DEC-23	205500001 09 00 29	5,46
2372	SECRETARIAT	12002556	V	N	267	N	01-DEC-23 25-DEC-23	205500001 09 00 29	10,74
2373	SECRETARIAT	12002580	V	N	234	N	01-DEC-23 25-DEC-23	205500001 03 00 29	6,79,00
2374	SECRETARIAT	12002580	V	N	243	N	01-DEC-23 25-DEC-23	205500001 03 00 29	5,28,50
2375	SECRETARIAT	12002580	V	N	261	N	01-DEC-23 25-DEC-23	205500001 03 00 29	48,32,80
2376	SECRETARIAT	12002580	V	N	265	N	01-DEC-23 25-DEC-23	205500001 03 00 29	4,18,50
2377	SECRETARIAT	12002580	V	N	242	N	01-DEC-23 25-DEC-23	205500108 04 00 04	27,17,70
2378	SECRETARIAT	12002580	V	N	230	N	01-DEC-23 25-DEC-23	205500108 04 00 22	11,89
2379	SECRETARIAT	12002580	V	N	236	N	01-DEC-23 25-DEC-23	205500108 04 00 22	2,30,01
2380	SECRETARIAT	12002580	V	N	251	N	01-DEC-23 25-DEC-23	205500108 04 00 22	31,84
2381	SECRETARIAT	12002007	V	N	270	N	01-DEC-23 26-DEC-23	205500001 03 00 40	26,98,80
2382	SECRETARIAT	12002580	V	N	273	N	01-DEC-23 27-DEC-23	205500001 03 00 27	51,50
2383	SECRETARIAT	12002580	V	N	271	N	01-DEC-23 27-DEC-23	205500001 03 00 40	33,50
2384	SECRETARIAT	12002580	V	N	272	N	01-DEC-23 27-DEC-23	205500001 03 00 40	99,84
2385	SECRETARIAT	12002580	V	N	274	N	01-DEC-23 27-DEC-23	205500001 03 00 40	4,73,89
2386	SECRETARIAT	12002007	V	N	292	N	01-DEC-23 28-DEC-23	205500109 04 00 25	10,62
2387	SECRETARIAT	12002007	V	N	281	N	01-DEC-23 28-DEC-23	205500117 04 00 25	3,62
2388	SECRETARIAT	12002519	V	N	285	N	01-DEC-23 28-DEC-23	205500001 13 00 25	2,09,63
2389	SECRETARIAT	12002519	V	N	283	N	01-DEC-23 28-DEC-23	205500001 13 00 29	4,29,93
2390	SECRETARIAT	12002533	V	N	282	N	01-DEC-23 28-DEC-23	205500001 03 00 29	1,04,17,51
2391	SECRETARIAT	12002533	V	N	290	N	01-DEC-23 28-DEC-23	205500001 15 00 57	1,08,00,00
2392	SECRETARIAT	12002533	V	N	289	N	01-DEC-23 28-DEC-23	205500113 05 00 42	2,40,00
2393	SECRETARIAT	12002533	V	N	286	N	01-DEC-23 28-DEC-23	205500116 03 00 20	1,61,91
2394	SECRETARIAT	12002533	V	N	287	N	01-DEC-23 28-DEC-23	205500116 03 00 42	2,93,00
2395	SECRETARIAT	12002533	V	N	280	N	01-DEC-23 28-DEC-23	205500116 03 00 43	2,72,98,99
2396	SECRETARIAT	12002557	V	N	284	N	01-DEC-23 28-DEC-23	205500001 06 00 25	5,90
2397	SECRETARIAT	12002557	V	N	291	N	01-DEC-23 28-DEC-23	205500001 06 00 25	49,49
2398	SECRETARIAT	12002580	V	N	23	N	01-DEC-23 28-DEC-23	205500108 04 00 06	1,18,25,00
2399	SECRETARIAT	12002007	V	N	293	N	01-DEC-23 30-DEC-23	205500109 04 00 09	20,49
2400	SECRETARIAT	12002533	V	N	29	N	01-DEC-23 30-DEC-23	205500001 03 00 01	13,11,16,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2401	SECRETARIAT	12002533	V N	29	N	01-DEC-23	30-DEC-23	205500001 03 00 03	5,51,12,82
2402	SECRETARIAT	12002533	V N	29	N	01-DEC-23	30-DEC-23	205500001 03 00 06	1,25,29,50
2403	SECRETARIAT	12002533	V N	32	N	01-DEC-23	30-DEC-23	205500001 14 00 01	58,50,67
2404	SECRETARIAT	12002533	V N	32	N	01-DEC-23	30-DEC-23	205500001 14 00 03	24,57,42
2405	SECRETARIAT	12002533	V N	32	N	01-DEC-23	30-DEC-23	205500001 14 00 06	6,09,10
2406	SECRETARIAT	12002533	V N	33	N	01-DEC-23	30-DEC-23	205500116 03 00 01	1,38,70,00
2407	SECRETARIAT	12002533	V N	33	N	01-DEC-23	30-DEC-23	205500116 03 00 03	58,25,40
2408	SECRETARIAT	12002533	V N	33	N	01-DEC-23	30-DEC-23	205500116 03 00 06	10,09,25
2409	SECRETARIAT	12002534	V N	295	N	01-DEC-23	30-DEC-23	205500001 03 00 40	1,95,00,00
2410	SECRETARIAT	12002534	V N	303	N	01-DEC-23	30-DEC-23	205500001 03 00 40	49,63,00
2411	SECRETARIAT	12002534	V N	304	N	01-DEC-23	30-DEC-23	205500001 03 00 40	32,50,00
2412	SECRETARIAT	12002534	V N	308	N	01-DEC-23	30-DEC-23	205500001 03 00 40	21,00,00
2413	SECRETARIAT	12002552	V N	307	N	01-DEC-23	30-DEC-23	205500001 03 00 40	59,00,00
2414	SECRETARIAT	12002552	V N	30	N	01-DEC-23	30-DEC-23	205500104 05 00 01	2,32,29,00
2415	SECRETARIAT	12002552	V N	30	N	01-DEC-23	30-DEC-23	205500104 05 00 03	97,73,30
2416	SECRETARIAT	12002552	V N	30	N	01-DEC-23	30-DEC-23	205500104 05 00 06	39,22,21
2417	SECRETARIAT	12002552	V N	31	N	01-DEC-23	30-DEC-23	205500109 03 00 01	2,04,12,00
2418	SECRETARIAT	12002552	V N	31	N	01-DEC-23	30-DEC-23	205500109 03 00 03	85,72,62
2419	SECRETARIAT	12002552	V N	31	N	01-DEC-23	30-DEC-23	205500109 03 00 06	24,08,45
2420	SECRETARIAT	12002557	V N	294	N	01-DEC-23	30-DEC-23	205500001 06 00 20	2,38,00
2421	SECRETARIAT	12002557	V N	302	N	01-DEC-23	30-DEC-23	205500001 06 00 20	42,92
2422	SECRETARIAT	12002557	V N	300	N	01-DEC-23	30-DEC-23	205500001 06 00 22	15,00
2423	SECRETARIAT	12002580	V N	301	N	01-DEC-23	30-DEC-23	205500001 03 00 08	3,64,03
2424	SECRETARIAT	12002580	V N	298	N	01-DEC-23	30-DEC-23	205500108 04 00 09	20,45
2425	SECRETARIAT	12002580	V N	296	N	01-DEC-23	30-DEC-23	205500108 04 00 22	1,09,40
2426	SECRETARIAT	12002580	V N	297	N	01-DEC-23	30-DEC-23	205500108 04 00 25	87,86
2427	SECRETARIAT	12002580	V N	299	N	01-DEC-23	30-DEC-23	205500108 04 00 25	12,09
2428	SECRETARIAT	12002580	V N	305	N	01-DEC-23	30-DEC-23	205500108 04 00 25	59,73
2429	SECRETARIAT	12002580	V N	306	N	01-DEC-23	30-DEC-23	205500108 04 00 25	33,89
2430	TEHRI GARHWAL	61002551	V N	3	N	01-DEC-23	02-DEC-23	205500001 03 00 51	8,40,00
2431	TEHRI GARHWAL	61002551	V N	4	N	01-DEC-23	02-DEC-23	205500001 03 00 51	17,90,00
2432	TEHRI GARHWAL	61002551	V N	6	N	01-DEC-23	02-DEC-23	205500001 04 00 01	3,08,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	TEHRI GARHWAL	61002551	V	N	6	N	01-DEC-23	02-DEC-23	205500001 04 00 03	1,30,41,00
2434	TEHRI GARHWAL	61002551	V	N	6	N	01-DEC-23	02-DEC-23	205500001 04 00 06	31,77,95
2435	TEHRI GARHWAL	61002551	V	N	8	N	01-DEC-23	02-DEC-23	205500101 03 00 01	1,24,51,60
2436	TEHRI GARHWAL	61002551	V	N	8	N	01-DEC-23	02-DEC-23	205500101 03 00 03	52,29,00
2437	TEHRI GARHWAL	61002551	V	N	8	N	01-DEC-23	02-DEC-23	205500101 03 00 06	22,01,94
2438	TEHRI GARHWAL	61002551	V	N	4	N	01-DEC-23	02-DEC-23	205500101 04 00 01	4,16,00
2439	TEHRI GARHWAL	61002551	V	N	4	N	01-DEC-23	02-DEC-23	205500101 04 00 03	1,74,72
2440	TEHRI GARHWAL	61002551	V	N	4	N	01-DEC-23	02-DEC-23	205500101 04 00 06	1,08,20
2441	TEHRI GARHWAL	61002551	V	N	10	N	01-DEC-23	02-DEC-23	205500109 03 00 01	23,57,78,11
2442	TEHRI GARHWAL	61002551	V	N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 01	10,59,00
2443	TEHRI GARHWAL	61002551	V	N	3	N	01-DEC-23	02-DEC-23	205500109 03 00 01	83,52,00
2444	TEHRI GARHWAL	61002551	V	N	5	N	01-DEC-23	02-DEC-23	205500109 03 00 01	8,54,85,30
2445	TEHRI GARHWAL	61002551	V	N	10	N	01-DEC-23	02-DEC-23	205500109 03 00 03	9,93,66,33
2446	TEHRI GARHWAL	61002551	V	N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 03	4,44,78
2447	TEHRI GARHWAL	61002551	V	N	3	N	01-DEC-23	02-DEC-23	205500109 03 00 03	35,28,84
2448	TEHRI GARHWAL	61002551	V	N	5	N	01-DEC-23	02-DEC-23	205500109 03 00 03	3,60,04,08
2449	TEHRI GARHWAL	61002551	V	N	10	N	01-DEC-23	02-DEC-23	205500109 03 00 06	2,59,88,20
2450	TEHRI GARHWAL	61002551	V	N	2	N	01-DEC-23	02-DEC-23	205500109 03 00 06	5,40
2451	TEHRI GARHWAL	61002551	V	N	3	N	01-DEC-23	02-DEC-23	205500109 03 00 06	6,69,65
2452	TEHRI GARHWAL	61002551	V	N	5	N	01-DEC-23	02-DEC-23	205500109 03 00 06	88,86,80
2453	TEHRI GARHWAL	61002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 04 00 01	86,71,00
2454	TEHRI GARHWAL	61002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 04 00 03	36,41,82
2455	TEHRI GARHWAL	61002551	V	N	7	N	01-DEC-23	02-DEC-23	205500109 04 00 06	7,06,05
2456	TEHRI GARHWAL	61002551	V	N	9	N	01-DEC-23	02-DEC-23	205500109 05 00 01	38,94,90
2457	TEHRI GARHWAL	61002551	V	N	9	N	01-DEC-23	02-DEC-23	205500109 05 00 03	16,35,48
2458	TEHRI GARHWAL	61002551	V	N	9	N	01-DEC-23	02-DEC-23	205500109 05 00 06	3,78,40
2459	TEHRI GARHWAL	61002551	V	N	2	N	01-DEC-23	02-DEC-23	205500109 13 00 42	1,06,09,99
2460	TEHRI GARHWAL	61002591	V	N	1	N	01-DEC-23	02-DEC-23	205500001 13 00 01	25,78,00
2461	TEHRI GARHWAL	61002591	V	N	1	N	01-DEC-23	02-DEC-23	205500001 13 00 03	10,82,76
2462	TEHRI GARHWAL	61002591	V	N	1	N	01-DEC-23	02-DEC-23	205500001 13 00 06	1,52,80
2463	TEHRI GARHWAL	61002591	V	N	1	N	01-DEC-23	02-DEC-23	205500001 13 00 08	2,67,32
2464	TEHRI GARHWAL	61002551	V	N	62	N	01-DEC-23	05-DEC-23	205500109 03 00 04	15,85,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	TEHRI GARHWAL	61002551	V N	63 N	01-DEC-23 05-DEC-23	205500109 03 00 06	15,00
2466	TEHRI GARHWAL	61002551	V N	61 N	01-DEC-23 05-DEC-23	205500109 03 00 25	55,91
2467	TEHRI GARHWAL	61002551	V N	65 N	01-DEC-23 05-DEC-23	205500109 03 00 25	60,20
2468	TEHRI GARHWAL	61002551	V N	54 N	01-DEC-23 07-DEC-23	205500001 03 00 24	23,87
2469	TEHRI GARHWAL	61002551	V N	60 N	01-DEC-23 07-DEC-23	205500001 03 00 29	1,55,00
2470	TEHRI GARHWAL	61002551	V N	53 N	01-DEC-23 07-DEC-23	205500001 03 00 40	2,24,20
2471	TEHRI GARHWAL	61002551	V N	56 N	01-DEC-23 07-DEC-23	205500001 03 00 40	33,04
2472	TEHRI GARHWAL	61002551	V N	50 N	01-DEC-23 07-DEC-23	205500003 04 00 20	22,00
2473	TEHRI GARHWAL	61002551	V N	55 N	01-DEC-23 07-DEC-23	205500003 04 00 20	21,00
2474	TEHRI GARHWAL	61002551	V N	45 N	01-DEC-23 07-DEC-23	205500101 07 00 22	47,21
2475	TEHRI GARHWAL	61002551	V N	49 N	01-DEC-23 07-DEC-23	205500109 03 00 20	14,59
2476	TEHRI GARHWAL	61002551	V N	47 N	01-DEC-23 07-DEC-23	205500109 03 00 22	42,00
2477	TEHRI GARHWAL	61002551	V N	48 N	01-DEC-23 07-DEC-23	205500109 03 00 22	1,53,31
2478	TEHRI GARHWAL	61002551	V N	43 N	01-DEC-23 07-DEC-23	205500109 03 00 25	2,53
2479	TEHRI GARHWAL	61002551	V N	51 N	01-DEC-23 07-DEC-23	205500109 03 00 25	34,00
2480	TEHRI GARHWAL	61002551	V N	57 N	01-DEC-23 07-DEC-23	205500109 03 00 25	3,98,75
2481	TEHRI GARHWAL	61002551	V N	58 N	01-DEC-23 07-DEC-23	205500109 03 00 25	96,95
2482	TEHRI GARHWAL	61002551	V N	46 N	01-DEC-23 07-DEC-23	205500109 04 00 22	77,00
2483	TEHRI GARHWAL	61002551	V N	52 N	01-DEC-23 07-DEC-23	205500109 16 00 21	35,40
2484	TEHRI GARHWAL	61002551	V N	44 N	01-DEC-23 07-DEC-23	205500113 09 00 42	19,90,00
2485	TEHRI GARHWAL	61002591	V N	5 N	01-DEC-23 07-DEC-23	205500001 13 00 22	66,00
2486	TEHRI GARHWAL	61002591	V N	6 N	01-DEC-23 07-DEC-23	205500001 13 00 25	51,20
2487	TEHRI GARHWAL	61002591	V N	7 N	01-DEC-23 07-DEC-23	205500001 13 00 25	6,38
2488	TEHRI GARHWAL	61002591	V N	8 N	01-DEC-23 07-DEC-23	205500001 13 00 25	54,90
2489	TEHRI GARHWAL	61002551	V N	16 N	01-DEC-23 08-DEC-23	205500001 03 00 08	1,08,10,60
2490	TEHRI GARHWAL	61002551	V N	38 N	01-DEC-23 08-DEC-23	205500001 03 00 29	94,93
2491	TEHRI GARHWAL	61002551	V N	10 N	01-DEC-23 08-DEC-23	205500001 03 00 40	2,46,40
2492	TEHRI GARHWAL	61002551	V N	19 N	01-DEC-23 08-DEC-23	205500001 03 00 40	2,49,75
2493	TEHRI GARHWAL	61002551	V N	40 N	01-DEC-23 08-DEC-23	205500001 03 00 40	1,77,00
2494	TEHRI GARHWAL	61002551	V N	12 N	01-DEC-23 08-DEC-23	205500001 04 00 25	2,53
2495	TEHRI GARHWAL	61002551	V N	23 N	01-DEC-23 08-DEC-23	205500001 17 00 42	5,98,50
2496	TEHRI GARHWAL	61002551	V N	35 N	01-DEC-23 08-DEC-23	205500003 04 00 10	1,63,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	TEHRI GARHWAL	61002551	V	N	36	N	01-DEC-23	08-DEC-23	205500003	04 00 10	56,00
2498	TEHRI GARHWAL	61002551	V	N	31	N	01-DEC-23	08-DEC-23	205500101	03 00 22	31,92
2499	TEHRI GARHWAL	61002551	V	N	33	N	01-DEC-23	08-DEC-23	205500101	07 00 22	24,80
2500	TEHRI GARHWAL	61002551	V	N	34	N	01-DEC-23	08-DEC-23	205500101	07 00 22	24,00
2501	TEHRI GARHWAL	61002551	V	N	13	N	01-DEC-23	08-DEC-23	205500109	03 00 09	35,93
2502	TEHRI GARHWAL	61002551	V	N	11	N	01-DEC-23	08-DEC-23	205500109	03 00 20	1,38,65
2503	TEHRI GARHWAL	61002551	V	N	39	N	01-DEC-23	08-DEC-23	205500109	03 00 20	8,78,60
2504	TEHRI GARHWAL	61002551	V	N	15	N	01-DEC-23	08-DEC-23	205500109	03 00 22	52,60
2505	TEHRI GARHWAL	61002551	V	N	17	N	01-DEC-23	08-DEC-23	205500109	03 00 22	1,97,65
2506	TEHRI GARHWAL	61002551	V	N	27	N	01-DEC-23	08-DEC-23	205500109	03 00 22	76,00
2507	TEHRI GARHWAL	61002551	V	N	28	N	01-DEC-23	08-DEC-23	205500109	03 00 22	84,50
2508	TEHRI GARHWAL	61002551	V	N	29	N	01-DEC-23	08-DEC-23	205500109	03 00 22	36,40
2509	TEHRI GARHWAL	61002551	V	N	18	N	01-DEC-23	08-DEC-23	205500109	03 00 25	55,00
2510	TEHRI GARHWAL	61002551	V	N	25	N	01-DEC-23	08-DEC-23	205500109	03 00 25	10,00
2511	TEHRI GARHWAL	61002551	V	N	41	N	01-DEC-23	08-DEC-23	205500109	03 00 25	9,48,55
2512	TEHRI GARHWAL	61002551	V	N	42	N	01-DEC-23	08-DEC-23	205500109	03 00 25	4,57,93
2513	TEHRI GARHWAL	61002551	V	N	30	N	01-DEC-23	08-DEC-23	205500109	03 00 42	1,44,85
2514	TEHRI GARHWAL	61002551	V	N	32	N	01-DEC-23	08-DEC-23	205500109	04 00 20	1,70,20
2515	TEHRI GARHWAL	61002551	V	N	14	N	01-DEC-23	08-DEC-23	205500109	04 00 25	53,90
2516	TEHRI GARHWAL	61002551	V	N	21	N	01-DEC-23	08-DEC-23	205500109	04 00 25	20,00
2517	TEHRI GARHWAL	61002551	V	N	37	N	01-DEC-23	08-DEC-23	205500109	09 00 44	2,00,00
2518	TEHRI GARHWAL	61002551	V	N	24	N	01-DEC-23	08-DEC-23	205500109	16 00 02	88,35
2519	TEHRI GARHWAL	61002551	V	N	64	N	01-DEC-23	08-DEC-23	205500109	16 00 20	2,40,00
2520	TEHRI GARHWAL	61002551	V	N	20	N	01-DEC-23	08-DEC-23	205500109	16 00 42	50,00
2521	TEHRI GARHWAL	61002551	V	N	22	N	01-DEC-23	08-DEC-23	205500110	03 00 42	12,57,72
2522	TEHRI GARHWAL	61002551	V	N	26	N	01-DEC-23	08-DEC-23	205500113	05 00 42	1,62,90
2523	TEHRI GARHWAL	61002551	V	N	66	N	01-DEC-23	08-DEC-23	205500113	05 00 42	33,10
2524	TEHRI GARHWAL	61002591	V	N	9	N	01-DEC-23	08-DEC-23	205500001	13 00 02	40,00
2525	TEHRI GARHWAL	61002551	V	N	68	N	01-DEC-23	13-DEC-23	205500109	03 00 20	3,91,50
2526	TEHRI GARHWAL	61002551	V	N	67	N	01-DEC-23	13-DEC-23	205500109	03 00 25	2,53
2527	TEHRI GARHWAL	61002551	V	N	104	N	01-DEC-23	15-DEC-23	205500001	03 00 29	3,47,41
2528	TEHRI GARHWAL	61002551	V	N	106	N	01-DEC-23	15-DEC-23	205500001	03 00 29	37,97,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2529	TEHRI	GARHWAL	61002551	V	N	111	N	01-DEC-23	15-DEC-23	205500001	03 00 29	1,65,88	
2530	TEHRI	GARHWAL	61002551	V	N	112	N	01-DEC-23	15-DEC-23	205500001	03 00 29	3,86,80	
2531	TEHRI	GARHWAL	61002551	V	N	113	N	01-DEC-23	15-DEC-23	205500001	03 00 29	2,25,79	
2532	TEHRI	GARHWAL	61002551	V	N	114	N	01-DEC-23	15-DEC-23	205500001	03 00 29	6,22,18	
2533	TEHRI	GARHWAL	61002551	V	N	115	N	01-DEC-23	15-DEC-23	205500001	03 00 29	1,43,66	
2534	TEHRI	GARHWAL	61002551	V	N	118	N	01-DEC-23	15-DEC-23	205500001	03 00 29	3,34,00	
2535	TEHRI	GARHWAL	61002551	V	N	119	N	01-DEC-23	15-DEC-23	205500001	03 00 29	7,58,68	
2536	TEHRI	GARHWAL	61002551	V	N	74	N	01-DEC-23	15-DEC-23	205500001	03 00 29	30,62	
2537	TEHRI	GARHWAL	61002551	V	N	76	N	01-DEC-23	15-DEC-23	205500001	03 00 29	1,54,70	
2538	TEHRI	GARHWAL	61002551	V	N	83	N	01-DEC-23	15-DEC-23	205500001	03 00 29	83,61	
2539	TEHRI	GARHWAL	61002551	V	N	84	N	01-DEC-23	15-DEC-23	205500001	03 00 29	1,24,89	
2540	TEHRI	GARHWAL	61002551	V	N	87	N	01-DEC-23	15-DEC-23	205500001	03 00 29	2,56,85	
2541	TEHRI	GARHWAL	61002551	V	N	88	N	01-DEC-23	15-DEC-23	205500001	03 00 29	96,38	
2542	TEHRI	GARHWAL	61002551	V	N	93	N	01-DEC-23	15-DEC-23	205500001	03 00 29	1,36,66	
2543	TEHRI	GARHWAL	61002551	V	N	94	N	01-DEC-23	15-DEC-23	205500001	03 00 29	1,36,23	
2544	TEHRI	GARHWAL	61002551	V	N	95	N	01-DEC-23	15-DEC-23	205500001	03 00 29	35,80,08	
2545	TEHRI	GARHWAL	61002551	V	N	97	N	01-DEC-23	15-DEC-23	205500001	03 00 29	72,94	
2546	TEHRI	GARHWAL	61002551	V	N	86	N	01-DEC-23	15-DEC-23	205500001	03 00 40	1,59,30	
2547	TEHRI	GARHWAL	61002551	V	N	69	N	01-DEC-23	15-DEC-23	205500001	04 00 25	5,72	
2548	TEHRI	GARHWAL	61002551	V	N	80	N	01-DEC-23	15-DEC-23	205500001	04 00 42	2,10	
2549	TEHRI	GARHWAL	61002551	V	N	79	N	01-DEC-23	15-DEC-23	205500001	17 00 42	2,35,00	
2550	TEHRI	GARHWAL	61002551	V	N	117	N	01-DEC-23	15-DEC-23	205500003	04 00 10	16,22,50	
2551	TEHRI	GARHWAL	61002551	V	N	120	N	01-DEC-23	15-DEC-23	205500003	04 00 10	4,38,50	
2552	TEHRI	GARHWAL	61002551	V	N	110	N	01-DEC-23	15-DEC-23	205500101	03 00 04	12,52,01	
2553	TEHRI	GARHWAL	61002551	V	N	92	N	01-DEC-23	15-DEC-23	205500101	03 00 04	2,59,80	
2554	TEHRI	GARHWAL	61002551	V	N	123	N	01-DEC-23	15-DEC-23	205500109	03 00 02	10,03,20	
2555	TEHRI	GARHWAL	61002551	V	N	99	N	01-DEC-23	15-DEC-23	205500109	03 00 04	29,00,85	
2556	TEHRI	GARHWAL	61002551	V	N	109	N	01-DEC-23	15-DEC-23	205500109	03 00 22	38,33	
2557	TEHRI	GARHWAL	61002551	V	N	101	N	01-DEC-23	15-DEC-23	205500109	03 00 23	40,00	
2558	TEHRI	GARHWAL	61002551	V	N	71	N	01-DEC-23	15-DEC-23	205500109	03 00 23	2,53,44	
2559	TEHRI	GARHWAL	61002551	V	N	72	N	01-DEC-23	15-DEC-23	205500109	03 00 23	77,66	
2560	TEHRI	GARHWAL	61002551	V	N	89	N	01-DEC-23	15-DEC-23	205500109	03 00 23	3,03,48	



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
2561	TEHRI	GARHWAL	61002551	V	N	90	N	01-DEC-23	15-DEC-23	205500109	03 00 23	30,00
2562	TEHRI	GARHWAL	61002551	V	N	102	N	01-DEC-23	15-DEC-23	205500109	03 00 25	36,01
2563	TEHRI	GARHWAL	61002551	V	N	103	N	01-DEC-23	15-DEC-23	205500109	03 00 25	45,00
2564	TEHRI	GARHWAL	61002551	V	N	116	N	01-DEC-23	15-DEC-23	205500109	03 00 25	1,90,93
2565	TEHRI	GARHWAL	61002551	V	N	70	N	01-DEC-23	15-DEC-23	205500109	03 00 25	17,41
2566	TEHRI	GARHWAL	61002551	V	N	73	N	01-DEC-23	15-DEC-23	205500109	03 00 25	5,06
2567	TEHRI	GARHWAL	61002551	V	N	78	N	01-DEC-23	15-DEC-23	205500109	03 00 25	32,83
2568	TEHRI	GARHWAL	61002551	V	N	81	N	01-DEC-23	15-DEC-23	205500109	03 00 25	2,35
2569	TEHRI	GARHWAL	61002551	V	N	82	N	01-DEC-23	15-DEC-23	205500109	03 00 25	2,39,97
2570	TEHRI	GARHWAL	61002551	V	N	121	N	01-DEC-23	15-DEC-23	205500109	03 00 41	37,35
2571	TEHRI	GARHWAL	61002551	V	N	100	N	01-DEC-23	15-DEC-23	205500109	03 00 42	20,00
2572	TEHRI	GARHWAL	61002551	V	N	11	N	01-DEC-23	15-DEC-23	205500109	04 00 01	1,04,31
2573	TEHRI	GARHWAL	61002551	V	N	11	N	01-DEC-23	15-DEC-23	205500109	04 00 03	43,83
2574	TEHRI	GARHWAL	61002551	V	N	77	N	01-DEC-23	15-DEC-23	205500109	04 00 04	16,74,99
2575	TEHRI	GARHWAL	61002551	V	N	11	N	01-DEC-23	15-DEC-23	205500109	04 00 06	26,57
2576	TEHRI	GARHWAL	61002551	V	N	107	N	01-DEC-23	15-DEC-23	205500109	04 00 21	1,50,00
2577	TEHRI	GARHWAL	61002551	V	N	108	N	01-DEC-23	15-DEC-23	205500109	04 00 22	42,20
2578	TEHRI	GARHWAL	61002551	V	N	91	N	01-DEC-23	15-DEC-23	205500109	04 00 25	20,00
2579	TEHRI	GARHWAL	61002551	V	N	98	N	01-DEC-23	15-DEC-23	205500109	04 00 25	7,86,32
2580	TEHRI	GARHWAL	61002551	V	N	96	N	01-DEC-23	15-DEC-23	205500109	05 00 04	65,70
2581	TEHRI	GARHWAL	61002551	V	N	85	N	01-DEC-23	15-DEC-23	205500109	05 00 20	1,00,00
2582	TEHRI	GARHWAL	61002551	V	N	75	N	01-DEC-23	15-DEC-23	205500109	05 00 22	50,00
2583	TEHRI	GARHWAL	61002551	V	N	105	N	01-DEC-23	15-DEC-23	205500109	05 00 42	1,00,00
2584	TEHRI	GARHWAL	61002551	V	N	122	N	01-DEC-23	15-DEC-23	205500113	09 00 42	3,00,00
2585	TEHRI	GARHWAL	61002551	V	N	127	N	01-DEC-23	16-DEC-23	205500109	03 00 04	31,37,01
2586	TEHRI	GARHWAL	61002551	V	N	124	N	01-DEC-23	16-DEC-23	205500109	03 00 25	7,05,37
2587	TEHRI	GARHWAL	61002551	V	N	130	N	01-DEC-23	16-DEC-23	205500109	03 00 25	1,85,38
2588	TEHRI	GARHWAL	61002551	V	N	131	N	01-DEC-23	16-DEC-23	205500109	03 00 25	10,39
2589	TEHRI	GARHWAL	61002551	V	N	126	N	01-DEC-23	16-DEC-23	205500113	09 00 42	7,90,00
2590	TEHRI	GARHWAL	61002551	V	N	128	N	01-DEC-23	16-DEC-23	205500113	09 00 42	4,90,00
2591	TEHRI	GARHWAL	61002591	V	N	132	N	01-DEC-23	19-DEC-23	205500001	13 00 04	39,30
2592	TEHRI	GARHWAL	61002591	V	N	133	N	01-DEC-23	19-DEC-23	205500001	13 00 04	35,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	TEHRI GARHWAL	61002551	V	N	136	N	01-DEC-23	21-DEC-23	205500001 03 00 40	71,39
2594	TEHRI GARHWAL	61002551	V	N	135	N	01-DEC-23	21-DEC-23	205500001 03 00 51	14,90,00
2595	TEHRI GARHWAL	61002551	V	N	149	N	01-DEC-23	21-DEC-23	205500001 03 00 51	49,90,00
2596	TEHRI GARHWAL	61002551	V	N	142	N	01-DEC-23	21-DEC-23	205500001 03 00 52	49,90,00
2597	TEHRI GARHWAL	61002551	V	N	150	N	01-DEC-23	21-DEC-23	205500001 03 00 52	19,90,00
2598	TEHRI GARHWAL	61002551	V	N	140	N	01-DEC-23	21-DEC-23	205500003 04 00 10	2,39,00
2599	TEHRI GARHWAL	61002551	V	N	148	N	01-DEC-23	21-DEC-23	205500109 03 00 04	18,00
2600	TEHRI GARHWAL	61002551	V	N	151	N	01-DEC-23	21-DEC-23	205500109 03 00 04	9,33,10
2601	TEHRI GARHWAL	61002551	V	N	139	N	01-DEC-23	21-DEC-23	205500109 03 00 20	1,23,90
2602	TEHRI GARHWAL	61002551	V	N	146	N	01-DEC-23	21-DEC-23	205500109 03 00 21	1,04,00
2603	TEHRI GARHWAL	61002551	V	N	137	N	01-DEC-23	21-DEC-23	205500109 03 00 22	1,88,30
2604	TEHRI GARHWAL	61002551	V	N	134	N	01-DEC-23	21-DEC-23	205500109 03 00 25	40,00
2605	TEHRI GARHWAL	61002551	V	N	138	N	01-DEC-23	21-DEC-23	205500109 03 00 25	4,99
2606	TEHRI GARHWAL	61002551	V	N	141	N	01-DEC-23	21-DEC-23	205500109 03 00 42	18,20
2607	TEHRI GARHWAL	61002551	V	N	143	N	01-DEC-23	21-DEC-23	205500109 03 00 42	16,50
2608	TEHRI GARHWAL	61002551	V	N	144	N	01-DEC-23	21-DEC-23	205500109 03 00 42	2,14,00
2609	TEHRI GARHWAL	61002551	V	N	145	N	01-DEC-23	21-DEC-23	205500109 03 00 42	1,88,30
2610	TEHRI GARHWAL	61002551	V	N	147	N	01-DEC-23	21-DEC-23	205500109 03 00 42	1,10,82
2611	TEHRI GARHWAL	61002551	V	N	153	N	01-DEC-23	25-DEC-23	205500001 03 00 40	1,67,65
2612	TEHRI GARHWAL	61002551	V	N	155	N	01-DEC-23	25-DEC-23	205500001 04 00 25	5,53
2613	TEHRI GARHWAL	61002551	V	N	158	N	01-DEC-23	25-DEC-23	205500001 04 00 25	3,13
2614	TEHRI GARHWAL	61002551	V	N	169	N	01-DEC-23	25-DEC-23	205500001 04 00 25	8,39
2615	TEHRI GARHWAL	61002551	V	N	162	N	01-DEC-23	25-DEC-23	205500003 04 00 10	2,35,00
2616	TEHRI GARHWAL	61002551	V	N	154	N	01-DEC-23	25-DEC-23	205500109 03 00 04	76,50
2617	TEHRI GARHWAL	61002551	V	N	161	N	01-DEC-23	25-DEC-23	205500109 03 00 04	15,52,35
2618	TEHRI GARHWAL	61002551	V	N	172	N	01-DEC-23	25-DEC-23	205500109 03 00 04	2,81,45
2619	TEHRI GARHWAL	61002551	V	N	157	N	01-DEC-23	25-DEC-23	205500109 03 00 20	7,76,10
2620	TEHRI GARHWAL	61002551	V	N	163	N	01-DEC-23	25-DEC-23	205500109 03 00 20	1,31,25
2621	TEHRI GARHWAL	61002551	V	N	164	N	01-DEC-23	25-DEC-23	205500109 03 00 22	1,88,30
2622	TEHRI GARHWAL	61002551	V	N	166	N	01-DEC-23	25-DEC-23	205500109 03 00 22	1,77,17
2623	TEHRI GARHWAL	61002551	V	N	168	N	01-DEC-23	25-DEC-23	205500109 03 00 22	41,30
2624	TEHRI GARHWAL	61002551	V	N	159	N	01-DEC-23	25-DEC-23	205500109 03 00 25	23,20

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	TEHRI GARHWAL	61002551	V	N	167	N	01-DEC-23 25-DEC-23	205500109 03 00 25	61,29
2626	TEHRI GARHWAL	61002551	V	N	170	N	01-DEC-23 25-DEC-23	205500109 03 00 25	53,70
2627	TEHRI GARHWAL	61002551	V	N	173	N	01-DEC-23 25-DEC-23	205500109 03 00 25	2,53
2628	TEHRI GARHWAL	61002551	V	N	160	N	01-DEC-23 25-DEC-23	205500109 03 00 42	2,42,00
2629	TEHRI GARHWAL	61002551	V	N	165	N	01-DEC-23 25-DEC-23	205500109 03 00 42	1,88,30
2630	TEHRI GARHWAL	61002551	V	N	156	N	01-DEC-23 25-DEC-23	205500109 04 00 25	4,75
2631	TEHRI GARHWAL	61002551	V	N	152	N	01-DEC-23 25-DEC-23	205500109 09 00 22	2,44,93
2632	TEHRI GARHWAL	61002551	V	N	171	N	01-DEC-23 25-DEC-23	205500109 09 00 42	1,90,00
2633	TEHRI GARHWAL	61002551	V	N	174	N	01-DEC-23 29-DEC-23	205500109 03 00 04	1,14,60
2634	TEHRI GARHWAL	61002551	V	N	175	N	01-DEC-23 29-DEC-23	205500109 03 00 04	15,32,60
2635	TEHRI GARHWAL	61002551	V	N	176	N	01-DEC-23 29-DEC-23	205500109 03 00 04	6,02,15
2636	TEHRI GARHWAL	61002551	V	N	177	N	01-DEC-23 29-DEC-23	205500109 03 00 04	12,81,30
2637	TEHRI GARHWAL	61002551	V	N	178	N	01-DEC-23 29-DEC-23	205500109 03 00 04	12,37,50
2638	TEHRI GARHWAL	61002551	V	N	179	N	01-DEC-23 29-DEC-23	205500109 03 00 04	11,61,60
2639	TEHRI GARHWAL	61002551	V	N	180	N	01-DEC-23 29-DEC-23	205500109 03 00 04	17,91,25
2640	TEHRI GARHWAL	61002551	V	N	181	N	01-DEC-23 29-DEC-23	205500109 03 00 04	15,56,80
2641	UDHAM SINGH NAGAR	75002544	V	N	11	N	01-DEC-23 02-DEC-23	205500104 03 00 01	34,12,07,45
2642	UDHAM SINGH NAGAR	75002544	V	N	11	N	01-DEC-23 02-DEC-23	205500104 03 00 03	14,32,05,69
2643	UDHAM SINGH NAGAR	75002544	V	N	11	N	01-DEC-23 02-DEC-23	205500104 03 00 06	3,81,58,80
2644	UDHAM SINGH NAGAR	75002544	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 02	3,21,00
2645	UDHAM SINGH NAGAR	75002544	V	N	10	N	01-DEC-23 02-DEC-23	205500109 04 00 01	35,74,20
2646	UDHAM SINGH NAGAR	75002544	V	N	10	N	01-DEC-23 02-DEC-23	205500109 04 00 03	15,00,66
2647	UDHAM SINGH NAGAR	75002544	V	N	10	N	01-DEC-23 02-DEC-23	205500109 04 00 06	3,73,50
2648	UDHAM SINGH NAGAR	75002544	V	N	9	N	01-DEC-23 02-DEC-23	205500113 04 01 01	17,99,00
2649	UDHAM SINGH NAGAR	75002544	V	N	9	N	01-DEC-23 02-DEC-23	205500113 04 01 03	7,55,58
2650	UDHAM SINGH NAGAR	75002544	V	N	9	N	01-DEC-23 02-DEC-23	205500113 04 01 06	91,50
2651	UDHAM SINGH NAGAR	75002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 01	6,70,78,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2652	UDHAM SINGH NAGAR	75002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 03	2,82,88,32
2653	UDHAM SINGH NAGAR	75002551	V	N	2	N	01-DEC-23 02-DEC-23	205500001 04 00 06	80,84,15
2654	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-DEC-23 02-DEC-23	205500101 03 00 01	2,01,02,25
2655	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-DEC-23 02-DEC-23	205500101 03 00 03	84,42,84
2656	UDHAM SINGH NAGAR	75002551	V	N	4	N	01-DEC-23 02-DEC-23	205500101 03 00 06	40,70,01
2657	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 01	78,58,00
2658	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 01	11,92,94,15
2659	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 01	2,94,11,00
2660	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 01	59,13,53,50
2661	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 03	33,00,36
2662	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 03	5,01,03,46
2663	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 03	1,23,52,62
2664	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 03	24,83,67,45
2665	UDHAM SINGH NAGAR	75002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 06	4,27,40
2666	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,37,98,60
2667	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 06	24,84,65
2668	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 03 00 06	7,21,54,05
2669	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 01	1,57,84,00
2670	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 03	66,29,28
2671	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-DEC-23 02-DEC-23	205500109 04 00 06	19,07,15
2672	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 05 00 01	2,37,95,95
2673	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 05 00 03	99,99,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2674	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 05 00 06	25,17,80
2675	UDHAM SINGH NAGAR	75002555	V	N	14	N	01-DEC-23 02-DEC-23	205500104 03 00 01	41,44,32,02
2676	UDHAM SINGH NAGAR	75002555	V	N	14	N	01-DEC-23 02-DEC-23	205500104 03 00 03	17,38,95,00
2677	UDHAM SINGH NAGAR	75002555	V	N	14	N	01-DEC-23 02-DEC-23	205500104 03 00 06	4,35,19,09
2678	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-DEC-23 02-DEC-23	205500109 04 00 01	48,12,00
2679	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-DEC-23 02-DEC-23	205500109 04 00 03	20,18,52
2680	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-DEC-23 02-DEC-23	205500109 04 00 06	5,31,75
2681	UDHAM SINGH NAGAR	75002555	V	N	13	N	01-DEC-23 02-DEC-23	205500113 04 01 01	12,25,00
2682	UDHAM SINGH NAGAR	75002555	V	N	13	N	01-DEC-23 02-DEC-23	205500113 04 01 03	5,14,50
2683	UDHAM SINGH NAGAR	75002555	V	N	13	N	01-DEC-23 02-DEC-23	205500113 04 01 06	88,10
2684	UDHAM SINGH NAGAR	75002591	V	N	15	N	01-DEC-23 02-DEC-23	205500001 13 00 01	50,15,00
2685	UDHAM SINGH NAGAR	75002591	V	N	15	N	01-DEC-23 02-DEC-23	205500001 13 00 03	21,06,30
2686	UDHAM SINGH NAGAR	75002591	V	N	15	N	01-DEC-23 02-DEC-23	205500001 13 00 06	4,04,70
2687	UDHAM SINGH NAGAR	75002544	V	N	2	N	01-DEC-23 07-DEC-23	205500104 03 00 02	2,29,40
2688	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-DEC-23 07-DEC-23	205500109 03 00 01	23,48,72
2689	UDHAM SINGH NAGAR	75002555	V	N	18	N	01-DEC-23 07-DEC-23	205500104 03 00 01	68,00
2690	UDHAM SINGH NAGAR	75002555	V	N	18	N	01-DEC-23 07-DEC-23	205500104 03 00 03	28,56
2691	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-DEC-23 08-DEC-23	205500104 03 00 01	7,00,50
2692	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-DEC-23 08-DEC-23	205500104 03 00 03	4,34,00
2693	UDHAM SINGH NAGAR	75002544	V	N	17	N	01-DEC-23 08-DEC-23	205500104 03 00 06	95,80
2694	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-DEC-23 08-DEC-23	205500001 03 00 40	39,55,70
2695	UDHAM SINGH NAGAR	75002551	V	N	8	N	01-DEC-23 12-DEC-23	205500001 03 00 08	1,27,96,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2696	UDHAM SINGH NAGAR	75002551	V	N	15	N	01-DEC-23 12-DEC-23	205500001 03 00 40	52,50
2697	UDHAM SINGH NAGAR	75002551	V	N	27	N	01-DEC-23 12-DEC-23	205500001 03 00 40	65,00
2698	UDHAM SINGH NAGAR	75002551	V	N	28	N	01-DEC-23 12-DEC-23	205500001 03 00 40	55,12
2699	UDHAM SINGH NAGAR	75002551	V	N	19	N	01-DEC-23 12-DEC-23	205500001 03 00 51	18,29,00
2700	UDHAM SINGH NAGAR	75002551	V	N	18	N	01-DEC-23 12-DEC-23	205500109 03 00 02	1,05,00
2701	UDHAM SINGH NAGAR	75002551	V	N	20	N	01-DEC-23 12-DEC-23	205500109 03 00 22	28,32
2702	UDHAM SINGH NAGAR	75002551	V	N	24	N	01-DEC-23 12-DEC-23	205500109 03 00 22	39,75
2703	UDHAM SINGH NAGAR	75002551	V	N	26	N	01-DEC-23 12-DEC-23	205500109 03 00 22	66,08
2704	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-DEC-23 12-DEC-23	205500109 03 00 22	31,17
2705	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-DEC-23 12-DEC-23	205500109 03 00 42	85,00
2706	UDHAM SINGH NAGAR	75002551	V	N	22	N	01-DEC-23 12-DEC-23	205500109 03 00 42	1,34,22
2707	UDHAM SINGH NAGAR	75002551	V	N	23	N	01-DEC-23 12-DEC-23	205500109 03 00 42	2,46,50
2708	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-DEC-23 12-DEC-23	205500109 03 00 42	39,00
2709	UDHAM SINGH NAGAR	75002551	V	N	9	N	01-DEC-23 12-DEC-23	205500109 04 00 22	85,00
2710	UDHAM SINGH NAGAR	75002551	V	N	25	N	01-DEC-23 12-DEC-23	205500109 04 00 42	1,23,90
2711	UDHAM SINGH NAGAR	75002551	V	N	17	N	01-DEC-23 12-DEC-23	205500109 05 00 22	58,94
2712	UDHAM SINGH NAGAR	75002551	V	N	6	N	01-DEC-23 12-DEC-23	205500109 05 00 22	94,90
2713	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-DEC-23 12-DEC-23	205500109 05 00 42	79,27
2714	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-DEC-23 12-DEC-23	205500109 05 00 42	84,19
2715	UDHAM SINGH NAGAR	75002551	V	N	21	N	01-DEC-23 12-DEC-23	205500109 05 00 42	22,00
2716	UDHAM SINGH NAGAR	75002551	V	N	12	N	01-DEC-23 12-DEC-23	205500109 13 00 42	1,25,26,63
2717	UDHAM SINGH NAGAR	75002551	V	N	7	N	01-DEC-23 12-DEC-23	205500109 16 00 20	1,14,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2718	UDHAM SINGH NAGAR	75002551	V	N	16	N	01-DEC-23 12-DEC-23	205500109 16 00 21	1,51,04
2719	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-DEC-23 12-DEC-23	205500109 16 00 22	1,31,80
2720	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-DEC-23 12-DEC-23	205500109 16 00 22	5,46,45
2721	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-DEC-23 12-DEC-23	205500110 03 00 02	3,82,00
2722	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-DEC-23 13-DEC-23	205500001 03 00 08	1,03,36,28
2723	UDHAM SINGH NAGAR	75002555	V	N	39	N	01-DEC-23 13-DEC-23	205500001 03 00 26	92,21,80
2724	UDHAM SINGH NAGAR	75002555	V	N	38	N	01-DEC-23 13-DEC-23	205500104 03 00 02	1,64,32
2725	UDHAM SINGH NAGAR	75002555	V	N	40	N	01-DEC-23 13-DEC-23	205500104 03 00 09	13,81
2726	UDHAM SINGH NAGAR	75002555	V	N	41	N	01-DEC-23 13-DEC-23	205500104 03 00 22	48,50
2727	UDHAM SINGH NAGAR	75002555	V	N	37	N	01-DEC-23 13-DEC-23	205500113 04 01 43	12,99,79
2728	UDHAM SINGH NAGAR	75002544	V	N	72	N	01-DEC-23 14-DEC-23	205500001 03 00 24	10,86
2729	UDHAM SINGH NAGAR	75002544	V	N	43	N	01-DEC-23 14-DEC-23	205500001 03 00 29	33,04
2730	UDHAM SINGH NAGAR	75002544	V	N	44	N	01-DEC-23 14-DEC-23	205500001 03 00 29	44,10
2731	UDHAM SINGH NAGAR	75002544	V	N	47	N	01-DEC-23 14-DEC-23	205500001 03 00 29	3,69,98
2732	UDHAM SINGH NAGAR	75002544	V	N	58	N	01-DEC-23 14-DEC-23	205500001 03 00 29	1,19,28
2733	UDHAM SINGH NAGAR	75002544	V	N	48	N	01-DEC-23 14-DEC-23	205500001 03 00 40	50,50
2734	UDHAM SINGH NAGAR	75002544	V	N	49	N	01-DEC-23 14-DEC-23	205500003 04 00 10	2,46,92
2735	UDHAM SINGH NAGAR	75002544	V	N	56	N	01-DEC-23 14-DEC-23	205500003 04 00 10	1,13,28
2736	UDHAM SINGH NAGAR	75002544	V	N	61	N	01-DEC-23 14-DEC-23	205500003 04 00 10	19,19,27
2737	UDHAM SINGH NAGAR	75002544	V	N	19	N	01-DEC-23 14-DEC-23	205500104 03 00 01	2,74,73
2738	UDHAM SINGH NAGAR	75002544	V	N	19	N	01-DEC-23 14-DEC-23	205500104 03 00 03	1,15,31
2739	UDHAM SINGH NAGAR	75002544	V	N	51	N	01-DEC-23 14-DEC-23	205500104 03 00 04	2,58,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2740	UDHAM SINGH NAGAR	75002544	V	N	53	N	01-DEC-23 14-DEC-23	205500104 03 00 04	37,55,19
2741	UDHAM SINGH NAGAR	75002544	V	N	63	N	01-DEC-23 14-DEC-23	205500104 03 00 04	10,15,44
2742	UDHAM SINGH NAGAR	75002544	V	N	19	N	01-DEC-23 14-DEC-23	205500104 03 00 06	21,26
2743	UDHAM SINGH NAGAR	75002544	V	N	50	N	01-DEC-23 14-DEC-23	205500104 03 00 21	1,51,04
2744	UDHAM SINGH NAGAR	75002544	V	N	54	N	01-DEC-23 14-DEC-23	205500104 03 00 22	89,96
2745	UDHAM SINGH NAGAR	75002544	V	N	73	N	01-DEC-23 14-DEC-23	205500104 03 00 22	2,38,00
2746	UDHAM SINGH NAGAR	75002544	V	N	68	N	01-DEC-23 14-DEC-23	205500109 03 00 02	2,64,40
2747	UDHAM SINGH NAGAR	75002544	V	N	69	N	01-DEC-23 14-DEC-23	205500109 04 00 04	3,95,70
2748	UDHAM SINGH NAGAR	75002544	V	N	60	N	01-DEC-23 14-DEC-23	205500113 04 01 20	1,99,97
2749	UDHAM SINGH NAGAR	75002544	V	N	57	N	01-DEC-23 14-DEC-23	205500113 04 01 42	68,50
2750	UDHAM SINGH NAGAR	75002544	V	N	55	N	01-DEC-23 14-DEC-23	205500113 09 00 42	1,88,80
2751	UDHAM SINGH NAGAR	75002551	V	N	67	N	01-DEC-23 14-DEC-23	205500001 03 00 40	14,20,00
2752	UDHAM SINGH NAGAR	75002551	V	N	20	N	01-DEC-23 14-DEC-23	205500109 03 00 01	60,29,90
2753	UDHAM SINGH NAGAR	75002551	V	N	20	N	01-DEC-23 14-DEC-23	205500109 03 00 03	21,49,43
2754	UDHAM SINGH NAGAR	75002551	V	N	20	N	01-DEC-23 14-DEC-23	205500109 03 00 06	1,12,10
2755	UDHAM SINGH NAGAR	75002551	V	N	46	N	01-DEC-23 14-DEC-23	205500109 04 00 20	1,75,00
2756	UDHAM SINGH NAGAR	75002551	V	N	52	N	01-DEC-23 14-DEC-23	205500109 04 00 20	39,41
2757	UDHAM SINGH NAGAR	75002551	V	N	74	N	01-DEC-23 14-DEC-23	205500109 04 00 42	25,00
2758	UDHAM SINGH NAGAR	75002551	V	N	42	N	01-DEC-23 14-DEC-23	205500113 05 00 42	2,39,68
2759	UDHAM SINGH NAGAR	75002551	V	N	45	N	01-DEC-23 14-DEC-23	205500113 09 00 42	4,00,00
2760	UDHAM SINGH NAGAR	75002551	V	N	66	N	01-DEC-23 14-DEC-23	205500113 09 00 42	94,40
2761	UDHAM SINGH NAGAR	75002591	V	N	62	N	01-DEC-23 14-DEC-23	205500001 13 00 02	20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2762	UDHAM SINGH NAGAR	75002591	V	N	59	N	01-DEC-23 14-DEC-23	205500001 13 00 04	1,24,54
2763	UDHAM SINGH NAGAR	75002591	V	N	65	N	01-DEC-23 14-DEC-23	205500001 13 00 04	1,11,97
2764	UDHAM SINGH NAGAR	75002591	V	N	64	N	01-DEC-23 14-DEC-23	205500001 13 00 25	8,84
2765	UDHAM SINGH NAGAR	75002551	V	N	78	N	01-DEC-23 18-DEC-23	205500001 03 00 52	41,60,00
2766	UDHAM SINGH NAGAR	75002544	V	N	83	N	01-DEC-23 19-DEC-23	205500001 03 00 08	1,17,36,06
2767	UDHAM SINGH NAGAR	75002544	V	N	79	N	01-DEC-23 19-DEC-23	205500001 03 00 29	35,80,15
2768	UDHAM SINGH NAGAR	75002544	V	N	21	N	01-DEC-23 19-DEC-23	205500104 03 00 01	2,62,56
2769	UDHAM SINGH NAGAR	75002544	V	N	21	N	01-DEC-23 19-DEC-23	205500104 03 00 03	1,05,91
2770	UDHAM SINGH NAGAR	75002544	V	N	81	N	01-DEC-23 19-DEC-23	205500104 03 00 04	41,25,09
2771	UDHAM SINGH NAGAR	75002544	V	N	21	N	01-DEC-23 19-DEC-23	205500104 03 00 06	54,81
2772	UDHAM SINGH NAGAR	75002544	V	N	88	N	01-DEC-23 19-DEC-23	205500104 03 00 25	41,34,56
2773	UDHAM SINGH NAGAR	75002544	V	N	84	N	01-DEC-23 19-DEC-23	205500113 04 01 43	3,99,37
2774	UDHAM SINGH NAGAR	75002551	V	N	86	N	01-DEC-23 19-DEC-23	205500109 04 00 25	1,46,19
2775	UDHAM SINGH NAGAR	75002555	V	N	80	N	01-DEC-23 19-DEC-23	205500104 03 00 04	13,60,89
2776	UDHAM SINGH NAGAR	75002555	V	N	82	N	01-DEC-23 19-DEC-23	205500104 03 00 04	20,50,00
2777	UDHAM SINGH NAGAR	75002555	V	N	85	N	01-DEC-23 19-DEC-23	205500104 03 00 04	22,50,00
2778	UDHAM SINGH NAGAR	75002555	V	N	89	N	01-DEC-23 19-DEC-23	205500104 03 00 04	10,22,01
2779	UDHAM SINGH NAGAR	75002544	V	N	104	N	01-DEC-23 22-DEC-23	205500001 03 00 29	1,04,03
2780	UDHAM SINGH NAGAR	75002544	V	N	94	N	01-DEC-23 22-DEC-23	205500001 03 00 29	2,61,37
2781	UDHAM SINGH NAGAR	75002544	V	N	99	N	01-DEC-23 22-DEC-23	205500001 03 00 29	1,22,09
2782	UDHAM SINGH NAGAR	75002544	V	N	22	N	01-DEC-23 22-DEC-23	205500104 03 00 01	3,72,20
2783	UDHAM SINGH NAGAR	75002544	V	N	23	N	01-DEC-23 22-DEC-23	205500104 03 00 01	3,72,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2784	UDHAM SINGH NAGAR	75002544	V	N	109	N	01-DEC-23 22-DEC-23	205500104 03 00 02	1,73,90
2785	UDHAM SINGH NAGAR	75002544	V	N	22	N	01-DEC-23 22-DEC-23	205500104 03 00 03	2,30,64
2786	UDHAM SINGH NAGAR	75002544	V	N	23	N	01-DEC-23 22-DEC-23	205500104 03 00 03	1,56,24
2787	UDHAM SINGH NAGAR	75002544	V	N	22	N	01-DEC-23 22-DEC-23	205500104 03 00 06	44,00
2788	UDHAM SINGH NAGAR	75002544	V	N	23	N	01-DEC-23 22-DEC-23	205500104 03 00 06	44,00
2789	UDHAM SINGH NAGAR	75002544	V	N	115	N	01-DEC-23 22-DEC-23	205500113 09 00 42	1,00,00
2790	UDHAM SINGH NAGAR	75002551	V	N	106	N	01-DEC-23 22-DEC-23	205500001 03 00 40	5,00,00
2791	UDHAM SINGH NAGAR	75002551	V	N	116	N	01-DEC-23 22-DEC-23	205500001 03 00 40	2,33,64
2792	UDHAM SINGH NAGAR	75002551	V	N	97	N	01-DEC-23 22-DEC-23	205500001 03 00 40	3,91,52
2793	UDHAM SINGH NAGAR	75002551	V	N	100	N	01-DEC-23 22-DEC-23	205500001 03 00 51	11,90,00
2794	UDHAM SINGH NAGAR	75002551	V	N	108	N	01-DEC-23 22-DEC-23	205500001 03 00 51	29,90,00
2795	UDHAM SINGH NAGAR	75002551	V	N	95	N	01-DEC-23 22-DEC-23	205500001 03 00 51	82,70,00
2796	UDHAM SINGH NAGAR	75002551	V	N	113	N	01-DEC-23 22-DEC-23	205500001 03 00 52	42,40,00
2797	UDHAM SINGH NAGAR	75002551	V	N	114	N	01-DEC-23 22-DEC-23	205500001 03 00 52	29,90,00
2798	UDHAM SINGH NAGAR	75002551	V	N	101	N	01-DEC-23 22-DEC-23	205500109 03 00 22	14,16
2799	UDHAM SINGH NAGAR	75002551	V	N	102	N	01-DEC-23 22-DEC-23	205500109 03 00 22	85,34
2800	UDHAM SINGH NAGAR	75002551	V	N	103	N	01-DEC-23 22-DEC-23	205500109 03 00 22	52,81
2801	UDHAM SINGH NAGAR	75002551	V	N	110	N	01-DEC-23 22-DEC-23	205500109 03 00 22	19,06
2802	UDHAM SINGH NAGAR	75002555	V	N	118	N	01-DEC-23 22-DEC-23	205500001 03 00 24	39,09
2803	UDHAM SINGH NAGAR	75002555	V	N	105	N	01-DEC-23 22-DEC-23	205500001 03 00 29	3,53,86
2804	UDHAM SINGH NAGAR	75002555	V	N	107	N	01-DEC-23 22-DEC-23	205500001 03 00 29	68,44
2805	UDHAM SINGH NAGAR	75002555	V	N	111	N	01-DEC-23 22-DEC-23	205500001 03 00 29	2,11,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2806	UDHAM SINGH NAGAR	75002555	V	N	120	N	01-DEC-23 22-DEC-23	205500001 03 00 29	33,98,28
2807	UDHAM SINGH NAGAR	75002555	V	N	121	N	01-DEC-23 22-DEC-23	205500001 03 00 29	5,98,62
2808	UDHAM SINGH NAGAR	75002555	V	N	122	N	01-DEC-23 22-DEC-23	205500001 03 00 29	2,77,58
2809	UDHAM SINGH NAGAR	75002555	V	N	126	N	01-DEC-23 22-DEC-23	205500001 03 00 29	17,40
2810	UDHAM SINGH NAGAR	75002555	V	N	112	N	01-DEC-23 22-DEC-23	205500104 03 00 02	82,36
2811	UDHAM SINGH NAGAR	75002555	V	N	119	N	01-DEC-23 22-DEC-23	205500104 03 00 04	89,25,90
2812	UDHAM SINGH NAGAR	75002555	V	N	123	N	01-DEC-23 22-DEC-23	205500104 03 00 04	54,75
2813	UDHAM SINGH NAGAR	75002555	V	N	125	N	01-DEC-23 22-DEC-23	205500104 03 00 04	42,40,85
2814	UDHAM SINGH NAGAR	75002555	V	N	96	N	01-DEC-23 22-DEC-23	205500104 03 00 04	14,63,73
2815	UDHAM SINGH NAGAR	75002555	V	N	117	N	01-DEC-23 22-DEC-23	205500104 03 00 25	60,45,62
2816	UDHAM SINGH NAGAR	75002555	V	N	124	N	01-DEC-23 22-DEC-23	205500104 03 00 25	32,50
2817	UDHAM SINGH NAGAR	75002551	V	N	24	N	01-DEC-23 26-DEC-23	205500109 03 00 01	2,76,00
2818	UDHAM SINGH NAGAR	75002551	V	N	24	N	01-DEC-23 26-DEC-23	205500109 03 00 03	1,15,92
2819	UDHAM SINGH NAGAR	75002551	V	N	24	N	01-DEC-23 26-DEC-23	205500109 03 00 06	38,40
2820	UDHAM SINGH NAGAR	75002551	V	N	130	N	01-DEC-23 26-DEC-23	205500109 03 00 09	24,97,63
2821	UDHAM SINGH NAGAR	75002555	V	N	129	N	01-DEC-23 26-DEC-23	205500001 03 00 26	8,26,00
2822	UDHAM SINGH NAGAR	75002555	V	N	127	N	01-DEC-23 26-DEC-23	205500104 03 00 04	3,97,50
2823	UDHAM SINGH NAGAR	75002555	V	N	128	N	01-DEC-23 26-DEC-23	205500104 03 00 04	4,60,00
2824	UDHAM SINGH NAGAR	75002544	V	N	132	N	01-DEC-23 27-DEC-23	205500003 04 00 10	1,66,50
2825	UDHAM SINGH NAGAR	75002544	V	N	141	N	01-DEC-23 27-DEC-23	205500104 03 00 04	93,56,98
2826	UDHAM SINGH NAGAR	75002544	V	N	137	N	01-DEC-23 27-DEC-23	205500104 03 00 22	57,24
2827	UDHAM SINGH NAGAR	75002544	V	N	131	N	01-DEC-23 27-DEC-23	205500104 03 00 25	39,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2828	UDHAM SINGH NAGAR	75002544	V	N	142	N	01-DEC-23 27-DEC-23	205500104 03 00 25	21,12
2829	UDHAM SINGH NAGAR	75002544	V	N	135	N	01-DEC-23 27-DEC-23	205500104 03 00 42	75,60
2830	UDHAM SINGH NAGAR	75002551	V	N	144	N	01-DEC-23 27-DEC-23	205500001 03 00 08	7,78,62
2831	UDHAM SINGH NAGAR	75002551	V	N	140	N	01-DEC-23 27-DEC-23	205500001 03 00 51	2,45,00
2832	UDHAM SINGH NAGAR	75002551	V	N	25	N	01-DEC-23 27-DEC-23	205500001 04 00 01	69,08
2833	UDHAM SINGH NAGAR	75002551	V	N	136	N	01-DEC-23 27-DEC-23	205500001 04 00 04	63,01,93
2834	UDHAM SINGH NAGAR	75002551	V	N	134	N	01-DEC-23 27-DEC-23	205500109 03 00 25	10,49,71
2835	UDHAM SINGH NAGAR	75002551	V	N	138	N	01-DEC-23 27-DEC-23	205500109 03 00 25	21,64,42
2836	UDHAM SINGH NAGAR	75002551	V	N	145	N	01-DEC-23 27-DEC-23	205500109 03 00 25	1,71,83,56
2837	UDHAM SINGH NAGAR	75002551	V	N	146	N	01-DEC-23 27-DEC-23	205500109 03 00 25	2,79,80
2838	UDHAM SINGH NAGAR	75002551	V	N	147	N	01-DEC-23 27-DEC-23	205500109 03 00 25	13,41,47
2839	UDHAM SINGH NAGAR	75002555	V	N	139	N	01-DEC-23 27-DEC-23	205500003 04 00 20	44,53
2840	UDHAM SINGH NAGAR	75002555	V	N	143	N	01-DEC-23 27-DEC-23	205500104 03 00 04	3,56,19
2841	UDHAM SINGH NAGAR	75002555	V	N	148	N	01-DEC-23 27-DEC-23	205500104 03 00 04	19,59,00
2842	UDHAM SINGH NAGAR	75002555	V	N	149	N	01-DEC-23 27-DEC-23	205500104 03 00 20	50,00
2843	UDHAM SINGH NAGAR	75002551	V	N	150	N	01-DEC-23 30-DEC-23	205500003 04 00 10	17,70,00
2844	UDHAM SINGH NAGAR	75002551	V	N	26	N	01-DEC-23 30-DEC-23	205500109 03 00 06	1,52,79,00
2845	UDHAM SINGH NAGAR	75002551	V	N	27	N	01-DEC-23 30-DEC-23	205500109 03 00 06	1,98,00,00
2846	UDHAM SINGH NAGAR	75002551	V	N	28	N	01-DEC-23 30-DEC-23	205500109 03 00 06	91,08,00
2847	UDHAM SINGH NAGAR	75002551	V	N	154	N	01-DEC-23 30-DEC-23	205500109 03 00 22	75,00
2848	UDHAM SINGH NAGAR	75002551	V	N	153	N	01-DEC-23 30-DEC-23	205500109 03 00 42	22,47,00
2849	UDHAM SINGH NAGAR	75002551	V	N	155	N	01-DEC-23 30-DEC-23	205500109 03 00 42	1,68,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2850	UDHAM SINGH NAGAR	75002551	V	N	156	N	01-DEC-23 30-DEC-23	205500109 03 00 42	2,50,00
2851	UDHAM SINGH NAGAR	75002551	V	N	151	N	01-DEC-23 30-DEC-23	205500109 11 00 22	1,02,20
2852	UDHAM SINGH NAGAR	75002551	V	N	152	N	01-DEC-23 30-DEC-23	205500109 11 00 41	39,12
2853	UDHAM SINGH NAGAR	75002551	V	N	159	N	01-DEC-23 30-DEC-23	205500113 09 00 42	69,90,00
2854	UTTARKASHI	41002551	V	N	4	N	01-DEC-23 02-DEC-23	205500001 03 00 08	10,47,10
2855	UTTARKASHI	41002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 04 00 01	2,40,27,00
2856	UTTARKASHI	41002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 04 00 03	1,00,91,34
2857	UTTARKASHI	41002551	V	N	5	N	01-DEC-23 02-DEC-23	205500001 04 00 06	31,46,95
2858	UTTARKASHI	41002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 01	1,09,79,20
2859	UTTARKASHI	41002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 03	46,08,66
2860	UTTARKASHI	41002551	V	N	3	N	01-DEC-23 02-DEC-23	205500101 03 00 06	22,79,77
2861	UTTARKASHI	41002551	V	N	1	N	01-DEC-23 02-DEC-23	205500101 04 00 01	5,86,00
2862	UTTARKASHI	41002551	V	N	1	N	01-DEC-23 02-DEC-23	205500101 04 00 03	2,46,12
2863	UTTARKASHI	41002551	V	N	1	N	01-DEC-23 02-DEC-23	205500101 04 00 06	1,55,65
2864	UTTARKASHI	41002551	V	N	10	N	01-DEC-23 02-DEC-23	205500109 03 00 01	6,05,00
2865	UTTARKASHI	41002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 01	1,17,66,00
2866	UTTARKASHI	41002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 01	7,51,53,00
2867	UTTARKASHI	41002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 01	28,97,00
2868	UTTARKASHI	41002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 01	15,93,46,97
2869	UTTARKASHI	41002551	V	N	10	N	01-DEC-23 02-DEC-23	205500109 03 00 03	1,94,34
2870	UTTARKASHI	41002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 03	49,41,72
2871	UTTARKASHI	41002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 03	3,18,11,22
2872	UTTARKASHI	41002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 03	12,16,74
2873	UTTARKASHI	41002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 03	6,71,35,32
2874	UTTARKASHI	41002551	V	N	1	N	01-DEC-23 02-DEC-23	205500109 03 00 04	18,00
2875	UTTARKASHI	41002551	V	N	2	N	01-DEC-23 02-DEC-23	205500109 03 00 06	13,22,70
2876	UTTARKASHI	41002551	V	N	4	N	01-DEC-23 02-DEC-23	205500109 03 00 06	1,20,02,90
2877	UTTARKASHI	41002551	V	N	6	N	01-DEC-23 02-DEC-23	205500109 03 00 06	96,45
2878	UTTARKASHI	41002551	V	N	7	N	01-DEC-23 02-DEC-23	205500109 03 00 06	2,11,11,29
2879	UTTARKASHI	41002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 04 00 01	1,25,35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2880	UTTARKASHI	41002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 04 00 03	52,64,70
2881	UTTARKASHI	41002551	V	N	9	N	01-DEC-23 02-DEC-23	205500109 04 00 06	19,69,75
2882	UTTARKASHI	41002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 05 00 01	39,84,55
2883	UTTARKASHI	41002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 05 00 03	17,16,12
2884	UTTARKASHI	41002551	V	N	8	N	01-DEC-23 02-DEC-23	205500109 05 00 06	4,34,00
2885	UTTARKASHI	41002591	V	N	11	N	01-DEC-23 02-DEC-23	205500001 13 00 01	27,19,00
2886	UTTARKASHI	41002591	V	N	11	N	01-DEC-23 02-DEC-23	205500001 13 00 03	11,41,98
2887	UTTARKASHI	41002591	V	N	11	N	01-DEC-23 02-DEC-23	205500001 13 00 06	2,70,00
2888	UTTARKASHI	41002591	V	N	12	N	01-DEC-23 05-DEC-23	205500001 13 00 01	1,38,16
2889	UTTARKASHI	41002551	V	N	11	N	01-DEC-23 06-DEC-23	205500001 03 00 29	95,18
2890	UTTARKASHI	41002551	V	N	15	N	01-DEC-23 06-DEC-23	205500001 03 00 29	1,65,04
2891	UTTARKASHI	41002551	V	N	16	N	01-DEC-23 06-DEC-23	205500001 03 00 29	7,80,56
2892	UTTARKASHI	41002551	V	N	20	N	01-DEC-23 06-DEC-23	205500001 03 00 29	6,23,68
2893	UTTARKASHI	41002551	V	N	22	N	01-DEC-23 06-DEC-23	205500001 03 00 29	5,58,52
2894	UTTARKASHI	41002551	V	N	23	N	01-DEC-23 06-DEC-23	205500001 03 00 29	33,39,40
2895	UTTARKASHI	41002551	V	N	28	N	01-DEC-23 06-DEC-23	205500001 03 00 29	6,08,27
2896	UTTARKASHI	41002551	V	N	7	N	01-DEC-23 06-DEC-23	205500001 03 00 29	6,12,85
2897	UTTARKASHI	41002551	V	N	8	N	01-DEC-23 06-DEC-23	205500001 03 00 29	9,79,67
2898	UTTARKASHI	41002551	V	N	18	N	01-DEC-23 06-DEC-23	205500001 04 00 02	75,00
2899	UTTARKASHI	41002551	V	N	10	N	01-DEC-23 06-DEC-23	205500101 03 00 04	8,12,31
2900	UTTARKASHI	41002551	V	N	19	N	01-DEC-23 06-DEC-23	205500109 03 00 02	88,35
2901	UTTARKASHI	41002551	V	N	12	N	01-DEC-23 06-DEC-23	205500109 03 00 04	30,99,10
2902	UTTARKASHI	41002551	V	N	13	N	01-DEC-23 06-DEC-23	205500109 03 00 04	15,09,97
2903	UTTARKASHI	41002551	V	N	24	N	01-DEC-23 06-DEC-23	205500109 03 00 04	12,33,17
2904	UTTARKASHI	41002551	V	N	25	N	01-DEC-23 06-DEC-23	205500109 03 00 04	18,14,75
2905	UTTARKASHI	41002551	V	N	26	N	01-DEC-23 06-DEC-23	205500109 03 00 04	7,77,50
2906	UTTARKASHI	41002551	V	N	27	N	01-DEC-23 06-DEC-23	205500109 03 00 04	11,94,75
2907	UTTARKASHI	41002551	V	N	6	N	01-DEC-23 06-DEC-23	205500109 03 00 04	8,77,36
2908	UTTARKASHI	41002551	V	N	9	N	01-DEC-23 06-DEC-23	205500109 03 00 04	4,47,05
2909	UTTARKASHI	41002551	V	N	5	N	01-DEC-23 06-DEC-23	205500109 03 00 09	9,64,29
2910	UTTARKASHI	41002551	V	N	21	N	01-DEC-23 06-DEC-23	205500109 16 00 02	50,00
2911	UTTARKASHI	41002551	V	N	14	N	01-DEC-23 08-DEC-23	205500109 03 00 04	2,49,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2912	UTTARKASHI	41002551	V	N	32	N	01-DEC-23 13-DEC-23	205500001 03 00 51	2,95,00
2913	UTTARKASHI	41002551	V	N	33	N	01-DEC-23 13-DEC-23	205500001 03 00 51	31,95,00
2914	UTTARKASHI	41002551	V	N	35	N	01-DEC-23 13-DEC-23	205500001 03 00 51	6,90,00
2915	UTTARKASHI	41002551	V	N	36	N	01-DEC-23 13-DEC-23	205500001 03 00 51	3,00,00
2916	UTTARKASHI	41002551	V	N	37	N	01-DEC-23 13-DEC-23	205500001 03 00 51	27,95,00
2917	UTTARKASHI	41002551	V	N	39	N	01-DEC-23 13-DEC-23	205500001 03 00 51	4,90,00
2918	UTTARKASHI	41002551	V	N	40	N	01-DEC-23 13-DEC-23	205500001 03 00 51	9,97,00
2919	UTTARKASHI	41002551	V	N	34	N	01-DEC-23 13-DEC-23	205500001 04 00 04	7,65,15
2920	UTTARKASHI	41002551	V	N	31	N	01-DEC-23 13-DEC-23	205500001 17 00 42	4,50,00
2921	UTTARKASHI	41002551	V	N	38	N	01-DEC-23 13-DEC-23	205500109 03 00 04	20,13,80
2922	UTTARKASHI	41002551	V	N	29	N	01-DEC-23 13-DEC-23	205500109 03 00 22	1,96,40
2923	UTTARKASHI	41002551	V	N	30	N	01-DEC-23 13-DEC-23	205500113 09 00 42	2,48,98
2924	UTTARKASHI	41002551	V	N	61	N	01-DEC-23 22-DEC-23	205500001 03 00 08	37,76,46
2925	UTTARKASHI	41002551	V	N	67	N	01-DEC-23 22-DEC-23	205500001 03 00 08	10,32,52
2926	UTTARKASHI	41002551	V	N	43	N	01-DEC-23 22-DEC-23	205500001 03 00 24	2,60,57
2927	UTTARKASHI	41002551	V	N	54	N	01-DEC-23 22-DEC-23	205500001 03 00 24	1,02,20
2928	UTTARKASHI	41002551	V	N	60	N	01-DEC-23 22-DEC-23	205500001 03 00 24	2,00,84
2929	UTTARKASHI	41002551	V	N	47	N	01-DEC-23 22-DEC-23	205500001 03 00 29	4,05,32
2930	UTTARKASHI	41002551	V	N	62	N	01-DEC-23 22-DEC-23	205500001 03 00 29	10,54,70
2931	UTTARKASHI	41002551	V	N	63	N	01-DEC-23 22-DEC-23	205500001 03 00 29	54,82
2932	UTTARKASHI	41002551	V	N	56	N	01-DEC-23 22-DEC-23	205500001 03 00 40	1,79,90
2933	UTTARKASHI	41002551	V	N	44	N	01-DEC-23 22-DEC-23	205500001 03 00 51	34,99,00
2934	UTTARKASHI	41002551	V	N	45	N	01-DEC-23 22-DEC-23	205500001 03 00 51	4,80,00
2935	UTTARKASHI	41002551	V	N	70	N	01-DEC-23 22-DEC-23	205500001 03 00 51	45,00,00
2936	UTTARKASHI	41002551	V	N	73	N	01-DEC-23 22-DEC-23	205500001 03 00 51	3,00,00
2937	UTTARKASHI	41002551	V	N	48	N	01-DEC-23 22-DEC-23	205500001 03 00 52	49,80,00
2938	UTTARKASHI	41002551	V	N	52	N	01-DEC-23 22-DEC-23	205500001 03 00 52	49,95,00
2939	UTTARKASHI	41002551	V	N	57	N	01-DEC-23 22-DEC-23	205500001 17 00 42	1,05,60
2940	UTTARKASHI	41002551	V	N	13	N	01-DEC-23 22-DEC-23	205500109 03 00 01	1,66,80
2941	UTTARKASHI	41002551	V	N	13	N	01-DEC-23 22-DEC-23	205500109 03 00 03	55,71
2942	UTTARKASHI	41002551	V	N	41	N	01-DEC-23 22-DEC-23	205500109 03 00 04	24,80,29
2943	UTTARKASHI	41002551	V	N	66	N	01-DEC-23 22-DEC-23	205500109 03 00 04	16,71,15

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2944	UTTARKASHI	41002551	V	N	72	N 01-DEC-23	22-DEC-23	205500109 03 00 04	10,44,55
2945	UTTARKASHI	41002551	V	N	46	N 01-DEC-23	22-DEC-23	205500109 03 00 20	9,60
2946	UTTARKASHI	41002551	V	N	49	N 01-DEC-23	22-DEC-23	205500109 03 00 20	2,41,00
2947	UTTARKASHI	41002551	V	N	51	N 01-DEC-23	22-DEC-23	205500109 03 00 20	3,19,00
2948	UTTARKASHI	41002551	V	N	53	N 01-DEC-23	22-DEC-23	205500109 03 00 20	49,74
2949	UTTARKASHI	41002551	V	N	55	N 01-DEC-23	22-DEC-23	205500109 03 00 20	2,03,19
2950	UTTARKASHI	41002551	V	N	65	N 01-DEC-23	22-DEC-23	205500109 03 00 20	6,30,27
2951	UTTARKASHI	41002551	V	N	59	N 01-DEC-23	22-DEC-23	205500109 03 00 22	4,31,05
2952	UTTARKASHI	41002551	V	N	68	N 01-DEC-23	22-DEC-23	205500109 03 00 22	2,84,00
2953	UTTARKASHI	41002551	V	N	42	N 01-DEC-23	22-DEC-23	205500109 03 00 25	27,73
2954	UTTARKASHI	41002551	V	N	64	N 01-DEC-23	22-DEC-23	205500109 03 00 25	16,61
2955	UTTARKASHI	41002551	V	N	58	N 01-DEC-23	22-DEC-23	205500109 03 00 42	14,00
2956	UTTARKASHI	41002551	V	N	69	N 01-DEC-23	22-DEC-23	205500109 03 00 42	25,22
2957	UTTARKASHI	41002551	V	N	71	N 01-DEC-23	22-DEC-23	205500113 05 00 42	1,94,40
2958	UTTARKASHI	41002551	V	N	81	N 01-DEC-23	25-DEC-23	205500001 03 00 24	1,68,17
2959	UTTARKASHI	41002551	V	N	78	N 01-DEC-23	25-DEC-23	205500001 03 00 27	5,00,00
2960	UTTARKASHI	41002551	V	N	76	N 01-DEC-23	25-DEC-23	205500001 03 00 29	4,53,97
2961	UTTARKASHI	41002551	V	N	79	N 01-DEC-23	25-DEC-23	205500001 03 00 40	1,47,50
2962	UTTARKASHI	41002551	V	N	80	N 01-DEC-23	25-DEC-23	205500101 07 00 42	55,65
2963	UTTARKASHI	41002551	V	N	77	N 01-DEC-23	25-DEC-23	205500109 04 00 42	38,98
2964	UTTARKASHI	41002591	V	N	74	N 01-DEC-23	25-DEC-23	205500001 13 00 08	2,04,95
2965	UTTARKASHI	41002591	V	N	75	N 01-DEC-23	25-DEC-23	205500001 13 00 22	33,84
2966	UTTARKASHI	41002551	V	N	82	N 01-DEC-23	26-DEC-23	205500001 03 00 27	4,60,00
2967	UTTARKASHI	41002551	V	N	83	N 01-DEC-23	26-DEC-23	205500001 03 00 40	9,50
2968	UTTARKASHI	41002551	V	N	85	N 01-DEC-23	26-DEC-23	205500001 03 00 40	1,05,20
2969	UTTARKASHI	41002551	V	N	86	N 01-DEC-23	26-DEC-23	205500109 03 00 20	2,10,00
2970	UTTARKASHI	41002551	V	N	84	N 01-DEC-23	26-DEC-23	205500113 09 00 42	65,00
2971	UTTARKASHI	41002551	V	N	87	N 01-DEC-23	30-DEC-23	205500001 03 00 52	49,90,00
2972	UTTARKASHI	41002551	V	N	88	N 01-DEC-23	30-DEC-23	205500001 03 00 52	49,89,00
2973	UTTARKASHI	41002551	V	N	92	N 01-DEC-23	30-DEC-23	205500001 04 00 06	17,82,00
2974	UTTARKASHI	41002551	V	N	89	N 01-DEC-23	30-DEC-23	205500109 03 00 06	74,47,00
2975	UTTARKASHI	41002551	V	N	93	N 01-DEC-23	30-DEC-23	205500109 03 00 06	99,33,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:48 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2976	UTTARKASHI	41002551	V	N	90	N	01-DEC-23	30-DEC-23	205500109 04 00 06	4,40,00
2977	UTTARKASHI	41002551	V	N	91	N	01-DEC-23	30-DEC-23	205500109 05 00 06	2,31,00

20,61,28,23,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 01	92,35,00
2	ALMORA	37002475	V	N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 03	38,78,70
3	ALMORA	37002475	V	N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 06	9,32,10
4	ALMORA	37002475	V	N	1	N	01-DEC-23	05-DEC-23	205600001 03 00 04	51,38
5	ALMORA	37002475	V	N	2	N	01-DEC-23	05-DEC-23	205600001 03 00 25	2,14,81
6	ALMORA	37002475	V	N	2	N	01-DEC-23	07-DEC-23	205600001 03 00 01	1,53,55
7	ALMORA	37002475	V	N	3	N	01-DEC-23	07-DEC-23	205600001 03 00 01	66,16
8	ALMORA	37002475	V	N	4	N	01-DEC-23	07-DEC-23	205600001 03 00 01	81,97
9	ALMORA	37002475	V	N	2	N	01-DEC-23	07-DEC-23	205600001 03 00 03	64,49
10	ALMORA	37002475	V	N	3	N	01-DEC-23	07-DEC-23	205600001 03 00 03	27,79
11	ALMORA	37002475	V	N	4	N	01-DEC-23	07-DEC-23	205600001 03 00 03	34,43
12	ALMORA	37002475	V	N	2	N	01-DEC-23	07-DEC-23	205600001 03 00 06	15,48
13	ALMORA	37002475	V	N	3	N	01-DEC-23	07-DEC-23	205600001 03 00 06	5,42
14	ALMORA	37002475	V	N	4	N	01-DEC-23	07-DEC-23	205600001 03 00 06	8,52
15	ALMORA	37002475	V	N	3	N	01-DEC-23	07-DEC-23	205600001 03 00 08	54,30,38
16	ALMORA	37002475	V	N	5	N	01-DEC-23	12-DEC-23	205600001 03 00 25	24,16
17	ALMORA	37002475	V	N	4	N	01-DEC-23	12-DEC-23	205600001 03 00 44	2,95,40
18	ALMORA	37002475	V	N	10	N	01-DEC-23	14-DEC-23	205600001 03 00 20	1,04,00
19	ALMORA	37002475	V	N	6	N	01-DEC-23	14-DEC-23	205600001 03 00 25	3,76,48
20	ALMORA	37002475	V	N	11	N	01-DEC-23	14-DEC-23	205600001 03 00 41	40,11,32
21	ALMORA	37002475	V	N	13	N	01-DEC-23	14-DEC-23	205600001 03 00 41	8,65,28
22	ALMORA	37002475	V	N	7	N	01-DEC-23	14-DEC-23	205600001 03 00 41	1,78,83
23	ALMORA	37002475	V	N	12	N	01-DEC-23	14-DEC-23	205600001 03 00 51	2,48,50
24	ALMORA	37002475	V	N	8	N	01-DEC-23	14-DEC-23	205600001 03 00 51	3,62,12
25	ALMORA	37002475	V	N	9	N	01-DEC-23	14-DEC-23	205600001 03 00 51	2,24,40
26	ALMORA	37002475	V	N	15	N	01-DEC-23	16-DEC-23	205600001 03 00 44	45,36
27	ALMORA	37002475	V	N	16	N	01-DEC-23	16-DEC-23	205600001 03 00 44	1,78,80
28	ALMORA	37002475	V	N	17	N	01-DEC-23	16-DEC-23	205600001 03 00 44	9,00
29	ALMORA	37002475	V	N	18	N	01-DEC-23	16-DEC-23	205600001 03 00 44	13,60
30	ALMORA	37002475	V	N	19	N	01-DEC-23	16-DEC-23	205600001 03 00 44	7,48,80
31	ALMORA	37002475	V	N	14	N	01-DEC-23	16-DEC-23	205600001 03 00 51	1,60,00
32	ALMORA	37002475	V	N	20	N	01-DEC-23	26-DEC-23	205600001 03 00 08	49,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002475	V	N	21	N	01-DEC-23 26-DEC-23	205600001 03 00 41	13,31,76
34	CHAMOLI	40012475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 01	97,83,20
35	CHAMOLI	40012475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 03	41,07,18
36	CHAMOLI	40012475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 06	5,05,90
37	CHAMOLI	40012475	V	N	4	N	01-DEC-23 20-DEC-23	205600001 03 00 02	16,15,24
38	CHAMOLI	40012475	V	N	10	N	01-DEC-23 20-DEC-23	205600001 03 00 08	1,71,00
39	CHAMOLI	40012475	V	N	16	N	01-DEC-23 20-DEC-23	205600001 03 00 08	8,93,97
40	CHAMOLI	40012475	V	N	1	N	01-DEC-23 20-DEC-23	205600001 03 00 22	15,00
41	CHAMOLI	40012475	V	N	9	N	01-DEC-23 20-DEC-23	205600001 03 00 22	47,04
42	CHAMOLI	40012475	V	N	12	N	01-DEC-23 20-DEC-23	205600001 03 00 25	3,67
43	CHAMOLI	40012475	V	N	8	N	01-DEC-23 20-DEC-23	205600001 03 00 25	4,93
44	CHAMOLI	40012475	V	N	11	N	01-DEC-23 20-DEC-23	205600001 03 00 26	80,00
45	CHAMOLI	40012475	V	N	21	N	01-DEC-23 20-DEC-23	205600001 03 00 29	50,00
46	CHAMOLI	40012475	V	N	22	N	01-DEC-23 20-DEC-23	205600001 03 00 29	2,06,20
47	CHAMOLI	40012475	V	N	15	N	01-DEC-23 20-DEC-23	205600001 03 00 41	50,60
48	CHAMOLI	40012475	V	N	17	N	01-DEC-23 20-DEC-23	205600001 03 00 41	90,34
49	CHAMOLI	40012475	V	N	20	N	01-DEC-23 20-DEC-23	205600001 03 00 41	55,16
50	CHAMOLI	40012475	V	N	3	N	01-DEC-23 20-DEC-23	205600001 03 00 41	2,25,85
51	CHAMOLI	40012475	V	N	5	N	01-DEC-23 20-DEC-23	205600001 03 00 41	90,34
52	CHAMOLI	40012475	V	N	6	N	01-DEC-23 20-DEC-23	205600001 03 00 41	55,17,52
53	CHAMOLI	40012475	V	N	7	N	01-DEC-23 20-DEC-23	205600001 03 00 41	67,32,80
54	CHAMOLI	40012475	V	N	14	N	01-DEC-23 20-DEC-23	205600001 03 00 43	1,37
55	CHAMOLI	40012475	V	N	18	N	01-DEC-23 20-DEC-23	205600001 03 00 43	1,54,62
56	CHAMOLI	40012475	V	N	19	N	01-DEC-23 20-DEC-23	205600001 03 00 44	62,54
57	CHAMOLI	40012475	V	N	2	N	01-DEC-23 20-DEC-23	205600001 03 00 44	15,71,12
58	CHAMOLI	40012475	V	N	13	N	01-DEC-23 20-DEC-23	205600001 03 00 51	4,23,50
59	CHAMOLI	40012475	V	N	29	N	01-DEC-23 21-DEC-23	205600001 03 00 20	41,43
60	CHAMOLI	40012475	V	N	31	N	01-DEC-23 21-DEC-23	205600001 03 00 20	21,83
61	CHAMOLI	40012475	V	N	23	N	01-DEC-23 21-DEC-23	205600001 03 00 21	1,20,95
62	CHAMOLI	40012475	V	N	32	N	01-DEC-23 21-DEC-23	205600001 03 00 21	2,90,00
63	CHAMOLI	40012475	V	N	34	N	01-DEC-23 21-DEC-23	205600001 03 00 22	8,50
64	CHAMOLI	40012475	V	N	39	N	01-DEC-23 21-DEC-23	205600001 03 00 22	93,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40012475	V	N	30	N	01-DEC-23 21-DEC-23	205600001 03 00 26	67,70
66	CHAMOLI	40012475	V	N	33	N	01-DEC-23 21-DEC-23	205600001 03 00 40	2,89,90
67	CHAMOLI	40012475	V	N	24	N	01-DEC-23 21-DEC-23	205600001 03 00 44	3,88
68	CHAMOLI	40012475	V	N	25	N	01-DEC-23 21-DEC-23	205600001 03 00 44	2,54,34
69	CHAMOLI	40012475	V	N	26	N	01-DEC-23 21-DEC-23	205600001 03 00 44	1,19,28
70	CHAMOLI	40012475	V	N	27	N	01-DEC-23 21-DEC-23	205600001 03 00 44	2,50
71	CHAMOLI	40012475	V	N	35	N	01-DEC-23 21-DEC-23	205600001 03 00 44	17,30
72	CHAMOLI	40012475	V	N	36	N	01-DEC-23 21-DEC-23	205600001 03 00 44	22,00
73	CHAMOLI	40012475	V	N	37	N	01-DEC-23 21-DEC-23	205600001 03 00 44	2,40
74	CHAMOLI	40012475	V	N	38	N	01-DEC-23 21-DEC-23	205600001 03 00 44	8,00
75	CHAMOLI	40012475	V	N	28	N	01-DEC-23 21-DEC-23	205600001 03 00 51	9,50
76	DEHRADUN	01002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 01	3,19,55,13
77	DEHRADUN	01002475	V	N	2	N	01-DEC-23 02-DEC-23	205600001 03 00 01	5,36,00
78	DEHRADUN	01002475	V	N	3	N	01-DEC-23 02-DEC-23	205600001 03 00 01	5,36,00
79	DEHRADUN	01002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 03	1,34,19,39
80	DEHRADUN	01002475	V	N	2	N	01-DEC-23 02-DEC-23	205600001 03 00 03	2,25,12
81	DEHRADUN	01002475	V	N	3	N	01-DEC-23 02-DEC-23	205600001 03 00 03	2,25,12
82	DEHRADUN	01002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 06	16,05,07
83	DEHRADUN	01002475	V	N	2	N	01-DEC-23 02-DEC-23	205600001 03 00 06	14,75
84	DEHRADUN	01002475	V	N	3	N	01-DEC-23 02-DEC-23	205600001 03 00 06	14,75
85	DEHRADUN	01002475	V	N	19	N	01-DEC-23 15-DEC-23	205600001 03 00 02	54,32,72
86	DEHRADUN	01002475	V	N	1	N	01-DEC-23 15-DEC-23	205600001 03 00 08	1,36,80
87	DEHRADUN	01002475	V	N	10	N	01-DEC-23 15-DEC-23	205600001 03 00 08	1,59,60
88	DEHRADUN	01002475	V	N	18	N	01-DEC-23 15-DEC-23	205600001 03 00 08	58,40,15
89	DEHRADUN	01002475	V	N	20	N	01-DEC-23 15-DEC-23	205600001 03 00 08	1,48,20
90	DEHRADUN	01002475	V	N	21	N	01-DEC-23 15-DEC-23	205600001 03 00 08	1,36,80
91	DEHRADUN	01002475	V	N	3	N	01-DEC-23 15-DEC-23	205600001 03 00 21	24,89
92	DEHRADUN	01002475	V	N	11	N	01-DEC-23 15-DEC-23	205600001 03 00 22	22,35
93	DEHRADUN	01002475	V	N	17	N	01-DEC-23 15-DEC-23	205600001 03 00 25	30,74
94	DEHRADUN	01002475	V	N	6	N	01-DEC-23 15-DEC-23	205600001 03 00 25	27,40,79
95	DEHRADUN	01002475	V	N	12	N	01-DEC-23 15-DEC-23	205600001 03 00 27	2,95,00
96	DEHRADUN	01002475	V	N	2	N	01-DEC-23 15-DEC-23	205600001 03 00 29	52,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002475	V	N	13	N	01-DEC-23 15-DEC-23	205600001 03 00 41	1,61,70
98	DEHRADUN	01002475	V	N	16	N	01-DEC-23 15-DEC-23	205600001 03 00 41	18,44,00
99	DEHRADUN	01002475	V	N	22	N	01-DEC-23 15-DEC-23	205600001 03 00 41	4,10,35
100	DEHRADUN	01002475	V	N	23	N	01-DEC-23 15-DEC-23	205600001 03 00 41	83,56,42
101	DEHRADUN	01002475	V	N	24	N	01-DEC-23 15-DEC-23	205600001 03 00 41	9,45,25
102	DEHRADUN	01002475	V	N	5	N	01-DEC-23 15-DEC-23	205600001 03 00 41	23,56,57
103	DEHRADUN	01002475	V	N	7	N	01-DEC-23 15-DEC-23	205600001 03 00 41	99,06,48
104	DEHRADUN	01002475	V	N	8	N	01-DEC-23 15-DEC-23	205600001 03 00 41	1,69,40
105	DEHRADUN	01002475	V	N	9	N	01-DEC-23 15-DEC-23	205600001 03 00 41	1,09,67,66
106	DEHRADUN	01002475	V	N	15	N	01-DEC-23 15-DEC-23	205600001 03 00 43	3,49,87
107	DEHRADUN	01002475	V	N	14	N	01-DEC-23 15-DEC-23	205600001 03 00 44	24,25
108	DEHRADUN	01002475	V	N	4	N	01-DEC-23 15-DEC-23	205600001 03 00 51	26,97
109	DEHRADUN	01002475	V	N	4	N	01-DEC-23 20-DEC-23	205600001 03 00 01	1,61,23
110	DEHRADUN	01002475	V	N	4	N	01-DEC-23 20-DEC-23	205600001 03 00 03	67,72
111	DEHRADUN	01002475	V	N	25	N	01-DEC-23 20-DEC-23	205600001 03 00 04	1,41,10
112	DEHRADUN	01002475	V	N	4	N	01-DEC-23 20-DEC-23	205600001 03 00 06	1,35
113	DEHRADUN	01002475	V	N	5	N	01-DEC-23 29-DEC-23	205600001 03 00 01	69,08
114	DEHRADUN	01002475	V	N	6	N	01-DEC-23 29-DEC-23	205600001 03 00 01	39,67
115	DEHRADUN	01002475	V	N	6	N	01-DEC-23 29-DEC-23	205600001 03 00 03	16,66
116	DEHRADUN	01002475	V	N	6	N	01-DEC-23 29-DEC-23	205600001 03 00 06	33
117	DEHRADUN	01002475	V	N	26	N	01-DEC-23 29-DEC-23	205600001 03 00 41	22,12,80
118	HALDWANI	07002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 01	1,78,07,00
119	HALDWANI	07002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 03	74,78,94
120	HALDWANI	07002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 06	7,20,10
121	HALDWANI	07002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 20	5,12,25
122	HALDWANI	07002475	V	N	10	N	01-DEC-23 02-DEC-23	205600001 03 00 40	2,90,87
123	HALDWANI	07002475	V	N	2	N	01-DEC-23 02-DEC-23	205600001 03 00 41	17,62,93
124	HALDWANI	07002475	V	N	4	N	01-DEC-23 02-DEC-23	205600001 03 00 44	2,25,70
125	HALDWANI	07002475	V	N	5	N	01-DEC-23 02-DEC-23	205600001 03 00 44	2,14,50
126	HALDWANI	07002475	V	N	6	N	01-DEC-23 02-DEC-23	205600001 03 00 44	2,29,80
127	HALDWANI	07002475	V	N	7	N	01-DEC-23 02-DEC-23	205600001 03 00 44	9,40,70
128	HALDWANI	07002475	V	N	8	N	01-DEC-23 02-DEC-23	205600001 03 00 44	1,41,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002475	V	N	3	N	01-DEC-23 02-DEC-23	205600001 03 00 51	2,38,10
130	HALDWANI	07002475	V	N	9	N	01-DEC-23 02-DEC-23	205600001 03 00 51	1,82,00
131	HALDWANI	07002475	V	N	11	N	01-DEC-23 08-DEC-23	205600001 03 00 25	1,89,05,46
132	HALDWANI	07002475	V	N	12	N	01-DEC-23 13-DEC-23	205600001 03 00 25	26,85
133	HALDWANI	07002475	V	N	13	N	01-DEC-23 15-DEC-23	205600001 03 00 08	61,47,43
134	HALDWANI	07002475	V	N	14	N	01-DEC-23 16-DEC-23	205600001 03 00 41	10,83,20
135	HALDWANI	07002475	V	N	15	N	01-DEC-23 16-DEC-23	205600001 03 00 41	1,81,50
136	HALDWANI	07002475	V	N	16	N	01-DEC-23 18-DEC-23	205600001 03 00 41	24,95,29
137	HALDWANI	07002475	V	N	17	N	01-DEC-23 18-DEC-23	205600001 03 00 41	16,75,00
138	HALDWANI	07002475	V	N	18	N	01-DEC-23 18-DEC-23	205600001 03 00 41	6,87,30
139	HALDWANI	07002475	V	N	19	N	01-DEC-23 18-DEC-23	205600001 03 00 41	20,10,00
140	HALDWANI	07002475	V	N	20	N	01-DEC-23 18-DEC-23	205600001 03 00 41	12,33,30
141	HALDWANI	07002475	V	N	21	N	01-DEC-23 18-DEC-23	205600001 03 00 41	20,94,10
142	HALDWANI	07002475	V	N	22	N	01-DEC-23 18-DEC-23	205600001 03 00 41	13,38,00
143	HALDWANI	07002475	V	N	23	N	01-DEC-23 18-DEC-23	205600001 03 00 41	17,70,43
144	HALDWANI	07002475	V	N	24	N	01-DEC-23 18-DEC-23	205600001 03 00 41	16,00,50
145	HALDWANI	07002475	V	N	25	N	01-DEC-23 18-DEC-23	205600001 03 00 41	22,53,05
146	HALDWANI	07002475	V	N	26	N	01-DEC-23 18-DEC-23	205600001 03 00 41	21,97,75
147	HALDWANI	07002475	V	N	27	N	01-DEC-23 18-DEC-23	205600001 03 00 41	17,98,80
148	HALDWANI	07002475	V	N	28	N	01-DEC-23 18-DEC-23	205600001 03 00 41	19,29,53
149	HALDWANI	07002475	V	N	38	N	01-DEC-23 22-DEC-23	205600001 03 00 41	70,29,50
150	HALDWANI	07002475	V	N	29	N	01-DEC-23 22-DEC-23	205600001 03 00 43	1,24,02
151	HALDWANI	07002475	V	N	30	N	01-DEC-23 22-DEC-23	205600001 03 00 43	1,62,70
152	HALDWANI	07002475	V	N	31	N	01-DEC-23 22-DEC-23	205600001 03 00 43	2,13,95
153	HALDWANI	07002475	V	N	32	N	01-DEC-23 22-DEC-23	205600001 03 00 43	1,31,49
154	HALDWANI	07002475	V	N	33	N	01-DEC-23 22-DEC-23	205600001 03 00 43	2,48,71
155	HALDWANI	07002475	V	N	34	N	01-DEC-23 22-DEC-23	205600001 03 00 43	1,59,71
156	HALDWANI	07002475	V	N	35	N	01-DEC-23 22-DEC-23	205600001 03 00 43	2,16,53
157	HALDWANI	07002475	V	N	36	N	01-DEC-23 22-DEC-23	205600001 03 00 43	2,43,50
158	HALDWANI	07002475	V	N	37	N	01-DEC-23 22-DEC-23	205600001 03 00 43	2,00,56
159	HALDWANI	07002475	V	N	39	N	01-DEC-23 26-DEC-23	205600001 03 00 22	29,40
160	HALDWANI	07002475	V	N	46	N	01-DEC-23 27-DEC-23	205600001 03 00 20	2,20,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07002475	V	N	49	N 01-DEC-23	27-DEC-23	205600001 03 00 20	1,87,97
162	HALDWANI	07002475	V	N	50	N 01-DEC-23	27-DEC-23	205600001 03 00 20	2,46,97
163	HALDWANI	07002475	V	N	53	N 01-DEC-23	27-DEC-23	205600001 03 00 20	1,82,28
164	HALDWANI	07002475	V	N	57	N 01-DEC-23	27-DEC-23	205600001 03 00 20	2,08,79
165	HALDWANI	07002475	V	N	40	N 01-DEC-23	27-DEC-23	205600001 03 00 25	20,54,36
166	HALDWANI	07002475	V	N	44	N 01-DEC-23	27-DEC-23	205600001 03 00 29	1,56,04
167	HALDWANI	07002475	V	N	48	N 01-DEC-23	27-DEC-23	205600001 03 00 29	1,59,33
168	HALDWANI	07002475	V	N	47	N 01-DEC-23	27-DEC-23	205600001 03 00 40	1,93,76
169	HALDWANI	07002475	V	N	41	N 01-DEC-23	27-DEC-23	205600001 03 00 41	19,29,07
170	HALDWANI	07002475	V	N	59	N 01-DEC-23	27-DEC-23	205600001 03 00 41	18,09,08
171	HALDWANI	07002475	V	N	42	N 01-DEC-23	27-DEC-23	205600001 03 00 43	14,14,01
172	HALDWANI	07002475	V	N	51	N 01-DEC-23	27-DEC-23	205600001 03 00 43	24,47,78
173	HALDWANI	07002475	V	N	54	N 01-DEC-23	27-DEC-23	205600001 03 00 43	12,94,64
174	HALDWANI	07002475	V	N	58	N 01-DEC-23	27-DEC-23	205600001 03 00 43	15,96,82
175	HALDWANI	07002475	V	N	43	N 01-DEC-23	27-DEC-23	205600001 03 00 44	7,86,21
176	HALDWANI	07002475	V	N	45	N 01-DEC-23	27-DEC-23	205600001 03 00 44	12,75,07
177	HALDWANI	07002475	V	N	52	N 01-DEC-23	27-DEC-23	205600001 03 00 44	12,54,07
178	HALDWANI	07002475	V	N	55	N 01-DEC-23	27-DEC-23	205600001 03 00 44	1,63,00
179	HALDWANI	07002475	V	N	56	N 01-DEC-23	27-DEC-23	205600001 03 00 44	1,14,10
180	HALDWANI	07002475	V	N	2	N 01-DEC-23	28-DEC-23	205600001 03 00 01	7,14,00
181	HALDWANI	07002475	V	N	2	N 01-DEC-23	28-DEC-23	205600001 03 00 03	2,99,88
182	HALDWANI	07002475	V	N	2	N 01-DEC-23	28-DEC-23	205600001 03 00 06	62,00
183	HALDWANI	07002475	V	N	63	N 01-DEC-23	28-DEC-23	205600001 03 00 20	47,75
184	HALDWANI	07002475	V	N	61	N 01-DEC-23	28-DEC-23	205600001 03 00 22	2,59,90
185	HALDWANI	07002475	V	N	62	N 01-DEC-23	28-DEC-23	205600001 03 00 43	1,34,72
186	HALDWANI	07002475	V	N	60	N 01-DEC-23	28-DEC-23	205600001 03 00 44	1,64,40
187	HARIDWAR	65002475	V	N	1	N 01-DEC-23	02-DEC-23	205600001 03 00 01	2,31,00
188	HARIDWAR	65002475	V	N	2	N 01-DEC-23	02-DEC-23	205600001 03 00 01	1,26,68
189	HARIDWAR	65002475	V	N	1	N 01-DEC-23	02-DEC-23	205600001 03 00 03	87,78
190	HARIDWAR	65002475	V	N	2	N 01-DEC-23	02-DEC-23	205600001 03 00 03	43,07
191	HARIDWAR	65002475	V	N	1	N 01-DEC-23	02-DEC-23	205600001 03 00 06	2,15
192	HARIDWAR	65002475	V	N	2	N 01-DEC-23	02-DEC-23	205600001 03 00 06	1,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002475	V	N	3	N	01-DEC-23 04-DEC-23	205600001 03 00 01	2,58,54,10
194	HARIDWAR	65002475	V	N	3	N	01-DEC-23 04-DEC-23	205600001 03 00 03	1,08,82,36
195	HARIDWAR	65002475	V	N	3	N	01-DEC-23 04-DEC-23	205600001 03 00 06	11,15,65
196	HARIDWAR	65002475	V	N	10	N	01-DEC-23 08-DEC-23	205600001 03 00 02	23,33,56
197	HARIDWAR	65002475	V	N	9	N	01-DEC-23 08-DEC-23	205600001 03 00 08	32,96,29
198	HARIDWAR	65002475	V	N	1	N	01-DEC-23 08-DEC-23	205600001 03 00 41	97,22,76
199	HARIDWAR	65002475	V	N	2	N	01-DEC-23 08-DEC-23	205600001 03 00 41	1,86,20,35
200	HARIDWAR	65002475	V	N	3	N	01-DEC-23 08-DEC-23	205600001 03 00 41	45,80,75
201	HARIDWAR	65002475	V	N	4	N	01-DEC-23 08-DEC-23	205600001 03 00 41	6,63,25
202	HARIDWAR	65002475	V	N	5	N	01-DEC-23 08-DEC-23	205600001 03 00 41	8,98
203	HARIDWAR	65002475	V	N	6	N	01-DEC-23 08-DEC-23	205600001 03 00 41	40,29,16
204	HARIDWAR	65002475	V	N	7	N	01-DEC-23 08-DEC-23	205600001 03 00 41	10,43,52
205	HARIDWAR	65002475	V	N	8	N	01-DEC-23 08-DEC-23	205600001 03 00 41	30,12,68
206	HARIDWAR	65002475	V	N	26	N	01-DEC-23 14-DEC-23	205600001 03 00 21	2,36,96
207	HARIDWAR	65002475	V	N	25	N	01-DEC-23 14-DEC-23	205600001 03 00 25	33,84
208	HARIDWAR	65002475	V	N	21	N	01-DEC-23 14-DEC-23	205600001 03 00 29	2,52,94
209	HARIDWAR	65002475	V	N	22	N	01-DEC-23 14-DEC-23	205600001 03 00 29	4,97,30
210	HARIDWAR	65002475	V	N	24	N	01-DEC-23 14-DEC-23	205600001 03 00 29	4,43,95
211	HARIDWAR	65002475	V	N	15	N	01-DEC-23 14-DEC-23	205600001 03 00 30	12,32
212	HARIDWAR	65002475	V	N	11	N	01-DEC-23 14-DEC-23	205600001 03 00 44	3,97,12
213	HARIDWAR	65002475	V	N	12	N	01-DEC-23 14-DEC-23	205600001 03 00 44	8,48,18
214	HARIDWAR	65002475	V	N	13	N	01-DEC-23 14-DEC-23	205600001 03 00 44	1,41,60
215	HARIDWAR	65002475	V	N	16	N	01-DEC-23 14-DEC-23	205600001 03 00 44	61,62
216	HARIDWAR	65002475	V	N	17	N	01-DEC-23 14-DEC-23	205600001 03 00 44	9,15,32
217	HARIDWAR	65002475	V	N	18	N	01-DEC-23 14-DEC-23	205600001 03 00 44	40,24,29
218	HARIDWAR	65002475	V	N	23	N	01-DEC-23 14-DEC-23	205600001 03 00 44	71,55
219	HARIDWAR	65002475	V	N	27	N	01-DEC-23 14-DEC-23	205600001 03 00 44	5,19
220	HARIDWAR	65002475	V	N	28	N	01-DEC-23 14-DEC-23	205600001 03 00 44	1,29,80
221	HARIDWAR	65002475	V	N	30	N	01-DEC-23 14-DEC-23	205600001 03 00 44	30,90
222	HARIDWAR	65002475	V	N	14	N	01-DEC-23 14-DEC-23	205600001 03 00 51	88,50
223	HARIDWAR	65002475	V	N	19	N	01-DEC-23 14-DEC-23	205600001 03 00 51	2,51,60
224	HARIDWAR	65002475	V	N	20	N	01-DEC-23 14-DEC-23	205600001 03 00 51	4,82,14



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002475	V	N	29	N	01-DEC-23 14-DEC-23	205600001 03 00 51	3,99,90
226	HARIDWAR	65002475	V	N	31	N	01-DEC-23 14-DEC-23	205600001 03 00 51	1,56,04
227	HARIDWAR	65002475	V	N	34	N	01-DEC-23 18-DEC-23	205600001 03 00 21	28,32
228	HARIDWAR	65002475	V	N	35	N	01-DEC-23 18-DEC-23	205600001 03 00 22	1,85,20
229	HARIDWAR	65002475	V	N	32	N	01-DEC-23 18-DEC-23	205600001 03 00 25	3,53
230	HARIDWAR	65002475	V	N	33	N	01-DEC-23 18-DEC-23	205600001 03 00 25	44,36,51
231	HARIDWAR	65002475	V	N	37	N	01-DEC-23 18-DEC-23	205600001 03 00 30	13,46
232	HARIDWAR	65002475	V	N	40	N	01-DEC-23 18-DEC-23	205600001 03 00 41	1,30,30
233	HARIDWAR	65002475	V	N	38	N	01-DEC-23 18-DEC-23	205600001 03 00 44	4,51,46
234	HARIDWAR	65002475	V	N	36	N	01-DEC-23 18-DEC-23	205600001 03 00 51	41,25
235	HARIDWAR	65002475	V	N	39	N	01-DEC-23 18-DEC-23	205600001 03 00 51	2,82,00
236	HARIDWAR	65002475	V	N	41	N	01-DEC-23 28-DEC-23	205600001 03 00 02	5,88,00
237	HARIDWAR	65002475	V	N	46	N	01-DEC-23 28-DEC-23	205600001 03 00 02	9,81,00
238	HARIDWAR	65002475	V	N	42	N	01-DEC-23 28-DEC-23	205600001 03 00 22	54,28
239	HARIDWAR	65002475	V	N	44	N	01-DEC-23 28-DEC-23	205600001 03 00 22	3,65,82
240	HARIDWAR	65002475	V	N	43	N	01-DEC-23 28-DEC-23	205600001 03 00 51	3,00,73
241	NAINITAL	36002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 01	92,76,00
242	NAINITAL	36002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 03	37,56,92
243	NAINITAL	36002475	V	N	1	N	01-DEC-23 02-DEC-23	205600001 03 00 06	3,83,10
244	NAINITAL	36002475	V	N	1	N	01-DEC-23 11-DEC-23	205600001 03 00 08	22,38,20
245	NAINITAL	36002475	V	N	5	N	01-DEC-23 11-DEC-23	205600001 03 00 27	44,51
246	NAINITAL	36002475	V	N	2	N	01-DEC-23 11-DEC-23	205600001 03 00 41	2,35,80
247	NAINITAL	36002475	V	N	3	N	01-DEC-23 11-DEC-23	205600001 03 00 41	3,88,20
248	NAINITAL	36002475	V	N	4	N	01-DEC-23 11-DEC-23	205600001 03 00 41	2,57,66
249	NAINITAL	36002475	V	N	6	N	01-DEC-23 11-DEC-23	205600001 03 00 41	3,47,70
250	NAINITAL	36002475	V	N	9	N	01-DEC-23 13-DEC-23	205600001 03 00 22	2,01,18
251	NAINITAL	36002475	V	N	10	N	01-DEC-23 13-DEC-23	205600001 03 00 25	14,14
252	NAINITAL	36002475	V	N	13	N	01-DEC-23 13-DEC-23	205600001 03 00 25	3,30
253	NAINITAL	36002475	V	N	11	N	01-DEC-23 13-DEC-23	205600001 03 00 41	1,71,20
254	NAINITAL	36002475	V	N	12	N	01-DEC-23 13-DEC-23	205600001 03 00 41	3,88,20
255	NAINITAL	36002475	V	N	7	N	01-DEC-23 13-DEC-23	205600001 03 00 41	85,15
256	NAINITAL	36002475	V	N	8	N	01-DEC-23 13-DEC-23	205600001 03 00 41	1,76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36002475	V	N	2	N	01-DEC-23	16-DEC-23	205600001 03 00 01	5,64,00
258	NAINITAL	36002475	V	N	3	N	01-DEC-23	16-DEC-23	205600001 03 00 01	2,70,00
259	NAINITAL	36002475	V	N	4	N	01-DEC-23	16-DEC-23	205600001 03 00 01	8,19,00
260	NAINITAL	36002475	V	N	2	N	01-DEC-23	16-DEC-23	205600001 03 00 03	1,43,32
261	NAINITAL	36002475	V	N	3	N	01-DEC-23	16-DEC-23	205600001 03 00 03	91,95
262	NAINITAL	36002475	V	N	4	N	01-DEC-23	16-DEC-23	205600001 03 00 03	1,59,43
263	NAINITAL	36002475	V	N	2	N	01-DEC-23	16-DEC-23	205600001 03 00 06	3,15,00
264	NAINITAL	36002475	V	N	3	N	01-DEC-23	16-DEC-23	205600001 03 00 06	7,20
265	NAINITAL	36002475	V	N	4	N	01-DEC-23	16-DEC-23	205600001 03 00 06	1,00,80
266	NAINITAL	36002475	V	N	16	N	01-DEC-23	19-DEC-23	205600001 03 00 41	1,60,20
267	NAINITAL	36002475	V	N	14	N	01-DEC-23	19-DEC-23	205600001 03 00 44	1,34,50
268	NAINITAL	36002475	V	N	15	N	01-DEC-23	19-DEC-23	205600001 03 00 44	2,37,50
269	NAINITAL	36002475	V	N	17	N	01-DEC-23	22-DEC-23	205600001 03 00 41	11,02,53
270	NAINITAL	36002475	V	N	18	N	01-DEC-23	22-DEC-23	205600001 03 00 41	16,20,56
271	NAINITAL	36002475	V	N	20	N	01-DEC-23	22-DEC-23	205600001 03 00 41	5,88,04
272	NAINITAL	36002475	V	N	21	N	01-DEC-23	22-DEC-23	205600001 03 00 41	18,68,70
273	NAINITAL	36002475	V	N	19	N	01-DEC-23	22-DEC-23	205600001 03 00 44	8,08,20
274	NAINITAL	36002475	V	N	22	N	01-DEC-23	27-DEC-23	205600001 03 00 02	1,05,60
275	PAURI GARHWAL	42002475	V	N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 01	1,34,74,40
276	PAURI GARHWAL	42002475	V	N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 03	56,58,24
277	PAURI GARHWAL	42002475	V	N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 06	7,55,50
278	PAURI GARHWAL	42002475	V	N	2	N	01-DEC-23	14-DEC-23	205600001 03 00 01	3,22,45
279	PAURI GARHWAL	42002475	V	N	2	N	01-DEC-23	14-DEC-23	205600001 03 00 03	1,35,43
280	PAURI GARHWAL	42002475	V	N	2	N	01-DEC-23	14-DEC-23	205600001 03 00 04	55,90
281	PAURI GARHWAL	42002475	V	N	2	N	01-DEC-23	14-DEC-23	205600001 03 00 06	2,09
282	PAURI GARHWAL	42002475	V	N	3	N	01-DEC-23	29-DEC-23	205600001 03 00 02	8,93,64
283	PAURI GARHWAL	42002475	V	N	5	N	01-DEC-23	29-DEC-23	205600001 03 00 02	5,89,60
284	PAURI GARHWAL	42002475	V	N	4	N	01-DEC-23	29-DEC-23	205600001 03 00 08	4,64,24
285	PAURI GARHWAL	42002475	V	N	6	N	01-DEC-23	29-DEC-23	205600001 03 00 25	16,64,32
286	ROORKEE	55002475	V	N	1	N	01-DEC-23	12-DEC-23	205600001 03 00 04	44,36
287	ROORKEE	55002475	V	N	24	N	01-DEC-23	12-DEC-23	205600001 03 00 08	1,54,04
288	ROORKEE	55002475	V	N	25	N	01-DEC-23	12-DEC-23	205600001 03 00 08	2,70,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ROORKEE	55002475	V	N		8	N	01-DEC-23	12-DEC-23	205600001 03 00 08	11,98,46
290	ROORKEE	55002475	V	N		13	N	01-DEC-23	12-DEC-23	205600001 03 00 11	4,71,98
291	ROORKEE	55002475	V	N		15	N	01-DEC-23	12-DEC-23	205600001 03 00 11	5,13,42
292	ROORKEE	55002475	V	N		19	N	01-DEC-23	12-DEC-23	205600001 03 00 11	7,12,69
293	ROORKEE	55002475	V	N		11	N	01-DEC-23	12-DEC-23	205600001 03 00 20	32,40
294	ROORKEE	55002475	V	N		16	N	01-DEC-23	12-DEC-23	205600001 03 00 25	13,23
295	ROORKEE	55002475	V	N		3	N	01-DEC-23	12-DEC-23	205600001 03 00 25	12,39
296	ROORKEE	55002475	V	N		10	N	01-DEC-23	12-DEC-23	205600001 03 00 41	2,87,03
297	ROORKEE	55002475	V	N		12	N	01-DEC-23	12-DEC-23	205600001 03 00 41	10,40,40
298	ROORKEE	55002475	V	N		14	N	01-DEC-23	12-DEC-23	205600001 03 00 41	1,13,15
299	ROORKEE	55002475	V	N		17	N	01-DEC-23	12-DEC-23	205600001 03 00 41	2,96,25
300	ROORKEE	55002475	V	N		18	N	01-DEC-23	12-DEC-23	205600001 03 00 41	9,55,60
301	ROORKEE	55002475	V	N		2	N	01-DEC-23	12-DEC-23	205600001 03 00 41	2,33,63
302	ROORKEE	55002475	V	N		20	N	01-DEC-23	12-DEC-23	205600001 03 00 41	13,15,71
303	ROORKEE	55002475	V	N		21	N	01-DEC-23	12-DEC-23	205600001 03 00 41	9,01,95
304	ROORKEE	55002475	V	N		22	N	01-DEC-23	12-DEC-23	205600001 03 00 41	4,22,28
305	ROORKEE	55002475	V	N		23	N	01-DEC-23	12-DEC-23	205600001 03 00 41	9,66,00
306	ROORKEE	55002475	V	N		5	N	01-DEC-23	12-DEC-23	205600001 03 00 41	7,71,12
307	ROORKEE	55002475	V	N		6	N	01-DEC-23	12-DEC-23	205600001 03 00 41	1,44,00
308	ROORKEE	55002475	V	N		7	N	01-DEC-23	12-DEC-23	205600001 03 00 41	8,59,97
309	ROORKEE	55002475	V	N		9	N	01-DEC-23	12-DEC-23	205600001 03 00 41	1,92,20
310	ROORKEE	55002475	V	N		26	N	01-DEC-23	14-DEC-23	205600001 03 00 08	12,69,21
311	SECRETRIAT	12002471	V	N		1	N	01-DEC-23	02-DEC-23	205600001 04 00 01	99,21,00
312	SECRETRIAT	12002471	V	N		1	N	01-DEC-23	02-DEC-23	205600001 04 00 03	41,66,82
313	SECRETRIAT	12002471	V	N		1	N	01-DEC-23	02-DEC-23	205600001 04 00 06	10,92,70
314	SECRETRIAT	12002471	V	N		2	N	01-DEC-23	02-DEC-23	205600001 04 00 25	21,17
315	SECRETRIAT	12002471	V	N		1	N	01-DEC-23	02-DEC-23	205600001 04 00 29	1,09,65
316	SECRETRIAT	12002471	V	N		3	N	01-DEC-23	07-DEC-23	205600001 04 00 08	9,82,04
317	SECRETRIAT	12002471	V	N		4	N	01-DEC-23	13-DEC-23	205600001 04 00 20	2,16,34
318	SECRETRIAT	12002471	V	N		5	N	01-DEC-23	13-DEC-23	205600001 04 00 20	2,82,12
319	SECRETRIAT	12002471	V	N		6	N	01-DEC-23	14-DEC-23	205600001 03 00 40	3,53,43
320	SECRETRIAT	12002471	V	N		7	N	01-DEC-23	15-DEC-23	205600001 03 00 40	3,09,71,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12002471	V N	11	N	01-DEC-23	19-DEC-23	205600001 03 00 52	95,90,00
322	SECRETARIAT	12002471	V N	10	N	01-DEC-23	19-DEC-23	205600001 04 00 25	10,84
323	SECRETARIAT	12002471	V N	9	N	01-DEC-23	19-DEC-23	205600001 04 00 26	3,18,68
324	SECRETARIAT	12002471	V N	8	N	01-DEC-23	19-DEC-23	205600001 04 00 30	1,45,87
325	SECRETARIAT	12002471	V N	12	N	01-DEC-23	28-DEC-23	205600001 04 00 25	21,17
326	SECRETARIAT	12002471	V N	13	N	01-DEC-23	30-DEC-23	205600001 03 00 40	32,45,00
327	SECRETARIAT	12002471	V N	14	N	01-DEC-23	30-DEC-23	205600001 03 00 40	11,70,56,00
328	TEHRI GARHWAL	61002475	V N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 01	94,19,00
329	TEHRI GARHWAL	61002475	V N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 03	39,55,98
330	TEHRI GARHWAL	61002475	V N	1	N	01-DEC-23	02-DEC-23	205600001 03 00 06	4,09,20
331	TEHRI GARHWAL	61002475	V N	1	N	01-DEC-23	26-DEC-23	205600001 03 00 41	1,30,20
332	TEHRI GARHWAL	61002475	V N	2	N	01-DEC-23	26-DEC-23	205600001 03 00 41	2,60,40
333	TEHRI GARHWAL	61002475	V N	23	N	01-DEC-23	27-DEC-23	205600001 03 00 02	8,89,84
334	TEHRI GARHWAL	61002475	V N	11	N	01-DEC-23	27-DEC-23	205600001 03 00 04	34,50
335	TEHRI GARHWAL	61002475	V N	20	N	01-DEC-23	27-DEC-23	205600001 03 00 04	57,08
336	TEHRI GARHWAL	61002475	V N	27	N	01-DEC-23	27-DEC-23	205600001 03 00 04	18,10
337	TEHRI GARHWAL	61002475	V N	6	N	01-DEC-23	27-DEC-23	205600001 03 00 04	8,60
338	TEHRI GARHWAL	61002475	V N	28	N	01-DEC-23	27-DEC-23	205600001 03 00 08	19,77,55
339	TEHRI GARHWAL	61002475	V N	8	N	01-DEC-23	27-DEC-23	205600001 03 00 22	95,80
340	TEHRI GARHWAL	61002475	V N	22	N	01-DEC-23	27-DEC-23	205600001 03 00 25	22,97,08
341	TEHRI GARHWAL	61002475	V N	26	N	01-DEC-23	27-DEC-23	205600001 03 00 25	23,60
342	TEHRI GARHWAL	61002475	V N	10	N	01-DEC-23	27-DEC-23	205600001 03 00 29	18,20
343	TEHRI GARHWAL	61002475	V N	16	N	01-DEC-23	27-DEC-23	205600001 03 00 29	27,30
344	TEHRI GARHWAL	61002475	V N	25	N	01-DEC-23	27-DEC-23	205600001 03 00 29	45,50
345	TEHRI GARHWAL	61002475	V N	5	N	01-DEC-23	27-DEC-23	205600001 03 00 29	94,90
346	TEHRI GARHWAL	61002475	V N	14	N	01-DEC-23	27-DEC-23	205600001 03 00 40	18,00
347	TEHRI GARHWAL	61002475	V N	12	N	01-DEC-23	27-DEC-23	205600001 03 00 41	7,60,60
348	TEHRI GARHWAL	61002475	V N	13	N	01-DEC-23	27-DEC-23	205600001 03 00 41	5,38,17
349	TEHRI GARHWAL	61002475	V N	17	N	01-DEC-23	27-DEC-23	205600001 03 00 41	1,68,50
350	TEHRI GARHWAL	61002475	V N	19	N	01-DEC-23	27-DEC-23	205600001 03 00 41	1,27,00
351	TEHRI GARHWAL	61002475	V N	24	N	01-DEC-23	27-DEC-23	205600001 03 00 41	15,59,00
352	TEHRI GARHWAL	61002475	V N	15	N	01-DEC-23	27-DEC-23	205600001 03 00 43	2,46,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	TEHRI GARHWAL	61002475	V	N	21	N	01-DEC-23 27-DEC-23	205600001 03 00 43	2,88,40
354	TEHRI GARHWAL	61002475	V	N	3	N	01-DEC-23 27-DEC-23	205600001 03 00 43	6,10,44
355	TEHRI GARHWAL	61002475	V	N	4	N	01-DEC-23 27-DEC-23	205600001 03 00 43	85,40
356	TEHRI GARHWAL	61002475	V	N	9	N	01-DEC-23 27-DEC-23	205600001 03 00 43	90,38
357	TEHRI GARHWAL	61002475	V	N	7	N	01-DEC-23 27-DEC-23	205600001 03 00 44	2,48,40
358	TEHRI GARHWAL	61002475	V	N	18	N	01-DEC-23 27-DEC-23	205600001 03 00 51	1,40,91
359	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-DEC-23 06-DEC-23	205600001 03 00 01	2,66,47,50
360	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-DEC-23 06-DEC-23	205600001 03 00 03	1,11,91,95
361	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-DEC-23 06-DEC-23	205600001 03 00 06	11,45,40
362	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-DEC-23 07-DEC-23	205600001 03 00 41	20,29,50
363	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-DEC-23 07-DEC-23	205600001 03 00 41	5,07,65
364	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-DEC-23 07-DEC-23	205600001 03 00 41	21,03,50
365	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-DEC-23 07-DEC-23	205600001 03 00 44	3,24,31
366	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-DEC-23 12-DEC-23	205600001 03 00 08	60,49,92
367	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-DEC-23 12-DEC-23	205600001 03 00 25	57,10
368	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-DEC-23 12-DEC-23	205600001 03 00 28	1,81,24,10
369	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-DEC-23 12-DEC-23	205600001 03 00 41	4,58,10
370	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-DEC-23 12-DEC-23	205600001 03 00 41	13,12,25
371	UDHAM SINGH NAGAR	75062480	V	N	13	N	01-DEC-23 12-DEC-23	205600001 03 00 41	7,73,08
372	UDHAM SINGH NAGAR	75062480	V	N	14	N	01-DEC-23 12-DEC-23	205600001 03 00 41	34,67,86
373	UDHAM SINGH NAGAR	75062480	V	N	15	N	01-DEC-23 12-DEC-23	205600001 03 00 41	21,99,55
374	UDHAM SINGH NAGAR	75062480	V	N	16	N	01-DEC-23 12-DEC-23	205600001 03 00 41	24,87,30
375	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-DEC-23 12-DEC-23	205600001 03 00 41	24,69,00
376	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-DEC-23 12-DEC-23	205600001 03 00 41	4,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
377	UDHAM SINGH NAGAR	75062480	V	N		5 N	01-DEC-23 12-DEC-23	205600001 03 00 41	4,61,50
378	UDHAM SINGH NAGAR	75062480	V	N		6 N	01-DEC-23 12-DEC-23	205600001 03 00 41	24,88,50
379	UDHAM SINGH NAGAR	75062480	V	N		7 N	01-DEC-23 12-DEC-23	205600001 03 00 41	4,50,00
380	UDHAM SINGH NAGAR	75062480	V	N		17 N	01-DEC-23 12-DEC-23	205600001 03 00 43	1,56,55
381	UDHAM SINGH NAGAR	75062480	V	N		8 N	01-DEC-23 12-DEC-23	205600001 03 00 43	3,87,65
382	UDHAM SINGH NAGAR	75062480	V	N		20 N	01-DEC-23 12-DEC-23	205600001 03 00 51	4,67,78
383	UDHAM SINGH NAGAR	75062480	V	N		9 N	01-DEC-23 12-DEC-23	205600001 03 00 51	2,08,25
384	UDHAM SINGH NAGAR	75062480	V	N		23 N	01-DEC-23 13-DEC-23	205600001 03 00 29	2,20,00
385	UDHAM SINGH NAGAR	75062480	V	N		25 N	01-DEC-23 14-DEC-23	205600001 03 00 29	1,14,06
386	UDHAM SINGH NAGAR	75062480	V	N		24 N	01-DEC-23 14-DEC-23	205600001 03 00 41	4,61,50
387	UDHAM SINGH NAGAR	75062480	V	N		26 N	01-DEC-23 15-DEC-23	205600001 03 00 29	81,36
388	UDHAM SINGH NAGAR	75062480	V	N		28 N	01-DEC-23 15-DEC-23	205600001 03 00 40	2,45,00
389	UDHAM SINGH NAGAR	75062480	V	N		27 N	01-DEC-23 15-DEC-23	205600001 03 00 41	5,53,80
390	UDHAM SINGH NAGAR	75062480	V	N		29 N	01-DEC-23 15-DEC-23	205600001 03 00 41	11,74,80
391	UDHAM SINGH NAGAR	75062480	V	N		30 N	01-DEC-23 15-DEC-23	205600001 03 00 41	13,47,00

**73,43,82,46**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:52 PM

Grant No.: 10

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:53 PM

Grant No.: 10

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002471	V	N	1	N 01-DEC-23	02-DEC-23	405980051 03 00 53	21,66,30,00

21,66,30,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,02,47,00
2	ALMORA	37002003	V	N	49	N	01-DEC-23	02-DEC-23	220202109 03 00 01	5,52,64
3	ALMORA	37002003	V	N	1	N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,03,74
4	ALMORA	37002003	V	N	1	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,24,40
5	ALMORA	37004476	V	N	411	N	01-DEC-23	02-DEC-23	220280001 04 00 01	53,95,00
6	ALMORA	37004476	V	N	411	N	01-DEC-23	02-DEC-23	220280001 04 00 03	22,65,90
7	ALMORA	37004476	V	N	411	N	01-DEC-23	02-DEC-23	220280001 04 00 06	4,00,45
8	ALMORA	37004477	V	N	396	N	01-DEC-23	02-DEC-23	220280001 04 00 01	29,53,00
9	ALMORA	37004477	V	N	396	N	01-DEC-23	02-DEC-23	220280001 04 00 03	12,40,26
10	ALMORA	37004477	V	N	396	N	01-DEC-23	02-DEC-23	220280001 04 00 06	2,20,40
11	ALMORA	37004504	V	N	238	N	01-DEC-23	02-DEC-23	220202101 03 00 01	11,36,00
12	ALMORA	37004504	V	N	238	N	01-DEC-23	02-DEC-23	220202101 03 00 03	4,77,12
13	ALMORA	37004504	V	N	238	N	01-DEC-23	02-DEC-23	220202101 03 00 06	76,90
14	ALMORA	37004518	V	N	229	N	01-DEC-23	02-DEC-23	220201101 04 00 01	5,90,50,33
15	ALMORA	37004518	V	N	412	N	01-DEC-23	02-DEC-23	220201101 04 00 01	1,47,34,60
16	ALMORA	37004518	V	N	229	N	01-DEC-23	02-DEC-23	220201101 04 00 03	2,49,17,20
17	ALMORA	37004518	V	N	412	N	01-DEC-23	02-DEC-23	220201101 04 00 03	61,86,60
18	ALMORA	37004518	V	N	229	N	01-DEC-23	02-DEC-23	220201101 04 00 06	42,54,00
19	ALMORA	37004518	V	N	412	N	01-DEC-23	02-DEC-23	220201101 04 00 06	9,20,70
20	ALMORA	37004518	V	N	232	N	01-DEC-23	02-DEC-23	220201104 05 00 01	19,35,00
21	ALMORA	37004518	V	N	232	N	01-DEC-23	02-DEC-23	220201104 05 00 03	8,12,70
22	ALMORA	37004518	V	N	232	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,63,70
23	ALMORA	37004519	V	N	230	N	01-DEC-23	02-DEC-23	220201101 04 00 01	96,33,40
24	ALMORA	37004519	V	N	233	N	01-DEC-23	02-DEC-23	220201101 04 00 01	6,59,71,20
25	ALMORA	37004519	V	N	366	N	01-DEC-23	02-DEC-23	220201101 04 00 01	7,13,45,60
26	ALMORA	37004519	V	N	230	N	01-DEC-23	02-DEC-23	220201101 04 00 03	40,36,62
27	ALMORA	37004519	V	N	233	N	01-DEC-23	02-DEC-23	220201101 04 00 03	2,77,78,80
28	ALMORA	37004519	V	N	366	N	01-DEC-23	02-DEC-23	220201101 04 00 03	2,99,89,93
29	ALMORA	37004519	V	N	230	N	01-DEC-23	02-DEC-23	220201101 04 00 06	6,70,00
30	ALMORA	37004519	V	N	233	N	01-DEC-23	02-DEC-23	220201101 04 00 06	44,01,20
31	ALMORA	37004519	V	N	366	N	01-DEC-23	02-DEC-23	220201101 04 00 06	46,64,80
32	ALMORA	37005000	V	N	409	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,18,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37005000	V	N	409	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,81,20
34	ALMORA	37005000	V	N	409	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,12,90
35	ALMORA	37005005	V	N	430	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,13,67,60
36	ALMORA	37005005	V	N	430	N	01-DEC-23 02-DEC-23	220202109 03 00 03	89,72,46
37	ALMORA	37005005	V	N	430	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,74,50
38	ALMORA	37005105	V	N	240	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,10,00
39	ALMORA	37005105	V	N	240	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,44,20
40	ALMORA	37005105	V	N	240	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,02,90
41	ALMORA	37005106	V	N	408	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,35,29,00
42	ALMORA	37005106	V	N	408	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,82,18
43	ALMORA	37005106	V	N	408	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,98,60
44	ALMORA	37005107	V	N	428	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,68,00
45	ALMORA	37005107	V	N	428	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,44,56
46	ALMORA	37005107	V	N	428	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,57,50
47	ALMORA	37005108	V	N	361	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,30,56,00
48	ALMORA	37005108	V	N	361	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,83,52
49	ALMORA	37005108	V	N	361	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,00,90
50	ALMORA	37005109	V	N	389	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,08,41,00
51	ALMORA	37005109	V	N	389	N	01-DEC-23 02-DEC-23	220202109 03 00 03	45,53,22
52	ALMORA	37005109	V	N	389	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,44,70
53	ALMORA	37005133	V	N	395	N	01-DEC-23 02-DEC-23	220202109 03 00 01	97,68,00
54	ALMORA	37005133	V	N	395	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,02,56
55	ALMORA	37005133	V	N	395	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,88,00
56	ALMORA	37005155	V	N	410	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,22,15,00
57	ALMORA	37005155	V	N	410	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,30,30
58	ALMORA	37005155	V	N	410	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,99,40
59	ALMORA	37005156	V	N	363	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,20,95,80
60	ALMORA	37005156	V	N	363	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,78,22
61	ALMORA	37005156	V	N	363	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,72,40
62	ALMORA	37005157	V	N	202	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,31,03,00
63	ALMORA	37005157	V	N	202	N	01-DEC-23 02-DEC-23	220202109 03 00 03	55,03,26
64	ALMORA	37005157	V	N	202	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,05,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37005158	V	N	422	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,36,27,80
66	ALMORA	37005158	V	N	422	N	01-DEC-23 02-DEC-23	220202109 03 00 03	57,21,66
67	ALMORA	37005158	V	N	422	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,73,40
68	ALMORA	37005159	V	N	402	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,97,00
69	ALMORA	37005159	V	N	402	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,31,74
70	ALMORA	37005159	V	N	402	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,63,15
71	ALMORA	37005160	V	N	431	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,32,15,17
72	ALMORA	37005160	V	N	431	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,34,37
73	ALMORA	37005160	V	N	431	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,84,68
74	ALMORA	37005161	V	N	392	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,46,00,00
75	ALMORA	37005161	V	N	392	N	01-DEC-23 02-DEC-23	220202109 03 00 03	61,32,00
76	ALMORA	37005161	V	N	392	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,25,30
77	ALMORA	37005162	V	N	227	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,21,38,00
78	ALMORA	37005162	V	N	227	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,97,96
79	ALMORA	37005162	V	N	227	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,80,40
80	ALMORA	37005163	V	N	432	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,20,82,00
81	ALMORA	37005163	V	N	432	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,34,74,44
82	ALMORA	37005163	V	N	432	N	01-DEC-23 02-DEC-23	220202109 03 00 06	24,53,85
83	ALMORA	37005204	V	N	370	N	01-DEC-23 02-DEC-23	220202109 03 00 01	14,33,00
84	ALMORA	37005204	V	N	370	N	01-DEC-23 02-DEC-23	220202109 03 00 03	6,01,86
85	ALMORA	37005204	V	N	370	N	01-DEC-23 02-DEC-23	220202109 03 00 06	93,70
86	ALMORA	37006000	V	N	378	N	01-DEC-23 02-DEC-23	220202109 03 00 01	40,67,00
87	ALMORA	37006000	V	N	378	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,08,14
88	ALMORA	37006000	V	N	378	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,56,80
89	ALMORA	37006002	V	N	394	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,56,00
90	ALMORA	37006002	V	N	394	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,81,52
91	ALMORA	37006002	V	N	394	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,14,00
92	ALMORA	37006003	V	N	376	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,63,00
93	ALMORA	37006003	V	N	376	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,80,46
94	ALMORA	37006003	V	N	376	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,34,70
95	ALMORA	37006020	V	N	235	N	01-DEC-23 02-DEC-23	220202109 03 00 01	68,78,85
96	ALMORA	37006020	V	N	235	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,94,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37006020	V	N	235	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,63,00
98	ALMORA	37006021	V	N	401	N	01-DEC-23 02-DEC-23	220202109 03 00 01	97,82,80
99	ALMORA	37006021	V	N	401	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,22,72
100	ALMORA	37006021	V	N	401	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,16,90
101	ALMORA	37006022	V	N	393	N	01-DEC-23 02-DEC-23	220202109 03 00 01	44,81,00
102	ALMORA	37006022	V	N	393	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,82,02
103	ALMORA	37006022	V	N	393	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,18,60
104	ALMORA	37006023	V	N	416	N	01-DEC-23 02-DEC-23	220202109 03 00 01	90,71,00
105	ALMORA	37006023	V	N	416	N	01-DEC-23 02-DEC-23	220202109 03 00 03	38,09,82
106	ALMORA	37006023	V	N	416	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,64,10
107	ALMORA	37006024	V	N	234	N	01-DEC-23 02-DEC-23	220202109 03 00 01	59,34,00
108	ALMORA	37006024	V	N	234	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,92,28
109	ALMORA	37006024	V	N	234	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,65,40
110	ALMORA	37006028	V	N	218	N	01-DEC-23 02-DEC-23	220202109 03 00 01	99,85,00
111	ALMORA	37006028	V	N	218	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,93,70
112	ALMORA	37006028	V	N	218	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,58,20
113	ALMORA	37006057	V	N	429	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,38,00
114	ALMORA	37006057	V	N	429	N	01-DEC-23 02-DEC-23	220202109 03 00 03	19,89,96
115	ALMORA	37006057	V	N	429	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,74,40
116	ALMORA	37006058	V	N	362	N	01-DEC-23 02-DEC-23	220202109 03 00 01	50,88,00
117	ALMORA	37006058	V	N	362	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,36,96
118	ALMORA	37006058	V	N	362	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,18,60
119	ALMORA	37007510	V	N	375	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,81,20
120	ALMORA	37007510	V	N	375	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,57,08
121	ALMORA	37007510	V	N	375	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,59,70
122	ALMORA	37007511	V	N	417	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,44,40
123	ALMORA	37007511	V	N	417	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,30,38
124	ALMORA	37007511	V	N	417	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,05,40
125	ALMORA	37014575	V	N	335	N	01-DEC-23 02-DEC-23	220203103 03 00 01	8,28,96
126	ALMORA	37015010	V	N	213	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,68,02,00
127	ALMORA	37015010	V	N	213	N	01-DEC-23 02-DEC-23	220202109 03 00 03	70,56,84
128	ALMORA	37015010	V	N	213	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,65,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37015146	V	N	278	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,04,07,00
130	ALMORA	37015146	V	N	278	N	01-DEC-23	02-DEC-23	220202109	03 00 03	43,70,94
131	ALMORA	37015146	V	N	278	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,33,50
132	ALMORA	37015147	V	N	205	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,38,57,00
133	ALMORA	37015147	V	N	205	N	01-DEC-23	02-DEC-23	220202109	03 00 03	58,19,94
134	ALMORA	37015147	V	N	205	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,79,50
135	ALMORA	37015149	V	N	214	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,01,12,00
136	ALMORA	37015149	V	N	214	N	01-DEC-23	02-DEC-23	220202109	03 00 03	42,47,04
137	ALMORA	37015149	V	N	214	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,00,10
138	ALMORA	37015151	V	N	313	N	01-DEC-23	02-DEC-23	220202109	03 00 01	75,16,00
139	ALMORA	37015151	V	N	313	N	01-DEC-23	02-DEC-23	220202109	03 00 03	31,56,72
140	ALMORA	37015151	V	N	313	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,56,00
141	ALMORA	37015153	V	N	314	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,15,50,00
142	ALMORA	37015153	V	N	314	N	01-DEC-23	02-DEC-23	220202109	03 00 03	48,51,00
143	ALMORA	37015153	V	N	314	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,70,40
144	ALMORA	37015204	V	N	316	N	01-DEC-23	02-DEC-23	220202109	03 00 01	68,83,00
145	ALMORA	37015204	V	N	316	N	01-DEC-23	02-DEC-23	220202109	03 00 03	28,90,86
146	ALMORA	37015204	V	N	316	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,28,20
147	ALMORA	37015205	V	N	317	N	01-DEC-23	02-DEC-23	220202109	03 00 01	97,37,00
148	ALMORA	37015205	V	N	317	N	01-DEC-23	02-DEC-23	220202109	03 00 03	41,10,54
149	ALMORA	37015205	V	N	317	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,17,60
150	ALMORA	37015206	V	N	407	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,21,72
151	ALMORA	37015206	V	N	418	N	01-DEC-23	02-DEC-23	220202109	03 00 01	74,16,00
152	ALMORA	37015206	V	N	418	N	01-DEC-23	02-DEC-23	220202109	03 00 03	31,14,72
153	ALMORA	37015206	V	N	418	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,45,30
154	ALMORA	37015207	V	N	273	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,05,24,00
155	ALMORA	37015207	V	N	273	N	01-DEC-23	02-DEC-23	220202109	03 00 03	44,20,08
156	ALMORA	37015207	V	N	273	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,88,00
157	ALMORA	37015208	V	N	403	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,22,14,00
158	ALMORA	37015208	V	N	403	N	01-DEC-23	02-DEC-23	220202109	03 00 03	51,29,88
159	ALMORA	37015208	V	N	403	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,95,30
160	ALMORA	37015210	V	N	236	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,76,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37015210	V	N	236	N	01-DEC-23 02-DEC-23	220202109 03 00 03	74,10,90
162	ALMORA	37015210	V	N	236	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,25,90
163	ALMORA	37015211	V	N	414	N	01-DEC-23 02-DEC-23	220202109 03 00 01	81,45,83
164	ALMORA	37015211	V	N	414	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,21,25
165	ALMORA	37015211	V	N	414	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,43,78
166	ALMORA	37015213	V	N	274	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,13,00
167	ALMORA	37015213	V	N	274	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,43,46
168	ALMORA	37015213	V	N	274	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,20,40
169	ALMORA	37015214	V	N	271	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,00,01,00
170	ALMORA	37015214	V	N	271	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,00,42
171	ALMORA	37015214	V	N	271	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,44,50
172	ALMORA	37015215	V	N	426	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,08,51,00
173	ALMORA	37015215	V	N	426	N	01-DEC-23 02-DEC-23	220202109 03 00 03	45,61,62
174	ALMORA	37015215	V	N	426	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,41,50
175	ALMORA	37015216	V	N	325	N	01-DEC-23 02-DEC-23	220202109 03 00 01	86,90,00
176	ALMORA	37015216	V	N	434	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
177	ALMORA	37015216	V	N	325	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,49,80
178	ALMORA	37015216	V	N	325	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,95,70
179	ALMORA	37016015	V	N	198	N	01-DEC-23 02-DEC-23	220202109 03 00 01	29,63,00
180	ALMORA	37016015	V	N	198	N	01-DEC-23 02-DEC-23	220202109 03 00 03	12,44,46
181	ALMORA	37016015	V	N	198	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,32,00
182	ALMORA	37016017	V	N	199	N	01-DEC-23 02-DEC-23	220202109 03 00 01	33,67,00
183	ALMORA	37016017	V	N	199	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,14,14
184	ALMORA	37016017	V	N	199	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,69,90
185	ALMORA	37016018	V	N	200	N	01-DEC-23 02-DEC-23	220202109 03 00 01	93,78,00
186	ALMORA	37016018	V	N	200	N	01-DEC-23 02-DEC-23	220202109 03 00 03	39,38,76
187	ALMORA	37016018	V	N	200	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,72,30
188	ALMORA	37016019	V	N	415	N	01-DEC-23 02-DEC-23	220202109 03 00 01	34,38,00
189	ALMORA	37016019	V	N	415	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,43,96
190	ALMORA	37016019	V	N	415	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,52,80
191	ALMORA	37016057	V	N	272	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,61,00
192	ALMORA	37016057	V	N	433	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,98,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37016057	V	N	272	N	01-DEC-23	02-DEC-23	220202109	03 00 03	35,95,62
194	ALMORA	37016057	V	N	272	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,68,00
195	ALMORA	37016058	V	N	405	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,76,32
196	ALMORA	37016058	V	N	427	N	01-DEC-23	02-DEC-23	220202109	03 00 01	42,71,00
197	ALMORA	37016058	V	N	427	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,93,82
198	ALMORA	37016058	V	N	427	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,04,40
199	ALMORA	37016059	V	N	237	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,01,49,00
200	ALMORA	37016059	V	N	237	N	01-DEC-23	02-DEC-23	220202109	03 00 03	42,62,58
201	ALMORA	37016059	V	N	237	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,80,00
202	ALMORA	37016060	V	N	413	N	01-DEC-23	02-DEC-23	220202109	03 00 01	66,81,00
203	ALMORA	37016060	V	N	413	N	01-DEC-23	02-DEC-23	220202109	03 00 03	28,06,02
204	ALMORA	37016060	V	N	413	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,53,90
205	ALMORA	37016061	V	N	195	N	01-DEC-23	02-DEC-23	220202109	03 00 01	5,52,64
206	ALMORA	37016061	V	N	425	N	01-DEC-23	02-DEC-23	220202109	03 00 01	47,66,00
207	ALMORA	37016061	V	N	425	N	01-DEC-23	02-DEC-23	220202109	03 00 03	20,01,72
208	ALMORA	37016061	V	N	425	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,36,80
209	ALMORA	37016062	V	N	423	N	01-DEC-23	02-DEC-23	220202109	03 00 01	46,50,50
210	ALMORA	37016062	V	N	423	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,53,21
211	ALMORA	37016062	V	N	423	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,07,15
212	ALMORA	37016063	V	N	211	N	01-DEC-23	02-DEC-23	220202109	03 00 01	91,27,00
213	ALMORA	37016063	V	N	211	N	01-DEC-23	02-DEC-23	220202109	03 00 03	38,33,34
214	ALMORA	37016063	V	N	211	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,10,10
215	ALMORA	37016063	V	N	62	N	01-DEC-23	02-DEC-23	220202109	03 00 08	3,42,00
216	ALMORA	37016064	V	N	239	N	01-DEC-23	02-DEC-23	220202109	03 00 01	44,35,00
217	ALMORA	37016064	V	N	239	N	01-DEC-23	02-DEC-23	220202109	03 00 03	18,62,70
218	ALMORA	37016064	V	N	239	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,15,90
219	ALMORA	37016065	V	N	270	N	01-DEC-23	02-DEC-23	220202109	03 00 01	39,80,00
220	ALMORA	37016065	V	N	435	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48
221	ALMORA	37016065	V	N	270	N	01-DEC-23	02-DEC-23	220202109	03 00 03	16,71,60
222	ALMORA	37016065	V	N	270	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,53,90
223	ALMORA	37017506	V	N	399	N	01-DEC-23	02-DEC-23	220202109	03 00 01	44,15,00
224	ALMORA	37017506	V	N	399	N	01-DEC-23	02-DEC-23	220202109	03 00 03	18,54,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37017506	V	N	399	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,15,90
226	ALMORA	37025003	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	74,98,00
227	ALMORA	37025003	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 03	31,49,16
228	ALMORA	37025003	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,73,40
229	ALMORA	37025122	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 01	68,53,00
230	ALMORA	37025122	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,21,72
231	ALMORA	37025122	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,78,26
232	ALMORA	37025122	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,64,30
233	ALMORA	37025123	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	76,83,00
234	ALMORA	37025123	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,26,86
235	ALMORA	37025123	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,58,80
236	ALMORA	37025124	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,04,20,00
237	ALMORA	37025124	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,76,40
238	ALMORA	37025124	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,09,90
239	ALMORA	37025125	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 01	76,69,00
240	ALMORA	37025125	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,20,98
241	ALMORA	37025125	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,40,20
242	ALMORA	37025126	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 01	64,61,00
243	ALMORA	37025126	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,13,62
244	ALMORA	37025126	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,36,60
245	ALMORA	37025127	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 01	78,57,80
246	ALMORA	37025127	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
247	ALMORA	37025127	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,98,26
248	ALMORA	37025127	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,44,20
249	ALMORA	37025128	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,96,00
250	ALMORA	37025128	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,10,32
251	ALMORA	37025128	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,65,40
252	ALMORA	37025129	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	77,25,00
253	ALMORA	37025129	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,90,70
254	ALMORA	37025129	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,53,70
255	ALMORA	37025130	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	66,43,00
256	ALMORA	37025130	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,31,74



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37025130	V	N	55	N	01-DEC-23	02-DEC-23	220202109 03 00 01	4,49,00
258	ALMORA	37025130	V	N	20	N	01-DEC-23	02-DEC-23	220202109 03 00 03	27,90,06
259	ALMORA	37025130	V	N	54	N	01-DEC-23	02-DEC-23	220202109 03 00 03	97,33
260	ALMORA	37025130	V	N	55	N	01-DEC-23	02-DEC-23	220202109 03 00 03	1,88,58
261	ALMORA	37025130	V	N	20	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,32,90
262	ALMORA	37025130	V	N	54	N	01-DEC-23	02-DEC-23	220202109 03 00 06	20,95
263	ALMORA	37025130	V	N	55	N	01-DEC-23	02-DEC-23	220202109 03 00 06	40,60
264	ALMORA	37025131	V	N	19	N	01-DEC-23	02-DEC-23	220202109 03 00 01	59,64,40
265	ALMORA	37025131	V	N	19	N	01-DEC-23	02-DEC-23	220202109 03 00 03	25,05,05
266	ALMORA	37025131	V	N	19	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,28,16
267	ALMORA	37026005	V	N	18	N	01-DEC-23	02-DEC-23	220202109 03 00 01	21,34,00
268	ALMORA	37026005	V	N	18	N	01-DEC-23	02-DEC-23	220202109 03 00 03	8,96,28
269	ALMORA	37026005	V	N	18	N	01-DEC-23	02-DEC-23	220202109 03 00 06	1,48,10
270	ALMORA	37026006	V	N	17	N	01-DEC-23	02-DEC-23	220202109 03 00 01	46,73,00
271	ALMORA	37026006	V	N	17	N	01-DEC-23	02-DEC-23	220202109 03 00 03	19,62,66
272	ALMORA	37026006	V	N	17	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,33,00
273	ALMORA	37026007	V	N	16	N	01-DEC-23	02-DEC-23	220202109 03 00 01	47,15,00
274	ALMORA	37026007	V	N	16	N	01-DEC-23	02-DEC-23	220202109 03 00 03	19,80,30
275	ALMORA	37026007	V	N	16	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,26,70
276	ALMORA	37026008	V	N	13	N	01-DEC-23	02-DEC-23	220202109 03 00 01	44,48,00
277	ALMORA	37026008	V	N	13	N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,68,16
278	ALMORA	37026008	V	N	13	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,83,40
279	ALMORA	37026027	V	N	56	N	01-DEC-23	02-DEC-23	220202109 03 00 01	37,26,00
280	ALMORA	37026027	V	N	56	N	01-DEC-23	02-DEC-23	220202109 03 00 03	15,64,92
281	ALMORA	37026027	V	N	56	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,54,40
282	ALMORA	37026034	V	N	12	N	01-DEC-23	02-DEC-23	220202109 03 00 01	36,91,00
283	ALMORA	37026034	V	N	12	N	01-DEC-23	02-DEC-23	220202109 03 00 03	15,50,22
284	ALMORA	37026034	V	N	12	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,59,20
285	ALMORA	37034578	V	N	4	N	01-DEC-23	02-DEC-23	220203103 03 00 08	24,50,00
286	ALMORA	37035004	V	N	46	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,48,68,00
287	ALMORA	37035004	V	N	46	N	01-DEC-23	02-DEC-23	220202109 03 00 03	62,44,56
288	ALMORA	37035004	V	N	46	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,54,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37035116	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 01	87,34,00
290	ALMORA	37035116	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,36,10
291	ALMORA	37035116	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,68,28
292	ALMORA	37035116	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 03	47,31
293	ALMORA	37035116	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,22,10
294	ALMORA	37035116	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,03,42
295	ALMORA	37035143	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,31,00
296	ALMORA	37035143	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,23,02
297	ALMORA	37035143	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,93,70
298	ALMORA	37035144	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,77,00
299	ALMORA	37035144	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,56,78
300	ALMORA	37035144	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,50,00
301	ALMORA	37035144	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	99,18
302	ALMORA	37035144	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 03	2,64,78
303	ALMORA	37035144	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,47,00
304	ALMORA	37035144	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	40,50
305	ALMORA	37035144	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,01,40
306	ALMORA	37035145	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,54,00
307	ALMORA	37035145	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
308	ALMORA	37035145	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,92,68
309	ALMORA	37035145	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,44,90
310	ALMORA	37035148	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	84,01,00
311	ALMORA	37035148	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,28,42
312	ALMORA	37035148	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,77,60
313	ALMORA	37035150	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	73,74,00
314	ALMORA	37035150	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,97,08
315	ALMORA	37035150	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,85,50
316	ALMORA	37035150	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 11	16,54
317	ALMORA	37035152	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,56,00
318	ALMORA	37035152	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,49,52
319	ALMORA	37035152	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,13,50
320	ALMORA	37036016	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	55,23,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37036016	V	N		37	N	01-DEC-23	02-DEC-23	220202109	03 00 03	23,15,04
322	ALMORA	37036016	V	N		37	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,57,70
323	ALMORA	37036020	V	N		3	N	01-DEC-23	02-DEC-23	220202109	03 00 01	48,35,00
324	ALMORA	37036020	V	N		36	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48
325	ALMORA	37036020	V	N		3	N	01-DEC-23	02-DEC-23	220202109	03 00 03	20,30,70
326	ALMORA	37036020	V	N		3	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,28,00
327	ALMORA	37037507	V	N		6	N	01-DEC-23	02-DEC-23	220202109	03 00 01	58,96,00
328	ALMORA	37037507	V	N		6	N	01-DEC-23	02-DEC-23	220202109	03 00 03	24,76,32
329	ALMORA	37037507	V	N		6	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,10,10
330	ALMORA	37037508	V	N		35	N	01-DEC-23	02-DEC-23	220202109	03 00 01	50,29,00
331	ALMORA	37037508	V	N		35	N	01-DEC-23	02-DEC-23	220202109	03 00 03	21,12,18
332	ALMORA	37037508	V	N		35	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,15,10
333	ALMORA	37054504	V	N		7	N	01-DEC-23	02-DEC-23	220202101	04 00 01	1,38,16
334	ALMORA	37055182	V	N		8	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,90,80
335	ALMORA	37055182	V	N		9	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,11,59,00
336	ALMORA	37055182	V	N		9	N	01-DEC-23	02-DEC-23	220202109	03 00 03	46,86,78
337	ALMORA	37055182	V	N		9	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,13,70
338	ALMORA	37055192	V	N		10	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,69,26
339	ALMORA	37055192	V	N		1	N	01-DEC-23	02-DEC-23	220202109	03 00 22	10,00
340	ALMORA	37056043	V	N		11	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,83,56
341	ALMORA	37064504	V	N		68	N	01-DEC-23	02-DEC-23	220202101	04 00 01	33,16,00
342	ALMORA	37064504	V	N		68	N	01-DEC-23	02-DEC-23	220202101	04 00 03	13,92,72
343	ALMORA	37064504	V	N		68	N	01-DEC-23	02-DEC-23	220202101	04 00 06	2,46,00
344	ALMORA	37064518	V	N		65	N	01-DEC-23	02-DEC-23	220201101	04 00 01	1,13,35,00
345	ALMORA	37064518	V	N		66	N	01-DEC-23	02-DEC-23	220201101	04 00 01	6,33,01,80
346	ALMORA	37064518	V	N		67	N	01-DEC-23	02-DEC-23	220201101	04 00 01	5,43,15,00
347	ALMORA	37064518	V	N		65	N	01-DEC-23	02-DEC-23	220201101	04 00 03	47,60,70
348	ALMORA	37064518	V	N		66	N	01-DEC-23	02-DEC-23	220201101	04 00 03	2,65,83,06
349	ALMORA	37064518	V	N		67	N	01-DEC-23	02-DEC-23	220201101	04 00 03	2,28,12,30
350	ALMORA	37064518	V	N		65	N	01-DEC-23	02-DEC-23	220201101	04 00 06	6,75,50
351	ALMORA	37064518	V	N		66	N	01-DEC-23	02-DEC-23	220201101	04 00 06	47,36,00
352	ALMORA	37064518	V	N		67	N	01-DEC-23	02-DEC-23	220201101	04 00 06	39,21,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37064518	V	N	63	N	01-DEC-23 02-DEC-23	220201104 05 00 01	19,49,00
354	ALMORA	37064518	V	N	63	N	01-DEC-23 02-DEC-23	220201104 05 00 03	8,18,58
355	ALMORA	37064518	V	N	63	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,58,60
356	ALMORA	37064580	V	N	62	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,52,84,00
357	ALMORA	37064580	V	N	64	N	01-DEC-23 02-DEC-23	220203103 03 00 01	2,76,32
358	ALMORA	37064580	V	N	62	N	01-DEC-23 02-DEC-23	220203103 03 00 03	64,19,28
359	ALMORA	37064580	V	N	62	N	01-DEC-23 02-DEC-23	220203103 03 00 06	10,74,60
360	ALMORA	37064580	V	N	6	N	01-DEC-23 02-DEC-23	220203103 03 00 08	3,50,00
361	ALMORA	37064580	V	N	7	N	01-DEC-23 02-DEC-23	220203103 03 00 08	7,00,00
362	ALMORA	37064580	V	N	8	N	01-DEC-23 02-DEC-23	220203103 03 00 08	1,71,00
363	ALMORA	37064580	V	N	9	N	01-DEC-23 02-DEC-23	220203103 03 00 08	4,10,02
364	ALMORA	37065172	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 01	39,51,53
365	ALMORA	37065172	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,59,64
366	ALMORA	37065172	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,11,16
367	ALMORA	37066029	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,14,96,00
368	ALMORA	37066029	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,28,32
369	ALMORA	37066029	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,11,30
370	ALMORA	37066031	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,14,00
371	ALMORA	37066031	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,69,88
372	ALMORA	37066031	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,67,30
373	ALMORA	37067513	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,94,00
374	ALMORA	37067513	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,65,48
375	ALMORA	37067513	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,50,30
376	ALMORA	37067514	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
377	ALMORA	37067514	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,16,12,20
378	ALMORA	37067514	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,75,36
379	ALMORA	37067514	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,71,90
380	ALMORA	37075199	V	N	69	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,69,26
381	ALMORA	37075199	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,10,68,00
382	ALMORA	37075199	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,48,56
383	ALMORA	37075199	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,53,60
384	ALMORA	37075203	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,98,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37084504	V	N	30	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,78,00
386	ALMORA	37084504	V	N	30	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,24,76
387	ALMORA	37084504	V	N	30	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,03,70
388	ALMORA	37084518	V	N	31	N	01-DEC-23 02-DEC-23	220201101 04 00 01	4,21,07,20
389	ALMORA	37084518	V	N	32	N	01-DEC-23 02-DEC-23	220201101 04 00 01	3,82,24,00
390	ALMORA	37084518	V	N	33	N	01-DEC-23 02-DEC-23	220201101 04 00 01	5,26,94,00
391	ALMORA	37084518	V	N	31	N	01-DEC-23 02-DEC-23	220201101 04 00 03	1,79,95,66
392	ALMORA	37084518	V	N	32	N	01-DEC-23 02-DEC-23	220201101 04 00 03	1,60,83,48
393	ALMORA	37084518	V	N	33	N	01-DEC-23 02-DEC-23	220201101 04 00 03	2,24,16,24
394	ALMORA	37084518	V	N	31	N	01-DEC-23 02-DEC-23	220201101 04 00 06	33,23,70
395	ALMORA	37084518	V	N	32	N	01-DEC-23 02-DEC-23	220201101 04 00 06	28,75,10
396	ALMORA	37084518	V	N	33	N	01-DEC-23 02-DEC-23	220201101 04 00 06	35,07,70
397	ALMORA	37084518	V	N	34	N	01-DEC-23 02-DEC-23	220201104 05 00 01	22,37,00
398	ALMORA	37084518	V	N	34	N	01-DEC-23 02-DEC-23	220201104 05 00 03	9,39,54
399	ALMORA	37084518	V	N	34	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,90,00
400	ALMORA	37084582	V	N	2	N	01-DEC-23 02-DEC-23	220203103 03 00 08	14,00,00
401	ALMORA	37085138	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 01	80,08,00
402	ALMORA	37085138	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 03	33,63,36
403	ALMORA	37085138	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,71,00
404	ALMORA	37094504	V	N	77	N	01-DEC-23 02-DEC-23	220202101 04 00 01	19,23,00
405	ALMORA	37094504	V	N	77	N	01-DEC-23 02-DEC-23	220202101 04 00 03	8,07,66
406	ALMORA	37094504	V	N	77	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,50,40
407	ALMORA	37094518	V	N	76	N	01-DEC-23 02-DEC-23	220201101 04 00 01	1,94,27,00
408	ALMORA	37094518	V	N	76	N	01-DEC-23 02-DEC-23	220201101 04 00 03	81,59,34
409	ALMORA	37094518	V	N	76	N	01-DEC-23 02-DEC-23	220201101 04 00 06	12,67,80
410	ALMORA	37094518	V	N	75	N	01-DEC-23 02-DEC-23	220201104 05 00 01	12,78,10
411	ALMORA	37094518	V	N	75	N	01-DEC-23 02-DEC-23	220201104 05 00 03	5,36,80
412	ALMORA	37094518	V	N	75	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,12,21
413	ALMORA	37095112	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,02,91,00
414	ALMORA	37095112	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,22,22
415	ALMORA	37095112	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,19,80
416	ALMORA	37095114	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,93,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37095114	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,79,06
418	ALMORA	37095114	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,17,90
419	ALMORA	37095117	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 01	82,53,00
420	ALMORA	37095117	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,66,26
421	ALMORA	37095117	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,43,70
422	ALMORA	37095118	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 01	41,27,00
423	ALMORA	37095118	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,33,34
424	ALMORA	37095118	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,07,10
425	ALMORA	37095119	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,01,00
426	ALMORA	37095119	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,38,42
427	ALMORA	37095119	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,27,00
428	ALMORA	37095120	V	N	83	N	01-DEC-23 02-DEC-23	220202109 03 00 01	79,01,00
429	ALMORA	37095120	V	N	83	N	01-DEC-23 02-DEC-23	220202109 03 00 03	33,18,42
430	ALMORA	37095120	V	N	83	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,42,80
431	ALMORA	37095197	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 01	81,35,00
432	ALMORA	37095197	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,16,70
433	ALMORA	37095197	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,74,10
434	ALMORA	37096002	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 01	41,38,00
435	ALMORA	37096002	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,37,96
436	ALMORA	37096002	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,65,80
437	ALMORA	37096004	V	N	84	N	01-DEC-23 02-DEC-23	220202109 03 00 01	60,53,00
438	ALMORA	37096004	V	N	84	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,42,26
439	ALMORA	37096004	V	N	84	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,89,30
440	ALMORA	37096006	V	N	78	N	01-DEC-23 02-DEC-23	220202109 07 00 01	49,09,00
441	ALMORA	37096006	V	N	78	N	01-DEC-23 02-DEC-23	220202109 07 00 03	20,61,78
442	ALMORA	37096006	V	N	78	N	01-DEC-23 02-DEC-23	220202109 07 00 06	71,10
443	ALMORA	37097501	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 01	31,22,00
444	ALMORA	37097501	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,11,24
445	ALMORA	37097501	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,32,00
446	ALMORA	37097516	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,34,00
447	ALMORA	37097516	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,68,28
448	ALMORA	37097516	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,72,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	ALMORA	37105009	V	N		5	N	01-DEC-23	02-DEC-23	220202109 03 00 27	15,00
450	ALMORA	37105198	V	N		47	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,98,04
451	ALMORA	37105201	V	N		50	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,28,96
452	ALMORA	37106052	V	N		15	N	01-DEC-23	02-DEC-23	220202109 03 00 01	68,22,00
453	ALMORA	37106052	V	N		15	N	01-DEC-23	02-DEC-23	220202109 03 00 03	28,65,24
454	ALMORA	37106052	V	N		15	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,87,30
455	ALMORA	37106055	V	N		48	N	01-DEC-23	02-DEC-23	220202109 03 00 01	3,12,03
456	ALMORA	37106055	V	N		48	N	01-DEC-23	02-DEC-23	220202109 03 00 03	1,31,05
457	ALMORA	37106055	V	N		48	N	01-DEC-23	02-DEC-23	220202109 03 00 06	17,56
458	ALMORA	37002003	V	N		109	N	01-DEC-23	04-DEC-23	220202109 03 00 01	53,91,00
459	ALMORA	37002003	V	N		109	N	01-DEC-23	04-DEC-23	220202109 03 00 03	22,64,22
460	ALMORA	37002003	V	N		109	N	01-DEC-23	04-DEC-23	220202109 03 00 06	3,59,50
461	ALMORA	37004512	V	N		201	N	01-DEC-23	04-DEC-23	220202113 01 06 01	8,26,83,00
462	ALMORA	37004512	V	N		207	N	01-DEC-23	04-DEC-23	220202113 01 06 01	20,14,65,68
463	ALMORA	37004512	V	N		201	N	01-DEC-23	04-DEC-23	220202113 01 06 03	3,47,54,16
464	ALMORA	37004512	V	N		207	N	01-DEC-23	04-DEC-23	220202113 01 06 03	8,47,58,94
465	ALMORA	37004512	V	N		201	N	01-DEC-23	04-DEC-23	220202113 01 06 06	57,22,70
466	ALMORA	37004512	V	N		207	N	01-DEC-23	04-DEC-23	220202113 01 06 06	1,35,30,80
467	ALMORA	37004519	V	N		219	N	01-DEC-23	04-DEC-23	220201101 04 00 01	1,98,14,40
468	ALMORA	37004519	V	N		219	N	01-DEC-23	04-DEC-23	220201101 04 00 03	83,07,60
469	ALMORA	37004519	V	N		219	N	01-DEC-23	04-DEC-23	220201101 04 00 06	11,70,30
470	ALMORA	37005154	V	N		220	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,37,54,80
471	ALMORA	37005154	V	N		220	N	01-DEC-23	04-DEC-23	220202109 03 00 03	57,76,26
472	ALMORA	37005154	V	N		220	N	01-DEC-23	04-DEC-23	220202109 03 00 06	8,80,00
473	ALMORA	37005164	V	N		377	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,76,09,80
474	ALMORA	37005164	V	N		377	N	01-DEC-23	04-DEC-23	220202109 03 00 03	74,56,68
475	ALMORA	37005164	V	N		377	N	01-DEC-23	04-DEC-23	220202109 03 00 06	11,03,30
476	ALMORA	37015214	V	N		318	N	01-DEC-23	04-DEC-23	220202109 03 00 01	6,21,72
477	ALMORA	37016018	V	N		14	N	01-DEC-23	04-DEC-23	220202109 03 00 08	3,42,00
478	ALMORA	37024518	V	N		87	N	01-DEC-23	04-DEC-23	220201101 04 00 01	3,03,15,47
479	ALMORA	37024518	V	N		88	N	01-DEC-23	04-DEC-23	220201101 04 00 01	73,19,20
480	ALMORA	37024518	V	N		89	N	01-DEC-23	04-DEC-23	220201101 04 00 01	3,35,01,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	ALMORA	37024518	V	N	87	N	01-DEC-23 04-DEC-23	220201101 04 00 03	1,28,70,48
482	ALMORA	37024518	V	N	88	N	01-DEC-23 04-DEC-23	220201101 04 00 03	30,72,30
483	ALMORA	37024518	V	N	89	N	01-DEC-23 04-DEC-23	220201101 04 00 03	1,41,99,78
484	ALMORA	37024518	V	N	87	N	01-DEC-23 04-DEC-23	220201101 04 00 06	22,36,50
485	ALMORA	37024518	V	N	88	N	01-DEC-23 04-DEC-23	220201101 04 00 06	4,66,80
486	ALMORA	37024518	V	N	89	N	01-DEC-23 04-DEC-23	220201101 04 00 06	23,65,00
487	ALMORA	37024572	V	N	92	N	01-DEC-23 04-DEC-23	220203103 03 00 01	69,08
488	ALMORA	37025002	V	N	90	N	01-DEC-23 04-DEC-23	220202109 03 00 01	82,67,00
489	ALMORA	37025002	V	N	90	N	01-DEC-23 04-DEC-23	220202109 03 00 03	34,72,14
490	ALMORA	37025002	V	N	90	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,20,50
491	ALMORA	37025003	V	N	91	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,98,04
492	ALMORA	37025123	V	N	94	N	01-DEC-23 04-DEC-23	220202109 03 00 01	6,21,72
493	ALMORA	37025124	V	N	96	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,98,04
494	ALMORA	37025129	V	N	93	N	01-DEC-23 04-DEC-23	220202109 03 00 01	6,21,72
495	ALMORA	37025130	V	N	95	N	01-DEC-23 04-DEC-23	220202109 03 00 01	6,21,72
496	ALMORA	37034578	V	N	10	N	01-DEC-23 04-DEC-23	220203103 03 00 08	25,39,52
497	ALMORA	37044518	V	N	146	N	01-DEC-23 04-DEC-23	220201101 04 00 01	1,30,67,60
498	ALMORA	37044518	V	N	145	N	01-DEC-23 04-DEC-23	220201104 05 00 01	3,28,13
499	ALMORA	37047522	V	N	20	N	01-DEC-23 04-DEC-23	220202109 03 00 20	80,00
500	ALMORA	37047522	V	N	21	N	01-DEC-23 04-DEC-23	220202109 03 00 22	80,00
501	ALMORA	37055174	V	N	97	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,98,04
502	ALMORA	37055183	V	N	98	N	01-DEC-23 04-DEC-23	220202109 03 00 01	9,38,34
503	ALMORA	37055184	V	N	99	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,69,26
504	ALMORA	37055188	V	N	100	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,10,24,80
505	ALMORA	37055188	V	N	100	N	01-DEC-23 04-DEC-23	220202109 03 00 03	46,28,40
506	ALMORA	37055188	V	N	100	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,28,20
507	ALMORA	37055189	V	N	101	N	01-DEC-23 04-DEC-23	220202109 03 00 01	74,69,00
508	ALMORA	37055189	V	N	101	N	01-DEC-23 04-DEC-23	220202109 03 00 03	31,36,98
509	ALMORA	37055189	V	N	101	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,30,50
510	ALMORA	37057515	V	N	102	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,38,16
511	ALMORA	37074504	V	N	115	N	01-DEC-23 04-DEC-23	220202101 04 00 01	26,85,00
512	ALMORA	37074504	V	N	115	N	01-DEC-23 04-DEC-23	220202101 04 00 03	11,27,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	ALMORA	37074504	V	N	115	N	01-DEC-23 04-DEC-23	220202101 04 00 06	2,13,40
514	ALMORA	37074518	V	N	116	N	01-DEC-23 04-DEC-23	220201101 04 00 01	7,75,48,60
515	ALMORA	37074518	V	N	116	N	01-DEC-23 04-DEC-23	220201101 04 00 03	3,26,10,48
516	ALMORA	37074518	V	N	116	N	01-DEC-23 04-DEC-23	220201101 04 00 06	54,41,42
517	ALMORA	37074518	V	N	117	N	01-DEC-23 04-DEC-23	220201104 05 00 01	18,36,00
518	ALMORA	37074518	V	N	117	N	01-DEC-23 04-DEC-23	220201104 05 00 03	7,70,28
519	ALMORA	37074518	V	N	117	N	01-DEC-23 04-DEC-23	220201104 05 00 06	1,52,40
520	ALMORA	37084504	V	N	11	N	01-DEC-23 04-DEC-23	220202109 03 00 09	26,93,70
521	ALMORA	37084518	V	N	103	N	01-DEC-23 04-DEC-23	220201101 04 00 01	67,00,76
522	ALMORA	37084518	V	N	104	N	01-DEC-23 04-DEC-23	220201101 04 00 01	57,33,64
523	ALMORA	37084518	V	N	105	N	01-DEC-23 04-DEC-23	220201101 04 00 01	58,02,72
524	ALMORA	37084582	V	N	13	N	01-DEC-23 04-DEC-23	220203103 03 00 08	8,19,80
525	ALMORA	37084582	V	N	12	N	01-DEC-23 04-DEC-23	220203103 03 00 21	7,00,00
526	ALMORA	37094518	V	N	241	N	01-DEC-23 04-DEC-23	220201101 04 00 01	22,15,00
527	ALMORA	37094518	V	N	242	N	01-DEC-23 04-DEC-23	220201101 04 00 01	20,13,28
528	ALMORA	37094518	V	N	241	N	01-DEC-23 04-DEC-23	220201101 04 00 03	6,12,63
529	ALMORA	37094518	V	N	242	N	01-DEC-23 04-DEC-23	220201101 04 00 03	1,92,93
530	ALMORA	37094518	V	N	241	N	01-DEC-23 04-DEC-23	220201101 04 00 06	3,29,92
531	ALMORA	37094518	V	N	242	N	01-DEC-23 04-DEC-23	220201101 04 00 06	2,46,00
532	ALMORA	37095110	V	N	170	N	01-DEC-23 04-DEC-23	220202109 03 00 01	54,55,00
533	ALMORA	37095110	V	N	170	N	01-DEC-23 04-DEC-23	220202109 03 00 03	22,91,10
534	ALMORA	37095110	V	N	170	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,78,20
535	ALMORA	37095113	V	N	169	N	01-DEC-23 04-DEC-23	220202109 03 00 01	87,91,00
536	ALMORA	37095113	V	N	169	N	01-DEC-23 04-DEC-23	220202109 03 00 03	36,92,22
537	ALMORA	37095113	V	N	169	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,25,80
538	ALMORA	37095115	V	N	171	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,06,62,00
539	ALMORA	37095115	V	N	171	N	01-DEC-23 04-DEC-23	220202109 03 00 03	44,78,04
540	ALMORA	37095115	V	N	171	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,72,30
541	ALMORA	37095192	V	N	172	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,37,60,00
542	ALMORA	37095192	V	N	172	N	01-DEC-23 04-DEC-23	220202109 03 00 03	57,79,20
543	ALMORA	37095192	V	N	172	N	01-DEC-23 04-DEC-23	220202109 03 00 06	9,09,40
544	ALMORA	37096005	V	N	173	N	01-DEC-23 04-DEC-23	220202109 03 00 01	37,49,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37096005	V	N	173	N	01-DEC-23 04-DEC-23	220202109 03 00 03	15,74,58
546	ALMORA	37096005	V	N	173	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,61,70
547	ALMORA	37096006	V	N	51	N	01-DEC-23 04-DEC-23	220202109 07 00 44	2,49,00
548	ALMORA	37096041	V	N	175	N	01-DEC-23 04-DEC-23	220202109 03 00 01	61,71,00
549	ALMORA	37096041	V	N	175	N	01-DEC-23 04-DEC-23	220202109 03 00 03	25,91,82
550	ALMORA	37096041	V	N	175	N	01-DEC-23 04-DEC-23	220202109 03 00 06	4,07,50
551	ALMORA	37097502	V	N	174	N	01-DEC-23 04-DEC-23	220202109 03 00 01	51,50,00
552	ALMORA	37097502	V	N	174	N	01-DEC-23 04-DEC-23	220202109 03 00 03	21,63,00
553	ALMORA	37097502	V	N	174	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,46,60
554	ALMORA	37105009	V	N	112	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,98,04
555	ALMORA	37105197	V	N	106	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,14,57,00
556	ALMORA	37105197	V	N	113	N	01-DEC-23 04-DEC-23	220202109 03 00 01	11,05,28
557	ALMORA	37105197	V	N	106	N	01-DEC-23 04-DEC-23	220202109 03 00 03	48,11,94
558	ALMORA	37105197	V	N	106	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,19,60
559	ALMORA	37105198	V	N	110	N	01-DEC-23 04-DEC-23	220202109 03 00 01	97,52,50
560	ALMORA	37105198	V	N	110	N	01-DEC-23 04-DEC-23	220202109 03 00 03	40,96,05
561	ALMORA	37105198	V	N	110	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,79,01
562	ALMORA	37105200	V	N	107	N	01-DEC-23 04-DEC-23	220202109 03 00 01	85,09,00
563	ALMORA	37105200	V	N	114	N	01-DEC-23 04-DEC-23	220202109 03 00 01	7,59,88
564	ALMORA	37105200	V	N	107	N	01-DEC-23 04-DEC-23	220202109 03 00 03	35,73,78
565	ALMORA	37105200	V	N	107	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,08,40
566	ALMORA	37105201	V	N	111	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,09,52,00
567	ALMORA	37105201	V	N	111	N	01-DEC-23 04-DEC-23	220202109 03 00 03	45,99,84
568	ALMORA	37105201	V	N	111	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,98,00
569	ALMORA	37105202	V	N	108	N	01-DEC-23 04-DEC-23	220202109 03 00 01	88,24,00
570	ALMORA	37105202	V	N	108	N	01-DEC-23 04-DEC-23	220202109 03 00 03	37,06,08
571	ALMORA	37105202	V	N	108	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,79,90
572	ALMORA	37105202	V	N	17	N	01-DEC-23 04-DEC-23	220202109 03 00 20	80,00
573	ALMORA	37105202	V	N	15	N	01-DEC-23 04-DEC-23	220202109 03 00 22	11,25
574	ALMORA	37105202	V	N	16	N	01-DEC-23 04-DEC-23	220202109 03 00 22	68,75
575	ALMORA	37004506	V	N	140	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,51,38,50
576	ALMORA	37004506	V	N	143	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,72,70,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	ALMORA	37004506	V	N	145	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,80,61,95
578	ALMORA	37004506	V	N	147	N	01-DEC-23	05-DEC-23	220202110 03 01 05	68,93,74
579	ALMORA	37004506	V	N	151	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,72,68,73
580	ALMORA	37004506	V	N	152	N	01-DEC-23	05-DEC-23	220202110 03 01 05	2,09,68,82
581	ALMORA	37004506	V	N	154	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,89,37,43
582	ALMORA	37004506	V	N	155	N	01-DEC-23	05-DEC-23	220202110 03 01 05	59,18,58
583	ALMORA	37004506	V	N	156	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,70,82,29
584	ALMORA	37004506	V	N	159	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,75,96,43
585	ALMORA	37004506	V	N	160	N	01-DEC-23	05-DEC-23	220202110 03 01 05	89,47,00
586	ALMORA	37004506	V	N	164	N	01-DEC-23	05-DEC-23	220202110 03 01 05	67,66,74
587	ALMORA	37004506	V	N	168	N	01-DEC-23	05-DEC-23	220202110 03 01 05	26,89,28
588	ALMORA	37004506	V	N	170	N	01-DEC-23	05-DEC-23	220202110 03 01 05	66,34,75
589	ALMORA	37004506	V	N	173	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,30,41,53
590	ALMORA	37004506	V	N	174	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,11,37,37
591	ALMORA	37004506	V	N	178	N	01-DEC-23	05-DEC-23	220202110 03 01 05	77,47,55
592	ALMORA	37004506	V	N	189	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,64,81,14
593	ALMORA	37004506	V	N	190	N	01-DEC-23	05-DEC-23	220202110 03 01 05	68,65,36
594	ALMORA	37004506	V	N	193	N	01-DEC-23	05-DEC-23	220202110 03 01 05	67,82,07
595	ALMORA	37004506	V	N	198	N	01-DEC-23	05-DEC-23	220202110 03 01 05	2,82,78,72
596	ALMORA	37004506	V	N	40	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,94,87,93
597	ALMORA	37004506	V	N	42	N	01-DEC-23	05-DEC-23	220202110 03 01 05	46,26,52
598	ALMORA	37004506	V	N	43	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,03,80,39
599	ALMORA	37004506	V	N	45	N	01-DEC-23	05-DEC-23	220202110 03 01 05	2,14,72,24
600	ALMORA	37004506	V	N	46	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,01,88,61
601	ALMORA	37004506	V	N	47	N	01-DEC-23	05-DEC-23	220202110 03 01 05	2,89,44,47
602	ALMORA	37004506	V	N	49	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,64,32,31
603	ALMORA	37004506	V	N	50	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,67,36,78
604	ALMORA	37004506	V	N	179	N	01-DEC-23	05-DEC-23	220202110 04 07 08	11,00,00
605	ALMORA	37004506	V	N	182	N	01-DEC-23	05-DEC-23	220205103 04 00 05	58,03,42
606	ALMORA	37004506	V	N	196	N	01-DEC-23	05-DEC-23	220205103 04 00 05	66,95,90
607	ALMORA	37004506	V	N	199	N	01-DEC-23	05-DEC-23	220205103 04 00 05	18,69,94
608	ALMORA	37004523	V	N	146	N	01-DEC-23	05-DEC-23	220201102 07 02 05	42,66,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	ALMORA	37004523	V	N	148	N	01-DEC-23 05-DEC-23	220201102 07 02 05	5,88,06
610	ALMORA	37004523	V	N	162	N	01-DEC-23 05-DEC-23	220201102 07 02 05	71,41,44
611	ALMORA	37004523	V	N	166	N	01-DEC-23 05-DEC-23	220201102 07 02 05	34,15,93
612	ALMORA	37004523	V	N	180	N	01-DEC-23 05-DEC-23	220201102 07 02 05	59,87,85
613	ALMORA	37004523	V	N	183	N	01-DEC-23 05-DEC-23	220201102 07 02 05	12,34,04
614	ALMORA	37004523	V	N	186	N	01-DEC-23 05-DEC-23	220201102 07 02 05	52,84,27
615	ALMORA	37004523	V	N	188	N	01-DEC-23 05-DEC-23	220201102 07 02 05	52,70,21
616	ALMORA	37004523	V	N	191	N	01-DEC-23 05-DEC-23	220201102 07 02 05	5,39,78
617	ALMORA	37004523	V	N	195	N	01-DEC-23 05-DEC-23	220201102 07 02 05	23,16,34
618	ALMORA	37004523	V	N	197	N	01-DEC-23 05-DEC-23	220201102 07 02 05	43,27,47
619	ALMORA	37004523	V	N	41	N	01-DEC-23 05-DEC-23	220201102 07 02 05	53,35,66
620	ALMORA	37004523	V	N	44	N	01-DEC-23 05-DEC-23	220201102 07 02 05	16,12,98
621	ALMORA	37004523	V	N	48	N	01-DEC-23 05-DEC-23	220201102 14 00 05	22,43,84
622	ALMORA	37015147	V	N	194	N	01-DEC-23 05-DEC-23	220202109 03 00 01	11,34,06
623	ALMORA	37015209	V	N	223	N	01-DEC-23 05-DEC-23	220202109 03 00 01	67,29,00
624	ALMORA	37015209	V	N	223	N	01-DEC-23 05-DEC-23	220202109 03 00 03	28,26,18
625	ALMORA	37015209	V	N	223	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,87,30
626	ALMORA	37015212	V	N	217	N	01-DEC-23 05-DEC-23	220202109 03 00 01	98,47,00
627	ALMORA	37015212	V	N	217	N	01-DEC-23 05-DEC-23	220202109 03 00 03	41,35,74
628	ALMORA	37015212	V	N	217	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,28,50
629	ALMORA	37015213	V	N	322	N	01-DEC-23 05-DEC-23	220202109 03 00 01	5,52,64
630	ALMORA	37016015	V	N	19	N	01-DEC-23 05-DEC-23	220202109 03 00 04	10,70
631	ALMORA	37016057	V	N	18	N	01-DEC-23 05-DEC-23	220202109 03 00 08	1,71,00
632	ALMORA	37016064	V	N	276	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,83,56
633	ALMORA	37017509	V	N	221	N	01-DEC-23 05-DEC-23	220202109 03 00 01	48,75,00
634	ALMORA	37017509	V	N	221	N	01-DEC-23 05-DEC-23	220202109 03 00 03	20,47,50
635	ALMORA	37017509	V	N	221	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,21,30
636	ALMORA	37034518	V	N	119	N	01-DEC-23 05-DEC-23	220201101 04 00 01	10,31,67,00
637	ALMORA	37034518	V	N	120	N	01-DEC-23 05-DEC-23	220201101 04 00 01	2,41,23,00
638	ALMORA	37034518	V	N	119	N	01-DEC-23 05-DEC-23	220201101 04 00 03	4,33,30,14
639	ALMORA	37034518	V	N	120	N	01-DEC-23 05-DEC-23	220201101 04 00 03	1,01,31,66
640	ALMORA	37034518	V	N	119	N	01-DEC-23 05-DEC-23	220201101 04 00 06	72,17,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	ALMORA	37034518	V	N	120	N	01-DEC-23	05-DEC-23	220201101	04 00 06	14,69,70
642	ALMORA	37034518	V	N	121	N	01-DEC-23	05-DEC-23	220201104	05 00 01	20,49,00
643	ALMORA	37034518	V	N	121	N	01-DEC-23	05-DEC-23	220201104	05 00 03	8,60,58
644	ALMORA	37034518	V	N	121	N	01-DEC-23	05-DEC-23	220201104	05 00 06	1,61,50
645	ALMORA	37037505	V	N	118	N	01-DEC-23	05-DEC-23	220202109	03 00 01	92,97,00
646	ALMORA	37037505	V	N	118	N	01-DEC-23	05-DEC-23	220202109	03 00 03	39,04,74
647	ALMORA	37037505	V	N	118	N	01-DEC-23	05-DEC-23	220202109	03 00 06	6,70,30
648	ALMORA	37045191	V	N	151	N	01-DEC-23	05-DEC-23	220202109	03 00 01	65,98,00
649	ALMORA	37045191	V	N	151	N	01-DEC-23	05-DEC-23	220202109	03 00 03	27,71,16
650	ALMORA	37045191	V	N	151	N	01-DEC-23	05-DEC-23	220202109	03 00 06	4,90,70
651	ALMORA	37046039	V	N	147	N	01-DEC-23	05-DEC-23	220202109	03 00 01	4,83,56
652	ALMORA	37046039	V	N	152	N	01-DEC-23	05-DEC-23	220202109	03 00 01	57,88,00
653	ALMORA	37046039	V	N	152	N	01-DEC-23	05-DEC-23	220202109	03 00 03	24,30,96
654	ALMORA	37046039	V	N	152	N	01-DEC-23	05-DEC-23	220202109	03 00 06	4,43,90
655	ALMORA	37046048	V	N	150	N	01-DEC-23	05-DEC-23	220202109	03 00 01	42,87,00
656	ALMORA	37046048	V	N	150	N	01-DEC-23	05-DEC-23	220202109	03 00 03	18,00,54
657	ALMORA	37046048	V	N	150	N	01-DEC-23	05-DEC-23	220202109	03 00 06	3,15,90
658	ALMORA	37047522	V	N	148	N	01-DEC-23	05-DEC-23	220202109	03 00 01	7,36,85
659	ALMORA	37047522	V	N	149	N	01-DEC-23	05-DEC-23	220202109	03 00 01	73,40,00
660	ALMORA	37047522	V	N	149	N	01-DEC-23	05-DEC-23	220202109	03 00 03	30,82,80
661	ALMORA	37047522	V	N	149	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,53,50
662	ALMORA	37055183	V	N	122	N	01-DEC-23	05-DEC-23	220202109	03 00 01	2,36,52
663	ALMORA	37055183	V	N	123	N	01-DEC-23	05-DEC-23	220202109	03 00 01	5,16,00
664	ALMORA	37055183	V	N	124	N	01-DEC-23	05-DEC-23	220202109	03 00 01	2,62,65
665	ALMORA	37055183	V	N	125	N	01-DEC-23	05-DEC-23	220202109	03 00 01	2,59,74
666	ALMORA	37055183	V	N	122	N	01-DEC-23	05-DEC-23	220202109	03 00 03	84,54
667	ALMORA	37055183	V	N	123	N	01-DEC-23	05-DEC-23	220202109	03 00 03	1,98,08
668	ALMORA	37055183	V	N	124	N	01-DEC-23	05-DEC-23	220202109	03 00 03	92,64
669	ALMORA	37055183	V	N	125	N	01-DEC-23	05-DEC-23	220202109	03 00 03	91,74
670	ALMORA	37055183	V	N	122	N	01-DEC-23	05-DEC-23	220202109	03 00 06	34,58
671	ALMORA	37055183	V	N	123	N	01-DEC-23	05-DEC-23	220202109	03 00 06	9
672	ALMORA	37055183	V	N	124	N	01-DEC-23	05-DEC-23	220202109	03 00 06	38,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	ALMORA	37055183	V	N	125	N	01-DEC-23	05-DEC-23	220202109 03 00 06	38,06
674	ALMORA	37055189	V	N	126	N	01-DEC-23	05-DEC-23	220202109 03 00 01	2,74,66
675	ALMORA	37055189	V	N	126	N	01-DEC-23	05-DEC-23	220202109 03 00 03	1,15,36
676	ALMORA	37055189	V	N	126	N	01-DEC-23	05-DEC-23	220202109 03 00 06	16,80
677	ALMORA	37055193	V	N	127	N	01-DEC-23	05-DEC-23	220202109 03 00 01	36,50
678	ALMORA	37055193	V	N	127	N	01-DEC-23	05-DEC-23	220202109 03 00 03	13,87
679	ALMORA	37055193	V	N	127	N	01-DEC-23	05-DEC-23	220202109 03 00 06	3,27
680	ALMORA	37085137	V	N	128	N	01-DEC-23	05-DEC-23	220202109 03 00 01	71,62,00
681	ALMORA	37085137	V	N	128	N	01-DEC-23	05-DEC-23	220202109 03 00 03	30,08,04
682	ALMORA	37085137	V	N	128	N	01-DEC-23	05-DEC-23	220202109 03 00 06	5,24,90
683	ALMORA	37085139	V	N	129	N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,11,87,00
684	ALMORA	37085139	V	N	129	N	01-DEC-23	05-DEC-23	220202109 03 00 03	46,98,54
685	ALMORA	37085139	V	N	129	N	01-DEC-23	05-DEC-23	220202109 03 00 06	7,30,50
686	ALMORA	37085141	V	N	130	N	01-DEC-23	05-DEC-23	220202109 03 00 01	5,98,69
687	ALMORA	37085141	V	N	131	N	01-DEC-23	05-DEC-23	220202109 03 00 01	65,30,29
688	ALMORA	37085141	V	N	131	N	01-DEC-23	05-DEC-23	220202109 03 00 03	27,85,86
689	ALMORA	37085141	V	N	131	N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,91,10
690	ALMORA	37086009	V	N	132	N	01-DEC-23	05-DEC-23	220202109 03 00 01	39,48,00
691	ALMORA	37086009	V	N	132	N	01-DEC-23	05-DEC-23	220202109 03 00 03	16,58,16
692	ALMORA	37086009	V	N	132	N	01-DEC-23	05-DEC-23	220202109 03 00 06	2,72,60
693	ALMORA	37086013	V	N	133	N	01-DEC-23	05-DEC-23	220202109 03 00 01	6,21,72
694	ALMORA	37086014	V	N	134	N	01-DEC-23	05-DEC-23	220202109 03 00 01	58,59,00
695	ALMORA	37086014	V	N	134	N	01-DEC-23	05-DEC-23	220202109 03 00 03	24,60,78
696	ALMORA	37086014	V	N	134	N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,47,00
697	ALMORA	37086015	V	N	135	N	01-DEC-23	05-DEC-23	220202109 03 00 01	4,83,56
698	ALMORA	37086015	V	N	136	N	01-DEC-23	05-DEC-23	220202109 03 00 01	39,31,00
699	ALMORA	37086015	V	N	136	N	01-DEC-23	05-DEC-23	220202109 03 00 03	16,51,02
700	ALMORA	37086015	V	N	136	N	01-DEC-23	05-DEC-23	220202109 03 00 06	2,75,30
701	ALMORA	37087504	V	N	137	N	01-DEC-23	05-DEC-23	220202109 03 00 01	56,85,00
702	ALMORA	37087504	V	N	137	N	01-DEC-23	05-DEC-23	220202109 03 00 03	23,87,70
703	ALMORA	37087504	V	N	137	N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,28,20
704	ALMORA	37094518	V	N	216	N	01-DEC-23	05-DEC-23	220201101 04 00 01	6,06,59,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ALMORA	37094518	V	N	216	N	01-DEC-23 05-DEC-23	220201101 04 00 03	2,54,75,02
706	ALMORA	37094518	V	N	216	N	01-DEC-23 05-DEC-23	220201101 04 00 06	45,00,26
707	ALMORA	37094577	V	N	39	N	01-DEC-23 05-DEC-23	220203103 03 00 08	10,29,35
708	ALMORA	37095001	V	N	176	N	01-DEC-23 05-DEC-23	220202109 03 00 01	8,98,04
709	ALMORA	37095001	V	N	206	N	01-DEC-23 05-DEC-23	220202109 03 00 01	76,15,00
710	ALMORA	37095001	V	N	206	N	01-DEC-23 05-DEC-23	220202109 03 00 03	31,98,30
711	ALMORA	37095001	V	N	206	N	01-DEC-23 05-DEC-23	220202109 03 00 06	5,20,40
712	ALMORA	37095187	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 01	88,51,00
713	ALMORA	37095187	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 03	37,17,42
714	ALMORA	37095187	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,21,30
715	ALMORA	37095197	V	N	35	N	01-DEC-23 05-DEC-23	220202109 03 00 08	1,71,00
716	ALMORA	37095197	V	N	36	N	01-DEC-23 05-DEC-23	220202109 03 00 08	1,76,70
717	ALMORA	37095197	V	N	37	N	01-DEC-23 05-DEC-23	220202109 03 00 08	1,76,70
718	ALMORA	37095197	V	N	38	N	01-DEC-23 05-DEC-23	220202109 03 00 08	1,71,00
719	ALMORA	37095987	V	N	208	N	01-DEC-23 05-DEC-23	220202109 03 00 01	96,03,00
720	ALMORA	37095987	V	N	208	N	01-DEC-23 05-DEC-23	220202109 03 00 03	40,33,26
721	ALMORA	37095987	V	N	208	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,53,60
722	ALMORA	37096003	V	N	215	N	01-DEC-23 05-DEC-23	220202109 03 00 01	43,67,00
723	ALMORA	37096003	V	N	215	N	01-DEC-23 05-DEC-23	220202109 03 00 03	18,34,14
724	ALMORA	37096003	V	N	215	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,15,90
725	ALMORA	37096006	V	N	177	N	01-DEC-23 05-DEC-23	220202109 07 00 01	4,14,48
726	ALMORA	37096006	V	N	30	N	01-DEC-23 05-DEC-23	220202109 07 00 08	13,43,48
727	ALMORA	37096006	V	N	32	N	01-DEC-23 05-DEC-23	220202109 07 00 08	47,26,77
728	ALMORA	37096006	V	N	34	N	01-DEC-23 05-DEC-23	220202109 07 00 20	43,50
729	ALMORA	37096006	V	N	33	N	01-DEC-23 05-DEC-23	220202109 07 00 25	5,61,34
730	ALMORA	37096006	V	N	31	N	01-DEC-23 05-DEC-23	220202109 07 00 40	1,72,53
731	ALMORA	37096006	V	N	29	N	01-DEC-23 05-DEC-23	220202109 07 00 44	2,08,88
732	ALMORA	37104576	V	N	24	N	01-DEC-23 05-DEC-23	220203103 03 00 08	1,71,00
733	ALMORA	37106053	V	N	164	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,83,56
734	ALMORA	37106053	V	N	165	N	01-DEC-23 05-DEC-23	220202109 03 00 01	37,42,00
735	ALMORA	37106053	V	N	165	N	01-DEC-23 05-DEC-23	220202109 03 00 03	15,71,64
736	ALMORA	37106053	V	N	165	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,54,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	ALMORA	37106055	V	N	166	N	01-DEC-23 05-DEC-23	220202109 03 00 01	2,76,32
738	ALMORA	37106055	V	N	167	N	01-DEC-23 05-DEC-23	220202109 03 00 01	47,16,00
739	ALMORA	37106055	V	N	167	N	01-DEC-23 05-DEC-23	220202109 03 00 03	19,80,72
740	ALMORA	37106055	V	N	167	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,06,90
741	ALMORA	37106055	V	N	25	N	01-DEC-23 05-DEC-23	220202109 03 00 08	1,71,00
742	ALMORA	37002003	V	N	155	N	01-DEC-23 06-DEC-23	220202101 04 00 01	26,91,00
743	ALMORA	37002003	V	N	155	N	01-DEC-23 06-DEC-23	220202101 04 00 03	11,30,22
744	ALMORA	37002003	V	N	155	N	01-DEC-23 06-DEC-23	220202101 04 00 06	2,16,80
745	ALMORA	37002003	V	N	160	N	01-DEC-23 06-DEC-23	220202109 03 00 01	35,01,00
746	ALMORA	37002003	V	N	160	N	01-DEC-23 06-DEC-23	220202109 03 00 03	14,70,42
747	ALMORA	37002003	V	N	160	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,05,40
748	ALMORA	37002003	V	N	23	N	01-DEC-23 06-DEC-23	220202109 16 00 08	1,31,17,47
749	ALMORA	37004505	V	N	212	N	01-DEC-23 06-DEC-23	220202101 04 00 01	30,76,00
750	ALMORA	37004505	V	N	212	N	01-DEC-23 06-DEC-23	220202101 04 00 03	12,91,92
751	ALMORA	37004505	V	N	212	N	01-DEC-23 06-DEC-23	220202101 04 00 06	2,85,00
752	ALMORA	37004523	V	N	181	N	01-DEC-23 06-DEC-23	220201102 07 02 05	52,70,21
753	ALMORA	37004607	V	N	203	N	01-DEC-23 06-DEC-23	220280003 01 02 01	1,20,02,00
754	ALMORA	37004607	V	N	203	N	01-DEC-23 06-DEC-23	220280003 01 02 03	50,40,84
755	ALMORA	37004607	V	N	203	N	01-DEC-23 06-DEC-23	220280003 01 02 06	9,04,80
756	ALMORA	37004607	V	N	187	N	01-DEC-23 06-DEC-23	220280003 02 00 10	4,81,83
757	ALMORA	37014518	V	N	156	N	01-DEC-23 06-DEC-23	220201101 04 00 01	7,94,30,00
758	ALMORA	37014518	V	N	157	N	01-DEC-23 06-DEC-23	220201101 04 00 01	6,08,24,00
759	ALMORA	37014518	V	N	158	N	01-DEC-23 06-DEC-23	220201101 04 00 01	2,43,46,00
760	ALMORA	37014518	V	N	159	N	01-DEC-23 06-DEC-23	220201101 04 00 01	33,84,00
761	ALMORA	37014518	V	N	156	N	01-DEC-23 06-DEC-23	220201101 04 00 03	3,33,60,60
762	ALMORA	37014518	V	N	157	N	01-DEC-23 06-DEC-23	220201101 04 00 03	2,55,46,08
763	ALMORA	37014518	V	N	158	N	01-DEC-23 06-DEC-23	220201101 04 00 03	1,02,25,32
764	ALMORA	37014518	V	N	159	N	01-DEC-23 06-DEC-23	220201101 04 00 03	14,21,28
765	ALMORA	37014518	V	N	156	N	01-DEC-23 06-DEC-23	220201101 04 00 06	56,57,10
766	ALMORA	37014518	V	N	157	N	01-DEC-23 06-DEC-23	220201101 04 00 06	43,11,20
767	ALMORA	37014518	V	N	158	N	01-DEC-23 06-DEC-23	220201101 04 00 06	15,44,20
768	ALMORA	37014518	V	N	159	N	01-DEC-23 06-DEC-23	220201101 04 00 06	2,12,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	ALMORA	37025130	V	N	153	N	01-DEC-23	06-DEC-23	220202109 03 00 01	2,56,20
770	ALMORA	37025130	V	N	153	N	01-DEC-23	06-DEC-23	220202109 03 00 03	90,64
771	ALMORA	37025130	V	N	153	N	01-DEC-23	06-DEC-23	220202109 03 00 06	37,99
772	ALMORA	37054518	V	N	140	N	01-DEC-23	06-DEC-23	220201101 04 00 01	11,64,58,67
773	ALMORA	37054518	V	N	141	N	01-DEC-23	06-DEC-23	220201101 04 00 01	2,05,02,00
774	ALMORA	37054518	V	N	140	N	01-DEC-23	06-DEC-23	220201101 04 00 03	4,89,12,64
775	ALMORA	37054518	V	N	141	N	01-DEC-23	06-DEC-23	220201101 04 00 03	86,10,84
776	ALMORA	37054518	V	N	140	N	01-DEC-23	06-DEC-23	220201101 04 00 06	86,40,45
777	ALMORA	37054518	V	N	141	N	01-DEC-23	06-DEC-23	220201101 04 00 06	13,11,30
778	ALMORA	37054518	V	N	142	N	01-DEC-23	06-DEC-23	220201104 05 00 01	18,90,00
779	ALMORA	37054518	V	N	142	N	01-DEC-23	06-DEC-23	220201104 05 00 03	7,93,80
780	ALMORA	37054518	V	N	142	N	01-DEC-23	06-DEC-23	220201104 05 00 06	1,52,40
781	ALMORA	37055174	V	N	138	N	01-DEC-23	06-DEC-23	220202109 03 00 01	85,27,00
782	ALMORA	37055174	V	N	138	N	01-DEC-23	06-DEC-23	220202109 03 00 03	35,81,34
783	ALMORA	37055174	V	N	138	N	01-DEC-23	06-DEC-23	220202109 03 00 06	5,77,50
784	ALMORA	37055190	V	N	139	N	01-DEC-23	06-DEC-23	220202109 03 00 01	83,75,80
785	ALMORA	37055190	V	N	139	N	01-DEC-23	06-DEC-23	220202109 03 00 03	35,15,82
786	ALMORA	37055190	V	N	139	N	01-DEC-23	06-DEC-23	220202109 03 00 06	5,76,00
787	ALMORA	37055191	V	N	161	N	01-DEC-23	06-DEC-23	220202109 03 00 01	65,83,00
788	ALMORA	37055191	V	N	161	N	01-DEC-23	06-DEC-23	220202109 03 00 03	27,64,86
789	ALMORA	37055191	V	N	161	N	01-DEC-23	06-DEC-23	220202109 03 00 06	4,67,30
790	ALMORA	37055192	V	N	143	N	01-DEC-23	06-DEC-23	220202109 03 00 01	98,46,00
791	ALMORA	37055192	V	N	143	N	01-DEC-23	06-DEC-23	220202109 03 00 03	41,35,32
792	ALMORA	37055192	V	N	143	N	01-DEC-23	06-DEC-23	220202109 03 00 06	6,57,40
793	ALMORA	37056045	V	N	162	N	01-DEC-23	06-DEC-23	220202109 03 00 01	40,47,00
794	ALMORA	37056045	V	N	162	N	01-DEC-23	06-DEC-23	220202109 03 00 03	16,99,74
795	ALMORA	37056045	V	N	162	N	01-DEC-23	06-DEC-23	220202109 03 00 06	2,78,00
796	ALMORA	37064572	V	N	356	N	01-DEC-23	06-DEC-23	220203103 03 00 01	58,64,00
797	ALMORA	37064572	V	N	356	N	01-DEC-23	06-DEC-23	220203103 03 00 03	24,62,88
798	ALMORA	37064572	V	N	356	N	01-DEC-23	06-DEC-23	220203103 03 00 06	4,02,40
799	ALMORA	37064572	V	N	153	N	01-DEC-23	06-DEC-23	220203103 03 00 08	6,15,27
800	ALMORA	37064572	V	N	176	N	01-DEC-23	06-DEC-23	220203103 03 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	ALMORA	37076054	V	N	154	N	01-DEC-23	06-DEC-23	220202109 03 00 01	92,17,00
802	ALMORA	37076054	V	N	154	N	01-DEC-23	06-DEC-23	220202109 03 00 03	38,71,14
803	ALMORA	37076054	V	N	154	N	01-DEC-23	06-DEC-23	220202109 03 00 06	6,33,60
804	ALMORA	37084504	V	N	282	N	01-DEC-23	06-DEC-23	220202109 03 00 01	23,79,00
805	ALMORA	37084504	V	N	294	N	01-DEC-23	06-DEC-23	220202109 03 00 01	18,75,00
806	ALMORA	37084504	V	N	282	N	01-DEC-23	06-DEC-23	220202109 03 00 03	9,99,18
807	ALMORA	37084504	V	N	294	N	01-DEC-23	06-DEC-23	220202109 03 00 03	7,87,50
808	ALMORA	37084504	V	N	282	N	01-DEC-23	06-DEC-23	220202109 03 00 06	1,80,80
809	ALMORA	37084504	V	N	294	N	01-DEC-23	06-DEC-23	220202109 03 00 06	1,48,10
810	ALMORA	37084518	V	N	74	N	01-DEC-23	06-DEC-23	220201104 05 00 04	1,15,12
811	ALMORA	37085134	V	N	290	N	01-DEC-23	06-DEC-23	220202109 03 00 01	87,31,00
812	ALMORA	37085134	V	N	301	N	01-DEC-23	06-DEC-23	220202109 03 00 01	7,59,88
813	ALMORA	37085134	V	N	290	N	01-DEC-23	06-DEC-23	220202109 03 00 03	36,67,02
814	ALMORA	37085134	V	N	290	N	01-DEC-23	06-DEC-23	220202109 03 00 06	6,14,30
815	ALMORA	37085135	V	N	292	N	01-DEC-23	06-DEC-23	220202109 03 00 01	94,43,00
816	ALMORA	37085135	V	N	292	N	01-DEC-23	06-DEC-23	220202109 03 00 03	39,66,06
817	ALMORA	37085135	V	N	292	N	01-DEC-23	06-DEC-23	220202109 03 00 06	6,43,40
818	ALMORA	37085137	V	N	144	N	01-DEC-23	06-DEC-23	220202109 03 00 01	7,59,88
819	ALMORA	37085140	V	N	295	N	01-DEC-23	06-DEC-23	220202109 03 00 01	75,68,00
820	ALMORA	37085140	V	N	295	N	01-DEC-23	06-DEC-23	220202109 03 00 03	31,78,56
821	ALMORA	37085140	V	N	295	N	01-DEC-23	06-DEC-23	220202109 03 00 06	5,57,50
822	ALMORA	37085142	V	N	293	N	01-DEC-23	06-DEC-23	220202109 03 00 01	1,17,91,00
823	ALMORA	37085142	V	N	293	N	01-DEC-23	06-DEC-23	220202109 03 00 03	49,52,22
824	ALMORA	37085142	V	N	293	N	01-DEC-23	06-DEC-23	220202109 03 00 06	8,60,50
825	ALMORA	37086008	V	N	291	N	01-DEC-23	06-DEC-23	220202109 03 00 01	53,82,00
826	ALMORA	37086008	V	N	291	N	01-DEC-23	06-DEC-23	220202109 03 00 03	22,60,44
827	ALMORA	37086008	V	N	291	N	01-DEC-23	06-DEC-23	220202109 03 00 06	3,57,90
828	ALMORA	37086010	V	N	297	N	01-DEC-23	06-DEC-23	220202109 03 00 01	30,89,00
829	ALMORA	37086010	V	N	297	N	01-DEC-23	06-DEC-23	220202109 03 00 03	12,97,38
830	ALMORA	37086010	V	N	297	N	01-DEC-23	06-DEC-23	220202109 03 00 06	2,14,30
831	ALMORA	37086012	V	N	287	N	01-DEC-23	06-DEC-23	220202109 03 00 01	40,00,00
832	ALMORA	37086012	V	N	287	N	01-DEC-23	06-DEC-23	220202109 03 00 03	16,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	ALMORA	37086012	V	N	287	N	01-DEC-23	06-DEC-23	220202109	03 00 06	3,13,20
834	ALMORA	37087505	V	N	289	N	01-DEC-23	06-DEC-23	220202109	03 00 01	24,83,00
835	ALMORA	37087505	V	N	289	N	01-DEC-23	06-DEC-23	220202109	03 00 03	10,42,86
836	ALMORA	37087505	V	N	289	N	01-DEC-23	06-DEC-23	220202109	03 00 06	1,85,10
837	ALMORA	37002003	V	N	192	N	01-DEC-23	07-DEC-23	220202109	03 00 01	9,80,00
838	ALMORA	37002003	V	N	192	N	01-DEC-23	07-DEC-23	220202109	03 00 03	4,11,60
839	ALMORA	37002003	V	N	192	N	01-DEC-23	07-DEC-23	220202109	03 00 06	64,10
840	ALMORA	37004520	V	N	197	N	01-DEC-23	07-DEC-23	220201104	03 00 01	6,10,21
841	ALMORA	37004520	V	N	142	N	01-DEC-23	07-DEC-23	220201104	03 00 27	25,00
842	ALMORA	37004607	V	N	228	N	01-DEC-23	07-DEC-23	220280003	01 02 01	7,59,88
843	ALMORA	37004607	V	N	167	N	01-DEC-23	07-DEC-23	220280003	02 00 04	1,23,66
844	ALMORA	37004607	V	N	150	N	01-DEC-23	07-DEC-23	220280003	02 00 08	1,19,70
845	ALMORA	37014518	V	N	279	N	01-DEC-23	07-DEC-23	220201104	05 00 01	8,53,00
846	ALMORA	37014518	V	N	279	N	01-DEC-23	07-DEC-23	220201104	05 00 03	3,58,26
847	ALMORA	37014518	V	N	279	N	01-DEC-23	07-DEC-23	220201104	05 00 06	66,90
848	ALMORA	37014575	V	N	269	N	01-DEC-23	07-DEC-23	220203103	03 00 01	3,78,04,00
849	ALMORA	37014575	V	N	269	N	01-DEC-23	07-DEC-23	220203103	03 00 03	1,58,65,08
850	ALMORA	37014575	V	N	269	N	01-DEC-23	07-DEC-23	220203103	03 00 06	41,33,40
851	ALMORA	37014575	V	N	86	N	01-DEC-23	07-DEC-23	220203103	03 00 08	31,14,99
852	ALMORA	37014575	V	N	87	N	01-DEC-23	07-DEC-23	220203103	03 00 08	35,04,51
853	ALMORA	37014577	V	N	424	N	01-DEC-23	07-DEC-23	220203103	03 00 01	66,83,00
854	ALMORA	37014577	V	N	424	N	01-DEC-23	07-DEC-23	220203103	03 00 03	27,98,46
855	ALMORA	37014577	V	N	424	N	01-DEC-23	07-DEC-23	220203103	03 00 06	4,11,10
856	ALMORA	37024572	V	N	163	N	01-DEC-23	07-DEC-23	220203103	03 00 01	55,37,00
857	ALMORA	37024572	V	N	163	N	01-DEC-23	07-DEC-23	220203103	03 00 03	23,17,14
858	ALMORA	37024572	V	N	163	N	01-DEC-23	07-DEC-23	220203103	03 00 06	3,87,60
859	ALMORA	37034504	V	N	280	N	01-DEC-23	07-DEC-23	220202101	04 00 01	27,84,00
860	ALMORA	37034504	V	N	280	N	01-DEC-23	07-DEC-23	220202101	04 00 03	11,69,28
861	ALMORA	37034504	V	N	280	N	01-DEC-23	07-DEC-23	220202101	04 00 06	2,16,80
862	ALMORA	37034578	V	N	196	N	01-DEC-23	07-DEC-23	220203103	03 00 01	1,52,55,00
863	ALMORA	37034578	V	N	196	N	01-DEC-23	07-DEC-23	220203103	03 00 03	63,94,50
864	ALMORA	37034578	V	N	196	N	01-DEC-23	07-DEC-23	220203103	03 00 06	7,77,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	ALMORA	37045008	V	N	254	N	01-DEC-23 07-DEC-23	220202109 03 00 01	8,28,96
866	ALMORA	37045008	V	N	257	N	01-DEC-23 07-DEC-23	220202109 03 00 01	73,13,00
867	ALMORA	37045008	V	N	257	N	01-DEC-23 07-DEC-23	220202109 03 00 03	30,71,46
868	ALMORA	37045008	V	N	257	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,32,70
869	ALMORA	37046047	V	N	255	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,83,56
870	ALMORA	37046047	V	N	258	N	01-DEC-23 07-DEC-23	220202109 03 00 01	48,16,00
871	ALMORA	37046047	V	N	258	N	01-DEC-23 07-DEC-23	220202109 03 00 03	20,22,72
872	ALMORA	37046047	V	N	258	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,33,40
873	ALMORA	37046051	V	N	259	N	01-DEC-23 07-DEC-23	220202109 03 00 01	28,17,00
874	ALMORA	37046051	V	N	259	N	01-DEC-23 07-DEC-23	220202109 03 00 03	11,83,14
875	ALMORA	37046051	V	N	259	N	01-DEC-23 07-DEC-23	220202109 03 00 06	1,91,40
876	ALMORA	37047521	V	N	256	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,21,72
877	ALMORA	37047521	V	N	260	N	01-DEC-23 07-DEC-23	220202109 03 00 01	52,68,00
878	ALMORA	37047521	V	N	260	N	01-DEC-23 07-DEC-23	220202109 03 00 03	22,12,56
879	ALMORA	37047521	V	N	260	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,10,80
880	ALMORA	37054504	V	N	178	N	01-DEC-23 07-DEC-23	220202101 04 00 01	16,32,00
881	ALMORA	37054504	V	N	178	N	01-DEC-23 07-DEC-23	220202101 04 00 03	6,85,44
882	ALMORA	37054504	V	N	178	N	01-DEC-23 07-DEC-23	220202101 04 00 06	1,23,20
883	ALMORA	37055007	V	N	179	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,19,43,00
884	ALMORA	37055007	V	N	179	N	01-DEC-23 07-DEC-23	220202109 03 00 03	50,16,06
885	ALMORA	37055007	V	N	179	N	01-DEC-23 07-DEC-23	220202109 03 00 06	8,21,20
886	ALMORA	37055179	V	N	180	N	01-DEC-23 07-DEC-23	220202109 03 00 01	88,18,00
887	ALMORA	37055179	V	N	180	N	01-DEC-23 07-DEC-23	220202109 03 00 03	37,03,56
888	ALMORA	37055179	V	N	180	N	01-DEC-23 07-DEC-23	220202109 03 00 06	6,22,00
889	ALMORA	37055183	V	N	181	N	01-DEC-23 07-DEC-23	220202109 03 00 01	91,80,00
890	ALMORA	37055183	V	N	181	N	01-DEC-23 07-DEC-23	220202109 03 00 03	38,55,60
891	ALMORA	37055183	V	N	181	N	01-DEC-23 07-DEC-23	220202109 03 00 06	6,42,10
892	ALMORA	37055184	V	N	182	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,17,81,00
893	ALMORA	37055184	V	N	182	N	01-DEC-23 07-DEC-23	220202109 03 00 03	49,48,02
894	ALMORA	37055184	V	N	182	N	01-DEC-23 07-DEC-23	220202109 03 00 06	8,05,70
895	ALMORA	37056033	V	N	183	N	01-DEC-23 07-DEC-23	220202109 03 00 01	52,48,00
896	ALMORA	37056033	V	N	183	N	01-DEC-23 07-DEC-23	220202109 03 00 03	22,04,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	ALMORA	37056033	V	N	183	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,48,50
898	ALMORA	37056035	V	N	184	N	01-DEC-23 07-DEC-23	220202109 03 00 01	40,00,00
899	ALMORA	37056035	V	N	184	N	01-DEC-23 07-DEC-23	220202109 03 00 03	16,80,00
900	ALMORA	37056035	V	N	184	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,79,90
901	ALMORA	37056036	V	N	185	N	01-DEC-23 07-DEC-23	220202109 03 00 01	39,63,00
902	ALMORA	37056036	V	N	185	N	01-DEC-23 07-DEC-23	220202109 03 00 03	16,64,46
903	ALMORA	37056036	V	N	185	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,78,00
904	ALMORA	37056037	V	N	186	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,09,26,00
905	ALMORA	37056037	V	N	186	N	01-DEC-23 07-DEC-23	220202109 03 00 03	45,88,92
906	ALMORA	37056037	V	N	186	N	01-DEC-23 07-DEC-23	220202109 03 00 06	7,32,70
907	ALMORA	37056038	V	N	187	N	01-DEC-23 07-DEC-23	220202109 03 00 01	51,78,00
908	ALMORA	37056038	V	N	187	N	01-DEC-23 07-DEC-23	220202109 03 00 03	21,74,76
909	ALMORA	37056038	V	N	187	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,44,80
910	ALMORA	37056042	V	N	188	N	01-DEC-23 07-DEC-23	220202109 03 00 01	89,95,00
911	ALMORA	37056042	V	N	193	N	01-DEC-23 07-DEC-23	220202109 03 00 01	7,02,32
912	ALMORA	37056042	V	N	188	N	01-DEC-23 07-DEC-23	220202109 03 00 03	39,16,70
913	ALMORA	37056042	V	N	188	N	01-DEC-23 07-DEC-23	220202109 03 00 06	6,09,20
914	ALMORA	37056044	V	N	189	N	01-DEC-23 07-DEC-23	220202109 03 00 01	50,78,00
915	ALMORA	37056044	V	N	189	N	01-DEC-23 07-DEC-23	220202109 03 00 03	21,32,76
916	ALMORA	37056044	V	N	189	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,28,60
917	ALMORA	37057515	V	N	190	N	01-DEC-23 07-DEC-23	220202109 03 00 01	27,05,00
918	ALMORA	37057515	V	N	190	N	01-DEC-23 07-DEC-23	220202109 03 00 03	11,36,10
919	ALMORA	37057515	V	N	190	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,29,30
920	ALMORA	37057518	V	N	191	N	01-DEC-23 07-DEC-23	220202109 03 00 01	49,99,00
921	ALMORA	37057518	V	N	191	N	01-DEC-23 07-DEC-23	220202109 03 00 03	20,99,58
922	ALMORA	37057518	V	N	191	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,43,80
923	ALMORA	37064572	V	N	348	N	01-DEC-23 07-DEC-23	220203103 03 00 01	2,76,32
924	ALMORA	37064572	V	N	355	N	01-DEC-23 07-DEC-23	220203103 03 00 01	17,14,00
925	ALMORA	37064572	V	N	355	N	01-DEC-23 07-DEC-23	220203103 03 00 03	7,19,88
926	ALMORA	37064572	V	N	355	N	01-DEC-23 07-DEC-23	220203103 03 00 06	95,40
927	ALMORA	37064580	V	N	136	N	01-DEC-23 07-DEC-23	220203103 03 00 22	55,10
928	ALMORA	37084504	V	N	299	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,76,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	ALMORA	37084504	V	N	300	N	01-DEC-23	07-DEC-23	220202109 03 00 01	3,45,40
930	ALMORA	37084518	V	N	68	N	01-DEC-23	07-DEC-23	220201101 04 00 20	50,00
931	ALMORA	37084518	V	N	67	N	01-DEC-23	07-DEC-23	220201102 18 00 08	4,00,00
932	ALMORA	37084581	V	N	69	N	01-DEC-23	07-DEC-23	220203103 03 00 08	3,50,00
933	ALMORA	37084581	V	N	70	N	01-DEC-23	07-DEC-23	220203103 03 00 08	2,55,40
934	ALMORA	37084581	V	N	71	N	01-DEC-23	07-DEC-23	220203103 03 00 08	2,05,07
935	ALMORA	37084581	V	N	72	N	01-DEC-23	07-DEC-23	220203103 03 00 08	2,04,95
936	ALMORA	37085135	V	N	298	N	01-DEC-23	07-DEC-23	220202109 03 00 01	7,94,42
937	ALMORA	37094576	V	N	226	N	01-DEC-23	07-DEC-23	220203103 03 00 01	48,35,00
938	ALMORA	37094576	V	N	226	N	01-DEC-23	07-DEC-23	220203103 03 00 03	20,30,70
939	ALMORA	37094576	V	N	226	N	01-DEC-23	07-DEC-23	220203103 03 00 06	3,62,70
940	ALMORA	37094577	V	N	253	N	01-DEC-23	07-DEC-23	220203103 03 00 01	2,07,24
941	ALMORA	37095001	V	N	252	N	01-DEC-23	07-DEC-23	220202109 03 00 01	3,03,74
942	ALMORA	37095001	V	N	252	N	01-DEC-23	07-DEC-23	220202109 03 00 03	1,27,57
943	ALMORA	37095001	V	N	252	N	01-DEC-23	07-DEC-23	220202109 03 00 06	24,54
944	ALMORA	37095112	V	N	251	N	01-DEC-23	07-DEC-23	220202109 03 00 01	8,28,96
945	ALMORA	37095112	V	N	55	N	01-DEC-23	07-DEC-23	220202109 03 00 25	53,29
946	ALMORA	37095112	V	N	56	N	01-DEC-23	07-DEC-23	220202109 03 00 25	85,67
947	ALMORA	37095180	V	N	225	N	01-DEC-23	07-DEC-23	220202109 03 00 01	92,35,00
948	ALMORA	37095180	V	N	225	N	01-DEC-23	07-DEC-23	220202109 03 00 03	38,78,70
949	ALMORA	37095180	V	N	225	N	01-DEC-23	07-DEC-23	220202109 03 00 06	5,97,30
950	ALMORA	37095190	V	N	224	N	01-DEC-23	07-DEC-23	220202109 03 00 01	60,72,00
951	ALMORA	37095190	V	N	224	N	01-DEC-23	07-DEC-23	220202109 03 00 03	25,50,24
952	ALMORA	37095190	V	N	224	N	01-DEC-23	07-DEC-23	220202109 03 00 06	4,37,00
953	ALMORA	37095195	V	N	210	N	01-DEC-23	07-DEC-23	220202109 03 00 01	59,88,00
954	ALMORA	37095195	V	N	210	N	01-DEC-23	07-DEC-23	220202109 03 00 03	25,19,16
955	ALMORA	37095195	V	N	210	N	01-DEC-23	07-DEC-23	220202109 03 00 06	4,12,60
956	ALMORA	37095196	V	N	222	N	01-DEC-23	07-DEC-23	220202109 03 00 01	67,79,00
957	ALMORA	37095196	V	N	222	N	01-DEC-23	07-DEC-23	220202109 03 00 03	28,47,18
958	ALMORA	37095196	V	N	222	N	01-DEC-23	07-DEC-23	220202109 03 00 06	4,98,50
959	ALMORA	37096006	V	N	54	N	01-DEC-23	07-DEC-23	220202109 07 00 29	1,70,00
960	ALMORA	37096006	V	N	53	N	01-DEC-23	07-DEC-23	220202109 07 00 45	5,46,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	ALMORA	37096040	V	N	204	N	01-DEC-23 07-DEC-23	220202109 03 00 01	50,48,00
962	ALMORA	37096040	V	N	250	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,83,56
963	ALMORA	37096040	V	N	204	N	01-DEC-23 07-DEC-23	220202109 03 00 03	21,20,16
964	ALMORA	37096040	V	N	204	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,24,00
965	ALMORA	37104576	V	N	26	N	01-DEC-23 07-DEC-23	220203103 03 00 08	14,00,00
966	ALMORA	37105009	V	N	27	N	01-DEC-23 07-DEC-23	220202109 03 00 04	86,05
967	ALMORA	37105198	V	N	168	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,70,99
968	ALMORA	37105198	V	N	168	N	01-DEC-23 07-DEC-23	220202109 03 00 03	96,56
969	ALMORA	37105198	V	N	168	N	01-DEC-23 07-DEC-23	220202109 03 00 06	39,59
970	ALMORA	37105198	V	N	28	N	01-DEC-23 07-DEC-23	220202109 03 00 25	86,95
971	ALMORA	37002003	V	N	63	N	01-DEC-23 08-DEC-23	220202101 04 00 25	4,12
972	ALMORA	37002003	V	N	324	N	01-DEC-23 08-DEC-23	220202109 03 00 01	2,76,32
973	ALMORA	37004503	V	N	369	N	01-DEC-23 08-DEC-23	220202101 04 00 01	28,19,00
974	ALMORA	37004503	V	N	369	N	01-DEC-23 08-DEC-23	220202101 04 00 03	11,83,98
975	ALMORA	37004503	V	N	369	N	01-DEC-23 08-DEC-23	220202101 04 00 06	1,76,80
976	ALMORA	37005203	V	N	346	N	01-DEC-23 08-DEC-23	220202109 03 00 01	15,74,00
977	ALMORA	37005203	V	N	346	N	01-DEC-23 08-DEC-23	220202109 03 00 03	6,61,08
978	ALMORA	37005203	V	N	346	N	01-DEC-23 08-DEC-23	220202109 03 00 06	1,06,60
979	ALMORA	37005203	V	N	98	N	01-DEC-23 08-DEC-23	220202109 03 00 08	1,31,10
980	ALMORA	37007512	V	N	383	N	01-DEC-23 08-DEC-23	220202109 03 00 01	86,31,60
981	ALMORA	37007512	V	N	383	N	01-DEC-23 08-DEC-23	220202109 03 00 03	36,23,34
982	ALMORA	37007512	V	N	383	N	01-DEC-23 08-DEC-23	220202109 03 00 06	6,06,40
983	ALMORA	37007512	V	N	96	N	01-DEC-23 08-DEC-23	220202109 03 00 08	3,42,00
984	ALMORA	37014577	V	N	106	N	01-DEC-23 08-DEC-23	220203103 03 00 08	8,20,22
985	ALMORA	37014577	V	N	85	N	01-DEC-23 08-DEC-23	220203103 03 00 08	7,00,00
986	ALMORA	37015216	V	N	266	N	01-DEC-23 08-DEC-23	220202109 03 00 01	3,29,20
987	ALMORA	37015216	V	N	268	N	01-DEC-23 08-DEC-23	220202109 03 00 01	3,34,00
988	ALMORA	37015216	V	N	266	N	01-DEC-23 08-DEC-23	220202109 03 00 03	1,21,63
989	ALMORA	37015216	V	N	268	N	01-DEC-23 08-DEC-23	220202109 03 00 03	1,23,12
990	ALMORA	37015216	V	N	266	N	01-DEC-23 08-DEC-23	220202109 03 00 06	47,88
991	ALMORA	37015216	V	N	268	N	01-DEC-23 08-DEC-23	220202109 03 00 06	48,60
992	ALMORA	37016059	V	N	84	N	01-DEC-23 08-DEC-23	220202109 03 00 08	3,42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	ALMORA	37035148	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 01	8,28,96
994	ALMORA	37044504	V	N	262	N	01-DEC-23	08-DEC-23	220202101	04 00 01	26,31,00
995	ALMORA	37044504	V	N	262	N	01-DEC-23	08-DEC-23	220202101	04 00 03	11,05,02
996	ALMORA	37044504	V	N	262	N	01-DEC-23	08-DEC-23	220202101	04 00 06	2,11,50
997	ALMORA	37044504	V	N	57	N	01-DEC-23	08-DEC-23	220202109	16 00 08	1,27,50,01
998	ALMORA	37044518	V	N	263	N	01-DEC-23	08-DEC-23	220201101	04 00 01	8,19,67,20
999	ALMORA	37044518	V	N	264	N	01-DEC-23	08-DEC-23	220201101	04 00 01	1,21,03,00
1000	ALMORA	37044518	V	N	263	N	01-DEC-23	08-DEC-23	220201101	04 00 03	3,44,66,46
1001	ALMORA	37044518	V	N	264	N	01-DEC-23	08-DEC-23	220201101	04 00 03	50,83,26
1002	ALMORA	37044518	V	N	263	N	01-DEC-23	08-DEC-23	220201101	04 00 06	62,60,50
1003	ALMORA	37044518	V	N	264	N	01-DEC-23	08-DEC-23	220201101	04 00 06	7,59,30
1004	ALMORA	37044518	V	N	265	N	01-DEC-23	08-DEC-23	220201104	05 00 01	23,33,00
1005	ALMORA	37044518	V	N	265	N	01-DEC-23	08-DEC-23	220201104	05 00 03	9,79,86
1006	ALMORA	37044518	V	N	265	N	01-DEC-23	08-DEC-23	220201104	05 00 06	1,93,30
1007	ALMORA	37044577	V	N	261	N	01-DEC-23	08-DEC-23	220203103	03 00 01	98,24,00
1008	ALMORA	37044577	V	N	261	N	01-DEC-23	08-DEC-23	220203103	03 00 03	41,26,08
1009	ALMORA	37044577	V	N	261	N	01-DEC-23	08-DEC-23	220203103	03 00 06	6,92,70
1010	ALMORA	37055173	V	N	384	N	01-DEC-23	08-DEC-23	220202109	03 00 01	58,94,00
1011	ALMORA	37055173	V	N	384	N	01-DEC-23	08-DEC-23	220202109	03 00 03	24,75,48
1012	ALMORA	37055173	V	N	384	N	01-DEC-23	08-DEC-23	220202109	03 00 06	3,83,20
1013	ALMORA	37055175	V	N	385	N	01-DEC-23	08-DEC-23	220202109	03 00 01	95,03,00
1014	ALMORA	37055175	V	N	385	N	01-DEC-23	08-DEC-23	220202109	03 00 03	39,91,26
1015	ALMORA	37055175	V	N	385	N	01-DEC-23	08-DEC-23	220202109	03 00 06	5,96,90
1016	ALMORA	37055176	V	N	352	N	01-DEC-23	08-DEC-23	220202109	03 00 01	1,00,67,00
1017	ALMORA	37055176	V	N	352	N	01-DEC-23	08-DEC-23	220202109	03 00 03	42,28,14
1018	ALMORA	37055176	V	N	352	N	01-DEC-23	08-DEC-23	220202109	03 00 06	7,12,30
1019	ALMORA	37055177	V	N	357	N	01-DEC-23	08-DEC-23	220202109	03 00 01	98,54,00
1020	ALMORA	37055177	V	N	357	N	01-DEC-23	08-DEC-23	220202109	03 00 03	42,36,68
1021	ALMORA	37055177	V	N	357	N	01-DEC-23	08-DEC-23	220202109	03 00 06	6,42,90
1022	ALMORA	37055179	V	N	404	N	01-DEC-23	08-DEC-23	220202109	03 00 01	10,07,42
1023	ALMORA	37055185	V	N	345	N	01-DEC-23	08-DEC-23	220202109	03 00 01	1,25,72,00
1024	ALMORA	37055185	V	N	345	N	01-DEC-23	08-DEC-23	220202109	03 00 03	52,80,24



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	ALMORA	37055185	V	N	345	N	01-DEC-23	08-DEC-23	220202109	03 00 06	8,01,30
1026	ALMORA	37056043	V	N	391	N	01-DEC-23	08-DEC-23	220202109	03 00 01	46,50,00
1027	ALMORA	37056043	V	N	391	N	01-DEC-23	08-DEC-23	220202109	03 00 03	19,53,00
1028	ALMORA	37056043	V	N	391	N	01-DEC-23	08-DEC-23	220202109	03 00 06	3,18,60
1029	ALMORA	37074518	V	N	58	N	01-DEC-23	08-DEC-23	220201101	08 00 20	1,00,00
1030	ALMORA	37074518	V	N	77	N	01-DEC-23	08-DEC-23	220201101	08 00 20	90,00
1031	ALMORA	37074518	V	N	64	N	01-DEC-23	08-DEC-23	220201101	08 00 42	46,00
1032	ALMORA	37074518	V	N	76	N	01-DEC-23	08-DEC-23	220201101	08 00 42	50,00
1033	ALMORA	37075202	V	N	243	N	01-DEC-23	08-DEC-23	220202109	03 00 01	63,55,00
1034	ALMORA	37075202	V	N	243	N	01-DEC-23	08-DEC-23	220202109	03 00 03	26,69,10
1035	ALMORA	37075202	V	N	243	N	01-DEC-23	08-DEC-23	220202109	03 00 06	4,93,00
1036	ALMORA	37075203	V	N	244	N	01-DEC-23	08-DEC-23	220202109	03 00 01	78,07,00
1037	ALMORA	37075203	V	N	244	N	01-DEC-23	08-DEC-23	220202109	03 00 03	32,78,94
1038	ALMORA	37075203	V	N	244	N	01-DEC-23	08-DEC-23	220202109	03 00 06	5,51,40
1039	ALMORA	37076054	V	N	52	N	01-DEC-23	08-DEC-23	220202109	03 00 08	3,42,00
1040	ALMORA	37077522	V	N	245	N	01-DEC-23	08-DEC-23	220202109	03 00 01	71,98,00
1041	ALMORA	37077522	V	N	309	N	01-DEC-23	08-DEC-23	220202109	03 00 01	8,98,04
1042	ALMORA	37077522	V	N	245	N	01-DEC-23	08-DEC-23	220202109	03 00 03	30,23,16
1043	ALMORA	37077522	V	N	245	N	01-DEC-23	08-DEC-23	220202109	03 00 06	5,31,50
1044	ALMORA	37085132	V	N	286	N	01-DEC-23	08-DEC-23	220202109	03 00 01	63,07,00
1045	ALMORA	37085132	V	N	286	N	01-DEC-23	08-DEC-23	220202109	03 00 03	26,48,94
1046	ALMORA	37085132	V	N	286	N	01-DEC-23	08-DEC-23	220202109	03 00 06	4,70,90
1047	ALMORA	37085136	V	N	283	N	01-DEC-23	08-DEC-23	220202109	03 00 01	57,64,00
1048	ALMORA	37085136	V	N	285	N	01-DEC-23	08-DEC-23	220202109	03 00 01	7,36,85
1049	ALMORA	37085136	V	N	283	N	01-DEC-23	08-DEC-23	220202109	03 00 03	24,20,88
1050	ALMORA	37085136	V	N	283	N	01-DEC-23	08-DEC-23	220202109	03 00 06	4,07,20
1051	ALMORA	37086013	V	N	284	N	01-DEC-23	08-DEC-23	220202109	03 00 01	39,94,00
1052	ALMORA	37086013	V	N	284	N	01-DEC-23	08-DEC-23	220202109	03 00 03	16,77,48
1053	ALMORA	37086013	V	N	284	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,92,60
1054	ALMORA	37094504	V	N	59	N	01-DEC-23	08-DEC-23	220202109	16 00 08	49,50,00
1055	ALMORA	37094504	V	N	93	N	01-DEC-23	08-DEC-23	220202109	16 00 08	55,00,00
1056	ALMORA	37094518	V	N	275	N	01-DEC-23	08-DEC-23	220201101	04 00 01	3,18,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	ALMORA	37094518	V	N	275	N	01-DEC-23	08-DEC-23	220201101 04 00 03	1,33,83	
1058	ALMORA	37094518	V	N	275	N	01-DEC-23	08-DEC-23	220201101 04 00 06	23,20	
1059	ALMORA	37094518	V	N	88	N	01-DEC-23	08-DEC-23	220201102 18 00 08	8,00,00	
1060	ALMORA	37094572	V	N	380	N	01-DEC-23	08-DEC-23	220203103 03 00 01	57,52,00	
1061	ALMORA	37094572	V	N	380	N	01-DEC-23	08-DEC-23	220203103 03 00 03	24,07,44	
1062	ALMORA	37094572	V	N	380	N	01-DEC-23	08-DEC-23	220203103 03 00 06	4,03,90	
1063	ALMORA	37094576	V	N	277	N	01-DEC-23	08-DEC-23	220203103 03 00 01	69,08	
1064	ALMORA	37094576	V	N	332	N	01-DEC-23	08-DEC-23	220203103 03 00 01	69,08	
1065	ALMORA	37094576	V	N	65	N	01-DEC-23	08-DEC-23	220203103 03 00 08	3,50,00	
1066	ALMORA	37094576	V	N	94	N	01-DEC-23	08-DEC-23	220203103 03 00 08	8,12,86	
1067	ALMORA	37094576	V	N	95	N	01-DEC-23	08-DEC-23	220203103 03 00 08	3,50,00	
1068	ALMORA	37094576	V	N	97	N	01-DEC-23	08-DEC-23	220203103 03 00 20	23,05	
1069	ALMORA	37095113	V	N	326	N	01-DEC-23	08-DEC-23	220202109 03 00 01	7,59,88	
1070	ALMORA	37095120	V	N	329	N	01-DEC-23	08-DEC-23	220202109 03 00 01	7,59,88	
1071	ALMORA	37095120	V	N	60	N	01-DEC-23	08-DEC-23	220202109 03 00 04	9,40	
1072	ALMORA	37095120	V	N	61	N	01-DEC-23	08-DEC-23	220202109 03 00 04	9,20	
1073	ALMORA	37095120	V	N	92	N	01-DEC-23	08-DEC-23	220202109 03 00 04	10,60	
1074	ALMORA	37095178	V	N	246	N	01-DEC-23	08-DEC-23	220202109 03 00 01	89,65,00	
1075	ALMORA	37095178	V	N	267	N	01-DEC-23	08-DEC-23	220202109 03 00 01	8,98,04	
1076	ALMORA	37095178	V	N	246	N	01-DEC-23	08-DEC-23	220202109 03 00 03	37,65,30	
1077	ALMORA	37095178	V	N	246	N	01-DEC-23	08-DEC-23	220202109 03 00 06	6,09,20	
1078	ALMORA	37095180	V	N	334	N	01-DEC-23	08-DEC-23	220202109 03 00 01	6,90,80	
1079	ALMORA	37095186	V	N	247	N	01-DEC-23	08-DEC-23	220202109 03 00 01	68,24,00	
1080	ALMORA	37095186	V	N	327	N	01-DEC-23	08-DEC-23	220202109 03 00 01	6,90,80	
1081	ALMORA	37095186	V	N	328	N	01-DEC-23	08-DEC-23	220202109 03 00 01	44,01	
1082	ALMORA	37095186	V	N	247	N	01-DEC-23	08-DEC-23	220202109 03 00 03	28,66,08	
1083	ALMORA	37095186	V	N	247	N	01-DEC-23	08-DEC-23	220202109 03 00 06	4,73,60	
1084	ALMORA	37096049	V	N	248	N	01-DEC-23	08-DEC-23	220202109 03 00 01	47,51,00	
1085	ALMORA	37096049	V	N	248	N	01-DEC-23	08-DEC-23	220202109 03 00 03	19,95,42	
1086	ALMORA	37096049	V	N	248	N	01-DEC-23	08-DEC-23	220202109 03 00 06	3,43,90	
1087	ALMORA	37097517	V	N	249	N	01-DEC-23	08-DEC-23	220202109 03 00 01	34,03,00	
1088	ALMORA	37097517	V	N	331	N	01-DEC-23	08-DEC-23	220202109 03 00 01	3,45,40	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	ALMORA	37097517	V	N	249	N	01-DEC-23 08-DEC-23	220202109 03 00 03	14,29,26
1090	ALMORA	37097517	V	N	249	N	01-DEC-23 08-DEC-23	220202109 03 00 06	2,37,40
1091	ALMORA	37104576	V	N	303	N	01-DEC-23 08-DEC-23	220203103 03 00 01	1,44,79,00
1092	ALMORA	37104576	V	N	303	N	01-DEC-23 08-DEC-23	220203103 03 00 03	60,81,18
1093	ALMORA	37104576	V	N	303	N	01-DEC-23 08-DEC-23	220203103 03 00 06	10,32,10
1094	ALMORA	37105009	V	N	304	N	01-DEC-23 08-DEC-23	220202109 03 00 01	30,00
1095	ALMORA	37105009	V	N	304	N	01-DEC-23 08-DEC-23	220202109 03 00 03	12,60
1096	ALMORA	37105009	V	N	304	N	01-DEC-23 08-DEC-23	220202109 03 00 06	4,74
1097	ALMORA	37105202	V	N	305	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,98,04
1098	ALMORA	37014577	V	N	172	N	01-DEC-23 11-DEC-23	220203103 03 00 26	4,00,00
1099	ALMORA	37015206	V	N	354	N	01-DEC-23 11-DEC-23	220202109 03 00 01	76,00
1100	ALMORA	37015206	V	N	354	N	01-DEC-23 11-DEC-23	220202109 03 00 03	28,88
1101	ALMORA	37015206	V	N	354	N	01-DEC-23 11-DEC-23	220202109 03 00 06	10,80
1102	ALMORA	37015210	V	N	381	N	01-DEC-23 11-DEC-23	220202109 03 00 01	12,43,44
1103	ALMORA	37015214	V	N	341	N	01-DEC-23 11-DEC-23	220202109 03 00 01	69,08
1104	ALMORA	37015215	V	N	350	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,71,61
1105	ALMORA	37015215	V	N	390	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,96,00
1106	ALMORA	37015215	V	N	350	N	01-DEC-23 11-DEC-23	220202109 03 00 03	98,08
1107	ALMORA	37015215	V	N	390	N	01-DEC-23 11-DEC-23	220202109 03 00 03	1,05,64
1108	ALMORA	37015215	V	N	350	N	01-DEC-23 11-DEC-23	220202109 03 00 06	39,54
1109	ALMORA	37015215	V	N	390	N	01-DEC-23 11-DEC-23	220202109 03 00 06	43,20
1110	ALMORA	37024572	V	N	79	N	01-DEC-23 11-DEC-23	220203103 03 00 08	10,25,30
1111	ALMORA	37024572	V	N	80	N	01-DEC-23 11-DEC-23	220203103 03 00 08	3,50,00
1112	ALMORA	37024572	V	N	82	N	01-DEC-23 11-DEC-23	220203103 03 00 20	74,30
1113	ALMORA	37024572	V	N	83	N	01-DEC-23 11-DEC-23	220203103 03 00 22	56,00
1114	ALMORA	37024572	V	N	81	N	01-DEC-23 11-DEC-23	220203103 03 00 26	2,49,57
1115	ALMORA	37024572	V	N	78	N	01-DEC-23 11-DEC-23	220203103 03 00 27	76,36
1116	ALMORA	37025002	V	N	321	N	01-DEC-23 11-DEC-23	220202109 03 00 01	9,67,12
1117	ALMORA	37025126	V	N	311	N	01-DEC-23 11-DEC-23	220202109 03 00 01	4,95,08
1118	ALMORA	37025131	V	N	312	N	01-DEC-23 11-DEC-23	220202109 03 00 01	6,90,80
1119	ALMORA	37026006	V	N	319	N	01-DEC-23 11-DEC-23	220202109 03 00 01	5,52,64
1120	ALMORA	37026007	V	N	315	N	01-DEC-23 11-DEC-23	220202109 03 00 01	5,52,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	ALMORA	37026007	V	N	320	N	01-DEC-23 11-DEC-23	220202109 03 00 01	14,90
1122	ALMORA	37026007	V	N	320	N	01-DEC-23 11-DEC-23	220202109 03 00 03	6,26
1123	ALMORA	37026007	V	N	320	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,06
1124	ALMORA	37026008	V	N	310	N	01-DEC-23 11-DEC-23	220202109 03 00 01	1,76,90
1125	ALMORA	37026008	V	N	310	N	01-DEC-23 11-DEC-23	220202109 03 00 03	75,43
1126	ALMORA	37026008	V	N	310	N	01-DEC-23 11-DEC-23	220202109 03 00 06	16,24
1127	ALMORA	37044577	V	N	349	N	01-DEC-23 11-DEC-23	220203103 03 00 01	2,07,24
1128	ALMORA	37044577	V	N	131	N	01-DEC-23 11-DEC-23	220203103 03 00 08	7,65,61
1129	ALMORA	37044577	V	N	149	N	01-DEC-23 11-DEC-23	220203103 03 00 08	7,03,20
1130	ALMORA	37084504	V	N	307	N	01-DEC-23 11-DEC-23	220202101 04 00 01	2,38,00
1131	ALMORA	37084504	V	N	307	N	01-DEC-23 11-DEC-23	220202101 04 00 03	99,96
1132	ALMORA	37084504	V	N	307	N	01-DEC-23 11-DEC-23	220202101 04 00 06	20,00
1133	ALMORA	37084581	V	N	306	N	01-DEC-23 11-DEC-23	220203103 03 00 01	57,98,00
1134	ALMORA	37084581	V	N	306	N	01-DEC-23 11-DEC-23	220203103 03 00 03	24,26,76
1135	ALMORA	37084581	V	N	306	N	01-DEC-23 11-DEC-23	220203103 03 00 06	3,92,70
1136	ALMORA	37094577	V	N	344	N	01-DEC-23 11-DEC-23	220203103 03 00 01	1,33,57,00
1137	ALMORA	37094577	V	N	344	N	01-DEC-23 11-DEC-23	220203103 03 00 03	56,01,54
1138	ALMORA	37094577	V	N	344	N	01-DEC-23 11-DEC-23	220203103 03 00 06	8,57,70
1139	ALMORA	37105009	V	N	308	N	01-DEC-23 11-DEC-23	220202109 03 00 01	73,73,00
1140	ALMORA	37105009	V	N	308	N	01-DEC-23 11-DEC-23	220202109 03 00 03	30,96,66
1141	ALMORA	37105009	V	N	308	N	01-DEC-23 11-DEC-23	220202109 03 00 06	5,30,20
1142	ALMORA	37002003	V	N	360	N	01-DEC-23 12-DEC-23	220202109 03 00 01	1,38,16
1143	ALMORA	37002003	V	N	386	N	01-DEC-23 12-DEC-23	220202109 03 00 01	1,33,53,00
1144	ALMORA	37002003	V	N	386	N	01-DEC-23 12-DEC-23	220202109 03 00 03	56,08,26
1145	ALMORA	37002003	V	N	386	N	01-DEC-23 12-DEC-23	220202109 03 00 06	8,98,30
1146	ALMORA	37004476	V	N	124	N	01-DEC-23 12-DEC-23	220280001 04 00 20	1,50
1147	ALMORA	37004476	V	N	121	N	01-DEC-23 12-DEC-23	220280001 04 00 21	3,60,00
1148	ALMORA	37004476	V	N	125	N	01-DEC-23 12-DEC-23	220280001 04 00 25	12,88
1149	ALMORA	37004476	V	N	126	N	01-DEC-23 12-DEC-23	220280001 04 00 25	61,12
1150	ALMORA	37004476	V	N	103	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,38,15
1151	ALMORA	37004476	V	N	104	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,07,10
1152	ALMORA	37004476	V	N	105	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,29,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	ALMORA	37004476	V	N	107	N	01-DEC-23	12-DEC-23	220280001 04 00 42	3,10,95	
1154	ALMORA	37004476	V	N	108	N	01-DEC-23	12-DEC-23	220280001 04 00 42	1,98,45	
1155	ALMORA	37004476	V	N	109	N	01-DEC-23	12-DEC-23	220280001 04 00 42	1,93,05	
1156	ALMORA	37004476	V	N	110	N	01-DEC-23	12-DEC-23	220280001 04 00 42	3,54,15	
1157	ALMORA	37004476	V	N	111	N	01-DEC-23	12-DEC-23	220280001 04 00 42	1,17,90	
1158	ALMORA	37004476	V	N	112	N	01-DEC-23	12-DEC-23	220280001 04 00 42	1,56,60	
1159	ALMORA	37004476	V	N	113	N	01-DEC-23	12-DEC-23	220280001 04 00 42	1,53,00	
1160	ALMORA	37004476	V	N	114	N	01-DEC-23	12-DEC-23	220280001 04 00 42	1,65,60	
1161	ALMORA	37004476	V	N	115	N	01-DEC-23	12-DEC-23	220280001 04 00 42	70,20	
1162	ALMORA	37004476	V	N	116	N	01-DEC-23	12-DEC-23	220280001 04 00 42	59,40	
1163	ALMORA	37004476	V	N	117	N	01-DEC-23	12-DEC-23	220280001 04 00 42	1,10,70	
1164	ALMORA	37004476	V	N	120	N	01-DEC-23	12-DEC-23	220280001 04 00 42	2,00,00	
1165	ALMORA	37004476	V	N	129	N	01-DEC-23	12-DEC-23	220280001 04 00 42	12,50	
1166	ALMORA	37004477	V	N	158	N	01-DEC-23	12-DEC-23	220280001 04 00 04	2,50	
1167	ALMORA	37004477	V	N	171	N	01-DEC-23	12-DEC-23	220280001 04 00 04	5,00	
1168	ALMORA	37004477	V	N	177	N	01-DEC-23	12-DEC-23	220280001 04 00 04	8,60	
1169	ALMORA	37004477	V	N	122	N	01-DEC-23	12-DEC-23	220280001 04 00 08	11,96,20	
1170	ALMORA	37004477	V	N	123	N	01-DEC-23	12-DEC-23	220280001 04 00 25	56,29	
1171	ALMORA	37004477	V	N	101	N	01-DEC-23	12-DEC-23	220280001 04 00 26	3,75,00	
1172	ALMORA	37004477	V	N	100	N	01-DEC-23	12-DEC-23	220280001 04 00 42	3,08,25	
1173	ALMORA	37004477	V	N	102	N	01-DEC-23	12-DEC-23	220280001 04 00 42	65,70	
1174	ALMORA	37004504	V	N	397	N	01-DEC-23	12-DEC-23	220202101 03 00 01	81,20,60	
1175	ALMORA	37004504	V	N	397	N	01-DEC-23	12-DEC-23	220202101 03 00 03	34,07,88	
1176	ALMORA	37004504	V	N	397	N	01-DEC-23	12-DEC-23	220202101 03 00 06	6,69,70	
1177	ALMORA	37004512	V	N	336	N	01-DEC-23	12-DEC-23	220202113 01 06 01	14,18,44	
1178	ALMORA	37004512	V	N	339	N	01-DEC-23	12-DEC-23	220202113 01 06 01	20,26,91	
1179	ALMORA	37004512	V	N	340	N	01-DEC-23	12-DEC-23	220202113 01 06 01	11,19,58	
1180	ALMORA	37004512	V	N	336	N	01-DEC-23	12-DEC-23	220202113 01 06 03	5,27,24	
1181	ALMORA	37004512	V	N	339	N	01-DEC-23	12-DEC-23	220202113 01 06 03	7,32,34	
1182	ALMORA	37004512	V	N	340	N	01-DEC-23	12-DEC-23	220202113 01 06 03	4,04,49	
1183	ALMORA	37004512	V	N	336	N	01-DEC-23	12-DEC-23	220202113 01 06 06	2,06,75	
1184	ALMORA	37004512	V	N	339	N	01-DEC-23	12-DEC-23	220202113 01 06 06	2,94,76	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	ALMORA	37004512	V	N	340	N	01-DEC-23 12-DEC-23	220202113 01 06 06	1,63,43
1186	ALMORA	37005000	V	N	99	N	01-DEC-23 12-DEC-23	220202109 03 00 27	15,00
1187	ALMORA	37005106	V	N	338	N	01-DEC-23 12-DEC-23	220202109 03 00 01	8,98,04
1188	ALMORA	37005159	V	N	337	N	01-DEC-23 12-DEC-23	220202109 03 00 01	48,33
1189	ALMORA	37005159	V	N	337	N	01-DEC-23 12-DEC-23	220202109 03 00 03	20,30
1190	ALMORA	37005159	V	N	128	N	01-DEC-23 12-DEC-23	220202109 03 00 04	1,05,06
1191	ALMORA	37005159	V	N	337	N	01-DEC-23 12-DEC-23	220202109 03 00 06	7,64
1192	ALMORA	37005163	V	N	333	N	01-DEC-23 12-DEC-23	220202109 03 00 01	3,35,29
1193	ALMORA	37005163	V	N	333	N	01-DEC-23 12-DEC-23	220202109 03 00 03	1,70,87
1194	ALMORA	37005163	V	N	333	N	01-DEC-23 12-DEC-23	220202109 03 00 06	2,25,38
1195	ALMORA	37006021	V	N	127	N	01-DEC-23 12-DEC-23	220202109 03 00 08	1,71,00
1196	ALMORA	37006021	V	N	118	N	01-DEC-23 12-DEC-23	220202109 03 00 22	80,00
1197	ALMORA	37025194	V	N	323	N	01-DEC-23 12-DEC-23	220202109 03 00 01	77,43,00
1198	ALMORA	37025194	V	N	323	N	01-DEC-23 12-DEC-23	220202109 03 00 03	32,52,06
1199	ALMORA	37025194	V	N	323	N	01-DEC-23 12-DEC-23	220202109 03 00 06	5,82,80
1200	ALMORA	37037505	V	N	330	N	01-DEC-23 12-DEC-23	220202109 03 00 01	7,77,15
1201	ALMORA	37037508	V	N	89	N	01-DEC-23 12-DEC-23	220202109 03 00 04	10,50
1202	ALMORA	37037508	V	N	90	N	01-DEC-23 12-DEC-23	220202109 03 00 20	80,00
1203	ALMORA	37037508	V	N	91	N	01-DEC-23 12-DEC-23	220202109 03 00 22	1,50,00
1204	ALMORA	37045008	V	N	372	N	01-DEC-23 12-DEC-23	220202109 03 00 01	3,70,20
1205	ALMORA	37045008	V	N	419	N	01-DEC-23 12-DEC-23	220202109 03 00 01	3,76,06
1206	ALMORA	37045008	V	N	372	N	01-DEC-23 12-DEC-23	220202109 03 00 03	1,38,52
1207	ALMORA	37045008	V	N	419	N	01-DEC-23 12-DEC-23	220202109 03 00 03	1,40,34
1208	ALMORA	37045008	V	N	372	N	01-DEC-23 12-DEC-23	220202109 03 00 06	53,73
1209	ALMORA	37045008	V	N	419	N	01-DEC-23 12-DEC-23	220202109 03 00 06	54,60
1210	ALMORA	37045008	V	N	139	N	01-DEC-23 12-DEC-23	220202109 03 00 27	15,00
1211	ALMORA	37054504	V	N	132	N	01-DEC-23 12-DEC-23	220202109 16 00 08	1,15,25,00
1212	ALMORA	37054579	V	N	398	N	01-DEC-23 12-DEC-23	220203103 03 00 01	1,06,28,00
1213	ALMORA	37054579	V	N	398	N	01-DEC-23 12-DEC-23	220203103 03 00 03	44,63,76
1214	ALMORA	37054579	V	N	398	N	01-DEC-23 12-DEC-23	220203103 03 00 06	8,03,10
1215	ALMORA	37054579	V	N	135	N	01-DEC-23 12-DEC-23	220203103 03 00 20	1,20,68
1216	ALMORA	37054579	V	N	137	N	01-DEC-23 12-DEC-23	220203103 03 00 20	68,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	ALMORA	37054579	V	N	130	N	01-DEC-23 12-DEC-23	220203103 03 00 43	11,65
1218	ALMORA	37054579	V	N	134	N	01-DEC-23 12-DEC-23	220203103 03 00 43	48,20
1219	ALMORA	37055007	V	N	347	N	01-DEC-23 12-DEC-23	220202109 03 00 01	9,67,12
1220	ALMORA	37055193	V	N	373	N	01-DEC-23 12-DEC-23	220202109 03 00 01	70,85,00
1221	ALMORA	37055193	V	N	373	N	01-DEC-23 12-DEC-23	220202109 03 00 03	29,75,70
1222	ALMORA	37055193	V	N	373	N	01-DEC-23 12-DEC-23	220202109 03 00 06	5,18,20
1223	ALMORA	37056033	V	N	365	N	01-DEC-23 12-DEC-23	220202109 03 00 01	5,52,64
1224	ALMORA	37056036	V	N	421	N	01-DEC-23 12-DEC-23	220202109 03 00 01	4,83,56
1225	ALMORA	37057518	V	N	351	N	01-DEC-23 12-DEC-23	220202109 03 00 01	1,84,40
1226	ALMORA	37057518	V	N	359	N	01-DEC-23 12-DEC-23	220202109 03 00 01	5,52,64
1227	ALMORA	37057518	V	N	351	N	01-DEC-23 12-DEC-23	220202109 03 00 03	1,22,24
1228	ALMORA	37057518	V	N	351	N	01-DEC-23 12-DEC-23	220202109 03 00 06	27,36
1229	ALMORA	37064504	V	N	379	N	01-DEC-23 12-DEC-23	220202109 03 00 01	19,73,00
1230	ALMORA	37064504	V	N	379	N	01-DEC-23 12-DEC-23	220202109 03 00 03	8,28,66
1231	ALMORA	37064504	V	N	379	N	01-DEC-23 12-DEC-23	220202109 03 00 06	1,50,80
1232	ALMORA	37064504	V	N	165	N	01-DEC-23 12-DEC-23	220202109 16 00 08	1,22,70,83
1233	ALMORA	37064518	V	N	144	N	01-DEC-23 12-DEC-23	220201102 18 00 08	12,00,00
1234	ALMORA	37065006	V	N	367	N	01-DEC-23 12-DEC-23	220202109 03 00 01	91,57,00
1235	ALMORA	37065006	V	N	367	N	01-DEC-23 12-DEC-23	220202109 03 00 03	38,45,94
1236	ALMORA	37065006	V	N	367	N	01-DEC-23 12-DEC-23	220202109 03 00 06	6,30,50
1237	ALMORA	37065166	V	N	364	N	01-DEC-23 12-DEC-23	220202109 03 00 01	6,90,80
1238	ALMORA	37065166	V	N	368	N	01-DEC-23 12-DEC-23	220202109 03 00 01	70,85,00
1239	ALMORA	37065166	V	N	368	N	01-DEC-23 12-DEC-23	220202109 03 00 03	29,75,70
1240	ALMORA	37065166	V	N	368	N	01-DEC-23 12-DEC-23	220202109 03 00 06	4,74,00
1241	ALMORA	37065167	V	N	342	N	01-DEC-23 12-DEC-23	220202109 03 00 01	7,59,88
1242	ALMORA	37065167	V	N	387	N	01-DEC-23 12-DEC-23	220202109 03 00 01	70,29,00
1243	ALMORA	37065167	V	N	387	N	01-DEC-23 12-DEC-23	220202109 03 00 03	29,52,18
1244	ALMORA	37065167	V	N	387	N	01-DEC-23 12-DEC-23	220202109 03 00 06	4,99,90
1245	ALMORA	37065170	V	N	400	N	01-DEC-23 12-DEC-23	220202109 03 00 01	94,02,00
1246	ALMORA	37065170	V	N	400	N	01-DEC-23 12-DEC-23	220202109 03 00 03	39,48,84
1247	ALMORA	37065170	V	N	400	N	01-DEC-23 12-DEC-23	220202109 03 00 06	6,19,70
1248	ALMORA	37065173	V	N	388	N	01-DEC-23 12-DEC-23	220202109 03 00 01	49,88,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	ALMORA	37065173	V	N	388	N	01-DEC-23	12-DEC-23	220202109	03 00 03	20,94,96
1250	ALMORA	37065173	V	N	388	N	01-DEC-23	12-DEC-23	220202109	03 00 06	3,67,00
1251	ALMORA	37066025	V	N	343	N	01-DEC-23	12-DEC-23	220202109	03 00 01	69,81,00
1252	ALMORA	37066025	V	N	343	N	01-DEC-23	12-DEC-23	220202109	03 00 03	29,32,02
1253	ALMORA	37066025	V	N	343	N	01-DEC-23	12-DEC-23	220202109	03 00 06	4,60,10
1254	ALMORA	37066027	V	N	371	N	01-DEC-23	12-DEC-23	220202109	03 00 01	40,43,00
1255	ALMORA	37066027	V	N	371	N	01-DEC-23	12-DEC-23	220202109	03 00 03	16,98,06
1256	ALMORA	37066027	V	N	371	N	01-DEC-23	12-DEC-23	220202109	03 00 06	2,76,80
1257	ALMORA	37066030	V	N	420	N	01-DEC-23	12-DEC-23	220202109	03 00 01	55,66,00
1258	ALMORA	37066030	V	N	420	N	01-DEC-23	12-DEC-23	220202109	03 00 03	23,37,72
1259	ALMORA	37066030	V	N	420	N	01-DEC-23	12-DEC-23	220202109	03 00 06	3,55,80
1260	ALMORA	37066032	V	N	353	N	01-DEC-23	12-DEC-23	220202109	03 00 01	36,28,00
1261	ALMORA	37066032	V	N	353	N	01-DEC-23	12-DEC-23	220202109	03 00 03	15,23,76
1262	ALMORA	37066032	V	N	353	N	01-DEC-23	12-DEC-23	220202109	03 00 06	2,77,20
1263	ALMORA	37084582	V	N	406	N	01-DEC-23	12-DEC-23	220203103	03 00 01	26,74,00
1264	ALMORA	37084582	V	N	406	N	01-DEC-23	12-DEC-23	220203103	03 00 03	11,23,08
1265	ALMORA	37084582	V	N	406	N	01-DEC-23	12-DEC-23	220203103	03 00 06	1,65,30
1266	ALMORA	37087505	V	N	358	N	01-DEC-23	12-DEC-23	220202109	03 00 01	2,76,32
1267	ALMORA	37094518	V	N	138	N	01-DEC-23	12-DEC-23	220201101	08 00 20	90,00
1268	ALMORA	37094518	V	N	184	N	01-DEC-23	12-DEC-23	220201101	08 00 20	70,00
1269	ALMORA	37094518	V	N	185	N	01-DEC-23	12-DEC-23	220201101	08 00 20	80,00
1270	ALMORA	37094518	V	N	141	N	01-DEC-23	12-DEC-23	220201101	08 00 42	46,00
1271	ALMORA	37094518	V	N	175	N	01-DEC-23	12-DEC-23	220201101	08 00 42	44,00
1272	ALMORA	37094518	V	N	192	N	01-DEC-23	12-DEC-23	220201101	08 00 42	33,00
1273	ALMORA	37095111	V	N	382	N	01-DEC-23	12-DEC-23	220202109	03 00 01	72,69,00
1274	ALMORA	37095111	V	N	382	N	01-DEC-23	12-DEC-23	220202109	03 00 03	30,52,98
1275	ALMORA	37095111	V	N	382	N	01-DEC-23	12-DEC-23	220202109	03 00 06	5,46,40
1276	ALMORA	37095117	V	N	374	N	01-DEC-23	12-DEC-23	220202109	03 00 01	2,16,00
1277	ALMORA	37095117	V	N	374	N	01-DEC-23	12-DEC-23	220202109	03 00 03	73,26
1278	ALMORA	37095117	V	N	374	N	01-DEC-23	12-DEC-23	220202109	03 00 06	32,40
1279	ALMORA	37096006	V	N	163	N	01-DEC-23	12-DEC-23	220202109	07 00 20	12,60
1280	ALMORA	37096006	V	N	161	N	01-DEC-23	12-DEC-23	220202109	07 00 42	2,09,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	ALMORA	37097517	V	N	133	N	01-DEC-23 12-DEC-23	220202109 03 00 20	50,00
1282	ALMORA	37097517	V	N	157	N	01-DEC-23 12-DEC-23	220202109 03 00 22	50,00
1283	ALMORA	37004520	V	N	441	N	01-DEC-23 13-DEC-23	220201104 03 00 01	66,66,60
1284	ALMORA	37004520	V	N	441	N	01-DEC-23 13-DEC-23	220201104 03 00 03	28,07,28
1285	ALMORA	37004520	V	N	441	N	01-DEC-23 13-DEC-23	220201104 03 00 06	5,11,20
1286	ALMORA	37015010	V	N	449	N	01-DEC-23 13-DEC-23	220202109 03 00 01	11,74,36
1287	ALMORA	37015204	V	N	217	N	01-DEC-23 13-DEC-23	220202109 03 00 25	26,55
1288	ALMORA	37015212	V	N	218	N	01-DEC-23 13-DEC-23	220202109 03 00 25	9,17
1289	ALMORA	37016062	V	N	454	N	01-DEC-23 13-DEC-23	220202109 03 00 01	4,83,56
1290	ALMORA	37034518	V	N	438	N	01-DEC-23 13-DEC-23	220201101 04 00 01	20,72,40
1291	ALMORA	37034518	V	N	439	N	01-DEC-23 13-DEC-23	220201101 04 00 01	1,32,63,36
1292	ALMORA	37034518	V	N	440	N	01-DEC-23 13-DEC-23	220201101 04 00 01	2,20,00
1293	ALMORA	37034518	V	N	440	N	01-DEC-23 13-DEC-23	220201101 04 00 03	92,40
1294	ALMORA	37034518	V	N	440	N	01-DEC-23 13-DEC-23	220201101 04 00 06	13,53
1295	ALMORA	37034518	V	N	207	N	01-DEC-23 13-DEC-23	220201101 04 00 25	5,33,85
1296	ALMORA	37034518	V	N	208	N	01-DEC-23 13-DEC-23	220201101 04 00 25	6,81
1297	ALMORA	37034518	V	N	209	N	01-DEC-23 13-DEC-23	220201101 04 00 25	69,30
1298	ALMORA	37034518	V	N	210	N	01-DEC-23 13-DEC-23	220201101 04 00 25	3,75,95
1299	ALMORA	37034518	V	N	206	N	01-DEC-23 13-DEC-23	220201101 08 00 25	6,13,45
1300	ALMORA	37034518	V	N	211	N	01-DEC-23 13-DEC-23	220201104 05 00 04	23,50
1301	ALMORA	37034518	V	N	212	N	01-DEC-23 13-DEC-23	220201104 05 00 04	32,00
1302	ALMORA	37034518	V	N	213	N	01-DEC-23 13-DEC-23	220201104 05 00 04	17,00
1303	ALMORA	37035144	V	N	202	N	01-DEC-23 13-DEC-23	220202109 03 00 04	13,10
1304	ALMORA	37035144	V	N	204	N	01-DEC-23 13-DEC-23	220202109 03 00 20	1,00,00
1305	ALMORA	37035144	V	N	203	N	01-DEC-23 13-DEC-23	220202109 03 00 22	5,00
1306	ALMORA	37035144	V	N	205	N	01-DEC-23 13-DEC-23	220202109 03 00 22	90,00
1307	ALMORA	37055179	V	N	216	N	01-DEC-23 13-DEC-23	220202109 03 00 11	32,16
1308	ALMORA	37055181	V	N	445	N	01-DEC-23 13-DEC-23	220202109 03 00 01	67,34,00
1309	ALMORA	37055181	V	N	445	N	01-DEC-23 13-DEC-23	220202109 03 00 03	28,28,28
1310	ALMORA	37055181	V	N	445	N	01-DEC-23 13-DEC-23	220202109 03 00 06	4,86,10
1311	ALMORA	37056037	V	N	453	N	01-DEC-23 13-DEC-23	220202109 03 00 01	11,16,80
1312	ALMORA	37064504	V	N	214	N	01-DEC-23 13-DEC-23	220202101 04 00 21	5,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	ALMORA	37064504	V	N	436	N 01-DEC-23	13-DEC-23	220202109 03 00 01	1,38,16
1314	ALMORA	37065006	V	N	455	N 01-DEC-23	13-DEC-23	220202109 03 00 01	10,36,20
1315	ALMORA	37065165	V	N	443	N 01-DEC-23	13-DEC-23	220202109 03 00 01	2,45,00
1316	ALMORA	37065165	V	N	444	N 01-DEC-23	13-DEC-23	220202109 03 00 01	11,05,28
1317	ALMORA	37065165	V	N	443	N 01-DEC-23	13-DEC-23	220202109 03 00 03	1,02,90
1318	ALMORA	37065165	V	N	443	N 01-DEC-23	13-DEC-23	220202109 03 00 06	20,00
1319	ALMORA	37065168	V	N	437	N 01-DEC-23	13-DEC-23	220202109 03 00 01	1,07,11,00
1320	ALMORA	37065168	V	N	437	N 01-DEC-23	13-DEC-23	220202109 03 00 03	44,98,62
1321	ALMORA	37065168	V	N	437	N 01-DEC-23	13-DEC-23	220202109 03 00 06	7,21,30
1322	ALMORA	37065169	V	N	450	N 01-DEC-23	13-DEC-23	220202109 03 00 01	66,44,00
1323	ALMORA	37065169	V	N	450	N 01-DEC-23	13-DEC-23	220202109 03 00 03	27,90,48
1324	ALMORA	37065169	V	N	450	N 01-DEC-23	13-DEC-23	220202109 03 00 06	4,64,70
1325	ALMORA	37065170	V	N	448	N 01-DEC-23	13-DEC-23	220202109 03 00 01	7,59,88
1326	ALMORA	37065173	V	N	200	N 01-DEC-23	13-DEC-23	220202109 03 00 08	3,42,00
1327	ALMORA	37074504	V	N	201	N 01-DEC-23	13-DEC-23	220202109 16 00 08	69,25,00
1328	ALMORA	37074518	V	N	442	N 01-DEC-23	13-DEC-23	220201101 04 00 01	7,43,00
1329	ALMORA	37074518	V	N	442	N 01-DEC-23	13-DEC-23	220201101 04 00 03	3,12,06
1330	ALMORA	37074518	V	N	442	N 01-DEC-23	13-DEC-23	220201101 04 00 06	43,30
1331	ALMORA	37084581	V	N	447	N 01-DEC-23	13-DEC-23	220203103 03 00 01	69,08
1332	ALMORA	37085139	V	N	452	N 01-DEC-23	13-DEC-23	220202109 03 00 01	10,36,20
1333	ALMORA	37085140	V	N	446	N 01-DEC-23	13-DEC-23	220202109 03 00 01	8,28,96
1334	ALMORA	37086008	V	N	451	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,21,72
1335	ALMORA	37095186	V	N	215	N 01-DEC-23	13-DEC-23	220202109 03 00 04	28,80
1336	ALMORA	37002003	V	N	461	N 01-DEC-23	14-DEC-23	220202109 03 00 01	10,36,20
1337	ALMORA	37004476	V	N	224	N 01-DEC-23	14-DEC-23	220280001 04 00 42	44,10
1338	ALMORA	37004476	V	N	226	N 01-DEC-23	14-DEC-23	220280001 04 00 42	45,45
1339	ALMORA	37004476	V	N	227	N 01-DEC-23	14-DEC-23	220280001 04 00 42	1,37,70
1340	ALMORA	37004476	V	N	228	N 01-DEC-23	14-DEC-23	220280001 04 00 42	1,44,00
1341	ALMORA	37004476	V	N	229	N 01-DEC-23	14-DEC-23	220280001 04 00 42	1,55,25
1342	ALMORA	37004476	V	N	230	N 01-DEC-23	14-DEC-23	220280001 04 00 42	2,30,85
1343	ALMORA	37004506	V	N	225	N 01-DEC-23	14-DEC-23	220205103 07 00 42	5,29,00
1344	ALMORA	37007511	V	N	219	N 01-DEC-23	14-DEC-23	220202109 03 00 20	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	ALMORA	37025128	V	N	463	N	01-DEC-23 14-DEC-23	220202109 03 00 01	6,21,72
1346	ALMORA	37025194	V	N	459	N	01-DEC-23 14-DEC-23	220202109 03 00 01	6,90,80
1347	ALMORA	37034504	V	N	223	N	01-DEC-23 14-DEC-23	220202109 16 00 08	99,16,67
1348	ALMORA	37055179	V	N	456	N	01-DEC-23 14-DEC-23	220202109 03 00 01	4,54,90
1349	ALMORA	37055179	V	N	456	N	01-DEC-23 14-DEC-23	220202109 03 00 03	1,91,06
1350	ALMORA	37055179	V	N	456	N	01-DEC-23 14-DEC-23	220202109 03 00 06	28,81
1351	ALMORA	37056044	V	N	457	N	01-DEC-23 14-DEC-23	220202109 03 00 01	4,14,48
1352	ALMORA	37056050	V	N	458	N	01-DEC-23 14-DEC-23	220202109 03 00 01	63,67,00
1353	ALMORA	37056050	V	N	458	N	01-DEC-23 14-DEC-23	220202109 03 00 03	26,74,14
1354	ALMORA	37056050	V	N	458	N	01-DEC-23 14-DEC-23	220202109 03 00 06	4,41,60
1355	ALMORA	37065172	V	N	460	N	01-DEC-23 14-DEC-23	220202109 03 00 01	3,84,54
1356	ALMORA	37085139	V	N	462	N	01-DEC-23 14-DEC-23	220202109 03 00 01	6,82,00
1357	ALMORA	37085139	V	N	462	N	01-DEC-23 14-DEC-23	220202109 03 00 03	1,68,84
1358	ALMORA	37085139	V	N	462	N	01-DEC-23 14-DEC-23	220202109 03 00 06	1,97,00
1359	ALMORA	37104576	V	N	220	N	01-DEC-23 14-DEC-23	220203103 03 00 08	17,22,63
1360	ALMORA	37105009	V	N	222	N	01-DEC-23 14-DEC-23	220202109 03 00 20	70,00
1361	ALMORA	37105009	V	N	221	N	01-DEC-23 14-DEC-23	220202109 03 00 22	1,00,00
1362	ALMORA	37004476	V	N	258	N	01-DEC-23 15-DEC-23	220280001 04 00 42	1,99,35
1363	ALMORA	37004503	V	N	487	N	01-DEC-23 15-DEC-23	220202101 04 00 01	2,07,24
1364	ALMORA	37004503	V	N	260	N	01-DEC-23 15-DEC-23	220202109 16 00 08	83,16,67
1365	ALMORA	37004504	V	N	255	N	01-DEC-23 15-DEC-23	220202101 03 00 04	71,80
1366	ALMORA	37004504	V	N	262	N	01-DEC-23 15-DEC-23	220202109 03 00 08	70,12,59
1367	ALMORA	37004505	V	N	271	N	01-DEC-23 15-DEC-23	220202109 16 00 08	65,25,00
1368	ALMORA	37004506	V	N	469	N	01-DEC-23 15-DEC-23	220202110 03 01 05	5,71,48
1369	ALMORA	37004506	V	N	475	N	01-DEC-23 15-DEC-23	220202110 03 01 05	2,54,36
1370	ALMORA	37004512	V	N	485	N	01-DEC-23 15-DEC-23	220202113 01 06 01	4,19,07
1371	ALMORA	37004512	V	N	485	N	01-DEC-23 15-DEC-23	220202113 01 06 03	1,76,01
1372	ALMORA	37004512	V	N	485	N	01-DEC-23 15-DEC-23	220202113 01 06 06	37,89
1373	ALMORA	37004519	V	N	261	N	01-DEC-23 15-DEC-23	220201101 04 00 25	3,62,97
1374	ALMORA	37004519	V	N	479	N	01-DEC-23 15-DEC-23	220201104 05 00 01	4,84
1375	ALMORA	37004519	V	N	480	N	01-DEC-23 15-DEC-23	220201104 05 00 01	28,26,00
1376	ALMORA	37004519	V	N	479	N	01-DEC-23 15-DEC-23	220201104 05 00 03	2,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	ALMORA	37004519	V	N	480	N	01-DEC-23 15-DEC-23	220201104 05 00 03	11,86,92
1378	ALMORA	37004519	V	N	479	N	01-DEC-23 15-DEC-23	220201104 05 00 06	95
1379	ALMORA	37004519	V	N	480	N	01-DEC-23 15-DEC-23	220201104 05 00 06	2,50,20
1380	ALMORA	37004607	V	N	484	N	01-DEC-23 15-DEC-23	220280003 01 02 03	1,36,16
1381	ALMORA	37004607	V	N	232	N	01-DEC-23 15-DEC-23	220280003 02 00 25	3,82,83
1382	ALMORA	37006024	V	N	263	N	01-DEC-23 15-DEC-23	220202109 03 00 04	44,30
1383	ALMORA	37006057	V	N	233	N	01-DEC-23 15-DEC-23	220202109 03 00 08	1,65,30
1384	ALMORA	37015210	V	N	476	N	01-DEC-23 15-DEC-23	220202109 03 00 01	6,07,00
1385	ALMORA	37015210	V	N	476	N	01-DEC-23 15-DEC-23	220202109 03 00 03	1,33,17
1386	ALMORA	37015210	V	N	476	N	01-DEC-23 15-DEC-23	220202109 03 00 06	1,18,80
1387	ALMORA	37016064	V	N	467	N	01-DEC-23 15-DEC-23	220202109 03 00 01	41,00
1388	ALMORA	37016064	V	N	467	N	01-DEC-23 15-DEC-23	220202109 03 00 03	17,22
1389	ALMORA	37026027	V	N	468	N	01-DEC-23 15-DEC-23	220202109 03 00 01	2,76,32
1390	ALMORA	37026027	V	N	238	N	01-DEC-23 15-DEC-23	220202109 03 00 08	1,76,70
1391	ALMORA	37026027	V	N	240	N	01-DEC-23 15-DEC-23	220202109 03 00 08	1,71,00
1392	ALMORA	37026027	V	N	259	N	01-DEC-23 15-DEC-23	220202109 03 00 08	1,71,00
1393	ALMORA	37045008	V	N	254	N	01-DEC-23 15-DEC-23	220202109 03 00 04	15,30
1394	ALMORA	37047521	V	N	239	N	01-DEC-23 15-DEC-23	220202109 03 00 08	3,42,00
1395	ALMORA	37065165	V	N	465	N	01-DEC-23 15-DEC-23	220202109 03 00 01	96,79,00
1396	ALMORA	37065165	V	N	465	N	01-DEC-23 15-DEC-23	220202109 03 00 03	40,65,18
1397	ALMORA	37065165	V	N	465	N	01-DEC-23 15-DEC-23	220202109 03 00 06	7,01,00
1398	ALMORA	37065169	V	N	464	N	01-DEC-23 15-DEC-23	220202109 03 00 01	6,90,80
1399	ALMORA	37066026	V	N	478	N	01-DEC-23 15-DEC-23	220202109 03 00 01	6,21,72
1400	ALMORA	37066026	V	N	481	N	01-DEC-23 15-DEC-23	220202109 03 00 01	57,36,30
1401	ALMORA	37066026	V	N	481	N	01-DEC-23 15-DEC-23	220202109 03 00 03	24,09,25
1402	ALMORA	37066026	V	N	481	N	01-DEC-23 15-DEC-23	220202109 03 00 06	4,43,92
1403	ALMORA	37066027	V	N	466	N	01-DEC-23 15-DEC-23	220202109 03 00 01	4,83,56
1404	ALMORA	37066027	V	N	242	N	01-DEC-23 15-DEC-23	220202109 03 00 08	1,71,00
1405	ALMORA	37066029	V	N	252	N	01-DEC-23 15-DEC-23	220202109 03 00 08	3,42,00
1406	ALMORA	37066030	V	N	474	N	01-DEC-23 15-DEC-23	220202109 03 00 01	4,83,56
1407	ALMORA	37066032	V	N	471	N	01-DEC-23 15-DEC-23	220202109 03 00 01	4,14,48
1408	ALMORA	37084504	V	N	236	N	01-DEC-23 15-DEC-23	220202109 16 00 08	1,59,41,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	ALMORA	37087503	V	N	483	N	01-DEC-23	15-DEC-23	220202109 03 00 01	4,14,48
1410	ALMORA	37094504	V	N	253	N	01-DEC-23	15-DEC-23	220202101 04 00 04	39,00
1411	ALMORA	37094504	V	N	266	N	01-DEC-23	15-DEC-23	220202101 04 00 04	15,00
1412	ALMORA	37094504	V	N	268	N	01-DEC-23	15-DEC-23	220202101 04 00 04	24,00
1413	ALMORA	37094518	V	N	237	N	01-DEC-23	15-DEC-23	220201104 05 00 20	80,00
1414	ALMORA	37094518	V	N	248	N	01-DEC-23	15-DEC-23	220201104 05 00 20	1,00,00
1415	ALMORA	37094518	V	N	243	N	01-DEC-23	15-DEC-23	220201104 05 00 22	50,87
1416	ALMORA	37094518	V	N	249	N	01-DEC-23	15-DEC-23	220201104 05 00 22	1,29,13
1417	ALMORA	37094572	V	N	472	N	01-DEC-23	15-DEC-23	220203103 03 00 01	1,38,16
1418	ALMORA	37094572	V	N	265	N	01-DEC-23	15-DEC-23	220203103 03 00 08	8,20,34
1419	ALMORA	37094572	V	N	250	N	01-DEC-23	15-DEC-23	220203103 03 00 22	50,00
1420	ALMORA	37094572	V	N	264	N	01-DEC-23	15-DEC-23	220203103 03 00 23	1,33,52
1421	ALMORA	37095001	V	N	256	N	01-DEC-23	15-DEC-23	220202109 03 00 25	1,40,25
1422	ALMORA	37095001	V	N	270	N	01-DEC-23	15-DEC-23	220202109 03 00 25	1,23,00
1423	ALMORA	37095111	V	N	473	N	01-DEC-23	15-DEC-23	220202109 03 00 01	8,28,96
1424	ALMORA	37095111	V	N	251	N	01-DEC-23	15-DEC-23	220202109 03 00 04	17,10
1425	ALMORA	37095111	V	N	244	N	01-DEC-23	15-DEC-23	220202109 03 00 20	80,00
1426	ALMORA	37095113	V	N	477	N	01-DEC-23	15-DEC-23	220202109 03 00 01	1,02,50
1427	ALMORA	37095113	V	N	477	N	01-DEC-23	15-DEC-23	220202109 03 00 03	34,80
1428	ALMORA	37095113	V	N	246	N	01-DEC-23	15-DEC-23	220202109 03 00 04	41,50
1429	ALMORA	37095113	V	N	477	N	01-DEC-23	15-DEC-23	220202109 03 00 06	79,28
1430	ALMORA	37095113	V	N	257	N	01-DEC-23	15-DEC-23	220202109 03 00 22	80,00
1431	ALMORA	37095186	V	N	245	N	01-DEC-23	15-DEC-23	220202109 03 00 11	16,08
1432	ALMORA	37095192	V	N	486	N	01-DEC-23	15-DEC-23	220202109 03 00 01	13,12,52
1433	ALMORA	37095196	V	N	470	N	01-DEC-23	15-DEC-23	220202109 03 00 01	6,21,72
1434	ALMORA	37095196	V	N	247	N	01-DEC-23	15-DEC-23	220202109 03 00 27	15,00
1435	ALMORA	37096004	V	N	241	N	01-DEC-23	15-DEC-23	220202109 03 00 25	3,28
1436	ALMORA	37096005	V	N	234	N	01-DEC-23	15-DEC-23	220202109 03 00 08	1,71,00
1437	ALMORA	37096005	V	N	267	N	01-DEC-23	15-DEC-23	220202109 03 00 08	1,76,70
1438	ALMORA	37096049	V	N	482	N	01-DEC-23	15-DEC-23	220202109 03 00 01	5,52,64
1439	ALMORA	37096049	V	N	235	N	01-DEC-23	15-DEC-23	220202109 03 00 20	50,00
1440	ALMORA	37096049	V	N	269	N	01-DEC-23	15-DEC-23	220202109 03 00 22	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	ALMORA	37002003	V	N	494	N	01-DEC-23 16-DEC-23	220202109 03 00 01	1,38,16
1442	ALMORA	37002003	V	N	495	N	01-DEC-23 16-DEC-23	220202109 03 00 01	9,61,00
1443	ALMORA	37002003	V	N	495	N	01-DEC-23 16-DEC-23	220202109 03 00 03	4,03,62
1444	ALMORA	37002003	V	N	495	N	01-DEC-23 16-DEC-23	220202109 03 00 06	69,60
1445	ALMORA	37004476	V	N	289	N	01-DEC-23 16-DEC-23	220280001 04 00 08	8,96,53
1446	ALMORA	37004504	V	N	280	N	01-DEC-23 16-DEC-23	220202109 20 00 42	3,43,00
1447	ALMORA	37004505	V	N	276	N	01-DEC-23 16-DEC-23	220202101 04 00 22	9,80
1448	ALMORA	37004505	V	N	293	N	01-DEC-23 16-DEC-23	220202101 04 00 26	71,00
1449	ALMORA	37004512	V	N	497	N	01-DEC-23 16-DEC-23	220202113 01 06 01	2,14,14,80
1450	ALMORA	37004512	V	N	499	N	01-DEC-23 16-DEC-23	220202113 01 06 01	82,20,52
1451	ALMORA	37004512	V	N	500	N	01-DEC-23 16-DEC-23	220202113 01 06 01	6,02,00
1452	ALMORA	37004512	V	N	500	N	01-DEC-23 16-DEC-23	220202113 01 06 03	1,85,74
1453	ALMORA	37004512	V	N	500	N	01-DEC-23 16-DEC-23	220202113 01 06 06	81,00
1454	ALMORA	37004518	V	N	496	N	01-DEC-23 16-DEC-23	220201101 04 00 01	16,77,91
1455	ALMORA	37004518	V	N	498	N	01-DEC-23 16-DEC-23	220201101 04 00 01	27,55,48
1456	ALMORA	37004518	V	N	496	N	01-DEC-23 16-DEC-23	220201101 04 00 03	7,04,36
1457	ALMORA	37004518	V	N	498	N	01-DEC-23 16-DEC-23	220201101 04 00 03	5,80,93
1458	ALMORA	37004518	V	N	496	N	01-DEC-23 16-DEC-23	220201101 04 00 06	2,53,98
1459	ALMORA	37004518	V	N	498	N	01-DEC-23 16-DEC-23	220201101 04 00 06	2,59,91
1460	ALMORA	37004518	V	N	282	N	01-DEC-23 16-DEC-23	220201101 07 00 42	1,20,00
1461	ALMORA	37004518	V	N	294	N	01-DEC-23 16-DEC-23	220201101 07 00 42	2,00,00
1462	ALMORA	37004519	V	N	285	N	01-DEC-23 16-DEC-23	220201104 05 00 22	20,00
1463	ALMORA	37005154	V	N	290	N	01-DEC-23 16-DEC-23	220202109 03 00 04	50,00
1464	ALMORA	37005154	V	N	278	N	01-DEC-23 16-DEC-23	220202109 03 00 22	59,80
1465	ALMORA	37005154	V	N	288	N	01-DEC-23 16-DEC-23	220202109 03 00 22	20,20
1466	ALMORA	37005159	V	N	286	N	01-DEC-23 16-DEC-23	220202109 03 00 04	95,14
1467	ALMORA	37005160	V	N	281	N	01-DEC-23 16-DEC-23	220202109 03 00 27	10,00
1468	ALMORA	37006021	V	N	295	N	01-DEC-23 16-DEC-23	220202109 03 00 04	40,90
1469	ALMORA	37006057	V	N	284	N	01-DEC-23 16-DEC-23	220202109 03 00 20	80,00
1470	ALMORA	37006057	V	N	291	N	01-DEC-23 16-DEC-23	220202109 03 00 22	80,00
1471	ALMORA	37006057	V	N	287	N	01-DEC-23 16-DEC-23	220202109 03 00 27	10,00
1472	ALMORA	37007510	V	N	283	N	01-DEC-23 16-DEC-23	220202109 03 00 08	3,30,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	ALMORA	37007510	V	N	279	N 01-DEC-23	16-DEC-23	220202109 03 00 25	15,84
1474	ALMORA	37015147	V	N	292	N 01-DEC-23	16-DEC-23	220202109 03 00 25	28,35
1475	ALMORA	37044504	V	N	488	N 01-DEC-23	16-DEC-23	220202109 03 00 01	2,76,32
1476	ALMORA	37046046	V	N	489	N 01-DEC-23	16-DEC-23	220202109 03 00 01	25,97,00
1477	ALMORA	37046046	V	N	489	N 01-DEC-23	16-DEC-23	220202109 03 00 03	10,90,74
1478	ALMORA	37046046	V	N	489	N 01-DEC-23	16-DEC-23	220202109 03 00 06	1,94,10
1479	ALMORA	37046051	V	N	490	N 01-DEC-23	16-DEC-23	220202109 03 00 01	3,79,94
1480	ALMORA	37054504	V	N	272	N 01-DEC-23	16-DEC-23	220202109 16 00 08	5,41,93
1481	ALMORA	37054518	V	N	492	N 01-DEC-23	16-DEC-23	220201101 04 00 01	2,34,19
1482	ALMORA	37054518	V	N	492	N 01-DEC-23	16-DEC-23	220201101 04 00 03	98,36
1483	ALMORA	37054518	V	N	492	N 01-DEC-23	16-DEC-23	220201101 04 00 06	15,36
1484	ALMORA	37054518	V	N	273	N 01-DEC-23	16-DEC-23	220201102 18 00 08	6,00,00
1485	ALMORA	37054518	V	N	491	N 01-DEC-23	16-DEC-23	220201104 05 00 01	2,76,32
1486	ALMORA	37055189	V	N	275	N 01-DEC-23	16-DEC-23	220202109 03 00 04	1,23,93
1487	ALMORA	37056035	V	N	493	N 01-DEC-23	16-DEC-23	220202109 03 00 01	4,14,48
1488	ALMORA	37037508	V	N	296	N 01-DEC-23	18-DEC-23	220202109 03 00 04	51,63
1489	ALMORA	37064504	V	N	304	N 01-DEC-23	18-DEC-23	220202101 04 00 22	37,50
1490	ALMORA	37064518	V	N	310	N 01-DEC-23	18-DEC-23	220201101 07 00 42	1,20,00
1491	ALMORA	37064572	V	N	300	N 01-DEC-23	18-DEC-23	220203103 03 00 26	4,00,00
1492	ALMORA	37065006	V	N	505	N 01-DEC-23	18-DEC-23	220202109 03 00 01	3,09,04
1493	ALMORA	37065006	V	N	505	N 01-DEC-23	18-DEC-23	220202109 03 00 03	1,15,38
1494	ALMORA	37065006	V	N	505	N 01-DEC-23	18-DEC-23	220202109 03 00 06	45,90
1495	ALMORA	37065006	V	N	303	N 01-DEC-23	18-DEC-23	220202109 03 00 25	6,17
1496	ALMORA	37065165	V	N	503	N 01-DEC-23	18-DEC-23	220202109 03 00 01	2,15,87
1497	ALMORA	37065165	V	N	503	N 01-DEC-23	18-DEC-23	220202109 03 00 03	85,39
1498	ALMORA	37065165	V	N	503	N 01-DEC-23	18-DEC-23	220202109 03 00 06	26,21
1499	ALMORA	37065167	V	N	504	N 01-DEC-23	18-DEC-23	220202109 03 00 01	2,62,06
1500	ALMORA	37065167	V	N	504	N 01-DEC-23	18-DEC-23	220202109 03 00 03	86,76
1501	ALMORA	37065167	V	N	504	N 01-DEC-23	18-DEC-23	220202109 03 00 06	38,40
1502	ALMORA	37066025	V	N	507	N 01-DEC-23	18-DEC-23	220202109 03 00 01	2,62,06
1503	ALMORA	37066025	V	N	507	N 01-DEC-23	18-DEC-23	220202109 03 00 03	92,46
1504	ALMORA	37066025	V	N	507	N 01-DEC-23	18-DEC-23	220202109 03 00 06	38,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	ALMORA	37066029	V	N	307	N	01-DEC-23	18-DEC-23	220202109	03 00 27	15,00
1506	ALMORA	37066032	V	N	308	N	01-DEC-23	18-DEC-23	220202109	03 00 20	50,00
1507	ALMORA	37066032	V	N	301	N	01-DEC-23	18-DEC-23	220202109	03 00 22	50,00
1508	ALMORA	37085134	V	N	299	N	01-DEC-23	18-DEC-23	220202109	03 00 20	80,00
1509	ALMORA	37085134	V	N	298	N	01-DEC-23	18-DEC-23	220202109	03 00 22	10,00
1510	ALMORA	37085134	V	N	297	N	01-DEC-23	18-DEC-23	220202109	03 00 27	15,00
1511	ALMORA	37087503	V	N	501	N	01-DEC-23	18-DEC-23	220202109	03 00 01	32,45,00
1512	ALMORA	37087503	V	N	501	N	01-DEC-23	18-DEC-23	220202109	03 00 03	13,62,90
1513	ALMORA	37087503	V	N	501	N	01-DEC-23	18-DEC-23	220202109	03 00 06	2,32,00
1514	ALMORA	37095114	V	N	309	N	01-DEC-23	18-DEC-23	220202109	03 00 04	62,10
1515	ALMORA	37095117	V	N	305	N	01-DEC-23	18-DEC-23	220202109	03 00 04	35,20
1516	ALMORA	37095190	V	N	502	N	01-DEC-23	18-DEC-23	220202109	03 00 01	7,59,88
1517	ALMORA	37096003	V	N	506	N	01-DEC-23	18-DEC-23	220202109	03 00 01	5,52,64
1518	ALMORA	37096006	V	N	312	N	01-DEC-23	18-DEC-23	220202109	07 00 04	81,10
1519	ALMORA	37096006	V	N	306	N	01-DEC-23	18-DEC-23	220202109	07 00 08	46,16,00
1520	ALMORA	37096006	V	N	311	N	01-DEC-23	18-DEC-23	220202109	07 00 08	13,43,48
1521	ALMORA	37096006	V	N	302	N	01-DEC-23	18-DEC-23	220202109	07 00 44	2,35,65
1522	ALMORA	37004477	V	N	316	N	01-DEC-23	19-DEC-23	220280001	04 00 22	7,93
1523	ALMORA	37004477	V	N	322	N	01-DEC-23	19-DEC-23	220280001	04 00 29	28,34
1524	ALMORA	37004477	V	N	323	N	01-DEC-23	19-DEC-23	220280001	04 00 29	44,69
1525	ALMORA	37004477	V	N	319	N	01-DEC-23	19-DEC-23	220280001	04 00 42	95,40
1526	ALMORA	37004477	V	N	324	N	01-DEC-23	19-DEC-23	220280001	04 00 42	1,57,50
1527	ALMORA	37004477	V	N	333	N	01-DEC-23	19-DEC-23	220280001	04 00 42	2,40,75
1528	ALMORA	37004520	V	N	315	N	01-DEC-23	19-DEC-23	220201104	03 00 26	1,87,00
1529	ALMORA	37004607	V	N	326	N	01-DEC-23	19-DEC-23	220202105	02 00 10	29,40
1530	ALMORA	37004607	V	N	332	N	01-DEC-23	19-DEC-23	220202105	02 00 10	12,31
1531	ALMORA	37004607	V	N	314	N	01-DEC-23	19-DEC-23	220280003	02 00 10	53,45
1532	ALMORA	37004607	V	N	329	N	01-DEC-23	19-DEC-23	220280003	02 00 10	1,44,90
1533	ALMORA	37006024	V	N	317	N	01-DEC-23	19-DEC-23	220202109	03 00 20	50,00
1534	ALMORA	37006024	V	N	318	N	01-DEC-23	19-DEC-23	220202109	03 00 25	16,23
1535	ALMORA	37015208	V	N	513	N	01-DEC-23	19-DEC-23	220202109	03 00 01	2,50,22
1536	ALMORA	37015208	V	N	513	N	01-DEC-23	19-DEC-23	220202109	03 00 03	93,87



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	ALMORA	37015208	V	N	513	N	01-DEC-23 19-DEC-23	220202109 03 00 06	63,06
1538	ALMORA	37016063	V	N	512	N	01-DEC-23 19-DEC-23	220202109 03 00 01	6,90,80
1539	ALMORA	37016063	V	N	325	N	01-DEC-23 19-DEC-23	220202109 03 00 04	6,50
1540	ALMORA	37016063	V	N	327	N	01-DEC-23 19-DEC-23	220202109 03 00 04	27,30
1541	ALMORA	37016063	V	N	320	N	01-DEC-23 19-DEC-23	220202109 03 00 20	50,00
1542	ALMORA	37016063	V	N	330	N	01-DEC-23 19-DEC-23	220202109 03 00 22	50,00
1543	ALMORA	37016063	V	N	331	N	01-DEC-23 19-DEC-23	220202109 03 00 27	10,00
1544	ALMORA	37024504	V	N	321	N	01-DEC-23 19-DEC-23	220202109 16 00 08	1,63,91,67
1545	ALMORA	37024575	V	N	510	N	01-DEC-23 19-DEC-23	220203103 03 00 01	51,25,00
1546	ALMORA	37024575	V	N	510	N	01-DEC-23 19-DEC-23	220203103 03 00 03	21,52,50
1547	ALMORA	37024575	V	N	510	N	01-DEC-23 19-DEC-23	220203103 03 00 06	4,06,60
1548	ALMORA	37024575	V	N	328	N	01-DEC-23 19-DEC-23	220203103 03 00 08	7,00,00
1549	ALMORA	37025123	V	N	511	N	01-DEC-23 19-DEC-23	220202109 03 00 01	69,08
1550	ALMORA	37065167	V	N	508	N	01-DEC-23 19-DEC-23	220202109 03 00 01	1,06,80
1551	ALMORA	37065167	V	N	509	N	01-DEC-23 19-DEC-23	220202109 03 00 01	9,13,00
1552	ALMORA	37065167	V	N	508	N	01-DEC-23 19-DEC-23	220202109 03 00 03	35,61
1553	ALMORA	37065167	V	N	509	N	01-DEC-23 19-DEC-23	220202109 03 00 03	2,11,08
1554	ALMORA	37065167	V	N	508	N	01-DEC-23 19-DEC-23	220202109 03 00 06	81,89
1555	ALMORA	37065167	V	N	509	N	01-DEC-23 19-DEC-23	220202109 03 00 06	1,69,00
1556	ALMORA	37085132	V	N	313	N	01-DEC-23 19-DEC-23	220202109 03 00 04	24,80
1557	ALMORA	37054518	V	N	514	N	01-DEC-23 20-DEC-23	220201101 04 00 01	1,87,83,97
1558	ALMORA	37055007	V	N	515	N	01-DEC-23 20-DEC-23	220202109 03 00 01	3,04,96
1559	ALMORA	37055007	V	N	516	N	01-DEC-23 20-DEC-23	220202109 03 00 01	3,38,06
1560	ALMORA	37055007	V	N	515	N	01-DEC-23 20-DEC-23	220202109 03 00 03	1,14,12
1561	ALMORA	37055007	V	N	516	N	01-DEC-23 20-DEC-23	220202109 03 00 03	1,24,38
1562	ALMORA	37055007	V	N	515	N	01-DEC-23 20-DEC-23	220202109 03 00 06	44,24
1563	ALMORA	37055007	V	N	516	N	01-DEC-23 20-DEC-23	220202109 03 00 06	49,20
1564	ALMORA	37055176	V	N	518	N	01-DEC-23 20-DEC-23	220202109 03 00 01	11,16,80
1565	ALMORA	37055177	V	N	517	N	01-DEC-23 20-DEC-23	220202109 03 00 01	8,00,18
1566	ALMORA	37055179	V	N	335	N	01-DEC-23 20-DEC-23	220202109 03 00 04	50,00
1567	ALMORA	37094504	V	N	521	N	01-DEC-23 20-DEC-23	220202101 04 00 01	4,16,00
1568	ALMORA	37094504	V	N	521	N	01-DEC-23 20-DEC-23	220202101 04 00 03	1,74,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	ALMORA	37094504	V	N	340	N	01-DEC-23	20-DEC-23	220202101	04 00 04	24,00
1570	ALMORA	37094504	V	N	341	N	01-DEC-23	20-DEC-23	220202101	04 00 04	25,50
1571	ALMORA	37094504	V	N	521	N	01-DEC-23	20-DEC-23	220202101	04 00 06	26,30
1572	ALMORA	37094504	V	N	339	N	01-DEC-23	20-DEC-23	220202101	04 00 20	26,00
1573	ALMORA	37094504	V	N	342	N	01-DEC-23	20-DEC-23	220202101	04 00 20	74,00
1574	ALMORA	37094504	V	N	346	N	01-DEC-23	20-DEC-23	220202101	04 00 22	1,20,00
1575	ALMORA	37094504	V	N	345	N	01-DEC-23	20-DEC-23	220202101	04 00 26	1,00,00
1576	ALMORA	37094518	V	N	524	N	01-DEC-23	20-DEC-23	220201101	04 00 01	20,99,66
1577	ALMORA	37094518	V	N	524	N	01-DEC-23	20-DEC-23	220201101	04 00 03	4,41,24
1578	ALMORA	37094518	V	N	524	N	01-DEC-23	20-DEC-23	220201101	04 00 06	2,77,59
1579	ALMORA	37094518	V	N	344	N	01-DEC-23	20-DEC-23	220201104	05 00 04	41,50
1580	ALMORA	37094518	V	N	336	N	01-DEC-23	20-DEC-23	220201104	05 00 25	3,22,52
1581	ALMORA	37095112	V	N	522	N	01-DEC-23	20-DEC-23	220202109	03 00 01	7,44,68
1582	ALMORA	37095112	V	N	522	N	01-DEC-23	20-DEC-23	220202109	03 00 03	2,66,44
1583	ALMORA	37095112	V	N	522	N	01-DEC-23	20-DEC-23	220202109	03 00 06	1,74,53
1584	ALMORA	37095195	V	N	519	N	01-DEC-23	20-DEC-23	220202109	03 00 01	26,84
1585	ALMORA	37095195	V	N	520	N	01-DEC-23	20-DEC-23	220202109	03 00 01	2,28,07
1586	ALMORA	37095195	V	N	523	N	01-DEC-23	20-DEC-23	220202109	03 00 01	7,36,85
1587	ALMORA	37095195	V	N	525	N	01-DEC-23	20-DEC-23	220202109	03 00 01	1,46,97
1588	ALMORA	37095195	V	N	519	N	01-DEC-23	20-DEC-23	220202109	03 00 03	11,27
1589	ALMORA	37095195	V	N	520	N	01-DEC-23	20-DEC-23	220202109	03 00 03	95,79
1590	ALMORA	37095195	V	N	525	N	01-DEC-23	20-DEC-23	220202109	03 00 03	89,60
1591	ALMORA	37095195	V	N	519	N	01-DEC-23	20-DEC-23	220202109	03 00 06	1,70
1592	ALMORA	37095195	V	N	520	N	01-DEC-23	20-DEC-23	220202109	03 00 06	14,89
1593	ALMORA	37095195	V	N	525	N	01-DEC-23	20-DEC-23	220202109	03 00 06	10,91
1594	ALMORA	37095195	V	N	337	N	01-DEC-23	20-DEC-23	220202109	03 00 20	80,00
1595	ALMORA	37095195	V	N	338	N	01-DEC-23	20-DEC-23	220202109	03 00 22	80,00
1596	ALMORA	37096002	V	N	343	N	01-DEC-23	20-DEC-23	220202109	03 00 25	2,67
1597	ALMORA	37004504	V	N	427	N	01-DEC-23	21-DEC-23	220202101	03 00 22	1,00,00
1598	ALMORA	37024504	V	N	352	N	01-DEC-23	21-DEC-23	220202101	04 00 22	2,00,00
1599	ALMORA	37024518	V	N	526	N	01-DEC-23	21-DEC-23	220201101	04 00 01	1,14,19
1600	ALMORA	37024518	V	N	528	N	01-DEC-23	21-DEC-23	220201101	04 00 01	2,16,41

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	ALMORA	37024518	V	N	526	N	01-DEC-23	21-DEC-23	220201101	04 00 03	47,96
1602	ALMORA	37024518	V	N	528	N	01-DEC-23	21-DEC-23	220201101	04 00 03	90,24
1603	ALMORA	37024518	V	N	526	N	01-DEC-23	21-DEC-23	220201101	04 00 06	10,54
1604	ALMORA	37024518	V	N	528	N	01-DEC-23	21-DEC-23	220201101	04 00 06	14,89
1605	ALMORA	37024518	V	N	353	N	01-DEC-23	21-DEC-23	220201102	18 00 08	8,00,00
1606	ALMORA	37024518	V	N	350	N	01-DEC-23	21-DEC-23	220201104	05 00 04	32,00
1607	ALMORA	37024575	V	N	347	N	01-DEC-23	21-DEC-23	220203103	03 00 08	4,92,53
1608	ALMORA	37024575	V	N	349	N	01-DEC-23	21-DEC-23	220203103	03 00 08	13,06,33
1609	ALMORA	37025126	V	N	351	N	01-DEC-23	21-DEC-23	220202109	03 00 20	80,00
1610	ALMORA	37025126	V	N	354	N	01-DEC-23	21-DEC-23	220202109	03 00 22	80,00
1611	ALMORA	37025126	V	N	348	N	01-DEC-23	21-DEC-23	220202109	03 00 27	15,00
1612	ALMORA	37025131	V	N	355	N	01-DEC-23	21-DEC-23	220202109	03 00 22	80,00
1613	ALMORA	37026005	V	N	527	N	01-DEC-23	21-DEC-23	220202109	03 00 01	2,76,32
1614	ALMORA	37004477	V	N	437	N	01-DEC-23	22-DEC-23	220280001	04 00 42	3,63,60
1615	ALMORA	37004504	V	N	441	N	01-DEC-23	22-DEC-23	220202101	03 00 22	24,00
1616	ALMORA	37004505	V	N	421	N	01-DEC-23	22-DEC-23	220202101	04 00 20	1,00,00
1617	ALMORA	37004505	V	N	430	N	01-DEC-23	22-DEC-23	220202101	04 00 22	90,20
1618	ALMORA	37004506	V	N	398	N	01-DEC-23	22-DEC-23	220202110	03 01 05	58,41,08
1619	ALMORA	37004506	V	N	413	N	01-DEC-23	22-DEC-23	220202110	03 01 05	1,55,01,37
1620	ALMORA	37004506	V	N	446	N	01-DEC-23	22-DEC-23	220202110	03 01 05	70,44,00
1621	ALMORA	37004506	V	N	537	N	01-DEC-23	22-DEC-23	220202110	03 01 05	76,41
1622	ALMORA	37004506	V	N	539	N	01-DEC-23	22-DEC-23	220202110	03 01 05	4,06,61
1623	ALMORA	37004506	V	N	540	N	01-DEC-23	22-DEC-23	220202110	03 01 05	2,59,62,56
1624	ALMORA	37004506	V	N	543	N	01-DEC-23	22-DEC-23	220202110	03 01 05	98,88
1625	ALMORA	37004506	V	N	546	N	01-DEC-23	22-DEC-23	220202110	03 01 05	4,62,10
1626	ALMORA	37004506	V	N	549	N	01-DEC-23	22-DEC-23	220202110	03 01 05	1,11,24
1627	ALMORA	37004506	V	N	550	N	01-DEC-23	22-DEC-23	220202110	03 01 05	76,03
1628	ALMORA	37004506	V	N	553	N	01-DEC-23	22-DEC-23	220202110	03 01 05	1,47,48
1629	ALMORA	37004506	V	N	554	N	01-DEC-23	22-DEC-23	220202110	03 01 05	1,46,58
1630	ALMORA	37004506	V	N	548	N	01-DEC-23	22-DEC-23	220205103	04 00 05	6,90,80
1631	ALMORA	37004512	V	N	423	N	01-DEC-23	22-DEC-23	220202109	03 00 08	28,55,70
1632	ALMORA	37004519	V	N	401	N	01-DEC-23	22-DEC-23	220201101	04 00 09	10,55,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	ALMORA	37004519	V	N	442	N	01-DEC-23	22-DEC-23	220201101 04 00 20	1,50,00	
1634	ALMORA	37004519	V	N	416	N	01-DEC-23	22-DEC-23	220201101 04 00 22	1,00,00	
1635	ALMORA	37004607	V	N	400	N	01-DEC-23	22-DEC-23	220202105 02 00 24	22,80	
1636	ALMORA	37004607	V	N	436	N	01-DEC-23	22-DEC-23	220202105 02 00 24	8,69	
1637	ALMORA	37004607	V	N	440	N	01-DEC-23	22-DEC-23	220280003 02 00 09	6,64,46	
1638	ALMORA	37004607	V	N	461	N	01-DEC-23	22-DEC-23	220280003 02 00 20	2,28,55	
1639	ALMORA	37004607	V	N	463	N	01-DEC-23	22-DEC-23	220280003 02 00 20	1,96,84	
1640	ALMORA	37004607	V	N	412	N	01-DEC-23	22-DEC-23	220280003 02 00 22	64,09	
1641	ALMORA	37004607	V	N	418	N	01-DEC-23	22-DEC-23	220280003 02 00 26	2,38,00	
1642	ALMORA	37004607	V	N	426	N	01-DEC-23	22-DEC-23	220280003 02 00 42	2,22,18	
1643	ALMORA	37005000	V	N	410	N	01-DEC-23	22-DEC-23	220202109 03 00 04	1,11,77	
1644	ALMORA	37005000	V	N	411	N	01-DEC-23	22-DEC-23	220202109 03 00 11	48,70	
1645	ALMORA	37005155	V	N	462	N	01-DEC-23	22-DEC-23	220202109 03 00 04	44,40	
1646	ALMORA	37005155	V	N	434	N	01-DEC-23	22-DEC-23	220202109 03 00 22	80,00	
1647	ALMORA	37005156	V	N	394	N	01-DEC-23	22-DEC-23	220202109 03 00 20	1,00,00	
1648	ALMORA	37005156	V	N	424	N	01-DEC-23	22-DEC-23	220202109 03 00 22	1,00,00	
1649	ALMORA	37005159	V	N	438	N	01-DEC-23	22-DEC-23	220202109 03 00 25	12,32	
1650	ALMORA	37005161	V	N	422	N	01-DEC-23	22-DEC-23	220202109 03 00 04	7,80	
1651	ALMORA	37005161	V	N	425	N	01-DEC-23	22-DEC-23	220202109 03 00 04	7,80	
1652	ALMORA	37005161	V	N	457	N	01-DEC-23	22-DEC-23	220202109 03 00 04	4,80	
1653	ALMORA	37005164	V	N	435	N	01-DEC-23	22-DEC-23	220202109 03 00 20	80,00	
1654	ALMORA	37005164	V	N	432	N	01-DEC-23	22-DEC-23	220202109 03 00 22	1,50,00	
1655	ALMORA	37005164	V	N	452	N	01-DEC-23	22-DEC-23	220202109 03 00 25	52,37	
1656	ALMORA	37005164	V	N	448	N	01-DEC-23	22-DEC-23	220202109 03 00 27	10,00	
1657	ALMORA	37006002	V	N	390	N	01-DEC-23	22-DEC-23	220202109 03 00 22	80,00	
1658	ALMORA	37006002	V	N	405	N	01-DEC-23	22-DEC-23	220202109 03 00 25	4,90	
1659	ALMORA	37006002	V	N	393	N	01-DEC-23	22-DEC-23	220202109 03 00 27	10,00	
1660	ALMORA	37006021	V	N	552	N	01-DEC-23	22-DEC-23	220202109 03 00 01	95,48	
1661	ALMORA	37006021	V	N	552	N	01-DEC-23	22-DEC-23	220202109 03 00 03	40,10	
1662	ALMORA	37006021	V	N	552	N	01-DEC-23	22-DEC-23	220202109 03 00 06	6,78	
1663	ALMORA	37006058	V	N	455	N	01-DEC-23	22-DEC-23	220202109 03 00 08	1,71,00	
1664	ALMORA	37006058	V	N	431	N	01-DEC-23	22-DEC-23	220202109 03 00 20	50,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	ALMORA	37006058	V	N	464	N	01-DEC-23	22-DEC-23	220202109 03 00 22	50,00
1666	ALMORA	37007510	V	N	547	N	01-DEC-23	22-DEC-23	220202109 03 00 01	11,91,96
1667	ALMORA	37007510	V	N	397	N	01-DEC-23	22-DEC-23	220202109 03 00 25	28,41
1668	ALMORA	37014575	V	N	535	N	01-DEC-23	22-DEC-23	220203103 03 00 01	69,00
1669	ALMORA	37014575	V	N	535	N	01-DEC-23	22-DEC-23	220203103 03 00 03	28,98
1670	ALMORA	37014575	V	N	391	N	01-DEC-23	22-DEC-23	220203103 03 00 22	30,00
1671	ALMORA	37015146	V	N	420	N	01-DEC-23	22-DEC-23	220202109 03 00 04	59,90
1672	ALMORA	37015204	V	N	419	N	01-DEC-23	22-DEC-23	220202109 03 00 22	10,00
1673	ALMORA	37015214	V	N	392	N	01-DEC-23	22-DEC-23	220202109 03 00 04	4,60
1674	ALMORA	37015214	V	N	399	N	01-DEC-23	22-DEC-23	220202109 03 00 04	13,40
1675	ALMORA	37015214	V	N	407	N	01-DEC-23	22-DEC-23	220202109 03 00 04	9,10
1676	ALMORA	37015214	V	N	428	N	01-DEC-23	22-DEC-23	220202109 03 00 04	9,90
1677	ALMORA	37016059	V	N	403	N	01-DEC-23	22-DEC-23	220202109 03 00 04	9,00
1678	ALMORA	37017506	V	N	451	N	01-DEC-23	22-DEC-23	220202109 03 00 20	50,00
1679	ALMORA	37017506	V	N	415	N	01-DEC-23	22-DEC-23	220202109 03 00 22	50,00
1680	ALMORA	37017506	V	N	459	N	01-DEC-23	22-DEC-23	220202109 03 00 27	7,00
1681	ALMORA	37017509	V	N	395	N	01-DEC-23	22-DEC-23	220202109 03 00 04	40,00
1682	ALMORA	37017509	V	N	445	N	01-DEC-23	22-DEC-23	220202109 03 00 04	13,90
1683	ALMORA	37017509	V	N	450	N	01-DEC-23	22-DEC-23	220202109 03 00 04	25,60
1684	ALMORA	37017509	V	N	458	N	01-DEC-23	22-DEC-23	220202109 03 00 04	28,00
1685	ALMORA	37017509	V	N	454	N	01-DEC-23	22-DEC-23	220202109 03 00 20	70,00
1686	ALMORA	37017509	V	N	417	N	01-DEC-23	22-DEC-23	220202109 03 00 22	70,00
1687	ALMORA	37026034	V	N	551	N	01-DEC-23	22-DEC-23	220202109 03 00 01	4,83,56
1688	ALMORA	37035144	V	N	402	N	01-DEC-23	22-DEC-23	220202109 03 00 04	26,10
1689	ALMORA	37046048	V	N	541	N	01-DEC-23	22-DEC-23	220202109 03 00 01	4,83,56
1690	ALMORA	37054504	V	N	359	N	01-DEC-23	22-DEC-23	220202001 14 00 42	1,00,00
1691	ALMORA	37054504	V	N	357	N	01-DEC-23	22-DEC-23	220202101 04 00 20	1,50,00
1692	ALMORA	37054504	V	N	358	N	01-DEC-23	22-DEC-23	220202101 04 00 22	1,20,00
1693	ALMORA	37054579	V	N	360	N	01-DEC-23	22-DEC-23	220203103 03 00 04	14,30
1694	ALMORA	37054579	V	N	363	N	01-DEC-23	22-DEC-23	220203103 03 00 08	10,24,24
1695	ALMORA	37054579	V	N	362	N	01-DEC-23	22-DEC-23	220203103 03 00 20	1,80
1696	ALMORA	37054579	V	N	361	N	01-DEC-23	22-DEC-23	220203103 03 00 27	58,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	ALMORA	37055185	V	N	536	N	01-DEC-23 22-DEC-23	220202109 03 00 01	9,21,06
1698	ALMORA	37055185	V	N	364	N	01-DEC-23 22-DEC-23	220202109 03 00 04	26,50
1699	ALMORA	37064504	V	N	429	N	01-DEC-23 22-DEC-23	220202101 04 00 04	20,80
1700	ALMORA	37064504	V	N	444	N	01-DEC-23 22-DEC-23	220202101 04 00 04	1,38,00
1701	ALMORA	37064504	V	N	404	N	01-DEC-23 22-DEC-23	220202109 03 00 04	18,45
1702	ALMORA	37065166	V	N	408	N	01-DEC-23 22-DEC-23	220202109 03 00 04	1,06,10
1703	ALMORA	37065166	V	N	433	N	01-DEC-23 22-DEC-23	220202109 03 00 27	15,00
1704	ALMORA	37065168	V	N	534	N	01-DEC-23 22-DEC-23	220202109 03 00 01	11,74,36
1705	ALMORA	37065168	V	N	439	N	01-DEC-23 22-DEC-23	220202109 03 00 04	45,50
1706	ALMORA	37065170	V	N	533	N	01-DEC-23 22-DEC-23	220202109 03 00 01	5,40,00
1707	ALMORA	37065170	V	N	538	N	01-DEC-23 22-DEC-23	220202109 03 00 01	6,80,00
1708	ALMORA	37065170	V	N	533	N	01-DEC-23 22-DEC-23	220202109 03 00 03	1,98,06
1709	ALMORA	37065170	V	N	538	N	01-DEC-23 22-DEC-23	220202109 03 00 03	2,85,60
1710	ALMORA	37065170	V	N	538	N	01-DEC-23 22-DEC-23	220202109 03 00 06	43,30
1711	ALMORA	37065173	V	N	466	N	01-DEC-23 22-DEC-23	220202109 03 00 20	80,00
1712	ALMORA	37065173	V	N	465	N	01-DEC-23 22-DEC-23	220202109 03 00 22	80,00
1713	ALMORA	37065173	V	N	396	N	01-DEC-23 22-DEC-23	220202109 03 00 27	7,00
1714	ALMORA	37066025	V	N	544	N	01-DEC-23 22-DEC-23	220202109 03 00 01	8,28,96
1715	ALMORA	37066032	V	N	443	N	01-DEC-23 22-DEC-23	220202109 03 00 04	1,19,12
1716	ALMORA	37067514	V	N	453	N	01-DEC-23 22-DEC-23	220202109 03 00 04	15,60
1717	ALMORA	37067514	V	N	460	N	01-DEC-23 22-DEC-23	220202109 03 00 08	3,30,60
1718	ALMORA	37074518	V	N	365	N	01-DEC-23 22-DEC-23	220201101 08 00 20	80,00
1719	ALMORA	37074518	V	N	366	N	01-DEC-23 22-DEC-23	220201101 08 00 42	44,00
1720	ALMORA	37084504	V	N	384	N	01-DEC-23 22-DEC-23	220202101 04 00 20	2,00,00
1721	ALMORA	37084504	V	N	381	N	01-DEC-23 22-DEC-23	220202101 04 00 22	2,00,00
1722	ALMORA	37084504	V	N	383	N	01-DEC-23 22-DEC-23	220202101 04 00 27	4,90,00
1723	ALMORA	37084504	V	N	369	N	01-DEC-23 22-DEC-23	220202101 04 00 42	22,50
1724	ALMORA	37084504	V	N	375	N	01-DEC-23 22-DEC-23	220202101 04 00 42	27,50
1725	ALMORA	37084504	V	N	377	N	01-DEC-23 22-DEC-23	220202101 04 00 42	23,00
1726	ALMORA	37084504	V	N	378	N	01-DEC-23 22-DEC-23	220202101 04 00 42	28,00
1727	ALMORA	37084504	V	N	382	N	01-DEC-23 22-DEC-23	220202101 04 00 42	44,00
1728	ALMORA	37084504	V	N	386	N	01-DEC-23 22-DEC-23	220202101 04 00 42	55,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	ALMORA	37084504	V	N	376	N	01-DEC-23	22-DEC-23	220202109	16 00 08	24,18
1730	ALMORA	37084504	V	N	379	N	01-DEC-23	22-DEC-23	220202109	16 00 08	49,98
1731	ALMORA	37084504	V	N	380	N	01-DEC-23	22-DEC-23	220202109	16 00 08	16,12
1732	ALMORA	37084518	V	N	529	N	01-DEC-23	22-DEC-23	220201101	04 00 01	4,40,00
1733	ALMORA	37084518	V	N	530	N	01-DEC-23	22-DEC-23	220201101	04 00 01	2,74,00
1734	ALMORA	37084518	V	N	531	N	01-DEC-23	22-DEC-23	220201101	04 00 01	3,19,00
1735	ALMORA	37084518	V	N	532	N	01-DEC-23	22-DEC-23	220201101	04 00 01	5,36,00
1736	ALMORA	37084518	V	N	529	N	01-DEC-23	22-DEC-23	220201101	04 00 03	1,84,80
1737	ALMORA	37084518	V	N	530	N	01-DEC-23	22-DEC-23	220201101	04 00 03	1,48,68
1738	ALMORA	37084518	V	N	531	N	01-DEC-23	22-DEC-23	220201101	04 00 03	1,48,68
1739	ALMORA	37084518	V	N	532	N	01-DEC-23	22-DEC-23	220201101	04 00 03	2,25,12
1740	ALMORA	37084518	V	N	529	N	01-DEC-23	22-DEC-23	220201101	04 00 06	28,87
1741	ALMORA	37084518	V	N	530	N	01-DEC-23	22-DEC-23	220201101	04 00 06	32,70
1742	ALMORA	37084518	V	N	531	N	01-DEC-23	22-DEC-23	220201101	04 00 06	32,70
1743	ALMORA	37084518	V	N	532	N	01-DEC-23	22-DEC-23	220201101	04 00 06	40,60
1744	ALMORA	37084582	V	N	372	N	01-DEC-23	22-DEC-23	220203103	03 00 20	1,04,01
1745	ALMORA	37084582	V	N	373	N	01-DEC-23	22-DEC-23	220203103	03 00 22	72,65
1746	ALMORA	37085134	V	N	389	N	01-DEC-23	22-DEC-23	220202109	03 00 22	70,00
1747	ALMORA	37085142	V	N	385	N	01-DEC-23	22-DEC-23	220202109	03 00 27	15,00
1748	ALMORA	37086010	V	N	387	N	01-DEC-23	22-DEC-23	220202109	03 00 22	50,00
1749	ALMORA	37086014	V	N	388	N	01-DEC-23	22-DEC-23	220202109	03 00 04	67,76
1750	ALMORA	37086014	V	N	370	N	01-DEC-23	22-DEC-23	220202109	03 00 08	9,91,80
1751	ALMORA	37086014	V	N	371	N	01-DEC-23	22-DEC-23	220202109	03 00 20	80,00
1752	ALMORA	37087504	V	N	367	N	01-DEC-23	22-DEC-23	220202109	03 00 08	6,89,70
1753	ALMORA	37095113	V	N	447	N	01-DEC-23	22-DEC-23	220202109	03 00 04	26,60
1754	ALMORA	37095113	V	N	449	N	01-DEC-23	22-DEC-23	220202109	03 00 04	30,60
1755	ALMORA	37095113	V	N	456	N	01-DEC-23	22-DEC-23	220202109	03 00 04	28,40
1756	ALMORA	37095115	V	N	542	N	01-DEC-23	22-DEC-23	220202109	03 00 01	4,25,29
1757	ALMORA	37095115	V	N	542	N	01-DEC-23	22-DEC-23	220202109	03 00 03	1,61,61
1758	ALMORA	37095115	V	N	545	N	01-DEC-23	22-DEC-23	220202109	03 00 03	86,10
1759	ALMORA	37095115	V	N	542	N	01-DEC-23	22-DEC-23	220202109	03 00 06	26,02
1760	ALMORA	37095190	V	N	409	N	01-DEC-23	22-DEC-23	220202109	03 00 20	80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	ALMORA	37095190	V	N	414	N	01-DEC-23	22-DEC-23	220202109	03 00 22	80,00
1762	ALMORA	37044577	V	N	561	N	01-DEC-23	25-DEC-23	220203103	03 00 01	12,07
1763	ALMORA	37044577	V	N	561	N	01-DEC-23	25-DEC-23	220203103	03 00 03	5,07
1764	ALMORA	37044577	V	N	480	N	01-DEC-23	25-DEC-23	220203103	03 00 04	24,90
1765	ALMORA	37044577	V	N	493	N	01-DEC-23	25-DEC-23	220203103	03 00 04	24,60
1766	ALMORA	37044577	V	N	561	N	01-DEC-23	25-DEC-23	220203103	03 00 06	4,54
1767	ALMORA	37044577	V	N	485	N	01-DEC-23	25-DEC-23	220203103	03 00 08	7,00,00
1768	ALMORA	37046046	V	N	558	N	01-DEC-23	25-DEC-23	220202109	03 00 01	1,69,55
1769	ALMORA	37046046	V	N	558	N	01-DEC-23	25-DEC-23	220202109	03 00 03	61,97
1770	ALMORA	37046046	V	N	558	N	01-DEC-23	25-DEC-23	220202109	03 00 06	25,43
1771	ALMORA	37046046	V	N	477	N	01-DEC-23	25-DEC-23	220202109	03 00 20	80,00
1772	ALMORA	37046046	V	N	490	N	01-DEC-23	25-DEC-23	220202109	03 00 22	80,00
1773	ALMORA	37054504	V	N	486	N	01-DEC-23	25-DEC-23	220202101	04 00 22	20,00
1774	ALMORA	37054518	V	N	560	N	01-DEC-23	25-DEC-23	220201101	04 00 01	8,87,00
1775	ALMORA	37054518	V	N	560	N	01-DEC-23	25-DEC-23	220201101	04 00 03	3,72,54
1776	ALMORA	37054518	V	N	560	N	01-DEC-23	25-DEC-23	220201101	04 00 06	65,40
1777	ALMORA	37055175	V	N	556	N	01-DEC-23	25-DEC-23	220202109	03 00 01	1,23,39
1778	ALMORA	37055175	V	N	556	N	01-DEC-23	25-DEC-23	220202109	03 00 03	51,82
1779	ALMORA	37055175	V	N	556	N	01-DEC-23	25-DEC-23	220202109	03 00 06	6,98
1780	ALMORA	37055184	V	N	478	N	01-DEC-23	25-DEC-23	220202109	03 00 11	16,08
1781	ALMORA	37055184	V	N	494	N	01-DEC-23	25-DEC-23	220202109	03 00 11	16,08
1782	ALMORA	37064504	V	N	476	N	01-DEC-23	25-DEC-23	220202101	04 00 04	4,90
1783	ALMORA	37064504	V	N	498	N	01-DEC-23	25-DEC-23	220202101	04 00 04	23,65
1784	ALMORA	37064504	V	N	483	N	01-DEC-23	25-DEC-23	220202101	04 00 20	34,80
1785	ALMORA	37064504	V	N	489	N	01-DEC-23	25-DEC-23	220202101	04 00 22	50,00
1786	ALMORA	37064580	V	N	475	N	01-DEC-23	25-DEC-23	220203103	03 00 21	5,00,00
1787	ALMORA	37065170	V	N	555	N	01-DEC-23	25-DEC-23	220202109	03 00 01	2,58,00
1788	ALMORA	37065170	V	N	559	N	01-DEC-23	25-DEC-23	220202109	03 00 01	2,55,60
1789	ALMORA	37065170	V	N	555	N	01-DEC-23	25-DEC-23	220202109	03 00 03	91,20
1790	ALMORA	37065170	V	N	559	N	01-DEC-23	25-DEC-23	220202109	03 00 03	90,45
1791	ALMORA	37065170	V	N	555	N	01-DEC-23	25-DEC-23	220202109	03 00 06	40,50
1792	ALMORA	37065170	V	N	559	N	01-DEC-23	25-DEC-23	220202109	03 00 06	40,14



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	ALMORA	37074504	V	N	499	N	01-DEC-23	25-DEC-23	220202101	04 00 40	2,49,00
1794	ALMORA	37074518	V	N	481	N	01-DEC-23	25-DEC-23	220201101	04 00 25	80,39
1795	ALMORA	37074518	V	N	497	N	01-DEC-23	25-DEC-23	220201101	04 00 25	9,71,07
1796	ALMORA	37094518	V	N	496	N	01-DEC-23	25-DEC-23	220201101	04 00 25	2,88,12
1797	ALMORA	37094518	V	N	473	N	01-DEC-23	25-DEC-23	220201101	08 00 25	96,35
1798	ALMORA	37094518	V	N	470	N	01-DEC-23	25-DEC-23	220201104	05 00 04	19,00
1799	ALMORA	37094518	V	N	472	N	01-DEC-23	25-DEC-23	220201104	05 00 04	11,00
1800	ALMORA	37095001	V	N	495	N	01-DEC-23	25-DEC-23	220202109	03 00 04	50,00
1801	ALMORA	37095001	V	N	471	N	01-DEC-23	25-DEC-23	220202109	03 00 22	50,00
1802	ALMORA	37095001	V	N	468	N	01-DEC-23	25-DEC-23	220202109	03 00 27	10,00
1803	ALMORA	37095110	V	N	469	N	01-DEC-23	25-DEC-23	220202109	03 00 04	70,00
1804	ALMORA	37095110	V	N	492	N	01-DEC-23	25-DEC-23	220202109	03 00 20	80,00
1805	ALMORA	37095110	V	N	491	N	01-DEC-23	25-DEC-23	220202109	03 00 22	1,00,00
1806	ALMORA	37095117	V	N	557	N	01-DEC-23	25-DEC-23	220202109	03 00 01	6,87,00
1807	ALMORA	37095117	V	N	557	N	01-DEC-23	25-DEC-23	220202109	03 00 03	1,20,90
1808	ALMORA	37095117	V	N	479	N	01-DEC-23	25-DEC-23	220202109	03 00 04	7,50
1809	ALMORA	37095117	V	N	487	N	01-DEC-23	25-DEC-23	220202109	03 00 04	8,50
1810	ALMORA	37095117	V	N	488	N	01-DEC-23	25-DEC-23	220202109	03 00 04	7,50
1811	ALMORA	37095119	V	N	467	N	01-DEC-23	25-DEC-23	220202109	03 00 27	15,00
1812	ALMORA	37095186	V	N	562	N	01-DEC-23	25-DEC-23	220202109	03 00 01	1,91,74
1813	ALMORA	37095186	V	N	562	N	01-DEC-23	25-DEC-23	220202109	03 00 03	80,53
1814	ALMORA	37095186	V	N	562	N	01-DEC-23	25-DEC-23	220202109	03 00 06	11,18
1815	ALMORA	37096006	V	N	484	N	01-DEC-23	25-DEC-23	220202109	07 00 04	52,10
1816	ALMORA	37096006	V	N	482	N	01-DEC-23	25-DEC-23	220202109	07 00 25	2,00,05
1817	ALMORA	37096006	V	N	474	N	01-DEC-23	25-DEC-23	220202109	07 00 41	3,95,40
1818	ALMORA	37004477	V	N	569	N	01-DEC-23	26-DEC-23	220280001	04 00 01	3,20,00
1819	ALMORA	37004477	V	N	569	N	01-DEC-23	26-DEC-23	220280001	04 00 03	1,34,40
1820	ALMORA	37004477	V	N	569	N	01-DEC-23	26-DEC-23	220280001	04 00 06	24,00
1821	ALMORA	37004504	V	N	501	N	01-DEC-23	26-DEC-23	220202101	03 00 20	1,19,50
1822	ALMORA	37004504	V	N	511	N	01-DEC-23	26-DEC-23	220202101	03 00 20	1,72,50
1823	ALMORA	37004504	V	N	523	N	01-DEC-23	26-DEC-23	220202101	03 00 22	90,00
1824	ALMORA	37004504	V	N	500	N	01-DEC-23	26-DEC-23	220202101	03 00 27	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	ALMORA	37004520	V	N	565	N	01-DEC-23 26-DEC-23	220201104 03 00 22	50,00
1826	ALMORA	37005160	V	N	508	N	01-DEC-23 26-DEC-23	220202109 03 00 20	1,00,00
1827	ALMORA	37006028	V	N	564	N	01-DEC-23 26-DEC-23	220202109 03 00 01	5,52,64
1828	ALMORA	37006028	V	N	565	N	01-DEC-23 26-DEC-23	220202109 03 00 01	69,08
1829	ALMORA	37014575	V	N	521	N	01-DEC-23 26-DEC-23	220203103 03 00 22	20,00
1830	ALMORA	37015151	V	N	526	N	01-DEC-23 26-DEC-23	220202109 03 00 04	18,70
1831	ALMORA	37015151	V	N	524	N	01-DEC-23 26-DEC-23	220202109 03 00 20	80,00
1832	ALMORA	37015151	V	N	525	N	01-DEC-23 26-DEC-23	220202109 03 00 22	65,00
1833	ALMORA	37015151	V	N	515	N	01-DEC-23 26-DEC-23	220202109 03 00 27	8,00
1834	ALMORA	37056045	V	N	571	N	01-DEC-23 26-DEC-23	220202109 03 00 01	4,83,56
1835	ALMORA	37065167	V	N	519	N	01-DEC-23 26-DEC-23	220202109 03 00 04	60,00
1836	ALMORA	37065167	V	N	510	N	01-DEC-23 26-DEC-23	220202109 03 00 22	80,00
1837	ALMORA	37065168	V	N	529	N	01-DEC-23 26-DEC-23	220202109 03 00 20	80,00
1838	ALMORA	37065168	V	N	512	N	01-DEC-23 26-DEC-23	220202109 03 00 22	80,00
1839	ALMORA	37084581	V	N	504	N	01-DEC-23 26-DEC-23	220203103 03 00 04	3,00
1840	ALMORA	37085132	V	N	506	N	01-DEC-23 26-DEC-23	220202109 03 00 22	80,00
1841	ALMORA	37094504	V	N	568	N	01-DEC-23 26-DEC-23	220202101 04 00 01	4,16,00
1842	ALMORA	37094504	V	N	568	N	01-DEC-23 26-DEC-23	220202101 04 00 03	1,74,72
1843	ALMORA	37094504	V	N	516	N	01-DEC-23 26-DEC-23	220202101 04 00 04	11,00
1844	ALMORA	37094504	V	N	568	N	01-DEC-23 26-DEC-23	220202101 04 00 06	26,30
1845	ALMORA	37094572	V	N	527	N	01-DEC-23 26-DEC-23	220203103 03 00 26	1,94,50
1846	ALMORA	37094572	V	N	514	N	01-DEC-23 26-DEC-23	220203103 03 00 40	1,80,00
1847	ALMORA	37095112	V	N	570	N	01-DEC-23 26-DEC-23	220202109 03 00 01	2,96,58
1848	ALMORA	37095112	V	N	570	N	01-DEC-23 26-DEC-23	220202109 03 00 03	1,06,24
1849	ALMORA	37095112	V	N	570	N	01-DEC-23 26-DEC-23	220202109 03 00 06	83,57
1850	ALMORA	37095120	V	N	520	N	01-DEC-23 26-DEC-23	220202109 03 00 20	1,00,00
1851	ALMORA	37095120	V	N	518	N	01-DEC-23 26-DEC-23	220202109 03 00 22	50,00
1852	ALMORA	37095120	V	N	528	N	01-DEC-23 26-DEC-23	220202109 03 00 22	1,00,00
1853	ALMORA	37095190	V	N	563	N	01-DEC-23 26-DEC-23	220202109 03 00 01	2,58,58
1854	ALMORA	37095190	V	N	566	N	01-DEC-23 26-DEC-23	220202109 03 00 01	2,58,00
1855	ALMORA	37095190	V	N	563	N	01-DEC-23 26-DEC-23	220202109 03 00 03	91,38
1856	ALMORA	37095190	V	N	566	N	01-DEC-23 26-DEC-23	220202109 03 00 03	91,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	ALMORA	37095190	V	N	530	N	01-DEC-23 26-DEC-23	220202109 03 00 04	79,15
1858	ALMORA	37095190	V	N	563	N	01-DEC-23 26-DEC-23	220202109 03 00 06	37,89
1859	ALMORA	37095190	V	N	566	N	01-DEC-23 26-DEC-23	220202109 03 00 06	37,80
1860	ALMORA	37096002	V	N	567	N	01-DEC-23 26-DEC-23	220202109 03 00 01	1,74,44
1861	ALMORA	37096002	V	N	567	N	01-DEC-23 26-DEC-23	220202109 03 00 03	73,26
1862	ALMORA	37096002	V	N	567	N	01-DEC-23 26-DEC-23	220202109 03 00 06	10,47
1863	ALMORA	37105198	V	N	503	N	01-DEC-23 26-DEC-23	220202109 03 00 04	65,00
1864	ALMORA	37105198	V	N	505	N	01-DEC-23 26-DEC-23	220202109 03 00 04	16,00
1865	ALMORA	37105198	V	N	502	N	01-DEC-23 26-DEC-23	220202109 03 00 20	80,00
1866	ALMORA	37105198	V	N	517	N	01-DEC-23 26-DEC-23	220202109 03 00 22	1,00,00
1867	ALMORA	37105198	V	N	522	N	01-DEC-23 26-DEC-23	220202109 03 00 27	10,00
1868	ALMORA	37105200	V	N	507	N	01-DEC-23 26-DEC-23	220202109 03 00 20	80,00
1869	ALMORA	37105200	V	N	513	N	01-DEC-23 26-DEC-23	220202109 03 00 22	80,00
1870	ALMORA	37106052	V	N	509	N	01-DEC-23 26-DEC-23	220202109 03 00 08	1,71,00
1871	ALMORA	37004476	V	N	574	N	01-DEC-23 27-DEC-23	220280001 04 00 01	8,28,96
1872	ALMORA	37004476	V	N	549	N	01-DEC-23 27-DEC-23	220280001 04 00 22	1,67,50
1873	ALMORA	37004476	V	N	531	N	01-DEC-23 27-DEC-23	220280001 04 00 42	1,04,55
1874	ALMORA	37004476	V	N	532	N	01-DEC-23 27-DEC-23	220280001 04 00 42	1,29,15
1875	ALMORA	37004476	V	N	534	N	01-DEC-23 27-DEC-23	220280001 04 00 42	1,25,55
1876	ALMORA	37004476	V	N	541	N	01-DEC-23 27-DEC-23	220280001 04 00 42	1,25,55
1877	ALMORA	37004476	V	N	551	N	01-DEC-23 27-DEC-23	220280001 04 00 42	1,55,25
1878	ALMORA	37004477	V	N	537	N	01-DEC-23 27-DEC-23	220280001 04 00 04	7,50
1879	ALMORA	37004477	V	N	542	N	01-DEC-23 27-DEC-23	220280001 04 00 04	8,60
1880	ALMORA	37004477	V	N	553	N	01-DEC-23 27-DEC-23	220280001 04 00 04	15,00
1881	ALMORA	37004477	V	N	555	N	01-DEC-23 27-DEC-23	220280001 04 00 04	12,50
1882	ALMORA	37004477	V	N	561	N	01-DEC-23 27-DEC-23	220280001 04 00 22	30,00
1883	ALMORA	37004477	V	N	538	N	01-DEC-23 27-DEC-23	220280001 04 00 42	2,49,75
1884	ALMORA	37004477	V	N	539	N	01-DEC-23 27-DEC-23	220280001 04 00 42	26,00
1885	ALMORA	37004477	V	N	543	N	01-DEC-23 27-DEC-23	220280001 04 00 42	4,42,35
1886	ALMORA	37004477	V	N	544	N	01-DEC-23 27-DEC-23	220280001 04 00 42	23,00
1887	ALMORA	37004477	V	N	545	N	01-DEC-23 27-DEC-23	220280001 04 00 42	25,50
1888	ALMORA	37004477	V	N	546	N	01-DEC-23 27-DEC-23	220280001 04 00 42	1,41,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	ALMORA	37004477	V	N	554	N	01-DEC-23	27-DEC-23	220280001 04 00 42	1,44,00	
1890	ALMORA	37004477	V	N	558	N	01-DEC-23	27-DEC-23	220280001 04 00 42	54,00	
1891	ALMORA	37004477	V	N	559	N	01-DEC-23	27-DEC-23	220280001 04 00 42	55,00	
1892	ALMORA	37004504	V	N	547	N	01-DEC-23	27-DEC-23	220202101 03 00 04	52,40	
1893	ALMORA	37004504	V	N	556	N	01-DEC-23	27-DEC-23	220202101 03 00 29	30,00	
1894	ALMORA	37004506	V	N	536	N	01-DEC-23	27-DEC-23	220202108 03 00 04	8,63,44	
1895	ALMORA	37005155	V	N	548	N	01-DEC-23	27-DEC-23	220202109 03 00 04	68,40	
1896	ALMORA	37006002	V	N	540	N	01-DEC-23	27-DEC-23	220202109 03 00 20	70,00	
1897	ALMORA	37006028	V	N	535	N	01-DEC-23	27-DEC-23	220202109 03 00 04	26,00	
1898	ALMORA	37006028	V	N	552	N	01-DEC-23	27-DEC-23	220202109 03 00 04	12,00	
1899	ALMORA	37006028	V	N	550	N	01-DEC-23	27-DEC-23	220202109 03 00 22	80,00	
1900	ALMORA	37015212	V	N	533	N	01-DEC-23	27-DEC-23	220202109 03 00 25	2,33	
1901	ALMORA	37094572	V	N	557	N	01-DEC-23	27-DEC-23	220203103 03 00 21	4,50,00	
1902	ALMORA	37004506	V	N	581	N	01-DEC-23	28-DEC-23	220202110 03 01 05	14,89,52	
1903	ALMORA	37084581	V	N	580	N	01-DEC-23	28-DEC-23	220203103 03 00 01	7,53,00	
1904	ALMORA	37084581	V	N	580	N	01-DEC-23	28-DEC-23	220203103 03 00 03	3,16,26	
1905	ALMORA	37084581	V	N	580	N	01-DEC-23	28-DEC-23	220203103 03 00 06	60,90	
1906	ALMORA	37095117	V	N	564	N	01-DEC-23	28-DEC-23	220202109 03 00 04	28,60	
1907	ALMORA	37015151	V	N	566	N	01-DEC-23	30-DEC-23	220202109 03 00 04	6,00	
1908	ALMORA	37055181	V	N	603	N	01-DEC-23	30-DEC-23	220202109 03 00 01	6,90,80	
1909	BAGESHWAR	89002003	V	N	76	N	01-DEC-23	02-DEC-23	220202109 03 00 01	51,78,00	
1910	BAGESHWAR	89002003	V	N	76	N	01-DEC-23	02-DEC-23	220202109 03 00 03	21,74,76	
1911	BAGESHWAR	89002003	V	N	76	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,51,20	
1912	BAGESHWAR	89004476	V	N	14	N	01-DEC-23	02-DEC-23	220280001 04 00 01	13,89,20	
1913	BAGESHWAR	89004476	V	N	14	N	01-DEC-23	02-DEC-23	220280001 04 00 03	5,81,70	
1914	BAGESHWAR	89004476	V	N	14	N	01-DEC-23	02-DEC-23	220280001 04 00 06	1,28,30	
1915	BAGESHWAR	89004476	V	N	25	N	01-DEC-23	02-DEC-23	220280001 04 00 26	9,44	
1916	BAGESHWAR	89004504	V	N	15	N	01-DEC-23	02-DEC-23	220202101 03 00 01	68,53,00	
1917	BAGESHWAR	89004504	V	N	15	N	01-DEC-23	02-DEC-23	220202101 03 00 03	28,78,26	
1918	BAGESHWAR	89004504	V	N	15	N	01-DEC-23	02-DEC-23	220202101 03 00 06	5,31,70	
1919	BAGESHWAR	89004504	V	N	16	N	01-DEC-23	02-DEC-23	220205103 06 00 01	3,02,00	
1920	BAGESHWAR	89004504	V	N	16	N	01-DEC-23	02-DEC-23	220205103 06 00 03	1,26,84	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	BAGESHWAR	89004504	V	N	16	N	01-DEC-23 02-DEC-23	220205103 06 00 06	2,00
1922	BAGESHWAR	89004505	V	N	17	N	01-DEC-23 02-DEC-23	220202101 04 00 01	36,30,00
1923	BAGESHWAR	89004505	V	N	17	N	01-DEC-23 02-DEC-23	220202101 04 00 03	15,24,60
1924	BAGESHWAR	89004505	V	N	17	N	01-DEC-23 02-DEC-23	220202101 04 00 06	3,10,50
1925	BAGESHWAR	89004505	V	N	18	N	01-DEC-23 02-DEC-23	220202109 07 00 01	10,47,00
1926	BAGESHWAR	89004505	V	N	18	N	01-DEC-23 02-DEC-23	220202109 07 00 03	4,39,74
1927	BAGESHWAR	89004505	V	N	18	N	01-DEC-23 02-DEC-23	220202109 07 00 06	92,50
1928	BAGESHWAR	89004506	V	N	12	N	01-DEC-23 02-DEC-23	220202108 03 00 27	81,36
1929	BAGESHWAR	89004506	V	N	13	N	01-DEC-23 02-DEC-23	220202108 03 00 27	4,16,06
1930	BAGESHWAR	89004506	V	N	14	N	01-DEC-23 02-DEC-23	220202108 03 00 27	1,90
1931	BAGESHWAR	89004506	V	N	15	N	01-DEC-23 02-DEC-23	220202108 03 00 27	3,28,96
1932	BAGESHWAR	89004506	V	N	16	N	01-DEC-23 02-DEC-23	220202108 03 00 27	1,05,95
1933	BAGESHWAR	89004506	V	N	1	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,25,69,01
1934	BAGESHWAR	89004506	V	N	10	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,24,97,25
1935	BAGESHWAR	89004506	V	N	11	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,78,18,28
1936	BAGESHWAR	89004506	V	N	2	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,04,16,43
1937	BAGESHWAR	89004506	V	N	3	N	01-DEC-23 02-DEC-23	220202110 03 01 05	97,20,06
1938	BAGESHWAR	89004506	V	N	4	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,30,86,52
1939	BAGESHWAR	89004506	V	N	5	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,31,48,11
1940	BAGESHWAR	89004506	V	N	6	N	01-DEC-23 02-DEC-23	220202110 03 01 05	52,52,39
1941	BAGESHWAR	89004506	V	N	7	N	01-DEC-23 02-DEC-23	220202110 03 01 05	56,91,82
1942	BAGESHWAR	89004506	V	N	8	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,17,50,14
1943	BAGESHWAR	89004506	V	N	9	N	01-DEC-23 02-DEC-23	220202110 03 01 05	69,16,36
1944	BAGESHWAR	89004512	V	N	19	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,49,00
1945	BAGESHWAR	89004512	V	N	20	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,49,00
1946	BAGESHWAR	89004512	V	N	21	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,49,00
1947	BAGESHWAR	89004512	V	N	22	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,49,00
1948	BAGESHWAR	89004512	V	N	23	N	01-DEC-23 02-DEC-23	220202113 01 06 01	5,50,67,60
1949	BAGESHWAR	89004512	V	N	19	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,88,58
1950	BAGESHWAR	89004512	V	N	20	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,13,70
1951	BAGESHWAR	89004512	V	N	21	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,88,58
1952	BAGESHWAR	89004512	V	N	22	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,88,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	BAGESHWAR	89004512	V	N	23	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,31,26,46
1954	BAGESHWAR	89004512	V	N	19	N	01-DEC-23 02-DEC-23	220202113 01 06 06	40,60
1955	BAGESHWAR	89004512	V	N	20	N	01-DEC-23 02-DEC-23	220202113 01 06 06	40,60
1956	BAGESHWAR	89004512	V	N	21	N	01-DEC-23 02-DEC-23	220202113 01 06 06	40,60
1957	BAGESHWAR	89004512	V	N	22	N	01-DEC-23 02-DEC-23	220202113 01 06 06	40,60
1958	BAGESHWAR	89004512	V	N	23	N	01-DEC-23 02-DEC-23	220202113 01 06 06	38,18,60
1959	BAGESHWAR	89004518	V	N	25	N	01-DEC-23 02-DEC-23	220201101 04 00 01	25,15,42,00
1960	BAGESHWAR	89004518	V	N	25	N	01-DEC-23 02-DEC-23	220201101 04 00 03	10,55,50,20
1961	BAGESHWAR	89004518	V	N	25	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,71,02,90
1962	BAGESHWAR	89004518	V	N	24	N	01-DEC-23 02-DEC-23	220201104 05 00 01	13,55,00
1963	BAGESHWAR	89004518	V	N	24	N	01-DEC-23 02-DEC-23	220201104 05 00 03	5,69,10
1964	BAGESHWAR	89004518	V	N	24	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,46,60
1965	BAGESHWAR	89004519	V	N	26	N	01-DEC-23 02-DEC-23	220201104 03 00 01	33,70,00
1966	BAGESHWAR	89004519	V	N	26	N	01-DEC-23 02-DEC-23	220201104 03 00 03	14,15,40
1967	BAGESHWAR	89004519	V	N	26	N	01-DEC-23 02-DEC-23	220201104 03 00 06	3,13,40
1968	BAGESHWAR	89004572	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,17,53,60
1969	BAGESHWAR	89004572	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 03	49,35,00
1970	BAGESHWAR	89004572	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 06	10,38,60
1971	BAGESHWAR	89004607	V	N	2	N	01-DEC-23 02-DEC-23	220280003 01 02 01	1,08,32,18
1972	BAGESHWAR	89004607	V	N	2	N	01-DEC-23 02-DEC-23	220280003 01 02 03	45,91,44
1973	BAGESHWAR	89004607	V	N	2	N	01-DEC-23 02-DEC-23	220280003 01 02 06	8,24,80
1974	BAGESHWAR	89005218	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,34,91,80
1975	BAGESHWAR	89005218	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,64,54
1976	BAGESHWAR	89005218	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,96,10
1977	BAGESHWAR	89005219	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,21,94,00
1978	BAGESHWAR	89005219	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,21,48
1979	BAGESHWAR	89005219	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,20,60
1980	BAGESHWAR	89005220	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,50,09,00
1981	BAGESHWAR	89005220	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,03,78
1982	BAGESHWAR	89005220	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,59,40
1983	BAGESHWAR	89005220	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 22	24,80
1984	BAGESHWAR	89005223	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,57,32,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	BAGESHWAR	89005223	V	N	29	N 01-DEC-23	02-DEC-23	220202109 03 00 03	66,05,76
1986	BAGESHWAR	89005223	V	N	29	N 01-DEC-23	02-DEC-23	220202109 03 00 06	10,29,30
1987	BAGESHWAR	89005224	V	N	30	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,06,75,60
1988	BAGESHWAR	89005224	V	N	30	N 01-DEC-23	02-DEC-23	220202109 03 00 03	44,81,82
1989	BAGESHWAR	89005224	V	N	30	N 01-DEC-23	02-DEC-23	220202109 03 00 06	8,22,50
1990	BAGESHWAR	89005225	V	N	31	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,13,33,00
1991	BAGESHWAR	89005225	V	N	31	N 01-DEC-23	02-DEC-23	220202109 03 00 03	47,59,86
1992	BAGESHWAR	89005225	V	N	31	N 01-DEC-23	02-DEC-23	220202109 03 00 06	7,52,20
1993	BAGESHWAR	89005226	V	N	32	N 01-DEC-23	02-DEC-23	220202109 03 00 01	12,43,44
1994	BAGESHWAR	89005226	V	N	33	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,45,70,00
1995	BAGESHWAR	89005226	V	N	33	N 01-DEC-23	02-DEC-23	220202109 03 00 03	61,19,40
1996	BAGESHWAR	89005226	V	N	33	N 01-DEC-23	02-DEC-23	220202109 03 00 06	10,50,40
1997	BAGESHWAR	89005227	V	N	34	N 01-DEC-23	02-DEC-23	220202109 03 00 01	76,87,00
1998	BAGESHWAR	89005227	V	N	34	N 01-DEC-23	02-DEC-23	220202109 03 00 03	32,28,54
1999	BAGESHWAR	89005227	V	N	34	N 01-DEC-23	02-DEC-23	220202109 03 00 06	5,72,70
2000	BAGESHWAR	89005228	V	N	35	N 01-DEC-23	02-DEC-23	220202109 03 00 01	69,45,00
2001	BAGESHWAR	89005228	V	N	35	N 01-DEC-23	02-DEC-23	220202109 03 00 03	29,16,90
2002	BAGESHWAR	89005228	V	N	35	N 01-DEC-23	02-DEC-23	220202109 03 00 06	5,30,30
2003	BAGESHWAR	89005229	V	N	36	N 01-DEC-23	02-DEC-23	220202109 03 00 01	54,91,00
2004	BAGESHWAR	89005229	V	N	36	N 01-DEC-23	02-DEC-23	220202109 03 00 03	23,06,22
2005	BAGESHWAR	89005229	V	N	36	N 01-DEC-23	02-DEC-23	220202109 03 00 06	3,71,70
2006	BAGESHWAR	89006067	V	N	37	N 01-DEC-23	02-DEC-23	220202109 03 00 01	28,63,00
2007	BAGESHWAR	89006067	V	N	37	N 01-DEC-23	02-DEC-23	220202109 03 00 03	12,02,46
2008	BAGESHWAR	89006067	V	N	37	N 01-DEC-23	02-DEC-23	220202109 03 00 06	2,08,10
2009	BAGESHWAR	89006069	V	N	38	N 01-DEC-23	02-DEC-23	220202109 03 00 01	48,92,60
2010	BAGESHWAR	89006069	V	N	38	N 01-DEC-23	02-DEC-23	220202109 03 00 03	20,52,12
2011	BAGESHWAR	89006069	V	N	38	N 01-DEC-23	02-DEC-23	220202109 03 00 06	3,84,20
2012	BAGESHWAR	89006070	V	N	39	N 01-DEC-23	02-DEC-23	220202109 03 00 01	58,55,00
2013	BAGESHWAR	89006070	V	N	39	N 01-DEC-23	02-DEC-23	220202109 03 00 03	24,80,10
2014	BAGESHWAR	89006070	V	N	39	N 01-DEC-23	02-DEC-23	220202109 03 00 06	4,59,30
2015	BAGESHWAR	89006071	V	N	40	N 01-DEC-23	02-DEC-23	220202109 03 00 01	90,03,00
2016	BAGESHWAR	89006071	V	N	40	N 01-DEC-23	02-DEC-23	220202109 03 00 03	37,81,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	BAGESHWAR	89006071	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,25,80
2018	BAGESHWAR	89006072	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	76,37,00
2019	BAGESHWAR	89006072	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,07,54
2020	BAGESHWAR	89006072	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,87,60
2021	BAGESHWAR	89006073	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	30,32,00
2022	BAGESHWAR	89006073	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	12,73,44
2023	BAGESHWAR	89006073	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,37,50
2024	BAGESHWAR	89006074	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 01	33,53,00
2025	BAGESHWAR	89006074	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,08,26
2026	BAGESHWAR	89006074	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,25,70
2027	BAGESHWAR	89007523	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,01,00
2028	BAGESHWAR	89007523	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,26,42
2029	BAGESHWAR	89007523	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,81,00
2030	BAGESHWAR	89024504	V	N	77	N	01-DEC-23 02-DEC-23	220202101 04 00 01	27,68,00
2031	BAGESHWAR	89024504	V	N	77	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,62,56
2032	BAGESHWAR	89024504	V	N	77	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,14,40
2033	BAGESHWAR	89024518	V	N	80	N	01-DEC-23 02-DEC-23	220201101 04 00 01	14,98,01,93
2034	BAGESHWAR	89024518	V	N	80	N	01-DEC-23 02-DEC-23	220201101 04 00 03	6,29,07,56
2035	BAGESHWAR	89024518	V	N	80	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,10,53,31
2036	BAGESHWAR	89024518	V	N	78	N	01-DEC-23 02-DEC-23	220201104 05 00 01	18,95,00
2037	BAGESHWAR	89024518	V	N	78	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,95,90
2038	BAGESHWAR	89024518	V	N	78	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,48,00
2039	BAGESHWAR	89024577	V	N	74	N	01-DEC-23 02-DEC-23	220203103 03 00 01	2,44,13
2040	BAGESHWAR	89024577	V	N	79	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,06,76,00
2041	BAGESHWAR	89024577	V	N	74	N	01-DEC-23 02-DEC-23	220203103 03 00 03	1,02,53
2042	BAGESHWAR	89024577	V	N	79	N	01-DEC-23 02-DEC-23	220203103 03 00 03	44,71,32
2043	BAGESHWAR	89024577	V	N	74	N	01-DEC-23 02-DEC-23	220203103 03 00 06	17,89
2044	BAGESHWAR	89024577	V	N	79	N	01-DEC-23 02-DEC-23	220203103 03 00 06	7,11,10
2045	BAGESHWAR	89024577	V	N	30	N	01-DEC-23 02-DEC-23	220203103 03 00 08	13,63,14
2046	BAGESHWAR	89024577	V	N	31	N	01-DEC-23 02-DEC-23	220203103 03 00 08	21,35,00
2047	BAGESHWAR	89024577	V	N	27	N	01-DEC-23 02-DEC-23	220203103 03 00 22	7,50
2048	BAGESHWAR	89024577	V	N	28	N	01-DEC-23 02-DEC-23	220203103 03 00 22	50,74



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	BAGESHWAR	89024577	V	N	29	N 01-DEC-23	02-DEC-23	220203103 03 00 22	18,88
2050	BAGESHWAR	89025240	V	N	70	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,03,54,80
2051	BAGESHWAR	89025240	V	N	70	N 01-DEC-23	02-DEC-23	220202109 03 00 03	43,89,00
2052	BAGESHWAR	89025240	V	N	70	N 01-DEC-23	02-DEC-23	220202109 03 00 06	6,96,40
2053	BAGESHWAR	89025241	V	N	69	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,01,25,00
2054	BAGESHWAR	89025241	V	N	69	N 01-DEC-23	02-DEC-23	220202109 03 00 03	42,52,50
2055	BAGESHWAR	89025241	V	N	69	N 01-DEC-23	02-DEC-23	220202109 03 00 06	7,10,80
2056	BAGESHWAR	89025242	V	N	67	N 01-DEC-23	02-DEC-23	220202109 03 00 01	59,34,00
2057	BAGESHWAR	89025242	V	N	68	N 01-DEC-23	02-DEC-23	220202109 03 00 01	6,90,80
2058	BAGESHWAR	89025242	V	N	67	N 01-DEC-23	02-DEC-23	220202109 03 00 03	24,92,28
2059	BAGESHWAR	89025242	V	N	67	N 01-DEC-23	02-DEC-23	220202109 03 00 06	4,33,50
2060	BAGESHWAR	89025243	V	N	66	N 01-DEC-23	02-DEC-23	220202109 03 00 01	44,20,00
2061	BAGESHWAR	89025243	V	N	66	N 01-DEC-23	02-DEC-23	220202109 03 00 03	18,56,40
2062	BAGESHWAR	89025243	V	N	66	N 01-DEC-23	02-DEC-23	220202109 03 00 06	3,32,90
2063	BAGESHWAR	89025244	V	N	65	N 01-DEC-23	02-DEC-23	220202109 03 00 01	68,04,00
2064	BAGESHWAR	89025244	V	N	65	N 01-DEC-23	02-DEC-23	220202109 03 00 03	28,57,68
2065	BAGESHWAR	89025244	V	N	65	N 01-DEC-23	02-DEC-23	220202109 03 00 06	5,25,20
2066	BAGESHWAR	89025245	V	N	64	N 01-DEC-23	02-DEC-23	220202109 03 00 01	49,16,00
2067	BAGESHWAR	89025245	V	N	64	N 01-DEC-23	02-DEC-23	220202109 03 00 03	20,64,72
2068	BAGESHWAR	89025245	V	N	64	N 01-DEC-23	02-DEC-23	220202109 03 00 06	3,57,80
2069	BAGESHWAR	89025246	V	N	63	N 01-DEC-23	02-DEC-23	220202109 03 00 01	52,86,00
2070	BAGESHWAR	89025246	V	N	63	N 01-DEC-23	02-DEC-23	220202109 03 00 03	22,20,12
2071	BAGESHWAR	89025246	V	N	63	N 01-DEC-23	02-DEC-23	220202109 03 00 06	3,95,40
2072	BAGESHWAR	89025248	V	N	62	N 01-DEC-23	02-DEC-23	220202109 03 00 01	33,45,00
2073	BAGESHWAR	89025248	V	N	62	N 01-DEC-23	02-DEC-23	220202109 03 00 03	14,04,90
2074	BAGESHWAR	89025248	V	N	62	N 01-DEC-23	02-DEC-23	220202109 03 00 06	2,38,00
2075	BAGESHWAR	89025249	V	N	61	N 01-DEC-23	02-DEC-23	220202109 03 00 01	55,64,00
2076	BAGESHWAR	89025249	V	N	61	N 01-DEC-23	02-DEC-23	220202109 03 00 03	23,36,88
2077	BAGESHWAR	89025249	V	N	61	N 01-DEC-23	02-DEC-23	220202109 03 00 06	4,09,10
2078	BAGESHWAR	89025250	V	N	60	N 01-DEC-23	02-DEC-23	220202109 03 00 01	4,28,00
2079	BAGESHWAR	89025250	V	N	60	N 01-DEC-23	02-DEC-23	220202109 03 00 03	1,79,76
2080	BAGESHWAR	89025250	V	N	60	N 01-DEC-23	02-DEC-23	220202109 03 00 06	26,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	BAGESHWAR	89026079	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,49,00
2082	BAGESHWAR	89026079	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,04,58
2083	BAGESHWAR	89026079	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,43,00
2084	BAGESHWAR	89026080	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	33,32,00
2085	BAGESHWAR	89026080	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,99,44
2086	BAGESHWAR	89026080	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,66,50
2087	BAGESHWAR	89026084	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	30,10,00
2088	BAGESHWAR	89026084	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	12,64,20
2089	BAGESHWAR	89026084	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,98,70
2090	BAGESHWAR	89026086	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 01	41,14,00
2091	BAGESHWAR	89026086	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,27,88
2092	BAGESHWAR	89026086	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,69,50
2093	BAGESHWAR	89026087	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	29,21,00
2094	BAGESHWAR	89026087	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	12,26,82
2095	BAGESHWAR	89026087	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,38,40
2096	BAGESHWAR	89026088	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	35,30,00
2097	BAGESHWAR	89026088	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,82,60
2098	BAGESHWAR	89026088	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,73,50
2099	BAGESHWAR	89026090	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	36,13,50
2100	BAGESHWAR	89026090	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,17,67
2101	BAGESHWAR	89026090	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,74,10
2102	BAGESHWAR	89026091	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	50,01,00
2103	BAGESHWAR	89026091	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,42,42
2104	BAGESHWAR	89026091	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,76,30
2105	BAGESHWAR	89026092	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,56,00
2106	BAGESHWAR	89026092	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,39,52
2107	BAGESHWAR	89026092	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,59,20
2108	BAGESHWAR	89026093	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	22,75,00
2109	BAGESHWAR	89026093	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,76,32
2110	BAGESHWAR	89026093	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	9,55,50
2111	BAGESHWAR	89026093	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,82,90
2112	BAGESHWAR	89026094	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,93,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	BAGESHWAR	89026094	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,93,06
2114	BAGESHWAR	89026094	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,92,50
2115	BAGESHWAR	89026095	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 01	9,85,00
2116	BAGESHWAR	89026095	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 03	4,13,70
2117	BAGESHWAR	89026095	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 06	81,20
2118	BAGESHWAR	89026096	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 01	19,38,00
2119	BAGESHWAR	89026096	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 03	8,55,96
2120	BAGESHWAR	89026096	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,50,80
2121	BAGESHWAR	89027525	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,24,00
2122	BAGESHWAR	89027525	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,04,08
2123	BAGESHWAR	89027525	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,01,60
2124	BAGESHWAR	89034582	V	N	11	N	01-DEC-23 02-DEC-23	220203103 03 00 01	3,45,40
2125	BAGESHWAR	89034582	V	N	12	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,39,93,00
2126	BAGESHWAR	89034582	V	N	12	N	01-DEC-23 02-DEC-23	220203103 03 00 03	58,74,12
2127	BAGESHWAR	89034582	V	N	12	N	01-DEC-23 02-DEC-23	220203103 03 00 06	10,65,90
2128	BAGESHWAR	89034582	V	N	20	N	01-DEC-23 02-DEC-23	220203103 03 00 08	17,50,00
2129	BAGESHWAR	89034582	V	N	21	N	01-DEC-23 02-DEC-23	220203103 03 00 08	1,71,00
2130	BAGESHWAR	89035217	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 04	34,00
2131	BAGESHWAR	89035217	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 04	30,00
2132	BAGESHWAR	89035217	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 04	18,00
2133	BAGESHWAR	89036065	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	73,07,00
2134	BAGESHWAR	89036065	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,68,94
2135	BAGESHWAR	89036065	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,21,50
2136	BAGESHWAR	89044504	V	N	4	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,71,40
2137	BAGESHWAR	89044504	V	N	4	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,58,78
2138	BAGESHWAR	89044504	V	N	4	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,13,10
2139	BAGESHWAR	89044518	V	N	10	N	01-DEC-23 02-DEC-23	220201101 04 00 01	14,02,10,80
2140	BAGESHWAR	89044518	V	N	10	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,88,81,31
2141	BAGESHWAR	89044518	V	N	10	N	01-DEC-23 02-DEC-23	220201101 04 00 06	98,91,70
2142	BAGESHWAR	89044518	V	N	5	N	01-DEC-23 02-DEC-23	220201104 05 00 01	13,56,00
2143	BAGESHWAR	89044518	V	N	5	N	01-DEC-23 02-DEC-23	220201104 05 00 03	5,69,52
2144	BAGESHWAR	89044518	V	N	5	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,13,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	BAGESHWAR	89045238	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	10,95,00
2146	BAGESHWAR	89045238	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,62,33,80
2147	BAGESHWAR	89045238	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	4,59,90
2148	BAGESHWAR	89045238	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 03	68,45,58
2149	BAGESHWAR	89045238	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	64,10
2150	BAGESHWAR	89045238	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,26,10
2151	BAGESHWAR	89046079	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 01	28,20,00
2152	BAGESHWAR	89046079	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,76,32
2153	BAGESHWAR	89046079	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 03	11,84,40
2154	BAGESHWAR	89046079	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 04	9,20
2155	BAGESHWAR	89046079	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 04	15,20
2156	BAGESHWAR	89046079	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 04	20,40
2157	BAGESHWAR	89046079	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,29,30
2158	BAGESHWAR	89055012	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 01	45,76,00
2159	BAGESHWAR	89055012	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 03	19,21,92
2160	BAGESHWAR	89055012	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,43,10
2161	BAGESHWAR	89055221	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 01	82,43,00
2162	BAGESHWAR	89055221	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,62,06
2163	BAGESHWAR	89055221	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,60,00
2164	BAGESHWAR	89055247	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,26,00
2165	BAGESHWAR	89055247	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,24,92
2166	BAGESHWAR	89055247	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,57,90
2167	BAGESHWAR	89056081	V	N	75	N	01-DEC-23 02-DEC-23	220202109 03 00 01	40,31,00
2168	BAGESHWAR	89056081	V	N	75	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,93,02
2169	BAGESHWAR	89056081	V	N	75	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,75,30
2170	BAGESHWAR	89004523	V	N	67	N	01-DEC-23 04-DEC-23	220201102 07 02 05	44,56,30
2171	BAGESHWAR	89004523	V	N	68	N	01-DEC-23 04-DEC-23	220201102 07 02 05	16,47,86
2172	BAGESHWAR	89004523	V	N	69	N	01-DEC-23 04-DEC-23	220201102 07 02 05	46,70,92
2173	BAGESHWAR	89004523	V	N	70	N	01-DEC-23 04-DEC-23	220201102 07 02 05	45,40,89
2174	BAGESHWAR	89004572	V	N	103	N	01-DEC-23 04-DEC-23	220203103 03 00 01	2,76,32
2175	BAGESHWAR	89004573	V	N	51	N	01-DEC-23 04-DEC-23	220203103 03 00 04	81,54
2176	BAGESHWAR	89004573	V	N	71	N	01-DEC-23 04-DEC-23	220203103 03 00 04	13,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	BAGESHWAR	89034582	V	N	32	N	01-DEC-23 04-DEC-23	220203103 03 00 08	2,75,48
2178	BAGESHWAR	89044518	V	N	85	N	01-DEC-23 04-DEC-23	220201101 04 00 01	1,78,22,64
2179	BAGESHWAR	89044518	V	N	36	N	01-DEC-23 04-DEC-23	220201102 18 00 08	12,00,00
2180	BAGESHWAR	89044518	V	N	86	N	01-DEC-23 04-DEC-23	220201104 05 00 01	2,07,24
2181	BAGESHWAR	89044518	V	N	39	N	01-DEC-23 04-DEC-23	220201104 05 00 25	43,32
2182	BAGESHWAR	89044575	V	N	81	N	01-DEC-23 04-DEC-23	220203103 03 00 01	69,08
2183	BAGESHWAR	89044575	V	N	82	N	01-DEC-23 04-DEC-23	220203103 03 00 01	69,08
2184	BAGESHWAR	89044575	V	N	33	N	01-DEC-23 04-DEC-23	220203103 03 00 08	8,19,85
2185	BAGESHWAR	89044575	V	N	34	N	01-DEC-23 04-DEC-23	220203103 03 00 08	4,34,23
2186	BAGESHWAR	89044575	V	N	37	N	01-DEC-23 04-DEC-23	220203103 03 00 08	3,50,00
2187	BAGESHWAR	89044575	V	N	38	N	01-DEC-23 04-DEC-23	220203103 03 00 08	3,50,00
2188	BAGESHWAR	89045238	V	N	84	N	01-DEC-23 04-DEC-23	220202109 03 00 01	17,27,00
2189	BAGESHWAR	89046073	V	N	35	N	01-DEC-23 04-DEC-23	220202109 03 00 04	89,60
2190	BAGESHWAR	89046078	V	N	83	N	01-DEC-23 04-DEC-23	220202109 03 00 01	5,52,64
2191	BAGESHWAR	89004476	V	N	87	N	01-DEC-23 05-DEC-23	220280001 04 00 01	2,76,32
2192	BAGESHWAR	89004476	V	N	46	N	01-DEC-23 05-DEC-23	220280001 04 00 08	32,36,55
2193	BAGESHWAR	89004476	V	N	41	N	01-DEC-23 05-DEC-23	220280001 04 00 20	46,76
2194	BAGESHWAR	89004476	V	N	43	N	01-DEC-23 05-DEC-23	220280001 04 00 20	10,00
2195	BAGESHWAR	89004476	V	N	45	N	01-DEC-23 05-DEC-23	220280001 04 00 20	10,62
2196	BAGESHWAR	89004476	V	N	42	N	01-DEC-23 05-DEC-23	220280001 04 00 22	31,16
2197	BAGESHWAR	89004476	V	N	44	N	01-DEC-23 05-DEC-23	220280001 04 00 22	25,00
2198	BAGESHWAR	89004476	V	N	47	N	01-DEC-23 05-DEC-23	220280001 04 00 25	4,53
2199	BAGESHWAR	89004476	V	N	40	N	01-DEC-23 05-DEC-23	220280001 04 00 42	10,00,00
2200	BAGESHWAR	89004506	V	N	78	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,48,26,84
2201	BAGESHWAR	89004512	V	N	90	N	01-DEC-23 05-DEC-23	220202113 01 06 01	14,70,39,60
2202	BAGESHWAR	89004512	V	N	90	N	01-DEC-23 05-DEC-23	220202113 01 06 03	6,18,00,39
2203	BAGESHWAR	89004512	V	N	90	N	01-DEC-23 05-DEC-23	220202113 01 06 06	93,65,10
2204	BAGESHWAR	89004573	V	N	88	N	01-DEC-23 05-DEC-23	220203103 03 00 01	44,57,00
2205	BAGESHWAR	89004573	V	N	88	N	01-DEC-23 05-DEC-23	220203103 03 00 03	18,71,94
2206	BAGESHWAR	89004573	V	N	88	N	01-DEC-23 05-DEC-23	220203103 03 00 06	3,29,50
2207	BAGESHWAR	89005231	V	N	89	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,17,61,00
2208	BAGESHWAR	89005231	V	N	89	N	01-DEC-23 05-DEC-23	220202109 03 00 03	49,39,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	BAGESHWAR	89005231	V	N	89	N 01-DEC-23	05-DEC-23	220202109 03 00 06	8,18,70
2210	BAGESHWAR	89056089	V	N	95	N 01-DEC-23	05-DEC-23	220202109 03 00 01	45,98,00
2211	BAGESHWAR	89056089	V	N	96	N 01-DEC-23	05-DEC-23	220202109 03 00 01	6,21,72
2212	BAGESHWAR	89056089	V	N	95	N 01-DEC-23	05-DEC-23	220202109 03 00 03	19,31,16
2213	BAGESHWAR	89056089	V	N	95	N 01-DEC-23	05-DEC-23	220202109 03 00 06	3,59,20
2214	BAGESHWAR	89004476	V	N	54	N 01-DEC-23	06-DEC-23	220280001 04 00 20	5,86
2215	BAGESHWAR	89004607	V	N	77	N 01-DEC-23	06-DEC-23	220280003 02 00 04	57,40
2216	BAGESHWAR	89004607	V	N	49	N 01-DEC-23	06-DEC-23	220280003 02 00 20	2,85,17
2217	BAGESHWAR	89004607	V	N	81	N 01-DEC-23	06-DEC-23	220280003 02 00 22	76,60
2218	BAGESHWAR	89004607	V	N	83	N 01-DEC-23	06-DEC-23	220280003 02 00 26	2,00,00
2219	BAGESHWAR	89004607	V	N	82	N 01-DEC-23	06-DEC-23	220280003 02 00 27	83,00
2220	BAGESHWAR	89004607	V	N	50	N 01-DEC-23	06-DEC-23	220280003 02 00 51	63,90
2221	BAGESHWAR	89004607	V	N	80	N 01-DEC-23	06-DEC-23	220280003 02 00 51	69,40
2222	BAGESHWAR	89005223	V	N	84	N 01-DEC-23	06-DEC-23	220202109 03 00 04	11,50
2223	BAGESHWAR	89004476	V	N	56	N 01-DEC-23	07-DEC-23	220280001 04 00 21	2,28,00
2224	BAGESHWAR	89004476	V	N	65	N 01-DEC-23	07-DEC-23	220280001 04 00 25	21,82
2225	BAGESHWAR	89004476	V	N	64	N 01-DEC-23	07-DEC-23	220280001 04 00 29	77,74
2226	BAGESHWAR	89004476	V	N	52	N 01-DEC-23	07-DEC-23	220280001 04 00 42	2,57,40
2227	BAGESHWAR	89004476	V	N	55	N 01-DEC-23	07-DEC-23	220280001 04 00 42	4,84,65
2228	BAGESHWAR	89024577	V	N	74	N 01-DEC-23	07-DEC-23	220203103 03 00 08	3,15,00
2229	BAGESHWAR	89044575	V	N	91	N 01-DEC-23	07-DEC-23	220203103 03 00 01	84,75,00
2230	BAGESHWAR	89044575	V	N	91	N 01-DEC-23	07-DEC-23	220203103 03 00 03	35,59,50
2231	BAGESHWAR	89044575	V	N	91	N 01-DEC-23	07-DEC-23	220203103 03 00 06	5,68,00
2232	BAGESHWAR	89045237	V	N	92	N 01-DEC-23	07-DEC-23	220202109 03 00 01	96,93,40
2233	BAGESHWAR	89045237	V	N	94	N 01-DEC-23	07-DEC-23	220202109 03 00 01	8,86,53
2234	BAGESHWAR	89045237	V	N	92	N 01-DEC-23	07-DEC-23	220202109 03 00 03	40,68,96
2235	BAGESHWAR	89045237	V	N	92	N 01-DEC-23	07-DEC-23	220202109 03 00 06	6,41,30
2236	BAGESHWAR	89045237	V	N	53	N 01-DEC-23	07-DEC-23	220202109 03 00 22	40,00
2237	BAGESHWAR	89046078	V	N	93	N 01-DEC-23	07-DEC-23	220202109 03 00 01	59,99,00
2238	BAGESHWAR	89046078	V	N	93	N 01-DEC-23	07-DEC-23	220202109 03 00 03	25,19,58
2239	BAGESHWAR	89046078	V	N	93	N 01-DEC-23	07-DEC-23	220202109 03 00 06	3,83,90
2240	BAGESHWAR	89027525	V	N	76	N 01-DEC-23	08-DEC-23	220202109 03 00 04	24,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	BAGESHWAR	89034582	V	N	57	N	01-DEC-23 08-DEC-23	220203103 03 00 08	14,42,25
2242	BAGESHWAR	89035230	V	N	97	N	01-DEC-23 08-DEC-23	220202109 03 00 01	10,00
2243	BAGESHWAR	89035230	V	N	98	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,65,00
2244	BAGESHWAR	89035230	V	N	97	N	01-DEC-23 08-DEC-23	220202109 03 00 03	3,80
2245	BAGESHWAR	89035230	V	N	98	N	01-DEC-23 08-DEC-23	220202109 03 00 03	5,16
2246	BAGESHWAR	89035230	V	N	58	N	01-DEC-23 08-DEC-23	220202109 03 00 04	53,20
2247	BAGESHWAR	89035230	V	N	59	N	01-DEC-23 08-DEC-23	220202109 03 00 04	29,50
2248	BAGESHWAR	89035230	V	N	60	N	01-DEC-23 08-DEC-23	220202109 03 00 04	53,10
2249	BAGESHWAR	89035230	V	N	61	N	01-DEC-23 08-DEC-23	220202109 03 00 04	30,00
2250	BAGESHWAR	89035230	V	N	62	N	01-DEC-23 08-DEC-23	220202109 03 00 04	8,50
2251	BAGESHWAR	89035230	V	N	63	N	01-DEC-23 08-DEC-23	220202109 03 00 04	51,00
2252	BAGESHWAR	89035230	V	N	97	N	01-DEC-23 08-DEC-23	220202109 03 00 06	7,10
2253	BAGESHWAR	89035230	V	N	98	N	01-DEC-23 08-DEC-23	220202109 03 00 06	24,30
2254	BAGESHWAR	89004476	V	N	66	N	01-DEC-23 11-DEC-23	220280001 04 00 23	2,78,90
2255	BAGESHWAR	89004476	V	N	72	N	01-DEC-23 11-DEC-23	220280001 04 00 25	4,46
2256	BAGESHWAR	89004506	V	N	75	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,73,19,60
2257	BAGESHWAR	89004506	V	N	79	N	01-DEC-23 11-DEC-23	220202110 04 07 08	1,00,00
2258	BAGESHWAR	89004512	V	N	100	N	01-DEC-23 11-DEC-23	220202113 01 06 01	5,86,00
2259	BAGESHWAR	89004512	V	N	101	N	01-DEC-23 11-DEC-23	220202113 01 06 01	4,36,00
2260	BAGESHWAR	89004512	V	N	102	N	01-DEC-23 11-DEC-23	220202113 01 06 01	4,49,00
2261	BAGESHWAR	89004512	V	N	99	N	01-DEC-23 11-DEC-23	220202113 01 06 01	1,52,19
2262	BAGESHWAR	89004512	V	N	100	N	01-DEC-23 11-DEC-23	220202113 01 06 03	2,46,12
2263	BAGESHWAR	89004512	V	N	101	N	01-DEC-23 11-DEC-23	220202113 01 06 03	1,83,12
2264	BAGESHWAR	89004512	V	N	102	N	01-DEC-23 11-DEC-23	220202113 01 06 03	1,88,58
2265	BAGESHWAR	89004512	V	N	99	N	01-DEC-23 11-DEC-23	220202113 01 06 03	58,39
2266	BAGESHWAR	89004512	V	N	100	N	01-DEC-23 11-DEC-23	220202113 01 06 06	44,80
2267	BAGESHWAR	89004512	V	N	101	N	01-DEC-23 11-DEC-23	220202113 01 06 06	32,70
2268	BAGESHWAR	89004512	V	N	102	N	01-DEC-23 11-DEC-23	220202113 01 06 06	40,60
2269	BAGESHWAR	89004512	V	N	99	N	01-DEC-23 11-DEC-23	220202113 01 06 06	50,00
2270	BAGESHWAR	89044504	V	N	73	N	01-DEC-23 11-DEC-23	220202101 04 00 25	1,02,91
2271	BAGESHWAR	89026084	V	N	104	N	01-DEC-23 12-DEC-23	220202109 03 00 01	2,76,32
2272	BAGESHWAR	89026083	V	N	105	N	01-DEC-23 13-DEC-23	220202109 03 00 01	4,83,56

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	BAGESHWAR	89026083	V	N	106	N	01-DEC-23 14-DEC-23	220202109 03 00 01	43,39,00
2274	BAGESHWAR	89026083	V	N	106	N	01-DEC-23 14-DEC-23	220202109 03 00 03	18,22,38
2275	BAGESHWAR	89026083	V	N	106	N	01-DEC-23 14-DEC-23	220202109 03 00 06	2,75,20
2276	BAGESHWAR	89025245	V	N	110	N	01-DEC-23 15-DEC-23	220202109 03 00 01	5,52,64
2277	BAGESHWAR	89026090	V	N	122	N	01-DEC-23 15-DEC-23	220202109 03 00 01	4,83,56
2278	BAGESHWAR	89045013	V	N	111	N	01-DEC-23 15-DEC-23	220202109 03 00 01	1,34,72,00
2279	BAGESHWAR	89045013	V	N	111	N	01-DEC-23 15-DEC-23	220202109 03 00 03	56,58,24
2280	BAGESHWAR	89045013	V	N	111	N	01-DEC-23 15-DEC-23	220202109 03 00 06	9,22,40
2281	BAGESHWAR	89045232	V	N	112	N	01-DEC-23 15-DEC-23	220202109 03 00 01	75,78,00
2282	BAGESHWAR	89045232	V	N	112	N	01-DEC-23 15-DEC-23	220202109 03 00 03	31,82,76
2283	BAGESHWAR	89045232	V	N	112	N	01-DEC-23 15-DEC-23	220202109 03 00 06	5,55,90
2284	BAGESHWAR	89045233	V	N	113	N	01-DEC-23 15-DEC-23	220202109 03 00 01	1,16,29,80
2285	BAGESHWAR	89045233	V	N	113	N	01-DEC-23 15-DEC-23	220202109 03 00 03	48,82,50
2286	BAGESHWAR	89045233	V	N	113	N	01-DEC-23 15-DEC-23	220202109 03 00 06	7,86,60
2287	BAGESHWAR	89045234	V	N	114	N	01-DEC-23 15-DEC-23	220202109 03 00 01	87,08,00
2288	BAGESHWAR	89045234	V	N	114	N	01-DEC-23 15-DEC-23	220202109 03 00 03	36,57,36
2289	BAGESHWAR	89045234	V	N	114	N	01-DEC-23 15-DEC-23	220202109 03 00 06	6,33,90
2290	BAGESHWAR	89045235	V	N	121	N	01-DEC-23 15-DEC-23	220202109 03 00 01	1,12,19,00
2291	BAGESHWAR	89045235	V	N	121	N	01-DEC-23 15-DEC-23	220202109 03 00 03	47,11,98
2292	BAGESHWAR	89045235	V	N	121	N	01-DEC-23 15-DEC-23	220202109 03 00 06	7,98,20
2293	BAGESHWAR	89045236	V	N	118	N	01-DEC-23 15-DEC-23	220202109 03 00 01	90,73,00
2294	BAGESHWAR	89045236	V	N	118	N	01-DEC-23 15-DEC-23	220202109 03 00 03	38,10,66
2295	BAGESHWAR	89045236	V	N	118	N	01-DEC-23 15-DEC-23	220202109 03 00 06	6,59,70
2296	BAGESHWAR	89045239	V	N	107	N	01-DEC-23 15-DEC-23	220202109 03 00 01	1,11,99,50
2297	BAGESHWAR	89045239	V	N	107	N	01-DEC-23 15-DEC-23	220202109 03 00 03	46,97,91
2298	BAGESHWAR	89045239	V	N	107	N	01-DEC-23 15-DEC-23	220202109 03 00 06	6,96,80
2299	BAGESHWAR	89046073	V	N	109	N	01-DEC-23 15-DEC-23	220202109 03 00 01	71,48,65
2300	BAGESHWAR	89046073	V	N	109	N	01-DEC-23 15-DEC-23	220202109 03 00 03	30,46,68
2301	BAGESHWAR	89046073	V	N	109	N	01-DEC-23 15-DEC-23	220202109 03 00 06	5,12,10
2302	BAGESHWAR	89046074	V	N	123	N	01-DEC-23 15-DEC-23	220202109 03 00 01	56,28,00
2303	BAGESHWAR	89046074	V	N	123	N	01-DEC-23 15-DEC-23	220202109 03 00 03	23,84,76
2304	BAGESHWAR	89046074	V	N	123	N	01-DEC-23 15-DEC-23	220202109 03 00 06	3,84,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	BAGESHWAR	89046075	V	N	120	N	01-DEC-23 15-DEC-23	220202109 03 00 01	83,04,00
2306	BAGESHWAR	89046075	V	N	120	N	01-DEC-23 15-DEC-23	220202109 03 00 03	34,87,68
2307	BAGESHWAR	89046075	V	N	120	N	01-DEC-23 15-DEC-23	220202109 03 00 06	5,85,00
2308	BAGESHWAR	89046076	V	N	116	N	01-DEC-23 15-DEC-23	220202109 03 00 01	89,17,00
2309	BAGESHWAR	89046076	V	N	116	N	01-DEC-23 15-DEC-23	220202109 03 00 03	37,45,14
2310	BAGESHWAR	89046076	V	N	116	N	01-DEC-23 15-DEC-23	220202109 03 00 06	6,46,70
2311	BAGESHWAR	89046077	V	N	115	N	01-DEC-23 15-DEC-23	220202109 03 00 01	55,82,00
2312	BAGESHWAR	89046077	V	N	115	N	01-DEC-23 15-DEC-23	220202109 03 00 03	23,44,44
2313	BAGESHWAR	89046077	V	N	115	N	01-DEC-23 15-DEC-23	220202109 03 00 06	3,97,00
2314	BAGESHWAR	89047524	V	N	108	N	01-DEC-23 15-DEC-23	220202109 03 00 01	82,42,00
2315	BAGESHWAR	89047524	V	N	117	N	01-DEC-23 15-DEC-23	220202109 03 00 01	89,80
2316	BAGESHWAR	89047524	V	N	119	N	01-DEC-23 15-DEC-23	220202109 03 00 01	4,49,00
2317	BAGESHWAR	89047524	V	N	108	N	01-DEC-23 15-DEC-23	220202109 03 00 03	34,61,64
2318	BAGESHWAR	89047524	V	N	117	N	01-DEC-23 15-DEC-23	220202109 03 00 03	37,72
2319	BAGESHWAR	89047524	V	N	119	N	01-DEC-23 15-DEC-23	220202109 03 00 03	1,88,58
2320	BAGESHWAR	89047524	V	N	108	N	01-DEC-23 15-DEC-23	220202109 03 00 06	5,95,80
2321	BAGESHWAR	89047524	V	N	117	N	01-DEC-23 15-DEC-23	220202109 03 00 06	8,12
2322	BAGESHWAR	89047524	V	N	119	N	01-DEC-23 15-DEC-23	220202109 03 00 06	40,60
2323	BAGESHWAR	89006067	V	N	125	N	01-DEC-23 16-DEC-23	220202109 03 00 01	2,07,24
2324	BAGESHWAR	89024577	V	N	86	N	01-DEC-23 16-DEC-23	220203103 03 00 20	1,80,96
2325	BAGESHWAR	89024577	V	N	85	N	01-DEC-23 16-DEC-23	220203103 03 00 22	33,13
2326	BAGESHWAR	89045240	V	N	124	N	01-DEC-23 16-DEC-23	220202109 03 00 01	93,25,00
2327	BAGESHWAR	89045240	V	N	124	N	01-DEC-23 16-DEC-23	220202109 03 00 03	39,16,50
2328	BAGESHWAR	89045240	V	N	124	N	01-DEC-23 16-DEC-23	220202109 03 00 06	6,48,40
2329	BAGESHWAR	89004504	V	N	92	N	01-DEC-23 18-DEC-23	220202109 03 00 08	1,69,98,54
2330	BAGESHWAR	89004505	V	N	90	N	01-DEC-23 18-DEC-23	220202109 16 00 08	1,52,83,33
2331	BAGESHWAR	89004506	V	N	134	N	01-DEC-23 18-DEC-23	220202110 03 01 05	1,05,05,92
2332	BAGESHWAR	89004506	V	N	94	N	01-DEC-23 18-DEC-23	220205103 04 00 05	5,50,00
2333	BAGESHWAR	89004518	V	N	135	N	01-DEC-23 18-DEC-23	220201101 04 00 01	69,08
2334	BAGESHWAR	89004519	V	N	91	N	01-DEC-23 18-DEC-23	220201101 12 00 26	13,61,98,12
2335	BAGESHWAR	89005218	V	N	93	N	01-DEC-23 18-DEC-23	220202109 03 00 04	26,85
2336	BAGESHWAR	89005225	V	N	143	N	01-DEC-23 18-DEC-23	220202109 03 00 01	6,21,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	BAGESHWAR	89006074	V	N	88	N 01-DEC-23	18-DEC-23	220202109 03 00 27	9,00
2338	BAGESHWAR	89044504	V	N	87	N 01-DEC-23	18-DEC-23	220202109 16 00 08	72,16,67
2339	BAGESHWAR	89044504	V	N	96	N 01-DEC-23	18-DEC-23	220202109 16 00 08	15,00,00
2340	BAGESHWAR	89044518	V	N	95	N 01-DEC-23	18-DEC-23	220201104 05 00 25	1,02,91
2341	BAGESHWAR	89045013	V	N	131	N 01-DEC-23	18-DEC-23	220202109 03 00 01	13,12,52
2342	BAGESHWAR	89045013	V	N	97	N 01-DEC-23	18-DEC-23	220202109 03 00 04	4,40
2343	BAGESHWAR	89045013	V	N	89	N 01-DEC-23	18-DEC-23	220202109 03 00 27	15,00
2344	BAGESHWAR	89045232	V	N	137	N 01-DEC-23	18-DEC-23	220202109 03 00 01	8,28,96
2345	BAGESHWAR	89045233	V	N	132	N 01-DEC-23	18-DEC-23	220202109 03 00 01	11,45,58
2346	BAGESHWAR	89045234	V	N	138	N 01-DEC-23	18-DEC-23	220202109 03 00 01	7,59,88
2347	BAGESHWAR	89045235	V	N	141	N 01-DEC-23	18-DEC-23	220202109 03 00 01	11,74,36
2348	BAGESHWAR	89045236	V	N	140	N 01-DEC-23	18-DEC-23	220202109 03 00 01	10,13,17
2349	BAGESHWAR	89045239	V	N	133	N 01-DEC-23	18-DEC-23	220202109 03 00 01	10,36,20
2350	BAGESHWAR	89045240	V	N	144	N 01-DEC-23	18-DEC-23	220202109 03 00 01	8,28,96
2351	BAGESHWAR	89046073	V	N	128	N 01-DEC-23	18-DEC-23	220202109 03 00 01	8,28,96
2352	BAGESHWAR	89046074	V	N	129	N 01-DEC-23	18-DEC-23	220202109 03 00 01	4,83,56
2353	BAGESHWAR	89046075	V	N	139	N 01-DEC-23	18-DEC-23	220202109 03 00 01	9,67,12
2354	BAGESHWAR	89046076	V	N	136	N 01-DEC-23	18-DEC-23	220202109 03 00 01	10,36,20
2355	BAGESHWAR	89046077	V	N	142	N 01-DEC-23	18-DEC-23	220202109 03 00 01	5,52,64
2356	BAGESHWAR	89047524	V	N	127	N 01-DEC-23	18-DEC-23	220202109 03 00 01	8,98,04
2357	BAGESHWAR	89056085	V	N	126	N 01-DEC-23	18-DEC-23	220202109 03 00 01	4,14,48
2358	BAGESHWAR	89056085	V	N	130	N 01-DEC-23	18-DEC-23	220202109 03 00 01	45,42,00
2359	BAGESHWAR	89056085	V	N	130	N 01-DEC-23	18-DEC-23	220202109 03 00 03	19,07,64
2360	BAGESHWAR	89056085	V	N	130	N 01-DEC-23	18-DEC-23	220202109 03 00 06	2,97,70
2361	BAGESHWAR	89004512	V	N	145	N 01-DEC-23	19-DEC-23	220202113 01 06 01	7,21,00
2362	BAGESHWAR	89004512	V	N	146	N 01-DEC-23	19-DEC-23	220202113 01 06 01	7,21,00
2363	BAGESHWAR	89004512	V	N	147	N 01-DEC-23	19-DEC-23	220202113 01 06 01	7,21,00
2364	BAGESHWAR	89004512	V	N	148	N 01-DEC-23	19-DEC-23	220202113 01 06 01	7,21,00
2365	BAGESHWAR	89004512	V	N	149	N 01-DEC-23	19-DEC-23	220202113 01 06 01	7,21,00
2366	BAGESHWAR	89004512	V	N	150	N 01-DEC-23	19-DEC-23	220202113 01 06 01	5,69,00
2367	BAGESHWAR	89004512	V	N	145	N 01-DEC-23	19-DEC-23	220202113 01 06 03	3,02,82
2368	BAGESHWAR	89004512	V	N	146	N 01-DEC-23	19-DEC-23	220202113 01 06 03	3,02,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	BAGESHWAR	89004512	V	N	147	N	01-DEC-23 19-DEC-23	220202113 01 06 03	3,89,34
2370	BAGESHWAR	89004512	V	N	148	N	01-DEC-23 19-DEC-23	220202113 01 06 03	3,02,82
2371	BAGESHWAR	89004512	V	N	149	N	01-DEC-23 19-DEC-23	220202113 01 06 03	3,02,82
2372	BAGESHWAR	89004512	V	N	150	N	01-DEC-23 19-DEC-23	220202113 01 06 03	2,38,98
2373	BAGESHWAR	89004512	V	N	145	N	01-DEC-23 19-DEC-23	220202113 01 06 06	43,30
2374	BAGESHWAR	89004512	V	N	146	N	01-DEC-23 19-DEC-23	220202113 01 06 06	43,30
2375	BAGESHWAR	89004512	V	N	147	N	01-DEC-23 19-DEC-23	220202113 01 06 06	43,30
2376	BAGESHWAR	89004512	V	N	148	N	01-DEC-23 19-DEC-23	220202113 01 06 06	43,30
2377	BAGESHWAR	89004512	V	N	149	N	01-DEC-23 19-DEC-23	220202113 01 06 06	43,30
2378	BAGESHWAR	89004512	V	N	150	N	01-DEC-23 19-DEC-23	220202113 01 06 06	40,60
2379	BAGESHWAR	89005218	V	N	98	N	01-DEC-23 19-DEC-23	220202109 03 00 11	66,00
2380	BAGESHWAR	89025245	V	N	103	N	01-DEC-23 20-DEC-23	220202109 03 00 04	91,46
2381	BAGESHWAR	89026079	V	N	151	N	01-DEC-23 20-DEC-23	220202109 03 00 01	5,52,64
2382	BAGESHWAR	89026087	V	N	99	N	01-DEC-23 20-DEC-23	220202109 03 00 04	74,60
2383	BAGESHWAR	89056089	V	N	101	N	01-DEC-23 20-DEC-23	220202109 03 00 20	60,00
2384	BAGESHWAR	89056089	V	N	104	N	01-DEC-23 20-DEC-23	220202109 03 00 20	40,00
2385	BAGESHWAR	89056089	V	N	100	N	01-DEC-23 20-DEC-23	220202109 03 00 22	16,74
2386	BAGESHWAR	89056089	V	N	102	N	01-DEC-23 20-DEC-23	220202109 03 00 27	15,00
2387	BAGESHWAR	89004505	V	N	105	N	01-DEC-23 21-DEC-23	220202109 07 00 08	34,65,00
2388	BAGESHWAR	89004505	V	N	109	N	01-DEC-23 21-DEC-23	220202109 07 00 08	5,13,00
2389	BAGESHWAR	89004505	V	N	112	N	01-DEC-23 21-DEC-23	220202109 07 00 08	8,20,32
2390	BAGESHWAR	89004505	V	N	110	N	01-DEC-23 21-DEC-23	220202109 07 00 24	32,34
2391	BAGESHWAR	89004505	V	N	107	N	01-DEC-23 21-DEC-23	220202109 07 00 41	30,43,62
2392	BAGESHWAR	89004505	V	N	111	N	01-DEC-23 21-DEC-23	220202109 07 00 51	2,27,99
2393	BAGESHWAR	89005225	V	N	106	N	01-DEC-23 21-DEC-23	220202109 03 00 52	15,07,50
2394	BAGESHWAR	89005229	V	N	152	N	01-DEC-23 21-DEC-23	220202109 03 00 01	29,29,00
2395	BAGESHWAR	89005229	V	N	152	N	01-DEC-23 21-DEC-23	220202109 03 00 03	12,30,18
2396	BAGESHWAR	89005229	V	N	152	N	01-DEC-23 21-DEC-23	220202109 03 00 06	1,80,30
2397	BAGESHWAR	89006074	V	N	108	N	01-DEC-23 21-DEC-23	220202109 03 00 27	6,00
2398	BAGESHWAR	89044518	V	N	153	N	01-DEC-23 21-DEC-23	220201101 04 00 01	4,49,00
2399	BAGESHWAR	89044518	V	N	154	N	01-DEC-23 21-DEC-23	220201101 04 00 01	11,09,00
2400	BAGESHWAR	89044518	V	N	155	N	01-DEC-23 21-DEC-23	220201101 04 00 01	11,09,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	BAGESHWAR	89044518	V	N	153	N 01-DEC-23	21-DEC-23	220201101 04 00 03	1,88,58
2402	BAGESHWAR	89044518	V	N	154	N 01-DEC-23	21-DEC-23	220201101 04 00 03	4,65,78
2403	BAGESHWAR	89044518	V	N	155	N 01-DEC-23	21-DEC-23	220201101 04 00 03	6,61,18
2404	BAGESHWAR	89044518	V	N	153	N 01-DEC-23	21-DEC-23	220201101 04 00 06	32,70
2405	BAGESHWAR	89044518	V	N	154	N 01-DEC-23	21-DEC-23	220201101 04 00 06	76,00
2406	BAGESHWAR	89044518	V	N	155	N 01-DEC-23	21-DEC-23	220201101 04 00 06	76,00
2407	BAGESHWAR	89004519	V	N	114	N 01-DEC-23	22-DEC-23	220201101 08 00 26	4,64,84
2408	BAGESHWAR	89024518	V	N	156	N 01-DEC-23	22-DEC-23	220201101 04 00 01	7,00,00
2409	BAGESHWAR	89024518	V	N	156	N 01-DEC-23	22-DEC-23	220201101 04 00 03	2,94,00
2410	BAGESHWAR	89024518	V	N	156	N 01-DEC-23	22-DEC-23	220201101 04 00 06	43,30
2411	BAGESHWAR	89024518	V	N	113	N 01-DEC-23	22-DEC-23	220201102 18 00 08	40,00,00
2412	BAGESHWAR	89044518	V	N	157	N 01-DEC-23	22-DEC-23	220201101 04 00 01	2,55,84
2413	BAGESHWAR	89044518	V	N	157	N 01-DEC-23	22-DEC-23	220201101 04 00 03	1,07,45
2414	BAGESHWAR	89044518	V	N	157	N 01-DEC-23	22-DEC-23	220201101 04 00 06	14,40
2415	BAGESHWAR	89004476	V	N	124	N 01-DEC-23	25-DEC-23	220280001 04 00 42	2,29,00
2416	BAGESHWAR	89004504	V	N	115	N 01-DEC-23	25-DEC-23	220202101 03 00 24	37,33
2417	BAGESHWAR	89004504	V	N	117	N 01-DEC-23	25-DEC-23	220202101 03 00 24	32,37
2418	BAGESHWAR	89004504	V	N	120	N 01-DEC-23	25-DEC-23	220202101 03 00 24	68,87
2419	BAGESHWAR	89004504	V	N	123	N 01-DEC-23	25-DEC-23	220202101 03 00 25	1,01,02
2420	BAGESHWAR	89004504	V	N	118	N 01-DEC-23	25-DEC-23	220202101 03 00 29	2,78,58
2421	BAGESHWAR	89004519	V	N	122	N 01-DEC-23	25-DEC-23	220201104 03 00 20	2,78,34
2422	BAGESHWAR	89004573	V	N	121	N 01-DEC-23	25-DEC-23	220203103 03 00 08	7,92,98
2423	BAGESHWAR	89005218	V	N	158	N 01-DEC-23	25-DEC-23	220202109 03 00 01	2,18,71
2424	BAGESHWAR	89005218	V	N	159	N 01-DEC-23	25-DEC-23	220202109 03 00 01	3,35,74
2425	BAGESHWAR	89005218	V	N	160	N 01-DEC-23	25-DEC-23	220202109 03 00 01	3,11,35
2426	BAGESHWAR	89005218	V	N	161	N 01-DEC-23	25-DEC-23	220202109 03 00 01	2,43,13
2427	BAGESHWAR	89005218	V	N	158	N 01-DEC-23	25-DEC-23	220202109 03 00 03	81,76
2428	BAGESHWAR	89005218	V	N	159	N 01-DEC-23	25-DEC-23	220202109 03 00 03	1,23,66
2429	BAGESHWAR	89005218	V	N	160	N 01-DEC-23	25-DEC-23	220202109 03 00 03	1,16,10
2430	BAGESHWAR	89005218	V	N	161	N 01-DEC-23	25-DEC-23	220202109 03 00 03	89,75
2431	BAGESHWAR	89005218	V	N	158	N 01-DEC-23	25-DEC-23	220202109 03 00 06	75,98
2432	BAGESHWAR	89005218	V	N	159	N 01-DEC-23	25-DEC-23	220202109 03 00 06	48,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	BAGESHWAR	89005218	V	N	160	N 01-DEC-23	25-DEC-23	220202109 03 00 06	45,20
2434	BAGESHWAR	89005218	V	N	161	N 01-DEC-23	25-DEC-23	220202109 03 00 06	82,50
2435	BAGESHWAR	89005218	V	N	119	N 01-DEC-23	25-DEC-23	220202109 03 00 22	64,00
2436	BAGESHWAR	89005229	V	N	116	N 01-DEC-23	25-DEC-23	220202109 03 00 04	20,50
2437	BAGESHWAR	89005229	V	N	125	N 01-DEC-23	25-DEC-23	220202109 03 00 04	22,50
2438	BAGESHWAR	89026090	V	N	162	N 01-DEC-23	25-DEC-23	220202109 03 00 01	2,52,50
2439	BAGESHWAR	89026090	V	N	162	N 01-DEC-23	25-DEC-23	220202109 03 00 03	1,06,05
2440	BAGESHWAR	89026090	V	N	162	N 01-DEC-23	25-DEC-23	220202109 03 00 06	20,30
2441	BAGESHWAR	89024504	V	N	126	N 01-DEC-23	26-DEC-23	220202109 16 00 08	1,38,75,00
2442	BAGESHWAR	89034582	V	N	127	N 01-DEC-23	26-DEC-23	220203103 03 00 21	1,66,00
2443	BAGESHWAR	89034582	V	N	128	N 01-DEC-23	26-DEC-23	220203103 03 00 22	25,61
2444	BAGESHWAR	89004504	V	N	130	N 01-DEC-23	27-DEC-23	220202107 15 00 45	80,00
2445	BAGESHWAR	89004504	V	N	129	N 01-DEC-23	27-DEC-23	220202109 03 00 08	57,22,80
2446	BAGESHWAR	89005219	V	N	163	N 01-DEC-23	27-DEC-23	220202109 03 00 03	32,32
2447	BAGESHWAR	89004504	V	N	138	N 01-DEC-23	28-DEC-23	220202101 03 00 04	81,55
2448	BAGESHWAR	89004504	V	N	135	N 01-DEC-23	28-DEC-23	220202101 03 00 22	5,31
2449	BAGESHWAR	89004504	V	N	131	N 01-DEC-23	28-DEC-23	220202101 03 00 27	60,00
2450	BAGESHWAR	89004504	V	N	136	N 01-DEC-23	28-DEC-23	220202101 03 00 27	1,20,00
2451	BAGESHWAR	89004573	V	N	137	N 01-DEC-23	28-DEC-23	220203103 03 00 22	6,49
2452	BAGESHWAR	89004573	V	N	139	N 01-DEC-23	28-DEC-23	220203103 03 00 22	25,95
2453	BAGESHWAR	89005219	V	N	133	N 01-DEC-23	28-DEC-23	220202109 03 00 11	44,00
2454	BAGESHWAR	89005220	V	N	134	N 01-DEC-23	28-DEC-23	220202109 03 00 04	1,31,41
2455	BAGESHWAR	89005228	V	N	132	N 01-DEC-23	28-DEC-23	220202109 03 00 27	15,00
2456	BAGESHWAR	89025250	V	N	170	N 01-DEC-23	28-DEC-23	220202109 03 00 01	69,08
2457	BAGESHWAR	89004512	V	N	171	N 01-DEC-23	29-DEC-23	220202113 01 06 01	5,69,00
2458	BAGESHWAR	89004512	V	N	171	N 01-DEC-23	29-DEC-23	220202113 01 06 03	2,38,98
2459	BAGESHWAR	89004512	V	N	171	N 01-DEC-23	29-DEC-23	220202113 01 06 06	40,60
2460	BAGESHWAR	89004518	V	N	144	N 01-DEC-23	29-DEC-23	220201104 05 00 04	1,73,31
2461	BAGESHWAR	89004523	V	N	140	N 01-DEC-23	29-DEC-23	220201102 07 02 05	41,15,52
2462	BAGESHWAR	89004523	V	N	141	N 01-DEC-23	29-DEC-23	220201102 07 02 05	45,74,17
2463	BAGESHWAR	89004523	V	N	142	N 01-DEC-23	29-DEC-23	220201102 07 02 05	44,56,30
2464	BAGESHWAR	89004523	V	N	143	N 01-DEC-23	29-DEC-23	220201102 07 02 05	16,47,86

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	BAGESHWAR	89004573	V	N	145	N	01-DEC-23 29-DEC-23	220203103 03 00 20	51,00
2466	BAGESHWAR	89004572	V	N	181	N	01-DEC-23 30-DEC-23	220203103 03 00 01	1,17,53,60
2467	BAGESHWAR	89004572	V	N	181	N	01-DEC-23 30-DEC-23	220203103 03 00 03	49,35,00
2468	BAGESHWAR	89004572	V	N	181	N	01-DEC-23 30-DEC-23	220203103 03 00 06	10,38,60
2469	BAGESHWAR	89004573	V	N	182	N	01-DEC-23 30-DEC-23	220203103 03 00 01	44,57,00
2470	BAGESHWAR	89004573	V	N	182	N	01-DEC-23 30-DEC-23	220203103 03 00 03	18,71,94
2471	BAGESHWAR	89004573	V	N	182	N	01-DEC-23 30-DEC-23	220203103 03 00 06	3,29,50
2472	BAGESHWAR	89006070	V	N	184	N	01-DEC-23 30-DEC-23	220202109 03 00 01	58,55,00
2473	BAGESHWAR	89006070	V	N	184	N	01-DEC-23 30-DEC-23	220202109 03 00 03	24,80,10
2474	BAGESHWAR	89006070	V	N	184	N	01-DEC-23 30-DEC-23	220202109 03 00 06	4,59,30
2475	BAGESHWAR	89024518	V	N	179	N	01-DEC-23 30-DEC-23	220201104 05 00 01	21,67,00
2476	BAGESHWAR	89024518	V	N	179	N	01-DEC-23 30-DEC-23	220201104 05 00 03	8,93,22
2477	BAGESHWAR	89024518	V	N	179	N	01-DEC-23 30-DEC-23	220201104 05 00 06	1,63,50
2478	BAGESHWAR	89025249	V	N	180	N	01-DEC-23 30-DEC-23	220202109 03 00 01	6,90,80
2479	BAGESHWAR	89034582	V	N	183	N	01-DEC-23 30-DEC-23	220203103 03 00 01	1,39,93,00
2480	BAGESHWAR	89034582	V	N	183	N	01-DEC-23 30-DEC-23	220203103 03 00 03	58,74,12
2481	BAGESHWAR	89034582	V	N	183	N	01-DEC-23 30-DEC-23	220203103 03 00 06	10,65,90
2482	CHAMOLI	40002053	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 01	34,91,00
2483	CHAMOLI	40002053	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,15,00
2484	CHAMOLI	40002053	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,66,22
2485	CHAMOLI	40002053	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,12,30
2486	CHAMOLI	40002053	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,68,50
2487	CHAMOLI	40002053	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,17,80
2488	CHAMOLI	40004476	V	N	84	N	01-DEC-23 02-DEC-23	220280001 04 00 01	18,09,00
2489	CHAMOLI	40004476	V	N	84	N	01-DEC-23 02-DEC-23	220280001 04 00 03	7,59,78
2490	CHAMOLI	40004476	V	N	84	N	01-DEC-23 02-DEC-23	220280001 04 00 06	1,43,80
2491	CHAMOLI	40004476	V	N	4	N	01-DEC-23 02-DEC-23	220280001 04 00 08	15,11,56
2492	CHAMOLI	40004504	V	N	71	N	01-DEC-23 02-DEC-23	220202101 03 00 01	89,35,00
2493	CHAMOLI	40004504	V	N	72	N	01-DEC-23 02-DEC-23	220202101 03 00 01	18,15,00
2494	CHAMOLI	40004504	V	N	71	N	01-DEC-23 02-DEC-23	220202101 03 00 03	37,52,70
2495	CHAMOLI	40004504	V	N	72	N	01-DEC-23 02-DEC-23	220202101 03 00 03	7,62,30
2496	CHAMOLI	40004504	V	N	71	N	01-DEC-23 02-DEC-23	220202101 03 00 06	6,87,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	CHAMOLI	40004504	V	N	72	N	01-DEC-23 02-DEC-23	220202101 03 00 06	1,17,20
2498	CHAMOLI	40004505	V	N	122	N	01-DEC-23 02-DEC-23	220202101 04 00 01	18,73,40
2499	CHAMOLI	40004505	V	N	122	N	01-DEC-23 02-DEC-23	220202101 04 00 03	7,85,82
2500	CHAMOLI	40004505	V	N	122	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,69,80
2501	CHAMOLI	40004506	V	N	131	N	01-DEC-23 02-DEC-23	220205103 04 00 05	69,08
2502	CHAMOLI	40004518	V	N	128	N	01-DEC-23 02-DEC-23	220201101 04 00 01	14,25,00
2503	CHAMOLI	40004518	V	N	128	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,98,50
2504	CHAMOLI	40004518	V	N	128	N	01-DEC-23 02-DEC-23	220201101 04 00 06	83,90
2505	CHAMOLI	40004518	V	N	3	N	01-DEC-23 02-DEC-23	220201101 04 00 25	1,33,03
2506	CHAMOLI	40004518	V	N	125	N	01-DEC-23 02-DEC-23	220201104 05 00 01	22,95,00
2507	CHAMOLI	40004518	V	N	125	N	01-DEC-23 02-DEC-23	220201104 05 00 03	9,63,06
2508	CHAMOLI	40004518	V	N	125	N	01-DEC-23 02-DEC-23	220201104 05 00 06	2,15,80
2509	CHAMOLI	40004519	V	N	129	N	01-DEC-23 02-DEC-23	220201104 03 00 01	49,90,60
2510	CHAMOLI	40004519	V	N	129	N	01-DEC-23 02-DEC-23	220201104 03 00 03	21,62,12
2511	CHAMOLI	40004519	V	N	129	N	01-DEC-23 02-DEC-23	220201104 03 00 06	3,36,40
2512	CHAMOLI	40004519	V	N	33	N	01-DEC-23 02-DEC-23	220201104 03 00 29	2,50,00
2513	CHAMOLI	40004572	V	N	119	N	01-DEC-23 02-DEC-23	220203103 03 00 01	5,01,17,00
2514	CHAMOLI	40004572	V	N	119	N	01-DEC-23 02-DEC-23	220203103 03 00 03	2,10,49,14
2515	CHAMOLI	40004572	V	N	119	N	01-DEC-23 02-DEC-23	220203103 03 00 06	39,84,60
2516	CHAMOLI	40004578	V	N	69	N	01-DEC-23 02-DEC-23	220203103 03 00 01	63,68,00
2517	CHAMOLI	40004578	V	N	69	N	01-DEC-23 02-DEC-23	220203103 03 00 03	26,74,56
2518	CHAMOLI	40004578	V	N	69	N	01-DEC-23 02-DEC-23	220203103 03 00 06	3,35,05
2519	CHAMOLI	40005252	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,55,20
2520	CHAMOLI	40005252	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,29,32
2521	CHAMOLI	40005252	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,43,80
2522	CHAMOLI	40005258	V	N	117	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,30,56,00
2523	CHAMOLI	40005258	V	N	117	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,77,64
2524	CHAMOLI	40005258	V	N	117	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,92,00
2525	CHAMOLI	40005260	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,10,05,00
2526	CHAMOLI	40005260	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 03	88,11,60
2527	CHAMOLI	40005260	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,18,40
2528	CHAMOLI	40015254	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,83,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	CHAMOLI	40015254	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,71,18
2530	CHAMOLI	40015254	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,86,70
2531	CHAMOLI	40015255	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 01	71,41,00
2532	CHAMOLI	40015255	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,99,22
2533	CHAMOLI	40015255	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,44,30
2534	CHAMOLI	40015257	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,44,67,60
2535	CHAMOLI	40015257	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,74,46
2536	CHAMOLI	40015257	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,56,60
2537	CHAMOLI	40015259	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,49,71,00
2538	CHAMOLI	40015259	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,87,82
2539	CHAMOLI	40015259	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,53,30
2540	CHAMOLI	40015261	V	N	88	N	01-DEC-23 02-DEC-23	220202109 03 00 01	98,61,60
2541	CHAMOLI	40015261	V	N	88	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,41,87
2542	CHAMOLI	40015261	V	N	88	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,55,80
2543	CHAMOLI	40016098	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 01	79,22,80
2544	CHAMOLI	40016098	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 03	33,25,56
2545	CHAMOLI	40016098	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,13,60
2546	CHAMOLI	40016101	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 01	76,55,00
2547	CHAMOLI	40016101	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,15,10
2548	CHAMOLI	40016101	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,57,90
2549	CHAMOLI	40016696	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,37,00
2550	CHAMOLI	40016696	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,99,54
2551	CHAMOLI	40016696	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,09,60
2552	CHAMOLI	40024504	V	N	86	N	01-DEC-23 02-DEC-23	220202101 04 00 01	31,20,00
2553	CHAMOLI	40024504	V	N	86	N	01-DEC-23 02-DEC-23	220202101 04 00 03	13,10,40
2554	CHAMOLI	40024504	V	N	86	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,71,90
2555	CHAMOLI	40024504	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 01	74,21,00
2556	CHAMOLI	40024504	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 03	31,16,82
2557	CHAMOLI	40024504	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,31,00
2558	CHAMOLI	40024518	V	N	109	N	01-DEC-23 02-DEC-23	220201101 04 00 01	10,66,88,90
2559	CHAMOLI	40024518	V	N	132	N	01-DEC-23 02-DEC-23	220201101 04 00 01	1,07,07,40
2560	CHAMOLI	40024518	V	N	109	N	01-DEC-23 02-DEC-23	220201101 04 00 03	4,47,65,28



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40024518	V	N	109	N	01-DEC-23	02-DEC-23	220201101	04 00 06	78,01,80
2562	CHAMOLI	40024518	V	N	110	N	01-DEC-23	02-DEC-23	220201104	05 00 01	19,75,00
2563	CHAMOLI	40024518	V	N	133	N	01-DEC-23	02-DEC-23	220201104	05 00 01	2,76,32
2564	CHAMOLI	40024518	V	N	110	N	01-DEC-23	02-DEC-23	220201104	05 00 03	8,29,50
2565	CHAMOLI	40024518	V	N	110	N	01-DEC-23	02-DEC-23	220201104	05 00 06	1,86,00
2566	CHAMOLI	40024577	V	N	85	N	01-DEC-23	02-DEC-23	220203103	03 00 01	1,22,45,00
2567	CHAMOLI	40024577	V	N	85	N	01-DEC-23	02-DEC-23	220203103	03 00 03	51,42,90
2568	CHAMOLI	40024577	V	N	85	N	01-DEC-23	02-DEC-23	220203103	03 00 06	10,54,10
2569	CHAMOLI	40025015	V	N	102	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,00,44,00
2570	CHAMOLI	40025015	V	N	136	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,83,56
2571	CHAMOLI	40025015	V	N	102	N	01-DEC-23	02-DEC-23	220202109	03 00 03	42,18,48
2572	CHAMOLI	40025015	V	N	102	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,36,50
2573	CHAMOLI	40025284	V	N	106	N	01-DEC-23	02-DEC-23	220202109	03 00 01	43,19,60
2574	CHAMOLI	40025284	V	N	106	N	01-DEC-23	02-DEC-23	220202109	03 00 03	18,12,30
2575	CHAMOLI	40025284	V	N	106	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,59,50
2576	CHAMOLI	40025285	V	N	103	N	01-DEC-23	02-DEC-23	220202109	03 00 01	90,05,00
2577	CHAMOLI	40025285	V	N	103	N	01-DEC-23	02-DEC-23	220202109	03 00 03	37,82,10
2578	CHAMOLI	40025285	V	N	103	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,18,00
2579	CHAMOLI	40025287	V	N	100	N	01-DEC-23	02-DEC-23	220202109	03 00 01	38,26,00
2580	CHAMOLI	40025287	V	N	100	N	01-DEC-23	02-DEC-23	220202109	03 00 03	16,06,92
2581	CHAMOLI	40025287	V	N	100	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,61,20
2582	CHAMOLI	40025287	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 22	1,16,70
2583	CHAMOLI	40025287	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 25	28,92
2584	CHAMOLI	40025288	V	N	83	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,13,71,60
2585	CHAMOLI	40025288	V	N	83	N	01-DEC-23	02-DEC-23	220202109	03 00 03	47,76,07
2586	CHAMOLI	40025288	V	N	83	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,60,80
2587	CHAMOLI	40025289	V	N	137	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,21,72
2588	CHAMOLI	40026129	V	N	104	N	01-DEC-23	02-DEC-23	220202109	03 00 01	28,82,00
2589	CHAMOLI	40026129	V	N	104	N	01-DEC-23	02-DEC-23	220202109	03 00 03	12,10,44
2590	CHAMOLI	40026129	V	N	104	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,01,00
2591	CHAMOLI	40026131	V	N	105	N	01-DEC-23	02-DEC-23	220202109	03 00 01	48,33,20
2592	CHAMOLI	40026131	V	N	134	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40026131	V	N	105	N	01-DEC-23	02-DEC-23	220202109	03 00 03	20,26,08
2594	CHAMOLI	40026131	V	N	105	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,08,00
2595	CHAMOLI	40026132	V	N	107	N	01-DEC-23	02-DEC-23	220202109	03 00 01	49,65,00
2596	CHAMOLI	40026132	V	N	107	N	01-DEC-23	02-DEC-23	220202109	03 00 03	20,85,30
2597	CHAMOLI	40026132	V	N	107	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,53,80
2598	CHAMOLI	40026133	V	N	108	N	01-DEC-23	02-DEC-23	220202109	03 00 01	42,21,00
2599	CHAMOLI	40026133	V	N	135	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,83,56
2600	CHAMOLI	40026133	V	N	108	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,72,82
2601	CHAMOLI	40026133	V	N	108	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,27,00
2602	CHAMOLI	40034504	V	N	7	N	01-DEC-23	02-DEC-23	220202109	03 00 04	60,00
2603	CHAMOLI	40035016	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 01	87,84,40
2604	CHAMOLI	40035016	V	N	98	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,21,72
2605	CHAMOLI	40035016	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 03	36,87,18
2606	CHAMOLI	40035016	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,73,60
2607	CHAMOLI	40035017	V	N	95	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,28,96
2608	CHAMOLI	40035295	V	N	92	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,90,80
2609	CHAMOLI	40035297	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,40,55,00
2610	CHAMOLI	40035297	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 03	59,03,10
2611	CHAMOLI	40035297	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,09,90
2612	CHAMOLI	40035299	V	N	94	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,90,80
2613	CHAMOLI	40035300	V	N	23	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,21,83,80
2614	CHAMOLI	40035300	V	N	23	N	01-DEC-23	02-DEC-23	220202109	03 00 03	51,08,04
2615	CHAMOLI	40035300	V	N	23	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,24,30
2616	CHAMOLI	40035301	V	N	22	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,02,79,60
2617	CHAMOLI	40035301	V	N	22	N	01-DEC-23	02-DEC-23	220202109	03 00 03	43,14,66
2618	CHAMOLI	40035301	V	N	22	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,82,00
2619	CHAMOLI	40036115	V	N	21	N	01-DEC-23	02-DEC-23	220202109	03 00 01	71,96,00
2620	CHAMOLI	40036115	V	N	21	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,22,32
2621	CHAMOLI	40036115	V	N	21	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,37,00
2622	CHAMOLI	40036133	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03 00 01	94,48,20
2623	CHAMOLI	40036133	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03 00 03	39,64,38
2624	CHAMOLI	40036133	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,99,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40036135	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 01	64,72,00
2626	CHAMOLI	40036135	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,18,24
2627	CHAMOLI	40036135	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,89,20
2628	CHAMOLI	40036137	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,68,00
2629	CHAMOLI	40036137	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,12,56
2630	CHAMOLI	40036137	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,16,60
2631	CHAMOLI	40036138	V	N	90	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
2632	CHAMOLI	40037530	V	N	87	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
2633	CHAMOLI	40044575	V	N	40	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,31,20,00
2634	CHAMOLI	40044575	V	N	89	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,38,16
2635	CHAMOLI	40044575	V	N	40	N	01-DEC-23 02-DEC-23	220203103 03 00 03	54,97,80
2636	CHAMOLI	40044575	V	N	40	N	01-DEC-23 02-DEC-23	220203103 03 00 06	9,90,10
2637	CHAMOLI	40045316	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,18,25,60
2638	CHAMOLI	40045316	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,64,82
2639	CHAMOLI	40045316	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,74,00
2640	CHAMOLI	40045317	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 01	82,32,80
2641	CHAMOLI	40045317	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,55,76
2642	CHAMOLI	40045317	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,97,60
2643	CHAMOLI	40045318	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,25,06,00
2644	CHAMOLI	40045318	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	52,52,52
2645	CHAMOLI	40045318	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,28,60
2646	CHAMOLI	40045319	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 01	99,95,20
2647	CHAMOLI	40045319	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,93,70
2648	CHAMOLI	40045319	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,87,10
2649	CHAMOLI	40045320	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,73,00
2650	CHAMOLI	40045320	V	N	91	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,45,40
2651	CHAMOLI	40045320	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,94,66
2652	CHAMOLI	40045320	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,98,90
2653	CHAMOLI	40045321	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,28,88,00
2654	CHAMOLI	40045321	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,86,00
2655	CHAMOLI	40045321	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,12,96
2656	CHAMOLI	40045321	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,20,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40045321	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,78,40
2658	CHAMOLI	40045321	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 06	18,76
2659	CHAMOLI	40045322	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	68,19,00
2660	CHAMOLI	40045322	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,63,98
2661	CHAMOLI	40045322	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,81,40
2662	CHAMOLI	40046147	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,11,00
2663	CHAMOLI	40046147	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,68,62
2664	CHAMOLI	40046147	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,80,70
2665	CHAMOLI	40046148	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,98,00
2666	CHAMOLI	40046148	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,05,16
2667	CHAMOLI	40046148	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,97,90
2668	CHAMOLI	40046149	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	78,80,00
2669	CHAMOLI	40046149	V	N	96	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
2670	CHAMOLI	40046149	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 03	33,09,60
2671	CHAMOLI	40046149	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,41,40
2672	CHAMOLI	40046150	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	92,42,60
2673	CHAMOLI	40046150	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 03	38,79,96
2674	CHAMOLI	40046150	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,04,00
2675	CHAMOLI	40046151	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,75,00
2676	CHAMOLI	40046151	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,85,50
2677	CHAMOLI	40046151	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,71,10
2678	CHAMOLI	40046153	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,59,00
2679	CHAMOLI	40046153	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,38,78
2680	CHAMOLI	40046153	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,20,00
2681	CHAMOLI	40046154	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	32,88,00
2682	CHAMOLI	40046154	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,45,40
2683	CHAMOLI	40046154	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,80,96
2684	CHAMOLI	40046154	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,32,00
2685	CHAMOLI	40046155	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	35,93,00
2686	CHAMOLI	40046155	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,09,06
2687	CHAMOLI	40046155	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,37,40
2688	CHAMOLI	40046156	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 01	41,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	CHAMOLI	40046156	V	N		56	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,51,82
2690	CHAMOLI	40046156	V	N		56	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,18,20
2691	CHAMOLI	40046157	V	N		57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,03,00
2692	CHAMOLI	40046157	V	N		57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,07,26
2693	CHAMOLI	40046157	V	N		57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,15,90
2694	CHAMOLI	40047531	V	N		59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	74,25,00
2695	CHAMOLI	40047531	V	N		59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	31,18,50
2696	CHAMOLI	40047531	V	N		59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,26,10
2697	CHAMOLI	40054504	V	N		1	N	01-DEC-23 02-DEC-23	220202101 04 00 01	30,52,00
2698	CHAMOLI	40054504	V	N		63	N	01-DEC-23 02-DEC-23	220202101 04 00 01	2,07,24
2699	CHAMOLI	40054504	V	N		1	N	01-DEC-23 02-DEC-23	220202101 04 00 03	12,81,84
2700	CHAMOLI	40054504	V	N		1	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,35,30
2701	CHAMOLI	40054504	V	N		120	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,90,80
2702	CHAMOLI	40054504	V	N		2	N	01-DEC-23 02-DEC-23	220202109 07 00 01	17,80,00
2703	CHAMOLI	40054504	V	N		62	N	01-DEC-23 02-DEC-23	220202109 07 00 01	2,07,24
2704	CHAMOLI	40054504	V	N		2	N	01-DEC-23 02-DEC-23	220202109 07 00 03	7,47,60
2705	CHAMOLI	40054504	V	N		2	N	01-DEC-23 02-DEC-23	220202109 07 00 06	1,19,30
2706	CHAMOLI	40054518	V	N		121	N	01-DEC-23 02-DEC-23	220201101 04 00 01	11,31,96,55
2707	CHAMOLI	40054518	V	N		64	N	01-DEC-23 02-DEC-23	220201101 04 00 01	1,07,76,48
2708	CHAMOLI	40054518	V	N		121	N	01-DEC-23 02-DEC-23	220201101 04 00 03	4,78,39,26
2709	CHAMOLI	40054518	V	N		121	N	01-DEC-23 02-DEC-23	220201101 04 00 06	80,33,90
2710	CHAMOLI	40054518	V	N		3	N	01-DEC-23 02-DEC-23	220201104 05 00 01	18,54,00
2711	CHAMOLI	40054518	V	N		3	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,78,68
2712	CHAMOLI	40054518	V	N		3	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,47,60
2713	CHAMOLI	40054573	V	N		4	N	01-DEC-23 02-DEC-23	220203103 03 00 01	84,03,00
2714	CHAMOLI	40054573	V	N		4	N	01-DEC-23 02-DEC-23	220203103 03 00 03	35,29,26
2715	CHAMOLI	40054573	V	N		4	N	01-DEC-23 02-DEC-23	220203103 03 00 06	4,21,20
2716	CHAMOLI	40054574	V	N		123	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,38,16
2717	CHAMOLI	40054574	V	N		5	N	01-DEC-23 02-DEC-23	220203103 03 00 01	49,77,00
2718	CHAMOLI	40054574	V	N		5	N	01-DEC-23 02-DEC-23	220203103 03 00 03	20,90,34
2719	CHAMOLI	40054574	V	N		5	N	01-DEC-23 02-DEC-23	220203103 03 00 06	3,55,70
2720	CHAMOLI	40055268	V	N		6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	72,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2721	CHAMOLI	40055268	V	N	6	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,51,30
2722	CHAMOLI	40055268	V	N	6	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,29,30
2723	CHAMOLI	40055269	V	N	124	N	01-DEC-23	02-DEC-23	220202109	03 00 01	7,59,88
2724	CHAMOLI	40055269	V	N	7	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,80,00
2725	CHAMOLI	40055269	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 01	69,97,40
2726	CHAMOLI	40055269	V	N	7	N	01-DEC-23	02-DEC-23	220202109	03 00 03	2,85,60
2727	CHAMOLI	40055269	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,36,64
2728	CHAMOLI	40055269	V	N	7	N	01-DEC-23	02-DEC-23	220202109	03 00 06	43,30
2729	CHAMOLI	40055269	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,10,30
2730	CHAMOLI	40055270	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,07,59,00
2731	CHAMOLI	40055270	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 03	45,18,78
2732	CHAMOLI	40055270	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,29,60
2733	CHAMOLI	40055271	V	N	10	N	01-DEC-23	02-DEC-23	220202109	03 00 01	91,29,00
2734	CHAMOLI	40055271	V	N	10	N	01-DEC-23	02-DEC-23	220202109	03 00 03	38,34,18
2735	CHAMOLI	40055271	V	N	10	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,48,60
2736	CHAMOLI	40055272	V	N	11	N	01-DEC-23	02-DEC-23	220202109	03 00 01	65,41,00
2737	CHAMOLI	40055272	V	N	11	N	01-DEC-23	02-DEC-23	220202109	03 00 03	27,47,22
2738	CHAMOLI	40055272	V	N	11	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,50,70
2739	CHAMOLI	40055273	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 01	59,41,20
2740	CHAMOLI	40055273	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 03	24,91,44
2741	CHAMOLI	40055273	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,05,50
2742	CHAMOLI	40055274	V	N	65	N	01-DEC-23	02-DEC-23	220202109	03 00 01	7,59,88
2743	CHAMOLI	40055275	V	N	126	N	01-DEC-23	02-DEC-23	220202109	03 00 01	89,04,00
2744	CHAMOLI	40055275	V	N	126	N	01-DEC-23	02-DEC-23	220202109	03 00 03	37,39,68
2745	CHAMOLI	40055275	V	N	126	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,10,40
2746	CHAMOLI	40055276	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,32,66,00
2747	CHAMOLI	40055276	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 03	55,71,72
2748	CHAMOLI	40055276	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,52,90
2749	CHAMOLI	40055277	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 01	94,29,00
2750	CHAMOLI	40055277	V	N	66	N	01-DEC-23	02-DEC-23	220202109	03 00 01	7,59,88
2751	CHAMOLI	40055277	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 03	39,60,18
2752	CHAMOLI	40055277	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,09,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2753	CHAMOLI	40056110	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 01	38,91,40
2754	CHAMOLI	40056110	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 03	16,30,44
2755	CHAMOLI	40056110	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,75,30
2756	CHAMOLI	40056111	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 01	71,76,60
2757	CHAMOLI	40056111	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,12,24
2758	CHAMOLI	40056111	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,11,80
2759	CHAMOLI	40056113	V	N	17	N	01-DEC-23	02-DEC-23	220202109	03 00 01	40,32,00
2760	CHAMOLI	40056113	V	N	17	N	01-DEC-23	02-DEC-23	220202109	03 00 03	16,93,44
2761	CHAMOLI	40056113	V	N	17	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,76,20
2762	CHAMOLI	40056114	V	N	127	N	01-DEC-23	02-DEC-23	220202109	03 00 01	9,67,12
2763	CHAMOLI	40056118	V	N	67	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,21,72
2764	CHAMOLI	40056120	V	N	68	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,21,72
2765	CHAMOLI	40057528	V	N	130	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,90,80
2766	CHAMOLI	40057528	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 01	62,18,00
2767	CHAMOLI	40057528	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 03	26,11,56
2768	CHAMOLI	40057528	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,46,00
2769	CHAMOLI	40064579	V	N	39	N	01-DEC-23	02-DEC-23	220203103	03 00 01	85,90,00
2770	CHAMOLI	40064579	V	N	60	N	01-DEC-23	02-DEC-23	220203103	03 00 01	2,76,32
2771	CHAMOLI	40064579	V	N	39	N	01-DEC-23	02-DEC-23	220203103	03 00 03	36,07,80
2772	CHAMOLI	40064579	V	N	39	N	01-DEC-23	02-DEC-23	220203103	03 00 06	6,27,50
2773	CHAMOLI	40065328	V	N	38	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,12,49,00
2774	CHAMOLI	40065328	V	N	61	N	01-DEC-23	02-DEC-23	220202109	03 00 01	10,13,17
2775	CHAMOLI	40065328	V	N	38	N	01-DEC-23	02-DEC-23	220202109	03 00 03	47,24,58
2776	CHAMOLI	40065328	V	N	38	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,67,90
2777	CHAMOLI	40084504	V	N	111	N	01-DEC-23	02-DEC-23	220202101	04 00 01	28,38,00
2778	CHAMOLI	40084504	V	N	111	N	01-DEC-23	02-DEC-23	220202101	04 00 03	11,91,96
2779	CHAMOLI	40084504	V	N	111	N	01-DEC-23	02-DEC-23	220202101	04 00 06	2,23,60
2780	CHAMOLI	40085314	V	N	112	N	01-DEC-23	02-DEC-23	220202109	03 00 01	80,51,00
2781	CHAMOLI	40085314	V	N	113	N	01-DEC-23	02-DEC-23	220202109	03 00 01	7,59,88
2782	CHAMOLI	40085314	V	N	112	N	01-DEC-23	02-DEC-23	220202109	03 00 03	33,81,42
2783	CHAMOLI	40085314	V	N	112	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,17,10
2784	CHAMOLI	40104504	V	N	114	N	01-DEC-23	02-DEC-23	220202101	04 00 01	32,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2785	CHAMOLI	40104504	V	N	114	N	01-DEC-23	02-DEC-23	220202101	04 00 03	13,73,40
2786	CHAMOLI	40104504	V	N	114	N	01-DEC-23	02-DEC-23	220202101	04 00 06	2,59,80
2787	CHAMOLI	40104518	V	N	74	N	01-DEC-23	02-DEC-23	220201104	05 00 01	15,02,00
2788	CHAMOLI	40104518	V	N	74	N	01-DEC-23	02-DEC-23	220201104	05 00 03	6,30,84
2789	CHAMOLI	40104518	V	N	74	N	01-DEC-23	02-DEC-23	220201104	05 00 06	1,23,10
2790	CHAMOLI	40104576	V	N	75	N	01-DEC-23	02-DEC-23	220203103	03 00 01	35,56,00
2791	CHAMOLI	40104576	V	N	75	N	01-DEC-23	02-DEC-23	220203103	03 00 03	14,93,52
2792	CHAMOLI	40104576	V	N	75	N	01-DEC-23	02-DEC-23	220203103	03 00 06	3,00,50
2793	CHAMOLI	40104576	V	N	5	N	01-DEC-23	02-DEC-23	220203103	03 00 08	1,71,00
2794	CHAMOLI	40104576	V	N	6	N	01-DEC-23	02-DEC-23	220203103	03 00 08	10,83,23
2795	CHAMOLI	40105279	V	N	76	N	01-DEC-23	02-DEC-23	220202109	03 00 01	7,59,88
2796	CHAMOLI	40105279	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 01	71,66,00
2797	CHAMOLI	40105279	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,09,72
2798	CHAMOLI	40105279	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,77,70
2799	CHAMOLI	40105282	V	N	26	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,83,56
2800	CHAMOLI	40105282	V	N	1	N	01-DEC-23	02-DEC-23	220202109	03 00 25	4,68
2801	CHAMOLI	40105283	V	N	27	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,21,72
2802	CHAMOLI	40105283	V	N	28	N	01-DEC-23	02-DEC-23	220202109	03 00 01	68,40,00
2803	CHAMOLI	40105283	V	N	28	N	01-DEC-23	02-DEC-23	220202109	03 00 03	28,72,80
2804	CHAMOLI	40105283	V	N	28	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,86,00
2805	CHAMOLI	40106121	V	N	78	N	01-DEC-23	02-DEC-23	220202109	03 00 01	37,98,00
2806	CHAMOLI	40106121	V	N	78	N	01-DEC-23	02-DEC-23	220202109	03 00 03	15,95,16
2807	CHAMOLI	40106121	V	N	78	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,72,60
2808	CHAMOLI	40106122	V	N	115	N	01-DEC-23	02-DEC-23	220202109	03 00 01	7,59,88
2809	CHAMOLI	40106122	V	N	116	N	01-DEC-23	02-DEC-23	220202109	03 00 01	72,78,00
2810	CHAMOLI	40106122	V	N	116	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,56,76
2811	CHAMOLI	40106122	V	N	116	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,73,60
2812	CHAMOLI	40106123	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03 00 01	31,20,00
2813	CHAMOLI	40106123	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03 00 03	13,10,40
2814	CHAMOLI	40106123	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,83,60
2815	CHAMOLI	40106126	V	N	79	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,83,56
2816	CHAMOLI	40106126	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 01	37,54,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40106126	V	N	80	N	01-DEC-23	02-DEC-23	220202109 03 00 03	15,76,68
2818	CHAMOLI	40106126	V	N	80	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,24,00
2819	CHAMOLI	40106136	V	N	81	N	01-DEC-23	02-DEC-23	220202109 03 00 01	96,31,00
2820	CHAMOLI	40106136	V	N	81	N	01-DEC-23	02-DEC-23	220202109 03 00 03	40,45,02
2821	CHAMOLI	40106136	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 04	30,50
2822	CHAMOLI	40106136	V	N	81	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,95,00
2823	CHAMOLI	40107529	V	N	29	N	01-DEC-23	02-DEC-23	220202109 03 00 01	7,59,88
2824	CHAMOLI	40107529	V	N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 01	73,23,00
2825	CHAMOLI	40107529	V	N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 03	31,65,46
2826	CHAMOLI	40107529	V	N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,51,40
2827	CHAMOLI	40004476	V	N	176	N	01-DEC-23	04-DEC-23	220280001 04 00 01	4,62,00
2828	CHAMOLI	40004476	V	N	176	N	01-DEC-23	04-DEC-23	220280001 04 00 03	1,94,04
2829	CHAMOLI	40004476	V	N	176	N	01-DEC-23	04-DEC-23	220280001 04 00 06	39,70
2830	CHAMOLI	40004512	V	N	175	N	01-DEC-23	04-DEC-23	220202113 01 06 01	27,01,00
2831	CHAMOLI	40004512	V	N	177	N	01-DEC-23	04-DEC-23	220202113 01 06 01	4,02,07,00
2832	CHAMOLI	40004512	V	N	178	N	01-DEC-23	04-DEC-23	220202113 01 06 01	6,58,37,00
2833	CHAMOLI	40004512	V	N	179	N	01-DEC-23	04-DEC-23	220202113 01 06 01	3,76,00
2834	CHAMOLI	40004512	V	N	180	N	01-DEC-23	04-DEC-23	220202113 01 06 01	28,01,00
2835	CHAMOLI	40004512	V	N	181	N	01-DEC-23	04-DEC-23	220202113 01 06 01	2,34,10,20
2836	CHAMOLI	40004512	V	N	182	N	01-DEC-23	04-DEC-23	220202113 01 06 01	29,44,00
2837	CHAMOLI	40004512	V	N	183	N	01-DEC-23	04-DEC-23	220202113 01 06 01	31,17,00
2838	CHAMOLI	40004512	V	N	184	N	01-DEC-23	04-DEC-23	220202113 01 06 01	23,97,00
2839	CHAMOLI	40004512	V	N	185	N	01-DEC-23	04-DEC-23	220202113 01 06 01	33,19,00
2840	CHAMOLI	40004512	V	N	186	N	01-DEC-23	04-DEC-23	220202113 01 06 01	24,06,00
2841	CHAMOLI	40004512	V	N	187	N	01-DEC-23	04-DEC-23	220202113 01 06 01	38,23,00
2842	CHAMOLI	40004512	V	N	188	N	01-DEC-23	04-DEC-23	220202113 01 06 01	30,84,00
2843	CHAMOLI	40004512	V	N	189	N	01-DEC-23	04-DEC-23	220202113 01 06 01	24,87,00
2844	CHAMOLI	40004512	V	N	190	N	01-DEC-23	04-DEC-23	220202113 01 06 01	18,76,00
2845	CHAMOLI	40004512	V	N	191	N	01-DEC-23	04-DEC-23	220202113 01 06 01	1,37,03,40
2846	CHAMOLI	40004512	V	N	175	N	01-DEC-23	04-DEC-23	220202113 01 06 03	11,34,42
2847	CHAMOLI	40004512	V	N	177	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,68,86,94
2848	CHAMOLI	40004512	V	N	178	N	01-DEC-23	04-DEC-23	220202113 01 06 03	2,76,51,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	CHAMOLI	40004512	V	N	179	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,57,92
2850	CHAMOLI	40004512	V	N	180	N	01-DEC-23	04-DEC-23	220202113 01 06 03	11,76,42
2851	CHAMOLI	40004512	V	N	181	N	01-DEC-23	04-DEC-23	220202113 01 06 03	98,14,98
2852	CHAMOLI	40004512	V	N	182	N	01-DEC-23	04-DEC-23	220202113 01 06 03	12,36,48
2853	CHAMOLI	40004512	V	N	183	N	01-DEC-23	04-DEC-23	220202113 01 06 03	13,09,14
2854	CHAMOLI	40004512	V	N	184	N	01-DEC-23	04-DEC-23	220202113 01 06 03	10,06,74
2855	CHAMOLI	40004512	V	N	185	N	01-DEC-23	04-DEC-23	220202113 01 06 03	13,93,98
2856	CHAMOLI	40004512	V	N	186	N	01-DEC-23	04-DEC-23	220202113 01 06 03	10,10,52
2857	CHAMOLI	40004512	V	N	187	N	01-DEC-23	04-DEC-23	220202113 01 06 03	16,05,66
2858	CHAMOLI	40004512	V	N	188	N	01-DEC-23	04-DEC-23	220202113 01 06 03	12,95,28
2859	CHAMOLI	40004512	V	N	189	N	01-DEC-23	04-DEC-23	220202113 01 06 03	10,44,54
2860	CHAMOLI	40004512	V	N	190	N	01-DEC-23	04-DEC-23	220202113 01 06 03	7,87,92
2861	CHAMOLI	40004512	V	N	191	N	01-DEC-23	04-DEC-23	220202113 01 06 03	57,49,80
2862	CHAMOLI	40004512	V	N	175	N	01-DEC-23	04-DEC-23	220202113 01 06 06	2,03,00
2863	CHAMOLI	40004512	V	N	177	N	01-DEC-23	04-DEC-23	220202113 01 06 06	25,56,10
2864	CHAMOLI	40004512	V	N	178	N	01-DEC-23	04-DEC-23	220202113 01 06 06	42,79,50
2865	CHAMOLI	40004512	V	N	179	N	01-DEC-23	04-DEC-23	220202113 01 06 06	32,70
2866	CHAMOLI	40004512	V	N	180	N	01-DEC-23	04-DEC-23	220202113 01 06 06	2,10,30
2867	CHAMOLI	40004512	V	N	181	N	01-DEC-23	04-DEC-23	220202113 01 06 06	14,55,30
2868	CHAMOLI	40004512	V	N	182	N	01-DEC-23	04-DEC-23	220202113 01 06 06	2,35,00
2869	CHAMOLI	40004512	V	N	183	N	01-DEC-23	04-DEC-23	220202113 01 06 06	2,28,40
2870	CHAMOLI	40004512	V	N	184	N	01-DEC-23	04-DEC-23	220202113 01 06 06	1,69,90
2871	CHAMOLI	40004512	V	N	185	N	01-DEC-23	04-DEC-23	220202113 01 06 06	2,49,00
2872	CHAMOLI	40004512	V	N	186	N	01-DEC-23	04-DEC-23	220202113 01 06 06	1,69,90
2873	CHAMOLI	40004512	V	N	187	N	01-DEC-23	04-DEC-23	220202113 01 06 06	2,61,10
2874	CHAMOLI	40004512	V	N	188	N	01-DEC-23	04-DEC-23	220202113 01 06 06	2,11,10
2875	CHAMOLI	40004512	V	N	189	N	01-DEC-23	04-DEC-23	220202113 01 06 06	1,67,80
2876	CHAMOLI	40004512	V	N	190	N	01-DEC-23	04-DEC-23	220202113 01 06 06	1,33,90
2877	CHAMOLI	40004512	V	N	191	N	01-DEC-23	04-DEC-23	220202113 01 06 06	10,04,00
2878	CHAMOLI	40004519	V	N	21	N	01-DEC-23	04-DEC-23	220201104 03 00 22	50,00
2879	CHAMOLI	40004523	V	N	50	N	01-DEC-23	04-DEC-23	220201102 07 02 05	31,85,15
2880	CHAMOLI	40004572	V	N	26	N	01-DEC-23	04-DEC-23	220203103 03 00 08	22,72,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	CHAMOLI	40004572	V	N	27	N	01-DEC-23	04-DEC-23	220203103 03 00 08	8,15,10
2882	CHAMOLI	40004572	V	N	28	N	01-DEC-23	04-DEC-23	220203103 03 00 08	52,50,00
2883	CHAMOLI	40004578	V	N	23	N	01-DEC-23	04-DEC-23	220203103 03 00 08	2,75,45
2884	CHAMOLI	40004578	V	N	24	N	01-DEC-23	04-DEC-23	220203103 03 00 08	4,68,31
2885	CHAMOLI	40004578	V	N	25	N	01-DEC-23	04-DEC-23	220203103 03 00 08	1,71,00
2886	CHAMOLI	40004578	V	N	22	N	01-DEC-23	04-DEC-23	220203103 03 00 20	51,75
2887	CHAMOLI	40005014	V	N	196	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,65,90,00
2888	CHAMOLI	40005014	V	N	196	N	01-DEC-23	04-DEC-23	220202109 03 00 03	69,67,80
2889	CHAMOLI	40005014	V	N	196	N	01-DEC-23	04-DEC-23	220202109 03 00 06	13,47,90
2890	CHAMOLI	40006096	V	N	198	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,08,60,80
2891	CHAMOLI	40006096	V	N	198	N	01-DEC-23	04-DEC-23	220202109 03 00 03	45,59,94
2892	CHAMOLI	40006096	V	N	198	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,97,40
2893	CHAMOLI	40006097	V	N	197	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,06,02,00
2894	CHAMOLI	40006097	V	N	197	N	01-DEC-23	04-DEC-23	220202109 03 00 03	44,52,84
2895	CHAMOLI	40006097	V	N	197	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,93,95
2896	CHAMOLI	40015256	V	N	151	N	01-DEC-23	04-DEC-23	220202109 03 00 01	7,59,88
2897	CHAMOLI	40015256	V	N	152	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,28,31,00
2898	CHAMOLI	40015256	V	N	152	N	01-DEC-23	04-DEC-23	220202109 03 00 03	53,89,02
2899	CHAMOLI	40015256	V	N	152	N	01-DEC-23	04-DEC-23	220202109 03 00 06	7,99,20
2900	CHAMOLI	40034607	V	N	18	N	01-DEC-23	04-DEC-23	220202105 02 00 26	1,03,00
2901	CHAMOLI	40034607	V	N	19	N	01-DEC-23	04-DEC-23	220280003 02 00 22	1,13,20
2902	CHAMOLI	40034607	V	N	17	N	01-DEC-23	04-DEC-23	220280003 02 00 27	39,30
2903	CHAMOLI	40034607	V	N	20	N	01-DEC-23	04-DEC-23	220280003 02 00 51	9,99,99
2904	CHAMOLI	40035293	V	N	138	N	01-DEC-23	04-DEC-23	220202109 03 00 01	92,07,27
2905	CHAMOLI	40035293	V	N	138	N	01-DEC-23	04-DEC-23	220202109 03 00 03	38,67,05
2906	CHAMOLI	40035293	V	N	138	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,12,07
2907	CHAMOLI	40035294	V	N	139	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,01,00,00
2908	CHAMOLI	40035294	V	N	172	N	01-DEC-23	04-DEC-23	220202109 03 00 01	9,67,12
2909	CHAMOLI	40035294	V	N	139	N	01-DEC-23	04-DEC-23	220202109 03 00 03	42,36,12
2910	CHAMOLI	40035294	V	N	139	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,22,50
2911	CHAMOLI	40035295	V	N	140	N	01-DEC-23	04-DEC-23	220202109 03 00 01	99,42,00
2912	CHAMOLI	40035295	V	N	140	N	01-DEC-23	04-DEC-23	220202109 03 00 03	41,75,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	CHAMOLI	40035295	V	N		140	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,31,90
2914	CHAMOLI	40035303	V	N		141	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,14,27,00
2915	CHAMOLI	40035303	V	N		141	N	01-DEC-23	04-DEC-23	220202109 03 00 03	47,99,34
2916	CHAMOLI	40035303	V	N		141	N	01-DEC-23	04-DEC-23	220202109 03 00 06	7,71,80
2917	CHAMOLI	40035306	V	N		142	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,40,56,80
2918	CHAMOLI	40035306	V	N		142	N	01-DEC-23	04-DEC-23	220202109 03 00 03	59,01,84
2919	CHAMOLI	40035306	V	N		142	N	01-DEC-23	04-DEC-23	220202109 03 00 06	7,13,80
2920	CHAMOLI	40036152	V	N		173	N	01-DEC-23	04-DEC-23	220202109 03 00 01	6,21,72
2921	CHAMOLI	40044504	V	N		143	N	01-DEC-23	04-DEC-23	220202101 04 00 01	20,35,00
2922	CHAMOLI	40044504	V	N		143	N	01-DEC-23	04-DEC-23	220202101 04 00 03	9,02,30
2923	CHAMOLI	40044504	V	N		143	N	01-DEC-23	04-DEC-23	220202101 04 00 06	1,61,48
2924	CHAMOLI	40044504	V	N		144	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,04,45,00
2925	CHAMOLI	40044504	V	N		144	N	01-DEC-23	04-DEC-23	220202109 03 00 03	43,86,90
2926	CHAMOLI	40044504	V	N		144	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,55,50
2927	CHAMOLI	40044504	V	N		10	N	01-DEC-23	04-DEC-23	220202109 16 00 08	96,33,33
2928	CHAMOLI	40044518	V	N		145	N	01-DEC-23	04-DEC-23	220201101 04 00 01	11,91,28,20
2929	CHAMOLI	40044518	V	N		145	N	01-DEC-23	04-DEC-23	220201101 04 00 03	5,00,24,52
2930	CHAMOLI	40044518	V	N		145	N	01-DEC-23	04-DEC-23	220201101 04 00 06	81,17,80
2931	CHAMOLI	40044518	V	N		146	N	01-DEC-23	04-DEC-23	220201104 05 00 01	22,22,00
2932	CHAMOLI	40044518	V	N		146	N	01-DEC-23	04-DEC-23	220201104 05 00 03	9,33,24
2933	CHAMOLI	40044518	V	N		146	N	01-DEC-23	04-DEC-23	220201104 05 00 06	1,90,00
2934	CHAMOLI	40054573	V	N		11	N	01-DEC-23	04-DEC-23	220203103 03 00 08	28,00,00
2935	CHAMOLI	40054573	V	N		12	N	01-DEC-23	04-DEC-23	220203103 03 00 08	1,35,48
2936	CHAMOLI	40054573	V	N		13	N	01-DEC-23	04-DEC-23	220203103 03 00 08	25,18,51
2937	CHAMOLI	40054573	V	N		14	N	01-DEC-23	04-DEC-23	220203103 03 00 08	2,55,42
2938	CHAMOLI	40065323	V	N		166	N	01-DEC-23	04-DEC-23	220202109 03 00 01	4,83,56
2939	CHAMOLI	40065323	V	N		170	N	01-DEC-23	04-DEC-23	220202109 03 00 01	61,35,00
2940	CHAMOLI	40065323	V	N		170	N	01-DEC-23	04-DEC-23	220202109 03 00 03	25,76,70
2941	CHAMOLI	40065323	V	N		170	N	01-DEC-23	04-DEC-23	220202109 03 00 06	4,04,80
2942	CHAMOLI	40065324	V	N		164	N	01-DEC-23	04-DEC-23	220202109 03 00 01	11,28,30
2943	CHAMOLI	40065324	V	N		171	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,13,03,00
2944	CHAMOLI	40065324	V	N		171	N	01-DEC-23	04-DEC-23	220202109 03 00 03	47,47,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	CHAMOLI	40065324	V	N	171	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,46,70
2946	CHAMOLI	40065325	V	N	157	N	01-DEC-23	04-DEC-23	220202109 03 00 01	93,75,30
2947	CHAMOLI	40065325	V	N	165	N	01-DEC-23	04-DEC-23	220202109 03 00 01	6,90,80
2948	CHAMOLI	40065325	V	N	157	N	01-DEC-23	04-DEC-23	220202109 03 00 03	41,52,96
2949	CHAMOLI	40065325	V	N	157	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,26,40
2950	CHAMOLI	40065325	V	N	15	N	01-DEC-23	04-DEC-23	220202109 03 00 25	48,30
2951	CHAMOLI	40065325	V	N	16	N	01-DEC-23	04-DEC-23	220202109 03 00 25	23,50
2952	CHAMOLI	40065330	V	N	158	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,11,68,00
2953	CHAMOLI	40065330	V	N	158	N	01-DEC-23	04-DEC-23	220202109 03 00 03	46,90,56
2954	CHAMOLI	40065330	V	N	158	N	01-DEC-23	04-DEC-23	220202109 03 00 06	7,19,40
2955	CHAMOLI	40066154	V	N	159	N	01-DEC-23	04-DEC-23	220202109 03 00 01	30,87,00
2956	CHAMOLI	40066154	V	N	160	N	01-DEC-23	04-DEC-23	220202109 03 00 01	3,19,84
2957	CHAMOLI	40066154	V	N	159	N	01-DEC-23	04-DEC-23	220202109 03 00 03	12,96,54
2958	CHAMOLI	40066154	V	N	159	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,50,20
2959	CHAMOLI	40066155	V	N	156	N	01-DEC-23	04-DEC-23	220202109 03 00 01	19,24,00
2960	CHAMOLI	40066155	V	N	162	N	01-DEC-23	04-DEC-23	220202109 03 00 01	2,07,24
2961	CHAMOLI	40066155	V	N	156	N	01-DEC-23	04-DEC-23	220202109 03 00 03	8,08,08
2962	CHAMOLI	40066155	V	N	156	N	01-DEC-23	04-DEC-23	220202109 03 00 06	1,50,80
2963	CHAMOLI	40066157	V	N	155	N	01-DEC-23	04-DEC-23	220202109 03 00 01	38,93,00
2964	CHAMOLI	40066157	V	N	161	N	01-DEC-23	04-DEC-23	220202109 03 00 01	4,83,56
2965	CHAMOLI	40066157	V	N	155	N	01-DEC-23	04-DEC-23	220202109 03 00 03	16,35,06
2966	CHAMOLI	40066157	V	N	155	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,55,50
2967	CHAMOLI	40066158	V	N	154	N	01-DEC-23	04-DEC-23	220202109 03 00 01	59,48,00
2968	CHAMOLI	40066158	V	N	154	N	01-DEC-23	04-DEC-23	220202109 03 00 03	24,98,16
2969	CHAMOLI	40066158	V	N	154	N	01-DEC-23	04-DEC-23	220202109 03 00 06	3,93,50
2970	CHAMOLI	40066159	V	N	153	N	01-DEC-23	04-DEC-23	220202109 03 00 01	31,36,00
2971	CHAMOLI	40066159	V	N	163	N	01-DEC-23	04-DEC-23	220202109 03 00 01	3,45,40
2972	CHAMOLI	40066159	V	N	153	N	01-DEC-23	04-DEC-23	220202109 03 00 03	13,17,12
2973	CHAMOLI	40066159	V	N	153	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,03,20
2974	CHAMOLI	40084572	V	N	169	N	01-DEC-23	04-DEC-23	220203103 03 00 01	34,08,00
2975	CHAMOLI	40084572	V	N	169	N	01-DEC-23	04-DEC-23	220203103 03 00 03	14,27,58
2976	CHAMOLI	40084572	V	N	169	N	01-DEC-23	04-DEC-23	220203103 03 00 06	2,28,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	CHAMOLI	40085308	V	N	167	N	01-DEC-23	04-DEC-23	220202109 03 00 01	10,18,93
2978	CHAMOLI	40085308	V	N	168	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,13,14,10
2979	CHAMOLI	40085308	V	N	168	N	01-DEC-23	04-DEC-23	220202109 03 00 03	47,51,46
2980	CHAMOLI	40085308	V	N	168	N	01-DEC-23	04-DEC-23	220202109 03 00 06	8,11,90
2981	CHAMOLI	40105280	V	N	147	N	01-DEC-23	04-DEC-23	220202109 03 00 01	73,12,00
2982	CHAMOLI	40105280	V	N	147	N	01-DEC-23	04-DEC-23	220202109 03 00 03	30,71,04
2983	CHAMOLI	40105280	V	N	147	N	01-DEC-23	04-DEC-23	220202109 03 00 06	5,18,40
2984	CHAMOLI	40105281	V	N	148	N	01-DEC-23	04-DEC-23	220202109 03 00 01	7,36,85
2985	CHAMOLI	40105281	V	N	149	N	01-DEC-23	04-DEC-23	220202109 03 00 01	72,37,80
2986	CHAMOLI	40105281	V	N	149	N	01-DEC-23	04-DEC-23	220202109 03 00 03	30,36,60
2987	CHAMOLI	40105281	V	N	149	N	01-DEC-23	04-DEC-23	220202109 03 00 06	5,45,90
2988	CHAMOLI	40105282	V	N	150	N	01-DEC-23	04-DEC-23	220202109 03 00 01	34,05,00
2989	CHAMOLI	40105282	V	N	150	N	01-DEC-23	04-DEC-23	220202109 03 00 03	14,30,10
2990	CHAMOLI	40105282	V	N	150	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,49,00
2991	CHAMOLI	40106125	V	N	174	N	01-DEC-23	04-DEC-23	220202109 03 00 01	36,72,00
2992	CHAMOLI	40106125	V	N	174	N	01-DEC-23	04-DEC-23	220202109 03 00 03	15,42,24
2993	CHAMOLI	40106125	V	N	174	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,93,40
2994	CHAMOLI	40005250	V	N	218	N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,22,40,80
2995	CHAMOLI	40005250	V	N	218	N	01-DEC-23	05-DEC-23	220202109 03 00 03	51,35,34
2996	CHAMOLI	40005250	V	N	218	N	01-DEC-23	05-DEC-23	220202109 03 00 06	7,88,60
2997	CHAMOLI	40005251	V	N	219	N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,32,54,60
2998	CHAMOLI	40005251	V	N	219	N	01-DEC-23	05-DEC-23	220202109 03 00 03	55,62,90
2999	CHAMOLI	40005251	V	N	219	N	01-DEC-23	05-DEC-23	220202109 03 00 06	8,06,90
3000	CHAMOLI	40006099	V	N	215	N	01-DEC-23	05-DEC-23	220202109 03 00 01	58,37,00
3001	CHAMOLI	40006099	V	N	215	N	01-DEC-23	05-DEC-23	220202109 03 00 03	24,45,66
3002	CHAMOLI	40006099	V	N	215	N	01-DEC-23	05-DEC-23	220202109 03 00 06	3,36,10
3003	CHAMOLI	40007526	V	N	217	N	01-DEC-23	05-DEC-23	220202109 03 00 01	52,35,30
3004	CHAMOLI	40007526	V	N	217	N	01-DEC-23	05-DEC-23	220202109 03 00 03	21,98,28
3005	CHAMOLI	40007526	V	N	217	N	01-DEC-23	05-DEC-23	220202109 03 00 06	3,87,10
3006	CHAMOLI	40015253	V	N	199	N	01-DEC-23	05-DEC-23	220202109 03 00 01	7,59,88
3007	CHAMOLI	40015253	V	N	200	N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,01,62,00
3008	CHAMOLI	40015253	V	N	200	N	01-DEC-23	05-DEC-23	220202109 03 00 03	42,68,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	CHAMOLI	40015253	V	N	200	N	01-DEC-23	05-DEC-23	220202109	03 00 06	6,15,60
3010	CHAMOLI	40015257	V	N	207	N	01-DEC-23	05-DEC-23	220202109	03 00 01	18,76,00
3011	CHAMOLI	40015257	V	N	210	N	01-DEC-23	05-DEC-23	220202109	03 00 01	6,14,00
3012	CHAMOLI	40015257	V	N	211	N	01-DEC-23	05-DEC-23	220202109	03 00 01	9,84,00
3013	CHAMOLI	40015257	V	N	207	N	01-DEC-23	05-DEC-23	220202109	03 00 03	4,14,90
3014	CHAMOLI	40015257	V	N	210	N	01-DEC-23	05-DEC-23	220202109	03 00 03	1,91,92
3015	CHAMOLI	40015257	V	N	211	N	01-DEC-23	05-DEC-23	220202109	03 00 03	1,78,86
3016	CHAMOLI	40015257	V	N	207	N	01-DEC-23	05-DEC-23	220202109	03 00 06	1,90,40
3017	CHAMOLI	40015257	V	N	210	N	01-DEC-23	05-DEC-23	220202109	03 00 06	1,22,40
3018	CHAMOLI	40016094	V	N	201	N	01-DEC-23	05-DEC-23	220202109	03 00 01	78,91,20
3019	CHAMOLI	40016094	V	N	204	N	01-DEC-23	05-DEC-23	220202109	03 00 01	7,59,88
3020	CHAMOLI	40016094	V	N	201	N	01-DEC-23	05-DEC-23	220202109	03 00 03	33,10,44
3021	CHAMOLI	40016094	V	N	201	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,08,90
3022	CHAMOLI	40016095	V	N	202	N	01-DEC-23	05-DEC-23	220202109	03 00 01	48,70,00
3023	CHAMOLI	40016095	V	N	202	N	01-DEC-23	05-DEC-23	220202109	03 00 03	20,45,40
3024	CHAMOLI	40016095	V	N	202	N	01-DEC-23	05-DEC-23	220202109	03 00 06	3,10,60
3025	CHAMOLI	40016100	V	N	203	N	01-DEC-23	05-DEC-23	220202109	03 00 01	39,79,00
3026	CHAMOLI	40016100	V	N	203	N	01-DEC-23	05-DEC-23	220202109	03 00 03	16,71,18
3027	CHAMOLI	40016100	V	N	203	N	01-DEC-23	05-DEC-23	220202109	03 00 06	2,97,90
3028	CHAMOLI	40024504	V	N	251	N	01-DEC-23	05-DEC-23	220202109	03 00 01	8,05,93
3029	CHAMOLI	40024518	V	N	98	N	01-DEC-23	05-DEC-23	220201102	18 00 08	4,00,00
3030	CHAMOLI	40025286	V	N	255	N	01-DEC-23	05-DEC-23	220202109	03 00 01	73,74,73
3031	CHAMOLI	40025286	V	N	256	N	01-DEC-23	05-DEC-23	220202109	03 00 01	7,59,88
3032	CHAMOLI	40025286	V	N	255	N	01-DEC-23	05-DEC-23	220202109	03 00 03	30,95,37
3033	CHAMOLI	40025286	V	N	255	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,54,16
3034	CHAMOLI	40025289	V	N	254	N	01-DEC-23	05-DEC-23	220202109	03 00 01	95,28,30
3035	CHAMOLI	40025289	V	N	254	N	01-DEC-23	05-DEC-23	220202109	03 00 03	40,18,14
3036	CHAMOLI	40025289	V	N	254	N	01-DEC-23	05-DEC-23	220202109	03 00 06	6,26,70
3037	CHAMOLI	40025289	V	N	252	N	01-DEC-23	05-DEC-23	220202109	15 00 07	28,33
3038	CHAMOLI	40025289	V	N	96	N	01-DEC-23	05-DEC-23	220202109	15 00 08	1,10,00
3039	CHAMOLI	40025289	V	N	97	N	01-DEC-23	05-DEC-23	220202109	15 00 08	8,95,50
3040	CHAMOLI	40025290	V	N	253	N	01-DEC-23	05-DEC-23	220202109	03 00 01	77,81,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	CHAMOLI	40025290	V	N	253	N	01-DEC-23	05-DEC-23	220202109 03 00 03	32,66,34
3042	CHAMOLI	40025290	V	N	253	N	01-DEC-23	05-DEC-23	220202109 03 00 06	5,83,30
3043	CHAMOLI	40034518	V	N	205	N	01-DEC-23	05-DEC-23	220201101 04 00 01	19,22,48,40
3044	CHAMOLI	40034518	V	N	205	N	01-DEC-23	05-DEC-23	220201101 04 00 03	8,06,58,48
3045	CHAMOLI	40034518	V	N	205	N	01-DEC-23	05-DEC-23	220201101 04 00 06	1,24,52,00
3046	CHAMOLI	40034518	V	N	206	N	01-DEC-23	05-DEC-23	220201104 05 00 01	19,77,20
3047	CHAMOLI	40034518	V	N	206	N	01-DEC-23	05-DEC-23	220201104 05 00 03	8,28,66
3048	CHAMOLI	40034518	V	N	206	N	01-DEC-23	05-DEC-23	220201104 05 00 06	1,50,00
3049	CHAMOLI	40034578	V	N	36	N	01-DEC-23	05-DEC-23	220203103 03 00 08	5,13,00
3050	CHAMOLI	40034578	V	N	37	N	01-DEC-23	05-DEC-23	220203103 03 00 08	35,00,00
3051	CHAMOLI	40034578	V	N	38	N	01-DEC-23	05-DEC-23	220203103 03 00 08	35,49,83
3052	CHAMOLI	40034607	V	N	43	N	01-DEC-23	05-DEC-23	220280003 02 00 04	1,66,35
3053	CHAMOLI	40034607	V	N	34	N	01-DEC-23	05-DEC-23	220280003 02 00 24	25,23
3054	CHAMOLI	40034607	V	N	35	N	01-DEC-23	05-DEC-23	220280003 02 00 24	27,14
3055	CHAMOLI	40035305	V	N	39	N	01-DEC-23	05-DEC-23	220202109 03 00 25	57,54
3056	CHAMOLI	40035305	V	N	40	N	01-DEC-23	05-DEC-23	220202109 03 00 25	10,62
3057	CHAMOLI	40035305	V	N	41	N	01-DEC-23	05-DEC-23	220202109 03 00 25	11,45
3058	CHAMOLI	40044575	V	N	29	N	01-DEC-23	05-DEC-23	220203103 03 00 08	14,00,00
3059	CHAMOLI	40044575	V	N	30	N	01-DEC-23	05-DEC-23	220203103 03 00 08	27,13,98
3060	CHAMOLI	40064504	V	N	213	N	01-DEC-23	05-DEC-23	220202101 04 00 01	20,28,00
3061	CHAMOLI	40064504	V	N	213	N	01-DEC-23	05-DEC-23	220202101 04 00 03	8,51,76
3062	CHAMOLI	40064504	V	N	213	N	01-DEC-23	05-DEC-23	220202101 04 00 06	1,77,50
3063	CHAMOLI	40064518	V	N	214	N	01-DEC-23	05-DEC-23	220201104 05 00 01	22,16,20
3064	CHAMOLI	40064518	V	N	214	N	01-DEC-23	05-DEC-23	220201104 05 00 03	9,29,04
3065	CHAMOLI	40064518	V	N	214	N	01-DEC-23	05-DEC-23	220201104 05 00 06	1,90,00
3066	CHAMOLI	40066158	V	N	212	N	01-DEC-23	05-DEC-23	220202109 03 00 01	5,52,64
3067	CHAMOLI	40075262	V	N	250	N	01-DEC-23	05-DEC-23	220202109 03 00 01	81,88,00
3068	CHAMOLI	40075262	V	N	250	N	01-DEC-23	05-DEC-23	220202109 03 00 03	34,38,96
3069	CHAMOLI	40075262	V	N	250	N	01-DEC-23	05-DEC-23	220202109 03 00 06	5,90,80
3070	CHAMOLI	40075263	V	N	249	N	01-DEC-23	05-DEC-23	220202109 03 00 01	55,05,00
3071	CHAMOLI	40075263	V	N	249	N	01-DEC-23	05-DEC-23	220202109 03 00 03	23,33,10
3072	CHAMOLI	40075263	V	N	249	N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,08,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	CHAMOLI	40084504	V	N	42	N	01-DEC-23 05-DEC-23	220202109 16 00 08	1,00,16,67
3074	CHAMOLI	40104518	V	N	208	N	01-DEC-23 05-DEC-23	220201101 04 00 01	8,40,18,80
3075	CHAMOLI	40104518	V	N	208	N	01-DEC-23 05-DEC-23	220201101 04 00 03	3,52,84,20
3076	CHAMOLI	40104518	V	N	208	N	01-DEC-23 05-DEC-23	220201101 04 00 06	58,57,70
3077	CHAMOLI	40106123	V	N	192	N	01-DEC-23 05-DEC-23	220202109 03 00 01	3,85,70
3078	CHAMOLI	40106123	V	N	31	N	01-DEC-23 05-DEC-23	220202109 03 00 25	18,78
3079	CHAMOLI	40106124	V	N	193	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,14,48
3080	CHAMOLI	40106124	V	N	194	N	01-DEC-23 05-DEC-23	220202109 03 00 01	45,52,00
3081	CHAMOLI	40106124	V	N	194	N	01-DEC-23 05-DEC-23	220202109 03 00 03	20,01,64
3082	CHAMOLI	40106124	V	N	194	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,34,70
3083	CHAMOLI	40106125	V	N	195	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,14,48
3084	CHAMOLI	40106125	V	N	32	N	01-DEC-23 05-DEC-23	220202109 03 00 27	15,00
3085	CHAMOLI	40106128	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 01	24,86,00
3086	CHAMOLI	40106128	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 03	10,44,12
3087	CHAMOLI	40106128	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 06	1,93,30
3088	CHAMOLI	40004476	V	N	95	N	01-DEC-23 06-DEC-23	220280001 04 00 08	6,51,17
3089	CHAMOLI	40004476	V	N	87	N	01-DEC-23 06-DEC-23	220280001 04 00 20	5,90
3090	CHAMOLI	40004476	V	N	86	N	01-DEC-23 06-DEC-23	220280001 04 00 21	10,38
3091	CHAMOLI	40004476	V	N	88	N	01-DEC-23 06-DEC-23	220280001 04 00 22	11,60
3092	CHAMOLI	40004476	V	N	102	N	01-DEC-23 06-DEC-23	220280001 04 00 29	2,13,41
3093	CHAMOLI	40004476	V	N	103	N	01-DEC-23 06-DEC-23	220280001 04 00 29	1,90,33
3094	CHAMOLI	40004476	V	N	104	N	01-DEC-23 06-DEC-23	220280001 04 00 42	15,00,00
3095	CHAMOLI	40004476	V	N	85	N	01-DEC-23 06-DEC-23	220280001 04 00 42	2,20,05
3096	CHAMOLI	40004476	V	N	89	N	01-DEC-23 06-DEC-23	220280001 04 00 42	2,19,60
3097	CHAMOLI	40004476	V	N	90	N	01-DEC-23 06-DEC-23	220280001 04 00 42	1,30,50
3098	CHAMOLI	40004476	V	N	91	N	01-DEC-23 06-DEC-23	220280001 04 00 42	1,34,10
3099	CHAMOLI	40004476	V	N	92	N	01-DEC-23 06-DEC-23	220280001 04 00 42	1,32,30
3100	CHAMOLI	40004476	V	N	93	N	01-DEC-23 06-DEC-23	220280001 04 00 42	1,27,80
3101	CHAMOLI	40004476	V	N	94	N	01-DEC-23 06-DEC-23	220280001 04 00 42	1,26,00
3102	CHAMOLI	40004504	V	N	72	N	01-DEC-23 06-DEC-23	220202107 15 00 45	80,00
3103	CHAMOLI	40004504	V	N	73	N	01-DEC-23 06-DEC-23	220202109 03 00 08	1,09,09,80
3104	CHAMOLI	40004506	V	N	51	N	01-DEC-23 06-DEC-23	220202110 03 01 05	62,38,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	CHAMOLI	40004506	V	N	52	N	01-DEC-23 06-DEC-23	220202110 03 01 05	51,10,13
3106	CHAMOLI	40004506	V	N	54	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,59,20,38
3107	CHAMOLI	40004506	V	N	55	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,44,83,05
3108	CHAMOLI	40004506	V	N	56	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,33,59,81
3109	CHAMOLI	40004506	V	N	57	N	01-DEC-23 06-DEC-23	220202110 03 01 05	52,25,19
3110	CHAMOLI	40004506	V	N	58	N	01-DEC-23 06-DEC-23	220202110 03 01 05	78,01,45
3111	CHAMOLI	40004506	V	N	59	N	01-DEC-23 06-DEC-23	220202110 03 01 05	37,36,53
3112	CHAMOLI	40004506	V	N	60	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,19,95,72
3113	CHAMOLI	40004506	V	N	61	N	01-DEC-23 06-DEC-23	220202110 03 01 05	43,96,38
3114	CHAMOLI	40004506	V	N	63	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,08,68,92
3115	CHAMOLI	40004506	V	N	64	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,48,72,40
3116	CHAMOLI	40004506	V	N	65	N	01-DEC-23 06-DEC-23	220202110 03 01 05	43,91,38
3117	CHAMOLI	40004506	V	N	66	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,01,39,21
3118	CHAMOLI	40004506	V	N	67	N	01-DEC-23 06-DEC-23	220202110 03 01 05	48,05,36
3119	CHAMOLI	40004506	V	N	68	N	01-DEC-23 06-DEC-23	220202110 03 01 05	49,66,57
3120	CHAMOLI	40004506	V	N	69	N	01-DEC-23 06-DEC-23	220202110 03 01 05	98,98,07
3121	CHAMOLI	40004506	V	N	70	N	01-DEC-23 06-DEC-23	220202110 03 01 05	1,44,78,26
3122	CHAMOLI	40004506	V	N	71	N	01-DEC-23 06-DEC-23	220202110 03 01 05	52,88,33
3123	CHAMOLI	40004506	V	N	53	N	01-DEC-23 06-DEC-23	220205103 04 00 05	11,44,08
3124	CHAMOLI	40004506	V	N	62	N	01-DEC-23 06-DEC-23	220205103 04 00 05	21,62,44
3125	CHAMOLI	40004506	V	N	81	N	01-DEC-23 06-DEC-23	220205103 04 00 05	44,99,48
3126	CHAMOLI	40004506	V	N	82	N	01-DEC-23 06-DEC-23	220205103 04 00 05	26,64,67
3127	CHAMOLI	40004506	V	N	83	N	01-DEC-23 06-DEC-23	220205103 04 00 05	29,15,08
3128	CHAMOLI	40004506	V	N	84	N	01-DEC-23 06-DEC-23	220205103 04 00 05	11,44,08
3129	CHAMOLI	40004512	V	N	235	N	01-DEC-23 06-DEC-23	220202113 01 06 01	1,51,67,40
3130	CHAMOLI	40004512	V	N	236	N	01-DEC-23 06-DEC-23	220202113 01 06 01	24,64,00
3131	CHAMOLI	40004512	V	N	237	N	01-DEC-23 06-DEC-23	220202113 01 06 01	17,08,00
3132	CHAMOLI	40004512	V	N	238	N	01-DEC-23 06-DEC-23	220202113 01 06 01	23,42,00
3133	CHAMOLI	40004512	V	N	239	N	01-DEC-23 06-DEC-23	220202113 01 06 01	16,09,00
3134	CHAMOLI	40004512	V	N	240	N	01-DEC-23 06-DEC-23	220202113 01 06 01	17,26,00
3135	CHAMOLI	40004512	V	N	241	N	01-DEC-23 06-DEC-23	220202113 01 06 01	35,93,00
3136	CHAMOLI	40004512	V	N	242	N	01-DEC-23 06-DEC-23	220202113 01 06 01	33,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	CHAMOLI	40004512	V	N	243	N	01-DEC-23	06-DEC-23	220202113 01 06 01	2,37,67,00
3138	CHAMOLI	40004512	V	N	244	N	01-DEC-23	06-DEC-23	220202113 01 06 01	2,34,84,00
3139	CHAMOLI	40004512	V	N	246	N	01-DEC-23	06-DEC-23	220202113 01 06 01	3,50,02,00
3140	CHAMOLI	40004512	V	N	247	N	01-DEC-23	06-DEC-23	220202113 01 06 01	3,01,75,60
3141	CHAMOLI	40004512	V	N	235	N	01-DEC-23	06-DEC-23	220202113 01 06 03	63,66,61
3142	CHAMOLI	40004512	V	N	236	N	01-DEC-23	06-DEC-23	220202113 01 06 03	10,34,88
3143	CHAMOLI	40004512	V	N	237	N	01-DEC-23	06-DEC-23	220202113 01 06 03	7,17,36
3144	CHAMOLI	40004512	V	N	238	N	01-DEC-23	06-DEC-23	220202113 01 06 03	9,83,64
3145	CHAMOLI	40004512	V	N	239	N	01-DEC-23	06-DEC-23	220202113 01 06 03	6,75,78
3146	CHAMOLI	40004512	V	N	240	N	01-DEC-23	06-DEC-23	220202113 01 06 03	7,24,92
3147	CHAMOLI	40004512	V	N	241	N	01-DEC-23	06-DEC-23	220202113 01 06 03	15,09,06
3148	CHAMOLI	40004512	V	N	242	N	01-DEC-23	06-DEC-23	220202113 01 06 03	13,90,20
3149	CHAMOLI	40004512	V	N	243	N	01-DEC-23	06-DEC-23	220202113 01 06 03	99,80,21
3150	CHAMOLI	40004512	V	N	244	N	01-DEC-23	06-DEC-23	220202113 01 06 03	98,63,28
3151	CHAMOLI	40004512	V	N	246	N	01-DEC-23	06-DEC-23	220202113 01 06 03	1,47,00,84
3152	CHAMOLI	40004512	V	N	247	N	01-DEC-23	06-DEC-23	220202113 01 06 03	1,26,73,75
3153	CHAMOLI	40004512	V	N	235	N	01-DEC-23	06-DEC-23	220202113 01 06 06	9,33,70
3154	CHAMOLI	40004512	V	N	236	N	01-DEC-23	06-DEC-23	220202113 01 06 06	1,72,40
3155	CHAMOLI	40004512	V	N	237	N	01-DEC-23	06-DEC-23	220202113 01 06 06	1,21,80
3156	CHAMOLI	40004512	V	N	238	N	01-DEC-23	06-DEC-23	220202113 01 06 06	1,65,10
3157	CHAMOLI	40004512	V	N	239	N	01-DEC-23	06-DEC-23	220202113 01 06 06	1,21,80
3158	CHAMOLI	40004512	V	N	240	N	01-DEC-23	06-DEC-23	220202113 01 06 06	1,26,40
3159	CHAMOLI	40004512	V	N	241	N	01-DEC-23	06-DEC-23	220202113 01 06 06	2,35,70
3160	CHAMOLI	40004512	V	N	242	N	01-DEC-23	06-DEC-23	220202113 01 06 06	2,84,20
3161	CHAMOLI	40004512	V	N	243	N	01-DEC-23	06-DEC-23	220202113 01 06 06	15,05,10
3162	CHAMOLI	40004512	V	N	244	N	01-DEC-23	06-DEC-23	220202113 01 06 06	15,31,10
3163	CHAMOLI	40004512	V	N	246	N	01-DEC-23	06-DEC-23	220202113 01 06 06	23,26,00
3164	CHAMOLI	40004512	V	N	247	N	01-DEC-23	06-DEC-23	220202113 01 06 06	18,78,10
3165	CHAMOLI	40004518	V	N	248	N	01-DEC-23	06-DEC-23	220201101 04 00 01	14,23,53,70
3166	CHAMOLI	40004518	V	N	248	N	01-DEC-23	06-DEC-23	220201101 04 00 03	5,97,10,98
3167	CHAMOLI	40004518	V	N	248	N	01-DEC-23	06-DEC-23	220201101 04 00 06	92,81,00
3168	CHAMOLI	40004523	V	N	74	N	01-DEC-23	06-DEC-23	220201102 07 02 05	46,42,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	CHAMOLI	40004523	V	N	75	N	01-DEC-23 06-DEC-23	220201102 07 02 05	55,79,31
3170	CHAMOLI	40004523	V	N	76	N	01-DEC-23 06-DEC-23	220201102 07 02 05	55,39,22
3171	CHAMOLI	40004523	V	N	77	N	01-DEC-23 06-DEC-23	220201102 07 02 05	42,58,30
3172	CHAMOLI	40004523	V	N	78	N	01-DEC-23 06-DEC-23	220201102 07 02 05	44,00,10
3173	CHAMOLI	40004523	V	N	79	N	01-DEC-23 06-DEC-23	220201102 07 02 05	45,32,98
3174	CHAMOLI	40004523	V	N	80	N	01-DEC-23 06-DEC-23	220201102 07 02 05	47,06,78
3175	CHAMOLI	40024504	V	N	257	N	01-DEC-23 06-DEC-23	220202101 04 00 01	2,07,24
3176	CHAMOLI	40024504	V	N	99	N	01-DEC-23 06-DEC-23	220202109 16 00 08	95,00,00
3177	CHAMOLI	40024577	V	N	100	N	01-DEC-23 06-DEC-23	220203103 03 00 08	10,50,00
3178	CHAMOLI	40024577	V	N	101	N	01-DEC-23 06-DEC-23	220203103 03 00 08	19,31,37
3179	CHAMOLI	40025287	V	N	258	N	01-DEC-23 06-DEC-23	220202109 03 00 01	6,21,72
3180	CHAMOLI	40054504	V	N	44	N	01-DEC-23 06-DEC-23	220202101 04 00 25	14,16
3181	CHAMOLI	40054504	V	N	45	N	01-DEC-23 06-DEC-23	220202101 04 00 25	19,15
3182	CHAMOLI	40054504	V	N	46	N	01-DEC-23 06-DEC-23	220202101 04 00 25	79,94
3183	CHAMOLI	40054504	V	N	220	N	01-DEC-23 06-DEC-23	220202109 03 00 01	59,41,00
3184	CHAMOLI	40054504	V	N	220	N	01-DEC-23 06-DEC-23	220202109 03 00 03	24,95,22
3185	CHAMOLI	40054504	V	N	220	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,02,50
3186	CHAMOLI	40054518	V	N	49	N	01-DEC-23 06-DEC-23	220201101 04 00 27	64,80
3187	CHAMOLI	40054518	V	N	48	N	01-DEC-23 06-DEC-23	220201101 08 00 42	50,00
3188	CHAMOLI	40054518	V	N	47	N	01-DEC-23 06-DEC-23	220201104 05 00 25	14,16
3189	CHAMOLI	40055267	V	N	221	N	01-DEC-23 06-DEC-23	220202109 03 00 01	80,47,00
3190	CHAMOLI	40055267	V	N	245	N	01-DEC-23 06-DEC-23	220202109 03 00 01	8,28,96
3191	CHAMOLI	40055267	V	N	221	N	01-DEC-23 06-DEC-23	220202109 03 00 03	33,76,38
3192	CHAMOLI	40055267	V	N	221	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,97,80
3193	CHAMOLI	40084518	V	N	222	N	01-DEC-23 06-DEC-23	220201104 05 00 01	20,57,00
3194	CHAMOLI	40084518	V	N	222	N	01-DEC-23 06-DEC-23	220201104 05 00 03	8,63,94
3195	CHAMOLI	40084518	V	N	222	N	01-DEC-23 06-DEC-23	220201104 05 00 06	1,69,00
3196	CHAMOLI	40085018	V	N	223	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,24,95,63
3197	CHAMOLI	40085018	V	N	223	N	01-DEC-23 06-DEC-23	220202109 03 00 03	52,46,23
3198	CHAMOLI	40085018	V	N	223	N	01-DEC-23 06-DEC-23	220202109 03 00 06	8,37,75
3199	CHAMOLI	40085307	V	N	224	N	01-DEC-23 06-DEC-23	220202109 03 00 01	56,49,00
3200	CHAMOLI	40085307	V	N	224	N	01-DEC-23 06-DEC-23	220202109 03 00 03	23,72,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	CHAMOLI	40085307	V	N	224	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,10,50
3202	CHAMOLI	40085309	V	N	225	N	01-DEC-23 06-DEC-23	220202109 03 00 01	82,70,00
3203	CHAMOLI	40085309	V	N	225	N	01-DEC-23 06-DEC-23	220202109 03 00 03	34,73,40
3204	CHAMOLI	40085309	V	N	225	N	01-DEC-23 06-DEC-23	220202109 03 00 06	6,00,10
3205	CHAMOLI	40085312	V	N	226	N	01-DEC-23 06-DEC-23	220202109 03 00 01	60,73,00
3206	CHAMOLI	40085312	V	N	226	N	01-DEC-23 06-DEC-23	220202109 03 00 03	25,50,66
3207	CHAMOLI	40085312	V	N	226	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,14,40
3208	CHAMOLI	40085313	V	N	227	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,11,85,60
3209	CHAMOLI	40085313	V	N	227	N	01-DEC-23 06-DEC-23	220202109 03 00 03	46,96,02
3210	CHAMOLI	40085313	V	N	227	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,04,30
3211	CHAMOLI	40086141	V	N	228	N	01-DEC-23 06-DEC-23	220202109 03 00 01	26,03,00
3212	CHAMOLI	40086141	V	N	228	N	01-DEC-23 06-DEC-23	220202109 03 00 03	10,93,26
3213	CHAMOLI	40086141	V	N	228	N	01-DEC-23 06-DEC-23	220202109 03 00 06	1,80,70
3214	CHAMOLI	40086142	V	N	229	N	01-DEC-23 06-DEC-23	220202109 03 00 01	59,72,00
3215	CHAMOLI	40086142	V	N	229	N	01-DEC-23 06-DEC-23	220202109 03 00 03	25,08,24
3216	CHAMOLI	40086142	V	N	229	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,13,30
3217	CHAMOLI	40086143	V	N	230	N	01-DEC-23 06-DEC-23	220202109 03 00 01	36,17,00
3218	CHAMOLI	40086143	V	N	230	N	01-DEC-23 06-DEC-23	220202109 03 00 03	15,19,14
3219	CHAMOLI	40086143	V	N	230	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,40,10
3220	CHAMOLI	40086144	V	N	231	N	01-DEC-23 06-DEC-23	220202109 03 00 01	33,04,60
3221	CHAMOLI	40086144	V	N	231	N	01-DEC-23 06-DEC-23	220202109 03 00 03	13,86,00
3222	CHAMOLI	40086144	V	N	231	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,21,30
3223	CHAMOLI	40086146	V	N	232	N	01-DEC-23 06-DEC-23	220202109 03 00 01	44,12,00
3224	CHAMOLI	40086146	V	N	232	N	01-DEC-23 06-DEC-23	220202109 03 00 03	18,53,04
3225	CHAMOLI	40086146	V	N	232	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,10,40
3226	CHAMOLI	40086147	V	N	233	N	01-DEC-23 06-DEC-23	220202109 03 00 01	42,29,00
3227	CHAMOLI	40086147	V	N	233	N	01-DEC-23 06-DEC-23	220202109 03 00 03	17,76,18
3228	CHAMOLI	40086147	V	N	233	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,78,00
3229	CHAMOLI	40086156	V	N	234	N	01-DEC-23 06-DEC-23	220202109 03 00 01	21,35,00
3230	CHAMOLI	40086156	V	N	234	N	01-DEC-23 06-DEC-23	220202109 03 00 03	8,96,70
3231	CHAMOLI	40086156	V	N	234	N	01-DEC-23 06-DEC-23	220202109 03 00 06	1,50,80
3232	CHAMOLI	40004504	V	N	112	N	01-DEC-23 07-DEC-23	220202101 03 00 04	1,08,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	CHAMOLI	40004504	V	N	105	N	01-DEC-23	07-DEC-23	220202101 03 00 21	9,95,92
3234	CHAMOLI	40004504	V	N	113	N	01-DEC-23	07-DEC-23	220205103 06 00 22	1,80,00
3235	CHAMOLI	40034607	V	N	107	N	01-DEC-23	07-DEC-23	220280003 02 00 04	2,30,63
3236	CHAMOLI	40035016	V	N	108	N	01-DEC-23	07-DEC-23	220202109 03 00 25	17,69
3237	CHAMOLI	40035291	V	N	106	N	01-DEC-23	07-DEC-23	220202109 03 00 25	17,69
3238	CHAMOLI	40035291	V	N	109	N	01-DEC-23	07-DEC-23	220202109 03 00 25	11,67
3239	CHAMOLI	40054574	V	N	114	N	01-DEC-23	07-DEC-23	220203103 03 00 08	7,00,00
3240	CHAMOLI	40054574	V	N	115	N	01-DEC-23	07-DEC-23	220203103 03 00 08	8,15,10
3241	CHAMOLI	40064518	V	N	268	N	01-DEC-23	07-DEC-23	220201101 04 00 01	6,95,44,20
3242	CHAMOLI	40064518	V	N	268	N	01-DEC-23	07-DEC-23	220201101 04 00 03	2,92,06,80
3243	CHAMOLI	40064518	V	N	268	N	01-DEC-23	07-DEC-23	220201101 04 00 06	45,96,40
3244	CHAMOLI	40076103	V	N	262	N	01-DEC-23	07-DEC-23	220202109 03 00 01	23,98,00
3245	CHAMOLI	40076103	V	N	262	N	01-DEC-23	07-DEC-23	220202109 03 00 03	10,07,16
3246	CHAMOLI	40076103	V	N	262	N	01-DEC-23	07-DEC-23	220202109 03 00 06	2,08,40
3247	CHAMOLI	40076104	V	N	265	N	01-DEC-23	07-DEC-23	220202109 03 00 01	28,01,00
3248	CHAMOLI	40076104	V	N	265	N	01-DEC-23	07-DEC-23	220202109 03 00 03	11,76,42
3249	CHAMOLI	40076104	V	N	265	N	01-DEC-23	07-DEC-23	220202109 03 00 06	1,94,10
3250	CHAMOLI	40076105	V	N	267	N	01-DEC-23	07-DEC-23	220202109 03 00 01	14,18,00
3251	CHAMOLI	40076105	V	N	267	N	01-DEC-23	07-DEC-23	220202109 03 00 03	5,95,56
3252	CHAMOLI	40076105	V	N	267	N	01-DEC-23	07-DEC-23	220202109 03 00 06	1,21,80
3253	CHAMOLI	40076106	V	N	263	N	01-DEC-23	07-DEC-23	220202109 03 00 01	23,72,00
3254	CHAMOLI	40076106	V	N	263	N	01-DEC-23	07-DEC-23	220202109 03 00 03	9,96,24
3255	CHAMOLI	40076106	V	N	263	N	01-DEC-23	07-DEC-23	220202109 03 00 06	2,03,00
3256	CHAMOLI	40076108	V	N	264	N	01-DEC-23	07-DEC-23	220202109 03 00 01	68,11,00
3257	CHAMOLI	40076108	V	N	264	N	01-DEC-23	07-DEC-23	220202109 03 00 03	28,60,62
3258	CHAMOLI	40076108	V	N	264	N	01-DEC-23	07-DEC-23	220202109 03 00 06	4,86,00
3259	CHAMOLI	40077527	V	N	266	N	01-DEC-23	07-DEC-23	220202109 03 00 01	39,75,00
3260	CHAMOLI	40077527	V	N	266	N	01-DEC-23	07-DEC-23	220202109 03 00 03	16,69,50
3261	CHAMOLI	40077527	V	N	266	N	01-DEC-23	07-DEC-23	220202109 03 00 06	2,78,00
3262	CHAMOLI	40084518	V	N	261	N	01-DEC-23	07-DEC-23	220201101 04 00 01	8,17,06,00
3263	CHAMOLI	40084518	V	N	261	N	01-DEC-23	07-DEC-23	220201101 04 00 03	3,43,16,52
3264	CHAMOLI	40084518	V	N	261	N	01-DEC-23	07-DEC-23	220201101 04 00 06	56,91,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	CHAMOLI	40085018	V	N	259	N	01-DEC-23	07-DEC-23	220202109	03 00 01	9,38,34
3266	CHAMOLI	40085310	V	N	260	N	01-DEC-23	07-DEC-23	220202109	03 00 01	67,54,00
3267	CHAMOLI	40085310	V	N	260	N	01-DEC-23	07-DEC-23	220202109	03 00 03	28,36,68
3268	CHAMOLI	40085310	V	N	260	N	01-DEC-23	07-DEC-23	220202109	03 00 06	4,55,00
3269	CHAMOLI	40085311	V	N	270	N	01-DEC-23	07-DEC-23	220202109	03 00 01	46,91,00
3270	CHAMOLI	40085311	V	N	270	N	01-DEC-23	07-DEC-23	220202109	03 00 03	19,70,22
3271	CHAMOLI	40085311	V	N	270	N	01-DEC-23	07-DEC-23	220202109	03 00 06	3,34,80
3272	CHAMOLI	40106128	V	N	269	N	01-DEC-23	07-DEC-23	220202109	03 00 01	3,45,40
3273	CHAMOLI	40002053	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 01	31,00,00
3274	CHAMOLI	40002053	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 03	13,02,00
3275	CHAMOLI	40002053	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,32,00
3276	CHAMOLI	40004504	V	N	124	N	01-DEC-23	08-DEC-23	220202101	03 00 29	1,99,83
3277	CHAMOLI	40004504	V	N	122	N	01-DEC-23	08-DEC-23	220202109	03 00 08	3,21,44,45
3278	CHAMOLI	40004504	V	N	128	N	01-DEC-23	08-DEC-23	220202109	03 00 08	3,76,20
3279	CHAMOLI	40004505	V	N	123	N	01-DEC-23	08-DEC-23	220202109	16 00 08	1,15,00,00
3280	CHAMOLI	40004512	V	N	303	N	01-DEC-23	08-DEC-23	220202113	01 06 01	15,73,00
3281	CHAMOLI	40004512	V	N	304	N	01-DEC-23	08-DEC-23	220202113	01 06 01	40,31,00
3282	CHAMOLI	40004512	V	N	305	N	01-DEC-23	08-DEC-23	220202113	01 06 01	14,89,00
3283	CHAMOLI	40004512	V	N	306	N	01-DEC-23	08-DEC-23	220202113	01 06 01	32,46,76
3284	CHAMOLI	40004512	V	N	314	N	01-DEC-23	08-DEC-23	220202113	01 06 01	13,81,60
3285	CHAMOLI	40004512	V	N	303	N	01-DEC-23	08-DEC-23	220202113	01 06 03	6,60,66
3286	CHAMOLI	40004512	V	N	304	N	01-DEC-23	08-DEC-23	220202113	01 06 03	16,93,02
3287	CHAMOLI	40004512	V	N	305	N	01-DEC-23	08-DEC-23	220202113	01 06 03	6,25,38
3288	CHAMOLI	40004512	V	N	303	N	01-DEC-23	08-DEC-23	220202113	01 06 06	1,21,80
3289	CHAMOLI	40004512	V	N	304	N	01-DEC-23	08-DEC-23	220202113	01 06 06	2,89,60
3290	CHAMOLI	40004512	V	N	305	N	01-DEC-23	08-DEC-23	220202113	01 06 06	1,21,80
3291	CHAMOLI	40004518	V	N	129	N	01-DEC-23	08-DEC-23	220201101	04 00 20	66,02
3292	CHAMOLI	40004518	V	N	130	N	01-DEC-23	08-DEC-23	220201101	04 00 20	53,06
3293	CHAMOLI	40034504	V	N	273	N	01-DEC-23	08-DEC-23	220202101	04 00 01	30,22,00
3294	CHAMOLI	40034504	V	N	273	N	01-DEC-23	08-DEC-23	220202101	04 00 03	12,69,24
3295	CHAMOLI	40034504	V	N	273	N	01-DEC-23	08-DEC-23	220202101	04 00 06	2,08,90
3296	CHAMOLI	40034504	V	N	274	N	01-DEC-23	08-DEC-23	220202109	03 00 01	55,40,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	CHAMOLI	40034504	V	N	275	N	01-DEC-23	08-DEC-23	220202109	03 00 01	57,09,00
3298	CHAMOLI	40034504	V	N	274	N	01-DEC-23	08-DEC-23	220202109	03 00 03	23,23,02
3299	CHAMOLI	40034504	V	N	275	N	01-DEC-23	08-DEC-23	220202109	03 00 03	23,97,78
3300	CHAMOLI	40034504	V	N	274	N	01-DEC-23	08-DEC-23	220202109	03 00 06	3,35,70
3301	CHAMOLI	40034504	V	N	275	N	01-DEC-23	08-DEC-23	220202109	03 00 06	3,60,80
3302	CHAMOLI	40035294	V	N	117	N	01-DEC-23	08-DEC-23	220202109	03 00 04	74,50
3303	CHAMOLI	40035294	V	N	118	N	01-DEC-23	08-DEC-23	220202109	03 00 04	35,50
3304	CHAMOLI	40035300	V	N	116	N	01-DEC-23	08-DEC-23	220202109	03 00 25	49,20
3305	CHAMOLI	40045321	V	N	271	N	01-DEC-23	08-DEC-23	220202109	03 00 01	4,34,03
3306	CHAMOLI	40045321	V	N	271	N	01-DEC-23	08-DEC-23	220202109	03 00 03	1,82,29
3307	CHAMOLI	40045321	V	N	271	N	01-DEC-23	08-DEC-23	220202109	03 00 06	39,25
3308	CHAMOLI	40045321	V	N	111	N	01-DEC-23	08-DEC-23	220202109	03 00 11	86,72
3309	CHAMOLI	40046149	V	N	272	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,55,57
3310	CHAMOLI	40046149	V	N	272	N	01-DEC-23	08-DEC-23	220202109	03 00 03	1,65,74
3311	CHAMOLI	40065330	V	N	276	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,90,80
3312	CHAMOLI	40074504	V	N	278	N	01-DEC-23	08-DEC-23	220202101	04 00 01	25,74,00
3313	CHAMOLI	40074504	V	N	285	N	01-DEC-23	08-DEC-23	220202101	04 00 01	2,53,29
3314	CHAMOLI	40074504	V	N	278	N	01-DEC-23	08-DEC-23	220202101	04 00 03	10,81,08
3315	CHAMOLI	40074504	V	N	278	N	01-DEC-23	08-DEC-23	220202101	04 00 06	2,03,00
3316	CHAMOLI	40074518	V	N	277	N	01-DEC-23	08-DEC-23	220201101	04 00 01	6,11,70,20
3317	CHAMOLI	40074518	V	N	287	N	01-DEC-23	08-DEC-23	220201101	04 00 01	85,88,95
3318	CHAMOLI	40074518	V	N	277	N	01-DEC-23	08-DEC-23	220201101	04 00 03	2,56,89,72
3319	CHAMOLI	40074518	V	N	277	N	01-DEC-23	08-DEC-23	220201101	04 00 06	45,65,10
3320	CHAMOLI	40074518	V	N	119	N	01-DEC-23	08-DEC-23	220201102	18 00 08	2,00,00
3321	CHAMOLI	40074518	V	N	286	N	01-DEC-23	08-DEC-23	220201104	05 00 01	1,84,21
3322	CHAMOLI	40074572	V	N	284	N	01-DEC-23	08-DEC-23	220203103	03 00 01	19,31,00
3323	CHAMOLI	40074572	V	N	284	N	01-DEC-23	08-DEC-23	220203103	03 00 03	8,11,02
3324	CHAMOLI	40074572	V	N	284	N	01-DEC-23	08-DEC-23	220203103	03 00 06	1,15,40
3325	CHAMOLI	40074572	V	N	120	N	01-DEC-23	08-DEC-23	220203103	03 00 08	19,13,33
3326	CHAMOLI	40074572	V	N	121	N	01-DEC-23	08-DEC-23	220203103	03 00 08	6,15,02
3327	CHAMOLI	40075262	V	N	288	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,21,71
3328	CHAMOLI	40075264	V	N	279	N	01-DEC-23	08-DEC-23	220202109	03 00 01	57,95,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	CHAMOLI	40075264	V	N	279	N	01-DEC-23	08-DEC-23	220202109 03 00 03	24,33,90
3330	CHAMOLI	40075264	V	N	279	N	01-DEC-23	08-DEC-23	220202109 03 00 06	4,52,10
3331	CHAMOLI	40075265	V	N	280	N	01-DEC-23	08-DEC-23	220202109 03 00 01	1,09,74,00
3332	CHAMOLI	40075265	V	N	280	N	01-DEC-23	08-DEC-23	220202109 03 00 03	46,09,08
3333	CHAMOLI	40075265	V	N	280	N	01-DEC-23	08-DEC-23	220202109 03 00 06	7,53,00
3334	CHAMOLI	40076102	V	N	283	N	01-DEC-23	08-DEC-23	220202109 03 00 01	33,76,00
3335	CHAMOLI	40076102	V	N	289	N	01-DEC-23	08-DEC-23	220202109 03 00 01	3,45,40
3336	CHAMOLI	40076102	V	N	283	N	01-DEC-23	08-DEC-23	220202109 03 00 03	14,17,92
3337	CHAMOLI	40076102	V	N	283	N	01-DEC-23	08-DEC-23	220202109 03 00 06	2,79,00
3338	CHAMOLI	40076108	V	N	290	N	01-DEC-23	08-DEC-23	220202109 03 00 01	7,82,90
3339	CHAMOLI	40076109	V	N	282	N	01-DEC-23	08-DEC-23	220202109 03 00 01	78,23,20
3340	CHAMOLI	40076109	V	N	282	N	01-DEC-23	08-DEC-23	220202109 03 00 03	32,85,74
3341	CHAMOLI	40076109	V	N	282	N	01-DEC-23	08-DEC-23	220202109 03 00 06	5,64,20
3342	CHAMOLI	40085307	V	N	293	N	01-DEC-23	08-DEC-23	220202109 03 00 01	8,00,18
3343	CHAMOLI	40085309	V	N	294	N	01-DEC-23	08-DEC-23	220202109 03 00 01	5,98,69
3344	CHAMOLI	40085312	V	N	295	N	01-DEC-23	08-DEC-23	220202109 03 00 01	4,14,48
3345	CHAMOLI	40085315	V	N	292	N	01-DEC-23	08-DEC-23	220202109 03 00 01	66,45,00
3346	CHAMOLI	40085315	V	N	292	N	01-DEC-23	08-DEC-23	220202109 03 00 03	27,90,90
3347	CHAMOLI	40085315	V	N	292	N	01-DEC-23	08-DEC-23	220202109 03 00 06	4,58,80
3348	CHAMOLI	40086142	V	N	296	N	01-DEC-23	08-DEC-23	220202109 03 00 01	6,90,80
3349	CHAMOLI	40086143	V	N	297	N	01-DEC-23	08-DEC-23	220202109 03 00 01	4,83,56
3350	CHAMOLI	40086144	V	N	298	N	01-DEC-23	08-DEC-23	220202109 03 00 01	4,14,48
3351	CHAMOLI	40086145	V	N	291	N	01-DEC-23	08-DEC-23	220202109 03 00 01	77,32,00
3352	CHAMOLI	40086145	V	N	299	N	01-DEC-23	08-DEC-23	220202109 03 00 01	6,67,80
3353	CHAMOLI	40086145	V	N	291	N	01-DEC-23	08-DEC-23	220202109 03 00 03	32,47,44
3354	CHAMOLI	40086145	V	N	291	N	01-DEC-23	08-DEC-23	220202109 03 00 06	5,69,00
3355	CHAMOLI	40086146	V	N	300	N	01-DEC-23	08-DEC-23	220202109 03 00 01	4,83,56
3356	CHAMOLI	40086147	V	N	301	N	01-DEC-23	08-DEC-23	220202109 03 00 01	4,83,56
3357	CHAMOLI	40086156	V	N	302	N	01-DEC-23	08-DEC-23	220202109 03 00 01	2,76,32
3358	CHAMOLI	40104504	V	N	110	N	01-DEC-23	08-DEC-23	220202109 16 00 08	1,24,19,35
3359	CHAMOLI	40002053	V	N	127	N	01-DEC-23	11-DEC-23	220202109 03 00 22	4,00
3360	CHAMOLI	40004505	V	N	315	N	01-DEC-23	11-DEC-23	220202109 03 00 01	21,13,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	CHAMOLI	40004505	V	N	316	N	01-DEC-23 11-DEC-23	220202109 03 00 01	20,41,00
3362	CHAMOLI	40004505	V	N	315	N	01-DEC-23 11-DEC-23	220202109 03 00 03	8,87,46
3363	CHAMOLI	40004505	V	N	316	N	01-DEC-23 11-DEC-23	220202109 03 00 03	8,57,22
3364	CHAMOLI	40004505	V	N	315	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,50,80
3365	CHAMOLI	40004505	V	N	316	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,62,40
3366	CHAMOLI	40026129	V	N	311	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,07,24
3367	CHAMOLI	40026132	V	N	313	N	01-DEC-23 11-DEC-23	220202109 03 00 01	5,52,64
3368	CHAMOLI	40034504	V	N	125	N	01-DEC-23 11-DEC-23	220202109 16 00 08	1,51,98,65
3369	CHAMOLI	40035291	V	N	126	N	01-DEC-23 11-DEC-23	220202109 03 00 25	47,90
3370	CHAMOLI	40036141	V	N	312	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,76,32
3371	CHAMOLI	40044504	V	N	308	N	01-DEC-23 11-DEC-23	220202101 04 00 01	2,76,32
3372	CHAMOLI	40044504	V	N	307	N	01-DEC-23 11-DEC-23	220202109 03 00 01	8,98,04
3373	CHAMOLI	40044518	V	N	309	N	01-DEC-23 11-DEC-23	220201101 04 00 01	1,29,17,96
3374	CHAMOLI	40044518	V	N	310	N	01-DEC-23 11-DEC-23	220201104 05 00 01	3,45,40
3375	CHAMOLI	40002053	V	N	318	N	01-DEC-23 12-DEC-23	220202109 03 00 01	2,76,32
3376	CHAMOLI	40034518	V	N	317	N	01-DEC-23 12-DEC-23	220201101 04 00 01	2,99,81
3377	CHAMOLI	40034518	V	N	317	N	01-DEC-23 12-DEC-23	220201101 04 00 03	1,25,74
3378	CHAMOLI	40034518	V	N	317	N	01-DEC-23 12-DEC-23	220201101 04 00 06	19,78
3379	CHAMOLI	40034607	V	N	135	N	01-DEC-23 12-DEC-23	220280003 02 00 25	3,84,97
3380	CHAMOLI	40034607	V	N	136	N	01-DEC-23 12-DEC-23	220280003 02 00 25	7,59,02
3381	CHAMOLI	40035303	V	N	137	N	01-DEC-23 12-DEC-23	220202109 03 00 25	62,91
3382	CHAMOLI	40074518	V	N	323	N	01-DEC-23 12-DEC-23	220201104 05 00 01	10,04,00
3383	CHAMOLI	40074518	V	N	323	N	01-DEC-23 12-DEC-23	220201104 05 00 03	4,21,68
3384	CHAMOLI	40074518	V	N	323	N	01-DEC-23 12-DEC-23	220201104 05 00 06	79,00
3385	CHAMOLI	40075264	V	N	322	N	01-DEC-23 12-DEC-23	220202109 03 00 01	6,67,76
3386	CHAMOLI	40076104	V	N	321	N	01-DEC-23 12-DEC-23	220202109 03 00 01	2,76,32
3387	CHAMOLI	40076106	V	N	320	N	01-DEC-23 12-DEC-23	220202109 03 00 01	1,38,16
3388	CHAMOLI	40076107	V	N	319	N	01-DEC-23 12-DEC-23	220202109 03 00 01	29,97,00
3389	CHAMOLI	40076107	V	N	319	N	01-DEC-23 12-DEC-23	220202109 03 00 03	12,58,74
3390	CHAMOLI	40076107	V	N	319	N	01-DEC-23 12-DEC-23	220202109 03 00 06	2,23,20
3391	CHAMOLI	40106123	V	N	133	N	01-DEC-23 12-DEC-23	220202109 03 00 20	1,16,70
3392	CHAMOLI	40106123	V	N	132	N	01-DEC-23 12-DEC-23	220202109 03 00 22	50,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	CHAMOLI	40106123	V	N	134	N	01-DEC-23	12-DEC-23	220202109 03 00 22	24,90	
3394	CHAMOLI	40107529	V	N	131	N	01-DEC-23	12-DEC-23	220202109 03 00 25	23,51	
3395	CHAMOLI	40002053	V	N	155	N	01-DEC-23	13-DEC-23	220202109 03 00 22	11,70	
3396	CHAMOLI	40004476	V	N	138	N	01-DEC-23	13-DEC-23	220280001 04 00 04	65,00	
3397	CHAMOLI	40004476	V	N	147	N	01-DEC-23	13-DEC-23	220280001 04 00 04	27,50	
3398	CHAMOLI	40004476	V	N	144	N	01-DEC-23	13-DEC-23	220280001 04 00 21	1,20,00	
3399	CHAMOLI	40004476	V	N	154	N	01-DEC-23	13-DEC-23	220280001 04 00 21	1,20,00	
3400	CHAMOLI	40004476	V	N	141	N	01-DEC-23	13-DEC-23	220280001 04 00 42	59,98	
3401	CHAMOLI	40004476	V	N	146	N	01-DEC-23	13-DEC-23	220280001 04 00 42	1,12,80	
3402	CHAMOLI	40004476	V	N	149	N	01-DEC-23	13-DEC-23	220280001 04 00 42	25,20	
3403	CHAMOLI	40004505	V	N	326	N	01-DEC-23	13-DEC-23	220202109 03 00 01	2,07,24	
3404	CHAMOLI	40004505	V	N	329	N	01-DEC-23	13-DEC-23	220202109 03 00 01	2,76,32	
3405	CHAMOLI	40004518	V	N	324	N	01-DEC-23	13-DEC-23	220201101 04 00 01	69,08	
3406	CHAMOLI	40024577	V	N	152	N	01-DEC-23	13-DEC-23	220203103 03 00 21	9,99,40	
3407	CHAMOLI	40024577	V	N	157	N	01-DEC-23	13-DEC-23	220203103 03 00 43	2,79,94	
3408	CHAMOLI	40025290	V	N	143	N	01-DEC-23	13-DEC-23	220202109 03 00 04	22,20	
3409	CHAMOLI	40026131	V	N	330	N	01-DEC-23	13-DEC-23	220202109 03 00 01	6,03,94	
3410	CHAMOLI	40026131	V	N	330	N	01-DEC-23	13-DEC-23	220202109 03 00 03	2,53,65	
3411	CHAMOLI	40026131	V	N	330	N	01-DEC-23	13-DEC-23	220202109 03 00 06	39,39	
3412	CHAMOLI	40026132	V	N	150	N	01-DEC-23	13-DEC-23	220202109 03 00 25	23,46	
3413	CHAMOLI	40035292	V	N	325	N	01-DEC-23	13-DEC-23	220202109 03 00 01	84,62,00	
3414	CHAMOLI	40035292	V	N	325	N	01-DEC-23	13-DEC-23	220202109 03 00 03	35,54,04	
3415	CHAMOLI	40035292	V	N	325	N	01-DEC-23	13-DEC-23	220202109 03 00 06	5,79,70	
3416	CHAMOLI	40035304	V	N	327	N	01-DEC-23	13-DEC-23	220202109 03 00 01	76,16,00	
3417	CHAMOLI	40035304	V	N	327	N	01-DEC-23	13-DEC-23	220202109 03 00 03	31,98,72	
3418	CHAMOLI	40035304	V	N	327	N	01-DEC-23	13-DEC-23	220202109 03 00 06	5,43,90	
3419	CHAMOLI	40055275	V	N	331	N	01-DEC-23	13-DEC-23	220202109 03 00 01	86,45	
3420	CHAMOLI	40055275	V	N	331	N	01-DEC-23	13-DEC-23	220202109 03 00 03	36,31	
3421	CHAMOLI	40055275	V	N	331	N	01-DEC-23	13-DEC-23	220202109 03 00 06	6,98	
3422	CHAMOLI	40084572	V	N	139	N	01-DEC-23	13-DEC-23	220203103 03 00 04	22,70	
3423	CHAMOLI	40084572	V	N	140	N	01-DEC-23	13-DEC-23	220203103 03 00 04	20,20	
3424	CHAMOLI	40084572	V	N	142	N	01-DEC-23	13-DEC-23	220203103 03 00 04	26,50	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	CHAMOLI	40084572	V	N	145	N	01-DEC-23	13-DEC-23	220203103 03 00 04	6,10
3426	CHAMOLI	40084572	V	N	148	N	01-DEC-23	13-DEC-23	220203103 03 00 04	18,00
3427	CHAMOLI	40084572	V	N	151	N	01-DEC-23	13-DEC-23	220203103 03 00 04	22,00
3428	CHAMOLI	40084572	V	N	156	N	01-DEC-23	13-DEC-23	220203103 03 00 04	8,10
3429	CHAMOLI	40084572	V	N	153	N	01-DEC-23	13-DEC-23	220203103 03 00 08	7,00,00
3430	CHAMOLI	40104518	V	N	328	N	01-DEC-23	13-DEC-23	220201101 04 00 01	38,42,20
3431	CHAMOLI	40104518	V	N	328	N	01-DEC-23	13-DEC-23	220201101 04 00 03	16,11,96
3432	CHAMOLI	40104518	V	N	328	N	01-DEC-23	13-DEC-23	220201101 04 00 06	2,42,60
3433	CHAMOLI	40004476	V	N	167	N	01-DEC-23	14-DEC-23	220280001 04 00 21	82,48
3434	CHAMOLI	40004512	V	N	333	N	01-DEC-23	14-DEC-23	220202113 01 06 01	4,49,00
3435	CHAMOLI	40004512	V	N	334	N	01-DEC-23	14-DEC-23	220202113 01 06 01	58,42,00
3436	CHAMOLI	40004512	V	N	340	N	01-DEC-23	14-DEC-23	220202113 01 06 01	30,39,52
3437	CHAMOLI	40004512	V	N	342	N	01-DEC-23	14-DEC-23	220202113 01 06 01	1,62,90
3438	CHAMOLI	40004512	V	N	343	N	01-DEC-23	14-DEC-23	220202113 01 06 01	55,26,40
3439	CHAMOLI	40004512	V	N	333	N	01-DEC-23	14-DEC-23	220202113 01 06 03	1,88,58
3440	CHAMOLI	40004512	V	N	334	N	01-DEC-23	14-DEC-23	220202113 01 06 03	24,53,64
3441	CHAMOLI	40004512	V	N	342	N	01-DEC-23	14-DEC-23	220202113 01 06 03	68,42
3442	CHAMOLI	40004512	V	N	333	N	01-DEC-23	14-DEC-23	220202113 01 06 06	36,90
3443	CHAMOLI	40004512	V	N	334	N	01-DEC-23	14-DEC-23	220202113 01 06 06	3,68,80
3444	CHAMOLI	40004512	V	N	342	N	01-DEC-23	14-DEC-23	220202113 01 06 06	13,09
3445	CHAMOLI	40004518	V	N	335	N	01-DEC-23	14-DEC-23	220201101 04 00 01	15,53,00
3446	CHAMOLI	40004518	V	N	336	N	01-DEC-23	14-DEC-23	220201101 04 00 01	2,24,64,60
3447	CHAMOLI	40004518	V	N	337	N	01-DEC-23	14-DEC-23	220201101 04 00 01	8,26,00
3448	CHAMOLI	40004518	V	N	335	N	01-DEC-23	14-DEC-23	220201101 04 00 03	6,52,26
3449	CHAMOLI	40004518	V	N	336	N	01-DEC-23	14-DEC-23	220201101 04 00 03	94,20,18
3450	CHAMOLI	40004518	V	N	337	N	01-DEC-23	14-DEC-23	220201101 04 00 03	3,46,92
3451	CHAMOLI	40004518	V	N	335	N	01-DEC-23	14-DEC-23	220201101 04 00 06	83,90
3452	CHAMOLI	40004518	V	N	336	N	01-DEC-23	14-DEC-23	220201101 04 00 06	14,10,80
3453	CHAMOLI	40004518	V	N	337	N	01-DEC-23	14-DEC-23	220201101 04 00 06	47,90
3454	CHAMOLI	40035300	V	N	165	N	01-DEC-23	14-DEC-23	220202109 03 00 25	55,79
3455	CHAMOLI	40035301	V	N	332	N	01-DEC-23	14-DEC-23	220202109 03 00 01	3,53,81
3456	CHAMOLI	40035301	V	N	332	N	01-DEC-23	14-DEC-23	220202109 03 00 03	1,19,13

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	CHAMOLI	40035301	V	N	332	N	01-DEC-23	14-DEC-23	220202109	03 00 06	3,76
3458	CHAMOLI	40074504	V	N	166	N	01-DEC-23	14-DEC-23	220202109	16 00 08	85,00,00
3459	CHAMOLI	40076105	V	N	341	N	01-DEC-23	14-DEC-23	220202109	03 00 01	69,08
3460	CHAMOLI	40076108	V	N	169	N	01-DEC-23	14-DEC-23	220202109	03 00 04	38,50
3461	CHAMOLI	40076108	V	N	174	N	01-DEC-23	14-DEC-23	220202109	03 00 04	50,50
3462	CHAMOLI	40076108	V	N	175	N	01-DEC-23	14-DEC-23	220202109	03 00 04	21,00
3463	CHAMOLI	40076108	V	N	177	N	01-DEC-23	14-DEC-23	220202109	03 00 11	21,68
3464	CHAMOLI	40076108	V	N	168	N	01-DEC-23	14-DEC-23	220202109	03 00 25	38,01
3465	CHAMOLI	40076108	V	N	178	N	01-DEC-23	14-DEC-23	220202109	03 00 27	15,00
3466	CHAMOLI	40084518	V	N	170	N	01-DEC-23	14-DEC-23	220201101	04 00 25	2,27,06
3467	CHAMOLI	40084518	V	N	171	N	01-DEC-23	14-DEC-23	220201101	08 00 25	23,59
3468	CHAMOLI	40084518	V	N	176	N	01-DEC-23	14-DEC-23	220201101	08 00 25	23,59
3469	CHAMOLI	40084518	V	N	173	N	01-DEC-23	14-DEC-23	220201102	18 00 08	4,00,00
3470	CHAMOLI	40085018	V	N	172	N	01-DEC-23	14-DEC-23	220202109	03 00 25	24,74
3471	CHAMOLI	40085315	V	N	338	N	01-DEC-23	14-DEC-23	220202109	03 00 01	6,90,80
3472	CHAMOLI	40086141	V	N	339	N	01-DEC-23	14-DEC-23	220202109	03 00 01	3,45,40
3473	CHAMOLI	40104518	V	N	158	N	01-DEC-23	14-DEC-23	220201101	08 00 20	80,00
3474	CHAMOLI	40104518	V	N	161	N	01-DEC-23	14-DEC-23	220201101	08 00 20	90,00
3475	CHAMOLI	40104518	V	N	162	N	01-DEC-23	14-DEC-23	220201101	08 00 20	90,00
3476	CHAMOLI	40104518	V	N	159	N	01-DEC-23	14-DEC-23	220201101	08 00 42	44,00
3477	CHAMOLI	40104518	V	N	160	N	01-DEC-23	14-DEC-23	220201101	08 00 42	46,00
3478	CHAMOLI	40104518	V	N	163	N	01-DEC-23	14-DEC-23	220201101	08 00 42	46,00
3479	CHAMOLI	40106123	V	N	164	N	01-DEC-23	14-DEC-23	220202109	03 00 04	86,00
3480	CHAMOLI	40004506	V	N	180	N	01-DEC-23	15-DEC-23	220202110	03 01 05	1,77,46,38
3481	CHAMOLI	40004506	V	N	179	N	01-DEC-23	15-DEC-23	220202110	04 07 08	1,00,00
3482	CHAMOLI	40004506	V	N	184	N	01-DEC-23	15-DEC-23	220202110	04 07 08	1,00,00
3483	CHAMOLI	40004506	V	N	186	N	01-DEC-23	15-DEC-23	220202110	04 07 08	1,00,00
3484	CHAMOLI	40004506	V	N	187	N	01-DEC-23	15-DEC-23	220202110	04 07 08	1,00,00
3485	CHAMOLI	40004506	V	N	188	N	01-DEC-23	15-DEC-23	220205103	04 00 05	34,94,30
3486	CHAMOLI	40035306	V	N	181	N	01-DEC-23	15-DEC-23	220202109	03 00 04	10,60
3487	CHAMOLI	40035306	V	N	182	N	01-DEC-23	15-DEC-23	220202109	03 00 25	18,96
3488	CHAMOLI	40035306	V	N	185	N	01-DEC-23	15-DEC-23	220202109	03 00 25	43,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	CHAMOLI	40004506	V	N	190	N	01-DEC-23	16-DEC-23	220202108	03 00 27	30
3490	CHAMOLI	40004506	V	N	193	N	01-DEC-23	16-DEC-23	220202108	03 00 27	12,65
3491	CHAMOLI	40004506	V	N	194	N	01-DEC-23	16-DEC-23	220202108	03 00 27	16,30
3492	CHAMOLI	40004506	V	N	195	N	01-DEC-23	16-DEC-23	220202108	03 00 27	18,55
3493	CHAMOLI	40004506	V	N	197	N	01-DEC-23	16-DEC-23	220202108	03 00 27	21,95
3494	CHAMOLI	40004506	V	N	199	N	01-DEC-23	16-DEC-23	220202108	03 00 27	14,40
3495	CHAMOLI	40004506	V	N	200	N	01-DEC-23	16-DEC-23	220202108	03 00 27	21,20
3496	CHAMOLI	40004506	V	N	201	N	01-DEC-23	16-DEC-23	220202108	03 00 27	19,30
3497	CHAMOLI	40004506	V	N	203	N	01-DEC-23	16-DEC-23	220202108	03 00 27	60
3498	CHAMOLI	40004506	V	N	205	N	01-DEC-23	16-DEC-23	220202108	03 00 27	19,30
3499	CHAMOLI	40004506	V	N	206	N	01-DEC-23	16-DEC-23	220202108	03 00 27	13,45
3500	CHAMOLI	40004506	V	N	209	N	01-DEC-23	16-DEC-23	220202108	03 00 27	17,05
3501	CHAMOLI	40004506	V	N	211	N	01-DEC-23	16-DEC-23	220202108	03 00 27	14,15
3502	CHAMOLI	40004506	V	N	214	N	01-DEC-23	16-DEC-23	220202108	03 00 27	18,55
3503	CHAMOLI	40004572	V	N	191	N	01-DEC-23	16-DEC-23	220203103	03 00 20	21,00
3504	CHAMOLI	40004572	V	N	192	N	01-DEC-23	16-DEC-23	220203103	03 00 20	1,25,00
3505	CHAMOLI	40004572	V	N	198	N	01-DEC-23	16-DEC-23	220203103	03 00 21	70,80
3506	CHAMOLI	40004578	V	N	204	N	01-DEC-23	16-DEC-23	220203103	03 00 42	46,90
3507	CHAMOLI	40004578	V	N	208	N	01-DEC-23	16-DEC-23	220203103	03 00 42	1,69,99
3508	CHAMOLI	40004578	V	N	210	N	01-DEC-23	16-DEC-23	220203103	03 00 42	21,00
3509	CHAMOLI	40004578	V	N	215	N	01-DEC-23	16-DEC-23	220203103	03 00 42	1,19,90
3510	CHAMOLI	40006097	V	N	202	N	01-DEC-23	16-DEC-23	220202109	03 00 27	15,00
3511	CHAMOLI	40015255	V	N	347	N	01-DEC-23	16-DEC-23	220202109	03 00 01	7,65,00
3512	CHAMOLI	40015255	V	N	347	N	01-DEC-23	16-DEC-23	220202109	03 00 03	3,21,30
3513	CHAMOLI	40015255	V	N	347	N	01-DEC-23	16-DEC-23	220202109	03 00 06	43,30
3514	CHAMOLI	40025286	V	N	212	N	01-DEC-23	16-DEC-23	220202109	03 00 11	21,68
3515	CHAMOLI	40025286	V	N	207	N	01-DEC-23	16-DEC-23	220202109	03 00 27	15,00
3516	CHAMOLI	40054504	V	N	196	N	01-DEC-23	16-DEC-23	220202109	16 00 08	2,24,00,00
3517	CHAMOLI	40054518	V	N	349	N	01-DEC-23	16-DEC-23	220201101	04 00 01	21,85,00
3518	CHAMOLI	40054518	V	N	349	N	01-DEC-23	16-DEC-23	220201101	04 00 03	9,17,70
3519	CHAMOLI	40054518	V	N	349	N	01-DEC-23	16-DEC-23	220201101	04 00 06	1,53,90
3520	CHAMOLI	40075265	V	N	348	N	01-DEC-23	16-DEC-23	220202109	03 00 01	7,59,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	CHAMOLI	40085309	V	N	345	N	01-DEC-23 16-DEC-23	220202109 03 00 03	32,32
3522	CHAMOLI	40085311	V	N	344	N	01-DEC-23 16-DEC-23	220202109 03 00 01	3,45,40
3523	CHAMOLI	40086143	V	N	189	N	01-DEC-23 16-DEC-23	220202109 03 00 27	15,00
3524	CHAMOLI	40104576	V	N	346	N	01-DEC-23 16-DEC-23	220203103 03 00 01	69,08
3525	CHAMOLI	40105281	V	N	213	N	01-DEC-23 16-DEC-23	220202109 03 00 04	19,20
3526	CHAMOLI	40004519	V	N	221	N	01-DEC-23 18-DEC-23	220201104 03 00 27	1,80,00
3527	CHAMOLI	40004519	V	N	218	N	01-DEC-23 18-DEC-23	220201104 03 00 29	2,50,00
3528	CHAMOLI	40004523	V	N	351	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,45,40
3529	CHAMOLI	40004523	V	N	355	N	01-DEC-23 18-DEC-23	220201102 07 02 05	2,76,32
3530	CHAMOLI	40036141	V	N	216	N	01-DEC-23 18-DEC-23	220202109 03 00 04	49,20
3531	CHAMOLI	40064504	V	N	222	N	01-DEC-23 18-DEC-23	220202109 16 00 08	1,35,75,00
3532	CHAMOLI	40064579	V	N	219	N	01-DEC-23 18-DEC-23	220203103 03 00 08	24,50,00
3533	CHAMOLI	40064579	V	N	225	N	01-DEC-23 18-DEC-23	220203103 03 00 08	9,83,62
3534	CHAMOLI	40064579	V	N	220	N	01-DEC-23 18-DEC-23	220203103 03 00 20	90,00
3535	CHAMOLI	40064579	V	N	224	N	01-DEC-23 18-DEC-23	220203103 03 00 22	1,90,00
3536	CHAMOLI	40065326	V	N	352	N	01-DEC-23 18-DEC-23	220202109 03 00 01	4,83,56
3537	CHAMOLI	40065326	V	N	357	N	01-DEC-23 18-DEC-23	220202109 03 00 01	37,61,20
3538	CHAMOLI	40065326	V	N	357	N	01-DEC-23 18-DEC-23	220202109 03 00 03	15,78,02
3539	CHAMOLI	40065326	V	N	357	N	01-DEC-23 18-DEC-23	220202109 03 00 06	2,97,88
3540	CHAMOLI	40065327	V	N	354	N	01-DEC-23 18-DEC-23	220202109 03 00 01	70,24,00
3541	CHAMOLI	40065327	V	N	354	N	01-DEC-23 18-DEC-23	220202109 03 00 03	29,50,08
3542	CHAMOLI	40065327	V	N	354	N	01-DEC-23 18-DEC-23	220202109 03 00 06	5,06,00
3543	CHAMOLI	40065329	V	N	350	N	01-DEC-23 18-DEC-23	220202109 03 00 01	34,12,40
3544	CHAMOLI	40065329	V	N	350	N	01-DEC-23 18-DEC-23	220202109 03 00 03	16,02,18
3545	CHAMOLI	40065329	V	N	350	N	01-DEC-23 18-DEC-23	220202109 03 00 06	2,58,40
3546	CHAMOLI	40066158	V	N	353	N	01-DEC-23 18-DEC-23	220202109 03 00 01	6,60,00
3547	CHAMOLI	40066158	V	N	353	N	01-DEC-23 18-DEC-23	220202109 03 00 03	46,20
3548	CHAMOLI	40066158	V	N	353	N	01-DEC-23 18-DEC-23	220202109 03 00 06	24,00
3549	CHAMOLI	40066158	V	N	217	N	01-DEC-23 18-DEC-23	220202109 03 00 25	23,62
3550	CHAMOLI	40066158	V	N	223	N	01-DEC-23 18-DEC-23	220202109 03 00 25	34,22
3551	CHAMOLI	40067532	V	N	356	N	01-DEC-23 18-DEC-23	220202109 03 00 01	7,59,88
3552	CHAMOLI	40004506	V	N	358	N	01-DEC-23 19-DEC-23	220202110 03 01 05	8,28,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	CHAMOLI	40004506	V	N	361	N	01-DEC-23 19-DEC-23	220202110 03 01 05	9,67,12
3554	CHAMOLI	40004506	V	N	365	N	01-DEC-23 19-DEC-23	220202110 03 01 05	2,76,32
3555	CHAMOLI	40004506	V	N	229	N	01-DEC-23 19-DEC-23	220202110 04 07 08	1,00,00
3556	CHAMOLI	40004512	V	N	363	N	01-DEC-23 19-DEC-23	220202113 01 06 01	58,02,72
3557	CHAMOLI	40004512	V	N	364	N	01-DEC-23 19-DEC-23	220202113 01 06 01	11,74,36
3558	CHAMOLI	40015257	V	N	232	N	01-DEC-23 19-DEC-23	220202109 03 00 04	56,35
3559	CHAMOLI	40015261	V	N	362	N	01-DEC-23 19-DEC-23	220202109 03 00 01	20,67,27
3560	CHAMOLI	40015261	V	N	362	N	01-DEC-23 19-DEC-23	220202109 03 00 03	5,11,02
3561	CHAMOLI	40015261	V	N	362	N	01-DEC-23 19-DEC-23	220202109 03 00 06	2,83,00
3562	CHAMOLI	40024577	V	N	227	N	01-DEC-23 19-DEC-23	220203103 03 00 42	8,00,00
3563	CHAMOLI	40054518	V	N	231	N	01-DEC-23 19-DEC-23	220201101 04 00 25	12,02,12
3564	CHAMOLI	40054518	V	N	233	N	01-DEC-23 19-DEC-23	220201101 04 00 25	14,16
3565	CHAMOLI	40054518	V	N	228	N	01-DEC-23 19-DEC-23	220201101 08 00 20	1,30,00
3566	CHAMOLI	40054518	V	N	230	N	01-DEC-23 19-DEC-23	220201101 08 00 25	26,60
3567	CHAMOLI	40056114	V	N	360	N	01-DEC-23 19-DEC-23	220202109 03 00 01	2,33,96
3568	CHAMOLI	40056114	V	N	360	N	01-DEC-23 19-DEC-23	220202109 03 00 03	94,42
3569	CHAMOLI	40056114	V	N	360	N	01-DEC-23 19-DEC-23	220202109 03 00 06	46,39
3570	CHAMOLI	40065327	V	N	367	N	01-DEC-23 19-DEC-23	220202109 03 00 01	5,52,64
3571	CHAMOLI	40065329	V	N	366	N	01-DEC-23 19-DEC-23	220202109 03 00 01	5,52,64
3572	CHAMOLI	40067532	V	N	368	N	01-DEC-23 19-DEC-23	220202109 03 00 01	85,67,00
3573	CHAMOLI	40067532	V	N	368	N	01-DEC-23 19-DEC-23	220202109 03 00 03	35,98,14
3574	CHAMOLI	40067532	V	N	368	N	01-DEC-23 19-DEC-23	220202109 03 00 06	6,36,10
3575	CHAMOLI	40076102	V	N	359	N	01-DEC-23 19-DEC-23	220202109 03 00 01	1,88,39
3576	CHAMOLI	40076102	V	N	359	N	01-DEC-23 19-DEC-23	220202109 03 00 03	79,12
3577	CHAMOLI	40076102	V	N	359	N	01-DEC-23 19-DEC-23	220202109 03 00 06	16,88
3578	CHAMOLI	40004504	V	N	244	N	01-DEC-23 20-DEC-23	220202101 03 00 25	18,20
3579	CHAMOLI	40016094	V	N	245	N	01-DEC-23 20-DEC-23	220202109 03 00 11	43,36
3580	CHAMOLI	40054504	V	N	241	N	01-DEC-23 20-DEC-23	220202101 04 00 04	1,96,87
3581	CHAMOLI	40054504	V	N	242	N	01-DEC-23 20-DEC-23	220202101 04 00 04	3,01,50
3582	CHAMOLI	40054504	V	N	243	N	01-DEC-23 20-DEC-23	220202101 04 00 04	27,65
3583	CHAMOLI	40054504	V	N	239	N	01-DEC-23 20-DEC-23	220202101 04 00 22	47,35
3584	CHAMOLI	40054504	V	N	240	N	01-DEC-23 20-DEC-23	220202101 04 00 22	82,65



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	CHAMOLI	40054504	V	N	238	N 01-DEC-23	20-DEC-23	220202101 04 00 25	14,16
3586	CHAMOLI	40054504	V	N	234	N 01-DEC-23	20-DEC-23	220202109 07 00 08	28,60,00
3587	CHAMOLI	40054504	V	N	235	N 01-DEC-23	20-DEC-23	220202109 07 00 08	7,54,50
3588	CHAMOLI	40054504	V	N	236	N 01-DEC-23	20-DEC-23	220202109 07 00 25	1,84,15
3589	CHAMOLI	40054504	V	N	237	N 01-DEC-23	20-DEC-23	220202109 07 00 25	21,24
3590	CHAMOLI	40004518	V	N	246	N 01-DEC-23	21-DEC-23	220201101 04 00 22	1,00,00
3591	CHAMOLI	40004518	V	N	249	N 01-DEC-23	21-DEC-23	220201101 04 00 25	77,91
3592	CHAMOLI	40004518	V	N	251	N 01-DEC-23	21-DEC-23	220201101 04 00 25	10,57
3593	CHAMOLI	40004518	V	N	256	N 01-DEC-23	21-DEC-23	220201101 04 00 25	1,48,26
3594	CHAMOLI	40004518	V	N	247	N 01-DEC-23	21-DEC-23	220201104 05 00 20	92,92
3595	CHAMOLI	40004518	V	N	248	N 01-DEC-23	21-DEC-23	220201104 05 00 22	1,07,59
3596	CHAMOLI	40005252	V	N	253	N 01-DEC-23	21-DEC-23	220202109 03 00 04	81,50
3597	CHAMOLI	40005260	V	N	369	N 01-DEC-23	21-DEC-23	220202109 03 00 01	10,64,94
3598	CHAMOLI	40005260	V	N	369	N 01-DEC-23	21-DEC-23	220202109 03 00 03	3,63,89
3599	CHAMOLI	40005260	V	N	369	N 01-DEC-23	21-DEC-23	220202109 03 00 06	17,91
3600	CHAMOLI	40035016	V	N	257	N 01-DEC-23	21-DEC-23	220202109 03 00 25	7,04
3601	CHAMOLI	40035291	V	N	252	N 01-DEC-23	21-DEC-23	220202109 03 00 25	18,27
3602	CHAMOLI	40035298	V	N	250	N 01-DEC-23	21-DEC-23	220202109 03 00 04	10,00
3603	CHAMOLI	40035298	V	N	254	N 01-DEC-23	21-DEC-23	220202109 03 00 04	14,00
3604	CHAMOLI	40035298	V	N	255	N 01-DEC-23	21-DEC-23	220202109 03 00 04	18,00
3605	CHAMOLI	40004476	V	N	270	N 01-DEC-23	22-DEC-23	220280001 04 00 04	97,50
3606	CHAMOLI	40004476	V	N	276	N 01-DEC-23	22-DEC-23	220280001 04 00 04	12,50
3607	CHAMOLI	40004476	V	N	267	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,26,90
3608	CHAMOLI	40004476	V	N	268	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,11,60
3609	CHAMOLI	40004476	V	N	269	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,27,80
3610	CHAMOLI	40004476	V	N	271	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,25,55
3611	CHAMOLI	40004476	V	N	272	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,27,35
3612	CHAMOLI	40004476	V	N	274	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,28,25
3613	CHAMOLI	40004476	V	N	275	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,31,85
3614	CHAMOLI	40004476	V	N	277	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,34,10
3615	CHAMOLI	40004476	V	N	278	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,30,50
3616	CHAMOLI	40004476	V	N	279	N 01-DEC-23	22-DEC-23	220280001 04 00 42	1,21,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	CHAMOLI	40004476	V	N	280	N	01-DEC-23 22-DEC-23	220280001 04 00 42	1,31,85
3618	CHAMOLI	40004506	V	N	375	N	01-DEC-23 22-DEC-23	220202110 03 01 05	10,36,20
3619	CHAMOLI	40004506	V	N	376	N	01-DEC-23 22-DEC-23	220202110 03 01 05	3,45,40
3620	CHAMOLI	40004506	V	N	377	N	01-DEC-23 22-DEC-23	220202110 03 01 05	8,28,96
3621	CHAMOLI	40004506	V	N	378	N	01-DEC-23 22-DEC-23	220202110 03 01 05	2,76,32
3622	CHAMOLI	40004506	V	N	379	N	01-DEC-23 22-DEC-23	220202110 03 01 05	4,14,48
3623	CHAMOLI	40004506	V	N	380	N	01-DEC-23 22-DEC-23	220202110 03 01 05	4,83,56
3624	CHAMOLI	40004506	V	N	381	N	01-DEC-23 22-DEC-23	220205103 04 00 05	2,76,32
3625	CHAMOLI	40004512	V	N	382	N	01-DEC-23 22-DEC-23	220202113 01 06 01	19,34,24
3626	CHAMOLI	40035302	V	N	264	N	01-DEC-23 22-DEC-23	220202109 03 00 20	43,15
3627	CHAMOLI	40035302	V	N	265	N	01-DEC-23 22-DEC-23	220202109 03 00 22	99,69
3628	CHAMOLI	40035302	V	N	263	N	01-DEC-23 22-DEC-23	220202109 03 00 25	3,06,34
3629	CHAMOLI	40054574	V	N	273	N	01-DEC-23 22-DEC-23	220203103 03 00 40	27,00
3630	CHAMOLI	40054574	V	N	266	N	01-DEC-23 22-DEC-23	220203103 03 00 42	7,49,75
3631	CHAMOLI	40104518	V	N	370	N	01-DEC-23 22-DEC-23	220201101 04 00 01	49,68
3632	CHAMOLI	40104518	V	N	371	N	01-DEC-23 22-DEC-23	220201101 04 00 01	79,80
3633	CHAMOLI	40104518	V	N	372	N	01-DEC-23 22-DEC-23	220201101 04 00 01	7,89
3634	CHAMOLI	40104518	V	N	370	N	01-DEC-23 22-DEC-23	220201101 04 00 03	20,00
3635	CHAMOLI	40104518	V	N	371	N	01-DEC-23 22-DEC-23	220201101 04 00 03	33,52
3636	CHAMOLI	40104518	V	N	372	N	01-DEC-23 22-DEC-23	220201101 04 00 03	3,00
3637	CHAMOLI	40104518	V	N	370	N	01-DEC-23 22-DEC-23	220201101 04 00 06	28,02
3638	CHAMOLI	40104518	V	N	371	N	01-DEC-23 22-DEC-23	220201101 04 00 06	26,22
3639	CHAMOLI	40104518	V	N	259	N	01-DEC-23 22-DEC-23	220201101 04 00 20	88,34
3640	CHAMOLI	40104518	V	N	260	N	01-DEC-23 22-DEC-23	220201101 04 00 22	66,00
3641	CHAMOLI	40104518	V	N	258	N	01-DEC-23 22-DEC-23	220201104 05 00 04	27,50
3642	CHAMOLI	40105280	V	N	373	N	01-DEC-23 22-DEC-23	220202109 03 00 01	7,59,88
3643	CHAMOLI	40105280	V	N	374	N	01-DEC-23 22-DEC-23	220202109 03 00 01	1,12,25
3644	CHAMOLI	40105280	V	N	374	N	01-DEC-23 22-DEC-23	220202109 03 00 03	47,15
3645	CHAMOLI	40105280	V	N	374	N	01-DEC-23 22-DEC-23	220202109 03 00 06	10,15
3646	CHAMOLI	40107529	V	N	261	N	01-DEC-23 22-DEC-23	220202109 03 00 04	79,40
3647	CHAMOLI	40107529	V	N	262	N	01-DEC-23 22-DEC-23	220202109 03 00 25	9,67
3648	CHAMOLI	40004504	V	N	281	N	01-DEC-23 25-DEC-23	220202109 21 00 42	1,27,11,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	CHAMOLI	40004504	V	N	282	N	01-DEC-23	25-DEC-23	220202109	21 00 42	64,69,50
3650	CHAMOLI	40004504	V	N	283	N	01-DEC-23	25-DEC-23	220202109	21 00 42	1,17,13,50
3651	CHAMOLI	40004504	V	N	285	N	01-DEC-23	25-DEC-23	220202109	21 00 42	89,77,50
3652	CHAMOLI	40004504	V	N	286	N	01-DEC-23	25-DEC-23	220202109	21 00 42	57,85,50
3653	CHAMOLI	40004504	V	N	287	N	01-DEC-23	25-DEC-23	220202109	21 00 42	64,12,50
3654	CHAMOLI	40004504	V	N	288	N	01-DEC-23	25-DEC-23	220202109	21 00 42	96,61,50
3655	CHAMOLI	40004504	V	N	289	N	01-DEC-23	25-DEC-23	220202109	21 00 42	48,45,00
3656	CHAMOLI	40004519	V	N	383	N	01-DEC-23	25-DEC-23	220201104	03 00 01	88,33
3657	CHAMOLI	40004519	V	N	383	N	01-DEC-23	25-DEC-23	220201104	03 00 03	37,10
3658	CHAMOLI	40004519	V	N	383	N	01-DEC-23	25-DEC-23	220201104	03 00 06	17,49
3659	CHAMOLI	40004519	V	N	284	N	01-DEC-23	25-DEC-23	220201104	03 00 29	89,25
3660	CHAMOLI	40035305	V	N	290	N	01-DEC-23	25-DEC-23	220202109	03 00 25	10,76
3661	CHAMOLI	40004504	V	N	291	N	01-DEC-23	26-DEC-23	220202109	20 00 42	6,09,00
3662	CHAMOLI	40004506	V	N	384	N	01-DEC-23	26-DEC-23	220202110	03 01 05	3,45,40
3663	CHAMOLI	40005014	V	N	293	N	01-DEC-23	26-DEC-23	220202109	03 00 25	1,02,83
3664	CHAMOLI	40046150	V	N	292	N	01-DEC-23	26-DEC-23	220202109	03 00 11	21,68
3665	CHAMOLI	40002053	V	N	299	N	01-DEC-23	27-DEC-23	220202109	03 00 04	56,30
3666	CHAMOLI	40002053	V	N	300	N	01-DEC-23	27-DEC-23	220202109	03 00 04	26,00
3667	CHAMOLI	40002053	V	N	298	N	01-DEC-23	27-DEC-23	220202109	03 00 22	6,00
3668	CHAMOLI	40002053	V	N	303	N	01-DEC-23	27-DEC-23	220202109	03 00 22	37,10
3669	CHAMOLI	40002053	V	N	301	N	01-DEC-23	27-DEC-23	220202109	03 00 27	20,00
3670	CHAMOLI	40015254	V	N	302	N	01-DEC-23	27-DEC-23	220202109	03 00 04	20,40
3671	CHAMOLI	40034607	V	N	296	N	01-DEC-23	27-DEC-23	220202105	02 00 20	2,47,00
3672	CHAMOLI	40034607	V	N	295	N	01-DEC-23	27-DEC-23	220202105	02 00 26	2,46,00
3673	CHAMOLI	40034607	V	N	294	N	01-DEC-23	27-DEC-23	220202105	02 00 27	50,47
3674	CHAMOLI	40034607	V	N	297	N	01-DEC-23	27-DEC-23	220280003	02 00 04	1,20,75
3675	CHAMOLI	40004505	V	N	309	N	01-DEC-23	28-DEC-23	220202101	04 00 21	5,00,00
3676	CHAMOLI	40004518	V	N	310	N	01-DEC-23	28-DEC-23	220201101	04 00 25	43,74
3677	CHAMOLI	40004518	V	N	312	N	01-DEC-23	28-DEC-23	220201101	04 00 25	82,82
3678	CHAMOLI	40015261	V	N	311	N	01-DEC-23	28-DEC-23	220202109	03 00 04	10,00
3679	CHAMOLI	40015261	V	N	313	N	01-DEC-23	28-DEC-23	220202109	03 00 04	10,90
3680	CHAMOLI	40065325	V	N	314	N	01-DEC-23	28-DEC-23	220202109	03 00 27	15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	CHAMOLI	40084572	V	N	315	N	01-DEC-23	28-DEC-23	220203103 03 00 08	4,09,90
3682	CHAMOLI	40086143	V	N	388	N	01-DEC-23	28-DEC-23	220202109 03 00 01	1,94,00
3683	CHAMOLI	40086143	V	N	388	N	01-DEC-23	28-DEC-23	220202109 03 00 03	71,80
3684	CHAMOLI	40086143	V	N	388	N	01-DEC-23	28-DEC-23	220202109 03 00 06	28,80
3685	CHAMOLI	40104504	V	N	305	N	01-DEC-23	28-DEC-23	220202101 04 00 20	75,00
3686	CHAMOLI	40104504	V	N	307	N	01-DEC-23	28-DEC-23	220202101 04 00 25	88,83
3687	CHAMOLI	40104504	V	N	306	N	01-DEC-23	28-DEC-23	220202101 04 00 27	12,90
3688	CHAMOLI	40104518	V	N	387	N	01-DEC-23	28-DEC-23	220201101 04 00 01	21,26,55
3689	CHAMOLI	40104518	V	N	387	N	01-DEC-23	28-DEC-23	220201101 04 00 03	4,38,05
3690	CHAMOLI	40104518	V	N	387	N	01-DEC-23	28-DEC-23	220201101 04 00 06	2,93,65
3691	CHAMOLI	40105281	V	N	308	N	01-DEC-23	28-DEC-23	220202109 03 00 22	64,75
3692	CHAMOLI	40015261	V	N	316	N	01-DEC-23	29-DEC-23	220202109 03 00 04	1,09,89
3693	CHAMOLI	40024577	V	N	318	N	01-DEC-23	29-DEC-23	220203103 03 00 20	70,80
3694	CHAMOLI	40024577	V	N	319	N	01-DEC-23	29-DEC-23	220203103 03 00 20	39,60
3695	CHAMOLI	40056117	V	N	317	N	01-DEC-23	29-DEC-23	220202109 03 00 04	73,00
3696	CHAMOLI	40004518	V	N	418	N	01-DEC-23	30-DEC-23	220201101 04 00 01	16,56,44,30
3697	CHAMOLI	40004518	V	N	418	N	01-DEC-23	30-DEC-23	220201101 04 00 03	6,94,78,08
3698	CHAMOLI	40004518	V	N	418	N	01-DEC-23	30-DEC-23	220201101 04 00 06	1,07,39,70
3699	CHAMOLI	40004518	V	N	417	N	01-DEC-23	30-DEC-23	220201104 05 00 01	22,95,00
3700	CHAMOLI	40004518	V	N	417	N	01-DEC-23	30-DEC-23	220201104 05 00 03	9,63,06
3701	CHAMOLI	40004518	V	N	417	N	01-DEC-23	30-DEC-23	220201104 05 00 06	2,15,80
3702	CHAMOLI	40004578	V	N	419	N	01-DEC-23	30-DEC-23	220203103 03 00 01	63,68,00
3703	CHAMOLI	40004578	V	N	419	N	01-DEC-23	30-DEC-23	220203103 03 00 03	26,74,56
3704	CHAMOLI	40004578	V	N	419	N	01-DEC-23	30-DEC-23	220203103 03 00 04	3,35,05
3705	CHAMOLI	40005014	V	N	320	N	01-DEC-23	30-DEC-23	220202109 03 00 25	1,05,52
3706	CHAMOLI	40034578	V	N	413	N	01-DEC-23	30-DEC-23	220203103 03 00 01	2,92,23,00
3707	CHAMOLI	40034578	V	N	413	N	01-DEC-23	30-DEC-23	220203103 03 00 03	1,22,73,66
3708	CHAMOLI	40034578	V	N	413	N	01-DEC-23	30-DEC-23	220203103 03 00 06	21,58,80
3709	CHAMOLI	40034607	V	N	414	N	01-DEC-23	30-DEC-23	220280003 01 02 01	1,14,47,00
3710	CHAMOLI	40034607	V	N	414	N	01-DEC-23	30-DEC-23	220280003 01 02 03	48,07,74
3711	CHAMOLI	40034607	V	N	414	N	01-DEC-23	30-DEC-23	220280003 01 02 06	7,82,70
3712	CHAMOLI	40036134	V	N	415	N	01-DEC-23	30-DEC-23	220202109 03 00 01	78,85,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	CHAMOLI	40036134	V	N	415	N	01-DEC-23 30-DEC-23	220202109 03 00 03	33,11,74
3714	CHAMOLI	40036134	V	N	415	N	01-DEC-23 30-DEC-23	220202109 03 00 06	5,33,83
3715	CHAMOLI	40054574	V	N	403	N	01-DEC-23 30-DEC-23	220203103 03 00 01	49,77,00
3716	CHAMOLI	40054574	V	N	403	N	01-DEC-23 30-DEC-23	220203103 03 00 03	20,90,34
3717	CHAMOLI	40054574	V	N	403	N	01-DEC-23 30-DEC-23	220203103 03 00 06	3,55,70
3718	CHAMOLI	40055271	V	N	404	N	01-DEC-23 30-DEC-23	220202109 03 00 01	91,29,00
3719	CHAMOLI	40055271	V	N	404	N	01-DEC-23 30-DEC-23	220202109 03 00 03	38,34,18
3720	CHAMOLI	40055271	V	N	404	N	01-DEC-23 30-DEC-23	220202109 03 00 06	6,48,60
3721	CHAMOLI	40055273	V	N	405	N	01-DEC-23 30-DEC-23	220202109 03 00 01	63,87,20
3722	CHAMOLI	40055273	V	N	405	N	01-DEC-23 30-DEC-23	220202109 03 00 03	26,78,76
3723	CHAMOLI	40055273	V	N	405	N	01-DEC-23 30-DEC-23	220202109 03 00 06	4,21,20
3724	CHAMOLI	40056114	V	N	406	N	01-DEC-23 30-DEC-23	220202109 03 00 01	88,77,80
3725	CHAMOLI	40056114	V	N	406	N	01-DEC-23 30-DEC-23	220202109 03 00 03	37,26,66
3726	CHAMOLI	40056114	V	N	406	N	01-DEC-23 30-DEC-23	220202109 03 00 06	6,12,70
3727	CHAMOLI	40056117	V	N	407	N	01-DEC-23 30-DEC-23	220202109 03 00 01	63,76,00
3728	CHAMOLI	40056117	V	N	407	N	01-DEC-23 30-DEC-23	220202109 03 00 03	26,77,92
3729	CHAMOLI	40056117	V	N	407	N	01-DEC-23 30-DEC-23	220202109 03 00 06	4,78,40
3730	CHAMOLI	40085310	V	N	416	N	01-DEC-23 30-DEC-23	220202109 03 00 01	8,98,04
3731	CHAMPAWAT	88002003	V	N	6	N	01-DEC-23 02-DEC-23	220201101 04 00 01	7,87,94,00
3732	CHAMPAWAT	88002003	V	N	6	N	01-DEC-23 02-DEC-23	220201101 04 00 03	3,30,93,48
3733	CHAMPAWAT	88002003	V	N	6	N	01-DEC-23 02-DEC-23	220201101 04 00 06	54,40,70
3734	CHAMPAWAT	88002003	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 01	9,34,00
3735	CHAMPAWAT	88002003	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 03	3,92,28
3736	CHAMPAWAT	88002003	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 06	72,60
3737	CHAMPAWAT	88004504	V	N	46	N	01-DEC-23 02-DEC-23	220202101 03 00 01	47,37,80
3738	CHAMPAWAT	88004504	V	N	46	N	01-DEC-23 02-DEC-23	220202101 03 00 03	19,88,70
3739	CHAMPAWAT	88004504	V	N	46	N	01-DEC-23 02-DEC-23	220202101 03 00 06	4,68,20
3740	CHAMPAWAT	88004504	V	N	45	N	01-DEC-23 02-DEC-23	220205103 06 00 01	3,02,00
3741	CHAMPAWAT	88004504	V	N	45	N	01-DEC-23 02-DEC-23	220205103 06 00 03	1,26,84
3742	CHAMPAWAT	88004504	V	N	45	N	01-DEC-23 02-DEC-23	220205103 06 00 06	32,00
3743	CHAMPAWAT	88004505	V	N	44	N	01-DEC-23 02-DEC-23	220202101 04 00 01	8,09,00
3744	CHAMPAWAT	88004505	V	N	44	N	01-DEC-23 02-DEC-23	220202101 04 00 03	3,39,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	CHAMPAWAT	88004505	V	N	44	N	01-DEC-23 02-DEC-23	220202101 04 00 06	95,66
3746	CHAMPAWAT	88004573	V	N	22	N	01-DEC-23 02-DEC-23	220203103 03 00 01	64,86,00
3747	CHAMPAWAT	88004573	V	N	22	N	01-DEC-23 02-DEC-23	220203103 03 00 03	27,20,76
3748	CHAMPAWAT	88004573	V	N	22	N	01-DEC-23 02-DEC-23	220203103 03 00 06	5,44,50
3749	CHAMPAWAT	88005335	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,14,71,00
3750	CHAMPAWAT	88005335	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,17,82
3751	CHAMPAWAT	88005335	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,34,70
3752	CHAMPAWAT	88005336	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,24,04,00
3753	CHAMPAWAT	88005336	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 03	52,09,68
3754	CHAMPAWAT	88005336	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,35,30
3755	CHAMPAWAT	88005339	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,22,60
3756	CHAMPAWAT	88005339	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,68,30
3757	CHAMPAWAT	88005339	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,45,60
3758	CHAMPAWAT	88005340	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,81,69,00
3759	CHAMPAWAT	88005340	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	76,30,98
3760	CHAMPAWAT	88005340	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,55,70
3761	CHAMPAWAT	88005341	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	94,61,00
3762	CHAMPAWAT	88005341	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,19,07
3763	CHAMPAWAT	88005341	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 03	39,73,62
3764	CHAMPAWAT	88005341	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,76,01
3765	CHAMPAWAT	88005341	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,11,90
3766	CHAMPAWAT	88005341	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	42,93
3767	CHAMPAWAT	88005342	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	87,46,00
3768	CHAMPAWAT	88005342	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,73,32
3769	CHAMPAWAT	88005342	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,26,30
3770	CHAMPAWAT	88006168	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	39,87,00
3771	CHAMPAWAT	88006168	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,74,54
3772	CHAMPAWAT	88006168	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,21,50
3773	CHAMPAWAT	88006169	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,83,00
3774	CHAMPAWAT	88006169	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,50,86
3775	CHAMPAWAT	88006169	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,70,50
3776	CHAMPAWAT	88006173	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,19,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	CHAMPAWAT	88006173	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,13,98
3778	CHAMPAWAT	88006173	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,60,50
3779	CHAMPAWAT	88006174	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	38,02,00
3780	CHAMPAWAT	88006174	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,96,84
3781	CHAMPAWAT	88006174	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,19,10
3782	CHAMPAWAT	88006175	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,56,00
3783	CHAMPAWAT	88006175	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,77,52
3784	CHAMPAWAT	88006175	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,80,30
3785	CHAMPAWAT	88006177	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 01	31,14,00
3786	CHAMPAWAT	88006177	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,07,88
3787	CHAMPAWAT	88006177	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,63,50
3788	CHAMPAWAT	88006178	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	24,24,00
3789	CHAMPAWAT	88006178	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 03	10,18,08
3790	CHAMPAWAT	88006178	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,17,50
3791	CHAMPAWAT	88006179	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
3792	CHAMPAWAT	88006179	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,87,00
3793	CHAMPAWAT	88006179	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 03	19,26,54
3794	CHAMPAWAT	88006179	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,48,50
3795	CHAMPAWAT	88006180	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 01	40,92,00
3796	CHAMPAWAT	88006180	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,18,64
3797	CHAMPAWAT	88006180	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,58,00
3798	CHAMPAWAT	88024328	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
3799	CHAMPAWAT	88024504	V	N	56	N	01-DEC-23 02-DEC-23	220202101 04 00 01	23,62,00
3800	CHAMPAWAT	88024504	V	N	56	N	01-DEC-23 02-DEC-23	220202101 04 00 03	9,92,04
3801	CHAMPAWAT	88024504	V	N	56	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,92,10
3802	CHAMPAWAT	88024504	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,76,32
3803	CHAMPAWAT	88024505	V	N	2	N	01-DEC-23 02-DEC-23	220202101 04 00 01	20,24,00
3804	CHAMPAWAT	88024505	V	N	2	N	01-DEC-23 02-DEC-23	220202101 04 00 03	8,50,08
3805	CHAMPAWAT	88024505	V	N	2	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,97,70
3806	CHAMPAWAT	88024505	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,19,00
3807	CHAMPAWAT	88024505	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,33,98
3808	CHAMPAWAT	88024505	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	33,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	CHAMPAWAT	88024519	V	N	58	N	01-DEC-23 02-DEC-23	220201101 04 00 01	11,93,16,80
3810	CHAMPAWAT	88024519	V	N	58	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,01,10,20
3811	CHAMPAWAT	88024519	V	N	58	N	01-DEC-23 02-DEC-23	220201101 04 00 06	94,16,50
3812	CHAMPAWAT	88024519	V	N	5	N	01-DEC-23 02-DEC-23	220201104 05 00 01	11,52,00
3813	CHAMPAWAT	88024519	V	N	5	N	01-DEC-23 02-DEC-23	220201104 05 00 03	5,25,84
3814	CHAMPAWAT	88024519	V	N	5	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,19,50
3815	CHAMPAWAT	88024578	V	N	59	N	01-DEC-23 02-DEC-23	220203103 03 00 01	2,96,38,27
3816	CHAMPAWAT	88024578	V	N	59	N	01-DEC-23 02-DEC-23	220203103 03 00 03	1,24,35,47
3817	CHAMPAWAT	88024578	V	N	59	N	01-DEC-23 02-DEC-23	220203103 03 00 06	21,28,74
3818	CHAMPAWAT	88024607	V	N	4	N	01-DEC-23 02-DEC-23	220280003 01 02 01	1,60,44,00
3819	CHAMPAWAT	88024607	V	N	4	N	01-DEC-23 02-DEC-23	220280003 01 02 03	67,57,38
3820	CHAMPAWAT	88024607	V	N	4	N	01-DEC-23 02-DEC-23	220280003 01 02 06	12,39,50
3821	CHAMPAWAT	88025023	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	14,50,68
3822	CHAMPAWAT	88025332	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	99,21,54
3823	CHAMPAWAT	88025332	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,77,28
3824	CHAMPAWAT	88025332	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,44,80
3825	CHAMPAWAT	88025333	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	9,53,30
3826	CHAMPAWAT	88025334	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	9,38,33
3827	CHAMPAWAT	88025344	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,98,04
3828	CHAMPAWAT	88025345	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 01	99,14,00
3829	CHAMPAWAT	88025345	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,63,88
3830	CHAMPAWAT	88025345	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,25,30
3831	CHAMPAWAT	88025346	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,26,00
3832	CHAMPAWAT	88025346	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,41,00
3833	CHAMPAWAT	88025346	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,43,22
3834	CHAMPAWAT	88025346	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 04	62,90
3835	CHAMPAWAT	88025346	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,71,10
3836	CHAMPAWAT	88025348	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,12,38,00
3837	CHAMPAWAT	88025348	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	47,19,96
3838	CHAMPAWAT	88025348	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,24,20
3839	CHAMPAWAT	88025349	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,74,36
3840	CHAMPAWAT	88025349	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,24,35,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	CHAMPAWAT	88025349	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 03	52,22,70
3842	CHAMPAWAT	88025349	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,89,60
3843	CHAMPAWAT	88025350	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,29,81,00
3844	CHAMPAWAT	88025350	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,52,02
3845	CHAMPAWAT	88025350	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,13,00
3846	CHAMPAWAT	88025350	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 25	9,17
3847	CHAMPAWAT	88025351	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
3848	CHAMPAWAT	88025351	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,10,22,00
3849	CHAMPAWAT	88025351	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,29,24
3850	CHAMPAWAT	88025351	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,95,40
3851	CHAMPAWAT	88026006	V	N	2	N	01-DEC-23 02-DEC-23	220202109 07 00 42	2,49,74
3852	CHAMPAWAT	88026006	V	N	4	N	01-DEC-23 02-DEC-23	220202109 07 00 42	2,49,11
3853	CHAMPAWAT	88026006	V	N	1	N	01-DEC-23 02-DEC-23	220202109 07 00 45	6,56,00
3854	CHAMPAWAT	88026178	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 01	45,80,00
3855	CHAMPAWAT	88026178	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 03	19,23,60
3856	CHAMPAWAT	88026178	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,65,50
3857	CHAMPAWAT	88026180	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,13,00
3858	CHAMPAWAT	88026180	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,99,46
3859	CHAMPAWAT	88026180	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,95,50
3860	CHAMPAWAT	88026182	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,67,00
3861	CHAMPAWAT	88026182	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,42,14
3862	CHAMPAWAT	88026182	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,74,10
3863	CHAMPAWAT	88034504	V	N	1	N	01-DEC-23 02-DEC-23	220202101 04 00 01	23,18,00
3864	CHAMPAWAT	88034504	V	N	1	N	01-DEC-23 02-DEC-23	220202101 04 00 03	9,73,56
3865	CHAMPAWAT	88034504	V	N	1	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,37,20
3866	CHAMPAWAT	88034518	V	N	17	N	01-DEC-23 02-DEC-23	220201101 04 00 01	12,41,18,00
3867	CHAMPAWAT	88034518	V	N	17	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,21,92,56
3868	CHAMPAWAT	88034518	V	N	17	N	01-DEC-23 02-DEC-23	220201101 04 00 06	88,68,20
3869	CHAMPAWAT	88034518	V	N	16	N	01-DEC-23 02-DEC-23	220201104 05 00 01	14,72,73
3870	CHAMPAWAT	88034518	V	N	16	N	01-DEC-23 02-DEC-23	220201104 05 00 03	6,18,55
3871	CHAMPAWAT	88034518	V	N	16	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,10,46
3872	CHAMPAWAT	88034573	V	N	18	N	01-DEC-23 02-DEC-23	220203103 03 00 01	39,19,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	CHAMPAWAT	88034573	V	N	19	N	01-DEC-23 02-DEC-23	220203103 03 00 01	69,08
3874	CHAMPAWAT	88034573	V	N	18	N	01-DEC-23 02-DEC-23	220203103 03 00 03	16,45,98
3875	CHAMPAWAT	88034573	V	N	18	N	01-DEC-23 02-DEC-23	220203103 03 00 06	2,71,10
3876	CHAMPAWAT	88034573	V	N	6	N	01-DEC-23 02-DEC-23	220203103 03 00 08	4,78,80
3877	CHAMPAWAT	88034573	V	N	7	N	01-DEC-23 02-DEC-23	220203103 03 00 08	10,16,13
3878	CHAMPAWAT	88034573	V	N	8	N	01-DEC-23 02-DEC-23	220203103 03 00 08	10,50,00
3879	CHAMPAWAT	88044573	V	N	11	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,35,87,50
3880	CHAMPAWAT	88044573	V	N	11	N	01-DEC-23 02-DEC-23	220203103 03 00 03	57,06,75
3881	CHAMPAWAT	88044573	V	N	11	N	01-DEC-23 02-DEC-23	220203103 03 00 06	8,92,55
3882	CHAMPAWAT	88044573	V	N	3	N	01-DEC-23 02-DEC-23	220203103 03 00 08	17,50,00
3883	CHAMPAWAT	88044573	V	N	5	N	01-DEC-23 02-DEC-23	220203103 03 00 08	14,93,56
3884	CHAMPAWAT	88044574	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 01	50,51,00
3885	CHAMPAWAT	88044574	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 03	21,21,42
3886	CHAMPAWAT	88044574	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 06	2,92,40
3887	CHAMPAWAT	88045020	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	88,56,00
3888	CHAMPAWAT	88045020	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,19,52
3889	CHAMPAWAT	88045020	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,71,30
3890	CHAMPAWAT	88045022	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,71,15,00
3891	CHAMPAWAT	88045022	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 03	71,88,30
3892	CHAMPAWAT	88045022	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,90,70
3893	CHAMPAWAT	88045337	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	98,49,00
3894	CHAMPAWAT	88045337	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,36,58
3895	CHAMPAWAT	88045337	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,72,20
3896	CHAMPAWAT	88045338	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 01	77,70,00
3897	CHAMPAWAT	88045338	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,63,40
3898	CHAMPAWAT	88045338	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,64,30
3899	CHAMPAWAT	88045343	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,91,46,10
3900	CHAMPAWAT	88045343	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 03	80,39,43
3901	CHAMPAWAT	88045343	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,21,80
3902	CHAMPAWAT	88046175	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 01	96,93,00
3903	CHAMPAWAT	88046175	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,71,06
3904	CHAMPAWAT	88046175	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,81,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	CHAMPAWAT	88004512	V	N	42	N	01-DEC-23 04-DEC-23	220202113 01 06 01	18,00,83,60
3906	CHAMPAWAT	88004512	V	N	42	N	01-DEC-23 04-DEC-23	220202113 01 06 03	7,56,35,11
3907	CHAMPAWAT	88004512	V	N	42	N	01-DEC-23 04-DEC-23	220202113 01 06 06	1,34,13,50
3908	CHAMPAWAT	88004518	V	N	29	N	01-DEC-23 04-DEC-23	220201101 04 00 01	20,07,17,51
3909	CHAMPAWAT	88004518	V	N	29	N	01-DEC-23 04-DEC-23	220201101 04 00 03	8,43,01,35
3910	CHAMPAWAT	88004518	V	N	29	N	01-DEC-23 04-DEC-23	220201101 04 00 06	1,63,78,66
3911	CHAMPAWAT	88004518	V	N	25	N	01-DEC-23 04-DEC-23	220201104 05 00 01	6,70,00
3912	CHAMPAWAT	88004518	V	N	25	N	01-DEC-23 04-DEC-23	220201104 05 00 03	2,81,40
3913	CHAMPAWAT	88004518	V	N	25	N	01-DEC-23 04-DEC-23	220201104 05 00 06	69,50
3914	CHAMPAWAT	88004572	V	N	77	N	01-DEC-23 04-DEC-23	220203103 03 00 01	1,85,96,00
3915	CHAMPAWAT	88004572	V	N	77	N	01-DEC-23 04-DEC-23	220203103 03 00 03	78,10,32
3916	CHAMPAWAT	88004572	V	N	77	N	01-DEC-23 04-DEC-23	220203103 03 00 06	13,98,00
3917	CHAMPAWAT	88004572	V	N	14	N	01-DEC-23 04-DEC-23	220203103 03 00 08	5,13,00
3918	CHAMPAWAT	88004573	V	N	15	N	01-DEC-23 04-DEC-23	220203103 03 00 08	3,50,00
3919	CHAMPAWAT	88004573	V	N	16	N	01-DEC-23 04-DEC-23	220203103 03 00 08	2,05,25
3920	CHAMPAWAT	88004573	V	N	17	N	01-DEC-23 04-DEC-23	220203103 03 00 08	3,42,00
3921	CHAMPAWAT	88005021	V	N	28	N	01-DEC-23 04-DEC-23	220202109 03 00 01	72,60,00
3922	CHAMPAWAT	88005021	V	N	28	N	01-DEC-23 04-DEC-23	220202109 03 00 03	30,49,20
3923	CHAMPAWAT	88005021	V	N	28	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,21,70
3924	CHAMPAWAT	88005337	V	N	26	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,38,16
3925	CHAMPAWAT	88005341	V	N	75	N	01-DEC-23 04-DEC-23	220202109 03 00 01	7,59,88
3926	CHAMPAWAT	88006166	V	N	73	N	01-DEC-23 04-DEC-23	220202109 03 00 01	54,63,00
3927	CHAMPAWAT	88006166	V	N	73	N	01-DEC-23 04-DEC-23	220202109 03 00 03	22,94,46
3928	CHAMPAWAT	88006166	V	N	73	N	01-DEC-23 04-DEC-23	220202109 03 00 06	4,56,00
3929	CHAMPAWAT	88006167	V	N	70	N	01-DEC-23 04-DEC-23	220202109 03 00 01	86,93,00
3930	CHAMPAWAT	88006167	V	N	70	N	01-DEC-23 04-DEC-23	220202109 03 00 03	36,51,06
3931	CHAMPAWAT	88006167	V	N	70	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,23,50
3932	CHAMPAWAT	88006170	V	N	76	N	01-DEC-23 04-DEC-23	220202109 03 00 01	41,09,00
3933	CHAMPAWAT	88006170	V	N	76	N	01-DEC-23 04-DEC-23	220202109 03 00 03	17,25,78
3934	CHAMPAWAT	88006170	V	N	76	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,87,90
3935	CHAMPAWAT	88006171	V	N	24	N	01-DEC-23 04-DEC-23	220202109 03 00 01	47,80,00
3936	CHAMPAWAT	88006171	V	N	24	N	01-DEC-23 04-DEC-23	220202109 03 00 03	20,07,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	CHAMPAWAT	88006171	V	N	24	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,32,00
3938	CHAMPAWAT	88006176	V	N	72	N	01-DEC-23 04-DEC-23	220202109 03 00 01	47,33,00
3939	CHAMPAWAT	88006176	V	N	72	N	01-DEC-23 04-DEC-23	220202109 03 00 03	19,87,86
3940	CHAMPAWAT	88006176	V	N	72	N	01-DEC-23 04-DEC-23	220202109 03 00 06	4,09,00
3941	CHAMPAWAT	88024504	V	N	105	N	01-DEC-23 04-DEC-23	220202109 03 00 01	32,88,00
3942	CHAMPAWAT	88024504	V	N	125	N	01-DEC-23 04-DEC-23	220202109 03 00 01	18,49,00
3943	CHAMPAWAT	88024504	V	N	105	N	01-DEC-23 04-DEC-23	220202109 03 00 03	13,80,96
3944	CHAMPAWAT	88024504	V	N	125	N	01-DEC-23 04-DEC-23	220202109 03 00 03	7,76,58
3945	CHAMPAWAT	88024504	V	N	105	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,34,70
3946	CHAMPAWAT	88024504	V	N	125	N	01-DEC-23 04-DEC-23	220202109 03 00 06	1,48,10
3947	CHAMPAWAT	88025019	V	N	101	N	01-DEC-23 04-DEC-23	220202109 03 00 01	78,66,00
3948	CHAMPAWAT	88025019	V	N	101	N	01-DEC-23 04-DEC-23	220202109 03 00 03	33,03,72
3949	CHAMPAWAT	88025019	V	N	101	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,63,20
3950	CHAMPAWAT	88025024	V	N	121	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,22,27,00
3951	CHAMPAWAT	88025024	V	N	121	N	01-DEC-23 04-DEC-23	220202109 03 00 03	51,35,34
3952	CHAMPAWAT	88025024	V	N	121	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,92,90
3953	CHAMPAWAT	88025331	V	N	126	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,19,61,00
3954	CHAMPAWAT	88025331	V	N	94	N	01-DEC-23 04-DEC-23	220202109 03 00 01	9,67,12
3955	CHAMPAWAT	88025331	V	N	126	N	01-DEC-23 04-DEC-23	220202109 03 00 03	50,23,62
3956	CHAMPAWAT	88025331	V	N	126	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,63,80
3957	CHAMPAWAT	88025332	V	N	95	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,98,04
3958	CHAMPAWAT	88025333	V	N	115	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,01,44,00
3959	CHAMPAWAT	88025333	V	N	115	N	01-DEC-23 04-DEC-23	220202109 03 00 03	42,60,48
3960	CHAMPAWAT	88025333	V	N	115	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,83,20
3961	CHAMPAWAT	88025344	V	N	122	N	01-DEC-23 04-DEC-23	220202109 03 00 01	89,54,00
3962	CHAMPAWAT	88025344	V	N	122	N	01-DEC-23 04-DEC-23	220202109 03 00 03	37,60,68
3963	CHAMPAWAT	88025344	V	N	122	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,01,80
3964	CHAMPAWAT	88026160	V	N	103	N	01-DEC-23 04-DEC-23	220202109 03 00 01	24,13,00
3965	CHAMPAWAT	88026160	V	N	127	N	01-DEC-23 04-DEC-23	220202109 03 00 01	17,43,00
3966	CHAMPAWAT	88026160	V	N	103	N	01-DEC-23 04-DEC-23	220202109 03 00 03	10,13,46
3967	CHAMPAWAT	88026160	V	N	127	N	01-DEC-23 04-DEC-23	220202109 03 00 03	7,32,06
3968	CHAMPAWAT	88026160	V	N	103	N	01-DEC-23 04-DEC-23	220202109 03 00 06	1,83,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	CHAMPAWAT	88026160	V	N	127	N 01-DEC-23	04-DEC-23	220202109 03 00 06	1,53,50
3970	CHAMPAWAT	88026161	V	N	107	N 01-DEC-23	04-DEC-23	220202109 03 00 01	40,20,00
3971	CHAMPAWAT	88026161	V	N	107	N 01-DEC-23	04-DEC-23	220202109 03 00 03	16,88,40
3972	CHAMPAWAT	88026161	V	N	107	N 01-DEC-23	04-DEC-23	220202109 03 00 06	2,69,80
3973	CHAMPAWAT	88026163	V	N	106	N 01-DEC-23	04-DEC-23	220202109 03 00 01	75,67,00
3974	CHAMPAWAT	88026163	V	N	106	N 01-DEC-23	04-DEC-23	220202109 03 00 03	31,78,14
3975	CHAMPAWAT	88026163	V	N	106	N 01-DEC-23	04-DEC-23	220202109 03 00 06	4,98,00
3976	CHAMPAWAT	88026164	V	N	108	N 01-DEC-23	04-DEC-23	220202109 03 00 01	25,68,00
3977	CHAMPAWAT	88026164	V	N	108	N 01-DEC-23	04-DEC-23	220202109 03 00 03	10,78,56
3978	CHAMPAWAT	88026164	V	N	108	N 01-DEC-23	04-DEC-23	220202109 03 00 06	1,91,40
3979	CHAMPAWAT	88026165	V	N	123	N 01-DEC-23	04-DEC-23	220202109 03 00 01	44,95,00
3980	CHAMPAWAT	88026165	V	N	123	N 01-DEC-23	04-DEC-23	220202109 03 00 03	18,87,90
3981	CHAMPAWAT	88026165	V	N	123	N 01-DEC-23	04-DEC-23	220202109 03 00 06	3,20,60
3982	CHAMPAWAT	88026177	V	N	129	N 01-DEC-23	04-DEC-23	220202109 03 00 01	59,19,00
3983	CHAMPAWAT	88026177	V	N	134	N 01-DEC-23	04-DEC-23	220202109 03 00 01	6,21,72
3984	CHAMPAWAT	88026177	V	N	129	N 01-DEC-23	04-DEC-23	220202109 03 00 03	24,85,98
3985	CHAMPAWAT	88026177	V	N	129	N 01-DEC-23	04-DEC-23	220202109 03 00 06	4,09,50
3986	CHAMPAWAT	88026181	V	N	109	N 01-DEC-23	04-DEC-23	220202109 03 00 01	91,23,00
3987	CHAMPAWAT	88026181	V	N	109	N 01-DEC-23	04-DEC-23	220202109 03 00 03	38,31,66
3988	CHAMPAWAT	88026181	V	N	109	N 01-DEC-23	04-DEC-23	220202109 03 00 06	6,35,40
3989	CHAMPAWAT	88034572	V	N	69	N 01-DEC-23	04-DEC-23	220203103 03 00 01	55,43,00
3990	CHAMPAWAT	88034572	V	N	69	N 01-DEC-23	04-DEC-23	220203103 03 00 03	23,19,66
3991	CHAMPAWAT	88034572	V	N	69	N 01-DEC-23	04-DEC-23	220203103 03 00 06	4,01,90
3992	CHAMPAWAT	88034573	V	N	12	N 01-DEC-23	04-DEC-23	220203103 03 00 08	3,96,70
3993	CHAMPAWAT	88034573	V	N	13	N 01-DEC-23	04-DEC-23	220203103 03 00 20	1,44,40
3994	CHAMPAWAT	88034573	V	N	11	N 01-DEC-23	04-DEC-23	220203103 03 00 21	3,91,30
3995	CHAMPAWAT	88046172	V	N	74	N 01-DEC-23	04-DEC-23	220202109 03 00 01	47,39,00
3996	CHAMPAWAT	88046172	V	N	74	N 01-DEC-23	04-DEC-23	220202109 03 00 03	19,90,38
3997	CHAMPAWAT	88046172	V	N	74	N 01-DEC-23	04-DEC-23	220202109 03 00 06	3,28,10
3998	CHAMPAWAT	88046176	V	N	71	N 01-DEC-23	04-DEC-23	220202109 03 00 01	3,45,40
3999	CHAMPAWAT	88024328	V	N	104	N 01-DEC-23	05-DEC-23	220202109 03 00 01	68,05,00
4000	CHAMPAWAT	88024328	V	N	104	N 01-DEC-23	05-DEC-23	220202109 03 00 03	28,58,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	CHAMPAWAT	88024328	V	N	104	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,64,50
4002	CHAMPAWAT	88025023	V	N	128	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,66,39,00
4003	CHAMPAWAT	88025023	V	N	128	N	01-DEC-23 05-DEC-23	220202109 03 00 03	69,88,38
4004	CHAMPAWAT	88025023	V	N	128	N	01-DEC-23 05-DEC-23	220202109 03 00 06	12,89,30
4005	CHAMPAWAT	88026183	V	N	118	N	01-DEC-23 05-DEC-23	220202109 03 00 01	34,67,00
4006	CHAMPAWAT	88026183	V	N	118	N	01-DEC-23 05-DEC-23	220202109 03 00 03	14,56,14
4007	CHAMPAWAT	88026183	V	N	118	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,49,00
4008	CHAMPAWAT	88026184	V	N	116	N	01-DEC-23 05-DEC-23	220202109 03 00 01	84,67,00
4009	CHAMPAWAT	88026184	V	N	116	N	01-DEC-23 05-DEC-23	220202109 03 00 03	35,47,74
4010	CHAMPAWAT	88026184	V	N	116	N	01-DEC-23 05-DEC-23	220202109 03 00 06	5,93,30
4011	CHAMPAWAT	88027533	V	N	117	N	01-DEC-23 05-DEC-23	220202109 03 00 01	40,79,00
4012	CHAMPAWAT	88027533	V	N	117	N	01-DEC-23 05-DEC-23	220202109 03 00 03	17,13,18
4013	CHAMPAWAT	88027533	V	N	117	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,29,00
4014	CHAMPAWAT	88035352	V	N	79	N	01-DEC-23 05-DEC-23	220202109 03 00 01	93,94,00
4015	CHAMPAWAT	88035352	V	N	85	N	01-DEC-23 05-DEC-23	220202109 03 00 01	10,79,92
4016	CHAMPAWAT	88035352	V	N	79	N	01-DEC-23 05-DEC-23	220202109 03 00 03	39,45,48
4017	CHAMPAWAT	88035352	V	N	79	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,60,60
4018	CHAMPAWAT	88035352	V	N	25	N	01-DEC-23 05-DEC-23	220202109 03 00 22	1,10,00
4019	CHAMPAWAT	88036187	V	N	80	N	01-DEC-23 05-DEC-23	220202109 03 00 01	39,92,00
4020	CHAMPAWAT	88036187	V	N	80	N	01-DEC-23 05-DEC-23	220202109 03 00 03	16,76,64
4021	CHAMPAWAT	88036187	V	N	80	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,19,60
4022	CHAMPAWAT	88036188	V	N	81	N	01-DEC-23 05-DEC-23	220202109 03 00 01	35,39,00
4023	CHAMPAWAT	88036188	V	N	86	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,83,56
4024	CHAMPAWAT	88036188	V	N	81	N	01-DEC-23 05-DEC-23	220202109 03 00 03	14,86,38
4025	CHAMPAWAT	88036188	V	N	81	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,69,90
4026	CHAMPAWAT	88036189	V	N	82	N	01-DEC-23 05-DEC-23	220202109 03 00 01	64,85,00
4027	CHAMPAWAT	88036189	V	N	89	N	01-DEC-23 05-DEC-23	220202109 03 00 01	7,59,88
4028	CHAMPAWAT	88036189	V	N	82	N	01-DEC-23 05-DEC-23	220202109 03 00 03	27,23,70
4029	CHAMPAWAT	88036189	V	N	82	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,77,60
4030	CHAMPAWAT	88036190	V	N	83	N	01-DEC-23 05-DEC-23	220202109 03 00 01	34,14,00
4031	CHAMPAWAT	88036190	V	N	87	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,14,48
4032	CHAMPAWAT	88036190	V	N	83	N	01-DEC-23 05-DEC-23	220202109 03 00 03	14,33,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	CHAMPAWAT	88036190	V	N	83	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,56,50
4034	CHAMPAWAT	88036193	V	N	84	N	01-DEC-23 05-DEC-23	220202109 03 00 01	62,65,00
4035	CHAMPAWAT	88036193	V	N	88	N	01-DEC-23 05-DEC-23	220202109 03 00 01	6,31,38
4036	CHAMPAWAT	88036193	V	N	84	N	01-DEC-23 05-DEC-23	220202109 03 00 03	26,31,30
4037	CHAMPAWAT	88036193	V	N	84	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,60,80
4038	CHAMPAWAT	88044574	V	N	78	N	01-DEC-23 05-DEC-23	220203103 03 00 01	69,08
4039	CHAMPAWAT	88044574	V	N	18	N	01-DEC-23 05-DEC-23	220203103 03 00 04	29,28
4040	CHAMPAWAT	88044574	V	N	19	N	01-DEC-23 05-DEC-23	220203103 03 00 04	20,85
4041	CHAMPAWAT	88044574	V	N	21	N	01-DEC-23 05-DEC-23	220203103 03 00 08	10,25,30
4042	CHAMPAWAT	88044574	V	N	22	N	01-DEC-23 05-DEC-23	220203103 03 00 08	3,50,00
4043	CHAMPAWAT	88044574	V	N	23	N	01-DEC-23 05-DEC-23	220203103 03 00 08	3,50,00
4044	CHAMPAWAT	88044574	V	N	24	N	01-DEC-23 05-DEC-23	220203103 03 00 08	3,50,00
4045	CHAMPAWAT	88044574	V	N	20	N	01-DEC-23 05-DEC-23	220203103 03 00 20	46,65
4046	CHAMPAWAT	88002003	V	N	102	N	01-DEC-23 06-DEC-23	220202109 03 00 01	18,76,00
4047	CHAMPAWAT	88002003	V	N	96	N	01-DEC-23 06-DEC-23	220202109 03 00 01	2,76,32
4048	CHAMPAWAT	88002003	V	N	102	N	01-DEC-23 06-DEC-23	220202109 03 00 03	7,87,92
4049	CHAMPAWAT	88002003	V	N	102	N	01-DEC-23 06-DEC-23	220202109 03 00 06	1,49,90
4050	CHAMPAWAT	88004573	V	N	93	N	01-DEC-23 06-DEC-23	220203103 03 00 01	1,38,16
4051	CHAMPAWAT	88005342	V	N	90	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,14,48
4052	CHAMPAWAT	88006172	V	N	91	N	01-DEC-23 06-DEC-23	220202109 03 00 01	46,20,00
4053	CHAMPAWAT	88006172	V	N	91	N	01-DEC-23 06-DEC-23	220202109 03 00 03	19,40,40
4054	CHAMPAWAT	88006172	V	N	91	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,65,30
4055	CHAMPAWAT	88024578	V	N	27	N	01-DEC-23 06-DEC-23	220203103 03 00 08	1,59,60
4056	CHAMPAWAT	88024578	V	N	28	N	01-DEC-23 06-DEC-23	220203103 03 00 08	21,70,53
4057	CHAMPAWAT	88025334	V	N	113	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,07,39,00
4058	CHAMPAWAT	88025334	V	N	113	N	01-DEC-23 06-DEC-23	220202109 03 00 03	45,10,38
4059	CHAMPAWAT	88025334	V	N	113	N	01-DEC-23 06-DEC-23	220202109 03 00 06	7,58,90
4060	CHAMPAWAT	88026160	V	N	133	N	01-DEC-23 06-DEC-23	220202109 03 00 01	5,29,62
4061	CHAMPAWAT	88026163	V	N	98	N	01-DEC-23 06-DEC-23	220202109 03 00 01	7,59,88
4062	CHAMPAWAT	88026164	V	N	99	N	01-DEC-23 06-DEC-23	220202109 03 00 01	3,45,40
4063	CHAMPAWAT	88026181	V	N	97	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,14,48
4064	CHAMPAWAT	88026183	V	N	132	N	01-DEC-23 06-DEC-23	220202109 03 00 01	3,45,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	CHAMPAWAT	88034327	V	N	119	N	01-DEC-23	06-DEC-23	220202109 03 00 01	45,50,00
4066	CHAMPAWAT	88034327	V	N	119	N	01-DEC-23	06-DEC-23	220202109 03 00 03	19,11,00
4067	CHAMPAWAT	88034327	V	N	119	N	01-DEC-23	06-DEC-23	220202109 03 00 06	3,65,50
4068	CHAMPAWAT	88034572	V	N	26	N	01-DEC-23	06-DEC-23	220203103 03 00 08	10,25,29
4069	CHAMPAWAT	88034572	V	N	30	N	01-DEC-23	06-DEC-23	220203103 03 00 08	17,50,00
4070	CHAMPAWAT	88036168	V	N	124	N	01-DEC-23	06-DEC-23	220202109 03 00 01	35,98,00
4071	CHAMPAWAT	88036168	V	N	139	N	01-DEC-23	06-DEC-23	220202109 03 00 01	3,70,12
4072	CHAMPAWAT	88036168	V	N	140	N	01-DEC-23	06-DEC-23	220202109 03 00 01	4,83,56
4073	CHAMPAWAT	88036168	V	N	124	N	01-DEC-23	06-DEC-23	220202109 03 00 03	15,11,16
4074	CHAMPAWAT	88036168	V	N	124	N	01-DEC-23	06-DEC-23	220202109 03 00 06	3,12,00
4075	CHAMPAWAT	88036168	V	N	139	N	01-DEC-23	06-DEC-23	220202109 03 00 06	23,74
4076	CHAMPAWAT	88036186	V	N	114	N	01-DEC-23	06-DEC-23	220202109 03 00 01	45,17,00
4077	CHAMPAWAT	88036186	V	N	141	N	01-DEC-23	06-DEC-23	220202109 03 00 01	5,52,64
4078	CHAMPAWAT	88036186	V	N	114	N	01-DEC-23	06-DEC-23	220202109 03 00 03	18,97,14
4079	CHAMPAWAT	88036186	V	N	114	N	01-DEC-23	06-DEC-23	220202109 03 00 06	3,63,60
4080	CHAMPAWAT	88036195	V	N	112	N	01-DEC-23	06-DEC-23	220202109 03 00 01	41,25,00
4081	CHAMPAWAT	88036195	V	N	142	N	01-DEC-23	06-DEC-23	220202109 03 00 01	3,97,21
4082	CHAMPAWAT	88036195	V	N	112	N	01-DEC-23	06-DEC-23	220202109 03 00 03	17,32,50
4083	CHAMPAWAT	88036195	V	N	31	N	01-DEC-23	06-DEC-23	220202109 03 00 04	55,00
4084	CHAMPAWAT	88036195	V	N	112	N	01-DEC-23	06-DEC-23	220202109 03 00 06	3,20,50
4085	CHAMPAWAT	88004519	V	N	92	N	01-DEC-23	07-DEC-23	220201104 03 00 01	25,55,00
4086	CHAMPAWAT	88004519	V	N	92	N	01-DEC-23	07-DEC-23	220201104 03 00 03	10,73,10
4087	CHAMPAWAT	88004519	V	N	92	N	01-DEC-23	07-DEC-23	220201104 03 00 06	2,34,20
4088	CHAMPAWAT	88025347	V	N	135	N	01-DEC-23	07-DEC-23	220202109 03 00 01	92,38,00
4089	CHAMPAWAT	88025347	V	N	135	N	01-DEC-23	07-DEC-23	220202109 03 00 03	38,79,96
4090	CHAMPAWAT	88025347	V	N	135	N	01-DEC-23	07-DEC-23	220202109 03 00 06	6,51,10
4091	CHAMPAWAT	88026162	V	N	100	N	01-DEC-23	07-DEC-23	220202109 03 00 01	35,35,00
4092	CHAMPAWAT	88026162	V	N	100	N	01-DEC-23	07-DEC-23	220202109 03 00 03	14,84,70
4093	CHAMPAWAT	88026162	V	N	100	N	01-DEC-23	07-DEC-23	220202109 03 00 06	2,29,30
4094	CHAMPAWAT	88046173	V	N	110	N	01-DEC-23	07-DEC-23	220202109 03 00 01	48,71,00
4095	CHAMPAWAT	88046173	V	N	110	N	01-DEC-23	07-DEC-23	220202109 03 00 03	20,45,82
4096	CHAMPAWAT	88046173	V	N	110	N	01-DEC-23	07-DEC-23	220202109 03 00 06	3,29,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	CHAMPAWAT	88046174	V	N	120	N	01-DEC-23	07-DEC-23	220202109	03 00 01	33,03,00
4098	CHAMPAWAT	88046174	V	N	120	N	01-DEC-23	07-DEC-23	220202109	03 00 03	13,87,26
4099	CHAMPAWAT	88046174	V	N	120	N	01-DEC-23	07-DEC-23	220202109	03 00 06	2,39,60
4100	CHAMPAWAT	88046176	V	N	111	N	01-DEC-23	07-DEC-23	220202109	03 00 01	44,64,00
4101	CHAMPAWAT	88046176	V	N	111	N	01-DEC-23	07-DEC-23	220202109	03 00 03	18,74,88
4102	CHAMPAWAT	88046176	V	N	111	N	01-DEC-23	07-DEC-23	220202109	03 00 06	3,45,80
4103	CHAMPAWAT	88034327	V	N	144	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,21,72
4104	CHAMPAWAT	88034518	V	N	32	N	01-DEC-23	08-DEC-23	220201102	18 00 08	14,00,00
4105	CHAMPAWAT	88035353	V	N	150	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,44,74
4106	CHAMPAWAT	88035353	V	N	160	N	01-DEC-23	08-DEC-23	220202109	03 00 01	72,24,60
4107	CHAMPAWAT	88035353	V	N	160	N	01-DEC-23	08-DEC-23	220202109	03 00 03	30,34,33
4108	CHAMPAWAT	88035353	V	N	160	N	01-DEC-23	08-DEC-23	220202109	03 00 06	5,41,38
4109	CHAMPAWAT	88035354	V	N	149	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,67,77
4110	CHAMPAWAT	88035354	V	N	156	N	01-DEC-23	08-DEC-23	220202109	03 00 01	64,14,00
4111	CHAMPAWAT	88035354	V	N	156	N	01-DEC-23	08-DEC-23	220202109	03 00 03	26,93,88
4112	CHAMPAWAT	88035354	V	N	156	N	01-DEC-23	08-DEC-23	220202109	03 00 06	4,76,80
4113	CHAMPAWAT	88035355	V	N	153	N	01-DEC-23	08-DEC-23	220202109	03 00 01	11,05,28
4114	CHAMPAWAT	88035355	V	N	161	N	01-DEC-23	08-DEC-23	220202109	03 00 01	94,10,00
4115	CHAMPAWAT	88035355	V	N	161	N	01-DEC-23	08-DEC-23	220202109	03 00 03	39,52,20
4116	CHAMPAWAT	88035355	V	N	161	N	01-DEC-23	08-DEC-23	220202109	03 00 06	6,66,00
4117	CHAMPAWAT	88035356	V	N	152	N	01-DEC-23	08-DEC-23	220202109	03 00 01	9,09,56
4118	CHAMPAWAT	88035356	V	N	162	N	01-DEC-23	08-DEC-23	220202109	03 00 01	97,44,60
4119	CHAMPAWAT	88035356	V	N	162	N	01-DEC-23	08-DEC-23	220202109	03 00 03	40,90,80
4120	CHAMPAWAT	88035356	V	N	162	N	01-DEC-23	08-DEC-23	220202109	03 00 06	6,74,20
4121	CHAMPAWAT	88035357	V	N	145	N	01-DEC-23	08-DEC-23	220202109	03 00 01	7,93,95
4122	CHAMPAWAT	88035357	V	N	158	N	01-DEC-23	08-DEC-23	220202109	03 00 01	65,44,00
4123	CHAMPAWAT	88035357	V	N	158	N	01-DEC-23	08-DEC-23	220202109	03 00 03	27,48,48
4124	CHAMPAWAT	88035357	V	N	158	N	01-DEC-23	08-DEC-23	220202109	03 00 06	5,10,10
4125	CHAMPAWAT	88036185	V	N	148	N	01-DEC-23	08-DEC-23	220202109	03 00 01	3,45,40
4126	CHAMPAWAT	88036185	V	N	154	N	01-DEC-23	08-DEC-23	220202109	03 00 01	43,77,00
4127	CHAMPAWAT	88036185	V	N	154	N	01-DEC-23	08-DEC-23	220202109	03 00 03	18,38,34
4128	CHAMPAWAT	88036185	V	N	154	N	01-DEC-23	08-DEC-23	220202109	03 00 06	3,04,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	CHAMPAWAT	88036189	V	N	34	N	01-DEC-23 08-DEC-23	220202109 03 00 04	18,32
4130	CHAMPAWAT	88036191	V	N	151	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,58,68
4131	CHAMPAWAT	88036192	V	N	146	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,38,99
4132	CHAMPAWAT	88036192	V	N	147	N	01-DEC-23 08-DEC-23	220202109 03 00 01	2,17,26
4133	CHAMPAWAT	88036192	V	N	159	N	01-DEC-23 08-DEC-23	220202109 03 00 01	53,38,00
4134	CHAMPAWAT	88036192	V	N	147	N	01-DEC-23 08-DEC-23	220202109 03 00 03	91,25
4135	CHAMPAWAT	88036192	V	N	159	N	01-DEC-23 08-DEC-23	220202109 03 00 03	22,41,96
4136	CHAMPAWAT	88036192	V	N	147	N	01-DEC-23 08-DEC-23	220202109 03 00 06	19,65
4137	CHAMPAWAT	88036192	V	N	159	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,99,10
4138	CHAMPAWAT	88036192	V	N	33	N	01-DEC-23 08-DEC-23	220202109 03 00 27	20,00
4139	CHAMPAWAT	88036194	V	N	155	N	01-DEC-23 08-DEC-23	220202109 03 00 01	59,87,00
4140	CHAMPAWAT	88036194	V	N	155	N	01-DEC-23 08-DEC-23	220202109 03 00 03	25,14,54
4141	CHAMPAWAT	88036194	V	N	155	N	01-DEC-23 08-DEC-23	220202109 03 00 06	4,38,70
4142	CHAMPAWAT	88036196	V	N	143	N	01-DEC-23 08-DEC-23	220202109 03 00 01	3,45,40
4143	CHAMPAWAT	88036196	V	N	157	N	01-DEC-23 08-DEC-23	220202109 03 00 01	31,28,00
4144	CHAMPAWAT	88036196	V	N	157	N	01-DEC-23 08-DEC-23	220202109 03 00 03	13,13,76
4145	CHAMPAWAT	88036196	V	N	157	N	01-DEC-23 08-DEC-23	220202109 03 00 06	2,66,00
4146	CHAMPAWAT	88046171	V	N	130	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,83,56
4147	CHAMPAWAT	88046171	V	N	138	N	01-DEC-23 08-DEC-23	220202109 03 00 01	35,09,00
4148	CHAMPAWAT	88046171	V	N	138	N	01-DEC-23 08-DEC-23	220202109 03 00 03	14,73,78
4149	CHAMPAWAT	88046171	V	N	138	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,12,00
4150	CHAMPAWAT	88046173	V	N	137	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,14,48
4151	CHAMPAWAT	88046174	V	N	131	N	01-DEC-23 08-DEC-23	220202109 03 00 01	3,45,40
4152	CHAMPAWAT	88046175	V	N	136	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,21,72
4153	CHAMPAWAT	88002003	V	N	163	N	01-DEC-23 11-DEC-23	220201101 04 00 01	34,26
4154	CHAMPAWAT	88002003	V	N	163	N	01-DEC-23 11-DEC-23	220201101 04 00 03	14,39
4155	CHAMPAWAT	88002003	V	N	163	N	01-DEC-23 11-DEC-23	220201101 04 00 06	3,17
4156	CHAMPAWAT	88002003	V	N	39	N	01-DEC-23 11-DEC-23	220201102 18 00 08	8,00,00
4157	CHAMPAWAT	88004504	V	N	41	N	01-DEC-23 11-DEC-23	220202101 03 00 04	44,00
4158	CHAMPAWAT	88004504	V	N	42	N	01-DEC-23 11-DEC-23	220202101 03 00 04	33,80
4159	CHAMPAWAT	88004504	V	N	43	N	01-DEC-23 11-DEC-23	220202101 03 00 04	47,30
4160	CHAMPAWAT	88004504	V	N	46	N	01-DEC-23 11-DEC-23	220202101 03 00 04	20,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	CHAMPAWAT	88004504	V	N	51	N	01-DEC-23 11-DEC-23	220202101 03 00 04	1,01,40
4162	CHAMPAWAT	88005335	V	N	48	N	01-DEC-23 11-DEC-23	220202109 03 00 25	8,64
4163	CHAMPAWAT	88005335	V	N	47	N	01-DEC-23 11-DEC-23	220202109 03 00 27	20,00
4164	CHAMPAWAT	88024504	V	N	169	N	01-DEC-23 11-DEC-23	220202109 03 00 01	4,14,48
4165	CHAMPAWAT	88024519	V	N	165	N	01-DEC-23 11-DEC-23	220201101 04 00 01	1,42,24,72
4166	CHAMPAWAT	88024519	V	N	35	N	01-DEC-23 11-DEC-23	220201104 05 00 04	11,90
4167	CHAMPAWAT	88024578	V	N	38	N	01-DEC-23 11-DEC-23	220203103 03 00 08	17,50,00
4168	CHAMPAWAT	88024607	V	N	36	N	01-DEC-23 11-DEC-23	220280003 02 00 04	15,50
4169	CHAMPAWAT	88024607	V	N	37	N	01-DEC-23 11-DEC-23	220280003 02 00 25	71,34
4170	CHAMPAWAT	88025345	V	N	168	N	01-DEC-23 11-DEC-23	220202109 03 00 01	5,52,64
4171	CHAMPAWAT	88025350	V	N	164	N	01-DEC-23 11-DEC-23	220202109 03 00 03	1,27,08
4172	CHAMPAWAT	88026006	V	N	166	N	01-DEC-23 11-DEC-23	220202109 07 00 01	2,07,24
4173	CHAMPAWAT	88026006	V	N	171	N	01-DEC-23 11-DEC-23	220202109 07 00 01	26,70,00
4174	CHAMPAWAT	88026006	V	N	171	N	01-DEC-23 11-DEC-23	220202109 07 00 03	11,21,40
4175	CHAMPAWAT	88026006	V	N	171	N	01-DEC-23 11-DEC-23	220202109 07 00 06	2,03,50
4176	CHAMPAWAT	88026160	V	N	167	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,93,87
4177	CHAMPAWAT	88026160	V	N	167	N	01-DEC-23 11-DEC-23	220202109 03 00 03	91,10
4178	CHAMPAWAT	88026162	V	N	170	N	01-DEC-23 11-DEC-23	220202109 03 00 01	3,45,40
4179	CHAMPAWAT	88034518	V	N	172	N	01-DEC-23 11-DEC-23	220201101 04 00 01	1,59,87
4180	CHAMPAWAT	88034518	V	N	172	N	01-DEC-23 11-DEC-23	220201101 04 00 03	67,14
4181	CHAMPAWAT	88034518	V	N	172	N	01-DEC-23 11-DEC-23	220201101 04 00 06	11,99
4182	CHAMPAWAT	88004573	V	N	45	N	01-DEC-23 12-DEC-23	220203103 03 00 22	19,80
4183	CHAMPAWAT	88004573	V	N	50	N	01-DEC-23 12-DEC-23	220203103 03 00 22	15,00
4184	CHAMPAWAT	88025332	V	N	173	N	01-DEC-23 12-DEC-23	220202109 03 00 01	1,06,20
4185	CHAMPAWAT	88025332	V	N	173	N	01-DEC-23 12-DEC-23	220202109 03 00 03	44,61
4186	CHAMPAWAT	88025332	V	N	173	N	01-DEC-23 12-DEC-23	220202109 03 00 06	16,51
4187	CHAMPAWAT	88026006	V	N	40	N	01-DEC-23 12-DEC-23	220202109 07 00 08	62,23,54
4188	CHAMPAWAT	88026006	V	N	49	N	01-DEC-23 12-DEC-23	220202109 07 00 08	64,50,00
4189	CHAMPAWAT	88045020	V	N	174	N	01-DEC-23 12-DEC-23	220202109 03 00 01	6,90,80
4190	CHAMPAWAT	88046171	V	N	44	N	01-DEC-23 12-DEC-23	220202109 03 00 20	1,08,70
4191	CHAMPAWAT	88046172	V	N	176	N	01-DEC-23 12-DEC-23	220202109 03 00 01	3,45,40
4192	CHAMPAWAT	88046175	V	N	175	N	01-DEC-23 12-DEC-23	220202109 03 00 06	38,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	CHAMPAWAT	88025349	V	N	52	N	01-DEC-23 13-DEC-23	220202109 03 00 04	22,50
4194	CHAMPAWAT	88025349	V	N	53	N	01-DEC-23 13-DEC-23	220202109 03 00 04	9,00
4195	CHAMPAWAT	88025349	V	N	54	N	01-DEC-23 13-DEC-23	220202109 03 00 04	34,50
4196	CHAMPAWAT	88026161	V	N	57	N	01-DEC-23 13-DEC-23	220202109 03 00 11	35,00
4197	CHAMPAWAT	88026161	V	N	56	N	01-DEC-23 13-DEC-23	220202109 03 00 20	80,00
4198	CHAMPAWAT	88026161	V	N	55	N	01-DEC-23 13-DEC-23	220202109 03 00 22	80,00
4199	CHAMPAWAT	88026178	V	N	178	N	01-DEC-23 13-DEC-23	220202109 03 00 01	69,08
4200	CHAMPAWAT	88026184	V	N	58	N	01-DEC-23 13-DEC-23	220202109 03 00 27	10,00
4201	CHAMPAWAT	88036191	V	N	177	N	01-DEC-23 13-DEC-23	220202109 03 00 01	47,78,20
4202	CHAMPAWAT	88036191	V	N	177	N	01-DEC-23 13-DEC-23	220202109 03 00 03	20,06,84
4203	CHAMPAWAT	88036191	V	N	177	N	01-DEC-23 13-DEC-23	220202109 03 00 06	3,69,43
4204	CHAMPAWAT	88004504	V	N	72	N	01-DEC-23 14-DEC-23	220202101 03 00 22	1,00,00
4205	CHAMPAWAT	88004506	V	N	61	N	01-DEC-23 14-DEC-23	220202110 03 01 05	38,49,99
4206	CHAMPAWAT	88004506	V	N	62	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,36,47,96
4207	CHAMPAWAT	88004506	V	N	68	N	01-DEC-23 14-DEC-23	220202110 03 01 05	64,62,38
4208	CHAMPAWAT	88004506	V	N	71	N	01-DEC-23 14-DEC-23	220202110 03 01 05	90,09,19
4209	CHAMPAWAT	88004506	V	N	77	N	01-DEC-23 14-DEC-23	220202110 03 01 05	50,03,03
4210	CHAMPAWAT	88004506	V	N	76	N	01-DEC-23 14-DEC-23	220202110 04 07 08	1,00,00
4211	CHAMPAWAT	88004506	V	N	73	N	01-DEC-23 14-DEC-23	220205103 04 00 05	22,10,36
4212	CHAMPAWAT	88004506	V	N	75	N	01-DEC-23 14-DEC-23	220205103 04 00 05	18,78,96
4213	CHAMPAWAT	88004512	V	N	181	N	01-DEC-23 14-DEC-23	220202113 01 06 01	2,01,71,36
4214	CHAMPAWAT	88004512	V	N	182	N	01-DEC-23 14-DEC-23	220202113 01 06 01	4,88,77
4215	CHAMPAWAT	88004512	V	N	182	N	01-DEC-23 14-DEC-23	220202113 01 06 03	89,01
4216	CHAMPAWAT	88004512	V	N	182	N	01-DEC-23 14-DEC-23	220202113 01 06 06	1,84,07
4217	CHAMPAWAT	88004523	V	N	64	N	01-DEC-23 14-DEC-23	220201102 07 02 05	55,48,76
4218	CHAMPAWAT	88004523	V	N	66	N	01-DEC-23 14-DEC-23	220201102 07 02 05	46,32,68
4219	CHAMPAWAT	88004523	V	N	67	N	01-DEC-23 14-DEC-23	220201102 07 02 05	46,63,45
4220	CHAMPAWAT	88004523	V	N	69	N	01-DEC-23 14-DEC-23	220201102 07 02 05	28,22,84
4221	CHAMPAWAT	88025023	V	N	180	N	01-DEC-23 14-DEC-23	220202109 03 00 01	3,50,00
4222	CHAMPAWAT	88025023	V	N	180	N	01-DEC-23 14-DEC-23	220202109 03 00 03	1,30,17
4223	CHAMPAWAT	88025023	V	N	180	N	01-DEC-23 14-DEC-23	220202109 03 00 06	47,08
4224	CHAMPAWAT	88025023	V	N	63	N	01-DEC-23 14-DEC-23	220202109 03 00 25	10,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	CHAMPAWAT	88025023	V	N	74	N	01-DEC-23 14-DEC-23	220202109 03 00 25	32,82
4226	CHAMPAWAT	88025344	V	N	65	N	01-DEC-23 14-DEC-23	220202109 03 00 09	3,09,68
4227	CHAMPAWAT	88027533	V	N	60	N	01-DEC-23 14-DEC-23	220202109 03 00 20	50,00
4228	CHAMPAWAT	88027533	V	N	59	N	01-DEC-23 14-DEC-23	220202109 03 00 27	10,00
4229	CHAMPAWAT	88036194	V	N	179	N	01-DEC-23 14-DEC-23	220202109 03 00 01	6,90,80
4230	CHAMPAWAT	88036194	V	N	70	N	01-DEC-23 14-DEC-23	220202109 03 00 20	1,10,00
4231	CHAMPAWAT	88004504	V	N	184	N	01-DEC-23 15-DEC-23	220202101 03 00 01	3,98,00
4232	CHAMPAWAT	88004504	V	N	184	N	01-DEC-23 15-DEC-23	220202101 03 00 03	1,67,16
4233	CHAMPAWAT	88004504	V	N	85	N	01-DEC-23 15-DEC-23	220202101 03 00 29	10,00
4234	CHAMPAWAT	88004518	V	N	84	N	01-DEC-23 15-DEC-23	220201101 04 00 25	10,90,70
4235	CHAMPAWAT	88004518	V	N	83	N	01-DEC-23 15-DEC-23	220201102 18 00 08	42,00,00
4236	CHAMPAWAT	88005021	V	N	183	N	01-DEC-23 15-DEC-23	220202109 03 00 01	7,59,88
4237	CHAMPAWAT	88005021	V	N	78	N	01-DEC-23 15-DEC-23	220202109 03 00 04	23,60
4238	CHAMPAWAT	88005021	V	N	82	N	01-DEC-23 15-DEC-23	220202109 03 00 11	77,60
4239	CHAMPAWAT	88005021	V	N	79	N	01-DEC-23 15-DEC-23	220202109 03 00 20	1,50,00
4240	CHAMPAWAT	88005021	V	N	80	N	01-DEC-23 15-DEC-23	220202109 03 00 22	1,50,00
4241	CHAMPAWAT	88005021	V	N	81	N	01-DEC-23 15-DEC-23	220202109 03 00 27	20,00
4242	CHAMPAWAT	88024504	V	N	88	N	01-DEC-23 15-DEC-23	220202101 04 00 21	1,41,00
4243	CHAMPAWAT	88024504	V	N	89	N	01-DEC-23 15-DEC-23	220202101 04 00 21	1,72,00
4244	CHAMPAWAT	88035353	V	N	185	N	01-DEC-23 15-DEC-23	220202109 03 00 01	7,18,00
4245	CHAMPAWAT	88035353	V	N	185	N	01-DEC-23 15-DEC-23	220202109 03 00 03	1,95,14
4246	CHAMPAWAT	88045022	V	N	87	N	01-DEC-23 15-DEC-23	220202109 03 00 11	77,00
4247	CHAMPAWAT	88004504	V	N	90	N	01-DEC-23 16-DEC-23	220202109 03 00 08	2,03,43,74
4248	CHAMPAWAT	88004518	V	N	186	N	01-DEC-23 16-DEC-23	220201101 04 00 01	7,65,00
4249	CHAMPAWAT	88004518	V	N	187	N	01-DEC-23 16-DEC-23	220201101 04 00 01	3,54,00
4250	CHAMPAWAT	88004518	V	N	188	N	01-DEC-23 16-DEC-23	220201101 04 00 01	3,54,00
4251	CHAMPAWAT	88004518	V	N	189	N	01-DEC-23 16-DEC-23	220201101 04 00 01	3,54,00
4252	CHAMPAWAT	88004518	V	N	190	N	01-DEC-23 16-DEC-23	220201101 04 00 01	3,54,00
4253	CHAMPAWAT	88004518	V	N	191	N	01-DEC-23 16-DEC-23	220201101 04 00 01	3,54,00
4254	CHAMPAWAT	88004518	V	N	186	N	01-DEC-23 16-DEC-23	220201101 04 00 03	3,21,30
4255	CHAMPAWAT	88004518	V	N	187	N	01-DEC-23 16-DEC-23	220201101 04 00 03	1,48,68
4256	CHAMPAWAT	88004518	V	N	188	N	01-DEC-23 16-DEC-23	220201101 04 00 03	1,81,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4257	CHAMPAWAT	88004518	V	N	189	N	01-DEC-23 16-DEC-23	220201101 04 00 03	1,48,68
4258	CHAMPAWAT	88004518	V	N	190	N	01-DEC-23 16-DEC-23	220201101 04 00 03	1,48,68
4259	CHAMPAWAT	88004518	V	N	191	N	01-DEC-23 16-DEC-23	220201101 04 00 03	1,48,68
4260	CHAMPAWAT	88004518	V	N	186	N	01-DEC-23 16-DEC-23	220201101 04 00 06	58,00
4261	CHAMPAWAT	88004518	V	N	187	N	01-DEC-23 16-DEC-23	220201101 04 00 06	38,50
4262	CHAMPAWAT	88004518	V	N	188	N	01-DEC-23 16-DEC-23	220201101 04 00 06	38,50
4263	CHAMPAWAT	88004518	V	N	189	N	01-DEC-23 16-DEC-23	220201101 04 00 06	38,50
4264	CHAMPAWAT	88004518	V	N	190	N	01-DEC-23 16-DEC-23	220201101 04 00 06	38,50
4265	CHAMPAWAT	88004518	V	N	191	N	01-DEC-23 16-DEC-23	220201101 04 00 06	38,50
4266	CHAMPAWAT	88024504	V	N	91	N	01-DEC-23 16-DEC-23	220202101 04 00 21	1,72,00
4267	CHAMPAWAT	88025024	V	N	94	N	01-DEC-23 19-DEC-23	220202109 03 00 04	16,80
4268	CHAMPAWAT	88025348	V	N	95	N	01-DEC-23 19-DEC-23	220202109 03 00 04	60,00
4269	CHAMPAWAT	88025348	V	N	93	N	01-DEC-23 19-DEC-23	220202109 03 00 27	20,00
4270	CHAMPAWAT	88004573	V	N	98	N	01-DEC-23 20-DEC-23	220203103 03 00 04	47,06
4271	CHAMPAWAT	88005340	V	N	101	N	01-DEC-23 20-DEC-23	220202109 03 00 25	1,84,16
4272	CHAMPAWAT	88005340	V	N	99	N	01-DEC-23 20-DEC-23	220202109 03 00 25	1,15,91
4273	CHAMPAWAT	88006166	V	N	97	N	01-DEC-23 20-DEC-23	220202109 03 00 04	68,00
4274	CHAMPAWAT	88035357	V	N	100	N	01-DEC-23 20-DEC-23	220202109 03 00 25	10,77
4275	CHAMPAWAT	88004572	V	N	102	N	01-DEC-23 22-DEC-23	220203103 03 00 08	24,50,00
4276	CHAMPAWAT	88004505	V	N	193	N	01-DEC-23 26-DEC-23	220202101 04 00 01	1,21,94
4277	CHAMPAWAT	88004505	V	N	194	N	01-DEC-23 26-DEC-23	220202101 04 00 01	1,68,00
4278	CHAMPAWAT	88004505	V	N	195	N	01-DEC-23 26-DEC-23	220202101 04 00 01	1,17,60
4279	CHAMPAWAT	88004505	V	N	193	N	01-DEC-23 26-DEC-23	220202101 04 00 03	51,21
4280	CHAMPAWAT	88004505	V	N	194	N	01-DEC-23 26-DEC-23	220202101 04 00 03	70,56
4281	CHAMPAWAT	88004505	V	N	195	N	01-DEC-23 26-DEC-23	220202101 04 00 03	49,39
4282	CHAMPAWAT	88004505	V	N	103	N	01-DEC-23 26-DEC-23	220202101 04 00 04	27,50
4283	CHAMPAWAT	88004505	V	N	193	N	01-DEC-23 26-DEC-23	220202101 04 00 06	15,49
4284	CHAMPAWAT	88004505	V	N	194	N	01-DEC-23 26-DEC-23	220202101 04 00 06	21,34
4285	CHAMPAWAT	88004505	V	N	195	N	01-DEC-23 26-DEC-23	220202101 04 00 06	14,94
4286	CHAMPAWAT	88004505	V	N	107	N	01-DEC-23 26-DEC-23	220202109 16 00 08	2,50,00
4287	CHAMPAWAT	88004518	V	N	192	N	01-DEC-23 26-DEC-23	220201101 04 00 01	9,76,00
4288	CHAMPAWAT	88004518	V	N	192	N	01-DEC-23 26-DEC-23	220201101 04 00 03	4,09,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4289	CHAMPAWAT	88004518	V	N	192	N 01-DEC-23	26-DEC-23	220201101 04 00 06	77,00
4290	CHAMPAWAT	88004518	V	N	106	N 01-DEC-23	26-DEC-23	220201104 05 00 04	93,20
4291	CHAMPAWAT	88005336	V	N	105	N 01-DEC-23	26-DEC-23	220202109 03 00 04	18,50
4292	CHAMPAWAT	88006170	V	N	104	N 01-DEC-23	26-DEC-23	220202109 03 00 04	76,96
4293	CHAMPAWAT	88004512	V	N	197	N 01-DEC-23	27-DEC-23	220202113 01 06 01	6,04,00
4294	CHAMPAWAT	88004512	V	N	197	N 01-DEC-23	27-DEC-23	220202113 01 06 03	2,53,68
4295	CHAMPAWAT	88004512	V	N	197	N 01-DEC-23	27-DEC-23	220202113 01 06 06	50,20
4296	CHAMPAWAT	88024519	V	N	198	N 01-DEC-23	27-DEC-23	220201101 04 00 03	2,69,04
4297	CHAMPAWAT	88024519	V	N	108	N 01-DEC-23	27-DEC-23	220201101 07 00 42	1,50,00
4298	CHAMPAWAT	88024519	V	N	113	N 01-DEC-23	27-DEC-23	220201101 07 00 42	50,00
4299	CHAMPAWAT	88024519	V	N	117	N 01-DEC-23	27-DEC-23	220201101 07 00 42	2,70,00
4300	CHAMPAWAT	88024578	V	N	196	N 01-DEC-23	27-DEC-23	220203103 03 00 01	5,52,64
4301	CHAMPAWAT	88024607	V	N	115	N 01-DEC-23	27-DEC-23	220280003 02 00 22	2,42,00
4302	CHAMPAWAT	88024607	V	N	116	N 01-DEC-23	27-DEC-23	220280003 02 00 22	57,58
4303	CHAMPAWAT	88024607	V	N	118	N 01-DEC-23	27-DEC-23	220280003 02 00 22	80,15
4304	CHAMPAWAT	88024607	V	N	122	N 01-DEC-23	27-DEC-23	220280003 02 00 22	83,20
4305	CHAMPAWAT	88024607	V	N	114	N 01-DEC-23	27-DEC-23	220280003 02 00 25	70,98
4306	CHAMPAWAT	88024607	V	N	119	N 01-DEC-23	27-DEC-23	220280003 02 00 25	35,29
4307	CHAMPAWAT	88024607	V	N	121	N 01-DEC-23	27-DEC-23	220280003 02 00 40	2,30,00
4308	CHAMPAWAT	88024607	V	N	109	N 01-DEC-23	27-DEC-23	220280003 02 00 51	77,43
4309	CHAMPAWAT	88025350	V	N	110	N 01-DEC-23	27-DEC-23	220202109 03 00 25	58,67
4310	CHAMPAWAT	88025350	V	N	111	N 01-DEC-23	27-DEC-23	220202109 03 00 25	9,17
4311	CHAMPAWAT	88045338	V	N	123	N 01-DEC-23	28-DEC-23	220202109 03 00 20	1,10,00
4312	CHAMPAWAT	88004573	V	N	212	N 01-DEC-23	30-DEC-23	220203103 03 00 01	64,86,00
4313	CHAMPAWAT	88004573	V	N	212	N 01-DEC-23	30-DEC-23	220203103 03 00 03	27,20,76
4314	CHAMPAWAT	88004573	V	N	212	N 01-DEC-23	30-DEC-23	220203103 03 00 06	5,44,50
4315	CHAMPAWAT	88005335	V	N	211	N 01-DEC-23	30-DEC-23	220202109 03 00 01	1,14,71,00
4316	CHAMPAWAT	88005335	V	N	211	N 01-DEC-23	30-DEC-23	220202109 03 00 03	48,17,82
4317	CHAMPAWAT	88005335	V	N	211	N 01-DEC-23	30-DEC-23	220202109 03 00 06	8,34,70
4318	CHAMPAWAT	88005339	V	N	210	N 01-DEC-23	30-DEC-23	220202109 03 00 01	1,11,22,60
4319	CHAMPAWAT	88005339	V	N	210	N 01-DEC-23	30-DEC-23	220202109 03 00 03	46,68,30
4320	CHAMPAWAT	88005339	V	N	210	N 01-DEC-23	30-DEC-23	220202109 03 00 06	8,45,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4321	CHAMPAWAT	88006172	V	N	213	N	01-DEC-23 30-DEC-23	220202109 03 00 01	46,20,00
4322	CHAMPAWAT	88006172	V	N	213	N	01-DEC-23 30-DEC-23	220202109 03 00 03	19,40,40
4323	CHAMPAWAT	88006172	V	N	213	N	01-DEC-23 30-DEC-23	220202109 03 00 06	3,65,30
4324	CHAMPAWAT	88025350	V	N	209	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,29,81,00
4325	CHAMPAWAT	88025350	V	N	209	N	01-DEC-23 30-DEC-23	220202109 03 00 03	54,52,02
4326	CHAMPAWAT	88025350	V	N	209	N	01-DEC-23 30-DEC-23	220202109 03 00 06	9,13,00
4327	DEHRADUN	01002003	V	N	223	N	01-DEC-23 02-DEC-23	220202109 03 00 01	32,23,00
4328	DEHRADUN	01002003	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 01	80,68,80
4329	DEHRADUN	01002003	V	N	91	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,51,00
4330	DEHRADUN	01002003	V	N	223	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,53,66
4331	DEHRADUN	01002003	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 03	33,88,90
4332	DEHRADUN	01002003	V	N	91	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,15,42
4333	DEHRADUN	01002003	V	N	223	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,83,50
4334	DEHRADUN	01002003	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,29,60
4335	DEHRADUN	01002003	V	N	91	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,93,00
4336	DEHRADUN	01004476	V	N	102	N	01-DEC-23 02-DEC-23	220280001 04 00 01	62,64,00
4337	DEHRADUN	01004476	V	N	102	N	01-DEC-23 02-DEC-23	220280001 04 00 03	26,30,88
4338	DEHRADUN	01004476	V	N	102	N	01-DEC-23 02-DEC-23	220280001 04 00 06	5,48,10
4339	DEHRADUN	01004477	V	N	141	N	01-DEC-23 02-DEC-23	220280001 04 00 01	53,35,00
4340	DEHRADUN	01004477	V	N	141	N	01-DEC-23 02-DEC-23	220280001 04 00 03	22,40,70
4341	DEHRADUN	01004477	V	N	141	N	01-DEC-23 02-DEC-23	220280001 04 00 06	4,84,80
4342	DEHRADUN	01004478	V	N	108	N	01-DEC-23 02-DEC-23	220280001 04 00 01	31,89,00
4343	DEHRADUN	01004478	V	N	108	N	01-DEC-23 02-DEC-23	220280001 04 00 03	13,39,38
4344	DEHRADUN	01004478	V	N	108	N	01-DEC-23 02-DEC-23	220280001 04 00 06	3,29,70
4345	DEHRADUN	01004504	V	N	120	N	01-DEC-23 02-DEC-23	220202101 03 00 01	65,16,00
4346	DEHRADUN	01004504	V	N	89	N	01-DEC-23 02-DEC-23	220202101 03 00 01	51,76,00
4347	DEHRADUN	01004504	V	N	120	N	01-DEC-23 02-DEC-23	220202101 03 00 03	27,36,72
4348	DEHRADUN	01004504	V	N	89	N	01-DEC-23 02-DEC-23	220202101 03 00 03	21,73,92
4349	DEHRADUN	01004504	V	N	120	N	01-DEC-23 02-DEC-23	220202101 03 00 06	6,72,20
4350	DEHRADUN	01004504	V	N	89	N	01-DEC-23 02-DEC-23	220202101 03 00 06	5,62,05
4351	DEHRADUN	01004504	V	N	119	N	01-DEC-23 02-DEC-23	220205103 06 00 01	8,24,00
4352	DEHRADUN	01004504	V	N	119	N	01-DEC-23 02-DEC-23	220205103 06 00 03	3,46,08



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4353	DEHRADUN	01004504	V	N	119	N	01-DEC-23 02-DEC-23	220205103 06 00 06	72,90
4354	DEHRADUN	01004505	V	N	150	N	01-DEC-23 02-DEC-23	220202101 04 00 01	33,52,00
4355	DEHRADUN	01004505	V	N	150	N	01-DEC-23 02-DEC-23	220202101 04 00 03	14,07,84
4356	DEHRADUN	01004505	V	N	150	N	01-DEC-23 02-DEC-23	220202101 04 00 06	3,76,45
4357	DEHRADUN	01004506	V	N	165	N	01-DEC-23 02-DEC-23	220202110 03 01 05	3,45,40
4358	DEHRADUN	01004512	V	N	105	N	01-DEC-23 02-DEC-23	220202113 01 06 01	2,02,00,00
4359	DEHRADUN	01004512	V	N	109	N	01-DEC-23 02-DEC-23	220202113 01 06 01	74,83,00
4360	DEHRADUN	01004512	V	N	131	N	01-DEC-23 02-DEC-23	220202113 01 06 01	77,03,00
4361	DEHRADUN	01004512	V	N	133	N	01-DEC-23 02-DEC-23	220202113 01 06 01	5,86,00
4362	DEHRADUN	01004512	V	N	142	N	01-DEC-23 02-DEC-23	220202113 01 06 01	2,69,89,00
4363	DEHRADUN	01004512	V	N	148	N	01-DEC-23 02-DEC-23	220202113 01 06 01	3,77,99,25
4364	DEHRADUN	01004512	V	N	153	N	01-DEC-23 02-DEC-23	220202113 01 06 01	3,96,31,30
4365	DEHRADUN	01004512	V	N	158	N	01-DEC-23 02-DEC-23	220202113 01 06 01	1,40,02,80
4366	DEHRADUN	01004512	V	N	37	N	01-DEC-23 02-DEC-23	220202113 01 06 01	1,61,82,00
4367	DEHRADUN	01004512	V	N	82	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,76,00
4368	DEHRADUN	01004512	V	N	84	N	01-DEC-23 02-DEC-23	220202113 01 06 01	5,86,00
4369	DEHRADUN	01004512	V	N	87	N	01-DEC-23 02-DEC-23	220202113 01 06 01	5,62,02,17
4370	DEHRADUN	01004512	V	N	88	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,96,04,00
4371	DEHRADUN	01004512	V	N	95	N	01-DEC-23 02-DEC-23	220202113 01 06 01	54,38,00
4372	DEHRADUN	01004512	V	N	105	N	01-DEC-23 02-DEC-23	220202113 01 06 03	84,84,00
4373	DEHRADUN	01004512	V	N	109	N	01-DEC-23 02-DEC-23	220202113 01 06 03	31,42,86
4374	DEHRADUN	01004512	V	N	131	N	01-DEC-23 02-DEC-23	220202113 01 06 03	32,35,26
4375	DEHRADUN	01004512	V	N	133	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,22,68
4376	DEHRADUN	01004512	V	N	142	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,13,81,58
4377	DEHRADUN	01004512	V	N	148	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,59,41,27
4378	DEHRADUN	01004512	V	N	153	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,66,85,13
4379	DEHRADUN	01004512	V	N	158	N	01-DEC-23 02-DEC-23	220202113 01 06 03	58,79,16
4380	DEHRADUN	01004512	V	N	37	N	01-DEC-23 02-DEC-23	220202113 01 06 03	68,21,64
4381	DEHRADUN	01004512	V	N	82	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,99,92
4382	DEHRADUN	01004512	V	N	84	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,22,68
4383	DEHRADUN	01004512	V	N	87	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,36,04,91
4384	DEHRADUN	01004512	V	N	88	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,08,33,68

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4385	DEHRADUN	01004512	V	N	95	N	01-DEC-23	02-DEC-23	220202113	01 06 03	22,83,96
4386	DEHRADUN	01004512	V	N	105	N	01-DEC-23	02-DEC-23	220202113	01 06 06	13,56,20
4387	DEHRADUN	01004512	V	N	109	N	01-DEC-23	02-DEC-23	220202113	01 06 06	6,26,40
4388	DEHRADUN	01004512	V	N	131	N	01-DEC-23	02-DEC-23	220202113	01 06 06	4,42,00
4389	DEHRADUN	01004512	V	N	133	N	01-DEC-23	02-DEC-23	220202113	01 06 06	40,60
4390	DEHRADUN	01004512	V	N	142	N	01-DEC-23	02-DEC-23	220202113	01 06 06	17,49,80
4391	DEHRADUN	01004512	V	N	148	N	01-DEC-23	02-DEC-23	220202113	01 06 06	30,50,70
4392	DEHRADUN	01004512	V	N	153	N	01-DEC-23	02-DEC-23	220202113	01 06 06	25,69,35
4393	DEHRADUN	01004512	V	N	158	N	01-DEC-23	02-DEC-23	220202113	01 06 06	10,11,00
4394	DEHRADUN	01004512	V	N	37	N	01-DEC-23	02-DEC-23	220202113	01 06 06	9,74,10
4395	DEHRADUN	01004512	V	N	82	N	01-DEC-23	02-DEC-23	220202113	01 06 06	32,70
4396	DEHRADUN	01004512	V	N	84	N	01-DEC-23	02-DEC-23	220202113	01 06 06	40,60
4397	DEHRADUN	01004512	V	N	87	N	01-DEC-23	02-DEC-23	220202113	01 06 06	40,05,68
4398	DEHRADUN	01004512	V	N	88	N	01-DEC-23	02-DEC-23	220202113	01 06 06	36,38,10
4399	DEHRADUN	01004512	V	N	95	N	01-DEC-23	02-DEC-23	220202113	01 06 06	3,18,60
4400	DEHRADUN	01004518	V	N	107	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4401	DEHRADUN	01004518	V	N	110	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4402	DEHRADUN	01004518	V	N	118	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4403	DEHRADUN	01004518	V	N	121	N	01-DEC-23	02-DEC-23	220201101	04 00 01	31,47,67,64
4404	DEHRADUN	01004518	V	N	124	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4405	DEHRADUN	01004518	V	N	145	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4406	DEHRADUN	01004518	V	N	146	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4407	DEHRADUN	01004518	V	N	151	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4408	DEHRADUN	01004518	V	N	152	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4409	DEHRADUN	01004518	V	N	154	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4410	DEHRADUN	01004518	V	N	159	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4411	DEHRADUN	01004518	V	N	164	N	01-DEC-23	02-DEC-23	220201101	04 00 01	9,25,80
4412	DEHRADUN	01004518	V	N	83	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,79,00
4413	DEHRADUN	01004518	V	N	96	N	01-DEC-23	02-DEC-23	220201101	04 00 01	10,68,50,20
4414	DEHRADUN	01004518	V	N	107	N	01-DEC-23	02-DEC-23	220201101	04 00 03	2,96,02
4415	DEHRADUN	01004518	V	N	110	N	01-DEC-23	02-DEC-23	220201101	04 00 03	2,96,02
4416	DEHRADUN	01004518	V	N	118	N	01-DEC-23	02-DEC-23	220201101	04 00 03	3,27,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT					
TREASURY	DDO CODE	V/C	P/NP	VCH No									
4417	DEHRADUN	01004518	V	N	121	N	01-DEC-23	02-DEC-23	220201101	04	00	03	13,30,01,40
4418	DEHRADUN	01004518	V	N	124	N	01-DEC-23	02-DEC-23	220201101	04	00	03	2,96,02
4419	DEHRADUN	01004518	V	N	145	N	01-DEC-23	02-DEC-23	220201101	04	00	03	3,27,18
4420	DEHRADUN	01004518	V	N	146	N	01-DEC-23	02-DEC-23	220201101	04	00	03	3,27,18
4421	DEHRADUN	01004518	V	N	151	N	01-DEC-23	02-DEC-23	220201101	04	00	03	2,96,02
4422	DEHRADUN	01004518	V	N	152	N	01-DEC-23	02-DEC-23	220201101	04	00	03	3,27,18
4423	DEHRADUN	01004518	V	N	154	N	01-DEC-23	02-DEC-23	220201101	04	00	03	3,27,18
4424	DEHRADUN	01004518	V	N	159	N	01-DEC-23	02-DEC-23	220201101	04	00	03	2,96,02
4425	DEHRADUN	01004518	V	N	164	N	01-DEC-23	02-DEC-23	220201101	04	00	03	2,99,35
4426	DEHRADUN	01004518	V	N	83	N	01-DEC-23	02-DEC-23	220201101	04	00	03	2,96,02
4427	DEHRADUN	01004518	V	N	96	N	01-DEC-23	02-DEC-23	220201101	04	00	03	4,49,61,08
4428	DEHRADUN	01004518	V	N	107	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4429	DEHRADUN	01004518	V	N	110	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4430	DEHRADUN	01004518	V	N	118	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4431	DEHRADUN	01004518	V	N	121	N	01-DEC-23	02-DEC-23	220201101	04	00	06	2,83,19,70
4432	DEHRADUN	01004518	V	N	124	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4433	DEHRADUN	01004518	V	N	145	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4434	DEHRADUN	01004518	V	N	146	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4435	DEHRADUN	01004518	V	N	151	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4436	DEHRADUN	01004518	V	N	152	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4437	DEHRADUN	01004518	V	N	154	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4438	DEHRADUN	01004518	V	N	159	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4439	DEHRADUN	01004518	V	N	83	N	01-DEC-23	02-DEC-23	220201101	04	00	06	52,70
4440	DEHRADUN	01004518	V	N	96	N	01-DEC-23	02-DEC-23	220201101	04	00	06	1,00,52,00
4441	DEHRADUN	01004518	V	N	160	N	01-DEC-23	02-DEC-23	220201104	05	00	01	28,68,00
4442	DEHRADUN	01004518	V	N	160	N	01-DEC-23	02-DEC-23	220201104	05	00	03	12,04,56
4443	DEHRADUN	01004518	V	N	160	N	01-DEC-23	02-DEC-23	220201104	05	00	06	3,13,00
4444	DEHRADUN	01004519	V	N	12	N	01-DEC-23	02-DEC-23	220201101	07	00	42	10,63,50
4445	DEHRADUN	01004519	V	N	13	N	01-DEC-23	02-DEC-23	220201101	07	00	42	18,01,09
4446	DEHRADUN	01004519	V	N	14	N	01-DEC-23	02-DEC-23	220201101	07	00	42	3,43,12
4447	DEHRADUN	01004519	V	N	16	N	01-DEC-23	02-DEC-23	220201101	07	00	42	10,50,00
4448	DEHRADUN	01004519	V	N	17	N	01-DEC-23	02-DEC-23	220201101	07	00	42	4,99,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4449	DEHRADUN	01004519	V N	18	N	01-DEC-23	02-DEC-23	220201101 07 00 42	2,48,32
4450	DEHRADUN	01004519	V N	19	N	01-DEC-23	02-DEC-23	220201101 07 00 42	90,90
4451	DEHRADUN	01004519	V N	20	N	01-DEC-23	02-DEC-23	220201101 07 00 42	1,73,69
4452	DEHRADUN	01004519	V N	5	N	01-DEC-23	02-DEC-23	220201101 07 00 42	1,22,50
4453	DEHRADUN	01004519	V N	122	N	01-DEC-23	02-DEC-23	220201104 03 00 01	54,36,00
4454	DEHRADUN	01004519	V N	122	N	01-DEC-23	02-DEC-23	220201104 03 00 03	22,83,12
4455	DEHRADUN	01004519	V N	122	N	01-DEC-23	02-DEC-23	220201104 03 00 06	5,44,40
4456	DEHRADUN	01004523	V N	117	N	01-DEC-23	02-DEC-23	220201102 07 02 05	69,08
4457	DEHRADUN	01004572	V N	137	N	01-DEC-23	02-DEC-23	220203103 03 00 01	1,93,41,00
4458	DEHRADUN	01004572	V N	137	N	01-DEC-23	02-DEC-23	220203103 03 00 03	81,22,38
4459	DEHRADUN	01004572	V N	137	N	01-DEC-23	02-DEC-23	220203103 03 00 06	17,72,00
4460	DEHRADUN	01004607	V N	127	N	01-DEC-23	02-DEC-23	220280003 01 02 01	2,65,71,00
4461	DEHRADUN	01004607	V N	127	N	01-DEC-23	02-DEC-23	220280003 01 02 03	1,11,59,82
4462	DEHRADUN	01004607	V N	127	N	01-DEC-23	02-DEC-23	220280003 01 02 06	23,06,55
4463	DEHRADUN	01004607	V N	157	N	01-DEC-23	02-DEC-23	220280003 03 00 01	37,07,00
4464	DEHRADUN	01004607	V N	157	N	01-DEC-23	02-DEC-23	220280003 03 00 03	15,56,94
4465	DEHRADUN	01004607	V N	157	N	01-DEC-23	02-DEC-23	220280003 03 00 06	3,12,20
4466	DEHRADUN	01005028	V N	103	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,44,83,00
4467	DEHRADUN	01005028	V N	103	N	01-DEC-23	02-DEC-23	220202109 03 00 03	60,82,86
4468	DEHRADUN	01005028	V N	103	N	01-DEC-23	02-DEC-23	220202109 03 00 06	13,13,10
4469	DEHRADUN	01005029	V N	12	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,90,80
4470	DEHRADUN	01005029	V N	135	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,43,57,00
4471	DEHRADUN	01005029	V N	135	N	01-DEC-23	02-DEC-23	220202109 03 00 03	60,29,94
4472	DEHRADUN	01005029	V N	135	N	01-DEC-23	02-DEC-23	220202109 03 00 06	13,05,10
4473	DEHRADUN	01005030	V N	114	N	01-DEC-23	02-DEC-23	220202109 03 00 01	2,13,09,00
4474	DEHRADUN	01005030	V N	163	N	01-DEC-23	02-DEC-23	220202109 03 00 01	19,48,40
4475	DEHRADUN	01005030	V N	114	N	01-DEC-23	02-DEC-23	220202109 03 00 03	89,49,78
4476	DEHRADUN	01005030	V N	163	N	01-DEC-23	02-DEC-23	220202109 03 00 03	3,45,20
4477	DEHRADUN	01005030	V N	114	N	01-DEC-23	02-DEC-23	220202109 03 00 06	18,07,20
4478	DEHRADUN	01005030	V N	163	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,97,25
4479	DEHRADUN	01005031	V N	144	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,40,79,00
4480	DEHRADUN	01005031	V N	144	N	01-DEC-23	02-DEC-23	220202109 03 00 03	59,13,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	DEHRADUN	01005031	V	N	144	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,86,60
4482	DEHRADUN	01005374	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,58,56,00
4483	DEHRADUN	01005374	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,59,52
4484	DEHRADUN	01005374	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,08,60
4485	DEHRADUN	01005378	V	N	130	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,43,32,00
4486	DEHRADUN	01005378	V	N	130	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,19,44
4487	DEHRADUN	01005378	V	N	130	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,86,70
4488	DEHRADUN	01005379	V	N	132	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,49,62,00
4489	DEHRADUN	01005379	V	N	132	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,84,04
4490	DEHRADUN	01005379	V	N	132	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,72,40
4491	DEHRADUN	01005391	V	N	161	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,58,61,80
4492	DEHRADUN	01005391	V	N	161	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,59,94
4493	DEHRADUN	01005391	V	N	161	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,62,40
4494	DEHRADUN	01005392	V	N	90	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,78,55,00
4495	DEHRADUN	01005392	V	N	90	N	01-DEC-23 02-DEC-23	220202109 03 00 03	74,99,10
4496	DEHRADUN	01005392	V	N	90	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,46,30
4497	DEHRADUN	01005393	V	N	94	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,85,49,00
4498	DEHRADUN	01005393	V	N	94	N	01-DEC-23 02-DEC-23	220202109 03 00 03	77,90,58
4499	DEHRADUN	01005393	V	N	94	N	01-DEC-23 02-DEC-23	220202109 03 00 06	16,60,10
4500	DEHRADUN	01005393	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 25	1,04,08
4501	DEHRADUN	01005394	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,63,52,00
4502	DEHRADUN	01005394	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 03	68,67,84
4503	DEHRADUN	01005394	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,45,60
4504	DEHRADUN	01005395	V	N	126	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,44,19,00
4505	DEHRADUN	01005395	V	N	126	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,32,38
4506	DEHRADUN	01005395	V	N	126	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,85,10
4507	DEHRADUN	01005396	V	N	123	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,57,23,40
4508	DEHRADUN	01005396	V	N	123	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,01,56
4509	DEHRADUN	01005396	V	N	123	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,77,00
4510	DEHRADUN	01005397	V	N	125	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,41,61,00
4511	DEHRADUN	01005397	V	N	125	N	01-DEC-23 02-DEC-23	220202109 03 00 03	59,47,62
4512	DEHRADUN	01005397	V	N	125	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,36,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4513	DEHRADUN	01005398	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,57,99,00
4514	DEHRADUN	01005398	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,35,58
4515	DEHRADUN	01005398	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,41,00
4516	DEHRADUN	01005399	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,44,66,00
4517	DEHRADUN	01005399	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,75,72
4518	DEHRADUN	01005399	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,10,10
4519	DEHRADUN	01005400	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,59,71,40
4520	DEHRADUN	01005400	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 03	67,05,72
4521	DEHRADUN	01005400	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,71,35
4522	DEHRADUN	01005400	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 11	30,00
4523	DEHRADUN	01005401	V	N	113	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,90,90,00
4524	DEHRADUN	01005401	V	N	113	N	01-DEC-23 02-DEC-23	220202109 03 00 03	80,85,42
4525	DEHRADUN	01005401	V	N	113	N	01-DEC-23 02-DEC-23	220202109 03 00 06	17,17,80
4526	DEHRADUN	01005402	V	N	112	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,46,56,00
4527	DEHRADUN	01005402	V	N	112	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,47,92
4528	DEHRADUN	01005402	V	N	112	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,21,60
4529	DEHRADUN	01005403	V	N	155	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,42,78,00
4530	DEHRADUN	01005403	V	N	155	N	01-DEC-23 02-DEC-23	220202109 03 00 03	59,96,76
4531	DEHRADUN	01005403	V	N	155	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,06,20
4532	DEHRADUN	01005404	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,38,85,00
4533	DEHRADUN	01005404	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,31,70
4534	DEHRADUN	01005404	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,56,65
4535	DEHRADUN	01005409	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,37,16,43
4536	DEHRADUN	01005409	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 03	57,60,90
4537	DEHRADUN	01005409	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,70,46
4538	DEHRADUN	01005410	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,42,41,00
4539	DEHRADUN	01005410	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,65,22
4540	DEHRADUN	01005410	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,96,10
4541	DEHRADUN	01005411	V	N	147	N	01-DEC-23 02-DEC-23	220202109 03 00 01	55,98,40
4542	DEHRADUN	01005411	V	N	147	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,49,06
4543	DEHRADUN	01005411	V	N	147	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,88,80
4544	DEHRADUN	01006006	V	N	129	N	01-DEC-23 02-DEC-23	220202109 07 00 01	1,19,18,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	DEHRADUN	01006006	V	N	129	N	01-DEC-23	02-DEC-23	220202109	07 00 03	50,05,85
4546	DEHRADUN	01006006	V	N	129	N	01-DEC-23	02-DEC-23	220202109	07 00 06	1,49,36
4547	DEHRADUN	01006212	V	N	101	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,03,00
4548	DEHRADUN	01006212	V	N	115	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,17,00
4549	DEHRADUN	01006212	V	N	116	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,45,89,00
4550	DEHRADUN	01006212	V	N	101	N	01-DEC-23	02-DEC-23	220202109	03 00 03	85,26
4551	DEHRADUN	01006212	V	N	115	N	01-DEC-23	02-DEC-23	220202109	03 00 03	91,14
4552	DEHRADUN	01006212	V	N	116	N	01-DEC-23	02-DEC-23	220202109	03 00 03	61,27,38
4553	DEHRADUN	01006212	V	N	101	N	01-DEC-23	02-DEC-23	220202109	03 00 06	26,66
4554	DEHRADUN	01006212	V	N	115	N	01-DEC-23	02-DEC-23	220202109	03 00 06	28,50
4555	DEHRADUN	01006212	V	N	116	N	01-DEC-23	02-DEC-23	220202109	03 00 06	13,01,50
4556	DEHRADUN	01006214	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 01	69,31,00
4557	DEHRADUN	01006214	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,11,02
4558	DEHRADUN	01006214	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,39,70
4559	DEHRADUN	01006228	V	N	162	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,07,12,00
4560	DEHRADUN	01006228	V	N	162	N	01-DEC-23	02-DEC-23	220202109	03 00 03	44,99,04
4561	DEHRADUN	01006228	V	N	162	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,45,80
4562	DEHRADUN	01006229	V	N	79	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,08,01,00
4563	DEHRADUN	01006229	V	N	79	N	01-DEC-23	02-DEC-23	220202109	03 00 03	45,36,42
4564	DEHRADUN	01006229	V	N	79	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,81,80
4565	DEHRADUN	01006231	V	N	149	N	01-DEC-23	02-DEC-23	220202109	03 00 01	53,16,00
4566	DEHRADUN	01006231	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 01	5,52,00
4567	DEHRADUN	01006231	V	N	149	N	01-DEC-23	02-DEC-23	220202109	03 00 03	22,32,72
4568	DEHRADUN	01006231	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 03	2,31,84
4569	DEHRADUN	01006231	V	N	149	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,37,30
4570	DEHRADUN	01006231	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 06	40,60
4571	DEHRADUN	01006232	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 01	57,93,69
4572	DEHRADUN	01006232	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 03	25,56,96
4573	DEHRADUN	01006232	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,78,80
4574	DEHRADUN	01006233	V	N	138	N	01-DEC-23	02-DEC-23	220202109	03 00 01	71,15,00
4575	DEHRADUN	01006233	V	N	138	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,88,30
4576	DEHRADUN	01006233	V	N	138	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,62,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	DDO CODE	V/C	P/NP	VCH No					
4577	DEHRADUN	01006235	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,74,00
4578	DEHRADUN	01006235	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,25,08
4579	DEHRADUN	01006235	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,23,30
4580	DEHRADUN	01006237	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,00,00
4581	DEHRADUN	01006237	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,94,00
4582	DEHRADUN	01006237	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,23,10
4583	DEHRADUN	01006238	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,62,00
4584	DEHRADUN	01006238	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,40,04
4585	DEHRADUN	01006238	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,55,90
4586	DEHRADUN	01006241	V	N	134	N	01-DEC-23 02-DEC-23	220202109 03 00 01	69,73,00
4587	DEHRADUN	01006241	V	N	134	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,28,66
4588	DEHRADUN	01006241	V	N	134	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,07,30
4589	DEHRADUN	01006242	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 01	51,38,00
4590	DEHRADUN	01006242	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,57,96
4591	DEHRADUN	01006242	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,33,80
4592	DEHRADUN	01006252	V	N	111	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,05,08,00
4593	DEHRADUN	01006252	V	N	111	N	01-DEC-23 02-DEC-23	220202109 03 00 03	44,13,36
4594	DEHRADUN	01006252	V	N	111	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,79,90
4595	DEHRADUN	01007536	V	N	143	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,83,00
4596	DEHRADUN	01007536	V	N	143	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,74,86
4597	DEHRADUN	01007536	V	N	143	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,31,10
4598	DEHRADUN	01007538	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 01	59,70,00
4599	DEHRADUN	01007538	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,07,40
4600	DEHRADUN	01007538	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,31,20
4601	DEHRADUN	01007539	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,78,00
4602	DEHRADUN	01007539	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,84,76
4603	DEHRADUN	01007539	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,09,40
4604	DEHRADUN	01007540	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 01	74,63,00
4605	DEHRADUN	01007540	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 03	31,34,46
4606	DEHRADUN	01007540	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,83,80
4607	DEHRADUN	01007541	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,17,92,00
4608	DEHRADUN	01007541	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,52,64



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	DEHRADUN	01007541	V	N	85	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,36,10
4610	DEHRADUN	01007542	V	N	98	N	01-DEC-23	02-DEC-23	220202109 03 00 01	2,82,70,60
4611	DEHRADUN	01007542	V	N	98	N	01-DEC-23	02-DEC-23	220202109 03 00 03	1,18,71,72
4612	DEHRADUN	01007542	V	N	98	N	01-DEC-23	02-DEC-23	220202109 03 00 06	24,84,90
4613	DEHRADUN	01007543	V	N	92	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,50,30,00
4614	DEHRADUN	01007543	V	N	92	N	01-DEC-23	02-DEC-23	220202109 03 00 03	65,43,60
4615	DEHRADUN	01007543	V	N	92	N	01-DEC-23	02-DEC-23	220202109 03 00 06	14,44,55
4616	DEHRADUN	01014504	V	N	206	N	01-DEC-23	02-DEC-23	220202101 04 00 01	28,22,20
4617	DEHRADUN	01014504	V	N	206	N	01-DEC-23	02-DEC-23	220202101 04 00 03	11,83,56
4618	DEHRADUN	01014504	V	N	206	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,78,80
4619	DEHRADUN	01014518	V	N	22	N	01-DEC-23	02-DEC-23	220201101 04 00 01	12,07,91,40
4620	DEHRADUN	01014518	V	N	22	N	01-DEC-23	02-DEC-23	220201101 04 00 03	5,07,32,39
4621	DEHRADUN	01014518	V	N	22	N	01-DEC-23	02-DEC-23	220201101 04 00 06	89,14,10
4622	DEHRADUN	01014518	V	N	11	N	01-DEC-23	02-DEC-23	220201102 18 00 08	10,00,00
4623	DEHRADUN	01014518	V	N	6	N	01-DEC-23	02-DEC-23	220201104 05 00 01	20,23,00
4624	DEHRADUN	01014518	V	N	6	N	01-DEC-23	02-DEC-23	220201104 05 00 03	8,49,66
4625	DEHRADUN	01014518	V	N	6	N	01-DEC-23	02-DEC-23	220201104 05 00 06	2,03,10
4626	DEHRADUN	01014573	V	N	207	N	01-DEC-23	02-DEC-23	220203103 03 00 01	48,14,00
4627	DEHRADUN	01014573	V	N	207	N	01-DEC-23	02-DEC-23	220203103 03 00 03	20,21,88
4628	DEHRADUN	01014573	V	N	207	N	01-DEC-23	02-DEC-23	220203103 03 00 06	4,55,00
4629	DEHRADUN	01014573	V	N	1	N	01-DEC-23	02-DEC-23	220203103 03 00 08	9,31,86
4630	DEHRADUN	01015359	V	N	208	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,34,23,00
4631	DEHRADUN	01015359	V	N	208	N	01-DEC-23	02-DEC-23	220202109 03 00 03	57,84,26
4632	DEHRADUN	01015359	V	N	208	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,49,60
4633	DEHRADUN	01015364	V	N	27	N	01-DEC-23	02-DEC-23	220202109 03 00 01	5,52,64
4634	DEHRADUN	01015364	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 01	95,44,00
4635	DEHRADUN	01015364	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 03	40,08,48
4636	DEHRADUN	01015364	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,45,20
4637	DEHRADUN	01015365	V	N	209	N	01-DEC-23	02-DEC-23	220202109 03 00 01	77,20,00
4638	DEHRADUN	01015365	V	N	209	N	01-DEC-23	02-DEC-23	220202109 03 00 03	32,42,40
4639	DEHRADUN	01015365	V	N	209	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,13,80
4640	DEHRADUN	01015384	V	N	7	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,13,85,26

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4641	DEHRADUN	01015384	V N	7	N	01-DEC-23	02-DEC-23	220202109 03 00 03	49,70,70
4642	DEHRADUN	01015384	V N	7	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,62,70
4643	DEHRADUN	01015385	V N	210	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,15,89,90
4644	DEHRADUN	01015385	V N	210	N	01-DEC-23	02-DEC-23	220202109 03 00 03	51,93,36
4645	DEHRADUN	01015385	V N	210	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,56,90
4646	DEHRADUN	01015386	V N	211	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,58,63,60
4647	DEHRADUN	01015386	V N	28	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,98,57
4648	DEHRADUN	01015386	V N	211	N	01-DEC-23	02-DEC-23	220202109 03 00 03	66,48,60
4649	DEHRADUN	01015386	V N	28	N	01-DEC-23	02-DEC-23	220202109 03 00 03	83,40
4650	DEHRADUN	01015386	V N	211	N	01-DEC-23	02-DEC-23	220202109 03 00 06	11,42,10
4651	DEHRADUN	01015386	V N	28	N	01-DEC-23	02-DEC-23	220202109 03 00 06	13,74
4652	DEHRADUN	01015387	V N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,28,96
4653	DEHRADUN	01015387	V N	212	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,32,44,40
4654	DEHRADUN	01015387	V N	30	N	01-DEC-23	02-DEC-23	220202109 03 00 01	9,69,00
4655	DEHRADUN	01015387	V N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,98,97
4656	DEHRADUN	01015387	V N	212	N	01-DEC-23	02-DEC-23	220202109 03 00 03	55,60,38
4657	DEHRADUN	01015387	V N	30	N	01-DEC-23	02-DEC-23	220202109 03 00 03	4,06,98
4658	DEHRADUN	01015387	V N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 03	1,45,52
4659	DEHRADUN	01015387	V N	212	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,36,30
4660	DEHRADUN	01015387	V N	30	N	01-DEC-23	02-DEC-23	220202109 03 00 06	68,90
4661	DEHRADUN	01015388	V N	213	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,25,93,00
4662	DEHRADUN	01015388	V N	213	N	01-DEC-23	02-DEC-23	220202109 03 00 03	52,89,06
4663	DEHRADUN	01015388	V N	213	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,19,50
4664	DEHRADUN	01015389	V N	214	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,10,85,00
4665	DEHRADUN	01015389	V N	214	N	01-DEC-23	02-DEC-23	220202109 03 00 03	46,55,70
4666	DEHRADUN	01015389	V N	214	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,25,40
4667	DEHRADUN	01016197	V N	215	N	01-DEC-23	02-DEC-23	220202109 03 00 01	44,22,00
4668	DEHRADUN	01016197	V N	215	N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,57,24
4669	DEHRADUN	01016197	V N	215	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,90,10
4670	DEHRADUN	01016203	V N	23	N	01-DEC-23	02-DEC-23	220202109 03 00 01	48,42,00
4671	DEHRADUN	01016203	V N	23	N	01-DEC-23	02-DEC-23	220202109 03 00 03	20,33,64
4672	DEHRADUN	01016203	V N	23	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,24,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4673	DEHRADUN	01016206	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 01	42,82,00
4674	DEHRADUN	01016206	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,98,44
4675	DEHRADUN	01016206	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,77,90
4676	DEHRADUN	01016218	V	N	216	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,43,78,80
4677	DEHRADUN	01016218	V	N	216	N	01-DEC-23	02-DEC-23	220202109	03 00 03	60,37,08
4678	DEHRADUN	01016218	V	N	216	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,96,20
4679	DEHRADUN	01016220	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 01	52,17,00
4680	DEHRADUN	01016220	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,83,56
4681	DEHRADUN	01016220	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 03	21,91,14
4682	DEHRADUN	01016220	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,35,90
4683	DEHRADUN	01016221	V	N	217	N	01-DEC-23	02-DEC-23	220202109	03 00 01	92,02,00
4684	DEHRADUN	01016221	V	N	217	N	01-DEC-23	02-DEC-23	220202109	03 00 03	38,64,84
4685	DEHRADUN	01016221	V	N	217	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,72,10
4686	DEHRADUN	01016222	V	N	218	N	01-DEC-23	02-DEC-23	220202109	03 00 01	61,06,00
4687	DEHRADUN	01016222	V	N	218	N	01-DEC-23	02-DEC-23	220202109	03 00 03	25,64,52
4688	DEHRADUN	01016222	V	N	218	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,05,60
4689	DEHRADUN	01016223	V	N	219	N	01-DEC-23	02-DEC-23	220202109	03 00 01	41,03,00
4690	DEHRADUN	01016223	V	N	219	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,23,26
4691	DEHRADUN	01016223	V	N	219	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,82,60
4692	DEHRADUN	01016224	V	N	220	N	01-DEC-23	02-DEC-23	220202109	03 00 01	91,64,00
4693	DEHRADUN	01016224	V	N	220	N	01-DEC-23	02-DEC-23	220202109	03 00 03	38,48,88
4694	DEHRADUN	01016224	V	N	220	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,07,10
4695	DEHRADUN	01016226	V	N	221	N	01-DEC-23	02-DEC-23	220202109	03 00 01	56,01,00
4696	DEHRADUN	01016226	V	N	221	N	01-DEC-23	02-DEC-23	220202109	03 00 03	23,52,42
4697	DEHRADUN	01016226	V	N	221	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,36,10
4698	DEHRADUN	01016249	V	N	222	N	01-DEC-23	02-DEC-23	220202109	03 00 01	59,46,00
4699	DEHRADUN	01016249	V	N	222	N	01-DEC-23	02-DEC-23	220202109	03 00 03	24,97,32
4700	DEHRADUN	01016249	V	N	222	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,69,40
4701	DEHRADUN	01025411	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,76,05,00
4702	DEHRADUN	01025411	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 03	73,94,10
4703	DEHRADUN	01025411	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 06	16,22,90
4704	DEHRADUN	01026230	V	N	26	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,42,08,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	DEHRADUN	01026230	V	N		26	N	01-DEC-23 02-DEC-23	220202109 03 00 03	59,67,36
4706	DEHRADUN	01026230	V	N		26	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,02,10
4707	DEHRADUN	01034574	V	N		2	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,13,31,00
4708	DEHRADUN	01034574	V	N		2	N	01-DEC-23 02-DEC-23	220203103 03 00 03	47,59,02
4709	DEHRADUN	01034574	V	N		2	N	01-DEC-23 02-DEC-23	220203103 03 00 06	7,54,40
4710	DEHRADUN	01034574	V	N		2	N	01-DEC-23 02-DEC-23	220203103 03 00 08	7,00,00
4711	DEHRADUN	01034574	V	N		3	N	01-DEC-23 02-DEC-23	220203103 03 00 08	13,02,99
4712	DEHRADUN	01035361	V	N		13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	92,28,00
4713	DEHRADUN	01035361	V	N		19	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
4714	DEHRADUN	01035361	V	N		13	N	01-DEC-23 02-DEC-23	220202109 03 00 03	38,75,76
4715	DEHRADUN	01035361	V	N		13	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,20,20
4716	DEHRADUN	01035362	V	N		3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,16,56,00
4717	DEHRADUN	01035362	V	N		3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,95,52
4718	DEHRADUN	01035362	V	N		3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,60,40
4719	DEHRADUN	01035366	V	N		14	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,05,57,00
4720	DEHRADUN	01035366	V	N		18	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
4721	DEHRADUN	01035366	V	N		14	N	01-DEC-23 02-DEC-23	220202109 03 00 03	44,33,94
4722	DEHRADUN	01035366	V	N		14	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,27,50
4723	DEHRADUN	01036200	V	N		17	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
4724	DEHRADUN	01036200	V	N		5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,15,00
4725	DEHRADUN	01036200	V	N		5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,12,30
4726	DEHRADUN	01036200	V	N		5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,88,00
4727	DEHRADUN	01036202	V	N		16	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,24,00
4728	DEHRADUN	01036202	V	N		21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,90,80
4729	DEHRADUN	01036202	V	N		16	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,14,08
4730	DEHRADUN	01036202	V	N		16	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,49,30
4731	DEHRADUN	01036204	V	N		4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,75,50
4732	DEHRADUN	01036204	V	N		4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,99,71
4733	DEHRADUN	01036204	V	N		4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,13,55
4734	DEHRADUN	01036207	V	N		15	N	01-DEC-23 02-DEC-23	220202109 03 00 01	34,19,00
4735	DEHRADUN	01036207	V	N		20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,45,40
4736	DEHRADUN	01036207	V	N		15	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,35,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4737	DEHRADUN	01036207	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,46,80
4738	DEHRADUN	01044504	V	N	176	N	01-DEC-23 02-DEC-23	220202101 04 00 01	28,36,57
4739	DEHRADUN	01044504	V	N	176	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,91,36
4740	DEHRADUN	01044504	V	N	176	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,95,76
4741	DEHRADUN	01044518	V	N	177	N	01-DEC-23 02-DEC-23	220201101 04 00 01	2,09,24,00
4742	DEHRADUN	01044518	V	N	179	N	01-DEC-23 02-DEC-23	220201101 04 00 01	29,60,55,00
4743	DEHRADUN	01044518	V	N	177	N	01-DEC-23 02-DEC-23	220201101 04 00 03	87,88,08
4744	DEHRADUN	01044518	V	N	179	N	01-DEC-23 02-DEC-23	220201101 04 00 03	12,43,39,40
4745	DEHRADUN	01044518	V	N	177	N	01-DEC-23 02-DEC-23	220201101 04 00 06	17,15,40
4746	DEHRADUN	01044518	V	N	179	N	01-DEC-23 02-DEC-23	220201101 04 00 06	2,12,93,80
4747	DEHRADUN	01044518	V	N	178	N	01-DEC-23 02-DEC-23	220201104 05 00 01	24,54,00
4748	DEHRADUN	01044518	V	N	178	N	01-DEC-23 02-DEC-23	220201104 05 00 03	10,30,68
4749	DEHRADUN	01044518	V	N	178	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,78,70
4750	DEHRADUN	01044579	V	N	174	N	01-DEC-23 02-DEC-23	220203103 03 00 01	4,12,87,00
4751	DEHRADUN	01044579	V	N	174	N	01-DEC-23 02-DEC-23	220203103 03 00 03	1,73,40,54
4752	DEHRADUN	01044579	V	N	174	N	01-DEC-23 02-DEC-23	220203103 03 00 06	24,01,60
4753	DEHRADUN	01045025	V	N	172	N	01-DEC-23 02-DEC-23	220202109 03 00 01	63,18,00
4754	DEHRADUN	01045025	V	N	172	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,53,56
4755	DEHRADUN	01045025	V	N	172	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,96,00
4756	DEHRADUN	01045026	V	N	180	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,28,11,60
4757	DEHRADUN	01045026	V	N	180	N	01-DEC-23 02-DEC-23	220202109 03 00 03	53,78,10
4758	DEHRADUN	01045026	V	N	180	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,95,60
4759	DEHRADUN	01045368	V	N	181	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,65,00,00
4760	DEHRADUN	01045368	V	N	181	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,11,30,00
4761	DEHRADUN	01045368	V	N	181	N	01-DEC-23 02-DEC-23	220202109 03 00 06	20,45,50
4762	DEHRADUN	01045369	V	N	182	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,42,00
4763	DEHRADUN	01045369	V	N	182	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,79,64
4764	DEHRADUN	01045369	V	N	182	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,05,20
4765	DEHRADUN	01045370	V	N	183	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,58,53,00
4766	DEHRADUN	01045370	V	N	183	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,58,26
4767	DEHRADUN	01045370	V	N	183	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,65,00
4768	DEHRADUN	01045371	V	N	175	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,79,12,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4769	DEHRADUN	01045371	V	N	175	N	01-DEC-23	02-DEC-23	220202109 03 00 03	75,20,94	
4770	DEHRADUN	01045371	V	N	175	N	01-DEC-23	02-DEC-23	220202109 03 00 06	11,35,05	
4771	DEHRADUN	01045372	V	N	184	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,57,48,80	
4772	DEHRADUN	01045372	V	N	184	N	01-DEC-23	02-DEC-23	220202109 03 00 03	66,12,48	
4773	DEHRADUN	01045372	V	N	184	N	01-DEC-23	02-DEC-23	220202109 03 00 06	14,34,20	
4774	DEHRADUN	01045373	V	N	185	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,57,09,80	
4775	DEHRADUN	01045373	V	N	185	N	01-DEC-23	02-DEC-23	220202109 03 00 03	65,97,36	
4776	DEHRADUN	01045373	V	N	185	N	01-DEC-23	02-DEC-23	220202109 03 00 06	9,50,10	
4777	DEHRADUN	01045374	V	N	173	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,06,23,00	
4778	DEHRADUN	01045374	V	N	173	N	01-DEC-23	02-DEC-23	220202109 03 00 03	44,61,66	
4779	DEHRADUN	01045374	V	N	173	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,80,10	
4780	DEHRADUN	01045375	V	N	186	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,47,92,00	
4781	DEHRADUN	01045375	V	N	186	N	01-DEC-23	02-DEC-23	220202109 03 00 03	62,12,64	
4782	DEHRADUN	01045375	V	N	186	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,05,35	
4783	DEHRADUN	01045376	V	N	187	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,83,59,80	
4784	DEHRADUN	01045376	V	N	187	N	01-DEC-23	02-DEC-23	220202109 03 00 03	77,09,10	
4785	DEHRADUN	01045376	V	N	187	N	01-DEC-23	02-DEC-23	220202109 03 00 06	11,63,40	
4786	DEHRADUN	01045377	V	N	188	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,52,54,00	
4787	DEHRADUN	01045377	V	N	188	N	01-DEC-23	02-DEC-23	220202109 03 00 03	64,06,68	
4788	DEHRADUN	01045377	V	N	188	N	01-DEC-23	02-DEC-23	220202109 03 00 06	9,97,80	
4789	DEHRADUN	01045380	V	N	189	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,52,21,00	
4790	DEHRADUN	01045380	V	N	189	N	01-DEC-23	02-DEC-23	220202109 03 00 03	63,92,82	
4791	DEHRADUN	01045380	V	N	189	N	01-DEC-23	02-DEC-23	220202109 03 00 06	11,42,80	
4792	DEHRADUN	01045381	V	N	190	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,59,94,00	
4793	DEHRADUN	01045381	V	N	190	N	01-DEC-23	02-DEC-23	220202109 03 00 03	67,17,48	
4794	DEHRADUN	01045381	V	N	190	N	01-DEC-23	02-DEC-23	220202109 03 00 06	12,17,20	
4795	DEHRADUN	01046210	V	N	191	N	01-DEC-23	02-DEC-23	220202109 03 00 01	59,92,00	
4796	DEHRADUN	01046210	V	N	191	N	01-DEC-23	02-DEC-23	220202109 03 00 03	25,16,64	
4797	DEHRADUN	01046210	V	N	191	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,81,20	
4798	DEHRADUN	01046213	V	N	192	N	01-DEC-23	02-DEC-23	220202109 03 00 01	66,39,00	
4799	DEHRADUN	01046213	V	N	192	N	01-DEC-23	02-DEC-23	220202109 03 00 03	27,88,38	
4800	DEHRADUN	01046213	V	N	192	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,92,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4801	DEHRADUN	01046214	V N	197	N	01-DEC-23	02-DEC-23	220202109 03 00 01	66,53,00
4802	DEHRADUN	01046214	V N	197	N	01-DEC-23	02-DEC-23	220202109 03 00 03	28,15,26
4803	DEHRADUN	01046214	V N	197	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,15,60
4804	DEHRADUN	01046216	V N	198	N	01-DEC-23	02-DEC-23	220202109 03 00 01	68,45,00
4805	DEHRADUN	01046216	V N	198	N	01-DEC-23	02-DEC-23	220202109 03 00 03	28,74,90
4806	DEHRADUN	01046216	V N	198	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,14,60
4807	DEHRADUN	01047535	V N	200	N	01-DEC-23	02-DEC-23	220202109 03 00 01	69,51,00
4808	DEHRADUN	01047535	V N	200	N	01-DEC-23	02-DEC-23	220202109 03 00 03	29,19,42
4809	DEHRADUN	01047535	V N	200	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,59,90
4810	DEHRADUN	01047537	V N	199	N	01-DEC-23	02-DEC-23	220202109 03 00 01	2,88,25,00
4811	DEHRADUN	01047537	V N	199	N	01-DEC-23	02-DEC-23	220202109 03 00 03	1,21,06,50
4812	DEHRADUN	01047537	V N	199	N	01-DEC-23	02-DEC-23	220202109 03 00 06	19,69,60
4813	DEHRADUN	01054504	V N	45	N	01-DEC-23	02-DEC-23	220202101 04 00 01	38,87,00
4814	DEHRADUN	01054504	V N	45	N	01-DEC-23	02-DEC-23	220202101 04 00 03	16,32,54
4815	DEHRADUN	01054504	V N	45	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,67,60
4816	DEHRADUN	01054505	V N	60	N	01-DEC-23	02-DEC-23	220202101 04 00 01	26,07,00
4817	DEHRADUN	01054505	V N	60	N	01-DEC-23	02-DEC-23	220202101 04 00 03	10,94,94
4818	DEHRADUN	01054505	V N	60	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,41,40
4819	DEHRADUN	01054506	V N	41	N	01-DEC-23	02-DEC-23	220202101 04 00 01	22,89,00
4820	DEHRADUN	01054506	V N	41	N	01-DEC-23	02-DEC-23	220202101 04 00 03	9,61,38
4821	DEHRADUN	01054506	V N	41	N	01-DEC-23	02-DEC-23	220202101 04 00 06	1,79,90
4822	DEHRADUN	01054517	V N	63	N	01-DEC-23	02-DEC-23	220201101 04 00 01	24,08,41,60
4823	DEHRADUN	01054517	V N	63	N	01-DEC-23	02-DEC-23	220201101 04 00 03	10,24,72,01
4824	DEHRADUN	01054517	V N	63	N	01-DEC-23	02-DEC-23	220201101 04 00 06	1,56,91,20
4825	DEHRADUN	01054517	V N	62	N	01-DEC-23	02-DEC-23	220201104 05 00 01	21,98,00
4826	DEHRADUN	01054517	V N	62	N	01-DEC-23	02-DEC-23	220201104 05 00 03	9,23,16
4827	DEHRADUN	01054517	V N	62	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,70,00
4828	DEHRADUN	01054518	V N	57	N	01-DEC-23	02-DEC-23	220201101 04 00 01	14,13,06,10
4829	DEHRADUN	01054518	V N	57	N	01-DEC-23	02-DEC-23	220201101 04 00 03	5,94,73,39
4830	DEHRADUN	01054518	V N	57	N	01-DEC-23	02-DEC-23	220201101 04 00 06	1,00,92,97
4831	DEHRADUN	01054518	V N	29	N	01-DEC-23	02-DEC-23	220201104 05 00 01	15,53,00
4832	DEHRADUN	01054518	V N	29	N	01-DEC-23	02-DEC-23	220201104 05 00 03	6,52,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4833	DEHRADUN	01054518	V N	29	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,23,70
4834	DEHRADUN	01054519	V N	52	N	01-DEC-23	02-DEC-23	220201101 04 00 01	28,39,25,80
4835	DEHRADUN	01054519	V N	53	N	01-DEC-23	02-DEC-23	220201101 04 00 01	2,28,38,00
4836	DEHRADUN	01054519	V N	52	N	01-DEC-23	02-DEC-23	220201101 04 00 03	11,92,43,38
4837	DEHRADUN	01054519	V N	53	N	01-DEC-23	02-DEC-23	220201101 04 00 03	95,91,96
4838	DEHRADUN	01054519	V N	52	N	01-DEC-23	02-DEC-23	220201101 04 00 06	2,39,12,22
4839	DEHRADUN	01054519	V N	53	N	01-DEC-23	02-DEC-23	220201101 04 00 06	20,86,00
4840	DEHRADUN	01054519	V N	54	N	01-DEC-23	02-DEC-23	220201104 05 00 01	18,99,00
4841	DEHRADUN	01054519	V N	54	N	01-DEC-23	02-DEC-23	220201104 05 00 03	7,97,58
4842	DEHRADUN	01054519	V N	54	N	01-DEC-23	02-DEC-23	220201104 05 00 06	2,21,30
4843	DEHRADUN	01054572	V N	56	N	01-DEC-23	02-DEC-23	220203103 03 00 01	2,67,47,00
4844	DEHRADUN	01054572	V N	56	N	01-DEC-23	02-DEC-23	220203103 03 00 03	1,12,33,74
4845	DEHRADUN	01054572	V N	56	N	01-DEC-23	02-DEC-23	220203103 03 00 06	18,23,90
4846	DEHRADUN	01054572	V N	8	N	01-DEC-23	02-DEC-23	220203103 03 00 08	21,00,00
4847	DEHRADUN	01054572	V N	9	N	01-DEC-23	02-DEC-23	220203103 03 00 08	24,66,99
4848	DEHRADUN	01054572	V N	6	N	01-DEC-23	02-DEC-23	220203103 03 00 22	50,15
4849	DEHRADUN	01054572	V N	7	N	01-DEC-23	02-DEC-23	220203103 03 00 22	89,20
4850	DEHRADUN	01055027	V N	73	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,21,49,00
4851	DEHRADUN	01055027	V N	73	N	01-DEC-23	02-DEC-23	220202109 03 00 03	51,02,58
4852	DEHRADUN	01055027	V N	73	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,06,60
4853	DEHRADUN	01055032	V N	74	N	01-DEC-23	02-DEC-23	220202109 03 00 01	59,76,80
4854	DEHRADUN	01055032	V N	75	N	01-DEC-23	02-DEC-23	220202109 03 00 01	5,52,64
4855	DEHRADUN	01055032	V N	74	N	01-DEC-23	02-DEC-23	220202109 03 00 03	25,08,24
4856	DEHRADUN	01055032	V N	74	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,67,70
4857	DEHRADUN	01055382	V N	48	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,52,31,80
4858	DEHRADUN	01055382	V N	48	N	01-DEC-23	02-DEC-23	220202109 03 00 03	63,95,34
4859	DEHRADUN	01055382	V N	48	N	01-DEC-23	02-DEC-23	220202109 03 00 06	9,47,10
4860	DEHRADUN	01055383	V N	67	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,46,10,00
4861	DEHRADUN	01055383	V N	67	N	01-DEC-23	02-DEC-23	220202109 03 00 03	61,36,20
4862	DEHRADUN	01055383	V N	67	N	01-DEC-23	02-DEC-23	220202109 03 00 06	9,66,00
4863	DEHRADUN	01055405	V N	42	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,45,44,40
4864	DEHRADUN	01055405	V N	42	N	01-DEC-23	02-DEC-23	220202109 03 00 03	61,69,38



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4865	DEHRADUN	01055405	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,34,30
4866	DEHRADUN	01055406	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,67,56,00
4867	DEHRADUN	01055406	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 03	70,37,52
4868	DEHRADUN	01055406	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,23,60
4869	DEHRADUN	01055407	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,31,00
4870	DEHRADUN	01055407	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,18,82
4871	DEHRADUN	01055407	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,89,50
4872	DEHRADUN	01055408	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,84,98,00
4873	DEHRADUN	01055408	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 03	77,69,16
4874	DEHRADUN	01055408	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,63,90
4875	DEHRADUN	01055412	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,54,51,80
4876	DEHRADUN	01055412	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 03	64,89,76
4877	DEHRADUN	01055412	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,82,80
4878	DEHRADUN	01055413	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,49,00
4879	DEHRADUN	01055413	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,30,58
4880	DEHRADUN	01055413	V	N	44	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,90,50
4881	DEHRADUN	01055414	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,84,73,30
4882	DEHRADUN	01055414	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 03	77,86,80
4883	DEHRADUN	01055414	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,34,40
4884	DEHRADUN	01055415	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
4885	DEHRADUN	01055415	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,57,61,60
4886	DEHRADUN	01055415	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,17,94
4887	DEHRADUN	01055415	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,96,90
4888	DEHRADUN	01055416	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,25,10,80
4889	DEHRADUN	01055416	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 03	94,52,52
4890	DEHRADUN	01055416	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,12,85
4891	DEHRADUN	01055417	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,66,53,00
4892	DEHRADUN	01055417	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	69,94,26
4893	DEHRADUN	01055417	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,38,55
4894	DEHRADUN	01056208	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,97,00
4895	DEHRADUN	01056208	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,76,74
4896	DEHRADUN	01056208	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,67,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4897	DEHRADUN	01056219	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	60,57,00
4898	DEHRADUN	01056219	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,43,94
4899	DEHRADUN	01056219	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,73,30
4900	DEHRADUN	01056225	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,31,00
4901	DEHRADUN	01056225	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,81,02
4902	DEHRADUN	01056225	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,44,20
4903	DEHRADUN	01056234	V	N	69	N	01-DEC-23 02-DEC-23	220202109 03 00 01	61,87,00
4904	DEHRADUN	01056234	V	N	69	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,98,54
4905	DEHRADUN	01056234	V	N	69	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,36,20
4906	DEHRADUN	01056239	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,26,00
4907	DEHRADUN	01056239	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,46,92
4908	DEHRADUN	01056239	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,17,40
4909	DEHRADUN	01056243	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,02,00
4910	DEHRADUN	01056243	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,26,84
4911	DEHRADUN	01056243	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,14,60
4912	DEHRADUN	01056244	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,01,74,00
4913	DEHRADUN	01056244	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,73,08
4914	DEHRADUN	01056244	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,44,90
4915	DEHRADUN	01056245	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,39,20,00
4916	DEHRADUN	01056245	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,46,40
4917	DEHRADUN	01056245	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,70,20
4918	DEHRADUN	01056246	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,15,13,00
4919	DEHRADUN	01056246	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,35,46
4920	DEHRADUN	01056246	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,89,80
4921	DEHRADUN	01056247	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 01	69,10,00
4922	DEHRADUN	01056247	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,02,20
4923	DEHRADUN	01056247	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,53,00
4924	DEHRADUN	01056250	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,34,60
4925	DEHRADUN	01056250	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,74,60
4926	DEHRADUN	01056250	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,00,90
4927	DEHRADUN	01056251	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 01	60,17,00
4928	DEHRADUN	01056251	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4929	DEHRADUN	01056251	V N	65	N	01-DEC-23	02-DEC-23	220202109 03 00 03	25,27,14
4930	DEHRADUN	01056251	V N	66	N	01-DEC-23	02-DEC-23	220202109 03 00 03	1,55,40
4931	DEHRADUN	01056251	V N	65	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,59,60
4932	DEHRADUN	01056251	V N	66	N	01-DEC-23	02-DEC-23	220202109 03 00 06	26,30
4933	DEHRADUN	01056253	V N	51	N	01-DEC-23	02-DEC-23	220202109 03 00 01	59,15,00
4934	DEHRADUN	01056253	V N	51	N	01-DEC-23	02-DEC-23	220202109 03 00 03	24,84,30
4935	DEHRADUN	01056253	V N	51	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,75,20
4936	DEHRADUN	01057544	V N	64	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,32,19,00
4937	DEHRADUN	01057544	V N	64	N	01-DEC-23	02-DEC-23	220202109 03 00 03	55,51,98
4938	DEHRADUN	01057544	V N	64	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,53,50
4939	DEHRADUN	01057544	V N	4	N	01-DEC-23	02-DEC-23	220202109 03 00 08	3,30,60
4940	DEHRADUN	01002003	V N	42	N	01-DEC-23	04-DEC-23	220202109 03 00 08	3,42,00
4941	DEHRADUN	01004476	V N	23	N	01-DEC-23	04-DEC-23	220280001 04 00 25	2,46,89
4942	DEHRADUN	01004476	V N	36	N	01-DEC-23	04-DEC-23	220280001 04 00 42	1,75,50
4943	DEHRADUN	01004477	V N	34	N	01-DEC-23	04-DEC-23	220280001 04 00 25	14,39
4944	DEHRADUN	01004478	V N	167	N	01-DEC-23	04-DEC-23	220280001 04 00 01	4,83,56
4945	DEHRADUN	01004506	V N	24	N	01-DEC-23	04-DEC-23	220202110 03 01 05	1,77,04,76
4946	DEHRADUN	01004506	V N	26	N	01-DEC-23	04-DEC-23	220202110 03 01 05	1,20,96,25
4947	DEHRADUN	01004506	V N	28	N	01-DEC-23	04-DEC-23	220202110 03 01 05	84,12,00
4948	DEHRADUN	01004506	V N	29	N	01-DEC-23	04-DEC-23	220202110 03 01 05	52,79,63
4949	DEHRADUN	01004506	V N	31	N	01-DEC-23	04-DEC-23	220202110 03 01 05	1,67,43,96
4950	DEHRADUN	01004506	V N	32	N	01-DEC-23	04-DEC-23	220202110 03 01 05	1,27,11,53
4951	DEHRADUN	01004506	V N	35	N	01-DEC-23	04-DEC-23	220202110 03 01 05	66,25,01
4952	DEHRADUN	01004506	V N	37	N	01-DEC-23	04-DEC-23	220202110 03 01 05	83,41,44
4953	DEHRADUN	01004506	V N	27	N	01-DEC-23	04-DEC-23	220205103 04 00 05	24,74,18
4954	DEHRADUN	01004506	V N	30	N	01-DEC-23	04-DEC-23	220205103 04 00 05	11,50,00
4955	DEHRADUN	01004506	V N	33	N	01-DEC-23	04-DEC-23	220205103 04 00 05	13,71,21
4956	DEHRADUN	01004523	V N	25	N	01-DEC-23	04-DEC-23	220201102 07 02 05	51,33,95
4957	DEHRADUN	01004523	V N	38	N	01-DEC-23	04-DEC-23	220201102 07 02 05	45,82,64
4958	DEHRADUN	01014573	V N	198	N	01-DEC-23	04-DEC-23	220203103 03 00 08	20,76,66
4959	DEHRADUN	01015367	V N	296	N	01-DEC-23	04-DEC-23	220202109 03 00 01	84,21,80
4960	DEHRADUN	01015367	V N	310	N	01-DEC-23	04-DEC-23	220202109 03 00 01	6,90,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4961	DEHRADUN	01015367	V N	296	N	01-DEC-23	04-DEC-23	220202109 03 00 03	35,35,14
4962	DEHRADUN	01015367	V N	296	N	01-DEC-23	04-DEC-23	220202109 03 00 06	5,37,00
4963	DEHRADUN	01016224	V N	315	N	01-DEC-23	04-DEC-23	220202109 03 00 01	6,21,72
4964	DEHRADUN	01016254	V N	295	N	01-DEC-23	04-DEC-23	220202109 03 00 01	45,33,00
4965	DEHRADUN	01016254	V N	311	N	01-DEC-23	04-DEC-23	220202109 03 00 01	3,45,40
4966	DEHRADUN	01016254	V N	295	N	01-DEC-23	04-DEC-23	220202109 03 00 03	19,03,86
4967	DEHRADUN	01016254	V N	295	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,99,60
4968	DEHRADUN	01034574	V N	166	N	01-DEC-23	04-DEC-23	220203103 03 00 01	2,76,32
4969	DEHRADUN	01036202	V N	22	N	01-DEC-23	04-DEC-23	220202109 03 00 08	3,42,00
4970	DEHRADUN	01054518	V N	171	N	01-DEC-23	04-DEC-23	220201101 04 00 01	8,18,45
4971	DEHRADUN	01054518	V N	171	N	01-DEC-23	04-DEC-23	220201101 04 00 03	3,43,76
4972	DEHRADUN	01054518	V N	171	N	01-DEC-23	04-DEC-23	220201101 04 00 06	64,35
4973	DEHRADUN	01054518	V N	45	N	01-DEC-23	04-DEC-23	220201101 04 00 22	20,25
4974	DEHRADUN	01054518	V N	44	N	01-DEC-23	04-DEC-23	220201102 18 00 08	2,00,00
4975	DEHRADUN	01054518	V N	43	N	01-DEC-23	04-DEC-23	220201104 05 00 25	25,40
4976	DEHRADUN	01055032	V N	41	N	01-DEC-23	04-DEC-23	220202109 03 00 11	30,00
4977	DEHRADUN	01055032	V N	40	N	01-DEC-23	04-DEC-23	220202109 03 00 20	1,00,00
4978	DEHRADUN	01055032	V N	39	N	01-DEC-23	04-DEC-23	220202109 03 00 22	1,00,00
4979	DEHRADUN	01055412	V N	170	N	01-DEC-23	04-DEC-23	220202109 03 00 01	12,43,44
4980	DEHRADUN	01056240	V N	168	N	01-DEC-23	04-DEC-23	220202109 03 00 01	49,74,00
4981	DEHRADUN	01056240	V N	169	N	01-DEC-23	04-DEC-23	220202109 03 00 01	4,14,48
4982	DEHRADUN	01056240	V N	168	N	01-DEC-23	04-DEC-23	220202109 03 00 03	20,89,08
4983	DEHRADUN	01056240	V N	168	N	01-DEC-23	04-DEC-23	220202109 03 00 06	3,07,10
4984	DEHRADUN	01004478	V N	65	N	01-DEC-23	05-DEC-23	220280001 04 00 08	9,21,69
4985	DEHRADUN	01004523	V N	47	N	01-DEC-23	05-DEC-23	220201102 07 02 05	38,82,82
4986	DEHRADUN	01004523	V N	48	N	01-DEC-23	05-DEC-23	220201102 07 02 05	5,81,52
4987	DEHRADUN	01004523	V N	49	N	01-DEC-23	05-DEC-23	220201102 07 02 05	37,04,62
4988	DEHRADUN	01004523	V N	50	N	01-DEC-23	05-DEC-23	220201102 07 02 05	62,85,31
4989	DEHRADUN	01004523	V N	51	N	01-DEC-23	05-DEC-23	220201102 07 02 05	14,14,12
4990	DEHRADUN	01004523	V N	52	N	01-DEC-23	05-DEC-23	220201102 07 02 05	40,87,19
4991	DEHRADUN	01004523	V N	53	N	01-DEC-23	05-DEC-23	220201102 07 02 05	62,59,40
4992	DEHRADUN	01004523	V N	54	N	01-DEC-23	05-DEC-23	220201102 07 02 05	54,27,14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4993	DEHRADUN	01004523	V	N		55 N	01-DEC-23 05-DEC-23	220201102 07 02 05	31,57,11
4994	DEHRADUN	01004523	V	N		57 N	01-DEC-23 05-DEC-23	220201102 07 02 05	19,17,20
4995	DEHRADUN	01004523	V	N		59 N	01-DEC-23 05-DEC-23	220201102 07 02 05	22,18,70
4996	DEHRADUN	01004523	V	N		64 N	01-DEC-23 05-DEC-23	220201102 07 02 05	52,19,21
4997	DEHRADUN	01004523	V	N		66 N	01-DEC-23 05-DEC-23	220201102 07 02 05	21,82,85
4998	DEHRADUN	01004523	V	N		67 N	01-DEC-23 05-DEC-23	220201102 07 02 05	57,70,65
4999	DEHRADUN	01004523	V	N		68 N	01-DEC-23 05-DEC-23	220201102 07 02 05	46,21,90
5000	DEHRADUN	01004523	V	N		69 N	01-DEC-23 05-DEC-23	220201102 07 02 05	74,97,11
5001	DEHRADUN	01004523	V	N		70 N	01-DEC-23 05-DEC-23	220201102 07 02 05	37,52,18
5002	DEHRADUN	01004576	V	N		193 N	01-DEC-23 05-DEC-23	220203103 03 00 01	3,26,08,80
5003	DEHRADUN	01004576	V	N		193 N	01-DEC-23 05-DEC-23	220203103 03 00 03	1,36,94,52
5004	DEHRADUN	01004576	V	N		193 N	01-DEC-23 05-DEC-23	220203103 03 00 06	28,79,90
5005	DEHRADUN	01004607	V	N		61 N	01-DEC-23 05-DEC-23	220202105 02 00 10	43,47
5006	DEHRADUN	01004607	V	N		46 N	01-DEC-23 05-DEC-23	220280003 02 00 04	27,24
5007	DEHRADUN	01004607	V	N		56 N	01-DEC-23 05-DEC-23	220280003 02 00 04	22,31
5008	DEHRADUN	01004607	V	N		60 N	01-DEC-23 05-DEC-23	220280003 02 00 04	22,36
5009	DEHRADUN	01004607	V	N		58 N	01-DEC-23 05-DEC-23	220280003 02 00 09	13,59
5010	DEHRADUN	01004607	V	N		62 N	01-DEC-23 05-DEC-23	220280003 02 00 09	1,58,63
5011	DEHRADUN	01004607	V	N		71 N	01-DEC-23 05-DEC-23	220280003 02 00 09	1,86,20
5012	DEHRADUN	01054519	V	N		72 N	01-DEC-23 05-DEC-23	220201102 18 00 08	2,00,00
5013	DEHRADUN	01054519	V	N		73 N	01-DEC-23 05-DEC-23	220201102 18 00 08	2,00,00
5014	DEHRADUN	01054572	V	N		74 N	01-DEC-23 05-DEC-23	220203103 03 00 22	60,22
5015	DEHRADUN	01055027	V	N		195 N	01-DEC-23 05-DEC-23	220202109 03 00 01	2,76,65
5016	DEHRADUN	01055027	V	N		195 N	01-DEC-23 05-DEC-23	220202109 03 00 03	1,16,19
5017	DEHRADUN	01055027	V	N		195 N	01-DEC-23 05-DEC-23	220202109 03 00 06	22,35
5018	DEHRADUN	01055390	V	N		196 N	01-DEC-23 05-DEC-23	220202109 03 00 01	7,59,88
5019	DEHRADUN	01055390	V	N		205 N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,20,29,50
5020	DEHRADUN	01055390	V	N		205 N	01-DEC-23 05-DEC-23	220202109 03 00 03	50,50,37
5021	DEHRADUN	01055390	V	N		205 N	01-DEC-23 05-DEC-23	220202109 03 00 06	7,44,13
5022	DEHRADUN	01055415	V	N		202 N	01-DEC-23 05-DEC-23	220202109 03 00 01	2,17,00
5023	DEHRADUN	01055415	V	N		202 N	01-DEC-23 05-DEC-23	220202109 03 00 03	91,14
5024	DEHRADUN	01055415	V	N		202 N	01-DEC-23 05-DEC-23	220202109 03 00 06	28,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5025	DEHRADUN	01056242	V N	204	N	01-DEC-23	05-DEC-23	220202109 03 00 01	65,92,00
5026	DEHRADUN	01056242	V N	204	N	01-DEC-23	05-DEC-23	220202109 03 00 03	27,68,64
5027	DEHRADUN	01056242	V N	204	N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,06,90
5028	DEHRADUN	01056245	V N	194	N	01-DEC-23	05-DEC-23	220202109 03 00 01	69,08
5029	DEHRADUN	01004512	V N	226	N	01-DEC-23	06-DEC-23	220202113 01 06 01	29,70,44
5030	DEHRADUN	01004512	V N	231	N	01-DEC-23	06-DEC-23	220202113 01 06 01	6,21,72
5031	DEHRADUN	01004512	V N	232	N	01-DEC-23	06-DEC-23	220202113 01 06 01	78,06,04
5032	DEHRADUN	01004512	V N	235	N	01-DEC-23	06-DEC-23	220202113 01 06 01	2,01,33
5033	DEHRADUN	01004512	V N	235	N	01-DEC-23	06-DEC-23	220202113 01 06 03	84,56
5034	DEHRADUN	01004512	V N	235	N	01-DEC-23	06-DEC-23	220202113 01 06 06	13,53
5035	DEHRADUN	01004518	V N	75	N	01-DEC-23	06-DEC-23	220201101 04 00 25	28,86
5036	DEHRADUN	01004518	V N	76	N	01-DEC-23	06-DEC-23	220201101 04 00 25	12,40
5037	DEHRADUN	01004523	V N	224	N	01-DEC-23	06-DEC-23	220201102 07 02 05	2,07,24
5038	DEHRADUN	01004523	V N	225	N	01-DEC-23	06-DEC-23	220201102 07 02 05	5,52,64
5039	DEHRADUN	01004523	V N	227	N	01-DEC-23	06-DEC-23	220201102 07 02 05	2,07,24
5040	DEHRADUN	01004523	V N	228	N	01-DEC-23	06-DEC-23	220201102 07 02 05	3,45,40
5041	DEHRADUN	01004523	V N	229	N	01-DEC-23	06-DEC-23	220201102 07 02 05	2,76,32
5042	DEHRADUN	01004523	V N	230	N	01-DEC-23	06-DEC-23	220201102 07 02 05	4,14,48
5043	DEHRADUN	01004523	V N	234	N	01-DEC-23	06-DEC-23	220201102 07 02 05	4,14,48
5044	DEHRADUN	01004523	V N	236	N	01-DEC-23	06-DEC-23	220201102 07 02 05	1,38,16
5045	DEHRADUN	01004523	V N	237	N	01-DEC-23	06-DEC-23	220201102 07 02 05	2,07,24
5046	DEHRADUN	01004523	V N	238	N	01-DEC-23	06-DEC-23	220201102 07 02 05	2,76,32
5047	DEHRADUN	01004523	V N	239	N	01-DEC-23	06-DEC-23	220201102 07 02 05	1,38,16
5048	DEHRADUN	01004523	V N	240	N	01-DEC-23	06-DEC-23	220201102 07 02 05	4,83,56
5049	DEHRADUN	01005379	V N	233	N	01-DEC-23	06-DEC-23	220202109 03 00 01	9,67,12
5050	DEHRADUN	01005391	V N	241	N	01-DEC-23	06-DEC-23	220202109 03 00 01	9,67,12
5051	DEHRADUN	01016198	V N	305	N	01-DEC-23	06-DEC-23	220202109 03 00 01	2,44,35
5052	DEHRADUN	01016198	V N	318	N	01-DEC-23	06-DEC-23	220202109 03 00 01	7,59,88
5053	DEHRADUN	01016198	V N	305	N	01-DEC-23	06-DEC-23	220202109 03 00 03	1,02,63
5054	DEHRADUN	01016198	V N	305	N	01-DEC-23	06-DEC-23	220202109 03 00 06	19,65
5055	DEHRADUN	01016217	V N	297	N	01-DEC-23	06-DEC-23	220202109 03 00 01	64,97,00
5056	DEHRADUN	01016217	V N	297	N	01-DEC-23	06-DEC-23	220202109 03 00 03	27,28,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5057	DEHRADUN	01016217	V	N	297	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,98,70
5058	DEHRADUN	01026230	V	N	149	N	01-DEC-23 06-DEC-23	220202109 03 00 08	3,42,00
5059	DEHRADUN	01035363	V	N	262	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,02,06,00
5060	DEHRADUN	01035363	V	N	262	N	01-DEC-23 06-DEC-23	220202109 03 00 03	42,86,52
5061	DEHRADUN	01035363	V	N	262	N	01-DEC-23 06-DEC-23	220202109 03 00 06	7,43,90
5062	DEHRADUN	01036196	V	N	263	N	01-DEC-23 06-DEC-23	220202109 03 00 01	64,99,00
5063	DEHRADUN	01036196	V	N	263	N	01-DEC-23 06-DEC-23	220202109 03 00 03	27,29,58
5064	DEHRADUN	01036196	V	N	263	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,51,50
5065	DEHRADUN	01036199	V	N	201	N	01-DEC-23 06-DEC-23	220202109 03 00 01	45,13,50
5066	DEHRADUN	01036199	V	N	203	N	01-DEC-23 06-DEC-23	220202109 03 00 01	5,52,64
5067	DEHRADUN	01036199	V	N	201	N	01-DEC-23 06-DEC-23	220202109 03 00 03	18,95,67
5068	DEHRADUN	01036199	V	N	201	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,18,50
5069	DEHRADUN	01044579	V	N	192	N	01-DEC-23 06-DEC-23	220203103 03 00 08	48,74,93
5070	DEHRADUN	01044579	V	N	195	N	01-DEC-23 06-DEC-23	220203103 03 00 08	7,00,00
5071	DEHRADUN	01045373	V	N	191	N	01-DEC-23 06-DEC-23	220202109 03 00 25	96,12
5072	DEHRADUN	01002003	V	N	256	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,14,48
5073	DEHRADUN	01004478	V	N	373	N	01-DEC-23 07-DEC-23	220280001 04 00 42	50,00,00
5074	DEHRADUN	01004505	V	N	243	N	01-DEC-23 07-DEC-23	220202101 04 00 01	2,07,24
5075	DEHRADUN	01004505	V	N	77	N	01-DEC-23 07-DEC-23	220202109 16 00 08	20,00,00
5076	DEHRADUN	01004506	V	N	101	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,92,92,02
5077	DEHRADUN	01004506	V	N	103	N	01-DEC-23 07-DEC-23	220202110 03 01 05	3,03,43,09
5078	DEHRADUN	01004506	V	N	104	N	01-DEC-23 07-DEC-23	220202110 03 01 05	2,96,47,69
5079	DEHRADUN	01004506	V	N	105	N	01-DEC-23 07-DEC-23	220202110 03 01 05	2,80,15,77
5080	DEHRADUN	01004506	V	N	106	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,09,96,18
5081	DEHRADUN	01004506	V	N	107	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,17,65,02
5082	DEHRADUN	01004506	V	N	108	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,76,68,72
5083	DEHRADUN	01004506	V	N	109	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,20,48,03
5084	DEHRADUN	01004506	V	N	110	N	01-DEC-23 07-DEC-23	220202110 03 01 05	50,90,22
5085	DEHRADUN	01004506	V	N	111	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,08,65,79
5086	DEHRADUN	01004506	V	N	112	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,55,91,97
5087	DEHRADUN	01004506	V	N	113	N	01-DEC-23 07-DEC-23	220202110 03 01 05	88,12,70
5088	DEHRADUN	01004506	V	N	114	N	01-DEC-23 07-DEC-23	220202110 03 01 05	2,57,40,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5089	DEHRADUN	01004506	V	N	115	N	01-DEC-23 07-DEC-23	220202110 03 01 05	2,22,20,81
5090	DEHRADUN	01004506	V	N	116	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,41,89,68
5091	DEHRADUN	01004506	V	N	117	N	01-DEC-23 07-DEC-23	220202110 03 01 05	5,96,83,60
5092	DEHRADUN	01004506	V	N	119	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,59,76,49
5093	DEHRADUN	01004506	V	N	120	N	01-DEC-23 07-DEC-23	220202110 03 01 05	85,69,24
5094	DEHRADUN	01004506	V	N	121	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,74,13,59
5095	DEHRADUN	01004506	V	N	122	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,04,15,65
5096	DEHRADUN	01004506	V	N	123	N	01-DEC-23 07-DEC-23	220202110 03 01 05	67,51,10
5097	DEHRADUN	01004506	V	N	124	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,57,03,81
5098	DEHRADUN	01004506	V	N	126	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,24,27,73
5099	DEHRADUN	01004506	V	N	127	N	01-DEC-23 07-DEC-23	220202110 03 01 05	2,52,72,66
5100	DEHRADUN	01004506	V	N	128	N	01-DEC-23 07-DEC-23	220202110 03 01 05	64,41,51
5101	DEHRADUN	01004506	V	N	130	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,21,74,36
5102	DEHRADUN	01004506	V	N	139	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,16,15,75
5103	DEHRADUN	01004506	V	N	140	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,50,87,72
5104	DEHRADUN	01004506	V	N	144	N	01-DEC-23 07-DEC-23	220202110 03 01 05	59,17,67
5105	DEHRADUN	01004506	V	N	145	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,64,56,38
5106	DEHRADUN	01004506	V	N	147	N	01-DEC-23 07-DEC-23	220202110 03 01 05	73,52,11
5107	DEHRADUN	01004506	V	N	148	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,67,25,43
5108	DEHRADUN	01004506	V	N	251	N	01-DEC-23 07-DEC-23	220202110 03 01 05	6,21,72
5109	DEHRADUN	01004506	V	N	80	N	01-DEC-23 07-DEC-23	220202110 03 01 05	68,49,88
5110	DEHRADUN	01004506	V	N	82	N	01-DEC-23 07-DEC-23	220202110 03 01 05	94,69,70
5111	DEHRADUN	01004506	V	N	83	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,28,78,93
5112	DEHRADUN	01004506	V	N	84	N	01-DEC-23 07-DEC-23	220202110 03 01 05	2,31,06,50
5113	DEHRADUN	01004506	V	N	85	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,18,19,49
5114	DEHRADUN	01004506	V	N	87	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,96,19,14
5115	DEHRADUN	01004506	V	N	88	N	01-DEC-23 07-DEC-23	220202110 03 01 05	2,26,04,89
5116	DEHRADUN	01004506	V	N	90	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,30,15,75
5117	DEHRADUN	01004506	V	N	96	N	01-DEC-23 07-DEC-23	220202110 03 01 05	3,61,25,80
5118	DEHRADUN	01004506	V	N	97	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,06,74,76
5119	DEHRADUN	01004506	V	N	98	N	01-DEC-23 07-DEC-23	220202110 03 01 05	1,18,24,81
5120	DEHRADUN	01004506	V	N	99	N	01-DEC-23 07-DEC-23	220202110 03 01 05	3,18,11,25



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5121	DEHRADUN	01004506	V	N	125	N	01-DEC-23 07-DEC-23	220205103 04 00 05	40,08,95
5122	DEHRADUN	01004506	V	N	129	N	01-DEC-23 07-DEC-23	220205103 04 00 05	5,50,00
5123	DEHRADUN	01004506	V	N	131	N	01-DEC-23 07-DEC-23	220205103 04 00 05	9,00,00
5124	DEHRADUN	01004506	V	N	132	N	01-DEC-23 07-DEC-23	220205103 04 00 05	43,29,32
5125	DEHRADUN	01004506	V	N	134	N	01-DEC-23 07-DEC-23	220205103 04 00 05	80,67,84
5126	DEHRADUN	01004506	V	N	137	N	01-DEC-23 07-DEC-23	220205103 04 00 05	46,22,51
5127	DEHRADUN	01004506	V	N	138	N	01-DEC-23 07-DEC-23	220205103 04 00 05	39,04,36
5128	DEHRADUN	01004506	V	N	142	N	01-DEC-23 07-DEC-23	220205103 04 00 05	60,83,28
5129	DEHRADUN	01004506	V	N	261	N	01-DEC-23 07-DEC-23	220205103 04 00 05	2,07,24
5130	DEHRADUN	01004506	V	N	93	N	01-DEC-23 07-DEC-23	220205103 04 00 05	3,50,00
5131	DEHRADUN	01004512	V	N	253	N	01-DEC-23 07-DEC-23	220202113 01 06 01	7,00,00
5132	DEHRADUN	01004512	V	N	260	N	01-DEC-23 07-DEC-23	220202113 01 06 01	1,74,53
5133	DEHRADUN	01004512	V	N	253	N	01-DEC-23 07-DEC-23	220202113 01 06 03	2,94,00
5134	DEHRADUN	01004512	V	N	260	N	01-DEC-23 07-DEC-23	220202113 01 06 03	73,30
5135	DEHRADUN	01004512	V	N	253	N	01-DEC-23 07-DEC-23	220202113 01 06 06	43,30
5136	DEHRADUN	01004512	V	N	260	N	01-DEC-23 07-DEC-23	220202113 01 06 06	11,99
5137	DEHRADUN	01004518	V	N	246	N	01-DEC-23 07-DEC-23	220201101 04 00 01	7,43,00
5138	DEHRADUN	01004518	V	N	246	N	01-DEC-23 07-DEC-23	220201101 04 00 03	3,12,06
5139	DEHRADUN	01004518	V	N	246	N	01-DEC-23 07-DEC-23	220201101 04 00 06	62,30
5140	DEHRADUN	01004518	V	N	78	N	01-DEC-23 07-DEC-23	220201102 18 00 08	24,00,00
5141	DEHRADUN	01004523	V	N	257	N	01-DEC-23 07-DEC-23	220201102 07 02 05	69,08
5142	DEHRADUN	01004523	V	N	118	N	01-DEC-23 07-DEC-23	220201102 14 00 05	26,21,48
5143	DEHRADUN	01004566	V	N	135	N	01-DEC-23 07-DEC-23	220203104 03 00 05	31,29,04,47
5144	DEHRADUN	01004566	V	N	136	N	01-DEC-23 07-DEC-23	220203104 03 00 05	6,66,90
5145	DEHRADUN	01004566	V	N	143	N	01-DEC-23 07-DEC-23	220203104 03 00 05	7,19,60,65
5146	DEHRADUN	01004566	V	N	79	N	01-DEC-23 07-DEC-23	220203104 03 00 05	4,21,07
5147	DEHRADUN	01004566	V	N	86	N	01-DEC-23 07-DEC-23	220203104 03 00 05	3,32,09,68
5148	DEHRADUN	01004566	V	N	89	N	01-DEC-23 07-DEC-23	220203104 03 00 05	15,13,53
5149	DEHRADUN	01004566	V	N	95	N	01-DEC-23 07-DEC-23	220203104 03 00 05	6,69,06
5150	DEHRADUN	01004576	V	N	133	N	01-DEC-23 07-DEC-23	220203103 03 00 08	21,00,00
5151	DEHRADUN	01004576	V	N	141	N	01-DEC-23 07-DEC-23	220203103 03 00 08	24,42,75
5152	DEHRADUN	01005028	V	N	245	N	01-DEC-23 07-DEC-23	220202109 03 00 01	7,59,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5153	DEHRADUN	01005028	V	N	254	N	01-DEC-23 07-DEC-23	220202109 03 00 01	7,65,00
5154	DEHRADUN	01005028	V	N	254	N	01-DEC-23 07-DEC-23	220202109 03 00 03	3,21,30
5155	DEHRADUN	01005028	V	N	254	N	01-DEC-23 07-DEC-23	220202109 03 00 06	62,30
5156	DEHRADUN	01005030	V	N	146	N	01-DEC-23 07-DEC-23	220202109 03 00 25	2,21,80
5157	DEHRADUN	01005394	V	N	255	N	01-DEC-23 07-DEC-23	220202109 03 00 01	90,00
5158	DEHRADUN	01005394	V	N	255	N	01-DEC-23 07-DEC-23	220202109 03 00 03	37,80
5159	DEHRADUN	01005394	V	N	255	N	01-DEC-23 07-DEC-23	220202109 03 00 06	13,40
5160	DEHRADUN	01005395	V	N	258	N	01-DEC-23 07-DEC-23	220202109 03 00 01	11,05,28
5161	DEHRADUN	01005401	V	N	252	N	01-DEC-23 07-DEC-23	220202109 03 00 01	7,43,00
5162	DEHRADUN	01005401	V	N	252	N	01-DEC-23 07-DEC-23	220202109 03 00 03	3,12,06
5163	DEHRADUN	01005401	V	N	252	N	01-DEC-23 07-DEC-23	220202109 03 00 06	62,30
5164	DEHRADUN	01006006	V	N	249	N	01-DEC-23 07-DEC-23	220202109 07 00 01	6,21,72
5165	DEHRADUN	01006006	V	N	81	N	01-DEC-23 07-DEC-23	220202109 07 00 08	29,57,23
5166	DEHRADUN	01006006	V	N	94	N	01-DEC-23 07-DEC-23	220202109 07 00 08	17,10,00
5167	DEHRADUN	01006232	V	N	259	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,21,72
5168	DEHRADUN	01006233	V	N	244	N	01-DEC-23 07-DEC-23	220202109 03 00 01	5,52,64
5169	DEHRADUN	01006237	V	N	242	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,14,48
5170	DEHRADUN	01006241	V	N	247	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,83,56
5171	DEHRADUN	01006252	V	N	102	N	01-DEC-23 07-DEC-23	220202109 03 00 25	99,47
5172	DEHRADUN	01015360	V	N	294	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,23,77,20
5173	DEHRADUN	01015360	V	N	294	N	01-DEC-23 07-DEC-23	220202109 03 00 03	51,98,42
5174	DEHRADUN	01015360	V	N	294	N	01-DEC-23 07-DEC-23	220202109 03 00 06	8,19,30
5175	DEHRADUN	01044518	V	N	248	N	01-DEC-23 07-DEC-23	220201101 04 00 01	2,79,77,40
5176	DEHRADUN	01044518	V	N	300	N	01-DEC-23 07-DEC-23	220201101 04 00 01	25,55,96
5177	DEHRADUN	01044518	V	N	100	N	01-DEC-23 07-DEC-23	220201101 04 00 09	3,43,43
5178	DEHRADUN	01044518	V	N	201	N	01-DEC-23 07-DEC-23	220201101 04 00 20	50,00
5179	DEHRADUN	01044518	V	N	200	N	01-DEC-23 07-DEC-23	220201102 18 00 08	16,00,00
5180	DEHRADUN	01044518	V	N	250	N	01-DEC-23 07-DEC-23	220201104 05 00 01	2,76,32
5181	DEHRADUN	01044518	V	N	92	N	01-DEC-23 07-DEC-23	220201104 05 00 04	22,50
5182	DEHRADUN	01044518	V	N	91	N	01-DEC-23 07-DEC-23	220201104 05 00 20	55,00
5183	DEHRADUN	01046214	V	N	313	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,14,48
5184	DEHRADUN	01002003	V	N	307	N	01-DEC-23 08-DEC-23	220202109 03 00 01	3,19,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5185	DEHRADUN	01002003	V	N	307	N	01-DEC-23 08-DEC-23	220202109 03 00 03	1,33,98
5186	DEHRADUN	01002003	V	N	307	N	01-DEC-23 08-DEC-23	220202109 03 00 06	26,30
5187	DEHRADUN	01004506	V	N	157	N	01-DEC-23 08-DEC-23	220202110 03 01 05	2,62,31,89
5188	DEHRADUN	01004512	V	N	264	N	01-DEC-23 08-DEC-23	220202113 01 06 01	3,31,27,00
5189	DEHRADUN	01004512	V	N	264	N	01-DEC-23 08-DEC-23	220202113 01 06 03	1,39,13,34
5190	DEHRADUN	01004512	V	N	264	N	01-DEC-23 08-DEC-23	220202113 01 06 06	26,11,15
5191	DEHRADUN	01004519	V	N	265	N	01-DEC-23 08-DEC-23	220201104 03 00 01	7,48,37
5192	DEHRADUN	01004566	V	N	150	N	01-DEC-23 08-DEC-23	220203104 03 00 05	24,72,27
5193	DEHRADUN	01004566	V	N	151	N	01-DEC-23 08-DEC-23	220203104 03 00 05	5,27,22,35
5194	DEHRADUN	01004566	V	N	154	N	01-DEC-23 08-DEC-23	220203104 03 00 05	9,25,07
5195	DEHRADUN	01004566	V	N	155	N	01-DEC-23 08-DEC-23	220203104 03 00 05	11,02,24,91
5196	DEHRADUN	01004566	V	N	266	N	01-DEC-23 08-DEC-23	220203104 03 00 05	17,96,08
5197	DEHRADUN	01004572	V	N	156	N	01-DEC-23 08-DEC-23	220203103 03 00 08	8,42,15
5198	DEHRADUN	01014518	V	N	303	N	01-DEC-23 08-DEC-23	220201101 04 00 01	1,74,08,16
5199	DEHRADUN	01015358	V	N	301	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,35,19,00
5200	DEHRADUN	01015358	V	N	301	N	01-DEC-23 08-DEC-23	220202109 03 00 03	56,75,96
5201	DEHRADUN	01015358	V	N	301	N	01-DEC-23 08-DEC-23	220202109 03 00 06	8,68,16
5202	DEHRADUN	01015365	V	N	316	N	01-DEC-23 08-DEC-23	220202109 03 00 01	2,76,32
5203	DEHRADUN	01016198	V	N	306	N	01-DEC-23 08-DEC-23	220202109 03 00 01	68,44,00
5204	DEHRADUN	01016198	V	N	306	N	01-DEC-23 08-DEC-23	220202109 03 00 03	28,74,48
5205	DEHRADUN	01016198	V	N	306	N	01-DEC-23 08-DEC-23	220202109 03 00 06	4,52,40
5206	DEHRADUN	01016205	V	N	290	N	01-DEC-23 08-DEC-23	220202109 03 00 01	57,67,00
5207	DEHRADUN	01016205	V	N	290	N	01-DEC-23 08-DEC-23	220202109 03 00 03	24,22,14
5208	DEHRADUN	01016205	V	N	290	N	01-DEC-23 08-DEC-23	220202109 03 00 06	4,21,40
5209	DEHRADUN	01016209	V	N	308	N	01-DEC-23 08-DEC-23	220202109 03 00 01	97,57,00
5210	DEHRADUN	01016209	V	N	308	N	01-DEC-23 08-DEC-23	220202109 03 00 03	41,06,34
5211	DEHRADUN	01016209	V	N	308	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,91,80
5212	DEHRADUN	01017534	V	N	285	N	01-DEC-23 08-DEC-23	220202109 03 00 01	38,61,00
5213	DEHRADUN	01017534	V	N	285	N	01-DEC-23 08-DEC-23	220202109 03 00 03	16,21,62
5214	DEHRADUN	01017534	V	N	285	N	01-DEC-23 08-DEC-23	220202109 03 00 06	2,81,50
5215	DEHRADUN	01044504	V	N	202	N	01-DEC-23 08-DEC-23	220202109 16 00 08	7,50,00
5216	DEHRADUN	01044518	V	N	288	N	01-DEC-23 08-DEC-23	220201101 04 00 01	7,43,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5217	DEHRADUN	01044518	V N	302	N	01-DEC-23	08-DEC-23	220201101 04 00 01	7,65,00
5218	DEHRADUN	01044518	V N	309	N	01-DEC-23	08-DEC-23	220201101 04 00 01	14,64,00
5219	DEHRADUN	01044518	V N	288	N	01-DEC-23	08-DEC-23	220201101 04 00 03	4,27,42
5220	DEHRADUN	01044518	V N	302	N	01-DEC-23	08-DEC-23	220201101 04 00 03	3,21,30
5221	DEHRADUN	01044518	V N	309	N	01-DEC-23	08-DEC-23	220201101 04 00 03	6,14,88
5222	DEHRADUN	01044518	V N	288	N	01-DEC-23	08-DEC-23	220201101 04 00 06	43,30
5223	DEHRADUN	01044518	V N	302	N	01-DEC-23	08-DEC-23	220201101 04 00 06	43,30
5224	DEHRADUN	01044518	V N	309	N	01-DEC-23	08-DEC-23	220201101 04 00 06	1,01,90
5225	DEHRADUN	01045377	V N	314	N	01-DEC-23	08-DEC-23	220202109 03 00 01	11,74,36
5226	DEHRADUN	01045377	V N	193	N	01-DEC-23	08-DEC-23	220202109 03 00 11	30,00
5227	DEHRADUN	01045377	V N	179	N	01-DEC-23	08-DEC-23	220202109 03 00 20	1,00,00
5228	DEHRADUN	01045377	V N	182	N	01-DEC-23	08-DEC-23	220202109 03 00 22	1,00,00
5229	DEHRADUN	01045377	V N	181	N	01-DEC-23	08-DEC-23	220202109 03 00 27	10,50
5230	DEHRADUN	01046215	V N	299	N	01-DEC-23	08-DEC-23	220202109 03 00 01	6,21,72
5231	DEHRADUN	01055027	V N	267	N	01-DEC-23	08-DEC-23	220202109 03 00 01	69,08
5232	DEHRADUN	01055405	V N	164	N	01-DEC-23	08-DEC-23	220202109 03 00 04	1,23,96
5233	DEHRADUN	01055405	V N	152	N	01-DEC-23	08-DEC-23	220202109 03 00 25	1,28,39
5234	DEHRADUN	01055407	V N	279	N	01-DEC-23	08-DEC-23	220202109 03 00 03	66,08
5235	DEHRADUN	01055407	V N	280	N	01-DEC-23	08-DEC-23	220202109 03 00 03	93,48
5236	DEHRADUN	01055407	V N	281	N	01-DEC-23	08-DEC-23	220202109 03 00 03	99,12
5237	DEHRADUN	01056201	V N	268	N	01-DEC-23	08-DEC-23	220202109 03 00 01	41,60,00
5238	DEHRADUN	01056201	V N	268	N	01-DEC-23	08-DEC-23	220202109 03 00 03	17,47,20
5239	DEHRADUN	01056201	V N	268	N	01-DEC-23	08-DEC-23	220202109 03 00 06	2,80,70
5240	DEHRADUN	01056208	V N	282	N	01-DEC-23	08-DEC-23	220202109 03 00 01	4,14,48
5241	DEHRADUN	01056245	V N	153	N	01-DEC-23	08-DEC-23	220202109 03 00 08	3,42,00
5242	DEHRADUN	01056250	V N	163	N	01-DEC-23	08-DEC-23	220202109 03 00 20	1,00,00
5243	DEHRADUN	01004476	V N	159	N	01-DEC-23	11-DEC-23	220280001 04 00 20	14,49
5244	DEHRADUN	01004476	V N	158	N	01-DEC-23	11-DEC-23	220280001 04 00 26	28,50
5245	DEHRADUN	01004478	V N	162	N	01-DEC-23	11-DEC-23	220280001 04 00 29	93,93
5246	DEHRADUN	01004504	V N	160	N	01-DEC-23	11-DEC-23	220205103 06 00 20	1,18,59
5247	DEHRADUN	01004506	V N	269	N	01-DEC-23	11-DEC-23	220202110 03 01 05	10,36,20
5248	DEHRADUN	01004506	V N	272	N	01-DEC-23	11-DEC-23	220202110 03 01 05	6,90,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5249	DEHRADUN	01004506	V N	273	N	01-DEC-23	11-DEC-23	220202110 03 01 05	13,81,60
5250	DEHRADUN	01004506	V N	274	N	01-DEC-23	11-DEC-23	220202110 03 01 05	15,19,76
5251	DEHRADUN	01004506	V N	275	N	01-DEC-23	11-DEC-23	220202110 03 01 05	1,01,88
5252	DEHRADUN	01004506	V N	276	N	01-DEC-23	11-DEC-23	220202110 03 01 05	5,52,64
5253	DEHRADUN	01004506	V N	277	N	01-DEC-23	11-DEC-23	220202110 03 01 05	10,36,20
5254	DEHRADUN	01004523	V N	271	N	01-DEC-23	11-DEC-23	220201102 07 02 05	99,64
5255	DEHRADUN	01005028	V N	161	N	01-DEC-23	11-DEC-23	220202109 03 00 04	6,00
5256	DEHRADUN	01005030	V N	278	N	01-DEC-23	11-DEC-23	220202109 03 00 03	99,12
5257	DEHRADUN	01005393	V N	270	N	01-DEC-23	11-DEC-23	220202109 03 00 03	1,15,92
5258	DEHRADUN	01046215	V N	287	N	01-DEC-23	11-DEC-23	220202109 03 00 01	53,40,00
5259	DEHRADUN	01046215	V N	289	N	01-DEC-23	11-DEC-23	220202109 03 00 01	7,43,00
5260	DEHRADUN	01046215	V N	287	N	01-DEC-23	11-DEC-23	220202109 03 00 03	22,42,80
5261	DEHRADUN	01046215	V N	289	N	01-DEC-23	11-DEC-23	220202109 03 00 03	3,12,06
5262	DEHRADUN	01046215	V N	287	N	01-DEC-23	11-DEC-23	220202109 03 00 06	3,46,70
5263	DEHRADUN	01046215	V N	289	N	01-DEC-23	11-DEC-23	220202109 03 00 06	43,30
5264	DEHRADUN	01056225	V N	283	N	01-DEC-23	11-DEC-23	220202109 03 00 01	1,67,70
5265	DEHRADUN	01056225	V N	283	N	01-DEC-23	11-DEC-23	220202109 03 00 03	59,81
5266	DEHRADUN	01056225	V N	165	N	01-DEC-23	11-DEC-23	220202109 03 00 04	18,00
5267	DEHRADUN	01056225	V N	168	N	01-DEC-23	11-DEC-23	220202109 03 00 04	14,00
5268	DEHRADUN	01056225	V N	283	N	01-DEC-23	11-DEC-23	220202109 03 00 06	1,87
5269	DEHRADUN	01056225	V N	167	N	01-DEC-23	11-DEC-23	220202109 03 00 22	65,00
5270	DEHRADUN	01056225	V N	166	N	01-DEC-23	11-DEC-23	220202109 03 00 27	15,00
5271	DEHRADUN	01004476	V N	186	N	01-DEC-23	12-DEC-23	220280001 04 00 08	14,86,24
5272	DEHRADUN	01004476	V N	178	N	01-DEC-23	12-DEC-23	220280001 04 00 42	2,14,71
5273	DEHRADUN	01004476	V N	185	N	01-DEC-23	12-DEC-23	220280001 04 00 42	2,12,71
5274	DEHRADUN	01004476	V N	189	N	01-DEC-23	12-DEC-23	220280001 04 00 42	88,65
5275	DEHRADUN	01004478	V N	180	N	01-DEC-23	12-DEC-23	220280001 04 00 25	7,43
5276	DEHRADUN	01004478	V N	184	N	01-DEC-23	12-DEC-23	220280001 04 00 25	68,61
5277	DEHRADUN	01004478	V N	194	N	01-DEC-23	12-DEC-23	220280001 04 00 25	10,02
5278	DEHRADUN	01004478	V N	188	N	01-DEC-23	12-DEC-23	220280001 04 00 27	79,77
5279	DEHRADUN	01004566	V N	187	N	01-DEC-23	12-DEC-23	220203104 03 00 05	2,10,54
5280	DEHRADUN	01004566	V N	190	N	01-DEC-23	12-DEC-23	220203104 03 00 05	1,78,18,41

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5281	DEHRADUN	01014518	V N	291	N	01-DEC-23	12-DEC-23	220201101 04 00 01	8,98,00
5282	DEHRADUN	01014518	V N	291	N	01-DEC-23	12-DEC-23	220201101 04 00 03	3,77,16
5283	DEHRADUN	01014518	V N	291	N	01-DEC-23	12-DEC-23	220201101 04 00 06	65,40
5284	DEHRADUN	01016209	V N	293	N	01-DEC-23	12-DEC-23	220202109 03 00 01	8,98,04
5285	DEHRADUN	01016218	V N	298	N	01-DEC-23	12-DEC-23	220202109 03 00 01	69,08
5286	DEHRADUN	01016218	V N	196	N	01-DEC-23	12-DEC-23	220202109 03 00 08	6,95,40
5287	DEHRADUN	01016218	V N	199	N	01-DEC-23	12-DEC-23	220202109 03 00 25	24,97
5288	DEHRADUN	01054506	V N	169	N	01-DEC-23	12-DEC-23	220202109 16 00 08	21,58,33
5289	DEHRADUN	01054506	V N	170	N	01-DEC-23	12-DEC-23	220202109 16 00 08	38,64
5290	DEHRADUN	01055415	V N	286	N	01-DEC-23	12-DEC-23	220202109 03 00 01	2,17,00
5291	DEHRADUN	01055415	V N	304	N	01-DEC-23	12-DEC-23	220202109 03 00 01	4,31,42
5292	DEHRADUN	01055415	V N	312	N	01-DEC-23	12-DEC-23	220202109 03 00 01	7,00
5293	DEHRADUN	01055415	V N	317	N	01-DEC-23	12-DEC-23	220202109 03 00 01	7,65,00
5294	DEHRADUN	01055415	V N	286	N	01-DEC-23	12-DEC-23	220202109 03 00 03	91,14
5295	DEHRADUN	01055415	V N	304	N	01-DEC-23	12-DEC-23	220202109 03 00 03	1,81,20
5296	DEHRADUN	01055415	V N	312	N	01-DEC-23	12-DEC-23	220202109 03 00 03	2,94
5297	DEHRADUN	01055415	V N	317	N	01-DEC-23	12-DEC-23	220202109 03 00 03	3,21,30
5298	DEHRADUN	01055415	V N	286	N	01-DEC-23	12-DEC-23	220202109 03 00 06	28,50
5299	DEHRADUN	01055415	V N	304	N	01-DEC-23	12-DEC-23	220202109 03 00 06	34,03
5300	DEHRADUN	01055415	V N	312	N	01-DEC-23	12-DEC-23	220202109 03 00 06	91
5301	DEHRADUN	01055415	V N	317	N	01-DEC-23	12-DEC-23	220202109 03 00 06	62,30
5302	DEHRADUN	01056219	V N	197	N	01-DEC-23	12-DEC-23	220202109 03 00 04	54,50
5303	DEHRADUN	01056240	V N	292	N	01-DEC-23	12-DEC-23	220202109 03 00 01	69,08
5304	DEHRADUN	01056247	V N	174	N	01-DEC-23	12-DEC-23	220202109 03 00 04	67,94
5305	DEHRADUN	01056247	V N	177	N	01-DEC-23	12-DEC-23	220202109 03 00 20	1,00,00
5306	DEHRADUN	01056247	V N	175	N	01-DEC-23	12-DEC-23	220202109 03 00 22	55,00
5307	DEHRADUN	01056247	V N	176	N	01-DEC-23	12-DEC-23	220202109 03 00 27	14,00
5308	DEHRADUN	01056251	V N	284	N	01-DEC-23	12-DEC-23	220202109 03 00 01	4,98,90
5309	DEHRADUN	01056251	V N	284	N	01-DEC-23	12-DEC-23	220202109 03 00 03	2,09,54
5310	DEHRADUN	01056251	V N	284	N	01-DEC-23	12-DEC-23	220202109 03 00 06	25,84
5311	DEHRADUN	01056251	V N	173	N	01-DEC-23	12-DEC-23	220202109 03 00 22	30,00
5312	DEHRADUN	01056251	V N	171	N	01-DEC-23	12-DEC-23	220202109 03 00 25	59,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5313	DEHRADUN	01056251	V	N	172	N	01-DEC-23	12-DEC-23	220202109	03 00 25	1,45,09
5314	DEHRADUN	01004512	V	N	324	N	01-DEC-23	13-DEC-23	220202113	01 06 01	69,08,00
5315	DEHRADUN	01004512	V	N	326	N	01-DEC-23	13-DEC-23	220202113	01 06 01	2,45,00
5316	DEHRADUN	01004512	V	N	326	N	01-DEC-23	13-DEC-23	220202113	01 06 03	93,10
5317	DEHRADUN	01004512	V	N	326	N	01-DEC-23	13-DEC-23	220202113	01 06 06	20,30
5318	DEHRADUN	01004518	V	N	321	N	01-DEC-23	13-DEC-23	220201101	04 00 01	7,59,50
5319	DEHRADUN	01004518	V	N	327	N	01-DEC-23	13-DEC-23	220201101	04 00 01	15,08,00
5320	DEHRADUN	01004518	V	N	321	N	01-DEC-23	13-DEC-23	220201101	04 00 03	2,31,59
5321	DEHRADUN	01004518	V	N	327	N	01-DEC-23	13-DEC-23	220201101	04 00 03	6,33,36
5322	DEHRADUN	01004518	V	N	327	N	01-DEC-23	13-DEC-23	220201101	04 00 06	1,14,80
5323	DEHRADUN	01004518	V	N	225	N	01-DEC-23	13-DEC-23	220201101	04 00 20	99,85
5324	DEHRADUN	01004518	V	N	203	N	01-DEC-23	13-DEC-23	220201101	04 00 22	57,52
5325	DEHRADUN	01004518	V	N	208	N	01-DEC-23	13-DEC-23	220201101	04 00 25	25,36
5326	DEHRADUN	01004518	V	N	224	N	01-DEC-23	13-DEC-23	220201104	05 00 20	16,85
5327	DEHRADUN	01004518	V	N	213	N	01-DEC-23	13-DEC-23	220201104	05 00 22	20,90
5328	DEHRADUN	01004607	V	N	211	N	01-DEC-23	13-DEC-23	220202105	02 00 10	84,00
5329	DEHRADUN	01004607	V	N	205	N	01-DEC-23	13-DEC-23	220280003	02 00 09	11,51
5330	DEHRADUN	01004607	V	N	220	N	01-DEC-23	13-DEC-23	220280003	02 00 27	41,18
5331	DEHRADUN	01004607	V	N	210	N	01-DEC-23	13-DEC-23	220280003	03 00 27	1,47,63
5332	DEHRADUN	01005028	V	N	204	N	01-DEC-23	13-DEC-23	220202109	03 00 04	6,00
5333	DEHRADUN	01007539	V	N	319	N	01-DEC-23	13-DEC-23	220202109	03 00 01	3,00,06
5334	DEHRADUN	01007539	V	N	319	N	01-DEC-23	13-DEC-23	220202109	03 00 03	1,08,42
5335	DEHRADUN	01007539	V	N	319	N	01-DEC-23	13-DEC-23	220202109	03 00 06	43,80
5336	DEHRADUN	01007542	V	N	214	N	01-DEC-23	13-DEC-23	220202109	03 00 04	9,90
5337	DEHRADUN	01014518	V	N	206	N	01-DEC-23	13-DEC-23	220201101	07 00 42	50,00
5338	DEHRADUN	01014518	V	N	209	N	01-DEC-23	13-DEC-23	220201101	07 00 42	50,00
5339	DEHRADUN	01014518	V	N	215	N	01-DEC-23	13-DEC-23	220201101	07 00 42	50,00
5340	DEHRADUN	01014518	V	N	223	N	01-DEC-23	13-DEC-23	220201101	07 00 42	1,20,00
5341	DEHRADUN	01014518	V	N	212	N	01-DEC-23	13-DEC-23	220201104	05 00 27	16,00
5342	DEHRADUN	01014518	V	N	222	N	01-DEC-23	13-DEC-23	220201104	05 00 27	1,12,10
5343	DEHRADUN	01015360	V	N	322	N	01-DEC-23	13-DEC-23	220202109	03 00 01	8,28,96
5344	DEHRADUN	01016205	V	N	328	N	01-DEC-23	13-DEC-23	220202109	03 00 01	4,83,56

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5345	DEHRADUN	01016205	V	N	207	N	01-DEC-23 13-DEC-23	220202109 03 00 04	69,00
5346	DEHRADUN	01017534	V	N	323	N	01-DEC-23 13-DEC-23	220202109 03 00 01	4,14,48
5347	DEHRADUN	01045376	V	N	325	N	01-DEC-23 13-DEC-23	220202109 03 00 01	13,81,60
5348	DEHRADUN	01055027	V	N	217	N	01-DEC-23 13-DEC-23	220202109 03 00 08	1,71,00
5349	DEHRADUN	01055027	V	N	218	N	01-DEC-23 13-DEC-23	220202109 03 00 08	1,71,00
5350	DEHRADUN	01055027	V	N	219	N	01-DEC-23 13-DEC-23	220202109 03 00 08	1,71,00
5351	DEHRADUN	01056250	V	N	221	N	01-DEC-23 13-DEC-23	220202109 03 00 22	1,00,00
5352	DEHRADUN	01056253	V	N	320	N	01-DEC-23 13-DEC-23	220202109 03 00 01	4,83,56
5353	DEHRADUN	01004477	V	N	243	N	01-DEC-23 14-DEC-23	220280001 04 00 27	26,59
5354	DEHRADUN	01004478	V	N	247	N	01-DEC-23 14-DEC-23	220280001 04 00 42	5,87,57
5355	DEHRADUN	01004506	V	N	333	N	01-DEC-23 14-DEC-23	220202110 03 01 05	2,03,28
5356	DEHRADUN	01004506	V	N	334	N	01-DEC-23 14-DEC-23	220205103 04 00 05	1,38,16
5357	DEHRADUN	01004506	V	N	335	N	01-DEC-23 14-DEC-23	220205103 04 00 05	69,08
5358	DEHRADUN	01004512	V	N	332	N	01-DEC-23 14-DEC-23	220202113 01 06 01	3,34,42,24
5359	DEHRADUN	01004512	V	N	332	N	01-DEC-23 14-DEC-23	220202113 01 06 03	1,40,96,46
5360	DEHRADUN	01004512	V	N	332	N	01-DEC-23 14-DEC-23	220202113 01 06 06	23,30,00
5361	DEHRADUN	01004518	V	N	329	N	01-DEC-23 14-DEC-23	220201101 04 00 01	3,21,91,28
5362	DEHRADUN	01004518	V	N	226	N	01-DEC-23 14-DEC-23	220201101 04 00 25	2,62,37
5363	DEHRADUN	01004523	V	N	331	N	01-DEC-23 14-DEC-23	220201102 07 02 05	2,76,32
5364	DEHRADUN	01004607	V	N	257	N	01-DEC-23 14-DEC-23	220280003 02 00 10	3,09,65
5365	DEHRADUN	01004607	V	N	261	N	01-DEC-23 14-DEC-23	220280003 02 00 10	98,50
5366	DEHRADUN	01005028	V	N	238	N	01-DEC-23 14-DEC-23	220202109 03 00 04	6,50
5367	DEHRADUN	01005028	V	N	240	N	01-DEC-23 14-DEC-23	220202109 03 00 04	13,50
5368	DEHRADUN	01005398	V	N	330	N	01-DEC-23 14-DEC-23	220202109 03 00 01	1,78,77
5369	DEHRADUN	01005398	V	N	336	N	01-DEC-23 14-DEC-23	220202109 03 00 01	10,36,20
5370	DEHRADUN	01005398	V	N	330	N	01-DEC-23 14-DEC-23	220202109 03 00 03	68,03
5371	DEHRADUN	01005398	V	N	330	N	01-DEC-23 14-DEC-23	220202109 03 00 06	51,52
5372	DEHRADUN	01006006	V	N	237	N	01-DEC-23 14-DEC-23	220202109 07 00 04	58,25
5373	DEHRADUN	01006006	V	N	227	N	01-DEC-23 14-DEC-23	220202109 07 00 08	1,71,00
5374	DEHRADUN	01006006	V	N	230	N	01-DEC-23 14-DEC-23	220202109 07 00 20	1,92,37
5375	DEHRADUN	01006006	V	N	228	N	01-DEC-23 14-DEC-23	220202109 07 00 22	76,00
5376	DEHRADUN	01006006	V	N	231	N	01-DEC-23 14-DEC-23	220202109 07 00 24	1,61,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5377	DEHRADUN	01006006	V N	233	N	01-DEC-23	14-DEC-23	220202109 07 00 24	1,97,48
5378	DEHRADUN	01006006	V N	234	N	01-DEC-23	14-DEC-23	220202109 07 00 24	1,19,10
5379	DEHRADUN	01006006	V N	229	N	01-DEC-23	14-DEC-23	220202109 07 00 26	90,54
5380	DEHRADUN	01006006	V N	232	N	01-DEC-23	14-DEC-23	220202109 07 00 26	2,49,00
5381	DEHRADUN	01006006	V N	235	N	01-DEC-23	14-DEC-23	220202109 07 00 40	2,32,00
5382	DEHRADUN	01006006	V N	236	N	01-DEC-23	14-DEC-23	220202109 07 00 40	2,34,57
5383	DEHRADUN	01007542	V N	239	N	01-DEC-23	14-DEC-23	220202109 03 00 04	9,00
5384	DEHRADUN	01007542	V N	241	N	01-DEC-23	14-DEC-23	220202109 03 00 04	11,20
5385	DEHRADUN	01045375	V N	245	N	01-DEC-23	14-DEC-23	220202109 03 00 11	30,00
5386	DEHRADUN	01045375	V N	242	N	01-DEC-23	14-DEC-23	220202109 03 00 25	16,06
5387	DEHRADUN	01045375	V N	244	N	01-DEC-23	14-DEC-23	220202109 03 00 25	24,98
5388	DEHRADUN	01045380	V N	337	N	01-DEC-23	14-DEC-23	220202109 03 00 01	9,67,12
5389	DEHRADUN	01004477	V N	254	N	01-DEC-23	15-DEC-23	220280001 04 00 42	10,00,00
5390	DEHRADUN	01004506	V N	351	N	01-DEC-23	15-DEC-23	220202110 03 01 05	8,98,04
5391	DEHRADUN	01004506	V N	354	N	01-DEC-23	15-DEC-23	220202110 03 01 05	16,57,92
5392	DEHRADUN	01004512	V N	348	N	01-DEC-23	15-DEC-23	220202113 01 06 01	2,52,50
5393	DEHRADUN	01004512	V N	353	N	01-DEC-23	15-DEC-23	220202113 01 06 01	28,32,28
5394	DEHRADUN	01004512	V N	348	N	01-DEC-23	15-DEC-23	220202113 01 06 03	95,95
5395	DEHRADUN	01004512	V N	348	N	01-DEC-23	15-DEC-23	220202113 01 06 06	20,30
5396	DEHRADUN	01004566	V N	343	N	01-DEC-23	15-DEC-23	220203104 03 00 05	47,55,01
5397	DEHRADUN	01005395	V N	265	N	01-DEC-23	15-DEC-23	220202109 03 00 04	1,77,88
5398	DEHRADUN	01005410	V N	260	N	01-DEC-23	15-DEC-23	220202109 03 00 22	45,00
5399	DEHRADUN	01006006	V N	249	N	01-DEC-23	15-DEC-23	220202109 07 00 22	61,40
5400	DEHRADUN	01006006	V N	262	N	01-DEC-23	15-DEC-23	220202109 07 00 22	2,48,53
5401	DEHRADUN	01006212	V N	250	N	01-DEC-23	15-DEC-23	220202109 03 00 08	3,24,90
5402	DEHRADUN	01007539	V N	346	N	01-DEC-23	15-DEC-23	220202109 03 00 01	6,21,72
5403	DEHRADUN	01014518	V N	338	N	01-DEC-23	15-DEC-23	220201101 04 00 01	74,52
5404	DEHRADUN	01014518	V N	339	N	01-DEC-23	15-DEC-23	220201101 04 00 01	1,22,84
5405	DEHRADUN	01014518	V N	338	N	01-DEC-23	15-DEC-23	220201101 04 00 03	31,30
5406	DEHRADUN	01014518	V N	339	N	01-DEC-23	15-DEC-23	220201101 04 00 03	51,59
5407	DEHRADUN	01014518	V N	338	N	01-DEC-23	15-DEC-23	220201101 04 00 06	5,28
5408	DEHRADUN	01014518	V N	339	N	01-DEC-23	15-DEC-23	220201101 04 00 06	8,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5409	DEHRADUN	01045026	V N	258	N	01-DEC-23	15-DEC-23	220202109 03 00 11	15,00
5410	DEHRADUN	01045026	V N	248	N	01-DEC-23	15-DEC-23	220202109 03 00 27	15,00
5411	DEHRADUN	01045375	V N	252	N	01-DEC-23	15-DEC-23	220202109 03 00 25	52,92
5412	DEHRADUN	01054504	V N	246	N	01-DEC-23	15-DEC-23	220202101 04 00 04	61,20
5413	DEHRADUN	01054504	V N	255	N	01-DEC-23	15-DEC-23	220202101 04 00 04	20,50
5414	DEHRADUN	01054504	V N	259	N	01-DEC-23	15-DEC-23	220202101 04 00 04	20,30
5415	DEHRADUN	01054505	V N	263	N	01-DEC-23	15-DEC-23	220202109 16 00 08	15,00,00
5416	DEHRADUN	01054517	V N	340	N	01-DEC-23	15-DEC-23	220201101 04 00 01	8,02,00
5417	DEHRADUN	01054517	V N	341	N	01-DEC-23	15-DEC-23	220201101 04 00 01	52,12
5418	DEHRADUN	01054517	V N	344	N	01-DEC-23	15-DEC-23	220201101 04 00 01	7,79,00
5419	DEHRADUN	01054517	V N	345	N	01-DEC-23	15-DEC-23	220201101 04 00 01	27,71,87
5420	DEHRADUN	01054517	V N	347	N	01-DEC-23	15-DEC-23	220201101 04 00 01	7,79,00
5421	DEHRADUN	01054517	V N	349	N	01-DEC-23	15-DEC-23	220201101 04 00 01	4,62,00
5422	DEHRADUN	01054517	V N	350	N	01-DEC-23	15-DEC-23	220201101 04 00 01	51,03
5423	DEHRADUN	01054517	V N	352	N	01-DEC-23	15-DEC-23	220201101 04 00 01	1,53,29
5424	DEHRADUN	01054517	V N	355	N	01-DEC-23	15-DEC-23	220201101 04 00 01	22,04,74
5425	DEHRADUN	01054517	V N	356	N	01-DEC-23	15-DEC-23	220201101 04 00 01	21,60,88
5426	DEHRADUN	01054517	V N	340	N	01-DEC-23	15-DEC-23	220201101 04 00 03	3,36,84
5427	DEHRADUN	01054517	V N	341	N	01-DEC-23	15-DEC-23	220201101 04 00 03	19,92
5428	DEHRADUN	01054517	V N	344	N	01-DEC-23	15-DEC-23	220201101 04 00 03	3,27,18
5429	DEHRADUN	01054517	V N	345	N	01-DEC-23	15-DEC-23	220201101 04 00 03	6,74,14
5430	DEHRADUN	01054517	V N	347	N	01-DEC-23	15-DEC-23	220201101 04 00 03	3,27,18
5431	DEHRADUN	01054517	V N	349	N	01-DEC-23	15-DEC-23	220201101 04 00 03	1,94,04
5432	DEHRADUN	01054517	V N	350	N	01-DEC-23	15-DEC-23	220201101 04 00 03	21,43
5433	DEHRADUN	01054517	V N	352	N	01-DEC-23	15-DEC-23	220201101 04 00 03	48,87
5434	DEHRADUN	01054517	V N	355	N	01-DEC-23	15-DEC-23	220201101 04 00 03	4,83,54
5435	DEHRADUN	01054517	V N	356	N	01-DEC-23	15-DEC-23	220201101 04 00 03	6,42,34
5436	DEHRADUN	01054517	V N	340	N	01-DEC-23	15-DEC-23	220201101 04 00 06	47,90
5437	DEHRADUN	01054517	V N	341	N	01-DEC-23	15-DEC-23	220201101 04 00 06	29,42
5438	DEHRADUN	01054517	V N	344	N	01-DEC-23	15-DEC-23	220201101 04 00 06	47,90
5439	DEHRADUN	01054517	V N	347	N	01-DEC-23	15-DEC-23	220201101 04 00 06	47,90
5440	DEHRADUN	01054517	V N	349	N	01-DEC-23	15-DEC-23	220201101 04 00 06	32,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5441	DEHRADUN	01054517	V N	350	N	01-DEC-23	15-DEC-23	220201101 04 00 06	28,80
5442	DEHRADUN	01054517	V N	352	N	01-DEC-23	15-DEC-23	220201101 04 00 06	22,30
5443	DEHRADUN	01054517	V N	355	N	01-DEC-23	15-DEC-23	220201101 04 00 06	20,04
5444	DEHRADUN	01054517	V N	264	N	01-DEC-23	15-DEC-23	220201102 18 00 08	24,00,00
5445	DEHRADUN	01055406	V N	253	N	01-DEC-23	15-DEC-23	220202109 03 00 04	1,23,50
5446	DEHRADUN	01055408	V N	251	N	01-DEC-23	15-DEC-23	220202109 03 00 04	1,30,64
5447	DEHRADUN	01055408	V N	266	N	01-DEC-23	15-DEC-23	220202109 03 00 27	15,00
5448	DEHRADUN	01055412	V N	342	N	01-DEC-23	15-DEC-23	220202109 03 00 01	4,01,60
5449	DEHRADUN	01055412	V N	342	N	01-DEC-23	15-DEC-23	220202109 03 00 03	1,52,44
5450	DEHRADUN	01055412	V N	342	N	01-DEC-23	15-DEC-23	220202109 03 00 06	58,14
5451	DEHRADUN	01055412	V N	256	N	01-DEC-23	15-DEC-23	220202109 03 00 25	1,00,38
5452	DEHRADUN	01002003	V N	358	N	01-DEC-23	16-DEC-23	220202109 03 00 01	69,08
5453	DEHRADUN	01014518	V N	357	N	01-DEC-23	16-DEC-23	220201101 04 00 01	27,38
5454	DEHRADUN	01014518	V N	357	N	01-DEC-23	16-DEC-23	220201101 04 00 03	11,50
5455	DEHRADUN	01014518	V N	357	N	01-DEC-23	16-DEC-23	220201101 04 00 06	2,12
5456	DEHRADUN	01015358	V N	363	N	01-DEC-23	16-DEC-23	220202109 03 00 01	2,11,06
5457	DEHRADUN	01015358	V N	364	N	01-DEC-23	16-DEC-23	220202109 03 00 01	2,82,60
5458	DEHRADUN	01015358	V N	365	N	01-DEC-23	16-DEC-23	220202109 03 00 01	2,13,39
5459	DEHRADUN	01015358	V N	366	N	01-DEC-23	16-DEC-23	220202109 03 00 01	1,98,00
5460	DEHRADUN	01015358	V N	363	N	01-DEC-23	16-DEC-23	220202109 03 00 03	72,84
5461	DEHRADUN	01015358	V N	364	N	01-DEC-23	16-DEC-23	220202109 03 00 03	94,91
5462	DEHRADUN	01015358	V N	365	N	01-DEC-23	16-DEC-23	220202109 03 00 03	73,56
5463	DEHRADUN	01015358	V N	366	N	01-DEC-23	16-DEC-23	220202109 03 00 03	68,79
5464	DEHRADUN	01015358	V N	363	N	01-DEC-23	16-DEC-23	220202109 03 00 06	30,31
5465	DEHRADUN	01015358	V N	364	N	01-DEC-23	16-DEC-23	220202109 03 00 06	41,04
5466	DEHRADUN	01015358	V N	365	N	01-DEC-23	16-DEC-23	220202109 03 00 06	30,66
5467	DEHRADUN	01015358	V N	366	N	01-DEC-23	16-DEC-23	220202109 03 00 06	28,35
5468	DEHRADUN	01054519	V N	359	N	01-DEC-23	16-DEC-23	220201101 04 00 01	7,79,00
5469	DEHRADUN	01054519	V N	360	N	01-DEC-23	16-DEC-23	220201101 04 00 01	8,14,00
5470	DEHRADUN	01054519	V N	361	N	01-DEC-23	16-DEC-23	220201101 04 00 01	2,19,61
5471	DEHRADUN	01054519	V N	362	N	01-DEC-23	16-DEC-23	220201101 04 00 01	1,60,00
5472	DEHRADUN	01054519	V N	359	N	01-DEC-23	16-DEC-23	220201101 04 00 03	3,27,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5473	DEHRADUN	01054519	V N	360	N	01-DEC-23	16-DEC-23	220201101 04 00 03	1,83,84
5474	DEHRADUN	01054519	V N	361	N	01-DEC-23	16-DEC-23	220201101 04 00 03	92,24
5475	DEHRADUN	01054519	V N	362	N	01-DEC-23	16-DEC-23	220201101 04 00 03	67,20
5476	DEHRADUN	01054519	V N	359	N	01-DEC-23	16-DEC-23	220201101 04 00 06	69,40
5477	DEHRADUN	01054519	V N	361	N	01-DEC-23	16-DEC-23	220201101 04 00 06	19,15
5478	DEHRADUN	01056240	V N	367	N	01-DEC-23	16-DEC-23	220202109 03 00 01	2,23,87
5479	DEHRADUN	01056240	V N	367	N	01-DEC-23	16-DEC-23	220202109 03 00 03	94,02
5480	DEHRADUN	01056240	V N	367	N	01-DEC-23	16-DEC-23	220202109 03 00 06	20,17
5481	DEHRADUN	01056250	V N	267	N	01-DEC-23	16-DEC-23	220202109 03 00 27	15,00
5482	DEHRADUN	01004506	V N	371	N	01-DEC-23	18-DEC-23	220202110 03 01 05	8,98,04
5483	DEHRADUN	01004506	V N	372	N	01-DEC-23	18-DEC-23	220202110 03 01 05	2,07,24
5484	DEHRADUN	01004506	V N	373	N	01-DEC-23	18-DEC-23	220202110 03 01 05	3,45,40
5485	DEHRADUN	01004506	V N	270	N	01-DEC-23	18-DEC-23	220205103 04 00 05	2,10,53
5486	DEHRADUN	01005399	V N	268	N	01-DEC-23	18-DEC-23	220202109 03 00 04	1,52,74
5487	DEHRADUN	01005399	V N	269	N	01-DEC-23	18-DEC-23	220202109 03 00 11	15,00
5488	DEHRADUN	01015385	V N	368	N	01-DEC-23	18-DEC-23	220202109 03 00 01	1,56,40
5489	DEHRADUN	01015385	V N	369	N	01-DEC-23	18-DEC-23	220202109 03 00 01	97,60
5490	DEHRADUN	01015385	V N	370	N	01-DEC-23	18-DEC-23	220202109 03 00 01	1,07,55
5491	DEHRADUN	01015385	V N	368	N	01-DEC-23	18-DEC-23	220202109 03 00 03	50,02
5492	DEHRADUN	01015385	V N	369	N	01-DEC-23	18-DEC-23	220202109 03 00 03	32,58
5493	DEHRADUN	01015385	V N	370	N	01-DEC-23	18-DEC-23	220202109 03 00 03	35,93
5494	DEHRADUN	01015385	V N	368	N	01-DEC-23	18-DEC-23	220202109 03 00 06	52,37
5495	DEHRADUN	01015385	V N	369	N	01-DEC-23	18-DEC-23	220202109 03 00 06	94,44
5496	DEHRADUN	01015385	V N	370	N	01-DEC-23	18-DEC-23	220202109 03 00 06	1,04,14
5497	DEHRADUN	01035362	V N	273	N	01-DEC-23	18-DEC-23	220202109 03 00 04	1,85,16
5498	DEHRADUN	01035362	V N	274	N	01-DEC-23	18-DEC-23	220202109 03 00 52	4,25,00
5499	DEHRADUN	01035362	V N	275	N	01-DEC-23	18-DEC-23	220202109 03 00 52	3,00,00
5500	DEHRADUN	01035362	V N	276	N	01-DEC-23	18-DEC-23	220202109 03 00 52	2,80,00
5501	DEHRADUN	01035366	V N	271	N	01-DEC-23	18-DEC-23	220202109 03 00 25	4,56,34
5502	DEHRADUN	01035366	V N	272	N	01-DEC-23	18-DEC-23	220202109 03 00 25	6,32,51
5503	DEHRADUN	01054505	V N	277	N	01-DEC-23	18-DEC-23	220202109 03 00 08	1,71,00
5504	DEHRADUN	01005031	V N	374	N	01-DEC-23	19-DEC-23	220202109 03 00 01	2,17,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5505	DEHRADUN	01005031	V	N	375	N	01-DEC-23	19-DEC-23	220202109	03 00 01	2,17,00
5506	DEHRADUN	01005031	V	N	377	N	01-DEC-23	19-DEC-23	220202109	03 00 01	2,17,00
5507	DEHRADUN	01005031	V	N	379	N	01-DEC-23	19-DEC-23	220202109	03 00 01	2,17,00
5508	DEHRADUN	01005031	V	N	374	N	01-DEC-23	19-DEC-23	220202109	03 00 03	91,14
5509	DEHRADUN	01005031	V	N	375	N	01-DEC-23	19-DEC-23	220202109	03 00 03	91,14
5510	DEHRADUN	01005031	V	N	377	N	01-DEC-23	19-DEC-23	220202109	03 00 03	91,14
5511	DEHRADUN	01005031	V	N	379	N	01-DEC-23	19-DEC-23	220202109	03 00 03	91,14
5512	DEHRADUN	01005031	V	N	374	N	01-DEC-23	19-DEC-23	220202109	03 00 06	20,00
5513	DEHRADUN	01005031	V	N	375	N	01-DEC-23	19-DEC-23	220202109	03 00 06	20,00
5514	DEHRADUN	01005031	V	N	377	N	01-DEC-23	19-DEC-23	220202109	03 00 06	20,00
5515	DEHRADUN	01005031	V	N	379	N	01-DEC-23	19-DEC-23	220202109	03 00 06	20,00
5516	DEHRADUN	01006006	V	N	278	N	01-DEC-23	19-DEC-23	220202109	07 00 41	68,67,94
5517	DEHRADUN	01014518	V	N	376	N	01-DEC-23	19-DEC-23	220201101	04 00 01	7,43,00
5518	DEHRADUN	01014518	V	N	378	N	01-DEC-23	19-DEC-23	220201101	04 00 01	5,27,29
5519	DEHRADUN	01014518	V	N	376	N	01-DEC-23	19-DEC-23	220201101	04 00 03	3,12,06
5520	DEHRADUN	01014518	V	N	378	N	01-DEC-23	19-DEC-23	220201101	04 00 03	2,21,46
5521	DEHRADUN	01014518	V	N	376	N	01-DEC-23	19-DEC-23	220201101	04 00 06	47,90
5522	DEHRADUN	01014518	V	N	378	N	01-DEC-23	19-DEC-23	220201101	04 00 06	35,33
5523	DEHRADUN	01025411	V	N	282	N	01-DEC-23	19-DEC-23	220202109	03 00 22	28,46
5524	DEHRADUN	01025411	V	N	283	N	01-DEC-23	19-DEC-23	220202109	03 00 22	71,54
5525	DEHRADUN	01026230	V	N	279	N	01-DEC-23	19-DEC-23	220202109	03 00 04	1,41,99
5526	DEHRADUN	01026230	V	N	280	N	01-DEC-23	19-DEC-23	220202109	03 00 04	1,36,76
5527	DEHRADUN	01026230	V	N	281	N	01-DEC-23	19-DEC-23	220202109	03 00 04	31,75
5528	DEHRADUN	01046214	V	N	284	N	01-DEC-23	19-DEC-23	220202109	03 00 08	4,90,20
5529	DEHRADUN	01004477	V	N	384	N	01-DEC-23	20-DEC-23	220280001	04 00 01	69,08
5530	DEHRADUN	01004477	V	N	295	N	01-DEC-23	20-DEC-23	220280001	04 00 04	34,78
5531	DEHRADUN	01004477	V	N	303	N	01-DEC-23	20-DEC-23	220280001	04 00 04	5,00
5532	DEHRADUN	01004506	V	N	381	N	01-DEC-23	20-DEC-23	220202110	03 01 05	8,76,24
5533	DEHRADUN	01004506	V	N	382	N	01-DEC-23	20-DEC-23	220202110	03 01 05	2,71,08
5534	DEHRADUN	01004506	V	N	383	N	01-DEC-23	20-DEC-23	220202110	03 01 05	9,04,61
5535	DEHRADUN	01004506	V	N	386	N	01-DEC-23	20-DEC-23	220202110	03 01 05	4,53,13
5536	DEHRADUN	01014518	V	N	380	N	01-DEC-23	20-DEC-23	220201101	04 00 01	4,76,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5537	DEHRADUN	01014518	V	N	385	N 01-DEC-23	20-DEC-23	220201101 04 00 01	9,38,00
5538	DEHRADUN	01014518	V	N	380	N 01-DEC-23	20-DEC-23	220201101 04 00 03	1,99,92
5539	DEHRADUN	01014518	V	N	385	N 01-DEC-23	20-DEC-23	220201101 04 00 03	3,93,96
5540	DEHRADUN	01014518	V	N	380	N 01-DEC-23	20-DEC-23	220201101 04 00 06	32,70
5541	DEHRADUN	01014518	V	N	385	N 01-DEC-23	20-DEC-23	220201101 04 00 06	65,40
5542	DEHRADUN	01014518	V	N	301	N 01-DEC-23	20-DEC-23	220201101 04 00 25	3,77,89
5543	DEHRADUN	01015358	V	N	294	N 01-DEC-23	20-DEC-23	220202109 03 00 04	1,00,24
5544	DEHRADUN	01016205	V	N	292	N 01-DEC-23	20-DEC-23	220202109 03 00 22	1,00,00
5545	DEHRADUN	01016205	V	N	293	N 01-DEC-23	20-DEC-23	220202109 03 00 27	15,00
5546	DEHRADUN	01044504	V	N	302	N 01-DEC-23	20-DEC-23	220202101 04 00 04	7,80
5547	DEHRADUN	01044504	V	N	305	N 01-DEC-23	20-DEC-23	220202101 04 00 04	15,20
5548	DEHRADUN	01044504	V	N	304	N 01-DEC-23	20-DEC-23	220202101 04 00 22	52,30
5549	DEHRADUN	01044504	V	N	306	N 01-DEC-23	20-DEC-23	220202101 04 00 22	50,50
5550	DEHRADUN	01044504	V	N	297	N 01-DEC-23	20-DEC-23	220202101 04 00 26	60,00
5551	DEHRADUN	01044504	V	N	300	N 01-DEC-23	20-DEC-23	220202101 04 00 27	20,50
5552	DEHRADUN	01044518	V	N	296	N 01-DEC-23	20-DEC-23	220201101 04 00 25	35,00
5553	DEHRADUN	01047537	V	N	298	N 01-DEC-23	20-DEC-23	220202109 03 00 25	2,45,16
5554	DEHRADUN	01054505	V	N	286	N 01-DEC-23	20-DEC-23	220202101 04 00 04	18,50
5555	DEHRADUN	01054505	V	N	287	N 01-DEC-23	20-DEC-23	220202101 04 00 04	20,00
5556	DEHRADUN	01054505	V	N	288	N 01-DEC-23	20-DEC-23	220202101 04 00 04	29,20
5557	DEHRADUN	01054505	V	N	289	N 01-DEC-23	20-DEC-23	220202101 04 00 04	30,50
5558	DEHRADUN	01054505	V	N	290	N 01-DEC-23	20-DEC-23	220202101 04 00 04	22,20
5559	DEHRADUN	01055416	V	N	285	N 01-DEC-23	20-DEC-23	220202109 03 00 25	47,33
5560	DEHRADUN	01056242	V	N	291	N 01-DEC-23	20-DEC-23	220202109 03 00 04	30,00
5561	DEHRADUN	01004506	V	N	389	N 01-DEC-23	21-DEC-23	220202110 03 01 05	2,18,80
5562	DEHRADUN	01004512	V	N	311	N 01-DEC-23	21-DEC-23	220202113 01 06 04	1,47,65
5563	DEHRADUN	01004518	V	N	388	N 01-DEC-23	21-DEC-23	220201101 04 00 01	25,35,30
5564	DEHRADUN	01004518	V	N	388	N 01-DEC-23	21-DEC-23	220201101 04 00 03	8,01,71
5565	DEHRADUN	01004566	V	N	390	N 01-DEC-23	21-DEC-23	220203104 03 00 05	4,83,56
5566	DEHRADUN	01004607	V	N	312	N 01-DEC-23	21-DEC-23	220202105 02 00 24	21,15
5567	DEHRADUN	01004607	V	N	313	N 01-DEC-23	21-DEC-23	220202105 02 00 24	13,57
5568	DEHRADUN	01005028	V	N	310	N 01-DEC-23	21-DEC-23	220202109 03 00 09	33,97,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
5569	DEHRADUN	01005031	V N	309	N	01-DEC-23	21-DEC-23	220202109 03 00 08	3,42,00
5570	DEHRADUN	01005399	V N	308	N	01-DEC-23	21-DEC-23	220202109 03 00 04	3,20,60
5571	DEHRADUN	01005402	V N	307	N	01-DEC-23	21-DEC-23	220202109 03 00 04	15,60
5572	DEHRADUN	01007542	V N	387	N	01-DEC-23	21-DEC-23	220202109 03 00 01	18,65,16
5573	DEHRADUN	01004477	V N	331	N	01-DEC-23	22-DEC-23	220280001 04 00 04	95,63
5574	DEHRADUN	01004477	V N	340	N	01-DEC-23	22-DEC-23	220280001 04 00 08	8,67,11
5575	DEHRADUN	01004477	V N	325	N	01-DEC-23	22-DEC-23	220280001 04 00 20	7,00
5576	DEHRADUN	01004477	V N	329	N	01-DEC-23	22-DEC-23	220280001 04 00 25	15,06
5577	DEHRADUN	01004477	V N	335	N	01-DEC-23	22-DEC-23	220280001 04 00 25	83,74
5578	DEHRADUN	01004477	V N	330	N	01-DEC-23	22-DEC-23	220280001 04 00 26	38,00
5579	DEHRADUN	01004477	V N	332	N	01-DEC-23	22-DEC-23	220280001 04 00 26	44,00
5580	DEHRADUN	01004504	V N	327	N	01-DEC-23	22-DEC-23	220202109 03 00 08	3,23,36,06
5581	DEHRADUN	01004504	V N	333	N	01-DEC-23	22-DEC-23	220205103 06 00 08	2,62,80
5582	DEHRADUN	01004506	V N	391	N	01-DEC-23	22-DEC-23	220202110 03 01 05	34,62,50
5583	DEHRADUN	01004506	V N	394	N	01-DEC-23	22-DEC-23	220202110 03 01 05	21,07,57
5584	DEHRADUN	01004512	V N	393	N	01-DEC-23	22-DEC-23	220202113 01 06 01	24,86,88
5585	DEHRADUN	01004518	V N	398	N	01-DEC-23	22-DEC-23	220201101 04 00 01	4,62,00
5586	DEHRADUN	01004518	V N	398	N	01-DEC-23	22-DEC-23	220201101 04 00 03	1,94,04
5587	DEHRADUN	01004518	V N	398	N	01-DEC-23	22-DEC-23	220201101 04 00 06	32,70
5588	DEHRADUN	01004523	V N	396	N	01-DEC-23	22-DEC-23	220201102 07 02 05	2,76,32
5589	DEHRADUN	01004523	V N	402	N	01-DEC-23	22-DEC-23	220201102 07 02 05	1,38,16
5590	DEHRADUN	01004523	V N	328	N	01-DEC-23	22-DEC-23	220201102 14 00 05	6,23,56
5591	DEHRADUN	01004523	V N	338	N	01-DEC-23	22-DEC-23	220201102 14 00 05	15,05,00
5592	DEHRADUN	01004523	V N	339	N	01-DEC-23	22-DEC-23	220201102 14 00 05	27,99,72
5593	DEHRADUN	01004523	V N	341	N	01-DEC-23	22-DEC-23	220201102 14 00 05	7,52,50
5594	DEHRADUN	01004523	V N	343	N	01-DEC-23	22-DEC-23	220201102 14 00 05	6,47,36
5595	DEHRADUN	01004523	V N	403	N	01-DEC-23	22-DEC-23	220201102 14 00 05	5,52,64
5596	DEHRADUN	01005402	V N	323	N	01-DEC-23	22-DEC-23	220202109 03 00 04	4,80
5597	DEHRADUN	01005402	V N	324	N	01-DEC-23	22-DEC-23	220202109 03 00 04	17,20
5598	DEHRADUN	01006231	V N	392	N	01-DEC-23	22-DEC-23	220202109 03 00 01	69,08
5599	DEHRADUN	01006252	V N	399	N	01-DEC-23	22-DEC-23	220202109 03 00 01	7,65,00
5600	DEHRADUN	01006252	V N	400	N	01-DEC-23	22-DEC-23	220202109 03 00 01	7,65,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5601	DEHRADUN	01006252	V	N	399	N	01-DEC-23 22-DEC-23	220202109 03 00 03	3,21,30
5602	DEHRADUN	01006252	V	N	400	N	01-DEC-23 22-DEC-23	220202109 03 00 03	3,21,30
5603	DEHRADUN	01006252	V	N	399	N	01-DEC-23 22-DEC-23	220202109 03 00 06	43,30
5604	DEHRADUN	01006252	V	N	400	N	01-DEC-23 22-DEC-23	220202109 03 00 06	43,30
5605	DEHRADUN	01014504	V	N	315	N	01-DEC-23 22-DEC-23	220202101 04 00 20	37,24
5606	DEHRADUN	01014504	V	N	314	N	01-DEC-23 22-DEC-23	220202101 04 00 22	1,30,00
5607	DEHRADUN	01014504	V	N	316	N	01-DEC-23 22-DEC-23	220202101 04 00 27	15,50
5608	DEHRADUN	01014504	V	N	318	N	01-DEC-23 22-DEC-23	220202101 04 00 27	10,00
5609	DEHRADUN	01014504	V	N	317	N	01-DEC-23 22-DEC-23	220202109 16 00 08	85,41,66
5610	DEHRADUN	01015365	V	N	319	N	01-DEC-23 22-DEC-23	220202109 03 00 04	70,00
5611	DEHRADUN	01015365	V	N	320	N	01-DEC-23 22-DEC-23	220202109 03 00 11	16,00
5612	DEHRADUN	01015365	V	N	322	N	01-DEC-23 22-DEC-23	220202109 03 00 11	14,00
5613	DEHRADUN	01015365	V	N	321	N	01-DEC-23 22-DEC-23	220202109 03 00 20	24,60
5614	DEHRADUN	01036196	V	N	397	N	01-DEC-23 22-DEC-23	220202109 03 00 01	5,52,64
5615	DEHRADUN	01036196	V	N	401	N	01-DEC-23 22-DEC-23	220202109 03 00 01	69,08
5616	DEHRADUN	01036196	V	N	337	N	01-DEC-23 22-DEC-23	220202109 03 00 27	15,00
5617	DEHRADUN	01044504	V	N	326	N	01-DEC-23 22-DEC-23	220202101 04 00 04	10,60
5618	DEHRADUN	01044504	V	N	336	N	01-DEC-23 22-DEC-23	220202101 04 00 04	12,70
5619	DEHRADUN	01045381	V	N	395	N	01-DEC-23 22-DEC-23	220202109 03 00 01	9,67,12
5620	DEHRADUN	01055408	V	N	342	N	01-DEC-23 22-DEC-23	220202109 03 00 20	1,00,00
5621	DEHRADUN	01055408	V	N	334	N	01-DEC-23 22-DEC-23	220202109 03 00 22	8,00
5622	DEHRADUN	01054572	V	N	344	N	01-DEC-23 26-DEC-23	220203103 03 00 22	5,48
5623	DEHRADUN	01004504	V	N	353	N	01-DEC-23 27-DEC-23	220202109 03 00 08	15,33,30
5624	DEHRADUN	01004504	V	N	346	N	01-DEC-23 27-DEC-23	220202109 21 00 42	16,00,27,50
5625	DEHRADUN	01004523	V	N	489	N	01-DEC-23 27-DEC-23	220201102 07 02 05	2,76,32
5626	DEHRADUN	01005028	V	N	349	N	01-DEC-23 27-DEC-23	220202109 03 00 22	38,42
5627	DEHRADUN	01005404	V	N	345	N	01-DEC-23 27-DEC-23	220202109 03 00 04	22,20
5628	DEHRADUN	01006241	V	N	487	N	01-DEC-23 27-DEC-23	220202109 03 00 01	1,82,00
5629	DEHRADUN	01006241	V	N	487	N	01-DEC-23 27-DEC-23	220202109 03 00 03	62,32
5630	DEHRADUN	01006241	V	N	487	N	01-DEC-23 27-DEC-23	220202109 03 00 06	40,70
5631	DEHRADUN	01044518	V	N	348	N	01-DEC-23 27-DEC-23	220201101 07 00 42	1,40,45
5632	DEHRADUN	01044518	V	N	350	N	01-DEC-23 27-DEC-23	220201101 07 00 42	1,18,00



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5633	DEHRADUN	01055032	V	N	488	N	01-DEC-23 27-DEC-23	220202109 03 00 01	8,12,00
5634	DEHRADUN	01055032	V	N	488	N	01-DEC-23 27-DEC-23	220202109 03 00 03	3,41,04
5635	DEHRADUN	01055032	V	N	488	N	01-DEC-23 27-DEC-23	220202109 03 00 06	45,20
5636	DEHRADUN	01055390	V	N	490	N	01-DEC-23 27-DEC-23	220202109 03 00 01	69,08
5637	DEHRADUN	01004572	V	N	354	N	01-DEC-23 28-DEC-23	220203103 03 00 42	11,00,00
5638	DEHRADUN	01016254	V	N	352	N	01-DEC-23 28-DEC-23	220202109 03 00 08	1,71,00
5639	DEHRADUN	01016254	V	N	355	N	01-DEC-23 28-DEC-23	220202109 03 00 08	1,65,30
5640	DEHRADUN	01054519	V	N	525	N	01-DEC-23 28-DEC-23	220201101 04 00 01	3,16,00
5641	DEHRADUN	01054519	V	N	525	N	01-DEC-23 28-DEC-23	220201101 04 00 03	66,72
5642	DEHRADUN	01004477	V	N	358	N	01-DEC-23 29-DEC-23	220280001 04 00 42	2,28,30
5643	DEHRADUN	01004506	V	N	356	N	01-DEC-23 29-DEC-23	220202110 03 01 05	65,18,02
5644	DEHRADUN	01004506	V	N	531	N	01-DEC-23 29-DEC-23	220202110 03 01 05	6,90,80
5645	DEHRADUN	01004506	V	N	532	N	01-DEC-23 29-DEC-23	220202110 03 01 05	6,21,72
5646	DEHRADUN	01004506	V	N	533	N	01-DEC-23 29-DEC-23	220202110 03 01 05	10,36,20
5647	DEHRADUN	01004506	V	N	534	N	01-DEC-23 29-DEC-23	220202110 03 01 05	7,59,88
5648	DEHRADUN	01004506	V	N	535	N	01-DEC-23 29-DEC-23	220202110 03 01 05	15,88,84
5649	DEHRADUN	01004506	V	N	537	N	01-DEC-23 29-DEC-23	220202110 03 01 05	20,72,40
5650	DEHRADUN	01004506	V	N	538	N	01-DEC-23 29-DEC-23	220202110 03 01 05	3,45,40
5651	DEHRADUN	01004506	V	N	539	N	01-DEC-23 29-DEC-23	220202110 03 01 05	10,36,20
5652	DEHRADUN	01004506	V	N	540	N	01-DEC-23 29-DEC-23	220202110 03 01 05	2,76,32
5653	DEHRADUN	01004506	V	N	541	N	01-DEC-23 29-DEC-23	220202110 03 01 05	26,94,12
5654	DEHRADUN	01004506	V	N	542	N	01-DEC-23 29-DEC-23	220202110 03 01 05	8,79,53
5655	DEHRADUN	01004506	V	N	543	N	01-DEC-23 29-DEC-23	220202110 03 01 05	9,67,12
5656	DEHRADUN	01004506	V	N	544	N	01-DEC-23 29-DEC-23	220202110 03 01 05	2,76,32
5657	DEHRADUN	01004506	V	N	545	N	01-DEC-23 29-DEC-23	220202110 03 01 05	7,37,41
5658	DEHRADUN	01004506	V	N	359	N	01-DEC-23 29-DEC-23	220205103 04 00 05	5,50,00
5659	DEHRADUN	01004506	V	N	536	N	01-DEC-23 29-DEC-23	220205103 04 00 05	3,45,40
5660	DEHRADUN	01005404	V	N	357	N	01-DEC-23 29-DEC-23	220202109 03 00 04	21,60
5661	DEHRADUN	01006252	V	N	530	N	01-DEC-23 29-DEC-23	220202109 03 00 01	4,93,55
5662	DEHRADUN	01006252	V	N	530	N	01-DEC-23 29-DEC-23	220202109 03 00 03	2,07,29
5663	DEHRADUN	01006252	V	N	530	N	01-DEC-23 29-DEC-23	220202109 03 00 06	27,94
5664	DEHRADUN	01002003	V	N	585	N	01-DEC-23 30-DEC-23	220202109 03 00 01	32,23,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5665	DEHRADUN	01002003	V	N	585	N	01-DEC-23 30-DEC-23	220202109 03 00 03	13,53,66
5666	DEHRADUN	01002003	V	N	585	N	01-DEC-23 30-DEC-23	220202109 03 00 06	2,83,50
5667	DEHRADUN	01004477	V	N	586	N	01-DEC-23 30-DEC-23	220280001 04 00 01	53,35,00
5668	DEHRADUN	01004477	V	N	586	N	01-DEC-23 30-DEC-23	220280001 04 00 03	22,40,70
5669	DEHRADUN	01004477	V	N	586	N	01-DEC-23 30-DEC-23	220280001 04 00 06	4,84,80
5670	DEHRADUN	01004478	V	N	589	N	01-DEC-23 30-DEC-23	220280001 04 00 01	31,89,00
5671	DEHRADUN	01004478	V	N	589	N	01-DEC-23 30-DEC-23	220280001 04 00 03	13,39,38
5672	DEHRADUN	01004478	V	N	589	N	01-DEC-23 30-DEC-23	220280001 04 00 06	3,29,70
5673	DEHRADUN	01004512	V	N	570	N	01-DEC-23 30-DEC-23	220202113 01 06 01	4,76,00
5674	DEHRADUN	01004512	V	N	571	N	01-DEC-23 30-DEC-23	220202113 01 06 01	4,76,00
5675	DEHRADUN	01004512	V	N	570	N	01-DEC-23 30-DEC-23	220202113 01 06 03	1,80,88
5676	DEHRADUN	01004512	V	N	571	N	01-DEC-23 30-DEC-23	220202113 01 06 03	1,80,88
5677	DEHRADUN	01004512	V	N	570	N	01-DEC-23 30-DEC-23	220202113 01 06 06	32,70
5678	DEHRADUN	01004512	V	N	571	N	01-DEC-23 30-DEC-23	220202113 01 06 06	32,70
5679	DEHRADUN	01004519	V	N	362	N	01-DEC-23 30-DEC-23	220201101 12 00 21	15,97,15,59
5680	DEHRADUN	01004523	V	N	572	N	01-DEC-23 30-DEC-23	220201102 07 02 05	3,45,40
5681	DEHRADUN	01004523	V	N	360	N	01-DEC-23 30-DEC-23	220201102 14 00 05	43,72,04
5682	DEHRADUN	01004523	V	N	363	N	01-DEC-23 30-DEC-23	220201102 14 00 05	36,04,48
5683	DEHRADUN	01004523	V	N	364	N	01-DEC-23 30-DEC-23	220201102 14 00 05	59,63,30
5684	DEHRADUN	01004523	V	N	365	N	01-DEC-23 30-DEC-23	220201102 14 00 05	12,66,72
5685	DEHRADUN	01004523	V	N	366	N	01-DEC-23 30-DEC-23	220201102 14 00 05	73,85,34
5686	DEHRADUN	01004523	V	N	368	N	01-DEC-23 30-DEC-23	220201102 14 00 05	18,28,62
5687	DEHRADUN	01004523	V	N	369	N	01-DEC-23 30-DEC-23	220201102 14 00 05	20,40,57
5688	DEHRADUN	01004523	V	N	370	N	01-DEC-23 30-DEC-23	220201102 14 00 05	9,73,02
5689	DEHRADUN	01004523	V	N	371	N	01-DEC-23 30-DEC-23	220201102 14 00 05	6,47,36
5690	DEHRADUN	01004523	V	N	372	N	01-DEC-23 30-DEC-23	220201102 14 00 05	6,65,82
5691	DEHRADUN	01004523	V	N	573	N	01-DEC-23 30-DEC-23	220201102 14 00 05	69,08
5692	DEHRADUN	01004523	V	N	574	N	01-DEC-23 30-DEC-23	220201102 14 00 05	69,08
5693	DEHRADUN	01004523	V	N	575	N	01-DEC-23 30-DEC-23	220201102 14 00 05	69,08
5694	DEHRADUN	01005399	V	N	569	N	01-DEC-23 30-DEC-23	220202109 03 00 01	4,28,00
5695	DEHRADUN	01005399	V	N	569	N	01-DEC-23 30-DEC-23	220202109 03 00 03	1,79,76
5696	DEHRADUN	01005399	V	N	569	N	01-DEC-23 30-DEC-23	220202109 03 00 06	41,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5697	DEHRADUN	01005411	V	N	361	N	01-DEC-23 30-DEC-23	220202109 03 00 08	6,95,40
5698	DEHRADUN	01015385	V	N	582	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,15,89,90
5699	DEHRADUN	01015385	V	N	582	N	01-DEC-23 30-DEC-23	220202109 03 00 03	51,93,36
5700	DEHRADUN	01015385	V	N	582	N	01-DEC-23 30-DEC-23	220202109 03 00 06	7,56,90
5701	DEHRADUN	01016217	V	N	587	N	01-DEC-23 30-DEC-23	220202109 03 00 01	64,97,00
5702	DEHRADUN	01016217	V	N	587	N	01-DEC-23 30-DEC-23	220202109 03 00 03	27,28,74
5703	DEHRADUN	01016217	V	N	587	N	01-DEC-23 30-DEC-23	220202109 03 00 06	3,98,70
5704	DEHRADUN	01016223	V	N	588	N	01-DEC-23 30-DEC-23	220202109 03 00 01	41,03,00
5705	DEHRADUN	01016223	V	N	588	N	01-DEC-23 30-DEC-23	220202109 03 00 03	17,23,26
5706	DEHRADUN	01016223	V	N	588	N	01-DEC-23 30-DEC-23	220202109 03 00 06	2,82,60
5707	DEHRADUN	01044518	V	N	584	N	01-DEC-23 30-DEC-23	220201101 04 00 01	2,83,07
5708	DEHRADUN	01044518	V	N	584	N	01-DEC-23 30-DEC-23	220201101 04 00 03	1,05,24
5709	DEHRADUN	01045381	V	N	581	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,97,00
5710	DEHRADUN	01045381	V	N	583	N	01-DEC-23 30-DEC-23	220202109 03 00 01	11,02,03
5711	DEHRADUN	01045381	V	N	581	N	01-DEC-23 30-DEC-23	220202109 03 00 03	74,25
5712	DEHRADUN	01045381	V	N	583	N	01-DEC-23 30-DEC-23	220202109 03 00 03	3,04,59
5713	DEHRADUN	01045381	V	N	581	N	01-DEC-23 30-DEC-23	220202109 03 00 06	1,87,46
5714	DEHRADUN	01045381	V	N	583	N	01-DEC-23 30-DEC-23	220202109 03 00 06	30,93
5715	HALDWANI	07002035	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 01	63,88,00
5716	HALDWANI	07002035	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,75,36
5717	HALDWANI	07002035	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,49,30
5718	HALDWANI	07004476	V	N	20	N	01-DEC-23 02-DEC-23	220280001 04 00 01	41,20,40
5719	HALDWANI	07004476	V	N	20	N	01-DEC-23 02-DEC-23	220280001 04 00 03	17,29,56
5720	HALDWANI	07004476	V	N	20	N	01-DEC-23 02-DEC-23	220280001 04 00 06	3,71,90
5721	HALDWANI	07004476	V	N	13	N	01-DEC-23 02-DEC-23	220280001 04 00 08	20,58,13
5722	HALDWANI	07004504	V	N	54	N	01-DEC-23 02-DEC-23	220202101 04 00 01	19,95,00
5723	HALDWANI	07004504	V	N	54	N	01-DEC-23 02-DEC-23	220202101 04 00 03	8,37,90
5724	HALDWANI	07004504	V	N	54	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,98,20
5725	HALDWANI	07004504	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	35,84,00
5726	HALDWANI	07004504	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,05,28
5727	HALDWANI	07004504	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,99,50
5728	HALDWANI	07004518	V	N	24	N	01-DEC-23 02-DEC-23	220201101 04 00 01	5,12,95,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
5729	HALDWANI	07004518	V	N	50	N	01-DEC-23	02-DEC-23	220201101	04 00 01	13,87,00
5730	HALDWANI	07004518	V	N	51	N	01-DEC-23	02-DEC-23	220201101	04 00 01	31,34,00
5731	HALDWANI	07004518	V	N	52	N	01-DEC-23	02-DEC-23	220201101	04 00 01	6,22,00
5732	HALDWANI	07004518	V	N	24	N	01-DEC-23	02-DEC-23	220201101	04 00 03	2,15,40,54
5733	HALDWANI	07004518	V	N	50	N	01-DEC-23	02-DEC-23	220201101	04 00 03	5,82,54
5734	HALDWANI	07004518	V	N	51	N	01-DEC-23	02-DEC-23	220201101	04 00 03	13,16,28
5735	HALDWANI	07004518	V	N	52	N	01-DEC-23	02-DEC-23	220201101	04 00 03	2,61,24
5736	HALDWANI	07004518	V	N	24	N	01-DEC-23	02-DEC-23	220201101	04 00 06	40,62,10
5737	HALDWANI	07004518	V	N	50	N	01-DEC-23	02-DEC-23	220201101	04 00 06	1,00,80
5738	HALDWANI	07004518	V	N	51	N	01-DEC-23	02-DEC-23	220201101	04 00 06	2,28,00
5739	HALDWANI	07004518	V	N	52	N	01-DEC-23	02-DEC-23	220201101	04 00 06	43,40
5740	HALDWANI	07004518	V	N	53	N	01-DEC-23	02-DEC-23	220201104	05 00 01	29,60,00
5741	HALDWANI	07004518	V	N	53	N	01-DEC-23	02-DEC-23	220201104	05 00 03	12,42,36
5742	HALDWANI	07004518	V	N	53	N	01-DEC-23	02-DEC-23	220201104	05 00 06	2,95,20
5743	HALDWANI	07004572	V	N	49	N	01-DEC-23	02-DEC-23	220203103	03 00 01	12,18,21,13
5744	HALDWANI	07004572	V	N	49	N	01-DEC-23	02-DEC-23	220203103	03 00 03	5,12,24,88
5745	HALDWANI	07004572	V	N	49	N	01-DEC-23	02-DEC-23	220203103	03 00 06	88,31,05
5746	HALDWANI	07004573	V	N	48	N	01-DEC-23	02-DEC-23	220203103	03 00 01	92,79,00
5747	HALDWANI	07004573	V	N	48	N	01-DEC-23	02-DEC-23	220203103	03 00 03	38,88,78
5748	HALDWANI	07004573	V	N	48	N	01-DEC-23	02-DEC-23	220203103	03 00 06	7,33,40
5749	HALDWANI	07004574	V	N	47	N	01-DEC-23	02-DEC-23	220203001	03 00 01	2,93,37,40
5750	HALDWANI	07004574	V	N	47	N	01-DEC-23	02-DEC-23	220203001	03 00 03	1,23,20,70
5751	HALDWANI	07004574	V	N	47	N	01-DEC-23	02-DEC-23	220203001	03 00 06	20,66,00
5752	HALDWANI	07004574	V	N	27	N	01-DEC-23	02-DEC-23	220203001	03 00 22	1,79,10
5753	HALDWANI	07004574	V	N	16	N	01-DEC-23	02-DEC-23	220203001	03 00 25	2,09,85
5754	HALDWANI	07004574	V	N	28	N	01-DEC-23	02-DEC-23	220203001	03 00 27	1,96,00
5755	HALDWANI	07004574	V	N	15	N	01-DEC-23	02-DEC-23	220203001	03 00 29	60,82
5756	HALDWANI	07004574	V	N	18	N	01-DEC-23	02-DEC-23	220203001	03 00 29	2,47,04
5757	HALDWANI	07004574	V	N	17	N	01-DEC-23	02-DEC-23	220203103	22 00 42	20,00,00
5758	HALDWANI	07004578	V	N	44	N	01-DEC-23	02-DEC-23	220203103	03 00 01	9,67,12
5759	HALDWANI	07004578	V	N	46	N	01-DEC-23	02-DEC-23	220203103	03 00 01	3,48,98,00
5760	HALDWANI	07004578	V	N	46	N	01-DEC-23	02-DEC-23	220203103	03 00 03	1,46,44,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5761	HALDWANI	07004578	V	N	46	N	01-DEC-23 02-DEC-23	220203103 03 00 06	28,01,70
5762	HALDWANI	07005061	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,76,00
5763	HALDWANI	07005061	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,35,92
5764	HALDWANI	07005061	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,64,30
5765	HALDWANI	07005062	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,00,00
5766	HALDWANI	07005062	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,68,00
5767	HALDWANI	07005062	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,13,40
5768	HALDWANI	07005063	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,95,00
5769	HALDWANI	07005063	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,43,90
5770	HALDWANI	07005063	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,84,35
5771	HALDWANI	07005064	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,90,00
5772	HALDWANI	07005064	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,77,80
5773	HALDWANI	07005064	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 04	15,90
5774	HALDWANI	07005064	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,05,90
5775	HALDWANI	07005065	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	66,98,40
5776	HALDWANI	07005065	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,11,06
5777	HALDWANI	07005065	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,12,60
5778	HALDWANI	07005576	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,39,85,00
5779	HALDWANI	07005576	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,80,00
5780	HALDWANI	07005576	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,73,70
5781	HALDWANI	07005576	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	3,69,60
5782	HALDWANI	07005576	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,60,10
5783	HALDWANI	07005576	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	57,21
5784	HALDWANI	07005578	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,48,53,00
5785	HALDWANI	07005578	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,38,26
5786	HALDWANI	07005578	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,19,60
5787	HALDWANI	07005581	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,54,26,00
5788	HALDWANI	07005581	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	64,78,92
5789	HALDWANI	07005581	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,66,20
5790	HALDWANI	07005581	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00
5791	HALDWANI	07005581	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 22	1,00,00
5792	HALDWANI	07005581	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 27	15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5793	HALDWANI	07005584	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,45,98,00
5794	HALDWANI	07005584	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	64,67,16
5795	HALDWANI	07005584	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,88,80
5796	HALDWANI	07005584	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00
5797	HALDWANI	07005591	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,70,44,02
5798	HALDWANI	07005591	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 03	72,16,58
5799	HALDWANI	07005591	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,52,70
5800	HALDWANI	07005592	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,51,73,00
5801	HALDWANI	07005592	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,72,66
5802	HALDWANI	07005592	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 04	1,80,81
5803	HALDWANI	07005592	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,76,40
5804	HALDWANI	07005593	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,58,17,00
5805	HALDWANI	07005593	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,43,14
5806	HALDWANI	07005593	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 04	28,80
5807	HALDWANI	07005593	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,20,70
5808	HALDWANI	07005594	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,27,56,80
5809	HALDWANI	07005594	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	53,57,86
5810	HALDWANI	07005594	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,02,40
5811	HALDWANI	07005595	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,89,29,00
5812	HALDWANI	07005595	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	79,50,18
5813	HALDWANI	07005595	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,33,80
5814	HALDWANI	07005596	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,56,00,00
5815	HALDWANI	07005596	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,52,00
5816	HALDWANI	07005596	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,33,50
5817	HALDWANI	07005597	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,65,12,80
5818	HALDWANI	07005597	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 03	69,33,11
5819	HALDWANI	07005597	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,45,39
5820	HALDWANI	07005598	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,73,28,65
5821	HALDWANI	07005598	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 03	73,46,64
5822	HALDWANI	07005598	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 04	27,30
5823	HALDWANI	07005598	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,56,55
5824	HALDWANI	07005598	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5825	HALDWANI	07005599	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,47,03,80
5826	HALDWANI	07005599	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 03	61,73,58
5827	HALDWANI	07005599	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,51,35
5828	HALDWANI	07005599	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00
5829	HALDWANI	07005600	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,69,79,00
5830	HALDWANI	07005600	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 03	71,31,18
5831	HALDWANI	07005600	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,31,50
5832	HALDWANI	07005601	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,10,41,00
5833	HALDWANI	07005601	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,30,37,22
5834	HALDWANI	07005601	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 06	19,33,10
5835	HALDWANI	07005602	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	77,91,00
5836	HALDWANI	07005602	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,72,22
5837	HALDWANI	07005602	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,79,60
5838	HALDWANI	07006411	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,15,30,80
5839	HALDWANI	07006411	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,40,92
5840	HALDWANI	07006411	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,03,10
5841	HALDWANI	07006413	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,74,00
5842	HALDWANI	07006413	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,45,08
5843	HALDWANI	07006413	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,07,00
5844	HALDWANI	07006414	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,44,66,80
5845	HALDWANI	07006414	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,74,04
5846	HALDWANI	07006414	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,75,85
5847	HALDWANI	07006419	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	63,19,87
5848	HALDWANI	07006419	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,52,33
5849	HALDWANI	07006419	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,91,52
5850	HALDWANI	07006424	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,63,00
5851	HALDWANI	07006424	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,66,46
5852	HALDWANI	07006424	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,50,50
5853	HALDWANI	07006425	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 01	60,01,00
5854	HALDWANI	07006425	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,20,42
5855	HALDWANI	07006425	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,74,80
5856	HALDWANI	07006426	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 01	68,63,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5857	HALDWANI	07006426	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,82,46
5858	HALDWANI	07006426	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 04	48,39
5859	HALDWANI	07006426	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 04	1,58,54
5860	HALDWANI	07006426	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 04	1,17,78
5861	HALDWANI	07006426	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,01,60
5862	HALDWANI	07006427	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 01	77,91,00
5863	HALDWANI	07006427	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,72,22
5864	HALDWANI	07006427	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,77,20
5865	HALDWANI	07006428	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 01	63,15,00
5866	HALDWANI	07006428	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,52,30
5867	HALDWANI	07006428	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,96,20
5868	HALDWANI	07006429	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 01	86,74,00
5869	HALDWANI	07006429	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,43,08
5870	HALDWANI	07006429	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,74,00
5871	HALDWANI	07006430	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,84,80
5872	HALDWANI	07006430	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,59,60
5873	HALDWANI	07006430	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,00,30
5874	HALDWANI	07006430	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00
5875	HALDWANI	07006430	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 22	51,75
5876	HALDWANI	07006430	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 27	15,00
5877	HALDWANI	07006432	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	59,65,00
5878	HALDWANI	07006432	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,05,30
5879	HALDWANI	07006432	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,65,50
5880	HALDWANI	07006443	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,17,07,80
5881	HALDWANI	07006443	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,15,26
5882	HALDWANI	07006443	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,75,90
5883	HALDWANI	07007559	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,21,00,60
5884	HALDWANI	07007559	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 03	92,78,22
5885	HALDWANI	07007559	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 06	16,31,60
5886	HALDWANI	07007559	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 22	54,00
5887	HALDWANI	07007560	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,83,14,83
5888	HALDWANI	07007560	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	76,90,47



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5889	HALDWANI	07007560	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 04	22,50
5890	HALDWANI	07007560	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 04	5,10
5891	HALDWANI	07007560	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,17,05
5892	HALDWANI	07007561	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,85,66,42
5893	HALDWANI	07007561	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,20,26,91
5894	HALDWANI	07007561	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 06	22,22,74
5895	HALDWANI	07007562	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,59,39,44
5896	HALDWANI	07007562	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	68,14,08
5897	HALDWANI	07007562	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,24,80
5898	HALDWANI	07007563	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,64,00
5899	HALDWANI	07007563	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,88,88
5900	HALDWANI	07007563	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,94,00
5901	HALDWANI	07007563	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 25	4,35,62
5902	HALDWANI	07007564	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,61,00
5903	HALDWANI	07007564	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,61,62
5904	HALDWANI	07007564	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,52,00
5905	HALDWANI	07007564	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 22	9,90
5906	HALDWANI	07004518	V	N	56	N	01-DEC-23 04-DEC-23	220201101 04 00 01	30,48,28,50
5907	HALDWANI	07004518	V	N	56	N	01-DEC-23 04-DEC-23	220201101 04 00 03	12,80,03,61
5908	HALDWANI	07004518	V	N	56	N	01-DEC-23 04-DEC-23	220201101 04 00 06	2,25,01,50
5909	HALDWANI	07004518	V	N	68	N	01-DEC-23 06-DEC-23	220201101 04 00 09	11,17,82
5910	HALDWANI	07004518	V	N	30	N	01-DEC-23 06-DEC-23	220201102 18 00 08	2,00,00
5911	HALDWANI	07004572	V	N	42	N	01-DEC-23 06-DEC-23	220203103 03 00 08	67,20,95
5912	HALDWANI	07004572	V	N	44	N	01-DEC-23 06-DEC-23	220203103 03 00 08	43,43,04
5913	HALDWANI	07004572	V	N	46	N	01-DEC-23 06-DEC-23	220203103 03 00 08	61,13,33
5914	HALDWANI	07004572	V	N	54	N	01-DEC-23 06-DEC-23	220203103 03 00 08	31,50,00
5915	HALDWANI	07004572	V	N	57	N	01-DEC-23 06-DEC-23	220203103 03 00 08	5,13,00
5916	HALDWANI	07004573	V	N	65	N	01-DEC-23 06-DEC-23	220203103 03 00 20	85,75
5917	HALDWANI	07004577	V	N	31	N	01-DEC-23 06-DEC-23	220203103 03 00 08	8,42,15
5918	HALDWANI	07004577	V	N	58	N	01-DEC-23 06-DEC-23	220203103 03 00 08	1,71,50
5919	HALDWANI	07004577	V	N	62	N	01-DEC-23 06-DEC-23	220203103 03 00 08	16,80,00
5920	HALDWANI	07004578	V	N	43	N	01-DEC-23 06-DEC-23	220203103 03 00 08	31,03,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5921	HALDWANI	07004578	V	N	69	N	01-DEC-23 06-DEC-23	220203103 03 00 22	38,36
5922	HALDWANI	07006414	V	N	37	N	01-DEC-23 06-DEC-23	220202109 03 00 25	23,35
5923	HALDWANI	07006432	V	N	57	N	01-DEC-23 06-DEC-23	220202109 03 00 01	5,52,64
5924	HALDWANI	07006432	V	N	60	N	01-DEC-23 06-DEC-23	220202109 03 00 08	1,71,00
5925	HALDWANI	07007559	V	N	67	N	01-DEC-23 06-DEC-23	220202109 03 00 27	15,00
5926	HALDWANI	07004577	V	N	60	N	01-DEC-23 07-DEC-23	220203103 03 00 01	3,27,37,00
5927	HALDWANI	07004577	V	N	60	N	01-DEC-23 07-DEC-23	220203103 03 00 03	1,37,49,54
5928	HALDWANI	07004577	V	N	60	N	01-DEC-23 07-DEC-23	220203103 03 00 06	22,04,10
5929	HALDWANI	07005066	V	N	62	N	01-DEC-23 07-DEC-23	220202109 03 00 01	55,06,60
5930	HALDWANI	07005066	V	N	62	N	01-DEC-23 07-DEC-23	220202109 03 00 03	23,08,74
5931	HALDWANI	07005066	V	N	62	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,07,70
5932	HALDWANI	07005592	V	N	48	N	01-DEC-23 07-DEC-23	220202109 03 00 04	1,88,74
5933	HALDWANI	07005592	V	N	64	N	01-DEC-23 07-DEC-23	220202109 03 00 04	1,22,63
5934	HALDWANI	07005593	V	N	58	N	01-DEC-23 07-DEC-23	220202109 03 00 01	8,98,04
5935	HALDWANI	07006434	V	N	63	N	01-DEC-23 07-DEC-23	220202109 03 00 01	50,90,00
5936	HALDWANI	07006434	V	N	63	N	01-DEC-23 07-DEC-23	220202109 03 00 03	21,37,80
5937	HALDWANI	07006434	V	N	63	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,92,40
5938	HALDWANI	07007562	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,90,00
5939	HALDWANI	07007562	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 03	2,89,80
5940	HALDWANI	07007562	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 06	50,40
5941	HALDWANI	07007563	V	N	59	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,90,80
5942	HALDWANI	07007564	V	N	39	N	01-DEC-23 07-DEC-23	220202109 03 00 04	61,63
5943	HALDWANI	07007564	V	N	40	N	01-DEC-23 07-DEC-23	220202109 03 00 04	1,54,72
5944	HALDWANI	07007564	V	N	36	N	01-DEC-23 07-DEC-23	220202109 03 00 20	1,00,00
5945	HALDWANI	07004504	V	N	33	N	01-DEC-23 08-DEC-23	220202101 04 00 04	1,14,60
5946	HALDWANI	07004504	V	N	66	N	01-DEC-23 08-DEC-23	220202101 04 00 04	76,60
5947	HALDWANI	07004504	V	N	52	N	01-DEC-23 08-DEC-23	220202101 04 00 22	8,00
5948	HALDWANI	07004504	V	N	53	N	01-DEC-23 08-DEC-23	220202101 04 00 22	3,50
5949	HALDWANI	07004504	V	N	71	N	01-DEC-23 08-DEC-23	220202101 04 00 22	8,80
5950	HALDWANI	07004518	V	N	70	N	01-DEC-23 08-DEC-23	220201104 05 00 22	61,06
5951	HALDWANI	07004573	V	N	45	N	01-DEC-23 08-DEC-23	220203103 03 00 04	10,80
5952	HALDWANI	07004573	V	N	59	N	01-DEC-23 08-DEC-23	220203103 03 00 04	26,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5953	HALDWANI	07004573	V	N	32	N	01-DEC-23 08-DEC-23	220203103 03 00 08	2,75,45
5954	HALDWANI	07004573	V	N	38	N	01-DEC-23 08-DEC-23	220203103 03 00 08	8,42,15
5955	HALDWANI	07004573	V	N	41	N	01-DEC-23 08-DEC-23	220203103 03 00 08	24,50,00
5956	HALDWANI	07004574	V	N	34	N	01-DEC-23 08-DEC-23	220203001 03 00 08	12,19,96
5957	HALDWANI	07004574	V	N	55	N	01-DEC-23 08-DEC-23	220203001 03 00 08	2,70,89
5958	HALDWANI	07004574	V	N	56	N	01-DEC-23 08-DEC-23	220203001 03 00 08	13,82,53
5959	HALDWANI	07004574	V	N	49	N	01-DEC-23 08-DEC-23	220203001 03 00 27	2,99,14
5960	HALDWANI	07004574	V	N	47	N	01-DEC-23 08-DEC-23	220203103 16 00 08	2,75,00
5961	HALDWANI	07005584	V	N	61	N	01-DEC-23 08-DEC-23	220202109 03 00 25	76,20
5962	HALDWANI	07006432	V	N	35	N	01-DEC-23 08-DEC-23	220202109 03 00 25	1,26,25
5963	HALDWANI	07007562	V	N	50	N	01-DEC-23 08-DEC-23	220202109 03 00 20	70,00
5964	HALDWANI	07004476	V	N	51	N	01-DEC-23 11-DEC-23	220280001 04 00 04	1,72,10
5965	HALDWANI	07004476	V	N	63	N	01-DEC-23 11-DEC-23	220280001 04 00 04	2,50,30
5966	HALDWANI	07005590	V	N	64	N	01-DEC-23 14-DEC-23	220202109 03 00 01	1,45,64,33
5967	HALDWANI	07005590	V	N	64	N	01-DEC-23 14-DEC-23	220202109 03 00 03	61,38,02
5968	HALDWANI	07005590	V	N	64	N	01-DEC-23 14-DEC-23	220202109 03 00 06	10,76,81
5969	HALDWANI	07005598	V	N	74	N	01-DEC-23 14-DEC-23	220202109 03 00 22	1,00,00
5970	HALDWANI	07005600	V	N	73	N	01-DEC-23 14-DEC-23	220202109 03 00 22	74,40
5971	HALDWANI	07002035	V	N	70	N	01-DEC-23 15-DEC-23	220202109 03 00 01	6,90,80
5972	HALDWANI	07004504	V	N	94	N	01-DEC-23 15-DEC-23	220202109 16 00 08	35,00,00
5973	HALDWANI	07004518	V	N	90	N	01-DEC-23 15-DEC-23	220201101 04 00 09	26,63,85
5974	HALDWANI	07004574	V	N	93	N	01-DEC-23 15-DEC-23	220203103 95 01 14	2,00,00
5975	HALDWANI	07004578	V	N	84	N	01-DEC-23 15-DEC-23	220203103 03 00 08	38,26,05
5976	HALDWANI	07005062	V	N	92	N	01-DEC-23 15-DEC-23	220202109 03 00 22	6,40
5977	HALDWANI	07005578	V	N	77	N	01-DEC-23 15-DEC-23	220202109 03 00 20	1,00,00
5978	HALDWANI	07005578	V	N	86	N	01-DEC-23 15-DEC-23	220202109 03 00 22	1,00,00
5979	HALDWANI	07005592	V	N	85	N	01-DEC-23 15-DEC-23	220202109 03 00 04	9,00
5980	HALDWANI	07005592	V	N	91	N	01-DEC-23 15-DEC-23	220202109 03 00 04	26,00
5981	HALDWANI	07005594	V	N	80	N	01-DEC-23 15-DEC-23	220202109 03 00 20	11,99
5982	HALDWANI	07005594	V	N	82	N	01-DEC-23 15-DEC-23	220202109 03 00 22	15,00
5983	HALDWANI	07005595	V	N	83	N	01-DEC-23 15-DEC-23	220202109 03 00 20	1,00,00
5984	HALDWANI	07005595	V	N	76	N	01-DEC-23 15-DEC-23	220202109 03 00 22	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5985	HALDWANI	07005596	V	N	79	N	01-DEC-23 15-DEC-23	220202109 03 00 04	37,60
5986	HALDWANI	07005596	V	N	88	N	01-DEC-23 15-DEC-23	220202109 03 00 04	20,00
5987	HALDWANI	07005596	V	N	78	N	01-DEC-23 15-DEC-23	220202109 03 00 20	1,00,00
5988	HALDWANI	07005596	V	N	81	N	01-DEC-23 15-DEC-23	220202109 03 00 22	16,00
5989	HALDWANI	07005597	V	N	67	N	01-DEC-23 15-DEC-23	220202109 03 00 01	10,36,20
5990	HALDWANI	07006414	V	N	75	N	01-DEC-23 15-DEC-23	220202109 03 00 08	2,73,60
5991	HALDWANI	07006419	V	N	66	N	01-DEC-23 15-DEC-23	220202109 03 00 01	6,21,72
5992	HALDWANI	07006427	V	N	69	N	01-DEC-23 15-DEC-23	220202109 03 00 01	16,03,29
5993	HALDWANI	07006427	V	N	69	N	01-DEC-23 15-DEC-23	220202109 03 00 03	3,44,55
5994	HALDWANI	07006443	V	N	65	N	01-DEC-23 15-DEC-23	220202109 03 00 01	9,67,12
5995	HALDWANI	07006443	V	N	68	N	01-DEC-23 15-DEC-23	220202109 03 00 01	2,06,77
5996	HALDWANI	07006443	V	N	68	N	01-DEC-23 15-DEC-23	220202109 03 00 03	86,84
5997	HALDWANI	07006443	V	N	68	N	01-DEC-23 15-DEC-23	220202109 03 00 06	14,57
5998	HALDWANI	07007563	V	N	87	N	01-DEC-23 15-DEC-23	220202109 03 00 22	30,00
5999	HALDWANI	07007563	V	N	89	N	01-DEC-23 15-DEC-23	220202109 03 00 22	70,00
6000	HALDWANI	07004572	V	N	100	N	01-DEC-23 18-DEC-23	220203103 03 00 04	51,82
6001	HALDWANI	07005594	V	N	71	N	01-DEC-23 18-DEC-23	220202109 03 00 06	20,00
6002	HALDWANI	07005594	V	N	96	N	01-DEC-23 18-DEC-23	220202109 03 00 22	15,00
6003	HALDWANI	07005601	V	N	95	N	01-DEC-23 18-DEC-23	220202109 03 00 04	9,80
6004	HALDWANI	07005601	V	N	97	N	01-DEC-23 18-DEC-23	220202109 03 00 04	9,80
6005	HALDWANI	07005601	V	N	98	N	01-DEC-23 18-DEC-23	220202109 03 00 04	9,80
6006	HALDWANI	07006443	V	N	99	N	01-DEC-23 18-DEC-23	220202109 03 00 20	1,00,00
6007	HALDWANI	07004518	V	N	75	N	01-DEC-23 19-DEC-23	220201101 04 00 01	12,78,58
6008	HALDWANI	07004518	V	N	75	N	01-DEC-23 19-DEC-23	220201101 04 00 03	5,37,01
6009	HALDWANI	07004518	V	N	75	N	01-DEC-23 19-DEC-23	220201101 04 00 06	80,02
6010	HALDWANI	07004518	V	N	107	N	01-DEC-23 19-DEC-23	220201101 04 00 09	6,66,98
6011	HALDWANI	07004574	V	N	102	N	01-DEC-23 19-DEC-23	220203001 03 00 20	1,98,12
6012	HALDWANI	07004574	V	N	105	N	01-DEC-23 19-DEC-23	220203001 03 00 20	2,07,05
6013	HALDWANI	07004574	V	N	101	N	01-DEC-23 19-DEC-23	220203001 03 00 22	60,18
6014	HALDWANI	07004574	V	N	108	N	01-DEC-23 19-DEC-23	220203001 03 00 27	1,90,00
6015	HALDWANI	07005065	V	N	103	N	01-DEC-23 19-DEC-23	220202109 03 00 22	6,00
6016	HALDWANI	07005594	V	N	76	N	01-DEC-23 19-DEC-23	220202109 03 00 06	20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
						No				
6017	HALDWANI	07005594	V	N		104	N	01-DEC-23 19-DEC-23	220202109 03 00 27	15,00
6018	HALDWANI	07005601	V	N		106	N	01-DEC-23 19-DEC-23	220202109 03 00 27	15,00
6019	HALDWANI	07007562	V	N		72	N	01-DEC-23 19-DEC-23	220202109 03 00 01	6,90,00
6020	HALDWANI	07007562	V	N		73	N	01-DEC-23 19-DEC-23	220202109 03 00 01	6,90,00
6021	HALDWANI	07007562	V	N		74	N	01-DEC-23 19-DEC-23	220202109 03 00 01	8,51,00
6022	HALDWANI	07007562	V	N		72	N	01-DEC-23 19-DEC-23	220202109 03 00 03	2,89,80
6023	HALDWANI	07007562	V	N		73	N	01-DEC-23 19-DEC-23	220202109 03 00 03	2,89,80
6024	HALDWANI	07007562	V	N		74	N	01-DEC-23 19-DEC-23	220202109 03 00 03	3,57,42
6025	HALDWANI	07007562	V	N		72	N	01-DEC-23 19-DEC-23	220202109 03 00 06	50,40
6026	HALDWANI	07007562	V	N		73	N	01-DEC-23 19-DEC-23	220202109 03 00 06	50,40
6027	HALDWANI	07007562	V	N		74	N	01-DEC-23 19-DEC-23	220202109 03 00 06	47,90
6028	HALDWANI	07004574	V	N		109	N	01-DEC-23 20-DEC-23	220203001 03 00 22	40,00
6029	HALDWANI	07004574	V	N		110	N	01-DEC-23 20-DEC-23	220203001 03 00 22	54,00
6030	HALDWANI	07004574	V	N		122	N	01-DEC-23 20-DEC-23	220203001 03 00 30	58,41
6031	HALDWANI	07005062	V	N		121	N	01-DEC-23 20-DEC-23	220202109 03 00 22	3,60
6032	HALDWANI	07005584	V	N		77	N	01-DEC-23 20-DEC-23	220202109 03 00 01	8,49,00
6033	HALDWANI	07005584	V	N		78	N	01-DEC-23 20-DEC-23	220202109 03 00 01	8,49,00
6034	HALDWANI	07005584	V	N		77	N	01-DEC-23 20-DEC-23	220202109 03 00 03	3,56,58
6035	HALDWANI	07005584	V	N		78	N	01-DEC-23 20-DEC-23	220202109 03 00 03	3,56,58
6036	HALDWANI	07005584	V	N		77	N	01-DEC-23 20-DEC-23	220202109 03 00 06	66,70
6037	HALDWANI	07005584	V	N		78	N	01-DEC-23 20-DEC-23	220202109 03 00 06	66,70
6038	HALDWANI	07005594	V	N		112	N	01-DEC-23 20-DEC-23	220202109 03 00 22	34,50
6039	HALDWANI	07005595	V	N		116	N	01-DEC-23 20-DEC-23	220202109 03 00 27	15,00
6040	HALDWANI	07005596	V	N		115	N	01-DEC-23 20-DEC-23	220202109 03 00 25	23,78
6041	HALDWANI	07006419	V	N		117	N	01-DEC-23 20-DEC-23	220202109 03 00 20	1,00,00
6042	HALDWANI	07006419	V	N		118	N	01-DEC-23 20-DEC-23	220202109 03 00 22	1,00,00
6043	HALDWANI	07007560	V	N		119	N	01-DEC-23 20-DEC-23	220202109 03 00 04	12,70
6044	HALDWANI	07007560	V	N		113	N	01-DEC-23 20-DEC-23	220202109 03 00 22	32,00
6045	HALDWANI	07007560	V	N		114	N	01-DEC-23 20-DEC-23	220202109 03 00 22	10,00
6046	HALDWANI	07007562	V	N		120	N	01-DEC-23 20-DEC-23	220202109 03 00 27	15,00
6047	HALDWANI	07004504	V	N		138	N	01-DEC-23 21-DEC-23	220202101 04 00 20	2,45,59
6048	HALDWANI	07004504	V	N		139	N	01-DEC-23 21-DEC-23	220202109 03 00 22	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6049	HALDWANI	07004573	V	N	133	N	01-DEC-23 21-DEC-23	220203103 03 00 23	8,00,00
6050	HALDWANI	07004574	V	N	125	N	01-DEC-23 21-DEC-23	220203001 03 00 23	1,77,00
6051	HALDWANI	07004574	V	N	141	N	01-DEC-23 21-DEC-23	220203103 16 00 08	3,42,00
6052	HALDWANI	07004578	V	N	136	N	01-DEC-23 21-DEC-23	220203103 03 00 42	7,02,46
6053	HALDWANI	07005065	V	N	128	N	01-DEC-23 21-DEC-23	220202109 03 00 22	4,80
6054	HALDWANI	07005065	V	N	129	N	01-DEC-23 21-DEC-23	220202109 03 00 22	6,80
6055	HALDWANI	07005065	V	N	134	N	01-DEC-23 21-DEC-23	220202109 03 00 22	4,50
6056	HALDWANI	07005066	V	N	80	N	01-DEC-23 21-DEC-23	220202109 03 00 01	4,14,48
6057	HALDWANI	07005591	V	N	127	N	01-DEC-23 21-DEC-23	220202109 03 00 04	5,70
6058	HALDWANI	07005591	V	N	137	N	01-DEC-23 21-DEC-23	220202109 03 00 04	2,70
6059	HALDWANI	07005597	V	N	135	N	01-DEC-23 21-DEC-23	220202109 03 00 20	1,00,00
6060	HALDWANI	07005599	V	N	79	N	01-DEC-23 21-DEC-23	220202109 03 00 01	56,00
6061	HALDWANI	07005599	V	N	79	N	01-DEC-23 21-DEC-23	220202109 03 00 03	23,52
6062	HALDWANI	07005599	V	N	79	N	01-DEC-23 21-DEC-23	220202109 03 00 06	56
6063	HALDWANI	07005601	V	N	123	N	01-DEC-23 21-DEC-23	220202109 03 00 20	1,00,00
6064	HALDWANI	07005601	V	N	124	N	01-DEC-23 21-DEC-23	220202109 03 00 22	16,24
6065	HALDWANI	07005601	V	N	130	N	01-DEC-23 21-DEC-23	220202109 03 00 22	5,96
6066	HALDWANI	07007560	V	N	131	N	01-DEC-23 21-DEC-23	220202109 03 00 20	43,26
6067	HALDWANI	07007560	V	N	132	N	01-DEC-23 21-DEC-23	220202109 03 00 20	41,71
6068	HALDWANI	07007560	V	N	126	N	01-DEC-23 21-DEC-23	220202109 03 00 22	58,00
6069	HALDWANI	07004476	V	N	152	N	01-DEC-23 22-DEC-23	220280001 04 00 22	1,91,37
6070	HALDWANI	07004476	V	N	143	N	01-DEC-23 22-DEC-23	220280001 04 00 23	6,17,58
6071	HALDWANI	07004476	V	N	149	N	01-DEC-23 22-DEC-23	220280001 04 00 25	15,33
6072	HALDWANI	07004476	V	N	146	N	01-DEC-23 22-DEC-23	220280001 04 00 42	2,00,00
6073	HALDWANI	07004574	V	N	155	N	01-DEC-23 22-DEC-23	220203001 03 00 20	2,33,05
6074	HALDWANI	07004574	V	N	147	N	01-DEC-23 22-DEC-23	220203001 03 00 22	1,79,10
6075	HALDWANI	07004574	V	N	148	N	01-DEC-23 22-DEC-23	220203001 03 00 22	1,61,95
6076	HALDWANI	07004574	V	N	151	N	01-DEC-23 22-DEC-23	220203001 03 00 25	1,77,23
6077	HALDWANI	07004574	V	N	153	N	01-DEC-23 22-DEC-23	220203001 03 00 29	1,21,60
6078	HALDWANI	07004574	V	N	154	N	01-DEC-23 22-DEC-23	220203001 03 00 30	28,31
6079	HALDWANI	07005601	V	N	144	N	01-DEC-23 22-DEC-23	220202109 03 00 22	77,80
6080	HALDWANI	07007564	V	N	142	N	01-DEC-23 22-DEC-23	220202109 03 00 22	61,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6081	HALDWANI	07007564	V	N	150	N	01-DEC-23	22-DEC-23	220202109	03 00 22	28,60
6082	HALDWANI	07007564	V	N	145	N	01-DEC-23	22-DEC-23	220202109	03 00 27	15,00
6083	HALDWANI	07004476	V	N	184	N	01-DEC-23	26-DEC-23	220280001	04 00 22	20,00
6084	HALDWANI	07004476	V	N	185	N	01-DEC-23	26-DEC-23	220280001	04 00 29	40,00
6085	HALDWANI	07004476	V	N	156	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,82,70
6086	HALDWANI	07004476	V	N	157	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,32,75
6087	HALDWANI	07004476	V	N	158	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,50,75
6088	HALDWANI	07004476	V	N	159	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,81,35
6089	HALDWANI	07004476	V	N	160	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,03,05
6090	HALDWANI	07004476	V	N	161	N	01-DEC-23	26-DEC-23	220280001	04 00 42	2,10,15
6091	HALDWANI	07004476	V	N	162	N	01-DEC-23	26-DEC-23	220280001	04 00 42	2,05,20
6092	HALDWANI	07004476	V	N	163	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,12,05
6093	HALDWANI	07004476	V	N	164	N	01-DEC-23	26-DEC-23	220280001	04 00 42	2,36,70
6094	HALDWANI	07004476	V	N	165	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,12,50
6095	HALDWANI	07004476	V	N	166	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,30,05
6096	HALDWANI	07004476	V	N	167	N	01-DEC-23	26-DEC-23	220280001	04 00 42	93,60
6097	HALDWANI	07004476	V	N	168	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,82,25
6098	HALDWANI	07004476	V	N	169	N	01-DEC-23	26-DEC-23	220280001	04 00 42	1,12,50
6099	HALDWANI	07005061	V	N	182	N	01-DEC-23	27-DEC-23	220202109	03 00 22	23,50
6100	HALDWANI	07005064	V	N	175	N	01-DEC-23	27-DEC-23	220202109	03 00 27	15,00
6101	HALDWANI	07005578	V	N	181	N	01-DEC-23	27-DEC-23	220202109	03 00 04	1,22,15
6102	HALDWANI	07005590	V	N	179	N	01-DEC-23	27-DEC-23	220202109	03 00 22	24,00
6103	HALDWANI	07005594	V	N	178	N	01-DEC-23	27-DEC-23	220202109	03 00 22	16,60
6104	HALDWANI	07005596	V	N	177	N	01-DEC-23	27-DEC-23	220202109	03 00 04	25,90
6105	HALDWANI	07005596	V	N	173	N	01-DEC-23	27-DEC-23	220202109	03 00 22	14,00
6106	HALDWANI	07005596	V	N	180	N	01-DEC-23	27-DEC-23	220202109	03 00 27	15,00
6107	HALDWANI	07005600	V	N	176	N	01-DEC-23	27-DEC-23	220202109	03 00 27	11,46
6108	HALDWANI	07006413	V	N	174	N	01-DEC-23	27-DEC-23	220202109	03 00 04	69,22
6109	HALDWANI	07006413	V	N	171	N	01-DEC-23	27-DEC-23	220202109	03 00 25	14,21
6110	HALDWANI	07006414	V	N	170	N	01-DEC-23	27-DEC-23	220202109	03 00 04	18,60
6111	HALDWANI	07006430	V	N	172	N	01-DEC-23	27-DEC-23	220202109	03 00 25	75,64
6112	HALDWANI	07007561	V	N	81	N	01-DEC-23	27-DEC-23	220202109	03 00 01	2,07,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6113	HALDWANI	07004476	V	N	183	N	01-DEC-23 28-DEC-23	220280001 04 00 26	2,45,00
6114	HALDWANI	07004504	V	N	188	N	01-DEC-23 29-DEC-23	220202109 03 00 20	10,00
6115	HALDWANI	07004573	V	N	191	N	01-DEC-23 29-DEC-23	220203103 03 00 21	2,15,94
6116	HALDWANI	07004574	V	N	189	N	01-DEC-23 29-DEC-23	220203001 03 00 22	1,00,00
6117	HALDWANI	07004574	V	N	190	N	01-DEC-23 29-DEC-23	220203001 03 00 22	1,00,00
6118	HALDWANI	07004574	V	N	192	N	01-DEC-23 29-DEC-23	220203001 03 00 30	38,89
6119	HALDWANI	07005061	V	N	187	N	01-DEC-23 29-DEC-23	220202109 03 00 27	15,00
6120	HALDWANI	07005584	V	N	83	N	01-DEC-23 29-DEC-23	220202109 03 00 01	8,49,00
6121	HALDWANI	07005584	V	N	83	N	01-DEC-23 29-DEC-23	220202109 03 00 03	3,56,58
6122	HALDWANI	07005584	V	N	83	N	01-DEC-23 29-DEC-23	220202109 03 00 06	66,70
6123	HALDWANI	07005594	V	N	82	N	01-DEC-23 29-DEC-23	220202109 03 00 01	1,35,00
6124	HALDWANI	07005594	V	N	82	N	01-DEC-23 29-DEC-23	220202109 03 00 03	54,18
6125	HALDWANI	07005594	V	N	82	N	01-DEC-23 29-DEC-23	220202109 03 00 06	24,00
6126	HALDWANI	07006443	V	N	186	N	01-DEC-23 29-DEC-23	220202109 03 00 52	39,50,00
6127	HALDWANI	07004504	V	N	196	N	01-DEC-23 30-DEC-23	220202101 04 00 04	74,13
6128	HALDWANI	07004574	V	N	193	N	01-DEC-23 30-DEC-23	220203001 03 00 20	2,38,90
6129	HALDWANI	07004574	V	N	200	N	01-DEC-23 30-DEC-23	220203001 03 00 22	1,88,00
6130	HALDWANI	07004577	V	N	91	N	01-DEC-23 30-DEC-23	220203103 03 00 01	3,27,37,00
6131	HALDWANI	07004577	V	N	91	N	01-DEC-23 30-DEC-23	220203103 03 00 03	1,37,49,54
6132	HALDWANI	07004577	V	N	91	N	01-DEC-23 30-DEC-23	220203103 03 00 06	22,04,10
6133	HALDWANI	07004577	V	N	199	N	01-DEC-23 30-DEC-23	220203103 03 00 20	1,37,92
6134	HALDWANI	07004577	V	N	195	N	01-DEC-23 30-DEC-23	220203103 03 00 22	1,10,05
6135	HALDWANI	07005595	V	N	194	N	01-DEC-23 30-DEC-23	220202109 03 00 04	1,02,70
6136	HALDWANI	07005595	V	N	198	N	01-DEC-23 30-DEC-23	220202109 03 00 04	1,01,20
6137	HALDWANI	07005595	V	N	197	N	01-DEC-23 30-DEC-23	220202109 03 00 25	27,42
6138	HARIDWAR	65002003	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	96,14,50
6139	HARIDWAR	65002003	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,38,09
6140	HARIDWAR	65002003	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,06,75
6141	HARIDWAR	65004476	V	N	41	N	01-DEC-23 02-DEC-23	220280001 04 00 01	51,55,50
6142	HARIDWAR	65004476	V	N	41	N	01-DEC-23 02-DEC-23	220280001 04 00 03	21,64,68
6143	HARIDWAR	65004476	V	N	41	N	01-DEC-23 02-DEC-23	220280001 04 00 06	4,42,60
6144	HARIDWAR	65004504	V	N	42	N	01-DEC-23 02-DEC-23	220202101 03 00 01	1,09,80,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6145	HARIDWAR	65004504	V	N	44	N	01-DEC-23 02-DEC-23	220202101 03 00 01	7,00
6146	HARIDWAR	65004504	V	N	45	N	01-DEC-23 02-DEC-23	220202101 03 00 01	2,17,00
6147	HARIDWAR	65004504	V	N	46	N	01-DEC-23 02-DEC-23	220202101 03 00 01	2,17,00
6148	HARIDWAR	65004504	V	N	42	N	01-DEC-23 02-DEC-23	220202101 03 00 03	46,09,92
6149	HARIDWAR	65004504	V	N	44	N	01-DEC-23 02-DEC-23	220202101 03 00 03	2,94
6150	HARIDWAR	65004504	V	N	45	N	01-DEC-23 02-DEC-23	220202101 03 00 03	91,14
6151	HARIDWAR	65004504	V	N	46	N	01-DEC-23 02-DEC-23	220202101 03 00 03	91,14
6152	HARIDWAR	65004504	V	N	42	N	01-DEC-23 02-DEC-23	220202101 03 00 06	8,68,40
6153	HARIDWAR	65004504	V	N	44	N	01-DEC-23 02-DEC-23	220202101 03 00 06	77
6154	HARIDWAR	65004504	V	N	45	N	01-DEC-23 02-DEC-23	220202101 03 00 06	24,00
6155	HARIDWAR	65004504	V	N	46	N	01-DEC-23 02-DEC-23	220202101 03 00 06	24,00
6156	HARIDWAR	65004504	V	N	43	N	01-DEC-23 02-DEC-23	220205103 06 00 01	8,24,00
6157	HARIDWAR	65004504	V	N	43	N	01-DEC-23 02-DEC-23	220205103 06 00 03	3,46,08
6158	HARIDWAR	65004504	V	N	43	N	01-DEC-23 02-DEC-23	220205103 06 00 06	61,90
6159	HARIDWAR	65004504	V	N	17	N	01-DEC-23 02-DEC-23	220205103 06 00 26	1,81,72
6160	HARIDWAR	65004506	V	N	18	N	01-DEC-23 02-DEC-23	220202110 03 01 05	87,13,54
6161	HARIDWAR	65004506	V	N	19	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,71,10,15
6162	HARIDWAR	65004506	V	N	20	N	01-DEC-23 02-DEC-23	220202110 03 01 05	2,86,63,70
6163	HARIDWAR	65004506	V	N	21	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,31,55,35
6164	HARIDWAR	65004506	V	N	23	N	01-DEC-23 02-DEC-23	220202110 03 01 05	2,92,78,56
6165	HARIDWAR	65004506	V	N	25	N	01-DEC-23 02-DEC-23	220202110 03 01 05	4,02,17,37
6166	HARIDWAR	65004506	V	N	26	N	01-DEC-23 02-DEC-23	220202110 03 01 05	2,91,44,17
6167	HARIDWAR	65004506	V	N	22	N	01-DEC-23 02-DEC-23	220203104 03 00 05	2,47,84,92
6168	HARIDWAR	65004506	V	N	24	N	01-DEC-23 02-DEC-23	220203104 03 00 05	1,81,17,36
6169	HARIDWAR	65004512	V	N	51	N	01-DEC-23 02-DEC-23	220202113 01 06 01	5,07,15,00
6170	HARIDWAR	65004512	V	N	52	N	01-DEC-23 02-DEC-23	220202113 01 06 01	2,54,11,60
6171	HARIDWAR	65004512	V	N	53	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,04,66,60
6172	HARIDWAR	65004512	V	N	54	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,45,60,00
6173	HARIDWAR	65004512	V	N	55	N	01-DEC-23 02-DEC-23	220202113 01 06 01	2,05,88,80
6174	HARIDWAR	65004512	V	N	56	N	01-DEC-23 02-DEC-23	220202113 01 06 01	92,07,20
6175	HARIDWAR	65004512	V	N	57	N	01-DEC-23 02-DEC-23	220202113 01 06 01	7,25,60
6176	HARIDWAR	65004512	V	N	51	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,13,00,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6177	HARIDWAR	65004512	V	N	52	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,06,49,94
6178	HARIDWAR	65004512	V	N	53	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,69,65,48
6179	HARIDWAR	65004512	V	N	54	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,87,15,20
6180	HARIDWAR	65004512	V	N	55	N	01-DEC-23 02-DEC-23	220202113 01 06 03	86,31,84
6181	HARIDWAR	65004512	V	N	56	N	01-DEC-23 02-DEC-23	220202113 01 06 03	38,63,16
6182	HARIDWAR	65004512	V	N	57	N	01-DEC-23 02-DEC-23	220202113 01 06 03	4,47,02
6183	HARIDWAR	65004512	V	N	51	N	01-DEC-23 02-DEC-23	220202113 01 06 06	32,67,00
6184	HARIDWAR	65004512	V	N	52	N	01-DEC-23 02-DEC-23	220202113 01 06 06	14,86,40
6185	HARIDWAR	65004512	V	N	53	N	01-DEC-23 02-DEC-23	220202113 01 06 06	25,04,40
6186	HARIDWAR	65004512	V	N	54	N	01-DEC-23 02-DEC-23	220202113 01 06 06	27,69,50
6187	HARIDWAR	65004512	V	N	55	N	01-DEC-23 02-DEC-23	220202113 01 06 06	12,71,20
6188	HARIDWAR	65004512	V	N	56	N	01-DEC-23 02-DEC-23	220202113 01 06 06	5,80,37
6189	HARIDWAR	65004512	V	N	57	N	01-DEC-23 02-DEC-23	220202113 01 06 06	43,30
6190	HARIDWAR	65004519	V	N	47	N	01-DEC-23 02-DEC-23	220201104 03 00 01	66,32,00
6191	HARIDWAR	65004519	V	N	47	N	01-DEC-23 02-DEC-23	220201104 03 00 03	27,85,44
6192	HARIDWAR	65004519	V	N	47	N	01-DEC-23 02-DEC-23	220201104 03 00 06	5,52,90
6193	HARIDWAR	65004572	V	N	49	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,28,91,00
6194	HARIDWAR	65004572	V	N	50	N	01-DEC-23 02-DEC-23	220203103 03 00 01	2,76,32
6195	HARIDWAR	65004572	V	N	49	N	01-DEC-23 02-DEC-23	220203103 03 00 03	54,14,22
6196	HARIDWAR	65004572	V	N	49	N	01-DEC-23 02-DEC-23	220203103 03 00 06	10,18,60
6197	HARIDWAR	65004573	V	N	48	N	01-DEC-23 02-DEC-23	220203103 03 00 01	65,93,00
6198	HARIDWAR	65004573	V	N	48	N	01-DEC-23 02-DEC-23	220203103 03 00 03	27,69,06
6199	HARIDWAR	65004573	V	N	48	N	01-DEC-23 02-DEC-23	220203103 03 00 06	4,45,50
6200	HARIDWAR	65014505	V	N	8	N	01-DEC-23 02-DEC-23	220202101 04 00 01	30,94,00
6201	HARIDWAR	65014505	V	N	8	N	01-DEC-23 02-DEC-23	220202101 04 00 03	12,99,48
6202	HARIDWAR	65014505	V	N	8	N	01-DEC-23 02-DEC-23	220202101 04 00 06	3,05,00
6203	HARIDWAR	65014518	V	N	27	N	01-DEC-23 02-DEC-23	220201101 04 00 01	4,87,01,40
6204	HARIDWAR	65014518	V	N	28	N	01-DEC-23 02-DEC-23	220201101 04 00 01	84,96,84
6205	HARIDWAR	65014518	V	N	26	N	01-DEC-23 02-DEC-23	220201104 05 00 01	3,45,40
6206	HARIDWAR	65015047	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	99,64,00
6207	HARIDWAR	65015047	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,84,88
6208	HARIDWAR	65015047	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,76,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6209	HARIDWAR	65015048	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,25,47,00
6210	HARIDWAR	65015048	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,51,79
6211	HARIDWAR	65015048	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 03	94,69,74
6212	HARIDWAR	65015048	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	78,98
6213	HARIDWAR	65015048	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 06	16,56,40
6214	HARIDWAR	65015048	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,84,66
6215	HARIDWAR	65015559	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,45,78,00
6216	HARIDWAR	65015559	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
6217	HARIDWAR	65015559	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 03	61,22,76
6218	HARIDWAR	65015559	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,41,40
6219	HARIDWAR	65015559	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 25	29,65
6220	HARIDWAR	65015560	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,52,34,00
6221	HARIDWAR	65015560	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,98,28
6222	HARIDWAR	65015560	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,76,00
6223	HARIDWAR	65015561	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,07,61,00
6224	HARIDWAR	65015561	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 03	45,19,62
6225	HARIDWAR	65015561	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,78,60
6226	HARIDWAR	65015563	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	68,24,00
6227	HARIDWAR	65015563	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,66,08
6228	HARIDWAR	65015563	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,50,60
6229	HARIDWAR	65016363	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	84,84,00
6230	HARIDWAR	65016363	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,63,28
6231	HARIDWAR	65016363	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,31,10
6232	HARIDWAR	65016366	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,06,82,00
6233	HARIDWAR	65016366	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	44,86,44
6234	HARIDWAR	65016366	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,85,00
6235	HARIDWAR	65016367	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	65,28,00
6236	HARIDWAR	65016367	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,62,76
6237	HARIDWAR	65016367	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,03,00
6238	HARIDWAR	65016370	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,14,27
6239	HARIDWAR	65016370	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,30,06
6240	HARIDWAR	65016370	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,08,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6241	HARIDWAR	65016371	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,15,00
6242	HARIDWAR	65016371	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
6243	HARIDWAR	65016371	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,00,30
6244	HARIDWAR	65016371	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,66,20
6245	HARIDWAR	65016397	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,48,80
6246	HARIDWAR	65016397	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,22,48
6247	HARIDWAR	65016397	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,62,70
6248	HARIDWAR	65016399	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	51,44,72
6249	HARIDWAR	65016399	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,04,04
6250	HARIDWAR	65016399	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,75,10
6251	HARIDWAR	65024504	V	N	10	N	01-DEC-23 02-DEC-23	220202101 04 00 01	21,22,00
6252	HARIDWAR	65024504	V	N	10	N	01-DEC-23 02-DEC-23	220202101 04 00 03	8,91,24
6253	HARIDWAR	65024504	V	N	10	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,75,30
6254	HARIDWAR	65024505	V	N	18	N	01-DEC-23 02-DEC-23	220202101 04 00 01	21,43,20
6255	HARIDWAR	65024505	V	N	18	N	01-DEC-23 02-DEC-23	220202101 04 00 03	8,98,38
6256	HARIDWAR	65024505	V	N	18	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,69,30
6257	HARIDWAR	65024518	V	N	11	N	01-DEC-23 02-DEC-23	220201101 04 00 01	6,82,90,20
6258	HARIDWAR	65024518	V	N	11	N	01-DEC-23 02-DEC-23	220201101 04 00 03	2,86,69,20
6259	HARIDWAR	65024518	V	N	11	N	01-DEC-23 02-DEC-23	220201101 04 00 06	50,17,30
6260	HARIDWAR	65024518	V	N	4	N	01-DEC-23 02-DEC-23	220201101 07 00 42	84,01
6261	HARIDWAR	65024518	V	N	5	N	01-DEC-23 02-DEC-23	220201101 07 00 42	51,69
6262	HARIDWAR	65024518	V	N	6	N	01-DEC-23 02-DEC-23	220201101 07 00 42	12,30
6263	HARIDWAR	65024518	V	N	8	N	01-DEC-23 02-DEC-23	220201101 07 00 42	64,50
6264	HARIDWAR	65024518	V	N	9	N	01-DEC-23 02-DEC-23	220201101 07 00 42	57,50
6265	HARIDWAR	65024518	V	N	3	N	01-DEC-23 02-DEC-23	220201101 13 00 44	1,98,86,70
6266	HARIDWAR	65024518	V	N	7	N	01-DEC-23 02-DEC-23	220201102 18 00 08	10,00,00
6267	HARIDWAR	65024518	V	N	13	N	01-DEC-23 02-DEC-23	220201104 05 00 01	15,92,00
6268	HARIDWAR	65024518	V	N	13	N	01-DEC-23 02-DEC-23	220201104 05 00 03	6,68,64
6269	HARIDWAR	65024518	V	N	13	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,33,20
6270	HARIDWAR	65024519	V	N	14	N	01-DEC-23 02-DEC-23	220201101 04 00 01	18,71,35,67
6271	HARIDWAR	65024519	V	N	14	N	01-DEC-23 02-DEC-23	220201101 04 00 03	7,85,82,36
6272	HARIDWAR	65024519	V	N	14	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,34,72,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6273	HARIDWAR	65024519	V	N	12	N	01-DEC-23 02-DEC-23	220201104 05 00 01	17,21,00
6274	HARIDWAR	65024519	V	N	12	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,22,82
6275	HARIDWAR	65024519	V	N	12	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,50,00
6276	HARIDWAR	65024577	V	N	3	N	01-DEC-23 02-DEC-23	220203103 03 00 01	43,46,00
6277	HARIDWAR	65024577	V	N	38	N	01-DEC-23 02-DEC-23	220203103 03 00 01	69,08
6278	HARIDWAR	65024577	V	N	39	N	01-DEC-23 02-DEC-23	220203103 03 00 01	69,08
6279	HARIDWAR	65024577	V	N	40	N	01-DEC-23 02-DEC-23	220203103 03 00 01	69,08
6280	HARIDWAR	65024577	V	N	3	N	01-DEC-23 02-DEC-23	220203103 03 00 03	18,25,32
6281	HARIDWAR	65024577	V	N	10	N	01-DEC-23 02-DEC-23	220203103 03 00 04	2,40
6282	HARIDWAR	65024577	V	N	11	N	01-DEC-23 02-DEC-23	220203103 03 00 04	40
6283	HARIDWAR	65024577	V	N	12	N	01-DEC-23 02-DEC-23	220203103 03 00 04	4,40
6284	HARIDWAR	65024577	V	N	13	N	01-DEC-23 02-DEC-23	220203103 03 00 04	13,40
6285	HARIDWAR	65024577	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 04	16,00
6286	HARIDWAR	65024577	V	N	16	N	01-DEC-23 02-DEC-23	220203103 03 00 04	13,20
6287	HARIDWAR	65024577	V	N	3	N	01-DEC-23 02-DEC-23	220203103 03 00 06	3,43,80
6288	HARIDWAR	65024577	V	N	14	N	01-DEC-23 02-DEC-23	220203103 03 00 08	10,52,68
6289	HARIDWAR	65024578	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 01	92,31,00
6290	HARIDWAR	65024578	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 03	38,77,02
6291	HARIDWAR	65024578	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 06	6,08,80
6292	HARIDWAR	65024578	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 08	15,78,27
6293	HARIDWAR	65025561	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,34,47,00
6294	HARIDWAR	65025561	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,47,74
6295	HARIDWAR	65025561	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,70,00
6296	HARIDWAR	65025562	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,35,32,00
6297	HARIDWAR	65025562	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,83,44
6298	HARIDWAR	65025562	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,12,00
6299	HARIDWAR	65026378	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,60,00
6300	HARIDWAR	65026378	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,09,20
6301	HARIDWAR	65026378	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,24,00
6302	HARIDWAR	65026380	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 01	41,43,00
6303	HARIDWAR	65026380	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,40,06
6304	HARIDWAR	65026380	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6305	HARIDWAR	65026381	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,46,00
6306	HARIDWAR	65026381	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,77,32
6307	HARIDWAR	65026381	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,24,70
6308	HARIDWAR	65026382	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 01	64,98,00
6309	HARIDWAR	65026382	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,29,16
6310	HARIDWAR	65026382	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,01,20
6311	HARIDWAR	65026383	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	78,39,00
6312	HARIDWAR	65026383	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,92,38
6313	HARIDWAR	65026383	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,98,90
6314	HARIDWAR	65026384	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,12,93,00
6315	HARIDWAR	65026384	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 03	47,43,06
6316	HARIDWAR	65026384	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,48,20
6317	HARIDWAR	65014518	V	N	62	N	01-DEC-23 04-DEC-23	220201101 04 00 01	6,99,61,20
6318	HARIDWAR	65014518	V	N	62	N	01-DEC-23 04-DEC-23	220201101 04 00 03	2,93,77,74
6319	HARIDWAR	65014518	V	N	62	N	01-DEC-23 04-DEC-23	220201101 04 00 06	59,76,80
6320	HARIDWAR	65014518	V	N	63	N	01-DEC-23 04-DEC-23	220201104 05 00 01	31,14,00
6321	HARIDWAR	65014518	V	N	63	N	01-DEC-23 04-DEC-23	220201104 05 00 03	13,07,88
6322	HARIDWAR	65014518	V	N	63	N	01-DEC-23 04-DEC-23	220201104 05 00 06	2,88,80
6323	HARIDWAR	65004506	V	N	62	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,47,88,12
6324	HARIDWAR	65004506	V	N	63	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,47,88,12
6325	HARIDWAR	65004506	V	N	64	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,60,65,43
6326	HARIDWAR	65004506	V	N	65	N	01-DEC-23 05-DEC-23	220202110 03 01 05	77,07,22
6327	HARIDWAR	65004506	V	N	68	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,05,00,48
6328	HARIDWAR	65004506	V	N	70	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,17,40,80
6329	HARIDWAR	65004506	V	N	71	N	01-DEC-23 05-DEC-23	220202110 03 01 05	86,06,32
6330	HARIDWAR	65004506	V	N	72	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,05,99,60
6331	HARIDWAR	65004506	V	N	73	N	01-DEC-23 05-DEC-23	220202110 03 01 05	38,46,65
6332	HARIDWAR	65004506	V	N	74	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,24,07,04
6333	HARIDWAR	65004506	V	N	75	N	01-DEC-23 05-DEC-23	220202110 03 01 05	3,03,12,13
6334	HARIDWAR	65004506	V	N	76	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,58,47,88
6335	HARIDWAR	65004506	V	N	77	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,35,42,05
6336	HARIDWAR	65004506	V	N	78	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,12,31,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6337	HARIDWAR	65004506	V	N	79	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,38,45,12
6338	HARIDWAR	65004506	V	N	80	N	01-DEC-23 05-DEC-23	220202110 03 01 05	6,05,98
6339	HARIDWAR	65004506	V	N	81	N	01-DEC-23 05-DEC-23	220202110 03 01 05	35,91,40
6340	HARIDWAR	65004506	V	N	82	N	01-DEC-23 05-DEC-23	220202110 03 01 05	3,04,63,83
6341	HARIDWAR	65004506	V	N	83	N	01-DEC-23 05-DEC-23	220202110 03 01 05	73,63,06
6342	HARIDWAR	65004506	V	N	84	N	01-DEC-23 05-DEC-23	220202110 03 01 05	27,52,49
6343	HARIDWAR	65004506	V	N	85	N	01-DEC-23 05-DEC-23	220202110 03 01 05	44,49,50
6344	HARIDWAR	65004506	V	N	86	N	01-DEC-23 05-DEC-23	220202110 03 01 05	33,18,03
6345	HARIDWAR	65004506	V	N	90	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,20,69,34
6346	HARIDWAR	65004506	V	N	91	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,54,96,80
6347	HARIDWAR	65004506	V	N	92	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,44,30,71
6348	HARIDWAR	65004506	V	N	93	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,29,88,33
6349	HARIDWAR	65004506	V	N	94	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,70,28,16
6350	HARIDWAR	65004506	V	N	46	N	01-DEC-23 05-DEC-23	220202110 04 07 08	1,00,00
6351	HARIDWAR	65004506	V	N	47	N	01-DEC-23 05-DEC-23	220202110 04 07 08	1,00,00
6352	HARIDWAR	65004506	V	N	48	N	01-DEC-23 05-DEC-23	220202110 04 07 08	2,00,00
6353	HARIDWAR	65004506	V	N	49	N	01-DEC-23 05-DEC-23	220202110 04 07 08	3,00,00
6354	HARIDWAR	65004506	V	N	50	N	01-DEC-23 05-DEC-23	220202110 04 07 08	3,00,00
6355	HARIDWAR	65004506	V	N	51	N	01-DEC-23 05-DEC-23	220202110 04 07 08	3,00,00
6356	HARIDWAR	65004506	V	N	52	N	01-DEC-23 05-DEC-23	220202110 04 07 08	4,00,00
6357	HARIDWAR	65004506	V	N	53	N	01-DEC-23 05-DEC-23	220202110 04 07 08	4,00,00
6358	HARIDWAR	65004506	V	N	54	N	01-DEC-23 05-DEC-23	220202110 04 07 08	5,00,00
6359	HARIDWAR	65004506	V	N	55	N	01-DEC-23 05-DEC-23	220202110 04 07 08	8,00,00
6360	HARIDWAR	65004506	V	N	44	N	01-DEC-23 05-DEC-23	220203104 03 00 05	50,24,81
6361	HARIDWAR	65004506	V	N	45	N	01-DEC-23 05-DEC-23	220203104 03 00 05	10,52,68
6362	HARIDWAR	65004506	V	N	66	N	01-DEC-23 05-DEC-23	220203104 03 00 05	3,47,93,90
6363	HARIDWAR	65004506	V	N	67	N	01-DEC-23 05-DEC-23	220203104 03 00 05	1,59,85,47
6364	HARIDWAR	65004506	V	N	69	N	01-DEC-23 05-DEC-23	220203104 03 00 05	4,37,68,25
6365	HARIDWAR	65004506	V	N	87	N	01-DEC-23 05-DEC-23	220203104 03 00 05	4,23,77,30
6366	HARIDWAR	65004506	V	N	88	N	01-DEC-23 05-DEC-23	220203104 03 00 05	4,26,99,13
6367	HARIDWAR	65004506	V	N	89	N	01-DEC-23 05-DEC-23	220203104 03 00 05	4,19,39,09
6368	HARIDWAR	65004506	V	N	56	N	01-DEC-23 05-DEC-23	220205103 04 00 05	34,50,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6369	HARIDWAR	65004506	V	N	57	N	01-DEC-23 05-DEC-23	220205103 04 00 05	34,50,64
6370	HARIDWAR	65004506	V	N	58	N	01-DEC-23 05-DEC-23	220205103 04 00 05	34,50,64
6371	HARIDWAR	65004506	V	N	59	N	01-DEC-23 05-DEC-23	220205103 04 00 05	2,50,00
6372	HARIDWAR	65004506	V	N	60	N	01-DEC-23 05-DEC-23	220205103 04 00 05	2,50,00
6373	HARIDWAR	65004506	V	N	61	N	01-DEC-23 05-DEC-23	220205103 04 00 05	2,50,00
6374	HARIDWAR	65004523	V	N	33	N	01-DEC-23 05-DEC-23	220201102 07 02 05	37,15,98
6375	HARIDWAR	65004523	V	N	34	N	01-DEC-23 05-DEC-23	220201102 07 02 05	34,59,67
6376	HARIDWAR	65004523	V	N	35	N	01-DEC-23 05-DEC-23	220201102 07 02 05	7,01,14
6377	HARIDWAR	65004523	V	N	36	N	01-DEC-23 05-DEC-23	220201102 07 02 05	59,95,87
6378	HARIDWAR	65004523	V	N	37	N	01-DEC-23 05-DEC-23	220201102 07 02 05	32,28,06
6379	HARIDWAR	65004523	V	N	38	N	01-DEC-23 05-DEC-23	220201102 07 02 05	86,35,50
6380	HARIDWAR	65004523	V	N	39	N	01-DEC-23 05-DEC-23	220201102 07 02 05	62,48,89
6381	HARIDWAR	65004523	V	N	40	N	01-DEC-23 05-DEC-23	220201102 07 02 05	38,51,07
6382	HARIDWAR	65004523	V	N	41	N	01-DEC-23 05-DEC-23	220201102 07 02 05	73,68,92
6383	HARIDWAR	65004523	V	N	42	N	01-DEC-23 05-DEC-23	220201102 07 02 05	54,90,34
6384	HARIDWAR	65004523	V	N	43	N	01-DEC-23 05-DEC-23	220201102 07 02 05	34,18,19
6385	HARIDWAR	65004572	V	N	31	N	01-DEC-23 05-DEC-23	220203103 03 00 08	12,60,00
6386	HARIDWAR	65004572	V	N	32	N	01-DEC-23 05-DEC-23	220203103 03 00 08	10,52,68
6387	HARIDWAR	65015559	V	N	30	N	01-DEC-23 05-DEC-23	220202109 03 00 27	15,00
6388	HARIDWAR	65016362	V	N	59	N	01-DEC-23 05-DEC-23	220202109 03 00 01	58,44,20
6389	HARIDWAR	65016362	V	N	59	N	01-DEC-23 05-DEC-23	220202109 03 00 03	24,48,60
6390	HARIDWAR	65016362	V	N	59	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,87,40
6391	HARIDWAR	65016367	V	N	27	N	01-DEC-23 05-DEC-23	220202109 03 00 04	22,44
6392	HARIDWAR	65016367	V	N	28	N	01-DEC-23 05-DEC-23	220202109 03 00 04	35,82
6393	HARIDWAR	65016367	V	N	29	N	01-DEC-23 05-DEC-23	220202109 03 00 22	60,00
6394	HARIDWAR	65025563	V	N	58	N	01-DEC-23 05-DEC-23	220202109 03 00 01	52,29,00
6395	HARIDWAR	65025563	V	N	58	N	01-DEC-23 05-DEC-23	220202109 03 00 03	21,96,18
6396	HARIDWAR	65025563	V	N	58	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,20,90
6397	HARIDWAR	65004504	V	N	66	N	01-DEC-23 06-DEC-23	220202101 03 00 01	3,10,00
6398	HARIDWAR	65004504	V	N	66	N	01-DEC-23 06-DEC-23	220202101 03 00 03	1,30,20
6399	HARIDWAR	65004504	V	N	66	N	01-DEC-23 06-DEC-23	220202101 03 00 06	32,30
6400	HARIDWAR	65004506	V	N	96	N	01-DEC-23 06-DEC-23	220202108 03 00 20	79,52



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6401	HARIDWAR	65004512	V	N	67	N	01-DEC-23 06-DEC-23	220202113 01 06 01	12,25,83,80
6402	HARIDWAR	65004512	V	N	67	N	01-DEC-23 06-DEC-23	220202113 01 06 03	5,14,75,03
6403	HARIDWAR	65004512	V	N	67	N	01-DEC-23 06-DEC-23	220202113 01 06 06	76,14,90
6404	HARIDWAR	65004573	V	N	68	N	01-DEC-23 06-DEC-23	220203103 03 00 01	1,38,16
6405	HARIDWAR	65004573	V	N	100	N	01-DEC-23 06-DEC-23	220203103 03 00 04	12,30
6406	HARIDWAR	65004573	V	N	99	N	01-DEC-23 06-DEC-23	220203103 03 00 04	20,80
6407	HARIDWAR	65004573	V	N	97	N	01-DEC-23 06-DEC-23	220203103 03 00 08	2,10,54
6408	HARIDWAR	65004573	V	N	98	N	01-DEC-23 06-DEC-23	220203103 03 00 08	14,00,00
6409	HARIDWAR	65014518	V	N	72	N	01-DEC-23 06-DEC-23	220201101 04 00 01	40,19,47,00
6410	HARIDWAR	65014518	V	N	72	N	01-DEC-23 06-DEC-23	220201101 04 00 03	16,88,12,28
6411	HARIDWAR	65014518	V	N	72	N	01-DEC-23 06-DEC-23	220201101 04 00 06	2,87,15,10
6412	HARIDWAR	65016365	V	N	71	N	01-DEC-23 06-DEC-23	220202109 03 00 01	89,81,00
6413	HARIDWAR	65016365	V	N	71	N	01-DEC-23 06-DEC-23	220202109 03 00 03	37,72,02
6414	HARIDWAR	65016365	V	N	71	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,60,10
6415	HARIDWAR	65026381	V	N	65	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,83,56
6416	HARIDWAR	65026382	V	N	64	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,83,56
6417	HARIDWAR	65026382	V	N	95	N	01-DEC-23 06-DEC-23	220202109 03 00 04	35,50
6418	HARIDWAR	65002003	V	N	108	N	01-DEC-23 07-DEC-23	220202109 03 00 25	1,31,16
6419	HARIDWAR	65014518	V	N	111	N	01-DEC-23 07-DEC-23	220201101 04 00 20	2,00,00
6420	HARIDWAR	65014518	V	N	112	N	01-DEC-23 07-DEC-23	220201101 04 00 22	98,00
6421	HARIDWAR	65014518	V	N	109	N	01-DEC-23 07-DEC-23	220201102 18 00 08	16,00,00
6422	HARIDWAR	65014518	V	N	110	N	01-DEC-23 07-DEC-23	220201104 05 00 21	4,93,00
6423	HARIDWAR	65016362	V	N	70	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,21,72
6424	HARIDWAR	65024519	V	N	101	N	01-DEC-23 07-DEC-23	220201102 18 00 08	14,00,00
6425	HARIDWAR	65024578	V	N	102	N	01-DEC-23 07-DEC-23	220203103 03 00 21	1,01,14
6426	HARIDWAR	65024578	V	N	104	N	01-DEC-23 07-DEC-23	220203103 03 00 21	1,17,00
6427	HARIDWAR	65024578	V	N	105	N	01-DEC-23 07-DEC-23	220203103 03 00 21	1,36,00
6428	HARIDWAR	65024578	V	N	106	N	01-DEC-23 07-DEC-23	220203103 03 00 21	62,00
6429	HARIDWAR	65024578	V	N	103	N	01-DEC-23 07-DEC-23	220203103 03 00 22	40,40
6430	HARIDWAR	65024578	V	N	107	N	01-DEC-23 07-DEC-23	220203103 03 00 22	38,50
6431	HARIDWAR	65026379	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 01	42,19,00
6432	HARIDWAR	65026379	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 03	17,71,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6433	HARIDWAR	65026379	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,68,80
6434	HARIDWAR	65004504	V	N	73	N	01-DEC-23 08-DEC-23	220202101 03 00 01	3,64,00
6435	HARIDWAR	65004504	V	N	74	N	01-DEC-23 08-DEC-23	220202101 03 00 01	3,24
6436	HARIDWAR	65004504	V	N	73	N	01-DEC-23 08-DEC-23	220202101 03 00 03	1,38,32
6437	HARIDWAR	65004504	V	N	74	N	01-DEC-23 08-DEC-23	220202101 03 00 03	1,23
6438	HARIDWAR	65004504	V	N	74	N	01-DEC-23 08-DEC-23	220202101 03 00 06	49,48
6439	HARIDWAR	65004504	V	N	113	N	01-DEC-23 08-DEC-23	220202101 03 00 22	53,10
6440	HARIDWAR	65004504	V	N	114	N	01-DEC-23 08-DEC-23	220202101 03 00 22	1,45,60
6441	HARIDWAR	65004506	V	N	131	N	01-DEC-23 08-DEC-23	220202108 03 00 04	4,11,64
6442	HARIDWAR	65004506	V	N	132	N	01-DEC-23 08-DEC-23	220202108 03 00 04	9,25,40
6443	HARIDWAR	65004506	V	N	116	N	01-DEC-23 08-DEC-23	220202110 03 01 05	1,66,89,24
6444	HARIDWAR	65004506	V	N	117	N	01-DEC-23 08-DEC-23	220202110 03 01 05	2,69,49,62
6445	HARIDWAR	65004506	V	N	118	N	01-DEC-23 08-DEC-23	220202110 03 01 05	1,86,10,85
6446	HARIDWAR	65004506	V	N	115	N	01-DEC-23 08-DEC-23	220203104 03 00 05	6,05,55,82
6447	HARIDWAR	65004506	V	N	119	N	01-DEC-23 08-DEC-23	220205103 04 00 05	3,50,00
6448	HARIDWAR	65004506	V	N	120	N	01-DEC-23 08-DEC-23	220205103 04 00 05	18,37,80
6449	HARIDWAR	65004506	V	N	121	N	01-DEC-23 08-DEC-23	220205103 04 00 05	5,60,40
6450	HARIDWAR	65004506	V	N	122	N	01-DEC-23 08-DEC-23	220205103 04 00 05	19,50,00
6451	HARIDWAR	65004506	V	N	123	N	01-DEC-23 08-DEC-23	220205103 04 00 05	18,38,08
6452	HARIDWAR	65004506	V	N	124	N	01-DEC-23 08-DEC-23	220205103 04 00 05	11,00,00
6453	HARIDWAR	65004506	V	N	125	N	01-DEC-23 08-DEC-23	220205103 04 00 05	22,45,65
6454	HARIDWAR	65004506	V	N	126	N	01-DEC-23 08-DEC-23	220205103 04 00 05	3,00,00
6455	HARIDWAR	65004506	V	N	127	N	01-DEC-23 08-DEC-23	220205103 04 00 05	2,50,00
6456	HARIDWAR	65004506	V	N	128	N	01-DEC-23 08-DEC-23	220205103 04 00 05	23,76,52
6457	HARIDWAR	65004506	V	N	129	N	01-DEC-23 08-DEC-23	220205103 04 00 05	8,50,00
6458	HARIDWAR	65004506	V	N	130	N	01-DEC-23 08-DEC-23	220205103 04 00 05	29,08,61
6459	HARIDWAR	65004506	V	N	133	N	01-DEC-23 11-DEC-23	220203104 03 00 05	2,83,97,77
6460	HARIDWAR	65004506	V	N	134	N	01-DEC-23 11-DEC-23	220203104 03 00 05	3,46,78,82
6461	HARIDWAR	65015558	V	N	75	N	01-DEC-23 11-DEC-23	220202109 03 00 01	1,48,83,53
6462	HARIDWAR	65015558	V	N	75	N	01-DEC-23 11-DEC-23	220202109 03 00 03	62,75,23
6463	HARIDWAR	65015558	V	N	75	N	01-DEC-23 11-DEC-23	220202109 03 00 06	11,14,97
6464	HARIDWAR	65004506	V	N	140	N	01-DEC-23 12-DEC-23	220202110 03 01 05	65,39,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6465	HARIDWAR	65004506	V	N	142	N	01-DEC-23 12-DEC-23	220202110 03 01 05	44,49,50
6466	HARIDWAR	65004506	V	N	143	N	01-DEC-23 12-DEC-23	220202110 03 01 05	1,30,70,91
6467	HARIDWAR	65004506	V	N	145	N	01-DEC-23 12-DEC-23	220202110 03 01 05	1,93,53,35
6468	HARIDWAR	65004506	V	N	148	N	01-DEC-23 12-DEC-23	220202110 03 01 05	1,35,74,32
6469	HARIDWAR	65004506	V	N	151	N	01-DEC-23 12-DEC-23	220202110 03 01 05	1,99,96,67
6470	HARIDWAR	65004506	V	N	155	N	01-DEC-23 12-DEC-23	220202110 03 01 05	1,19,09,20
6471	HARIDWAR	65004506	V	N	76	N	01-DEC-23 12-DEC-23	220202110 03 01 05	6,70,20
6472	HARIDWAR	65004506	V	N	146	N	01-DEC-23 12-DEC-23	220202110 04 07 08	1,00,00
6473	HARIDWAR	65004506	V	N	154	N	01-DEC-23 12-DEC-23	220202110 04 07 08	2,00,00
6474	HARIDWAR	65004506	V	N	150	N	01-DEC-23 12-DEC-23	220203104 03 00 05	52,68,07
6475	HARIDWAR	65004523	V	N	135	N	01-DEC-23 12-DEC-23	220201102 07 02 05	42,30,56
6476	HARIDWAR	65004523	V	N	136	N	01-DEC-23 12-DEC-23	220201102 07 02 05	74,83,00
6477	HARIDWAR	65004523	V	N	138	N	01-DEC-23 12-DEC-23	220201102 07 02 05	19,12,31
6478	HARIDWAR	65004523	V	N	139	N	01-DEC-23 12-DEC-23	220201102 07 02 05	50,01,55
6479	HARIDWAR	65004523	V	N	141	N	01-DEC-23 12-DEC-23	220201102 07 02 05	56,75,35
6480	HARIDWAR	65004523	V	N	144	N	01-DEC-23 12-DEC-23	220201102 07 02 05	43,32,61
6481	HARIDWAR	65004523	V	N	152	N	01-DEC-23 12-DEC-23	220201102 07 02 05	30,67,51
6482	HARIDWAR	65004523	V	N	137	N	01-DEC-23 12-DEC-23	220201102 14 00 05	30,92,35
6483	HARIDWAR	65004523	V	N	147	N	01-DEC-23 12-DEC-23	220201102 14 00 05	32,43,92
6484	HARIDWAR	65004523	V	N	149	N	01-DEC-23 12-DEC-23	220201102 14 00 05	32,43,92
6485	HARIDWAR	65004523	V	N	153	N	01-DEC-23 12-DEC-23	220201102 14 00 05	19,45,11
6486	HARIDWAR	65004476	V	N	158	N	01-DEC-23 13-DEC-23	220280001 04 00 08	11,69,67
6487	HARIDWAR	65004504	V	N	156	N	01-DEC-23 13-DEC-23	220202101 03 00 40	8,48,99
6488	HARIDWAR	65004519	V	N	79	N	01-DEC-23 13-DEC-23	220201104 03 00 01	13,27,32
6489	HARIDWAR	65004519	V	N	79	N	01-DEC-23 13-DEC-23	220201104 03 00 03	4,17,86
6490	HARIDWAR	65004519	V	N	79	N	01-DEC-23 13-DEC-23	220201104 03 00 06	1,68,80
6491	HARIDWAR	65004573	V	N	157	N	01-DEC-23 13-DEC-23	220203103 03 00 08	1,71,00
6492	HARIDWAR	65014505	V	N	78	N	01-DEC-23 13-DEC-23	220202101 04 00 01	69,08
6493	HARIDWAR	65014505	V	N	159	N	01-DEC-23 13-DEC-23	220202109 16 00 08	7,50,00
6494	HARIDWAR	65016362	V	N	81	N	01-DEC-23 13-DEC-23	220202109 03 00 03	99,12
6495	HARIDWAR	65016364	V	N	77	N	01-DEC-23 13-DEC-23	220202109 03 00 01	54,93,00
6496	HARIDWAR	65016364	V	N	80	N	01-DEC-23 13-DEC-23	220202109 03 00 01	6,21,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6497	HARIDWAR	65016364	V	N	77	N	01-DEC-23 13-DEC-23	220202109 03 00 03	23,07,06
6498	HARIDWAR	65016364	V	N	77	N	01-DEC-23 13-DEC-23	220202109 03 00 06	3,98,80
6499	HARIDWAR	65015563	V	N	82	N	01-DEC-23 14-DEC-23	220202109 03 00 01	4,14,48
6500	HARIDWAR	65024578	V	N	161	N	01-DEC-23 14-DEC-23	220203103 03 00 08	3,50,00
6501	HARIDWAR	65024578	V	N	162	N	01-DEC-23 14-DEC-23	220203103 03 00 08	3,50,00
6502	HARIDWAR	65024578	V	N	160	N	01-DEC-23 14-DEC-23	220203103 03 00 42	40,30
6503	HARIDWAR	65004504	V	N	168	N	01-DEC-23 15-DEC-23	220202109 03 00 08	1,92,66,22
6504	HARIDWAR	65014505	V	N	163	N	01-DEC-23 15-DEC-23	220202101 04 00 04	1,35,78
6505	HARIDWAR	65014505	V	N	164	N	01-DEC-23 15-DEC-23	220202101 04 00 21	5,00,00
6506	HARIDWAR	65015559	V	N	165	N	01-DEC-23 15-DEC-23	220202109 03 00 04	8,00
6507	HARIDWAR	65015559	V	N	166	N	01-DEC-23 15-DEC-23	220202109 03 00 04	51,90
6508	HARIDWAR	65016397	V	N	84	N	01-DEC-23 15-DEC-23	220202109 03 00 01	4,14,48
6509	HARIDWAR	65016399	V	N	83	N	01-DEC-23 15-DEC-23	220202109 03 00 01	4,14,48
6510	HARIDWAR	65026380	V	N	167	N	01-DEC-23 15-DEC-23	220202109 03 00 22	22,00
6511	HARIDWAR	65026380	V	N	169	N	01-DEC-23 16-DEC-23	220202109 03 00 04	64,40
6512	HARIDWAR	65004512	V	N	85	N	01-DEC-23 18-DEC-23	220202113 01 06 01	8,98,04
6513	HARIDWAR	65004512	V	N	86	N	01-DEC-23 18-DEC-23	220202113 01 06 01	38,68,48
6514	HARIDWAR	65004512	V	N	87	N	01-DEC-23 18-DEC-23	220202113 01 06 01	87,73,16
6515	HARIDWAR	65004512	V	N	88	N	01-DEC-23 18-DEC-23	220202113 01 06 01	23,48,72
6516	HARIDWAR	65004512	V	N	89	N	01-DEC-23 18-DEC-23	220202113 01 06 01	20,72,40
6517	HARIDWAR	65004512	V	N	90	N	01-DEC-23 18-DEC-23	220202113 01 06 01	42,13,88
6518	HARIDWAR	65004523	V	N	172	N	01-DEC-23 18-DEC-23	220201102 07 02 05	46,94,58
6519	HARIDWAR	65004523	V	N	173	N	01-DEC-23 18-DEC-23	220201102 07 02 05	5,60,40
6520	HARIDWAR	65004523	V	N	174	N	01-DEC-23 18-DEC-23	220201102 07 02 05	7,16,52
6521	HARIDWAR	65004523	V	N	175	N	01-DEC-23 18-DEC-23	220201102 07 02 05	43,03,59
6522	HARIDWAR	65004523	V	N	176	N	01-DEC-23 18-DEC-23	220201102 07 02 05	51,10,65
6523	HARIDWAR	65004523	V	N	177	N	01-DEC-23 18-DEC-23	220201102 07 02 05	68,80,70
6524	HARIDWAR	65004523	V	N	178	N	01-DEC-23 18-DEC-23	220201102 07 02 05	35,06,78
6525	HARIDWAR	65004523	V	N	181	N	01-DEC-23 18-DEC-23	220201102 07 02 05	14,46,56
6526	HARIDWAR	65004523	V	N	184	N	01-DEC-23 18-DEC-23	220201102 07 02 05	52,01,48
6527	HARIDWAR	65004523	V	N	179	N	01-DEC-23 18-DEC-23	220201102 14 00 05	19,45,11
6528	HARIDWAR	65004523	V	N	180	N	01-DEC-23 18-DEC-23	220201102 14 00 05	19,45,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
6529	HARIDWAR	65004523	V N	182	N	01-DEC-23	18-DEC-23	220201102 14 00 05	30,92,35
6530	HARIDWAR	65004523	V N	183	N	01-DEC-23	18-DEC-23	220201102 14 00 05	45,68,51
6531	HARIDWAR	65014505	V N	170	N	01-DEC-23	18-DEC-23	220202101 04 00 22	51,68
6532	HARIDWAR	65014505	V N	171	N	01-DEC-23	18-DEC-23	220202101 04 00 22	60,04
6533	HARIDWAR	65004506	V N	185	N	01-DEC-23	19-DEC-23	220205103 04 00 05	9,50,00
6534	HARIDWAR	65004506	V N	186	N	01-DEC-23	19-DEC-23	220205103 04 00 05	11,53,58
6535	HARIDWAR	65004506	V N	187	N	01-DEC-23	19-DEC-23	220205103 04 00 05	8,50,00
6536	HARIDWAR	65004506	V N	189	N	01-DEC-23	19-DEC-23	220205103 04 00 05	43,49,59
6537	HARIDWAR	65004506	V N	190	N	01-DEC-23	19-DEC-23	220205103 04 00 05	21,50,00
6538	HARIDWAR	65004506	V N	191	N	01-DEC-23	19-DEC-23	220205103 04 00 05	48,40,02
6539	HARIDWAR	65015558	V N	91	N	01-DEC-23	19-DEC-23	220202109 03 00 01	10,36,20
6540	HARIDWAR	65026384	V N	192	N	01-DEC-23	20-DEC-23	220202109 03 00 04	41,00
6541	HARIDWAR	65026384	V N	193	N	01-DEC-23	20-DEC-23	220202109 03 00 27	15,00
6542	HARIDWAR	65004476	V N	199	N	01-DEC-23	22-DEC-23	220280001 04 00 42	30,00,00
6543	HARIDWAR	65004506	V N	197	N	01-DEC-23	22-DEC-23	220205103 04 00 05	11,53,58
6544	HARIDWAR	65004506	V N	198	N	01-DEC-23	22-DEC-23	220205103 04 00 05	2,50,00
6545	HARIDWAR	65004506	V N	201	N	01-DEC-23	22-DEC-23	220205103 04 00 05	34,50,64
6546	HARIDWAR	65004506	V N	203	N	01-DEC-23	22-DEC-23	220205103 04 00 05	12,00,00
6547	HARIDWAR	65004506	V N	92	N	01-DEC-23	22-DEC-23	220205103 04 00 05	3,36,00
6548	HARIDWAR	65004519	V N	204	N	01-DEC-23	22-DEC-23	220201104 03 00 22	72,21
6549	HARIDWAR	65004519	V N	196	N	01-DEC-23	22-DEC-23	220201104 03 00 27	1,18,00
6550	HARIDWAR	65004573	V N	200	N	01-DEC-23	22-DEC-23	220203103 03 00 20	56,08
6551	HARIDWAR	65004573	V N	202	N	01-DEC-23	22-DEC-23	220203103 03 00 20	4,50
6552	HARIDWAR	65004573	V N	205	N	01-DEC-23	22-DEC-23	220203103 03 00 20	14,50
6553	HARIDWAR	65026384	V N	194	N	01-DEC-23	22-DEC-23	220202109 03 00 04	38,90
6554	HARIDWAR	65026384	V N	195	N	01-DEC-23	22-DEC-23	220202109 03 00 04	20,10
6555	HARIDWAR	65002003	V N	101	N	01-DEC-23	26-DEC-23	220202109 03 00 01	2,40,95
6556	HARIDWAR	65015048	V N	99	N	01-DEC-23	26-DEC-23	220202109 03 00 01	4,49,00
6557	HARIDWAR	65015048	V N	99	N	01-DEC-23	26-DEC-23	220202109 03 00 03	1,88,58
6558	HARIDWAR	65015048	V N	99	N	01-DEC-23	26-DEC-23	220202109 03 00 06	49,60
6559	HARIDWAR	65015561	V N	98	N	01-DEC-23	26-DEC-23	220202109 03 00 01	6,21,72
6560	HARIDWAR	65016370	V N	100	N	01-DEC-23	26-DEC-23	220202109 03 00 01	9,95,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6561	HARIDWAR	65016370	V	N	97	N	01-DEC-23 26-DEC-23	220202109 03 00 01	6,21,72
6562	HARIDWAR	65016370	V	N	100	N	01-DEC-23 26-DEC-23	220202109 03 00 03	4,17,90
6563	HARIDWAR	65016370	V	N	100	N	01-DEC-23 26-DEC-23	220202109 03 00 06	78,80
6564	HARIDWAR	65004504	V	N	213	N	01-DEC-23 28-DEC-23	220202101 03 00 22	61,51
6565	HARIDWAR	65004504	V	N	215	N	01-DEC-23 28-DEC-23	220202101 03 00 22	45,00
6566	HARIDWAR	65004504	V	N	219	N	01-DEC-23 28-DEC-23	220202101 03 00 22	96,40
6567	HARIDWAR	65004504	V	N	212	N	01-DEC-23 28-DEC-23	220202101 03 00 27	2,84,50
6568	HARIDWAR	65004504	V	N	216	N	01-DEC-23 28-DEC-23	220202101 03 00 29	4,55,13
6569	HARIDWAR	65004504	V	N	211	N	01-DEC-23 28-DEC-23	220202109 03 00 21	1,00,97,50
6570	HARIDWAR	65004504	V	N	206	N	01-DEC-23 28-DEC-23	220202109 03 00 26	3,63,69,00
6571	HARIDWAR	65004506	V	N	144	N	01-DEC-23 28-DEC-23	220202110 03 01 05	10,36,20
6572	HARIDWAR	65004506	V	N	149	N	01-DEC-23 28-DEC-23	220202110 03 01 05	24,17,80
6573	HARIDWAR	65004506	V	N	153	N	01-DEC-23 28-DEC-23	220202110 03 01 05	14,50,68
6574	HARIDWAR	65004506	V	N	161	N	01-DEC-23 28-DEC-23	220202110 03 01 05	3,45,40
6575	HARIDWAR	65004506	V	N	162	N	01-DEC-23 28-DEC-23	220202110 03 01 05	2,76,32
6576	HARIDWAR	65004506	V	N	166	N	01-DEC-23 28-DEC-23	220202110 03 01 05	20,79,90
6577	HARIDWAR	65004506	V	N	224	N	01-DEC-23 28-DEC-23	220202110 03 01 05	78,78,11
6578	HARIDWAR	65004506	V	N	208	N	01-DEC-23 28-DEC-23	220202110 04 07 08	3,00,00
6579	HARIDWAR	65004506	V	N	147	N	01-DEC-23 28-DEC-23	220203104 03 00 05	4,14,48
6580	HARIDWAR	65004506	V	N	154	N	01-DEC-23 28-DEC-23	220203104 03 00 05	14,50,68
6581	HARIDWAR	65004506	V	N	163	N	01-DEC-23 28-DEC-23	220203104 03 00 05	4,14,48
6582	HARIDWAR	65004506	V	N	165	N	01-DEC-23 28-DEC-23	220203104 03 00 05	6,90,80
6583	HARIDWAR	65004506	V	N	221	N	01-DEC-23 28-DEC-23	220203104 03 00 05	22,14,10
6584	HARIDWAR	65004506	V	N	223	N	01-DEC-23 28-DEC-23	220203104 03 00 05	71,98,02
6585	HARIDWAR	65004506	V	N	155	N	01-DEC-23 28-DEC-23	220205103 04 00 05	3,45,40
6586	HARIDWAR	65004512	V	N	146	N	01-DEC-23 28-DEC-23	220202113 01 06 01	50,42,84
6587	HARIDWAR	65004512	V	N	148	N	01-DEC-23 28-DEC-23	220202113 01 06 01	6,36,13
6588	HARIDWAR	65004512	V	N	150	N	01-DEC-23 28-DEC-23	220202113 01 06 01	4,95,60
6589	HARIDWAR	65004512	V	N	151	N	01-DEC-23 28-DEC-23	220202113 01 06 01	8,51,00
6590	HARIDWAR	65004512	V	N	152	N	01-DEC-23 28-DEC-23	220202113 01 06 01	7,21,00
6591	HARIDWAR	65004512	V	N	158	N	01-DEC-23 28-DEC-23	220202113 01 06 01	7,43,00
6592	HARIDWAR	65004512	V	N	159	N	01-DEC-23 28-DEC-23	220202113 01 06 01	21,91,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6593	HARIDWAR	65004512	V	N	160	N 01-DEC-23	28-DEC-23	220202113 01 06 01	15,72,00
6594	HARIDWAR	65004512	V	N	148	N 01-DEC-23	28-DEC-23	220202113 01 06 03	2,67,17
6595	HARIDWAR	65004512	V	N	150	N 01-DEC-23	28-DEC-23	220202113 01 06 03	2,08,15
6596	HARIDWAR	65004512	V	N	151	N 01-DEC-23	28-DEC-23	220202113 01 06 03	5,27,62
6597	HARIDWAR	65004512	V	N	152	N 01-DEC-23	28-DEC-23	220202113 01 06 03	3,02,82
6598	HARIDWAR	65004512	V	N	158	N 01-DEC-23	28-DEC-23	220202113 01 06 03	3,12,06
6599	HARIDWAR	65004512	V	N	159	N 01-DEC-23	28-DEC-23	220202113 01 06 03	9,20,22
6600	HARIDWAR	65004512	V	N	160	N 01-DEC-23	28-DEC-23	220202113 01 06 03	6,60,24
6601	HARIDWAR	65004512	V	N	148	N 01-DEC-23	28-DEC-23	220202113 01 06 06	1,66,97
6602	HARIDWAR	65004512	V	N	150	N 01-DEC-23	28-DEC-23	220202113 01 06 06	28,74
6603	HARIDWAR	65004512	V	N	151	N 01-DEC-23	28-DEC-23	220202113 01 06 06	52,70
6604	HARIDWAR	65004512	V	N	152	N 01-DEC-23	28-DEC-23	220202113 01 06 06	43,30
6605	HARIDWAR	65004512	V	N	158	N 01-DEC-23	28-DEC-23	220202113 01 06 06	43,30
6606	HARIDWAR	65004512	V	N	159	N 01-DEC-23	28-DEC-23	220202113 01 06 06	1,39,40
6607	HARIDWAR	65004512	V	N	160	N 01-DEC-23	28-DEC-23	220202113 01 06 06	96,00
6608	HARIDWAR	65004512	V	N	217	N 01-DEC-23	28-DEC-23	220202113 01 06 09	14,51,10
6609	HARIDWAR	65004519	V	N	207	N 01-DEC-23	28-DEC-23	220201101 07 00 42	14,75,50
6610	HARIDWAR	65004519	V	N	222	N 01-DEC-23	28-DEC-23	220201104 03 00 27	15,00
6611	HARIDWAR	65004519	V	N	209	N 01-DEC-23	28-DEC-23	220201104 03 00 29	35,00
6612	HARIDWAR	65004519	V	N	214	N 01-DEC-23	28-DEC-23	220201104 03 00 29	35,00
6613	HARIDWAR	65004519	V	N	218	N 01-DEC-23	28-DEC-23	220201104 03 00 29	35,00
6614	HARIDWAR	65014518	V	N	156	N 01-DEC-23	28-DEC-23	220201101 04 00 01	93,78
6615	HARIDWAR	65014518	V	N	157	N 01-DEC-23	28-DEC-23	220201101 04 00 01	1,50,38
6616	HARIDWAR	65014518	V	N	164	N 01-DEC-23	28-DEC-23	220201101 04 00 01	2,07,23
6617	HARIDWAR	65014518	V	N	156	N 01-DEC-23	28-DEC-23	220201101 04 00 03	37,16
6618	HARIDWAR	65014518	V	N	157	N 01-DEC-23	28-DEC-23	220201101 04 00 03	13,41
6619	HARIDWAR	65014518	V	N	164	N 01-DEC-23	28-DEC-23	220201101 04 00 03	79,27
6620	HARIDWAR	65014518	V	N	156	N 01-DEC-23	28-DEC-23	220201101 04 00 06	13,33
6621	HARIDWAR	65014518	V	N	157	N 01-DEC-23	28-DEC-23	220201101 04 00 06	6,77
6622	HARIDWAR	65014518	V	N	164	N 01-DEC-23	28-DEC-23	220201101 04 00 06	25,60
6623	HARIDWAR	65014518	V	N	220	N 01-DEC-23	28-DEC-23	220201101 04 00 27	2,50,00
6624	HARIDWAR	65014518	V	N	210	N 01-DEC-23	28-DEC-23	220201104 05 00 27	3,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6625	HARIDWAR	65014518	V	N	177	N	01-DEC-23 29-DEC-23	220201101 04 00 01	25,11,95
6626	HARIDWAR	65014518	V	N	177	N	01-DEC-23 29-DEC-23	220201101 04 00 03	5,70,87
6627	HARIDWAR	65014518	V	N	177	N	01-DEC-23 29-DEC-23	220201101 04 00 06	45,41
6628	HARIDWAR	65024504	V	N	227	N	01-DEC-23 29-DEC-23	220202101 04 00 20	1,49,50
6629	HARIDWAR	65024504	V	N	225	N	01-DEC-23 29-DEC-23	220202101 04 00 21	2,45,00
6630	HARIDWAR	65024504	V	N	226	N	01-DEC-23 29-DEC-23	220202101 04 00 21	2,49,00
6631	HARIDWAR	65024504	V	N	229	N	01-DEC-23 29-DEC-23	220202101 04 00 27	74,79
6632	HARIDWAR	65024504	V	N	228	N	01-DEC-23 29-DEC-23	220202109 16 00 08	5,00,00
6633	HARIDWAR	65024577	V	N	230	N	01-DEC-23 29-DEC-23	220203103 03 00 20	78,17
6634	HARIDWAR	65024577	V	N	231	N	01-DEC-23 29-DEC-23	220203103 03 00 22	1,40
6635	HARIDWAR	65024577	V	N	232	N	01-DEC-23 29-DEC-23	220203103 03 00 22	11,00
6636	HARIDWAR	65024577	V	N	217	N	01-DEC-23 30-DEC-23	220203103 03 00 01	43,46,00
6637	HARIDWAR	65024577	V	N	217	N	01-DEC-23 30-DEC-23	220203103 03 00 03	18,25,32
6638	HARIDWAR	65024577	V	N	217	N	01-DEC-23 30-DEC-23	220203103 03 00 06	3,43,80
6639	KOTDWAR	56004504	V	N	1	N	01-DEC-23 02-DEC-23	220202101 04 00 01	36,57,00
6640	KOTDWAR	56004504	V	N	51	N	01-DEC-23 02-DEC-23	220202101 04 00 01	2,07,24
6641	KOTDWAR	56004504	V	N	1	N	01-DEC-23 02-DEC-23	220202101 04 00 03	15,35,94
6642	KOTDWAR	56004504	V	N	1	N	01-DEC-23 02-DEC-23	220202101 04 00 06	3,08,70
6643	KOTDWAR	56004505	V	N	45	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,74,00
6644	KOTDWAR	56004505	V	N	50	N	01-DEC-23 02-DEC-23	220202101 04 00 01	1,38,16
6645	KOTDWAR	56004505	V	N	45	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,23,08
6646	KOTDWAR	56004505	V	N	45	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,07,20
6647	KOTDWAR	56004518	V	N	2	N	01-DEC-23 02-DEC-23	220201101 04 00 01	25,45,64,27
6648	KOTDWAR	56004518	V	N	52	N	01-DEC-23 02-DEC-23	220201101 04 00 01	69,08
6649	KOTDWAR	56004518	V	N	2	N	01-DEC-23 02-DEC-23	220201101 04 00 03	10,86,91,24
6650	KOTDWAR	56004518	V	N	2	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,87,13,06
6651	KOTDWAR	56004518	V	N	49	N	01-DEC-23 02-DEC-23	220201104 05 00 01	25,61,00
6652	KOTDWAR	56004518	V	N	49	N	01-DEC-23 02-DEC-23	220201104 05 00 03	10,75,62
6653	KOTDWAR	56004518	V	N	49	N	01-DEC-23 02-DEC-23	220201104 05 00 06	2,41,60
6654	KOTDWAR	56004519	V	N	41	N	01-DEC-23 02-DEC-23	220201101 04 00 01	5,52,00
6655	KOTDWAR	56004519	V	N	46	N	01-DEC-23 02-DEC-23	220201101 04 00 01	5,52,00
6656	KOTDWAR	56004519	V	N	47	N	01-DEC-23 02-DEC-23	220201101 04 00 01	1,61,64,72



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6657	KOTDWAR	56004519	V	N	54	N	01-DEC-23 02-DEC-23	220201101 04 00 01	19,59,82,00
6658	KOTDWAR	56004519	V	N	41	N	01-DEC-23 02-DEC-23	220201101 04 00 03	2,31,84
6659	KOTDWAR	56004519	V	N	46	N	01-DEC-23 02-DEC-23	220201101 04 00 03	2,31,84
6660	KOTDWAR	56004519	V	N	54	N	01-DEC-23 02-DEC-23	220201101 04 00 03	8,23,03,20
6661	KOTDWAR	56004519	V	N	41	N	01-DEC-23 02-DEC-23	220201101 04 00 06	44,80
6662	KOTDWAR	56004519	V	N	46	N	01-DEC-23 02-DEC-23	220201101 04 00 06	44,80
6663	KOTDWAR	56004519	V	N	54	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,27,21,30
6664	KOTDWAR	56004519	V	N	44	N	01-DEC-23 02-DEC-23	220201104 05 00 01	24,58,00
6665	KOTDWAR	56004519	V	N	48	N	01-DEC-23 02-DEC-23	220201104 05 00 01	3,45,40
6666	KOTDWAR	56004519	V	N	44	N	01-DEC-23 02-DEC-23	220201104 05 00 03	10,32,36
6667	KOTDWAR	56004519	V	N	44	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,92,80
6668	KOTDWAR	56004572	V	N	43	N	01-DEC-23 02-DEC-23	220203103 03 00 01	5,35,15,60
6669	KOTDWAR	56004572	V	N	53	N	01-DEC-23 02-DEC-23	220203103 03 00 01	6,30,00
6670	KOTDWAR	56004572	V	N	43	N	01-DEC-23 02-DEC-23	220203103 03 00 03	2,26,21,90
6671	KOTDWAR	56004572	V	N	53	N	01-DEC-23 02-DEC-23	220203103 03 00 03	2,64,60
6672	KOTDWAR	56004572	V	N	43	N	01-DEC-23 02-DEC-23	220203103 03 00 06	42,92,75
6673	KOTDWAR	56004572	V	N	53	N	01-DEC-23 02-DEC-23	220203103 03 00 06	63,40
6674	KOTDWAR	56004573	V	N	42	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,66,62,00
6675	KOTDWAR	56004573	V	N	42	N	01-DEC-23 02-DEC-23	220203103 03 00 03	69,89,64
6676	KOTDWAR	56004573	V	N	42	N	01-DEC-23 02-DEC-23	220203103 03 00 06	12,27,90
6677	KOTDWAR	56004574	V	N	40	N	01-DEC-23 02-DEC-23	220203103 03 00 01	78,63,00
6678	KOTDWAR	56004574	V	N	40	N	01-DEC-23 02-DEC-23	220203103 03 00 03	33,02,46
6679	KOTDWAR	56004574	V	N	40	N	01-DEC-23 02-DEC-23	220203103 03 00 06	6,35,10
6680	KOTDWAR	56004574	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 08	3,50,00
6681	KOTDWAR	56005034	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,00
6682	KOTDWAR	56005034	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,51,52,00
6683	KOTDWAR	56005034	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	2,31,84
6684	KOTDWAR	56005034	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,63,84
6685	KOTDWAR	56005034	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	52,80
6686	KOTDWAR	56005034	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,72,20
6687	KOTDWAR	56005035	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,27,84,80
6688	KOTDWAR	56005035	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	95,67,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6689	KOTDWAR	56005035	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,12,60
6690	KOTDWAR	56005046	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 01	76,86,00
6691	KOTDWAR	56005046	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,28,12
6692	KOTDWAR	56005046	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,10,00
6693	KOTDWAR	56005047	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,36,00
6694	KOTDWAR	56005047	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,83,12
6695	KOTDWAR	56005047	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,02,10
6696	KOTDWAR	56005047	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 08	1,20,00
6697	KOTDWAR	56005433	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,00,06,70
6698	KOTDWAR	56005433	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	83,91,39
6699	KOTDWAR	56005433	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,23,55
6700	KOTDWAR	56005434	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,43,18,00
6701	KOTDWAR	56005434	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,13,56
6702	KOTDWAR	56005434	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,17,10
6703	KOTDWAR	56005436	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,38,50,57
6704	KOTDWAR	56005436	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,15,22
6705	KOTDWAR	56005436	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,63,88
6706	KOTDWAR	56005437	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,64,91,80
6707	KOTDWAR	56005437	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	69,24,54
6708	KOTDWAR	56005437	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,33,60
6709	KOTDWAR	56005438	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
6710	KOTDWAR	56005439	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,85,20,60
6711	KOTDWAR	56005439	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	69,08
6712	KOTDWAR	56005439	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 03	78,52,32
6713	KOTDWAR	56005439	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,96,70
6714	KOTDWAR	56005439	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 25	42,40
6715	KOTDWAR	56005439	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 25	28,65
6716	KOTDWAR	56005440	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,51,57,80
6717	KOTDWAR	56005440	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,85,26
6718	KOTDWAR	56005440	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,36,20
6719	KOTDWAR	56005441	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,22,79,00
6720	KOTDWAR	56005441	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,57,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6721	KOTDWAR	56005441	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,40,70
6722	KOTDWAR	56005466	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,95,00
6723	KOTDWAR	56005466	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 03	47,01,90
6724	KOTDWAR	56005466	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,39,00
6725	KOTDWAR	56005467	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,09,69,00
6726	KOTDWAR	56005467	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,06,98
6727	KOTDWAR	56005467	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 04	19,60
6728	KOTDWAR	56005467	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,31,40
6729	KOTDWAR	56005468	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,37,39,80
6730	KOTDWAR	56005468	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 03	57,68,70
6731	KOTDWAR	56005468	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,72,10
6732	KOTDWAR	56005551	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 01	94,31,00
6733	KOTDWAR	56005551	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 03	39,61,02
6734	KOTDWAR	56005551	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,45,40
6735	KOTDWAR	56005552	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,49,69,60
6736	KOTDWAR	56005552	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,10,50
6737	KOTDWAR	56005552	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,49,30
6738	KOTDWAR	56005553	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,54,25,00
6739	KOTDWAR	56005553	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 03	64,78,50
6740	KOTDWAR	56005553	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,59,50
6741	KOTDWAR	56005554	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,19,21,80
6742	KOTDWAR	56005554	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,26,14
6743	KOTDWAR	56005554	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,24,50
6744	KOTDWAR	56005555	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,52,21,00
6745	KOTDWAR	56005555	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,92,82
6746	KOTDWAR	56005555	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,22,70
6747	KOTDWAR	56005556	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,19,63,00
6748	KOTDWAR	56005556	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,24,46
6749	KOTDWAR	56005556	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,74,90
6750	KOTDWAR	56005557	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,29,34,00
6751	KOTDWAR	56005557	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,32,28
6752	KOTDWAR	56005557	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,27,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6753	KOTDWAR	56006261	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,46,63,00
6754	KOTDWAR	56006261	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 03	61,58,46
6755	KOTDWAR	56006261	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,22,40
6756	KOTDWAR	56006265	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 01	41,85,00
6757	KOTDWAR	56006265	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,57,70
6758	KOTDWAR	56006265	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,02,50
6759	KOTDWAR	56006266	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,67,00
6760	KOTDWAR	56006266	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,21,72
6761	KOTDWAR	56006266	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,44,14
6762	KOTDWAR	56006266	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,38,50
6763	KOTDWAR	56006356	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,20,60
6764	KOTDWAR	56006356	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,10,72
6765	KOTDWAR	56006356	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,89,30
6766	KOTDWAR	56006357	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 01	61,64,00
6767	KOTDWAR	56006357	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,88,88
6768	KOTDWAR	56006357	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,01,70
6769	KOTDWAR	56006358	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,17,80
6770	KOTDWAR	56006358	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,57,26
6771	KOTDWAR	56006358	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,48,50
6772	KOTDWAR	56006359	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,29,80
6773	KOTDWAR	56006359	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,94,50
6774	KOTDWAR	56006359	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,54,50
6775	KOTDWAR	56006360	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	51,41,00
6776	KOTDWAR	56006360	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,59,22
6777	KOTDWAR	56006360	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,23,10
6778	KOTDWAR	56006361	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,58,60
6779	KOTDWAR	56006361	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,76,68
6780	KOTDWAR	56006361	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,58,20
6781	KOTDWAR	56006362	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,34,00
6782	KOTDWAR	56006362	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,78,28
6783	KOTDWAR	56006362	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,97,90
6784	KOTDWAR	56007545	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,54,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6785	KOTDWAR	56007545	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,80,68
6786	KOTDWAR	56007545	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,67,40
6787	KOTDWAR	56007546	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	81,82,00
6788	KOTDWAR	56007546	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,16,24
6789	KOTDWAR	56007546	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,08,50
6790	KOTDWAR	56004518	V	N	58	N	01-DEC-23 04-DEC-23	220201101 04 00 01	75,98,80
6791	KOTDWAR	56004518	V	N	59	N	01-DEC-23 04-DEC-23	220201101 04 00 01	60,79,04
6792	KOTDWAR	56004518	V	N	60	N	01-DEC-23 04-DEC-23	220201101 04 00 01	67,00,76
6793	KOTDWAR	56004572	V	N	57	N	01-DEC-23 04-DEC-23	220203103 03 00 01	17,27,00
6794	KOTDWAR	56004572	V	N	10	N	01-DEC-23 04-DEC-23	220203103 03 00 08	13,50,90
6795	KOTDWAR	56004572	V	N	7	N	01-DEC-23 04-DEC-23	220203103 03 00 08	42,49,70
6796	KOTDWAR	56004572	V	N	8	N	01-DEC-23 04-DEC-23	220203103 03 00 08	73,50,00
6797	KOTDWAR	56005046	V	N	56	N	01-DEC-23 04-DEC-23	220202109 03 00 01	3,61,29
6798	KOTDWAR	56005046	V	N	56	N	01-DEC-23 04-DEC-23	220202109 03 00 03	1,51,74
6799	KOTDWAR	56005046	V	N	56	N	01-DEC-23 04-DEC-23	220202109 03 00 06	22,35
6800	KOTDWAR	56005529	V	N	11	N	01-DEC-23 04-DEC-23	220202109 03 00 20	80,00
6801	KOTDWAR	56005529	V	N	9	N	01-DEC-23 04-DEC-23	220202109 03 00 22	1,00,00
6802	KOTDWAR	56007548	V	N	55	N	01-DEC-23 04-DEC-23	220202109 03 00 01	50,89,00
6803	KOTDWAR	56007548	V	N	55	N	01-DEC-23 04-DEC-23	220202109 03 00 03	21,37,38
6804	KOTDWAR	56007548	V	N	55	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,17,90
6805	KOTDWAR	56004572	V	N	13	N	01-DEC-23 05-DEC-23	220203103 03 00 08	2,23,02
6806	KOTDWAR	56004572	V	N	12	N	01-DEC-23 05-DEC-23	220203103 03 00 20	1,13,57
6807	KOTDWAR	56005037	V	N	62	N	01-DEC-23 05-DEC-23	220202109 03 00 01	9,67,12
6808	KOTDWAR	56005433	V	N	63	N	01-DEC-23 05-DEC-23	220202109 03 00 01	11,74,36
6809	KOTDWAR	56006360	V	N	64	N	01-DEC-23 05-DEC-23	220202109 03 00 01	5,52,64
6810	KOTDWAR	56004573	V	N	14	N	01-DEC-23 07-DEC-23	220203103 03 00 08	13,68,00
6811	KOTDWAR	56004573	V	N	15	N	01-DEC-23 07-DEC-23	220203103 03 00 08	14,00,00
6812	KOTDWAR	56004573	V	N	16	N	01-DEC-23 07-DEC-23	220203103 03 00 08	4,21,07
6813	KOTDWAR	56005037	V	N	75	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,05,62,40
6814	KOTDWAR	56005037	V	N	75	N	01-DEC-23 07-DEC-23	220202109 03 00 03	44,33,52
6815	KOTDWAR	56005037	V	N	75	N	01-DEC-23 07-DEC-23	220202109 03 00 06	7,94,70
6816	KOTDWAR	56005432	V	N	76	N	01-DEC-23 07-DEC-23	220202109 03 00 01	8,28,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6817	KOTDWAR	56005432	V	N	77	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,09,55,00
6818	KOTDWAR	56005432	V	N	77	N	01-DEC-23 07-DEC-23	220202109 03 00 03	45,91,44
6819	KOTDWAR	56005432	V	N	77	N	01-DEC-23 07-DEC-23	220202109 03 00 06	6,60,90
6820	KOTDWAR	56005433	V	N	17	N	01-DEC-23 07-DEC-23	220202109 03 00 04	11,90
6821	KOTDWAR	56005435	V	N	72	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,81,06,60
6822	KOTDWAR	56005435	V	N	72	N	01-DEC-23 07-DEC-23	220202109 03 00 03	1,18,02,00
6823	KOTDWAR	56005435	V	N	72	N	01-DEC-23 07-DEC-23	220202109 03 00 06	21,06,80
6824	KOTDWAR	56005436	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 03	99,12
6825	KOTDWAR	56005438	V	N	74	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,13,72,00
6826	KOTDWAR	56005438	V	N	74	N	01-DEC-23 07-DEC-23	220202109 03 00 03	47,76,24
6827	KOTDWAR	56005438	V	N	74	N	01-DEC-23 07-DEC-23	220202109 03 00 06	7,97,20
6828	KOTDWAR	56005529	V	N	71	N	01-DEC-23 07-DEC-23	220202109 03 00 01	80,71,00
6829	KOTDWAR	56005529	V	N	71	N	01-DEC-23 07-DEC-23	220202109 03 00 03	33,89,82
6830	KOTDWAR	56005529	V	N	71	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,60,20
6831	KOTDWAR	56005531	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 01	77,24,00
6832	KOTDWAR	56005531	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 03	32,44,08
6833	KOTDWAR	56005531	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,72,10
6834	KOTDWAR	56005532	V	N	70	N	01-DEC-23 07-DEC-23	220202109 03 00 01	78,67,00
6835	KOTDWAR	56005532	V	N	78	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,60,53
6836	KOTDWAR	56005532	V	N	70	N	01-DEC-23 07-DEC-23	220202109 03 00 03	33,04,14
6837	KOTDWAR	56005532	V	N	70	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,17,80
6838	KOTDWAR	56006262	V	N	65	N	01-DEC-23 07-DEC-23	220202109 03 00 01	54,77,00
6839	KOTDWAR	56006262	V	N	65	N	01-DEC-23 07-DEC-23	220202109 03 00 03	23,00,34
6840	KOTDWAR	56006262	V	N	65	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,42,00
6841	KOTDWAR	56006263	V	N	66	N	01-DEC-23 07-DEC-23	220202109 03 00 01	58,18,00
6842	KOTDWAR	56006263	V	N	66	N	01-DEC-23 07-DEC-23	220202109 03 00 03	24,43,56
6843	KOTDWAR	56006263	V	N	66	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,43,20
6844	KOTDWAR	56006264	V	N	67	N	01-DEC-23 07-DEC-23	220202109 03 00 01	54,39,00
6845	KOTDWAR	56006264	V	N	79	N	01-DEC-23 07-DEC-23	220202109 03 00 01	69,08
6846	KOTDWAR	56006264	V	N	67	N	01-DEC-23 07-DEC-23	220202109 03 00 03	22,84,38
6847	KOTDWAR	56006264	V	N	67	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,55,30
6848	KOTDWAR	56006267	V	N	68	N	01-DEC-23 07-DEC-23	220202109 03 00 01	61,78,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6849	KOTDWAR	56006267	V	N	68	N	01-DEC-23 07-DEC-23	220202109 03 00 03	25,94,76
6850	KOTDWAR	56006267	V	N	68	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,65,70
6851	KOTDWAR	56006344	V	N	73	N	01-DEC-23 07-DEC-23	220202109 03 00 01	44,27,00
6852	KOTDWAR	56006344	V	N	73	N	01-DEC-23 07-DEC-23	220202109 03 00 03	18,59,34
6853	KOTDWAR	56006344	V	N	73	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,84,40
6854	KOTDWAR	56004574	V	N	20	N	01-DEC-23 08-DEC-23	220203103 03 00 08	10,52,68
6855	KOTDWAR	56005036	V	N	83	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,22,67,00
6856	KOTDWAR	56005036	V	N	83	N	01-DEC-23 08-DEC-23	220202109 03 00 03	51,52,14
6857	KOTDWAR	56005036	V	N	83	N	01-DEC-23 08-DEC-23	220202109 03 00 06	10,04,60
6858	KOTDWAR	56005435	V	N	18	N	01-DEC-23 08-DEC-23	220202109 03 00 04	14,00
6859	KOTDWAR	56005435	V	N	19	N	01-DEC-23 08-DEC-23	220202109 03 00 04	12,00
6860	KOTDWAR	56005466	V	N	80	N	01-DEC-23 08-DEC-23	220202109 03 00 01	7,25,34
6861	KOTDWAR	56005467	V	N	81	N	01-DEC-23 08-DEC-23	220202109 03 00 01	10,36,20
6862	KOTDWAR	56005529	V	N	82	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,21,72
6863	KOTDWAR	56005531	V	N	84	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,40,48
6864	KOTDWAR	56005552	V	N	85	N	01-DEC-23 08-DEC-23	220202109 03 00 01	9,44,09
6865	KOTDWAR	56006344	V	N	86	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,83,56
6866	KOTDWAR	56007546	V	N	87	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,21,72
6867	KOTDWAR	56004518	V	N	90	N	01-DEC-23 11-DEC-23	220201101 04 00 01	1,30,80
6868	KOTDWAR	56004518	V	N	91	N	01-DEC-23 11-DEC-23	220201101 04 00 01	14,07,30
6869	KOTDWAR	56004518	V	N	92	N	01-DEC-23 11-DEC-23	220201101 04 00 01	14,51,44
6870	KOTDWAR	56004518	V	N	93	N	01-DEC-23 11-DEC-23	220201101 04 00 01	20,07,15
6871	KOTDWAR	56004518	V	N	94	N	01-DEC-23 11-DEC-23	220201101 04 00 01	8,75,61
6872	KOTDWAR	56004518	V	N	95	N	01-DEC-23 11-DEC-23	220201101 04 00 01	16,57,92
6873	KOTDWAR	56004518	V	N	96	N	01-DEC-23 11-DEC-23	220201101 04 00 01	9,81,06
6874	KOTDWAR	56004518	V	N	97	N	01-DEC-23 11-DEC-23	220201101 04 00 01	22,84,76
6875	KOTDWAR	56004518	V	N	90	N	01-DEC-23 11-DEC-23	220201101 04 00 03	54,94
6876	KOTDWAR	56004518	V	N	91	N	01-DEC-23 11-DEC-23	220201101 04 00 03	4,33,80
6877	KOTDWAR	56004518	V	N	90	N	01-DEC-23 11-DEC-23	220201101 04 00 06	11,91
6878	KOTDWAR	56004518	V	N	92	N	01-DEC-23 11-DEC-23	220201101 04 00 06	2,80
6879	KOTDWAR	56004518	V	N	93	N	01-DEC-23 11-DEC-23	220201101 04 00 06	54,00
6880	KOTDWAR	56004518	V	N	23	N	01-DEC-23 11-DEC-23	220201101 04 00 27	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6881	KOTDWAR	56005436	V	N	89	N	01-DEC-23 11-DEC-23	220202109 03 00 03	94,56
6882	KOTDWAR	56005439	V	N	21	N	01-DEC-23 11-DEC-23	220202109 03 00 04	8,70
6883	KOTDWAR	56005439	V	N	88	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,93,49
6884	KOTDWAR	56005439	V	N	22	N	01-DEC-23 11-DEC-23	220202109 03 00 25	9,43
6885	KOTDWAR	56005468	V	N	99	N	01-DEC-23 13-DEC-23	220202109 03 00 01	9,67,12
6886	KOTDWAR	56005551	V	N	98	N	01-DEC-23 13-DEC-23	220202109 03 00 01	8,05,93
6887	KOTDWAR	56006362	V	N	100	N	01-DEC-23 13-DEC-23	220202109 03 00 01	4,14,48
6888	KOTDWAR	56004518	V	N	101	N	01-DEC-23 16-DEC-23	220201101 04 00 01	4,10,00
6889	KOTDWAR	56004518	V	N	102	N	01-DEC-23 16-DEC-23	220201101 04 00 01	4,36,00
6890	KOTDWAR	56004518	V	N	101	N	01-DEC-23 16-DEC-23	220201101 04 00 03	2,77,20
6891	KOTDWAR	56004518	V	N	102	N	01-DEC-23 16-DEC-23	220201101 04 00 03	1,83,12
6892	KOTDWAR	56004518	V	N	101	N	01-DEC-23 16-DEC-23	220201101 04 00 06	32,70
6893	KOTDWAR	56004518	V	N	102	N	01-DEC-23 16-DEC-23	220201101 04 00 06	39,70
6894	KOTDWAR	56004505	V	N	25	N	01-DEC-23 18-DEC-23	220202101 04 00 21	2,48,46
6895	KOTDWAR	56004518	V	N	103	N	01-DEC-23 18-DEC-23	220201101 04 00 01	69,08
6896	KOTDWAR	56005034	V	N	33	N	01-DEC-23 18-DEC-23	220202109 03 00 25	69,27
6897	KOTDWAR	56005435	V	N	35	N	01-DEC-23 18-DEC-23	220202109 03 00 25	9,20
6898	KOTDWAR	56005439	V	N	39	N	01-DEC-23 18-DEC-23	220202109 03 00 04	20,30
6899	KOTDWAR	56005466	V	N	34	N	01-DEC-23 18-DEC-23	220202109 03 00 20	1,28,88
6900	KOTDWAR	56005466	V	N	26	N	01-DEC-23 18-DEC-23	220202109 03 00 22	20,00
6901	KOTDWAR	56005466	V	N	27	N	01-DEC-23 18-DEC-23	220202109 03 00 22	36,50
6902	KOTDWAR	56005466	V	N	31	N	01-DEC-23 18-DEC-23	220202109 03 00 22	44,10
6903	KOTDWAR	56005466	V	N	38	N	01-DEC-23 18-DEC-23	220202109 03 00 22	31,20
6904	KOTDWAR	56005466	V	N	30	N	01-DEC-23 18-DEC-23	220202109 03 00 25	30,46
6905	KOTDWAR	56006262	V	N	104	N	01-DEC-23 18-DEC-23	220202109 03 00 01	5,52,64
6906	KOTDWAR	56006263	V	N	106	N	01-DEC-23 18-DEC-23	220202109 03 00 01	5,52,64
6907	KOTDWAR	56006267	V	N	105	N	01-DEC-23 18-DEC-23	220202109 03 00 01	5,52,64
6908	KOTDWAR	56006360	V	N	36	N	01-DEC-23 18-DEC-23	220202109 03 00 22	60,00
6909	KOTDWAR	56006361	V	N	37	N	01-DEC-23 18-DEC-23	220202109 03 00 20	60,00
6910	KOTDWAR	56006361	V	N	24	N	01-DEC-23 18-DEC-23	220202109 03 00 22	25,00
6911	KOTDWAR	56006361	V	N	29	N	01-DEC-23 18-DEC-23	220202109 03 00 22	35,00
6912	KOTDWAR	56007545	V	N	28	N	01-DEC-23 18-DEC-23	220202109 03 00 25	9,05



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6913	KOTDWAR	56007545	V	N	32	N	01-DEC-23 18-DEC-23	220202109 03 00 25	2,36
6914	KOTDWAR	56005036	V	N	107	N	01-DEC-23 21-DEC-23	220202109 03 00 01	6,21,72
6915	KOTDWAR	56005036	V	N	40	N	01-DEC-23 21-DEC-23	220202109 03 00 25	93,07
6916	KOTDWAR	56005036	V	N	42	N	01-DEC-23 21-DEC-23	220202109 03 00 25	32,70
6917	KOTDWAR	56005439	V	N	44	N	01-DEC-23 21-DEC-23	220202109 03 00 25	13,71
6918	KOTDWAR	56006264	V	N	41	N	01-DEC-23 21-DEC-23	220202109 03 00 04	60,00
6919	KOTDWAR	56006360	V	N	45	N	01-DEC-23 21-DEC-23	220202109 03 00 20	24,63
6920	KOTDWAR	56007548	V	N	108	N	01-DEC-23 21-DEC-23	220202109 03 00 01	4,14,48
6921	KOTDWAR	56005434	V	N	48	N	01-DEC-23 22-DEC-23	220202109 03 00 25	45,45
6922	KOTDWAR	56005441	V	N	46	N	01-DEC-23 22-DEC-23	220202109 03 00 25	59,30
6923	KOTDWAR	56005555	V	N	47	N	01-DEC-23 22-DEC-23	220202109 03 00 04	2,46,60
6924	KOTDWAR	56004505	V	N	50	N	01-DEC-23 26-DEC-23	220202109 16 00 08	12,50,00
6925	KOTDWAR	56004519	V	N	111	N	01-DEC-23 26-DEC-23	220201101 04 00 01	2,07,24
6926	KOTDWAR	56006263	V	N	109	N	01-DEC-23 26-DEC-23	220202109 03 00 01	1,09,16
6927	KOTDWAR	56006263	V	N	109	N	01-DEC-23 26-DEC-23	220202109 03 00 03	45,85
6928	KOTDWAR	56006263	V	N	109	N	01-DEC-23 26-DEC-23	220202109 03 00 06	8,43
6929	KOTDWAR	56006358	V	N	110	N	01-DEC-23 26-DEC-23	220202109 03 00 01	1,26,23,00
6930	KOTDWAR	56006358	V	N	110	N	01-DEC-23 26-DEC-23	220202109 03 00 03	34,58,92
6931	KOTDWAR	56006358	V	N	49	N	01-DEC-23 26-DEC-23	220202109 03 00 04	60,00
6932	KOTDWAR	56006358	V	N	110	N	01-DEC-23 26-DEC-23	220202109 03 00 06	8,78,89
6933	KOTDWAR	56006358	V	N	53	N	01-DEC-23 26-DEC-23	220202109 03 00 20	60,00
6934	KOTDWAR	56006358	V	N	51	N	01-DEC-23 26-DEC-23	220202109 03 00 22	26,00
6935	KOTDWAR	56006358	V	N	52	N	01-DEC-23 26-DEC-23	220202109 03 00 22	34,00
6936	KOTDWAR	56007548	V	N	112	N	01-DEC-23 26-DEC-23	220202109 03 00 01	1,72,74
6937	KOTDWAR	56007548	V	N	112	N	01-DEC-23 26-DEC-23	220202109 03 00 03	72,55
6938	KOTDWAR	56007548	V	N	112	N	01-DEC-23 26-DEC-23	220202109 03 00 06	9,77
6939	KOTDWAR	56004518	V	N	113	N	01-DEC-23 27-DEC-23	220201101 04 00 01	2,07,33
6940	KOTDWAR	56004518	V	N	114	N	01-DEC-23 27-DEC-23	220201101 04 00 01	1,38,16
6941	KOTDWAR	56004518	V	N	113	N	01-DEC-23 27-DEC-23	220201101 04 00 03	87,08
6942	KOTDWAR	56004518	V	N	113	N	01-DEC-23 27-DEC-23	220201101 04 00 06	16,53
6943	KOTDWAR	56005440	V	N	54	N	01-DEC-23 28-DEC-23	220202109 03 00 04	99,76
6944	KOTDWAR	56006357	V	N	55	N	01-DEC-23 29-DEC-23	220202109 03 00 04	15,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6945	KOTDWAR	56006357	V	N	56	N	01-DEC-23 29-DEC-23	220202109 03 00 04	5,90
6946	KOTDWAR	56006360	V	N	57	N	01-DEC-23 29-DEC-23	220202109 03 00 20	35,37
6947	LANSDOWN	57004505	V	N	6	N	01-DEC-23 02-DEC-23	220202101 04 00 01	30,50,60
6948	LANSDOWN	57004505	V	N	6	N	01-DEC-23 02-DEC-23	220202101 04 00 03	12,79,32
6949	LANSDOWN	57004505	V	N	6	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,50,50
6950	LANSDOWN	57004518	V	N	8	N	01-DEC-23 02-DEC-23	220201101 04 00 01	12,97,35,71
6951	LANSDOWN	57004518	V	N	8	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,46,59,42
6952	LANSDOWN	57004518	V	N	8	N	01-DEC-23 02-DEC-23	220201101 04 00 06	84,53,32
6953	LANSDOWN	57004518	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 01	20,03,00
6954	LANSDOWN	57004518	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 03	8,41,26
6955	LANSDOWN	57004518	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,60,10
6956	LANSDOWN	57004577	V	N	4	N	01-DEC-23 02-DEC-23	220203103 03 00 01	2,23,68,60
6957	LANSDOWN	57004577	V	N	4	N	01-DEC-23 02-DEC-23	220203103 03 00 03	93,92,88
6958	LANSDOWN	57004577	V	N	4	N	01-DEC-23 02-DEC-23	220203103 03 00 06	15,75,70
6959	LANSDOWN	57004577	V	N	2	N	01-DEC-23 02-DEC-23	220203103 03 00 08	21,00,00
6960	LANSDOWN	57004577	V	N	3	N	01-DEC-23 02-DEC-23	220203103 03 00 08	16,84,87
6961	LANSDOWN	57005039	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,51,13,00
6962	LANSDOWN	57005039	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,44,52
6963	LANSDOWN	57005039	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,19,50
6964	LANSDOWN	57005431	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	96,94,80
6965	LANSDOWN	57005431	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,69,80
6966	LANSDOWN	57005431	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,32,20
6967	LANSDOWN	57005443	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,19,48,80
6968	LANSDOWN	57005443	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,16,48
6969	LANSDOWN	57005443	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,55,80
6970	LANSDOWN	57005462	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,23,71,00
6971	LANSDOWN	57005462	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,95,82
6972	LANSDOWN	57005462	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,07,50
6973	LANSDOWN	57005469	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,75,00
6974	LANSDOWN	57005469	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,69,50
6975	LANSDOWN	57005469	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,72,30
6976	LANSDOWN	57005471	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,35,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6977	LANSDOWN	57005471	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,67,48
6978	LANSDOWN	57005471	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,35,30
6979	LANSDOWN	57005508	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 01	83,61,67
6980	LANSDOWN	57005508	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,04,26
6981	LANSDOWN	57005508	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,32,25
6982	LANSDOWN	57005533	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,31,10
6983	LANSDOWN	57005533	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 04	16,30
6984	LANSDOWN	57006269	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,75,00
6985	LANSDOWN	57006269	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
6986	LANSDOWN	57006269	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,57,50
6987	LANSDOWN	57006269	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,40,70
6988	LANSDOWN	57006270	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
6989	LANSDOWN	57006280	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,74,00
6990	LANSDOWN	57006280	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,05,08
6991	LANSDOWN	57006280	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,09,10
6992	LANSDOWN	57006282	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,63,00
6993	LANSDOWN	57006282	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,00,46
6994	LANSDOWN	57006282	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,38,60
6995	LANSDOWN	57006307	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,68,00
6996	LANSDOWN	57006307	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,80,56
6997	LANSDOWN	57006307	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,38,80
6998	LANSDOWN	57002255	V	N	31	N	01-DEC-23 04-DEC-23	220202101 04 00 01	20,98,00
6999	LANSDOWN	57002255	V	N	31	N	01-DEC-23 04-DEC-23	220202101 04 00 03	8,81,16
7000	LANSDOWN	57002255	V	N	31	N	01-DEC-23 04-DEC-23	220202101 04 00 06	1,58,20
7001	LANSDOWN	57004504	V	N	37	N	01-DEC-23 04-DEC-23	220202101 04 00 01	27,02,00
7002	LANSDOWN	57004504	V	N	37	N	01-DEC-23 04-DEC-23	220202101 04 00 03	11,34,84
7003	LANSDOWN	57004504	V	N	37	N	01-DEC-23 04-DEC-23	220202101 04 00 06	2,12,60
7004	LANSDOWN	57004505	V	N	4	N	01-DEC-23 04-DEC-23	220202109 16 00 08	59,08,33
7005	LANSDOWN	57004519	V	N	33	N	01-DEC-23 04-DEC-23	220201101 04 00 01	69,08,00
7006	LANSDOWN	57004519	V	N	34	N	01-DEC-23 04-DEC-23	220201101 04 00 01	98,78,44
7007	LANSDOWN	57004519	V	N	35	N	01-DEC-23 04-DEC-23	220201101 04 00 01	17,48,14,83
7008	LANSDOWN	57004519	V	N	35	N	01-DEC-23 04-DEC-23	220201101 04 00 03	7,34,83,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7009	LANSDOWN	57004519	V	N	35	N	01-DEC-23 04-DEC-23	220201101 04 00 06	1,13,48,96
7010	LANSDOWN	57004519	V	N	36	N	01-DEC-23 04-DEC-23	220201104 05 00 01	25,61,00
7011	LANSDOWN	57004519	V	N	36	N	01-DEC-23 04-DEC-23	220201104 05 00 03	10,75,62
7012	LANSDOWN	57004519	V	N	36	N	01-DEC-23 04-DEC-23	220201104 05 00 06	1,90,00
7013	LANSDOWN	57004520	V	N	26	N	01-DEC-23 04-DEC-23	220201101 04 00 01	12,84,74,07
7014	LANSDOWN	57004520	V	N	32	N	01-DEC-23 04-DEC-23	220201101 04 00 01	1,34,01,52
7015	LANSDOWN	57004520	V	N	26	N	01-DEC-23 04-DEC-23	220201101 04 00 03	5,41,46,34
7016	LANSDOWN	57004520	V	N	26	N	01-DEC-23 04-DEC-23	220201101 04 00 06	86,52,03
7017	LANSDOWN	57004520	V	N	24	N	01-DEC-23 04-DEC-23	220201104 05 00 01	12,39,00
7018	LANSDOWN	57004520	V	N	25	N	01-DEC-23 04-DEC-23	220201104 05 00 01	2,76,32
7019	LANSDOWN	57004520	V	N	24	N	01-DEC-23 04-DEC-23	220201104 05 00 03	5,20,38
7020	LANSDOWN	57004520	V	N	24	N	01-DEC-23 04-DEC-23	220201104 05 00 06	1,06,90
7021	LANSDOWN	57005442	V	N	38	N	01-DEC-23 04-DEC-23	220202109 03 00 01	6,21,72
7022	LANSDOWN	57005442	V	N	39	N	01-DEC-23 04-DEC-23	220202109 03 00 01	96,55,00
7023	LANSDOWN	57005442	V	N	39	N	01-DEC-23 04-DEC-23	220202109 03 00 03	40,98,50
7024	LANSDOWN	57005442	V	N	39	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,78,90
7025	LANSDOWN	57005444	V	N	30	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,04,29,00
7026	LANSDOWN	57005444	V	N	30	N	01-DEC-23 04-DEC-23	220202109 03 00 03	44,97,78
7027	LANSDOWN	57005444	V	N	30	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,94,95
7028	LANSDOWN	57005447	V	N	22	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,12,02,00
7029	LANSDOWN	57005447	V	N	22	N	01-DEC-23 04-DEC-23	220202109 03 00 03	47,04,84
7030	LANSDOWN	57005447	V	N	22	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,21,00
7031	LANSDOWN	57005450	V	N	23	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,16,28,00
7032	LANSDOWN	57005450	V	N	23	N	01-DEC-23 04-DEC-23	220202109 03 00 03	49,25,76
7033	LANSDOWN	57005450	V	N	23	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,64,60
7034	LANSDOWN	57005451	V	N	19	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,98,04
7035	LANSDOWN	57005451	V	N	20	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,07,49
7036	LANSDOWN	57005451	V	N	21	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,27,23,00
7037	LANSDOWN	57005451	V	N	20	N	01-DEC-23 04-DEC-23	220202109 03 00 03	45,14
7038	LANSDOWN	57005451	V	N	21	N	01-DEC-23 04-DEC-23	220202109 03 00 03	53,43,66
7039	LANSDOWN	57005451	V	N	20	N	01-DEC-23 04-DEC-23	220202109 03 00 06	9,17
7040	LANSDOWN	57005451	V	N	21	N	01-DEC-23 04-DEC-23	220202109 03 00 06	8,23,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7041	LANSDOWN	57005452	V	N	28	N 01-DEC-23	04-DEC-23	220202109 03 00 01	6,21,72
7042	LANSDOWN	57005452	V	N	29	N 01-DEC-23	04-DEC-23	220202109 03 00 01	1,21,74,39
7043	LANSDOWN	57005452	V	N	29	N 01-DEC-23	04-DEC-23	220202109 03 00 03	52,05,90
7044	LANSDOWN	57005452	V	N	29	N 01-DEC-23	04-DEC-23	220202109 03 00 06	8,12,90
7045	LANSDOWN	57006270	V	N	27	N 01-DEC-23	04-DEC-23	220202109 03 00 01	52,35,00
7046	LANSDOWN	57006270	V	N	27	N 01-DEC-23	04-DEC-23	220202109 03 00 03	21,98,70
7047	LANSDOWN	57006270	V	N	27	N 01-DEC-23	04-DEC-23	220202109 03 00 06	3,25,80
7048	LANSDOWN	57005448	V	N	42	N 01-DEC-23	06-DEC-23	220202109 03 00 01	7,59,88
7049	LANSDOWN	57005448	V	N	43	N 01-DEC-23	06-DEC-23	220202109 03 00 01	1,29,67,60
7050	LANSDOWN	57005448	V	N	43	N 01-DEC-23	06-DEC-23	220202109 03 00 03	54,36,06
7051	LANSDOWN	57005448	V	N	43	N 01-DEC-23	06-DEC-23	220202109 03 00 06	7,69,80
7052	LANSDOWN	57005449	V	N	40	N 01-DEC-23	06-DEC-23	220202109 03 00 01	8,98,04
7053	LANSDOWN	57005449	V	N	41	N 01-DEC-23	06-DEC-23	220202109 03 00 01	92,84,00
7054	LANSDOWN	57005449	V	N	41	N 01-DEC-23	06-DEC-23	220202109 03 00 03	39,47,58
7055	LANSDOWN	57005449	V	N	41	N 01-DEC-23	06-DEC-23	220202109 03 00 06	6,46,90
7056	LANSDOWN	57005536	V	N	47	N 01-DEC-23	06-DEC-23	220202109 03 00 01	88,48,80
7057	LANSDOWN	57005536	V	N	47	N 01-DEC-23	06-DEC-23	220202109 03 00 03	37,14,48
7058	LANSDOWN	57005536	V	N	47	N 01-DEC-23	06-DEC-23	220202109 03 00 06	6,14,60
7059	LANSDOWN	57006268	V	N	54	N 01-DEC-23	06-DEC-23	220202109 03 00 01	3,45,40
7060	LANSDOWN	57006268	V	N	55	N 01-DEC-23	06-DEC-23	220202109 03 00 01	33,21,00
7061	LANSDOWN	57006268	V	N	55	N 01-DEC-23	06-DEC-23	220202109 03 00 03	13,94,82
7062	LANSDOWN	57006268	V	N	55	N 01-DEC-23	06-DEC-23	220202109 03 00 06	2,34,70
7063	LANSDOWN	57006272	V	N	44	N 01-DEC-23	06-DEC-23	220202109 03 00 01	48,85,67
7064	LANSDOWN	57006272	V	N	44	N 01-DEC-23	06-DEC-23	220202109 03 00 03	20,51,98
7065	LANSDOWN	57006272	V	N	44	N 01-DEC-23	06-DEC-23	220202109 03 00 06	3,32,27
7066	LANSDOWN	57006273	V	N	45	N 01-DEC-23	06-DEC-23	220202109 03 00 01	56,86,00
7067	LANSDOWN	57006273	V	N	45	N 01-DEC-23	06-DEC-23	220202109 03 00 03	23,88,12
7068	LANSDOWN	57006273	V	N	45	N 01-DEC-23	06-DEC-23	220202109 03 00 06	3,48,00
7069	LANSDOWN	57006314	V	N	46	N 01-DEC-23	06-DEC-23	220202109 03 00 01	37,41,00
7070	LANSDOWN	57006314	V	N	46	N 01-DEC-23	06-DEC-23	220202109 03 00 03	15,71,22
7071	LANSDOWN	57006314	V	N	46	N 01-DEC-23	06-DEC-23	220202109 03 00 06	2,42,80
7072	LANSDOWN	57006341	V	N	53	N 01-DEC-23	06-DEC-23	220202109 03 00 01	4,83,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7073	LANSDOWN	57006342	V	N	48	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,83,56
7074	LANSDOWN	57006342	V	N	49	N	01-DEC-23 06-DEC-23	220202109 03 00 01	45,98,00
7075	LANSDOWN	57006342	V	N	49	N	01-DEC-23 06-DEC-23	220202109 03 00 03	19,31,16
7076	LANSDOWN	57006342	V	N	49	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,07,90
7077	LANSDOWN	57006345	V	N	52	N	01-DEC-23 06-DEC-23	220202109 03 00 01	38,25,00
7078	LANSDOWN	57006345	V	N	52	N	01-DEC-23 06-DEC-23	220202109 03 00 03	16,06,50
7079	LANSDOWN	57006345	V	N	52	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,75,30
7080	LANSDOWN	57007556	V	N	50	N	01-DEC-23 06-DEC-23	220202109 03 00 01	46,44,00
7081	LANSDOWN	57007556	V	N	51	N	01-DEC-23 06-DEC-23	220202109 03 00 01	5,52,64
7082	LANSDOWN	57007556	V	N	50	N	01-DEC-23 06-DEC-23	220202109 03 00 03	19,50,48
7083	LANSDOWN	57007556	V	N	50	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,44,90
7084	LANSDOWN	57004519	V	N	60	N	01-DEC-23 07-DEC-23	220201101 04 00 01	11,68,60
7085	LANSDOWN	57004519	V	N	60	N	01-DEC-23 07-DEC-23	220201101 04 00 03	4,88,88
7086	LANSDOWN	57004519	V	N	60	N	01-DEC-23 07-DEC-23	220201101 04 00 06	76,00
7087	LANSDOWN	57005039	V	N	6	N	01-DEC-23 07-DEC-23	220202109 03 00 25	12,04
7088	LANSDOWN	57005445	V	N	63	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,08,63,00
7089	LANSDOWN	57005445	V	N	63	N	01-DEC-23 07-DEC-23	220202109 03 00 03	45,62,46
7090	LANSDOWN	57005445	V	N	63	N	01-DEC-23 07-DEC-23	220202109 03 00 06	6,67,10
7091	LANSDOWN	57005446	V	N	58	N	01-DEC-23 07-DEC-23	220202109 03 00 01	85,91,00
7092	LANSDOWN	57005446	V	N	58	N	01-DEC-23 07-DEC-23	220202109 03 00 03	36,08,22
7093	LANSDOWN	57005446	V	N	58	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,49,70
7094	LANSDOWN	57005447	V	N	8	N	01-DEC-23 07-DEC-23	220202109 03 00 04	14,50
7095	LANSDOWN	57005447	V	N	9	N	01-DEC-23 07-DEC-23	220202109 03 00 04	15,00
7096	LANSDOWN	57005530	V	N	66	N	01-DEC-23 07-DEC-23	220202109 03 00 01	61,86,80
7097	LANSDOWN	57005530	V	N	67	N	01-DEC-23 07-DEC-23	220202109 03 00 01	5,52,64
7098	LANSDOWN	57005530	V	N	66	N	01-DEC-23 07-DEC-23	220202109 03 00 03	25,98,46
7099	LANSDOWN	57005530	V	N	66	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,12,70
7100	LANSDOWN	57005533	V	N	65	N	01-DEC-23 07-DEC-23	220202109 03 00 01	67,31,50
7101	LANSDOWN	57005533	V	N	65	N	01-DEC-23 07-DEC-23	220202109 03 00 03	28,27,23
7102	LANSDOWN	57005533	V	N	65	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,65,20
7103	LANSDOWN	57005534	V	N	64	N	01-DEC-23 07-DEC-23	220202109 03 00 01	76,87,00
7104	LANSDOWN	57005534	V	N	64	N	01-DEC-23 07-DEC-23	220202109 03 00 03	32,28,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7105	LANSDOWN	57005534	V	N	64	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,21,00
7106	LANSDOWN	57005535	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 01	79,54,00
7107	LANSDOWN	57005535	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 03	33,40,68
7108	LANSDOWN	57005535	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,98,00
7109	LANSDOWN	57005536	V	N	7	N	01-DEC-23 07-DEC-23	220202109 03 00 04	22,50
7110	LANSDOWN	57006274	V	N	57	N	01-DEC-23 07-DEC-23	220202109 03 00 01	48,96,00
7111	LANSDOWN	57006274	V	N	71	N	01-DEC-23 07-DEC-23	220202109 03 00 01	3,45,40
7112	LANSDOWN	57006274	V	N	57	N	01-DEC-23 07-DEC-23	220202109 03 00 03	20,56,32
7113	LANSDOWN	57006274	V	N	57	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,98,00
7114	LANSDOWN	57006314	V	N	68	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,14,48
7115	LANSDOWN	57006339	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 01	67,53,00
7116	LANSDOWN	57006339	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 03	28,36,26
7117	LANSDOWN	57006339	V	N	69	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,16,80
7118	LANSDOWN	57006339	V	N	5	N	01-DEC-23 07-DEC-23	220202109 03 00 08	3,60,00
7119	LANSDOWN	57006340	V	N	59	N	01-DEC-23 07-DEC-23	220202109 03 00 01	40,30,00
7120	LANSDOWN	57006340	V	N	59	N	01-DEC-23 07-DEC-23	220202109 03 00 03	16,92,60
7121	LANSDOWN	57006340	V	N	59	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,54,40
7122	LANSDOWN	57006341	V	N	62	N	01-DEC-23 07-DEC-23	220202109 03 00 01	58,42,00
7123	LANSDOWN	57006341	V	N	62	N	01-DEC-23 07-DEC-23	220202109 03 00 03	24,53,64
7124	LANSDOWN	57006341	V	N	62	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,61,20
7125	LANSDOWN	57006343	V	N	56	N	01-DEC-23 07-DEC-23	220202109 03 00 01	32,34,00
7126	LANSDOWN	57006343	V	N	70	N	01-DEC-23 07-DEC-23	220202109 03 00 01	3,45,40
7127	LANSDOWN	57006343	V	N	56	N	01-DEC-23 07-DEC-23	220202109 03 00 03	13,58,28
7128	LANSDOWN	57006343	V	N	56	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,32,20
7129	LANSDOWN	57004504	V	N	75	N	01-DEC-23 08-DEC-23	220202101 04 00 01	1,38,16
7130	LANSDOWN	57004504	V	N	10	N	01-DEC-23 08-DEC-23	220202101 04 00 04	1,34,70
7131	LANSDOWN	57005450	V	N	76	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,90,80
7132	LANSDOWN	57005444	V	N	74	N	01-DEC-23 11-DEC-23	220202109 03 00 01	8,28,96
7133	LANSDOWN	57005452	V	N	73	N	01-DEC-23 11-DEC-23	220202109 03 00 01	4,99,36
7134	LANSDOWN	57005452	V	N	73	N	01-DEC-23 11-DEC-23	220202109 03 00 03	2,09,73
7135	LANSDOWN	57005452	V	N	73	N	01-DEC-23 11-DEC-23	220202109 03 00 06	34,14
7136	LANSDOWN	57005471	V	N	11	N	01-DEC-23 11-DEC-23	220202109 15 00 08	8,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7137	LANSDOWN	57007557	V	N	72	N	01-DEC-23 11-DEC-23	220202109 03 00 01	45,11,00
7138	LANSDOWN	57007557	V	N	72	N	01-DEC-23 11-DEC-23	220202109 03 00 03	18,94,62
7139	LANSDOWN	57007557	V	N	72	N	01-DEC-23 11-DEC-23	220202109 03 00 06	3,18,60
7140	LANSDOWN	57004505	V	N	78	N	01-DEC-23 12-DEC-23	220202101 04 00 01	69,08
7141	LANSDOWN	57004505	V	N	12	N	01-DEC-23 12-DEC-23	220202101 04 00 25	23,58
7142	LANSDOWN	57005446	V	N	77	N	01-DEC-23 12-DEC-23	220202109 03 00 01	8,28,96
7143	LANSDOWN	57006280	V	N	13	N	01-DEC-23 12-DEC-23	220202109 03 00 25	12,05
7144	LANSDOWN	57004504	V	N	19	N	01-DEC-23 13-DEC-23	220202109 16 00 08	74,75,00
7145	LANSDOWN	57004518	V	N	85	N	01-DEC-23 13-DEC-23	220201101 04 00 01	7,65,00
7146	LANSDOWN	57004518	V	N	87	N	01-DEC-23 13-DEC-23	220201101 04 00 01	7,65,00
7147	LANSDOWN	57004518	V	N	85	N	01-DEC-23 13-DEC-23	220201101 04 00 03	3,21,30
7148	LANSDOWN	57004518	V	N	87	N	01-DEC-23 13-DEC-23	220201101 04 00 03	3,21,30
7149	LANSDOWN	57004518	V	N	85	N	01-DEC-23 13-DEC-23	220201101 04 00 06	43,30
7150	LANSDOWN	57004518	V	N	87	N	01-DEC-23 13-DEC-23	220201101 04 00 06	43,30
7151	LANSDOWN	57004519	V	N	79	N	01-DEC-23 13-DEC-23	220201101 04 00 01	12,61
7152	LANSDOWN	57004519	V	N	80	N	01-DEC-23 13-DEC-23	220201101 04 00 01	18,00
7153	LANSDOWN	57004519	V	N	81	N	01-DEC-23 13-DEC-23	220201101 04 00 01	13,17
7154	LANSDOWN	57004519	V	N	82	N	01-DEC-23 13-DEC-23	220201101 04 00 01	12,07
7155	LANSDOWN	57004519	V	N	83	N	01-DEC-23 13-DEC-23	220201101 04 00 01	12,61
7156	LANSDOWN	57004519	V	N	84	N	01-DEC-23 13-DEC-23	220201101 04 00 01	10,98
7157	LANSDOWN	57004519	V	N	86	N	01-DEC-23 13-DEC-23	220201101 04 00 01	12,61
7158	LANSDOWN	57004519	V	N	88	N	01-DEC-23 13-DEC-23	220201101 04 00 01	9,32
7159	LANSDOWN	57004519	V	N	79	N	01-DEC-23 13-DEC-23	220201101 04 00 03	4,28
7160	LANSDOWN	57004519	V	N	80	N	01-DEC-23 13-DEC-23	220201101 04 00 03	7,56
7161	LANSDOWN	57004519	V	N	81	N	01-DEC-23 13-DEC-23	220201101 04 00 03	4,48
7162	LANSDOWN	57004519	V	N	82	N	01-DEC-23 13-DEC-23	220201101 04 00 03	4,11
7163	LANSDOWN	57004519	V	N	83	N	01-DEC-23 13-DEC-23	220201101 04 00 03	4,28
7164	LANSDOWN	57004519	V	N	84	N	01-DEC-23 13-DEC-23	220201101 04 00 03	3,73
7165	LANSDOWN	57004519	V	N	86	N	01-DEC-23 13-DEC-23	220201101 04 00 03	4,28
7166	LANSDOWN	57004519	V	N	88	N	01-DEC-23 13-DEC-23	220201101 04 00 03	3,17
7167	LANSDOWN	57004519	V	N	80	N	01-DEC-23 13-DEC-23	220201101 04 00 06	7,90
7168	LANSDOWN	57004519	V	N	17	N	01-DEC-23 13-DEC-23	220201101 04 00 25	3,17,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
						No				
7169	LANSDOWN	57004519	V	N		18	N	01-DEC-23 13-DEC-23	220201101 04 00 25	40,00
7170	LANSDOWN	57004519	V	N		14	N	01-DEC-23 13-DEC-23	220201104 05 00 04	25,00
7171	LANSDOWN	57004577	V	N		21	N	01-DEC-23 13-DEC-23	220203103 03 00 08	3,50,00
7172	LANSDOWN	57005443	V	N		15	N	01-DEC-23 13-DEC-23	220202109 03 00 04	23,40
7173	LANSDOWN	57005443	V	N		16	N	01-DEC-23 13-DEC-23	220202109 03 00 04	9,00
7174	LANSDOWN	57005443	V	N		20	N	01-DEC-23 13-DEC-23	220202109 03 00 04	47,60
7175	LANSDOWN	57005471	V	N		89	N	01-DEC-23 13-DEC-23	220202109 15 00 07	50,00
7176	LANSDOWN	57004505	V	N		22	N	01-DEC-23 15-DEC-23	220202101 04 00 04	12,20
7177	LANSDOWN	57004505	V	N		23	N	01-DEC-23 15-DEC-23	220202101 04 00 04	28,40
7178	LANSDOWN	57004505	V	N		24	N	01-DEC-23 15-DEC-23	220202101 04 00 04	30,50
7179	LANSDOWN	57004505	V	N		25	N	01-DEC-23 15-DEC-23	220202101 04 00 04	52,50
7180	LANSDOWN	57004519	V	N		26	N	01-DEC-23 18-DEC-23	220201101 04 00 25	27,79
7181	LANSDOWN	57004520	V	N		90	N	01-DEC-23 18-DEC-23	220201101 04 00 01	6,08,06
7182	LANSDOWN	57004520	V	N		91	N	01-DEC-23 18-DEC-23	220201101 04 00 01	1,38,16
7183	LANSDOWN	57004520	V	N		92	N	01-DEC-23 18-DEC-23	220201101 04 00 01	4,11,00
7184	LANSDOWN	57004520	V	N		93	N	01-DEC-23 18-DEC-23	220201101 04 00 01	18,34,00
7185	LANSDOWN	57004520	V	N		90	N	01-DEC-23 18-DEC-23	220201101 04 00 03	2,76,39
7186	LANSDOWN	57004520	V	N		92	N	01-DEC-23 18-DEC-23	220201101 04 00 03	1,72,62
7187	LANSDOWN	57004520	V	N		93	N	01-DEC-23 18-DEC-23	220201101 04 00 03	7,70,28
7188	LANSDOWN	57004520	V	N		90	N	01-DEC-23 18-DEC-23	220201101 04 00 06	39,29
7189	LANSDOWN	57004520	V	N		92	N	01-DEC-23 18-DEC-23	220201101 04 00 06	32,70
7190	LANSDOWN	57004520	V	N		93	N	01-DEC-23 18-DEC-23	220201101 04 00 06	1,21,80
7191	LANSDOWN	57005471	V	N		27	N	01-DEC-23 18-DEC-23	220202109 03 00 04	10,50
7192	LANSDOWN	57002255	V	N		29	N	01-DEC-23 19-DEC-23	220202109 16 00 08	93,83,28
7193	LANSDOWN	57005471	V	N		28	N	01-DEC-23 19-DEC-23	220202109 15 00 42	4,88,00
7194	LANSDOWN	57005471	V	N		30	N	01-DEC-23 19-DEC-23	220202109 15 00 42	4,18,00
7195	LANSDOWN	57004519	V	N		33	N	01-DEC-23 20-DEC-23	220201101 04 00 25	4,00,00
7196	LANSDOWN	57005535	V	N		34	N	01-DEC-23 20-DEC-23	220202109 03 00 04	80,00
7197	LANSDOWN	57005535	V	N		31	N	01-DEC-23 20-DEC-23	220202109 03 00 20	80,00
7198	LANSDOWN	57005535	V	N		32	N	01-DEC-23 20-DEC-23	220202109 03 00 22	1,00,00
7199	LANSDOWN	57006268	V	N		35	N	01-DEC-23 20-DEC-23	220202109 03 00 04	26,40
7200	LANSDOWN	57006339	V	N		96	N	01-DEC-23 20-DEC-23	220202109 03 00 01	6,90,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7201	LANSDOWN	57007557	V	N	94	N	01-DEC-23 20-DEC-23	220202109 03 00 01	4,83,56
7202	LANSDOWN	57007557	V	N	95	N	01-DEC-23 20-DEC-23	220202109 03 00 01	2,99,33
7203	LANSDOWN	57007557	V	N	95	N	01-DEC-23 20-DEC-23	220202109 03 00 03	1,25,72
7204	LANSDOWN	57007557	V	N	95	N	01-DEC-23 20-DEC-23	220202109 03 00 06	27,07
7205	LANSDOWN	57004518	V	N	100	N	01-DEC-23 25-DEC-23	220201101 04 00 01	2,49,34
7206	LANSDOWN	57004518	V	N	101	N	01-DEC-23 25-DEC-23	220201101 04 00 01	1,47,10
7207	LANSDOWN	57004518	V	N	97	N	01-DEC-23 25-DEC-23	220201101 04 00 01	2,50,40
7208	LANSDOWN	57004518	V	N	100	N	01-DEC-23 25-DEC-23	220201101 04 00 03	1,04,72
7209	LANSDOWN	57004518	V	N	101	N	01-DEC-23 25-DEC-23	220201101 04 00 03	71,58
7210	LANSDOWN	57004518	V	N	97	N	01-DEC-23 25-DEC-23	220201101 04 00 03	80,01
7211	LANSDOWN	57004518	V	N	100	N	01-DEC-23 25-DEC-23	220201101 04 00 06	15,88
7212	LANSDOWN	57004519	V	N	98	N	01-DEC-23 25-DEC-23	220201101 04 00 01	73,00
7213	LANSDOWN	57004519	V	N	99	N	01-DEC-23 25-DEC-23	220201101 04 00 01	69,08
7214	LANSDOWN	57004519	V	N	98	N	01-DEC-23 25-DEC-23	220201101 04 00 03	30,66
7215	LANSDOWN	57004519	V	N	98	N	01-DEC-23 25-DEC-23	220201101 04 00 06	21,05
7216	LANSDOWN	57004519	V	N	38	N	01-DEC-23 25-DEC-23	220201101 04 00 25	3,73,63
7217	LANSDOWN	57004519	V	N	44	N	01-DEC-23 25-DEC-23	220201101 04 00 25	1,38,02
7218	LANSDOWN	57004519	V	N	46	N	01-DEC-23 25-DEC-23	220201101 04 00 25	1,17,77
7219	LANSDOWN	57004519	V	N	50	N	01-DEC-23 25-DEC-23	220201101 04 00 25	49,39
7220	LANSDOWN	57004519	V	N	52	N	01-DEC-23 25-DEC-23	220201101 04 00 25	90,09
7221	LANSDOWN	57004519	V	N	39	N	01-DEC-23 25-DEC-23	220201101 08 00 20	80,00
7222	LANSDOWN	57004519	V	N	40	N	01-DEC-23 25-DEC-23	220201101 08 00 20	50,00
7223	LANSDOWN	57004519	V	N	42	N	01-DEC-23 25-DEC-23	220201101 08 00 20	40,00
7224	LANSDOWN	57004519	V	N	45	N	01-DEC-23 25-DEC-23	220201101 08 00 20	50,00
7225	LANSDOWN	57004519	V	N	51	N	01-DEC-23 25-DEC-23	220201101 08 00 20	40,00
7226	LANSDOWN	57004519	V	N	36	N	01-DEC-23 25-DEC-23	220201101 08 00 42	46,00
7227	LANSDOWN	57004519	V	N	37	N	01-DEC-23 25-DEC-23	220201101 08 00 42	46,00
7228	LANSDOWN	57004519	V	N	41	N	01-DEC-23 25-DEC-23	220201101 08 00 42	44,00
7229	LANSDOWN	57004519	V	N	49	N	01-DEC-23 25-DEC-23	220201104 05 00 04	40,20
7230	LANSDOWN	57004519	V	N	43	N	01-DEC-23 25-DEC-23	220201104 05 00 20	1,50,00
7231	LANSDOWN	57004519	V	N	48	N	01-DEC-23 25-DEC-23	220201104 05 00 22	23,00
7232	LANSDOWN	57004519	V	N	53	N	01-DEC-23 25-DEC-23	220201104 05 00 22	35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7233	LANSDOWN	57006342	V	N	47	N	01-DEC-23 25-DEC-23	220202109 03 00 25	50,28
7234	LANSDOWN	57004519	V	N	102	N	01-DEC-23 26-DEC-23	220201101 04 00 01	10,56,00
7235	LANSDOWN	57004519	V	N	103	N	01-DEC-23 26-DEC-23	220201101 04 00 01	5,52,00
7236	LANSDOWN	57004519	V	N	104	N	01-DEC-23 26-DEC-23	220201101 04 00 01	7,83,60
7237	LANSDOWN	57004519	V	N	102	N	01-DEC-23 26-DEC-23	220201101 04 00 03	4,43,52
7238	LANSDOWN	57004519	V	N	103	N	01-DEC-23 26-DEC-23	220201101 04 00 03	2,31,84
7239	LANSDOWN	57004519	V	N	104	N	01-DEC-23 26-DEC-23	220201101 04 00 03	3,27,18
7240	LANSDOWN	57004519	V	N	102	N	01-DEC-23 26-DEC-23	220201101 04 00 06	73,30
7241	LANSDOWN	57004519	V	N	103	N	01-DEC-23 26-DEC-23	220201101 04 00 06	40,60
7242	LANSDOWN	57004519	V	N	104	N	01-DEC-23 26-DEC-23	220201101 04 00 06	47,90
7243	LANSDOWN	57004519	V	N	105	N	01-DEC-23 27-DEC-23	220201101 04 00 01	2,18,33
7244	LANSDOWN	57004519	V	N	106	N	01-DEC-23 27-DEC-23	220201101 04 00 01	2,18,33
7245	LANSDOWN	57004519	V	N	107	N	01-DEC-23 27-DEC-23	220201101 04 00 01	14,56
7246	LANSDOWN	57004519	V	N	108	N	01-DEC-23 27-DEC-23	220201101 04 00 01	2,25,60
7247	LANSDOWN	57004519	V	N	105	N	01-DEC-23 27-DEC-23	220201101 04 00 03	76,41
7248	LANSDOWN	57004519	V	N	106	N	01-DEC-23 27-DEC-23	220201101 04 00 03	76,41
7249	LANSDOWN	57004519	V	N	107	N	01-DEC-23 27-DEC-23	220201101 04 00 03	5,09
7250	LANSDOWN	57004519	V	N	108	N	01-DEC-23 27-DEC-23	220201101 04 00 03	78,96
7251	LANSDOWN	57004519	V	N	105	N	01-DEC-23 27-DEC-23	220201101 04 00 06	15,82
7252	LANSDOWN	57004519	V	N	106	N	01-DEC-23 27-DEC-23	220201101 04 00 06	15,82
7253	LANSDOWN	57004519	V	N	107	N	01-DEC-23 27-DEC-23	220201101 04 00 06	1,06
7254	LANSDOWN	57004519	V	N	108	N	01-DEC-23 27-DEC-23	220201101 04 00 06	16,35
7255	LANSDOWN	57002255	V	N	55	N	01-DEC-23 29-DEC-23	220202101 04 00 20	1,50,00
7256	LANSDOWN	57002255	V	N	56	N	01-DEC-23 29-DEC-23	220202101 04 00 22	1,40,00
7257	LANSDOWN	57005462	V	N	110	N	01-DEC-23 29-DEC-23	220202109 03 00 01	69,08
7258	LANSDOWN	57005469	V	N	54	N	01-DEC-23 29-DEC-23	220202109 03 00 04	12,20
7259	LANSDOWN	57005471	V	N	109	N	01-DEC-23 29-DEC-23	220202109 03 00 01	7,17,00
7260	LANSDOWN	57005471	V	N	109	N	01-DEC-23 29-DEC-23	220202109 03 00 03	2,36,52
7261	LANSDOWN	57006268	V	N	57	N	01-DEC-23 29-DEC-23	220202109 03 00 04	16,40
7262	LANSDOWN	57005039	V	N	119	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,51,13,00
7263	LANSDOWN	57005039	V	N	119	N	01-DEC-23 30-DEC-23	220202109 03 00 03	63,44,52
7264	LANSDOWN	57005039	V	N	119	N	01-DEC-23 30-DEC-23	220202109 03 00 06	8,19,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
7265	LANSDOWN	57006273	V	N	120	N	01-DEC-23 30-DEC-23	220202109 03 00 01	56,86,00
7266	LANSDOWN	57006273	V	N	120	N	01-DEC-23 30-DEC-23	220202109 03 00 03	23,88,12
7267	LANSDOWN	57006273	V	N	120	N	01-DEC-23 30-DEC-23	220202109 03 00 06	3,48,00
7268	LANSDOWN	57006280	V	N	117	N	01-DEC-23 30-DEC-23	220202109 03 00 01	47,74,00
7269	LANSDOWN	57006280	V	N	117	N	01-DEC-23 30-DEC-23	220202109 03 00 03	20,05,08
7270	LANSDOWN	57006280	V	N	117	N	01-DEC-23 30-DEC-23	220202109 03 00 06	3,09,10
7271	LANSDOWN	57006307	V	N	118	N	01-DEC-23 30-DEC-23	220202109 03 00 01	56,68,00
7272	LANSDOWN	57006307	V	N	118	N	01-DEC-23 30-DEC-23	220202109 03 00 03	23,80,56
7273	LANSDOWN	57006307	V	N	118	N	01-DEC-23 30-DEC-23	220202109 03 00 06	3,38,80
7274	NAINITAL	36002003	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 01	77,57,00
7275	NAINITAL	36002003	V	N	103	N	01-DEC-23 02-DEC-23	220202109 03 00 01	94,24,00
7276	NAINITAL	36002003	V	N	91	N	01-DEC-23 02-DEC-23	220202109 03 00 01	65,10,00
7277	NAINITAL	36002003	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,03,60
7278	NAINITAL	36002003	V	N	94	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,10,00
7279	NAINITAL	36002003	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 01	34,60,00
7280	NAINITAL	36002003	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,57,94
7281	NAINITAL	36002003	V	N	103	N	01-DEC-23 02-DEC-23	220202109 03 00 03	39,58,08
7282	NAINITAL	36002003	V	N	91	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,34,20
7283	NAINITAL	36002003	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,83,58
7284	NAINITAL	36002003	V	N	94	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,20,20
7285	NAINITAL	36002003	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,53,20
7286	NAINITAL	36002003	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,49,70
7287	NAINITAL	36002003	V	N	103	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,31,20
7288	NAINITAL	36002003	V	N	91	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,61,00
7289	NAINITAL	36002003	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,02,70
7290	NAINITAL	36002003	V	N	94	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,49,60
7291	NAINITAL	36002003	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,84,60
7292	NAINITAL	36002003	V	N	154	N	01-DEC-23 02-DEC-23	220203103 03 00 01	79,75,00
7293	NAINITAL	36002003	V	N	154	N	01-DEC-23 02-DEC-23	220203103 03 00 03	33,49,50
7294	NAINITAL	36002003	V	N	154	N	01-DEC-23 02-DEC-23	220203103 03 00 06	5,19,00
7295	NAINITAL	36004477	V	N	17	N	01-DEC-23 02-DEC-23	220280001 04 00 01	33,38,00
7296	NAINITAL	36004477	V	N	17	N	01-DEC-23 02-DEC-23	220280001 04 00 03	14,01,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7297	NAINITAL	36004477	V	N	17	N	01-DEC-23 02-DEC-23	220280001 04 00 06	3,43,60
7298	NAINITAL	36004478	V	N	146	N	01-DEC-23 02-DEC-23	220280001 04 00 01	45,13,00
7299	NAINITAL	36004478	V	N	146	N	01-DEC-23 02-DEC-23	220280001 04 00 03	18,95,46
7300	NAINITAL	36004478	V	N	146	N	01-DEC-23 02-DEC-23	220280001 04 00 06	3,99,00
7301	NAINITAL	36004479	V	N	134	N	01-DEC-23 02-DEC-23	220280001 04 00 01	50,31,00
7302	NAINITAL	36004479	V	N	134	N	01-DEC-23 02-DEC-23	220280001 04 00 03	21,13,02
7303	NAINITAL	36004479	V	N	134	N	01-DEC-23 02-DEC-23	220280001 04 00 06	4,45,70
7304	NAINITAL	36004479	V	N	33	N	01-DEC-23 02-DEC-23	220280001 04 00 25	37,10
7305	NAINITAL	36004479	V	N	35	N	01-DEC-23 02-DEC-23	220280001 04 00 29	25,44
7306	NAINITAL	36004508	V	N	149	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,96,00
7307	NAINITAL	36004508	V	N	149	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,32,32
7308	NAINITAL	36004508	V	N	149	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,99,70
7309	NAINITAL	36004508	V	N	57	N	01-DEC-23 02-DEC-23	220202101 04 00 26	1,44,50
7310	NAINITAL	36004509	V	N	151	N	01-DEC-23 02-DEC-23	220202101 04 00 01	14,19,00
7311	NAINITAL	36004509	V	N	151	N	01-DEC-23 02-DEC-23	220202101 04 00 03	5,95,98
7312	NAINITAL	36004509	V	N	151	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,03,20
7313	NAINITAL	36004516	V	N	143	N	01-DEC-23 02-DEC-23	220201104 03 00 01	65,54,80
7314	NAINITAL	36004516	V	N	143	N	01-DEC-23 02-DEC-23	220201104 03 00 03	27,53,52
7315	NAINITAL	36004516	V	N	56	N	01-DEC-23 02-DEC-23	220201104 03 00 04	96,25
7316	NAINITAL	36004516	V	N	143	N	01-DEC-23 02-DEC-23	220201104 03 00 06	6,87,30
7317	NAINITAL	36004516	V	N	55	N	01-DEC-23 02-DEC-23	220201104 03 00 20	1,97,55
7318	NAINITAL	36004516	V	N	54	N	01-DEC-23 02-DEC-23	220201104 03 00 22	50,00
7319	NAINITAL	36004517	V	N	144	N	01-DEC-23 02-DEC-23	220202101 03 00 01	76,02,00
7320	NAINITAL	36004517	V	N	144	N	01-DEC-23 02-DEC-23	220202101 03 00 03	31,92,84
7321	NAINITAL	36004517	V	N	50	N	01-DEC-23 02-DEC-23	220202101 03 00 04	20,50
7322	NAINITAL	36004517	V	N	144	N	01-DEC-23 02-DEC-23	220202101 03 00 06	8,02,30
7323	NAINITAL	36004519	V	N	127	N	01-DEC-23 02-DEC-23	220201101 04 00 01	1,61,73,00
7324	NAINITAL	36004519	V	N	147	N	01-DEC-23 02-DEC-23	220201101 04 00 01	21,44,75,00
7325	NAINITAL	36004519	V	N	56	N	01-DEC-23 02-DEC-23	220201101 04 00 01	94,91,00
7326	NAINITAL	36004519	V	N	127	N	01-DEC-23 02-DEC-23	220201101 04 00 03	67,92,66
7327	NAINITAL	36004519	V	N	147	N	01-DEC-23 02-DEC-23	220201101 04 00 03	9,00,73,62
7328	NAINITAL	36004519	V	N	56	N	01-DEC-23 02-DEC-23	220201101 04 00 03	39,86,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7329	NAINITAL	36004519	V	N	127	N	01-DEC-23 02-DEC-23	220201101 04 00 06	14,71,00
7330	NAINITAL	36004519	V	N	147	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,69,31,60
7331	NAINITAL	36004519	V	N	56	N	01-DEC-23 02-DEC-23	220201101 04 00 06	7,98,50
7332	NAINITAL	36004519	V	N	148	N	01-DEC-23 02-DEC-23	220201104 05 00 01	24,68,00
7333	NAINITAL	36004519	V	N	148	N	01-DEC-23 02-DEC-23	220201104 05 00 03	10,36,56
7334	NAINITAL	36004519	V	N	148	N	01-DEC-23 02-DEC-23	220201104 05 00 06	2,87,50
7335	NAINITAL	36004520	V	N	126	N	01-DEC-23 02-DEC-23	220201101 04 00 01	91,87,64
7336	NAINITAL	36004520	V	N	130	N	01-DEC-23 02-DEC-23	220201101 04 00 01	10,02,12,40
7337	NAINITAL	36004520	V	N	130	N	01-DEC-23 02-DEC-23	220201101 04 00 03	4,20,52,08
7338	NAINITAL	36004520	V	N	130	N	01-DEC-23 02-DEC-23	220201101 04 00 06	70,45,35
7339	NAINITAL	36004520	V	N	142	N	01-DEC-23 02-DEC-23	220201104 05 00 01	21,81,10
7340	NAINITAL	36004520	V	N	153	N	01-DEC-23 02-DEC-23	220201104 05 00 01	2,76,32
7341	NAINITAL	36004520	V	N	142	N	01-DEC-23 02-DEC-23	220201104 05 00 03	9,14,34
7342	NAINITAL	36004520	V	N	142	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,57,30
7343	NAINITAL	36004520	V	N	51	N	01-DEC-23 02-DEC-23	220201104 05 00 22	83,25
7344	NAINITAL	36004522	V	N	128	N	01-DEC-23 02-DEC-23	220201104 03 00 01	70,08,20
7345	NAINITAL	36004522	V	N	128	N	01-DEC-23 02-DEC-23	220201104 03 00 03	29,41,68
7346	NAINITAL	36004522	V	N	49	N	01-DEC-23 02-DEC-23	220201104 03 00 04	96,73
7347	NAINITAL	36004522	V	N	128	N	01-DEC-23 02-DEC-23	220201104 03 00 06	4,58,00
7348	NAINITAL	36004522	V	N	47	N	01-DEC-23 02-DEC-23	220201104 03 00 22	24,80
7349	NAINITAL	36004607	V	N	45	N	01-DEC-23 02-DEC-23	220202105 02 00 10	10,00
7350	NAINITAL	36004607	V	N	53	N	01-DEC-23 02-DEC-23	220202105 02 00 10	1,80,00
7351	NAINITAL	36004607	V	N	43	N	01-DEC-23 02-DEC-23	220202105 02 00 24	19,54
7352	NAINITAL	36004607	V	N	44	N	01-DEC-23 02-DEC-23	220202105 02 00 24	20,91
7353	NAINITAL	36004607	V	N	132	N	01-DEC-23 02-DEC-23	220280003 01 02 01	6,90,80
7354	NAINITAL	36004607	V	N	138	N	01-DEC-23 02-DEC-23	220280003 01 02 01	1,62,30,31
7355	NAINITAL	36004607	V	N	138	N	01-DEC-23 02-DEC-23	220280003 01 02 03	68,50,20
7356	NAINITAL	36004607	V	N	138	N	01-DEC-23 02-DEC-23	220280003 01 02 06	14,99,30
7357	NAINITAL	36004607	V	N	46	N	01-DEC-23 02-DEC-23	220280003 02 00 04	1,36,22
7358	NAINITAL	36004607	V	N	32	N	01-DEC-23 02-DEC-23	220280003 02 00 22	42,66
7359	NAINITAL	36004607	V	N	34	N	01-DEC-23 02-DEC-23	220280003 02 00 22	1,60
7360	NAINITAL	36004607	V	N	41	N	01-DEC-23 02-DEC-23	220280003 02 00 22	1,16,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7361	NAINITAL	36004607	V	N	36	N	01-DEC-23 02-DEC-23	220280003 02 00 25	60,65
7362	NAINITAL	36004607	V	N	37	N	01-DEC-23 02-DEC-23	220280003 02 00 27	40,00
7363	NAINITAL	36004607	V	N	42	N	01-DEC-23 02-DEC-23	220280003 02 00 27	40,00
7364	NAINITAL	36004607	V	N	137	N	01-DEC-23 02-DEC-23	220280003 03 00 01	16,44,00
7365	NAINITAL	36004607	V	N	141	N	01-DEC-23 02-DEC-23	220280003 03 00 01	2,07,24
7366	NAINITAL	36004607	V	N	137	N	01-DEC-23 02-DEC-23	220280003 03 00 03	6,90,48
7367	NAINITAL	36004607	V	N	137	N	01-DEC-23 02-DEC-23	220280003 03 00 06	1,40,70
7368	NAINITAL	36004607	V	N	38	N	01-DEC-23 02-DEC-23	220280003 03 00 27	45,78
7369	NAINITAL	36004607	V	N	48	N	01-DEC-23 02-DEC-23	220280003 03 00 27	40,00
7370	NAINITAL	36004607	V	N	52	N	01-DEC-23 02-DEC-23	220280003 03 00 27	44,48
7371	NAINITAL	36005056	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,55,00
7372	NAINITAL	36005056	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	88,46,00
7373	NAINITAL	36005056	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,37,10
7374	NAINITAL	36005056	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,15,32
7375	NAINITAL	36005056	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,87,70
7376	NAINITAL	36005056	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,12,90
7377	NAINITAL	36005057	V	N	77	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,42,17,60
7378	NAINITAL	36005057	V	N	77	N	01-DEC-23 02-DEC-23	220202109 03 00 03	59,69,46
7379	NAINITAL	36005057	V	N	77	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,36,30
7380	NAINITAL	36005058	V	N	133	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,39,65,30
7381	NAINITAL	36005058	V	N	133	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,59,00
7382	NAINITAL	36005058	V	N	133	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,55,60
7383	NAINITAL	36005059	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,91,53,00
7384	NAINITAL	36005059	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	80,40,06
7385	NAINITAL	36005059	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,80,90
7386	NAINITAL	36005577	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,21,53,00
7387	NAINITAL	36005577	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,04,26
7388	NAINITAL	36005577	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,85,70
7389	NAINITAL	36005579	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,69,66,00
7390	NAINITAL	36005579	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 03	71,25,72
7391	NAINITAL	36005579	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,04,90
7392	NAINITAL	36005580	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,38,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7393	NAINITAL	36005580	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,33,80
7394	NAINITAL	36005580	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,43,10
7395	NAINITAL	36005582	V	N	150	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
7396	NAINITAL	36005582	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,45,39,00
7397	NAINITAL	36005582	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 03	61,06,38
7398	NAINITAL	36005582	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,41,10
7399	NAINITAL	36005583	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,07,80
7400	NAINITAL	36005583	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,11,26
7401	NAINITAL	36005583	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,91,10
7402	NAINITAL	36005603	V	N	75	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,07,18,14
7403	NAINITAL	36005603	V	N	75	N	01-DEC-23 02-DEC-23	220202109 03 00 03	45,74,64
7404	NAINITAL	36005603	V	N	75	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,67,80
7405	NAINITAL	36005614	V	N	131	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,75,01
7406	NAINITAL	36005614	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	96,36,00
7407	NAINITAL	36005614	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,47,12
7408	NAINITAL	36005614	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,45,30
7409	NAINITAL	36005615	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,01,44,00
7410	NAINITAL	36005615	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,60,48
7411	NAINITAL	36005615	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,17,70
7412	NAINITAL	36005617	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,36,00
7413	NAINITAL	36005617	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,36,00
7414	NAINITAL	36005617	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,36,00
7415	NAINITAL	36005617	V	N	69	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,36,00
7416	NAINITAL	36005617	V	N	83	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,05,45,40
7417	NAINITAL	36005617	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,83,12
7418	NAINITAL	36005617	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,83,12
7419	NAINITAL	36005617	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,83,12
7420	NAINITAL	36005617	V	N	69	N	01-DEC-23 02-DEC-23	220202109 03 00 03	2,17,48
7421	NAINITAL	36005617	V	N	83	N	01-DEC-23 02-DEC-23	220202109 03 00 03	44,25,12
7422	NAINITAL	36005617	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 06	32,70
7423	NAINITAL	36005617	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 06	32,70
7424	NAINITAL	36005617	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 06	32,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7425	NAINITAL	36005617	V	N	69	N	01-DEC-23 02-DEC-23	220202109 03 00 06	32,70
7426	NAINITAL	36005617	V	N	83	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,16,30
7427	NAINITAL	36005618	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,53,54,00
7428	NAINITAL	36005618	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 03	64,48,68
7429	NAINITAL	36005618	V	N	70	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,07,50
7430	NAINITAL	36005619	V	N	140	N	01-DEC-23 02-DEC-23	220202109 03 00 01	27,76,00
7431	NAINITAL	36005619	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 01	39,64,00
7432	NAINITAL	36005619	V	N	140	N	01-DEC-23 02-DEC-23	220202109 03 00 03	11,65,92
7433	NAINITAL	36005619	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,64,88
7434	NAINITAL	36005619	V	N	140	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,71,20
7435	NAINITAL	36005619	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,41,00
7436	NAINITAL	36005620	V	N	125	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,62,00
7437	NAINITAL	36005620	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 01	71,45,00
7438	NAINITAL	36005620	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,98,04
7439	NAINITAL	36005620	V	N	125	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,62,04
7440	NAINITAL	36005620	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,00,90
7441	NAINITAL	36005620	V	N	125	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,45,80
7442	NAINITAL	36005620	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,68,30
7443	NAINITAL	36006410	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,74,00
7444	NAINITAL	36006410	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,73,48
7445	NAINITAL	36006410	V	N	82	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,05,50
7446	NAINITAL	36006412	V	N	124	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,26,06,40
7447	NAINITAL	36006412	V	N	124	N	01-DEC-23 02-DEC-23	220202109 03 00 03	53,13,84
7448	NAINITAL	36006412	V	N	124	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,87,00
7449	NAINITAL	36006415	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 01	86,93,40
7450	NAINITAL	36006415	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,48,96
7451	NAINITAL	36006415	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,96,10
7452	NAINITAL	36006416	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,77,00
7453	NAINITAL	36006416	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,68,34
7454	NAINITAL	36006416	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,04,60
7455	NAINITAL	36006417	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,98,00
7456	NAINITAL	36006417	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,93,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7457	NAINITAL	36006417	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,83,70
7458	NAINITAL	36006418	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,32,19,26
7459	NAINITAL	36006418	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 03	55,91,88
7460	NAINITAL	36006418	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,10,60
7461	NAINITAL	36006433	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	72,88,00
7462	NAINITAL	36006433	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,81,96
7463	NAINITAL	36006433	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,56,20
7464	NAINITAL	36006451	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,88,00
7465	NAINITAL	36006451	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,20,96
7466	NAINITAL	36006451	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,55,20
7467	NAINITAL	36006452	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,88,00
7468	NAINITAL	36006452	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 01	92,58,00
7469	NAINITAL	36006452	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 03	3,30,96
7470	NAINITAL	36006452	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 03	38,88,36
7471	NAINITAL	36006452	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 04	54,67
7472	NAINITAL	36006452	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 06	57,60
7473	NAINITAL	36006452	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,43,00
7474	NAINITAL	36006453	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,01,60
7475	NAINITAL	36006453	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,56,74
7476	NAINITAL	36006453	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,96,90
7477	NAINITAL	36006456	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
7478	NAINITAL	36006456	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,57,00
7479	NAINITAL	36006456	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,91,94
7480	NAINITAL	36006456	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,15,80
7481	NAINITAL	36006456	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00
7482	NAINITAL	36006456	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 22	90,00
7483	NAINITAL	36006457	V	N	152	N	01-DEC-23 02-DEC-23	220202109 03 00 01	63,43,40
7484	NAINITAL	36006457	V	N	152	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,61,28
7485	NAINITAL	36006457	V	N	152	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,81,10
7486	NAINITAL	36006457	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 22	60,00
7487	NAINITAL	36006458	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,92,00
7488	NAINITAL	36006458	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,95,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7489	NAINITAL	36006458	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,24,00
7490	NAINITAL	36006459	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	74,11,00
7491	NAINITAL	36006459	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	31,12,62
7492	NAINITAL	36006459	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,95,40
7493	NAINITAL	36007567	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,28,96
7494	NAINITAL	36007567	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,10,00
7495	NAINITAL	36007567	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,24,32
7496	NAINITAL	36007567	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,25,80
7497	NAINITAL	36154504	V	N	14	N	01-DEC-23 02-DEC-23	220202101 04 00 01	23,70,00
7498	NAINITAL	36154504	V	N	14	N	01-DEC-23 02-DEC-23	220202101 04 00 03	9,95,40
7499	NAINITAL	36154504	V	N	14	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,19,30
7500	NAINITAL	36154504	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 01	24,43,00
7501	NAINITAL	36154504	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 03	10,26,06
7502	NAINITAL	36154504	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,74,30
7503	NAINITAL	36154572	V	N	16	N	01-DEC-23 02-DEC-23	220203103 03 00 01	32,83,00
7504	NAINITAL	36154572	V	N	16	N	01-DEC-23 02-DEC-23	220203103 03 00 03	13,78,86
7505	NAINITAL	36154572	V	N	58	N	01-DEC-23 02-DEC-23	220203103 03 00 04	23,30
7506	NAINITAL	36154572	V	N	59	N	01-DEC-23 02-DEC-23	220203103 03 00 04	5,88
7507	NAINITAL	36154572	V	N	61	N	01-DEC-23 02-DEC-23	220203103 03 00 04	13,60
7508	NAINITAL	36154572	V	N	16	N	01-DEC-23 02-DEC-23	220203103 03 00 06	2,80,30
7509	NAINITAL	36154572	V	N	60	N	01-DEC-23 02-DEC-23	220203103 03 00 08	7,00,00
7510	NAINITAL	36154572	V	N	63	N	01-DEC-23 02-DEC-23	220203103 03 00 20	18,88
7511	NAINITAL	36154572	V	N	62	N	01-DEC-23 02-DEC-23	220203103 03 00 27	16,00
7512	NAINITAL	36155568	V	N	155	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,90,80
7513	NAINITAL	36155568	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,98,04
7514	NAINITAL	36155568	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 03	83,17
7515	NAINITAL	36155568	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,82
7516	NAINITAL	36165573	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,33,62,20
7517	NAINITAL	36165573	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,10,36
7518	NAINITAL	36165573	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,80,10
7519	NAINITAL	36165573	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00
7520	NAINITAL	36165573	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 22	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7521	NAINITAL	36165575	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,07,02,00
7522	NAINITAL	36165575	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	44,94,84
7523	NAINITAL	36165575	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,71,90
7524	NAINITAL	36165613	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,33,60,40
7525	NAINITAL	36165613	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,06,58
7526	NAINITAL	36165613	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,05,30
7527	NAINITAL	36166400	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	34,45,00
7528	NAINITAL	36166400	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,46,90
7529	NAINITAL	36166400	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,33,20
7530	NAINITAL	36167566	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,36,00
7531	NAINITAL	36167566	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,73,12
7532	NAINITAL	36167566	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,28,60
7533	NAINITAL	36174501	V	N	15	N	01-DEC-23 02-DEC-23	220202108 03 00 20	17,75,75
7534	NAINITAL	36174501	V	N	13	N	01-DEC-23 02-DEC-23	220202108 04 00 02	8,63,67
7535	NAINITAL	36174501	V	N	14	N	01-DEC-23 02-DEC-23	220202108 04 00 24	14,18
7536	NAINITAL	36174501	V	N	16	N	01-DEC-23 02-DEC-23	220202108 04 00 24	1,33,78
7537	NAINITAL	36174501	V	N	21	N	01-DEC-23 02-DEC-23	220202108 04 00 24	83,37
7538	NAINITAL	36174504	V	N	19	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,73,00
7539	NAINITAL	36174504	V	N	19	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,22,66
7540	NAINITAL	36174504	V	N	19	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,11,30
7541	NAINITAL	36174518	V	N	20	N	01-DEC-23 02-DEC-23	220201101 04 00 01	19,45,50,00
7542	NAINITAL	36174518	V	N	20	N	01-DEC-23 02-DEC-23	220201101 04 00 03	8,17,11,00
7543	NAINITAL	36174518	V	N	20	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,28,35,15
7544	NAINITAL	36174518	V	N	5	N	01-DEC-23 02-DEC-23	220201102 18 00 08	52,00,00
7545	NAINITAL	36174518	V	N	38	N	01-DEC-23 02-DEC-23	220201104 05 00 01	18,46,00
7546	NAINITAL	36174518	V	N	38	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,75,32
7547	NAINITAL	36174518	V	N	38	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,43,70
7548	NAINITAL	36174577	V	N	18	N	01-DEC-23 02-DEC-23	220203103 03 00 08	49,00,00
7549	NAINITAL	36174577	V	N	19	N	01-DEC-23 02-DEC-23	220203103 03 00 08	2,62,80
7550	NAINITAL	36174577	V	N	20	N	01-DEC-23 02-DEC-23	220203103 03 00 08	22,94,85
7551	NAINITAL	36175069	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,07,39,00
7552	NAINITAL	36175069	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 03	45,10,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7553	NAINITAL	36175069	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,86,00
7554	NAINITAL	36175606	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,16,08,00
7555	NAINITAL	36175606	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,75,36
7556	NAINITAL	36175606	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,64,20
7557	NAINITAL	36175623	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,48,27,00
7558	NAINITAL	36175623	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,27,34
7559	NAINITAL	36175623	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,49,50
7560	NAINITAL	36175624	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,48,32,00
7561	NAINITAL	36175624	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,29,44
7562	NAINITAL	36175624	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,54,90
7563	NAINITAL	36175625	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,07,00
7564	NAINITAL	36175625	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,12,94
7565	NAINITAL	36175625	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,98,30
7566	NAINITAL	36175627	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,27,42,60
7567	NAINITAL	36175627	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 03	53,49,96
7568	NAINITAL	36175627	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,26,20
7569	NAINITAL	36175629	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,57,75,00
7570	NAINITAL	36175629	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,25,50
7571	NAINITAL	36175629	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,97,50
7572	NAINITAL	36175630	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 08	3,42,00
7573	NAINITAL	36176399	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,42,39
7574	NAINITAL	36176399	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 03	47,14,92
7575	NAINITAL	36176399	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,86,80
7576	NAINITAL	36176400	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 01	39,13,60
7577	NAINITAL	36176400	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,41,78
7578	NAINITAL	36176400	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,41,80
7579	NAINITAL	36176400	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 08	1,88,10
7580	NAINITAL	36176401	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,35,27,40
7581	NAINITAL	36176401	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,77,56
7582	NAINITAL	36176401	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,54,30
7583	NAINITAL	36176401	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 08	2,96,40
7584	NAINITAL	36176403	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,39,86,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7585	NAINITAL	36176403	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,74,12
7586	NAINITAL	36176403	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,82,50
7587	NAINITAL	36176404	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,36,00
7588	NAINITAL	36176404	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,83,12
7589	NAINITAL	36176404	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,45,50
7590	NAINITAL	36176405	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,33,00
7591	NAINITAL	36176405	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,49,86
7592	NAINITAL	36176405	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,56,90
7593	NAINITAL	36176405	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 08	1,14,00
7594	NAINITAL	36176406	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 01	51,93,00
7595	NAINITAL	36176406	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,81,06
7596	NAINITAL	36176406	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,18,60
7597	NAINITAL	36176406	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 08	1,02,60
7598	NAINITAL	36176407	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	41,02,00
7599	NAINITAL	36176407	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,22,84
7600	NAINITAL	36176407	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,59,40
7601	NAINITAL	36176409	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,05,00
7602	NAINITAL	36176409	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,86,10
7603	NAINITAL	36176409	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,33,20
7604	NAINITAL	36176410	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
7605	NAINITAL	36176410	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,28,78
7606	NAINITAL	36176410	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,38,64
7607	NAINITAL	36176410	V	N	33	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,05,00
7608	NAINITAL	36176460	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	65,86,00
7609	NAINITAL	36176460	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,66,12
7610	NAINITAL	36176460	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,91,00
7611	NAINITAL	36176461	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 08	3,42,00
7612	NAINITAL	36176462	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 08	3,42,00
7613	NAINITAL	36176463	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,28,00
7614	NAINITAL	36176463	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,95,76
7615	NAINITAL	36176463	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,14,60
7616	NAINITAL	36176693	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,39,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7617	NAINITAL	36176693	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,22,38
7618	NAINITAL	36176693	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,57,10
7619	NAINITAL	36177569	V	N	35	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,68,55,00
7620	NAINITAL	36177569	V	N	35	N	01-DEC-23	02-DEC-23	220202109 03 00 03	70,79,10
7621	NAINITAL	36177569	V	N	35	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,70,60
7622	NAINITAL	36177571	V	N	36	N	01-DEC-23	02-DEC-23	220202109 03 00 01	49,45,00
7623	NAINITAL	36177571	V	N	36	N	01-DEC-23	02-DEC-23	220202109 03 00 03	20,76,90
7624	NAINITAL	36177571	V	N	36	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,12,70
7625	NAINITAL	36184504	V	N	1	N	01-DEC-23	02-DEC-23	220202101 04 00 01	36,18,00
7626	NAINITAL	36184504	V	N	1	N	01-DEC-23	02-DEC-23	220202101 04 00 03	15,19,56
7627	NAINITAL	36184504	V	N	1	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,42,50
7628	NAINITAL	36184518	V	N	44	N	01-DEC-23	02-DEC-23	220201104 05 00 01	15,33,00
7629	NAINITAL	36184518	V	N	44	N	01-DEC-23	02-DEC-23	220201104 05 00 03	6,43,86
7630	NAINITAL	36184518	V	N	44	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,23,70
7631	NAINITAL	36184578	V	N	114	N	01-DEC-23	02-DEC-23	220203103 03 00 01	69,08
7632	NAINITAL	36184578	V	N	120	N	01-DEC-23	02-DEC-23	220203103 03 00 01	64,42,00
7633	NAINITAL	36184578	V	N	120	N	01-DEC-23	02-DEC-23	220203103 03 00 03	26,97,24
7634	NAINITAL	36184578	V	N	120	N	01-DEC-23	02-DEC-23	220203103 03 00 06	4,42,50
7635	NAINITAL	36185066	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,39,99,00
7636	NAINITAL	36185066	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 03	58,79,58
7637	NAINITAL	36185066	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,33,40
7638	NAINITAL	36185067	V	N	45	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,75,98,60
7639	NAINITAL	36185067	V	N	45	N	01-DEC-23	02-DEC-23	220202109 03 00 03	73,89,48
7640	NAINITAL	36185067	V	N	45	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,56,00
7641	NAINITAL	36185602	V	N	46	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,72,88,00
7642	NAINITAL	36185602	V	N	46	N	01-DEC-23	02-DEC-23	220202109 03 00 03	72,69,36
7643	NAINITAL	36185602	V	N	46	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,74,15
7644	NAINITAL	36185604	V	N	47	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,62,94,60
7645	NAINITAL	36185604	V	N	47	N	01-DEC-23	02-DEC-23	220202109 03 00 03	68,41,80
7646	NAINITAL	36185604	V	N	47	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,30,30
7647	NAINITAL	36185605	V	N	48	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,59,61,00
7648	NAINITAL	36185605	V	N	48	N	01-DEC-23	02-DEC-23	220202109 03 00 03	67,03,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7649	NAINITAL	36185605	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,68,80
7650	NAINITAL	36186006	V	N	119	N	01-DEC-23 02-DEC-23	220202109 07 00 01	61,70,00
7651	NAINITAL	36186006	V	N	119	N	01-DEC-23 02-DEC-23	220202109 07 00 03	25,91,40
7652	NAINITAL	36186006	V	N	119	N	01-DEC-23 02-DEC-23	220202109 07 00 06	44,80
7653	NAINITAL	36186429	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	60,66,00
7654	NAINITAL	36186429	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,47,72
7655	NAINITAL	36186429	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,76,10
7656	NAINITAL	36186430	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	99,02,80
7657	NAINITAL	36186430	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,59,18
7658	NAINITAL	36186430	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,36,27
7659	NAINITAL	36186432	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,98,00
7660	NAINITAL	36186432	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,67,16
7661	NAINITAL	36186432	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,12,30
7662	NAINITAL	36186432	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 25	22,12
7663	NAINITAL	36186432	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 25	1,19,16
7664	NAINITAL	36186434	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,13,00
7665	NAINITAL	36186434	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,89,46
7666	NAINITAL	36186434	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,35,90
7667	NAINITAL	36186435	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,81,00
7668	NAINITAL	36186435	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,86,02
7669	NAINITAL	36186435	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,47,80
7670	NAINITAL	36186436	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	64,40,00
7671	NAINITAL	36186436	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,04,80
7672	NAINITAL	36186436	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,79,20
7673	NAINITAL	36186437	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,40,00
7674	NAINITAL	36186437	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,68,80
7675	NAINITAL	36186437	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,43,40
7676	NAINITAL	36186438	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,39,00
7677	NAINITAL	36186438	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,80,38
7678	NAINITAL	36186438	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,78,00
7679	NAINITAL	36194505	V	N	122	N	01-DEC-23 02-DEC-23	220202101 04 00 01	34,10,90
7680	NAINITAL	36194505	V	N	123	N	01-DEC-23 02-DEC-23	220202101 04 00 01	2,76,32



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7681	NAINITAL	36194505	V	N	122	N	01-DEC-23 02-DEC-23	220202101 04 00 03	14,31,78
7682	NAINITAL	36194505	V	N	122	N	01-DEC-23 02-DEC-23	220202101 04 00 06	3,12,90
7683	NAINITAL	36194507	V	N	117	N	01-DEC-23 02-DEC-23	220202101 04 00 01	19,52,00
7684	NAINITAL	36194507	V	N	121	N	01-DEC-23 02-DEC-23	220202101 04 00 01	1,38,16
7685	NAINITAL	36194507	V	N	117	N	01-DEC-23 02-DEC-23	220202101 04 00 03	8,19,84
7686	NAINITAL	36194507	V	N	27	N	01-DEC-23 02-DEC-23	220202101 04 00 04	87,61
7687	NAINITAL	36194507	V	N	28	N	01-DEC-23 02-DEC-23	220202101 04 00 04	51,17
7688	NAINITAL	36194507	V	N	29	N	01-DEC-23 02-DEC-23	220202101 04 00 04	13,30
7689	NAINITAL	36194507	V	N	30	N	01-DEC-23 02-DEC-23	220202101 04 00 04	46,04
7690	NAINITAL	36194507	V	N	117	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,56,60
7691	NAINITAL	36194518	V	N	116	N	01-DEC-23 02-DEC-23	220201101 04 00 01	8,19,86,30
7692	NAINITAL	36194518	V	N	116	N	01-DEC-23 02-DEC-23	220201101 04 00 03	3,44,17,32
7693	NAINITAL	36194518	V	N	116	N	01-DEC-23 02-DEC-23	220201101 04 00 06	61,36,20
7694	NAINITAL	36194518	V	N	26	N	01-DEC-23 02-DEC-23	220201102 18 00 08	18,00,00
7695	NAINITAL	36194518	V	N	115	N	01-DEC-23 02-DEC-23	220201104 05 00 01	19,45,00
7696	NAINITAL	36194518	V	N	115	N	01-DEC-23 02-DEC-23	220201104 05 00 03	8,16,90
7697	NAINITAL	36194518	V	N	115	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,65,30
7698	NAINITAL	36194521	V	N	110	N	01-DEC-23 02-DEC-23	220201101 04 00 01	10,31,10,97
7699	NAINITAL	36194521	V	N	112	N	01-DEC-23 02-DEC-23	220201101 04 00 01	1,09,83,72
7700	NAINITAL	36194521	V	N	110	N	01-DEC-23 02-DEC-23	220201101 04 00 03	4,33,06,61
7701	NAINITAL	36194521	V	N	110	N	01-DEC-23 02-DEC-23	220201101 04 00 06	77,09,69
7702	NAINITAL	36194521	V	N	25	N	01-DEC-23 02-DEC-23	220201102 18 00 08	38,00,00
7703	NAINITAL	36194521	V	N	109	N	01-DEC-23 02-DEC-23	220201104 05 00 01	19,38,00
7704	NAINITAL	36194521	V	N	111	N	01-DEC-23 02-DEC-23	220201104 05 00 01	69,08
7705	NAINITAL	36194521	V	N	113	N	01-DEC-23 02-DEC-23	220201104 05 00 01	2,76,32
7706	NAINITAL	36194521	V	N	109	N	01-DEC-23 02-DEC-23	220201104 05 00 03	8,13,96
7707	NAINITAL	36194521	V	N	109	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,59,70
7708	NAINITAL	36194572	V	N	108	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,38,16
7709	NAINITAL	36194573	V	N	107	N	01-DEC-23 02-DEC-23	220203103 03 00 01	57,18,00
7710	NAINITAL	36194573	V	N	107	N	01-DEC-23 02-DEC-23	220203103 03 00 03	24,01,56
7711	NAINITAL	36194573	V	N	107	N	01-DEC-23 02-DEC-23	220203103 03 00 06	3,55,50
7712	NAINITAL	36195060	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,84,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7713	NAINITAL	36195060	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,61,28
7714	NAINITAL	36195060	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,83,60
7715	NAINITAL	36195585	V	N	105	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,36,33,00
7716	NAINITAL	36195585	V	N	105	N	01-DEC-23 02-DEC-23	220202109 03 00 03	57,25,86
7717	NAINITAL	36195585	V	N	105	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,33,80
7718	NAINITAL	36195587	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,36,27,00
7719	NAINITAL	36195587	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 03	57,23,34
7720	NAINITAL	36195587	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,64,50
7721	NAINITAL	36195589	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,30,08,00
7722	NAINITAL	36195589	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,63,36
7723	NAINITAL	36195589	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,17,10
7724	NAINITAL	36195612	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,19,04,40
7725	NAINITAL	36195612	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,97,58
7726	NAINITAL	36195612	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,24,30
7727	NAINITAL	36196423	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 01	82,00,00
7728	NAINITAL	36196423	V	N	98	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,90,80
7729	NAINITAL	36196423	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,44,00
7730	NAINITAL	36196423	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,06,30
7731	NAINITAL	36196439	V	N	96	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,84,37
7732	NAINITAL	36196439	V	N	96	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,19,43
7733	NAINITAL	36196439	V	N	96	N	01-DEC-23 02-DEC-23	220202109 03 00 06	25,71
7734	NAINITAL	36196442	V	N	95	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,42,00
7735	NAINITAL	36196442	V	N	95	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,31,64
7736	NAINITAL	36196442	V	N	95	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,43,20
7737	NAINITAL	36196445	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 08	2,73,60
7738	NAINITAL	36196447	V	N	92	N	01-DEC-23 02-DEC-23	220202109 03 00 01	76,70,00
7739	NAINITAL	36196447	V	N	92	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,21,40
7740	NAINITAL	36196447	V	N	92	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,65,00
7741	NAINITAL	36196449	V	N	90	N	01-DEC-23 02-DEC-23	220202109 03 00 01	90,74,00
7742	NAINITAL	36196449	V	N	90	N	01-DEC-23 02-DEC-23	220202109 03 00 03	38,11,08
7743	NAINITAL	36196449	V	N	90	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,63,50
7744	NAINITAL	36196450	V	N	88	N	01-DEC-23 02-DEC-23	220202109 03 00 01	87,56,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7745	NAINITAL	36196450	V	N	89	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,16
7746	NAINITAL	36196450	V	N	88	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,77,52
7747	NAINITAL	36196450	V	N	89	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,33
7748	NAINITAL	36196450	V	N	88	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,99,10
7749	NAINITAL	36196450	V	N	89	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,25
7750	NAINITAL	36196456	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 01	28,38,00
7751	NAINITAL	36196456	V	N	87	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,07,24
7752	NAINITAL	36196456	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 03	11,91,96
7753	NAINITAL	36196456	V	N	86	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,05,70
7754	NAINITAL	36196457	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 01	31,19,00
7755	NAINITAL	36196457	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,09,98
7756	NAINITAL	36196457	V	N	85	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,32,00
7757	NAINITAL	36196458	V	N	84	N	01-DEC-23 02-DEC-23	220202109 03 00 01	45,01,60
7758	NAINITAL	36196458	V	N	84	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,88,74
7759	NAINITAL	36196458	V	N	84	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,57,20
7760	NAINITAL	36002003	V	N	207	N	01-DEC-23 04-DEC-23	220202109 03 00 01	4,83,56
7761	NAINITAL	36002003	V	N	209	N	01-DEC-23 04-DEC-23	220202109 03 00 01	93,48,00
7762	NAINITAL	36002003	V	N	209	N	01-DEC-23 04-DEC-23	220202109 03 00 03	39,26,16
7763	NAINITAL	36002003	V	N	209	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,78,83
7764	NAINITAL	36002003	V	N	109	N	01-DEC-23 04-DEC-23	220202109 03 00 27	15,00
7765	NAINITAL	36004477	V	N	167	N	01-DEC-23 04-DEC-23	220280001 04 00 08	9,73,94
7766	NAINITAL	36004479	V	N	84	N	01-DEC-23 04-DEC-23	220280001 04 00 08	18,03,60
7767	NAINITAL	36004479	V	N	91	N	01-DEC-23 04-DEC-23	220280001 04 00 08	4,60,84
7768	NAINITAL	36004479	V	N	90	N	01-DEC-23 04-DEC-23	220280001 04 00 42	1,71,90
7769	NAINITAL	36004479	V	N	93	N	01-DEC-23 04-DEC-23	220280001 04 00 42	3,10,05
7770	NAINITAL	36004479	V	N	95	N	01-DEC-23 04-DEC-23	220280001 04 00 42	1,44,45
7771	NAINITAL	36004504	V	N	172	N	01-DEC-23 04-DEC-23	220202101 03 00 01	1,14,42,05
7772	NAINITAL	36004504	V	N	172	N	01-DEC-23 04-DEC-23	220202101 03 00 03	48,03,96
7773	NAINITAL	36004504	V	N	172	N	01-DEC-23 04-DEC-23	220202101 03 00 06	7,49,70
7774	NAINITAL	36005616	V	N	193	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,22,98,20
7775	NAINITAL	36005616	V	N	193	N	01-DEC-23 04-DEC-23	220202109 03 00 03	51,86,16
7776	NAINITAL	36005616	V	N	193	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,56,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7777	NAINITAL	36006412	V	N	231	N	01-DEC-23 04-DEC-23	220202109 03 00 01	7,59,88
7778	NAINITAL	36006417	V	N	156	N	01-DEC-23 04-DEC-23	220202109 03 00 04	50,00
7779	NAINITAL	36006453	V	N	219	N	01-DEC-23 04-DEC-23	220202109 03 00 01	5,52,64
7780	NAINITAL	36006453	V	N	165	N	01-DEC-23 04-DEC-23	220202109 03 00 04	50,00
7781	NAINITAL	36006454	V	N	194	N	01-DEC-23 04-DEC-23	220202109 03 00 01	29,56,00
7782	NAINITAL	36006454	V	N	194	N	01-DEC-23 04-DEC-23	220202109 03 00 03	12,41,52
7783	NAINITAL	36006454	V	N	194	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,21,30
7784	NAINITAL	36006455	V	N	195	N	01-DEC-23 04-DEC-23	220202109 03 00 01	88,51,00
7785	NAINITAL	36006455	V	N	195	N	01-DEC-23 04-DEC-23	220202109 03 00 03	37,17,42
7786	NAINITAL	36006455	V	N	195	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,95,10
7787	NAINITAL	36154518	V	N	162	N	01-DEC-23 04-DEC-23	220201101 04 00 01	11,24,62,60
7788	NAINITAL	36154518	V	N	162	N	01-DEC-23 04-DEC-23	220201101 04 00 03	4,72,32,36
7789	NAINITAL	36154518	V	N	162	N	01-DEC-23 04-DEC-23	220201101 04 00 06	84,29,90
7790	NAINITAL	36154518	V	N	163	N	01-DEC-23 04-DEC-23	220201104 05 00 01	14,44,00
7791	NAINITAL	36154518	V	N	163	N	01-DEC-23 04-DEC-23	220201104 05 00 03	6,06,48
7792	NAINITAL	36154518	V	N	163	N	01-DEC-23 04-DEC-23	220201104 05 00 06	1,19,60
7793	NAINITAL	36154572	V	N	68	N	01-DEC-23 04-DEC-23	220203103 03 00 08	10,52,69
7794	NAINITAL	36155055	V	N	164	N	01-DEC-23 04-DEC-23	220202109 03 00 01	4,16,00
7795	NAINITAL	36155055	V	N	165	N	01-DEC-23 04-DEC-23	220202109 03 00 01	80,22,00
7796	NAINITAL	36155055	V	N	164	N	01-DEC-23 04-DEC-23	220202109 03 00 03	2,55,52
7797	NAINITAL	36155055	V	N	165	N	01-DEC-23 04-DEC-23	220202109 03 00 03	33,69,24
7798	NAINITAL	36155055	V	N	164	N	01-DEC-23 04-DEC-23	220202109 03 00 06	27,20
7799	NAINITAL	36155055	V	N	165	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,85,80
7800	NAINITAL	36155568	V	N	166	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,37,83,80
7801	NAINITAL	36155568	V	N	166	N	01-DEC-23 04-DEC-23	220202109 03 00 03	57,87,18
7802	NAINITAL	36155568	V	N	166	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,71,60
7803	NAINITAL	36155570	V	N	167	N	01-DEC-23 04-DEC-23	220202109 03 00 01	65,34,00
7804	NAINITAL	36155570	V	N	167	N	01-DEC-23 04-DEC-23	220202109 03 00 03	27,44,28
7805	NAINITAL	36155570	V	N	167	N	01-DEC-23 04-DEC-23	220202109 03 00 06	4,62,50
7806	NAINITAL	36155572	V	N	168	N	01-DEC-23 04-DEC-23	220202109 03 00 01	63,15,00
7807	NAINITAL	36155572	V	N	168	N	01-DEC-23 04-DEC-23	220202109 03 00 03	26,52,30
7808	NAINITAL	36155572	V	N	168	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,87,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7809	NAINITAL	36156404	V	N	169	N	01-DEC-23 04-DEC-23	220202109 03 00 01	43,55,80
7810	NAINITAL	36156404	V	N	169	N	01-DEC-23 04-DEC-23	220202109 03 00 03	18,29,44
7811	NAINITAL	36156404	V	N	169	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,03,70
7812	NAINITAL	36156405	V	N	170	N	01-DEC-23 04-DEC-23	220202109 03 00 01	54,49,00
7813	NAINITAL	36156405	V	N	170	N	01-DEC-23 04-DEC-23	220202109 03 00 03	22,88,58
7814	NAINITAL	36156405	V	N	170	N	01-DEC-23 04-DEC-23	220202109 03 00 06	4,02,50
7815	NAINITAL	36156409	V	N	171	N	01-DEC-23 04-DEC-23	220202109 03 00 01	77,67,00
7816	NAINITAL	36156409	V	N	171	N	01-DEC-23 04-DEC-23	220202109 03 00 03	32,62,14
7817	NAINITAL	36156409	V	N	171	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,43,60
7818	NAINITAL	36156409	V	N	69	N	01-DEC-23 04-DEC-23	220202109 03 00 08	1,53,90
7819	NAINITAL	36166407	V	N	158	N	01-DEC-23 04-DEC-23	220202109 03 00 01	49,47,00
7820	NAINITAL	36166407	V	N	158	N	01-DEC-23 04-DEC-23	220202109 03 00 03	20,77,74
7821	NAINITAL	36166407	V	N	158	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,71,10
7822	NAINITAL	36174576	V	N	66	N	01-DEC-23 04-DEC-23	220203103 03 00 08	3,42,00
7823	NAINITAL	36174576	V	N	67	N	01-DEC-23 04-DEC-23	220203103 03 00 08	10,50,00
7824	NAINITAL	36176399	V	N	64	N	01-DEC-23 04-DEC-23	220202109 03 00 04	18,00
7825	NAINITAL	36176399	V	N	65	N	01-DEC-23 04-DEC-23	220202109 03 00 08	3,19,20
7826	NAINITAL	36184518	V	N	159	N	01-DEC-23 04-DEC-23	220201101 04 00 01	13,45,05,40
7827	NAINITAL	36184518	V	N	159	N	01-DEC-23 04-DEC-23	220201101 04 00 03	5,64,83,28
7828	NAINITAL	36184518	V	N	159	N	01-DEC-23 04-DEC-23	220201101 04 00 06	93,49,70
7829	NAINITAL	36194572	V	N	212	N	01-DEC-23 04-DEC-23	220203103 03 00 01	73,37,00
7830	NAINITAL	36194572	V	N	212	N	01-DEC-23 04-DEC-23	220203103 03 00 03	30,73,14
7831	NAINITAL	36194572	V	N	212	N	01-DEC-23 04-DEC-23	220203103 03 00 06	5,25,00
7832	NAINITAL	36194572	V	N	114	N	01-DEC-23 04-DEC-23	220203103 03 00 08	9,84,57
7833	NAINITAL	36195586	V	N	210	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,24,17,80
7834	NAINITAL	36195586	V	N	211	N	01-DEC-23 04-DEC-23	220202109 03 00 01	12,43,44
7835	NAINITAL	36195586	V	N	210	N	01-DEC-23 04-DEC-23	220202109 03 00 03	52,14,72
7836	NAINITAL	36195586	V	N	210	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,95,10
7837	NAINITAL	36195586	V	N	113	N	01-DEC-23 04-DEC-23	220202109 03 00 20	1,00,00
7838	NAINITAL	36195586	V	N	112	N	01-DEC-23 04-DEC-23	220202109 03 00 22	1,00,00
7839	NAINITAL	36195587	V	N	110	N	01-DEC-23 04-DEC-23	220202109 03 00 20	99,99
7840	NAINITAL	36195587	V	N	111	N	01-DEC-23 04-DEC-23	220202109 03 00 22	79,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7841	NAINITAL	36196421	V	N	208	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,04,29,20
7842	NAINITAL	36196421	V	N	208	N	01-DEC-23 04-DEC-23	220202109 03 00 03	43,76,40
7843	NAINITAL	36196421	V	N	208	N	01-DEC-23 04-DEC-23	220202109 03 00 06	8,41,50
7844	NAINITAL	36196445	V	N	157	N	01-DEC-23 04-DEC-23	220202109 03 00 01	10,36,20
7845	NAINITAL	36196445	V	N	206	N	01-DEC-23 04-DEC-23	220202109 03 00 01	82,85,00
7846	NAINITAL	36196445	V	N	206	N	01-DEC-23 04-DEC-23	220202109 03 00 03	34,79,70
7847	NAINITAL	36196445	V	N	206	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,04,80
7848	NAINITAL	36002003	V	N	191	N	01-DEC-23 05-DEC-23	220203103 03 00 01	69,08
7849	NAINITAL	36002003	V	N	85	N	01-DEC-23 05-DEC-23	220203103 03 00 08	3,50,00
7850	NAINITAL	36006416	V	N	89	N	01-DEC-23 05-DEC-23	220202109 03 00 25	1,36,02
7851	NAINITAL	36154572	V	N	183	N	01-DEC-23 05-DEC-23	220203103 03 00 01	1,38,16
7852	NAINITAL	36155571	V	N	184	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,17,58,00
7853	NAINITAL	36155571	V	N	184	N	01-DEC-23 05-DEC-23	220202109 03 00 03	49,38,36
7854	NAINITAL	36155571	V	N	184	N	01-DEC-23 05-DEC-23	220202109 03 00 06	7,69,00
7855	NAINITAL	36156408	V	N	185	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,00,12,00
7856	NAINITAL	36156408	V	N	185	N	01-DEC-23 05-DEC-23	220202109 03 00 03	42,05,04
7857	NAINITAL	36156408	V	N	185	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,38,60
7858	NAINITAL	36165567	V	N	160	N	01-DEC-23 05-DEC-23	220202109 03 00 01	99,16,03
7859	NAINITAL	36165567	V	N	160	N	01-DEC-23 05-DEC-23	220202109 03 00 03	42,17,43
7860	NAINITAL	36165567	V	N	160	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,00,60
7861	NAINITAL	36165574	V	N	161	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,17,76,00
7862	NAINITAL	36165574	V	N	161	N	01-DEC-23 05-DEC-23	220202109 03 00 03	49,45,92
7863	NAINITAL	36165574	V	N	161	N	01-DEC-23 05-DEC-23	220202109 03 00 06	8,24,80
7864	NAINITAL	36184518	V	N	70	N	01-DEC-23 05-DEC-23	220201102 18 00 08	20,00,00
7865	NAINITAL	36186431	V	N	173	N	01-DEC-23 05-DEC-23	220202109 03 00 01	58,71,00
7866	NAINITAL	36186431	V	N	173	N	01-DEC-23 05-DEC-23	220202109 03 00 03	24,65,82
7867	NAINITAL	36186431	V	N	173	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,47,50
7868	NAINITAL	36186437	V	N	71	N	01-DEC-23 05-DEC-23	220202109 03 00 04	8,00
7869	NAINITAL	36186437	V	N	72	N	01-DEC-23 05-DEC-23	220202109 03 00 25	1,12,43
7870	NAINITAL	36186439	V	N	174	N	01-DEC-23 05-DEC-23	220202109 03 00 01	33,92,00
7871	NAINITAL	36186439	V	N	174	N	01-DEC-23 05-DEC-23	220202109 03 00 03	14,24,64
7872	NAINITAL	36186439	V	N	174	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,39,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7873	NAINITAL	36002003	V	N	201	N	01-DEC-23 06-DEC-23	220202109 03 00 01	6,90,80
7874	NAINITAL	36004509	V	N	87	N	01-DEC-23 06-DEC-23	220202001 14 00 42	1,00,00
7875	NAINITAL	36005579	V	N	221	N	01-DEC-23 06-DEC-23	220202109 03 00 01	11,05,28
7876	NAINITAL	36005615	V	N	229	N	01-DEC-23 06-DEC-23	220202109 03 00 01	11,74,36
7877	NAINITAL	36006452	V	N	88	N	01-DEC-23 06-DEC-23	220202109 03 00 08	1,71,00
7878	NAINITAL	36006452	V	N	92	N	01-DEC-23 06-DEC-23	220202109 03 00 08	1,71,00
7879	NAINITAL	36006454	V	N	192	N	01-DEC-23 06-DEC-23	220202109 03 00 01	3,45,40
7880	NAINITAL	36165566	V	N	176	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,04,30,47
7881	NAINITAL	36165566	V	N	177	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,19,52
7882	NAINITAL	36165566	V	N	178	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,27,50
7883	NAINITAL	36165566	V	N	176	N	01-DEC-23 06-DEC-23	220202109 03 00 03	43,80,80
7884	NAINITAL	36165566	V	N	177	N	01-DEC-23 06-DEC-23	220202109 03 00 03	1,76,20
7885	NAINITAL	36165566	V	N	178	N	01-DEC-23 06-DEC-23	220202109 03 00 03	53,55
7886	NAINITAL	36165566	V	N	176	N	01-DEC-23 06-DEC-23	220202109 03 00 06	6,53,94
7887	NAINITAL	36165566	V	N	177	N	01-DEC-23 06-DEC-23	220202109 03 00 06	23,74
7888	NAINITAL	36165566	V	N	178	N	01-DEC-23 06-DEC-23	220202109 03 00 06	7,22
7889	NAINITAL	36165569	V	N	179	N	01-DEC-23 06-DEC-23	220202109 03 00 01	78,12,00
7890	NAINITAL	36165569	V	N	179	N	01-DEC-23 06-DEC-23	220202109 03 00 03	32,81,04
7891	NAINITAL	36165569	V	N	179	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,57,10
7892	NAINITAL	36165573	V	N	180	N	01-DEC-23 06-DEC-23	220202109 03 00 01	6,21,72
7893	NAINITAL	36165573	V	N	77	N	01-DEC-23 06-DEC-23	220202109 03 00 04	19,70
7894	NAINITAL	36165573	V	N	78	N	01-DEC-23 06-DEC-23	220202109 03 00 25	1,12,90
7895	NAINITAL	36166407	V	N	181	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,95,87
7896	NAINITAL	36166407	V	N	182	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,10,40
7897	NAINITAL	36166407	V	N	181	N	01-DEC-23 06-DEC-23	220202109 03 00 03	82,27
7898	NAINITAL	36166407	V	N	182	N	01-DEC-23 06-DEC-23	220202109 03 00 03	46,37
7899	NAINITAL	36166407	V	N	181	N	01-DEC-23 06-DEC-23	220202109 03 00 06	14,40
7900	NAINITAL	36166407	V	N	182	N	01-DEC-23 06-DEC-23	220202109 03 00 06	8,12
7901	NAINITAL	36175627	V	N	75	N	01-DEC-23 06-DEC-23	220202109 03 00 25	1,26,20
7902	NAINITAL	36175627	V	N	76	N	01-DEC-23 06-DEC-23	220202109 03 00 27	15,00
7903	NAINITAL	36176399	V	N	175	N	01-DEC-23 06-DEC-23	220202109 03 00 01	18,40,00
7904	NAINITAL	36176399	V	N	175	N	01-DEC-23 06-DEC-23	220202109 03 00 03	7,72,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7905	NAINITAL	36176399	V	N	175	N	01-DEC-23	06-DEC-23	220202109	03 00 06	1,27,20
7906	NAINITAL	36176404	V	N	74	N	01-DEC-23	06-DEC-23	220202109	03 00 08	1,65,30
7907	NAINITAL	36194507	V	N	106	N	01-DEC-23	06-DEC-23	220202101	04 00 04	51,50
7908	NAINITAL	36194521	V	N	107	N	01-DEC-23	06-DEC-23	220201104	05 00 04	95,55
7909	NAINITAL	36194521	V	N	108	N	01-DEC-23	06-DEC-23	220201104	05 00 04	1,21,33
7910	NAINITAL	36195585	V	N	205	N	01-DEC-23	06-DEC-23	220202109	03 00 01	8,28,96
7911	NAINITAL	36195611	V	N	204	N	01-DEC-23	06-DEC-23	220202109	03 00 01	61,84,00
7912	NAINITAL	36195611	V	N	204	N	01-DEC-23	06-DEC-23	220202109	03 00 03	25,97,28
7913	NAINITAL	36195611	V	N	204	N	01-DEC-23	06-DEC-23	220202109	03 00 06	4,64,50
7914	NAINITAL	36196421	V	N	203	N	01-DEC-23	06-DEC-23	220202109	03 00 01	1,38,16
7915	NAINITAL	36196440	V	N	202	N	01-DEC-23	06-DEC-23	220202109	03 00 01	86,31,00
7916	NAINITAL	36196440	V	N	202	N	01-DEC-23	06-DEC-23	220202109	03 00 03	36,25,02
7917	NAINITAL	36196440	V	N	202	N	01-DEC-23	06-DEC-23	220202109	03 00 06	6,19,30
7918	NAINITAL	36002003	V	N	198	N	01-DEC-23	07-DEC-23	220202109	03 00 01	93,40,00
7919	NAINITAL	36002003	V	N	199	N	01-DEC-23	07-DEC-23	220202109	03 00 01	78,37,00
7920	NAINITAL	36002003	V	N	198	N	01-DEC-23	07-DEC-23	220202109	03 00 03	39,22,80
7921	NAINITAL	36002003	V	N	199	N	01-DEC-23	07-DEC-23	220202109	03 00 03	32,91,54
7922	NAINITAL	36002003	V	N	103	N	01-DEC-23	07-DEC-23	220202109	03 00 04	49,10
7923	NAINITAL	36002003	V	N	198	N	01-DEC-23	07-DEC-23	220202109	03 00 06	6,27,40
7924	NAINITAL	36002003	V	N	199	N	01-DEC-23	07-DEC-23	220202109	03 00 06	5,79,10
7925	NAINITAL	36004478	V	N	140	N	01-DEC-23	07-DEC-23	220280001	04 00 08	5,21,21
7926	NAINITAL	36004478	V	N	152	N	01-DEC-23	07-DEC-23	220280001	04 00 08	30,94,95
7927	NAINITAL	36004479	V	N	163	N	01-DEC-23	07-DEC-23	220280001	04 00 23	5,40,00
7928	NAINITAL	36004479	V	N	155	N	01-DEC-23	07-DEC-23	220280001	04 00 42	1,59,75
7929	NAINITAL	36004479	V	N	86	N	01-DEC-23	07-DEC-23	220280001	04 00 42	1,94,85
7930	NAINITAL	36004512	V	N	222	N	01-DEC-23	07-DEC-23	220202113	01 06 01	19,65,03,06
7931	NAINITAL	36004512	V	N	222	N	01-DEC-23	07-DEC-23	220202113	01 06 03	8,25,10,62
7932	NAINITAL	36004512	V	N	222	N	01-DEC-23	07-DEC-23	220202113	01 06 06	1,28,16,79
7933	NAINITAL	36006455	V	N	94	N	01-DEC-23	07-DEC-23	220202109	03 00 08	3,42,00
7934	NAINITAL	36175069	V	N	96	N	01-DEC-23	07-DEC-23	220202109	03 00 20	1,00,00
7935	NAINITAL	36175624	V	N	80	N	01-DEC-23	07-DEC-23	220202109	03 00 04	44,82
7936	NAINITAL	36175624	V	N	81	N	01-DEC-23	07-DEC-23	220202109	03 00 20	1,00,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7937	NAINITAL	36175626	V	N	190	N	01-DEC-23 07-DEC-23	220202109 03 00 01	14,99,90
7938	NAINITAL	36175626	V	N	190	N	01-DEC-23 07-DEC-23	220202109 03 00 03	6,29,96
7939	NAINITAL	36175626	V	N	190	N	01-DEC-23 07-DEC-23	220202109 03 00 06	89,04
7940	NAINITAL	36175626	V	N	83	N	01-DEC-23 07-DEC-23	220202109 03 00 25	1,46,31
7941	NAINITAL	36175630	V	N	188	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,07,24
7942	NAINITAL	36176400	V	N	186	N	01-DEC-23 07-DEC-23	220202109 03 00 01	3,45,40
7943	NAINITAL	36176407	V	N	82	N	01-DEC-23 07-DEC-23	220202109 03 00 08	1,48,20
7944	NAINITAL	36176410	V	N	99	N	01-DEC-23 07-DEC-23	220202109 03 00 08	1,25,40
7945	NAINITAL	36176463	V	N	189	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,83,56
7946	NAINITAL	36184578	V	N	97	N	01-DEC-23 07-DEC-23	220203103 03 00 08	8,76,89
7947	NAINITAL	36184578	V	N	98	N	01-DEC-23 07-DEC-23	220203103 03 00 08	14,00,00
7948	NAINITAL	36194572	V	N	105	N	01-DEC-23 07-DEC-23	220203103 03 00 08	3,50,00
7949	NAINITAL	36195589	V	N	200	N	01-DEC-23 07-DEC-23	220202109 03 00 01	8,98,04
7950	NAINITAL	36195589	V	N	104	N	01-DEC-23 07-DEC-23	220202109 03 00 20	1,00,00
7951	NAINITAL	36195611	V	N	197	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,21,72
7952	NAINITAL	36196439	V	N	196	N	01-DEC-23 07-DEC-23	220202109 03 00 01	40,30,00
7953	NAINITAL	36196439	V	N	196	N	01-DEC-23 07-DEC-23	220202109 03 00 03	16,92,60
7954	NAINITAL	36196439	V	N	196	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,06,90
7955	NAINITAL	36004479	V	N	150	N	01-DEC-23 08-DEC-23	220280001 04 00 42	2,47,05
7956	NAINITAL	36004479	V	N	166	N	01-DEC-23 08-DEC-23	220280001 04 00 42	2,25,00
7957	NAINITAL	36004504	V	N	126	N	01-DEC-23 08-DEC-23	220202101 03 00 04	1,19,83
7958	NAINITAL	36004504	V	N	127	N	01-DEC-23 08-DEC-23	220202101 03 00 04	2,54,25
7959	NAINITAL	36004504	V	N	145	N	01-DEC-23 08-DEC-23	220202101 03 00 04	74,41
7960	NAINITAL	36004504	V	N	164	N	01-DEC-23 08-DEC-23	220202101 03 00 20	1,30,98
7961	NAINITAL	36004504	V	N	151	N	01-DEC-23 08-DEC-23	220202101 03 00 22	32,85
7962	NAINITAL	36004504	V	N	157	N	01-DEC-23 08-DEC-23	220202101 03 00 22	12,00
7963	NAINITAL	36004504	V	N	161	N	01-DEC-23 08-DEC-23	220202101 03 00 22	2,22,00
7964	NAINITAL	36006418	V	N	128	N	01-DEC-23 08-DEC-23	220202109 03 00 08	3,36,30
7965	NAINITAL	36006458	V	N	220	N	01-DEC-23 08-DEC-23	220202109 03 00 01	5,52,64
7966	NAINITAL	36006458	V	N	134	N	01-DEC-23 08-DEC-23	220202109 03 00 04	50,00
7967	NAINITAL	36006458	V	N	139	N	01-DEC-23 08-DEC-23	220202109 03 00 20	1,00,00
7968	NAINITAL	36006458	V	N	169	N	01-DEC-23 08-DEC-23	220202109 03 00 22	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7969	NAINITAL	36155568	V	N	101	N	01-DEC-23 08-DEC-23	220202109 03 00 04	50,00
7970	NAINITAL	36155568	V	N	102	N	01-DEC-23 08-DEC-23	220202109 03 00 20	1,00,00
7971	NAINITAL	36155568	V	N	100	N	01-DEC-23 08-DEC-23	220202109 03 00 22	10,00
7972	NAINITAL	36155568	V	N	122	N	01-DEC-23 08-DEC-23	220202109 03 00 22	60,00
7973	NAINITAL	36155568	V	N	123	N	01-DEC-23 08-DEC-23	220202109 03 00 22	30,00
7974	NAINITAL	36155568	V	N	124	N	01-DEC-23 08-DEC-23	220202109 03 00 27	14,00
7975	NAINITAL	36002003	V	N	116	N	01-DEC-23 11-DEC-23	220202109 03 00 20	1,00,00
7976	NAINITAL	36002003	V	N	115	N	01-DEC-23 11-DEC-23	220202109 03 00 22	31,10
7977	NAINITAL	36002003	V	N	118	N	01-DEC-23 11-DEC-23	220202109 03 00 22	68,90
7978	NAINITAL	36176403	V	N	213	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,81,06
7979	NAINITAL	36176403	V	N	214	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,94,20
7980	NAINITAL	36176403	V	N	213	N	01-DEC-23 11-DEC-23	220202109 03 00 03	99,68
7981	NAINITAL	36176403	V	N	214	N	01-DEC-23 11-DEC-23	220202109 03 00 03	1,05,08
7982	NAINITAL	36176403	V	N	213	N	01-DEC-23 11-DEC-23	220202109 03 00 06	41,11
7983	NAINITAL	36176403	V	N	214	N	01-DEC-23 11-DEC-23	220202109 03 00 06	42,93
7984	NAINITAL	36176409	V	N	120	N	01-DEC-23 11-DEC-23	220202109 03 00 08	1,19,70
7985	NAINITAL	36176462	V	N	215	N	01-DEC-23 11-DEC-23	220202109 03 00 03	49,56
7986	NAINITAL	36176462	V	N	119	N	01-DEC-23 11-DEC-23	220202109 03 00 04	1,22,68
7987	NAINITAL	36176462	V	N	121	N	01-DEC-23 11-DEC-23	220202109 03 00 04	1,85,32
7988	NAINITAL	36196421	V	N	117	N	01-DEC-23 11-DEC-23	220202109 03 00 20	1,00,00
7989	NAINITAL	36002003	V	N	143	N	01-DEC-23 12-DEC-23	220203103 03 00 08	3,50,00
7990	NAINITAL	36002003	V	N	149	N	01-DEC-23 12-DEC-23	220203103 03 00 08	6,94,77
7991	NAINITAL	36004478	V	N	144	N	01-DEC-23 12-DEC-23	220280001 04 00 22	16,50
7992	NAINITAL	36004478	V	N	131	N	01-DEC-23 12-DEC-23	220280001 04 00 25	5,27
7993	NAINITAL	36004478	V	N	132	N	01-DEC-23 12-DEC-23	220280001 04 00 42	2,31,30
7994	NAINITAL	36004479	V	N	158	N	01-DEC-23 12-DEC-23	220280001 04 00 42	17,65
7995	NAINITAL	36004479	V	N	160	N	01-DEC-23 12-DEC-23	220280001 04 00 42	29,20
7996	NAINITAL	36004508	V	N	159	N	01-DEC-23 12-DEC-23	220202109 16 00 08	2,41,94
7997	NAINITAL	36004509	V	N	148	N	01-DEC-23 12-DEC-23	220202109 16 00 08	68,91,67
7998	NAINITAL	36004517	V	N	153	N	01-DEC-23 12-DEC-23	220202101 03 00 25	10,89
7999	NAINITAL	36004519	V	N	218	N	01-DEC-23 12-DEC-23	220201101 04 00 01	13,81,60
8000	NAINITAL	36004519	V	N	223	N	01-DEC-23 12-DEC-23	220201101 04 00 01	13,81,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8001	NAINITAL	36004519	V	N	227	N	01-DEC-23	12-DEC-23	220201101	04 00 01	1,78,91,72
8002	NAINITAL	36004520	V	N	136	N	01-DEC-23	12-DEC-23	220201102	18 00 08	8,00,00
8003	NAINITAL	36005616	V	N	224	N	01-DEC-23	12-DEC-23	220202109	03 00 01	6,90,80
8004	NAINITAL	36005616	V	N	130	N	01-DEC-23	12-DEC-23	220202109	03 00 20	1,00,00
8005	NAINITAL	36005616	V	N	142	N	01-DEC-23	12-DEC-23	220202109	03 00 22	40,00
8006	NAINITAL	36005616	V	N	133	N	01-DEC-23	12-DEC-23	220202109	03 00 25	42,19
8007	NAINITAL	36006412	V	N	137	N	01-DEC-23	12-DEC-23	220202109	03 00 08	2,90,70
8008	NAINITAL	36006459	V	N	230	N	01-DEC-23	12-DEC-23	220202109	03 00 01	6,75,45
8009	NAINITAL	36007567	V	N	135	N	01-DEC-23	12-DEC-23	220202109	03 00 08	1,48,20
8010	NAINITAL	36165575	V	N	216	N	01-DEC-23	12-DEC-23	220202109	03 00 01	8,28,96
8011	NAINITAL	36166407	V	N	217	N	01-DEC-23	12-DEC-23	220202109	03 00 01	6,90,00
8012	NAINITAL	36166407	V	N	217	N	01-DEC-23	12-DEC-23	220202109	03 00 03	2,89,80
8013	NAINITAL	36166407	V	N	217	N	01-DEC-23	12-DEC-23	220202109	03 00 06	55,20
8014	NAINITAL	36167566	V	N	125	N	01-DEC-23	12-DEC-23	220202109	03 00 04	38,00
8015	NAINITAL	36176399	V	N	225	N	01-DEC-23	12-DEC-23	220202109	03 00 01	2,76,32
8016	NAINITAL	36176399	V	N	226	N	01-DEC-23	12-DEC-23	220202109	03 00 01	5,52,64
8017	NAINITAL	36176399	V	N	146	N	01-DEC-23	12-DEC-23	220202109	03 00 04	6,50
8018	NAINITAL	36176399	V	N	168	N	01-DEC-23	12-DEC-23	220202109	03 00 04	5,50
8019	NAINITAL	36186006	V	N	129	N	01-DEC-23	12-DEC-23	220202109	07 00 08	4,41,13
8020	NAINITAL	36186006	V	N	141	N	01-DEC-23	12-DEC-23	220202109	07 00 08	9,69,00
8021	NAINITAL	36186435	V	N	147	N	01-DEC-23	12-DEC-23	220202109	03 00 04	30,50
8022	NAINITAL	36186435	V	N	162	N	01-DEC-23	12-DEC-23	220202109	03 00 04	19,40
8023	NAINITAL	36186439	V	N	228	N	01-DEC-23	12-DEC-23	220202109	03 00 01	4,14,48
8024	NAINITAL	36186439	V	N	154	N	01-DEC-23	12-DEC-23	220202109	03 00 04	19,40
8025	NAINITAL	36004477	V	N	171	N	01-DEC-23	13-DEC-23	220280001	04 00 29	1,35,21
8026	NAINITAL	36004523	V	N	170	N	01-DEC-23	13-DEC-23	220201102	14 00 05	18,42,96
8027	NAINITAL	36004477	V	N	216	N	01-DEC-23	14-DEC-23	220280001	04 00 21	1,77,70
8028	NAINITAL	36004477	V	N	217	N	01-DEC-23	14-DEC-23	220280001	04 00 21	1,50,00
8029	NAINITAL	36004477	V	N	225	N	01-DEC-23	14-DEC-23	220280001	04 00 22	1,34,00
8030	NAINITAL	36004477	V	N	238	N	01-DEC-23	14-DEC-23	220280001	04 00 22	11,80
8031	NAINITAL	36004477	V	N	233	N	01-DEC-23	14-DEC-23	220280001	04 00 25	29,46
8032	NAINITAL	36004478	V	N	200	N	01-DEC-23	14-DEC-23	220280001	04 00 23	6,23,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8033	NAINITAL	36004478	V	N	205	N	01-DEC-23 14-DEC-23	220280001 04 00 25	1,09,54
8034	NAINITAL	36004478	V	N	214	N	01-DEC-23 14-DEC-23	220280001 04 00 29	1,01,05
8035	NAINITAL	36004479	V	N	233	N	01-DEC-23 14-DEC-23	220280001 04 00 01	1,38,16
8036	NAINITAL	36004479	V	N	232	N	01-DEC-23 14-DEC-23	220280001 04 00 25	3,28
8037	NAINITAL	36004479	V	N	234	N	01-DEC-23 14-DEC-23	220280001 04 00 25	14,87
8038	NAINITAL	36004479	V	N	195	N	01-DEC-23 14-DEC-23	220280001 04 00 42	3,74,40
8039	NAINITAL	36004479	V	N	196	N	01-DEC-23 14-DEC-23	220280001 04 00 42	3,37,95
8040	NAINITAL	36004479	V	N	197	N	01-DEC-23 14-DEC-23	220280001 04 00 42	7,21,80
8041	NAINITAL	36004479	V	N	199	N	01-DEC-23 14-DEC-23	220280001 04 00 42	9,40,95
8042	NAINITAL	36004479	V	N	203	N	01-DEC-23 14-DEC-23	220280001 04 00 42	4,25,70
8043	NAINITAL	36004479	V	N	212	N	01-DEC-23 14-DEC-23	220280001 04 00 42	7,30,80
8044	NAINITAL	36004479	V	N	215	N	01-DEC-23 14-DEC-23	220280001 04 00 42	3,99,60
8045	NAINITAL	36004479	V	N	218	N	01-DEC-23 14-DEC-23	220280001 04 00 42	9,63,90
8046	NAINITAL	36004479	V	N	224	N	01-DEC-23 14-DEC-23	220280001 04 00 42	4,01,40
8047	NAINITAL	36004479	V	N	226	N	01-DEC-23 14-DEC-23	220280001 04 00 42	13,07,70
8048	NAINITAL	36004479	V	N	228	N	01-DEC-23 14-DEC-23	220280001 04 00 42	1,80,00
8049	NAINITAL	36004506	V	N	191	N	01-DEC-23 14-DEC-23	220202110 03 01 05	3,10,52,60
8050	NAINITAL	36004506	V	N	192	N	01-DEC-23 14-DEC-23	220202110 03 01 05	2,09,10,06
8051	NAINITAL	36004506	V	N	194	N	01-DEC-23 14-DEC-23	220202110 03 01 05	3,09,42,39
8052	NAINITAL	36004506	V	N	198	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,89,75,36
8053	NAINITAL	36004506	V	N	201	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,86,26,71
8054	NAINITAL	36004506	V	N	202	N	01-DEC-23 14-DEC-23	220202110 03 01 05	2,04,13,16
8055	NAINITAL	36004506	V	N	206	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,08,99,47
8056	NAINITAL	36004506	V	N	207	N	01-DEC-23 14-DEC-23	220202110 03 01 05	2,31,19,45
8057	NAINITAL	36004506	V	N	219	N	01-DEC-23 14-DEC-23	220202110 03 01 05	2,27,90,90
8058	NAINITAL	36004506	V	N	223	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,35,83,84
8059	NAINITAL	36004506	V	N	230	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,09,48,87
8060	NAINITAL	36004506	V	N	231	N	01-DEC-23 14-DEC-23	220202110 03 01 05	49,03,31
8061	NAINITAL	36004506	V	N	235	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,64,27,14
8062	NAINITAL	36004506	V	N	236	N	01-DEC-23 14-DEC-23	220202110 03 01 05	1,55,03,80
8063	NAINITAL	36004506	V	N	237	N	01-DEC-23 14-DEC-23	220202110 03 01 05	4,32,25,08
8064	NAINITAL	36004506	V	N	208	N	01-DEC-23 14-DEC-23	220205103 04 00 05	11,95,46

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8065	NAINITAL	36004506	V	N	211	N	01-DEC-23 14-DEC-23	220205103 04 00 05	43,47,04
8066	NAINITAL	36004506	V	N	229	N	01-DEC-23 14-DEC-23	220205103 04 00 05	23,07,17
8067	NAINITAL	36004508	V	N	220	N	01-DEC-23 14-DEC-23	220202109 16 00 08	28,75,01
8068	NAINITAL	36004520	V	N	193	N	01-DEC-23 14-DEC-23	220201101 08 00 42	1,34,00
8069	NAINITAL	36004607	V	N	227	N	01-DEC-23 14-DEC-23	220202105 02 00 24	26,06
8070	NAINITAL	36004607	V	N	213	N	01-DEC-23 14-DEC-23	220280003 02 00 22	22,00
8071	NAINITAL	36004607	V	N	204	N	01-DEC-23 14-DEC-23	220280003 02 00 25	6,59,62
8072	NAINITAL	36004607	V	N	210	N	01-DEC-23 14-DEC-23	220280003 03 00 25	12,23
8073	NAINITAL	36005583	V	N	221	N	01-DEC-23 14-DEC-23	220202109 03 00 25	14,51
8074	NAINITAL	36005583	V	N	222	N	01-DEC-23 14-DEC-23	220202109 03 00 25	99,01
8075	NAINITAL	36174501	V	N	175	N	01-DEC-23 14-DEC-23	220202108 04 00 51	59,40
8076	NAINITAL	36174501	V	N	176	N	01-DEC-23 14-DEC-23	220202108 04 00 51	55,46
8077	NAINITAL	36174576	V	N	174	N	01-DEC-23 14-DEC-23	220203103 03 00 08	4,60,84
8078	NAINITAL	36176398	V	N	173	N	01-DEC-23 14-DEC-23	220202109 03 00 08	2,56,50
8079	NAINITAL	36177569	V	N	172	N	01-DEC-23 14-DEC-23	220202109 03 00 25	1,07,45
8080	NAINITAL	36184504	V	N	185	N	01-DEC-23 14-DEC-23	220202001 14 00 42	1,00,00
8081	NAINITAL	36184504	V	N	189	N	01-DEC-23 14-DEC-23	220202101 04 00 20	1,50,00
8082	NAINITAL	36184504	V	N	188	N	01-DEC-23 14-DEC-23	220202101 04 00 21	1,68,00
8083	NAINITAL	36184504	V	N	190	N	01-DEC-23 14-DEC-23	220202101 04 00 22	1,25,00
8084	NAINITAL	36184504	V	N	186	N	01-DEC-23 14-DEC-23	220202101 04 00 26	93,00
8085	NAINITAL	36185602	V	N	184	N	01-DEC-23 14-DEC-23	220202109 03 00 04	13,20
8086	NAINITAL	36185604	V	N	234	N	01-DEC-23 14-DEC-23	220202109 03 00 01	6,90,00
8087	NAINITAL	36185604	V	N	234	N	01-DEC-23 14-DEC-23	220202109 03 00 03	2,89,80
8088	NAINITAL	36185604	V	N	234	N	01-DEC-23 14-DEC-23	220202109 03 00 06	50,40
8089	NAINITAL	36186006	V	N	183	N	01-DEC-23 14-DEC-23	220202109 07 00 08	3,98,14
8090	NAINITAL	36186006	V	N	181	N	01-DEC-23 14-DEC-23	220202109 07 00 21	1,25,00
8091	NAINITAL	36186006	V	N	182	N	01-DEC-23 14-DEC-23	220202109 07 00 21	1,25,00
8092	NAINITAL	36186006	V	N	187	N	01-DEC-23 14-DEC-23	220202109 07 00 41	75,62,38
8093	NAINITAL	36186006	V	N	179	N	01-DEC-23 14-DEC-23	220202109 07 00 44	1,53,78
8094	NAINITAL	36186006	V	N	178	N	01-DEC-23 14-DEC-23	220202109 07 00 51	46,37
8095	NAINITAL	36186006	V	N	180	N	01-DEC-23 14-DEC-23	220202109 07 00 51	1,11,79
8096	NAINITAL	36186435	V	N	232	N	01-DEC-23 14-DEC-23	220202109 03 00 01	7,21,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8097	NAINITAL	36186435	V	N	232	N	01-DEC-23	14-DEC-23	220202109	03 00 03	3,02,82
8098	NAINITAL	36186435	V	N	232	N	01-DEC-23	14-DEC-23	220202109	03 00 06	43,30
8099	NAINITAL	36186437	V	N	209	N	01-DEC-23	14-DEC-23	220202109	03 00 04	11,00
8100	NAINITAL	36186437	V	N	177	N	01-DEC-23	14-DEC-23	220202109	03 00 25	28,80
8101	NAINITAL	36002003	V	N	235	N	01-DEC-23	15-DEC-23	220202109	03 00 01	6,90,80
8102	NAINITAL	36002003	V	N	238	N	01-DEC-23	15-DEC-23	220202109	03 00 01	6,21,72
8103	NAINITAL	36002003	V	N	241	N	01-DEC-23	15-DEC-23	220202109	03 00 25	1,00,48
8104	NAINITAL	36174501	V	N	245	N	01-DEC-23	15-DEC-23	220202108	04 00 25	62,34
8105	NAINITAL	36174577	V	N	240	N	01-DEC-23	15-DEC-23	220203103	03 00 22	15,60
8106	NAINITAL	36186006	V	N	236	N	01-DEC-23	15-DEC-23	220202109	07 00 01	3,77,81
8107	NAINITAL	36186006	V	N	236	N	01-DEC-23	15-DEC-23	220202109	07 00 03	1,40,88
8108	NAINITAL	36186006	V	N	236	N	01-DEC-23	15-DEC-23	220202109	07 00 06	4,07
8109	NAINITAL	36194505	V	N	242	N	01-DEC-23	15-DEC-23	220202109	16 00 08	36,83,34
8110	NAINITAL	36196439	V	N	237	N	01-DEC-23	15-DEC-23	220202109	03 00 01	3,45,40
8111	NAINITAL	36196440	V	N	244	N	01-DEC-23	15-DEC-23	220202109	03 00 08	3,02,10
8112	NAINITAL	36196449	V	N	243	N	01-DEC-23	15-DEC-23	220202109	03 00 08	2,22,30
8113	NAINITAL	36002003	V	N	240	N	01-DEC-23	16-DEC-23	220202109	03 00 01	34,54,00
8114	NAINITAL	36002003	V	N	240	N	01-DEC-23	16-DEC-23	220202109	03 00 03	14,50,68
8115	NAINITAL	36002003	V	N	267	N	01-DEC-23	16-DEC-23	220202109	03 00 04	11,50
8116	NAINITAL	36002003	V	N	280	N	01-DEC-23	16-DEC-23	220202109	03 00 04	26,00
8117	NAINITAL	36002003	V	N	240	N	01-DEC-23	16-DEC-23	220202109	03 00 06	2,37,40
8118	NAINITAL	36002003	V	N	264	N	01-DEC-23	16-DEC-23	220202109	03 00 27	15,00
8119	NAINITAL	36002003	V	N	272	N	01-DEC-23	16-DEC-23	220202109	03 00 27	15,00
8120	NAINITAL	36002003	V	N	274	N	01-DEC-23	16-DEC-23	220203103	03 00 22	20,00
8121	NAINITAL	36004478	V	N	255	N	01-DEC-23	16-DEC-23	220280001	04 00 21	1,90,00
8122	NAINITAL	36004478	V	N	246	N	01-DEC-23	16-DEC-23	220280001	04 00 42	2,47,50
8123	NAINITAL	36004478	V	N	258	N	01-DEC-23	16-DEC-23	220280001	04 00 42	3,22,65
8124	NAINITAL	36004478	V	N	261	N	01-DEC-23	16-DEC-23	220280001	04 00 42	11,90,59
8125	NAINITAL	36004478	V	N	262	N	01-DEC-23	16-DEC-23	220280001	04 00 42	3,80,70
8126	NAINITAL	36004478	V	N	287	N	01-DEC-23	16-DEC-23	220280001	04 00 42	2,39,40
8127	NAINITAL	36004479	V	N	269	N	01-DEC-23	16-DEC-23	220280001	04 00 29	35,62
8128	NAINITAL	36004504	V	N	275	N	01-DEC-23	16-DEC-23	220202101	03 00 20	3,96,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8129	NAINITAL	36004504	V	N	276	N	01-DEC-23 16-DEC-23	220202101 03 00 20	1,45,00
8130	NAINITAL	36004504	V	N	281	N	01-DEC-23 16-DEC-23	220202101 03 00 20	11,55,00
8131	NAINITAL	36004504	V	N	252	N	01-DEC-23 16-DEC-23	220202101 03 00 22	35,41
8132	NAINITAL	36004504	V	N	259	N	01-DEC-23 16-DEC-23	220202101 03 00 22	36,60
8133	NAINITAL	36004504	V	N	260	N	01-DEC-23 16-DEC-23	220202101 03 00 22	73,42
8134	NAINITAL	36004504	V	N	266	N	01-DEC-23 16-DEC-23	220202101 03 00 22	26,60
8135	NAINITAL	36004504	V	N	271	N	01-DEC-23 16-DEC-23	220202101 03 00 22	28,00
8136	NAINITAL	36004504	V	N	283	N	01-DEC-23 16-DEC-23	220202101 03 00 22	7,20
8137	NAINITAL	36004504	V	N	289	N	01-DEC-23 16-DEC-23	220202101 03 00 22	14,30
8138	NAINITAL	36004504	V	N	290	N	01-DEC-23 16-DEC-23	220202101 03 00 22	87,00
8139	NAINITAL	36004504	V	N	293	N	01-DEC-23 16-DEC-23	220202101 03 00 22	22,19
8140	NAINITAL	36004504	V	N	294	N	01-DEC-23 16-DEC-23	220202101 03 00 22	74,55
8141	NAINITAL	36004504	V	N	295	N	01-DEC-23 16-DEC-23	220202101 03 00 22	18,74
8142	NAINITAL	36004504	V	N	296	N	01-DEC-23 16-DEC-23	220202101 03 00 22	33,40
8143	NAINITAL	36004504	V	N	278	N	01-DEC-23 16-DEC-23	220202101 03 00 26	18,00,00
8144	NAINITAL	36004504	V	N	248	N	01-DEC-23 16-DEC-23	220202101 03 00 40	4,93,19
8145	NAINITAL	36004504	V	N	253	N	01-DEC-23 16-DEC-23	220202101 03 00 40	1,41,60
8146	NAINITAL	36004504	V	N	277	N	01-DEC-23 16-DEC-23	220202101 03 00 40	3,65,00
8147	NAINITAL	36004506	V	N	247	N	01-DEC-23 16-DEC-23	220202110 03 01 05	2,28,68,97
8148	NAINITAL	36004506	V	N	251	N	01-DEC-23 16-DEC-23	220202110 03 01 05	72,45,65
8149	NAINITAL	36004506	V	N	256	N	01-DEC-23 16-DEC-23	220202110 03 01 05	44,62,44
8150	NAINITAL	36004506	V	N	263	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,32,19,75
8151	NAINITAL	36004506	V	N	279	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,04,27,07
8152	NAINITAL	36004506	V	N	284	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,57,15,34
8153	NAINITAL	36004506	V	N	288	N	01-DEC-23 16-DEC-23	220202110 03 01 05	56,23,05
8154	NAINITAL	36004506	V	N	250	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,50,00
8155	NAINITAL	36004506	V	N	254	N	01-DEC-23 16-DEC-23	220205103 04 00 05	2,00,00
8156	NAINITAL	36004506	V	N	257	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,50,00
8157	NAINITAL	36004506	V	N	265	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,00,00
8158	NAINITAL	36004506	V	N	268	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,00,00
8159	NAINITAL	36004506	V	N	273	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,00,00
8160	NAINITAL	36004506	V	N	282	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8161	NAINITAL	36004506	V	N	285	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,00,00
8162	NAINITAL	36004506	V	N	286	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,00,00
8163	NAINITAL	36004506	V	N	291	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,00,00
8164	NAINITAL	36004506	V	N	297	N	01-DEC-23 16-DEC-23	220205103 04 00 05	3,50,00
8165	NAINITAL	36004517	V	N	298	N	01-DEC-23 16-DEC-23	220202101 03 00 22	36,16
8166	NAINITAL	36004517	V	N	270	N	01-DEC-23 16-DEC-23	220202101 03 00 24	19,14
8167	NAINITAL	36004517	V	N	292	N	01-DEC-23 16-DEC-23	220202101 03 00 24	35,97
8168	NAINITAL	36005621	V	N	239	N	01-DEC-23 16-DEC-23	220202109 03 00 01	92,76,80
8169	NAINITAL	36005621	V	N	241	N	01-DEC-23 16-DEC-23	220202109 03 00 01	6,73,53
8170	NAINITAL	36005621	V	N	239	N	01-DEC-23 16-DEC-23	220202109 03 00 03	38,94,24
8171	NAINITAL	36005621	V	N	239	N	01-DEC-23 16-DEC-23	220202109 03 00 06	7,29,00
8172	NAINITAL	36196439	V	N	249	N	01-DEC-23 16-DEC-23	220202109 03 00 20	14,60
8173	NAINITAL	36004477	V	N	311	N	01-DEC-23 18-DEC-23	220280001 04 00 20	2,31,79
8174	NAINITAL	36004477	V	N	303	N	01-DEC-23 18-DEC-23	220280001 04 00 22	43,05
8175	NAINITAL	36004478	V	N	243	N	01-DEC-23 18-DEC-23	220280001 04 00 07	3,85,00
8176	NAINITAL	36004504	V	N	306	N	01-DEC-23 18-DEC-23	220202101 03 00 22	86,00
8177	NAINITAL	36004504	V	N	315	N	01-DEC-23 18-DEC-23	220202101 03 00 22	69,84
8178	NAINITAL	36004504	V	N	319	N	01-DEC-23 18-DEC-23	220202109 03 00 08	3,04,21,43
8179	NAINITAL	36004517	V	N	309	N	01-DEC-23 18-DEC-23	220202101 03 00 29	14,05
8180	NAINITAL	36004607	V	N	302	N	01-DEC-23 18-DEC-23	220280003 02 00 04	1,34,55
8181	NAINITAL	36005615	V	N	314	N	01-DEC-23 18-DEC-23	220202109 03 00 25	72,53
8182	NAINITAL	36007567	V	N	305	N	01-DEC-23 18-DEC-23	220202109 03 00 25	13,12
8183	NAINITAL	36154504	V	N	246	N	01-DEC-23 18-DEC-23	220202109 15 00 07	50,00
8184	NAINITAL	36154504	V	N	316	N	01-DEC-23 18-DEC-23	220202109 15 00 08	8,30,00
8185	NAINITAL	36156408	V	N	244	N	01-DEC-23 18-DEC-23	220202109 03 00 01	8,98,04
8186	NAINITAL	36156409	V	N	242	N	01-DEC-23 18-DEC-23	220202109 03 00 01	7,59,88
8187	NAINITAL	36174501	V	N	304	N	01-DEC-23 18-DEC-23	220202108 04 00 22	19,90
8188	NAINITAL	36174501	V	N	307	N	01-DEC-23 18-DEC-23	220202108 04 00 22	28,50
8189	NAINITAL	36174501	V	N	312	N	01-DEC-23 18-DEC-23	220202108 04 00 22	2,49,71
8190	NAINITAL	36174501	V	N	318	N	01-DEC-23 18-DEC-23	220202108 04 00 22	1,71,69
8191	NAINITAL	36174501	V	N	317	N	01-DEC-23 18-DEC-23	220202108 04 00 29	1,95,00
8192	NAINITAL	36174501	V	N	308	N	01-DEC-23 18-DEC-23	220202108 04 00 42	4,88,36



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8193	NAINITAL	36176401	V	N	245	N	01-DEC-23	18-DEC-23	220202109	03 00 01	69,08
8194	NAINITAL	36184504	V	N	313	N	01-DEC-23	18-DEC-23	220202109	16 00 08	28,79,03
8195	NAINITAL	36002003	V	N	321	N	01-DEC-23	19-DEC-23	220203103	03 00 04	2,84,96
8196	NAINITAL	36002003	V	N	326	N	01-DEC-23	19-DEC-23	220203103	03 00 04	31,20
8197	NAINITAL	36002003	V	N	320	N	01-DEC-23	19-DEC-23	220203103	03 00 20	6,50
8198	NAINITAL	36002003	V	N	322	N	01-DEC-23	19-DEC-23	220203103	03 00 20	12,00
8199	NAINITAL	36002003	V	N	328	N	01-DEC-23	19-DEC-23	220203103	03 00 20	15,00
8200	NAINITAL	36002003	V	N	335	N	01-DEC-23	19-DEC-23	220203103	03 00 20	7,00
8201	NAINITAL	36002003	V	N	327	N	01-DEC-23	19-DEC-23	220203103	03 00 22	6,00
8202	NAINITAL	36002003	V	N	333	N	01-DEC-23	19-DEC-23	220203103	03 00 22	12,78
8203	NAINITAL	36002003	V	N	341	N	01-DEC-23	19-DEC-23	220203103	03 00 22	10,00
8204	NAINITAL	36002003	V	N	330	N	01-DEC-23	19-DEC-23	220203103	03 00 40	1,80,00
8205	NAINITAL	36004478	V	N	324	N	01-DEC-23	19-DEC-23	220280001	04 00 42	60,00
8206	NAINITAL	36004478	V	N	332	N	01-DEC-23	19-DEC-23	220280001	04 00 42	2,70,00
8207	NAINITAL	36004478	V	N	337	N	01-DEC-23	19-DEC-23	220280001	04 00 42	10,50
8208	NAINITAL	36004478	V	N	339	N	01-DEC-23	19-DEC-23	220280001	04 00 42	14,13
8209	NAINITAL	36004478	V	N	342	N	01-DEC-23	19-DEC-23	220280001	04 00 42	10,50
8210	NAINITAL	36004504	V	N	331	N	01-DEC-23	19-DEC-23	220202109	20 00 42	6,71,00
8211	NAINITAL	36004506	V	N	329	N	01-DEC-23	19-DEC-23	220202110	03 01 05	91,56,47
8212	NAINITAL	36004519	V	N	340	N	01-DEC-23	19-DEC-23	220201101	04 00 22	58,00
8213	NAINITAL	36004519	V	N	323	N	01-DEC-23	19-DEC-23	220201102	18 00 08	6,00,00
8214	NAINITAL	36004519	V	N	334	N	01-DEC-23	19-DEC-23	220201104	05 00 20	1,20,00
8215	NAINITAL	36004519	V	N	325	N	01-DEC-23	19-DEC-23	220201104	05 00 22	1,24,56
8216	NAINITAL	36004523	V	N	336	N	01-DEC-23	19-DEC-23	220201102	14 00 05	38,74,36
8217	NAINITAL	36005603	V	N	248	N	01-DEC-23	19-DEC-23	220202109	03 00 01	44,00
8218	NAINITAL	36005603	V	N	248	N	01-DEC-23	19-DEC-23	220202109	03 00 03	16,72
8219	NAINITAL	36006412	V	N	247	N	01-DEC-23	19-DEC-23	220202109	03 00 01	48,55
8220	NAINITAL	36006412	V	N	247	N	01-DEC-23	19-DEC-23	220202109	03 00 03	20,39
8221	NAINITAL	36006412	V	N	338	N	01-DEC-23	19-DEC-23	220202109	03 00 04	9,00
8222	NAINITAL	36006412	V	N	247	N	01-DEC-23	19-DEC-23	220202109	03 00 06	45,81
8223	NAINITAL	36006415	V	N	249	N	01-DEC-23	19-DEC-23	220202109	03 00 01	6,90,80
8224	NAINITAL	36004477	V	N	344	N	01-DEC-23	20-DEC-23	220280001	04 00 04	2,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8225	NAINITAL	36004477	V	N	343	N	01-DEC-23 20-DEC-23	220280001 04 00 22	83,58
8226	NAINITAL	36002003	V	N	255	N	01-DEC-23 21-DEC-23	220202109 03 00 01	8,28,96
8227	NAINITAL	36002003	V	N	256	N	01-DEC-23 21-DEC-23	220202109 03 00 01	1,00,65
8228	NAINITAL	36002003	V	N	256	N	01-DEC-23 21-DEC-23	220202109 03 00 03	38,25
8229	NAINITAL	36002003	V	N	256	N	01-DEC-23 21-DEC-23	220202109 03 00 06	8,38
8230	NAINITAL	36002003	V	N	352	N	01-DEC-23 21-DEC-23	220202109 03 00 20	20,00
8231	NAINITAL	36002003	V	N	355	N	01-DEC-23 21-DEC-23	220202109 03 00 22	1,00,00
8232	NAINITAL	36175625	V	N	253	N	01-DEC-23 21-DEC-23	220202109 03 00 01	6,60,00
8233	NAINITAL	36175625	V	N	257	N	01-DEC-23 21-DEC-23	220202109 03 00 01	69,08
8234	NAINITAL	36175625	V	N	253	N	01-DEC-23 21-DEC-23	220202109 03 00 03	2,77,20
8235	NAINITAL	36175625	V	N	253	N	01-DEC-23 21-DEC-23	220202109 03 00 06	43,30
8236	NAINITAL	36175625	V	N	353	N	01-DEC-23 21-DEC-23	220202109 03 00 25	65,62
8237	NAINITAL	36175626	V	N	349	N	01-DEC-23 21-DEC-23	220202109 03 00 27	15,00
8238	NAINITAL	36176399	V	N	251	N	01-DEC-23 21-DEC-23	220202109 03 00 03	49,56
8239	NAINITAL	36176399	V	N	354	N	01-DEC-23 21-DEC-23	220202109 03 00 04	5,50
8240	NAINITAL	36176460	V	N	348	N	01-DEC-23 21-DEC-23	220202109 03 00 20	1,00,00
8241	NAINITAL	36176460	V	N	346	N	01-DEC-23 21-DEC-23	220202109 03 00 22	1,00,00
8242	NAINITAL	36176693	V	N	252	N	01-DEC-23 21-DEC-23	220202109 03 00 01	4,14,48
8243	NAINITAL	36194573	V	N	350	N	01-DEC-23 21-DEC-23	220203103 03 00 08	8,42,15
8244	NAINITAL	36194573	V	N	351	N	01-DEC-23 21-DEC-23	220203103 03 00 08	3,50,00
8245	NAINITAL	36195586	V	N	250	N	01-DEC-23 21-DEC-23	220202109 03 00 01	13,54,96
8246	NAINITAL	36195586	V	N	250	N	01-DEC-23 21-DEC-23	220202109 03 00 03	4,36,36
8247	NAINITAL	36195586	V	N	250	N	01-DEC-23 21-DEC-23	220202109 03 00 06	6,30
8248	NAINITAL	36195589	V	N	254	N	01-DEC-23 21-DEC-23	220202109 03 00 01	6,60,00
8249	NAINITAL	36195589	V	N	254	N	01-DEC-23 21-DEC-23	220202109 03 00 03	2,77,20
8250	NAINITAL	36195589	V	N	254	N	01-DEC-23 21-DEC-23	220202109 03 00 06	43,30
8251	NAINITAL	36002003	V	N	365	N	01-DEC-23 22-DEC-23	220202109 03 00 20	1,00,00
8252	NAINITAL	36002003	V	N	400	N	01-DEC-23 22-DEC-23	220202109 03 00 20	80,00
8253	NAINITAL	36002003	V	N	367	N	01-DEC-23 22-DEC-23	220202109 03 00 22	1,00,00
8254	NAINITAL	36004477	V	N	393	N	01-DEC-23 22-DEC-23	220280001 04 00 22	32,96
8255	NAINITAL	36004479	V	N	396	N	01-DEC-23 22-DEC-23	220280001 04 00 42	3,48,30
8256	NAINITAL	36004522	V	N	381	N	01-DEC-23 22-DEC-23	220201104 03 00 04	29,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8257	NAINITAL	36004522	V	N	387	N	01-DEC-23 22-DEC-23	220201104 03 00 04	9,00
8258	NAINITAL	36004522	V	N	395	N	01-DEC-23 22-DEC-23	220201104 03 00 04	70,30
8259	NAINITAL	36004607	V	N	394	N	01-DEC-23 22-DEC-23	220202105 02 00 42	1,03,00
8260	NAINITAL	36004607	V	N	390	N	01-DEC-23 22-DEC-23	220280003 03 00 25	57,98
8261	NAINITAL	36005056	V	N	261	N	01-DEC-23 22-DEC-23	220202109 03 00 01	22,61,23
8262	NAINITAL	36005056	V	N	261	N	01-DEC-23 22-DEC-23	220202109 03 00 03	5,24,55
8263	NAINITAL	36005056	V	N	386	N	01-DEC-23 22-DEC-23	220202109 03 00 20	26,86
8264	NAINITAL	36005616	V	N	397	N	01-DEC-23 22-DEC-23	220202109 03 00 22	45,00
8265	NAINITAL	36005616	V	N	399	N	01-DEC-23 22-DEC-23	220202109 03 00 22	15,00
8266	NAINITAL	36005616	V	N	368	N	01-DEC-23 22-DEC-23	220202109 03 00 25	13,91
8267	NAINITAL	36005616	V	N	376	N	01-DEC-23 22-DEC-23	220202109 03 00 27	15,00
8268	NAINITAL	36005621	V	N	372	N	01-DEC-23 22-DEC-23	220202109 03 00 04	17,00
8269	NAINITAL	36005621	V	N	385	N	01-DEC-23 22-DEC-23	220202109 03 00 04	10,10
8270	NAINITAL	36006410	V	N	383	N	01-DEC-23 22-DEC-23	220202109 03 00 04	66,41
8271	NAINITAL	36006410	V	N	364	N	01-DEC-23 22-DEC-23	220202109 03 00 25	43,92
8272	NAINITAL	36006410	V	N	370	N	01-DEC-23 22-DEC-23	220202109 03 00 25	14,40
8273	NAINITAL	36006453	V	N	374	N	01-DEC-23 22-DEC-23	220202109 03 00 20	1,00,00
8274	NAINITAL	36006453	V	N	378	N	01-DEC-23 22-DEC-23	220202109 03 00 22	1,00,00
8275	NAINITAL	36006458	V	N	362	N	01-DEC-23 22-DEC-23	220202109 03 00 27	15,00
8276	NAINITAL	36154504	V	N	363	N	01-DEC-23 22-DEC-23	220202101 04 00 04	62,40
8277	NAINITAL	36154504	V	N	369	N	01-DEC-23 22-DEC-23	220202101 04 00 04	36,40
8278	NAINITAL	36154504	V	N	373	N	01-DEC-23 22-DEC-23	220202101 04 00 04	51,20
8279	NAINITAL	36154504	V	N	388	N	01-DEC-23 22-DEC-23	220202101 04 00 04	54,05
8280	NAINITAL	36154504	V	N	392	N	01-DEC-23 22-DEC-23	220202101 04 00 04	40,85
8281	NAINITAL	36154504	V	N	380	N	01-DEC-23 22-DEC-23	220202109 16 00 08	87,54,03
8282	NAINITAL	36154518	V	N	398	N	01-DEC-23 22-DEC-23	220201102 18 00 08	32,66,66
8283	NAINITAL	36155572	V	N	260	N	01-DEC-23 22-DEC-23	220202109 03 00 01	69,08
8284	NAINITAL	36165575	V	N	356	N	01-DEC-23 22-DEC-23	220202109 03 00 20	1,00,00
8285	NAINITAL	36165575	V	N	357	N	01-DEC-23 22-DEC-23	220202109 03 00 22	1,00,00
8286	NAINITAL	36175623	V	N	264	N	01-DEC-23 22-DEC-23	220202109 03 00 01	12,65,40
8287	NAINITAL	36175623	V	N	264	N	01-DEC-23 22-DEC-23	220202109 03 00 03	3,87,65
8288	NAINITAL	36175623	V	N	264	N	01-DEC-23 22-DEC-23	220202109 03 00 06	3,28,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8289	NAINITAL	36176401	V	N	258	N	01-DEC-23 22-DEC-23	220202109 03 00 01	6,41,00
8290	NAINITAL	36176401	V	N	258	N	01-DEC-23 22-DEC-23	220202109 03 00 03	2,69,22
8291	NAINITAL	36176401	V	N	361	N	01-DEC-23 22-DEC-23	220202109 03 00 04	6,10
8292	NAINITAL	36176401	V	N	258	N	01-DEC-23 22-DEC-23	220202109 03 00 06	40,60
8293	NAINITAL	36176410	V	N	371	N	01-DEC-23 22-DEC-23	220202109 03 00 20	1,00,00
8294	NAINITAL	36176410	V	N	375	N	01-DEC-23 22-DEC-23	220202109 03 00 22	99,99
8295	NAINITAL	36176410	V	N	391	N	01-DEC-23 22-DEC-23	220202109 03 00 27	15,00
8296	NAINITAL	36177569	V	N	358	N	01-DEC-23 22-DEC-23	220202109 03 00 25	89,03
8297	NAINITAL	36194521	V	N	263	N	01-DEC-23 22-DEC-23	220201104 05 00 01	18,45
8298	NAINITAL	36194521	V	N	263	N	01-DEC-23 22-DEC-23	220201104 05 00 03	3,35
8299	NAINITAL	36194521	V	N	263	N	01-DEC-23 22-DEC-23	220201104 05 00 06	5,04
8300	NAINITAL	36195060	V	N	259	N	01-DEC-23 22-DEC-23	220202109 03 00 01	10,36,20
8301	NAINITAL	36195585	V	N	366	N	01-DEC-23 22-DEC-23	220202109 03 00 20	1,00,00
8302	NAINITAL	36195585	V	N	377	N	01-DEC-23 22-DEC-23	220202109 03 00 22	51,00
8303	NAINITAL	36195610	V	N	262	N	01-DEC-23 22-DEC-23	220202109 03 00 01	90,30,00
8304	NAINITAL	36195610	V	N	262	N	01-DEC-23 22-DEC-23	220202109 03 00 03	38,40,49
8305	NAINITAL	36195610	V	N	262	N	01-DEC-23 22-DEC-23	220202109 03 00 06	6,98,80
8306	NAINITAL	36196445	V	N	389	N	01-DEC-23 22-DEC-23	220202109 03 00 20	99,98
8307	NAINITAL	36196445	V	N	384	N	01-DEC-23 22-DEC-23	220202109 03 00 22	22,00
8308	NAINITAL	36196445	V	N	382	N	01-DEC-23 22-DEC-23	220202109 03 00 27	14,00
8309	NAINITAL	36156408	V	N	402	N	01-DEC-23 25-DEC-23	220202109 03 00 04	51,87
8310	NAINITAL	36002003	V	N	269	N	01-DEC-23 26-DEC-23	220202109 03 00 01	11,74,36
8311	NAINITAL	36004477	V	N	406	N	01-DEC-23 26-DEC-23	220280001 04 00 04	7,83
8312	NAINITAL	36004477	V	N	415	N	01-DEC-23 26-DEC-23	220280001 04 00 04	6,10
8313	NAINITAL	36004477	V	N	425	N	01-DEC-23 26-DEC-23	220280001 04 00 04	7,59
8314	NAINITAL	36004478	V	N	271	N	01-DEC-23 26-DEC-23	220280001 04 00 07	1,26,00
8315	NAINITAL	36004478	V	N	405	N	01-DEC-23 26-DEC-23	220280001 04 00 20	37,90
8316	NAINITAL	36004478	V	N	419	N	01-DEC-23 26-DEC-23	220280001 04 00 20	54,06
8317	NAINITAL	36004478	V	N	423	N	01-DEC-23 26-DEC-23	220280001 04 00 20	61,75
8318	NAINITAL	36004478	V	N	429	N	01-DEC-23 26-DEC-23	220280001 04 00 20	34,25
8319	NAINITAL	36004478	V	N	420	N	01-DEC-23 26-DEC-23	220280001 04 00 26	85,94
8320	NAINITAL	36004478	V	N	432	N	01-DEC-23 26-DEC-23	220280001 04 00 42	1,21,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8321	NAINITAL	36004479	V	N	411	N	01-DEC-23 26-DEC-23	220280001 04 00 04	10,80
8322	NAINITAL	36004479	V	N	417	N	01-DEC-23 26-DEC-23	220280001 04 00 04	10,80
8323	NAINITAL	36004479	V	N	408	N	01-DEC-23 26-DEC-23	220280001 04 00 22	47,00
8324	NAINITAL	36004479	V	N	428	N	01-DEC-23 26-DEC-23	220280001 04 00 22	40,00
8325	NAINITAL	36004479	V	N	407	N	01-DEC-23 26-DEC-23	220280001 04 00 25	55,49
8326	NAINITAL	36004479	V	N	403	N	01-DEC-23 26-DEC-23	220280001 04 00 42	3,24,45
8327	NAINITAL	36004479	V	N	416	N	01-DEC-23 26-DEC-23	220280001 04 00 42	6,52,95
8328	NAINITAL	36004479	V	N	422	N	01-DEC-23 26-DEC-23	220280001 04 00 42	1,75,50
8329	NAINITAL	36004479	V	N	424	N	01-DEC-23 26-DEC-23	220280001 04 00 42	14,70
8330	NAINITAL	36004479	V	N	426	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,87,55
8331	NAINITAL	36004479	V	N	430	N	01-DEC-23 26-DEC-23	220280001 04 00 42	1,78,20
8332	NAINITAL	36004506	V	N	404	N	01-DEC-23 26-DEC-23	220202110 03 01 05	46,02,43
8333	NAINITAL	36004517	V	N	409	N	01-DEC-23 26-DEC-23	220202101 03 00 22	1,00,00
8334	NAINITAL	36005621	V	N	414	N	01-DEC-23 26-DEC-23	220202109 03 00 04	8,90
8335	NAINITAL	36005621	V	N	427	N	01-DEC-23 26-DEC-23	220202109 03 00 04	14,00
8336	NAINITAL	36006455	V	N	433	N	01-DEC-23 26-DEC-23	220202109 03 00 04	50,00
8337	NAINITAL	36175624	V	N	413	N	01-DEC-23 26-DEC-23	220202109 03 00 22	1,00,00
8338	NAINITAL	36176461	V	N	431	N	01-DEC-23 26-DEC-23	220202109 03 00 04	1,28,77
8339	NAINITAL	36184504	V	N	421	N	01-DEC-23 26-DEC-23	220202101 04 00 11	20,00
8340	NAINITAL	36184504	V	N	412	N	01-DEC-23 26-DEC-23	220202101 04 00 27	30,00
8341	NAINITAL	36185067	V	N	418	N	01-DEC-23 26-DEC-23	220202109 03 00 04	13,60
8342	NAINITAL	36185604	V	N	270	N	01-DEC-23 26-DEC-23	220202109 03 00 01	69,08
8343	NAINITAL	36194521	V	N	410	N	01-DEC-23 26-DEC-23	220201101 04 00 25	14,45,46
8344	NAINITAL	36004477	V	N	449	N	01-DEC-23 27-DEC-23	220280001 04 00 04	17,35
8345	NAINITAL	36004477	V	N	441	N	01-DEC-23 27-DEC-23	220280001 04 00 22	20,00
8346	NAINITAL	36004477	V	N	438	N	01-DEC-23 27-DEC-23	220280001 04 00 25	43,72
8347	NAINITAL	36004478	V	N	440	N	01-DEC-23 27-DEC-23	220280001 04 00 42	1,35,00
8348	NAINITAL	36004479	V	N	444	N	01-DEC-23 27-DEC-23	220280001 04 00 42	7,59,15
8349	NAINITAL	36004479	V	N	448	N	01-DEC-23 27-DEC-23	220280001 04 00 42	2,62,80
8350	NAINITAL	36004506	V	N	274	N	01-DEC-23 27-DEC-23	220202110 03 01 05	7,59,88
8351	NAINITAL	36004506	V	N	275	N	01-DEC-23 27-DEC-23	220202110 03 01 05	4,14,48
8352	NAINITAL	36004506	V	N	276	N	01-DEC-23 27-DEC-23	220202110 03 01 05	8,28,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8353	NAINITAL	36004506	V	N	279	N	01-DEC-23 27-DEC-23	220202110 03 01 05	8,98,04
8354	NAINITAL	36004506	V	N	280	N	01-DEC-23 27-DEC-23	220202110 03 01 05	5,52,64
8355	NAINITAL	36004506	V	N	281	N	01-DEC-23 27-DEC-23	220202110 03 01 05	3,45,40
8356	NAINITAL	36004506	V	N	283	N	01-DEC-23 27-DEC-23	220202110 03 01 05	8,28,96
8357	NAINITAL	36004506	V	N	277	N	01-DEC-23 27-DEC-23	220205103 04 00 05	69,08
8358	NAINITAL	36004508	V	N	458	N	01-DEC-23 27-DEC-23	220202101 04 00 21	1,78,00
8359	NAINITAL	36004508	V	N	447	N	01-DEC-23 27-DEC-23	220202101 04 00 26	1,53,50
8360	NAINITAL	36004522	V	N	452	N	01-DEC-23 27-DEC-23	220201104 03 00 04	90,00
8361	NAINITAL	36005057	V	N	434	N	01-DEC-23 27-DEC-23	220202109 03 00 25	63,32
8362	NAINITAL	36005059	V	N	454	N	01-DEC-23 27-DEC-23	220202109 03 00 25	90,57
8363	NAINITAL	36005583	V	N	451	N	01-DEC-23 27-DEC-23	220202109 03 00 04	21,60
8364	NAINITAL	36005618	V	N	437	N	01-DEC-23 27-DEC-23	220202109 03 00 04	40,15
8365	NAINITAL	36005618	V	N	455	N	01-DEC-23 27-DEC-23	220202109 03 00 04	40,55
8366	NAINITAL	36006415	V	N	282	N	01-DEC-23 27-DEC-23	220202109 03 00 01	69,08
8367	NAINITAL	36154518	V	N	442	N	01-DEC-23 27-DEC-23	220201101 04 00 09	3,28,72
8368	NAINITAL	36154518	V	N	445	N	01-DEC-23 27-DEC-23	220201101 04 00 09	58,93
8369	NAINITAL	36154518	V	N	446	N	01-DEC-23 27-DEC-23	220201101 04 00 09	1,10,47
8370	NAINITAL	36154518	V	N	450	N	01-DEC-23 27-DEC-23	220201101 04 00 09	2,73,15
8371	NAINITAL	36154518	V	N	456	N	01-DEC-23 27-DEC-23	220201101 04 00 09	2,96,15
8372	NAINITAL	36154518	V	N	457	N	01-DEC-23 27-DEC-23	220201101 04 00 09	3,40,41
8373	NAINITAL	36154518	V	N	459	N	01-DEC-23 27-DEC-23	220201101 04 00 09	3,43,03
8374	NAINITAL	36185604	V	N	278	N	01-DEC-23 27-DEC-23	220202109 03 00 01	14,64,00
8375	NAINITAL	36185604	V	N	278	N	01-DEC-23 27-DEC-23	220202109 03 00 03	6,14,88
8376	NAINITAL	36185604	V	N	278	N	01-DEC-23 27-DEC-23	220202109 03 00 06	91,20
8377	NAINITAL	36185604	V	N	453	N	01-DEC-23 27-DEC-23	220202109 03 00 22	67,00
8378	NAINITAL	36186429	V	N	284	N	01-DEC-23 27-DEC-23	220202109 03 00 01	4,83,56
8379	NAINITAL	36186429	V	N	435	N	01-DEC-23 27-DEC-23	220202109 03 00 20	81,25
8380	NAINITAL	36186429	V	N	439	N	01-DEC-23 27-DEC-23	220202109 03 00 20	18,75
8381	NAINITAL	36186429	V	N	443	N	01-DEC-23 27-DEC-23	220202109 03 00 27	15,00
8382	NAINITAL	36186430	V	N	436	N	01-DEC-23 27-DEC-23	220202109 03 00 04	8,00
8383	NAINITAL	36165566	V	N	460	N	01-DEC-23 28-DEC-23	220202109 03 00 04	24,00
8384	NAINITAL	36165566	V	N	461	N	01-DEC-23 28-DEC-23	220202109 03 00 04	4,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8385	NAINITAL	36165566	V	N	462	N	01-DEC-23 28-DEC-23	220202109 03 00 04	14,00
8386	NAINITAL	36165566	V	N	463	N	01-DEC-23 28-DEC-23	220202109 03 00 04	7,60
8387	NAINITAL	36165566	V	N	464	N	01-DEC-23 28-DEC-23	220202109 03 00 22	14,50
8388	NAINITAL	36002003	V	N	300	N	01-DEC-23 29-DEC-23	220202109 03 00 01	10,36,20
8389	NAINITAL	36002003	V	N	466	N	01-DEC-23 29-DEC-23	220202109 03 00 20	1,00,00
8390	NAINITAL	36002003	V	N	467	N	01-DEC-23 29-DEC-23	220202109 03 00 22	60,00
8391	NAINITAL	36002003	V	N	468	N	01-DEC-23 29-DEC-23	220202109 03 00 27	15,00
8392	NAINITAL	36176401	V	N	299	N	01-DEC-23 29-DEC-23	220202109 03 00 01	7,65,00
8393	NAINITAL	36176401	V	N	299	N	01-DEC-23 29-DEC-23	220202109 03 00 03	3,21,30
8394	NAINITAL	36176401	V	N	299	N	01-DEC-23 29-DEC-23	220202109 03 00 06	43,30
8395	NAINITAL	36176403	V	N	465	N	01-DEC-23 29-DEC-23	220202109 03 00 08	3,42,00
8396	NAINITAL	36196445	V	N	469	N	01-DEC-23 29-DEC-23	220202109 03 00 08	1,02,60
8397	NAINITAL	36196457	V	N	470	N	01-DEC-23 29-DEC-23	220202109 03 00 20	1,00,00
8398	NAINITAL	36002003	V	N	338	N	01-DEC-23 30-DEC-23	220203103 03 00 01	79,75,00
8399	NAINITAL	36002003	V	N	338	N	01-DEC-23 30-DEC-23	220203103 03 00 03	33,49,50
8400	NAINITAL	36002003	V	N	338	N	01-DEC-23 30-DEC-23	220203103 03 00 06	5,19,00
8401	NAINITAL	36002003	V	N	480	N	01-DEC-23 30-DEC-23	220203103 03 00 20	48,15
8402	NAINITAL	36002003	V	N	485	N	01-DEC-23 30-DEC-23	220203103 03 00 20	8,50
8403	NAINITAL	36002003	V	N	487	N	01-DEC-23 30-DEC-23	220203103 03 00 20	40,65
8404	NAINITAL	36002003	V	N	473	N	01-DEC-23 30-DEC-23	220203103 03 00 22	29,50
8405	NAINITAL	36002003	V	N	474	N	01-DEC-23 30-DEC-23	220203103 03 00 22	36,00
8406	NAINITAL	36002003	V	N	478	N	01-DEC-23 30-DEC-23	220203103 03 00 22	93,00
8407	NAINITAL	36002003	V	N	483	N	01-DEC-23 30-DEC-23	220203103 03 00 22	12,00
8408	NAINITAL	36004477	V	N	329	N	01-DEC-23 30-DEC-23	220280001 04 00 01	33,38,00
8409	NAINITAL	36004477	V	N	329	N	01-DEC-23 30-DEC-23	220280001 04 00 03	14,01,96
8410	NAINITAL	36004477	V	N	329	N	01-DEC-23 30-DEC-23	220280001 04 00 06	3,54,20
8411	NAINITAL	36004478	V	N	337	N	01-DEC-23 30-DEC-23	220280001 04 00 01	45,13,00
8412	NAINITAL	36004478	V	N	337	N	01-DEC-23 30-DEC-23	220280001 04 00 03	18,95,46
8413	NAINITAL	36004478	V	N	337	N	01-DEC-23 30-DEC-23	220280001 04 00 06	3,99,00
8414	NAINITAL	36004478	V	N	475	N	01-DEC-23 30-DEC-23	220280001 04 00 25	2,88,65
8415	NAINITAL	36004478	V	N	482	N	01-DEC-23 30-DEC-23	220280001 04 00 25	1,39,42
8416	NAINITAL	36004478	V	N	486	N	01-DEC-23 30-DEC-23	220280001 04 00 25	3,77

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8417	NAINITAL	36004479	V	N	342	N	01-DEC-23 30-DEC-23	220280001 04 00 01	50,31,00
8418	NAINITAL	36004479	V	N	342	N	01-DEC-23 30-DEC-23	220280001 04 00 03	21,13,02
8419	NAINITAL	36004479	V	N	342	N	01-DEC-23 30-DEC-23	220280001 04 00 06	4,45,70
8420	NAINITAL	36004504	V	N	339	N	01-DEC-23 30-DEC-23	220202101 03 00 01	1,14,42,05
8421	NAINITAL	36004504	V	N	339	N	01-DEC-23 30-DEC-23	220202101 03 00 03	48,03,96
8422	NAINITAL	36004504	V	N	339	N	01-DEC-23 30-DEC-23	220202101 03 00 06	7,51,10
8423	NAINITAL	36004506	V	N	343	N	01-DEC-23 30-DEC-23	220202110 03 01 05	13,58,57
8424	NAINITAL	36004508	V	N	472	N	01-DEC-23 30-DEC-23	220202101 04 00 04	88,60
8425	NAINITAL	36004508	V	N	477	N	01-DEC-23 30-DEC-23	220202101 04 00 04	1,23,70
8426	NAINITAL	36004517	V	N	333	N	01-DEC-23 30-DEC-23	220202101 03 00 01	76,02,00
8427	NAINITAL	36004517	V	N	333	N	01-DEC-23 30-DEC-23	220202101 03 00 03	31,92,84
8428	NAINITAL	36004517	V	N	333	N	01-DEC-23 30-DEC-23	220202101 03 00 06	7,95,30
8429	NAINITAL	36005582	V	N	340	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,45,39,00
8430	NAINITAL	36005582	V	N	340	N	01-DEC-23 30-DEC-23	220202109 03 00 03	61,06,38
8431	NAINITAL	36005582	V	N	340	N	01-DEC-23 30-DEC-23	220202109 03 00 06	13,41,10
8432	NAINITAL	36005583	V	N	327	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,55,07,80
8433	NAINITAL	36005583	V	N	327	N	01-DEC-23 30-DEC-23	220202109 03 00 03	65,11,26
8434	NAINITAL	36005583	V	N	327	N	01-DEC-23 30-DEC-23	220202109 03 00 06	13,91,10
8435	NAINITAL	36005619	V	N	328	N	01-DEC-23 30-DEC-23	220202109 03 00 01	39,64,00
8436	NAINITAL	36005619	V	N	332	N	01-DEC-23 30-DEC-23	220202109 03 00 01	27,76,00
8437	NAINITAL	36005619	V	N	328	N	01-DEC-23 30-DEC-23	220202109 03 00 03	16,64,88
8438	NAINITAL	36005619	V	N	332	N	01-DEC-23 30-DEC-23	220202109 03 00 03	11,65,92
8439	NAINITAL	36005619	V	N	328	N	01-DEC-23 30-DEC-23	220202109 03 00 06	2,41,00
8440	NAINITAL	36005619	V	N	332	N	01-DEC-23 30-DEC-23	220202109 03 00 06	1,71,20
8441	NAINITAL	36006451	V	N	336	N	01-DEC-23 30-DEC-23	220202109 03 00 01	52,88,00
8442	NAINITAL	36006451	V	N	336	N	01-DEC-23 30-DEC-23	220202109 03 00 03	22,20,96
8443	NAINITAL	36006451	V	N	336	N	01-DEC-23 30-DEC-23	220202109 03 00 06	3,55,20
8444	NAINITAL	36155055	V	N	334	N	01-DEC-23 30-DEC-23	220202109 03 00 01	80,22,00
8445	NAINITAL	36155055	V	N	334	N	01-DEC-23 30-DEC-23	220202109 03 00 03	33,69,24
8446	NAINITAL	36155055	V	N	334	N	01-DEC-23 30-DEC-23	220202109 03 00 06	5,85,80
8447	NAINITAL	36155055	V	N	471	N	01-DEC-23 30-DEC-23	220202109 03 00 25	9,21
8448	NAINITAL	36156405	V	N	481	N	01-DEC-23 30-DEC-23	220202109 03 00 04	50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8449	NAINITAL	36156405	V	N	476	N	01-DEC-23 30-DEC-23	220202109 03 00 25	10,18
8450	NAINITAL	36156409	V	N	335	N	01-DEC-23 30-DEC-23	220202109 03 00 01	77,67,00
8451	NAINITAL	36156409	V	N	335	N	01-DEC-23 30-DEC-23	220202109 03 00 03	32,62,14
8452	NAINITAL	36156409	V	N	335	N	01-DEC-23 30-DEC-23	220202109 03 00 06	5,43,60
8453	NAINITAL	36156409	V	N	479	N	01-DEC-23 30-DEC-23	220202109 03 00 08	1,59,60
8454	NAINITAL	36156409	V	N	484	N	01-DEC-23 30-DEC-23	220202109 03 00 08	1,48,20
8455	NAINITAL	36175622	V	N	331	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,42,93,00
8456	NAINITAL	36175622	V	N	331	N	01-DEC-23 30-DEC-23	220202109 03 00 03	60,45,06
8457	NAINITAL	36175622	V	N	331	N	01-DEC-23 30-DEC-23	220202109 03 00 06	8,82,80
8458	NAINITAL	36175625	V	N	341	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,61,67,00
8459	NAINITAL	36175625	V	N	341	N	01-DEC-23 30-DEC-23	220202109 03 00 03	67,90,14
8460	NAINITAL	36175625	V	N	341	N	01-DEC-23 30-DEC-23	220202109 03 00 06	10,41,60
8461	NAINITAL	36176405	V	N	488	N	01-DEC-23 30-DEC-23	220202109 03 00 08	1,48,20
8462	NAINITAL	36176406	V	N	489	N	01-DEC-23 30-DEC-23	220202109 03 00 08	1,48,20
8463	NARENDRA NAGAR	39002053	V	N	43	N	01-DEC-23 02-DEC-23	220203103 03 00 01	64,30,00
8464	NARENDRA NAGAR	39002053	V	N	43	N	01-DEC-23 02-DEC-23	220203103 03 00 03	26,92,20
8465	NARENDRA NAGAR	39002053	V	N	43	N	01-DEC-23 02-DEC-23	220203103 03 00 06	3,07,20
8466	NARENDRA NAGAR	39004504	V	N	58	N	01-DEC-23 02-DEC-23	220202101 03 00 01	1,04,97,90
8467	NARENDRA NAGAR	39004504	V	N	6	N	01-DEC-23 02-DEC-23	220202101 03 00 01	51,00
8468	NARENDRA NAGAR	39004504	V	N	58	N	01-DEC-23 02-DEC-23	220202101 03 00 03	44,08,32
8469	NARENDRA NAGAR	39004504	V	N	6	N	01-DEC-23 02-DEC-23	220202101 03 00 03	21,42
8470	NARENDRA NAGAR	39004504	V	N	7	N	01-DEC-23 02-DEC-23	220202101 03 00 04	1,03,54
8471	NARENDRA NAGAR	39004504	V	N	58	N	01-DEC-23 02-DEC-23	220202101 03 00 06	7,14,50
8472	NARENDRA NAGAR	39004504	V	N	6	N	01-DEC-23 02-DEC-23	220202101 03 00 06	1,20
8473	NARENDRA NAGAR	39004504	V	N	6	N	01-DEC-23 02-DEC-23	220202101 03 00 22	15,00
8474	NARENDRA NAGAR	39004504	V	N	12	N	01-DEC-23 02-DEC-23	220202101 03 00 27	30,00
8475	NARENDRA NAGAR	39004504	V	N	8	N	01-DEC-23 02-DEC-23	220202101 03 00 27	1,23,59
8476	NARENDRA NAGAR	39004504	V	N	17	N	01-DEC-23 02-DEC-23	220202101 03 00 29	1,30,00
8477	NARENDRA NAGAR	39004504	V	N	5	N	01-DEC-23 02-DEC-23	220202101 03 00 29	20,00
8478	NARENDRA NAGAR	39004504	V	N	9	N	01-DEC-23 02-DEC-23	220202101 03 00 29	1,14,70
8479	NARENDRA NAGAR	39004504	V	N	10	N	01-DEC-23 02-DEC-23	220202101 03 00 40	20,00
8480	NARENDRA NAGAR	39004504	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 08	4,89,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
8481	NARENDRA NAGAR	39004504	V	N	34	N	01-DEC-23	02-DEC-23	220205103 03 00 01	38,79,00
8482	NARENDRA NAGAR	39004504	V	N	34	N	01-DEC-23	02-DEC-23	220205103 03 00 03	16,29,18
8483	NARENDRA NAGAR	39004504	V	N	1	N	01-DEC-23	02-DEC-23	220205103 03 00 04	1,15,20
8484	NARENDRA NAGAR	39004504	V	N	2	N	01-DEC-23	02-DEC-23	220205103 03 00 04	57,90
8485	NARENDRA NAGAR	39004504	V	N	4	N	01-DEC-23	02-DEC-23	220205103 03 00 04	55,00
8486	NARENDRA NAGAR	39004504	V	N	34	N	01-DEC-23	02-DEC-23	220205103 03 00 06	2,04,10
8487	NARENDRA NAGAR	39004504	V	N	3	N	01-DEC-23	02-DEC-23	220205103 03 00 25	4,40,00
8488	NARENDRA NAGAR	39004505	V	N	3	N	01-DEC-23	02-DEC-23	220202101 04 00 01	38,65,00
8489	NARENDRA NAGAR	39004505	V	N	3	N	01-DEC-23	02-DEC-23	220202101 04 00 03	16,23,30
8490	NARENDRA NAGAR	39004505	V	N	3	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,69,00
8491	NARENDRA NAGAR	39004518	V	N	16	N	01-DEC-23	02-DEC-23	220201101 04 00 01	24,43,05,60
8492	NARENDRA NAGAR	39004518	V	N	16	N	01-DEC-23	02-DEC-23	220201101 04 00 03	10,28,70,38
8493	NARENDRA NAGAR	39004518	V	N	16	N	01-DEC-23	02-DEC-23	220201101 04 00 06	1,62,73,70
8494	NARENDRA NAGAR	39004518	V	N	15	N	01-DEC-23	02-DEC-23	220201104 05 00 01	22,67,77
8495	NARENDRA NAGAR	39004518	V	N	15	N	01-DEC-23	02-DEC-23	220201104 05 00 03	9,52,46
8496	NARENDRA NAGAR	39004518	V	N	15	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,81,87
8497	NARENDRA NAGAR	39004572	V	N	17	N	01-DEC-23	02-DEC-23	220203103 03 00 01	44,97,00
8498	NARENDRA NAGAR	39004572	V	N	17	N	01-DEC-23	02-DEC-23	220203103 03 00 03	18,80,34
8499	NARENDRA NAGAR	39004572	V	N	17	N	01-DEC-23	02-DEC-23	220203103 03 00 06	2,86,40
8500	NARENDRA NAGAR	39004573	V	N	55	N	01-DEC-23	02-DEC-23	220203103 03 00 01	95,44,00
8501	NARENDRA NAGAR	39004573	V	N	55	N	01-DEC-23	02-DEC-23	220203103 03 00 03	40,00,08
8502	NARENDRA NAGAR	39004573	V	N	55	N	01-DEC-23	02-DEC-23	220203103 03 00 06	5,65,30
8503	NARENDRA NAGAR	39004573	V	N	38	N	01-DEC-23	02-DEC-23	220203103 03 00 08	1,19,70
8504	NARENDRA NAGAR	39004580	V	N	28	N	01-DEC-23	02-DEC-23	220203103 03 00 01	1,38,16
8505	NARENDRA NAGAR	39004580	V	N	38	N	01-DEC-23	02-DEC-23	220203103 03 00 01	2,17,76,00
8506	NARENDRA NAGAR	39004580	V	N	38	N	01-DEC-23	02-DEC-23	220203103 03 00 03	91,45,92
8507	NARENDRA NAGAR	39004580	V	N	38	N	01-DEC-23	02-DEC-23	220203103 03 00 06	14,48,30
8508	NARENDRA NAGAR	39004580	V	N	23	N	01-DEC-23	02-DEC-23	220203103 03 00 08	14,00,00
8509	NARENDRA NAGAR	39004580	V	N	67	N	01-DEC-23	02-DEC-23	220203103 03 00 08	4,33,20
8510	NARENDRA NAGAR	39005087	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 01	42,15,00
8511	NARENDRA NAGAR	39005087	V	N	5	N	01-DEC-23	02-DEC-23	220202109 03 00 01	4,14,48
8512	NARENDRA NAGAR	39005087	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 03	17,70,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8513	NARENDRA NAGAR	39005087	V	N	22	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,87,40
8514	NARENDRA NAGAR	39005861	V	N	49	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,16,86,00
8515	NARENDRA NAGAR	39005861	V	N	49	N	01-DEC-23	02-DEC-23	220202109	03 00 03	49,50,12
8516	NARENDRA NAGAR	39005861	V	N	49	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,68,60
8517	NARENDRA NAGAR	39005863	V	N	52	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,15,81,00
8518	NARENDRA NAGAR	39005863	V	N	52	N	01-DEC-23	02-DEC-23	220202109	03 00 03	48,64,02
8519	NARENDRA NAGAR	39005863	V	N	52	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,10,30
8520	NARENDRA NAGAR	39005864	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,33,92,00
8521	NARENDRA NAGAR	39005864	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03 00 03	56,24,64
8522	NARENDRA NAGAR	39005864	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,29,50
8523	NARENDRA NAGAR	39005865	V	N	19	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,29,92,00
8524	NARENDRA NAGAR	39005865	V	N	19	N	01-DEC-23	02-DEC-23	220202109	03 00 03	54,56,64
8525	NARENDRA NAGAR	39005865	V	N	19	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,42,30
8526	NARENDRA NAGAR	39005866	V	N	54	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,45,81,00
8527	NARENDRA NAGAR	39005866	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 01	69,08
8528	NARENDRA NAGAR	39005866	V	N	9	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,90,80
8529	NARENDRA NAGAR	39005866	V	N	54	N	01-DEC-23	02-DEC-23	220202109	03 00 03	61,24,02
8530	NARENDRA NAGAR	39005866	V	N	54	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,23,90
8531	NARENDRA NAGAR	39005867	V	N	23	N	01-DEC-23	02-DEC-23	220202109	03 00 01	93,35,00
8532	NARENDRA NAGAR	39005867	V	N	23	N	01-DEC-23	02-DEC-23	220202109	03 00 03	39,20,70
8533	NARENDRA NAGAR	39005867	V	N	23	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,09,60
8534	NARENDRA NAGAR	39005868	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,37,26,00
8535	NARENDRA NAGAR	39005868	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 03	57,64,92
8536	NARENDRA NAGAR	39005868	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,80,50
8537	NARENDRA NAGAR	39005869	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,21,25,00
8538	NARENDRA NAGAR	39005869	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 03	50,92,50
8539	NARENDRA NAGAR	39005869	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,43,20
8540	NARENDRA NAGAR	39005871	V	N	11	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,98,04
8541	NARENDRA NAGAR	39005871	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,66,82,00
8542	NARENDRA NAGAR	39005871	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 03	70,06,44
8543	NARENDRA NAGAR	39005871	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,46,80
8544	NARENDRA NAGAR	39005872	V	N	56	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,42,84,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8545	NARENDRA NAGAR	39005872	V	N	7	N	01-DEC-23	02-DEC-23	220202109 03 00 01	5,52,64
8546	NARENDRA NAGAR	39005872	V	N	56	N	01-DEC-23	02-DEC-23	220202109 03 00 03	59,97,60
8547	NARENDRA NAGAR	39005872	V	N	14	N	01-DEC-23	02-DEC-23	220202109 03 00 04	23,80
8548	NARENDRA NAGAR	39005872	V	N	56	N	01-DEC-23	02-DEC-23	220202109 03 00 06	9,03,90
8549	NARENDRA NAGAR	39005872	V	N	13	N	01-DEC-23	02-DEC-23	220202109 03 00 22	17,00
8550	NARENDRA NAGAR	39005873	V	N	69	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,18,16,00
8551	NARENDRA NAGAR	39005873	V	N	69	N	01-DEC-23	02-DEC-23	220202109 03 00 03	49,62,72
8552	NARENDRA NAGAR	39005873	V	N	69	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,76,60
8553	NARENDRA NAGAR	39005874	V	N	14	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,26,84,20
8554	NARENDRA NAGAR	39005874	V	N	14	N	01-DEC-23	02-DEC-23	220202109 03 00 03	53,25,60
8555	NARENDRA NAGAR	39005874	V	N	14	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,90,40
8556	NARENDRA NAGAR	39005875	V	N	29	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,59,81,00
8557	NARENDRA NAGAR	39005875	V	N	29	N	01-DEC-23	02-DEC-23	220202109 03 00 03	67,12,02
8558	NARENDRA NAGAR	39005875	V	N	29	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,06,40
8559	NARENDRA NAGAR	39005876	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,03,25,00
8560	NARENDRA NAGAR	39005876	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,36,50
8561	NARENDRA NAGAR	39005876	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,04,40
8562	NARENDRA NAGAR	39005877	V	N	44	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,62,34,00
8563	NARENDRA NAGAR	39005877	V	N	44	N	01-DEC-23	02-DEC-23	220202109 03 00 03	69,02,28
8564	NARENDRA NAGAR	39005877	V	N	44	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,32,60
8565	NARENDRA NAGAR	39005878	V	N	18	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,03,53,00
8566	NARENDRA NAGAR	39005878	V	N	18	N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,48,26
8567	NARENDRA NAGAR	39005878	V	N	18	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,27,80
8568	NARENDRA NAGAR	39006592	V	N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,18,26,00
8569	NARENDRA NAGAR	39006592	V	N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 03	49,66,92
8570	NARENDRA NAGAR	39006592	V	N	31	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,95,00
8571	NARENDRA NAGAR	39006593	V	N	33	N	01-DEC-23	02-DEC-23	220202109 03 00 01	85,58,00
8572	NARENDRA NAGAR	39006593	V	N	33	N	01-DEC-23	02-DEC-23	220202109 03 00 03	35,94,36
8573	NARENDRA NAGAR	39006593	V	N	33	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,57,40
8574	NARENDRA NAGAR	39006594	V	N	57	N	01-DEC-23	02-DEC-23	220202109 03 00 01	47,32,00
8575	NARENDRA NAGAR	39006594	V	N	57	N	01-DEC-23	02-DEC-23	220202109 03 00 03	19,87,44
8576	NARENDRA NAGAR	39006594	V	N	15	N	01-DEC-23	02-DEC-23	220202109 03 00 04	22,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8577	NARENDRA NAGAR	39006594	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 04	22,00
8578	NARENDRA NAGAR	39006594	V	N	57	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,07,10
8579	NARENDRA NAGAR	39006596	V	N	42	N	01-DEC-23	02-DEC-23	220202109	03 00 01	46,62,00
8580	NARENDRA NAGAR	39006596	V	N	42	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,58,04
8581	NARENDRA NAGAR	39006596	V	N	42	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,88,20
8582	NARENDRA NAGAR	39006597	V	N	37	N	01-DEC-23	02-DEC-23	220202109	03 00 01	73,25,00
8583	NARENDRA NAGAR	39006597	V	N	37	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,76,50
8584	NARENDRA NAGAR	39006597	V	N	37	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,19,20
8585	NARENDRA NAGAR	39006599	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 01	67,94,18
8586	NARENDRA NAGAR	39006599	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,60,58
8587	NARENDRA NAGAR	39006599	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,30,60
8588	NARENDRA NAGAR	39006600	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,47,58,00
8589	NARENDRA NAGAR	39006600	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 03	61,98,36
8590	NARENDRA NAGAR	39006600	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,39,30
8591	NARENDRA NAGAR	39006601	V	N	50	N	01-DEC-23	02-DEC-23	220202109	03 00 01	49,45,00
8592	NARENDRA NAGAR	39006601	V	N	51	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48
8593	NARENDRA NAGAR	39006601	V	N	50	N	01-DEC-23	02-DEC-23	220202109	03 00 03	20,76,90
8594	NARENDRA NAGAR	39006601	V	N	50	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,25,90
8595	NARENDRA NAGAR	39006603	V	N	1	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,09,33,30
8596	NARENDRA NAGAR	39006603	V	N	1	N	01-DEC-23	02-DEC-23	220202109	03 00 03	45,87,66
8597	NARENDRA NAGAR	39006603	V	N	1	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,79,10
8598	NARENDRA NAGAR	39006604	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 01	70,35,00
8599	NARENDRA NAGAR	39006604	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,88,30
8600	NARENDRA NAGAR	39006604	V	N	24	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,37,35
8601	NARENDRA NAGAR	39006605	V	N	53	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,40,05,00
8602	NARENDRA NAGAR	39006605	V	N	53	N	01-DEC-23	02-DEC-23	220202109	03 00 03	58,82,10
8603	NARENDRA NAGAR	39006605	V	N	53	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,63,30
8604	NARENDRA NAGAR	39006606	V	N	47	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,00,93,00
8605	NARENDRA NAGAR	39006606	V	N	47	N	01-DEC-23	02-DEC-23	220202109	03 00 03	42,39,06
8606	NARENDRA NAGAR	39006606	V	N	47	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,25,20
8607	NARENDRA NAGAR	39006607	V	N	39	N	01-DEC-23	02-DEC-23	220202109	03 00 01	46,97,00
8608	NARENDRA NAGAR	39006607	V	N	39	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,72,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8609	NARENDRA NAGAR	39006607	V	N	39	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,92,60
8610	NARENDRA NAGAR	39006608	V	N	4	N	01-DEC-23	02-DEC-23	220202109	03 00 01	51,89,00
8611	NARENDRA NAGAR	39006608	V	N	4	N	01-DEC-23	02-DEC-23	220202109	03 00 03	21,79,38
8612	NARENDRA NAGAR	39006608	V	N	4	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,33,40
8613	NARENDRA NAGAR	39006609	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 01	40,63,00
8614	NARENDRA NAGAR	39006609	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,06,46
8615	NARENDRA NAGAR	39006609	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,84,70
8616	NARENDRA NAGAR	39006610	V	N	10	N	01-DEC-23	02-DEC-23	220202109	03 00 01	5,52,64
8617	NARENDRA NAGAR	39006610	V	N	40	N	01-DEC-23	02-DEC-23	220202109	03 00 01	54,43,00
8618	NARENDRA NAGAR	39006610	V	N	40	N	01-DEC-23	02-DEC-23	220202109	03 00 03	22,86,06
8619	NARENDRA NAGAR	39006610	V	N	40	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,80,00
8620	NARENDRA NAGAR	39006611	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03 00 01	47,78,00
8621	NARENDRA NAGAR	39006611	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03 00 03	20,06,76
8622	NARENDRA NAGAR	39006611	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,92,00
8623	NARENDRA NAGAR	39006612	V	N	48	N	01-DEC-23	02-DEC-23	220202109	03 00 01	61,01,00
8624	NARENDRA NAGAR	39006612	V	N	48	N	01-DEC-23	02-DEC-23	220202109	03 00 03	25,62,42
8625	NARENDRA NAGAR	39006612	V	N	48	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,03,50
8626	NARENDRA NAGAR	39006613	V	N	21	N	01-DEC-23	02-DEC-23	220202109	03 00 01	50,56,00
8627	NARENDRA NAGAR	39006613	V	N	27	N	01-DEC-23	02-DEC-23	220202109	03 00 01	3,45,40
8628	NARENDRA NAGAR	39006613	V	N	21	N	01-DEC-23	02-DEC-23	220202109	03 00 03	21,23,52
8629	NARENDRA NAGAR	39006613	V	N	21	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,14,00
8630	NARENDRA NAGAR	39006614	V	N	41	N	01-DEC-23	02-DEC-23	220202109	03 00 01	38,62,00
8631	NARENDRA NAGAR	39006614	V	N	41	N	01-DEC-23	02-DEC-23	220202109	03 00 03	16,22,04
8632	NARENDRA NAGAR	39006614	V	N	41	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,46,80
8633	NARENDRA NAGAR	39006615	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 01	20,82,00
8634	NARENDRA NAGAR	39006615	V	N	26	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,07,24
8635	NARENDRA NAGAR	39006615	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 03	8,74,44
8636	NARENDRA NAGAR	39006615	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,37,20
8637	NARENDRA NAGAR	39007581	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,26,84,00
8638	NARENDRA NAGAR	39007581	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 03	53,27,28
8639	NARENDRA NAGAR	39007581	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,19,20
8640	NARENDRA NAGAR	39004518	V	N	84	N	01-DEC-23	04-DEC-23	220201101	04 00 01	60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8641	NARENDRA NAGAR	39004518	V	N	84	N	01-DEC-23	04-DEC-23	220201101 04 00 03	64,08
8642	NARENDRA NAGAR	39004518	V	N	84	N	01-DEC-23	04-DEC-23	220201101 04 00 06	30,00
8643	NARENDRA NAGAR	39004573	V	N	85	N	01-DEC-23	04-DEC-23	220203103 03 00 01	3,41,74
8644	NARENDRA NAGAR	39004573	V	N	88	N	01-DEC-23	04-DEC-23	220203103 03 00 01	2,11,29
8645	NARENDRA NAGAR	39004573	V	N	85	N	01-DEC-23	04-DEC-23	220203103 03 00 03	87,62
8646	NARENDRA NAGAR	39004573	V	N	88	N	01-DEC-23	04-DEC-23	220203103 03 00 03	62,90
8647	NARENDRA NAGAR	39004573	V	N	62	N	01-DEC-23	04-DEC-23	220203103 03 00 08	6,31,61
8648	NARENDRA NAGAR	39004580	V	N	18	N	01-DEC-23	04-DEC-23	220203103 03 00 08	27,44,72
8649	NARENDRA NAGAR	39005862	V	N	68	N	01-DEC-23	04-DEC-23	220202109 03 00 01	99,14,00
8650	NARENDRA NAGAR	39005862	V	N	68	N	01-DEC-23	04-DEC-23	220202109 03 00 03	41,72,28
8651	NARENDRA NAGAR	39005862	V	N	68	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,66,00
8652	NARENDRA NAGAR	39005864	V	N	74	N	01-DEC-23	04-DEC-23	220202109 03 00 01	8,98,04
8653	NARENDRA NAGAR	39005879	V	N	64	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,45,78,00
8654	NARENDRA NAGAR	39005879	V	N	64	N	01-DEC-23	04-DEC-23	220202109 03 00 03	61,85,76
8655	NARENDRA NAGAR	39005879	V	N	64	N	01-DEC-23	04-DEC-23	220202109 03 00 06	9,01,65
8656	NARENDRA NAGAR	39006592	V	N	59	N	01-DEC-23	04-DEC-23	220202109 03 00 01	8,28,96
8657	NARENDRA NAGAR	39006602	V	N	65	N	01-DEC-23	04-DEC-23	220202109 03 00 01	73,28,00
8658	NARENDRA NAGAR	39006602	V	N	66	N	01-DEC-23	04-DEC-23	220202109 03 00 01	7,65,00
8659	NARENDRA NAGAR	39006602	V	N	65	N	01-DEC-23	04-DEC-23	220202109 03 00 03	30,77,76
8660	NARENDRA NAGAR	39006602	V	N	66	N	01-DEC-23	04-DEC-23	220202109 03 00 03	3,21,30
8661	NARENDRA NAGAR	39006602	V	N	65	N	01-DEC-23	04-DEC-23	220202109 03 00 06	4,50,70
8662	NARENDRA NAGAR	39006602	V	N	66	N	01-DEC-23	04-DEC-23	220202109 03 00 06	53,30
8663	NARENDRA NAGAR	39006614	V	N	87	N	01-DEC-23	04-DEC-23	220202109 03 00 01	3,45,40
8664	NARENDRA NAGAR	39006614	V	N	39	N	01-DEC-23	04-DEC-23	220202109 03 00 22	8,50
8665	NARENDRA NAGAR	39002053	V	N	69	N	01-DEC-23	05-DEC-23	220203103 03 00 08	8,42,15
8666	NARENDRA NAGAR	39002053	V	N	64	N	01-DEC-23	05-DEC-23	220203103 03 00 22	24,00
8667	NARENDRA NAGAR	39004506	V	N	19	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,45,66,48
8668	NARENDRA NAGAR	39004506	V	N	21	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,45,65,33
8669	NARENDRA NAGAR	39004506	V	N	22	N	01-DEC-23	05-DEC-23	220202110 03 01 05	97,10,79
8670	NARENDRA NAGAR	39004506	V	N	26	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,50,48,83
8671	NARENDRA NAGAR	39004506	V	N	27	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,31,25,88
8672	NARENDRA NAGAR	39004506	V	N	29	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,10,41,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8673	NARENDRA NAGAR	39004506	V	N	30	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,69,65,52
8674	NARENDRA NAGAR	39004506	V	N	31	N	01-DEC-23	05-DEC-23	220202110 03 01 05	80,44,28
8675	NARENDRA NAGAR	39004506	V	N	32	N	01-DEC-23	05-DEC-23	220202110 03 01 05	95,65,94
8676	NARENDRA NAGAR	39004506	V	N	63	N	01-DEC-23	05-DEC-23	220202110 03 01 05	66,02,70
8677	NARENDRA NAGAR	39004506	V	N	66	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,41,14,67
8678	NARENDRA NAGAR	39004506	V	N	68	N	01-DEC-23	05-DEC-23	220202110 03 01 05	1,70,52,01
8679	NARENDRA NAGAR	39004506	V	N	71	N	01-DEC-23	05-DEC-23	220202110 03 01 05	92,94,07
8680	NARENDRA NAGAR	39004506	V	N	61	N	01-DEC-23	05-DEC-23	220202110 04 07 08	2,00,00
8681	NARENDRA NAGAR	39004506	V	N	65	N	01-DEC-23	05-DEC-23	220203104 03 00 05	2,81,20,75
8682	NARENDRA NAGAR	39004506	V	N	41	N	01-DEC-23	05-DEC-23	220205103 04 00 05	1,01,61,55
8683	NARENDRA NAGAR	39004506	V	N	70	N	01-DEC-23	05-DEC-23	220205103 04 00 05	37,30,45
8684	NARENDRA NAGAR	39005870	V	N	72	N	01-DEC-23	05-DEC-23	220202109 03 00 01	6,90,80
8685	NARENDRA NAGAR	39005873	V	N	71	N	01-DEC-23	05-DEC-23	220202109 03 00 01	8,98,04
8686	NARENDRA NAGAR	39005876	V	N	86	N	01-DEC-23	05-DEC-23	220202109 03 00 01	6,21,72
8687	NARENDRA NAGAR	39006006	V	N	70	N	01-DEC-23	05-DEC-23	220202109 07 00 01	45,35,00
8688	NARENDRA NAGAR	39006006	V	N	70	N	01-DEC-23	05-DEC-23	220202109 07 00 03	19,04,70
8689	NARENDRA NAGAR	39006006	V	N	70	N	01-DEC-23	05-DEC-23	220202109 07 00 06	2,88,80
8690	NARENDRA NAGAR	39006006	V	N	20	N	01-DEC-23	05-DEC-23	220202109 07 00 08	7,50,92
8691	NARENDRA NAGAR	39006006	V	N	24	N	01-DEC-23	05-DEC-23	220202109 07 00 08	62,55,00
8692	NARENDRA NAGAR	39006595	V	N	67	N	01-DEC-23	05-DEC-23	220202109 03 00 01	75,45,00
8693	NARENDRA NAGAR	39006595	V	N	67	N	01-DEC-23	05-DEC-23	220202109 03 00 03	31,68,90
8694	NARENDRA NAGAR	39006595	V	N	67	N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,62,30
8695	NARENDRA NAGAR	39005865	V	N	73	N	01-DEC-23	07-DEC-23	220202109 03 00 01	7,25,34
8696	NARENDRA NAGAR	39004504	V	N	77	N	01-DEC-23	08-DEC-23	220202101 03 00 01	39,26,00
8697	NARENDRA NAGAR	39004504	V	N	77	N	01-DEC-23	08-DEC-23	220202101 03 00 03	13,03,32
8698	NARENDRA NAGAR	39004505	V	N	35	N	01-DEC-23	08-DEC-23	220202101 04 00 04	1,82,63
8699	NARENDRA NAGAR	39004506	V	N	57	N	01-DEC-23	08-DEC-23	220205103 04 00 05	15,18,36
8700	NARENDRA NAGAR	39004572	V	N	25	N	01-DEC-23	08-DEC-23	220203103 03 00 08	3,50,00
8701	NARENDRA NAGAR	39004572	V	N	28	N	01-DEC-23	08-DEC-23	220203103 03 00 08	3,50,00
8702	NARENDRA NAGAR	39004572	V	N	33	N	01-DEC-23	08-DEC-23	220203103 03 00 08	12,63,22
8703	NARENDRA NAGAR	39004572	V	N	40	N	01-DEC-23	08-DEC-23	220203103 03 00 08	3,50,00
8704	NARENDRA NAGAR	39004572	V	N	53	N	01-DEC-23	08-DEC-23	220203103 03 00 08	3,50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8705	NARENDRA NAGAR	39004580	V	N	34	N	01-DEC-23	08-DEC-23	220203103	03 00 04	8,20
8706	NARENDRA NAGAR	39004580	V	N	54	N	01-DEC-23	08-DEC-23	220203103	03 00 20	1,06,91
8707	NARENDRA NAGAR	39005863	V	N	60	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,21,72
8708	NARENDRA NAGAR	39005879	V	N	61	N	01-DEC-23	08-DEC-23	220202109	03 00 01	2,47,61
8709	NARENDRA NAGAR	39005879	V	N	62	N	01-DEC-23	08-DEC-23	220202109	03 00 01	7,07,26
8710	NARENDRA NAGAR	39005879	V	N	61	N	01-DEC-23	08-DEC-23	220202109	03 00 03	1,04,00
8711	NARENDRA NAGAR	39005879	V	N	62	N	01-DEC-23	08-DEC-23	220202109	03 00 03	2,97,05
8712	NARENDRA NAGAR	39005879	V	N	61	N	01-DEC-23	08-DEC-23	220202109	03 00 06	16,12
8713	NARENDRA NAGAR	39005879	V	N	62	N	01-DEC-23	08-DEC-23	220202109	03 00 06	38,62
8714	NARENDRA NAGAR	39006006	V	N	56	N	01-DEC-23	08-DEC-23	220202109	07 00 42	59,00
8715	NARENDRA NAGAR	39006006	V	N	37	N	01-DEC-23	08-DEC-23	220202109	07 00 44	2,45,00
8716	NARENDRA NAGAR	39006006	V	N	55	N	01-DEC-23	08-DEC-23	220202109	07 00 44	3,16,30
8717	NARENDRA NAGAR	39006604	V	N	63	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,90,80
8718	NARENDRA NAGAR	39006616	V	N	75	N	01-DEC-23	08-DEC-23	220202109	03 00 01	4,14,48
8719	NARENDRA NAGAR	39006616	V	N	83	N	01-DEC-23	08-DEC-23	220202109	03 00 01	35,28,00
8720	NARENDRA NAGAR	39006616	V	N	83	N	01-DEC-23	08-DEC-23	220202109	03 00 03	14,81,76
8721	NARENDRA NAGAR	39006616	V	N	83	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,37,40
8722	NARENDRA NAGAR	39002053	V	N	42	N	01-DEC-23	11-DEC-23	220203103	03 00 08	10,50,00
8723	NARENDRA NAGAR	39004504	V	N	50	N	01-DEC-23	11-DEC-23	220202109	03 00 08	4,87,78,42
8724	NARENDRA NAGAR	39005868	V	N	80	N	01-DEC-23	11-DEC-23	220202109	03 00 01	7,21,00
8725	NARENDRA NAGAR	39005868	V	N	81	N	01-DEC-23	11-DEC-23	220202109	03 00 01	7,21,00
8726	NARENDRA NAGAR	39005868	V	N	80	N	01-DEC-23	11-DEC-23	220202109	03 00 03	3,02,82
8727	NARENDRA NAGAR	39005868	V	N	81	N	01-DEC-23	11-DEC-23	220202109	03 00 03	3,02,82
8728	NARENDRA NAGAR	39005868	V	N	80	N	01-DEC-23	11-DEC-23	220202109	03 00 06	43,30
8729	NARENDRA NAGAR	39005868	V	N	81	N	01-DEC-23	11-DEC-23	220202109	03 00 06	43,30
8730	NARENDRA NAGAR	39005870	V	N	78	N	01-DEC-23	11-DEC-23	220202109	03 00 01	1,00,95,80
8731	NARENDRA NAGAR	39005870	V	N	78	N	01-DEC-23	11-DEC-23	220202109	03 00 03	42,38,22
8732	NARENDRA NAGAR	39005870	V	N	78	N	01-DEC-23	11-DEC-23	220202109	03 00 06	6,50,90
8733	NARENDRA NAGAR	39005874	V	N	43	N	01-DEC-23	11-DEC-23	220202109	03 00 25	1,74,23
8734	NARENDRA NAGAR	39005874	V	N	44	N	01-DEC-23	11-DEC-23	220202109	03 00 25	57,04
8735	NARENDRA NAGAR	39006006	V	N	76	N	01-DEC-23	11-DEC-23	220202109	07 00 01	2,76,32
8736	NARENDRA NAGAR	39006006	V	N	47	N	01-DEC-23	11-DEC-23	220202109	07 00 04	1,95,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8737	NARENDRA NAGAR	39006006	V	N	60	N	01-DEC-23	11-DEC-23	220202109 07 00 25	30,00,00
8738	NARENDRA NAGAR	39006006	V	N	46	N	01-DEC-23	11-DEC-23	220202109 07 00 29	50,00
8739	NARENDRA NAGAR	39006006	V	N	48	N	01-DEC-23	11-DEC-23	220202109 07 00 29	3,85,00
8740	NARENDRA NAGAR	39006006	V	N	49	N	01-DEC-23	11-DEC-23	220202109 07 00 41	25,16,00
8741	NARENDRA NAGAR	39006598	V	N	79	N	01-DEC-23	11-DEC-23	220202109 03 00 01	1,10,45,00
8742	NARENDRA NAGAR	39006598	V	N	79	N	01-DEC-23	11-DEC-23	220202109 03 00 03	46,38,90
8743	NARENDRA NAGAR	39006598	V	N	79	N	01-DEC-23	11-DEC-23	220202109 03 00 06	7,46,90
8744	NARENDRA NAGAR	39006612	V	N	51	N	01-DEC-23	11-DEC-23	220202109 03 00 04	78,14
8745	NARENDRA NAGAR	39006612	V	N	52	N	01-DEC-23	11-DEC-23	220202109 03 00 04	27,90
8746	NARENDRA NAGAR	39007581	V	N	45	N	01-DEC-23	11-DEC-23	220202109 03 00 25	49,85
8747	NARENDRA NAGAR	39007581	V	N	59	N	01-DEC-23	11-DEC-23	220202109 03 00 25	35,42
8748	NARENDRA NAGAR	39004504	V	N	58	N	01-DEC-23	12-DEC-23	220202101 03 00 22	40,00
8749	NARENDRA NAGAR	39005862	V	N	82	N	01-DEC-23	12-DEC-23	220202109 03 00 01	8,28,96
8750	NARENDRA NAGAR	39006614	V	N	72	N	01-DEC-23	12-DEC-23	220202109 03 00 22	16,51
8751	NARENDRA NAGAR	39004504	V	N	91	N	01-DEC-23	16-DEC-23	220205103 03 00 01	4,83,56
8752	NARENDRA NAGAR	39004504	V	N	80	N	01-DEC-23	16-DEC-23	220205103 03 00 08	5,13,00
8753	NARENDRA NAGAR	39004518	V	N	89	N	01-DEC-23	16-DEC-23	220201101 04 00 01	3,30,00
8754	NARENDRA NAGAR	39004518	V	N	90	N	01-DEC-23	16-DEC-23	220201101 04 00 01	3,64,67
8755	NARENDRA NAGAR	39004518	V	N	89	N	01-DEC-23	16-DEC-23	220201101 04 00 03	1,43,88
8756	NARENDRA NAGAR	39004518	V	N	90	N	01-DEC-23	16-DEC-23	220201101 04 00 03	48,67
8757	NARENDRA NAGAR	39004518	V	N	89	N	01-DEC-23	16-DEC-23	220201101 04 00 06	93,00
8758	NARENDRA NAGAR	39004518	V	N	90	N	01-DEC-23	16-DEC-23	220201101 04 00 06	1,32,50
8759	NARENDRA NAGAR	39004518	V	N	73	N	01-DEC-23	16-DEC-23	220201102 18 00 08	20,00,00
8760	NARENDRA NAGAR	39004518	V	N	74	N	01-DEC-23	16-DEC-23	220201104 05 00 22	1,80,00
8761	NARENDRA NAGAR	39005861	V	N	81	N	01-DEC-23	16-DEC-23	220202109 03 00 27	15,00
8762	NARENDRA NAGAR	39005875	V	N	76	N	01-DEC-23	16-DEC-23	220202109 03 00 25	34,03
8763	NARENDRA NAGAR	39005875	V	N	77	N	01-DEC-23	16-DEC-23	220202109 03 00 25	19,42
8764	NARENDRA NAGAR	39006612	V	N	75	N	01-DEC-23	16-DEC-23	220202109 03 00 04	40,50
8765	NARENDRA NAGAR	39006612	V	N	79	N	01-DEC-23	16-DEC-23	220202109 03 00 04	9,10
8766	NARENDRA NAGAR	39004505	V	N	82	N	01-DEC-23	19-DEC-23	220202109 16 00 08	1,11,83,33
8767	NARENDRA NAGAR	39004518	V	N	92	N	01-DEC-23	21-DEC-23	220201101 04 00 01	14,10,00
8768	NARENDRA NAGAR	39004518	V	N	93	N	01-DEC-23	21-DEC-23	220201101 04 00 01	7,88,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8769	NARENDRA NAGAR	39004518	V	N	94	N	01-DEC-23 21-DEC-23	220201101 04 00 01	14,68,00
8770	NARENDRA NAGAR	39004518	V	N	95	N	01-DEC-23 21-DEC-23	220201101 04 00 01	14,43,00
8771	NARENDRA NAGAR	39004518	V	N	92	N	01-DEC-23 21-DEC-23	220201101 04 00 03	5,92,20
8772	NARENDRA NAGAR	39004518	V	N	93	N	01-DEC-23 21-DEC-23	220201101 04 00 03	3,30,96
8773	NARENDRA NAGAR	39004518	V	N	94	N	01-DEC-23 21-DEC-23	220201101 04 00 03	6,16,56
8774	NARENDRA NAGAR	39004518	V	N	95	N	01-DEC-23 21-DEC-23	220201101 04 00 03	6,06,06
8775	NARENDRA NAGAR	39004518	V	N	92	N	01-DEC-23 21-DEC-23	220201101 04 00 06	83,90
8776	NARENDRA NAGAR	39004518	V	N	93	N	01-DEC-23 21-DEC-23	220201101 04 00 06	43,30
8777	NARENDRA NAGAR	39004518	V	N	94	N	01-DEC-23 21-DEC-23	220201101 04 00 06	83,90
8778	NARENDRA NAGAR	39004518	V	N	95	N	01-DEC-23 21-DEC-23	220201101 04 00 06	91,20
8779	NARENDRA NAGAR	39005868	V	N	96	N	01-DEC-23 21-DEC-23	220202109 03 00 01	3,81,29
8780	NARENDRA NAGAR	39005868	V	N	96	N	01-DEC-23 21-DEC-23	220202109 03 00 03	1,60,14
8781	NARENDRA NAGAR	39005868	V	N	96	N	01-DEC-23 21-DEC-23	220202109 03 00 06	20,95
8782	NARENDRA NAGAR	39006600	V	N	83	N	01-DEC-23 21-DEC-23	220202109 03 00 25	23,50
8783	NARENDRA NAGAR	39006600	V	N	84	N	01-DEC-23 21-DEC-23	220202109 03 00 25	19,14
8784	NARENDRA NAGAR	39006614	V	N	85	N	01-DEC-23 21-DEC-23	220202109 03 00 27	15,00
8785	NARENDRA NAGAR	39005868	V	N	97	N	01-DEC-23 22-DEC-23	220202109 03 00 01	7,21,00
8786	NARENDRA NAGAR	39005868	V	N	97	N	01-DEC-23 22-DEC-23	220202109 03 00 03	3,02,82
8787	NARENDRA NAGAR	39005868	V	N	97	N	01-DEC-23 22-DEC-23	220202109 03 00 06	43,30
8788	NARENDRA NAGAR	39006601	V	N	87	N	01-DEC-23 22-DEC-23	220202109 03 00 20	80,00
8789	NARENDRA NAGAR	39006601	V	N	86	N	01-DEC-23 22-DEC-23	220202109 03 00 22	69,50
8790	NARENDRA NAGAR	39004506	V	N	89	N	01-DEC-23 27-DEC-23	220202110 03 01 05	1,68,20,11
8791	NARENDRA NAGAR	39006596	V	N	91	N	01-DEC-23 27-DEC-23	220202109 03 00 20	19,50
8792	NARENDRA NAGAR	39006596	V	N	92	N	01-DEC-23 27-DEC-23	220202109 03 00 20	60,50
8793	NARENDRA NAGAR	39006596	V	N	88	N	01-DEC-23 27-DEC-23	220202109 03 00 22	79,40
8794	NARENDRA NAGAR	39006606	V	N	90	N	01-DEC-23 27-DEC-23	220202109 03 00 25	13,63
8795	NARENDRA NAGAR	39004506	V	N	95	N	01-DEC-23 29-DEC-23	220205103 04 00 05	17,00,00
8796	NARENDRA NAGAR	39005877	V	N	93	N	01-DEC-23 29-DEC-23	220202109 03 00 25	1,02,89
8797	NARENDRA NAGAR	39005877	V	N	96	N	01-DEC-23 29-DEC-23	220202109 03 00 25	24,67
8798	NARENDRA NAGAR	39006595	V	N	115	N	01-DEC-23 29-DEC-23	220202109 03 00 01	4,24,35
8799	NARENDRA NAGAR	39006595	V	N	116	N	01-DEC-23 29-DEC-23	220202109 03 00 01	4,83,56
8800	NARENDRA NAGAR	39006595	V	N	115	N	01-DEC-23 29-DEC-23	220202109 03 00 03	1,78,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8801	NARENDRA NAGAR	39006595	V	N	115	N	01-DEC-23	29-DEC-23	220202109	03 00 06	23,17
8802	NARENDRA NAGAR	39004506	V	N	100	N	01-DEC-23	30-DEC-23	220202110	03 01 05	68,03,31
8803	NARENDRA NAGAR	39004506	V	N	134	N	01-DEC-23	30-DEC-23	220202110	03 01 05	10,36,20
8804	NARENDRA NAGAR	39004506	V	N	135	N	01-DEC-23	30-DEC-23	220202110	03 01 05	1,64,80
8805	NARENDRA NAGAR	39004506	V	N	136	N	01-DEC-23	30-DEC-23	220202110	03 01 05	12,43,44
8806	NARENDRA NAGAR	39004506	V	N	139	N	01-DEC-23	30-DEC-23	220202110	03 01 05	6,90,80
8807	NARENDRA NAGAR	39004506	V	N	145	N	01-DEC-23	30-DEC-23	220202110	03 01 05	6,90,80
8808	NARENDRA NAGAR	39004506	V	N	150	N	01-DEC-23	30-DEC-23	220202110	03 01 05	6,21,72
8809	NARENDRA NAGAR	39004506	V	N	151	N	01-DEC-23	30-DEC-23	220202110	03 01 05	8,28,96
8810	NARENDRA NAGAR	39004506	V	N	152	N	01-DEC-23	30-DEC-23	220202110	03 01 05	6,21,72
8811	NARENDRA NAGAR	39004506	V	N	153	N	01-DEC-23	30-DEC-23	220202110	03 01 05	8,28,96
8812	NARENDRA NAGAR	39004506	V	N	155	N	01-DEC-23	30-DEC-23	220202110	03 01 05	8,28,96
8813	NARENDRA NAGAR	39004506	V	N	156	N	01-DEC-23	30-DEC-23	220202110	03 01 05	11,74,36
8814	NARENDRA NAGAR	39004506	V	N	157	N	01-DEC-23	30-DEC-23	220202110	03 01 05	10,36,20
8815	NARENDRA NAGAR	39004506	V	N	158	N	01-DEC-23	30-DEC-23	220202110	03 01 05	6,21,72
8816	NARENDRA NAGAR	39004506	V	N	159	N	01-DEC-23	30-DEC-23	220202110	03 01 05	8,98,04
8817	NARENDRA NAGAR	39004506	V	N	138	N	01-DEC-23	30-DEC-23	220203104	03 00 05	15,88,84
8818	NARENDRA NAGAR	39004506	V	N	154	N	01-DEC-23	30-DEC-23	220205103	04 00 05	69,08
8819	NARENDRA NAGAR	39004518	V	N	137	N	01-DEC-23	30-DEC-23	220201101	04 00 01	2,49,34
8820	NARENDRA NAGAR	39004518	V	N	142	N	01-DEC-23	30-DEC-23	220201101	04 00 01	4,36,00
8821	NARENDRA NAGAR	39004518	V	N	146	N	01-DEC-23	30-DEC-23	220201101	04 00 01	7,43,00
8822	NARENDRA NAGAR	39004518	V	N	148	N	01-DEC-23	30-DEC-23	220201101	04 00 01	4,36,00
8823	NARENDRA NAGAR	39004518	V	N	137	N	01-DEC-23	30-DEC-23	220201101	04 00 03	1,04,72
8824	NARENDRA NAGAR	39004518	V	N	142	N	01-DEC-23	30-DEC-23	220201101	04 00 03	1,83,12
8825	NARENDRA NAGAR	39004518	V	N	146	N	01-DEC-23	30-DEC-23	220201101	04 00 03	3,12,06
8826	NARENDRA NAGAR	39004518	V	N	148	N	01-DEC-23	30-DEC-23	220201101	04 00 03	1,83,12
8827	NARENDRA NAGAR	39004518	V	N	137	N	01-DEC-23	30-DEC-23	220201101	04 00 06	14,89
8828	NARENDRA NAGAR	39004518	V	N	142	N	01-DEC-23	30-DEC-23	220201101	04 00 06	32,70
8829	NARENDRA NAGAR	39004518	V	N	146	N	01-DEC-23	30-DEC-23	220201101	04 00 06	45,20
8830	NARENDRA NAGAR	39004518	V	N	148	N	01-DEC-23	30-DEC-23	220201101	04 00 06	32,70
8831	NARENDRA NAGAR	39004518	V	N	97	N	01-DEC-23	30-DEC-23	220201101	07 00 42	5,20,00
8832	NARENDRA NAGAR	39005865	V	N	143	N	01-DEC-23	30-DEC-23	220202109	03 00 01	1,25,86,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8833	NARENDRA NAGAR	39005865	V	N	143	N	01-DEC-23 30-DEC-23	220202109 03 00 03	52,84,44
8834	NARENDRA NAGAR	39005865	V	N	143	N	01-DEC-23 30-DEC-23	220202109 03 00 06	8,17,00
8835	NARENDRA NAGAR	39005867	V	N	144	N	01-DEC-23 30-DEC-23	220202109 03 00 01	95,93,23
8836	NARENDRA NAGAR	39005867	V	N	144	N	01-DEC-23 30-DEC-23	220202109 03 00 03	40,29,16
8837	NARENDRA NAGAR	39005867	V	N	144	N	01-DEC-23 30-DEC-23	220202109 03 00 06	6,31,86
8838	NARENDRA NAGAR	39006595	V	N	149	N	01-DEC-23 30-DEC-23	220202109 03 00 01	75,45,00
8839	NARENDRA NAGAR	39006595	V	N	149	N	01-DEC-23 30-DEC-23	220202109 03 00 03	31,68,90
8840	NARENDRA NAGAR	39006595	V	N	149	N	01-DEC-23 30-DEC-23	220202109 03 00 06	4,62,30
8841	NARENDRA NAGAR	39006603	V	N	141	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,09,33,30
8842	NARENDRA NAGAR	39006603	V	N	141	N	01-DEC-23 30-DEC-23	220202109 03 00 03	45,87,66
8843	NARENDRA NAGAR	39006603	V	N	141	N	01-DEC-23 30-DEC-23	220202109 03 00 06	6,79,10
8844	NARENDRA NAGAR	39006604	V	N	140	N	01-DEC-23 30-DEC-23	220202109 03 00 01	70,35,00
8845	NARENDRA NAGAR	39006604	V	N	140	N	01-DEC-23 30-DEC-23	220202109 03 00 03	29,88,30
8846	NARENDRA NAGAR	39006604	V	N	140	N	01-DEC-23 30-DEC-23	220202109 03 00 06	4,37,35
8847	NARENDRA NAGAR	39006605	V	N	147	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,40,05,00
8848	NARENDRA NAGAR	39006605	V	N	147	N	01-DEC-23 30-DEC-23	220202109 03 00 03	58,82,10
8849	NARENDRA NAGAR	39006605	V	N	147	N	01-DEC-23 30-DEC-23	220202109 03 00 06	8,63,30
8850	NARENDRA NAGAR	39006614	V	N	98	N	01-DEC-23 30-DEC-23	220202109 03 00 04	32,10
8851	NARENDRA NAGAR	39006614	V	N	99	N	01-DEC-23 30-DEC-23	220202109 03 00 04	17,90
8852	PAURI GARHWAL	42002003	V	N	103	N	01-DEC-23 02-DEC-23	220203103 03 00 01	20,44,00
8853	PAURI GARHWAL	42002003	V	N	104	N	01-DEC-23 02-DEC-23	220203103 03 00 01	34,60,00
8854	PAURI GARHWAL	42002003	V	N	25	N	01-DEC-23 02-DEC-23	220203103 03 00 01	15,81,00
8855	PAURI GARHWAL	42002003	V	N	103	N	01-DEC-23 02-DEC-23	220203103 03 00 03	8,58,48
8856	PAURI GARHWAL	42002003	V	N	104	N	01-DEC-23 02-DEC-23	220203103 03 00 03	14,53,20
8857	PAURI GARHWAL	42002003	V	N	25	N	01-DEC-23 02-DEC-23	220203103 03 00 03	6,64,02
8858	PAURI GARHWAL	42002003	V	N	103	N	01-DEC-23 02-DEC-23	220203103 03 00 06	1,15,40
8859	PAURI GARHWAL	42002003	V	N	104	N	01-DEC-23 02-DEC-23	220203103 03 00 06	2,15,80
8860	PAURI GARHWAL	42002003	V	N	25	N	01-DEC-23 02-DEC-23	220203103 03 00 06	1,30,10
8861	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 08	6,31,61
8862	PAURI GARHWAL	42002003	V	N	12	N	01-DEC-23 02-DEC-23	220203103 03 00 08	21,00,00
8863	PAURI GARHWAL	42002003	V	N	13	N	01-DEC-23 02-DEC-23	220203103 03 00 08	3,19,20
8864	PAURI GARHWAL	42004476	V	N	82	N	01-DEC-23 02-DEC-23	220280001 04 00 01	26,58,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8865	PAURI GARHWAL	42004476	V	N	82	N	01-DEC-23	02-DEC-23	220280001 04 00 03	11,16,36
8866	PAURI GARHWAL	42004476	V	N	82	N	01-DEC-23	02-DEC-23	220280001 04 00 06	1,75,20
8867	PAURI GARHWAL	42004476	V	N	11	N	01-DEC-23	02-DEC-23	220280001 04 00 08	11,44,72
8868	PAURI GARHWAL	42004504	V	N	83	N	01-DEC-23	02-DEC-23	220202101 03 00 01	7,24,00
8869	PAURI GARHWAL	42004504	V	N	84	N	01-DEC-23	02-DEC-23	220202101 03 00 01	34,17,00
8870	PAURI GARHWAL	42004504	V	N	86	N	01-DEC-23	02-DEC-23	220202101 03 00 01	31,58,00
8871	PAURI GARHWAL	42004504	V	N	83	N	01-DEC-23	02-DEC-23	220202101 03 00 03	3,04,08
8872	PAURI GARHWAL	42004504	V	N	84	N	01-DEC-23	02-DEC-23	220202101 03 00 03	14,35,14
8873	PAURI GARHWAL	42004504	V	N	86	N	01-DEC-23	02-DEC-23	220202101 03 00 03	13,26,36
8874	PAURI GARHWAL	42004504	V	N	83	N	01-DEC-23	02-DEC-23	220202101 03 00 06	67,00
8875	PAURI GARHWAL	42004504	V	N	84	N	01-DEC-23	02-DEC-23	220202101 03 00 06	2,42,00
8876	PAURI GARHWAL	42004504	V	N	86	N	01-DEC-23	02-DEC-23	220202101 03 00 06	3,43,40
8877	PAURI GARHWAL	42004504	V	N	85	N	01-DEC-23	02-DEC-23	220205103 06 00 01	11,43,00
8878	PAURI GARHWAL	42004504	V	N	85	N	01-DEC-23	02-DEC-23	220205103 06 00 03	4,80,06
8879	PAURI GARHWAL	42004504	V	N	85	N	01-DEC-23	02-DEC-23	220205103 06 00 06	1,11,20
8880	PAURI GARHWAL	42004506	V	N	6	N	01-DEC-23	02-DEC-23	220203104 03 00 05	28,82,97
8881	PAURI GARHWAL	42004506	V	N	7	N	01-DEC-23	02-DEC-23	220203104 03 00 05	3,03,47,66
8882	PAURI GARHWAL	42004506	V	N	10	N	01-DEC-23	02-DEC-23	220205103 04 00 05	68,03,55
8883	PAURI GARHWAL	42004506	V	N	4	N	01-DEC-23	02-DEC-23	220205103 04 00 05	65,40,87
8884	PAURI GARHWAL	42004506	V	N	5	N	01-DEC-23	02-DEC-23	220205103 04 00 05	37,92,24
8885	PAURI GARHWAL	42004506	V	N	8	N	01-DEC-23	02-DEC-23	220205103 04 00 05	22,04,18
8886	PAURI GARHWAL	42004506	V	N	9	N	01-DEC-23	02-DEC-23	220205103 04 00 05	18,68,36
8887	PAURI GARHWAL	42004508	V	N	87	N	01-DEC-23	02-DEC-23	220202101 04 00 01	27,17,00
8888	PAURI GARHWAL	42004508	V	N	87	N	01-DEC-23	02-DEC-23	220202101 04 00 03	11,41,14
8889	PAURI GARHWAL	42004508	V	N	87	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,12,60
8890	PAURI GARHWAL	42004509	V	N	88	N	01-DEC-23	02-DEC-23	220202101 04 00 01	30,27,00
8891	PAURI GARHWAL	42004509	V	N	88	N	01-DEC-23	02-DEC-23	220202101 04 00 03	12,71,34
8892	PAURI GARHWAL	42004509	V	N	88	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,50,10
8893	PAURI GARHWAL	42004510	V	N	89	N	01-DEC-23	02-DEC-23	220202101 04 00 01	28,86,80
8894	PAURI GARHWAL	42004510	V	N	89	N	01-DEC-23	02-DEC-23	220202101 04 00 03	12,11,28
8895	PAURI GARHWAL	42004510	V	N	89	N	01-DEC-23	02-DEC-23	220202101 04 00 06	3,16,70
8896	PAURI GARHWAL	42004511	V	N	90	N	01-DEC-23	02-DEC-23	220202101 04 00 01	26,39,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8897	PAURI GARHWAL	42004511	V	N	90	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,08,38
8898	PAURI GARHWAL	42004511	V	N	90	N	01-DEC-23 02-DEC-23	220202101 04 00 06	3,11,30
8899	PAURI GARHWAL	42004512	V	N	91	N	01-DEC-23 02-DEC-23	220202113 01 06 01	16,42,35,60
8900	PAURI GARHWAL	42004512	V	N	91	N	01-DEC-23 02-DEC-23	220202113 01 06 03	6,89,77,02
8901	PAURI GARHWAL	42004512	V	N	91	N	01-DEC-23 02-DEC-23	220202113 01 06 06	1,08,24,30
8902	PAURI GARHWAL	42004516	V	N	92	N	01-DEC-23 02-DEC-23	220201104 03 00 01	61,28,20
8903	PAURI GARHWAL	42004516	V	N	92	N	01-DEC-23 02-DEC-23	220201104 03 00 03	25,72,08
8904	PAURI GARHWAL	42004516	V	N	92	N	01-DEC-23 02-DEC-23	220201104 03 00 06	3,66,60
8905	PAURI GARHWAL	42004517	V	N	93	N	01-DEC-23 02-DEC-23	220202101 03 00 01	89,85,80
8906	PAURI GARHWAL	42004517	V	N	93	N	01-DEC-23 02-DEC-23	220202101 03 00 03	37,73,28
8907	PAURI GARHWAL	42004517	V	N	93	N	01-DEC-23 02-DEC-23	220202101 03 00 06	7,65,30
8908	PAURI GARHWAL	42004518	V	N	95	N	01-DEC-23 02-DEC-23	220201101 04 00 01	12,75,84,00
8909	PAURI GARHWAL	42004518	V	N	95	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,35,85,28
8910	PAURI GARHWAL	42004518	V	N	95	N	01-DEC-23 02-DEC-23	220201101 04 00 06	83,10,30
8911	PAURI GARHWAL	42004518	V	N	94	N	01-DEC-23 02-DEC-23	220201104 05 00 01	14,01,00
8912	PAURI GARHWAL	42004518	V	N	94	N	01-DEC-23 02-DEC-23	220201104 05 00 03	5,88,42
8913	PAURI GARHWAL	42004518	V	N	94	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,19,00
8914	PAURI GARHWAL	42004519	V	N	107	N	01-DEC-23 02-DEC-23	220201101 04 00 01	1,07,76,48
8915	PAURI GARHWAL	42004519	V	N	96	N	01-DEC-23 02-DEC-23	220201101 04 00 01	12,49,22,63
8916	PAURI GARHWAL	42004519	V	N	96	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,24,60,03
8917	PAURI GARHWAL	42004519	V	N	96	N	01-DEC-23 02-DEC-23	220201101 04 00 06	88,11,46
8918	PAURI GARHWAL	42004519	V	N	106	N	01-DEC-23 02-DEC-23	220201104 05 00 01	1,38,16
8919	PAURI GARHWAL	42004519	V	N	97	N	01-DEC-23 02-DEC-23	220201104 05 00 01	14,97,00
8920	PAURI GARHWAL	42004519	V	N	97	N	01-DEC-23 02-DEC-23	220201104 05 00 03	6,28,74
8921	PAURI GARHWAL	42004519	V	N	97	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,24,20
8922	PAURI GARHWAL	42004520	V	N	98	N	01-DEC-23 02-DEC-23	220201101 04 00 01	12,98,90,10
8923	PAURI GARHWAL	42004520	V	N	98	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,47,81,89
8924	PAURI GARHWAL	42004520	V	N	98	N	01-DEC-23 02-DEC-23	220201101 04 00 06	86,16,90
8925	PAURI GARHWAL	42004520	V	N	99	N	01-DEC-23 02-DEC-23	220201104 05 00 01	16,74,00
8926	PAURI GARHWAL	42004520	V	N	99	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,07,28
8927	PAURI GARHWAL	42004520	V	N	99	N	01-DEC-23 02-DEC-23	220201104 05 00 06	2,00,60
8928	PAURI GARHWAL	42004521	V	N	100	N	01-DEC-23 02-DEC-23	220201101 04 00 01	11,76,30,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8929	PAURI GARHWAL	42004521	V	N	100	N	01-DEC-23 02-DEC-23	220201101 04 00 03	4,95,13,38
8930	PAURI GARHWAL	42004521	V	N	100	N	01-DEC-23 02-DEC-23	220201101 04 00 06	95,39,20
8931	PAURI GARHWAL	42004521	V	N	101	N	01-DEC-23 02-DEC-23	220201104 05 00 01	18,35,00
8932	PAURI GARHWAL	42004521	V	N	101	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,70,70
8933	PAURI GARHWAL	42004521	V	N	101	N	01-DEC-23 02-DEC-23	220201104 05 00 06	2,18,90
8934	PAURI GARHWAL	42004522	V	N	102	N	01-DEC-23 02-DEC-23	220201104 03 00 01	47,94,90
8935	PAURI GARHWAL	42004522	V	N	102	N	01-DEC-23 02-DEC-23	220201104 03 00 03	20,13,06
8936	PAURI GARHWAL	42004522	V	N	102	N	01-DEC-23 02-DEC-23	220201104 03 00 06	4,71,20
8937	PAURI GARHWAL	42004578	V	N	105	N	01-DEC-23 02-DEC-23	220203103 03 00 01	66,39,00
8938	PAURI GARHWAL	42004578	V	N	105	N	01-DEC-23 02-DEC-23	220203103 03 00 03	27,88,38
8939	PAURI GARHWAL	42004578	V	N	105	N	01-DEC-23 02-DEC-23	220203103 03 00 06	4,78,70
8940	PAURI GARHWAL	42005043	V	N	108	N	01-DEC-23 02-DEC-23	220202109 03 00 01	10,36,20
8941	PAURI GARHWAL	42005043	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,28,92,00
8942	PAURI GARHWAL	42005043	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,14,64
8943	PAURI GARHWAL	42005043	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,54,20
8944	PAURI GARHWAL	42005044	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,21,14,80
8945	PAURI GARHWAL	42005044	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,86,20
8946	PAURI GARHWAL	42005044	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,68,90
8947	PAURI GARHWAL	42005488	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,14,18,70
8948	PAURI GARHWAL	42005488	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,07,74
8949	PAURI GARHWAL	42005488	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,24,50
8950	PAURI GARHWAL	42005489	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 01	64,03,00
8951	PAURI GARHWAL	42005489	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,89,26
8952	PAURI GARHWAL	42005489	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,43,70
8953	PAURI GARHWAL	42005491	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,16,33,00
8954	PAURI GARHWAL	42005491	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,85,86
8955	PAURI GARHWAL	42005491	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,53,10
8956	PAURI GARHWAL	42005492	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 01	87,25,20
8957	PAURI GARHWAL	42005492	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,58,62
8958	PAURI GARHWAL	42005492	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,52,40
8959	PAURI GARHWAL	42005493	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,08,77,20
8960	PAURI GARHWAL	42005493	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,60,82



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8961	PAURI GARHWAL	42005493	V	N	65	N 01-DEC-23	02-DEC-23 220202109	03 00 06	7,24,24
8962	PAURI GARHWAL	42005495	V	N	66	N 01-DEC-23	02-DEC-23 220202109	03 00 01	67,72,60
8963	PAURI GARHWAL	42005495	V	N	66	N 01-DEC-23	02-DEC-23 220202109	03 00 03	28,40,46
8964	PAURI GARHWAL	42005495	V	N	66	N 01-DEC-23	02-DEC-23 220202109	03 00 06	4,31,90
8965	PAURI GARHWAL	42005496	V	N	67	N 01-DEC-23	02-DEC-23 220202109	03 00 01	73,66,00
8966	PAURI GARHWAL	42005496	V	N	67	N 01-DEC-23	02-DEC-23 220202109	03 00 03	30,93,72
8967	PAURI GARHWAL	42005496	V	N	67	N 01-DEC-23	02-DEC-23 220202109	03 00 06	4,96,40
8968	PAURI GARHWAL	42005497	V	N	68	N 01-DEC-23	02-DEC-23 220202109	03 00 01	1,31,62,30
8969	PAURI GARHWAL	42005497	V	N	68	N 01-DEC-23	02-DEC-23 220202109	03 00 03	55,18,80
8970	PAURI GARHWAL	42005497	V	N	68	N 01-DEC-23	02-DEC-23 220202109	03 00 06	8,13,50
8971	PAURI GARHWAL	42005498	V	N	69	N 01-DEC-23	02-DEC-23 220202109	03 00 01	1,01,52,80
8972	PAURI GARHWAL	42005498	V	N	69	N 01-DEC-23	02-DEC-23 220202109	03 00 03	42,57,96
8973	PAURI GARHWAL	42005498	V	N	69	N 01-DEC-23	02-DEC-23 220202109	03 00 06	6,47,90
8974	PAURI GARHWAL	42005499	V	N	70	N 01-DEC-23	02-DEC-23 220202109	03 00 01	1,16,03,00
8975	PAURI GARHWAL	42005499	V	N	70	N 01-DEC-23	02-DEC-23 220202109	03 00 03	48,73,26
8976	PAURI GARHWAL	42005499	V	N	70	N 01-DEC-23	02-DEC-23 220202109	03 00 06	10,10,20
8977	PAURI GARHWAL	42005500	V	N	71	N 01-DEC-23	02-DEC-23 220202109	03 00 01	1,14,23,00
8978	PAURI GARHWAL	42005500	V	N	71	N 01-DEC-23	02-DEC-23 220202109	03 00 03	47,97,66
8979	PAURI GARHWAL	42005500	V	N	71	N 01-DEC-23	02-DEC-23 220202109	03 00 06	6,63,20
8980	PAURI GARHWAL	42005511	V	N	72	N 01-DEC-23	02-DEC-23 220202109	03 00 01	65,80,60
8981	PAURI GARHWAL	42005511	V	N	72	N 01-DEC-23	02-DEC-23 220202109	03 00 03	27,59,82
8982	PAURI GARHWAL	42005511	V	N	72	N 01-DEC-23	02-DEC-23 220202109	03 00 06	4,91,50
8983	PAURI GARHWAL	42005513	V	N	73	N 01-DEC-23	02-DEC-23 220202109	03 00 01	80,81,00
8984	PAURI GARHWAL	42005513	V	N	73	N 01-DEC-23	02-DEC-23 220202109	03 00 03	33,94,02
8985	PAURI GARHWAL	42005513	V	N	73	N 01-DEC-23	02-DEC-23 220202109	03 00 06	5,66,60
8986	PAURI GARHWAL	42005514	V	N	74	N 01-DEC-23	02-DEC-23 220202109	03 00 01	95,72,00
8987	PAURI GARHWAL	42005514	V	N	74	N 01-DEC-23	02-DEC-23 220202109	03 00 03	40,20,24
8988	PAURI GARHWAL	42005514	V	N	74	N 01-DEC-23	02-DEC-23 220202109	03 00 06	6,26,01
8989	PAURI GARHWAL	42005515	V	N	75	N 01-DEC-23	02-DEC-23 220202109	03 00 01	1,12,35,60
8990	PAURI GARHWAL	42005515	V	N	75	N 01-DEC-23	02-DEC-23 220202109	03 00 03	47,09,46
8991	PAURI GARHWAL	42005515	V	N	75	N 01-DEC-23	02-DEC-23 220202109	03 00 06	10,03,10
8992	PAURI GARHWAL	42005519	V	N	76	N 01-DEC-23	02-DEC-23 220202109	03 00 01	1,22,06,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8993	PAURI GARHWAL	42005519	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,26,52
8994	PAURI GARHWAL	42005519	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,17,30
8995	PAURI GARHWAL	42005520	V	N	77	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,17,39,80
8996	PAURI GARHWAL	42005520	V	N	77	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,29,54
8997	PAURI GARHWAL	42005520	V	N	77	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,51,00
8998	PAURI GARHWAL	42005521	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,03,00
8999	PAURI GARHWAL	42005521	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,39,26
9000	PAURI GARHWAL	42005521	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,90,50
9001	PAURI GARHWAL	42005522	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,17,19,00
9002	PAURI GARHWAL	42005522	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,21,98
9003	PAURI GARHWAL	42005522	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,21,80
9004	PAURI GARHWAL	42005523	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,38,81,00
9005	PAURI GARHWAL	42005523	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,30,02
9006	PAURI GARHWAL	42005523	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,47,00
9007	PAURI GARHWAL	42005524	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,09,50,00
9008	PAURI GARHWAL	42005524	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,84,60
9009	PAURI GARHWAL	42005524	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,84,00
9010	PAURI GARHWAL	42005525	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,35,49,00
9011	PAURI GARHWAL	42005525	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,90,58
9012	PAURI GARHWAL	42005525	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,86,95
9013	PAURI GARHWAL	42006304	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,02,73,40
9014	PAURI GARHWAL	42006304	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,10,88
9015	PAURI GARHWAL	42006304	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,40,60
9016	PAURI GARHWAL	42006305	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,16,00
9017	PAURI GARHWAL	42006305	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	19,80,72
9018	PAURI GARHWAL	42006305	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,86,10
9019	PAURI GARHWAL	42006305	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 22	24,00
9020	PAURI GARHWAL	42006319	V	N	109	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
9021	PAURI GARHWAL	42006319	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,36,00
9022	PAURI GARHWAL	42006319	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,36,00
9023	PAURI GARHWAL	42006319	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 03	2,25,12
9024	PAURI GARHWAL	42006319	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 03	2,25,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9025	PAURI GARHWAL	42006319	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 06	43,30
9026	PAURI GARHWAL	42006319	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	43,30
9027	PAURI GARHWAL	42006324	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	59,91,00
9028	PAURI GARHWAL	42006324	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,16,22
9029	PAURI GARHWAL	42006324	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,29,00
9030	PAURI GARHWAL	42006325	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,78,00
9031	PAURI GARHWAL	42006325	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,90,76
9032	PAURI GARHWAL	42006325	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,15,20
9033	PAURI GARHWAL	42006326	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,82,00
9034	PAURI GARHWAL	42006326	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,60,44
9035	PAURI GARHWAL	42006326	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,73,00
9036	PAURI GARHWAL	42006327	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,15,00
9037	PAURI GARHWAL	42006327	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,32,30
9038	PAURI GARHWAL	42006327	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,68,40
9039	PAURI GARHWAL	42006329	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,09,80
9040	PAURI GARHWAL	42006329	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,07,36
9041	PAURI GARHWAL	42006329	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,86,20
9042	PAURI GARHWAL	42006331	V	N	110	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
9043	PAURI GARHWAL	42006331	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,12,07,00
9044	PAURI GARHWAL	42006331	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,13,50
9045	PAURI GARHWAL	42006331	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,49,80
9046	PAURI GARHWAL	42006332	V	N	111	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
9047	PAURI GARHWAL	42006332	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,71,00
9048	PAURI GARHWAL	42006332	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,93,82
9049	PAURI GARHWAL	42006332	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,32,40
9050	PAURI GARHWAL	42007551	V	N	112	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,18,00
9051	PAURI GARHWAL	42007551	V	N	112	N	01-DEC-23 02-DEC-23	220202109 03 00 03	19,81,56
9052	PAURI GARHWAL	42007551	V	N	112	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,33,20
9053	PAURI GARHWAL	42007553	V	N	113	N	01-DEC-23 02-DEC-23	220202109 03 00 01	40,71,00
9054	PAURI GARHWAL	42007553	V	N	113	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,09,82
9055	PAURI GARHWAL	42007553	V	N	113	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,83,90
9056	PAURI GARHWAL	42014504	V	N	29	N	01-DEC-23 02-DEC-23	220202101 04 00 01	31,42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9057	PAURI GARHWAL	42014504	V	N	29	N	01-DEC-23	02-DEC-23	220202101 04 00 03	13,19,64
9058	PAURI GARHWAL	42014504	V	N	29	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,70,40
9059	PAURI GARHWAL	42014518	V	N	21	N	01-DEC-23	02-DEC-23	220201101 04 00 01	10,75,51,13
9060	PAURI GARHWAL	42014518	V	N	21	N	01-DEC-23	02-DEC-23	220201101 04 00 03	4,52,71,18
9061	PAURI GARHWAL	42014518	V	N	21	N	01-DEC-23	02-DEC-23	220201101 04 00 06	72,27,26
9062	PAURI GARHWAL	42014518	V	N	30	N	01-DEC-23	02-DEC-23	220201104 05 00 01	19,51,00
9063	PAURI GARHWAL	42014518	V	N	30	N	01-DEC-23	02-DEC-23	220201104 05 00 03	8,19,42
9064	PAURI GARHWAL	42014518	V	N	30	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,62,10
9065	PAURI GARHWAL	42015480	V	N	33	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,35,11,00
9066	PAURI GARHWAL	42015480	V	N	33	N	01-DEC-23	02-DEC-23	220202109 03 00 03	56,74,62
9067	PAURI GARHWAL	42015480	V	N	33	N	01-DEC-23	02-DEC-23	220202109 03 00 06	12,02,50
9068	PAURI GARHWAL	42015481	V	N	19	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,19,74,00
9069	PAURI GARHWAL	42015481	V	N	19	N	01-DEC-23	02-DEC-23	220202109 03 00 03	50,29,08
9070	PAURI GARHWAL	42015481	V	N	19	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,22,20
9071	PAURI GARHWAL	42015482	V	N	27	N	01-DEC-23	02-DEC-23	220202109 03 00 01	90,42,00
9072	PAURI GARHWAL	42015482	V	N	27	N	01-DEC-23	02-DEC-23	220202109 03 00 03	37,97,64
9073	PAURI GARHWAL	42015482	V	N	27	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,06,80
9074	PAURI GARHWAL	42015482	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 25	1,69,32
9075	PAURI GARHWAL	42015484	V	N	26	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,50,52,00
9076	PAURI GARHWAL	42015484	V	N	26	N	01-DEC-23	02-DEC-23	220202109 03 00 03	63,21,84
9077	PAURI GARHWAL	42015484	V	N	26	N	01-DEC-23	02-DEC-23	220202109 03 00 06	11,83,20
9078	PAURI GARHWAL	42015485	V	N	34	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,32,49,20
9079	PAURI GARHWAL	42015485	V	N	34	N	01-DEC-23	02-DEC-23	220202109 03 00 03	55,64,66
9080	PAURI GARHWAL	42015485	V	N	34	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,84,64
9081	PAURI GARHWAL	42015486	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,53,81,00
9082	PAURI GARHWAL	42015486	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 03	64,60,02
9083	PAURI GARHWAL	42015486	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,05,60
9084	PAURI GARHWAL	42015487	V	N	37	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,25,22,00
9085	PAURI GARHWAL	42015487	V	N	37	N	01-DEC-23	02-DEC-23	220202109 03 00 03	52,59,24
9086	PAURI GARHWAL	42015487	V	N	37	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,98,80
9087	PAURI GARHWAL	42016298	V	N	114	N	01-DEC-23	02-DEC-23	220202109 03 00 01	60,74,60
9088	PAURI GARHWAL	42016298	V	N	114	N	01-DEC-23	02-DEC-23	220202109 03 00 03	25,49,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9089	PAURI GARHWAL	42016298	V	N	114	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,57,30
9090	PAURI GARHWAL	42016299	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,21,17,00
9091	PAURI GARHWAL	42016299	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,31,14
9092	PAURI GARHWAL	42016299	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,41,70
9093	PAURI GARHWAL	42016300	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	71,67,00
9094	PAURI GARHWAL	42016300	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,10,14
9095	PAURI GARHWAL	42016300	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,30,20
9096	PAURI GARHWAL	42016301	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	64,73,00
9097	PAURI GARHWAL	42016301	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,10,68
9098	PAURI GARHWAL	42016301	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,82,10
9099	PAURI GARHWAL	42016302	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	61,92,00
9100	PAURI GARHWAL	42016302	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,00,64
9101	PAURI GARHWAL	42016302	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,98,10
9102	PAURI GARHWAL	42016303	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 01	61,26,00
9103	PAURI GARHWAL	42016303	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,72,92
9104	PAURI GARHWAL	42016303	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,75,20
9105	PAURI GARHWAL	42016304	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 01	65,23,00
9106	PAURI GARHWAL	42016304	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,39,66
9107	PAURI GARHWAL	42016304	V	N	36	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,97,70
9108	PAURI GARHWAL	42016305	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,98,00
9109	PAURI GARHWAL	42016305	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,67,16
9110	PAURI GARHWAL	42016305	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,41,80
9111	PAURI GARHWAL	42016330	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	71,90,00
9112	PAURI GARHWAL	42016330	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,19,80
9113	PAURI GARHWAL	42016330	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,35,80
9114	PAURI GARHWAL	42017550	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,68,06,20
9115	PAURI GARHWAL	42017550	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 03	70,46,76
9116	PAURI GARHWAL	42017550	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,80,50
9117	PAURI GARHWAL	42026256	V	N	183	N	01-DEC-23 02-DEC-23	220202109 03 00 25	30,20
9118	PAURI GARHWAL	42034506	V	N	129	N	01-DEC-23 02-DEC-23	220202101 04 00 01	27,19,00
9119	PAURI GARHWAL	42034506	V	N	129	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,41,98
9120	PAURI GARHWAL	42034506	V	N	129	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,16,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9121	PAURI GARHWAL	42034518	V	N	42	N	01-DEC-23	02-DEC-23	220201101 04 00 01	12,43,73,10
9122	PAURI GARHWAL	42034518	V	N	42	N	01-DEC-23	02-DEC-23	220201101 04 00 03	5,23,27,83
9123	PAURI GARHWAL	42034518	V	N	42	N	01-DEC-23	02-DEC-23	220201101 04 00 06	85,01,12
9124	PAURI GARHWAL	42034518	V	N	12	N	01-DEC-23	02-DEC-23	220201104 05 00 01	16,72,00
9125	PAURI GARHWAL	42034518	V	N	12	N	01-DEC-23	02-DEC-23	220201104 05 00 03	7,02,24
9126	PAURI GARHWAL	42034518	V	N	12	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,39,60
9127	PAURI GARHWAL	42034519	V	N	41	N	01-DEC-23	02-DEC-23	220201101 04 00 01	12,55,72,46
9128	PAURI GARHWAL	42034519	V	N	41	N	01-DEC-23	02-DEC-23	220201101 04 00 03	5,28,40,82
9129	PAURI GARHWAL	42034519	V	N	41	N	01-DEC-23	02-DEC-23	220201101 04 00 06	85,75,77
9130	PAURI GARHWAL	42034519	V	N	3	N	01-DEC-23	02-DEC-23	220201102 18 00 08	2,00,00
9131	PAURI GARHWAL	42034519	V	N	14	N	01-DEC-23	02-DEC-23	220201104 05 00 01	23,78,80
9132	PAURI GARHWAL	42034519	V	N	14	N	01-DEC-23	02-DEC-23	220201104 05 00 03	9,97,92
9133	PAURI GARHWAL	42034519	V	N	14	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,92,00
9134	PAURI GARHWAL	42034580	V	N	5	N	01-DEC-23	02-DEC-23	220203103 03 00 01	62,07,00
9135	PAURI GARHWAL	42034580	V	N	5	N	01-DEC-23	02-DEC-23	220203103 03 00 03	25,98,54
9136	PAURI GARHWAL	42034580	V	N	5	N	01-DEC-23	02-DEC-23	220203103 03 00 06	4,38,70
9137	PAURI GARHWAL	42034583	V	N	40	N	01-DEC-23	02-DEC-23	220203103 03 00 01	1,08,16,00
9138	PAURI GARHWAL	42034583	V	N	40	N	01-DEC-23	02-DEC-23	220203103 03 00 03	45,34,32
9139	PAURI GARHWAL	42034583	V	N	40	N	01-DEC-23	02-DEC-23	220203103 03 00 06	7,36,60
9140	PAURI GARHWAL	42034604	V	N	45	N	01-DEC-23	02-DEC-23	220202101 04 00 01	32,41,00
9141	PAURI GARHWAL	42034604	V	N	45	N	01-DEC-23	02-DEC-23	220202101 04 00 03	13,61,22
9142	PAURI GARHWAL	42034604	V	N	45	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,52,60
9143	PAURI GARHWAL	42034604	V	N	17	N	01-DEC-23	02-DEC-23	220202109 16 00 08	76,25,00
9144	PAURI GARHWAL	42035041	V	N	6	N	01-DEC-23	02-DEC-23	220202109 03 00 01	45,79,00
9145	PAURI GARHWAL	42035041	V	N	6	N	01-DEC-23	02-DEC-23	220202109 03 00 03	19,23,18
9146	PAURI GARHWAL	42035041	V	N	6	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,37,80
9147	PAURI GARHWAL	42035430	V	N	131	N	01-DEC-23	02-DEC-23	220202109 03 00 01	37,05,60
9148	PAURI GARHWAL	42035430	V	N	131	N	01-DEC-23	02-DEC-23	220202109 03 00 03	15,54,42
9149	PAURI GARHWAL	42035430	V	N	131	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,81,50
9150	PAURI GARHWAL	42035501	V	N	127	N	01-DEC-23	02-DEC-23	220202109 03 00 01	88,47,27
9151	PAURI GARHWAL	42035501	V	N	127	N	01-DEC-23	02-DEC-23	220202109 03 00 03	37,36,85
9152	PAURI GARHWAL	42035501	V	N	127	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,82,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9153	PAURI GARHWAL	42035502	V	N	46	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,40,88
9154	PAURI GARHWAL	42035502	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 01	70,30,00
9155	PAURI GARHWAL	42035502	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 03	30,78,60
9156	PAURI GARHWAL	42035502	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,40,50
9157	PAURI GARHWAL	42035504	V	N	10	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,06,04,00
9158	PAURI GARHWAL	42035504	V	N	10	N	01-DEC-23	02-DEC-23	220202109 03 00 03	45,37,68
9159	PAURI GARHWAL	42035504	V	N	10	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,08,60
9160	PAURI GARHWAL	42035505	V	N	44	N	01-DEC-23	02-DEC-23	220202109 03 00 01	91,35,00
9161	PAURI GARHWAL	42035505	V	N	44	N	01-DEC-23	02-DEC-23	220202109 03 00 03	38,49,30
9162	PAURI GARHWAL	42035505	V	N	44	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,39,10
9163	PAURI GARHWAL	42035506	V	N	128	N	01-DEC-23	02-DEC-23	220202109 03 00 01	79,69,17
9164	PAURI GARHWAL	42035506	V	N	128	N	01-DEC-23	02-DEC-23	220202109 03 00 03	33,47,05
9165	PAURI GARHWAL	42035506	V	N	128	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,34,98
9166	PAURI GARHWAL	42035507	V	N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,22,07,00
9167	PAURI GARHWAL	42035507	V	N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 03	51,26,94
9168	PAURI GARHWAL	42035507	V	N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,85,40
9169	PAURI GARHWAL	42036309	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 01	35,94,00
9170	PAURI GARHWAL	42036309	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 03	15,09,48
9171	PAURI GARHWAL	42036309	V	N	2	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,72,60
9172	PAURI GARHWAL	42036310	V	N	132	N	01-DEC-23	02-DEC-23	220202109 03 00 01	48,45,00
9173	PAURI GARHWAL	42036310	V	N	132	N	01-DEC-23	02-DEC-23	220202109 03 00 03	20,34,90
9174	PAURI GARHWAL	42036310	V	N	132	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,33,20
9175	PAURI GARHWAL	42036311	V	N	1	N	01-DEC-23	02-DEC-23	220202109 03 00 01	2,87,99
9176	PAURI GARHWAL	42036311	V	N	4	N	01-DEC-23	02-DEC-23	220202109 03 00 01	88,17,00
9177	PAURI GARHWAL	42036311	V	N	1	N	01-DEC-23	02-DEC-23	220202109 03 00 03	96,82
9178	PAURI GARHWAL	42036311	V	N	4	N	01-DEC-23	02-DEC-23	220202109 03 00 03	37,96,94
9179	PAURI GARHWAL	42036311	V	N	1	N	01-DEC-23	02-DEC-23	220202109 03 00 06	42,30
9180	PAURI GARHWAL	42036311	V	N	4	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,86,00
9181	PAURI GARHWAL	42036312	V	N	43	N	01-DEC-23	02-DEC-23	220202109 03 00 01	44,34,00
9182	PAURI GARHWAL	42036312	V	N	43	N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,62,28
9183	PAURI GARHWAL	42036312	V	N	43	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,02,10
9184	PAURI GARHWAL	42036313	V	N	7	N	01-DEC-23	02-DEC-23	220202109 03 00 01	64,56,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
9185	PAURI	GARHWAL	42036313	V	N	7	N	01-DEC-23	02-DEC-23	220202109	03 00 03	27,53,52	
9186	PAURI	GARHWAL	42036313	V	N	7	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,44,40	
9187	PAURI	GARHWAL	42036314	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 01	47,31,00	
9188	PAURI	GARHWAL	42036314	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,87,02	
9189	PAURI	GARHWAL	42036314	V	N	8	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,18,60	
9190	PAURI	GARHWAL	42036316	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 01	18,94,00	
9191	PAURI	GARHWAL	42036316	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 03	7,95,48	
9192	PAURI	GARHWAL	42036316	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,62,40	
9193	PAURI	GARHWAL	42037558	V	N	3	N	01-DEC-23	02-DEC-23	220202109	03 00 01	29,90,00	
9194	PAURI	GARHWAL	42037558	V	N	3	N	01-DEC-23	02-DEC-23	220202109	03 00 03	12,55,80	
9195	PAURI	GARHWAL	42037558	V	N	3	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,30,20	
9196	PAURI	GARHWAL	42044504	V	N	191	N	01-DEC-23	02-DEC-23	220202101	04 00 01	1,38,16	
9197	PAURI	GARHWAL	42044504	V	N	225	N	01-DEC-23	02-DEC-23	220202101	04 00 01	20,21,00	
9198	PAURI	GARHWAL	42044504	V	N	225	N	01-DEC-23	02-DEC-23	220202101	04 00 03	8,48,82	
9199	PAURI	GARHWAL	42044504	V	N	225	N	01-DEC-23	02-DEC-23	220202101	04 00 06	1,62,20	
9200	PAURI	GARHWAL	42044505	V	N	266	N	01-DEC-23	02-DEC-23	220202101	04 00 01	17,55,00	
9201	PAURI	GARHWAL	42044505	V	N	266	N	01-DEC-23	02-DEC-23	220202101	04 00 03	7,37,10	
9202	PAURI	GARHWAL	42044505	V	N	266	N	01-DEC-23	02-DEC-23	220202101	04 00 06	1,53,00	
9203	PAURI	GARHWAL	42044518	V	N	227	N	01-DEC-23	02-DEC-23	220201101	04 00 01	10,16,50,02	
9204	PAURI	GARHWAL	42044518	V	N	227	N	01-DEC-23	02-DEC-23	220201101	04 00 03	4,28,56,38	
9205	PAURI	GARHWAL	42044518	V	N	227	N	01-DEC-23	02-DEC-23	220201101	04 00 06	66,69,95	
9206	PAURI	GARHWAL	42044518	V	N	51	N	01-DEC-23	02-DEC-23	220201102	18 00 08	4,00,00	
9207	PAURI	GARHWAL	42044518	V	N	226	N	01-DEC-23	02-DEC-23	220201104	05 00 01	13,99,00	
9208	PAURI	GARHWAL	42044518	V	N	226	N	01-DEC-23	02-DEC-23	220201104	05 00 03	5,87,58	
9209	PAURI	GARHWAL	42044518	V	N	226	N	01-DEC-23	02-DEC-23	220201104	05 00 06	83,60	
9210	PAURI	GARHWAL	42044519	V	N	269	N	01-DEC-23	02-DEC-23	220201101	04 00 01	7,88,96,83	
9211	PAURI	GARHWAL	42044519	V	N	269	N	01-DEC-23	02-DEC-23	220201101	04 00 03	3,31,34,65	
9212	PAURI	GARHWAL	42044519	V	N	269	N	01-DEC-23	02-DEC-23	220201101	04 00 06	53,90,01	
9213	PAURI	GARHWAL	42044519	V	N	150	N	01-DEC-23	02-DEC-23	220201102	18 00 08	4,00,00	
9214	PAURI	GARHWAL	42044519	V	N	290	N	01-DEC-23	02-DEC-23	220201104	05 00 01	14,83,70	
9215	PAURI	GARHWAL	42044519	V	N	290	N	01-DEC-23	02-DEC-23	220201104	05 00 03	6,21,39	
9216	PAURI	GARHWAL	42044519	V	N	290	N	01-DEC-23	02-DEC-23	220201104	05 00 06	99,75	



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9217	PAURI GARHWAL	42044575	V	N	16	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,39,00,00
9218	PAURI GARHWAL	42044575	V	N	16	N	01-DEC-23 02-DEC-23	220203103 03 00 03	58,38,00
9219	PAURI GARHWAL	42044575	V	N	16	N	01-DEC-23 02-DEC-23	220203103 03 00 06	9,94,10
9220	PAURI GARHWAL	42044575	V	N	69	N	01-DEC-23 02-DEC-23	220203103 03 00 08	8,54,63
9221	PAURI GARHWAL	42044579	V	N	288	N	01-DEC-23 02-DEC-23	220203103 03 00 01	93,60,00
9222	PAURI GARHWAL	42044579	V	N	288	N	01-DEC-23 02-DEC-23	220203103 03 00 03	39,31,20
9223	PAURI GARHWAL	42044579	V	N	288	N	01-DEC-23 02-DEC-23	220203103 03 00 06	6,55,60
9224	PAURI GARHWAL	42045038	V	N	236	N	01-DEC-23 02-DEC-23	220202109 03 00 01	75,57,80
9225	PAURI GARHWAL	42045038	V	N	236	N	01-DEC-23 02-DEC-23	220202109 03 00 03	31,72,26
9226	PAURI GARHWAL	42045038	V	N	236	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,45,40
9227	PAURI GARHWAL	42045461	V	N	329	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,06,00
9228	PAURI GARHWAL	42045461	V	N	329	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,68,74
9229	PAURI GARHWAL	42045461	V	N	329	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,60,10
9230	PAURI GARHWAL	42045463	V	N	253	N	01-DEC-23 02-DEC-23	220202109 03 00 01	68,55,00
9231	PAURI GARHWAL	42045463	V	N	253	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,21,10
9232	PAURI GARHWAL	42045463	V	N	253	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,35,40
9233	PAURI GARHWAL	42045464	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,16,50,50
9234	PAURI GARHWAL	42045464	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,92,58
9235	PAURI GARHWAL	42045464	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,17,30
9236	PAURI GARHWAL	42045465	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 01	79,21,00
9237	PAURI GARHWAL	42045465	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 03	33,26,82
9238	PAURI GARHWAL	42045465	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,60,20
9239	PAURI GARHWAL	42045470	V	N	279	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,21,00
9240	PAURI GARHWAL	42045470	V	N	279	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,22,82
9241	PAURI GARHWAL	42045470	V	N	279	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,39,30
9242	PAURI GARHWAL	42045529	V	N	193	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,90,80
9243	PAURI GARHWAL	42046276	V	N	265	N	01-DEC-23 02-DEC-23	220202109 03 00 01	25,86,00
9244	PAURI GARHWAL	42046276	V	N	265	N	01-DEC-23 02-DEC-23	220202109 03 00 03	10,86,12
9245	PAURI GARHWAL	42046276	V	N	265	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,00,80
9246	PAURI GARHWAL	42046278	V	N	238	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,27,00
9247	PAURI GARHWAL	42046278	V	N	238	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,69,34
9248	PAURI GARHWAL	42046278	V	N	238	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,19,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9249	PAURI GARHWAL	42046281	V	N	192	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
9250	PAURI GARHWAL	42046281	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	40,38,00
9251	PAURI GARHWAL	42046281	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,95,96
9252	PAURI GARHWAL	42046281	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,09,60
9253	PAURI GARHWAL	42046283	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 01	44,69,00
9254	PAURI GARHWAL	42046283	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,76,98
9255	PAURI GARHWAL	42046283	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,88,00
9256	PAURI GARHWAL	42046339	V	N	280	N	01-DEC-23 02-DEC-23	220202109 07 00 01	54,60,00
9257	PAURI GARHWAL	42046339	V	N	280	N	01-DEC-23 02-DEC-23	220202109 07 00 03	22,93,20
9258	PAURI GARHWAL	42046339	V	N	280	N	01-DEC-23 02-DEC-23	220202109 07 00 06	2,87,50
9259	PAURI GARHWAL	42046339	V	N	48	N	01-DEC-23 02-DEC-23	220202109 07 00 22	2,27,50
9260	PAURI GARHWAL	42046339	V	N	49	N	01-DEC-23 02-DEC-23	220202109 07 00 42	1,49,65
9261	PAURI GARHWAL	42002003	V	N	234	N	01-DEC-23 04-DEC-23	220202109 03 00 01	23,76,00
9262	PAURI GARHWAL	42002003	V	N	234	N	01-DEC-23 04-DEC-23	220202109 03 00 03	9,97,92
9263	PAURI GARHWAL	42002003	V	N	234	N	01-DEC-23 04-DEC-23	220202109 03 00 06	1,88,70
9264	PAURI GARHWAL	42014518	V	N	15	N	01-DEC-23 04-DEC-23	220201101 08 00 20	2,40,00
9265	PAURI GARHWAL	42014518	V	N	16	N	01-DEC-23 04-DEC-23	220201104 05 00 27	1,30,30
9266	PAURI GARHWAL	42015483	V	N	130	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,47,43,00
9267	PAURI GARHWAL	42015483	V	N	130	N	01-DEC-23 04-DEC-23	220202109 03 00 03	61,92,06
9268	PAURI GARHWAL	42015483	V	N	130	N	01-DEC-23 04-DEC-23	220202109 03 00 06	10,18,60
9269	PAURI GARHWAL	42024504	V	N	256	N	01-DEC-23 04-DEC-23	220202101 04 00 01	21,34,00
9270	PAURI GARHWAL	42024504	V	N	256	N	01-DEC-23 04-DEC-23	220202101 04 00 03	8,96,28
9271	PAURI GARHWAL	42024504	V	N	256	N	01-DEC-23 04-DEC-23	220202101 04 00 06	1,79,20
9272	PAURI GARHWAL	42024518	V	N	218	N	01-DEC-23 04-DEC-23	220201101 04 00 01	33,24,00
9273	PAURI GARHWAL	42024518	V	N	218	N	01-DEC-23 04-DEC-23	220201101 04 00 03	13,96,08
9274	PAURI GARHWAL	42024518	V	N	218	N	01-DEC-23 04-DEC-23	220201101 04 00 06	2,13,80
9275	PAURI GARHWAL	42024575	V	N	257	N	01-DEC-23 04-DEC-23	220203103 03 00 01	93,57,00
9276	PAURI GARHWAL	42024575	V	N	257	N	01-DEC-23 04-DEC-23	220203103 03 00 03	39,29,94
9277	PAURI GARHWAL	42024575	V	N	257	N	01-DEC-23 04-DEC-23	220203103 03 00 06	6,18,90
9278	PAURI GARHWAL	42024577	V	N	246	N	01-DEC-23 04-DEC-23	220203103 03 00 01	41,68,00
9279	PAURI GARHWAL	42024577	V	N	246	N	01-DEC-23 04-DEC-23	220203103 03 00 03	17,50,56
9280	PAURI GARHWAL	42024577	V	N	246	N	01-DEC-23 04-DEC-23	220203103 03 00 06	2,65,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9281	PAURI GARHWAL	42024578	V	N	231	N	01-DEC-23 04-DEC-23	220203103 03 00 01	48,43,00
9282	PAURI GARHWAL	42024578	V	N	231	N	01-DEC-23 04-DEC-23	220203103 03 00 03	20,34,06
9283	PAURI GARHWAL	42024578	V	N	231	N	01-DEC-23 04-DEC-23	220203103 03 00 06	3,61,00
9284	PAURI GARHWAL	42024578	V	N	119	N	01-DEC-23 04-DEC-23	220203103 03 00 08	14,00,00
9285	PAURI GARHWAL	42024578	V	N	159	N	01-DEC-23 04-DEC-23	220203103 03 00 08	2,10,54
9286	PAURI GARHWAL	42024578	V	N	180	N	01-DEC-23 04-DEC-23	220203103 03 00 08	2,10,54
9287	PAURI GARHWAL	42024579	V	N	241	N	01-DEC-23 04-DEC-23	220203103 03 00 01	71,17,00
9288	PAURI GARHWAL	42024579	V	N	241	N	01-DEC-23 04-DEC-23	220203103 03 00 03	29,89,14
9289	PAURI GARHWAL	42024579	V	N	241	N	01-DEC-23 04-DEC-23	220203103 03 00 06	5,37,60
9290	PAURI GARHWAL	42025539	V	N	221	N	01-DEC-23 04-DEC-23	220202109 03 00 01	89,68,90
9291	PAURI GARHWAL	42025539	V	N	298	N	01-DEC-23 04-DEC-23	220202109 03 00 01	6,90,80
9292	PAURI GARHWAL	42025539	V	N	221	N	01-DEC-23 04-DEC-23	220202109 03 00 03	37,66,94
9293	PAURI GARHWAL	42025539	V	N	221	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,12,11
9294	PAURI GARHWAL	42025541	V	N	263	N	01-DEC-23 04-DEC-23	220202109 03 00 01	83,86,00
9295	PAURI GARHWAL	42025541	V	N	263	N	01-DEC-23 04-DEC-23	220202109 03 00 03	35,22,12
9296	PAURI GARHWAL	42025541	V	N	263	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,61,20
9297	PAURI GARHWAL	42025544	V	N	258	N	01-DEC-23 04-DEC-23	220202109 03 00 01	3,76,00
9298	PAURI GARHWAL	42025544	V	N	258	N	01-DEC-23 04-DEC-23	220202109 03 00 03	1,57,92
9299	PAURI GARHWAL	42025544	V	N	258	N	01-DEC-23 04-DEC-23	220202109 03 00 06	32,70
9300	PAURI GARHWAL	42025548	V	N	232	N	01-DEC-23 04-DEC-23	220202109 03 00 01	49,89,53
9301	PAURI GARHWAL	42025548	V	N	232	N	01-DEC-23 04-DEC-23	220202109 03 00 03	20,95,60
9302	PAURI GARHWAL	42025548	V	N	232	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,67,28
9303	PAURI GARHWAL	42026256	V	N	233	N	01-DEC-23 04-DEC-23	220202109 03 00 01	5,36,00
9304	PAURI GARHWAL	42026256	V	N	242	N	01-DEC-23 04-DEC-23	220202109 03 00 01	5,36,00
9305	PAURI GARHWAL	42026256	V	N	245	N	01-DEC-23 04-DEC-23	220202109 03 00 01	5,36,00
9306	PAURI GARHWAL	42026256	V	N	259	N	01-DEC-23 04-DEC-23	220202109 03 00 01	5,36,00
9307	PAURI GARHWAL	42026256	V	N	233	N	01-DEC-23 04-DEC-23	220202109 03 00 03	2,03,68
9308	PAURI GARHWAL	42026256	V	N	242	N	01-DEC-23 04-DEC-23	220202109 03 00 03	2,03,68
9309	PAURI GARHWAL	42026256	V	N	245	N	01-DEC-23 04-DEC-23	220202109 03 00 03	2,03,68
9310	PAURI GARHWAL	42026256	V	N	259	N	01-DEC-23 04-DEC-23	220202109 03 00 03	2,03,68
9311	PAURI GARHWAL	42026256	V	N	233	N	01-DEC-23 04-DEC-23	220202109 03 00 06	40,60
9312	PAURI GARHWAL	42026256	V	N	242	N	01-DEC-23 04-DEC-23	220202109 03 00 06	40,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9313	PAURI GARHWAL	42026256	V	N	245	N	01-DEC-23 04-DEC-23	220202109 03 00 06	40,60
9314	PAURI GARHWAL	42026256	V	N	259	N	01-DEC-23 04-DEC-23	220202109 03 00 06	40,60
9315	PAURI GARHWAL	42026351	V	N	271	N	01-DEC-23 04-DEC-23	220202109 03 00 01	41,34,00
9316	PAURI GARHWAL	42026351	V	N	271	N	01-DEC-23 04-DEC-23	220202109 03 00 03	17,36,28
9317	PAURI GARHWAL	42026351	V	N	271	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,92,70
9318	PAURI GARHWAL	42035419	V	N	118	N	01-DEC-23 04-DEC-23	220202109 03 00 01	67,06,00
9319	PAURI GARHWAL	42035419	V	N	118	N	01-DEC-23 04-DEC-23	220202109 03 00 03	28,16,52
9320	PAURI GARHWAL	42035419	V	N	118	N	01-DEC-23 04-DEC-23	220202109 03 00 06	4,83,60
9321	PAURI GARHWAL	42035503	V	N	125	N	01-DEC-23 04-DEC-23	220202109 03 00 01	92,59,00
9322	PAURI GARHWAL	42035503	V	N	125	N	01-DEC-23 04-DEC-23	220202109 03 00 03	38,88,78
9323	PAURI GARHWAL	42035503	V	N	125	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,58,10
9324	PAURI GARHWAL	42036308	V	N	126	N	01-DEC-23 04-DEC-23	220202109 03 00 01	83,71,00
9325	PAURI GARHWAL	42036308	V	N	126	N	01-DEC-23 04-DEC-23	220202109 03 00 03	35,15,82
9326	PAURI GARHWAL	42036308	V	N	126	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,87,40
9327	PAURI GARHWAL	42036311	V	N	137	N	01-DEC-23 04-DEC-23	220202109 03 00 01	6,90,80
9328	PAURI GARHWAL	42024518	V	N	71	N	01-DEC-23 05-DEC-23	220201101 04 00 20	1,50,00
9329	PAURI GARHWAL	42024518	V	N	110	N	01-DEC-23 05-DEC-23	220201101 04 00 22	50,00
9330	PAURI GARHWAL	42024518	V	N	151	N	01-DEC-23 05-DEC-23	220201101 04 00 22	30,00
9331	PAURI GARHWAL	42024518	V	N	123	N	01-DEC-23 05-DEC-23	220201102 18 00 08	16,00,00
9332	PAURI GARHWAL	42024518	V	N	293	N	01-DEC-23 05-DEC-23	220201104 05 00 01	3,45,40
9333	PAURI GARHWAL	42024577	V	N	136	N	01-DEC-23 05-DEC-23	220203103 03 00 08	4,90,20
9334	PAURI GARHWAL	42024577	V	N	74	N	01-DEC-23 05-DEC-23	220203103 03 00 08	14,00,00
9335	PAURI GARHWAL	42024577	V	N	99	N	01-DEC-23 05-DEC-23	220203103 03 00 08	6,91,96
9336	PAURI GARHWAL	42024577	V	N	184	N	01-DEC-23 05-DEC-23	220203103 03 00 21	70,00
9337	PAURI GARHWAL	42034506	V	N	26	N	01-DEC-23 05-DEC-23	220202101 04 00 22	50,00
9338	PAURI GARHWAL	42034583	V	N	18	N	01-DEC-23 05-DEC-23	220203103 03 00 08	14,82,76
9339	PAURI GARHWAL	42034583	V	N	19	N	01-DEC-23 05-DEC-23	220203103 03 00 08	3,50,00
9340	PAURI GARHWAL	42035033	V	N	115	N	01-DEC-23 05-DEC-23	220202109 03 00 01	72,31,00
9341	PAURI GARHWAL	42035033	V	N	115	N	01-DEC-23 05-DEC-23	220202109 03 00 03	30,37,02
9342	PAURI GARHWAL	42035033	V	N	115	N	01-DEC-23 05-DEC-23	220202109 03 00 06	5,17,10
9343	PAURI GARHWAL	42035033	V	N	22	N	01-DEC-23 05-DEC-23	220202109 03 00 20	20,00
9344	PAURI GARHWAL	42035033	V	N	24	N	01-DEC-23 05-DEC-23	220202109 03 00 20	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9345	PAURI GARHWAL	42035033	V N		23	N 01-DEC-23	05-DEC-23	220202109 03 00 22	86,00
9346	PAURI GARHWAL	42035418	V N		116	N 01-DEC-23	05-DEC-23	220202109 03 00 01	60,41,80
9347	PAURI GARHWAL	42035418	V N		116	N 01-DEC-23	05-DEC-23	220202109 03 00 03	25,33,86
9348	PAURI GARHWAL	42035418	V N		116	N 01-DEC-23	05-DEC-23	220202109 03 00 06	4,63,20
9349	PAURI GARHWAL	42035419	V N		134	N 01-DEC-23	05-DEC-23	220202109 03 00 01	6,21,72
9350	PAURI GARHWAL	42035420	V N		119	N 01-DEC-23	05-DEC-23	220202109 03 00 01	67,78,00
9351	PAURI GARHWAL	42035420	V N		119	N 01-DEC-23	05-DEC-23	220202109 03 00 03	28,46,76
9352	PAURI GARHWAL	42035420	V N		119	N 01-DEC-23	05-DEC-23	220202109 03 00 06	4,82,80
9353	PAURI GARHWAL	42035421	V N		121	N 01-DEC-23	05-DEC-23	220202109 03 00 01	71,75,00
9354	PAURI GARHWAL	42035421	V N		121	N 01-DEC-23	05-DEC-23	220202109 03 00 03	30,13,50
9355	PAURI GARHWAL	42035421	V N		121	N 01-DEC-23	05-DEC-23	220202109 03 00 06	4,95,30
9356	PAURI GARHWAL	42035426	V N		117	N 01-DEC-23	05-DEC-23	220202109 03 00 01	92,27,00
9357	PAURI GARHWAL	42035426	V N		117	N 01-DEC-23	05-DEC-23	220202109 03 00 03	38,75,34
9358	PAURI GARHWAL	42035426	V N		117	N 01-DEC-23	05-DEC-23	220202109 03 00 06	6,34,10
9359	PAURI GARHWAL	42035427	V N		124	N 01-DEC-23	05-DEC-23	220202109 03 00 01	48,36,00
9360	PAURI GARHWAL	42035427	V N		169	N 01-DEC-23	05-DEC-23	220202109 03 00 01	6,90,80
9361	PAURI GARHWAL	42035427	V N		124	N 01-DEC-23	05-DEC-23	220202109 03 00 03	20,31,12
9362	PAURI GARHWAL	42035427	V N		124	N 01-DEC-23	05-DEC-23	220202109 03 00 06	3,35,80
9363	PAURI GARHWAL	42035430	V N		133	N 01-DEC-23	05-DEC-23	220202109 03 00 01	3,20,82
9364	PAURI GARHWAL	42035507	V N		170	N 01-DEC-23	05-DEC-23	220202109 03 00 01	6,21,72
9365	PAURI GARHWAL	42036254	V N		120	N 01-DEC-23	05-DEC-23	220202109 03 00 01	28,89,00
9366	PAURI GARHWAL	42036254	V N		168	N 01-DEC-23	05-DEC-23	220202109 03 00 01	3,45,40
9367	PAURI GARHWAL	42036254	V N		120	N 01-DEC-23	05-DEC-23	220202109 03 00 03	12,13,38
9368	PAURI GARHWAL	42036254	V N		25	N 01-DEC-23	05-DEC-23	220202109 03 00 04	51,80
9369	PAURI GARHWAL	42036254	V N		120	N 01-DEC-23	05-DEC-23	220202109 03 00 06	2,11,20
9370	PAURI GARHWAL	42036255	V N		139	N 01-DEC-23	05-DEC-23	220202109 03 00 01	2,76,32
9371	PAURI GARHWAL	42036255	V N		164	N 01-DEC-23	05-DEC-23	220202109 03 00 01	30,05,00
9372	PAURI GARHWAL	42036255	V N		164	N 01-DEC-23	05-DEC-23	220202109 03 00 03	12,62,10
9373	PAURI GARHWAL	42036255	V N		164	N 01-DEC-23	05-DEC-23	220202109 03 00 06	2,15,70
9374	PAURI GARHWAL	42036257	V N		135	N 01-DEC-23	05-DEC-23	220202109 03 00 01	4,83,56
9375	PAURI GARHWAL	42036257	V N		143	N 01-DEC-23	05-DEC-23	220202109 03 00 01	35,18,00
9376	PAURI GARHWAL	42036257	V N		143	N 01-DEC-23	05-DEC-23	220202109 03 00 03	14,77,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9377	PAURI GARHWAL	42036257	V	N	143	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,72,60
9378	PAURI GARHWAL	42036258	V	N	123	N	01-DEC-23 05-DEC-23	220202109 03 00 01	36,55,00
9379	PAURI GARHWAL	42036258	V	N	123	N	01-DEC-23 05-DEC-23	220202109 03 00 03	15,35,10
9380	PAURI GARHWAL	42036258	V	N	123	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,51,70
9381	PAURI GARHWAL	42036317	V	N	122	N	01-DEC-23 05-DEC-23	220202109 03 00 01	26,00,00
9382	PAURI GARHWAL	42036317	V	N	138	N	01-DEC-23 05-DEC-23	220202109 03 00 01	2,76,32
9383	PAURI GARHWAL	42036317	V	N	122	N	01-DEC-23 05-DEC-23	220202109 03 00 03	10,92,00
9384	PAURI GARHWAL	42036317	V	N	122	N	01-DEC-23 05-DEC-23	220202109 03 00 06	1,73,40
9385	PAURI GARHWAL	42044574	V	N	204	N	01-DEC-23 05-DEC-23	220203103 03 00 01	1,38,16
9386	PAURI GARHWAL	42044574	V	N	267	N	01-DEC-23 05-DEC-23	220203103 03 00 01	56,77,00
9387	PAURI GARHWAL	42044574	V	N	267	N	01-DEC-23 05-DEC-23	220203103 03 00 03	23,84,34
9388	PAURI GARHWAL	42044574	V	N	267	N	01-DEC-23 05-DEC-23	220203103 03 00 06	4,16,50
9389	PAURI GARHWAL	42044574	V	N	135	N	01-DEC-23 05-DEC-23	220203103 03 00 08	4,84,50
9390	PAURI GARHWAL	42044574	V	N	93	N	01-DEC-23 05-DEC-23	220203103 03 00 08	3,50,00
9391	PAURI GARHWAL	42044579	V	N	308	N	01-DEC-23 05-DEC-23	220203103 03 00 01	4,14,48
9392	PAURI GARHWAL	42044579	V	N	134	N	01-DEC-23 05-DEC-23	220203103 03 00 08	16,16,56
9393	PAURI GARHWAL	42044579	V	N	142	N	01-DEC-23 05-DEC-23	220203103 03 00 08	7,00,00
9394	PAURI GARHWAL	42045454	V	N	275	N	01-DEC-23 05-DEC-23	220202109 03 00 01	84,67,00
9395	PAURI GARHWAL	42045454	V	N	275	N	01-DEC-23 05-DEC-23	220202109 03 00 03	35,56,14
9396	PAURI GARHWAL	42045454	V	N	275	N	01-DEC-23 05-DEC-23	220202109 03 00 06	5,28,40
9397	PAURI GARHWAL	42045455	V	N	277	N	01-DEC-23 05-DEC-23	220202109 03 00 01	70,68,00
9398	PAURI GARHWAL	42045455	V	N	277	N	01-DEC-23 05-DEC-23	220202109 03 00 03	29,68,56
9399	PAURI GARHWAL	42045455	V	N	277	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,72,00
9400	PAURI GARHWAL	42045456	V	N	243	N	01-DEC-23 05-DEC-23	220202109 03 00 01	85,17,00
9401	PAURI GARHWAL	42045456	V	N	243	N	01-DEC-23 05-DEC-23	220202109 03 00 03	35,93,10
9402	PAURI GARHWAL	42045456	V	N	243	N	01-DEC-23 05-DEC-23	220202109 03 00 06	5,72,10
9403	PAURI GARHWAL	42045458	V	N	235	N	01-DEC-23 05-DEC-23	220202109 03 00 01	84,72,00
9404	PAURI GARHWAL	42045458	V	N	235	N	01-DEC-23 05-DEC-23	220202109 03 00 03	35,58,24
9405	PAURI GARHWAL	42045458	V	N	235	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,05,80
9406	PAURI GARHWAL	42045459	V	N	228	N	01-DEC-23 05-DEC-23	220202109 03 00 01	70,73,00
9407	PAURI GARHWAL	42045459	V	N	228	N	01-DEC-23 05-DEC-23	220202109 03 00 03	29,70,66
9408	PAURI GARHWAL	42045459	V	N	228	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,39,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9409	PAURI GARHWAL	42045460	V	N	268	N	01-DEC-23 05-DEC-23	220202109 03 00 01	69,85,60
9410	PAURI GARHWAL	42045460	V	N	268	N	01-DEC-23 05-DEC-23	220202109 03 00 03	29,32,02
9411	PAURI GARHWAL	42045460	V	N	268	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,32,30
9412	PAURI GARHWAL	42045529	V	N	229	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,14,59,80
9413	PAURI GARHWAL	42045529	V	N	229	N	01-DEC-23 05-DEC-23	220202109 03 00 03	48,11,10
9414	PAURI GARHWAL	42045529	V	N	229	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,76,70
9415	PAURI GARHWAL	42046271	V	N	220	N	01-DEC-23 05-DEC-23	220202109 03 00 01	50,79,40
9416	PAURI GARHWAL	42046271	V	N	220	N	01-DEC-23 05-DEC-23	220202109 03 00 03	21,31,08
9417	PAURI GARHWAL	42046271	V	N	220	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,96,20
9418	PAURI GARHWAL	42046275	V	N	251	N	01-DEC-23 05-DEC-23	220202109 03 00 01	49,06,00
9419	PAURI GARHWAL	42046275	V	N	251	N	01-DEC-23 05-DEC-23	220202109 03 00 03	20,60,52
9420	PAURI GARHWAL	42046275	V	N	251	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,12,30
9421	PAURI GARHWAL	42046277	V	N	219	N	01-DEC-23 05-DEC-23	220202109 03 00 01	44,69,00
9422	PAURI GARHWAL	42046277	V	N	219	N	01-DEC-23 05-DEC-23	220202109 03 00 03	18,76,98
9423	PAURI GARHWAL	42046277	V	N	219	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,89,90
9424	PAURI GARHWAL	42046286	V	N	247	N	01-DEC-23 05-DEC-23	220202109 03 00 01	97,07,00
9425	PAURI GARHWAL	42046286	V	N	247	N	01-DEC-23 05-DEC-23	220202109 03 00 03	40,76,94
9426	PAURI GARHWAL	42046286	V	N	247	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,38,40
9427	PAURI GARHWAL	42047547	V	N	240	N	01-DEC-23 05-DEC-23	220202109 03 00 01	47,34,00
9428	PAURI GARHWAL	42047547	V	N	240	N	01-DEC-23 05-DEC-23	220202109 03 00 03	19,88,28
9429	PAURI GARHWAL	42047547	V	N	240	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,13,70
9430	PAURI GARHWAL	42002003	V	N	224	N	01-DEC-23 06-DEC-23	220202109 03 00 01	14,37,00
9431	PAURI GARHWAL	42002003	V	N	224	N	01-DEC-23 06-DEC-23	220202109 03 00 03	6,02,70
9432	PAURI GARHWAL	42002003	V	N	224	N	01-DEC-23 06-DEC-23	220202109 03 00 06	1,19,30
9433	PAURI GARHWAL	42024518	V	N	230	N	01-DEC-23 06-DEC-23	220201101 04 00 01	3,65,00
9434	PAURI GARHWAL	42024518	V	N	264	N	01-DEC-23 06-DEC-23	220201101 04 00 01	13,97,91,87
9435	PAURI GARHWAL	42024518	V	N	272	N	01-DEC-23 06-DEC-23	220201101 04 00 01	5,52,00
9436	PAURI GARHWAL	42024518	V	N	294	N	01-DEC-23 06-DEC-23	220201101 04 00 01	1,09,68
9437	PAURI GARHWAL	42024518	V	N	322	N	01-DEC-23 06-DEC-23	220201101 04 00 01	46,00
9438	PAURI GARHWAL	42024518	V	N	230	N	01-DEC-23 06-DEC-23	220201101 04 00 03	1,53,30
9439	PAURI GARHWAL	42024518	V	N	264	N	01-DEC-23 06-DEC-23	220201101 04 00 03	5,87,32,02
9440	PAURI GARHWAL	42024518	V	N	272	N	01-DEC-23 06-DEC-23	220201101 04 00 03	2,31,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9441	PAURI GARHWAL	42024518	V	N	294	N	01-DEC-23 06-DEC-23	220201101 04 00 03	46,07
9442	PAURI GARHWAL	42024518	V	N	322	N	01-DEC-23 06-DEC-23	220201101 04 00 03	19,32
9443	PAURI GARHWAL	42024518	V	N	230	N	01-DEC-23 06-DEC-23	220201101 04 00 06	32,70
9444	PAURI GARHWAL	42024518	V	N	264	N	01-DEC-23 06-DEC-23	220201101 04 00 06	98,01,68
9445	PAURI GARHWAL	42024518	V	N	272	N	01-DEC-23 06-DEC-23	220201101 04 00 06	40,60
9446	PAURI GARHWAL	42024518	V	N	278	N	01-DEC-23 06-DEC-23	220201104 05 00 01	30,27,00
9447	PAURI GARHWAL	42024518	V	N	278	N	01-DEC-23 06-DEC-23	220201104 05 00 03	12,71,34
9448	PAURI GARHWAL	42024518	V	N	278	N	01-DEC-23 06-DEC-23	220201104 05 00 06	2,43,20
9449	PAURI GARHWAL	42024575	V	N	149	N	01-DEC-23 06-DEC-23	220203103 03 00 08	6,31,61
9450	PAURI GARHWAL	42024575	V	N	152	N	01-DEC-23 06-DEC-23	220203103 03 00 08	16,91,05
9451	PAURI GARHWAL	42024575	V	N	81	N	01-DEC-23 06-DEC-23	220203103 03 00 08	2,62,80
9452	PAURI GARHWAL	42025540	V	N	270	N	01-DEC-23 06-DEC-23	220202109 03 00 01	81,62,00
9453	PAURI GARHWAL	42025540	V	N	270	N	01-DEC-23 06-DEC-23	220202109 03 00 03	34,28,04
9454	PAURI GARHWAL	42025540	V	N	270	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,21,40
9455	PAURI GARHWAL	42025542	V	N	239	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,22,01,00
9456	PAURI GARHWAL	42025542	V	N	239	N	01-DEC-23 06-DEC-23	220202109 03 00 03	52,08,42
9457	PAURI GARHWAL	42025542	V	N	239	N	01-DEC-23 06-DEC-23	220202109 03 00 06	8,44,80
9458	PAURI GARHWAL	42025547	V	N	262	N	01-DEC-23 06-DEC-23	220202109 03 00 01	63,45,00
9459	PAURI GARHWAL	42025547	V	N	262	N	01-DEC-23 06-DEC-23	220202109 03 00 03	27,62,90
9460	PAURI GARHWAL	42025547	V	N	262	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,33,90
9461	PAURI GARHWAL	42025547	V	N	85	N	01-DEC-23 06-DEC-23	220202109 03 00 08	2,40,00
9462	PAURI GARHWAL	42026346	V	N	222	N	01-DEC-23 06-DEC-23	220202109 03 00 01	48,82,00
9463	PAURI GARHWAL	42026346	V	N	222	N	01-DEC-23 06-DEC-23	220202109 03 00 03	20,50,44
9464	PAURI GARHWAL	42026346	V	N	222	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,85,60
9465	PAURI GARHWAL	42026350	V	N	244	N	01-DEC-23 06-DEC-23	220202109 03 00 01	35,47,00
9466	PAURI GARHWAL	42026350	V	N	244	N	01-DEC-23 06-DEC-23	220202109 03 00 03	14,89,74
9467	PAURI GARHWAL	42026350	V	N	244	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,56,10
9468	PAURI GARHWAL	42026351	V	N	295	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,14,48
9469	PAURI GARHWAL	42026355	V	N	254	N	01-DEC-23 06-DEC-23	220202109 03 00 01	48,63,00
9470	PAURI GARHWAL	42026355	V	N	254	N	01-DEC-23 06-DEC-23	220202109 03 00 03	20,42,46
9471	PAURI GARHWAL	42026355	V	N	254	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,55,60
9472	PAURI GARHWAL	42035423	V	N	159	N	01-DEC-23 06-DEC-23	220202109 03 00 01	55,32,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9473	PAURI GARHWAL	42035423	V	N	159	N	01-DEC-23 06-DEC-23	220202109 03 00 03	23,23,44
9474	PAURI GARHWAL	42035423	V	N	159	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,93,70
9475	PAURI GARHWAL	42035426	V	N	136	N	01-DEC-23 06-DEC-23	220202109 03 00 01	8,98,04
9476	PAURI GARHWAL	42035428	V	N	163	N	01-DEC-23 06-DEC-23	220202109 03 00 01	69,21,50
9477	PAURI GARHWAL	42035428	V	N	163	N	01-DEC-23 06-DEC-23	220202109 03 00 03	29,01,99
9478	PAURI GARHWAL	42035428	V	N	163	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,07,16
9479	PAURI GARHWAL	42036258	V	N	171	N	01-DEC-23 06-DEC-23	220202109 03 00 01	3,45,40
9480	PAURI GARHWAL	42044504	V	N	147	N	01-DEC-23 06-DEC-23	220202101 04 00 04	50,80
9481	PAURI GARHWAL	42044504	V	N	157	N	01-DEC-23 06-DEC-23	220202101 04 00 04	70,40
9482	PAURI GARHWAL	42044504	V	N	174	N	01-DEC-23 06-DEC-23	220202101 04 00 20	1,50,00
9483	PAURI GARHWAL	42044504	V	N	57	N	01-DEC-23 06-DEC-23	220202109 16 00 08	25,11,27
9484	PAURI GARHWAL	42044518	V	N	292	N	01-DEC-23 06-DEC-23	220201104 05 00 01	2,76,32
9485	PAURI GARHWAL	42044518	V	N	306	N	01-DEC-23 06-DEC-23	220201104 05 00 01	1,67,97
9486	PAURI GARHWAL	42044518	V	N	306	N	01-DEC-23 06-DEC-23	220201104 05 00 03	67,51
9487	PAURI GARHWAL	42044518	V	N	306	N	01-DEC-23 06-DEC-23	220201104 05 00 06	1,47
9488	PAURI GARHWAL	42044575	V	N	104	N	01-DEC-23 06-DEC-23	220203103 03 00 08	6,76,66
9489	PAURI GARHWAL	42045453	V	N	273	N	01-DEC-23 06-DEC-23	220202109 03 00 01	92,67,60
9490	PAURI GARHWAL	42045453	V	N	273	N	01-DEC-23 06-DEC-23	220202109 03 00 03	38,88,36
9491	PAURI GARHWAL	42045453	V	N	273	N	01-DEC-23 06-DEC-23	220202109 03 00 06	6,05,40
9492	PAURI GARHWAL	42045459	V	N	296	N	01-DEC-23 06-DEC-23	220202109 03 00 01	6,21,72
9493	PAURI GARHWAL	42045476	V	N	276	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,36,63,80
9494	PAURI GARHWAL	42045476	V	N	276	N	01-DEC-23 06-DEC-23	220202109 03 00 03	57,36,78
9495	PAURI GARHWAL	42045476	V	N	276	N	01-DEC-23 06-DEC-23	220202109 03 00 06	9,12,00
9496	PAURI GARHWAL	42045526	V	N	199	N	01-DEC-23 06-DEC-23	220202109 03 00 01	6,21,72
9497	PAURI GARHWAL	42045526	V	N	223	N	01-DEC-23 06-DEC-23	220202109 03 00 01	81,38,00
9498	PAURI GARHWAL	42045526	V	N	223	N	01-DEC-23 06-DEC-23	220202109 03 00 03	34,17,96
9499	PAURI GARHWAL	42045526	V	N	223	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,45,50
9500	PAURI GARHWAL	42045526	V	N	89	N	01-DEC-23 06-DEC-23	220202109 03 00 20	80,00
9501	PAURI GARHWAL	42045526	V	N	129	N	01-DEC-23 06-DEC-23	220202109 03 00 22	1,00,00
9502	PAURI GARHWAL	42046275	V	N	208	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,14,48
9503	PAURI GARHWAL	42046290	V	N	261	N	01-DEC-23 06-DEC-23	220202109 03 00 01	51,37,00
9504	PAURI GARHWAL	42046290	V	N	261	N	01-DEC-23 06-DEC-23	220202109 03 00 03	21,57,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9505	PAURI GARHWAL	42046290	V	N	261	N	01-DEC-23 06-DEC-23	220202109 03 00 06	3,25,90
9506	PAURI GARHWAL	42046333	V	N	237	N	01-DEC-23 06-DEC-23	220202109 03 00 01	43,74,60
9507	PAURI GARHWAL	42046333	V	N	237	N	01-DEC-23 06-DEC-23	220202109 03 00 03	18,35,40
9508	PAURI GARHWAL	42046333	V	N	237	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,85,30
9509	PAURI GARHWAL	42046334	V	N	324	N	01-DEC-23 06-DEC-23	220202109 03 00 01	4,14,48
9510	PAURI GARHWAL	42046334	V	N	118	N	01-DEC-23 06-DEC-23	220202109 03 00 04	20,00
9511	PAURI GARHWAL	42046334	V	N	54	N	01-DEC-23 06-DEC-23	220202109 03 00 04	40,00
9512	PAURI GARHWAL	42046334	V	N	143	N	01-DEC-23 06-DEC-23	220202109 03 00 20	60,00
9513	PAURI GARHWAL	42046334	V	N	162	N	01-DEC-23 06-DEC-23	220202109 03 00 22	60,00
9514	PAURI GARHWAL	42046334	V	N	176	N	01-DEC-23 06-DEC-23	220202109 03 00 25	1,11,64
9515	PAURI GARHWAL	42046336	V	N	274	N	01-DEC-23 06-DEC-23	220202109 03 00 01	34,74,00
9516	PAURI GARHWAL	42046336	V	N	274	N	01-DEC-23 06-DEC-23	220202109 03 00 03	14,59,08
9517	PAURI GARHWAL	42046336	V	N	274	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,40,10
9518	PAURI GARHWAL	42002003	V	N	248	N	01-DEC-23 07-DEC-23	220202109 03 00 01	20,98,00
9519	PAURI GARHWAL	42002003	V	N	248	N	01-DEC-23 07-DEC-23	220202109 03 00 03	8,81,16
9520	PAURI GARHWAL	42002003	V	N	248	N	01-DEC-23 07-DEC-23	220202109 03 00 06	1,62,40
9521	PAURI GARHWAL	42002003	V	N	40	N	01-DEC-23 07-DEC-23	220203103 03 00 08	10,50,00
9522	PAURI GARHWAL	42002003	V	N	20	N	01-DEC-23 07-DEC-23	220203103 03 00 20	48,34
9523	PAURI GARHWAL	42002003	V	N	21	N	01-DEC-23 07-DEC-23	220203103 03 00 20	75,00
9524	PAURI GARHWAL	42002003	V	N	172	N	01-DEC-23 07-DEC-23	220203103 03 00 22	21,45
9525	PAURI GARHWAL	42004508	V	N	144	N	01-DEC-23 07-DEC-23	220202109 03 00 01	40,77,83
9526	PAURI GARHWAL	42004508	V	N	144	N	01-DEC-23 07-DEC-23	220202109 03 00 03	17,12,69
9527	PAURI GARHWAL	42004508	V	N	144	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,03,11
9528	PAURI GARHWAL	42004509	V	N	167	N	01-DEC-23 07-DEC-23	220202109 03 00 01	43,73,40
9529	PAURI GARHWAL	42004509	V	N	167	N	01-DEC-23 07-DEC-23	220202109 03 00 03	18,34,56
9530	PAURI GARHWAL	42004509	V	N	167	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,94,60
9531	PAURI GARHWAL	42005042	V	N	158	N	01-DEC-23 07-DEC-23	220202109 03 00 01	86,73,00
9532	PAURI GARHWAL	42005042	V	N	158	N	01-DEC-23 07-DEC-23	220202109 03 00 03	36,42,66
9533	PAURI GARHWAL	42005042	V	N	158	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,95,20
9534	PAURI GARHWAL	42005472	V	N	156	N	01-DEC-23 07-DEC-23	220202109 03 00 01	83,37,80
9535	PAURI GARHWAL	42005472	V	N	156	N	01-DEC-23 07-DEC-23	220202109 03 00 03	34,99,86
9536	PAURI GARHWAL	42005472	V	N	156	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,92,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9537	PAURI GARHWAL	42005473	V	N	148	N 01-DEC-23	07-DEC-23	220202109 03 00 01	72,08,00
9538	PAURI GARHWAL	42005473	V	N	148	N 01-DEC-23	07-DEC-23	220202109 03 00 03	30,27,36
9539	PAURI GARHWAL	42005473	V	N	148	N 01-DEC-23	07-DEC-23	220202109 03 00 06	4,67,70
9540	PAURI GARHWAL	42005474	V	N	155	N 01-DEC-23	07-DEC-23	220202109 03 00 01	81,61,00
9541	PAURI GARHWAL	42005474	V	N	155	N 01-DEC-23	07-DEC-23	220202109 03 00 03	34,27,62
9542	PAURI GARHWAL	42005474	V	N	155	N 01-DEC-23	07-DEC-23	220202109 03 00 06	5,44,60
9543	PAURI GARHWAL	42005475	V	N	151	N 01-DEC-23	07-DEC-23	220202109 03 00 01	79,62,00
9544	PAURI GARHWAL	42005475	V	N	151	N 01-DEC-23	07-DEC-23	220202109 03 00 03	33,44,04
9545	PAURI GARHWAL	42005475	V	N	151	N 01-DEC-23	07-DEC-23	220202109 03 00 06	5,23,10
9546	PAURI GARHWAL	42005478	V	N	145	N 01-DEC-23	07-DEC-23	220202109 03 00 01	1,22,99,00
9547	PAURI GARHWAL	42005478	V	N	145	N 01-DEC-23	07-DEC-23	220202109 03 00 03	51,65,58
9548	PAURI GARHWAL	42005478	V	N	145	N 01-DEC-23	07-DEC-23	220202109 03 00 06	7,73,40
9549	PAURI GARHWAL	42005490	V	N	150	N 01-DEC-23	07-DEC-23	220202109 03 00 01	54,99,00
9550	PAURI GARHWAL	42005490	V	N	150	N 01-DEC-23	07-DEC-23	220202109 03 00 03	23,09,58
9551	PAURI GARHWAL	42005490	V	N	150	N 01-DEC-23	07-DEC-23	220202109 03 00 06	3,51,20
9552	PAURI GARHWAL	42005494	V	N	152	N 01-DEC-23	07-DEC-23	220202109 03 00 01	1,13,09,00
9553	PAURI GARHWAL	42005494	V	N	152	N 01-DEC-23	07-DEC-23	220202109 03 00 03	47,49,78
9554	PAURI GARHWAL	42005494	V	N	152	N 01-DEC-23	07-DEC-23	220202109 03 00 06	7,61,80
9555	PAURI GARHWAL	42005509	V	N	153	N 01-DEC-23	07-DEC-23	220202109 03 00 01	71,50,00
9556	PAURI GARHWAL	42005509	V	N	153	N 01-DEC-23	07-DEC-23	220202109 03 00 03	30,03,00
9557	PAURI GARHWAL	42005509	V	N	153	N 01-DEC-23	07-DEC-23	220202109 03 00 06	5,39,80
9558	PAURI GARHWAL	42005510	V	N	141	N 01-DEC-23	07-DEC-23	220202109 03 00 01	1,07,78,00
9559	PAURI GARHWAL	42005510	V	N	141	N 01-DEC-23	07-DEC-23	220202109 03 00 03	45,26,76
9560	PAURI GARHWAL	42005510	V	N	141	N 01-DEC-23	07-DEC-23	220202109 03 00 06	7,41,60
9561	PAURI GARHWAL	42005512	V	N	142	N 01-DEC-23	07-DEC-23	220202109 03 00 01	1,05,29,00
9562	PAURI GARHWAL	42005512	V	N	142	N 01-DEC-23	07-DEC-23	220202109 03 00 03	44,22,18
9563	PAURI GARHWAL	42005512	V	N	142	N 01-DEC-23	07-DEC-23	220202109 03 00 06	9,94,10
9564	PAURI GARHWAL	42006288	V	N	140	N 01-DEC-23	07-DEC-23	220202109 03 00 01	52,76,00
9565	PAURI GARHWAL	42006288	V	N	140	N 01-DEC-23	07-DEC-23	220202109 03 00 03	22,15,92
9566	PAURI GARHWAL	42006288	V	N	140	N 01-DEC-23	07-DEC-23	220202109 03 00 06	3,33,20
9567	PAURI GARHWAL	42006289	V	N	146	N 01-DEC-23	07-DEC-23	220202109 03 00 01	78,13,40
9568	PAURI GARHWAL	42006289	V	N	146	N 01-DEC-23	07-DEC-23	220202109 03 00 03	32,77,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9569	PAURI GARHWAL	42006289	V	N	146	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,98,40
9570	PAURI GARHWAL	42006291	V	N	166	N	01-DEC-23 07-DEC-23	220202109 03 00 01	32,54,00
9571	PAURI GARHWAL	42006291	V	N	166	N	01-DEC-23 07-DEC-23	220202109 03 00 03	13,66,68
9572	PAURI GARHWAL	42006291	V	N	166	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,21,30
9573	PAURI GARHWAL	42006294	V	N	162	N	01-DEC-23 07-DEC-23	220202109 03 00 01	34,80,00
9574	PAURI GARHWAL	42006294	V	N	162	N	01-DEC-23 07-DEC-23	220202109 03 00 03	14,61,60
9575	PAURI GARHWAL	42006294	V	N	162	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,23,30
9576	PAURI GARHWAL	42006295	V	N	147	N	01-DEC-23 07-DEC-23	220202109 03 00 01	43,41,00
9577	PAURI GARHWAL	42006295	V	N	147	N	01-DEC-23 07-DEC-23	220202109 03 00 03	18,23,22
9578	PAURI GARHWAL	42006295	V	N	147	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,45,20
9579	PAURI GARHWAL	42006297	V	N	149	N	01-DEC-23 07-DEC-23	220202109 03 00 01	49,46,00
9580	PAURI GARHWAL	42006297	V	N	149	N	01-DEC-23 07-DEC-23	220202109 03 00 03	20,77,32
9581	PAURI GARHWAL	42006297	V	N	149	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,02,00
9582	PAURI GARHWAL	42006306	V	N	161	N	01-DEC-23 07-DEC-23	220202109 03 00 01	52,26,60
9583	PAURI GARHWAL	42006306	V	N	161	N	01-DEC-23 07-DEC-23	220202109 03 00 03	21,93,24
9584	PAURI GARHWAL	42006306	V	N	161	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,50,40
9585	PAURI GARHWAL	42006318	V	N	157	N	01-DEC-23 07-DEC-23	220202109 03 00 01	37,08,00
9586	PAURI GARHWAL	42006318	V	N	157	N	01-DEC-23 07-DEC-23	220202109 03 00 03	15,57,36
9587	PAURI GARHWAL	42006318	V	N	157	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,79,90
9588	PAURI GARHWAL	42006319	V	N	160	N	01-DEC-23 07-DEC-23	220202109 03 00 01	65,18,80
9589	PAURI GARHWAL	42006319	V	N	160	N	01-DEC-23 07-DEC-23	220202109 03 00 03	27,35,88
9590	PAURI GARHWAL	42006319	V	N	160	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,09,80
9591	PAURI GARHWAL	42006320	V	N	154	N	01-DEC-23 07-DEC-23	220202109 03 00 01	42,82,50
9592	PAURI GARHWAL	42006320	V	N	154	N	01-DEC-23 07-DEC-23	220202109 03 00 03	17,98,65
9593	PAURI GARHWAL	42006320	V	N	154	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,84,75
9594	PAURI GARHWAL	42007549	V	N	165	N	01-DEC-23 07-DEC-23	220202109 03 00 01	42,82,00
9595	PAURI GARHWAL	42007549	V	N	165	N	01-DEC-23 07-DEC-23	220202109 03 00 03	17,98,44
9596	PAURI GARHWAL	42007549	V	N	165	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,82,30
9597	PAURI GARHWAL	42015483	V	N	44	N	01-DEC-23 07-DEC-23	220202109 03 00 25	15,46
9598	PAURI GARHWAL	42015483	V	N	46	N	01-DEC-23 07-DEC-23	220202109 03 00 25	11,76
9599	PAURI GARHWAL	42016298	V	N	190	N	01-DEC-23 07-DEC-23	220202109 03 00 01	5,52,64
9600	PAURI GARHWAL	42025549	V	N	291	N	01-DEC-23 07-DEC-23	220202109 03 00 01	3,90,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9601	PAURI GARHWAL	42026350	V	N	320	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,07,24
9602	PAURI GARHWAL	42044505	V	N	94	N	01-DEC-23 07-DEC-23	220202109 16 00 08	37,50,00
9603	PAURI GARHWAL	42045453	V	N	200	N	01-DEC-23 07-DEC-23	220202109 03 00 01	8,98,04
9604	PAURI GARHWAL	42045455	V	N	201	N	01-DEC-23 07-DEC-23	220202109 03 00 01	7,59,88
9605	PAURI GARHWAL	42045457	V	N	299	N	01-DEC-23 07-DEC-23	220202109 03 00 01	80,30,00
9606	PAURI GARHWAL	42045457	V	N	299	N	01-DEC-23 07-DEC-23	220202109 03 00 03	33,72,60
9607	PAURI GARHWAL	42045457	V	N	299	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,91,00
9608	PAURI GARHWAL	42045458	V	N	197	N	01-DEC-23 07-DEC-23	220202109 03 00 01	8,28,96
9609	PAURI GARHWAL	42045460	V	N	319	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,90,80
9610	PAURI GARHWAL	42045461	V	N	326	N	01-DEC-23 07-DEC-23	220202109 03 00 01	7,59,88
9611	PAURI GARHWAL	42045462	V	N	252	N	01-DEC-23 07-DEC-23	220202109 03 00 01	1,04,91,00
9612	PAURI GARHWAL	42045462	V	N	252	N	01-DEC-23 07-DEC-23	220202109 03 00 03	44,06,22
9613	PAURI GARHWAL	42045462	V	N	252	N	01-DEC-23 07-DEC-23	220202109 03 00 06	6,80,40
9614	PAURI GARHWAL	42045527	V	N	250	N	01-DEC-23 07-DEC-23	220202109 03 00 01	60,39,00
9615	PAURI GARHWAL	42045527	V	N	250	N	01-DEC-23 07-DEC-23	220202109 03 00 03	25,78,38
9616	PAURI GARHWAL	42045527	V	N	250	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,34,80
9617	PAURI GARHWAL	42045528	V	N	285	N	01-DEC-23 07-DEC-23	220202109 03 00 01	72,63,00
9618	PAURI GARHWAL	42045528	V	N	285	N	01-DEC-23 07-DEC-23	220202109 03 00 03	30,50,46
9619	PAURI GARHWAL	42045528	V	N	285	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,83,20
9620	PAURI GARHWAL	42046271	V	N	313	N	01-DEC-23 07-DEC-23	220202109 03 00 01	3,45,40
9621	PAURI GARHWAL	42046276	V	N	318	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,07,24
9622	PAURI GARHWAL	42046277	V	N	210	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,83,56
9623	PAURI GARHWAL	42046334	V	N	260	N	01-DEC-23 07-DEC-23	220202109 03 00 01	46,76,00
9624	PAURI GARHWAL	42046334	V	N	260	N	01-DEC-23 07-DEC-23	220202109 03 00 03	19,63,92
9625	PAURI GARHWAL	42046334	V	N	260	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,30,70
9626	PAURI GARHWAL	42046335	V	N	249	N	01-DEC-23 07-DEC-23	220202109 03 00 01	48,67,00
9627	PAURI GARHWAL	42046335	V	N	249	N	01-DEC-23 07-DEC-23	220202109 03 00 03	20,44,14
9628	PAURI GARHWAL	42046335	V	N	249	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,27,60
9629	PAURI GARHWAL	42046337	V	N	328	N	01-DEC-23 07-DEC-23	220202109 03 00 01	33,93,00
9630	PAURI GARHWAL	42046337	V	N	328	N	01-DEC-23 07-DEC-23	220202109 03 00 03	14,25,06
9631	PAURI GARHWAL	42046337	V	N	328	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,39,50
9632	PAURI GARHWAL	42046338	V	N	255	N	01-DEC-23 07-DEC-23	220202109 03 00 01	41,07,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9633	PAURI GARHWAL	42046338	V	N	255	N	01-DEC-23 07-DEC-23	220202109 03 00 03	17,24,94
9634	PAURI GARHWAL	42046338	V	N	255	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,68,50
9635	PAURI GARHWAL	42002003	V	N	172	N	01-DEC-23 08-DEC-23	220202109 03 00 01	27,04,00
9636	PAURI GARHWAL	42002003	V	N	172	N	01-DEC-23 08-DEC-23	220202109 03 00 03	11,35,68
9637	PAURI GARHWAL	42002003	V	N	172	N	01-DEC-23 08-DEC-23	220202109 03 00 06	2,29,30
9638	PAURI GARHWAL	42002003	V	N	181	N	01-DEC-23 08-DEC-23	220203103 03 00 08	10,50,00
9639	PAURI GARHWAL	42004506	V	N	113	N	01-DEC-23 08-DEC-23	220202110 03 01 05	1,42,76,08
9640	PAURI GARHWAL	42004509	V	N	316	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,14,48
9641	PAURI GARHWAL	42004578	V	N	216	N	01-DEC-23 08-DEC-23	220203103 03 00 01	69,08
9642	PAURI GARHWAL	42004578	V	N	133	N	01-DEC-23 08-DEC-23	220203103 03 00 08	4,61,70
9643	PAURI GARHWAL	42004578	V	N	63	N	01-DEC-23 08-DEC-23	220203103 03 00 08	7,00,00
9644	PAURI GARHWAL	42005044	V	N	331	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,28,96
9645	PAURI GARHWAL	42005477	V	N	300	N	01-DEC-23 08-DEC-23	220202109 03 00 01	88,43,80
9646	PAURI GARHWAL	42005477	V	N	300	N	01-DEC-23 08-DEC-23	220202109 03 00 03	37,12,38
9647	PAURI GARHWAL	42005477	V	N	300	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,93,10
9648	PAURI GARHWAL	42005517	V	N	302	N	01-DEC-23 08-DEC-23	220202109 03 00 01	76,99,80
9649	PAURI GARHWAL	42005517	V	N	302	N	01-DEC-23 08-DEC-23	220202109 03 00 03	32,31,90
9650	PAURI GARHWAL	42005517	V	N	302	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,38,90
9651	PAURI GARHWAL	42005518	V	N	213	N	01-DEC-23 08-DEC-23	220202109 03 00 01	51,42,00
9652	PAURI GARHWAL	42005518	V	N	213	N	01-DEC-23 08-DEC-23	220202109 03 00 03	21,59,64
9653	PAURI GARHWAL	42005518	V	N	213	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,95,40
9654	PAURI GARHWAL	42006285	V	N	214	N	01-DEC-23 08-DEC-23	220202109 03 00 01	46,20,00
9655	PAURI GARHWAL	42006285	V	N	214	N	01-DEC-23 08-DEC-23	220202109 03 00 03	19,40,40
9656	PAURI GARHWAL	42006285	V	N	214	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,07,90
9657	PAURI GARHWAL	42006296	V	N	287	N	01-DEC-23 08-DEC-23	220202109 03 00 01	89,65,00
9658	PAURI GARHWAL	42006296	V	N	287	N	01-DEC-23 08-DEC-23	220202109 03 00 03	37,65,30
9659	PAURI GARHWAL	42006296	V	N	287	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,59,10
9660	PAURI GARHWAL	42006322	V	N	303	N	01-DEC-23 08-DEC-23	220202109 03 00 01	16,14,00
9661	PAURI GARHWAL	42006322	V	N	303	N	01-DEC-23 08-DEC-23	220202109 03 00 03	6,77,88
9662	PAURI GARHWAL	42006322	V	N	303	N	01-DEC-23 08-DEC-23	220202109 03 00 06	1,21,80
9663	PAURI GARHWAL	42006323	V	N	212	N	01-DEC-23 08-DEC-23	220202109 03 00 01	71,78,80
9664	PAURI GARHWAL	42006323	V	N	212	N	01-DEC-23 08-DEC-23	220202109 03 00 03	30,13,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9665	PAURI GARHWAL	42006323	V	N	212	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,13,90
9666	PAURI GARHWAL	42015481	V	N	186	N	01-DEC-23 08-DEC-23	220202109 03 00 01	2,55,54
9667	PAURI GARHWAL	42015481	V	N	186	N	01-DEC-23 08-DEC-23	220202109 03 00 03	97,14
9668	PAURI GARHWAL	42015481	V	N	186	N	01-DEC-23 08-DEC-23	220202109 03 00 06	90,07
9669	PAURI GARHWAL	42016299	V	N	180	N	01-DEC-23 08-DEC-23	220202109 03 00 01	5,52,00
9670	PAURI GARHWAL	42016299	V	N	187	N	01-DEC-23 08-DEC-23	220202109 03 00 01	5,52,00
9671	PAURI GARHWAL	42016299	V	N	180	N	01-DEC-23 08-DEC-23	220202109 03 00 03	2,31,84
9672	PAURI GARHWAL	42016299	V	N	187	N	01-DEC-23 08-DEC-23	220202109 03 00 03	2,31,84
9673	PAURI GARHWAL	42016299	V	N	180	N	01-DEC-23 08-DEC-23	220202109 03 00 06	40,60
9674	PAURI GARHWAL	42016299	V	N	187	N	01-DEC-23 08-DEC-23	220202109 03 00 06	40,60
9675	PAURI GARHWAL	42024518	V	N	325	N	01-DEC-23 08-DEC-23	220201101 04 00 01	1,69,93,68
9676	PAURI GARHWAL	42024518	V	N	144	N	01-DEC-23 08-DEC-23	220201104 05 00 22	1,50,00
9677	PAURI GARHWAL	42024579	V	N	301	N	01-DEC-23 08-DEC-23	220203103 03 00 01	69,08
9678	PAURI GARHWAL	42024579	V	N	102	N	01-DEC-23 08-DEC-23	220203103 03 00 04	4,90
9679	PAURI GARHWAL	42024579	V	N	117	N	01-DEC-23 08-DEC-23	220203103 03 00 04	4,90
9680	PAURI GARHWAL	42024579	V	N	120	N	01-DEC-23 08-DEC-23	220203103 03 00 04	9,80
9681	PAURI GARHWAL	42024579	V	N	163	N	01-DEC-23 08-DEC-23	220203103 03 00 04	18,30
9682	PAURI GARHWAL	42024579	V	N	164	N	01-DEC-23 08-DEC-23	220203103 03 00 04	9,80
9683	PAURI GARHWAL	42024579	V	N	169	N	01-DEC-23 08-DEC-23	220203103 03 00 04	4,90
9684	PAURI GARHWAL	42024579	V	N	60	N	01-DEC-23 08-DEC-23	220203103 03 00 04	14,70
9685	PAURI GARHWAL	42024579	V	N	87	N	01-DEC-23 08-DEC-23	220203103 03 00 04	4,90
9686	PAURI GARHWAL	42024579	V	N	130	N	01-DEC-23 08-DEC-23	220203103 03 00 08	12,08,16
9687	PAURI GARHWAL	42025045	V	N	217	N	01-DEC-23 08-DEC-23	220202109 03 00 01	33,16,00
9688	PAURI GARHWAL	42025045	V	N	282	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,14,48
9689	PAURI GARHWAL	42025045	V	N	217	N	01-DEC-23 08-DEC-23	220202109 03 00 03	13,92,72
9690	PAURI GARHWAL	42025045	V	N	217	N	01-DEC-23 08-DEC-23	220202109 03 00 06	2,56,50
9691	PAURI GARHWAL	42025425	V	N	309	N	01-DEC-23 08-DEC-23	220202109 03 00 01	87,57,00
9692	PAURI GARHWAL	42025425	V	N	309	N	01-DEC-23 08-DEC-23	220202109 03 00 03	36,77,94
9693	PAURI GARHWAL	42025425	V	N	155	N	01-DEC-23 08-DEC-23	220202109 03 00 04	2,30
9694	PAURI GARHWAL	42025425	V	N	309	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,52,50
9695	PAURI GARHWAL	42025425	V	N	65	N	01-DEC-23 08-DEC-23	220202109 03 00 22	19,38
9696	PAURI GARHWAL	42025538	V	N	202	N	01-DEC-23 08-DEC-23	220202109 03 00 01	90,42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9697	PAURI GARHWAL	42025538	V	N	202	N	01-DEC-23 08-DEC-23	220202109 03 00 03	37,97,64
9698	PAURI GARHWAL	42025538	V	N	202	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,94,40
9699	PAURI GARHWAL	42025542	V	N	311	N	01-DEC-23 08-DEC-23	220202109 03 00 01	7,59,88
9700	PAURI GARHWAL	42025543	V	N	284	N	01-DEC-23 08-DEC-23	220202109 03 00 01	56,83,00
9701	PAURI GARHWAL	42025543	V	N	314	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,21,72
9702	PAURI GARHWAL	42025543	V	N	284	N	01-DEC-23 08-DEC-23	220202109 03 00 03	23,86,86
9703	PAURI GARHWAL	42025543	V	N	284	N	01-DEC-23 08-DEC-23	220202109 03 00 06	4,05,20
9704	PAURI GARHWAL	42025544	V	N	215	N	01-DEC-23 08-DEC-23	220202109 03 00 01	74,71,00
9705	PAURI GARHWAL	42025544	V	N	307	N	01-DEC-23 08-DEC-23	220202109 03 00 01	5,71,38
9706	PAURI GARHWAL	42025544	V	N	215	N	01-DEC-23 08-DEC-23	220202109 03 00 03	31,37,82
9707	PAURI GARHWAL	42025544	V	N	215	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,49,50
9708	PAURI GARHWAL	42025545	V	N	286	N	01-DEC-23 08-DEC-23	220202109 03 00 01	93,09,00
9709	PAURI GARHWAL	42025545	V	N	289	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,21,72
9710	PAURI GARHWAL	42025545	V	N	286	N	01-DEC-23 08-DEC-23	220202109 03 00 03	39,09,78
9711	PAURI GARHWAL	42025545	V	N	105	N	01-DEC-23 08-DEC-23	220202109 03 00 04	7,30
9712	PAURI GARHWAL	42025545	V	N	286	N	01-DEC-23 08-DEC-23	220202109 03 00 06	6,59,00
9713	PAURI GARHWAL	42025545	V	N	108	N	01-DEC-23 08-DEC-23	220202109 03 00 22	1,00,00
9714	PAURI GARHWAL	42025549	V	N	205	N	01-DEC-23 08-DEC-23	220202109 03 00 01	47,93,10
9715	PAURI GARHWAL	42025549	V	N	205	N	01-DEC-23 08-DEC-23	220202109 03 00 03	20,13,10
9716	PAURI GARHWAL	42025549	V	N	205	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,64,34
9717	PAURI GARHWAL	42026256	V	N	312	N	01-DEC-23 08-DEC-23	220202109 03 00 01	2,76,32
9718	PAURI GARHWAL	42026256	V	N	323	N	01-DEC-23 08-DEC-23	220202109 03 00 01	34,58
9719	PAURI GARHWAL	42026256	V	N	323	N	01-DEC-23 08-DEC-23	220202109 03 00 03	11,76
9720	PAURI GARHWAL	42026256	V	N	323	N	01-DEC-23 08-DEC-23	220202109 03 00 06	2,62
9721	PAURI GARHWAL	42026346	V	N	310	N	01-DEC-23 08-DEC-23	220202109 03 00 01	5,98,69
9722	PAURI GARHWAL	42026346	V	N	173	N	01-DEC-23 08-DEC-23	220202109 03 00 08	2,40,00
9723	PAURI GARHWAL	42026347	V	N	196	N	01-DEC-23 08-DEC-23	220202109 03 00 01	62,97,00
9724	PAURI GARHWAL	42026347	V	N	196	N	01-DEC-23 08-DEC-23	220202109 03 00 03	26,44,74
9725	PAURI GARHWAL	42026347	V	N	196	N	01-DEC-23 08-DEC-23	220202109 03 00 06	4,92,60
9726	PAURI GARHWAL	42026347	V	N	91	N	01-DEC-23 08-DEC-23	220202109 03 00 08	1,20,00
9727	PAURI GARHWAL	42026348	V	N	304	N	01-DEC-23 08-DEC-23	220202109 03 00 01	63,15,00
9728	PAURI GARHWAL	42026348	V	N	327	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,90,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9729	PAURI GARHWAL	42026348	V	N	304	N 01-DEC-23	08-DEC-23	220202109 03 00 03	26,52,30
9730	PAURI GARHWAL	42026348	V	N	304	N 01-DEC-23	08-DEC-23	220202109 03 00 06	4,82,00
9731	PAURI GARHWAL	42026348	V	N	170	N 01-DEC-23	08-DEC-23	220202109 03 00 08	1,20,00
9732	PAURI GARHWAL	42026354	V	N	194	N 01-DEC-23	08-DEC-23	220202109 03 00 01	65,56,02
9733	PAURI GARHWAL	42026354	V	N	194	N 01-DEC-23	08-DEC-23	220202109 03 00 03	28,57,68
9734	PAURI GARHWAL	42026354	V	N	194	N 01-DEC-23	08-DEC-23	220202109 03 00 06	4,86,40
9735	PAURI GARHWAL	42026355	V	N	305	N 01-DEC-23	08-DEC-23	220202109 03 00 01	1,06,84
9736	PAURI GARHWAL	42026355	V	N	305	N 01-DEC-23	08-DEC-23	220202109 03 00 03	44,87
9737	PAURI GARHWAL	42026355	V	N	305	N 01-DEC-23	08-DEC-23	220202109 03 00 06	7,86
9738	PAURI GARHWAL	42034506	V	N	33	N 01-DEC-23	08-DEC-23	220202101 04 00 20	1,00,00
9739	PAURI GARHWAL	42034506	V	N	35	N 01-DEC-23	08-DEC-23	220202101 04 00 21	2,50,00
9740	PAURI GARHWAL	42034506	V	N	32	N 01-DEC-23	08-DEC-23	220202101 04 00 22	14,00
9741	PAURI GARHWAL	42034506	V	N	34	N 01-DEC-23	08-DEC-23	220202109 16 00 08	1,14,91,13
9742	PAURI GARHWAL	42034580	V	N	173	N 01-DEC-23	08-DEC-23	220203103 03 00 01	69,08
9743	PAURI GARHWAL	42034580	V	N	174	N 01-DEC-23	08-DEC-23	220203103 03 00 01	69,08
9744	PAURI GARHWAL	42034580	V	N	27	N 01-DEC-23	08-DEC-23	220203103 03 00 04	45,70
9745	PAURI GARHWAL	42034580	V	N	31	N 01-DEC-23	08-DEC-23	220203103 03 00 04	11,50
9746	PAURI GARHWAL	42034580	V	N	29	N 01-DEC-23	08-DEC-23	220203103 03 00 08	23,51,02
9747	PAURI GARHWAL	42034580	V	N	30	N 01-DEC-23	08-DEC-23	220203103 03 00 08	10,50,00
9748	PAURI GARHWAL	42034580	V	N	28	N 01-DEC-23	08-DEC-23	220203103 03 00 20	42,06
9749	PAURI GARHWAL	42035423	V	N	175	N 01-DEC-23	08-DEC-23	220202109 03 00 01	6,90,80
9750	PAURI GARHWAL	42035423	V	N	176	N 01-DEC-23	08-DEC-23	220202109 03 00 01	69,08
9751	PAURI GARHWAL	42035428	V	N	188	N 01-DEC-23	08-DEC-23	220202109 03 00 01	6,90,80
9752	PAURI GARHWAL	42035429	V	N	177	N 01-DEC-23	08-DEC-23	220202109 03 00 01	3,45,77
9753	PAURI GARHWAL	42035429	V	N	178	N 01-DEC-23	08-DEC-23	220202109 03 00 01	3,91,45
9754	PAURI GARHWAL	42035429	V	N	179	N 01-DEC-23	08-DEC-23	220202109 03 00 01	54,55,00
9755	PAURI GARHWAL	42035429	V	N	177	N 01-DEC-23	08-DEC-23	220202109 03 00 03	1,45,22
9756	PAURI GARHWAL	42035429	V	N	179	N 01-DEC-23	08-DEC-23	220202109 03 00 03	22,91,10
9757	PAURI GARHWAL	42035429	V	N	177	N 01-DEC-23	08-DEC-23	220202109 03 00 06	30,12
9758	PAURI GARHWAL	42035429	V	N	179	N 01-DEC-23	08-DEC-23	220202109 03 00 06	4,02,50
9759	PAURI GARHWAL	42044504	V	N	161	N 01-DEC-23	08-DEC-23	220202101 04 00 22	1,40,00
9760	PAURI GARHWAL	42045457	V	N	195	N 01-DEC-23	08-DEC-23	220202109 03 00 01	6,90,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9761	PAURI GARHWAL	42045460	V	N	98	N	01-DEC-23 08-DEC-23	220202109 03 00 04	61,60
9762	PAURI GARHWAL	42045463	V	N	321	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,14,48
9763	PAURI GARHWAL	42045528	V	N	203	N	01-DEC-23 08-DEC-23	220202109 03 00 01	7,59,88
9764	PAURI GARHWAL	42045528	V	N	55	N	01-DEC-23 08-DEC-23	220202109 03 00 25	14,30
9765	PAURI GARHWAL	42046279	V	N	207	N	01-DEC-23 08-DEC-23	220202109 03 00 01	3,45,40
9766	PAURI GARHWAL	42046279	V	N	141	N	01-DEC-23 08-DEC-23	220202109 03 00 04	21,30
9767	PAURI GARHWAL	42046279	V	N	148	N	01-DEC-23 08-DEC-23	220202109 03 00 04	1,53,78
9768	PAURI GARHWAL	42046279	V	N	171	N	01-DEC-23 08-DEC-23	220202109 03 00 04	1,15,09
9769	PAURI GARHWAL	42046279	V	N	82	N	01-DEC-23 08-DEC-23	220202109 03 00 04	15,20
9770	PAURI GARHWAL	42046339	V	N	127	N	01-DEC-23 08-DEC-23	220202109 07 00 08	45,60,30
9771	PAURI GARHWAL	42002003	V	N	283	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,76,32
9772	PAURI GARHWAL	42004506	V	N	100	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,77,36,69
9773	PAURI GARHWAL	42004506	V	N	107	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,58,19,23
9774	PAURI GARHWAL	42004506	V	N	109	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,12,72,80
9775	PAURI GARHWAL	42004506	V	N	111	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,08,32,47
9776	PAURI GARHWAL	42004506	V	N	112	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,72,70,37
9777	PAURI GARHWAL	42004506	V	N	114	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,12,41,38
9778	PAURI GARHWAL	42004506	V	N	115	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,53,30,78
9779	PAURI GARHWAL	42004506	V	N	121	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,27,57,96
9780	PAURI GARHWAL	42004506	V	N	122	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,32,25,79
9781	PAURI GARHWAL	42004506	V	N	124	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,02,49,06
9782	PAURI GARHWAL	42004506	V	N	126	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,12,97,30
9783	PAURI GARHWAL	42004506	V	N	128	N	01-DEC-23 11-DEC-23	220202110 03 01 05	93,57,32
9784	PAURI GARHWAL	42004506	V	N	137	N	01-DEC-23 11-DEC-23	220202110 03 01 05	52,08,40
9785	PAURI GARHWAL	42004506	V	N	138	N	01-DEC-23 11-DEC-23	220202110 03 01 05	84,55,19
9786	PAURI GARHWAL	42004506	V	N	139	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,57,87,16
9787	PAURI GARHWAL	42004506	V	N	140	N	01-DEC-23 11-DEC-23	220202110 03 01 05	56,85,50
9788	PAURI GARHWAL	42004506	V	N	145	N	01-DEC-23 11-DEC-23	220202110 03 01 05	44,99,73
9789	PAURI GARHWAL	42004506	V	N	146	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,32,52,76
9790	PAURI GARHWAL	42004506	V	N	153	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,22,80,34
9791	PAURI GARHWAL	42004506	V	N	154	N	01-DEC-23 11-DEC-23	220202110 03 01 05	70,49,95
9792	PAURI GARHWAL	42004506	V	N	156	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,21,81,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9793	PAURI GARHWAL	42004506	V	N	158	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,10,93,38
9794	PAURI GARHWAL	42004506	V	N	160	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,56,90,84
9795	PAURI GARHWAL	42004506	V	N	165	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,19,73,56
9796	PAURI GARHWAL	42004506	V	N	166	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,47,14,42
9797	PAURI GARHWAL	42004506	V	N	167	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,28,07,28
9798	PAURI GARHWAL	42004506	V	N	168	N	01-DEC-23 11-DEC-23	220202110 03 01 05	81,26,25
9799	PAURI GARHWAL	42004506	V	N	175	N	01-DEC-23 11-DEC-23	220202110 03 01 05	80,15,60
9800	PAURI GARHWAL	42004506	V	N	177	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,40,78,29
9801	PAURI GARHWAL	42004506	V	N	179	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,42,94,16
9802	PAURI GARHWAL	42004506	V	N	182	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,51,90,42
9803	PAURI GARHWAL	42004506	V	N	52	N	01-DEC-23 11-DEC-23	220202110 03 01 05	68,59,70
9804	PAURI GARHWAL	42004506	V	N	53	N	01-DEC-23 11-DEC-23	220202110 03 01 05	83,09,59
9805	PAURI GARHWAL	42004506	V	N	56	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,22,28,21
9806	PAURI GARHWAL	42004506	V	N	58	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,31,47,64
9807	PAURI GARHWAL	42004506	V	N	59	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,31,39,92
9808	PAURI GARHWAL	42004506	V	N	62	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,04,78,81
9809	PAURI GARHWAL	42004506	V	N	64	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,22,36,71
9810	PAURI GARHWAL	42004506	V	N	66	N	01-DEC-23 11-DEC-23	220202110 03 01 05	52,47,53
9811	PAURI GARHWAL	42004506	V	N	67	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,53,29,30
9812	PAURI GARHWAL	42004506	V	N	68	N	01-DEC-23 11-DEC-23	220202110 03 01 05	60,72,65
9813	PAURI GARHWAL	42004506	V	N	70	N	01-DEC-23 11-DEC-23	220202110 03 01 05	88,24,94
9814	PAURI GARHWAL	42004506	V	N	72	N	01-DEC-23 11-DEC-23	220202110 03 01 05	95,49,21
9815	PAURI GARHWAL	42004506	V	N	73	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,04,37,00
9816	PAURI GARHWAL	42004506	V	N	75	N	01-DEC-23 11-DEC-23	220202110 03 01 05	49,83,56
9817	PAURI GARHWAL	42004506	V	N	76	N	01-DEC-23 11-DEC-23	220202110 03 01 05	42,45,17
9818	PAURI GARHWAL	42004506	V	N	77	N	01-DEC-23 11-DEC-23	220202110 03 01 05	2,13,23,23
9819	PAURI GARHWAL	42004506	V	N	78	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,35,32,26
9820	PAURI GARHWAL	42004506	V	N	79	N	01-DEC-23 11-DEC-23	220202110 03 01 05	39,59,93
9821	PAURI GARHWAL	42004506	V	N	80	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,36,21,42
9822	PAURI GARHWAL	42004506	V	N	83	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,37,16,90
9823	PAURI GARHWAL	42004506	V	N	84	N	01-DEC-23 11-DEC-23	220202110 03 01 05	92,92,91
9824	PAURI GARHWAL	42004506	V	N	88	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,25,48,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9825	PAURI GARHWAL	42004506	V	N	90	N	01-DEC-23 11-DEC-23	220202110 03 01 05	2,11,06,52
9826	PAURI GARHWAL	42004506	V	N	92	N	01-DEC-23 11-DEC-23	220202110 03 01 05	39,39,85
9827	PAURI GARHWAL	42004506	V	N	96	N	01-DEC-23 11-DEC-23	220202110 03 01 05	47,42,11
9828	PAURI GARHWAL	42004506	V	N	97	N	01-DEC-23 11-DEC-23	220202110 03 01 05	1,11,30,21
9829	PAURI GARHWAL	42004506	V	N	95	N	01-DEC-23 11-DEC-23	220205103 04 00 05	5,50,00
9830	PAURI GARHWAL	42014504	V	N	189	N	01-DEC-23 11-DEC-23	220202101 04 00 01	1,67,10
9831	PAURI GARHWAL	42014504	V	N	189	N	01-DEC-23 11-DEC-23	220202101 04 00 03	70,18
9832	PAURI GARHWAL	42014504	V	N	189	N	01-DEC-23 11-DEC-23	220202101 04 00 06	13,53
9833	PAURI GARHWAL	42014504	V	N	38	N	01-DEC-23 11-DEC-23	220202101 04 00 20	2,06,80
9834	PAURI GARHWAL	42014504	V	N	45	N	01-DEC-23 11-DEC-23	220202101 04 00 20	36,00
9835	PAURI GARHWAL	42014504	V	N	37	N	01-DEC-23 11-DEC-23	220202101 04 00 22	47,20
9836	PAURI GARHWAL	42014504	V	N	39	N	01-DEC-23 11-DEC-23	220202101 04 00 22	53,86
9837	PAURI GARHWAL	42014504	V	N	42	N	01-DEC-23 11-DEC-23	220202101 04 00 22	8,00
9838	PAURI GARHWAL	42014504	V	N	43	N	01-DEC-23 11-DEC-23	220202101 04 00 22	16,00
9839	PAURI GARHWAL	42014504	V	N	47	N	01-DEC-23 11-DEC-23	220202101 04 00 26	1,97,00
9840	PAURI GARHWAL	42014504	V	N	36	N	01-DEC-23 11-DEC-23	220202101 04 00 27	70,00
9841	PAURI GARHWAL	42014518	V	N	183	N	01-DEC-23 11-DEC-23	220201101 04 00 01	7,79,00
9842	PAURI GARHWAL	42014518	V	N	184	N	01-DEC-23 11-DEC-23	220201101 04 00 01	2,59,66
9843	PAURI GARHWAL	42014518	V	N	185	N	01-DEC-23 11-DEC-23	220201101 04 00 01	1,81,20
9844	PAURI GARHWAL	42014518	V	N	183	N	01-DEC-23 11-DEC-23	220201101 04 00 03	3,27,18
9845	PAURI GARHWAL	42014518	V	N	184	N	01-DEC-23 11-DEC-23	220201101 04 00 03	1,09,06
9846	PAURI GARHWAL	42014518	V	N	185	N	01-DEC-23 11-DEC-23	220201101 04 00 03	76,10
9847	PAURI GARHWAL	42014518	V	N	183	N	01-DEC-23 11-DEC-23	220201101 04 00 06	52,50
9848	PAURI GARHWAL	42014518	V	N	184	N	01-DEC-23 11-DEC-23	220201101 04 00 06	17,50
9849	PAURI GARHWAL	42014518	V	N	185	N	01-DEC-23 11-DEC-23	220201101 04 00 06	12,18
9850	PAURI GARHWAL	42014607	V	N	181	N	01-DEC-23 11-DEC-23	220202109 03 00 01	11,68,60
9851	PAURI GARHWAL	42014607	V	N	182	N	01-DEC-23 11-DEC-23	220280003 01 02 01	2,13,26,00
9852	PAURI GARHWAL	42014607	V	N	182	N	01-DEC-23 11-DEC-23	220280003 01 02 03	89,56,92
9853	PAURI GARHWAL	42014607	V	N	182	N	01-DEC-23 11-DEC-23	220280003 01 02 06	13,31,10
9854	PAURI GARHWAL	42044518	V	N	330	N	01-DEC-23 11-DEC-23	220201101 04 00 01	91,18,56
9855	PAURI GARHWAL	42045462	V	N	281	N	01-DEC-23 11-DEC-23	220202109 03 00 01	6,90,80
9856	PAURI GARHWAL	42045462	V	N	178	N	01-DEC-23 11-DEC-23	220202109 03 00 08	1,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9857	PAURI GARHWAL	42045479	V	N	198	N	01-DEC-23 11-DEC-23	220202109 03 00 01	73,44,00
9858	PAURI GARHWAL	42045479	V	N	198	N	01-DEC-23 11-DEC-23	220202109 03 00 03	30,84,48
9859	PAURI GARHWAL	42045479	V	N	198	N	01-DEC-23 11-DEC-23	220202109 03 00 06	5,44,60
9860	PAURI GARHWAL	42045529	V	N	125	N	01-DEC-23 11-DEC-23	220202109 03 00 25	13,45
9861	PAURI GARHWAL	42046279	V	N	317	N	01-DEC-23 11-DEC-23	220202109 03 00 01	27,88,00
9862	PAURI GARHWAL	42046279	V	N	317	N	01-DEC-23 11-DEC-23	220202109 03 00 03	11,70,96
9863	PAURI GARHWAL	42046279	V	N	317	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,80,70
9864	PAURI GARHWAL	42046286	V	N	315	N	01-DEC-23 11-DEC-23	220202109 03 00 01	6,21,72
9865	PAURI GARHWAL	42046333	V	N	209	N	01-DEC-23 11-DEC-23	220202109 03 00 01	4,14,48
9866	PAURI GARHWAL	42046335	V	N	333	N	01-DEC-23 11-DEC-23	220202109 03 00 01	5,52,64
9867	PAURI GARHWAL	42046337	V	N	297	N	01-DEC-23 11-DEC-23	220202109 03 00 01	3,45,40
9868	PAURI GARHWAL	42046338	V	N	332	N	01-DEC-23 11-DEC-23	220202109 03 00 01	4,14,48
9869	PAURI GARHWAL	42015485	V	N	103	N	01-DEC-23 12-DEC-23	220202109 03 00 04	1,04,62
9870	PAURI GARHWAL	42016302	V	N	211	N	01-DEC-23 12-DEC-23	220202109 03 00 01	80,00
9871	PAURI GARHWAL	42016302	V	N	211	N	01-DEC-23 12-DEC-23	220202109 03 00 03	33,60
9872	PAURI GARHWAL	42016302	V	N	211	N	01-DEC-23 12-DEC-23	220202109 03 00 06	8,88
9873	PAURI GARHWAL	42016305	V	N	206	N	01-DEC-23 12-DEC-23	220202109 03 00 01	4,14,48
9874	PAURI GARHWAL	42044574	V	N	61	N	01-DEC-23 12-DEC-23	220203103 03 00 20	70,00
9875	PAURI GARHWAL	42044574	V	N	106	N	01-DEC-23 12-DEC-23	220203103 03 00 21	7,25,00
9876	PAURI GARHWAL	42044574	V	N	116	N	01-DEC-23 12-DEC-23	220203103 03 00 22	30,00
9877	PAURI GARHWAL	42044574	V	N	132	N	01-DEC-23 12-DEC-23	220203103 03 00 22	31,50
9878	PAURI GARHWAL	42046283	V	N	131	N	01-DEC-23 12-DEC-23	220202109 03 00 25	18,74
9879	PAURI GARHWAL	42004509	V	N	362	N	01-DEC-23 13-DEC-23	220202101 04 00 01	2,07,24
9880	PAURI GARHWAL	42004509	V	N	188	N	01-DEC-23 13-DEC-23	220202101 04 00 04	18,50
9881	PAURI GARHWAL	42004509	V	N	191	N	01-DEC-23 13-DEC-23	220202109 16 00 08	95,00,00
9882	PAURI GARHWAL	42004510	V	N	193	N	01-DEC-23 13-DEC-23	220202109 16 00 08	1,37,50,00
9883	PAURI GARHWAL	42004517	V	N	186	N	01-DEC-23 13-DEC-23	220202101 03 00 24	59,48
9884	PAURI GARHWAL	42004517	V	N	196	N	01-DEC-23 13-DEC-23	220202101 03 00 29	10,00
9885	PAURI GARHWAL	42004518	V	N	198	N	01-DEC-23 13-DEC-23	220201101 04 00 20	1,50,00
9886	PAURI GARHWAL	42004518	V	N	202	N	01-DEC-23 13-DEC-23	220201101 04 00 27	2,00,00
9887	PAURI GARHWAL	42004518	V	N	200	N	01-DEC-23 13-DEC-23	220201104 05 00 20	1,50,00
9888	PAURI GARHWAL	42005042	V	N	185	N	01-DEC-23 13-DEC-23	220202109 03 00 08	1,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9889	PAURI GARHWAL	42005472	V	N	199	N 01-DEC-23	13-DEC-23	220202109 03 00 22	2,00,00
9890	PAURI GARHWAL	42005477	V	N	354	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,21,72
9891	PAURI GARHWAL	42005477	V	N	374	N 01-DEC-23	13-DEC-23	220202109 03 00 01	23,97
9892	PAURI GARHWAL	42005477	V	N	374	N 01-DEC-23	13-DEC-23	220202109 03 00 03	10,07
9893	PAURI GARHWAL	42005477	V	N	374	N 01-DEC-23	13-DEC-23	220202109 03 00 06	1,39
9894	PAURI GARHWAL	42005478	V	N	351	N 01-DEC-23	13-DEC-23	220202109 03 00 01	8,28,96
9895	PAURI GARHWAL	42005489	V	N	344	N 01-DEC-23	13-DEC-23	220202109 03 00 01	5,52,64
9896	PAURI GARHWAL	42005490	V	N	350	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,90,80
9897	PAURI GARHWAL	42005492	V	N	376	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,21,72
9898	PAURI GARHWAL	42005494	V	N	349	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,90,00
9899	PAURI GARHWAL	42005494	V	N	368	N 01-DEC-23	13-DEC-23	220202109 03 00 01	9,67,12
9900	PAURI GARHWAL	42005494	V	N	349	N 01-DEC-23	13-DEC-23	220202109 03 00 03	2,89,80
9901	PAURI GARHWAL	42005494	V	N	349	N 01-DEC-23	13-DEC-23	220202109 03 00 06	50,40
9902	PAURI GARHWAL	42005500	V	N	341	N 01-DEC-23	13-DEC-23	220202109 03 00 01	8,98,04
9903	PAURI GARHWAL	42005511	V	N	378	N 01-DEC-23	13-DEC-23	220202109 03 00 01	4,14,48
9904	PAURI GARHWAL	42005516	V	N	356	N 01-DEC-23	13-DEC-23	220202109 03 00 01	8,98,04
9905	PAURI GARHWAL	42005516	V	N	203	N 01-DEC-23	13-DEC-23	220202109 03 00 22	20,00
9906	PAURI GARHWAL	42005518	V	N	340	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,62,02
9907	PAURI GARHWAL	42005520	V	N	190	N 01-DEC-23	13-DEC-23	220202109 03 00 20	80,00
9908	PAURI GARHWAL	42005520	V	N	187	N 01-DEC-23	13-DEC-23	220202109 03 00 22	25,00
9909	PAURI GARHWAL	42005520	V	N	189	N 01-DEC-23	13-DEC-23	220202109 03 00 22	25,00
9910	PAURI GARHWAL	42005520	V	N	194	N 01-DEC-23	13-DEC-23	220202109 03 00 22	50,00
9911	PAURI GARHWAL	42005523	V	N	192	N 01-DEC-23	13-DEC-23	220202109 03 00 25	2,13,08
9912	PAURI GARHWAL	42005526	V	N	366	N 01-DEC-23	13-DEC-23	220202109 03 00 01	7,59,88
9913	PAURI GARHWAL	42005526	V	N	370	N 01-DEC-23	13-DEC-23	220202109 03 00 01	1,08,73,00
9914	PAURI GARHWAL	42005526	V	N	370	N 01-DEC-23	13-DEC-23	220202109 03 00 03	45,66,66
9915	PAURI GARHWAL	42005526	V	N	370	N 01-DEC-23	13-DEC-23	220202109 03 00 06	9,44,00
9916	PAURI GARHWAL	42006288	V	N	364	N 01-DEC-23	13-DEC-23	220202109 03 00 01	4,83,56
9917	PAURI GARHWAL	42006292	V	N	334	N 01-DEC-23	13-DEC-23	220202109 03 00 01	33,82,00
9918	PAURI GARHWAL	42006292	V	N	334	N 01-DEC-23	13-DEC-23	220202109 03 00 03	14,20,44
9919	PAURI GARHWAL	42006292	V	N	334	N 01-DEC-23	13-DEC-23	220202109 03 00 06	2,51,10
9920	PAURI GARHWAL	42006295	V	N	355	N 01-DEC-23	13-DEC-23	220202109 03 00 01	4,83,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9921	PAURI GARHWAL	42006297	V	N	373	N 01-DEC-23	13-DEC-23	220202109 03 00 01	5,52,64
9922	PAURI GARHWAL	42006306	V	N	335	N 01-DEC-23	13-DEC-23	220202109 03 00 01	5,52,64
9923	PAURI GARHWAL	42006320	V	N	375	N 01-DEC-23	13-DEC-23	220202109 03 00 01	4,83,56
9924	PAURI GARHWAL	42006321	V	N	363	N 01-DEC-23	13-DEC-23	220202109 03 00 01	50,19,00
9925	PAURI GARHWAL	42006321	V	N	363	N 01-DEC-23	13-DEC-23	220202109 03 00 03	21,07,98
9926	PAURI GARHWAL	42006321	V	N	363	N 01-DEC-23	13-DEC-23	220202109 03 00 06	3,33,20
9927	PAURI GARHWAL	42006323	V	N	338	N 01-DEC-23	13-DEC-23	220202109 03 00 01	3,29,27
9928	PAURI GARHWAL	42006323	V	N	338	N 01-DEC-23	13-DEC-23	220202109 03 00 03	1,38,29
9929	PAURI GARHWAL	42006323	V	N	338	N 01-DEC-23	13-DEC-23	220202109 03 00 06	29,77
9930	PAURI GARHWAL	42006323	V	N	197	N 01-DEC-23	13-DEC-23	220202109 03 00 08	2,40,00
9931	PAURI GARHWAL	42016303	V	N	379	N 01-DEC-23	13-DEC-23	220202109 03 00 01	4,83,56
9932	PAURI GARHWAL	42024504	V	N	337	N 01-DEC-23	13-DEC-23	220202109 03 00 01	54,29,00
9933	PAURI GARHWAL	42024504	V	N	337	N 01-DEC-23	13-DEC-23	220202109 03 00 03	22,80,18
9934	PAURI GARHWAL	42024504	V	N	337	N 01-DEC-23	13-DEC-23	220202109 03 00 06	4,37,70
9935	PAURI GARHWAL	42025422	V	N	343	N 01-DEC-23	13-DEC-23	220202109 03 00 01	60,49,00
9936	PAURI GARHWAL	42025422	V	N	343	N 01-DEC-23	13-DEC-23	220202109 03 00 03	25,40,58
9937	PAURI GARHWAL	42025422	V	N	343	N 01-DEC-23	13-DEC-23	220202109 03 00 06	4,32,50
9938	PAURI GARHWAL	42025537	V	N	336	N 01-DEC-23	13-DEC-23	220202109 03 00 01	5,97,10
9939	PAURI GARHWAL	42025537	V	N	358	N 01-DEC-23	13-DEC-23	220202109 03 00 01	73,04,00
9940	PAURI GARHWAL	42025537	V	N	358	N 01-DEC-23	13-DEC-23	220202109 03 00 03	30,67,68
9941	PAURI GARHWAL	42025537	V	N	358	N 01-DEC-23	13-DEC-23	220202109 03 00 06	5,48,60
9942	PAURI GARHWAL	42025540	V	N	345	N 01-DEC-23	13-DEC-23	220202109 03 00 01	4,83,56
9943	PAURI GARHWAL	42025541	V	N	348	N 01-DEC-23	13-DEC-23	220202109 03 00 01	7,31,10
9944	PAURI GARHWAL	42025546	V	N	359	N 01-DEC-23	13-DEC-23	220202109 03 00 01	68,60,00
9945	PAURI GARHWAL	42025546	V	N	359	N 01-DEC-23	13-DEC-23	220202109 03 00 03	28,81,20
9946	PAURI GARHWAL	42025546	V	N	359	N 01-DEC-23	13-DEC-23	220202109 03 00 06	5,04,10
9947	PAURI GARHWAL	42025550	V	N	346	N 01-DEC-23	13-DEC-23	220202109 03 00 01	83,40,00
9948	PAURI GARHWAL	42025550	V	N	346	N 01-DEC-23	13-DEC-23	220202109 03 00 03	35,02,80
9949	PAURI GARHWAL	42025550	V	N	346	N 01-DEC-23	13-DEC-23	220202109 03 00 06	6,47,20
9950	PAURI GARHWAL	42026347	V	N	372	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,04,46
9951	PAURI GARHWAL	42026349	V	N	360	N 01-DEC-23	13-DEC-23	220202109 03 00 01	57,41,00
9952	PAURI GARHWAL	42026349	V	N	361	N 01-DEC-23	13-DEC-23	220202109 03 00 01	6,38,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9953	PAURI GARHWAL	42026349	V	N	360	N	01-DEC-23 13-DEC-23	220202109 03 00 03	24,11,22
9954	PAURI GARHWAL	42026349	V	N	360	N	01-DEC-23 13-DEC-23	220202109 03 00 06	4,37,00
9955	PAURI GARHWAL	42026349	V	N	201	N	01-DEC-23 13-DEC-23	220202109 03 00 08	2,40,00
9956	PAURI GARHWAL	42026352	V	N	342	N	01-DEC-23 13-DEC-23	220202109 03 00 01	23,61,00
9957	PAURI GARHWAL	42026352	V	N	377	N	01-DEC-23 13-DEC-23	220202109 03 00 01	3,45,40
9958	PAURI GARHWAL	42026352	V	N	342	N	01-DEC-23 13-DEC-23	220202109 03 00 03	9,91,62
9959	PAURI GARHWAL	42026352	V	N	342	N	01-DEC-23 13-DEC-23	220202109 03 00 06	1,82,60
9960	PAURI GARHWAL	42026353	V	N	347	N	01-DEC-23 13-DEC-23	220202109 03 00 01	36,52,00
9961	PAURI GARHWAL	42026353	V	N	353	N	01-DEC-23 13-DEC-23	220202109 03 00 01	4,14,48
9962	PAURI GARHWAL	42026353	V	N	357	N	01-DEC-23 13-DEC-23	220202109 03 00 01	71,65
9963	PAURI GARHWAL	42026353	V	N	347	N	01-DEC-23 13-DEC-23	220202109 03 00 03	15,33,84
9964	PAURI GARHWAL	42026353	V	N	347	N	01-DEC-23 13-DEC-23	220202109 03 00 06	2,49,00
9965	PAURI GARHWAL	42026355	V	N	371	N	01-DEC-23 13-DEC-23	220202109 03 00 01	5,29,61
9966	PAURI GARHWAL	42026356	V	N	352	N	01-DEC-23 13-DEC-23	220202109 03 00 01	5,26,74
9967	PAURI GARHWAL	42026356	V	N	367	N	01-DEC-23 13-DEC-23	220202109 03 00 01	42,07,33
9968	PAURI GARHWAL	42026356	V	N	367	N	01-DEC-23 13-DEC-23	220202109 03 00 03	17,67,08
9969	PAURI GARHWAL	42026356	V	N	367	N	01-DEC-23 13-DEC-23	220202109 03 00 06	3,41,39
9970	PAURI GARHWAL	42034518	V	N	339	N	01-DEC-23 13-DEC-23	220201101 04 00 01	3,76,00
9971	PAURI GARHWAL	42034518	V	N	365	N	01-DEC-23 13-DEC-23	220201101 04 00 01	69,08
9972	PAURI GARHWAL	42034518	V	N	339	N	01-DEC-23 13-DEC-23	220201101 04 00 03	1,57,92
9973	PAURI GARHWAL	42034518	V	N	339	N	01-DEC-23 13-DEC-23	220201101 04 00 06	32,70
9974	PAURI GARHWAL	42045038	V	N	195	N	01-DEC-23 13-DEC-23	220202109 03 00 04	74,93
9975	PAURI GARHWAL	42047547	V	N	369	N	01-DEC-23 13-DEC-23	220202109 03 00 01	4,14,48
9976	PAURI GARHWAL	42004504	V	N	208	N	01-DEC-23 14-DEC-23	220202109 03 00 08	5,57,84,43
9977	PAURI GARHWAL	42004511	V	N	215	N	01-DEC-23 14-DEC-23	220202101 04 00 25	41,61
9978	PAURI GARHWAL	42004511	V	N	209	N	01-DEC-23 14-DEC-23	220202109 16 00 08	43,83,33
9979	PAURI GARHWAL	42004518	V	N	382	N	01-DEC-23 14-DEC-23	220201101 04 00 01	20,38,27
9980	PAURI GARHWAL	42004518	V	N	382	N	01-DEC-23 14-DEC-23	220201101 04 00 03	8,56,08
9981	PAURI GARHWAL	42004518	V	N	382	N	01-DEC-23 14-DEC-23	220201101 04 00 06	1,30,47
9982	PAURI GARHWAL	42004518	V	N	216	N	01-DEC-23 14-DEC-23	220201101 13 00 44	16,69,50
9983	PAURI GARHWAL	42004518	V	N	218	N	01-DEC-23 14-DEC-23	220201101 13 00 44	9,00,60
9984	PAURI GARHWAL	42004520	V	N	204	N	01-DEC-23 14-DEC-23	220201101 04 00 22	10,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9985	PAURI GARHWAL	42004520	V	N	210	N	01-DEC-23 14-DEC-23	220201101 07 00 42	75,00
9986	PAURI GARHWAL	42004520	V	N	219	N	01-DEC-23 14-DEC-23	220201101 07 00 42	45,00
9987	PAURI GARHWAL	42005491	V	N	206	N	01-DEC-23 14-DEC-23	220202109 03 00 25	6,68
9988	PAURI GARHWAL	42005516	V	N	381	N	01-DEC-23 14-DEC-23	220202109 03 00 01	88,86,50
9989	PAURI GARHWAL	42005516	V	N	381	N	01-DEC-23 14-DEC-23	220202109 03 00 03	37,32,33
9990	PAURI GARHWAL	42005516	V	N	381	N	01-DEC-23 14-DEC-23	220202109 03 00 06	6,42,75
9991	PAURI GARHWAL	42005519	V	N	213	N	01-DEC-23 14-DEC-23	220202109 03 00 20	80,00
9992	PAURI GARHWAL	42006323	V	N	217	N	01-DEC-23 14-DEC-23	220202109 03 00 20	80,00
9993	PAURI GARHWAL	42006323	V	N	212	N	01-DEC-23 14-DEC-23	220202109 03 00 22	1,00,00
9994	PAURI GARHWAL	42007551	V	N	211	N	01-DEC-23 14-DEC-23	220202109 03 00 25	31,52
9995	PAURI GARHWAL	42014504	V	N	214	N	01-DEC-23 14-DEC-23	220202101 04 00 27	79,50
9996	PAURI GARHWAL	42014518	V	N	380	N	01-DEC-23 14-DEC-23	220201101 04 00 01	1,43,81
9997	PAURI GARHWAL	42014518	V	N	380	N	01-DEC-23 14-DEC-23	220201101 04 00 03	60,40
9998	PAURI GARHWAL	42014518	V	N	380	N	01-DEC-23 14-DEC-23	220201101 04 00 06	10,22
9999	PAURI GARHWAL	42046339	V	N	207	N	01-DEC-23 14-DEC-23	220202109 07 00 20	50,00
10000	PAURI GARHWAL	42046339	V	N	220	N	01-DEC-23 14-DEC-23	220202109 07 00 20	60,00
10001	PAURI GARHWAL	42002003	V	N	239	N	01-DEC-23 15-DEC-23	220202109 03 00 20	80,00
10002	PAURI GARHWAL	42002003	V	N	228	N	01-DEC-23 15-DEC-23	220202109 03 00 22	32,00
10003	PAURI GARHWAL	42002003	V	N	246	N	01-DEC-23 15-DEC-23	220202109 03 00 22	68,00
10004	PAURI GARHWAL	42004504	V	N	222	N	01-DEC-23 15-DEC-23	220202109 03 00 52	2,37,00,00
10005	PAURI GARHWAL	42004508	V	N	231	N	01-DEC-23 15-DEC-23	220202109 16 00 08	76,25,00
10006	PAURI GARHWAL	42004512	V	N	384	N	01-DEC-23 15-DEC-23	220202113 01 06 01	7,56,00
10007	PAURI GARHWAL	42004512	V	N	384	N	01-DEC-23 15-DEC-23	220202113 01 06 03	4,08,24
10008	PAURI GARHWAL	42004512	V	N	384	N	01-DEC-23 15-DEC-23	220202113 01 06 06	47,90
10009	PAURI GARHWAL	42004517	V	N	225	N	01-DEC-23 15-DEC-23	220202101 03 00 20	80,00
10010	PAURI GARHWAL	42004517	V	N	227	N	01-DEC-23 15-DEC-23	220202101 03 00 20	12,95
10011	PAURI GARHWAL	42004517	V	N	230	N	01-DEC-23 15-DEC-23	220202101 03 00 20	24,10
10012	PAURI GARHWAL	42004517	V	N	253	N	01-DEC-23 15-DEC-23	220202101 03 00 20	1,01,50
10013	PAURI GARHWAL	42004517	V	N	237	N	01-DEC-23 15-DEC-23	220202101 03 00 22	8,00
10014	PAURI GARHWAL	42004517	V	N	252	N	01-DEC-23 15-DEC-23	220202101 03 00 22	85,55
10015	PAURI GARHWAL	42004517	V	N	232	N	01-DEC-23 15-DEC-23	220202101 03 00 23	97,50
10016	PAURI GARHWAL	42004517	V	N	226	N	01-DEC-23 15-DEC-23	220202101 03 00 24	27,14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10017	PAURI GARHWAL	42004517	V	N		234	N	01-DEC-23	15-DEC-23	220202101 03 00 24	29,61
10018	PAURI GARHWAL	42004517	V	N		238	N	01-DEC-23	15-DEC-23	220202101 03 00 24	50,76
10019	PAURI GARHWAL	42004517	V	N		240	N	01-DEC-23	15-DEC-23	220202101 03 00 24	97,71
10020	PAURI GARHWAL	42004517	V	N		241	N	01-DEC-23	15-DEC-23	220202101 03 00 24	71,07
10021	PAURI GARHWAL	42004517	V	N		244	N	01-DEC-23	15-DEC-23	220202101 03 00 24	49,62
10022	PAURI GARHWAL	42004517	V	N		251	N	01-DEC-23	15-DEC-23	220202101 03 00 24	21,71
10023	PAURI GARHWAL	42004517	V	N		223	N	01-DEC-23	15-DEC-23	220202101 03 00 25	15,59
10024	PAURI GARHWAL	42004517	V	N		235	N	01-DEC-23	15-DEC-23	220202101 03 00 25	40,83
10025	PAURI GARHWAL	42004517	V	N		243	N	01-DEC-23	15-DEC-23	220202101 03 00 25	17,09
10026	PAURI GARHWAL	42004517	V	N		247	N	01-DEC-23	15-DEC-23	220202101 03 00 25	1,47,50
10027	PAURI GARHWAL	42004517	V	N		248	N	01-DEC-23	15-DEC-23	220202101 03 00 25	18,59
10028	PAURI GARHWAL	42004517	V	N		249	N	01-DEC-23	15-DEC-23	220202101 03 00 25	1,73,88
10029	PAURI GARHWAL	42004517	V	N		242	N	01-DEC-23	15-DEC-23	220202101 03 00 29	27,09
10030	PAURI GARHWAL	42004517	V	N		245	N	01-DEC-23	15-DEC-23	220202101 03 00 51	1,04,30
10031	PAURI GARHWAL	42004517	V	N		250	N	01-DEC-23	15-DEC-23	220202101 03 00 51	2,37,70
10032	PAURI GARHWAL	42004517	V	N		254	N	01-DEC-23	15-DEC-23	220202101 03 00 51	1,22,50
10033	PAURI GARHWAL	42024504	V	N		236	N	01-DEC-23	15-DEC-23	220202109 16 00 08	2,77,41,68
10034	PAURI GARHWAL	42024518	V	N		229	N	01-DEC-23	15-DEC-23	220201101 04 00 09	14,72,76
10035	PAURI GARHWAL	42025540	V	N		224	N	01-DEC-23	15-DEC-23	220202109 03 00 04	51,50
10036	PAURI GARHWAL	42026353	V	N		233	N	01-DEC-23	15-DEC-23	220202109 03 00 04	39,50
10037	PAURI GARHWAL	42035424	V	N		383	N	01-DEC-23	15-DEC-23	220202109 03 00 01	57,91,00
10038	PAURI GARHWAL	42035424	V	N		383	N	01-DEC-23	15-DEC-23	220202109 03 00 03	24,32,22
10039	PAURI GARHWAL	42035424	V	N		383	N	01-DEC-23	15-DEC-23	220202109 03 00 06	4,38,70
10040	PAURI GARHWAL	42036259	V	N		385	N	01-DEC-23	15-DEC-23	220202109 03 00 01	23,35,00
10041	PAURI GARHWAL	42036259	V	N		385	N	01-DEC-23	15-DEC-23	220202109 03 00 03	9,80,70
10042	PAURI GARHWAL	42036259	V	N		385	N	01-DEC-23	15-DEC-23	220202109 03 00 06	1,67,80
10043	PAURI GARHWAL	42046290	V	N		386	N	01-DEC-23	15-DEC-23	220202109 03 00 01	4,83,56
10044	PAURI GARHWAL	42002003	V	N		398	N	01-DEC-23	16-DEC-23	220202109 03 00 01	19,42,50
10045	PAURI GARHWAL	42002003	V	N		398	N	01-DEC-23	16-DEC-23	220202109 03 00 03	8,15,85
10046	PAURI GARHWAL	42002003	V	N		398	N	01-DEC-23	16-DEC-23	220202109 03 00 06	1,60,28
10047	PAURI GARHWAL	42004520	V	N		265	N	01-DEC-23	16-DEC-23	220201101 08 00 25	17,01,20
10048	PAURI GARHWAL	42005042	V	N		392	N	01-DEC-23	16-DEC-23	220202109 03 00 01	6,21,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10049	PAURI GARHWAL	42005510	V	N	399	N 01-DEC-23	16-DEC-23	220202109 03 00 01	11,28,30
10050	PAURI GARHWAL	42006289	V	N	389	N 01-DEC-23	16-DEC-23	220202109 03 00 01	6,21,72
10051	PAURI GARHWAL	42006317	V	N	391	N 01-DEC-23	16-DEC-23	220202109 03 00 01	4,14,48
10052	PAURI GARHWAL	42006317	V	N	259	N 01-DEC-23	16-DEC-23	220202109 03 00 22	60,00
10053	PAURI GARHWAL	42006325	V	N	400	N 01-DEC-23	16-DEC-23	220202109 03 00 01	4,83,56
10054	PAURI GARHWAL	42007549	V	N	396	N 01-DEC-23	16-DEC-23	220202109 03 00 01	1,41,47
10055	PAURI GARHWAL	42014504	V	N	262	N 01-DEC-23	16-DEC-23	220202101 04 00 22	12,50
10056	PAURI GARHWAL	42014504	V	N	260	N 01-DEC-23	16-DEC-23	220202109 16 00 08	52,33,33
10057	PAURI GARHWAL	42014518	V	N	256	N 01-DEC-23	16-DEC-23	220201101 04 00 22	3,00
10058	PAURI GARHWAL	42014607	V	N	267	N 01-DEC-23	16-DEC-23	220202105 02 00 42	15,68
10059	PAURI GARHWAL	42014607	V	N	263	N 01-DEC-23	16-DEC-23	220280003 02 00 25	6,69,34
10060	PAURI GARHWAL	42015486	V	N	255	N 01-DEC-23	16-DEC-23	220202109 03 00 25	6,48
10061	PAURI GARHWAL	42016299	V	N	261	N 01-DEC-23	16-DEC-23	220202109 03 00 25	10,23
10062	PAURI GARHWAL	42024518	V	N	388	N 01-DEC-23	16-DEC-23	220201101 04 00 01	92,40
10063	PAURI GARHWAL	42024518	V	N	393	N 01-DEC-23	16-DEC-23	220201101 04 00 01	3,85,00
10064	PAURI GARHWAL	42024518	V	N	395	N 01-DEC-23	16-DEC-23	220201101 04 00 01	3,96,77
10065	PAURI GARHWAL	42024518	V	N	397	N 01-DEC-23	16-DEC-23	220201101 04 00 01	6,54,94
10066	PAURI GARHWAL	42024518	V	N	388	N 01-DEC-23	16-DEC-23	220201101 04 00 03	38,81
10067	PAURI GARHWAL	42024518	V	N	393	N 01-DEC-23	16-DEC-23	220201101 04 00 03	1,61,70
10068	PAURI GARHWAL	42024518	V	N	395	N 01-DEC-23	16-DEC-23	220201101 04 00 03	1,66,64
10069	PAURI GARHWAL	42024518	V	N	388	N 01-DEC-23	16-DEC-23	220201101 04 00 06	6,54
10070	PAURI GARHWAL	42024518	V	N	393	N 01-DEC-23	16-DEC-23	220201101 04 00 06	25,73
10071	PAURI GARHWAL	42024518	V	N	395	N 01-DEC-23	16-DEC-23	220201101 04 00 06	35,85
10072	PAURI GARHWAL	42025547	V	N	401	N 01-DEC-23	16-DEC-23	220202109 03 00 01	6,21,72
10073	PAURI GARHWAL	42026256	V	N	387	N 01-DEC-23	16-DEC-23	220202109 03 00 01	2,76,00
10074	PAURI GARHWAL	42026256	V	N	390	N 01-DEC-23	16-DEC-23	220202109 03 00 01	28,33,00
10075	PAURI GARHWAL	42026256	V	N	387	N 01-DEC-23	16-DEC-23	220202109 03 00 03	1,15,92
10076	PAURI GARHWAL	42026256	V	N	390	N 01-DEC-23	16-DEC-23	220202109 03 00 03	11,89,86
10077	PAURI GARHWAL	42026256	V	N	387	N 01-DEC-23	16-DEC-23	220202109 03 00 06	20,30
10078	PAURI GARHWAL	42026256	V	N	390	N 01-DEC-23	16-DEC-23	220202109 03 00 06	2,06,95
10079	PAURI GARHWAL	42034506	V	N	266	N 01-DEC-23	16-DEC-23	220202101 04 00 40	2,80,00
10080	PAURI GARHWAL	42035421	V	N	394	N 01-DEC-23	16-DEC-23	220202109 03 00 01	6,62,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10081	PAURI GARHWAL	42044575	V	N	257	N	01-DEC-23 16-DEC-23	220203103 03 00 20	90,00
10082	PAURI GARHWAL	42044575	V	N	264	N	01-DEC-23 16-DEC-23	220203103 03 00 22	1,10,00
10083	PAURI GARHWAL	42002003	V	N	403	N	01-DEC-23 18-DEC-23	220202109 03 00 01	2,76,32
10084	PAURI GARHWAL	42014504	V	N	271	N	01-DEC-23 18-DEC-23	220202101 04 00 04	1,66,64
10085	PAURI GARHWAL	42014518	V	N	407	N	01-DEC-23 18-DEC-23	220201101 04 00 01	3,99,00
10086	PAURI GARHWAL	42014518	V	N	408	N	01-DEC-23 18-DEC-23	220201101 04 00 01	3,99,00
10087	PAURI GARHWAL	42014518	V	N	410	N	01-DEC-23 18-DEC-23	220201101 04 00 01	3,99,00
10088	PAURI GARHWAL	42014518	V	N	411	N	01-DEC-23 18-DEC-23	220201101 04 00 01	3,99,00
10089	PAURI GARHWAL	42014518	V	N	412	N	01-DEC-23 18-DEC-23	220201101 04 00 01	3,99,00
10090	PAURI GARHWAL	42014518	V	N	413	N	01-DEC-23 18-DEC-23	220201101 04 00 01	3,99,00
10091	PAURI GARHWAL	42014518	V	N	407	N	01-DEC-23 18-DEC-23	220201101 04 00 03	1,35,66
10092	PAURI GARHWAL	42014518	V	N	408	N	01-DEC-23 18-DEC-23	220201101 04 00 03	1,51,62
10093	PAURI GARHWAL	42014518	V	N	410	N	01-DEC-23 18-DEC-23	220201101 04 00 03	1,51,62
10094	PAURI GARHWAL	42014518	V	N	411	N	01-DEC-23 18-DEC-23	220201101 04 00 03	1,51,62
10095	PAURI GARHWAL	42014518	V	N	412	N	01-DEC-23 18-DEC-23	220201101 04 00 03	1,35,66
10096	PAURI GARHWAL	42014518	V	N	413	N	01-DEC-23 18-DEC-23	220201101 04 00 03	1,51,62
10097	PAURI GARHWAL	42014518	V	N	407	N	01-DEC-23 18-DEC-23	220201101 04 00 06	32,70
10098	PAURI GARHWAL	42014518	V	N	408	N	01-DEC-23 18-DEC-23	220201101 04 00 06	32,70
10099	PAURI GARHWAL	42014518	V	N	410	N	01-DEC-23 18-DEC-23	220201101 04 00 06	32,70
10100	PAURI GARHWAL	42014518	V	N	411	N	01-DEC-23 18-DEC-23	220201101 04 00 06	32,70
10101	PAURI GARHWAL	42014518	V	N	412	N	01-DEC-23 18-DEC-23	220201101 04 00 06	32,70
10102	PAURI GARHWAL	42014518	V	N	413	N	01-DEC-23 18-DEC-23	220201101 04 00 06	32,70
10103	PAURI GARHWAL	42016301	V	N	268	N	01-DEC-23 18-DEC-23	220202109 03 00 04	1,43,28
10104	PAURI GARHWAL	42034506	V	N	269	N	01-DEC-23 18-DEC-23	220202101 04 00 04	42,00
10105	PAURI GARHWAL	42034506	V	N	272	N	01-DEC-23 18-DEC-23	220202101 04 00 04	27,80
10106	PAURI GARHWAL	42034506	V	N	270	N	01-DEC-23 18-DEC-23	220202101 04 00 26	3,20,00
10107	PAURI GARHWAL	42034583	V	N	405	N	01-DEC-23 18-DEC-23	220203103 03 00 01	69,08
10108	PAURI GARHWAL	42035424	V	N	409	N	01-DEC-23 18-DEC-23	220202109 03 00 01	4,60,53
10109	PAURI GARHWAL	42035428	V	N	406	N	01-DEC-23 18-DEC-23	220202109 03 00 01	81,45
10110	PAURI GARHWAL	42035428	V	N	406	N	01-DEC-23 18-DEC-23	220202109 03 00 03	34,21
10111	PAURI GARHWAL	42035428	V	N	406	N	01-DEC-23 18-DEC-23	220202109 03 00 06	6,55
10112	PAURI GARHWAL	42036259	V	N	404	N	01-DEC-23 18-DEC-23	220202109 03 00 01	2,07,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
10113	PAURI	GARHWAL	42045527	V	N	402	N	01-DEC-23	18-DEC-23	220202109	03	00	01	6,21,72
10114	PAURI	GARHWAL	42004504	V	N	274	N	01-DEC-23	19-DEC-23	220202101	03	00	21	2,49,57
10115	PAURI	GARHWAL	42004504	V	N	278	N	01-DEC-23	19-DEC-23	220202101	03	00	29	2,06,66
10116	PAURI	GARHWAL	42004578	V	N	285	N	01-DEC-23	19-DEC-23	220203103	03	00	20	1,12,91
10117	PAURI	GARHWAL	42004578	V	N	276	N	01-DEC-23	19-DEC-23	220203103	03	00	27	30,00
10118	PAURI	GARHWAL	42005472	V	N	419	N	01-DEC-23	19-DEC-23	220202109	03	00	01	8,28,96
10119	PAURI	GARHWAL	42005473	V	N	422	N	01-DEC-23	19-DEC-23	220202109	03	00	01	4,83,56
10120	PAURI	GARHWAL	42005512	V	N	420	N	01-DEC-23	19-DEC-23	220202109	03	00	01	8,98,04
10121	PAURI	GARHWAL	42005513	V	N	279	N	01-DEC-23	19-DEC-23	220202109	03	00	20	80,00
10122	PAURI	GARHWAL	42005513	V	N	277	N	01-DEC-23	19-DEC-23	220202109	03	00	22	50,00
10123	PAURI	GARHWAL	42005517	V	N	418	N	01-DEC-23	19-DEC-23	220202109	03	00	01	5,52,64
10124	PAURI	GARHWAL	42006293	V	N	415	N	01-DEC-23	19-DEC-23	220202109	03	00	01	21,24,00
10125	PAURI	GARHWAL	42006293	V	N	415	N	01-DEC-23	19-DEC-23	220202109	03	00	03	8,92,08
10126	PAURI	GARHWAL	42006293	V	N	415	N	01-DEC-23	19-DEC-23	220202109	03	00	06	1,29,90
10127	PAURI	GARHWAL	42006317	V	N	414	N	01-DEC-23	19-DEC-23	220202109	03	00	01	36,32,00
10128	PAURI	GARHWAL	42006317	V	N	414	N	01-DEC-23	19-DEC-23	220202109	03	00	03	15,25,44
10129	PAURI	GARHWAL	42006317	V	N	414	N	01-DEC-23	19-DEC-23	220202109	03	00	06	2,37,70
10130	PAURI	GARHWAL	42006323	V	N	421	N	01-DEC-23	19-DEC-23	220202109	03	00	01	7,59,88
10131	PAURI	GARHWAL	42006326	V	N	416	N	01-DEC-23	19-DEC-23	220202109	03	00	01	6,90,80
10132	PAURI	GARHWAL	42006329	V	N	417	N	01-DEC-23	19-DEC-23	220202109	03	00	01	4,83,56
10133	PAURI	GARHWAL	42015483	V	N	280	N	01-DEC-23	19-DEC-23	220202109	03	00	25	26,38
10134	PAURI	GARHWAL	42024577	V	N	283	N	01-DEC-23	19-DEC-23	220203103	03	00	04	24,00
10135	PAURI	GARHWAL	42024577	V	N	275	N	01-DEC-23	19-DEC-23	220203103	03	00	21	2,05,00
10136	PAURI	GARHWAL	42024577	V	N	281	N	01-DEC-23	19-DEC-23	220203103	03	00	22	95,00
10137	PAURI	GARHWAL	42024577	V	N	282	N	01-DEC-23	19-DEC-23	220203103	03	00	22	23,00
10138	PAURI	GARHWAL	42025547	V	N	284	N	01-DEC-23	19-DEC-23	220202109	03	00	08	1,20,00
10139	PAURI	GARHWAL	42004504	V	N	423	N	01-DEC-23	20-DEC-23	220202101	03	00	01	3,30,00
10140	PAURI	GARHWAL	42004504	V	N	428	N	01-DEC-23	20-DEC-23	220202101	03	00	01	3,54,00
10141	PAURI	GARHWAL	42004504	V	N	423	N	01-DEC-23	20-DEC-23	220202101	03	00	03	1,38,60
10142	PAURI	GARHWAL	42004504	V	N	428	N	01-DEC-23	20-DEC-23	220202101	03	00	03	1,48,68
10143	PAURI	GARHWAL	42004504	V	N	423	N	01-DEC-23	20-DEC-23	220202101	03	00	06	28,50
10144	PAURI	GARHWAL	42004504	V	N	428	N	01-DEC-23	20-DEC-23	220202101	03	00	06	46,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10145	PAURI GARHWAL	42004506	V	N	293	N	01-DEC-23 20-DEC-23	220202108 03 00 04	1,98,50
10146	PAURI GARHWAL	42004506	V	N	289	N	01-DEC-23 20-DEC-23	220202108 03 00 27	40,70
10147	PAURI GARHWAL	42004510	V	N	297	N	01-DEC-23 20-DEC-23	220202101 04 00 04	86,70
10148	PAURI GARHWAL	42004510	V	N	290	N	01-DEC-23 20-DEC-23	220202101 04 00 27	60,00
10149	PAURI GARHWAL	42004512	V	N	427	N	01-DEC-23 20-DEC-23	220202113 01 06 01	4,79,65
10150	PAURI GARHWAL	42004512	V	N	427	N	01-DEC-23 20-DEC-23	220202113 01 06 03	1,76,13
10151	PAURI GARHWAL	42004512	V	N	427	N	01-DEC-23 20-DEC-23	220202113 01 06 06	37,98
10152	PAURI GARHWAL	42004518	V	N	429	N	01-DEC-23 20-DEC-23	220201101 04 00 01	3,50,97
10153	PAURI GARHWAL	42004518	V	N	429	N	01-DEC-23 20-DEC-23	220201101 04 00 03	1,47,41
10154	PAURI GARHWAL	42004518	V	N	429	N	01-DEC-23 20-DEC-23	220201101 04 00 06	20,95
10155	PAURI GARHWAL	42004518	V	N	287	N	01-DEC-23 20-DEC-23	220201101 07 00 42	1,20,00
10156	PAURI GARHWAL	42004520	V	N	431	N	01-DEC-23 20-DEC-23	220201101 04 00 06	4,08,50
10157	PAURI GARHWAL	42005475	V	N	424	N	01-DEC-23 20-DEC-23	220202109 03 00 01	5,52,64
10158	PAURI GARHWAL	42005512	V	N	291	N	01-DEC-23 20-DEC-23	220202109 03 00 25	78,28
10159	PAURI GARHWAL	42005513	V	N	294	N	01-DEC-23 20-DEC-23	220202109 03 00 22	50,00
10160	PAURI GARHWAL	42005515	V	N	298	N	01-DEC-23 20-DEC-23	220202109 03 00 25	52,47
10161	PAURI GARHWAL	42006285	V	N	430	N	01-DEC-23 20-DEC-23	220202109 03 00 03	18,11
10162	PAURI GARHWAL	42006296	V	N	425	N	01-DEC-23 20-DEC-23	220202109 03 00 01	6,21,72
10163	PAURI GARHWAL	42006326	V	N	295	N	01-DEC-23 20-DEC-23	220202109 03 00 20	49,00
10164	PAURI GARHWAL	42006326	V	N	296	N	01-DEC-23 20-DEC-23	220202109 03 00 20	31,00
10165	PAURI GARHWAL	42006326	V	N	286	N	01-DEC-23 20-DEC-23	220202109 03 00 22	20,00
10166	PAURI GARHWAL	42006326	V	N	292	N	01-DEC-23 20-DEC-23	220202109 03 00 22	80,00
10167	PAURI GARHWAL	42006326	V	N	299	N	01-DEC-23 20-DEC-23	220202109 03 00 25	18,19
10168	PAURI GARHWAL	42007549	V	N	426	N	01-DEC-23 20-DEC-23	220202109 03 00 01	5,52,64
10169	PAURI GARHWAL	42002003	V	N	433	N	01-DEC-23 21-DEC-23	220202109 03 00 01	2,07,24
10170	PAURI GARHWAL	42034583	V	N	300	N	01-DEC-23 21-DEC-23	220203103 03 00 26	3,09,00
10171	PAURI GARHWAL	42035504	V	N	303	N	01-DEC-23 21-DEC-23	220202109 03 00 20	57,60
10172	PAURI GARHWAL	42035504	V	N	301	N	01-DEC-23 21-DEC-23	220202109 03 00 22	20,00
10173	PAURI GARHWAL	42036260	V	N	432	N	01-DEC-23 21-DEC-23	220202109 03 00 01	28,84,00
10174	PAURI GARHWAL	42036260	V	N	434	N	01-DEC-23 21-DEC-23	220202109 03 00 01	2,76,32
10175	PAURI GARHWAL	42036260	V	N	432	N	01-DEC-23 21-DEC-23	220202109 03 00 03	12,11,28
10176	PAURI GARHWAL	42036260	V	N	432	N	01-DEC-23 21-DEC-23	220202109 03 00 06	2,32,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10177	PAURI GARHWAL	42036312	V	N	302	N	01-DEC-23 21-DEC-23	220202109 03 00 04	17,10
10178	PAURI GARHWAL	42036312	V	N	304	N	01-DEC-23 21-DEC-23	220202109 03 00 04	14,50
10179	PAURI GARHWAL	42036312	V	N	305	N	01-DEC-23 21-DEC-23	220202109 03 00 04	5,50
10180	PAURI GARHWAL	42036312	V	N	306	N	01-DEC-23 21-DEC-23	220202109 03 00 04	16,00
10181	PAURI GARHWAL	42036312	V	N	307	N	01-DEC-23 21-DEC-23	220202109 03 00 04	6,90
10182	PAURI GARHWAL	42002003	V	N	324	N	01-DEC-23 22-DEC-23	220203103 03 00 22	90,00
10183	PAURI GARHWAL	42004517	V	N	319	N	01-DEC-23 22-DEC-23	220202101 03 00 22	2,00,00
10184	PAURI GARHWAL	42004520	V	N	326	N	01-DEC-23 22-DEC-23	220201101 04 00 25	9,10,48
10185	PAURI GARHWAL	42004520	V	N	327	N	01-DEC-23 22-DEC-23	220201101 04 00 27	2,00,00
10186	PAURI GARHWAL	42005044	V	N	315	N	01-DEC-23 22-DEC-23	220202109 03 00 04	1,87,50
10187	PAURI GARHWAL	42006292	V	N	313	N	01-DEC-23 22-DEC-23	220202109 03 00 04	60,00
10188	PAURI GARHWAL	42006293	V	N	311	N	01-DEC-23 22-DEC-23	220202109 03 00 20	60,00
10189	PAURI GARHWAL	42006293	V	N	328	N	01-DEC-23 22-DEC-23	220202109 03 00 22	60,00
10190	PAURI GARHWAL	42006295	V	N	310	N	01-DEC-23 22-DEC-23	220202109 03 00 04	60,00
10191	PAURI GARHWAL	42006295	V	N	308	N	01-DEC-23 22-DEC-23	220202109 03 00 25	1,67,79
10192	PAURI GARHWAL	42015481	V	N	325	N	01-DEC-23 22-DEC-23	220202109 03 00 22	2,00,00
10193	PAURI GARHWAL	42024504	V	N	317	N	01-DEC-23 22-DEC-23	220202101 04 00 25	8,43
10194	PAURI GARHWAL	42024518	V	N	437	N	01-DEC-23 22-DEC-23	220201101 04 00 01	1,36,00
10195	PAURI GARHWAL	42024518	V	N	438	N	01-DEC-23 22-DEC-23	220201101 04 00 01	6,43,00
10196	PAURI GARHWAL	42024518	V	N	437	N	01-DEC-23 22-DEC-23	220201101 04 00 03	56,72
10197	PAURI GARHWAL	42024518	V	N	438	N	01-DEC-23 22-DEC-23	220201101 04 00 03	3,33,20
10198	PAURI GARHWAL	42024518	V	N	312	N	01-DEC-23 22-DEC-23	220201101 04 00 22	20,00
10199	PAURI GARHWAL	42024518	V	N	321	N	01-DEC-23 22-DEC-23	220201104 05 00 20	1,50,00
10200	PAURI GARHWAL	42025045	V	N	314	N	01-DEC-23 22-DEC-23	220202109 03 00 20	60,00
10201	PAURI GARHWAL	42025045	V	N	320	N	01-DEC-23 22-DEC-23	220202109 03 00 22	60,00
10202	PAURI GARHWAL	42025541	V	N	309	N	01-DEC-23 22-DEC-23	220202109 03 00 25	31,68
10203	PAURI GARHWAL	42025541	V	N	316	N	01-DEC-23 22-DEC-23	220202109 03 00 25	18,25
10204	PAURI GARHWAL	42025544	V	N	322	N	01-DEC-23 22-DEC-23	220202109 03 00 20	80,00
10205	PAURI GARHWAL	42025550	V	N	436	N	01-DEC-23 22-DEC-23	220202109 03 00 01	6,39,00
10206	PAURI GARHWAL	42025550	V	N	441	N	01-DEC-23 22-DEC-23	220202109 03 00 03	78,40
10207	PAURI GARHWAL	42026352	V	N	323	N	01-DEC-23 22-DEC-23	220202109 03 00 20	60,00
10208	PAURI GARHWAL	42026352	V	N	318	N	01-DEC-23 22-DEC-23	220202109 03 00 22	60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
10209	PAURI	GARHWAL	42045038	V	N	439	N	01-DEC-23	22-DEC-23	220202109	03	00	01	4,83,56
10210	PAURI	GARHWAL	42045456	V	N	435	N	01-DEC-23	22-DEC-23	220202109	03	00	01	7,59,88
10211	PAURI	GARHWAL	42045476	V	N	442	N	01-DEC-23	22-DEC-23	220202109	03	00	01	11,74,36
10212	PAURI	GARHWAL	42045479	V	N	440	N	01-DEC-23	22-DEC-23	220202109	03	00	01	8,98,04
10213	PAURI	GARHWAL	42002003	V	N	352	N	01-DEC-23	25-DEC-23	220203103	03	00	20	90,00
10214	PAURI	GARHWAL	42002003	V	N	340	N	01-DEC-23	25-DEC-23	220203103	03	00	21	1,89,87
10215	PAURI	GARHWAL	42002003	V	N	363	N	01-DEC-23	25-DEC-23	220203103	03	00	21	2,47,80
10216	PAURI	GARHWAL	42004504	V	N	477	N	01-DEC-23	25-DEC-23	220202101	03	00	01	15,59,00
10217	PAURI	GARHWAL	42004504	V	N	477	N	01-DEC-23	25-DEC-23	220202101	03	00	03	6,54,78
10218	PAURI	GARHWAL	42004504	V	N	477	N	01-DEC-23	25-DEC-23	220202101	03	00	06	5,40
10219	PAURI	GARHWAL	42004506	V	N	341	N	01-DEC-23	25-DEC-23	220202110	03	01	05	56,32,59
10220	PAURI	GARHWAL	42004506	V	N	354	N	01-DEC-23	25-DEC-23	220202110	03	01	05	56,32,59
10221	PAURI	GARHWAL	42004506	V	N	360	N	01-DEC-23	25-DEC-23	220202110	03	01	05	1,04,88,95
10222	PAURI	GARHWAL	42004506	V	N	382	N	01-DEC-23	25-DEC-23	220202110	03	01	05	1,25,21,37
10223	PAURI	GARHWAL	42004506	V	N	468	N	01-DEC-23	25-DEC-23	220202110	03	01	05	6,21,72
10224	PAURI	GARHWAL	42004506	V	N	470	N	01-DEC-23	25-DEC-23	220202110	03	01	05	13,81,60
10225	PAURI	GARHWAL	42004506	V	N	478	N	01-DEC-23	25-DEC-23	220202110	03	01	05	8,98,04
10226	PAURI	GARHWAL	42004506	V	N	480	N	01-DEC-23	25-DEC-23	220202110	03	01	05	7,59,88
10227	PAURI	GARHWAL	42004506	V	N	481	N	01-DEC-23	25-DEC-23	220202110	03	01	05	5,52,64
10228	PAURI	GARHWAL	42004506	V	N	482	N	01-DEC-23	25-DEC-23	220202110	03	01	05	4,14,48
10229	PAURI	GARHWAL	42004506	V	N	483	N	01-DEC-23	25-DEC-23	220202110	03	01	05	10,36,20
10230	PAURI	GARHWAL	42004506	V	N	484	N	01-DEC-23	25-DEC-23	220202110	03	01	05	10,36,20
10231	PAURI	GARHWAL	42004506	V	N	485	N	01-DEC-23	25-DEC-23	220202110	03	01	05	8,98,04
10232	PAURI	GARHWAL	42004506	V	N	371	N	01-DEC-23	25-DEC-23	220205103	04	00	05	62,42,62
10233	PAURI	GARHWAL	42004510	V	N	350	N	01-DEC-23	25-DEC-23	220202101	04	00	04	1,02,98
10234	PAURI	GARHWAL	42004510	V	N	358	N	01-DEC-23	25-DEC-23	220202101	04	00	04	28,70
10235	PAURI	GARHWAL	42004510	V	N	369	N	01-DEC-23	25-DEC-23	220202101	04	00	11	20,00
10236	PAURI	GARHWAL	42004510	V	N	370	N	01-DEC-23	25-DEC-23	220202101	04	00	20	1,50,10
10237	PAURI	GARHWAL	42004510	V	N	330	N	01-DEC-23	25-DEC-23	220202101	04	00	22	1,40,65
10238	PAURI	GARHWAL	42004510	V	N	368	N	01-DEC-23	25-DEC-23	220202101	04	00	25	77,20
10239	PAURI	GARHWAL	42004510	V	N	342	N	01-DEC-23	25-DEC-23	220202101	04	00	27	40,00
10240	PAURI	GARHWAL	42004510	V	N	359	N	01-DEC-23	25-DEC-23	220202101	04	00	42	50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10241	PAURI GARHWAL	42004512	V	N	472	N	01-DEC-23	25-DEC-23	220202113	01 06 01	6,22,00
10242	PAURI GARHWAL	42004512	V	N	473	N	01-DEC-23	25-DEC-23	220202113	01 06 01	7,79,00
10243	PAURI GARHWAL	42004512	V	N	474	N	01-DEC-23	25-DEC-23	220202113	01 06 01	7,56,00
10244	PAURI GARHWAL	42004512	V	N	475	N	01-DEC-23	25-DEC-23	220202113	01 06 01	1,30,35
10245	PAURI GARHWAL	42004512	V	N	472	N	01-DEC-23	25-DEC-23	220202113	01 06 03	2,61,24
10246	PAURI GARHWAL	42004512	V	N	473	N	01-DEC-23	25-DEC-23	220202113	01 06 03	3,27,18
10247	PAURI GARHWAL	42004512	V	N	474	N	01-DEC-23	25-DEC-23	220202113	01 06 03	2,87,28
10248	PAURI GARHWAL	42004512	V	N	475	N	01-DEC-23	25-DEC-23	220202113	01 06 03	54,75
10249	PAURI GARHWAL	42004512	V	N	472	N	01-DEC-23	25-DEC-23	220202113	01 06 06	40,60
10250	PAURI GARHWAL	42004512	V	N	473	N	01-DEC-23	25-DEC-23	220202113	01 06 06	47,90
10251	PAURI GARHWAL	42004512	V	N	474	N	01-DEC-23	25-DEC-23	220202113	01 06 06	47,90
10252	PAURI GARHWAL	42004512	V	N	475	N	01-DEC-23	25-DEC-23	220202113	01 06 06	11,79
10253	PAURI GARHWAL	42004517	V	N	333	N	01-DEC-23	25-DEC-23	220202101	03 00 20	85,00
10254	PAURI GARHWAL	42004517	V	N	332	N	01-DEC-23	25-DEC-23	220202101	03 00 22	33,60
10255	PAURI GARHWAL	42004517	V	N	334	N	01-DEC-23	25-DEC-23	220202101	03 00 22	90,20
10256	PAURI GARHWAL	42004517	V	N	349	N	01-DEC-23	25-DEC-23	220202101	03 00 22	90,00
10257	PAURI GARHWAL	42004517	V	N	338	N	01-DEC-23	25-DEC-23	220202101	03 00 24	26,13
10258	PAURI GARHWAL	42004517	V	N	376	N	01-DEC-23	25-DEC-23	220202101	03 00 24	25,87
10259	PAURI GARHWAL	42004517	V	N	345	N	01-DEC-23	25-DEC-23	220202101	03 00 25	60,37
10260	PAURI GARHWAL	42004517	V	N	383	N	01-DEC-23	25-DEC-23	220202101	03 00 25	84,43
10261	PAURI GARHWAL	42004517	V	N	329	N	01-DEC-23	25-DEC-23	220202101	03 00 26	1,10,65
10262	PAURI GARHWAL	42004517	V	N	339	N	01-DEC-23	25-DEC-23	220202101	03 00 26	1,04,04
10263	PAURI GARHWAL	42004517	V	N	379	N	01-DEC-23	25-DEC-23	220202101	03 00 26	1,08,15
10264	PAURI GARHWAL	42004517	V	N	351	N	01-DEC-23	25-DEC-23	220202101	03 00 27	89,80
10265	PAURI GARHWAL	42004517	V	N	353	N	01-DEC-23	25-DEC-23	220202101	03 00 27	77,19
10266	PAURI GARHWAL	42004517	V	N	331	N	01-DEC-23	25-DEC-23	220202101	03 00 29	65,84
10267	PAURI GARHWAL	42004517	V	N	357	N	01-DEC-23	25-DEC-23	220202101	03 00 51	84,93
10268	PAURI GARHWAL	42004517	V	N	364	N	01-DEC-23	25-DEC-23	220202101	03 00 51	1,41,10
10269	PAURI GARHWAL	42004518	V	N	476	N	01-DEC-23	25-DEC-23	220201101	04 00 01	8,02,00
10270	PAURI GARHWAL	42004518	V	N	476	N	01-DEC-23	25-DEC-23	220201101	04 00 03	3,36,84
10271	PAURI GARHWAL	42004518	V	N	476	N	01-DEC-23	25-DEC-23	220201101	04 00 06	47,90
10272	PAURI GARHWAL	42004518	V	N	335	N	01-DEC-23	25-DEC-23	220201104	05 00 04	1,37,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10273	PAURI GARHWAL	42004520	V	N	372	N	01-DEC-23 25-DEC-23	220201101 04 00 20	66,71
10274	PAURI GARHWAL	42004520	V	N	361	N	01-DEC-23 25-DEC-23	220201101 04 00 22	40,00
10275	PAURI GARHWAL	42004520	V	N	367	N	01-DEC-23 25-DEC-23	220201101 08 00 20	10,00
10276	PAURI GARHWAL	42004520	V	N	378	N	01-DEC-23 25-DEC-23	220201101 08 00 42	1,10,00
10277	PAURI GARHWAL	42004520	V	N	356	N	01-DEC-23 25-DEC-23	220201102 18 00 08	2,00,00
10278	PAURI GARHWAL	42004520	V	N	343	N	01-DEC-23 25-DEC-23	220201104 05 00 20	20,20
10279	PAURI GARHWAL	42004521	V	N	381	N	01-DEC-23 25-DEC-23	220201104 05 00 04	30,00
10280	PAURI GARHWAL	42005473	V	N	355	N	01-DEC-23 25-DEC-23	220202109 03 00 20	80,00
10281	PAURI GARHWAL	42005473	V	N	336	N	01-DEC-23 25-DEC-23	220202109 03 00 22	70,00
10282	PAURI GARHWAL	42005473	V	N	374	N	01-DEC-23 25-DEC-23	220202109 03 00 22	24,00
10283	PAURI GARHWAL	42005473	V	N	337	N	01-DEC-23 25-DEC-23	220202109 03 00 25	44,45
10284	PAURI GARHWAL	42005477	V	N	479	N	01-DEC-23 25-DEC-23	220202109 03 00 01	15,10
10285	PAURI GARHWAL	42005477	V	N	479	N	01-DEC-23 25-DEC-23	220202109 03 00 03	6,34
10286	PAURI GARHWAL	42005477	V	N	479	N	01-DEC-23 25-DEC-23	220202109 03 00 06	10,83
10287	PAURI GARHWAL	42005492	V	N	373	N	01-DEC-23 25-DEC-23	220202109 03 00 20	80,00
10288	PAURI GARHWAL	42005492	V	N	347	N	01-DEC-23 25-DEC-23	220202109 03 00 22	39,00
10289	PAURI GARHWAL	42005492	V	N	348	N	01-DEC-23 25-DEC-23	220202109 03 00 22	34,10
10290	PAURI GARHWAL	42005492	V	N	346	N	01-DEC-23 25-DEC-23	220202109 03 00 25	28,36
10291	PAURI GARHWAL	42005511	V	N	366	N	01-DEC-23 25-DEC-23	220202109 03 00 25	2,18,01
10292	PAURI GARHWAL	42006293	V	N	471	N	01-DEC-23 25-DEC-23	220202109 03 00 01	2,76,32
10293	PAURI GARHWAL	42006294	V	N	469	N	01-DEC-23 25-DEC-23	220202109 03 00 01	4,14,48
10294	PAURI GARHWAL	42007551	V	N	344	N	01-DEC-23 25-DEC-23	220202109 03 00 04	11,40
10295	PAURI GARHWAL	42007551	V	N	365	N	01-DEC-23 25-DEC-23	220202109 03 00 04	12,00
10296	PAURI GARHWAL	42015486	V	N	362	N	01-DEC-23 25-DEC-23	220202109 03 00 25	40,75
10297	PAURI GARHWAL	42017550	V	N	377	N	01-DEC-23 25-DEC-23	220202109 03 00 04	33,30
10298	PAURI GARHWAL	42017550	V	N	375	N	01-DEC-23 25-DEC-23	220202109 03 00 22	13,00
10299	PAURI GARHWAL	42017550	V	N	380	N	01-DEC-23 25-DEC-23	220202109 03 00 25	92,46
10300	PAURI GARHWAL	42034519	V	N	384	N	01-DEC-23 26-DEC-23	220201101 07 00 42	2,20,00
10301	PAURI GARHWAL	42034519	V	N	385	N	01-DEC-23 26-DEC-23	220201104 05 00 27	50,00
10302	PAURI GARHWAL	42035033	V	N	522	N	01-DEC-23 26-DEC-23	220202109 03 00 01	6,21,72
10303	PAURI GARHWAL	42035420	V	N	524	N	01-DEC-23 26-DEC-23	220202109 03 00 01	6,90,80
10304	PAURI GARHWAL	42035420	V	N	388	N	01-DEC-23 26-DEC-23	220202109 03 00 25	1,15,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10305	PAURI GARHWAL	42035420	V	N	392	N	01-DEC-23	26-DEC-23	220202109	03 00 25	36,69
10306	PAURI GARHWAL	42035428	V	N	519	N	01-DEC-23	26-DEC-23	220202109	03 00 01	2,52,00
10307	PAURI GARHWAL	42035428	V	N	520	N	01-DEC-23	26-DEC-23	220202109	03 00 01	2,52,00
10308	PAURI GARHWAL	42035428	V	N	519	N	01-DEC-23	26-DEC-23	220202109	03 00 03	1,05,84
10309	PAURI GARHWAL	42035428	V	N	520	N	01-DEC-23	26-DEC-23	220202109	03 00 03	1,05,84
10310	PAURI GARHWAL	42035428	V	N	519	N	01-DEC-23	26-DEC-23	220202109	03 00 06	20,00
10311	PAURI GARHWAL	42035428	V	N	520	N	01-DEC-23	26-DEC-23	220202109	03 00 06	20,00
10312	PAURI GARHWAL	42035501	V	N	521	N	01-DEC-23	26-DEC-23	220202109	03 00 01	1,43,68
10313	PAURI GARHWAL	42035501	V	N	523	N	01-DEC-23	26-DEC-23	220202109	03 00 01	52,03
10314	PAURI GARHWAL	42035501	V	N	521	N	01-DEC-23	26-DEC-23	220202109	03 00 03	50,29
10315	PAURI GARHWAL	42035501	V	N	523	N	01-DEC-23	26-DEC-23	220202109	03 00 03	18,21
10316	PAURI GARHWAL	42035501	V	N	390	N	01-DEC-23	26-DEC-23	220202109	03 00 04	73,77
10317	PAURI GARHWAL	42035501	V	N	391	N	01-DEC-23	26-DEC-23	220202109	03 00 04	80,00
10318	PAURI GARHWAL	42035501	V	N	521	N	01-DEC-23	26-DEC-23	220202109	03 00 06	10,83
10319	PAURI GARHWAL	42035501	V	N	523	N	01-DEC-23	26-DEC-23	220202109	03 00 06	3,87
10320	PAURI GARHWAL	42035501	V	N	395	N	01-DEC-23	26-DEC-23	220202109	03 00 22	10,00
10321	PAURI GARHWAL	42035501	V	N	387	N	01-DEC-23	26-DEC-23	220202109	03 00 25	55,79
10322	PAURI GARHWAL	42036258	V	N	389	N	01-DEC-23	26-DEC-23	220202109	03 00 04	16,90
10323	PAURI GARHWAL	42036309	V	N	386	N	01-DEC-23	26-DEC-23	220202109	03 00 22	20,00
10324	PAURI GARHWAL	42036309	V	N	394	N	01-DEC-23	26-DEC-23	220202109	03 00 22	40,00
10325	PAURI GARHWAL	42044519	V	N	518	N	01-DEC-23	26-DEC-23	220201101	04 00 01	1,58,67
10326	PAURI GARHWAL	42044519	V	N	518	N	01-DEC-23	26-DEC-23	220201101	04 00 03	66,64
10327	PAURI GARHWAL	42044519	V	N	518	N	01-DEC-23	26-DEC-23	220201101	04 00 06	10,90
10328	PAURI GARHWAL	42044519	V	N	393	N	01-DEC-23	26-DEC-23	220201101	13 00 44	61,86
10329	PAURI GARHWAL	42014607	V	N	399	N	01-DEC-23	27-DEC-23	220202105	02 00 20	76,04
10330	PAURI GARHWAL	42014607	V	N	401	N	01-DEC-23	27-DEC-23	220202105	02 00 20	5,38
10331	PAURI GARHWAL	42014607	V	N	397	N	01-DEC-23	27-DEC-23	220202105	02 00 24	76,14
10332	PAURI GARHWAL	42015483	V	N	396	N	01-DEC-23	27-DEC-23	220202109	03 00 04	28,10
10333	PAURI GARHWAL	42015483	V	N	398	N	01-DEC-23	27-DEC-23	220202109	03 00 04	11,70
10334	PAURI GARHWAL	42015483	V	N	400	N	01-DEC-23	27-DEC-23	220202109	03 00 04	3,90
10335	PAURI GARHWAL	42015483	V	N	402	N	01-DEC-23	27-DEC-23	220202109	03 00 04	3,90
10336	PAURI GARHWAL	42046276	V	N	403	N	01-DEC-23	28-DEC-23	220202109	03 00 04	59,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10337	PAURI GARHWAL	42046276	V	N	405	N	01-DEC-23 28-DEC-23	220202109 03 00 20	60,00
10338	PAURI GARHWAL	42046276	V	N	404	N	01-DEC-23 28-DEC-23	220202109 03 00 22	60,00
10339	PAURI GARHWAL	42004504	V	N	409	N	01-DEC-23 29-DEC-23	220202109 03 00 21	4,28,58,80
10340	PAURI GARHWAL	42004511	V	N	544	N	01-DEC-23 29-DEC-23	220202101 04 00 01	43,61
10341	PAURI GARHWAL	42004511	V	N	544	N	01-DEC-23 29-DEC-23	220202101 04 00 03	18,32
10342	PAURI GARHWAL	42004511	V	N	410	N	01-DEC-23 29-DEC-23	220202101 04 00 04	38,75
10343	PAURI GARHWAL	42004511	V	N	544	N	01-DEC-23 29-DEC-23	220202101 04 00 06	17,79
10344	PAURI GARHWAL	42004517	V	N	416	N	01-DEC-23 29-DEC-23	220202101 03 00 27	1,23,33
10345	PAURI GARHWAL	42004517	V	N	428	N	01-DEC-23 29-DEC-23	220202101 03 00 27	90,00
10346	PAURI GARHWAL	42004519	V	N	420	N	01-DEC-23 29-DEC-23	220201101 04 00 09	14,64,50
10347	PAURI GARHWAL	42004519	V	N	421	N	01-DEC-23 29-DEC-23	220201101 04 00 09	4,90,88
10348	PAURI GARHWAL	42004519	V	N	426	N	01-DEC-23 29-DEC-23	220201101 04 00 25	3,41,96
10349	PAURI GARHWAL	42004519	V	N	411	N	01-DEC-23 29-DEC-23	220201101 07 00 42	50,00
10350	PAURI GARHWAL	42004519	V	N	417	N	01-DEC-23 29-DEC-23	220201101 07 00 42	2,00,00
10351	PAURI GARHWAL	42004519	V	N	422	N	01-DEC-23 29-DEC-23	220201101 08 00 20	80,00
10352	PAURI GARHWAL	42004519	V	N	425	N	01-DEC-23 29-DEC-23	220201101 08 00 20	70,00
10353	PAURI GARHWAL	42004519	V	N	424	N	01-DEC-23 29-DEC-23	220201101 08 00 42	33,00
10354	PAURI GARHWAL	42004519	V	N	429	N	01-DEC-23 29-DEC-23	220201101 08 00 42	44,00
10355	PAURI GARHWAL	42004522	V	N	427	N	01-DEC-23 29-DEC-23	220201104 03 00 04	46,75
10356	PAURI GARHWAL	42004522	V	N	423	N	01-DEC-23 29-DEC-23	220201104 03 00 22	1,45,00
10357	PAURI GARHWAL	42004522	V	N	419	N	01-DEC-23 29-DEC-23	220201104 03 00 25	44,35
10358	PAURI GARHWAL	42005509	V	N	546	N	01-DEC-23 29-DEC-23	220202109 03 00 01	7,36,85
10359	PAURI GARHWAL	42006285	V	N	545	N	01-DEC-23 29-DEC-23	220202109 03 00 01	7,43,00
10360	PAURI GARHWAL	42006285	V	N	545	N	01-DEC-23 29-DEC-23	220202109 03 00 03	3,12,06
10361	PAURI GARHWAL	42006285	V	N	545	N	01-DEC-23 29-DEC-23	220202109 03 00 06	43,30
10362	PAURI GARHWAL	42016302	V	N	414	N	01-DEC-23 29-DEC-23	220202109 03 00 04	95,20
10363	PAURI GARHWAL	42016302	V	N	408	N	01-DEC-23 29-DEC-23	220202109 03 00 22	30,60
10364	PAURI GARHWAL	42025425	V	N	547	N	01-DEC-23 29-DEC-23	220202109 03 00 01	6,90,80
10365	PAURI GARHWAL	42025425	V	N	412	N	01-DEC-23 29-DEC-23	220202109 03 00 25	9,45
10366	PAURI GARHWAL	42025425	V	N	415	N	01-DEC-23 29-DEC-23	220202109 03 00 25	18,25
10367	PAURI GARHWAL	42026350	V	N	413	N	01-DEC-23 29-DEC-23	220202109 03 00 04	57,30
10368	PAURI GARHWAL	42026350	V	N	418	N	01-DEC-23 29-DEC-23	220202109 03 00 20	60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10369	PAURI GARHWAL	42026350	V	N	407	N 01-DEC-23	29-DEC-23	220202109 03 00 22	60,00
10370	PAURI GARHWAL	42035418	V	N	543	N 01-DEC-23	29-DEC-23	220202109 03 00 01	6,44,74
10371	PAURI GARHWAL	42044575	V	N	553	N 01-DEC-23	30-DEC-23	220203103 03 00 01	1,39,00,00
10372	PAURI GARHWAL	42044575	V	N	553	N 01-DEC-23	30-DEC-23	220203103 03 00 03	58,38,00
10373	PAURI GARHWAL	42044575	V	N	553	N 01-DEC-23	30-DEC-23	220203103 03 00 06	9,94,10
10374	PAURI GARHWAL	42045464	V	N	552	N 01-DEC-23	30-DEC-23	220202109 03 00 01	1,16,50,50
10375	PAURI GARHWAL	42045464	V	N	552	N 01-DEC-23	30-DEC-23	220202109 03 00 03	48,92,58
10376	PAURI GARHWAL	42045464	V	N	552	N 01-DEC-23	30-DEC-23	220202109 03 00 06	7,17,30
10377	PITHORAGARH	38004476	V	N	2	N 01-DEC-23	02-DEC-23	220280001 04 00 25	19,39
10378	PITHORAGARH	38004476	V	N	3	N 01-DEC-23	02-DEC-23	220280001 04 00 25	3,97
10379	PITHORAGARH	38004476	V	N	10	N 01-DEC-23	02-DEC-23	220280001 04 00 42	2,34,45
10380	PITHORAGARH	38004476	V	N	11	N 01-DEC-23	02-DEC-23	220280001 04 00 42	2,31,75
10381	PITHORAGARH	38004476	V	N	12	N 01-DEC-23	02-DEC-23	220280001 04 00 42	2,30,40
10382	PITHORAGARH	38004476	V	N	4	N 01-DEC-23	02-DEC-23	220280001 04 00 42	1,68,30
10383	PITHORAGARH	38004476	V	N	5	N 01-DEC-23	02-DEC-23	220280001 04 00 42	2,09,25
10384	PITHORAGARH	38004476	V	N	6	N 01-DEC-23	02-DEC-23	220280001 04 00 42	1,66,95
10385	PITHORAGARH	38004476	V	N	7	N 01-DEC-23	02-DEC-23	220280001 04 00 42	2,14,65
10386	PITHORAGARH	38004476	V	N	8	N 01-DEC-23	02-DEC-23	220280001 04 00 42	1,99,80
10387	PITHORAGARH	38004476	V	N	9	N 01-DEC-23	02-DEC-23	220280001 04 00 42	2,11,95
10388	PITHORAGARH	38004504	V	N	32	N 01-DEC-23	02-DEC-23	220202101 03 00 01	1,10,06,00
10389	PITHORAGARH	38004504	V	N	33	N 01-DEC-23	02-DEC-23	220202101 03 00 01	24,99,00
10390	PITHORAGARH	38004504	V	N	32	N 01-DEC-23	02-DEC-23	220202101 03 00 03	46,22,52
10391	PITHORAGARH	38004504	V	N	33	N 01-DEC-23	02-DEC-23	220202101 03 00 03	10,49,58
10392	PITHORAGARH	38004504	V	N	32	N 01-DEC-23	02-DEC-23	220202101 03 00 06	8,06,15
10393	PITHORAGARH	38004504	V	N	33	N 01-DEC-23	02-DEC-23	220202101 03 00 06	2,12,00
10394	PITHORAGARH	38004504	V	N	34	N 01-DEC-23	02-DEC-23	220205103 06 00 01	3,19,00
10395	PITHORAGARH	38004504	V	N	34	N 01-DEC-23	02-DEC-23	220205103 06 00 03	1,33,98
10396	PITHORAGARH	38004504	V	N	34	N 01-DEC-23	02-DEC-23	220205103 06 00 06	32,30
10397	PITHORAGARH	38004505	V	N	38	N 01-DEC-23	02-DEC-23	220202109 03 00 01	71,19,00
10398	PITHORAGARH	38004505	V	N	38	N 01-DEC-23	02-DEC-23	220202109 03 00 03	29,89,98
10399	PITHORAGARH	38004505	V	N	38	N 01-DEC-23	02-DEC-23	220202109 03 00 06	4,53,20
10400	PITHORAGARH	38004506	V	N	51	N 01-DEC-23	02-DEC-23	220202110 03 01 05	15,19,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10401	PITHORAGARH	38004506	V	N		52	N	01-DEC-23 02-DEC-23	220202110 03 01 05	10,13,17
10402	PITHORAGARH	38004506	V	N		53	N	01-DEC-23 02-DEC-23	220202110 03 01 05	6,90,80
10403	PITHORAGARH	38004512	V	N		50	N	01-DEC-23 02-DEC-23	220202113 01 06 01	44,21,12
10404	PITHORAGARH	38004519	V	N		30	N	01-DEC-23 02-DEC-23	220201104 05 00 01	25,21,00
10405	PITHORAGARH	38004519	V	N		30	N	01-DEC-23 02-DEC-23	220201104 05 00 03	10,58,82
10406	PITHORAGARH	38004519	V	N		30	N	01-DEC-23 02-DEC-23	220201104 05 00 06	2,41,20
10407	PITHORAGARH	38004520	V	N		37	N	01-DEC-23 02-DEC-23	220201104 03 00 01	46,90,00
10408	PITHORAGARH	38004520	V	N		37	N	01-DEC-23 02-DEC-23	220201104 03 00 03	19,69,80
10409	PITHORAGARH	38004520	V	N		37	N	01-DEC-23 02-DEC-23	220201104 03 00 06	3,88,80
10410	PITHORAGARH	38005072	V	N		58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,36,74,00
10411	PITHORAGARH	38005072	V	N		58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	57,43,08
10412	PITHORAGARH	38005072	V	N		58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,56,20
10413	PITHORAGARH	38005073	V	N		62	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,97,04,00
10414	PITHORAGARH	38005073	V	N		62	N	01-DEC-23 02-DEC-23	220202109 03 00 03	82,75,68
10415	PITHORAGARH	38005073	V	N		62	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,15,99
10416	PITHORAGARH	38005079	V	N		56	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,40,94,00
10417	PITHORAGARH	38005079	V	N		56	N	01-DEC-23 02-DEC-23	220202109 03 00 03	59,19,48
10418	PITHORAGARH	38005079	V	N		56	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,75,90
10419	PITHORAGARH	38005639	V	N		60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,38,94,00
10420	PITHORAGARH	38005639	V	N		60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,35,48
10421	PITHORAGARH	38005639	V	N		60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,81,40
10422	PITHORAGARH	38005640	V	N		10	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,23,52,00
10423	PITHORAGARH	38005640	V	N		10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,87,84
10424	PITHORAGARH	38005640	V	N		10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,91,90
10425	PITHORAGARH	38005641	V	N		43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,88,66,00
10426	PITHORAGARH	38005641	V	N		43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	79,23,72
10427	PITHORAGARH	38005641	V	N		43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,16,90
10428	PITHORAGARH	38005644	V	N		49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
10429	PITHORAGARH	38005645	V	N		44	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,38,32,00
10430	PITHORAGARH	38005645	V	N		44	N	01-DEC-23 02-DEC-23	220202109 03 00 03	58,09,44
10431	PITHORAGARH	38005645	V	N		44	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,78,25
10432	PITHORAGARH	38005686	V	N		12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,19,07,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10433	PITHORAGARH	38005686	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 03	50,00,94
10434	PITHORAGARH	38005686	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,81,80
10435	PITHORAGARH	38005689	V	N	59	N	01-DEC-23	02-DEC-23	220202109	03 00 01	81,35,00
10436	PITHORAGARH	38005689	V	N	59	N	01-DEC-23	02-DEC-23	220202109	03 00 03	34,16,70
10437	PITHORAGARH	38005689	V	N	59	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,36,00
10438	PITHORAGARH	38005690	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,35,36,00
10439	PITHORAGARH	38005690	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 03	56,85,12
10440	PITHORAGARH	38005690	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,18,70
10441	PITHORAGARH	38005694	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,58,26,00
10442	PITHORAGARH	38005694	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 03	66,46,92
10443	PITHORAGARH	38005694	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 06	11,36,95
10444	PITHORAGARH	38006471	V	N	57	N	01-DEC-23	02-DEC-23	220202109	03 00 01	51,31,00
10445	PITHORAGARH	38006471	V	N	99	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48
10446	PITHORAGARH	38006471	V	N	57	N	01-DEC-23	02-DEC-23	220202109	03 00 03	21,55,02
10447	PITHORAGARH	38006471	V	N	57	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,28,60
10448	PITHORAGARH	38006475	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 01	46,92,00
10449	PITHORAGARH	38006475	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,70,64
10450	PITHORAGARH	38006475	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,78,70
10451	PITHORAGARH	38006476	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 01	55,89,00
10452	PITHORAGARH	38006476	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 03	23,47,38
10453	PITHORAGARH	38006476	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,37,40
10454	PITHORAGARH	38006478	V	N	61	N	01-DEC-23	02-DEC-23	220202109	03 00 01	55,43,00
10455	PITHORAGARH	38006478	V	N	61	N	01-DEC-23	02-DEC-23	220202109	03 00 03	23,28,06
10456	PITHORAGARH	38006478	V	N	61	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,20,30
10457	PITHORAGARH	38006512	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,34,16,00
10458	PITHORAGARH	38006512	V	N	48	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,98,04
10459	PITHORAGARH	38006512	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 03	56,34,72
10460	PITHORAGARH	38006512	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,68,05
10461	PITHORAGARH	38006513	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 01	88,75,00
10462	PITHORAGARH	38006513	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 03	37,27,50
10463	PITHORAGARH	38006513	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,92,10
10464	PITHORAGARH	38006514	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 01	71,62,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
10465	PITHORAGARH	38006514	V	N		36	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,08,04
10466	PITHORAGARH	38006514	V	N		36	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,41,80
10467	PITHORAGARH	38006515	V	N		40	N	01-DEC-23	02-DEC-23	220202109	03 00 01	54,10,00
10468	PITHORAGARH	38006515	V	N		40	N	01-DEC-23	02-DEC-23	220202109	03 00 03	22,72,20
10469	PITHORAGARH	38006515	V	N		40	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,26,50
10470	PITHORAGARH	38006515	V	N		13	N	01-DEC-23	02-DEC-23	220202109	03 00 08	4,67,40
10471	PITHORAGARH	38006515	V	N		14	N	01-DEC-23	02-DEC-23	220202109	03 00 25	11,55
10472	PITHORAGARH	38006516	V	N		41	N	01-DEC-23	02-DEC-23	220202109	03 00 01	76,31,00
10473	PITHORAGARH	38006516	V	N		41	N	01-DEC-23	02-DEC-23	220202109	03 00 03	32,05,02
10474	PITHORAGARH	38006516	V	N		41	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,82,40
10475	PITHORAGARH	38006517	V	N		47	N	01-DEC-23	02-DEC-23	220202109	03 00 01	62,12,00
10476	PITHORAGARH	38006517	V	N		47	N	01-DEC-23	02-DEC-23	220202109	03 00 03	26,09,04
10477	PITHORAGARH	38006517	V	N		47	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,18,90
10478	PITHORAGARH	38006519	V	N		42	N	01-DEC-23	02-DEC-23	220202109	03 00 01	43,36,00
10479	PITHORAGARH	38006519	V	N		42	N	01-DEC-23	02-DEC-23	220202109	03 00 03	18,21,12
10480	PITHORAGARH	38006519	V	N		42	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,22,40
10481	PITHORAGARH	38014504	V	N		63	N	01-DEC-23	02-DEC-23	220202101	04 00 01	26,05,00
10482	PITHORAGARH	38014504	V	N		63	N	01-DEC-23	02-DEC-23	220202101	04 00 03	10,94,10
10483	PITHORAGARH	38014504	V	N		18	N	01-DEC-23	02-DEC-23	220202101	04 00 04	89,70
10484	PITHORAGARH	38014504	V	N		63	N	01-DEC-23	02-DEC-23	220202101	04 00 06	2,02,30
10485	PITHORAGARH	38014577	V	N		64	N	01-DEC-23	02-DEC-23	220203103	03 00 01	1,82,16,00
10486	PITHORAGARH	38014577	V	N		64	N	01-DEC-23	02-DEC-23	220203103	03 00 03	76,38,12
10487	PITHORAGARH	38014577	V	N		64	N	01-DEC-23	02-DEC-23	220203103	03 00 06	12,30,30
10488	PITHORAGARH	38014577	V	N		19	N	01-DEC-23	02-DEC-23	220203103	03 00 08	14,00,00
10489	PITHORAGARH	38014577	V	N		20	N	01-DEC-23	02-DEC-23	220203103	03 00 08	21,00,00
10490	PITHORAGARH	38014577	V	N		21	N	01-DEC-23	02-DEC-23	220203103	03 00 20	12,50
10491	PITHORAGARH	38014577	V	N		22	N	01-DEC-23	02-DEC-23	220203103	03 00 20	17,20
10492	PITHORAGARH	38014577	V	N		24	N	01-DEC-23	02-DEC-23	220203103	03 00 22	39,50
10493	PITHORAGARH	38014577	V	N		23	N	01-DEC-23	02-DEC-23	220203103	03 00 27	31,48
10494	PITHORAGARH	38015636	V	N		65	N	01-DEC-23	02-DEC-23	220202109	03 00 01	76,88,00
10495	PITHORAGARH	38015636	V	N		65	N	01-DEC-23	02-DEC-23	220202109	03 00 03	32,28,96
10496	PITHORAGARH	38015636	V	N		65	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,42,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10497	PITHORAGARH	38024504	V	N	2	N	01-DEC-23 02-DEC-23	220202101 04 00 01	12,26,00
10498	PITHORAGARH	38024504	V	N	2	N	01-DEC-23 02-DEC-23	220202101 04 00 03	5,14,92
10499	PITHORAGARH	38024504	V	N	2	N	01-DEC-23 02-DEC-23	220202101 04 00 06	99,30
10500	PITHORAGARH	38024518	V	N	1	N	01-DEC-23 02-DEC-23	220201101 04 00 01	9,01,75,00
10501	PITHORAGARH	38024518	V	N	1	N	01-DEC-23 02-DEC-23	220201101 04 00 03	3,78,73,50
10502	PITHORAGARH	38024518	V	N	1	N	01-DEC-23 02-DEC-23	220201101 04 00 06	62,13,80
10503	PITHORAGARH	38024518	V	N	3	N	01-DEC-23 02-DEC-23	220201104 05 00 01	10,19,00
10504	PITHORAGARH	38024518	V	N	3	N	01-DEC-23 02-DEC-23	220201104 05 00 03	4,27,98
10505	PITHORAGARH	38024518	V	N	3	N	01-DEC-23 02-DEC-23	220201104 05 00 06	79,50
10506	PITHORAGARH	38024607	V	N	5	N	01-DEC-23 02-DEC-23	220280003 01 02 01	90,58,20
10507	PITHORAGARH	38024607	V	N	5	N	01-DEC-23 02-DEC-23	220280003 01 02 03	38,04,45
10508	PITHORAGARH	38024607	V	N	5	N	01-DEC-23 02-DEC-23	220280003 01 02 06	4,28,96
10509	PITHORAGARH	38025075	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,00,22,60
10510	PITHORAGARH	38025075	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	12,43,44
10511	PITHORAGARH	38025075	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,07,56
10512	PITHORAGARH	38025075	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,55,50
10513	PITHORAGARH	38025660	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,09,97,00
10514	PITHORAGARH	38025660	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,18,74
10515	PITHORAGARH	38025660	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,26,80
10516	PITHORAGARH	38025661	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,89,00
10517	PITHORAGARH	38025661	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,73,38
10518	PITHORAGARH	38025661	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,02,50
10519	PITHORAGARH	38025661	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 20	1,00,00
10520	PITHORAGARH	38025661	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 22	1,00,00
10521	PITHORAGARH	38025661	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 25	61,55
10522	PITHORAGARH	38025688	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	10,36,20
10523	PITHORAGARH	38025688	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,47,00
10524	PITHORAGARH	38025688	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,89,74
10525	PITHORAGARH	38025688	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,83,70
10526	PITHORAGARH	38026484	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,38,16
10527	PITHORAGARH	38026484	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	28,40,00
10528	PITHORAGARH	38026484	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	11,92,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10529	PITHORAGARH	38026484	V	N	4	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,32,00
10530	PITHORAGARH	38026489	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 01	4,14,48
10531	PITHORAGARH	38044504	V	N	68	N	01-DEC-23	02-DEC-23	220202101 04 00 01	15,01,00
10532	PITHORAGARH	38044504	V	N	68	N	01-DEC-23	02-DEC-23	220202101 04 00 03	6,30,42
10533	PITHORAGARH	38044504	V	N	68	N	01-DEC-23	02-DEC-23	220202101 04 00 06	1,41,30
10534	PITHORAGARH	38044504	V	N	66	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,21,72
10535	PITHORAGARH	38044518	V	N	69	N	01-DEC-23	02-DEC-23	220201101 04 00 01	4,49,00
10536	PITHORAGARH	38044518	V	N	70	N	01-DEC-23	02-DEC-23	220201101 04 00 01	4,49,00
10537	PITHORAGARH	38044518	V	N	71	N	01-DEC-23	02-DEC-23	220201101 04 00 01	4,62,00
10538	PITHORAGARH	38044518	V	N	72	N	01-DEC-23	02-DEC-23	220201101 04 00 01	4,49,00
10539	PITHORAGARH	38044518	V	N	73	N	01-DEC-23	02-DEC-23	220201101 04 00 01	3,76,00
10540	PITHORAGARH	38044518	V	N	69	N	01-DEC-23	02-DEC-23	220201101 04 00 03	1,88,58
10541	PITHORAGARH	38044518	V	N	70	N	01-DEC-23	02-DEC-23	220201101 04 00 03	2,24,50
10542	PITHORAGARH	38044518	V	N	71	N	01-DEC-23	02-DEC-23	220201101 04 00 03	1,94,04
10543	PITHORAGARH	38044518	V	N	72	N	01-DEC-23	02-DEC-23	220201101 04 00 03	1,88,58
10544	PITHORAGARH	38044518	V	N	73	N	01-DEC-23	02-DEC-23	220201101 04 00 03	1,57,92
10545	PITHORAGARH	38044518	V	N	69	N	01-DEC-23	02-DEC-23	220201101 04 00 06	38,50
10546	PITHORAGARH	38044518	V	N	70	N	01-DEC-23	02-DEC-23	220201101 04 00 06	38,50
10547	PITHORAGARH	38044518	V	N	71	N	01-DEC-23	02-DEC-23	220201101 04 00 06	38,50
10548	PITHORAGARH	38044518	V	N	72	N	01-DEC-23	02-DEC-23	220201101 04 00 06	38,50
10549	PITHORAGARH	38044518	V	N	73	N	01-DEC-23	02-DEC-23	220201101 04 00 06	38,50
10550	PITHORAGARH	38044518	V	N	74	N	01-DEC-23	02-DEC-23	220201104 05 00 01	16,04,00
10551	PITHORAGARH	38044518	V	N	74	N	01-DEC-23	02-DEC-23	220201104 05 00 03	6,73,68
10552	PITHORAGARH	38044518	V	N	74	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,62,20
10553	PITHORAGARH	38044579	V	N	75	N	01-DEC-23	02-DEC-23	220203103 03 00 01	52,72,00
10554	PITHORAGARH	38044579	V	N	75	N	01-DEC-23	02-DEC-23	220203103 03 00 03	22,14,24
10555	PITHORAGARH	38044579	V	N	75	N	01-DEC-23	02-DEC-23	220203103 03 00 06	4,86,50
10556	PITHORAGARH	38044579	V	N	29	N	01-DEC-23	02-DEC-23	220203103 03 00 08	3,50,00
10557	PITHORAGARH	38044579	V	N	30	N	01-DEC-23	02-DEC-23	220203103 03 00 08	3,50,00
10558	PITHORAGARH	38044579	V	N	31	N	01-DEC-23	02-DEC-23	220203103 03 00 08	4,92,63
10559	PITHORAGARH	38044579	V	N	32	N	01-DEC-23	02-DEC-23	220203103 03 00 08	3,50,00
10560	PITHORAGARH	38044579	V	N	33	N	01-DEC-23	02-DEC-23	220203103 03 00 08	8,19,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10561	PITHORAGARH	38045074	V	N	67	N	01-DEC-23	02-DEC-23	220202109	03 00 01	12,43,44
10562	PITHORAGARH	38045074	V	N	25	N	01-DEC-23	02-DEC-23	220202109	03 00 04	44,00
10563	PITHORAGARH	38045074	V	N	26	N	01-DEC-23	02-DEC-23	220202109	03 00 04	47,50
10564	PITHORAGARH	38045074	V	N	27	N	01-DEC-23	02-DEC-23	220202109	03 00 04	73,50
10565	PITHORAGARH	38045074	V	N	28	N	01-DEC-23	02-DEC-23	220202109	03 00 04	43,00
10566	PITHORAGARH	38054504	V	N	76	N	01-DEC-23	02-DEC-23	220202101	04 00 01	22,16,00
10567	PITHORAGARH	38054504	V	N	76	N	01-DEC-23	02-DEC-23	220202101	04 00 03	9,30,72
10568	PITHORAGARH	38054504	V	N	76	N	01-DEC-23	02-DEC-23	220202101	04 00 06	1,82,30
10569	PITHORAGARH	38054504	V	N	78	N	01-DEC-23	02-DEC-23	220202109	03 00 01	24,69,00
10570	PITHORAGARH	38054504	V	N	78	N	01-DEC-23	02-DEC-23	220202109	03 00 03	10,36,98
10571	PITHORAGARH	38054504	V	N	78	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,91,40
10572	PITHORAGARH	38054518	V	N	77	N	01-DEC-23	02-DEC-23	220201104	05 00 01	8,96,00
10573	PITHORAGARH	38054518	V	N	77	N	01-DEC-23	02-DEC-23	220201104	05 00 03	3,76,32
10574	PITHORAGARH	38054518	V	N	77	N	01-DEC-23	02-DEC-23	220201104	05 00 06	76,70
10575	PITHORAGARH	38054572	V	N	79	N	01-DEC-23	02-DEC-23	220203103	03 00 01	48,64,00
10576	PITHORAGARH	38054572	V	N	79	N	01-DEC-23	02-DEC-23	220203103	03 00 03	20,42,88
10577	PITHORAGARH	38054572	V	N	79	N	01-DEC-23	02-DEC-23	220203103	03 00 06	3,52,20
10578	PITHORAGARH	38054572	V	N	34	N	01-DEC-23	02-DEC-23	220203103	03 00 08	17,97,58
10579	PITHORAGARH	38055665	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 01	71,47,00
10580	PITHORAGARH	38055665	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 03	30,01,74
10581	PITHORAGARH	38055665	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,98,25
10582	PITHORAGARH	38055668	V	N	81	N	01-DEC-23	02-DEC-23	220202109	03 00 01	94,52,00
10583	PITHORAGARH	38055668	V	N	81	N	01-DEC-23	02-DEC-23	220202109	03 00 03	39,69,84
10584	PITHORAGARH	38055668	V	N	81	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,76,70
10585	PITHORAGARH	38056006	V	N	82	N	01-DEC-23	02-DEC-23	220202109	07 00 01	29,33,00
10586	PITHORAGARH	38056006	V	N	82	N	01-DEC-23	02-DEC-23	220202109	07 00 03	12,31,86
10587	PITHORAGARH	38056006	V	N	82	N	01-DEC-23	02-DEC-23	220202109	07 00 06	1,73,20
10588	PITHORAGARH	38056006	V	N	35	N	01-DEC-23	02-DEC-23	220202109	07 00 08	3,42,00
10589	PITHORAGARH	38056006	V	N	36	N	01-DEC-23	02-DEC-23	220202109	07 00 08	40,40,00
10590	PITHORAGARH	38056006	V	N	37	N	01-DEC-23	02-DEC-23	220202109	07 00 08	22,80,00
10591	PITHORAGARH	38064504	V	N	17	N	01-DEC-23	02-DEC-23	220202101	04 00 01	6,31,00
10592	PITHORAGARH	38064504	V	N	18	N	01-DEC-23	02-DEC-23	220202101	04 00 01	22,90,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10593	PITHORAGARH	38064504	V	N		17	N	01-DEC-23	02-DEC-23	220202101 04 00 03	2,65,02
10594	PITHORAGARH	38064504	V	N		18	N	01-DEC-23	02-DEC-23	220202101 04 00 03	9,61,80
10595	PITHORAGARH	38064504	V	N		17	N	01-DEC-23	02-DEC-23	220202101 04 00 06	60,80
10596	PITHORAGARH	38064504	V	N		18	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,38,20
10597	PITHORAGARH	38064518	V	N		19	N	01-DEC-23	02-DEC-23	220201104 05 00 01	17,78,00
10598	PITHORAGARH	38064518	V	N		19	N	01-DEC-23	02-DEC-23	220201104 05 00 03	7,46,76
10599	PITHORAGARH	38064518	V	N		19	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,84,00
10600	PITHORAGARH	38064572	V	N		20	N	01-DEC-23	02-DEC-23	220203103 03 00 01	60,79,00
10601	PITHORAGARH	38064572	V	N		270	N	01-DEC-23	02-DEC-23	220203103 03 00 01	69,08
10602	PITHORAGARH	38064572	V	N		20	N	01-DEC-23	02-DEC-23	220203103 03 00 03	25,53,18
10603	PITHORAGARH	38064572	V	N		20	N	01-DEC-23	02-DEC-23	220203103 03 00 06	5,07,30
10604	PITHORAGARH	38065080	V	N		21	N	01-DEC-23	02-DEC-23	220202109 03 00 01	3,45,40
10605	PITHORAGARH	38066528	V	N		1	N	01-DEC-23	02-DEC-23	220202109 03 00 08	1,71,00
10606	PITHORAGARH	38075658	V	N		83	N	01-DEC-23	02-DEC-23	220202109 03 00 01	86,35
10607	PITHORAGARH	38075658	V	N		84	N	01-DEC-23	02-DEC-23	220202109 03 00 01	69,08
10608	PITHORAGARH	38084578	V	N		89	N	01-DEC-23	02-DEC-23	220203103 03 00 01	64,27,00
10609	PITHORAGARH	38084578	V	N		89	N	01-DEC-23	02-DEC-23	220203103 03 00 03	26,99,34
10610	PITHORAGARH	38084578	V	N		89	N	01-DEC-23	02-DEC-23	220203103 03 00 06	5,90,30
10611	PITHORAGARH	38085685	V	N		90	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,02,47,60
10612	PITHORAGARH	38085685	V	N		90	N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,02,06
10613	PITHORAGARH	38085685	V	N		90	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,55,60
10614	PITHORAGARH	38085687	V	N		88	N	01-DEC-23	02-DEC-23	220202109 03 00 01	75,17,00
10615	PITHORAGARH	38085687	V	N		88	N	01-DEC-23	02-DEC-23	220202109 03 00 03	31,57,14
10616	PITHORAGARH	38085687	V	N		88	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,87,25
10617	PITHORAGARH	38086506	V	N		15	N	01-DEC-23	02-DEC-23	220202109 03 00 01	3,45,40
10618	PITHORAGARH	38086506	V	N		16	N	01-DEC-23	02-DEC-23	220202109 03 00 01	45,19,00
10619	PITHORAGARH	38086506	V	N		16	N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,97,98
10620	PITHORAGARH	38086506	V	N		16	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,70,00
10621	PITHORAGARH	38104504	V	N		29	N	01-DEC-23	02-DEC-23	220202101 04 00 01	32,87,00
10622	PITHORAGARH	38104504	V	N		29	N	01-DEC-23	02-DEC-23	220202101 04 00 03	13,80,54
10623	PITHORAGARH	38104504	V	N		29	N	01-DEC-23	02-DEC-23	220202101 04 00 06	3,12,60
10624	PITHORAGARH	38104518	V	N		28	N	01-DEC-23	02-DEC-23	220201101 04 00 01	11,98,90,40

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
						No				
10625	PITHORAGARH	38104518	V	N		28	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,03,92,44
10626	PITHORAGARH	38104518	V	N		28	N	01-DEC-23 02-DEC-23	220201101 04 00 06	95,49,40
10627	PITHORAGARH	38104518	V	N		27	N	01-DEC-23 02-DEC-23	220201104 05 00 01	13,06,00
10628	PITHORAGARH	38104518	V	N		27	N	01-DEC-23 02-DEC-23	220201104 05 00 03	5,48,52
10629	PITHORAGARH	38104518	V	N		27	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,35,50
10630	PITHORAGARH	38105681	V	N		24	N	01-DEC-23 02-DEC-23	220202109 03 00 01	69,11,53
10631	PITHORAGARH	38105681	V	N		24	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,02,84
10632	PITHORAGARH	38105681	V	N		24	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,08,06
10633	PITHORAGARH	38105682	V	N		25	N	01-DEC-23 02-DEC-23	220202109 03 00 01	78,47,00
10634	PITHORAGARH	38105682	V	N		26	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
10635	PITHORAGARH	38105682	V	N		25	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,95,74
10636	PITHORAGARH	38105682	V	N		25	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,01,50
10637	PITHORAGARH	38107573	V	N		11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	36,62,00
10638	PITHORAGARH	38107573	V	N		11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,38,04
10639	PITHORAGARH	38107573	V	N		11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,42,50
10640	PITHORAGARH	38004507	V	N		93	N	01-DEC-23 04-DEC-23	220202109 03 00 01	39,18,00
10641	PITHORAGARH	38004507	V	N		93	N	01-DEC-23 04-DEC-23	220202109 03 00 03	16,45,56
10642	PITHORAGARH	38004507	V	N		93	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,35,00
10643	PITHORAGARH	38004519	V	N		91	N	01-DEC-23 04-DEC-23	220201101 04 00 01	14,44,32,20
10644	PITHORAGARH	38004519	V	N		91	N	01-DEC-23 04-DEC-23	220201101 04 00 03	6,06,61,52
10645	PITHORAGARH	38004519	V	N		91	N	01-DEC-23 04-DEC-23	220201101 04 00 06	1,09,91,40
10646	PITHORAGARH	38004520	V	N		38	N	01-DEC-23 04-DEC-23	220201104 03 00 04	13,00
10647	PITHORAGARH	38004572	V	N		101	N	01-DEC-23 04-DEC-23	220203103 03 00 01	70,67,00
10648	PITHORAGARH	38004572	V	N		103	N	01-DEC-23 04-DEC-23	220203103 03 00 01	49,97,00
10649	PITHORAGARH	38004572	V	N		104	N	01-DEC-23 04-DEC-23	220203103 03 00 01	4,19,26,00
10650	PITHORAGARH	38004572	V	N		106	N	01-DEC-23 04-DEC-23	220203103 03 00 01	9,67,12
10651	PITHORAGARH	38004572	V	N		101	N	01-DEC-23 04-DEC-23	220203103 03 00 03	29,68,14
10652	PITHORAGARH	38004572	V	N		103	N	01-DEC-23 04-DEC-23	220203103 03 00 03	20,98,74
10653	PITHORAGARH	38004572	V	N		104	N	01-DEC-23 04-DEC-23	220203103 03 00 03	1,76,08,92
10654	PITHORAGARH	38004572	V	N		101	N	01-DEC-23 04-DEC-23	220203103 03 00 06	6,97,40
10655	PITHORAGARH	38004572	V	N		103	N	01-DEC-23 04-DEC-23	220203103 03 00 06	3,78,60
10656	PITHORAGARH	38004572	V	N		104	N	01-DEC-23 04-DEC-23	220203103 03 00 06	33,12,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10657	PITHORAGARH	38004572	V	N	41	N	01-DEC-23 04-DEC-23	220203103 03 00 08	9,26,84
10658	PITHORAGARH	38004572	V	N	42	N	01-DEC-23 04-DEC-23	220203103 03 00 08	8,20,10
10659	PITHORAGARH	38005646	V	N	95	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,32,16,00
10660	PITHORAGARH	38005646	V	N	95	N	01-DEC-23 04-DEC-23	220202109 03 00 03	55,50,72
10661	PITHORAGARH	38005646	V	N	95	N	01-DEC-23 04-DEC-23	220202109 03 00 06	7,94,90
10662	PITHORAGARH	38005692	V	N	94	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,22,07,00
10663	PITHORAGARH	38005692	V	N	94	N	01-DEC-23 04-DEC-23	220202109 03 00 03	51,26,94
10664	PITHORAGARH	38005692	V	N	94	N	01-DEC-23 04-DEC-23	220202109 03 00 06	9,28,70
10665	PITHORAGARH	38006477	V	N	92	N	01-DEC-23 04-DEC-23	220202109 03 00 01	51,93,00
10666	PITHORAGARH	38006477	V	N	92	N	01-DEC-23 04-DEC-23	220202109 03 00 03	21,81,06
10667	PITHORAGARH	38006477	V	N	92	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,30,50
10668	PITHORAGARH	38006480	V	N	96	N	01-DEC-23 04-DEC-23	220202109 03 00 01	25,96,00
10669	PITHORAGARH	38006480	V	N	96	N	01-DEC-23 04-DEC-23	220202109 03 00 03	10,90,32
10670	PITHORAGARH	38006480	V	N	96	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,17,50
10671	PITHORAGARH	38014518	V	N	87	N	01-DEC-23 04-DEC-23	220201101 04 00 01	11,89,34,00
10672	PITHORAGARH	38014518	V	N	87	N	01-DEC-23 04-DEC-23	220201101 04 00 03	4,99,52,28
10673	PITHORAGARH	38014518	V	N	87	N	01-DEC-23 04-DEC-23	220201101 04 00 06	82,32,00
10674	PITHORAGARH	38014518	V	N	86	N	01-DEC-23 04-DEC-23	220201104 05 00 01	19,14,00
10675	PITHORAGARH	38014518	V	N	86	N	01-DEC-23 04-DEC-23	220201104 05 00 03	8,03,88
10676	PITHORAGARH	38014518	V	N	86	N	01-DEC-23 04-DEC-23	220201104 05 00 06	1,05,00
10677	PITHORAGARH	38026486	V	N	85	N	01-DEC-23 04-DEC-23	220202109 03 00 01	89,87,40
10678	PITHORAGARH	38026486	V	N	85	N	01-DEC-23 04-DEC-23	220202109 03 00 03	37,72,02
10679	PITHORAGARH	38026486	V	N	85	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,06,50
10680	PITHORAGARH	38044579	V	N	112	N	01-DEC-23 04-DEC-23	220203103 03 00 01	1,38,16
10681	PITHORAGARH	38046479	V	N	141	N	01-DEC-23 04-DEC-23	220202109 03 00 01	4,14,48
10682	PITHORAGARH	38046526	V	N	48	N	01-DEC-23 04-DEC-23	220202109 03 00 08	4,21,80
10683	PITHORAGARH	38004505	V	N	110	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,38,16
10684	PITHORAGARH	38004507	V	N	100	N	01-DEC-23 05-DEC-23	220202109 03 00 01	57,20,00
10685	PITHORAGARH	38004507	V	N	100	N	01-DEC-23 05-DEC-23	220202109 03 00 03	24,02,40
10686	PITHORAGARH	38004507	V	N	100	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,83,10
10687	PITHORAGARH	38004518	V	N	102	N	01-DEC-23 05-DEC-23	220201104 05 00 01	16,24,00
10688	PITHORAGARH	38004518	V	N	102	N	01-DEC-23 05-DEC-23	220201104 05 00 03	6,82,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10689	PITHORAGARH	38004518	V	N	102	N	01-DEC-23	05-DEC-23	220201104	05 00 06	1,67,80
10690	PITHORAGARH	38006479	V	N	109	N	01-DEC-23	05-DEC-23	220202109	03 00 01	43,18,00
10691	PITHORAGARH	38006479	V	N	109	N	01-DEC-23	05-DEC-23	220202109	03 00 03	18,13,56
10692	PITHORAGARH	38006479	V	N	109	N	01-DEC-23	05-DEC-23	220202109	03 00 06	2,96,20
10693	PITHORAGARH	38006518	V	N	108	N	01-DEC-23	05-DEC-23	220202109	03 00 01	41,70,00
10694	PITHORAGARH	38006518	V	N	108	N	01-DEC-23	05-DEC-23	220202109	03 00 03	17,51,40
10695	PITHORAGARH	38006518	V	N	108	N	01-DEC-23	05-DEC-23	220202109	03 00 06	3,28,80
10696	PITHORAGARH	38014577	V	N	39	N	01-DEC-23	05-DEC-23	220203103	03 00 08	6,89,97
10697	PITHORAGARH	38014577	V	N	40	N	01-DEC-23	05-DEC-23	220203103	03 00 08	8,20,10
10698	PITHORAGARH	38044504	V	N	140	N	01-DEC-23	05-DEC-23	220202109	03 00 01	49,10,00
10699	PITHORAGARH	38044504	V	N	140	N	01-DEC-23	05-DEC-23	220202109	03 00 03	20,62,20
10700	PITHORAGARH	38044504	V	N	140	N	01-DEC-23	05-DEC-23	220202109	03 00 06	4,16,50
10701	PITHORAGARH	38044504	V	N	47	N	01-DEC-23	05-DEC-23	220202109	03 00 22	1,00,00
10702	PITHORAGARH	38045074	V	N	139	N	01-DEC-23	05-DEC-23	220202109	03 00 01	1,02,31,00
10703	PITHORAGARH	38045074	V	N	139	N	01-DEC-23	05-DEC-23	220202109	03 00 03	43,44,62
10704	PITHORAGARH	38045074	V	N	139	N	01-DEC-23	05-DEC-23	220202109	03 00 06	7,86,00
10705	PITHORAGARH	38045648	V	N	138	N	01-DEC-23	05-DEC-23	220202109	03 00 01	52,15,00
10706	PITHORAGARH	38045648	V	N	138	N	01-DEC-23	05-DEC-23	220202109	03 00 03	21,90,30
10707	PITHORAGARH	38045648	V	N	138	N	01-DEC-23	05-DEC-23	220202109	03 00 06	4,54,40
10708	PITHORAGARH	38045649	V	N	136	N	01-DEC-23	05-DEC-23	220202109	03 00 01	65,96,00
10709	PITHORAGARH	38045649	V	N	137	N	01-DEC-23	05-DEC-23	220202109	03 00 01	8,98,04
10710	PITHORAGARH	38045649	V	N	136	N	01-DEC-23	05-DEC-23	220202109	03 00 03	27,70,32
10711	PITHORAGARH	38045649	V	N	136	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,90,70
10712	PITHORAGARH	38045650	V	N	134	N	01-DEC-23	05-DEC-23	220202109	03 00 01	86,89,00
10713	PITHORAGARH	38045650	V	N	135	N	01-DEC-23	05-DEC-23	220202109	03 00 01	8,28,96
10714	PITHORAGARH	38045650	V	N	134	N	01-DEC-23	05-DEC-23	220202109	03 00 03	36,49,38
10715	PITHORAGARH	38045650	V	N	134	N	01-DEC-23	05-DEC-23	220202109	03 00 06	7,36,80
10716	PITHORAGARH	38045651	V	N	114	N	01-DEC-23	05-DEC-23	220202109	03 00 01	87,83,00
10717	PITHORAGARH	38045651	V	N	114	N	01-DEC-23	05-DEC-23	220202109	03 00 03	36,88,86
10718	PITHORAGARH	38045651	V	N	114	N	01-DEC-23	05-DEC-23	220202109	03 00 06	6,69,70
10719	PITHORAGARH	38045653	V	N	113	N	01-DEC-23	05-DEC-23	220202109	03 00 01	44,71,00
10720	PITHORAGARH	38045653	V	N	113	N	01-DEC-23	05-DEC-23	220202109	03 00 03	18,77,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10721	PITHORAGARH	38045653	V	N	113	N	01-DEC-23	05-DEC-23	220202109	03 00 06	4,06,00
10722	PITHORAGARH	38045654	V	N	133	N	01-DEC-23	05-DEC-23	220202109	03 00 01	72,20,00
10723	PITHORAGARH	38045654	V	N	133	N	01-DEC-23	05-DEC-23	220202109	03 00 03	30,32,40
10724	PITHORAGARH	38045654	V	N	133	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,84,80
10725	PITHORAGARH	38045655	V	N	131	N	01-DEC-23	05-DEC-23	220202109	03 00 01	62,66,00
10726	PITHORAGARH	38045655	V	N	132	N	01-DEC-23	05-DEC-23	220202109	03 00 01	6,90,80
10727	PITHORAGARH	38045655	V	N	131	N	01-DEC-23	05-DEC-23	220202109	03 00 03	26,31,72
10728	PITHORAGARH	38045655	V	N	131	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,81,60
10729	PITHORAGARH	38045656	V	N	128	N	01-DEC-23	05-DEC-23	220202109	03 00 01	57,27,00
10730	PITHORAGARH	38045656	V	N	129	N	01-DEC-23	05-DEC-23	220202109	03 00 01	11,04,00
10731	PITHORAGARH	38045656	V	N	130	N	01-DEC-23	05-DEC-23	220202109	03 00 01	6,21,72
10732	PITHORAGARH	38045656	V	N	128	N	01-DEC-23	05-DEC-23	220202109	03 00 03	24,05,34
10733	PITHORAGARH	38045656	V	N	129	N	01-DEC-23	05-DEC-23	220202109	03 00 03	4,63,68
10734	PITHORAGARH	38045656	V	N	128	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,02,60
10735	PITHORAGARH	38045656	V	N	129	N	01-DEC-23	05-DEC-23	220202109	03 00 06	92,00
10736	PITHORAGARH	38046478	V	N	127	N	01-DEC-23	05-DEC-23	220202109	03 00 01	28,11,00
10737	PITHORAGARH	38046478	V	N	127	N	01-DEC-23	05-DEC-23	220202109	03 00 03	11,80,62
10738	PITHORAGARH	38046478	V	N	127	N	01-DEC-23	05-DEC-23	220202109	03 00 06	2,27,50
10739	PITHORAGARH	38046482	V	N	126	N	01-DEC-23	05-DEC-23	220202109	03 00 01	46,20,00
10740	PITHORAGARH	38046482	V	N	126	N	01-DEC-23	05-DEC-23	220202109	03 00 03	19,40,40
10741	PITHORAGARH	38046482	V	N	126	N	01-DEC-23	05-DEC-23	220202109	03 00 06	3,72,10
10742	PITHORAGARH	38046483	V	N	124	N	01-DEC-23	05-DEC-23	220202109	03 00 01	10,41,00
10743	PITHORAGARH	38046483	V	N	125	N	01-DEC-23	05-DEC-23	220202109	03 00 01	1,38,16
10744	PITHORAGARH	38046483	V	N	124	N	01-DEC-23	05-DEC-23	220202109	03 00 03	4,37,22
10745	PITHORAGARH	38046483	V	N	124	N	01-DEC-23	05-DEC-23	220202109	03 00 06	92,00
10746	PITHORAGARH	38046527	V	N	122	N	01-DEC-23	05-DEC-23	220202109	03 00 01	26,92,00
10747	PITHORAGARH	38046527	V	N	123	N	01-DEC-23	05-DEC-23	220202109	03 00 01	2,76,32
10748	PITHORAGARH	38046527	V	N	122	N	01-DEC-23	05-DEC-23	220202109	03 00 03	11,30,64
10749	PITHORAGARH	38046527	V	N	122	N	01-DEC-23	05-DEC-23	220202109	03 00 06	2,22,50
10750	PITHORAGARH	38054518	V	N	81	N	01-DEC-23	05-DEC-23	220201102	18 00 08	6,00,00
10751	PITHORAGARH	38054572	V	N	215	N	01-DEC-23	05-DEC-23	220203103	03 00 01	69,08
10752	PITHORAGARH	38054572	V	N	79	N	01-DEC-23	05-DEC-23	220203103	03 00 08	7,00,00



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
10753	PITHORAGARH	38055668	V	N	74	N	01-DEC-23	05-DEC-23	220202109	03 00 25	1,06,89
10754	PITHORAGARH	38055669	V	N	201	N	01-DEC-23	05-DEC-23	220202109	03 00 01	7,59,88
10755	PITHORAGARH	38056500	V	N	210	N	01-DEC-23	05-DEC-23	220202109	03 00 01	44,20,08
10756	PITHORAGARH	38056500	V	N	210	N	01-DEC-23	05-DEC-23	220202109	03 00 03	18,88,32
10757	PITHORAGARH	38056500	V	N	210	N	01-DEC-23	05-DEC-23	220202109	03 00 06	3,40,20
10758	PITHORAGARH	38074576	V	N	160	N	01-DEC-23	05-DEC-23	220203103	03 00 01	44,51,00
10759	PITHORAGARH	38074576	V	N	160	N	01-DEC-23	05-DEC-23	220203103	03 00 03	18,61,02
10760	PITHORAGARH	38074576	V	N	160	N	01-DEC-23	05-DEC-23	220203103	03 00 06	3,35,50
10761	PITHORAGARH	38075071	V	N	157	N	01-DEC-23	05-DEC-23	220202109	03 00 01	76,75,00
10762	PITHORAGARH	38075071	V	N	157	N	01-DEC-23	05-DEC-23	220202109	03 00 03	32,23,50
10763	PITHORAGARH	38075071	V	N	157	N	01-DEC-23	05-DEC-23	220202109	03 00 06	5,42,70
10764	PITHORAGARH	38075658	V	N	156	N	01-DEC-23	05-DEC-23	220202109	03 00 01	99,86,00
10765	PITHORAGARH	38075658	V	N	156	N	01-DEC-23	05-DEC-23	220202109	03 00 03	41,94,12
10766	PITHORAGARH	38075658	V	N	156	N	01-DEC-23	05-DEC-23	220202109	03 00 06	7,22,20
10767	PITHORAGARH	38075679	V	N	158	N	01-DEC-23	05-DEC-23	220202109	03 00 01	1,28,16,00
10768	PITHORAGARH	38075679	V	N	158	N	01-DEC-23	05-DEC-23	220202109	03 00 03	53,82,72
10769	PITHORAGARH	38075679	V	N	158	N	01-DEC-23	05-DEC-23	220202109	03 00 06	10,13,20
10770	PITHORAGARH	38076482	V	N	159	N	01-DEC-23	05-DEC-23	220202109	03 00 01	30,92,00
10771	PITHORAGARH	38076482	V	N	159	N	01-DEC-23	05-DEC-23	220202109	03 00 03	12,98,64
10772	PITHORAGARH	38076482	V	N	159	N	01-DEC-23	05-DEC-23	220202109	03 00 06	2,08,40
10773	PITHORAGARH	38076483	V	N	161	N	01-DEC-23	05-DEC-23	220202109	03 00 01	38,43,00
10774	PITHORAGARH	38076483	V	N	161	N	01-DEC-23	05-DEC-23	220202109	03 00 03	16,14,06
10775	PITHORAGARH	38076483	V	N	161	N	01-DEC-23	05-DEC-23	220202109	03 00 06	2,61,20
10776	PITHORAGARH	38076485	V	N	154	N	01-DEC-23	05-DEC-23	220202109	03 00 01	45,25,00
10777	PITHORAGARH	38076485	V	N	154	N	01-DEC-23	05-DEC-23	220202109	03 00 03	19,00,50
10778	PITHORAGARH	38076485	V	N	154	N	01-DEC-23	05-DEC-23	220202109	03 00 06	3,17,70
10779	PITHORAGARH	38076487	V	N	153	N	01-DEC-23	05-DEC-23	220202109	03 00 01	27,23,00
10780	PITHORAGARH	38076487	V	N	153	N	01-DEC-23	05-DEC-23	220202109	03 00 03	11,43,66
10781	PITHORAGARH	38076487	V	N	153	N	01-DEC-23	05-DEC-23	220202109	03 00 06	1,88,50
10782	PITHORAGARH	38105683	V	N	97	N	01-DEC-23	05-DEC-23	220202109	03 00 01	1,04,00,00
10783	PITHORAGARH	38105683	V	N	97	N	01-DEC-23	05-DEC-23	220202109	03 00 03	43,68,00
10784	PITHORAGARH	38105683	V	N	97	N	01-DEC-23	05-DEC-23	220202109	03 00 06	8,29,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10785	PITHORAGARH	38106509	V	N	98	N	01-DEC-23 05-DEC-23	220202109 03 00 01	38,18,00
10786	PITHORAGARH	38106509	V	N	98	N	01-DEC-23 05-DEC-23	220202109 03 00 03	16,03,56
10787	PITHORAGARH	38106509	V	N	98	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,77,70
10788	PITHORAGARH	38004518	V	N	145	N	01-DEC-23 06-DEC-23	220201101 04 00 01	17,05,55,00
10789	PITHORAGARH	38004518	V	N	145	N	01-DEC-23 06-DEC-23	220201101 04 00 03	7,18,24,20
10790	PITHORAGARH	38004518	V	N	145	N	01-DEC-23 06-DEC-23	220201101 04 00 06	1,14,13,30
10791	PITHORAGARH	38005697	V	N	146	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,22,77,00
10792	PITHORAGARH	38005697	V	N	146	N	01-DEC-23 06-DEC-23	220202109 03 00 03	51,56,34
10793	PITHORAGARH	38005697	V	N	146	N	01-DEC-23 06-DEC-23	220202109 03 00 06	8,48,00
10794	PITHORAGARH	38006473	V	N	147	N	01-DEC-23 06-DEC-23	220202109 03 00 01	83,19,00
10795	PITHORAGARH	38006473	V	N	147	N	01-DEC-23 06-DEC-23	220202109 03 00 03	34,93,98
10796	PITHORAGARH	38006473	V	N	147	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,58,40
10797	PITHORAGARH	38014504	V	N	55	N	01-DEC-23 06-DEC-23	220202101 04 00 04	51,75
10798	PITHORAGARH	38014504	V	N	150	N	01-DEC-23 06-DEC-23	220202109 03 00 01	8,55,00
10799	PITHORAGARH	38014504	V	N	150	N	01-DEC-23 06-DEC-23	220202109 03 00 03	3,59,10
10800	PITHORAGARH	38014504	V	N	150	N	01-DEC-23 06-DEC-23	220202109 03 00 06	66,90
10801	PITHORAGARH	38015636	V	N	151	N	01-DEC-23 06-DEC-23	220202109 03 00 01	7,59,88
10802	PITHORAGARH	38024607	V	N	44	N	01-DEC-23 06-DEC-23	220280003 02 00 42	2,33,20
10803	PITHORAGARH	38024607	V	N	45	N	01-DEC-23 06-DEC-23	220280003 02 00 42	48,60
10804	PITHORAGARH	38024607	V	N	46	N	01-DEC-23 06-DEC-23	220280003 02 00 42	1,12,10
10805	PITHORAGARH	38045647	V	N	121	N	01-DEC-23 06-DEC-23	220202109 03 00 01	99,87,00
10806	PITHORAGARH	38045647	V	N	121	N	01-DEC-23 06-DEC-23	220202109 03 00 03	41,94,54
10807	PITHORAGARH	38045647	V	N	121	N	01-DEC-23 06-DEC-23	220202109 03 00 06	7,15,80
10808	PITHORAGARH	38045652	V	N	120	N	01-DEC-23 06-DEC-23	220202109 03 00 01	73,35,00
10809	PITHORAGARH	38045652	V	N	120	N	01-DEC-23 06-DEC-23	220202109 03 00 03	30,80,70
10810	PITHORAGARH	38045652	V	N	120	N	01-DEC-23 06-DEC-23	220202109 03 00 06	5,97,50
10811	PITHORAGARH	38045653	V	N	119	N	01-DEC-23 06-DEC-23	220202109 03 00 01	5,52,64
10812	PITHORAGARH	38045657	V	N	118	N	01-DEC-23 06-DEC-23	220202109 03 00 01	96,01,00
10813	PITHORAGARH	38045657	V	N	118	N	01-DEC-23 06-DEC-23	220202109 03 00 03	40,32,42
10814	PITHORAGARH	38045657	V	N	118	N	01-DEC-23 06-DEC-23	220202109 03 00 06	7,56,90
10815	PITHORAGARH	38046477	V	N	117	N	01-DEC-23 06-DEC-23	220202109 03 00 01	2,76,32
10816	PITHORAGARH	38046479	V	N	116	N	01-DEC-23 06-DEC-23	220202109 03 00 01	39,81,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10817	PITHORAGARH	38046479	V	N	116	N	01-DEC-23	06-DEC-23	220202109	03 00 03	16,72,02
10818	PITHORAGARH	38046479	V	N	116	N	01-DEC-23	06-DEC-23	220202109	03 00 06	3,14,90
10819	PITHORAGARH	38046484	V	N	115	N	01-DEC-23	06-DEC-23	220202109	03 00 01	18,07,00
10820	PITHORAGARH	38046484	V	N	115	N	01-DEC-23	06-DEC-23	220202109	03 00 03	7,58,94
10821	PITHORAGARH	38046484	V	N	115	N	01-DEC-23	06-DEC-23	220202109	03 00 06	1,71,50
10822	PITHORAGARH	38054518	V	N	67	N	01-DEC-23	06-DEC-23	220201101	04 00 25	31,85
10823	PITHORAGARH	38054518	V	N	69	N	01-DEC-23	06-DEC-23	220201101	04 00 25	10,06
10824	PITHORAGARH	38054518	V	N	71	N	01-DEC-23	06-DEC-23	220201101	04 00 25	15,17
10825	PITHORAGARH	38054518	V	N	226	N	01-DEC-23	06-DEC-23	220201104	05 00 01	1,38,16
10826	PITHORAGARH	38055669	V	N	205	N	01-DEC-23	06-DEC-23	220202109	03 00 01	71,67,60
10827	PITHORAGARH	38055669	V	N	205	N	01-DEC-23	06-DEC-23	220202109	03 00 03	30,08,46
10828	PITHORAGARH	38055669	V	N	205	N	01-DEC-23	06-DEC-23	220202109	03 00 06	4,94,10
10829	PITHORAGARH	38055671	V	N	206	N	01-DEC-23	06-DEC-23	220202109	03 00 01	84,48,00
10830	PITHORAGARH	38055671	V	N	228	N	01-DEC-23	06-DEC-23	220202109	03 00 01	8,28,96
10831	PITHORAGARH	38055671	V	N	206	N	01-DEC-23	06-DEC-23	220202109	03 00 03	35,48,16
10832	PITHORAGARH	38055671	V	N	206	N	01-DEC-23	06-DEC-23	220202109	03 00 06	5,99,20
10833	PITHORAGARH	38056498	V	N	209	N	01-DEC-23	06-DEC-23	220202109	03 00 01	73,19,00
10834	PITHORAGARH	38056498	V	N	209	N	01-DEC-23	06-DEC-23	220202109	03 00 03	30,73,98
10835	PITHORAGARH	38056498	V	N	209	N	01-DEC-23	06-DEC-23	220202109	03 00 06	5,05,40
10836	PITHORAGARH	38056498	V	N	86	N	01-DEC-23	06-DEC-23	220202109	03 00 08	5,13,00
10837	PITHORAGARH	38056499	V	N	207	N	01-DEC-23	06-DEC-23	220202109	03 00 01	32,32,00
10838	PITHORAGARH	38056499	V	N	227	N	01-DEC-23	06-DEC-23	220202109	03 00 01	3,45,40
10839	PITHORAGARH	38056499	V	N	207	N	01-DEC-23	06-DEC-23	220202109	03 00 03	13,57,44
10840	PITHORAGARH	38056499	V	N	207	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,34,70
10841	PITHORAGARH	38057572	V	N	208	N	01-DEC-23	06-DEC-23	220202109	03 00 01	35,69,00
10842	PITHORAGARH	38057572	V	N	216	N	01-DEC-23	06-DEC-23	220202109	03 00 01	4,14,48
10843	PITHORAGARH	38057572	V	N	208	N	01-DEC-23	06-DEC-23	220202109	03 00 03	14,98,98
10844	PITHORAGARH	38057572	V	N	208	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,72,60
10845	PITHORAGARH	38084578	V	N	50	N	01-DEC-23	06-DEC-23	220203103	03 00 08	24,38,34
10846	PITHORAGARH	38084578	V	N	51	N	01-DEC-23	06-DEC-23	220203103	03 00 08	72,57
10847	PITHORAGARH	38084578	V	N	52	N	01-DEC-23	06-DEC-23	220203103	03 00 08	27,15,79
10848	PITHORAGARH	38084578	V	N	53	N	01-DEC-23	06-DEC-23	220203103	03 00 20	31,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10849	PITHORAGARH	38084578	V	N	54	N	01-DEC-23 06-DEC-23	220203103 03 00 20	59,99
10850	PITHORAGARH	38086504	V	N	148	N	01-DEC-23 06-DEC-23	220202109 03 00 01	57,71,00
10851	PITHORAGARH	38086504	V	N	149	N	01-DEC-23 06-DEC-23	220202109 03 00 01	8,28,96
10852	PITHORAGARH	38086504	V	N	148	N	01-DEC-23 06-DEC-23	220202109 03 00 03	24,23,82
10853	PITHORAGARH	38086504	V	N	148	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,95,90
10854	PITHORAGARH	38086504	V	N	49	N	01-DEC-23 06-DEC-23	220202109 03 00 08	5,13,00
10855	PITHORAGARH	38105678	V	N	111	N	01-DEC-23 06-DEC-23	220202109 03 00 01	1,22,21,00
10856	PITHORAGARH	38105678	V	N	111	N	01-DEC-23 06-DEC-23	220202109 03 00 03	51,32,82
10857	PITHORAGARH	38105678	V	N	111	N	01-DEC-23 06-DEC-23	220202109 03 00 06	9,35,80
10858	PITHORAGARH	38106505	V	N	142	N	01-DEC-23 06-DEC-23	220202109 03 00 01	63,27,00
10859	PITHORAGARH	38106505	V	N	142	N	01-DEC-23 06-DEC-23	220202109 03 00 03	26,57,34
10860	PITHORAGARH	38106505	V	N	142	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,70,60
10861	PITHORAGARH	38106508	V	N	143	N	01-DEC-23 06-DEC-23	220202109 03 00 01	2,07,24
10862	PITHORAGARH	38106508	V	N	144	N	01-DEC-23 06-DEC-23	220202109 03 00 01	13,11,00
10863	PITHORAGARH	38106508	V	N	144	N	01-DEC-23 06-DEC-23	220202109 03 00 03	5,50,62
10864	PITHORAGARH	38106508	V	N	144	N	01-DEC-23 06-DEC-23	220202109 03 00 06	1,25,50
10865	PITHORAGARH	38004518	V	N	184	N	01-DEC-23 07-DEC-23	220201101 04 00 01	1,87,89,76
10866	PITHORAGARH	38004518	V	N	183	N	01-DEC-23 07-DEC-23	220201104 05 00 01	2,07,24
10867	PITHORAGARH	38005642	V	N	181	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,93,94
10868	PITHORAGARH	38005642	V	N	181	N	01-DEC-23 07-DEC-23	220202109 03 00 03	1,23,45
10869	PITHORAGARH	38005642	V	N	181	N	01-DEC-23 07-DEC-23	220202109 03 00 06	22,26
10870	PITHORAGARH	38005697	V	N	182	N	01-DEC-23 07-DEC-23	220202109 03 00 01	10,36,20
10871	PITHORAGARH	38006512	V	N	56	N	01-DEC-23 07-DEC-23	220202109 03 00 08	5,13,00
10872	PITHORAGARH	38034572	V	N	162	N	01-DEC-23 07-DEC-23	220203103 03 00 01	38,60,00
10873	PITHORAGARH	38034572	V	N	162	N	01-DEC-23 07-DEC-23	220203103 03 00 03	16,21,20
10874	PITHORAGARH	38034572	V	N	162	N	01-DEC-23 07-DEC-23	220203103 03 00 06	2,54,50
10875	PITHORAGARH	38034572	V	N	58	N	01-DEC-23 07-DEC-23	220203103 03 00 08	10,50,00
10876	PITHORAGARH	38036503	V	N	155	N	01-DEC-23 07-DEC-23	220202109 03 00 01	27,83,00
10877	PITHORAGARH	38036503	V	N	155	N	01-DEC-23 07-DEC-23	220202109 03 00 03	11,68,86
10878	PITHORAGARH	38036503	V	N	155	N	01-DEC-23 07-DEC-23	220202109 03 00 06	1,94,10
10879	PITHORAGARH	38044504	V	N	60	N	01-DEC-23 07-DEC-23	220202101 04 00 11	40,00
10880	PITHORAGARH	38044518	V	N	178	N	01-DEC-23 07-DEC-23	220201101 04 00 01	11,92,94,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10881	PITHORAGARH	38044518	V	N	178	N	01-DEC-23 07-DEC-23	220201101 04 00 03	5,01,03,48
10882	PITHORAGARH	38044518	V	N	178	N	01-DEC-23 07-DEC-23	220201101 04 00 06	94,14,00
10883	PITHORAGARH	38046477	V	N	179	N	01-DEC-23 07-DEC-23	220202109 03 00 01	33,53,00
10884	PITHORAGARH	38046477	V	N	179	N	01-DEC-23 07-DEC-23	220202109 03 00 03	14,08,26
10885	PITHORAGARH	38046477	V	N	179	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,09,90
10886	PITHORAGARH	38046480	V	N	180	N	01-DEC-23 07-DEC-23	220202109 03 00 01	49,98,00
10887	PITHORAGARH	38046480	V	N	180	N	01-DEC-23 07-DEC-23	220202109 03 00 03	21,97,16
10888	PITHORAGARH	38046480	V	N	180	N	01-DEC-23 07-DEC-23	220202109 03 00 06	4,52,90
10889	PITHORAGARH	38046483	V	N	61	N	01-DEC-23 07-DEC-23	220202109 03 00 08	1,71,00
10890	PITHORAGARH	38054518	V	N	225	N	01-DEC-23 07-DEC-23	220201101 04 00 01	14,52,75,60
10891	PITHORAGARH	38054518	V	N	225	N	01-DEC-23 07-DEC-23	220201101 04 00 03	6,10,15,75
10892	PITHORAGARH	38054518	V	N	225	N	01-DEC-23 07-DEC-23	220201101 04 00 06	1,00,99,30
10893	PITHORAGARH	38054518	V	N	72	N	01-DEC-23 07-DEC-23	220201101 04 00 25	28,61
10894	PITHORAGARH	38054518	V	N	75	N	01-DEC-23 07-DEC-23	220201101 04 00 25	2,85,37
10895	PITHORAGARH	38054518	V	N	76	N	01-DEC-23 07-DEC-23	220201101 04 00 25	1,58,68
10896	PITHORAGARH	38054518	V	N	84	N	01-DEC-23 07-DEC-23	220201101 04 00 25	19,87
10897	PITHORAGARH	38055666	V	N	212	N	01-DEC-23 07-DEC-23	220202109 03 00 01	51,68,00
10898	PITHORAGARH	38055666	V	N	217	N	01-DEC-23 07-DEC-23	220202109 03 00 01	7,59,88
10899	PITHORAGARH	38055666	V	N	212	N	01-DEC-23 07-DEC-23	220202109 03 00 03	21,70,56
10900	PITHORAGARH	38055666	V	N	212	N	01-DEC-23 07-DEC-23	220202109 03 00 06	3,86,60
10901	PITHORAGARH	38055672	V	N	222	N	01-DEC-23 07-DEC-23	220202109 03 00 01	87,07,00
10902	PITHORAGARH	38055672	V	N	222	N	01-DEC-23 07-DEC-23	220202109 03 00 03	36,56,94
10903	PITHORAGARH	38055672	V	N	222	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,59,40
10904	PITHORAGARH	38055672	V	N	73	N	01-DEC-23 07-DEC-23	220202109 03 00 25	17,88
10905	PITHORAGARH	38055673	V	N	229	N	01-DEC-23 07-DEC-23	220202109 03 00 01	29,04,00
10906	PITHORAGARH	38055673	V	N	229	N	01-DEC-23 07-DEC-23	220202109 03 00 03	12,19,68
10907	PITHORAGARH	38055673	V	N	229	N	01-DEC-23 07-DEC-23	220202109 03 00 06	2,46,40
10908	PITHORAGARH	38055676	V	N	224	N	01-DEC-23 07-DEC-23	220202109 03 00 01	93,94,20
10909	PITHORAGARH	38055676	V	N	224	N	01-DEC-23 07-DEC-23	220202109 03 00 03	39,39,60
10910	PITHORAGARH	38055676	V	N	224	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,59,60
10911	PITHORAGARH	38056492	V	N	211	N	01-DEC-23 07-DEC-23	220202109 03 00 01	25,50,00
10912	PITHORAGARH	38056492	V	N	211	N	01-DEC-23 07-DEC-23	220202109 03 00 03	10,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10913	PITHORAGARH	38056492	V	N	211	N	01-DEC-23	07-DEC-23	220202109 03 00 06	1,91,40
10914	PITHORAGARH	38056497	V	N	230	N	01-DEC-23	07-DEC-23	220202109 03 00 01	35,73,00
10915	PITHORAGARH	38056497	V	N	230	N	01-DEC-23	07-DEC-23	220202109 03 00 03	15,00,66
10916	PITHORAGARH	38056497	V	N	230	N	01-DEC-23	07-DEC-23	220202109 03 00 06	2,49,10
10917	PITHORAGARH	38064572	V	N	102	N	01-DEC-23	07-DEC-23	220203103 03 00 42	5,97,00
10918	PITHORAGARH	38064572	V	N	103	N	01-DEC-23	07-DEC-23	220203103 03 00 42	2,53,00
10919	PITHORAGARH	38076466	V	N	289	N	01-DEC-23	07-DEC-23	220202109 03 00 01	66,96,00
10920	PITHORAGARH	38076466	V	N	289	N	01-DEC-23	07-DEC-23	220202109 03 00 03	28,12,32
10921	PITHORAGARH	38076466	V	N	289	N	01-DEC-23	07-DEC-23	220202109 03 00 06	4,62,60
10922	PITHORAGARH	38076485	V	N	295	N	01-DEC-23	07-DEC-23	220202109 03 00 01	4,08,72
10923	PITHORAGARH	38095700	V	N	152	N	01-DEC-23	07-DEC-23	220202109 03 00 01	44,82,00
10924	PITHORAGARH	38095700	V	N	152	N	01-DEC-23	07-DEC-23	220202109 03 00 03	18,82,44
10925	PITHORAGARH	38095700	V	N	152	N	01-DEC-23	07-DEC-23	220202109 03 00 06	4,25,40
10926	PITHORAGARH	38095704	V	N	254	N	01-DEC-23	07-DEC-23	220202109 03 00 01	74,92,00
10927	PITHORAGARH	38095704	V	N	254	N	01-DEC-23	07-DEC-23	220202109 03 00 03	31,46,64
10928	PITHORAGARH	38095704	V	N	254	N	01-DEC-23	07-DEC-23	220202109 03 00 06	5,83,00
10929	PITHORAGARH	38095705	V	N	251	N	01-DEC-23	07-DEC-23	220202109 03 00 01	87,72,00
10930	PITHORAGARH	38095705	V	N	251	N	01-DEC-23	07-DEC-23	220202109 03 00 03	36,84,24
10931	PITHORAGARH	38095705	V	N	251	N	01-DEC-23	07-DEC-23	220202109 03 00 06	7,22,10
10932	PITHORAGARH	38095706	V	N	253	N	01-DEC-23	07-DEC-23	220202109 03 00 01	80,03,00
10933	PITHORAGARH	38095706	V	N	253	N	01-DEC-23	07-DEC-23	220202109 03 00 03	33,61,26
10934	PITHORAGARH	38095706	V	N	253	N	01-DEC-23	07-DEC-23	220202109 03 00 06	6,38,30
10935	PITHORAGARH	38096489	V	N	252	N	01-DEC-23	07-DEC-23	220202109 03 00 01	23,45,00
10936	PITHORAGARH	38096489	V	N	252	N	01-DEC-23	07-DEC-23	220202109 03 00 03	9,84,90
10937	PITHORAGARH	38096489	V	N	252	N	01-DEC-23	07-DEC-23	220202109 03 00 06	2,27,50
10938	PITHORAGARH	38004505	V	N	193	N	01-DEC-23	08-DEC-23	220202101 04 00 01	27,08,00
10939	PITHORAGARH	38004505	V	N	193	N	01-DEC-23	08-DEC-23	220202101 04 00 03	12,22,96
10940	PITHORAGARH	38004505	V	N	193	N	01-DEC-23	08-DEC-23	220202101 04 00 06	1,86,85
10941	PITHORAGARH	38004512	V	N	194	N	01-DEC-23	08-DEC-23	220202113 01 06 01	4,65,40,00
10942	PITHORAGARH	38004512	V	N	195	N	01-DEC-23	08-DEC-23	220202113 01 06 01	2,46,50,80
10943	PITHORAGARH	38004512	V	N	194	N	01-DEC-23	08-DEC-23	220202113 01 06 03	1,95,46,80
10944	PITHORAGARH	38004512	V	N	195	N	01-DEC-23	08-DEC-23	220202113 01 06 03	1,03,36,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10945	PITHORAGARH	38004512	V	N	194	N	01-DEC-23 08-DEC-23	220202113 01 06 06	28,29,40
10946	PITHORAGARH	38004512	V	N	195	N	01-DEC-23 08-DEC-23	220202113 01 06 06	15,51,60
10947	PITHORAGARH	38004518	V	N	65	N	01-DEC-23 08-DEC-23	220201102 18 00 08	12,00,00
10948	PITHORAGARH	38004520	V	N	63	N	01-DEC-23 08-DEC-23	220201104 03 00 04	39,95
10949	PITHORAGARH	38005639	V	N	185	N	01-DEC-23 08-DEC-23	220202109 03 00 01	10,18,93
10950	PITHORAGARH	38005693	V	N	190	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,07,73,00
10951	PITHORAGARH	38005693	V	N	190	N	01-DEC-23 08-DEC-23	220202109 03 00 03	45,24,66
10952	PITHORAGARH	38005693	V	N	190	N	01-DEC-23 08-DEC-23	220202109 03 00 06	8,29,70
10953	PITHORAGARH	38006473	V	N	64	N	01-DEC-23 08-DEC-23	220202109 03 00 04	21,65
10954	PITHORAGARH	38006482	V	N	186	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,83,56
10955	PITHORAGARH	38006511	V	N	187	N	01-DEC-23 08-DEC-23	220202109 03 00 01	69,08
10956	PITHORAGARH	38006511	V	N	188	N	01-DEC-23 08-DEC-23	220202109 03 00 01	69,08
10957	PITHORAGARH	38006511	V	N	189	N	01-DEC-23 08-DEC-23	220202109 03 00 01	69,08
10958	PITHORAGARH	38006511	V	N	62	N	01-DEC-23 08-DEC-23	220202109 03 00 25	7,30
10959	PITHORAGARH	38006512	V	N	191	N	01-DEC-23 08-DEC-23	220202109 03 00 03	1,05,24
10960	PITHORAGARH	38006512	V	N	192	N	01-DEC-23 08-DEC-23	220202109 03 00 03	99,12
10961	PITHORAGARH	38015631	V	N	167	N	01-DEC-23 08-DEC-23	220202109 03 00 01	96,96,00
10962	PITHORAGARH	38015631	V	N	232	N	01-DEC-23 08-DEC-23	220202109 03 00 01	9,67,12
10963	PITHORAGARH	38015631	V	N	167	N	01-DEC-23 08-DEC-23	220202109 03 00 03	40,72,32
10964	PITHORAGARH	38015631	V	N	167	N	01-DEC-23 08-DEC-23	220202109 03 00 06	6,29,60
10965	PITHORAGARH	38015633	V	N	173	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,17,95,00
10966	PITHORAGARH	38015633	V	N	173	N	01-DEC-23 08-DEC-23	220202109 03 00 03	49,53,90
10967	PITHORAGARH	38015633	V	N	173	N	01-DEC-23 08-DEC-23	220202109 03 00 06	8,12,70
10968	PITHORAGARH	38015634	V	N	174	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,06,45,00
10969	PITHORAGARH	38015634	V	N	175	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,98,04
10970	PITHORAGARH	38015634	V	N	174	N	01-DEC-23 08-DEC-23	220202109 03 00 03	44,70,90
10971	PITHORAGARH	38015634	V	N	174	N	01-DEC-23 08-DEC-23	220202109 03 00 06	6,51,70
10972	PITHORAGARH	38015634	V	N	91	N	01-DEC-23 08-DEC-23	220202109 03 00 25	2,85
10973	PITHORAGARH	38015635	V	N	176	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,21,72
10974	PITHORAGARH	38015636	V	N	92	N	01-DEC-23 08-DEC-23	220202109 03 00 25	78,06
10975	PITHORAGARH	38015636	V	N	93	N	01-DEC-23 08-DEC-23	220202109 03 00 25	2,00,06
10976	PITHORAGARH	38015637	V	N	165	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,03,67,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10977	PITHORAGARH	38015637	V	N	165	N	01-DEC-23 08-DEC-23	220202109 03 00 03	43,54,14
10978	PITHORAGARH	38015637	V	N	165	N	01-DEC-23 08-DEC-23	220202109 03 00 06	6,65,60
10979	PITHORAGARH	38015663	V	N	170	N	01-DEC-23 08-DEC-23	220202109 03 00 01	83,69,00
10980	PITHORAGARH	38015663	V	N	170	N	01-DEC-23 08-DEC-23	220202109 03 00 03	35,14,98
10981	PITHORAGARH	38015663	V	N	170	N	01-DEC-23 08-DEC-23	220202109 03 00 06	5,53,00
10982	PITHORAGARH	38016467	V	N	166	N	01-DEC-23 08-DEC-23	220202109 03 00 01	43,46,00
10983	PITHORAGARH	38016467	V	N	166	N	01-DEC-23 08-DEC-23	220202109 03 00 03	18,25,32
10984	PITHORAGARH	38016467	V	N	166	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,11,20
10985	PITHORAGARH	38016467	V	N	94	N	01-DEC-23 08-DEC-23	220202109 03 00 25	76,48
10986	PITHORAGARH	38016468	V	N	168	N	01-DEC-23 08-DEC-23	220202109 03 00 01	23,48,00
10987	PITHORAGARH	38016468	V	N	233	N	01-DEC-23 08-DEC-23	220202109 03 00 01	2,76,32
10988	PITHORAGARH	38016468	V	N	168	N	01-DEC-23 08-DEC-23	220202109 03 00 03	9,86,16
10989	PITHORAGARH	38016468	V	N	168	N	01-DEC-23 08-DEC-23	220202109 03 00 06	1,53,50
10990	PITHORAGARH	38016469	V	N	231	N	01-DEC-23 08-DEC-23	220202109 03 00 01	4,14,48
10991	PITHORAGARH	38026489	V	N	163	N	01-DEC-23 08-DEC-23	220202109 03 00 01	44,25,00
10992	PITHORAGARH	38026489	V	N	163	N	01-DEC-23 08-DEC-23	220202109 03 00 03	18,58,50
10993	PITHORAGARH	38026489	V	N	163	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,08,05
10994	PITHORAGARH	38035076	V	N	171	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,90,80
10995	PITHORAGARH	38035076	V	N	242	N	01-DEC-23 08-DEC-23	220202109 03 00 01	96,22
10996	PITHORAGARH	38035076	V	N	242	N	01-DEC-23 08-DEC-23	220202109 03 00 03	40,41
10997	PITHORAGARH	38035076	V	N	242	N	01-DEC-23 08-DEC-23	220202109 03 00 06	8,70
10998	PITHORAGARH	38035662	V	N	164	N	01-DEC-23 08-DEC-23	220202109 03 00 01	95,41,00
10999	PITHORAGARH	38035662	V	N	164	N	01-DEC-23 08-DEC-23	220202109 03 00 03	40,07,22
11000	PITHORAGARH	38035662	V	N	164	N	01-DEC-23 08-DEC-23	220202109 03 00 06	6,59,95
11001	PITHORAGARH	38036491	V	N	239	N	01-DEC-23 08-DEC-23	220202109 03 00 01	3,45,40
11002	PITHORAGARH	38036491	V	N	241	N	01-DEC-23 08-DEC-23	220202109 03 00 01	25,90,00
11003	PITHORAGARH	38036491	V	N	241	N	01-DEC-23 08-DEC-23	220202109 03 00 03	10,87,80
11004	PITHORAGARH	38036491	V	N	241	N	01-DEC-23 08-DEC-23	220202109 03 00 06	1,91,40
11005	PITHORAGARH	38036502	V	N	240	N	01-DEC-23 08-DEC-23	220202109 03 00 01	2,76,32
11006	PITHORAGARH	38044504	V	N	59	N	01-DEC-23 08-DEC-23	220202109 03 00 04	30,10
11007	PITHORAGARH	38045647	V	N	177	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,28,96
11008	PITHORAGARH	38064518	V	N	265	N	01-DEC-23 08-DEC-23	220201101 04 00 01	10,64,98,73



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11009	PITHORAGARH	38064518	V	N	265	N	01-DEC-23	08-DEC-23	220201101	04 00 03	4,47,29,47
11010	PITHORAGARH	38064518	V	N	265	N	01-DEC-23	08-DEC-23	220201101	04 00 06	87,22,89
11011	PITHORAGARH	38064572	V	N	101	N	01-DEC-23	08-DEC-23	220203103	03 00 27	25,60
11012	PITHORAGARH	38065702	V	N	263	N	01-DEC-23	08-DEC-23	220202109	03 00 01	55,13,00
11013	PITHORAGARH	38065702	V	N	263	N	01-DEC-23	08-DEC-23	220202109	03 00 03	23,15,46
11014	PITHORAGARH	38065702	V	N	263	N	01-DEC-23	08-DEC-23	220202109	03 00 06	4,82,03
11015	PITHORAGARH	38065703	V	N	262	N	01-DEC-23	08-DEC-23	220202109	03 00 01	89,32,00
11016	PITHORAGARH	38065703	V	N	262	N	01-DEC-23	08-DEC-23	220202109	03 00 03	37,51,44
11017	PITHORAGARH	38065703	V	N	262	N	01-DEC-23	08-DEC-23	220202109	03 00 06	7,11,70
11018	PITHORAGARH	38066528	V	N	264	N	01-DEC-23	08-DEC-23	220202109	03 00 01	31,69,00
11019	PITHORAGARH	38066528	V	N	264	N	01-DEC-23	08-DEC-23	220202109	03 00 03	13,30,98
11020	PITHORAGARH	38066528	V	N	264	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,37,50
11021	PITHORAGARH	38076466	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 01	2,40,74
11022	PITHORAGARH	38076466	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 03	84,52
11023	PITHORAGARH	38076466	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 06	35,37
11024	PITHORAGARH	38076466	V	N	107	N	01-DEC-23	08-DEC-23	220202109	03 00 08	5,13,00
11025	PITHORAGARH	38095705	V	N	256	N	01-DEC-23	08-DEC-23	220202109	03 00 01	7,31,10
11026	PITHORAGARH	38096489	V	N	255	N	01-DEC-23	08-DEC-23	220202109	03 00 01	2,76,32
11027	PITHORAGARH	38096524	V	N	257	N	01-DEC-23	08-DEC-23	220202109	03 00 01	30,03,00
11028	PITHORAGARH	38096524	V	N	257	N	01-DEC-23	08-DEC-23	220202109	03 00 03	12,61,26
11029	PITHORAGARH	38096524	V	N	257	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,60,50
11030	PITHORAGARH	38105677	V	N	169	N	01-DEC-23	08-DEC-23	220202109	03 00 01	42,78,00
11031	PITHORAGARH	38105677	V	N	172	N	01-DEC-23	08-DEC-23	220202109	03 00 01	29,49,00
11032	PITHORAGARH	38105677	V	N	169	N	01-DEC-23	08-DEC-23	220202109	03 00 03	17,96,76
11033	PITHORAGARH	38105677	V	N	172	N	01-DEC-23	08-DEC-23	220202109	03 00 03	12,38,58
11034	PITHORAGARH	38105677	V	N	169	N	01-DEC-23	08-DEC-23	220202109	03 00 06	3,32,00
11035	PITHORAGARH	38105677	V	N	172	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,52,00
11036	PITHORAGARH	38004507	V	N	66	N	01-DEC-23	11-DEC-23	220202109	03 00 20	60,00
11037	PITHORAGARH	38004512	V	N	219	N	01-DEC-23	11-DEC-23	220202113	01 06 01	3,09,16,00
11038	PITHORAGARH	38004512	V	N	219	N	01-DEC-23	11-DEC-23	220202113	01 06 03	1,30,26,72
11039	PITHORAGARH	38004512	V	N	219	N	01-DEC-23	11-DEC-23	220202113	01 06 06	22,04,10
11040	PITHORAGARH	38005643	V	N	196	N	01-DEC-23	11-DEC-23	220202109	03 00 01	82,42,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11041	PITHORAGARH	38005643	V	N	196	N	01-DEC-23 11-DEC-23	220202109 03 00 03	34,61,64
11042	PITHORAGARH	38005643	V	N	196	N	01-DEC-23 11-DEC-23	220202109 03 00 06	5,77,30
11043	PITHORAGARH	38006470	V	N	218	N	01-DEC-23 11-DEC-23	220202109 03 00 01	38,58,00
11044	PITHORAGARH	38006470	V	N	218	N	01-DEC-23 11-DEC-23	220202109 03 00 03	16,20,36
11045	PITHORAGARH	38006470	V	N	218	N	01-DEC-23 11-DEC-23	220202109 03 00 06	2,44,70
11046	PITHORAGARH	38006474	V	N	89	N	01-DEC-23 11-DEC-23	220202109 03 00 25	3,07
11047	PITHORAGARH	38015070	V	N	237	N	01-DEC-23 11-DEC-23	220202109 03 00 01	2,90,55
11048	PITHORAGARH	38015070	V	N	237	N	01-DEC-23 11-DEC-23	220202109 03 00 03	1,22,03
11049	PITHORAGARH	38015070	V	N	237	N	01-DEC-23 11-DEC-23	220202109 03 00 06	18,15
11050	PITHORAGARH	38015630	V	N	235	N	01-DEC-23 11-DEC-23	220202109 03 00 01	1,24,67,00
11051	PITHORAGARH	38015630	V	N	235	N	01-DEC-23 11-DEC-23	220202109 03 00 03	52,36,14
11052	PITHORAGARH	38015630	V	N	235	N	01-DEC-23 11-DEC-23	220202109 03 00 06	8,33,55
11053	PITHORAGARH	38015635	V	N	236	N	01-DEC-23 11-DEC-23	220202109 03 00 01	64,14,00
11054	PITHORAGARH	38015635	V	N	236	N	01-DEC-23 11-DEC-23	220202109 03 00 03	26,93,88
11055	PITHORAGARH	38015635	V	N	236	N	01-DEC-23 11-DEC-23	220202109 03 00 06	4,47,00
11056	PITHORAGARH	38016469	V	N	95	N	01-DEC-23 11-DEC-23	220202109 03 00 08	3,42,00
11057	PITHORAGARH	38024504	V	N	80	N	01-DEC-23 11-DEC-23	220202101 04 00 04	75,25
11058	PITHORAGARH	38024504	V	N	82	N	01-DEC-23 11-DEC-23	220202101 04 00 22	28,08
11059	PITHORAGARH	38024518	V	N	77	N	01-DEC-23 11-DEC-23	220201104 05 00 22	17,58
11060	PITHORAGARH	38035076	V	N	245	N	01-DEC-23 11-DEC-23	220202109 03 00 01	74,45,00
11061	PITHORAGARH	38035076	V	N	245	N	01-DEC-23 11-DEC-23	220202109 03 00 03	31,25,22
11062	PITHORAGARH	38035076	V	N	245	N	01-DEC-23 11-DEC-23	220202109 03 00 06	5,09,30
11063	PITHORAGARH	38035664	V	N	246	N	01-DEC-23 11-DEC-23	220202109 03 00 01	69,76,60
11064	PITHORAGARH	38035664	V	N	246	N	01-DEC-23 11-DEC-23	220202109 03 00 03	29,26,14
11065	PITHORAGARH	38035664	V	N	246	N	01-DEC-23 11-DEC-23	220202109 03 00 06	4,75,40
11066	PITHORAGARH	38035675	V	N	244	N	01-DEC-23 11-DEC-23	220202109 03 00 01	4,14,48
11067	PITHORAGARH	38035675	V	N	247	N	01-DEC-23 11-DEC-23	220202109 03 00 01	48,53,60
11068	PITHORAGARH	38035675	V	N	247	N	01-DEC-23 11-DEC-23	220202109 03 00 03	20,34,48
11069	PITHORAGARH	38035675	V	N	247	N	01-DEC-23 11-DEC-23	220202109 03 00 06	3,03,40
11070	PITHORAGARH	38035675	V	N	98	N	01-DEC-23 11-DEC-23	220202109 03 00 25	63,88
11071	PITHORAGARH	38036501	V	N	238	N	01-DEC-23 11-DEC-23	220202109 03 00 01	5,52,64
11072	PITHORAGARH	38036501	V	N	249	N	01-DEC-23 11-DEC-23	220202109 03 00 01	41,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11073	PITHORAGARH	38036501	V	N	249	N	01-DEC-23 11-DEC-23	220202109 03 00 03	17,49,30
11074	PITHORAGARH	38036501	V	N	249	N	01-DEC-23 11-DEC-23	220202109 03 00 06	2,81,90
11075	PITHORAGARH	38036501	V	N	99	N	01-DEC-23 11-DEC-23	220202109 03 00 08	10,26,00
11076	PITHORAGARH	38036502	V	N	250	N	01-DEC-23 11-DEC-23	220202109 03 00 01	20,28,00
11077	PITHORAGARH	38036502	V	N	250	N	01-DEC-23 11-DEC-23	220202109 03 00 03	8,51,76
11078	PITHORAGARH	38036502	V	N	250	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,39,30
11079	PITHORAGARH	38036502	V	N	97	N	01-DEC-23 11-DEC-23	220202109 03 00 08	4,16,10
11080	PITHORAGARH	38046490	V	N	199	N	01-DEC-23 11-DEC-23	220202109 03 00 01	42,67,00
11081	PITHORAGARH	38046490	V	N	199	N	01-DEC-23 11-DEC-23	220202109 03 00 03	17,92,14
11082	PITHORAGARH	38046490	V	N	199	N	01-DEC-23 11-DEC-23	220202109 03 00 06	3,41,20
11083	PITHORAGARH	38054504	V	N	197	N	01-DEC-23 11-DEC-23	220202109 03 00 01	18,09,00
11084	PITHORAGARH	38054504	V	N	223	N	01-DEC-23 11-DEC-23	220202109 03 00 01	13,20,00
11085	PITHORAGARH	38054504	V	N	197	N	01-DEC-23 11-DEC-23	220202109 03 00 03	7,59,78
11086	PITHORAGARH	38054504	V	N	223	N	01-DEC-23 11-DEC-23	220202109 03 00 03	5,54,40
11087	PITHORAGARH	38054504	V	N	197	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,48,10
11088	PITHORAGARH	38054504	V	N	223	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,07,50
11089	PITHORAGARH	38054572	V	N	87	N	01-DEC-23 11-DEC-23	220203103 03 00 27	65,00
11090	PITHORAGARH	38054572	V	N	70	N	01-DEC-23 11-DEC-23	220203103 03 00 42	7,99,48
11091	PITHORAGARH	38055077	V	N	202	N	01-DEC-23 11-DEC-23	220202109 03 00 01	63,85,00
11092	PITHORAGARH	38055077	V	N	202	N	01-DEC-23 11-DEC-23	220202109 03 00 03	26,81,70
11093	PITHORAGARH	38055077	V	N	202	N	01-DEC-23 11-DEC-23	220202109 03 00 06	4,28,00
11094	PITHORAGARH	38055665	V	N	78	N	01-DEC-23 11-DEC-23	220202109 03 00 22	1,00,00
11095	PITHORAGARH	38055666	V	N	204	N	01-DEC-23 11-DEC-23	220202109 03 00 06	1,89,00
11096	PITHORAGARH	38055670	V	N	213	N	01-DEC-23 11-DEC-23	220202109 03 00 01	52,84,00
11097	PITHORAGARH	38055670	V	N	213	N	01-DEC-23 11-DEC-23	220202109 03 00 03	22,19,28
11098	PITHORAGARH	38055670	V	N	213	N	01-DEC-23 11-DEC-23	220202109 03 00 06	3,43,80
11099	PITHORAGARH	38055674	V	N	220	N	01-DEC-23 11-DEC-23	220202109 03 00 01	38,70,60
11100	PITHORAGARH	38055674	V	N	220	N	01-DEC-23 11-DEC-23	220202109 03 00 03	16,25,65
11101	PITHORAGARH	38055674	V	N	220	N	01-DEC-23 11-DEC-23	220202109 03 00 06	2,83,74
11102	PITHORAGARH	38056006	V	N	83	N	01-DEC-23 11-DEC-23	220202109 07 00 24	40,32
11103	PITHORAGARH	38056006	V	N	88	N	01-DEC-23 11-DEC-23	220202109 07 00 24	40,32
11104	PITHORAGARH	38056006	V	N	68	N	01-DEC-23 11-DEC-23	220202109 07 00 25	7,05,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11105	PITHORAGARH	38056006	V	N	85	N	01-DEC-23 11-DEC-23	220202109 07 00 25	1,57,44
11106	PITHORAGARH	38056493	V	N	221	N	01-DEC-23 11-DEC-23	220202109 03 00 01	44,30,00
11107	PITHORAGARH	38056493	V	N	221	N	01-DEC-23 11-DEC-23	220202109 03 00 03	18,60,60
11108	PITHORAGARH	38056493	V	N	221	N	01-DEC-23 11-DEC-23	220202109 03 00 06	2,79,20
11109	PITHORAGARH	38056500	V	N	200	N	01-DEC-23 11-DEC-23	220202109 03 00 01	6,21,72
11110	PITHORAGARH	38074576	V	N	109	N	01-DEC-23 11-DEC-23	220203103 03 00 08	10,24,99
11111	PITHORAGARH	38074576	V	N	114	N	01-DEC-23 11-DEC-23	220203103 03 00 08	3,50,00
11112	PITHORAGARH	38075679	V	N	285	N	01-DEC-23 11-DEC-23	220202109 03 00 01	11,85,88
11113	PITHORAGARH	38076464	V	N	293	N	01-DEC-23 11-DEC-23	220202109 03 00 01	37,48,00
11114	PITHORAGARH	38076464	V	N	293	N	01-DEC-23 11-DEC-23	220202109 03 00 03	15,74,16
11115	PITHORAGARH	38076464	V	N	293	N	01-DEC-23 11-DEC-23	220202109 03 00 06	2,55,50
11116	PITHORAGARH	38076469	V	N	283	N	01-DEC-23 11-DEC-23	220202109 03 00 01	33,75,00
11117	PITHORAGARH	38076469	V	N	283	N	01-DEC-23 11-DEC-23	220202109 03 00 03	14,17,50
11118	PITHORAGARH	38076469	V	N	283	N	01-DEC-23 11-DEC-23	220202109 03 00 06	2,41,20
11119	PITHORAGARH	38086506	V	N	96	N	01-DEC-23 11-DEC-23	220202109 03 00 25	56,28
11120	PITHORAGARH	38095704	V	N	258	N	01-DEC-23 11-DEC-23	220202109 03 00 01	6,90,80
11121	PITHORAGARH	38096522	V	N	259	N	01-DEC-23 11-DEC-23	220202109 03 00 01	31,36,00
11122	PITHORAGARH	38096522	V	N	259	N	01-DEC-23 11-DEC-23	220202109 03 00 03	13,17,12
11123	PITHORAGARH	38096522	V	N	259	N	01-DEC-23 11-DEC-23	220202109 03 00 06	2,96,50
11124	PITHORAGARH	38096523	V	N	100	N	01-DEC-23 11-DEC-23	220202109 03 00 08	5,13,00
11125	PITHORAGARH	38105683	V	N	282	N	01-DEC-23 11-DEC-23	220202109 03 00 01	9,78,63
11126	PITHORAGARH	38105684	V	N	277	N	01-DEC-23 11-DEC-23	220202109 03 00 01	1,40,70,00
11127	PITHORAGARH	38105684	V	N	298	N	01-DEC-23 11-DEC-23	220202109 03 00 01	10,36,20
11128	PITHORAGARH	38105684	V	N	277	N	01-DEC-23 11-DEC-23	220202109 03 00 03	59,09,40
11129	PITHORAGARH	38105684	V	N	277	N	01-DEC-23 11-DEC-23	220202109 03 00 06	10,20,80
11130	PITHORAGARH	38004476	V	N	108	N	01-DEC-23 12-DEC-23	220280001 04 00 42	2,39,40
11131	PITHORAGARH	38004512	V	N	275	N	01-DEC-23 12-DEC-23	220202113 01 06 01	3,44,06,00
11132	PITHORAGARH	38004512	V	N	278	N	01-DEC-23 12-DEC-23	220202113 01 06 01	26,25,04
11133	PITHORAGARH	38004512	V	N	286	N	01-DEC-23 12-DEC-23	220202113 01 06 01	2,85,30,00
11134	PITHORAGARH	38004512	V	N	288	N	01-DEC-23 12-DEC-23	220202113 01 06 01	31,08,60
11135	PITHORAGARH	38004512	V	N	292	N	01-DEC-23 12-DEC-23	220202113 01 06 01	7,52,10,00
11136	PITHORAGARH	38004512	V	N	275	N	01-DEC-23 12-DEC-23	220202113 01 06 03	1,44,50,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11137	PITHORAGARH	38004512	V	N	286	N	01-DEC-23	12-DEC-23	220202113	01 06 03	1,19,82,60
11138	PITHORAGARH	38004512	V	N	292	N	01-DEC-23	12-DEC-23	220202113	01 06 03	3,15,88,20
11139	PITHORAGARH	38004512	V	N	275	N	01-DEC-23	12-DEC-23	220202113	01 06 06	23,22,00
11140	PITHORAGARH	38004512	V	N	286	N	01-DEC-23	12-DEC-23	220202113	01 06 06	19,93,50
11141	PITHORAGARH	38004512	V	N	292	N	01-DEC-23	12-DEC-23	220202113	01 06 06	57,36,80
11142	PITHORAGARH	38004519	V	N	291	N	01-DEC-23	12-DEC-23	220201101	04 00 01	1,65,10,12
11143	PITHORAGARH	38004519	V	N	106	N	01-DEC-23	12-DEC-23	220201101	13 00 44	1,03,86,60
11144	PITHORAGARH	38006470	V	N	296	N	01-DEC-23	12-DEC-23	220202109	03 00 01	4,14,48
11145	PITHORAGARH	38014504	V	N	290	N	01-DEC-23	12-DEC-23	220202109	03 00 01	84,41,33
11146	PITHORAGARH	38014504	V	N	290	N	01-DEC-23	12-DEC-23	220202109	03 00 03	35,45,36
11147	PITHORAGARH	38014504	V	N	290	N	01-DEC-23	12-DEC-23	220202109	03 00 06	5,57,83
11148	PITHORAGARH	38015070	V	N	279	N	01-DEC-23	12-DEC-23	220202109	03 00 01	97,94,00
11149	PITHORAGARH	38015070	V	N	279	N	01-DEC-23	12-DEC-23	220202109	03 00 03	41,13,48
11150	PITHORAGARH	38015070	V	N	279	N	01-DEC-23	12-DEC-23	220202109	03 00 06	7,19,40
11151	PITHORAGARH	38016469	V	N	274	N	01-DEC-23	12-DEC-23	220202109	03 00 01	34,63,00
11152	PITHORAGARH	38016469	V	N	274	N	01-DEC-23	12-DEC-23	220202109	03 00 03	14,54,46
11153	PITHORAGARH	38016469	V	N	274	N	01-DEC-23	12-DEC-23	220202109	03 00 06	2,36,60
11154	PITHORAGARH	38054504	V	N	287	N	01-DEC-23	12-DEC-23	220202109	03 00 01	2,07,24
11155	PITHORAGARH	38054518	V	N	284	N	01-DEC-23	12-DEC-23	220201101	04 00 01	1,90,66,08
11156	PITHORAGARH	38054572	V	N	115	N	01-DEC-23	12-DEC-23	220203103	03 00 04	83,48
11157	PITHORAGARH	38054572	V	N	117	N	01-DEC-23	12-DEC-23	220203103	03 00 21	7,00,00
11158	PITHORAGARH	38055672	V	N	273	N	01-DEC-23	12-DEC-23	220202109	03 00 01	7,59,88
11159	PITHORAGARH	38055673	V	N	294	N	01-DEC-23	12-DEC-23	220202109	03 00 01	3,45,40
11160	PITHORAGARH	38055674	V	N	276	N	01-DEC-23	12-DEC-23	220202109	03 00 01	4,83,56
11161	PITHORAGARH	38055676	V	N	280	N	01-DEC-23	12-DEC-23	220202109	03 00 01	6,21,72
11162	PITHORAGARH	38056006	V	N	271	N	01-DEC-23	12-DEC-23	220202109	07 00 01	2,76,32
11163	PITHORAGARH	38056006	V	N	110	N	01-DEC-23	12-DEC-23	220202109	07 00 08	71,04
11164	PITHORAGARH	38056006	V	N	112	N	01-DEC-23	12-DEC-23	220202109	07 00 08	23,68
11165	PITHORAGARH	38056006	V	N	111	N	01-DEC-23	12-DEC-23	220202109	07 00 20	2,48,00
11166	PITHORAGARH	38056006	V	N	113	N	01-DEC-23	12-DEC-23	220202109	07 00 29	10,00
11167	PITHORAGARH	38056006	V	N	116	N	01-DEC-23	12-DEC-23	220202109	07 00 44	2,42,88
11168	PITHORAGARH	38056498	V	N	297	N	01-DEC-23	12-DEC-23	220202109	03 00 01	8,28,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11169	PITHORAGARH	38064504	V	N	268	N	01-DEC-23	12-DEC-23	220202109	03 00 01	25,35,00
11170	PITHORAGARH	38064504	V	N	268	N	01-DEC-23	12-DEC-23	220202109	03 00 03	10,64,70
11171	PITHORAGARH	38064504	V	N	268	N	01-DEC-23	12-DEC-23	220202109	03 00 06	2,56,00
11172	PITHORAGARH	38064504	V	N	104	N	01-DEC-23	12-DEC-23	220202109	03 00 20	95,00
11173	PITHORAGARH	38064504	V	N	105	N	01-DEC-23	12-DEC-23	220202109	03 00 27	30,00
11174	PITHORAGARH	38065698	V	N	266	N	01-DEC-23	12-DEC-23	220202109	03 00 01	41,48,00
11175	PITHORAGARH	38065698	V	N	266	N	01-DEC-23	12-DEC-23	220202109	03 00 03	17,42,16
11176	PITHORAGARH	38065698	V	N	266	N	01-DEC-23	12-DEC-23	220202109	03 00 06	3,78,00
11177	PITHORAGARH	38065701	V	N	267	N	01-DEC-23	12-DEC-23	220202109	03 00 01	62,70,80
11178	PITHORAGARH	38065701	V	N	267	N	01-DEC-23	12-DEC-23	220202109	03 00 03	26,32,98
11179	PITHORAGARH	38065701	V	N	267	N	01-DEC-23	12-DEC-23	220202109	03 00 06	4,79,30
11180	PITHORAGARH	38095699	V	N	260	N	01-DEC-23	12-DEC-23	220202109	03 00 01	72,50,00
11181	PITHORAGARH	38095699	V	N	260	N	01-DEC-23	12-DEC-23	220202109	03 00 03	30,45,00
11182	PITHORAGARH	38095699	V	N	260	N	01-DEC-23	12-DEC-23	220202109	03 00 06	6,31,40
11183	PITHORAGARH	38096523	V	N	261	N	01-DEC-23	12-DEC-23	220202109	03 00 01	51,07,00
11184	PITHORAGARH	38096523	V	N	261	N	01-DEC-23	12-DEC-23	220202109	03 00 03	21,44,94
11185	PITHORAGARH	38096523	V	N	261	N	01-DEC-23	12-DEC-23	220202109	03 00 06	4,52,00
11186	PITHORAGARH	38004476	V	N	308	N	01-DEC-23	13-DEC-23	220280001	04 00 07	12,95,40
11187	PITHORAGARH	38004476	V	N	149	N	01-DEC-23	13-DEC-23	220280001	04 00 08	18,83,20
11188	PITHORAGARH	38004476	V	N	133	N	01-DEC-23	13-DEC-23	220280001	04 00 23	3,48,23
11189	PITHORAGARH	38004476	V	N	161	N	01-DEC-23	13-DEC-23	220280001	04 00 27	15,00
11190	PITHORAGARH	38004476	V	N	125	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,31,75
11191	PITHORAGARH	38004476	V	N	126	N	01-DEC-23	13-DEC-23	220280001	04 00 42	1,23,75
11192	PITHORAGARH	38004476	V	N	128	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,19,15
11193	PITHORAGARH	38004476	V	N	130	N	01-DEC-23	13-DEC-23	220280001	04 00 42	1,59,30
11194	PITHORAGARH	38004476	V	N	131	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,22,75
11195	PITHORAGARH	38004476	V	N	132	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,49,75
11196	PITHORAGARH	38004476	V	N	135	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,45,70
11197	PITHORAGARH	38004476	V	N	136	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,47,50
11198	PITHORAGARH	38004476	V	N	138	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,38,95
11199	PITHORAGARH	38004476	V	N	139	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,12,85
11200	PITHORAGARH	38004476	V	N	140	N	01-DEC-23	13-DEC-23	220280001	04 00 42	2,02,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11201	PITHORAGARH	38004476	V	N	141	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,14,20	
11202	PITHORAGARH	38004476	V	N	142	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,03,40	
11203	PITHORAGARH	38004476	V	N	144	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,36,70	
11204	PITHORAGARH	38004476	V	N	145	N	01-DEC-23	13-DEC-23	220280001 04 00 42	1,53,45	
11205	PITHORAGARH	38004476	V	N	147	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,43,45	
11206	PITHORAGARH	38004476	V	N	148	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,42,55	
11207	PITHORAGARH	38004476	V	N	152	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,22,30	
11208	PITHORAGARH	38004476	V	N	153	N	01-DEC-23	13-DEC-23	220280001 04 00 42	1,39,05	
11209	PITHORAGARH	38004476	V	N	154	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,33,10	
11210	PITHORAGARH	38004476	V	N	155	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,09,70	
11211	PITHORAGARH	38004476	V	N	156	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,12,40	
11212	PITHORAGARH	38004476	V	N	157	N	01-DEC-23	13-DEC-23	220280001 04 00 42	1,60,65	
11213	PITHORAGARH	38004476	V	N	158	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,09,70	
11214	PITHORAGARH	38004476	V	N	162	N	01-DEC-23	13-DEC-23	220280001 04 00 42	1,05,30	
11215	PITHORAGARH	38004504	V	N	180	N	01-DEC-23	13-DEC-23	220202109 20 00 42	3,72,00	
11216	PITHORAGARH	38004512	V	N	304	N	01-DEC-23	13-DEC-23	220202113 01 06 01	2,09,51,00	
11217	PITHORAGARH	38004512	V	N	304	N	01-DEC-23	13-DEC-23	220202113 01 06 03	87,99,42	
11218	PITHORAGARH	38004512	V	N	304	N	01-DEC-23	13-DEC-23	220202113 01 06 06	15,93,30	
11219	PITHORAGARH	38004518	V	N	311	N	01-DEC-23	13-DEC-23	220201101 04 00 01	12,15,77	
11220	PITHORAGARH	38004518	V	N	311	N	01-DEC-23	13-DEC-23	220201101 04 00 03	2,31,49	
11221	PITHORAGARH	38004518	V	N	311	N	01-DEC-23	13-DEC-23	220201101 04 00 06	1,10,11	
11222	PITHORAGARH	38004520	V	N	313	N	01-DEC-23	13-DEC-23	220201104 03 00 01	29,03	
11223	PITHORAGARH	38004520	V	N	313	N	01-DEC-23	13-DEC-23	220201104 03 00 03	12,19	
11224	PITHORAGARH	38004520	V	N	313	N	01-DEC-23	13-DEC-23	220201104 03 00 06	29	
11225	PITHORAGARH	38005644	V	N	127	N	01-DEC-23	13-DEC-23	220202109 03 00 25	47,60	
11226	PITHORAGARH	38006472	V	N	316	N	01-DEC-23	13-DEC-23	220202109 03 00 01	52,87,00	
11227	PITHORAGARH	38006472	V	N	316	N	01-DEC-23	13-DEC-23	220202109 03 00 03	22,20,54	
11228	PITHORAGARH	38006472	V	N	316	N	01-DEC-23	13-DEC-23	220202109 03 00 06	3,09,30	
11229	PITHORAGARH	38006519	V	N	309	N	01-DEC-23	13-DEC-23	220202109 03 00 01	4,83,56	
11230	PITHORAGARH	38024504	V	N	134	N	01-DEC-23	13-DEC-23	220202109 16 00 08	92,25,00	
11231	PITHORAGARH	38024518	V	N	300	N	01-DEC-23	13-DEC-23	220201101 04 00 01	1,08,45,56	
11232	PITHORAGARH	38025680	V	N	299	N	01-DEC-23	13-DEC-23	220202109 03 00 01	67,06,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11233	PITHORAGARH	38025680	V	N	299	N	01-DEC-23	13-DEC-23	220202109	03 00 03	28,16,52
11234	PITHORAGARH	38025680	V	N	299	N	01-DEC-23	13-DEC-23	220202109	03 00 06	5,54,30
11235	PITHORAGARH	38045652	V	N	306	N	01-DEC-23	13-DEC-23	220202109	03 00 01	8,98,00
11236	PITHORAGARH	38045652	V	N	306	N	01-DEC-23	13-DEC-23	220202109	03 00 03	3,77,16
11237	PITHORAGARH	38045652	V	N	306	N	01-DEC-23	13-DEC-23	220202109	03 00 06	92,00
11238	PITHORAGARH	38045657	V	N	318	N	01-DEC-23	13-DEC-23	220202109	03 00 01	6,90,80
11239	PITHORAGARH	38054504	V	N	160	N	01-DEC-23	13-DEC-23	220202101	04 00 21	5,00,00
11240	PITHORAGARH	38054572	V	N	312	N	01-DEC-23	13-DEC-23	220203103	03 00 01	28,93
11241	PITHORAGARH	38054572	V	N	312	N	01-DEC-23	13-DEC-23	220203103	03 00 03	12,15
11242	PITHORAGARH	38054572	V	N	312	N	01-DEC-23	13-DEC-23	220203103	03 00 06	2,67
11243	PITHORAGARH	38056006	V	N	150	N	01-DEC-23	13-DEC-23	220202109	07 00 29	2,41,90
11244	PITHORAGARH	38064504	V	N	123	N	01-DEC-23	13-DEC-23	220202101	04 00 21	2,40,00
11245	PITHORAGARH	38064504	V	N	151	N	01-DEC-23	13-DEC-23	220202109	03 00 20	1,00,00
11246	PITHORAGARH	38064504	V	N	124	N	01-DEC-23	13-DEC-23	220202109	03 00 22	40,00
11247	PITHORAGARH	38064504	V	N	159	N	01-DEC-23	13-DEC-23	220202109	03 00 22	60,00
11248	PITHORAGARH	38064504	V	N	146	N	01-DEC-23	13-DEC-23	220202109	03 00 25	1,39,37
11249	PITHORAGARH	38064518	V	N	120	N	01-DEC-23	13-DEC-23	220201102	18 00 08	32,00,00
11250	PITHORAGARH	38064518	V	N	143	N	01-DEC-23	13-DEC-23	220201104	05 00 21	1,25,00
11251	PITHORAGARH	38064572	V	N	121	N	01-DEC-23	13-DEC-23	220203103	03 00 08	2,80,00
11252	PITHORAGARH	38064572	V	N	137	N	01-DEC-23	13-DEC-23	220203103	03 00 08	21,00,00
11253	PITHORAGARH	38065080	V	N	303	N	01-DEC-23	13-DEC-23	220202109	03 00 01	28,16,00
11254	PITHORAGARH	38065080	V	N	303	N	01-DEC-23	13-DEC-23	220202109	03 00 03	11,82,72
11255	PITHORAGARH	38065080	V	N	303	N	01-DEC-23	13-DEC-23	220202109	03 00 06	2,63,00
11256	PITHORAGARH	38066525	V	N	301	N	01-DEC-23	13-DEC-23	220202109	03 00 01	2,76,32
11257	PITHORAGARH	38066528	V	N	122	N	01-DEC-23	13-DEC-23	220202109	03 00 22	24,00
11258	PITHORAGARH	38075679	V	N	305	N	01-DEC-23	13-DEC-23	220202109	03 00 01	2,20,00
11259	PITHORAGARH	38075679	V	N	310	N	01-DEC-23	13-DEC-23	220202109	03 00 01	1,85,80
11260	PITHORAGARH	38075679	V	N	317	N	01-DEC-23	13-DEC-23	220202109	03 00 01	1,35,80
11261	PITHORAGARH	38075679	V	N	305	N	01-DEC-23	13-DEC-23	220202109	03 00 03	76,76
11262	PITHORAGARH	38075679	V	N	310	N	01-DEC-23	13-DEC-23	220202109	03 00 03	67,82
11263	PITHORAGARH	38075679	V	N	317	N	01-DEC-23	13-DEC-23	220202109	03 00 03	46,52
11264	PITHORAGARH	38075679	V	N	305	N	01-DEC-23	13-DEC-23	220202109	03 00 06	30,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11265	PITHORAGARH	38075679	V	N	310	N	01-DEC-23	13-DEC-23	220202109	03 00 06	1,85,57
11266	PITHORAGARH	38075679	V	N	317	N	01-DEC-23	13-DEC-23	220202109	03 00 06	1,39,13
11267	PITHORAGARH	38076469	V	N	315	N	01-DEC-23	13-DEC-23	220202109	03 00 01	3,45,40
11268	PITHORAGARH	38096523	V	N	314	N	01-DEC-23	13-DEC-23	220202109	03 00 01	5,18,16
11269	PITHORAGARH	38096524	V	N	307	N	01-DEC-23	13-DEC-23	220202109	03 00 01	4,14,48
11270	PITHORAGARH	38004504	V	N	173	N	01-DEC-23	14-DEC-23	220202101	03 00 25	19,08
11271	PITHORAGARH	38004504	V	N	182	N	01-DEC-23	14-DEC-23	220202101	03 00 42	6,00
11272	PITHORAGARH	38004506	V	N	170	N	01-DEC-23	14-DEC-23	220202110	03 01 05	2,42,62,74
11273	PITHORAGARH	38004506	V	N	172	N	01-DEC-23	14-DEC-23	220202110	03 01 05	5,76,02
11274	PITHORAGARH	38004506	V	N	176	N	01-DEC-23	14-DEC-23	220202110	03 01 05	90,66,48
11275	PITHORAGARH	38004506	V	N	178	N	01-DEC-23	14-DEC-23	220202110	03 01 05	1,66,89,10
11276	PITHORAGARH	38004506	V	N	179	N	01-DEC-23	14-DEC-23	220202110	03 01 05	1,56,91,76
11277	PITHORAGARH	38004512	V	N	328	N	01-DEC-23	14-DEC-23	220202113	01 06 01	3,42,57,00
11278	PITHORAGARH	38004512	V	N	333	N	01-DEC-23	14-DEC-23	220202113	01 06 01	34,54,00
11279	PITHORAGARH	38004512	V	N	335	N	01-DEC-23	14-DEC-23	220202113	01 06 01	1,72,99,00
11280	PITHORAGARH	38004512	V	N	328	N	01-DEC-23	14-DEC-23	220202113	01 06 03	1,43,87,94
11281	PITHORAGARH	38004512	V	N	335	N	01-DEC-23	14-DEC-23	220202113	01 06 03	72,65,58
11282	PITHORAGARH	38004512	V	N	328	N	01-DEC-23	14-DEC-23	220202113	01 06 06	21,35,13
11283	PITHORAGARH	38004512	V	N	335	N	01-DEC-23	14-DEC-23	220202113	01 06 06	13,54,40
11284	PITHORAGARH	38004518	V	N	331	N	01-DEC-23	14-DEC-23	220201101	04 00 01	1,38,16
11285	PITHORAGARH	38005640	V	N	181	N	01-DEC-23	14-DEC-23	220202109	03 00 25	77,35
11286	PITHORAGARH	38006475	V	N	165	N	01-DEC-23	14-DEC-23	220202109	03 00 25	32,81
11287	PITHORAGARH	38006478	V	N	168	N	01-DEC-23	14-DEC-23	220202109	03 00 08	1,71,00
11288	PITHORAGARH	38026488	V	N	321	N	01-DEC-23	14-DEC-23	220202109	03 00 01	47,34,00
11289	PITHORAGARH	38026488	V	N	322	N	01-DEC-23	14-DEC-23	220202109	03 00 01	5,52,64
11290	PITHORAGARH	38026488	V	N	321	N	01-DEC-23	14-DEC-23	220202109	03 00 03	19,88,28
11291	PITHORAGARH	38026488	V	N	321	N	01-DEC-23	14-DEC-23	220202109	03 00 06	3,42,10
11292	PITHORAGARH	38026488	V	N	164	N	01-DEC-23	14-DEC-23	220202109	03 00 08	5,01,60
11293	PITHORAGARH	38045652	V	N	175	N	01-DEC-23	14-DEC-23	220202109	03 00 27	15,00
11294	PITHORAGARH	38046480	V	N	169	N	01-DEC-23	14-DEC-23	220202109	03 00 11	35,00
11295	PITHORAGARH	38046481	V	N	326	N	01-DEC-23	14-DEC-23	220202109	03 00 01	35,37,00
11296	PITHORAGARH	38046481	V	N	326	N	01-DEC-23	14-DEC-23	220202109	03 00 03	14,85,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11297	PITHORAGARH	38046481	V	N	326	N	01-DEC-23	14-DEC-23	220202109	03 00 06	2,78,10
11298	PITHORAGARH	38046482	V	N	174	N	01-DEC-23	14-DEC-23	220202109	03 00 08	1,71,00
11299	PITHORAGARH	38046484	V	N	330	N	01-DEC-23	14-DEC-23	220202109	03 00 01	2,07,24
11300	PITHORAGARH	38046526	V	N	329	N	01-DEC-23	14-DEC-23	220202109	03 00 01	26,15,00
11301	PITHORAGARH	38046526	V	N	329	N	01-DEC-23	14-DEC-23	220202109	03 00 03	10,98,30
11302	PITHORAGARH	38046526	V	N	329	N	01-DEC-23	14-DEC-23	220202109	03 00 06	2,32,50
11303	PITHORAGARH	38055077	V	N	325	N	01-DEC-23	14-DEC-23	220202109	03 00 01	7,59,88
11304	PITHORAGARH	38055665	V	N	336	N	01-DEC-23	14-DEC-23	220202109	03 00 01	7,59,88
11305	PITHORAGARH	38055668	V	N	327	N	01-DEC-23	14-DEC-23	220202109	03 00 01	7,59,88
11306	PITHORAGARH	38056492	V	N	324	N	01-DEC-23	14-DEC-23	220202109	03 00 01	3,45,40
11307	PITHORAGARH	38056492	V	N	332	N	01-DEC-23	14-DEC-23	220202109	03 00 01	32,90
11308	PITHORAGARH	38056492	V	N	332	N	01-DEC-23	14-DEC-23	220202109	03 00 03	11,19
11309	PITHORAGARH	38056492	V	N	332	N	01-DEC-23	14-DEC-23	220202109	03 00 06	4,41
11310	PITHORAGARH	38065698	V	N	323	N	01-DEC-23	14-DEC-23	220202109	03 00 01	4,83,56
11311	PITHORAGARH	38065698	V	N	171	N	01-DEC-23	14-DEC-23	220202109	03 00 20	1,00,00
11312	PITHORAGARH	38065698	V	N	167	N	01-DEC-23	14-DEC-23	220202109	03 00 22	22,80
11313	PITHORAGARH	38065698	V	N	177	N	01-DEC-23	14-DEC-23	220202109	03 00 22	77,20
11314	PITHORAGARH	38104518	V	N	163	N	01-DEC-23	14-DEC-23	220201102	18 00 08	16,00,00
11315	PITHORAGARH	38105078	V	N	319	N	01-DEC-23	14-DEC-23	220202109	03 00 01	8,98,04
11316	PITHORAGARH	38105078	V	N	320	N	01-DEC-23	14-DEC-23	220202109	03 00 01	91,87,00
11317	PITHORAGARH	38105078	V	N	320	N	01-DEC-23	14-DEC-23	220202109	03 00 03	38,58,54
11318	PITHORAGARH	38105078	V	N	320	N	01-DEC-23	14-DEC-23	220202109	03 00 06	7,18,65
11319	PITHORAGARH	38004507	V	N	193	N	01-DEC-23	15-DEC-23	220202101	04 00 25	80,99
11320	PITHORAGARH	38004507	V	N	184	N	01-DEC-23	15-DEC-23	220202109	03 00 25	69,86
11321	PITHORAGARH	38004519	V	N	183	N	01-DEC-23	15-DEC-23	220201102	18 00 08	20,00,00
11322	PITHORAGARH	38004519	V	N	189	N	01-DEC-23	15-DEC-23	220201104	05 00 25	60,00
11323	PITHORAGARH	38034572	V	N	196	N	01-DEC-23	15-DEC-23	220203103	03 00 08	10,25,47
11324	PITHORAGARH	38034572	V	N	194	N	01-DEC-23	15-DEC-23	220203103	03 00 27	10,00
11325	PITHORAGARH	38034572	V	N	186	N	01-DEC-23	15-DEC-23	220203103	03 00 42	86,73
11326	PITHORAGARH	38035662	V	N	342	N	01-DEC-23	15-DEC-23	220202109	03 00 01	8,69,26
11327	PITHORAGARH	38035662	V	N	185	N	01-DEC-23	15-DEC-23	220202109	03 00 04	27,80
11328	PITHORAGARH	38035662	V	N	190	N	01-DEC-23	15-DEC-23	220202109	03 00 25	89,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11329	PITHORAGARH	38035662	V	N	195	N	01-DEC-23	15-DEC-23	220202109	03 00 25	66,74
11330	PITHORAGARH	38035664	V	N	339	N	01-DEC-23	15-DEC-23	220202109	03 00 01	3,45,40
11331	PITHORAGARH	38036503	V	N	188	N	01-DEC-23	15-DEC-23	220202109	03 00 20	1,00,00
11332	PITHORAGARH	38036503	V	N	187	N	01-DEC-23	15-DEC-23	220202109	03 00 22	1,00,00
11333	PITHORAGARH	38056006	V	N	192	N	01-DEC-23	15-DEC-23	220202109	07 00 04	59,40
11334	PITHORAGARH	38095704	V	N	338	N	01-DEC-23	15-DEC-23	220202109	03 00 01	2,59,16
11335	PITHORAGARH	38095704	V	N	340	N	01-DEC-23	15-DEC-23	220202109	03 00 01	1,46,40
11336	PITHORAGARH	38095704	V	N	341	N	01-DEC-23	15-DEC-23	220202109	03 00 01	2,57,40
11337	PITHORAGARH	38095704	V	N	338	N	01-DEC-23	15-DEC-23	220202109	03 00 03	91,57
11338	PITHORAGARH	38095704	V	N	340	N	01-DEC-23	15-DEC-23	220202109	03 00 03	51,20
11339	PITHORAGARH	38095704	V	N	341	N	01-DEC-23	15-DEC-23	220202109	03 00 03	91,01
11340	PITHORAGARH	38095704	V	N	338	N	01-DEC-23	15-DEC-23	220202109	03 00 06	35,08
11341	PITHORAGARH	38095704	V	N	340	N	01-DEC-23	15-DEC-23	220202109	03 00 06	1,48,06
11342	PITHORAGARH	38095704	V	N	341	N	01-DEC-23	15-DEC-23	220202109	03 00 06	34,92
11343	PITHORAGARH	38096520	V	N	337	N	01-DEC-23	15-DEC-23	220202109	03 00 01	44,58,00
11344	PITHORAGARH	38096520	V	N	337	N	01-DEC-23	15-DEC-23	220202109	03 00 03	18,72,36
11345	PITHORAGARH	38096520	V	N	337	N	01-DEC-23	15-DEC-23	220202109	03 00 06	4,06,00
11346	PITHORAGARH	38004506	V	N	197	N	01-DEC-23	16-DEC-23	220202110	03 01 05	46,43,37
11347	PITHORAGARH	38004506	V	N	198	N	01-DEC-23	16-DEC-23	220202110	03 01 05	24,46,44
11348	PITHORAGARH	38004506	V	N	199	N	01-DEC-23	16-DEC-23	220202110	03 01 05	1,62,70,94
11349	PITHORAGARH	38004506	V	N	202	N	01-DEC-23	16-DEC-23	220202110	03 01 05	1,26,57,13
11350	PITHORAGARH	38004506	V	N	351	N	01-DEC-23	16-DEC-23	220202110	03 01 05	12,43,44
11351	PITHORAGARH	38004507	V	N	205	N	01-DEC-23	16-DEC-23	220202101	04 00 20	1,50,00
11352	PITHORAGARH	38004507	V	N	204	N	01-DEC-23	16-DEC-23	220202101	04 00 22	1,50,00
11353	PITHORAGARH	38004507	V	N	346	N	01-DEC-23	16-DEC-23	220202109	03 00 01	9,67,12
11354	PITHORAGARH	38004512	V	N	355	N	01-DEC-23	16-DEC-23	220202109	03 00 01	25,55,96
11355	PITHORAGARH	38014518	V	N	200	N	01-DEC-23	16-DEC-23	220201102	18 00 08	4,00,00
11356	PITHORAGARH	38015630	V	N	345	N	01-DEC-23	16-DEC-23	220202109	03 00 01	11,05,28
11357	PITHORAGARH	38015630	V	N	348	N	01-DEC-23	16-DEC-23	220202109	15 00 07	50,00
11358	PITHORAGARH	38015630	V	N	203	N	01-DEC-23	16-DEC-23	220202109	15 00 08	10,10,00
11359	PITHORAGARH	38015633	V	N	353	N	01-DEC-23	16-DEC-23	220202109	03 00 01	9,67,12
11360	PITHORAGARH	38015637	V	N	354	N	01-DEC-23	16-DEC-23	220202109	03 00 01	8,12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11361	PITHORAGARH	38015637	V	N	356	N	01-DEC-23 16-DEC-23	220202109 03 00 01	8,51,00
11362	PITHORAGARH	38015637	V	N	354	N	01-DEC-23 16-DEC-23	220202109 03 00 03	3,41,04
11363	PITHORAGARH	38015637	V	N	356	N	01-DEC-23 16-DEC-23	220202109 03 00 03	3,57,42
11364	PITHORAGARH	38015637	V	N	354	N	01-DEC-23 16-DEC-23	220202109 03 00 06	43,30
11365	PITHORAGARH	38015637	V	N	356	N	01-DEC-23 16-DEC-23	220202109 03 00 06	47,90
11366	PITHORAGARH	38016465	V	N	352	N	01-DEC-23 16-DEC-23	220202109 03 00 01	24,08,00
11367	PITHORAGARH	38016465	V	N	352	N	01-DEC-23 16-DEC-23	220202109 03 00 03	10,11,36
11368	PITHORAGARH	38016465	V	N	352	N	01-DEC-23 16-DEC-23	220202109 03 00 06	1,75,30
11369	PITHORAGARH	38026486	V	N	343	N	01-DEC-23 16-DEC-23	220202109 03 00 01	10,36,20
11370	PITHORAGARH	38064504	V	N	349	N	01-DEC-23 16-DEC-23	220202109 03 00 01	5,36,00
11371	PITHORAGARH	38064504	V	N	349	N	01-DEC-23 16-DEC-23	220202109 03 00 03	2,25,12
11372	PITHORAGARH	38064504	V	N	349	N	01-DEC-23 16-DEC-23	220202109 03 00 06	48,50
11373	PITHORAGARH	38075632	V	N	347	N	01-DEC-23 16-DEC-23	220202109 03 00 01	90,47,00
11374	PITHORAGARH	38075632	V	N	347	N	01-DEC-23 16-DEC-23	220202109 03 00 03	37,99,74
11375	PITHORAGARH	38075632	V	N	347	N	01-DEC-23 16-DEC-23	220202109 03 00 06	6,22,00
11376	PITHORAGARH	38076464	V	N	350	N	01-DEC-23 16-DEC-23	220202109 03 00 01	4,83,56
11377	PITHORAGARH	38095704	V	N	344	N	01-DEC-23 16-DEC-23	220202109 03 00 01	5,36,00
11378	PITHORAGARH	38095704	V	N	344	N	01-DEC-23 16-DEC-23	220202109 03 00 03	2,25,12
11379	PITHORAGARH	38095704	V	N	344	N	01-DEC-23 16-DEC-23	220202109 03 00 06	48,50
11380	PITHORAGARH	38004504	V	N	224	N	01-DEC-23 18-DEC-23	220202101 03 00 27	32,40
11381	PITHORAGARH	38004504	V	N	211	N	01-DEC-23 18-DEC-23	220202101 03 00 29	20,00
11382	PITHORAGARH	38004518	V	N	209	N	01-DEC-23 18-DEC-23	220201101 04 00 25	3,19,90
11383	PITHORAGARH	38005640	V	N	360	N	01-DEC-23 18-DEC-23	220202109 03 00 01	2,22,06
11384	PITHORAGARH	38005640	V	N	360	N	01-DEC-23 18-DEC-23	220202109 03 00 03	90,22
11385	PITHORAGARH	38005640	V	N	360	N	01-DEC-23 18-DEC-23	220202109 03 00 06	33,00
11386	PITHORAGARH	38014518	V	N	216	N	01-DEC-23 18-DEC-23	220201101 04 00 25	14,80,25
11387	PITHORAGARH	38014518	V	N	217	N	01-DEC-23 18-DEC-23	220201101 04 00 25	1,21,31
11388	PITHORAGARH	38014518	V	N	218	N	01-DEC-23 18-DEC-23	220201101 04 00 25	2,79,46
11389	PITHORAGARH	38014518	V	N	222	N	01-DEC-23 18-DEC-23	220201101 04 00 25	5,80,52
11390	PITHORAGARH	38014518	V	N	223	N	01-DEC-23 18-DEC-23	220201101 04 00 25	91,60
11391	PITHORAGARH	38015634	V	N	220	N	01-DEC-23 18-DEC-23	220202109 03 00 20	50,00
11392	PITHORAGARH	38015634	V	N	206	N	01-DEC-23 18-DEC-23	220202109 03 00 22	76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11393	PITHORAGARH	38015634	V	N	214	N	01-DEC-23	18-DEC-23	220202109	03 00 25	4,90
11394	PITHORAGARH	38015634	V	N	210	N	01-DEC-23	18-DEC-23	220202109	03 00 27	7,30
11395	PITHORAGARH	38026486	V	N	207	N	01-DEC-23	18-DEC-23	220202109	03 00 20	18,60
11396	PITHORAGARH	38026486	V	N	208	N	01-DEC-23	18-DEC-23	220202109	03 00 22	20,00
11397	PITHORAGARH	38044504	V	N	215	N	01-DEC-23	18-DEC-23	220202109	16 00 08	3,30,65
11398	PITHORAGARH	38045652	V	N	359	N	01-DEC-23	18-DEC-23	220202109	03 00 01	7,36,85
11399	PITHORAGARH	38045652	V	N	363	N	01-DEC-23	18-DEC-23	220202109	03 00 01	4,49,00
11400	PITHORAGARH	38045652	V	N	363	N	01-DEC-23	18-DEC-23	220202109	03 00 03	1,88,58
11401	PITHORAGARH	38045652	V	N	363	N	01-DEC-23	18-DEC-23	220202109	03 00 06	46,00
11402	PITHORAGARH	38045652	V	N	221	N	01-DEC-23	18-DEC-23	220202109	03 00 20	50,80
11403	PITHORAGARH	38045653	V	N	357	N	01-DEC-23	18-DEC-23	220202109	03 00 01	30,83,47
11404	PITHORAGARH	38045653	V	N	357	N	01-DEC-23	18-DEC-23	220202109	03 00 03	2,53,37
11405	PITHORAGARH	38045653	V	N	357	N	01-DEC-23	18-DEC-23	220202109	03 00 06	28,72
11406	PITHORAGARH	38046490	V	N	361	N	01-DEC-23	18-DEC-23	220202109	03 00 01	4,14,48
11407	PITHORAGARH	38046490	V	N	212	N	01-DEC-23	18-DEC-23	220202109	03 00 08	5,13,00
11408	PITHORAGARH	38055669	V	N	362	N	01-DEC-23	18-DEC-23	220202109	03 00 01	3,64,00
11409	PITHORAGARH	38055669	V	N	362	N	01-DEC-23	18-DEC-23	220202109	03 00 03	1,52,88
11410	PITHORAGARH	38055669	V	N	362	N	01-DEC-23	18-DEC-23	220202109	03 00 06	23,80
11411	PITHORAGARH	38004512	V	N	227	N	01-DEC-23	19-DEC-23	220202109	03 00 08	31,29,30
11412	PITHORAGARH	38036503	V	N	364	N	01-DEC-23	19-DEC-23	220202109	03 00 01	3,45,40
11413	PITHORAGARH	38105678	V	N	365	N	01-DEC-23	19-DEC-23	220202109	03 00 01	1,83,46
11414	PITHORAGARH	38105678	V	N	366	N	01-DEC-23	19-DEC-23	220202109	03 00 01	11,57,09
11415	PITHORAGARH	38105678	V	N	365	N	01-DEC-23	19-DEC-23	220202109	03 00 03	64,50
11416	PITHORAGARH	38105678	V	N	365	N	01-DEC-23	19-DEC-23	220202109	03 00 06	1,67,63
11417	PITHORAGARH	38106508	V	N	367	N	01-DEC-23	19-DEC-23	220202109	03 00 01	69,08
11418	PITHORAGARH	38106508	V	N	368	N	01-DEC-23	19-DEC-23	220202109	03 00 01	1,42,45
11419	PITHORAGARH	38106508	V	N	368	N	01-DEC-23	19-DEC-23	220202109	03 00 03	59,83
11420	PITHORAGARH	38106508	V	N	368	N	01-DEC-23	19-DEC-23	220202109	03 00 06	11,87
11421	PITHORAGARH	38004504	V	N	242	N	01-DEC-23	20-DEC-23	220202109	03 00 08	3,76,94,67
11422	PITHORAGARH	38005691	V	N	239	N	01-DEC-23	20-DEC-23	220202109	03 00 25	11,92
11423	PITHORAGARH	38006513	V	N	241	N	01-DEC-23	20-DEC-23	220202109	03 00 08	5,13,00
11424	PITHORAGARH	38035667	V	N	375	N	01-DEC-23	20-DEC-23	220202109	03 00 01	70,37,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11425	PITHORAGARH	38035667	V	N		375	N	01-DEC-23 20-DEC-23	220202109 03 00 03	29,55,54
11426	PITHORAGARH	38035667	V	N		375	N	01-DEC-23 20-DEC-23	220202109 03 00 06	4,84,30
11427	PITHORAGARH	38054504	V	N		229	N	01-DEC-23 20-DEC-23	220202101 04 00 20	45,00
11428	PITHORAGARH	38054518	V	N		230	N	01-DEC-23 20-DEC-23	220201101 04 00 25	2,13,44
11429	PITHORAGARH	38055670	V	N		369	N	01-DEC-23 20-DEC-23	220202109 03 00 01	4,14,48
11430	PITHORAGARH	38055672	V	N		236	N	01-DEC-23 20-DEC-23	220202109 03 00 20	1,00,00
11431	PITHORAGARH	38055672	V	N		232	N	01-DEC-23 20-DEC-23	220202109 03 00 22	80,00
11432	PITHORAGARH	38055672	V	N		233	N	01-DEC-23 20-DEC-23	220202109 03 00 22	14,00
11433	PITHORAGARH	38055672	V	N		231	N	01-DEC-23 20-DEC-23	220202109 03 00 25	20,21
11434	PITHORAGARH	38055672	V	N		234	N	01-DEC-23 20-DEC-23	220202109 03 00 25	8,42
11435	PITHORAGARH	38055672	V	N		235	N	01-DEC-23 20-DEC-23	220202109 03 00 27	15,00
11436	PITHORAGARH	38056497	V	N		370	N	01-DEC-23 20-DEC-23	220202109 03 00 01	4,83,56
11437	PITHORAGARH	38056498	V	N		371	N	01-DEC-23 20-DEC-23	220202109 03 00 01	6,51,23
11438	PITHORAGARH	38056498	V	N		371	N	01-DEC-23 20-DEC-23	220202109 03 00 03	2,73,52
11439	PITHORAGARH	38056498	V	N		371	N	01-DEC-23 20-DEC-23	220202109 03 00 06	39,11
11440	PITHORAGARH	38056500	V	N		238	N	01-DEC-23 20-DEC-23	220202109 03 00 20	50,00
11441	PITHORAGARH	38056500	V	N		237	N	01-DEC-23 20-DEC-23	220202109 03 00 22	1,00,00
11442	PITHORAGARH	38075632	V	N		374	N	01-DEC-23 20-DEC-23	220202109 03 00 01	10,36,20
11443	PITHORAGARH	38076469	V	N		240	N	01-DEC-23 20-DEC-23	220202109 03 00 04	36,50
11444	PITHORAGARH	38076469	V	N		243	N	01-DEC-23 20-DEC-23	220202109 03 00 04	66,50
11445	PITHORAGARH	38096521	V	N		373	N	01-DEC-23 20-DEC-23	220202109 03 00 01	19,80,00
11446	PITHORAGARH	38096521	V	N		373	N	01-DEC-23 20-DEC-23	220202109 03 00 03	8,31,60
11447	PITHORAGARH	38096521	V	N		373	N	01-DEC-23 20-DEC-23	220202109 03 00 06	1,61,90
11448	PITHORAGARH	38105678	V	N		228	N	01-DEC-23 20-DEC-23	220202109 03 00 04	49,36
11449	PITHORAGARH	38014504	V	N		379	N	01-DEC-23 21-DEC-23	220202109 03 00 01	6,21,72
11450	PITHORAGARH	38014504	V	N		244	N	01-DEC-23 21-DEC-23	220202109 03 00 20	5,00
11451	PITHORAGARH	38015070	V	N		376	N	01-DEC-23 21-DEC-23	220202109 03 00 01	9,67,12
11452	PITHORAGARH	38015663	V	N		378	N	01-DEC-23 21-DEC-23	220202109 03 00 01	6,50,49
11453	PITHORAGARH	38016465	V	N		249	N	01-DEC-23 21-DEC-23	220202109 03 00 11	20,00
11454	PITHORAGARH	38016465	V	N		248	N	01-DEC-23 21-DEC-23	220202109 03 00 20	1,00,00
11455	PITHORAGARH	38016465	V	N		246	N	01-DEC-23 21-DEC-23	220202109 03 00 22	1,00,00
11456	PITHORAGARH	38016465	V	N		247	N	01-DEC-23 21-DEC-23	220202109 03 00 27	14,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
11457	PITHORAGARH	38025659	V	N	377	N	01-DEC-23	21-DEC-23	220202109 03 00 01	75,37,00
11458	PITHORAGARH	38025659	V	N	377	N	01-DEC-23	21-DEC-23	220202109 03 00 03	31,65,54
11459	PITHORAGARH	38025659	V	N	377	N	01-DEC-23	21-DEC-23	220202109 03 00 06	4,34,30
11460	PITHORAGARH	38015630	V	N	251	N	01-DEC-23	22-DEC-23	220202109 03 00 04	38,00
11461	PITHORAGARH	38024607	V	N	250	N	01-DEC-23	22-DEC-23	220280003 02 00 42	72,18
11462	PITHORAGARH	38035667	V	N	380	N	01-DEC-23	22-DEC-23	220202109 03 00 01	7,59,88
11463	PITHORAGARH	38076466	V	N	252	N	01-DEC-23	22-DEC-23	220202109 03 00 04	12,00
11464	PITHORAGARH	38076466	V	N	256	N	01-DEC-23	22-DEC-23	220202109 03 00 04	27,50
11465	PITHORAGARH	38076485	V	N	260	N	01-DEC-23	22-DEC-23	220202109 03 00 20	50,00
11466	PITHORAGARH	38076485	V	N	257	N	01-DEC-23	22-DEC-23	220202109 03 00 22	50,00
11467	PITHORAGARH	38076485	V	N	255	N	01-DEC-23	22-DEC-23	220202109 03 00 27	7,30
11468	PITHORAGARH	38086506	V	N	253	N	01-DEC-23	22-DEC-23	220202109 03 00 04	40,45
11469	PITHORAGARH	38086506	V	N	254	N	01-DEC-23	22-DEC-23	220202109 03 00 04	29,00
11470	PITHORAGARH	38086506	V	N	258	N	01-DEC-23	22-DEC-23	220202109 03 00 04	54,00
11471	PITHORAGARH	38086506	V	N	259	N	01-DEC-23	22-DEC-23	220202109 03 00 04	43,50
11472	PITHORAGARH	38095699	V	N	381	N	01-DEC-23	22-DEC-23	220202109 03 00 01	7,82,90
11473	PITHORAGARH	38095700	V	N	261	N	01-DEC-23	22-DEC-23	220202109 03 00 04	34,50
11474	PITHORAGARH	38095700	V	N	262	N	01-DEC-23	22-DEC-23	220202109 03 00 04	30,40
11475	PITHORAGARH	38004504	V	N	304	N	01-DEC-23	23-DEC-23	220202107 15 00 45	60,00
11476	PITHORAGARH	38006480	V	N	264	N	01-DEC-23	25-DEC-23	220202109 03 00 08	1,71,00
11477	PITHORAGARH	38006480	V	N	267	N	01-DEC-23	25-DEC-23	220202109 03 00 08	6,84,00
11478	PITHORAGARH	38006510	V	N	383	N	01-DEC-23	25-DEC-23	220202109 03 00 01	3,29,27
11479	PITHORAGARH	38006510	V	N	383	N	01-DEC-23	25-DEC-23	220202109 03 00 03	1,38,29
11480	PITHORAGARH	38006510	V	N	383	N	01-DEC-23	25-DEC-23	220202109 03 00 06	33,73
11481	PITHORAGARH	38024518	V	N	265	N	01-DEC-23	25-DEC-23	220201102 18 00 08	12,00,00
11482	PITHORAGARH	38026486	V	N	268	N	01-DEC-23	25-DEC-23	220202109 03 00 08	5,13,00
11483	PITHORAGARH	38074576	V	N	263	N	01-DEC-23	25-DEC-23	220203103 03 00 27	29,50
11484	PITHORAGARH	38076482	V	N	382	N	01-DEC-23	25-DEC-23	220202109 03 00 01	3,45,40
11485	PITHORAGARH	38076482	V	N	266	N	01-DEC-23	25-DEC-23	220202109 03 00 22	19,60
11486	PITHORAGARH	38004507	V	N	297	N	01-DEC-23	26-DEC-23	220202101 04 00 27	95,00
11487	PITHORAGARH	38005072	V	N	275	N	01-DEC-23	26-DEC-23	220202109 03 00 20	50,00
11488	PITHORAGARH	38005072	V	N	272	N	01-DEC-23	26-DEC-23	220202109 03 00 22	76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11489	PITHORAGARH	38005642	V	N		278	N	01-DEC-23 26-DEC-23	220202109 03 00 20	50,00
11490	PITHORAGARH	38005642	V	N		281	N	01-DEC-23 26-DEC-23	220202109 03 00 22	76,00
11491	PITHORAGARH	38005642	V	N		285	N	01-DEC-23 26-DEC-23	220202109 03 00 25	17,28
11492	PITHORAGARH	38005690	V	N		288	N	01-DEC-23 26-DEC-23	220202109 03 00 27	15,00
11493	PITHORAGARH	38005693	V	N		273	N	01-DEC-23 26-DEC-23	220202109 03 00 25	58,57
11494	PITHORAGARH	38005693	V	N		289	N	01-DEC-23 26-DEC-23	220202109 03 00 27	11,80
11495	PITHORAGARH	38014577	V	N		279	N	01-DEC-23 26-DEC-23	220203103 03 00 04	8,15
11496	PITHORAGARH	38015630	V	N		287	N	01-DEC-23 26-DEC-23	220202109 03 00 04	32,00
11497	PITHORAGARH	38015630	V	N		270	N	01-DEC-23 26-DEC-23	220202109 15 00 20	17,92
11498	PITHORAGARH	38015630	V	N		283	N	01-DEC-23 26-DEC-23	220202109 15 00 20	16,29
11499	PITHORAGARH	38015630	V	N		290	N	01-DEC-23 26-DEC-23	220202109 15 00 20	27,15
11500	PITHORAGARH	38015630	V	N		294	N	01-DEC-23 26-DEC-23	220202109 15 00 20	35,83
11501	PITHORAGARH	38015630	V	N		296	N	01-DEC-23 26-DEC-23	220202109 15 00 20	23,89
11502	PITHORAGARH	38015630	V	N		284	N	01-DEC-23 26-DEC-23	220202109 15 00 42	5,76,69
11503	PITHORAGARH	38015630	V	N		286	N	01-DEC-23 26-DEC-23	220202109 15 00 42	17,03,39
11504	PITHORAGARH	38025660	V	N		269	N	01-DEC-23 26-DEC-23	220202109 03 00 25	38,27
11505	PITHORAGARH	38045647	V	N		386	N	01-DEC-23 26-DEC-23	220202109 03 00 01	3,46,64
11506	PITHORAGARH	38045647	V	N		386	N	01-DEC-23 26-DEC-23	220202109 03 00 03	1,18,12
11507	PITHORAGARH	38045647	V	N		386	N	01-DEC-23 26-DEC-23	220202109 03 00 06	48,15
11508	PITHORAGARH	38054518	V	N		387	N	01-DEC-23 26-DEC-23	220201101 04 00 01	8,12,00
11509	PITHORAGARH	38054518	V	N		388	N	01-DEC-23 26-DEC-23	220201101 04 00 01	3,76,00
11510	PITHORAGARH	38054518	V	N		389	N	01-DEC-23 26-DEC-23	220201101 04 00 01	5,69,00
11511	PITHORAGARH	38054518	V	N		390	N	01-DEC-23 26-DEC-23	220201101 04 00 01	18,14,00
11512	PITHORAGARH	38054518	V	N		391	N	01-DEC-23 26-DEC-23	220201101 04 00 01	5,69,00
11513	PITHORAGARH	38054518	V	N		392	N	01-DEC-23 26-DEC-23	220201101 04 00 01	69,08
11514	PITHORAGARH	38054518	V	N		387	N	01-DEC-23 26-DEC-23	220201101 04 00 03	4,06,00
11515	PITHORAGARH	38054518	V	N		388	N	01-DEC-23 26-DEC-23	220201101 04 00 03	1,57,92
11516	PITHORAGARH	38054518	V	N		389	N	01-DEC-23 26-DEC-23	220201101 04 00 03	2,38,98
11517	PITHORAGARH	38054518	V	N		390	N	01-DEC-23 26-DEC-23	220201101 04 00 03	7,61,88
11518	PITHORAGARH	38054518	V	N		391	N	01-DEC-23 26-DEC-23	220201101 04 00 03	2,38,98
11519	PITHORAGARH	38054518	V	N		387	N	01-DEC-23 26-DEC-23	220201101 04 00 06	47,90
11520	PITHORAGARH	38054518	V	N		388	N	01-DEC-23 26-DEC-23	220201101 04 00 06	32,70



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11521	PITHORAGARH	38054518	V	N	389	N 01-DEC-23	26-DEC-23	220201101 04 00 06	40,60
11522	PITHORAGARH	38054518	V	N	390	N 01-DEC-23	26-DEC-23	220201101 04 00 06	1,42,90
11523	PITHORAGARH	38054518	V	N	391	N 01-DEC-23	26-DEC-23	220201101 04 00 06	44,80
11524	PITHORAGARH	38054518	V	N	293	N 01-DEC-23	26-DEC-23	220201101 13 00 44	1,01,16,54
11525	PITHORAGARH	38055077	V	N	393	N 01-DEC-23	26-DEC-23	220202109 03 00 01	69,08
11526	PITHORAGARH	38055670	V	N	271	N 01-DEC-23	26-DEC-23	220202109 03 00 20	50,00
11527	PITHORAGARH	38055670	V	N	280	N 01-DEC-23	26-DEC-23	220202109 03 00 22	76,00
11528	PITHORAGARH	38055670	V	N	274	N 01-DEC-23	26-DEC-23	220202109 03 00 27	7,30
11529	PITHORAGARH	38076464	V	N	292	N 01-DEC-23	26-DEC-23	220202109 03 00 04	40,00
11530	PITHORAGARH	38104518	V	N	282	N 01-DEC-23	26-DEC-23	220201101 13 00 44	76,52,70
11531	PITHORAGARH	38105677	V	N	276	N 01-DEC-23	26-DEC-23	220202109 03 00 20	65,00
11532	PITHORAGARH	38105677	V	N	277	N 01-DEC-23	26-DEC-23	220202109 03 00 22	64,00
11533	PITHORAGARH	38106507	V	N	295	N 01-DEC-23	26-DEC-23	220202109 03 00 27	15,00
11534	PITHORAGARH	38106509	V	N	385	N 01-DEC-23	26-DEC-23	220202109 03 00 01	4,14,48
11535	PITHORAGARH	38106509	V	N	291	N 01-DEC-23	26-DEC-23	220202109 03 00 20	9,00
11536	PITHORAGARH	38004476	V	N	301	N 01-DEC-23	27-DEC-23	220280001 04 00 04	1,21,82
11537	PITHORAGARH	38004476	V	N	305	N 01-DEC-23	27-DEC-23	220280001 04 00 04	1,07,37
11538	PITHORAGARH	38004476	V	N	302	N 01-DEC-23	27-DEC-23	220280001 04 00 22	9,00
11539	PITHORAGARH	38004476	V	N	299	N 01-DEC-23	27-DEC-23	220280001 04 00 25	1,78
11540	PITHORAGARH	38004476	V	N	308	N 01-DEC-23	27-DEC-23	220280001 04 00 25	20,06
11541	PITHORAGARH	38004504	V	N	398	N 01-DEC-23	27-DEC-23	220202101 03 00 01	3,92,00
11542	PITHORAGARH	38004504	V	N	398	N 01-DEC-23	27-DEC-23	220202101 03 00 03	1,64,64
11543	PITHORAGARH	38004504	V	N	398	N 01-DEC-23	27-DEC-23	220202101 03 00 06	33,20
11544	PITHORAGARH	38004512	V	N	399	N 01-DEC-23	27-DEC-23	220202113 01 06 01	5,52,00
11545	PITHORAGARH	38004512	V	N	400	N 01-DEC-23	27-DEC-23	220202113 01 06 01	5,69,00
11546	PITHORAGARH	38004512	V	N	399	N 01-DEC-23	27-DEC-23	220202113 01 06 03	2,31,84
11547	PITHORAGARH	38004512	V	N	400	N 01-DEC-23	27-DEC-23	220202113 01 06 03	2,38,98
11548	PITHORAGARH	38004512	V	N	399	N 01-DEC-23	27-DEC-23	220202113 01 06 06	40,60
11549	PITHORAGARH	38004512	V	N	400	N 01-DEC-23	27-DEC-23	220202113 01 06 06	44,80
11550	PITHORAGARH	38006510	V	N	303	N 01-DEC-23	27-DEC-23	220202109 03 00 08	5,13,00
11551	PITHORAGARH	38006510	V	N	300	N 01-DEC-23	27-DEC-23	220202109 03 00 20	50,00
11552	PITHORAGARH	38006510	V	N	306	N 01-DEC-23	27-DEC-23	220202109 03 00 22	76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11553	PITHORAGARH	38025075	V	N	396	N 01-DEC-23	27-DEC-23	220202109 03 00 01	4,14,67
11554	PITHORAGARH	38025075	V	N	397	N 01-DEC-23	27-DEC-23	220202109 03 00 01	3,00,97
11555	PITHORAGARH	38025075	V	N	396	N 01-DEC-23	27-DEC-23	220202109 03 00 03	1,57,57
11556	PITHORAGARH	38025075	V	N	397	N 01-DEC-23	27-DEC-23	220202109 03 00 03	1,14,37
11557	PITHORAGARH	38025075	V	N	396	N 01-DEC-23	27-DEC-23	220202109 03 00 06	28,87
11558	PITHORAGARH	38025075	V	N	397	N 01-DEC-23	27-DEC-23	220202109 03 00 06	20,95
11559	PITHORAGARH	38075679	V	N	395	N 01-DEC-23	27-DEC-23	220202109 03 00 01	1,69,00
11560	PITHORAGARH	38075679	V	N	395	N 01-DEC-23	27-DEC-23	220202109 03 00 03	63,70
11561	PITHORAGARH	38075679	V	N	395	N 01-DEC-23	27-DEC-23	220202109 03 00 06	1,23,50
11562	PITHORAGARH	38084578	V	N	307	N 01-DEC-23	27-DEC-23	220203103 03 00 42	4,73,29
11563	PITHORAGARH	38084578	V	N	309	N 01-DEC-23	27-DEC-23	220203103 03 00 42	3,26,71
11564	PITHORAGARH	38004476	V	N	327	N 01-DEC-23	28-DEC-23	220280001 04 00 20	9,36
11565	PITHORAGARH	38004476	V	N	332	N 01-DEC-23	28-DEC-23	220280001 04 00 22	86,40
11566	PITHORAGARH	38004476	V	N	348	N 01-DEC-23	28-DEC-23	220280001 04 00 22	9,40
11567	PITHORAGARH	38004476	V	N	326	N 01-DEC-23	28-DEC-23	220280001 04 00 42	1,66,50
11568	PITHORAGARH	38004476	V	N	328	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,00,70
11569	PITHORAGARH	38004476	V	N	329	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,33,55
11570	PITHORAGARH	38004476	V	N	331	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,37,15
11571	PITHORAGARH	38004476	V	N	333	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,04,30
11572	PITHORAGARH	38004476	V	N	335	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,13,30
11573	PITHORAGARH	38004476	V	N	337	N 01-DEC-23	28-DEC-23	220280001 04 00 42	1,00,00
11574	PITHORAGARH	38004476	V	N	339	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,17,35
11575	PITHORAGARH	38004476	V	N	340	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,29,95
11576	PITHORAGARH	38004476	V	N	345	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,47,95
11577	PITHORAGARH	38004476	V	N	350	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,12,85
11578	PITHORAGARH	38004476	V	N	351	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,47,50
11579	PITHORAGARH	38004476	V	N	354	N 01-DEC-23	28-DEC-23	220280001 04 00 42	2,26,35
11580	PITHORAGARH	38004476	V	N	356	N 01-DEC-23	28-DEC-23	220280001 04 00 42	1,48,05
11581	PITHORAGARH	38004504	V	N	341	N 01-DEC-23	28-DEC-23	220202101 03 00 22	23,00
11582	PITHORAGARH	38004504	V	N	330	N 01-DEC-23	28-DEC-23	220202101 03 00 25	24,00
11583	PITHORAGARH	38004504	V	N	336	N 01-DEC-23	28-DEC-23	220202101 03 00 42	20,00
11584	PITHORAGARH	38004507	V	N	334	N 01-DEC-23	28-DEC-23	220202101 04 00 26	97,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11585	PITHORAGARH	38004523	V	N	347	N	01-DEC-23	28-DEC-23	220201102	07 02 05	4,88,50
11586	PITHORAGARH	38004523	V	N	353	N	01-DEC-23	28-DEC-23	220201102	07 02 05	12,63,92
11587	PITHORAGARH	38004523	V	N	346	N	01-DEC-23	28-DEC-23	220201102	14 00 05	22,82,80
11588	PITHORAGARH	38006474	V	N	352	N	01-DEC-23	28-DEC-23	220202109	03 00 20	50,00
11589	PITHORAGARH	38006477	V	N	401	N	01-DEC-23	28-DEC-23	220202109	03 00 01	4,83,56
11590	PITHORAGARH	38006477	V	N	343	N	01-DEC-23	28-DEC-23	220202109	03 00 08	6,84,00
11591	PITHORAGARH	38006510	V	N	402	N	01-DEC-23	28-DEC-23	220202109	03 00 01	2,22,29
11592	PITHORAGARH	38006510	V	N	402	N	01-DEC-23	28-DEC-23	220202109	03 00 03	84,63
11593	PITHORAGARH	38006510	V	N	402	N	01-DEC-23	28-DEC-23	220202109	03 00 06	2,18,81
11594	PITHORAGARH	38024607	V	N	323	N	01-DEC-23	28-DEC-23	220280003	02 00 20	1,87,49
11595	PITHORAGARH	38024607	V	N	325	N	01-DEC-23	28-DEC-23	220280003	02 00 20	2,43,74
11596	PITHORAGARH	38024607	V	N	322	N	01-DEC-23	28-DEC-23	220280003	02 00 26	5,00,00
11597	PITHORAGARH	38024607	V	N	324	N	01-DEC-23	28-DEC-23	220280003	02 00 40	3,84,79
11598	PITHORAGARH	38044504	V	N	344	N	01-DEC-23	28-DEC-23	220202109	03 00 04	35,00
11599	PITHORAGARH	38044504	V	N	349	N	01-DEC-23	28-DEC-23	220202109	03 00 04	10,50
11600	PITHORAGARH	38044504	V	N	342	N	01-DEC-23	28-DEC-23	220202109	03 00 20	50,00
11601	PITHORAGARH	38044504	V	N	355	N	01-DEC-23	28-DEC-23	220202109	03 00 22	76,00
11602	PITHORAGARH	38046526	V	N	403	N	01-DEC-23	28-DEC-23	220202109	03 00 01	2,07,24
11603	PITHORAGARH	38046526	V	N	338	N	01-DEC-23	28-DEC-23	220202109	03 00 08	2,33,70
11604	PITHORAGARH	38055077	V	N	404	N	01-DEC-23	28-DEC-23	220202109	03 00 01	5,52,00
11605	PITHORAGARH	38055077	V	N	404	N	01-DEC-23	28-DEC-23	220202109	03 00 03	2,31,84
11606	PITHORAGARH	38055077	V	N	404	N	01-DEC-23	28-DEC-23	220202109	03 00 06	40,60
11607	PITHORAGARH	38055670	V	N	405	N	01-DEC-23	28-DEC-23	220202109	03 00 01	2,94,80
11608	PITHORAGARH	38055670	V	N	405	N	01-DEC-23	28-DEC-23	220202109	03 00 03	1,04,59
11609	PITHORAGARH	38055670	V	N	405	N	01-DEC-23	28-DEC-23	220202109	03 00 06	36,18
11610	PITHORAGARH	38064504	V	N	312	N	01-DEC-23	28-DEC-23	220202101	04 00 22	25,00
11611	PITHORAGARH	38064518	V	N	314	N	01-DEC-23	28-DEC-23	220201101	04 00 22	1,00,00
11612	PITHORAGARH	38064572	V	N	316	N	01-DEC-23	28-DEC-23	220203103	03 00 08	11,59,50
11613	PITHORAGARH	38064572	V	N	317	N	01-DEC-23	28-DEC-23	220203103	03 00 08	2,55,48
11614	PITHORAGARH	38065080	V	N	315	N	01-DEC-23	28-DEC-23	220202109	03 00 20	50,00
11615	PITHORAGARH	38065698	V	N	313	N	01-DEC-23	28-DEC-23	220202109	03 00 27	15,00
11616	PITHORAGARH	38095705	V	N	320	N	01-DEC-23	28-DEC-23	220202109	03 00 20	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11617	PITHORAGARH	38095705	V	N	319	N	01-DEC-23 28-DEC-23	220202109 03 00 22	67,00
11618	PITHORAGARH	38095705	V	N	321	N	01-DEC-23 28-DEC-23	220202109 03 00 22	33,00
11619	PITHORAGARH	38095705	V	N	318	N	01-DEC-23 28-DEC-23	220202109 03 00 27	15,00
11620	PITHORAGARH	38005073	V	N	408	N	01-DEC-23 29-DEC-23	220202109 03 00 01	20,60,89
11621	PITHORAGARH	38005641	V	N	358	N	01-DEC-23 29-DEC-23	220202109 03 00 20	50,00
11622	PITHORAGARH	38005641	V	N	361	N	01-DEC-23 29-DEC-23	220202109 03 00 22	76,00
11623	PITHORAGARH	38005644	V	N	366	N	01-DEC-23 29-DEC-23	220202109 03 00 04	79,00
11624	PITHORAGARH	38006515	V	N	362	N	01-DEC-23 29-DEC-23	220202109 03 00 20	50,00
11625	PITHORAGARH	38006515	V	N	364	N	01-DEC-23 29-DEC-23	220202109 03 00 22	76,00
11626	PITHORAGARH	38006515	V	N	365	N	01-DEC-23 29-DEC-23	220202109 03 00 27	7,30
11627	PITHORAGARH	38006516	V	N	359	N	01-DEC-23 29-DEC-23	220202109 03 00 20	50,00
11628	PITHORAGARH	38006516	V	N	360	N	01-DEC-23 29-DEC-23	220202109 03 00 22	76,00
11629	PITHORAGARH	38006516	V	N	363	N	01-DEC-23 29-DEC-23	220202109 03 00 27	7,30
11630	PITHORAGARH	38064504	V	N	357	N	01-DEC-23 29-DEC-23	220202101 04 00 21	2,40,00
11631	PITHORAGARH	38004476	V	N	417	N	01-DEC-23 30-DEC-23	220280001 04 00 01	67,32,80
11632	PITHORAGARH	38004476	V	N	417	N	01-DEC-23 30-DEC-23	220280001 04 00 03	28,24,08
11633	PITHORAGARH	38004476	V	N	417	N	01-DEC-23 30-DEC-23	220280001 04 00 06	5,84,40
11634	PITHORAGARH	38005072	V	N	410	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,36,74,00
11635	PITHORAGARH	38005072	V	N	410	N	01-DEC-23 30-DEC-23	220202109 03 00 03	57,43,08
11636	PITHORAGARH	38005072	V	N	410	N	01-DEC-23 30-DEC-23	220202109 03 00 06	10,56,20
11637	PITHORAGARH	38105682	V	N	367	N	01-DEC-23 30-DEC-23	220202109 03 00 20	50,00
11638	PITHORAGARH	38105682	V	N	368	N	01-DEC-23 30-DEC-23	220202109 03 00 22	76,00
11639	PITHORAGARH	38106505	V	N	414	N	01-DEC-23 30-DEC-23	220202109 03 00 01	63,27,00
11640	PITHORAGARH	38106505	V	N	414	N	01-DEC-23 30-DEC-23	220202109 03 00 03	26,57,34
11641	PITHORAGARH	38106505	V	N	414	N	01-DEC-23 30-DEC-23	220202109 03 00 06	4,70,60
11642	PITHORAGARH	38106509	V	N	415	N	01-DEC-23 30-DEC-23	220202109 03 00 01	38,18,00
11643	PITHORAGARH	38106509	V	N	415	N	01-DEC-23 30-DEC-23	220202109 03 00 03	16,03,56
11644	PITHORAGARH	38106509	V	N	415	N	01-DEC-23 30-DEC-23	220202109 03 00 06	2,77,70
11645	ROORKEE	55004477	V	N	27	N	01-DEC-23 02-DEC-23	220280001 04 00 01	5,52,64
11646	ROORKEE	55004477	V	N	43	N	01-DEC-23 02-DEC-23	220280001 04 00 01	37,80,00
11647	ROORKEE	55004477	V	N	43	N	01-DEC-23 02-DEC-23	220280001 04 00 03	15,87,60
11648	ROORKEE	55004477	V	N	43	N	01-DEC-23 02-DEC-23	220280001 04 00 06	3,42,90

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
11649	ROORKEE	55004504	V	N	14	N	01-DEC-23	02-DEC-23	220202101	04 00 01	24,78,60
11650	ROORKEE	55004504	V	N	14	N	01-DEC-23	02-DEC-23	220202101	04 00 03	10,39,25
11651	ROORKEE	55004504	V	N	14	N	01-DEC-23	02-DEC-23	220202101	04 00 06	1,86,30
11652	ROORKEE	55004504	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,13,08,00
11653	ROORKEE	55004504	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 03	47,49,36
11654	ROORKEE	55004504	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,07,80
11655	ROORKEE	55004508	V	N	1	N	01-DEC-23	02-DEC-23	220202101	04 00 01	29,49,00
11656	ROORKEE	55004508	V	N	1	N	01-DEC-23	02-DEC-23	220202101	04 00 03	12,38,58
11657	ROORKEE	55004508	V	N	1	N	01-DEC-23	02-DEC-23	220202101	04 00 06	2,94,90
11658	ROORKEE	55004508	V	N	3	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,04,70,60
11659	ROORKEE	55004508	V	N	3	N	01-DEC-23	02-DEC-23	220202109	03 00 03	45,64,86
11660	ROORKEE	55004508	V	N	3	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,50,20
11661	ROORKEE	55004518	V	N	15	N	01-DEC-23	02-DEC-23	220201101	04 00 01	3,16,38,64
11662	ROORKEE	55004518	V	N	13	N	01-DEC-23	02-DEC-23	220201104	05 00 01	2,07,24
11663	ROORKEE	55004519	V	N	10	N	01-DEC-23	02-DEC-23	220201101	04 00 01	30,12,99,53
11664	ROORKEE	55004519	V	N	10	N	01-DEC-23	02-DEC-23	220201101	04 00 03	12,65,44,04
11665	ROORKEE	55004519	V	N	10	N	01-DEC-23	02-DEC-23	220201101	04 00 06	2,15,98,23
11666	ROORKEE	55004519	V	N	12	N	01-DEC-23	02-DEC-23	220201102	18 00 08	10,00,00
11667	ROORKEE	55004519	V	N	2	N	01-DEC-23	02-DEC-23	220201104	05 00 01	17,23,00
11668	ROORKEE	55004519	V	N	2	N	01-DEC-23	02-DEC-23	220201104	05 00 03	7,23,66
11669	ROORKEE	55004519	V	N	2	N	01-DEC-23	02-DEC-23	220201104	05 00 06	1,46,10
11670	ROORKEE	55004520	V	N	45	N	01-DEC-23	02-DEC-23	220201101	04 00 01	28,29,67,10
11671	ROORKEE	55004520	V	N	45	N	01-DEC-23	02-DEC-23	220201101	04 00 03	11,88,81,63
11672	ROORKEE	55004520	V	N	45	N	01-DEC-23	02-DEC-23	220201101	04 00 06	2,07,48,85
11673	ROORKEE	55004520	V	N	44	N	01-DEC-23	02-DEC-23	220201104	05 00 01	29,70,00
11674	ROORKEE	55004520	V	N	44	N	01-DEC-23	02-DEC-23	220201104	05 00 03	13,20,20
11675	ROORKEE	55004520	V	N	44	N	01-DEC-23	02-DEC-23	220201104	05 00 06	2,93,70
11676	ROORKEE	55004572	V	N	19	N	01-DEC-23	02-DEC-23	220203103	03 00 01	69,08
11677	ROORKEE	55004573	V	N	36	N	01-DEC-23	02-DEC-23	220203103	03 00 01	56,26,00
11678	ROORKEE	55004573	V	N	36	N	01-DEC-23	02-DEC-23	220203103	03 00 03	23,62,92
11679	ROORKEE	55004573	V	N	36	N	01-DEC-23	02-DEC-23	220203103	03 00 06	4,51,20
11680	ROORKEE	55004573	V	N	1	N	01-DEC-23	02-DEC-23	220203103	03 00 08	1,59,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11681	ROORKEE	55004573	V	N	2	N	01-DEC-23 02-DEC-23	220203103 03 00 08	8,42,15
11682	ROORKEE	55004573	V	N	3	N	01-DEC-23 02-DEC-23	220203103 03 00 08	3,50,00
11683	ROORKEE	55004607	V	N	28	N	01-DEC-23 02-DEC-23	220280003 01 02 01	11,74,36
11684	ROORKEE	55004607	V	N	4	N	01-DEC-23 02-DEC-23	220280003 02 00 20	2,07,30
11685	ROORKEE	55004607	V	N	6	N	01-DEC-23 02-DEC-23	220280003 02 00 22	88,53
11686	ROORKEE	55005049	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,90,00
11687	ROORKEE	55005049	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,75,80
11688	ROORKEE	55005049	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,02,60
11689	ROORKEE	55005050	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,18,13,00
11690	ROORKEE	55005050	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
11691	ROORKEE	55005050	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,61,46
11692	ROORKEE	55005050	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,04,80
11693	ROORKEE	55005052	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 01	72,82,00
11694	ROORKEE	55005052	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,58,44
11695	ROORKEE	55005052	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,46,40
11696	ROORKEE	55005053	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,45,00
11697	ROORKEE	55005053	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,86,90
11698	ROORKEE	55005053	V	N	42	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,98,70
11699	ROORKEE	55005054	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,95,00
11700	ROORKEE	55005054	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,77,90
11701	ROORKEE	55005054	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,15,50
11702	ROORKEE	55005056	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,13,99,00
11703	ROORKEE	55005056	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	47,87,58
11704	ROORKEE	55005056	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,75,70
11705	ROORKEE	55005057	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,79,00
11706	ROORKEE	55005057	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,71,18
11707	ROORKEE	55005057	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,24,30
11708	ROORKEE	55005563	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,31,12,30
11709	ROORKEE	55005563	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	57,36,74
11710	ROORKEE	55005563	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,67,59
11711	ROORKEE	55005565	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
11712	ROORKEE	55005567	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	83,53,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11713	ROORKEE	55005567	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,08,26
11714	ROORKEE	55005567	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,56,10
11715	ROORKEE	55006006	V	N	24	N	01-DEC-23 02-DEC-23	220202109 07 00 01	1,23,50,40
11716	ROORKEE	55006006	V	N	25	N	01-DEC-23 02-DEC-23	220202109 07 00 01	6,90,80
11717	ROORKEE	55006006	V	N	24	N	01-DEC-23 02-DEC-23	220202109 07 00 03	51,83,22
11718	ROORKEE	55006006	V	N	7	N	01-DEC-23 02-DEC-23	220202109 07 00 04	5,50
11719	ROORKEE	55006006	V	N	24	N	01-DEC-23 02-DEC-23	220202109 07 00 06	79,60
11720	ROORKEE	55006006	V	N	10	N	01-DEC-23 02-DEC-23	220202109 07 00 08	20,50,00
11721	ROORKEE	55006006	V	N	11	N	01-DEC-23 02-DEC-23	220202109 07 00 08	12,07,02
11722	ROORKEE	55006006	V	N	9	N	01-DEC-23 02-DEC-23	220202109 07 00 20	1,14,40
11723	ROORKEE	55006006	V	N	8	N	01-DEC-23 02-DEC-23	220202109 07 00 42	1,14,01
11724	ROORKEE	55006006	V	N	5	N	01-DEC-23 02-DEC-23	220202109 07 00 51	1,05,20
11725	ROORKEE	55006373	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,16,96,50
11726	ROORKEE	55006373	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,06,73
11727	ROORKEE	55006373	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,37,41
11728	ROORKEE	55006374	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,32,34
11729	ROORKEE	55006374	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,11,30
11730	ROORKEE	55006374	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,65,34
11731	ROORKEE	55006376	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 01	50,85,00
11732	ROORKEE	55006376	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,35,70
11733	ROORKEE	55006376	V	N	39	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,00,40
11734	ROORKEE	55006378	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,01,00
11735	ROORKEE	55006378	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,58,42
11736	ROORKEE	55006378	V	N	18	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,90,70
11737	ROORKEE	55006381	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	51,22,00
11738	ROORKEE	55006381	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,51,24
11739	ROORKEE	55006381	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,20,90
11740	ROORKEE	55006382	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	39,45,00
11741	ROORKEE	55006382	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,56,90
11742	ROORKEE	55006382	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,59,40
11743	ROORKEE	55006383	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,14,00
11744	ROORKEE	55006383	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,21,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11745	ROORKEE	55006383	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,00,10
11746	ROORKEE	55006385	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,73,00
11747	ROORKEE	55006385	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,36,66
11748	ROORKEE	55006385	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,09,60
11749	ROORKEE	55006388	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	52,86,00
11750	ROORKEE	55006388	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,20,12
11751	ROORKEE	55006388	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,96,40
11752	ROORKEE	55006389	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,78,40
11753	ROORKEE	55006389	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,02,98
11754	ROORKEE	55006389	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,90,10
11755	ROORKEE	55006390	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	61,41,20
11756	ROORKEE	55006390	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,75,02
11757	ROORKEE	55006390	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,34,10
11758	ROORKEE	55006391	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 01	50,33,60
11759	ROORKEE	55006391	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,10,08
11760	ROORKEE	55006391	V	N	17	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,90,90
11761	ROORKEE	55006393	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 01	63,61,60
11762	ROORKEE	55006393	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,69,94
11763	ROORKEE	55006393	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,77,60
11764	ROORKEE	55006394	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,22,20
11765	ROORKEE	55006394	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,97,36
11766	ROORKEE	55006394	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,23,10
11767	ROORKEE	55006396	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,33,00
11768	ROORKEE	55006396	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,29,86
11769	ROORKEE	55006396	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,99,50
11770	ROORKEE	55004520	V	N	13	N	01-DEC-23 05-DEC-23	220201101 07 00 42	1,20,00
11771	ROORKEE	55004520	V	N	14	N	01-DEC-23 05-DEC-23	220201101 07 00 42	50,00
11772	ROORKEE	55004520	V	N	15	N	01-DEC-23 05-DEC-23	220201101 07 00 42	50,00
11773	ROORKEE	55004520	V	N	16	N	01-DEC-23 05-DEC-23	220201101 07 00 42	50,00
11774	ROORKEE	55004520	V	N	17	N	01-DEC-23 05-DEC-23	220201101 07 00 42	50,00
11775	ROORKEE	55004572	V	N	18	N	01-DEC-23 05-DEC-23	220203103 03 00 08	1,59,60
11776	ROORKEE	55004572	V	N	19	N	01-DEC-23 05-DEC-23	220203103 03 00 08	4,21,07



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11777	ROORKEE	55004572	V	N		43	N	01-DEC-23 05-DEC-23	220203103 03 00 08	3,50,00
11778	ROORKEE	55005564	V	N		49	N	01-DEC-23 05-DEC-23	220202109 03 00 03	96,24
11779	ROORKEE	55006373	V	N		47	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,66,70
11780	ROORKEE	55006373	V	N		48	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,66,40
11781	ROORKEE	55006373	V	N		47	N	01-DEC-23 05-DEC-23	220202109 03 00 03	59,70
11782	ROORKEE	55006373	V	N		48	N	01-DEC-23 05-DEC-23	220202109 03 00 03	59,60
11783	ROORKEE	55006373	V	N		47	N	01-DEC-23 05-DEC-23	220202109 03 00 06	1,25,20
11784	ROORKEE	55006373	V	N		48	N	01-DEC-23 05-DEC-23	220202109 03 00 06	1,24,96
11785	ROORKEE	55004477	V	N		22	N	01-DEC-23 08-DEC-23	220280001 04 00 04	6,90
11786	ROORKEE	55004477	V	N		34	N	01-DEC-23 08-DEC-23	220280001 04 00 04	7,00
11787	ROORKEE	55004477	V	N		23	N	01-DEC-23 08-DEC-23	220280001 04 00 42	90,00
11788	ROORKEE	55004477	V	N		49	N	01-DEC-23 08-DEC-23	220280001 04 00 42	3,54,00
11789	ROORKEE	55004478	V	N		46	N	01-DEC-23 08-DEC-23	220280001 04 00 08	18,28,57
11790	ROORKEE	55004479	V	N		25	N	01-DEC-23 08-DEC-23	220280001 04 00 08	2,23,02
11791	ROORKEE	55004479	V	N		32	N	01-DEC-23 08-DEC-23	220280001 04 00 08	2,50,30
11792	ROORKEE	55004504	V	N		24	N	01-DEC-23 08-DEC-23	220202109 16 00 08	7,50,00
11793	ROORKEE	55004518	V	N		51	N	01-DEC-23 08-DEC-23	220201101 04 00 01	69,08
11794	ROORKEE	55004518	V	N		52	N	01-DEC-23 08-DEC-23	220201101 04 00 01	57,33,51
11795	ROORKEE	55004520	V	N		21	N	01-DEC-23 08-DEC-23	220201102 18 00 08	6,00,00
11796	ROORKEE	55004520	V	N		27	N	01-DEC-23 08-DEC-23	220201104 05 00 22	1,00,00
11797	ROORKEE	55004573	V	N		55	N	01-DEC-23 08-DEC-23	220203103 03 00 01	1,38,16
11798	ROORKEE	55004574	V	N		41	N	01-DEC-23 08-DEC-23	220203103 03 00 08	3,50,00
11799	ROORKEE	55004574	V	N		53	N	01-DEC-23 08-DEC-23	220203103 03 00 08	5,68,45
11800	ROORKEE	55005055	V	N		53	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,21,72
11801	ROORKEE	55006368	V	N		54	N	01-DEC-23 08-DEC-23	220202109 03 00 01	53,90,77
11802	ROORKEE	55006368	V	N		54	N	01-DEC-23 08-DEC-23	220202109 03 00 03	22,84,80
11803	ROORKEE	55006368	V	N		54	N	01-DEC-23 08-DEC-23	220202109 03 00 06	3,21,70
11804	ROORKEE	55006373	V	N		50	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,51,00
11805	ROORKEE	55006373	V	N		50	N	01-DEC-23 08-DEC-23	220202109 03 00 03	3,57,42
11806	ROORKEE	55006373	V	N		50	N	01-DEC-23 08-DEC-23	220202109 03 00 06	47,90
11807	ROORKEE	55006382	V	N		48	N	01-DEC-23 08-DEC-23	220202109 03 00 04	60,00
11808	ROORKEE	55006393	V	N		56	N	01-DEC-23 08-DEC-23	220202109 03 00 04	92,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11809	ROORKEE	55004477	V	N	30	N 01-DEC-23	11-DEC-23	220280001 04 00 08	7,11,15
11810	ROORKEE	55004477	V	N	45	N 01-DEC-23	11-DEC-23	220280001 04 00 20	3,00
11811	ROORKEE	55004477	V	N	60	N 01-DEC-23	11-DEC-23	220280001 04 00 23	14,00
11812	ROORKEE	55004477	V	N	29	N 01-DEC-23	11-DEC-23	220280001 04 00 25	88,33
11813	ROORKEE	55004477	V	N	47	N 01-DEC-23	11-DEC-23	220280001 04 00 25	25
11814	ROORKEE	55004477	V	N	35	N 01-DEC-23	11-DEC-23	220280001 04 00 27	17,70
11815	ROORKEE	55004477	V	N	26	N 01-DEC-23	11-DEC-23	220280001 04 00 42	2,15,99
11816	ROORKEE	55004477	V	N	31	N 01-DEC-23	11-DEC-23	220280001 04 00 42	1,75,37
11817	ROORKEE	55004477	V	N	33	N 01-DEC-23	11-DEC-23	220280001 04 00 42	7,20,04
11818	ROORKEE	55004477	V	N	36	N 01-DEC-23	11-DEC-23	220280001 04 00 42	4,06,09
11819	ROORKEE	55004477	V	N	37	N 01-DEC-23	11-DEC-23	220280001 04 00 42	23,47,80
11820	ROORKEE	55004477	V	N	39	N 01-DEC-23	11-DEC-23	220280001 04 00 42	53,35,12
11821	ROORKEE	55004477	V	N	50	N 01-DEC-23	11-DEC-23	220280001 04 00 42	1,19,36
11822	ROORKEE	55004477	V	N	51	N 01-DEC-23	11-DEC-23	220280001 04 00 42	13,54,72
11823	ROORKEE	55004477	V	N	52	N 01-DEC-23	11-DEC-23	220280001 04 00 42	1,96,21
11824	ROORKEE	55004477	V	N	54	N 01-DEC-23	11-DEC-23	220280001 04 00 42	18,46,33
11825	ROORKEE	55004477	V	N	55	N 01-DEC-23	11-DEC-23	220280001 04 00 42	17,61,27
11826	ROORKEE	55004477	V	N	57	N 01-DEC-23	11-DEC-23	220280001 04 00 42	20,79,73
11827	ROORKEE	55004477	V	N	59	N 01-DEC-23	11-DEC-23	220280001 04 00 42	3,43,85
11828	ROORKEE	55004479	V	N	38	N 01-DEC-23	11-DEC-23	220280001 04 00 08	6,31,61
11829	ROORKEE	55004479	V	N	28	N 01-DEC-23	11-DEC-23	220280001 04 00 22	15,15
11830	ROORKEE	55004479	V	N	44	N 01-DEC-23	11-DEC-23	220280001 04 00 29	98,35
11831	ROORKEE	55004479	V	N	42	N 01-DEC-23	11-DEC-23	220280001 04 00 42	5,35,50
11832	ROORKEE	55005564	V	N	40	N 01-DEC-23	11-DEC-23	220202109 03 00 25	19,32,02
11833	ROORKEE	55004478	V	N	63	N 01-DEC-23	12-DEC-23	220280001 04 00 20	83,50
11834	ROORKEE	55004478	V	N	86	N 01-DEC-23	12-DEC-23	220280001 04 00 20	71,15
11835	ROORKEE	55004478	V	N	80	N 01-DEC-23	12-DEC-23	220280001 04 00 21	1,15,00
11836	ROORKEE	55004478	V	N	65	N 01-DEC-23	12-DEC-23	220280001 04 00 22	14,11
11837	ROORKEE	55004478	V	N	71	N 01-DEC-23	12-DEC-23	220280001 04 00 22	14,22
11838	ROORKEE	55004478	V	N	72	N 01-DEC-23	12-DEC-23	220280001 04 00 22	10,72
11839	ROORKEE	55004478	V	N	76	N 01-DEC-23	12-DEC-23	220280001 04 00 22	40,20
11840	ROORKEE	55004478	V	N	83	N 01-DEC-23	12-DEC-23	220280001 04 00 22	62,41

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11841	ROORKEE	55004478	V	N	88	N	01-DEC-23 12-DEC-23	220280001 04 00 22	10,28
11842	ROORKEE	55004478	V	N	89	N	01-DEC-23 12-DEC-23	220280001 04 00 22	40,00
11843	ROORKEE	55004478	V	N	91	N	01-DEC-23 12-DEC-23	220280001 04 00 22	49,56
11844	ROORKEE	55004478	V	N	61	N	01-DEC-23 12-DEC-23	220280001 04 00 25	14,52
11845	ROORKEE	55004478	V	N	62	N	01-DEC-23 12-DEC-23	220280001 04 00 25	1,77
11846	ROORKEE	55004478	V	N	84	N	01-DEC-23 12-DEC-23	220280001 04 00 25	11,79
11847	ROORKEE	55004478	V	N	82	N	01-DEC-23 12-DEC-23	220280001 04 00 29	4,71
11848	ROORKEE	55004478	V	N	58	N	01-DEC-23 12-DEC-23	220280001 04 00 42	2,19,60
11849	ROORKEE	55004478	V	N	66	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,44,90
11850	ROORKEE	55004478	V	N	67	N	01-DEC-23 12-DEC-23	220280001 04 00 42	3,49,20
11851	ROORKEE	55004478	V	N	77	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,73,70
11852	ROORKEE	55004478	V	N	78	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,65,60
11853	ROORKEE	55004478	V	N	79	N	01-DEC-23 12-DEC-23	220280001 04 00 42	2,47,50
11854	ROORKEE	55004478	V	N	85	N	01-DEC-23 12-DEC-23	220280001 04 00 42	2,00,00
11855	ROORKEE	55004478	V	N	87	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,97,10
11856	ROORKEE	55004478	V	N	90	N	01-DEC-23 12-DEC-23	220280001 04 00 42	1,75,50
11857	ROORKEE	55004518	V	N	58	N	01-DEC-23 12-DEC-23	220201101 04 00 01	3,83,40
11858	ROORKEE	55004518	V	N	58	N	01-DEC-23 12-DEC-23	220201101 04 00 03	1,60,02
11859	ROORKEE	55004518	V	N	58	N	01-DEC-23 12-DEC-23	220201101 04 00 06	33,20
11860	ROORKEE	55004519	V	N	56	N	01-DEC-23 12-DEC-23	220201101 04 00 01	28,65,00
11861	ROORKEE	55004519	V	N	56	N	01-DEC-23 12-DEC-23	220201101 04 00 03	10,11,44
11862	ROORKEE	55004519	V	N	56	N	01-DEC-23 12-DEC-23	220201101 04 00 06	2,29,99
11863	ROORKEE	55004519	V	N	93	N	01-DEC-23 12-DEC-23	220201101 08 00 20	1,50,00
11864	ROORKEE	55005054	V	N	94	N	01-DEC-23 12-DEC-23	220202109 03 00 20	1,00,00
11865	ROORKEE	55005056	V	N	73	N	01-DEC-23 12-DEC-23	220202109 03 00 25	2,20,02
11866	ROORKEE	55005057	V	N	57	N	01-DEC-23 12-DEC-23	220202109 03 00 01	6,21,72
11867	ROORKEE	55005057	V	N	68	N	01-DEC-23 12-DEC-23	220202109 03 00 20	1,00,00
11868	ROORKEE	55005057	V	N	70	N	01-DEC-23 12-DEC-23	220202109 03 00 27	15,00
11869	ROORKEE	55006006	V	N	64	N	01-DEC-23 12-DEC-23	220202109 07 00 08	8,71,65
11870	ROORKEE	55006378	V	N	95	N	01-DEC-23 12-DEC-23	220202109 03 00 22	20,00
11871	ROORKEE	55006394	V	N	81	N	01-DEC-23 12-DEC-23	220202109 03 00 20	1,00,00
11872	ROORKEE	55006394	V	N	92	N	01-DEC-23 12-DEC-23	220202109 03 00 22	1,00,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11873	ROORKEE	55006395	V	N	69	N	01-DEC-23	12-DEC-23	220202109 03 00 25	1,85,22
11874	ROORKEE	55006395	V	N	75	N	01-DEC-23	12-DEC-23	220202109 03 00 25	57,59
11875	ROORKEE	55006396	V	N	74	N	01-DEC-23	12-DEC-23	220202109 03 00 25	2,31,31
11876	ROORKEE	55004478	V	N	98	N	01-DEC-23	13-DEC-23	220280001 04 00 22	41,30
11877	ROORKEE	55004478	V	N	96	N	01-DEC-23	13-DEC-23	220280001 04 00 42	2,81,70
11878	ROORKEE	55004478	V	N	97	N	01-DEC-23	13-DEC-23	220280001 04 00 42	3,61,80
11879	ROORKEE	55004479	V	N	103	N	01-DEC-23	14-DEC-23	220280001 04 00 42	1,04,47
11880	ROORKEE	55004572	V	N	100	N	01-DEC-23	14-DEC-23	220203103 03 00 04	12,70
11881	ROORKEE	55004572	V	N	101	N	01-DEC-23	14-DEC-23	220203103 03 00 04	15,78
11882	ROORKEE	55004572	V	N	102	N	01-DEC-23	14-DEC-23	220203103 03 00 04	1,20
11883	ROORKEE	55004572	V	N	99	N	01-DEC-23	14-DEC-23	220203103 03 00 27	59,89
11884	ROORKEE	55004508	V	N	108	N	01-DEC-23	15-DEC-23	220202101 04 00 40	1,00,00
11885	ROORKEE	55004508	V	N	104	N	01-DEC-23	15-DEC-23	220202109 16 00 08	22,50,00
11886	ROORKEE	55004518	V	N	59	N	01-DEC-23	15-DEC-23	220201101 04 00 01	10,87,21
11887	ROORKEE	55004572	V	N	105	N	01-DEC-23	15-DEC-23	220203103 03 00 04	9,60
11888	ROORKEE	55004572	V	N	106	N	01-DEC-23	15-DEC-23	220203103 03 00 04	2,40
11889	ROORKEE	55004572	V	N	109	N	01-DEC-23	15-DEC-23	220203103 03 00 04	1,20
11890	ROORKEE	55004572	V	N	110	N	01-DEC-23	15-DEC-23	220203103 03 00 04	1,20
11891	ROORKEE	55004572	V	N	111	N	01-DEC-23	15-DEC-23	220203103 03 00 04	1,20
11892	ROORKEE	55005056	V	N	107	N	01-DEC-23	15-DEC-23	220202109 03 00 08	1,65,30
11893	ROORKEE	55004518	V	N	63	N	01-DEC-23	18-DEC-23	220201101 04 00 03	1,34,00
11894	ROORKEE	55004519	V	N	116	N	01-DEC-23	18-DEC-23	220201101 08 00 42	81,00
11895	ROORKEE	55004520	V	N	64	N	01-DEC-23	18-DEC-23	220201101 04 00 01	5,52,00
11896	ROORKEE	55004520	V	N	64	N	01-DEC-23	18-DEC-23	220201101 04 00 03	2,31,84
11897	ROORKEE	55004520	V	N	64	N	01-DEC-23	18-DEC-23	220201101 04 00 06	44,80
11898	ROORKEE	55004520	V	N	114	N	01-DEC-23	18-DEC-23	220201101 04 00 27	2,00,00
11899	ROORKEE	55004520	V	N	113	N	01-DEC-23	18-DEC-23	220201101 07 00 42	50,00
11900	ROORKEE	55004520	V	N	115	N	01-DEC-23	18-DEC-23	220201101 07 00 42	50,00
11901	ROORKEE	55004520	V	N	112	N	01-DEC-23	18-DEC-23	220201104 05 00 27	2,50,00
11902	ROORKEE	55005050	V	N	61	N	01-DEC-23	18-DEC-23	220202109 03 00 01	6,90,00
11903	ROORKEE	55005050	V	N	62	N	01-DEC-23	18-DEC-23	220202109 03 00 01	6,90,00
11904	ROORKEE	55005050	V	N	65	N	01-DEC-23	18-DEC-23	220202109 03 00 01	6,90,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11905	ROORKEE	55005050	V	N	61	N	01-DEC-23 18-DEC-23	220202109 03 00 03	2,89,80
11906	ROORKEE	55005050	V	N	62	N	01-DEC-23 18-DEC-23	220202109 03 00 03	3,71,40
11907	ROORKEE	55005050	V	N	65	N	01-DEC-23 18-DEC-23	220202109 03 00 03	2,89,80
11908	ROORKEE	55005050	V	N	61	N	01-DEC-23 18-DEC-23	220202109 03 00 06	50,40
11909	ROORKEE	55005050	V	N	62	N	01-DEC-23 18-DEC-23	220202109 03 00 06	50,40
11910	ROORKEE	55005050	V	N	65	N	01-DEC-23 18-DEC-23	220202109 03 00 06	50,40
11911	ROORKEE	55005053	V	N	60	N	01-DEC-23 18-DEC-23	220202109 03 00 01	5,52,64
11912	ROORKEE	55004479	V	N	119	N	01-DEC-23 19-DEC-23	220280001 04 00 20	9,00
11913	ROORKEE	55004479	V	N	120	N	01-DEC-23 19-DEC-23	220280001 04 00 42	2,45,25
11914	ROORKEE	55004479	V	N	122	N	01-DEC-23 19-DEC-23	220280001 04 00 42	2,21,40
11915	ROORKEE	55004505	V	N	123	N	01-DEC-23 19-DEC-23	220202109 16 00 08	44,58,33
11916	ROORKEE	55004519	V	N	66	N	01-DEC-23 19-DEC-23	220201101 04 00 01	5,36,00
11917	ROORKEE	55004519	V	N	67	N	01-DEC-23 19-DEC-23	220201101 04 00 01	5,36,00
11918	ROORKEE	55004519	V	N	66	N	01-DEC-23 19-DEC-23	220201101 04 00 03	2,03,68
11919	ROORKEE	55004519	V	N	67	N	01-DEC-23 19-DEC-23	220201101 04 00 03	2,03,68
11920	ROORKEE	55004519	V	N	66	N	01-DEC-23 19-DEC-23	220201101 04 00 06	40,60
11921	ROORKEE	55004519	V	N	67	N	01-DEC-23 19-DEC-23	220201101 04 00 06	40,60
11922	ROORKEE	55005049	V	N	117	N	01-DEC-23 19-DEC-23	220202109 03 00 20	94,87
11923	ROORKEE	55005049	V	N	118	N	01-DEC-23 19-DEC-23	220202109 03 00 22	45,14
11924	ROORKEE	55005049	V	N	121	N	01-DEC-23 19-DEC-23	220202109 03 00 22	18,00
11925	ROORKEE	55005056	V	N	68	N	01-DEC-23 25-DEC-23	220202109 03 00 01	4,92,00
11926	ROORKEE	55005056	V	N	70	N	01-DEC-23 25-DEC-23	220202109 03 00 01	16,40,74
11927	ROORKEE	55005056	V	N	72	N	01-DEC-23 25-DEC-23	220202109 03 00 01	5,96,29
11928	ROORKEE	55005056	V	N	68	N	01-DEC-23 25-DEC-23	220202109 03 00 03	1,20,08
11929	ROORKEE	55005056	V	N	70	N	01-DEC-23 25-DEC-23	220202109 03 00 03	3,01,66
11930	ROORKEE	55005056	V	N	72	N	01-DEC-23 25-DEC-23	220202109 03 00 03	1,41,34
11931	ROORKEE	55005056	V	N	124	N	01-DEC-23 25-DEC-23	220202109 03 00 04	39,85
11932	ROORKEE	55005056	V	N	70	N	01-DEC-23 25-DEC-23	220202109 03 00 06	29,35
11933	ROORKEE	55005563	V	N	69	N	01-DEC-23 25-DEC-23	220202109 03 00 01	2,28,71
11934	ROORKEE	55005563	V	N	71	N	01-DEC-23 25-DEC-23	220202109 03 00 01	2,28,13
11935	ROORKEE	55005563	V	N	73	N	01-DEC-23 25-DEC-23	220202109 03 00 01	2,17,60
11936	ROORKEE	55005563	V	N	74	N	01-DEC-23 25-DEC-23	220202109 03 00 01	3,86,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11937	ROORKEE	55005563	V	N	75	N	01-DEC-23 25-DEC-23	220202109 03 00 01	2,29,59
11938	ROORKEE	55005563	V	N	69	N	01-DEC-23 25-DEC-23	220202109 03 00 03	84,42
11939	ROORKEE	55005563	V	N	71	N	01-DEC-23 25-DEC-23	220202109 03 00 03	84,24
11940	ROORKEE	55005563	V	N	73	N	01-DEC-23 25-DEC-23	220202109 03 00 03	80,98
11941	ROORKEE	55005563	V	N	74	N	01-DEC-23 25-DEC-23	220202109 03 00 03	1,45,76
11942	ROORKEE	55005563	V	N	75	N	01-DEC-23 25-DEC-23	220202109 03 00 03	84,69
11943	ROORKEE	55005563	V	N	69	N	01-DEC-23 25-DEC-23	220202109 03 00 06	2,02,17
11944	ROORKEE	55005563	V	N	71	N	01-DEC-23 25-DEC-23	220202109 03 00 06	2,01,72
11945	ROORKEE	55005563	V	N	73	N	01-DEC-23 25-DEC-23	220202109 03 00 06	1,93,41
11946	ROORKEE	55005563	V	N	74	N	01-DEC-23 25-DEC-23	220202109 03 00 06	64,07
11947	ROORKEE	55005563	V	N	75	N	01-DEC-23 25-DEC-23	220202109 03 00 06	2,02,86
11948	ROORKEE	55005565	V	N	125	N	01-DEC-23 25-DEC-23	220202109 03 00 22	20,00
11949	ROORKEE	55004478	V	N	137	N	01-DEC-23 26-DEC-23	220280001 04 00 22	30,00
11950	ROORKEE	55004478	V	N	142	N	01-DEC-23 26-DEC-23	220280001 04 00 22	19,13
11951	ROORKEE	55004478	V	N	162	N	01-DEC-23 26-DEC-23	220280001 04 00 29	61,29
11952	ROORKEE	55004478	V	N	126	N	01-DEC-23 26-DEC-23	220280001 04 00 42	1,56,60
11953	ROORKEE	55004478	V	N	130	N	01-DEC-23 26-DEC-23	220280001 04 00 42	1,55,70
11954	ROORKEE	55004478	V	N	139	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,35,80
11955	ROORKEE	55004478	V	N	141	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,19,60
11956	ROORKEE	55004478	V	N	144	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,21,40
11957	ROORKEE	55004478	V	N	152	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,16,00
11958	ROORKEE	55004478	V	N	159	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,05,20
11959	ROORKEE	55004478	V	N	164	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,30,40
11960	ROORKEE	55004478	V	N	169	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,84,40
11961	ROORKEE	55004478	V	N	173	N	01-DEC-23 26-DEC-23	220280001 04 00 42	2,05,20
11962	ROORKEE	55004479	V	N	127	N	01-DEC-23 26-DEC-23	220280001 04 00 22	1,32,40
11963	ROORKEE	55004479	V	N	138	N	01-DEC-23 26-DEC-23	220280001 04 00 22	1,50,00
11964	ROORKEE	55004519	V	N	131	N	01-DEC-23 26-DEC-23	220201101 04 00 25	3,21,71
11965	ROORKEE	55004519	V	N	132	N	01-DEC-23 26-DEC-23	220201101 04 00 25	3,89,72
11966	ROORKEE	55004519	V	N	133	N	01-DEC-23 26-DEC-23	220201101 04 00 25	5,56,68
11967	ROORKEE	55004519	V	N	134	N	01-DEC-23 26-DEC-23	220201101 04 00 25	11,23,53
11968	ROORKEE	55004519	V	N	135	N	01-DEC-23 26-DEC-23	220201101 04 00 25	4,99,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11969	ROORKEE	55004519	V	N	143	N	01-DEC-23 26-DEC-23	220201101 04 00 25	3,59,01
11970	ROORKEE	55004519	V	N	145	N	01-DEC-23 26-DEC-23	220201101 04 00 25	5,50,72
11971	ROORKEE	55004519	V	N	146	N	01-DEC-23 26-DEC-23	220201101 04 00 25	14,12,64
11972	ROORKEE	55004519	V	N	147	N	01-DEC-23 26-DEC-23	220201101 04 00 25	8,89,64
11973	ROORKEE	55004519	V	N	149	N	01-DEC-23 26-DEC-23	220201101 04 00 25	3,62,88
11974	ROORKEE	55004519	V	N	150	N	01-DEC-23 26-DEC-23	220201101 04 00 25	1,79,56
11975	ROORKEE	55004519	V	N	151	N	01-DEC-23 26-DEC-23	220201101 04 00 25	4,33,50
11976	ROORKEE	55004519	V	N	153	N	01-DEC-23 26-DEC-23	220201101 04 00 25	1,73,61
11977	ROORKEE	55004519	V	N	157	N	01-DEC-23 26-DEC-23	220201101 04 00 25	4,39,90
11978	ROORKEE	55004519	V	N	158	N	01-DEC-23 26-DEC-23	220201101 04 00 25	3,91,87
11979	ROORKEE	55004519	V	N	160	N	01-DEC-23 26-DEC-23	220201101 04 00 25	6,11,58
11980	ROORKEE	55004519	V	N	161	N	01-DEC-23 26-DEC-23	220201101 04 00 25	2,65,05
11981	ROORKEE	55004519	V	N	163	N	01-DEC-23 26-DEC-23	220201101 04 00 25	3,29,20
11982	ROORKEE	55004519	V	N	165	N	01-DEC-23 26-DEC-23	220201101 04 00 25	4,19,03
11983	ROORKEE	55004519	V	N	166	N	01-DEC-23 26-DEC-23	220201101 04 00 25	5,85,40
11984	ROORKEE	55004519	V	N	167	N	01-DEC-23 26-DEC-23	220201101 04 00 25	7,13,46
11985	ROORKEE	55004519	V	N	168	N	01-DEC-23 26-DEC-23	220201101 04 00 25	10,47,33
11986	ROORKEE	55004519	V	N	170	N	01-DEC-23 26-DEC-23	220201101 04 00 25	6,31,95
11987	ROORKEE	55004519	V	N	171	N	01-DEC-23 26-DEC-23	220201101 04 00 25	1,73,61
11988	ROORKEE	55004519	V	N	174	N	01-DEC-23 26-DEC-23	220201101 04 00 25	5,46,69
11989	ROORKEE	55004519	V	N	175	N	01-DEC-23 26-DEC-23	220201101 04 00 25	3,93,97
11990	ROORKEE	55004519	V	N	156	N	01-DEC-23 26-DEC-23	220201101 08 00 20	1,80,00
11991	ROORKEE	55004607	V	N	128	N	01-DEC-23 26-DEC-23	220280003 02 00 10	91,56
11992	ROORKEE	55004607	V	N	129	N	01-DEC-23 26-DEC-23	220280003 02 00 10	86,00
11993	ROORKEE	55004607	V	N	140	N	01-DEC-23 26-DEC-23	220280003 02 00 10	47,43
11994	ROORKEE	55004607	V	N	155	N	01-DEC-23 26-DEC-23	220280003 02 00 10	66,17
11995	ROORKEE	55004607	V	N	148	N	01-DEC-23 26-DEC-23	220280003 02 00 21	1,90,00
11996	ROORKEE	55004607	V	N	154	N	01-DEC-23 26-DEC-23	220280003 02 00 26	1,59,60
11997	ROORKEE	55004607	V	N	136	N	01-DEC-23 26-DEC-23	220280003 02 00 42	92,85
11998	ROORKEE	55005057	V	N	79	N	01-DEC-23 26-DEC-23	220202109 03 00 01	69,08
11999	ROORKEE	55006006	V	N	172	N	01-DEC-23 26-DEC-23	220202109 07 00 41	24,61,56
12000	ROORKEE	55006396	V	N	78	N	01-DEC-23 26-DEC-23	220202109 03 00 01	2,76,32

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12001	ROORKEE	55004519	V	N	80	N	01-DEC-23 27-DEC-23	220201101 04 00 01	2,89,48
12002	ROORKEE	55004519	V	N	81	N	01-DEC-23 27-DEC-23	220201101 04 00 01	2,68,39
12003	ROORKEE	55004519	V	N	83	N	01-DEC-23 27-DEC-23	220201101 04 00 01	31,25
12004	ROORKEE	55004519	V	N	80	N	01-DEC-23 27-DEC-23	220201101 04 00 03	1,21,58
12005	ROORKEE	55004519	V	N	81	N	01-DEC-23 27-DEC-23	220201101 04 00 03	1,01,99
12006	ROORKEE	55004519	V	N	83	N	01-DEC-23 27-DEC-23	220201101 04 00 03	10,62
12007	ROORKEE	55004519	V	N	80	N	01-DEC-23 27-DEC-23	220201101 04 00 06	19,56
12008	ROORKEE	55004519	V	N	81	N	01-DEC-23 27-DEC-23	220201101 04 00 06	20,95
12009	ROORKEE	55004520	V	N	82	N	01-DEC-23 27-DEC-23	220201101 04 00 01	3,96,00
12010	ROORKEE	55004520	V	N	82	N	01-DEC-23 27-DEC-23	220201101 04 00 03	39,54
12011	ROORKEE	55004520	V	N	82	N	01-DEC-23 27-DEC-23	220201101 04 00 06	3,92,70
12012	ROORKEE	55004477	V	N	178	N	01-DEC-23 29-DEC-23	220280001 04 00 04	3,50
12013	ROORKEE	55004477	V	N	180	N	01-DEC-23 29-DEC-23	220280001 04 00 08	7,11,15
12014	ROORKEE	55004477	V	N	183	N	01-DEC-23 29-DEC-23	220280001 04 00 20	4,72
12015	ROORKEE	55004477	V	N	185	N	01-DEC-23 29-DEC-23	220280001 04 00 20	45,00
12016	ROORKEE	55004477	V	N	186	N	01-DEC-23 29-DEC-23	220280001 04 00 20	30,00
12017	ROORKEE	55004477	V	N	187	N	01-DEC-23 29-DEC-23	220280001 04 00 20	4,72
12018	ROORKEE	55004477	V	N	177	N	01-DEC-23 29-DEC-23	220280001 04 00 22	5,96
12019	ROORKEE	55004477	V	N	188	N	01-DEC-23 29-DEC-23	220280001 04 00 22	43,00
12020	ROORKEE	55004477	V	N	184	N	01-DEC-23 29-DEC-23	220280001 04 00 23	14,00
12021	ROORKEE	55004477	V	N	179	N	01-DEC-23 29-DEC-23	220280001 04 00 29	19,05
12022	ROORKEE	55004477	V	N	181	N	01-DEC-23 29-DEC-23	220280001 04 00 29	23,57
12023	ROORKEE	55004477	V	N	182	N	01-DEC-23 29-DEC-23	220280001 04 00 42	2,46,44
12024	ROORKEE	55004478	V	N	189	N	01-DEC-23 29-DEC-23	220280001 04 00 42	1,65,60
12025	ROORKEE	55004478	V	N	190	N	01-DEC-23 29-DEC-23	220280001 04 00 42	2,96,10
12026	ROORKEE	55004505	V	N	191	N	01-DEC-23 29-DEC-23	220202001 14 00 42	99,93
12027	ROORKEE	55005054	V	N	87	N	01-DEC-23 29-DEC-23	220202109 03 00 01	87,33
12028	ROORKEE	55005054	V	N	87	N	01-DEC-23 29-DEC-23	220202109 03 00 03	36,00
12029	ROORKEE	55005054	V	N	87	N	01-DEC-23 29-DEC-23	220202109 03 00 06	91
12030	ROORKEE	55005564	V	N	86	N	01-DEC-23 29-DEC-23	220202109 03 00 01	96,00
12031	ROORKEE	55005564	V	N	86	N	01-DEC-23 29-DEC-23	220202109 03 00 03	38,88
12032	ROORKEE	55006374	V	N	88	N	01-DEC-23 29-DEC-23	220202109 03 00 01	2,97,74



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12033	ROORKEE	55006374	V	N	88	N	01-DEC-23 29-DEC-23	220202109 03 00 03	1,07,70
12034	ROORKEE	55006374	V	N	88	N	01-DEC-23 29-DEC-23	220202109 03 00 06	1,00,23
12035	ROORKEE	55004477	V	N	192	N	01-DEC-23 30-DEC-23	220280001 04 00 04	7,00
12036	ROORKEE	55004478	V	N	98	N	01-DEC-23 30-DEC-23	220280001 04 00 01	38,93,00
12037	ROORKEE	55004478	V	N	98	N	01-DEC-23 30-DEC-23	220280001 04 00 03	16,35,06
12038	ROORKEE	55004478	V	N	98	N	01-DEC-23 30-DEC-23	220280001 04 00 06	3,45,30
12039	ROORKEE	55004479	V	N	97	N	01-DEC-23 30-DEC-23	220280001 04 00 01	31,56,00
12040	ROORKEE	55004479	V	N	97	N	01-DEC-23 30-DEC-23	220280001 04 00 03	13,25,52
12041	ROORKEE	55004479	V	N	97	N	01-DEC-23 30-DEC-23	220280001 04 00 06	2,23,50
12042	ROORKEE	55004572	V	N	95	N	01-DEC-23 30-DEC-23	220203103 03 00 01	55,21,00
12043	ROORKEE	55004572	V	N	95	N	01-DEC-23 30-DEC-23	220203103 03 00 03	23,10,42
12044	ROORKEE	55004572	V	N	95	N	01-DEC-23 30-DEC-23	220203103 03 00 06	3,00,80
12045	RUDRAPRAYAG	90002053	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 01	95,38,00
12046	RUDRAPRAYAG	90002053	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,05,96
12047	RUDRAPRAYAG	90002053	V	N	7	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,32,80
12048	RUDRAPRAYAG	90004504	V	N	20	N	01-DEC-23 02-DEC-23	220202101 03 00 01	6,21,72
12049	RUDRAPRAYAG	90004504	V	N	27	N	01-DEC-23 02-DEC-23	220202101 03 00 01	69,62,60
12050	RUDRAPRAYAG	90004504	V	N	27	N	01-DEC-23 02-DEC-23	220202101 03 00 03	29,21,10
12051	RUDRAPRAYAG	90004504	V	N	27	N	01-DEC-23 02-DEC-23	220202101 03 00 06	6,13,35
12052	RUDRAPRAYAG	90004504	V	N	1	N	01-DEC-23 02-DEC-23	220202109 03 00 08	1,71,52,64
12053	RUDRAPRAYAG	90004504	V	N	19	N	01-DEC-23 02-DEC-23	220205103 06 00 01	69,08
12054	RUDRAPRAYAG	90004504	V	N	40	N	01-DEC-23 02-DEC-23	220205103 06 00 01	3,19,00
12055	RUDRAPRAYAG	90004504	V	N	40	N	01-DEC-23 02-DEC-23	220205103 06 00 03	1,33,98
12056	RUDRAPRAYAG	90004504	V	N	40	N	01-DEC-23 02-DEC-23	220205103 06 00 06	32,30
12057	RUDRAPRAYAG	90004504	V	N	30	N	01-DEC-23 02-DEC-23	220205103 06 00 08	1,71,00
12058	RUDRAPRAYAG	90004506	V	N	10	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,13,02,27
12059	RUDRAPRAYAG	90004506	V	N	12	N	01-DEC-23 02-DEC-23	220202110 03 01 05	1,44,18,39
12060	RUDRAPRAYAG	90004506	V	N	13	N	01-DEC-23 02-DEC-23	220202110 03 01 05	76,47,28
12061	RUDRAPRAYAG	90004506	V	N	14	N	01-DEC-23 02-DEC-23	220202110 03 01 05	38,99,25
12062	RUDRAPRAYAG	90004506	V	N	15	N	01-DEC-23 02-DEC-23	220202110 03 01 05	80,06,76
12063	RUDRAPRAYAG	90004506	V	N	16	N	01-DEC-23 02-DEC-23	220202110 03 01 05	65,09,85
12064	RUDRAPRAYAG	90004506	V	N	17	N	01-DEC-23 02-DEC-23	220202110 03 01 05	85,46,81

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12065	RUDRAPRAYAG	90004506	V	N	18	N	01-DEC-23	02-DEC-23	220202110	03 01 05	42,31,14
12066	RUDRAPRAYAG	90004506	V	N	19	N	01-DEC-23	02-DEC-23	220202110	03 01 05	77,58,50
12067	RUDRAPRAYAG	90004506	V	N	2	N	01-DEC-23	02-DEC-23	220202110	03 01 05	66,03,22
12068	RUDRAPRAYAG	90004506	V	N	20	N	01-DEC-23	02-DEC-23	220202110	03 01 05	95,33,60
12069	RUDRAPRAYAG	90004506	V	N	21	N	01-DEC-23	02-DEC-23	220202110	03 01 05	89,35,64
12070	RUDRAPRAYAG	90004506	V	N	22	N	01-DEC-23	02-DEC-23	220202110	03 01 05	1,27,31,81
12071	RUDRAPRAYAG	90004506	V	N	23	N	01-DEC-23	02-DEC-23	220202110	03 01 05	1,31,79,78
12072	RUDRAPRAYAG	90004506	V	N	24	N	01-DEC-23	02-DEC-23	220202110	03 01 05	1,58,41,53
12073	RUDRAPRAYAG	90004506	V	N	25	N	01-DEC-23	02-DEC-23	220202110	03 01 05	2,00,80,01
12074	RUDRAPRAYAG	90004506	V	N	27	N	01-DEC-23	02-DEC-23	220202110	03 01 05	56,78,12
12075	RUDRAPRAYAG	90004506	V	N	28	N	01-DEC-23	02-DEC-23	220202110	03 01 05	89,84,61
12076	RUDRAPRAYAG	90004506	V	N	26	N	01-DEC-23	02-DEC-23	220202110	04 07 08	1,00,00
12077	RUDRAPRAYAG	90004506	V	N	29	N	01-DEC-23	02-DEC-23	220205103	04 00 05	2,50,00
12078	RUDRAPRAYAG	90004506	V	N	3	N	01-DEC-23	02-DEC-23	220205103	04 00 05	22,88,16
12079	RUDRAPRAYAG	90004506	V	N	4	N	01-DEC-23	02-DEC-23	220205103	04 00 05	7,40,79
12080	RUDRAPRAYAG	90004506	V	N	5	N	01-DEC-23	02-DEC-23	220205103	04 00 05	30,02,92
12081	RUDRAPRAYAG	90004506	V	N	6	N	01-DEC-23	02-DEC-23	220205103	04 00 05	11,44,08
12082	RUDRAPRAYAG	90004506	V	N	7	N	01-DEC-23	02-DEC-23	220205103	04 00 05	13,61,71
12083	RUDRAPRAYAG	90004506	V	N	8	N	01-DEC-23	02-DEC-23	220205103	04 00 05	56,31,50
12084	RUDRAPRAYAG	90004506	V	N	9	N	01-DEC-23	02-DEC-23	220205103	04 00 05	19,27,30
12085	RUDRAPRAYAG	90004512	V	N	21	N	01-DEC-23	02-DEC-23	220202113	01 06 01	16,61,82,70
12086	RUDRAPRAYAG	90004512	V	N	21	N	01-DEC-23	02-DEC-23	220202113	01 06 03	7,02,02,49
12087	RUDRAPRAYAG	90004512	V	N	21	N	01-DEC-23	02-DEC-23	220202113	01 06 06	1,04,84,95
12088	RUDRAPRAYAG	90004519	V	N	23	N	01-DEC-23	02-DEC-23	220201104	03 00 01	29,37,00
12089	RUDRAPRAYAG	90004519	V	N	23	N	01-DEC-23	02-DEC-23	220201104	03 00 03	12,33,54
12090	RUDRAPRAYAG	90004519	V	N	23	N	01-DEC-23	02-DEC-23	220201104	03 00 06	2,46,80
12091	RUDRAPRAYAG	90004573	V	N	25	N	01-DEC-23	02-DEC-23	220203103	03 00 01	82,90,00
12092	RUDRAPRAYAG	90004573	V	N	25	N	01-DEC-23	02-DEC-23	220203103	03 00 03	34,69,62
12093	RUDRAPRAYAG	90004573	V	N	25	N	01-DEC-23	02-DEC-23	220203103	03 00 06	6,36,60
12094	RUDRAPRAYAG	90004607	V	N	9	N	01-DEC-23	02-DEC-23	220280003	01 02 01	1,35,83,00
12095	RUDRAPRAYAG	90004607	V	N	9	N	01-DEC-23	02-DEC-23	220280003	01 02 03	57,04,86
12096	RUDRAPRAYAG	90004607	V	N	9	N	01-DEC-23	02-DEC-23	220280003	01 02 06	9,18,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12097	RUDRAPRAYAG	90005708	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,63,56,00
12098	RUDRAPRAYAG	90005708	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 03	68,69,52
12099	RUDRAPRAYAG	90005708	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 06	13,08,10
12100	RUDRAPRAYAG	90005709	V	N	30	N	01-DEC-23	02-DEC-23	220202109 03 00 01	91,69,80
12101	RUDRAPRAYAG	90005709	V	N	30	N	01-DEC-23	02-DEC-23	220202109 03 00 03	38,49,30
12102	RUDRAPRAYAG	90005709	V	N	30	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,71,20
12103	RUDRAPRAYAG	90005710	V	N	34	N	01-DEC-23	02-DEC-23	220202109 03 00 01	86,24,80
12104	RUDRAPRAYAG	90005710	V	N	34	N	01-DEC-23	02-DEC-23	220202109 03 00 03	36,20,40
12105	RUDRAPRAYAG	90005710	V	N	34	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,89,40
12106	RUDRAPRAYAG	90005712	V	N	18	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,21,72
12107	RUDRAPRAYAG	90005712	V	N	26	N	01-DEC-23	02-DEC-23	220202109 03 00 01	70,16,00
12108	RUDRAPRAYAG	90005712	V	N	26	N	01-DEC-23	02-DEC-23	220202109 03 00 03	29,46,72
12109	RUDRAPRAYAG	90005712	V	N	26	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,02,40
12110	RUDRAPRAYAG	90005713	V	N	12	N	01-DEC-23	02-DEC-23	220202109 03 00 01	7,59,88
12111	RUDRAPRAYAG	90005713	V	N	28	N	01-DEC-23	02-DEC-23	220202109 03 00 01	92,36,53
12112	RUDRAPRAYAG	90005713	V	N	39	N	01-DEC-23	02-DEC-23	220202109 03 00 01	7,21,00
12113	RUDRAPRAYAG	90005713	V	N	28	N	01-DEC-23	02-DEC-23	220202109 03 00 03	38,79,34
12114	RUDRAPRAYAG	90005713	V	N	39	N	01-DEC-23	02-DEC-23	220202109 03 00 03	3,02,82
12115	RUDRAPRAYAG	90005713	V	N	28	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,78,02
12116	RUDRAPRAYAG	90005713	V	N	39	N	01-DEC-23	02-DEC-23	220202109 03 00 06	43,30
12117	RUDRAPRAYAG	90005714	V	N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 01	2,76,32
12118	RUDRAPRAYAG	90005714	V	N	35	N	01-DEC-23	02-DEC-23	220202109 03 00 01	71,16,00
12119	RUDRAPRAYAG	90005714	V	N	35	N	01-DEC-23	02-DEC-23	220202109 03 00 03	29,88,72
12120	RUDRAPRAYAG	90005714	V	N	35	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,49,40
12121	RUDRAPRAYAG	90005716	V	N	17	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,98,04
12122	RUDRAPRAYAG	90005716	V	N	24	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,11,71,00
12123	RUDRAPRAYAG	90005716	V	N	24	N	01-DEC-23	02-DEC-23	220202109 03 00 03	46,91,82
12124	RUDRAPRAYAG	90005716	V	N	24	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,01,60
12125	RUDRAPRAYAG	90005717	V	N	16	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,98,04
12126	RUDRAPRAYAG	90005717	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 01	80,58,00
12127	RUDRAPRAYAG	90005717	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 03	33,84,36
12128	RUDRAPRAYAG	90005717	V	N	22	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,87,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12129	RUDRAPRAYAG	90005718	V	N	43	N	01-DEC-23	02-DEC-23	220202109	03 00 01	70,11,00
12130	RUDRAPRAYAG	90005718	V	N	43	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,44,62
12131	RUDRAPRAYAG	90005718	V	N	43	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,61,00
12132	RUDRAPRAYAG	90005719	V	N	6	N	01-DEC-23	02-DEC-23	220202109	03 00 01	95,98,60
12133	RUDRAPRAYAG	90005719	V	N	6	N	01-DEC-23	02-DEC-23	220202109	03 00 03	40,46,28
12134	RUDRAPRAYAG	90005719	V	N	6	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,76,70
12135	RUDRAPRAYAG	90005722	V	N	10	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,98,04
12136	RUDRAPRAYAG	90005722	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 01	93,32,00
12137	RUDRAPRAYAG	90005722	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 03	39,19,44
12138	RUDRAPRAYAG	90005722	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,06,90
12139	RUDRAPRAYAG	90005723	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 01	96,56,00
12140	RUDRAPRAYAG	90005723	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 03	41,00,32
12141	RUDRAPRAYAG	90005723	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,66,00
12142	RUDRAPRAYAG	90005725	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,08,69,19
12143	RUDRAPRAYAG	90005725	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 03	45,72,54
12144	RUDRAPRAYAG	90005725	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,23,10
12145	RUDRAPRAYAG	90005728	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,07,90,80
12146	RUDRAPRAYAG	90005728	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 03	45,51,12
12147	RUDRAPRAYAG	90005728	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,46,70
12148	RUDRAPRAYAG	90005730	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,02,06,00
12149	RUDRAPRAYAG	90005730	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 03	42,86,52
12150	RUDRAPRAYAG	90005730	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,17,60
12151	RUDRAPRAYAG	90005733	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,90,80
12152	RUDRAPRAYAG	90005733	V	N	44	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,10,90,70
12153	RUDRAPRAYAG	90005733	V	N	44	N	01-DEC-23	02-DEC-23	220202109	03 00 03	46,58,10
12154	RUDRAPRAYAG	90005733	V	N	44	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,86,00
12155	RUDRAPRAYAG	90005747	V	N	5	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,29,49,00
12156	RUDRAPRAYAG	90005747	V	N	5	N	01-DEC-23	02-DEC-23	220202109	03 00 03	54,38,58
12157	RUDRAPRAYAG	90005747	V	N	5	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,06,10
12158	RUDRAPRAYAG	90005749	V	N	41	N	01-DEC-23	02-DEC-23	220202109	03 00 01	78,04,00
12159	RUDRAPRAYAG	90005749	V	N	41	N	01-DEC-23	02-DEC-23	220202109	03 00 03	32,77,68
12160	RUDRAPRAYAG	90005749	V	N	41	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,42,90

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12161	RUDRAPRAYAG	90006006	V	N		4	N	01-DEC-23	02-DEC-23	220202109 07 00 01	17,19,00
12162	RUDRAPRAYAG	90006006	V	N		4	N	01-DEC-23	02-DEC-23	220202109 07 00 03	7,21,98
12163	RUDRAPRAYAG	90006006	V	N		4	N	01-DEC-23	02-DEC-23	220202109 07 00 06	1,19,30
12164	RUDRAPRAYAG	90006526	V	N		3	N	01-DEC-23	02-DEC-23	220202109 03 00 01	38,74,40
12165	RUDRAPRAYAG	90006526	V	N		3	N	01-DEC-23	02-DEC-23	220202109 03 00 03	16,23,30
12166	RUDRAPRAYAG	90006526	V	N		3	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,44,50
12167	RUDRAPRAYAG	90006527	V	N		2	N	01-DEC-23	02-DEC-23	220202109 03 00 01	51,22,00
12168	RUDRAPRAYAG	90006527	V	N		2	N	01-DEC-23	02-DEC-23	220202109 03 00 03	21,51,24
12169	RUDRAPRAYAG	90006527	V	N		2	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,25,90
12170	RUDRAPRAYAG	90006530	V	N		13	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,21,72
12171	RUDRAPRAYAG	90006530	V	N		29	N	01-DEC-23	02-DEC-23	220202109 03 00 01	71,46,00
12172	RUDRAPRAYAG	90006530	V	N		29	N	01-DEC-23	02-DEC-23	220202109 03 00 03	30,01,32
12173	RUDRAPRAYAG	90006530	V	N		29	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,52,60
12174	RUDRAPRAYAG	90006534	V	N		42	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,10,16,00
12175	RUDRAPRAYAG	90006534	V	N		42	N	01-DEC-23	02-DEC-23	220202109 03 00 03	46,26,72
12176	RUDRAPRAYAG	90006534	V	N		42	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,79,00
12177	RUDRAPRAYAG	90006536	V	N		38	N	01-DEC-23	02-DEC-23	220202109 03 00 01	58,89,60
12178	RUDRAPRAYAG	90006536	V	N		38	N	01-DEC-23	02-DEC-23	220202109 03 00 03	24,71,70
12179	RUDRAPRAYAG	90006536	V	N		38	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,97,00
12180	RUDRAPRAYAG	90006538	V	N		33	N	01-DEC-23	02-DEC-23	220202109 03 00 01	54,43,60
12181	RUDRAPRAYAG	90006538	V	N		33	N	01-DEC-23	02-DEC-23	220202109 03 00 03	22,84,38
12182	RUDRAPRAYAG	90006538	V	N		33	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,36,10
12183	RUDRAPRAYAG	90006539	V	N		36	N	01-DEC-23	02-DEC-23	220202109 03 00 01	61,88,80
12184	RUDRAPRAYAG	90006539	V	N		36	N	01-DEC-23	02-DEC-23	220202109 03 00 03	26,35,50
12185	RUDRAPRAYAG	90006539	V	N		36	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,10,60
12186	RUDRAPRAYAG	90006546	V	N		37	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,02,29,00
12187	RUDRAPRAYAG	90006546	V	N		37	N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,25,58
12188	RUDRAPRAYAG	90006546	V	N		37	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,40,50
12189	RUDRAPRAYAG	90006552	V	N		1	N	01-DEC-23	02-DEC-23	220202109 03 00 01	33,05,00
12190	RUDRAPRAYAG	90006552	V	N		1	N	01-DEC-23	02-DEC-23	220202109 03 00 03	13,88,10
12191	RUDRAPRAYAG	90006552	V	N		1	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,04,40
12192	RUDRAPRAYAG	90024572	V	N		117	N	01-DEC-23	02-DEC-23	220203103 03 00 01	1,98,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12193	RUDRAPRAYAG	90024572	V	N	117	N	01-DEC-23	02-DEC-23	220203103	03 00 03	84,69,30
12194	RUDRAPRAYAG	90024572	V	N	117	N	01-DEC-23	02-DEC-23	220203103	03 00 06	15,35,20
12195	RUDRAPRAYAG	90024573	V	N	118	N	01-DEC-23	02-DEC-23	220203103	03 00 01	51,55,00
12196	RUDRAPRAYAG	90024573	V	N	148	N	01-DEC-23	02-DEC-23	220203103	03 00 01	69,08
12197	RUDRAPRAYAG	90024573	V	N	118	N	01-DEC-23	02-DEC-23	220203103	03 00 03	21,61,32
12198	RUDRAPRAYAG	90024573	V	N	118	N	01-DEC-23	02-DEC-23	220203103	03 00 06	3,32,00
12199	RUDRAPRAYAG	90024573	V	N	11	N	01-DEC-23	02-DEC-23	220203103	03 00 08	14,00,00
12200	RUDRAPRAYAG	90024573	V	N	39	N	01-DEC-23	02-DEC-23	220203103	03 00 08	1,76,70
12201	RUDRAPRAYAG	90024573	V	N	40	N	01-DEC-23	02-DEC-23	220203103	03 00 08	6,14,85
12202	RUDRAPRAYAG	90025082	V	N	123	N	01-DEC-23	02-DEC-23	220202109	03 00 01	70,55,00
12203	RUDRAPRAYAG	90025082	V	N	123	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,63,10
12204	RUDRAPRAYAG	90025082	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 04	13,80
12205	RUDRAPRAYAG	90025082	V	N	37	N	01-DEC-23	02-DEC-23	220202109	03 00 04	50,00
12206	RUDRAPRAYAG	90025082	V	N	38	N	01-DEC-23	02-DEC-23	220202109	03 00 04	21,00
12207	RUDRAPRAYAG	90025082	V	N	123	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,86,50
12208	RUDRAPRAYAG	90025707	V	N	141	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,05,20,60
12209	RUDRAPRAYAG	90025707	V	N	141	N	01-DEC-23	02-DEC-23	220202109	03 00 03	44,16,72
12210	RUDRAPRAYAG	90025707	V	N	141	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,35,00
12211	RUDRAPRAYAG	90025711	V	N	142	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,19,28,80
12212	RUDRAPRAYAG	90025711	V	N	142	N	01-DEC-23	02-DEC-23	220202109	03 00 03	50,10,10
12213	RUDRAPRAYAG	90025711	V	N	142	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,70,80
12214	RUDRAPRAYAG	90025720	V	N	143	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,03,88,00
12215	RUDRAPRAYAG	90025720	V	N	143	N	01-DEC-23	02-DEC-23	220202109	03 00 03	43,62,96
12216	RUDRAPRAYAG	90025720	V	N	143	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,76,40
12217	RUDRAPRAYAG	90025721	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,09,51,00
12218	RUDRAPRAYAG	90025721	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 03	45,99,42
12219	RUDRAPRAYAG	90025721	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,02,70
12220	RUDRAPRAYAG	90025721	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 25	2,61,94
12221	RUDRAPRAYAG	90025724	V	N	139	N	01-DEC-23	02-DEC-23	220202109	03 00 01	93,75,00
12222	RUDRAPRAYAG	90025724	V	N	139	N	01-DEC-23	02-DEC-23	220202109	03 00 03	39,37,50
12223	RUDRAPRAYAG	90025724	V	N	139	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,89,50
12224	RUDRAPRAYAG	90025726	V	N	138	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,22,83,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12225	RUDRAPRAYAG	90025726	V	N	138	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,58,86
12226	RUDRAPRAYAG	90025726	V	N	138	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,05,70
12227	RUDRAPRAYAG	90025727	V	N	137	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,00,99,80
12228	RUDRAPRAYAG	90025727	V	N	137	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,39,90
12229	RUDRAPRAYAG	90025727	V	N	137	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,13,70
12230	RUDRAPRAYAG	90025729	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,24,43,00
12231	RUDRAPRAYAG	90025729	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 03	52,26,06
12232	RUDRAPRAYAG	90025729	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,39,90
12233	RUDRAPRAYAG	90025731	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 01	82,24,00
12234	RUDRAPRAYAG	90025731	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,54,08
12235	RUDRAPRAYAG	90025731	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,78,80
12236	RUDRAPRAYAG	90025732	V	N	134	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,14,70,13
12237	RUDRAPRAYAG	90025732	V	N	134	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,17,46
12238	RUDRAPRAYAG	90025732	V	N	134	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,16,34
12239	RUDRAPRAYAG	90025734	V	N	133	N	01-DEC-23 02-DEC-23	220202109 03 00 01	72,40,00
12240	RUDRAPRAYAG	90025734	V	N	133	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,40,80
12241	RUDRAPRAYAG	90025734	V	N	133	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,43,50
12242	RUDRAPRAYAG	90025740	V	N	132	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,23,86,80
12243	RUDRAPRAYAG	90025740	V	N	132	N	01-DEC-23 02-DEC-23	220202109 03 00 03	52,00,44
12244	RUDRAPRAYAG	90025740	V	N	132	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,88,00
12245	RUDRAPRAYAG	90025741	V	N	131	N	01-DEC-23 02-DEC-23	220202109 03 00 01	89,12,60
12246	RUDRAPRAYAG	90025741	V	N	131	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,41,36
12247	RUDRAPRAYAG	90025741	V	N	131	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,46,40
12248	RUDRAPRAYAG	90025769	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 01	71,51,20
12249	RUDRAPRAYAG	90025769	V	N	130	N	01-DEC-23 02-DEC-23	220202109 03 00 01	69,08
12250	RUDRAPRAYAG	90025769	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,01,74
12251	RUDRAPRAYAG	90025769	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,60,80
12252	RUDRAPRAYAG	90026529	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,34,00
12253	RUDRAPRAYAG	90026529	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,30,28
12254	RUDRAPRAYAG	90026529	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,24,70
12255	RUDRAPRAYAG	90026530	V	N	127	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,86,00
12256	RUDRAPRAYAG	90026530	V	N	127	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,42,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12257	RUDRAPRAYAG	90026530	V	N		127	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,78,00
12258	RUDRAPRAYAG	90026531	V	N		126	N	01-DEC-23	02-DEC-23	220202109 03 00 01	38,08,00
12259	RUDRAPRAYAG	90026531	V	N		126	N	01-DEC-23	02-DEC-23	220202109 03 00 03	15,99,36
12260	RUDRAPRAYAG	90026531	V	N		126	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,62,70
12261	RUDRAPRAYAG	90026533	V	N		125	N	01-DEC-23	02-DEC-23	220202109 03 00 01	84,38,00
12262	RUDRAPRAYAG	90026533	V	N		125	N	01-DEC-23	02-DEC-23	220202109 03 00 03	35,43,96
12263	RUDRAPRAYAG	90026533	V	N		125	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,63,10
12264	RUDRAPRAYAG	90026535	V	N		122	N	01-DEC-23	02-DEC-23	220202109 03 00 01	43,78,00
12265	RUDRAPRAYAG	90026535	V	N		124	N	01-DEC-23	02-DEC-23	220202109 03 00 01	20,41,00
12266	RUDRAPRAYAG	90026535	V	N		122	N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,38,76
12267	RUDRAPRAYAG	90026535	V	N		124	N	01-DEC-23	02-DEC-23	220202109 03 00 03	8,57,22
12268	RUDRAPRAYAG	90026535	V	N		122	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,11,60
12269	RUDRAPRAYAG	90026535	V	N		124	N	01-DEC-23	02-DEC-23	220202109 03 00 06	1,29,90
12270	RUDRAPRAYAG	90026537	V	N		121	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,00,11,00
12271	RUDRAPRAYAG	90026537	V	N		121	N	01-DEC-23	02-DEC-23	220202109 03 00 03	42,04,62
12272	RUDRAPRAYAG	90026537	V	N		121	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,15,70
12273	RUDRAPRAYAG	90026545	V	N		120	N	01-DEC-23	02-DEC-23	220202109 03 00 01	54,52,00
12274	RUDRAPRAYAG	90026545	V	N		120	N	01-DEC-23	02-DEC-23	220202109 03 00 03	22,89,84
12275	RUDRAPRAYAG	90026545	V	N		120	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,47,50
12276	RUDRAPRAYAG	90026551	V	N		119	N	01-DEC-23	02-DEC-23	220202109 03 00 01	38,49,00
12277	RUDRAPRAYAG	90026551	V	N		77	N	01-DEC-23	02-DEC-23	220202109 03 00 01	3,45,40
12278	RUDRAPRAYAG	90026551	V	N		119	N	01-DEC-23	02-DEC-23	220202109 03 00 03	16,16,58
12279	RUDRAPRAYAG	90026551	V	N		119	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,25,90
12280	RUDRAPRAYAG	90035753	V	N		116	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,90,80
12281	RUDRAPRAYAG	90035753	V	N		94	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,02,96,00
12282	RUDRAPRAYAG	90035753	V	N		94	N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,24,32
12283	RUDRAPRAYAG	90035753	V	N		94	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,42,60
12284	RUDRAPRAYAG	90035754	V	N		95	N	01-DEC-23	02-DEC-23	220202109 03 00 01	77,39,00
12285	RUDRAPRAYAG	90035754	V	N		95	N	01-DEC-23	02-DEC-23	220202109 03 00 03	32,50,38
12286	RUDRAPRAYAG	90035754	V	N		95	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,15,60
12287	RUDRAPRAYAG	90035756	V	N		111	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,90,80
12288	RUDRAPRAYAG	90035756	V	N		96	N	01-DEC-23	02-DEC-23	220202109 03 00 01	79,50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12289	RUDRAPRAYAG	90035756	V	N	96	N	01-DEC-23	02-DEC-23	220202109 03 00 03	33,39,00
12290	RUDRAPRAYAG	90035756	V	N	96	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,21,40
12291	RUDRAPRAYAG	90035759	V	N	97	N	01-DEC-23	02-DEC-23	220202109 03 00 01	90,43,00
12292	RUDRAPRAYAG	90035759	V	N	97	N	01-DEC-23	02-DEC-23	220202109 03 00 03	37,98,06
12293	RUDRAPRAYAG	90035759	V	N	97	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,89,00
12294	RUDRAPRAYAG	90035760	V	N	112	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,28,96
12295	RUDRAPRAYAG	90035760	V	N	98	N	01-DEC-23	02-DEC-23	220202109 03 00 01	99,62,60
12296	RUDRAPRAYAG	90035760	V	N	98	N	01-DEC-23	02-DEC-23	220202109 03 00 03	41,82,36
12297	RUDRAPRAYAG	90035760	V	N	98	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,96,50
12298	RUDRAPRAYAG	90035761	V	N	106	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,10,86,00
12299	RUDRAPRAYAG	90035761	V	N	106	N	01-DEC-23	02-DEC-23	220202109 03 00 03	46,56,12
12300	RUDRAPRAYAG	90035761	V	N	106	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,21,20
12301	RUDRAPRAYAG	90035762	V	N	107	N	01-DEC-23	02-DEC-23	220202109 03 00 01	94,00,00
12302	RUDRAPRAYAG	90035762	V	N	107	N	01-DEC-23	02-DEC-23	220202109 03 00 03	39,48,00
12303	RUDRAPRAYAG	90035762	V	N	107	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,91,30
12304	RUDRAPRAYAG	90035763	V	N	105	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,10,29,00
12305	RUDRAPRAYAG	90035763	V	N	115	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,98,04
12306	RUDRAPRAYAG	90035763	V	N	105	N	01-DEC-23	02-DEC-23	220202109 03 00 03	46,32,18
12307	RUDRAPRAYAG	90035763	V	N	105	N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,44,50
12308	RUDRAPRAYAG	90035764	V	N	104	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,02,81,65
12309	RUDRAPRAYAG	90035764	V	N	114	N	01-DEC-23	02-DEC-23	220202109 03 00 01	6,90,80
12310	RUDRAPRAYAG	90035764	V	N	104	N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,17,60
12311	RUDRAPRAYAG	90035764	V	N	104	N	01-DEC-23	02-DEC-23	220202109 03 00 06	6,08,80
12312	RUDRAPRAYAG	90035766	V	N	103	N	01-DEC-23	02-DEC-23	220202109 03 00 01	93,01,00
12313	RUDRAPRAYAG	90035766	V	N	113	N	01-DEC-23	02-DEC-23	220202109 03 00 01	7,59,88
12314	RUDRAPRAYAG	90035766	V	N	103	N	01-DEC-23	02-DEC-23	220202109 03 00 03	39,06,42
12315	RUDRAPRAYAG	90035766	V	N	103	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,71,10
12316	RUDRAPRAYAG	90035767	V	N	102	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,32,89,80
12317	RUDRAPRAYAG	90035767	V	N	109	N	01-DEC-23	02-DEC-23	220202109 03 00 01	8,28,96
12318	RUDRAPRAYAG	90035767	V	N	102	N	01-DEC-23	02-DEC-23	220202109 03 00 03	55,78,02
12319	RUDRAPRAYAG	90035767	V	N	102	N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,33,30
12320	RUDRAPRAYAG	90036548	V	N	101	N	01-DEC-23	02-DEC-23	220202109 03 00 01	32,44,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12321	RUDRAPRAYAG	90036548	V	N	110	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
12322	RUDRAPRAYAG	90036548	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,62,48
12323	RUDRAPRAYAG	90036548	V	N	101	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,34,70
12324	RUDRAPRAYAG	90036549	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,54,00
12325	RUDRAPRAYAG	90036549	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,74,68
12326	RUDRAPRAYAG	90036549	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,89,10
12327	RUDRAPRAYAG	90036551	V	N	108	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
12328	RUDRAPRAYAG	90036551	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 01	44,75,00
12329	RUDRAPRAYAG	90036551	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,79,50
12330	RUDRAPRAYAG	90036551	V	N	99	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,78,00
12331	RUDRAPRAYAG	90036551	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 22	50,00
12332	RUDRAPRAYAG	90037574	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,09,00
12333	RUDRAPRAYAG	90037574	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,67,78
12334	RUDRAPRAYAG	90037574	V	N	93	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,00,90
12335	RUDRAPRAYAG	90044504	V	N	69	N	01-DEC-23 02-DEC-23	220202101 04 00 01	22,95,00
12336	RUDRAPRAYAG	90044504	V	N	69	N	01-DEC-23 02-DEC-23	220202101 04 00 03	9,63,90
12337	RUDRAPRAYAG	90044504	V	N	69	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,85,10
12338	RUDRAPRAYAG	90044504	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 01	49,39,80
12339	RUDRAPRAYAG	90044504	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,72,70
12340	RUDRAPRAYAG	90044504	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,28,00
12341	RUDRAPRAYAG	90044518	V	N	67	N	01-DEC-23 02-DEC-23	220201101 04 00 01	18,77,19,80
12342	RUDRAPRAYAG	90044518	V	N	67	N	01-DEC-23 02-DEC-23	220201101 04 00 03	7,87,93,68
12343	RUDRAPRAYAG	90044518	V	N	67	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,21,58,65
12344	RUDRAPRAYAG	90044518	V	N	70	N	01-DEC-23 02-DEC-23	220201104 05 00 01	21,79,00
12345	RUDRAPRAYAG	90044518	V	N	70	N	01-DEC-23 02-DEC-23	220201104 05 00 03	9,15,18
12346	RUDRAPRAYAG	90044518	V	N	70	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,76,40
12347	RUDRAPRAYAG	90044578	V	N	65	N	01-DEC-23 02-DEC-23	220203103 03 00 01	76,91,00
12348	RUDRAPRAYAG	90044578	V	N	65	N	01-DEC-23 02-DEC-23	220203103 03 00 03	34,66,62
12349	RUDRAPRAYAG	90044578	V	N	65	N	01-DEC-23 02-DEC-23	220203103 03 00 06	4,99,60
12350	RUDRAPRAYAG	90045736	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 01	88,32,00
12351	RUDRAPRAYAG	90045736	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,09,44
12352	RUDRAPRAYAG	90045736	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,38,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12353	RUDRAPRAYAG	90045738	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 01	67,85,00
12354	RUDRAPRAYAG	90045738	V	N	71	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,98,04
12355	RUDRAPRAYAG	90045738	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,49,70
12356	RUDRAPRAYAG	90045738	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,09,10
12357	RUDRAPRAYAG	90045739	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,07,00
12358	RUDRAPRAYAG	90045739	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,06,94
12359	RUDRAPRAYAG	90045739	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,58,10
12360	RUDRAPRAYAG	90045742	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 01	96,44,60
12361	RUDRAPRAYAG	90045742	V	N	76	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
12362	RUDRAPRAYAG	90045742	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,92,73
12363	RUDRAPRAYAG	90045742	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,17,10
12364	RUDRAPRAYAG	90045743	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,04,80
12365	RUDRAPRAYAG	90045743	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,12,02
12366	RUDRAPRAYAG	90045743	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,32,80
12367	RUDRAPRAYAG	90045744	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,22,00
12368	RUDRAPRAYAG	90045744	V	N	73	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,13,84
12369	RUDRAPRAYAG	90045744	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,49,24
12370	RUDRAPRAYAG	90045744	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,16,60
12371	RUDRAPRAYAG	90045745	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,04,34,00
12372	RUDRAPRAYAG	90045745	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 01	10,36,20
12373	RUDRAPRAYAG	90045745	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,82,28
12374	RUDRAPRAYAG	90045745	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,27,60
12375	RUDRAPRAYAG	90045746	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,00,09,00
12376	RUDRAPRAYAG	90045746	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,03,78
12377	RUDRAPRAYAG	90045746	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,98,80
12378	RUDRAPRAYAG	90045748	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,89,80
12379	RUDRAPRAYAG	90045748	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,05,70
12380	RUDRAPRAYAG	90045748	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,98,40
12381	RUDRAPRAYAG	90045750	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 01	60,51,00
12382	RUDRAPRAYAG	90045750	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,22,22
12383	RUDRAPRAYAG	90045750	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,35,10
12384	RUDRAPRAYAG	90045751	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,02,19,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
						No				
12385	RUDRAPRAYAG	90045751	V	N		55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,90,30
12386	RUDRAPRAYAG	90045751	V	N		55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,66,10
12387	RUDRAPRAYAG	90045752	V	N		53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	35,66,00
12388	RUDRAPRAYAG	90045752	V	N		54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,45,00
12389	RUDRAPRAYAG	90045752	V	N		53	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,97,72
12390	RUDRAPRAYAG	90045752	V	N		54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,72,90
12391	RUDRAPRAYAG	90045752	V	N		53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,34,90
12392	RUDRAPRAYAG	90045752	V	N		54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,66,90
12393	RUDRAPRAYAG	90046540	V	N		75	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
12394	RUDRAPRAYAG	90046541	V	N		31	N	01-DEC-23 02-DEC-23	220202109 03 00 04	10,00
12395	RUDRAPRAYAG	90046541	V	N		32	N	01-DEC-23 02-DEC-23	220202109 03 00 04	10,00
12396	RUDRAPRAYAG	90046542	V	N		47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	34,32,00
12397	RUDRAPRAYAG	90046542	V	N		47	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,41,44
12398	RUDRAPRAYAG	90046542	V	N		47	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,44,10
12399	RUDRAPRAYAG	90046543	V	N		72	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
12400	RUDRAPRAYAG	90046544	V	N		50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,54,00
12401	RUDRAPRAYAG	90046544	V	N		50	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,86,68
12402	RUDRAPRAYAG	90046544	V	N		50	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,04,40
12403	RUDRAPRAYAG	90046545	V	N		52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	46,21,00
12404	RUDRAPRAYAG	90046545	V	N		52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	19,40,82
12405	RUDRAPRAYAG	90046545	V	N		52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,80,70
12406	RUDRAPRAYAG	90046547	V	N		51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,05,00
12407	RUDRAPRAYAG	90046547	V	N		51	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,54,10
12408	RUDRAPRAYAG	90046547	V	N		51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,69,00
12409	RUDRAPRAYAG	90047573	V	N		48	N	01-DEC-23 02-DEC-23	220202109 03 00 01	62,73,80
12410	RUDRAPRAYAG	90047573	V	N		49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	22,60,20
12411	RUDRAPRAYAG	90047573	V	N		48	N	01-DEC-23 02-DEC-23	220202109 03 00 03	26,34,24
12412	RUDRAPRAYAG	90047573	V	N		49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	9,45,42
12413	RUDRAPRAYAG	90047573	V	N		48	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,02,90
12414	RUDRAPRAYAG	90047573	V	N		49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,29,90
12415	RUDRAPRAYAG	90024504	V	N		144	N	01-DEC-23 04-DEC-23	220202101 04 00 01	32,71,00
12416	RUDRAPRAYAG	90024504	V	N		144	N	01-DEC-23 04-DEC-23	220202101 04 00 03	13,73,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12417	RUDRAPRAYAG	90024504	V	N	144	N	01-DEC-23 04-DEC-23	220202101 04 00 06	2,21,60
12418	RUDRAPRAYAG	90035755	V	N	158	N	01-DEC-23 04-DEC-23	220202109 03 00 01	69,63,00
12419	RUDRAPRAYAG	90035755	V	N	158	N	01-DEC-23 04-DEC-23	220202109 03 00 03	29,24,46
12420	RUDRAPRAYAG	90035755	V	N	158	N	01-DEC-23 04-DEC-23	220202109 03 00 06	4,65,00
12421	RUDRAPRAYAG	90035757	V	N	159	N	01-DEC-23 04-DEC-23	220202109 03 00 01	69,61,00
12422	RUDRAPRAYAG	90035757	V	N	173	N	01-DEC-23 04-DEC-23	220202109 03 00 01	4,14,48
12423	RUDRAPRAYAG	90035757	V	N	159	N	01-DEC-23 04-DEC-23	220202109 03 00 03	29,23,62
12424	RUDRAPRAYAG	90035757	V	N	159	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,11,90
12425	RUDRAPRAYAG	90035758	V	N	166	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,00,55,00
12426	RUDRAPRAYAG	90035758	V	N	166	N	01-DEC-23 04-DEC-23	220202109 03 00 03	42,23,10
12427	RUDRAPRAYAG	90035758	V	N	166	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,46,80
12428	RUDRAPRAYAG	90035768	V	N	167	N	01-DEC-23 04-DEC-23	220202109 03 00 01	84,19,00
12429	RUDRAPRAYAG	90035768	V	N	167	N	01-DEC-23 04-DEC-23	220202109 03 00 03	35,35,98
12430	RUDRAPRAYAG	90035768	V	N	167	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,16,20
12431	RUDRAPRAYAG	90045737	V	N	78	N	01-DEC-23 04-DEC-23	220202109 03 00 01	72,57,00
12432	RUDRAPRAYAG	90045737	V	N	78	N	01-DEC-23 04-DEC-23	220202109 03 00 03	30,47,94
12433	RUDRAPRAYAG	90045737	V	N	78	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,55,20
12434	RUDRAPRAYAG	90045738	V	N	92	N	01-DEC-23 04-DEC-23	220202109 03 00 01	5,29,44
12435	RUDRAPRAYAG	90045738	V	N	92	N	01-DEC-23 04-DEC-23	220202109 03 00 03	5,09,40
12436	RUDRAPRAYAG	90046540	V	N	79	N	01-DEC-23 04-DEC-23	220202109 03 00 01	37,85,00
12437	RUDRAPRAYAG	90046540	V	N	82	N	01-DEC-23 04-DEC-23	220202109 03 00 01	32,83,60
12438	RUDRAPRAYAG	90046540	V	N	89	N	01-DEC-23 04-DEC-23	220202109 03 00 01	2,57,27
12439	RUDRAPRAYAG	90046540	V	N	90	N	01-DEC-23 04-DEC-23	220202109 03 00 01	62,56
12440	RUDRAPRAYAG	90046540	V	N	91	N	01-DEC-23 04-DEC-23	220202109 03 00 01	85,94
12441	RUDRAPRAYAG	90046540	V	N	79	N	01-DEC-23 04-DEC-23	220202109 03 00 03	15,89,70
12442	RUDRAPRAYAG	90046540	V	N	82	N	01-DEC-23 04-DEC-23	220202109 03 00 03	13,77,18
12443	RUDRAPRAYAG	90046540	V	N	87	N	01-DEC-23 04-DEC-23	220202109 03 00 03	1,19,76
12444	RUDRAPRAYAG	90046540	V	N	89	N	01-DEC-23 04-DEC-23	220202109 03 00 03	83,09
12445	RUDRAPRAYAG	90046540	V	N	79	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,31,30
12446	RUDRAPRAYAG	90046540	V	N	82	N	01-DEC-23 04-DEC-23	220202109 03 00 06	1,84,90
12447	RUDRAPRAYAG	90046540	V	N	89	N	01-DEC-23 04-DEC-23	220202109 03 00 06	51,45
12448	RUDRAPRAYAG	90046540	V	N	33	N	01-DEC-23 04-DEC-23	220202109 03 00 11	19,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12449	RUDRAPRAYAG	90046541	V	N	80	N	01-DEC-23 04-DEC-23	220202109 03 00 01	43,61,20
12450	RUDRAPRAYAG	90046541	V	N	81	N	01-DEC-23 04-DEC-23	220202109 03 00 01	34,02,40
12451	RUDRAPRAYAG	90046541	V	N	85	N	01-DEC-23 04-DEC-23	220202109 03 00 01	6,21,72
12452	RUDRAPRAYAG	90046541	V	N	86	N	01-DEC-23 04-DEC-23	220202109 03 00 01	2,94,20
12453	RUDRAPRAYAG	90046541	V	N	80	N	01-DEC-23 04-DEC-23	220202109 03 00 03	18,27,84
12454	RUDRAPRAYAG	90046541	V	N	81	N	01-DEC-23 04-DEC-23	220202109 03 00 03	14,25,06
12455	RUDRAPRAYAG	90046541	V	N	86	N	01-DEC-23 04-DEC-23	220202109 03 00 03	98,32
12456	RUDRAPRAYAG	90046541	V	N	80	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,61,70
12457	RUDRAPRAYAG	90046541	V	N	81	N	01-DEC-23 04-DEC-23	220202109 03 00 06	1,97,80
12458	RUDRAPRAYAG	90046541	V	N	86	N	01-DEC-23 04-DEC-23	220202109 03 00 06	43,20
12459	RUDRAPRAYAG	90046543	V	N	83	N	01-DEC-23 04-DEC-23	220202109 03 00 01	34,60,00
12460	RUDRAPRAYAG	90046543	V	N	83	N	01-DEC-23 04-DEC-23	220202109 03 00 03	14,53,20
12461	RUDRAPRAYAG	90046543	V	N	83	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,24,00
12462	RUDRAPRAYAG	90046548	V	N	84	N	01-DEC-23 04-DEC-23	220202109 03 00 01	23,52,00
12463	RUDRAPRAYAG	90046548	V	N	88	N	01-DEC-23 04-DEC-23	220202109 03 00 01	2,76,32
12464	RUDRAPRAYAG	90046548	V	N	84	N	01-DEC-23 04-DEC-23	220202109 03 00 03	9,87,84
12465	RUDRAPRAYAG	90046548	V	N	84	N	01-DEC-23 04-DEC-23	220202109 03 00 06	1,88,70
12466	RUDRAPRAYAG	90004519	V	N	162	N	01-DEC-23 05-DEC-23	220201104 03 00 01	16,38,77
12467	RUDRAPRAYAG	90004519	V	N	162	N	01-DEC-23 05-DEC-23	220201104 03 00 03	6,88,28
12468	RUDRAPRAYAG	90004519	V	N	162	N	01-DEC-23 05-DEC-23	220201104 03 00 06	1,65,21
12469	RUDRAPRAYAG	90006528	V	N	145	N	01-DEC-23 05-DEC-23	220202109 03 00 01	78,84,00
12470	RUDRAPRAYAG	90006528	V	N	145	N	01-DEC-23 05-DEC-23	220202109 03 00 03	33,11,28
12471	RUDRAPRAYAG	90006528	V	N	145	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,82,50
12472	RUDRAPRAYAG	90006532	V	N	146	N	01-DEC-23 05-DEC-23	220202109 03 00 01	66,64,00
12473	RUDRAPRAYAG	90006532	V	N	146	N	01-DEC-23 05-DEC-23	220202109 03 00 03	27,98,88
12474	RUDRAPRAYAG	90006532	V	N	146	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,25,10
12475	RUDRAPRAYAG	90024518	V	N	147	N	01-DEC-23 05-DEC-23	220201101 04 00 01	30,07,18,00
12476	RUDRAPRAYAG	90024518	V	N	147	N	01-DEC-23 05-DEC-23	220201101 04 00 03	12,62,94,25
12477	RUDRAPRAYAG	90024518	V	N	147	N	01-DEC-23 05-DEC-23	220201101 04 00 06	1,94,19,70
12478	RUDRAPRAYAG	90024518	V	N	149	N	01-DEC-23 05-DEC-23	220201104 05 00 01	21,46,00
12479	RUDRAPRAYAG	90024518	V	N	149	N	01-DEC-23 05-DEC-23	220201104 05 00 03	9,01,32
12480	RUDRAPRAYAG	90024518	V	N	149	N	01-DEC-23 05-DEC-23	220201104 05 00 06	1,82,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12481	RUDRAPRAYAG	90025729	V	N	151	N	01-DEC-23 05-DEC-23	220202109 03 00 01	5,94,96
12482	RUDRAPRAYAG	90025769	V	N	41	N	01-DEC-23 05-DEC-23	220202109 03 00 27	15,00
12483	RUDRAPRAYAG	90026535	V	N	150	N	01-DEC-23 05-DEC-23	220202109 03 00 01	6,21,72
12484	RUDRAPRAYAG	90034504	V	N	168	N	01-DEC-23 05-DEC-23	220202101 04 00 01	23,17,00
12485	RUDRAPRAYAG	90034504	V	N	168	N	01-DEC-23 05-DEC-23	220202101 04 00 03	9,73,14
12486	RUDRAPRAYAG	90034504	V	N	168	N	01-DEC-23 05-DEC-23	220202101 04 00 06	1,72,60
12487	RUDRAPRAYAG	90034518	V	N	169	N	01-DEC-23 05-DEC-23	220201101 04 00 01	10,92,39,00
12488	RUDRAPRAYAG	90034518	V	N	169	N	01-DEC-23 05-DEC-23	220201101 04 00 03	4,58,80,38
12489	RUDRAPRAYAG	90034518	V	N	169	N	01-DEC-23 05-DEC-23	220201101 04 00 06	73,35,80
12490	RUDRAPRAYAG	90034518	V	N	170	N	01-DEC-23 05-DEC-23	220201104 05 00 01	22,07,00
12491	RUDRAPRAYAG	90034518	V	N	170	N	01-DEC-23 05-DEC-23	220201104 05 00 03	9,26,94
12492	RUDRAPRAYAG	90034518	V	N	170	N	01-DEC-23 05-DEC-23	220201104 05 00 06	1,74,80
12493	RUDRAPRAYAG	90034518	V	N	81	N	01-DEC-23 05-DEC-23	220201104 05 00 27	2,48,57
12494	RUDRAPRAYAG	90035765	V	N	171	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,30,39,20
12495	RUDRAPRAYAG	90035765	V	N	171	N	01-DEC-23 05-DEC-23	220202109 03 00 03	56,25,60
12496	RUDRAPRAYAG	90035765	V	N	171	N	01-DEC-23 05-DEC-23	220202109 03 00 06	8,58,30
12497	RUDRAPRAYAG	90045739	V	N	155	N	01-DEC-23 05-DEC-23	220202109 03 00 01	8,28,96
12498	RUDRAPRAYAG	90045746	V	N	154	N	01-DEC-23 05-DEC-23	220202109 03 00 01	10,88,02
12499	RUDRAPRAYAG	90045752	V	N	153	N	01-DEC-23 05-DEC-23	220202109 03 00 01	6,90,80
12500	RUDRAPRAYAG	90046542	V	N	156	N	01-DEC-23 05-DEC-23	220202109 03 00 01	3,45,40
12501	RUDRAPRAYAG	90046542	V	N	157	N	01-DEC-23 05-DEC-23	220202109 03 00 01	57,57
12502	RUDRAPRAYAG	90046547	V	N	152	N	01-DEC-23 05-DEC-23	220202109 03 00 01	5,52,64
12503	RUDRAPRAYAG	90025721	V	N	42	N	01-DEC-23 06-DEC-23	220202109 03 00 25	2,71,45
12504	RUDRAPRAYAG	90036550	V	N	172	N	01-DEC-23 06-DEC-23	220202109 03 00 01	69,27,00
12505	RUDRAPRAYAG	90036550	V	N	172	N	01-DEC-23 06-DEC-23	220202109 03 00 03	29,09,34
12506	RUDRAPRAYAG	90036550	V	N	172	N	01-DEC-23 06-DEC-23	220202109 03 00 06	4,82,90
12507	RUDRAPRAYAG	90044578	V	N	79	N	01-DEC-23 07-DEC-23	220203103 03 00 08	10,50,00
12508	RUDRAPRAYAG	90044578	V	N	80	N	01-DEC-23 07-DEC-23	220203103 03 00 08	11,23,65
12509	RUDRAPRAYAG	90004504	V	N	88	N	01-DEC-23 08-DEC-23	220202107 18 00 45	1,00,00
12510	RUDRAPRAYAG	90004506	V	N	77	N	01-DEC-23 08-DEC-23	220202108 03 00 04	16,21,72
12511	RUDRAPRAYAG	90004506	V	N	70	N	01-DEC-23 08-DEC-23	220202108 03 00 27	24,20
12512	RUDRAPRAYAG	90004506	V	N	71	N	01-DEC-23 08-DEC-23	220202108 03 00 27	21,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12513	RUDRAPRAYAG	90004506	V	N	72	N	01-DEC-23	08-DEC-23	220202108 03 00 27	24,20
12514	RUDRAPRAYAG	90004506	V	N	73	N	01-DEC-23	08-DEC-23	220202108 03 00 27	22,70
12515	RUDRAPRAYAG	90004506	V	N	74	N	01-DEC-23	08-DEC-23	220202108 03 00 27	22,70
12516	RUDRAPRAYAG	90004506	V	N	75	N	01-DEC-23	08-DEC-23	220202108 03 00 27	11,17,96
12517	RUDRAPRAYAG	90004506	V	N	76	N	01-DEC-23	08-DEC-23	220202108 03 00 27	13,58,29
12518	RUDRAPRAYAG	90004512	V	N	164	N	01-DEC-23	08-DEC-23	220202113 01 06 01	1,23,46,00
12519	RUDRAPRAYAG	90004512	V	N	164	N	01-DEC-23	08-DEC-23	220202113 01 06 03	51,85,32
12520	RUDRAPRAYAG	90004512	V	N	164	N	01-DEC-23	08-DEC-23	220202113 01 06 06	8,52,80
12521	RUDRAPRAYAG	90004519	V	N	161	N	01-DEC-23	08-DEC-23	220201104 03 00 01	2,76,32
12522	RUDRAPRAYAG	90004523	V	N	44	N	01-DEC-23	08-DEC-23	220201102 07 02 05	52,66,88
12523	RUDRAPRAYAG	90004523	V	N	45	N	01-DEC-23	08-DEC-23	220201102 07 02 05	38,31,62
12524	RUDRAPRAYAG	90004523	V	N	46	N	01-DEC-23	08-DEC-23	220201102 07 02 05	36,05,37
12525	RUDRAPRAYAG	90004523	V	N	47	N	01-DEC-23	08-DEC-23	220201102 07 02 05	35,31,80
12526	RUDRAPRAYAG	90004523	V	N	52	N	01-DEC-23	08-DEC-23	220201102 07 02 05	57,89,79
12527	RUDRAPRAYAG	90004523	V	N	53	N	01-DEC-23	08-DEC-23	220201102 07 02 05	55,56,74
12528	RUDRAPRAYAG	90004523	V	N	54	N	01-DEC-23	08-DEC-23	220201102 07 02 05	49,71,50
12529	RUDRAPRAYAG	90004523	V	N	55	N	01-DEC-23	08-DEC-23	220201102 07 02 05	43,37,68
12530	RUDRAPRAYAG	90004523	V	N	56	N	01-DEC-23	08-DEC-23	220201102 07 02 05	55,12,55
12531	RUDRAPRAYAG	90004523	V	N	57	N	01-DEC-23	08-DEC-23	220201102 07 02 05	47,94,62
12532	RUDRAPRAYAG	90004523	V	N	58	N	01-DEC-23	08-DEC-23	220201102 07 02 05	42,99,34
12533	RUDRAPRAYAG	90004523	V	N	59	N	01-DEC-23	08-DEC-23	220201102 07 02 05	22,76,57
12534	RUDRAPRAYAG	90004523	V	N	60	N	01-DEC-23	08-DEC-23	220201102 07 02 05	56,12,29
12535	RUDRAPRAYAG	90004523	V	N	61	N	01-DEC-23	08-DEC-23	220201102 07 02 05	38,70,58
12536	RUDRAPRAYAG	90004523	V	N	87	N	01-DEC-23	08-DEC-23	220201102 07 02 05	29,06,18
12537	RUDRAPRAYAG	90004573	V	N	43	N	01-DEC-23	08-DEC-23	220203103 03 00 08	7,00,00
12538	RUDRAPRAYAG	90004573	V	N	65	N	01-DEC-23	08-DEC-23	220203103 03 00 08	17,50,00
12539	RUDRAPRAYAG	90004573	V	N	66	N	01-DEC-23	08-DEC-23	220203103 03 00 08	12,79,35
12540	RUDRAPRAYAG	90005081	V	N	177	N	01-DEC-23	08-DEC-23	220202109 03 00 01	1,09,90,00
12541	RUDRAPRAYAG	90005081	V	N	177	N	01-DEC-23	08-DEC-23	220202109 03 00 03	46,15,80
12542	RUDRAPRAYAG	90005081	V	N	177	N	01-DEC-23	08-DEC-23	220202109 03 00 06	9,41,10
12543	RUDRAPRAYAG	90005708	V	N	48	N	01-DEC-23	08-DEC-23	220202109 03 00 25	87,50
12544	RUDRAPRAYAG	90005708	V	N	49	N	01-DEC-23	08-DEC-23	220202109 03 00 25	55,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12545	RUDRAPRAYAG	90005725	V	N	160	N	01-DEC-23	08-DEC-23	220202109 03 00 01	26,06,69	
12546	RUDRAPRAYAG	90005725	V	N	160	N	01-DEC-23	08-DEC-23	220202109 03 00 03	6,70,68	
12547	RUDRAPRAYAG	90005725	V	N	160	N	01-DEC-23	08-DEC-23	220202109 03 00 06	4,29,48	
12548	RUDRAPRAYAG	90005735	V	N	163	N	01-DEC-23	08-DEC-23	220202109 03 00 01	74,61,00	
12549	RUDRAPRAYAG	90005735	V	N	163	N	01-DEC-23	08-DEC-23	220202109 03 00 03	31,33,62	
12550	RUDRAPRAYAG	90005735	V	N	163	N	01-DEC-23	08-DEC-23	220202109 03 00 06	5,28,00	
12551	RUDRAPRAYAG	90006006	V	N	50	N	01-DEC-23	08-DEC-23	220202109 07 00 08	13,92,50	
12552	RUDRAPRAYAG	90006006	V	N	67	N	01-DEC-23	08-DEC-23	220202109 07 00 08	36,61,00	
12553	RUDRAPRAYAG	90006006	V	N	69	N	01-DEC-23	08-DEC-23	220202109 07 00 22	10,43	
12554	RUDRAPRAYAG	90006006	V	N	64	N	01-DEC-23	08-DEC-23	220202109 07 00 41	24,75,75	
12555	RUDRAPRAYAG	90006006	V	N	51	N	01-DEC-23	08-DEC-23	220202109 07 00 42	3,83,00	
12556	RUDRAPRAYAG	90006006	V	N	63	N	01-DEC-23	08-DEC-23	220202109 07 00 42	6,16,61	
12557	RUDRAPRAYAG	90006006	V	N	62	N	01-DEC-23	08-DEC-23	220202109 07 00 44	70,60	
12558	RUDRAPRAYAG	90006006	V	N	68	N	01-DEC-23	08-DEC-23	220202109 07 00 44	53,35	
12559	RUDRAPRAYAG	90035768	V	N	165	N	01-DEC-23	08-DEC-23	220202109 03 00 01	8,28,96	
12560	RUDRAPRAYAG	90025724	V	N	85	N	01-DEC-23	11-DEC-23	220202109 03 00 20	40,00	
12561	RUDRAPRAYAG	90025724	V	N	86	N	01-DEC-23	11-DEC-23	220202109 03 00 20	65,00	
12562	RUDRAPRAYAG	90025724	V	N	83	N	01-DEC-23	11-DEC-23	220202109 03 00 22	1,05,00	
12563	RUDRAPRAYAG	90035758	V	N	176	N	01-DEC-23	11-DEC-23	220202109 03 00 01	4,16,00	
12564	RUDRAPRAYAG	90035758	V	N	176	N	01-DEC-23	11-DEC-23	220202109 03 00 03	1,74,72	
12565	RUDRAPRAYAG	90035758	V	N	176	N	01-DEC-23	11-DEC-23	220202109 03 00 06	27,20	
12566	RUDRAPRAYAG	90035762	V	N	174	N	01-DEC-23	11-DEC-23	220202109 03 00 01	8,28,96	
12567	RUDRAPRAYAG	90035762	V	N	82	N	01-DEC-23	11-DEC-23	220202109 03 00 04	20,80	
12568	RUDRAPRAYAG	90035765	V	N	175	N	01-DEC-23	11-DEC-23	220202109 03 00 01	12,43,44	
12569	RUDRAPRAYAG	90002053	V	N	182	N	01-DEC-23	12-DEC-23	220202109 03 00 01	6,90,80	
12570	RUDRAPRAYAG	90006534	V	N	183	N	01-DEC-23	12-DEC-23	220202109 03 00 01	9,67,12	
12571	RUDRAPRAYAG	90024504	V	N	94	N	01-DEC-23	12-DEC-23	220202109 16 00 08	2,68,98,37	
12572	RUDRAPRAYAG	90025721	V	N	95	N	01-DEC-23	12-DEC-23	220202109 03 00 25	23,50	
12573	RUDRAPRAYAG	90044504	V	N	89	N	01-DEC-23	12-DEC-23	220202101 04 00 20	1,50,00	
12574	RUDRAPRAYAG	90044504	V	N	92	N	01-DEC-23	12-DEC-23	220202101 04 00 21	1,58,00	
12575	RUDRAPRAYAG	90044504	V	N	93	N	01-DEC-23	12-DEC-23	220202101 04 00 21	2,06,30	
12576	RUDRAPRAYAG	90044504	V	N	90	N	01-DEC-23	12-DEC-23	220202101 04 00 22	67,00	

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12577	RUDRAPRAYAG	90044578	V	N	179	N	01-DEC-23	12-DEC-23	220203103 03 00 01	69,08
12578	RUDRAPRAYAG	90044578	V	N	180	N	01-DEC-23	12-DEC-23	220203103 03 00 01	69,08
12579	RUDRAPRAYAG	90045743	V	N	91	N	01-DEC-23	12-DEC-23	220202109 03 00 04	29,60
12580	RUDRAPRAYAG	90045744	V	N	181	N	01-DEC-23	12-DEC-23	220202109 03 00 01	6,44,00
12581	RUDRAPRAYAG	90045744	V	N	181	N	01-DEC-23	12-DEC-23	220202109 03 00 03	1,64,06
12582	RUDRAPRAYAG	90045744	V	N	181	N	01-DEC-23	12-DEC-23	220202109 03 00 06	1,76,10
12583	RUDRAPRAYAG	90046545	V	N	178	N	01-DEC-23	12-DEC-23	220202109 03 00 01	4,83,56
12584	RUDRAPRAYAG	90005728	V	N	184	N	01-DEC-23	13-DEC-23	220202109 03 00 01	8,28,96
12585	RUDRAPRAYAG	90005728	V	N	186	N	01-DEC-23	13-DEC-23	220202109 03 00 01	15,00
12586	RUDRAPRAYAG	90005728	V	N	186	N	01-DEC-23	13-DEC-23	220202109 03 00 03	6,30
12587	RUDRAPRAYAG	90005728	V	N	105	N	01-DEC-23	13-DEC-23	220202109 03 00 27	15,00
12588	RUDRAPRAYAG	90006006	V	N	100	N	01-DEC-23	13-DEC-23	220202109 07 00 20	9,55,19
12589	RUDRAPRAYAG	90024572	V	N	96	N	01-DEC-23	13-DEC-23	220203103 03 00 08	40,13,89
12590	RUDRAPRAYAG	90024572	V	N	97	N	01-DEC-23	13-DEC-23	220203103 03 00 08	10,50,00
12591	RUDRAPRAYAG	90024572	V	N	98	N	01-DEC-23	13-DEC-23	220203103 03 00 08	20,76,67
12592	RUDRAPRAYAG	90024572	V	N	99	N	01-DEC-23	13-DEC-23	220203103 03 00 08	8,49,30
12593	RUDRAPRAYAG	90025729	V	N	107	N	01-DEC-23	13-DEC-23	220202109 03 00 04	18,10
12594	RUDRAPRAYAG	90044504	V	N	102	N	01-DEC-23	13-DEC-23	220202109 16 00 08	2,30,99,99
12595	RUDRAPRAYAG	90044518	V	N	185	N	01-DEC-23	13-DEC-23	220201101 04 00 01	14,90
12596	RUDRAPRAYAG	90044518	V	N	185	N	01-DEC-23	13-DEC-23	220201101 04 00 03	6,26
12597	RUDRAPRAYAG	90044518	V	N	185	N	01-DEC-23	13-DEC-23	220201101 04 00 06	1,06
12598	RUDRAPRAYAG	90044518	V	N	101	N	01-DEC-23	13-DEC-23	220201101 04 00 25	1,09,36
12599	RUDRAPRAYAG	90044518	V	N	103	N	01-DEC-23	13-DEC-23	220201101 04 00 25	26,45,85
12600	RUDRAPRAYAG	90044518	V	N	104	N	01-DEC-23	13-DEC-23	220201101 04 00 25	53,85
12601	RUDRAPRAYAG	90044518	V	N	106	N	01-DEC-23	13-DEC-23	220201104 05 00 27	41,83
12602	RUDRAPRAYAG	90004504	V	N	108	N	01-DEC-23	14-DEC-23	220202109 03 00 08	1,73,90,47
12603	RUDRAPRAYAG	90004512	V	N	187	N	01-DEC-23	14-DEC-23	220202113 01 06 01	1,65,10,12
12604	RUDRAPRAYAG	90004512	V	N	188	N	01-DEC-23	14-DEC-23	220202113 01 06 01	15,88,84
12605	RUDRAPRAYAG	90024518	V	N	190	N	01-DEC-23	14-DEC-23	220201101 04 00 01	8,12,00
12606	RUDRAPRAYAG	90024518	V	N	193	N	01-DEC-23	14-DEC-23	220201101 04 00 01	12,82,00
12607	RUDRAPRAYAG	90024518	V	N	195	N	01-DEC-23	14-DEC-23	220201101 04 00 01	8,12,00
12608	RUDRAPRAYAG	90024518	V	N	198	N	01-DEC-23	14-DEC-23	220201101 04 00 01	8,12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12609	RUDRAPRAYAG	90024518	V	N	190	N 01-DEC-23	14-DEC-23	220201101 04 00 03	3,41,04
12610	RUDRAPRAYAG	90024518	V	N	193	N 01-DEC-23	14-DEC-23	220201101 04 00 03	5,38,44
12611	RUDRAPRAYAG	90024518	V	N	195	N 01-DEC-23	14-DEC-23	220201101 04 00 03	3,41,04
12612	RUDRAPRAYAG	90024518	V	N	198	N 01-DEC-23	14-DEC-23	220201101 04 00 03	3,41,04
12613	RUDRAPRAYAG	90024518	V	N	190	N 01-DEC-23	14-DEC-23	220201101 04 00 06	43,30
12614	RUDRAPRAYAG	90024518	V	N	193	N 01-DEC-23	14-DEC-23	220201101 04 00 06	81,20
12615	RUDRAPRAYAG	90024518	V	N	195	N 01-DEC-23	14-DEC-23	220201101 04 00 06	43,30
12616	RUDRAPRAYAG	90024518	V	N	198	N 01-DEC-23	14-DEC-23	220201101 04 00 06	43,30
12617	RUDRAPRAYAG	90025732	V	N	194	N 01-DEC-23	14-DEC-23	220202109 03 00 01	6,20,26
12618	RUDRAPRAYAG	90025732	V	N	196	N 01-DEC-23	14-DEC-23	220202109 03 00 01	5,52,64
12619	RUDRAPRAYAG	90025732	V	N	194	N 01-DEC-23	14-DEC-23	220202109 03 00 03	2,60,51
12620	RUDRAPRAYAG	90025732	V	N	194	N 01-DEC-23	14-DEC-23	220202109 03 00 06	32,12
12621	RUDRAPRAYAG	90035754	V	N	191	N 01-DEC-23	14-DEC-23	220202109 03 00 01	6,21,72
12622	RUDRAPRAYAG	90035763	V	N	110	N 01-DEC-23	14-DEC-23	220202109 03 00 04	6,80
12623	RUDRAPRAYAG	90035763	V	N	112	N 01-DEC-23	14-DEC-23	220202109 03 00 04	13,40
12624	RUDRAPRAYAG	90035763	V	N	113	N 01-DEC-23	14-DEC-23	220202109 03 00 04	10,80
12625	RUDRAPRAYAG	90035763	V	N	111	N 01-DEC-23	14-DEC-23	220202109 03 00 27	15,00
12626	RUDRAPRAYAG	90036549	V	N	189	N 01-DEC-23	14-DEC-23	220202109 03 00 01	6,21,72
12627	RUDRAPRAYAG	90036549	V	N	114	N 01-DEC-23	14-DEC-23	220202109 03 00 22	40,00
12628	RUDRAPRAYAG	90045743	V	N	109	N 01-DEC-23	14-DEC-23	220202109 03 00 04	55,10
12629	RUDRAPRAYAG	90045744	V	N	192	N 01-DEC-23	14-DEC-23	220202109 03 00 01	63,22
12630	RUDRAPRAYAG	90045744	V	N	197	N 01-DEC-23	14-DEC-23	220202109 03 00 01	79,03
12631	RUDRAPRAYAG	90045744	V	N	192	N 01-DEC-23	14-DEC-23	220202109 03 00 03	26,55
12632	RUDRAPRAYAG	90045744	V	N	197	N 01-DEC-23	14-DEC-23	220202109 03 00 03	33,19
12633	RUDRAPRAYAG	90045744	V	N	192	N 01-DEC-23	14-DEC-23	220202109 03 00 06	5,24
12634	RUDRAPRAYAG	90045744	V	N	197	N 01-DEC-23	14-DEC-23	220202109 03 00 06	6,55
12635	RUDRAPRAYAG	90004523	V	N	115	N 01-DEC-23	15-DEC-23	220201102 07 02 05	4,57,84
12636	RUDRAPRAYAG	90004523	V	N	116	N 01-DEC-23	15-DEC-23	220201102 07 02 05	16,09,82
12637	RUDRAPRAYAG	90004523	V	N	118	N 01-DEC-23	15-DEC-23	220201102 07 02 05	47,94,62
12638	RUDRAPRAYAG	90004523	V	N	122	N 01-DEC-23	15-DEC-23	220201102 07 02 05	43,37,68
12639	RUDRAPRAYAG	90004523	V	N	123	N 01-DEC-23	15-DEC-23	220201102 07 02 05	4,57,84
12640	RUDRAPRAYAG	90004523	V	N	124	N 01-DEC-23	15-DEC-23	220201102 07 02 05	16,09,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12641	RUDRAPRAYAG	90004523	V	N	126	N	01-DEC-23	15-DEC-23	220201102	07 02 05	36,05,37
12642	RUDRAPRAYAG	90004523	V	N	127	N	01-DEC-23	15-DEC-23	220201102	07 02 05	57,89,79
12643	RUDRAPRAYAG	90004523	V	N	128	N	01-DEC-23	15-DEC-23	220201102	07 02 05	16,09,82
12644	RUDRAPRAYAG	90004523	V	N	129	N	01-DEC-23	15-DEC-23	220201102	07 02 05	16,09,82
12645	RUDRAPRAYAG	90004523	V	N	130	N	01-DEC-23	15-DEC-23	220201102	07 02 05	51,93,42
12646	RUDRAPRAYAG	90005735	V	N	117	N	01-DEC-23	15-DEC-23	220202109	03 00 04	45,60
12647	RUDRAPRAYAG	90005735	V	N	119	N	01-DEC-23	15-DEC-23	220202109	03 00 04	34,20
12648	RUDRAPRAYAG	90006528	V	N	120	N	01-DEC-23	15-DEC-23	220202109	03 00 04	17,80
12649	RUDRAPRAYAG	90034504	V	N	125	N	01-DEC-23	15-DEC-23	220202109	16 00 08	1,19,82,00
12650	RUDRAPRAYAG	90004506	V	N	141	N	01-DEC-23	16-DEC-23	220202108	03 00 04	9,00,02
12651	RUDRAPRAYAG	90004506	V	N	137	N	01-DEC-23	16-DEC-23	220202108	03 00 27	35,02
12652	RUDRAPRAYAG	90004506	V	N	138	N	01-DEC-23	16-DEC-23	220202108	03 00 27	53,90
12653	RUDRAPRAYAG	90004506	V	N	140	N	01-DEC-23	16-DEC-23	220202108	03 00 27	44,86
12654	RUDRAPRAYAG	90004512	V	N	199	N	01-DEC-23	16-DEC-23	220202113	01 06 01	70,65
12655	RUDRAPRAYAG	90004512	V	N	200	N	01-DEC-23	16-DEC-23	220202113	01 06 01	7,65,00
12656	RUDRAPRAYAG	90004512	V	N	202	N	01-DEC-23	16-DEC-23	220202113	01 06 01	4,52,93
12657	RUDRAPRAYAG	90004512	V	N	199	N	01-DEC-23	16-DEC-23	220202113	01 06 03	24,02
12658	RUDRAPRAYAG	90004512	V	N	200	N	01-DEC-23	16-DEC-23	220202113	01 06 03	2,90,70
12659	RUDRAPRAYAG	90004512	V	N	202	N	01-DEC-23	16-DEC-23	220202113	01 06 03	1,09,48
12660	RUDRAPRAYAG	90004512	V	N	199	N	01-DEC-23	16-DEC-23	220202113	01 06 06	6,33
12661	RUDRAPRAYAG	90004512	V	N	200	N	01-DEC-23	16-DEC-23	220202113	01 06 06	47,90
12662	RUDRAPRAYAG	90004512	V	N	202	N	01-DEC-23	16-DEC-23	220202113	01 06 06	56,17
12663	RUDRAPRAYAG	90004523	V	N	131	N	01-DEC-23	16-DEC-23	220201102	07 02 05	4,57,84
12664	RUDRAPRAYAG	90004523	V	N	132	N	01-DEC-23	16-DEC-23	220201102	07 02 05	29,06,18
12665	RUDRAPRAYAG	90004523	V	N	133	N	01-DEC-23	16-DEC-23	220201102	07 02 05	22,76,57
12666	RUDRAPRAYAG	90004523	V	N	134	N	01-DEC-23	16-DEC-23	220201102	07 02 05	38,31,62
12667	RUDRAPRAYAG	90006006	V	N	136	N	01-DEC-23	16-DEC-23	220202109	07 00 25	12,69
12668	RUDRAPRAYAG	90006006	V	N	139	N	01-DEC-23	16-DEC-23	220202109	07 00 25	7,40
12669	RUDRAPRAYAG	90006528	V	N	135	N	01-DEC-23	16-DEC-23	220202109	03 00 25	21,70
12670	RUDRAPRAYAG	90024518	V	N	201	N	01-DEC-23	16-DEC-23	220201101	04 00 01	6,08,00
12671	RUDRAPRAYAG	90024518	V	N	201	N	01-DEC-23	16-DEC-23	220201101	04 00 03	55,81
12672	RUDRAPRAYAG	90024518	V	N	142	N	01-DEC-23	18-DEC-23	220201101	13 00 44	3,31,80,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12673	RUDRAPRAYAG	90025741	V	N	143	N	01-DEC-23	18-DEC-23	220202109	03 00 27	15,00
12674	RUDRAPRAYAG	90034518	V	N	203	N	01-DEC-23	18-DEC-23	220201101	04 00 01	5,53,22
12675	RUDRAPRAYAG	90034518	V	N	203	N	01-DEC-23	18-DEC-23	220201101	04 00 03	1,07,27
12676	RUDRAPRAYAG	90036550	V	N	205	N	01-DEC-23	18-DEC-23	220202109	03 00 01	6,21,72
12677	RUDRAPRAYAG	90044518	V	N	144	N	01-DEC-23	18-DEC-23	220201104	05 00 04	1,37,30
12678	RUDRAPRAYAG	90045742	V	N	204	N	01-DEC-23	18-DEC-23	220202109	03 00 01	16,25,93
12679	RUDRAPRAYAG	90045742	V	N	204	N	01-DEC-23	18-DEC-23	220202109	03 00 03	6,44,97
12680	RUDRAPRAYAG	90045742	V	N	204	N	01-DEC-23	18-DEC-23	220202109	03 00 06	2,71,45
12681	RUDRAPRAYAG	90025731	V	N	145	N	01-DEC-23	20-DEC-23	220202109	03 00 11	19,52
12682	RUDRAPRAYAG	90035763	V	N	206	N	01-DEC-23	20-DEC-23	220202109	03 00 01	6,70,00
12683	RUDRAPRAYAG	90035763	V	N	207	N	01-DEC-23	20-DEC-23	220202109	03 00 01	6,70,00
12684	RUDRAPRAYAG	90035763	V	N	206	N	01-DEC-23	20-DEC-23	220202109	03 00 03	2,81,40
12685	RUDRAPRAYAG	90035763	V	N	207	N	01-DEC-23	20-DEC-23	220202109	03 00 03	2,81,40
12686	RUDRAPRAYAG	90035763	V	N	206	N	01-DEC-23	20-DEC-23	220202109	03 00 06	50,40
12687	RUDRAPRAYAG	90035763	V	N	207	N	01-DEC-23	20-DEC-23	220202109	03 00 06	50,40
12688	RUDRAPRAYAG	90004504	V	N	149	N	01-DEC-23	22-DEC-23	220202101	03 00 22	24,27
12689	RUDRAPRAYAG	90004504	V	N	150	N	01-DEC-23	22-DEC-23	220202101	03 00 22	80,00
12690	RUDRAPRAYAG	90004504	V	N	152	N	01-DEC-23	22-DEC-23	220202101	03 00 25	51,85
12691	RUDRAPRAYAG	90004504	V	N	151	N	01-DEC-23	22-DEC-23	220202109	20 00 42	4,96,00
12692	RUDRAPRAYAG	90004504	V	N	148	N	01-DEC-23	22-DEC-23	220202109	21 00 42	4,94,76,00
12693	RUDRAPRAYAG	90004506	V	N	208	N	01-DEC-23	22-DEC-23	220202110	03 01 05	5,16,87
12694	RUDRAPRAYAG	90004506	V	N	209	N	01-DEC-23	22-DEC-23	220202110	03 01 05	16,57,92
12695	RUDRAPRAYAG	90004506	V	N	210	N	01-DEC-23	22-DEC-23	220202110	03 01 05	5,52,64
12696	RUDRAPRAYAG	90004506	V	N	212	N	01-DEC-23	22-DEC-23	220202110	03 01 05	4,83,56
12697	RUDRAPRAYAG	90004506	V	N	213	N	01-DEC-23	22-DEC-23	220202110	03 01 05	4,83,56
12698	RUDRAPRAYAG	90004506	V	N	214	N	01-DEC-23	22-DEC-23	220202110	03 01 05	4,83,56
12699	RUDRAPRAYAG	90004506	V	N	215	N	01-DEC-23	22-DEC-23	220202110	03 01 05	5,39,78
12700	RUDRAPRAYAG	90004506	V	N	219	N	01-DEC-23	22-DEC-23	220202110	03 01 05	2,76,32
12701	RUDRAPRAYAG	90004506	V	N	220	N	01-DEC-23	22-DEC-23	220202110	03 01 05	5,52,64
12702	RUDRAPRAYAG	90004506	V	N	221	N	01-DEC-23	22-DEC-23	220202110	03 01 05	12,43,44
12703	RUDRAPRAYAG	90004506	V	N	222	N	01-DEC-23	22-DEC-23	220202110	03 01 05	5,52,64
12704	RUDRAPRAYAG	90004506	V	N	223	N	01-DEC-23	22-DEC-23	220202110	03 01 05	7,59,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12705	RUDRAPRAYAG	90004506	V	N	224	N	01-DEC-23 22-DEC-23	220202110 03 01 05	2,76,32
12706	RUDRAPRAYAG	90004506	V	N	225	N	01-DEC-23 22-DEC-23	220202110 03 01 05	10,36,20
12707	RUDRAPRAYAG	90004506	V	N	226	N	01-DEC-23 22-DEC-23	220202110 03 01 05	5,52,64
12708	RUDRAPRAYAG	90004506	V	N	228	N	01-DEC-23 22-DEC-23	220202110 03 01 05	2,76,32
12709	RUDRAPRAYAG	90004506	V	N	158	N	01-DEC-23 22-DEC-23	220205103 04 00 05	7,40,79
12710	RUDRAPRAYAG	90004506	V	N	211	N	01-DEC-23 22-DEC-23	220205103 04 00 05	69,08
12711	RUDRAPRAYAG	90004506	V	N	216	N	01-DEC-23 22-DEC-23	220205103 04 00 05	69,08
12712	RUDRAPRAYAG	90004506	V	N	227	N	01-DEC-23 22-DEC-23	220205103 04 00 05	69,08
12713	RUDRAPRAYAG	90004506	V	N	229	N	01-DEC-23 22-DEC-23	220205103 04 00 05	3,45,40
12714	RUDRAPRAYAG	90004512	V	N	217	N	01-DEC-23 22-DEC-23	220202113 01 06 01	11,77
12715	RUDRAPRAYAG	90004512	V	N	217	N	01-DEC-23 22-DEC-23	220202113 01 06 03	4,00
12716	RUDRAPRAYAG	90004512	V	N	217	N	01-DEC-23 22-DEC-23	220202113 01 06 06	1,06
12717	RUDRAPRAYAG	90005081	V	N	155	N	01-DEC-23 22-DEC-23	220202109 03 00 20	10,00
12718	RUDRAPRAYAG	90005081	V	N	153	N	01-DEC-23 22-DEC-23	220202109 03 00 25	2,00,70
12719	RUDRAPRAYAG	90005081	V	N	154	N	01-DEC-23 22-DEC-23	220202109 03 00 25	9,63
12720	RUDRAPRAYAG	90005708	V	N	218	N	01-DEC-23 22-DEC-23	220202109 03 00 01	4,16,00
12721	RUDRAPRAYAG	90005708	V	N	218	N	01-DEC-23 22-DEC-23	220202109 03 00 03	1,74,72
12722	RUDRAPRAYAG	90005708	V	N	218	N	01-DEC-23 22-DEC-23	220202109 03 00 06	35,60
12723	RUDRAPRAYAG	90006526	V	N	146	N	01-DEC-23 22-DEC-23	220202109 03 00 04	37,00
12724	RUDRAPRAYAG	90006552	V	N	147	N	01-DEC-23 22-DEC-23	220202109 03 00 04	16,60
12725	RUDRAPRAYAG	90045750	V	N	156	N	01-DEC-23 22-DEC-23	220202109 03 00 04	45,00
12726	RUDRAPRAYAG	90045750	V	N	157	N	01-DEC-23 22-DEC-23	220202109 03 00 04	40,00
12727	RUDRAPRAYAG	90004506	V	N	237	N	01-DEC-23 25-DEC-23	220202110 03 01 05	6,90,80
12728	RUDRAPRAYAG	90004519	V	N	160	N	01-DEC-23 26-DEC-23	220201101 12 00 21	1,13,56,00
12729	RUDRAPRAYAG	90035761	V	N	161	N	01-DEC-23 26-DEC-23	220202109 03 00 25	40,13
12730	RUDRAPRAYAG	90044518	V	N	238	N	01-DEC-23 27-DEC-23	220201101 04 00 01	2,46,77
12731	RUDRAPRAYAG	90044518	V	N	238	N	01-DEC-23 27-DEC-23	220201101 04 00 03	1,03,64
12732	RUDRAPRAYAG	90044518	V	N	238	N	01-DEC-23 27-DEC-23	220201101 04 00 06	13,97
12733	RUDRAPRAYAG	90044518	V	N	169	N	01-DEC-23 27-DEC-23	220201101 04 00 25	66,86
12734	RUDRAPRAYAG	90044518	V	N	170	N	01-DEC-23 27-DEC-23	220201101 04 00 25	39,13
12735	RUDRAPRAYAG	90044518	V	N	171	N	01-DEC-23 27-DEC-23	220201101 04 00 25	17,18,26
12736	RUDRAPRAYAG	90044518	V	N	172	N	01-DEC-23 27-DEC-23	220201101 04 00 25	69,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12737	RUDRAPRAYAG	90045737	V	N	239	N 01-DEC-23	27-DEC-23	220202109 03 00 01	7,59,88
12738	RUDRAPRAYAG	90045746	V	N	163	N 01-DEC-23	27-DEC-23	220202109 03 00 20	88,00
12739	RUDRAPRAYAG	90045746	V	N	162	N 01-DEC-23	27-DEC-23	220202109 03 00 22	17,40
12740	RUDRAPRAYAG	90045746	V	N	164	N 01-DEC-23	27-DEC-23	220202109 03 00 27	15,00
12741	RUDRAPRAYAG	90045750	V	N	166	N 01-DEC-23	27-DEC-23	220202109 03 00 11	19,52
12742	RUDRAPRAYAG	90045750	V	N	167	N 01-DEC-23	27-DEC-23	220202109 03 00 20	1,05,00
12743	RUDRAPRAYAG	90045750	V	N	165	N 01-DEC-23	27-DEC-23	220202109 03 00 22	1,05,00
12744	RUDRAPRAYAG	90045750	V	N	168	N 01-DEC-23	27-DEC-23	220202109 03 00 27	15,00
12745	RUDRAPRAYAG	90004519	V	N	174	N 01-DEC-23	28-DEC-23	220201104 03 00 04	1,98,04
12746	RUDRAPRAYAG	90005718	V	N	175	N 01-DEC-23	28-DEC-23	220202109 03 00 04	1,80
12747	RUDRAPRAYAG	90006006	V	N	173	N 01-DEC-23	28-DEC-23	220202109 07 00 29	3,02,00
12748	RUDRAPRAYAG	90004506	V	N	250	N 01-DEC-23	29-DEC-23	220205103 04 00 05	69,08
12749	RUDRAPRAYAG	90005723	V	N	251	N 01-DEC-23	29-DEC-23	220202109 03 00 01	7,36,85
12750	RUDRAPRAYAG	90004504	V	N	254	N 01-DEC-23	30-DEC-23	220202101 03 00 01	63,09
12751	RUDRAPRAYAG	90004504	V	N	254	N 01-DEC-23	30-DEC-23	220202101 03 00 03	21,45
12752	RUDRAPRAYAG	90004504	V	N	254	N 01-DEC-23	30-DEC-23	220202101 03 00 06	4,84
12753	RUDRAPRAYAG	90005081	V	N	263	N 01-DEC-23	30-DEC-23	220202109 03 00 01	1,09,90,00
12754	RUDRAPRAYAG	90005081	V	N	263	N 01-DEC-23	30-DEC-23	220202109 03 00 03	46,15,80
12755	RUDRAPRAYAG	90005081	V	N	263	N 01-DEC-23	30-DEC-23	220202109 03 00 06	9,41,10
12756	RUDRAPRAYAG	90005708	V	N	259	N 01-DEC-23	30-DEC-23	220202109 03 00 01	1,71,44,00
12757	RUDRAPRAYAG	90005708	V	N	259	N 01-DEC-23	30-DEC-23	220202109 03 00 03	72,00,48
12758	RUDRAPRAYAG	90005708	V	N	259	N 01-DEC-23	30-DEC-23	220202109 03 00 06	13,60,90
12759	RUDRAPRAYAG	90005710	V	N	258	N 01-DEC-23	30-DEC-23	220202109 03 00 01	94,53,60
12760	RUDRAPRAYAG	90005710	V	N	258	N 01-DEC-23	30-DEC-23	220202109 03 00 03	39,66,48
12761	RUDRAPRAYAG	90005710	V	N	258	N 01-DEC-23	30-DEC-23	220202109 03 00 06	6,39,80
12762	RUDRAPRAYAG	90005719	V	N	257	N 01-DEC-23	30-DEC-23	220202109 03 00 01	95,98,60
12763	RUDRAPRAYAG	90005719	V	N	257	N 01-DEC-23	30-DEC-23	220202109 03 00 03	40,46,28
12764	RUDRAPRAYAG	90005719	V	N	257	N 01-DEC-23	30-DEC-23	220202109 03 00 06	5,76,70
12765	RUDRAPRAYAG	90005730	V	N	260	N 01-DEC-23	30-DEC-23	220202109 03 00 01	1,02,06,00
12766	RUDRAPRAYAG	90005730	V	N	260	N 01-DEC-23	30-DEC-23	220202109 03 00 03	42,86,52
12767	RUDRAPRAYAG	90005730	V	N	260	N 01-DEC-23	30-DEC-23	220202109 03 00 06	7,17,60
12768	RUDRAPRAYAG	90005733	V	N	262	N 01-DEC-23	30-DEC-23	220202109 03 00 01	6,13,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12769	RUDRAPRAYAG	90005733	V	N		262	N	01-DEC-23	30-DEC-23	220202109 03 00 03	2,57,59
12770	RUDRAPRAYAG	90005733	V	N		262	N	01-DEC-23	30-DEC-23	220202109 03 00 06	36,30
12771	RUDRAPRAYAG	90006006	V	N		256	N	01-DEC-23	30-DEC-23	220202109 07 00 01	17,19,00
12772	RUDRAPRAYAG	90006006	V	N		256	N	01-DEC-23	30-DEC-23	220202109 07 00 03	7,21,98
12773	RUDRAPRAYAG	90006006	V	N		256	N	01-DEC-23	30-DEC-23	220202109 07 00 06	1,19,30
12774	RUDRAPRAYAG	90006528	V	N		261	N	01-DEC-23	30-DEC-23	220202109 03 00 01	78,84,00
12775	RUDRAPRAYAG	90006528	V	N		261	N	01-DEC-23	30-DEC-23	220202109 03 00 03	33,11,28
12776	RUDRAPRAYAG	90006528	V	N		261	N	01-DEC-23	30-DEC-23	220202109 03 00 06	4,82,50
12777	RUDRAPRAYAG	90006538	V	N		264	N	01-DEC-23	30-DEC-23	220202109 03 00 01	54,43,60
12778	RUDRAPRAYAG	90006538	V	N		264	N	01-DEC-23	30-DEC-23	220202109 03 00 03	22,84,38
12779	RUDRAPRAYAG	90006538	V	N		264	N	01-DEC-23	30-DEC-23	220202109 03 00 06	3,36,10
12780	RUDRAPRAYAG	90006539	V	N		255	N	01-DEC-23	30-DEC-23	220202109 03 00 01	61,88,80
12781	RUDRAPRAYAG	90006539	V	N		255	N	01-DEC-23	30-DEC-23	220202109 03 00 03	26,35,50
12782	RUDRAPRAYAG	90006539	V	N		255	N	01-DEC-23	30-DEC-23	220202109 03 00 06	4,10,60
12783	RUDRAPRAYAG	90024573	V	N		176	N	01-DEC-23	30-DEC-23	220203103 03 00 08	1,93,80
12784	RUDRAPRAYAG	90024573	V	N		177	N	01-DEC-23	30-DEC-23	220203103 03 00 08	14,00,00
12785	RUDRAPRAYAG	90024573	V	N		178	N	01-DEC-23	30-DEC-23	220203103 03 00 08	6,14,85
12786	SECRETARIAT	12004477	V	N		7	N	01-DEC-23	02-DEC-23	220280001 03 00 01	43,76,00
12787	SECRETARIAT	12004477	V	N		7	N	01-DEC-23	02-DEC-23	220280001 03 00 03	18,37,92
12788	SECRETARIAT	12004477	V	N		7	N	01-DEC-23	02-DEC-23	220280001 03 00 06	3,79,20
12789	SECRETARIAT	12004502	V	N		2	N	01-DEC-23	02-DEC-23	220202001 03 00 01	3,58,62,30
12790	SECRETARIAT	12004502	V	N		2	N	01-DEC-23	02-DEC-23	220202001 03 00 03	1,50,70,02
12791	SECRETARIAT	12004502	V	N		2	N	01-DEC-23	02-DEC-23	220202001 03 00 06	34,91,75
12792	SECRETARIAT	12004502	V	N		10	N	01-DEC-23	02-DEC-23	220202001 03 00 20	1,02,35
12793	SECRETARIAT	12004502	V	N		11	N	01-DEC-23	02-DEC-23	220202001 03 00 20	8,40
12794	SECRETARIAT	12004502	V	N		18	N	01-DEC-23	02-DEC-23	220202001 03 00 20	32,40
12795	SECRETARIAT	12004502	V	N		19	N	01-DEC-23	02-DEC-23	220202001 03 00 20	4,00
12796	SECRETARIAT	12004502	V	N		20	N	01-DEC-23	02-DEC-23	220202001 03 00 20	3,36
12797	SECRETARIAT	12004502	V	N		13	N	01-DEC-23	02-DEC-23	220202001 03 00 22	27,14
12798	SECRETARIAT	12004502	V	N		7	N	01-DEC-23	02-DEC-23	220202001 03 00 25	4,71
12799	SECRETARIAT	12004502	V	N		23	N	01-DEC-23	02-DEC-23	220202001 03 00 29	3,48,28
12800	SECRETARIAT	12004502	V	N		3	N	01-DEC-23	02-DEC-23	220202001 03 00 29	20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12801	SECRETARIAT	12004502	V	N	12	N	01-DEC-23 02-DEC-23	220202001 03 00 42	87,91
12802	SECRETARIAT	12004508	V	N	3	N	01-DEC-23 02-DEC-23	220202004 03 00 01	56,69,80
12803	SECRETARIAT	12004508	V	N	3	N	01-DEC-23 02-DEC-23	220202004 03 00 03	23,89,38
12804	SECRETARIAT	12004508	V	N	3	N	01-DEC-23 02-DEC-23	220202004 03 00 06	4,76,40
12805	SECRETARIAT	12004514	V	N	4	N	01-DEC-23 02-DEC-23	220201001 03 00 01	2,97,92,10
12806	SECRETARIAT	12004514	V	N	4	N	01-DEC-23 02-DEC-23	220201001 03 00 03	1,24,97,98
12807	SECRETARIAT	12004514	V	N	2	N	01-DEC-23 02-DEC-23	220201001 03 00 04	9,00
12808	SECRETARIAT	12004514	V	N	4	N	01-DEC-23 02-DEC-23	220201001 03 00 06	28,96,70
12809	SECRETARIAT	12004514	V	N	1	N	01-DEC-23 02-DEC-23	220201001 03 00 25	7,77
12810	SECRETARIAT	12004514	V	N	8	N	01-DEC-23 02-DEC-23	220201001 03 00 25	2,44,39
12811	SECRETARIAT	12004514	V	N	14	N	01-DEC-23 02-DEC-23	220201001 03 00 27	32,00
12812	SECRETARIAT	12004514	V	N	9	N	01-DEC-23 02-DEC-23	220201106 02 00 27	23,71,16
12813	SECRETARIAT	12004514	V	N	24	N	01-DEC-23 02-DEC-23	220201112 01 01 14	1,88,57,10,00
12814	SECRETARIAT	12004514	V	N	15	N	01-DEC-23 02-DEC-23	220201112 95 01 14	19,01,00,00
12815	SECRETARIAT	12004515	V	N	6	N	01-DEC-23 02-DEC-23	220202001 05 00 01	84,66,00
12816	SECRETARIAT	12004515	V	N	6	N	01-DEC-23 02-DEC-23	220202001 05 00 03	35,55,72
12817	SECRETARIAT	12004515	V	N	6	N	01-DEC-23 02-DEC-23	220202001 05 00 06	9,09,30
12818	SECRETARIAT	12004624	V	N	1	N	01-DEC-23 02-DEC-23	220205001 03 00 01	9,31,00
12819	SECRETARIAT	12004624	V	N	1	N	01-DEC-23 02-DEC-23	220205001 03 00 03	3,91,02
12820	SECRETARIAT	12004624	V	N	1	N	01-DEC-23 02-DEC-23	220205001 03 00 06	43,70
12821	SECRETARIAT	12004624	V	N	5	N	01-DEC-23 02-DEC-23	220205103 08 00 01	9,79,00
12822	SECRETARIAT	12004624	V	N	5	N	01-DEC-23 02-DEC-23	220205103 08 00 03	4,11,18
12823	SECRETARIAT	12004624	V	N	5	N	01-DEC-23 02-DEC-23	220205103 08 00 06	85,10
12824	SECRETARIAT	12004624	V	N	16	N	01-DEC-23 02-DEC-23	220205103 08 00 20	26,55
12825	SECRETARIAT	12004624	V	N	6	N	01-DEC-23 02-DEC-23	220205103 08 00 27	2,62,94
12826	SECRETARIAT	12004513	V	N	8	N	01-DEC-23 04-DEC-23	220202001 06 00 01	45,85,00
12827	SECRETARIAT	12004513	V	N	8	N	01-DEC-23 04-DEC-23	220202001 06 00 03	19,64,71
12828	SECRETARIAT	12004513	V	N	8	N	01-DEC-23 04-DEC-23	220202001 06 00 06	3,39,10
12829	SECRETARIAT	12004502	V	N	29	N	01-DEC-23 05-DEC-23	220202001 12 00 56	10,00,00,00
12830	SECRETARIAT	12004508	V	N	26	N	01-DEC-23 05-DEC-23	220202004 03 00 04	3,36,52
12831	SECRETARIAT	12004514	V	N	9	N	01-DEC-23 05-DEC-23	220201001 03 00 01	19,06,60
12832	SECRETARIAT	12004514	V	N	9	N	01-DEC-23 05-DEC-23	220201001 03 00 03	7,98,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12833	SECRETARIAT	12004514	V	N	9	N	01-DEC-23 05-DEC-23	220201001 03 00 06	1,89,60
12834	SECRETARIAT	12004514	V	N	28	N	01-DEC-23 05-DEC-23	220201001 03 00 27	4,72,10
12835	SECRETARIAT	12004514	V	N	25	N	01-DEC-23 05-DEC-23	220201001 03 00 40	2,33,05
12836	SECRETARIAT	12004606	V	N	27	N	01-DEC-23 05-DEC-23	220202004 05 00 04	82,95
12837	SECRETARIAT	12004513	V	N	10	N	01-DEC-23 06-DEC-23	220202001 06 00 01	4,02,94
12838	SECRETARIAT	12004477	V	N	36	N	01-DEC-23 07-DEC-23	220280001 03 00 08	14,22,30
12839	SECRETARIAT	12004502	V	N	35	N	01-DEC-23 07-DEC-23	220202001 03 00 08	7,50,92
12840	SECRETARIAT	12004502	V	N	42	N	01-DEC-23 07-DEC-23	220202001 03 00 08	11,97,00
12841	SECRETARIAT	12004508	V	N	31	N	01-DEC-23 07-DEC-23	220202004 03 00 08	4,93,02
12842	SECRETARIAT	12004508	V	N	34	N	01-DEC-23 07-DEC-23	220202004 03 00 08	1,71,00
12843	SECRETARIAT	12004508	V	N	38	N	01-DEC-23 07-DEC-23	220202004 03 00 08	7,24,62
12844	SECRETARIAT	12004513	V	N	30	N	01-DEC-23 07-DEC-23	220202001 06 00 08	5,13,00
12845	SECRETARIAT	12004514	V	N	41	N	01-DEC-23 07-DEC-23	220201001 03 00 08	3,42,00
12846	SECRETARIAT	12004515	V	N	40	N	01-DEC-23 07-DEC-23	220202001 05 00 08	6,44,10
12847	SECRETARIAT	12004515	V	N	43	N	01-DEC-23 07-DEC-23	220202001 05 00 08	7,63,03
12848	SECRETARIAT	12004606	V	N	32	N	01-DEC-23 07-DEC-23	220202004 05 00 04	38,25
12849	SECRETARIAT	12004606	V	N	33	N	01-DEC-23 07-DEC-23	220202004 05 00 04	32,81
12850	SECRETARIAT	12004606	V	N	37	N	01-DEC-23 07-DEC-23	220202004 05 00 04	27,00
12851	SECRETARIAT	12004606	V	N	44	N	01-DEC-23 07-DEC-23	220202004 05 00 04	25,48
12852	SECRETARIAT	12004624	V	N	46	N	01-DEC-23 07-DEC-23	220205001 03 00 08	2,62,80
12853	SECRETARIAT	12004624	V	N	39	N	01-DEC-23 07-DEC-23	220205103 08 00 08	3,42,00
12854	SECRETARIAT	12004624	V	N	45	N	01-DEC-23 07-DEC-23	220205103 08 00 08	17,98,16
12855	SECRETARIAT	12004624	V	N	47	N	01-DEC-23 07-DEC-23	220205103 08 00 24	1,88,86,49
12856	SECRETARIAT	12004502	V	N	48	N	01-DEC-23 08-DEC-23	220202001 03 00 27	48,00
12857	SECRETARIAT	12004508	V	N	49	N	01-DEC-23 08-DEC-23	220202004 03 00 02	45,00
12858	SECRETARIAT	12004508	V	N	50	N	01-DEC-23 08-DEC-23	220202004 03 00 02	83,00
12859	SECRETARIAT	12004502	V	N	51	N	01-DEC-23 11-DEC-23	220202001 03 00 25	2,12
12860	SECRETARIAT	12004502	V	N	52	N	01-DEC-23 11-DEC-23	220202001 03 00 25	5,77,46
12861	SECRETARIAT	12004502	V	N	53	N	01-DEC-23 11-DEC-23	220202001 03 00 25	9,61
12862	SECRETARIAT	12004514	V	N	11	N	01-DEC-23 11-DEC-23	220201001 03 00 01	2,17,00
12863	SECRETARIAT	12004514	V	N	12	N	01-DEC-23 11-DEC-23	220201001 03 00 01	1,96,00
12864	SECRETARIAT	12004514	V	N	11	N	01-DEC-23 11-DEC-23	220201001 03 00 03	91,14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12865	SECRETRIAT	12004514	V	N	12	N	01-DEC-23	11-DEC-23	220201001	03 00 03	82,32
12866	SECRETRIAT	12004514	V	N	11	N	01-DEC-23	11-DEC-23	220201001	03 00 06	28,50
12867	SECRETRIAT	12004514	V	N	12	N	01-DEC-23	11-DEC-23	220201001	03 00 06	25,75
12868	SECRETRIAT	12004477	V	N	61	N	01-DEC-23	13-DEC-23	220280001	03 00 25	28,28
12869	SECRETRIAT	12004502	V	N	62	N	01-DEC-23	13-DEC-23	220202001	03 00 22	12,00
12870	SECRETRIAT	12004508	V	N	56	N	01-DEC-23	13-DEC-23	220202004	03 00 08	1,49,47,12
12871	SECRETRIAT	12004514	V	N	54	N	01-DEC-23	13-DEC-23	220201001	03 00 08	2,50,30
12872	SECRETRIAT	12004514	V	N	55	N	01-DEC-23	13-DEC-23	220201001	03 00 22	17,00
12873	SECRETRIAT	12004514	V	N	58	N	01-DEC-23	13-DEC-23	220201001	03 00 22	14,98
12874	SECRETRIAT	12004606	V	N	57	N	01-DEC-23	13-DEC-23	220202004	05 00 08	2,10,54
12875	SECRETRIAT	12004606	V	N	63	N	01-DEC-23	13-DEC-23	220202004	05 00 08	2,50,31
12876	SECRETRIAT	12004606	V	N	64	N	01-DEC-23	13-DEC-23	220202004	05 00 08	1,71,00
12877	SECRETRIAT	12004624	V	N	59	N	01-DEC-23	13-DEC-23	220205103	08 00 22	2,48,97
12878	SECRETRIAT	12004624	V	N	60	N	01-DEC-23	13-DEC-23	220205103	08 00 25	23,60
12879	SECRETRIAT	12004514	V	N	65	N	01-DEC-23	15-DEC-23	220201001	03 00 20	2,00,00
12880	SECRETRIAT	12004514	V	N	69	N	01-DEC-23	19-DEC-23	220201001	03 00 25	2,08,51
12881	SECRETRIAT	12004514	V	N	74	N	01-DEC-23	19-DEC-23	220201001	03 00 25	7,80
12882	SECRETRIAT	12004514	V	N	73	N	01-DEC-23	19-DEC-23	220201001	03 00 29	9,30
12883	SECRETRIAT	12004514	V	N	76	N	01-DEC-23	19-DEC-23	220201001	03 00 29	8,07,99
12884	SECRETRIAT	12004606	V	N	67	N	01-DEC-23	19-DEC-23	220202004	05 00 02	80,00
12885	SECRETRIAT	12004606	V	N	66	N	01-DEC-23	19-DEC-23	220202004	05 00 04	2,65,60
12886	SECRETRIAT	12004606	V	N	75	N	01-DEC-23	19-DEC-23	220202004	05 00 10	16,36
12887	SECRETRIAT	12004606	V	N	77	N	01-DEC-23	19-DEC-23	220202004	05 00 10	49,05
12888	SECRETRIAT	12004624	V	N	68	N	01-DEC-23	19-DEC-23	220205103	08 00 20	59,00
12889	SECRETRIAT	12004624	V	N	70	N	01-DEC-23	19-DEC-23	220205103	08 00 20	2,36,17
12890	SECRETRIAT	12004624	V	N	71	N	01-DEC-23	19-DEC-23	220205103	08 00 20	1,88,00
12891	SECRETRIAT	12004624	V	N	72	N	01-DEC-23	19-DEC-23	220205103	08 00 22	78,90
12892	SECRETRIAT	12004670	V	N	78	N	01-DEC-23	20-DEC-23	220205102	04 00 08	40,00,00
12893	SECRETRIAT	12004502	V	N	13	N	01-DEC-23	25-DEC-23	220202001	03 00 01	48,33
12894	SECRETRIAT	12004502	V	N	13	N	01-DEC-23	25-DEC-23	220202001	03 00 03	20,30
12895	SECRETRIAT	12004502	V	N	95	N	01-DEC-23	25-DEC-23	220202001	03 00 04	1,56,54
12896	SECRETRIAT	12004502	V	N	13	N	01-DEC-23	25-DEC-23	220202001	03 00 06	11,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12897	SECRETARIAT	12004502	V	N	113	N 01-DEC-23	25-DEC-23	220202001 03 00 20	1,47,06
12898	SECRETARIAT	12004502	V	N	115	N 01-DEC-23	25-DEC-23	220202001 03 00 20	14,65
12899	SECRETARIAT	12004502	V	N	125	N 01-DEC-23	25-DEC-23	220202001 03 00 20	6,00
12900	SECRETARIAT	12004502	V	N	101	N 01-DEC-23	25-DEC-23	220202001 03 00 22	1,80,80
12901	SECRETARIAT	12004502	V	N	108	N 01-DEC-23	25-DEC-23	220202001 03 00 22	22,59
12902	SECRETARIAT	12004502	V	N	114	N 01-DEC-23	25-DEC-23	220202001 03 00 22	12,40
12903	SECRETARIAT	12004502	V	N	118	N 01-DEC-23	25-DEC-23	220202001 03 00 22	59,00
12904	SECRETARIAT	12004502	V	N	119	N 01-DEC-23	25-DEC-23	220202001 03 00 22	2,11,22
12905	SECRETARIAT	12004502	V	N	121	N 01-DEC-23	25-DEC-23	220202001 03 00 22	2,06,00
12906	SECRETARIAT	12004502	V	N	122	N 01-DEC-23	25-DEC-23	220202001 03 00 22	2,32
12907	SECRETARIAT	12004502	V	N	126	N 01-DEC-23	25-DEC-23	220202001 03 00 22	1,13,28
12908	SECRETARIAT	12004502	V	N	84	N 01-DEC-23	25-DEC-23	220202001 03 00 22	12,00
12909	SECRETARIAT	12004502	V	N	86	N 01-DEC-23	25-DEC-23	220202001 03 00 22	52,80
12910	SECRETARIAT	12004502	V	N	87	N 01-DEC-23	25-DEC-23	220202001 03 00 22	3,40
12911	SECRETARIAT	12004502	V	N	89	N 01-DEC-23	25-DEC-23	220202001 03 00 22	1,29,80
12912	SECRETARIAT	12004502	V	N	92	N 01-DEC-23	25-DEC-23	220202001 03 00 22	5,42
12913	SECRETARIAT	12004502	V	N	96	N 01-DEC-23	25-DEC-23	220202001 03 00 22	33,00
12914	SECRETARIAT	12004502	V	N	99	N 01-DEC-23	25-DEC-23	220202001 03 00 22	15,90
12915	SECRETARIAT	12004502	V	N	79	N 01-DEC-23	25-DEC-23	220202001 03 00 25	4,70
12916	SECRETARIAT	12004502	V	N	90	N 01-DEC-23	25-DEC-23	220202001 03 00 25	2,05,10
12917	SECRETARIAT	12004502	V	N	116	N 01-DEC-23	25-DEC-23	220202001 03 00 29	10,00
12918	SECRETARIAT	12004502	V	N	81	N 01-DEC-23	25-DEC-23	220202001 03 00 29	1,76,00
12919	SECRETARIAT	12004502	V	N	98	N 01-DEC-23	25-DEC-23	220202001 03 00 29	4,85,62
12920	SECRETARIAT	12004502	V	N	109	N 01-DEC-23	25-DEC-23	220202109 19 00 42	9,91,50
12921	SECRETARIAT	12004502	V	N	111	N 01-DEC-23	25-DEC-23	220202109 19 00 42	7,94,00
12922	SECRETARIAT	12004502	V	N	117	N 01-DEC-23	25-DEC-23	220202109 19 00 42	8,36,00
12923	SECRETARIAT	12004502	V	N	120	N 01-DEC-23	25-DEC-23	220202109 19 00 42	9,82,00
12924	SECRETARIAT	12004502	V	N	124	N 01-DEC-23	25-DEC-23	220202109 19 00 42	5,18,00
12925	SECRETARIAT	12004502	V	N	82	N 01-DEC-23	25-DEC-23	220202109 19 00 42	14,55,00
12926	SECRETARIAT	12004502	V	N	85	N 01-DEC-23	25-DEC-23	220202109 19 00 42	3,30,00
12927	SECRETARIAT	12004502	V	N	88	N 01-DEC-23	25-DEC-23	220202109 19 00 42	7,15,00
12928	SECRETARIAT	12004502	V	N	91	N 01-DEC-23	25-DEC-23	220202109 19 00 42	4,91,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12929	SECRETRIAT	12004502	V	N	94	N 01-DEC-23	25-DEC-23	220202109 19 00 42	8,97,00
12930	SECRETRIAT	12004502	V	N	97	N 01-DEC-23	25-DEC-23	220202109 19 00 42	4,60,50
12931	SECRETRIAT	12004515	V	N	100	N 01-DEC-23	25-DEC-23	220202001 05 00 25	17,98
12932	SECRETRIAT	12004515	V	N	93	N 01-DEC-23	25-DEC-23	220202001 05 00 25	5,99
12933	SECRETRIAT	12004515	V	N	110	N 01-DEC-23	25-DEC-23	220202001 05 00 40	1,18,42
12934	SECRETRIAT	12004606	V	N	104	N 01-DEC-23	25-DEC-23	220202004 05 00 20	9,51,31
12935	SECRETRIAT	12004606	V	N	112	N 01-DEC-23	25-DEC-23	220202004 05 00 20	3,34,24
12936	SECRETRIAT	12004606	V	N	106	N 01-DEC-23	25-DEC-23	220202004 05 00 22	41,15
12937	SECRETRIAT	12004606	V	N	107	N 01-DEC-23	25-DEC-23	220202004 05 00 22	5,60
12938	SECRETRIAT	12004606	V	N	123	N 01-DEC-23	25-DEC-23	220202004 05 00 22	27,60
12939	SECRETRIAT	12004606	V	N	83	N 01-DEC-23	25-DEC-23	220202004 05 00 22	16,80
12940	SECRETRIAT	12004606	V	N	102	N 01-DEC-23	25-DEC-23	220202004 05 00 24	2,21,03,53
12941	SECRETRIAT	12004606	V	N	103	N 01-DEC-23	25-DEC-23	220202004 05 00 24	14,28
12942	SECRETRIAT	12004606	V	N	127	N 01-DEC-23	25-DEC-23	220202004 05 00 24	11,91
12943	SECRETRIAT	12004606	V	N	105	N 01-DEC-23	25-DEC-23	220202004 05 00 26	2,35,20
12944	SECRETRIAT	12004606	V	N	80	N 01-DEC-23	25-DEC-23	220202004 05 00 26	49,00
12945	SECRETRIAT	12004514	V	N	128	N 01-DEC-23	26-DEC-23	220201001 03 00 40	94,99
12946	SECRETRIAT	12004477	V	N	136	N 01-DEC-23	27-DEC-23	220280001 03 00 24	7,48,94
12947	SECRETRIAT	12004477	V	N	133	N 01-DEC-23	27-DEC-23	220280001 03 00 30	3,39,60
12948	SECRETRIAT	12004477	V	N	130	N 01-DEC-23	27-DEC-23	220280001 03 00 42	13,33,40
12949	SECRETRIAT	12004477	V	N	135	N 01-DEC-23	27-DEC-23	220280001 03 00 42	95,00
12950	SECRETRIAT	12004477	V	N	143	N 01-DEC-23	27-DEC-23	220280001 03 00 42	15,71,08
12951	SECRETRIAT	12004502	V	N	129	N 01-DEC-23	27-DEC-23	220202001 03 00 21	6,37,20
12952	SECRETRIAT	12004502	V	N	139	N 01-DEC-23	27-DEC-23	220202001 03 00 21	2,49,00
12953	SECRETRIAT	12004502	V	N	140	N 01-DEC-23	27-DEC-23	220202001 03 00 21	4,23,30
12954	SECRETRIAT	12004502	V	N	141	N 01-DEC-23	27-DEC-23	220202001 03 00 21	1,23,90
12955	SECRETRIAT	12004502	V	N	142	N 01-DEC-23	27-DEC-23	220202001 03 00 21	4,13,00
12956	SECRETRIAT	12004502	V	N	132	N 01-DEC-23	27-DEC-23	220202001 03 00 27	4,99,50
12957	SECRETRIAT	12004502	V	N	137	N 01-DEC-23	27-DEC-23	220202001 03 00 30	30,45
12958	SECRETRIAT	12004502	V	N	131	N 01-DEC-23	27-DEC-23	220202107 13 00 45	15,40,00
12959	SECRETRIAT	12004502	V	N	146	N 01-DEC-23	27-DEC-23	220202109 20 00 42	1,55,61,00
12960	SECRETRIAT	12004514	V	N	134	N 01-DEC-23	27-DEC-23	220201001 03 00 29	31,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12961	SECRETARIAT	12004514	V	N	138	N 01-DEC-23	27-DEC-23	220201001 03 00 29	1,65,80
12962	SECRETARIAT	12004624	V	N	144	N 01-DEC-23	28-DEC-23	220205001 03 00 29	54,90
12963	SECRETARIAT	12004624	V	N	145	N 01-DEC-23	28-DEC-23	220205001 03 00 29	44,92
12964	SECRETARIAT	12004477	V	N	20	N 01-DEC-23	30-DEC-23	220280001 03 00 01	43,76,00
12965	SECRETARIAT	12004477	V	N	20	N 01-DEC-23	30-DEC-23	220280001 03 00 03	18,37,92
12966	SECRETARIAT	12004477	V	N	20	N 01-DEC-23	30-DEC-23	220280001 03 00 06	3,79,20
12967	SECRETARIAT	12004477	V	N	164	N 01-DEC-23	30-DEC-23	220280001 03 00 27	5,25,60
12968	SECRETARIAT	12004502	V	N	150	N 01-DEC-23	30-DEC-23	220202001 03 00 04	6,00
12969	SECRETARIAT	12004502	V	N	153	N 01-DEC-23	30-DEC-23	220202001 03 00 04	31,55
12970	SECRETARIAT	12004502	V	N	157	N 01-DEC-23	30-DEC-23	220202001 03 00 04	30,50
12971	SECRETARIAT	12004502	V	N	159	N 01-DEC-23	30-DEC-23	220202001 03 00 04	30,50
12972	SECRETARIAT	12004502	V	N	165	N 01-DEC-23	30-DEC-23	220202001 03 00 04	2,86,70
12973	SECRETARIAT	12004502	V	N	171	N 01-DEC-23	30-DEC-23	220202001 03 00 04	31,55
12974	SECRETARIAT	12004502	V	N	147	N 01-DEC-23	30-DEC-23	220202001 03 00 22	1,70
12975	SECRETARIAT	12004502	V	N	152	N 01-DEC-23	30-DEC-23	220202001 03 00 22	36,12
12976	SECRETARIAT	12004502	V	N	156	N 01-DEC-23	30-DEC-23	220202001 03 00 22	28,32
12977	SECRETARIAT	12004502	V	N	169	N 01-DEC-23	30-DEC-23	220202001 03 00 22	70,80
12978	SECRETARIAT	12004502	V	N	163	N 01-DEC-23	30-DEC-23	220202001 03 00 24	39,70
12979	SECRETARIAT	12004502	V	N	167	N 01-DEC-23	30-DEC-23	220202001 03 00 24	47,59
12980	SECRETARIAT	12004502	V	N	172	N 01-DEC-23	30-DEC-23	220202001 03 00 40	2,43,00
12981	SECRETARIAT	12004508	V	N	170	N 01-DEC-23	30-DEC-23	220202004 03 00 10	2,25,94
12982	SECRETARIAT	12004513	V	N	162	N 01-DEC-23	30-DEC-23	220202001 06 00 22	1,65,00
12983	SECRETARIAT	12004513	V	N	151	N 01-DEC-23	30-DEC-23	220202001 06 00 26	1,91,64
12984	SECRETARIAT	12004513	V	N	155	N 01-DEC-23	30-DEC-23	220202001 06 00 26	1,80,00
12985	SECRETARIAT	12004513	V	N	149	N 01-DEC-23	30-DEC-23	220202001 16 00 42	7,40,25
12986	SECRETARIAT	12004513	V	N	160	N 01-DEC-23	30-DEC-23	220202001 16 00 42	59,00
12987	SECRETARIAT	12004514	V	N	19	N 01-DEC-23	30-DEC-23	220201001 03 00 01	2,80,50,40
12988	SECRETARIAT	12004514	V	N	19	N 01-DEC-23	30-DEC-23	220201001 03 00 03	1,17,69,66
12989	SECRETARIAT	12004514	V	N	158	N 01-DEC-23	30-DEC-23	220201001 03 00 04	1,57,50
12990	SECRETARIAT	12004514	V	N	166	N 01-DEC-23	30-DEC-23	220201001 03 00 04	78,00
12991	SECRETARIAT	12004514	V	N	19	N 01-DEC-23	30-DEC-23	220201001 03 00 06	30,60,20
12992	SECRETARIAT	12004514	V	N	161	N 01-DEC-23	30-DEC-23	220201001 03 00 22	6,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date		DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY										
12993	SECRETARIAT	12004515	V	N	148	N	01-DEC-23	30-DEC-23	220202001 05 00 04	2,61,62
12994	SECRETARIAT	12004624	V	N	21	N	01-DEC-23	30-DEC-23	220205001 03 00 01	12,50,00
12995	SECRETARIAT	12004624	V	N	21	N	01-DEC-23	30-DEC-23	220205001 03 00 03	5,25,00
12996	SECRETARIAT	12004624	V	N	21	N	01-DEC-23	30-DEC-23	220205001 03 00 06	76,00
12997	SECRETARIAT	12004624	V	N	154	N	01-DEC-23	30-DEC-23	220205001 03 00 25	15,35
12998	SECRETARIAT	12004624	V	N	22	N	01-DEC-23	30-DEC-23	220205103 08 00 01	9,79,00
12999	SECRETARIAT	12004624	V	N	22	N	01-DEC-23	30-DEC-23	220205103 08 00 03	4,11,18
13000	SECRETARIAT	12004624	V	N	22	N	01-DEC-23	30-DEC-23	220205103 08 00 06	85,10
13001	SECRETARIAT	12004624	V	N	168	N	01-DEC-23	30-DEC-23	220205103 08 00 30	23,70
13002	TEHRI GARHWAL	61002003	V	N	134	N	01-DEC-23	02-DEC-23	220202109 03 00 01	52,62,00
13003	TEHRI GARHWAL	61002003	V	N	64	N	01-DEC-23	02-DEC-23	220202109 03 00 01	66,87,00
13004	TEHRI GARHWAL	61002003	V	N	66	N	01-DEC-23	02-DEC-23	220202109 03 00 01	18,90,00
13005	TEHRI GARHWAL	61002003	V	N	96	N	01-DEC-23	02-DEC-23	220202109 03 00 01	74,88,00
13006	TEHRI GARHWAL	61002003	V	N	134	N	01-DEC-23	02-DEC-23	220202109 03 00 03	22,10,04
13007	TEHRI GARHWAL	61002003	V	N	64	N	01-DEC-23	02-DEC-23	220202109 03 00 03	28,37,94
13008	TEHRI GARHWAL	61002003	V	N	66	N	01-DEC-23	02-DEC-23	220202109 03 00 03	7,93,80
13009	TEHRI GARHWAL	61002003	V	N	96	N	01-DEC-23	02-DEC-23	220202109 03 00 03	31,44,96
13010	TEHRI GARHWAL	61002003	V	N	134	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,28,60
13011	TEHRI GARHWAL	61002003	V	N	64	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,88,90
13012	TEHRI GARHWAL	61002003	V	N	66	N	01-DEC-23	02-DEC-23	220202109 03 00 06	1,48,10
13013	TEHRI GARHWAL	61002003	V	N	96	N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,74,80
13014	TEHRI GARHWAL	61004505	V	N	169	N	01-DEC-23	02-DEC-23	220202101 04 00 01	21,17,00
13015	TEHRI GARHWAL	61004505	V	N	169	N	01-DEC-23	02-DEC-23	220202101 04 00 03	8,89,14
13016	TEHRI GARHWAL	61004505	V	N	169	N	01-DEC-23	02-DEC-23	220202101 04 00 06	1,34,80
13017	TEHRI GARHWAL	61004508	V	N	143	N	01-DEC-23	02-DEC-23	220202101 04 00 01	20,99,00
13018	TEHRI GARHWAL	61004508	V	N	201	N	01-DEC-23	02-DEC-23	220202101 04 00 01	1,38,16
13019	TEHRI GARHWAL	61004508	V	N	143	N	01-DEC-23	02-DEC-23	220202101 04 00 03	8,81,58
13020	TEHRI GARHWAL	61004508	V	N	143	N	01-DEC-23	02-DEC-23	220202101 04 00 06	1,71,20
13021	TEHRI GARHWAL	61004509	V	N	166	N	01-DEC-23	02-DEC-23	220202101 04 00 01	13,90,00
13022	TEHRI GARHWAL	61004509	V	N	166	N	01-DEC-23	02-DEC-23	220202101 04 00 03	5,83,80
13023	TEHRI GARHWAL	61004509	V	N	166	N	01-DEC-23	02-DEC-23	220202101 04 00 06	1,10,30
13024	TEHRI GARHWAL	61004518	V	N	176	N	01-DEC-23	02-DEC-23	220201104 05 00 01	7,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13025	TEHRI	GARHWAL	61004518	V	N	178	N	01-DEC-23	02-DEC-23	220201104	05	00	01	2,17,00
13026	TEHRI	GARHWAL	61004518	V	N	179	N	01-DEC-23	02-DEC-23	220201104	05	00	01	2,17,00
13027	TEHRI	GARHWAL	61004518	V	N	180	N	01-DEC-23	02-DEC-23	220201104	05	00	01	2,17,00
13028	TEHRI	GARHWAL	61004518	V	N	176	N	01-DEC-23	02-DEC-23	220201104	05	00	03	2,94
13029	TEHRI	GARHWAL	61004518	V	N	178	N	01-DEC-23	02-DEC-23	220201104	05	00	03	91,14
13030	TEHRI	GARHWAL	61004518	V	N	179	N	01-DEC-23	02-DEC-23	220201104	05	00	03	91,14
13031	TEHRI	GARHWAL	61004518	V	N	180	N	01-DEC-23	02-DEC-23	220201104	05	00	03	91,14
13032	TEHRI	GARHWAL	61004518	V	N	176	N	01-DEC-23	02-DEC-23	220201104	05	00	06	64
13033	TEHRI	GARHWAL	61004518	V	N	178	N	01-DEC-23	02-DEC-23	220201104	05	00	06	20,00
13034	TEHRI	GARHWAL	61004518	V	N	179	N	01-DEC-23	02-DEC-23	220201104	05	00	06	20,00
13035	TEHRI	GARHWAL	61004518	V	N	180	N	01-DEC-23	02-DEC-23	220201104	05	00	06	20,00
13036	TEHRI	GARHWAL	61004520	V	N	159	N	01-DEC-23	02-DEC-23	220201101	04	00	01	15,55,63,83
13037	TEHRI	GARHWAL	61004520	V	N	159	N	01-DEC-23	02-DEC-23	220201101	04	00	03	6,52,96,49
13038	TEHRI	GARHWAL	61004520	V	N	159	N	01-DEC-23	02-DEC-23	220201101	04	00	06	1,02,04,01
13039	TEHRI	GARHWAL	61004520	V	N	155	N	01-DEC-23	02-DEC-23	220201104	05	00	01	11,68,80
13040	TEHRI	GARHWAL	61004520	V	N	157	N	01-DEC-23	02-DEC-23	220201104	05	00	01	3,65,00
13041	TEHRI	GARHWAL	61004520	V	N	155	N	01-DEC-23	02-DEC-23	220201104	05	00	03	4,89,72
13042	TEHRI	GARHWAL	61004520	V	N	157	N	01-DEC-23	02-DEC-23	220201104	05	00	03	1,53,30
13043	TEHRI	GARHWAL	61004520	V	N	155	N	01-DEC-23	02-DEC-23	220201104	05	00	06	91,00
13044	TEHRI	GARHWAL	61004520	V	N	157	N	01-DEC-23	02-DEC-23	220201104	05	00	06	32,70
13045	TEHRI	GARHWAL	61004572	V	N	195	N	01-DEC-23	02-DEC-23	220203103	03	00	01	3,88,93,20
13046	TEHRI	GARHWAL	61004572	V	N	195	N	01-DEC-23	02-DEC-23	220203103	03	00	03	1,63,33,38
13047	TEHRI	GARHWAL	61004572	V	N	195	N	01-DEC-23	02-DEC-23	220203103	03	00	06	28,00,00
13048	TEHRI	GARHWAL	61004573	V	N	164	N	01-DEC-23	02-DEC-23	220203103	03	00	01	57,98,00
13049	TEHRI	GARHWAL	61004573	V	N	200	N	01-DEC-23	02-DEC-23	220203103	03	00	01	69,08
13050	TEHRI	GARHWAL	61004573	V	N	164	N	01-DEC-23	02-DEC-23	220203103	03	00	03	24,26,76
13051	TEHRI	GARHWAL	61004573	V	N	164	N	01-DEC-23	02-DEC-23	220203103	03	00	06	3,08,50
13052	TEHRI	GARHWAL	61004579	V	N	171	N	01-DEC-23	02-DEC-23	220203103	03	00	01	49,58,00
13053	TEHRI	GARHWAL	61004579	V	N	171	N	01-DEC-23	02-DEC-23	220203103	03	00	03	20,82,36
13054	TEHRI	GARHWAL	61004579	V	N	171	N	01-DEC-23	02-DEC-23	220203103	03	00	06	3,66,00
13055	TEHRI	GARHWAL	61004607	V	N	106	N	01-DEC-23	02-DEC-23	220280003	01	02	01	1,55,15,00
13056	TEHRI	GARHWAL	61004607	V	N	106	N	01-DEC-23	02-DEC-23	220280003	01	02	03	65,16,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13057	TEHRI	GARHWAL	61004607	V	N	106	N	01-DEC-23	02-DEC-23	220280003	01 02 06	9,75,90
13058	TEHRI	GARHWAL	61004607	V	N	19	N	01-DEC-23	02-DEC-23	220280003	02 00 24	33,84
13059	TEHRI	GARHWAL	61004607	V	N	20	N	01-DEC-23	02-DEC-23	220280003	02 00 24	66,00
13060	TEHRI	GARHWAL	61004607	V	N	17	N	01-DEC-23	02-DEC-23	220280003	02 00 25	1,94,30
13061	TEHRI	GARHWAL	61004607	V	N	18	N	01-DEC-23	02-DEC-23	220280003	02 00 25	1,51,10
13062	TEHRI	GARHWAL	61004607	V	N	22	N	01-DEC-23	02-DEC-23	220280003	02 00 40	42,48
13063	TEHRI	GARHWAL	61004607	V	N	21	N	01-DEC-23	02-DEC-23	220280003	02 00 51	6,77,32
13064	TEHRI	GARHWAL	61005084	V	N	150	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,62,62,00
13065	TEHRI	GARHWAL	61005084	V	N	150	N	01-DEC-23	02-DEC-23	220202109	03 00 03	68,28,36
13066	TEHRI	GARHWAL	61005084	V	N	150	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,04,00
13067	TEHRI	GARHWAL	61005085	V	N	146	N	01-DEC-23	02-DEC-23	220202109	03 00 01	33,54,00
13068	TEHRI	GARHWAL	61005085	V	N	146	N	01-DEC-23	02-DEC-23	220202109	03 00 03	14,08,68
13069	TEHRI	GARHWAL	61005085	V	N	146	N	01-DEC-23	02-DEC-23	220202109	03 00 06	80,90
13070	TEHRI	GARHWAL	61005085	V	N	11	N	01-DEC-23	02-DEC-23	220202109	03 00 25	18,00
13071	TEHRI	GARHWAL	61005791	V	N	326	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,64,19,00
13072	TEHRI	GARHWAL	61005791	V	N	326	N	01-DEC-23	02-DEC-23	220202109	03 00 03	68,95,98
13073	TEHRI	GARHWAL	61005791	V	N	326	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,83,00
13074	TEHRI	GARHWAL	61005792	V	N	196	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,20,06,00
13075	TEHRI	GARHWAL	61005792	V	N	196	N	01-DEC-23	02-DEC-23	220202109	03 00 03	50,42,52
13076	TEHRI	GARHWAL	61005792	V	N	196	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,09,10
13077	TEHRI	GARHWAL	61005793	V	N	165	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,62,10,00
13078	TEHRI	GARHWAL	61005793	V	N	165	N	01-DEC-23	02-DEC-23	220202109	03 00 03	68,08,20
13079	TEHRI	GARHWAL	61005793	V	N	165	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,26,80
13080	TEHRI	GARHWAL	61005794	V	N	207	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,90,80
13081	TEHRI	GARHWAL	61005794	V	N	12	N	01-DEC-23	02-DEC-23	220202109	03 00 20	1,00,00
13082	TEHRI	GARHWAL	61005795	V	N	173	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,35,30,00
13083	TEHRI	GARHWAL	61005795	V	N	187	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,04,00
13084	TEHRI	GARHWAL	61005795	V	N	173	N	01-DEC-23	02-DEC-23	220202109	03 00 03	56,82,60
13085	TEHRI	GARHWAL	61005795	V	N	187	N	01-DEC-23	02-DEC-23	220202109	03 00 03	1,69,68
13086	TEHRI	GARHWAL	61005795	V	N	173	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,60,20
13087	TEHRI	GARHWAL	61005795	V	N	187	N	01-DEC-23	02-DEC-23	220202109	03 00 06	27,20
13088	TEHRI	GARHWAL	61005798	V	N	189	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,47,22,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13089	TEHRI GARHWAL	61005798	V	N	203	N	01-DEC-23	02-DEC-23	220202109	03 00 01	69,08
13090	TEHRI GARHWAL	61005798	V	N	189	N	01-DEC-23	02-DEC-23	220202109	03 00 03	61,83,24
13091	TEHRI GARHWAL	61005798	V	N	189	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,73,90
13092	TEHRI GARHWAL	61005798	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 25	25,03
13093	TEHRI GARHWAL	61005800	V	N	163	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,23,27,00
13094	TEHRI GARHWAL	61005800	V	N	163	N	01-DEC-23	02-DEC-23	220202109	03 00 03	51,77,34
13095	TEHRI GARHWAL	61005800	V	N	163	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,89,70
13096	TEHRI GARHWAL	61005801	V	N	191	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,60,20,00
13097	TEHRI GARHWAL	61005801	V	N	191	N	01-DEC-23	02-DEC-23	220202109	03 00 03	67,24,62
13098	TEHRI GARHWAL	61005801	V	N	191	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,38,20
13099	TEHRI GARHWAL	61005802	V	N	141	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,25,68,00
13100	TEHRI GARHWAL	61005802	V	N	141	N	01-DEC-23	02-DEC-23	220202109	03 00 03	52,72,68
13101	TEHRI GARHWAL	61005802	V	N	141	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,69,70
13102	TEHRI GARHWAL	61005803	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,39,34,00
13103	TEHRI GARHWAL	61005803	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 03	58,52,28
13104	TEHRI GARHWAL	61005803	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,93,30
13105	TEHRI GARHWAL	61005805	V	N	136	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,53,22,00
13106	TEHRI GARHWAL	61005805	V	N	202	N	01-DEC-23	02-DEC-23	220202109	03 00 01	7,59,88
13107	TEHRI GARHWAL	61005805	V	N	136	N	01-DEC-23	02-DEC-23	220202109	03 00 03	64,35,24
13108	TEHRI GARHWAL	61005805	V	N	136	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,30,20
13109	TEHRI GARHWAL	61005807	V	N	152	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,52,52,00
13110	TEHRI GARHWAL	61005807	V	N	152	N	01-DEC-23	02-DEC-23	220202109	03 00 03	64,05,84
13111	TEHRI GARHWAL	61005807	V	N	152	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,88,30
13112	TEHRI GARHWAL	61005825	V	N	161	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,26,19,20
13113	TEHRI GARHWAL	61005825	V	N	161	N	01-DEC-23	02-DEC-23	220202109	03 00 03	52,98,30
13114	TEHRI GARHWAL	61005825	V	N	161	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,28,90
13115	TEHRI GARHWAL	61005830	V	N	190	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,09,61,00
13116	TEHRI GARHWAL	61005830	V	N	190	N	01-DEC-23	02-DEC-23	220202109	03 00 03	46,03,62
13117	TEHRI GARHWAL	61005830	V	N	190	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,95,70
13118	TEHRI GARHWAL	61005897	V	N	198	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,18,66,83
13119	TEHRI GARHWAL	61005897	V	N	198	N	01-DEC-23	02-DEC-23	220202109	03 00 03	50,31,96
13120	TEHRI GARHWAL	61005897	V	N	198	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,08,57

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13121	TEHRI	GARHWAL	61005898	V	N	204	N	01-DEC-23	02-DEC-23	220202109	03 00 01	6,21,72
13122	TEHRI	GARHWAL	61006559	V	N	194	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,25,20,65
13123	TEHRI	GARHWAL	61006559	V	N	199	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,51,00
13124	TEHRI	GARHWAL	61006559	V	N	194	N	01-DEC-23	02-DEC-23	220202109	03 00 03	52,57,98
13125	TEHRI	GARHWAL	61006559	V	N	199	N	01-DEC-23	02-DEC-23	220202109	03 00 03	3,57,42
13126	TEHRI	GARHWAL	61006559	V	N	194	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,88,10
13127	TEHRI	GARHWAL	61006559	V	N	199	N	01-DEC-23	02-DEC-23	220202109	03 00 06	47,90
13128	TEHRI	GARHWAL	61006563	V	N	197	N	01-DEC-23	02-DEC-23	220202109	03 00 01	59,57,00
13129	TEHRI	GARHWAL	61006563	V	N	197	N	01-DEC-23	02-DEC-23	220202109	03 00 03	25,01,94
13130	TEHRI	GARHWAL	61006563	V	N	197	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,64,80
13131	TEHRI	GARHWAL	61006564	V	N	149	N	01-DEC-23	02-DEC-23	220202109	03 00 01	69,24,00
13132	TEHRI	GARHWAL	61006564	V	N	149	N	01-DEC-23	02-DEC-23	220202109	03 00 03	29,08,08
13133	TEHRI	GARHWAL	61006564	V	N	149	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,21,20
13134	TEHRI	GARHWAL	61006565	V	N	153	N	01-DEC-23	02-DEC-23	220202109	03 00 01	45,60,00
13135	TEHRI	GARHWAL	61006565	V	N	206	N	01-DEC-23	02-DEC-23	220202109	03 00 01	3,45,40
13136	TEHRI	GARHWAL	61006565	V	N	153	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,27,80
13137	TEHRI	GARHWAL	61006565	V	N	153	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,66,50
13138	TEHRI	GARHWAL	61006567	V	N	137	N	01-DEC-23	02-DEC-23	220202109	03 00 01	54,79,00
13139	TEHRI	GARHWAL	61006567	V	N	137	N	01-DEC-23	02-DEC-23	220202109	03 00 03	23,01,18
13140	TEHRI	GARHWAL	61006567	V	N	137	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,24,00
13141	TEHRI	GARHWAL	61006575	V	N	185	N	01-DEC-23	02-DEC-23	220202109	03 00 01	36,05,00
13142	TEHRI	GARHWAL	61006575	V	N	185	N	01-DEC-23	02-DEC-23	220202109	03 00 03	15,14,10
13143	TEHRI	GARHWAL	61006575	V	N	185	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,30,70
13144	TEHRI	GARHWAL	61006577	V	N	162	N	01-DEC-23	02-DEC-23	220202109	03 00 01	22,18,00
13145	TEHRI	GARHWAL	61006577	V	N	162	N	01-DEC-23	02-DEC-23	220202109	03 00 03	9,31,56
13146	TEHRI	GARHWAL	61006577	V	N	162	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,50,80
13147	TEHRI	GARHWAL	61006579	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 01	41,91,00
13148	TEHRI	GARHWAL	61006579	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,60,22
13149	TEHRI	GARHWAL	61006579	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,59,00
13150	TEHRI	GARHWAL	61006618	V	N	205	N	01-DEC-23	02-DEC-23	220202109	03 00 01	9,67,12
13151	TEHRI	GARHWAL	61006620	V	N	121	N	01-DEC-23	02-DEC-23	220202109	03 00 01	83,11,00
13152	TEHRI	GARHWAL	61006620	V	N	121	N	01-DEC-23	02-DEC-23	220202109	03 00 03	34,90,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13153	TEHRI GARHWAL	61006620	V	N	121	N	01-DEC-23	02-DEC-23	220202109 03 00 06	5,58,97
13154	TEHRI GARHWAL	61006758	V	N	107	N	01-DEC-23	02-DEC-23	220202109 03 00 01	35,41,00
13155	TEHRI GARHWAL	61006758	V	N	107	N	01-DEC-23	02-DEC-23	220202109 03 00 03	14,87,22
13156	TEHRI GARHWAL	61006758	V	N	107	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,32,00
13157	TEHRI GARHWAL	61007576	V	N	138	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,27,14,27
13158	TEHRI GARHWAL	61007576	V	N	138	N	01-DEC-23	02-DEC-23	220202109 03 00 03	53,50,49
13159	TEHRI GARHWAL	61007576	V	N	138	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,98,74
13160	TEHRI GARHWAL	61007577	V	N	183	N	01-DEC-23	02-DEC-23	220202109 03 00 01	50,00,50
13161	TEHRI GARHWAL	61007577	V	N	183	N	01-DEC-23	02-DEC-23	220202109 03 00 03	21,00,21
13162	TEHRI GARHWAL	61007577	V	N	183	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,60,55
13163	TEHRI GARHWAL	61014504	V	N	12	N	01-DEC-23	02-DEC-23	220202101 04 00 01	24,80,00
13164	TEHRI GARHWAL	61014504	V	N	12	N	01-DEC-23	02-DEC-23	220202101 04 00 03	10,41,60
13165	TEHRI GARHWAL	61014504	V	N	12	N	01-DEC-23	02-DEC-23	220202101 04 00 06	1,99,90
13166	TEHRI GARHWAL	61014504	V	N	6	N	01-DEC-23	02-DEC-23	220202109 03 00 01	69,08
13167	TEHRI GARHWAL	61014518	V	N	2	N	01-DEC-23	02-DEC-23	220201102 18 00 08	28,00,00
13168	TEHRI GARHWAL	61014575	V	N	7	N	01-DEC-23	02-DEC-23	220203103 03 00 01	55,29,80
13169	TEHRI GARHWAL	61014575	V	N	7	N	01-DEC-23	02-DEC-23	220203103 03 00 03	23,10,42
13170	TEHRI GARHWAL	61014575	V	N	7	N	01-DEC-23	02-DEC-23	220203103 03 00 06	1,98,20
13171	TEHRI GARHWAL	61015778	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,68,46,00
13172	TEHRI GARHWAL	61015778	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 03	70,75,32
13173	TEHRI GARHWAL	61015778	V	N	9	N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,49,90
13174	TEHRI GARHWAL	61015779	V	N	10	N	01-DEC-23	02-DEC-23	220202109 03 00 01	7,59,88
13175	TEHRI GARHWAL	61016558	V	N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 01	44,97,00
13176	TEHRI GARHWAL	61016558	V	N	13	N	01-DEC-23	02-DEC-23	220202109 03 00 01	4,14,48
13177	TEHRI GARHWAL	61016558	V	N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,88,74
13178	TEHRI GARHWAL	61016558	V	N	11	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,87,80
13179	TEHRI GARHWAL	61017575	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 01	46,07,00
13180	TEHRI GARHWAL	61017575	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 03	19,34,94
13181	TEHRI GARHWAL	61017575	V	N	8	N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,31,60
13182	TEHRI GARHWAL	61024504	V	N	84	N	01-DEC-23	02-DEC-23	220202101 04 00 01	26,78,00
13183	TEHRI GARHWAL	61024504	V	N	84	N	01-DEC-23	02-DEC-23	220202101 04 00 03	11,24,76
13184	TEHRI GARHWAL	61024504	V	N	84	N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,19,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13185	TEHRI GARHWAL	61024518	V	N	101	N	01-DEC-23 02-DEC-23	220201101 04 00 01	2,57,66,84
13186	TEHRI GARHWAL	61024518	V	N	156	N	01-DEC-23 02-DEC-23	220201101 04 00 01	24,76
13187	TEHRI GARHWAL	61024518	V	N	85	N	01-DEC-23 02-DEC-23	220201101 04 00 01	26,28,09,80
13188	TEHRI GARHWAL	61024518	V	N	156	N	01-DEC-23 02-DEC-23	220201101 04 00 03	9,41
13189	TEHRI GARHWAL	61024518	V	N	85	N	01-DEC-23 02-DEC-23	220201101 04 00 03	11,03,74,32
13190	TEHRI GARHWAL	61024518	V	N	156	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,44
13191	TEHRI GARHWAL	61024518	V	N	85	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,73,49,30
13192	TEHRI GARHWAL	61024518	V	N	72	N	01-DEC-23 02-DEC-23	220201104 05 00 01	15,59,00
13193	TEHRI GARHWAL	61024518	V	N	72	N	01-DEC-23 02-DEC-23	220201104 05 00 03	6,54,78
13194	TEHRI GARHWAL	61024518	V	N	72	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,23,70
13195	TEHRI GARHWAL	61024577	V	N	139	N	01-DEC-23 02-DEC-23	220203103 03 00 01	3,45,40
13196	TEHRI GARHWAL	61024577	V	N	83	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,60,54,00
13197	TEHRI GARHWAL	61024577	V	N	83	N	01-DEC-23 02-DEC-23	220203103 03 00 03	67,42,68
13198	TEHRI GARHWAL	61024577	V	N	83	N	01-DEC-23 02-DEC-23	220203103 03 00 06	10,37,50
13199	TEHRI GARHWAL	61024577	V	N	3	N	01-DEC-23 02-DEC-23	220203103 03 00 08	7,00,00
13200	TEHRI GARHWAL	61024577	V	N	4	N	01-DEC-23 02-DEC-23	220203103 03 00 08	11,38,01
13201	TEHRI GARHWAL	61024577	V	N	5	N	01-DEC-23 02-DEC-23	220203103 03 00 08	3,30,60
13202	TEHRI GARHWAL	61025838	V	N	148	N	01-DEC-23 02-DEC-23	220202109 03 00 01	92,58,00
13203	TEHRI GARHWAL	61025838	V	N	148	N	01-DEC-23 02-DEC-23	220202109 03 00 03	38,88,36
13204	TEHRI GARHWAL	61025838	V	N	148	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,49,40
13205	TEHRI GARHWAL	61025839	V	N	98	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,26,88,00
13206	TEHRI GARHWAL	61025839	V	N	98	N	01-DEC-23 02-DEC-23	220202109 03 00 03	53,28,96
13207	TEHRI GARHWAL	61025839	V	N	98	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,41,80
13208	TEHRI GARHWAL	61025842	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,30,60
13209	TEHRI GARHWAL	61025842	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,36,59
13210	TEHRI GARHWAL	61025842	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,52,45,60
13211	TEHRI GARHWAL	61025842	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 03	81,38
13212	TEHRI GARHWAL	61025842	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 03	83,23
13213	TEHRI GARHWAL	61025842	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 03	64,01,22
13214	TEHRI GARHWAL	61025842	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 06	33,84
13215	TEHRI GARHWAL	61025842	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 06	34,74
13216	TEHRI GARHWAL	61025842	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,21,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13217	TEHRI GARHWAL	61025843	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,46,31,80
13218	TEHRI GARHWAL	61025843	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 03	61,43,34
13219	TEHRI GARHWAL	61025843	V	N	77	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,97,60
13220	TEHRI GARHWAL	61025849	V	N	130	N	01-DEC-23	02-DEC-23	220202109	03 00 01	87,60
13221	TEHRI GARHWAL	61025849	V	N	131	N	01-DEC-23	02-DEC-23	220202109	03 00 01	86,70
13222	TEHRI GARHWAL	61025849	V	N	130	N	01-DEC-23	02-DEC-23	220202109	03 00 03	28,78
13223	TEHRI GARHWAL	61025849	V	N	131	N	01-DEC-23	02-DEC-23	220202109	03 00 03	28,50
13224	TEHRI GARHWAL	61025849	V	N	130	N	01-DEC-23	02-DEC-23	220202109	03 00 06	69,11
13225	TEHRI GARHWAL	61025849	V	N	131	N	01-DEC-23	02-DEC-23	220202109	03 00 06	68,40
13226	TEHRI GARHWAL	61026575	V	N	86	N	01-DEC-23	02-DEC-23	220202109	03 00 01	62,50,00
13227	TEHRI GARHWAL	61026575	V	N	86	N	01-DEC-23	02-DEC-23	220202109	03 00 03	26,25,00
13228	TEHRI GARHWAL	61026575	V	N	86	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,87,00
13229	TEHRI GARHWAL	61026578	V	N	151	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,02,05,00
13230	TEHRI GARHWAL	61026578	V	N	151	N	01-DEC-23	02-DEC-23	220202109	03 00 03	42,86,10
13231	TEHRI GARHWAL	61026578	V	N	151	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,32,50
13232	TEHRI GARHWAL	61026582	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 01	97,05,00
13233	TEHRI GARHWAL	61026582	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 03	40,76,10
13234	TEHRI GARHWAL	61026582	V	N	80	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,14,70
13235	TEHRI GARHWAL	61026583	V	N	94	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,41,52,00
13236	TEHRI GARHWAL	61026583	V	N	94	N	01-DEC-23	02-DEC-23	220202109	03 00 03	59,43,84
13237	TEHRI GARHWAL	61026583	V	N	94	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,92,50
13238	TEHRI GARHWAL	61026589	V	N	158	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48
13239	TEHRI GARHWAL	61026589	V	N	99	N	01-DEC-23	02-DEC-23	220202109	03 00 01	33,30,00
13240	TEHRI GARHWAL	61026589	V	N	99	N	01-DEC-23	02-DEC-23	220202109	03 00 03	13,98,60
13241	TEHRI GARHWAL	61026589	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 04	25,40
13242	TEHRI GARHWAL	61026589	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 04	23,50
13243	TEHRI GARHWAL	61026589	V	N	99	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,34,70
13244	TEHRI GARHWAL	61026589	V	N	13	N	01-DEC-23	02-DEC-23	220202109	03 00 27	15,00
13245	TEHRI GARHWAL	61026590	V	N	100	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,76,32
13246	TEHRI GARHWAL	61026590	V	N	144	N	01-DEC-23	02-DEC-23	220202109	03 00 01	30,02,00
13247	TEHRI GARHWAL	61026590	V	N	144	N	01-DEC-23	02-DEC-23	220202109	03 00 03	12,60,84
13248	TEHRI GARHWAL	61026590	V	N	144	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,73,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13249	TEHRI	GARHWAL	61026591	V	N	145	N	01-DEC-23	02-DEC-23	220202109	03 00 01	36,71,00
13250	TEHRI	GARHWAL	61026591	V	N	145	N	01-DEC-23	02-DEC-23	220202109	03 00 03	15,41,82
13251	TEHRI	GARHWAL	61026591	V	N	145	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,60,30
13252	TEHRI	GARHWAL	61026592	V	N	154	N	01-DEC-23	02-DEC-23	220202109	03 00 01	38,19,60
13253	TEHRI	GARHWAL	61026592	V	N	154	N	01-DEC-23	02-DEC-23	220202109	03 00 03	16,02,30
13254	TEHRI	GARHWAL	61026592	V	N	154	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,42,00
13255	TEHRI	GARHWAL	61026593	V	N	147	N	01-DEC-23	02-DEC-23	220202109	03 00 01	41,25,00
13256	TEHRI	GARHWAL	61026593	V	N	147	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,32,50
13257	TEHRI	GARHWAL	61026593	V	N	147	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,49,30
13258	TEHRI	GARHWAL	61026594	V	N	132	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,12,00
13259	TEHRI	GARHWAL	61026594	V	N	133	N	01-DEC-23	02-DEC-23	220202109	03 00 01	3,45,40
13260	TEHRI	GARHWAL	61026594	V	N	213	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,12,00
13261	TEHRI	GARHWAL	61026594	V	N	90	N	01-DEC-23	02-DEC-23	220202109	03 00 01	27,38,60
13262	TEHRI	GARHWAL	61026594	V	N	132	N	01-DEC-23	02-DEC-23	220202109	03 00 03	3,41,04
13263	TEHRI	GARHWAL	61026594	V	N	213	N	01-DEC-23	02-DEC-23	220202109	03 00 03	3,41,04
13264	TEHRI	GARHWAL	61026594	V	N	90	N	01-DEC-23	02-DEC-23	220202109	03 00 03	11,50,21
13265	TEHRI	GARHWAL	61026594	V	N	132	N	01-DEC-23	02-DEC-23	220202109	03 00 06	47,90
13266	TEHRI	GARHWAL	61026594	V	N	213	N	01-DEC-23	02-DEC-23	220202109	03 00 06	47,90
13267	TEHRI	GARHWAL	61026594	V	N	90	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,95,41
13268	TEHRI	GARHWAL	61026595	V	N	142	N	01-DEC-23	02-DEC-23	220202109	03 00 01	32,81,00
13269	TEHRI	GARHWAL	61026595	V	N	142	N	01-DEC-23	02-DEC-23	220202109	03 00 03	13,78,02
13270	TEHRI	GARHWAL	61026595	V	N	142	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,34,70
13271	TEHRI	GARHWAL	61034518	V	N	212	N	01-DEC-23	02-DEC-23	220201101	04 00 01	12,23,59,60
13272	TEHRI	GARHWAL	61034518	V	N	212	N	01-DEC-23	02-DEC-23	220201101	04 00 03	5,13,70,20
13273	TEHRI	GARHWAL	61034518	V	N	212	N	01-DEC-23	02-DEC-23	220201101	04 00 06	88,25,00
13274	TEHRI	GARHWAL	61044504	V	N	1	N	01-DEC-23	02-DEC-23	220202101	04 00 01	1,38,16
13275	TEHRI	GARHWAL	61044504	V	N	19	N	01-DEC-23	02-DEC-23	220202101	04 00 01	27,03,00
13276	TEHRI	GARHWAL	61044504	V	N	19	N	01-DEC-23	02-DEC-23	220202101	04 00 03	11,35,26
13277	TEHRI	GARHWAL	61044504	V	N	19	N	01-DEC-23	02-DEC-23	220202101	04 00 06	2,22,20
13278	TEHRI	GARHWAL	61044505	V	N	21	N	01-DEC-23	02-DEC-23	220202101	04 00 01	27,31,00
13279	TEHRI	GARHWAL	61044505	V	N	21	N	01-DEC-23	02-DEC-23	220202101	04 00 03	11,47,02
13280	TEHRI	GARHWAL	61044505	V	N	1	N	01-DEC-23	02-DEC-23	220202101	04 00 04	44,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13281	TEHRI	GARHWAL	61044505	V	N	21	N	01-DEC-23	02-DEC-23	220202101	04	00	06	2,02,80
13282	TEHRI	GARHWAL	61044505	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03	00	01	30,75,00
13283	TEHRI	GARHWAL	61044505	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03	00	03	12,91,50
13284	TEHRI	GARHWAL	61044505	V	N	20	N	01-DEC-23	02-DEC-23	220202109	03	00	06	2,06,60
13285	TEHRI	GARHWAL	61044518	V	N	22	N	01-DEC-23	02-DEC-23	220201101	04	00	01	5,43,18,00
13286	TEHRI	GARHWAL	61044518	V	N	23	N	01-DEC-23	02-DEC-23	220201101	04	00	01	11,68,80,20
13287	TEHRI	GARHWAL	61044518	V	N	22	N	01-DEC-23	02-DEC-23	220201101	04	00	03	2,28,13,56
13288	TEHRI	GARHWAL	61044518	V	N	23	N	01-DEC-23	02-DEC-23	220201101	04	00	03	4,90,92,12
13289	TEHRI	GARHWAL	61044518	V	N	22	N	01-DEC-23	02-DEC-23	220201101	04	00	06	33,30,20
13290	TEHRI	GARHWAL	61044518	V	N	23	N	01-DEC-23	02-DEC-23	220201101	04	00	06	81,13,50
13291	TEHRI	GARHWAL	61044518	V	N	24	N	01-DEC-23	02-DEC-23	220201104	05	00	01	22,62,00
13292	TEHRI	GARHWAL	61044518	V	N	24	N	01-DEC-23	02-DEC-23	220201104	05	00	03	9,50,04
13293	TEHRI	GARHWAL	61044518	V	N	24	N	01-DEC-23	02-DEC-23	220201104	05	00	06	1,70,00
13294	TEHRI	GARHWAL	61044519	V	N	25	N	01-DEC-23	02-DEC-23	220201101	04	00	01	9,38,58,00
13295	TEHRI	GARHWAL	61044519	V	N	25	N	01-DEC-23	02-DEC-23	220201101	04	00	03	3,94,20,36
13296	TEHRI	GARHWAL	61044519	V	N	25	N	01-DEC-23	02-DEC-23	220201101	04	00	06	64,95,45
13297	TEHRI	GARHWAL	61044519	V	N	26	N	01-DEC-23	02-DEC-23	220201104	05	00	01	14,65,00
13298	TEHRI	GARHWAL	61044519	V	N	26	N	01-DEC-23	02-DEC-23	220201104	05	00	03	6,15,30
13299	TEHRI	GARHWAL	61044519	V	N	26	N	01-DEC-23	02-DEC-23	220201104	05	00	06	1,26,10
13300	TEHRI	GARHWAL	61045808	V	N	27	N	01-DEC-23	02-DEC-23	220202109	03	00	01	1,05,50,00
13301	TEHRI	GARHWAL	61045808	V	N	27	N	01-DEC-23	02-DEC-23	220202109	03	00	03	44,31,00
13302	TEHRI	GARHWAL	61045808	V	N	27	N	01-DEC-23	02-DEC-23	220202109	03	00	06	6,30,20
13303	TEHRI	GARHWAL	61045809	V	N	2	N	01-DEC-23	02-DEC-23	220202109	03	00	01	19,00
13304	TEHRI	GARHWAL	61045809	V	N	28	N	01-DEC-23	02-DEC-23	220202109	03	00	01	81,76,00
13305	TEHRI	GARHWAL	61045809	V	N	2	N	01-DEC-23	02-DEC-23	220202109	03	00	03	7,98
13306	TEHRI	GARHWAL	61045809	V	N	28	N	01-DEC-23	02-DEC-23	220202109	03	00	03	34,33,92
13307	TEHRI	GARHWAL	61045809	V	N	28	N	01-DEC-23	02-DEC-23	220202109	03	00	06	4,94,30
13308	TEHRI	GARHWAL	61045810	V	N	29	N	01-DEC-23	02-DEC-23	220202109	03	00	01	1,24,30,00
13309	TEHRI	GARHWAL	61045810	V	N	29	N	01-DEC-23	02-DEC-23	220202109	03	00	03	52,20,60
13310	TEHRI	GARHWAL	61045810	V	N	29	N	01-DEC-23	02-DEC-23	220202109	03	00	06	8,40,40
13311	TEHRI	GARHWAL	61045811	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03	00	01	1,35,57,00
13312	TEHRI	GARHWAL	61045811	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03	00	03	56,93,94



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13313	TEHRI	GARHWAL	61045811	V	N	30	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,92,90	
13314	TEHRI	GARHWAL	61045812	V	N	3	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,28,96	
13315	TEHRI	GARHWAL	61045812	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,06,78,00	
13316	TEHRI	GARHWAL	61045812	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 03	44,84,76	
13317	TEHRI	GARHWAL	61045812	V	N	31	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,79,30	
13318	TEHRI	GARHWAL	61045813	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,29,13,00	
13319	TEHRI	GARHWAL	61045813	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 03	54,23,46	
13320	TEHRI	GARHWAL	61045813	V	N	32	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,52,10	
13321	TEHRI	GARHWAL	61045815	V	N	33	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,30,60,00	
13322	TEHRI	GARHWAL	61045815	V	N	4	N	01-DEC-23	02-DEC-23	220202109	03 00 01	9,67,12	
13323	TEHRI	GARHWAL	61045815	V	N	33	N	01-DEC-23	02-DEC-23	220202109	03 00 03	54,85,20	
13324	TEHRI	GARHWAL	61045815	V	N	33	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,05,90	
13325	TEHRI	GARHWAL	61045816	V	N	34	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,61,10,00	
13326	TEHRI	GARHWAL	61045816	V	N	34	N	01-DEC-23	02-DEC-23	220202109	03 00 03	68,83,80	
13327	TEHRI	GARHWAL	61045816	V	N	34	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,83,60	
13328	TEHRI	GARHWAL	61045817	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 01	91,30,00	
13329	TEHRI	GARHWAL	61045817	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 03	38,34,60	
13330	TEHRI	GARHWAL	61045817	V	N	35	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,97,70	
13331	TEHRI	GARHWAL	61045818	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,16,77,00	
13332	TEHRI	GARHWAL	61045818	V	N	5	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,98,04	
13333	TEHRI	GARHWAL	61045818	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 03	49,04,34	
13334	TEHRI	GARHWAL	61045818	V	N	36	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,39,00	
13335	TEHRI	GARHWAL	61045819	V	N	37	N	01-DEC-23	02-DEC-23	220202109	03 00 01	11,05,28	
13336	TEHRI	GARHWAL	61045819	V	N	38	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,05,55,00	
13337	TEHRI	GARHWAL	61045819	V	N	38	N	01-DEC-23	02-DEC-23	220202109	03 00 03	44,33,10	
13338	TEHRI	GARHWAL	61045819	V	N	38	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,62,80	
13339	TEHRI	GARHWAL	61045820	V	N	39	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,07,14,00	
13340	TEHRI	GARHWAL	61045820	V	N	39	N	01-DEC-23	02-DEC-23	220202109	03 00 03	44,99,88	
13341	TEHRI	GARHWAL	61045820	V	N	39	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,57,30	
13342	TEHRI	GARHWAL	61045821	V	N	40	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,14,03,00	
13343	TEHRI	GARHWAL	61045821	V	N	40	N	01-DEC-23	02-DEC-23	220202109	03 00 03	47,89,26	
13344	TEHRI	GARHWAL	61045821	V	N	40	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,54,20	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13345	TEHRI	GARHWAL	61045822	V	N	41	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,83,56	
13346	TEHRI	GARHWAL	61045849	V	N	42	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,39,59,00	
13347	TEHRI	GARHWAL	61045849	V	N	42	N	01-DEC-23	02-DEC-23	220202109	03 00 03	58,62,78	
13348	TEHRI	GARHWAL	61045849	V	N	42	N	01-DEC-23	02-DEC-23	220202109	03 00 06	8,77,30	
13349	TEHRI	GARHWAL	61045851	V	N	43	N	01-DEC-23	02-DEC-23	220202109	03 00 01	96,05,00	
13350	TEHRI	GARHWAL	61045851	V	N	43	N	01-DEC-23	02-DEC-23	220202109	03 00 03	40,34,10	
13351	TEHRI	GARHWAL	61045851	V	N	43	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,43,40	
13352	TEHRI	GARHWAL	61045852	V	N	44	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,12,93,00	
13353	TEHRI	GARHWAL	61045852	V	N	44	N	01-DEC-23	02-DEC-23	220202109	03 00 03	47,43,06	
13354	TEHRI	GARHWAL	61045852	V	N	44	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,02,10	
13355	TEHRI	GARHWAL	61045855	V	N	45	N	01-DEC-23	02-DEC-23	220202109	03 00 01	10,36,20	
13356	TEHRI	GARHWAL	61045855	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,05,10,00	
13357	TEHRI	GARHWAL	61045855	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 03	44,14,20	
13358	TEHRI	GARHWAL	61045855	V	N	46	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,84,40	
13359	TEHRI	GARHWAL	61045856	V	N	47	N	01-DEC-23	02-DEC-23	220202109	03 00 01	98,43,00	
13360	TEHRI	GARHWAL	61045856	V	N	47	N	01-DEC-23	02-DEC-23	220202109	03 00 03	41,34,06	
13361	TEHRI	GARHWAL	61045856	V	N	47	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,86,90	
13362	TEHRI	GARHWAL	61045858	V	N	48	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,16,95,00	
13363	TEHRI	GARHWAL	61045858	V	N	48	N	01-DEC-23	02-DEC-23	220202109	03 00 03	49,11,90	
13364	TEHRI	GARHWAL	61045858	V	N	48	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,41,70	
13365	TEHRI	GARHWAL	61045859	V	N	49	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,78,84,00	
13366	TEHRI	GARHWAL	61045859	V	N	49	N	01-DEC-23	02-DEC-23	220202109	03 00 03	75,11,28	
13367	TEHRI	GARHWAL	61045859	V	N	49	N	01-DEC-23	02-DEC-23	220202109	03 00 06	11,67,10	
13368	TEHRI	GARHWAL	61045860	V	N	50	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,52,42,00	
13369	TEHRI	GARHWAL	61045860	V	N	51	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,17,00	
13370	TEHRI	GARHWAL	61045860	V	N	52	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,17,00	
13371	TEHRI	GARHWAL	61045860	V	N	53	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,17,00	
13372	TEHRI	GARHWAL	61045860	V	N	50	N	01-DEC-23	02-DEC-23	220202109	03 00 03	64,28,94	
13373	TEHRI	GARHWAL	61045860	V	N	51	N	01-DEC-23	02-DEC-23	220202109	03 00 03	91,14	
13374	TEHRI	GARHWAL	61045860	V	N	52	N	01-DEC-23	02-DEC-23	220202109	03 00 03	91,14	
13375	TEHRI	GARHWAL	61045860	V	N	53	N	01-DEC-23	02-DEC-23	220202109	03 00 03	91,14	
13376	TEHRI	GARHWAL	61045860	V	N	50	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,04,40	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13377	TEHRI GARHWAL	61045860	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	20,00
13378	TEHRI GARHWAL	61045860	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	20,00
13379	TEHRI GARHWAL	61045860	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	20,00
13380	TEHRI GARHWAL	61045861	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	16,24,00
13381	TEHRI GARHWAL	61045861	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	6,82,08
13382	TEHRI GARHWAL	61045861	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,24,80
13383	TEHRI GARHWAL	61046566	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,28,96
13384	TEHRI GARHWAL	61046570	V	N	56	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,21,72
13385	TEHRI GARHWAL	61046584	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	87,42,00
13386	TEHRI GARHWAL	61046584	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,71,64
13387	TEHRI GARHWAL	61046584	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,59,50
13388	TEHRI GARHWAL	61046586	V	N	58	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,28,96
13389	TEHRI GARHWAL	61046587	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 01	86,31,00
13390	TEHRI GARHWAL	61046587	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,25,02
13391	TEHRI GARHWAL	61046587	V	N	59	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,57,00
13392	TEHRI GARHWAL	61046589	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	88,74,00
13393	TEHRI GARHWAL	61046589	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,69,08
13394	TEHRI GARHWAL	61046589	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,24,20
13395	TEHRI GARHWAL	61046593	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 01	50,13,00
13396	TEHRI GARHWAL	61046593	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,05,46
13397	TEHRI GARHWAL	61046593	V	N	61	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,21,30
13398	TEHRI GARHWAL	61046594	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 01	58,42,00
13399	TEHRI GARHWAL	61046594	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,53,64
13400	TEHRI GARHWAL	61046594	V	N	62	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,47,00
13401	TEHRI GARHWAL	61046596	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 01	51,92,00
13402	TEHRI GARHWAL	61046596	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,01,64
13403	TEHRI GARHWAL	61046596	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,04,80
13404	TEHRI GARHWAL	61046599	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 01	31,65,00
13405	TEHRI GARHWAL	61046599	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,29,30
13406	TEHRI GARHWAL	61046599	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,15,50
13407	TEHRI GARHWAL	61046604	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 01	25,07,00
13408	TEHRI GARHWAL	61046604	V	N	67	N	01-DEC-23 02-DEC-23	220202109 03 00 03	10,52,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13409	TEHRI GARHWAL	61046604	V	N	67	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,88,70
13410	TEHRI GARHWAL	61046605	V	N	68	N	01-DEC-23	02-DEC-23	220202109	03 00 01	33,08,00
13411	TEHRI GARHWAL	61046605	V	N	68	N	01-DEC-23	02-DEC-23	220202109	03 00 03	13,89,36
13412	TEHRI GARHWAL	61046605	V	N	68	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,41,40
13413	TEHRI GARHWAL	61046607	V	N	69	N	01-DEC-23	02-DEC-23	220202109	03 00 01	29,02,00
13414	TEHRI GARHWAL	61046607	V	N	69	N	01-DEC-23	02-DEC-23	220202109	03 00 03	12,18,84
13415	TEHRI GARHWAL	61046607	V	N	69	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,29,30
13416	TEHRI GARHWAL	61046608	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 01	36,41,00
13417	TEHRI GARHWAL	61046608	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 03	15,29,22
13418	TEHRI GARHWAL	61046608	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,20,80
13419	TEHRI GARHWAL	61047579	V	N	70	N	01-DEC-23	02-DEC-23	220202109	03 00 01	76,48,00
13420	TEHRI GARHWAL	61047579	V	N	70	N	01-DEC-23	02-DEC-23	220202109	03 00 03	32,12,16
13421	TEHRI GARHWAL	61047579	V	N	70	N	01-DEC-23	02-DEC-23	220202109	03 00 06	4,59,90
13422	TEHRI GARHWAL	61047580	V	N	71	N	01-DEC-23	02-DEC-23	220202109	03 00 01	88,69,00
13423	TEHRI GARHWAL	61047580	V	N	71	N	01-DEC-23	02-DEC-23	220202109	03 00 03	37,24,98
13424	TEHRI GARHWAL	61047580	V	N	71	N	01-DEC-23	02-DEC-23	220202109	03 00 06	5,58,70
13425	TEHRI GARHWAL	61055837	V	N	17	N	01-DEC-23	02-DEC-23	220202109	03 00 01	13,12,52
13426	TEHRI GARHWAL	61055845	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 01	2,04,00
13427	TEHRI GARHWAL	61055845	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 03	85,68
13428	TEHRI GARHWAL	61055845	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 06	1,28
13429	TEHRI GARHWAL	61002003	V	N	168	N	01-DEC-23	04-DEC-23	220202109	03 00 01	43,72,00
13430	TEHRI GARHWAL	61002003	V	N	211	N	01-DEC-23	04-DEC-23	220202109	03 00 01	86,59,00
13431	TEHRI GARHWAL	61002003	V	N	168	N	01-DEC-23	04-DEC-23	220202109	03 00 03	18,36,24
13432	TEHRI GARHWAL	61002003	V	N	211	N	01-DEC-23	04-DEC-23	220202109	03 00 03	36,36,78
13433	TEHRI GARHWAL	61002003	V	N	168	N	01-DEC-23	04-DEC-23	220202109	03 00 06	3,15,90
13434	TEHRI GARHWAL	61002003	V	N	211	N	01-DEC-23	04-DEC-23	220202109	03 00 06	5,86,10
13435	TEHRI GARHWAL	61004512	V	N	76	N	01-DEC-23	04-DEC-23	220202113	01 06 01	8,11,38,20
13436	TEHRI GARHWAL	61004512	V	N	78	N	01-DEC-23	04-DEC-23	220202113	01 06 01	3,17,79,20
13437	TEHRI GARHWAL	61004512	V	N	79	N	01-DEC-23	04-DEC-23	220202113	01 06 01	1,68,81,00
13438	TEHRI GARHWAL	61004512	V	N	81	N	01-DEC-23	04-DEC-23	220202113	01 06 01	4,03,10,00
13439	TEHRI GARHWAL	61004512	V	N	82	N	01-DEC-23	04-DEC-23	220202113	01 06 01	1,92,13,00
13440	TEHRI GARHWAL	61004512	V	N	87	N	01-DEC-23	04-DEC-23	220202113	01 06 01	4,83,43,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13441	TEHRI GARHWAL	61004512	V	N	88	N	01-DEC-23	04-DEC-23	220202113 01 06 01	2,76,44,00
13442	TEHRI GARHWAL	61004512	V	N	89	N	01-DEC-23	04-DEC-23	220202113 01 06 01	4,02,32,00
13443	TEHRI GARHWAL	61004512	V	N	91	N	01-DEC-23	04-DEC-23	220202113 01 06 01	2,62,01,00
13444	TEHRI GARHWAL	61004512	V	N	92	N	01-DEC-23	04-DEC-23	220202113 01 06 01	3,30,61,00
13445	TEHRI GARHWAL	61004512	V	N	76	N	01-DEC-23	04-DEC-23	220202113 01 06 03	3,40,52,76
13446	TEHRI GARHWAL	61004512	V	N	78	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,33,45,50
13447	TEHRI GARHWAL	61004512	V	N	79	N	01-DEC-23	04-DEC-23	220202113 01 06 03	70,90,02
13448	TEHRI GARHWAL	61004512	V	N	81	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,69,30,20
13449	TEHRI GARHWAL	61004512	V	N	82	N	01-DEC-23	04-DEC-23	220202113 01 06 03	80,69,46
13450	TEHRI GARHWAL	61004512	V	N	87	N	01-DEC-23	04-DEC-23	220202113 01 06 03	2,03,04,06
13451	TEHRI GARHWAL	61004512	V	N	88	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,16,10,48
13452	TEHRI GARHWAL	61004512	V	N	89	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,68,91,98
13453	TEHRI GARHWAL	61004512	V	N	91	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,10,04,42
13454	TEHRI GARHWAL	61004512	V	N	92	N	01-DEC-23	04-DEC-23	220202113 01 06 03	1,38,85,62
13455	TEHRI GARHWAL	61004512	V	N	76	N	01-DEC-23	04-DEC-23	220202113 01 06 06	52,59,00
13456	TEHRI GARHWAL	61004512	V	N	78	N	01-DEC-23	04-DEC-23	220202113 01 06 06	20,34,80
13457	TEHRI GARHWAL	61004512	V	N	79	N	01-DEC-23	04-DEC-23	220202113 01 06 06	11,45,80
13458	TEHRI GARHWAL	61004512	V	N	81	N	01-DEC-23	04-DEC-23	220202113 01 06 06	25,69,90
13459	TEHRI GARHWAL	61004512	V	N	82	N	01-DEC-23	04-DEC-23	220202113 01 06 06	11,96,20
13460	TEHRI GARHWAL	61004512	V	N	87	N	01-DEC-23	04-DEC-23	220202113 01 06 06	31,25,90
13461	TEHRI GARHWAL	61004512	V	N	88	N	01-DEC-23	04-DEC-23	220202113 01 06 06	17,53,60
13462	TEHRI GARHWAL	61004512	V	N	89	N	01-DEC-23	04-DEC-23	220202113 01 06 06	26,96,10
13463	TEHRI GARHWAL	61004512	V	N	91	N	01-DEC-23	04-DEC-23	220202113 01 06 06	16,44,00
13464	TEHRI GARHWAL	61004512	V	N	92	N	01-DEC-23	04-DEC-23	220202113 01 06 06	21,78,00
13465	TEHRI GARHWAL	61004518	V	N	118	N	01-DEC-23	04-DEC-23	220201101 04 00 01	18,09,96,60
13466	TEHRI GARHWAL	61004518	V	N	118	N	01-DEC-23	04-DEC-23	220201101 04 00 03	7,60,10,76
13467	TEHRI GARHWAL	61004518	V	N	118	N	01-DEC-23	04-DEC-23	220201101 04 00 06	1,16,38,40
13468	TEHRI GARHWAL	61004518	V	N	119	N	01-DEC-23	04-DEC-23	220201104 05 00 01	30,86,00
13469	TEHRI GARHWAL	61004518	V	N	119	N	01-DEC-23	04-DEC-23	220201104 05 00 03	12,96,12
13470	TEHRI GARHWAL	61004518	V	N	119	N	01-DEC-23	04-DEC-23	220201104 05 00 06	1,96,20
13471	TEHRI GARHWAL	61004520	V	N	102	N	01-DEC-23	04-DEC-23	220201101 04 00 01	1,60,26,56
13472	TEHRI GARHWAL	61004520	V	N	103	N	01-DEC-23	04-DEC-23	220201104 05 00 01	1,38,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13473	TEHRI	GARHWAL	61004521	V	N	110	N	01-DEC-23	04-DEC-23	220201104	03 00 01	60,72,00
13474	TEHRI	GARHWAL	61004521	V	N	110	N	01-DEC-23	04-DEC-23	220201104	03 00 03	25,49,40
13475	TEHRI	GARHWAL	61004521	V	N	110	N	01-DEC-23	04-DEC-23	220201104	03 00 06	3,63,30
13476	TEHRI	GARHWAL	61004579	V	N	105	N	01-DEC-23	04-DEC-23	220203103	03 00 01	2,07,24
13477	TEHRI	GARHWAL	61004579	V	N	10	N	01-DEC-23	04-DEC-23	220203103	03 00 08	26,79,41
13478	TEHRI	GARHWAL	61004579	V	N	6	N	01-DEC-23	04-DEC-23	220203103	03 00 08	3,50,00
13479	TEHRI	GARHWAL	61004579	V	N	7	N	01-DEC-23	04-DEC-23	220203103	03 00 08	3,50,00
13480	TEHRI	GARHWAL	61004579	V	N	8	N	01-DEC-23	04-DEC-23	220203103	03 00 08	7,00,00
13481	TEHRI	GARHWAL	61004579	V	N	9	N	01-DEC-23	04-DEC-23	220203103	03 00 08	17,03,33
13482	TEHRI	GARHWAL	61005793	V	N	93	N	01-DEC-23	04-DEC-23	220202109	03 00 01	11,74,36
13483	TEHRI	GARHWAL	61005800	V	N	126	N	01-DEC-23	04-DEC-23	220202109	03 00 01	8,28,96
13484	TEHRI	GARHWAL	61005804	V	N	122	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,35,86,60
13485	TEHRI	GARHWAL	61005804	V	N	97	N	01-DEC-23	04-DEC-23	220202109	03 00 01	8,98,04
13486	TEHRI	GARHWAL	61005804	V	N	122	N	01-DEC-23	04-DEC-23	220202109	03 00 03	58,69,04
13487	TEHRI	GARHWAL	61005804	V	N	122	N	01-DEC-23	04-DEC-23	220202109	03 00 06	8,44,47
13488	TEHRI	GARHWAL	61005808	V	N	124	N	01-DEC-23	04-DEC-23	220202109	03 00 01	32,86,80
13489	TEHRI	GARHWAL	61005808	V	N	124	N	01-DEC-23	04-DEC-23	220202109	03 00 03	13,78,44
13490	TEHRI	GARHWAL	61005808	V	N	124	N	01-DEC-23	04-DEC-23	220202109	03 00 06	2,25,90
13491	TEHRI	GARHWAL	61005824	V	N	74	N	01-DEC-23	04-DEC-23	220202109	03 00 01	70,64,00
13492	TEHRI	GARHWAL	61005824	V	N	74	N	01-DEC-23	04-DEC-23	220202109	03 00 03	29,66,88
13493	TEHRI	GARHWAL	61005824	V	N	74	N	01-DEC-23	04-DEC-23	220202109	03 00 06	5,31,30
13494	TEHRI	GARHWAL	61005826	V	N	113	N	01-DEC-23	04-DEC-23	220202109	03 00 01	74,17,60
13495	TEHRI	GARHWAL	61005826	V	N	113	N	01-DEC-23	04-DEC-23	220202109	03 00 03	31,13,46
13496	TEHRI	GARHWAL	61005826	V	N	113	N	01-DEC-23	04-DEC-23	220202109	03 00 06	5,12,60
13497	TEHRI	GARHWAL	61005827	V	N	111	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,56,05,00
13498	TEHRI	GARHWAL	61005827	V	N	111	N	01-DEC-23	04-DEC-23	220202109	03 00 03	65,54,10
13499	TEHRI	GARHWAL	61005827	V	N	111	N	01-DEC-23	04-DEC-23	220202109	03 00 06	9,12,70
13500	TEHRI	GARHWAL	61005828	V	N	75	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,05,77,00
13501	TEHRI	GARHWAL	61005828	V	N	75	N	01-DEC-23	04-DEC-23	220202109	03 00 03	44,42,34
13502	TEHRI	GARHWAL	61005828	V	N	75	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,96,90
13503	TEHRI	GARHWAL	61005829	V	N	116	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,03,56,00
13504	TEHRI	GARHWAL	61005829	V	N	116	N	01-DEC-23	04-DEC-23	220202109	03 00 03	43,49,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13505	TEHRI GARHWAL	61005829	V	N	116	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,71,20
13506	TEHRI GARHWAL	61005832	V	N	117	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,32,55,00
13507	TEHRI GARHWAL	61005832	V	N	117	N	01-DEC-23	04-DEC-23	220202109	03 00 03	55,67,10
13508	TEHRI GARHWAL	61005832	V	N	117	N	01-DEC-23	04-DEC-23	220202109	03 00 06	8,90,30
13509	TEHRI GARHWAL	61005835	V	N	125	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,59,11,00
13510	TEHRI GARHWAL	61005835	V	N	125	N	01-DEC-23	04-DEC-23	220202109	03 00 03	66,82,62
13511	TEHRI GARHWAL	61005835	V	N	125	N	01-DEC-23	04-DEC-23	220202109	03 00 06	9,39,00
13512	TEHRI GARHWAL	61005836	V	N	114	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,26,56,60
13513	TEHRI GARHWAL	61005836	V	N	114	N	01-DEC-23	04-DEC-23	220202109	03 00 03	53,13,84
13514	TEHRI GARHWAL	61005836	V	N	114	N	01-DEC-23	04-DEC-23	220202109	03 00 06	8,10,30
13515	TEHRI GARHWAL	61005891	V	N	104	N	01-DEC-23	04-DEC-23	220202109	03 00 01	9,67,12
13516	TEHRI GARHWAL	61006561	V	N	120	N	01-DEC-23	04-DEC-23	220202109	03 00 01	57,31,80
13517	TEHRI GARHWAL	61006561	V	N	120	N	01-DEC-23	04-DEC-23	220202109	03 00 03	24,05,34
13518	TEHRI GARHWAL	61006561	V	N	120	N	01-DEC-23	04-DEC-23	220202109	03 00 06	3,52,60
13519	TEHRI GARHWAL	61006562	V	N	108	N	01-DEC-23	04-DEC-23	220202109	03 00 01	62,38,80
13520	TEHRI GARHWAL	61006562	V	N	108	N	01-DEC-23	04-DEC-23	220202109	03 00 03	26,26,68
13521	TEHRI GARHWAL	61006562	V	N	108	N	01-DEC-23	04-DEC-23	220202109	03 00 06	3,90,30
13522	TEHRI GARHWAL	61006566	V	N	73	N	01-DEC-23	04-DEC-23	220202109	03 00 01	53,16,60
13523	TEHRI GARHWAL	61006566	V	N	73	N	01-DEC-23	04-DEC-23	220202109	03 00 03	22,31,04
13524	TEHRI GARHWAL	61006566	V	N	73	N	01-DEC-23	04-DEC-23	220202109	03 00 06	3,01,20
13525	TEHRI GARHWAL	61006570	V	N	123	N	01-DEC-23	04-DEC-23	220202109	03 00 01	16,98,00
13526	TEHRI GARHWAL	61006570	V	N	123	N	01-DEC-23	04-DEC-23	220202109	03 00 03	7,13,16
13527	TEHRI GARHWAL	61006570	V	N	123	N	01-DEC-23	04-DEC-23	220202109	03 00 06	1,43,21
13528	TEHRI GARHWAL	61006573	V	N	115	N	01-DEC-23	04-DEC-23	220202109	03 00 01	48,74,00
13529	TEHRI GARHWAL	61006573	V	N	115	N	01-DEC-23	04-DEC-23	220202109	03 00 03	20,47,08
13530	TEHRI GARHWAL	61006573	V	N	115	N	01-DEC-23	04-DEC-23	220202109	03 00 06	3,33,20
13531	TEHRI GARHWAL	61006574	V	N	112	N	01-DEC-23	04-DEC-23	220202109	03 00 01	56,92,00
13532	TEHRI GARHWAL	61006574	V	N	112	N	01-DEC-23	04-DEC-23	220202109	03 00 03	23,90,64
13533	TEHRI GARHWAL	61006574	V	N	112	N	01-DEC-23	04-DEC-23	220202109	03 00 06	3,95,60
13534	TEHRI GARHWAL	61006577	V	N	95	N	01-DEC-23	04-DEC-23	220202109	03 00 01	3,45,40
13535	TEHRI GARHWAL	61006620	V	N	127	N	01-DEC-23	04-DEC-23	220202109	03 00 01	7,59,88
13536	TEHRI GARHWAL	61007576	V	N	109	N	01-DEC-23	04-DEC-23	220202109	03 00 01	6,99,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13537	TEHRI	GARHWAL	61007576	V	N	109	N	01-DEC-23	04-DEC-23	220202109	03 00 03	2,93,62
13538	TEHRI	GARHWAL	61007576	V	N	109	N	01-DEC-23	04-DEC-23	220202109	03 00 06	45,60
13539	TEHRI	GARHWAL	61015775	V	N	244	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,14,50,00
13540	TEHRI	GARHWAL	61015775	V	N	244	N	01-DEC-23	04-DEC-23	220202109	03 00 03	48,09,00
13541	TEHRI	GARHWAL	61015775	V	N	244	N	01-DEC-23	04-DEC-23	220202109	03 00 06	7,85,30
13542	TEHRI	GARHWAL	61015788	V	N	259	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,19,70,40
13543	TEHRI	GARHWAL	61015788	V	N	259	N	01-DEC-23	04-DEC-23	220202109	03 00 03	50,27,57
13544	TEHRI	GARHWAL	61015788	V	N	259	N	01-DEC-23	04-DEC-23	220202109	03 00 06	7,73,50
13545	TEHRI	GARHWAL	61016557	V	N	237	N	01-DEC-23	04-DEC-23	220202109	03 00 01	82,41,00
13546	TEHRI	GARHWAL	61016557	V	N	237	N	01-DEC-23	04-DEC-23	220202109	03 00 03	34,61,22
13547	TEHRI	GARHWAL	61016557	V	N	237	N	01-DEC-23	04-DEC-23	220202109	03 00 06	5,31,50
13548	TEHRI	GARHWAL	61034578	V	N	214	N	01-DEC-23	04-DEC-23	220203103	03 00 01	1,19,68,00
13549	TEHRI	GARHWAL	61034578	V	N	214	N	01-DEC-23	04-DEC-23	220203103	03 00 03	50,26,56
13550	TEHRI	GARHWAL	61034578	V	N	214	N	01-DEC-23	04-DEC-23	220203103	03 00 06	9,05,80
13551	TEHRI	GARHWAL	61044572	V	N	215	N	01-DEC-23	04-DEC-23	220203103	03 00 01	1,10,07,00
13552	TEHRI	GARHWAL	61044572	V	N	215	N	01-DEC-23	04-DEC-23	220203103	03 00 03	46,22,94
13553	TEHRI	GARHWAL	61044572	V	N	215	N	01-DEC-23	04-DEC-23	220203103	03 00 06	8,01,70
13554	TEHRI	GARHWAL	61044578	V	N	216	N	01-DEC-23	04-DEC-23	220203103	03 00 01	1,03,01,00
13555	TEHRI	GARHWAL	61044578	V	N	216	N	01-DEC-23	04-DEC-23	220203103	03 00 03	43,18,02
13556	TEHRI	GARHWAL	61044578	V	N	216	N	01-DEC-23	04-DEC-23	220203103	03 00 06	5,85,20
13557	TEHRI	GARHWAL	61045814	V	N	217	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,17,67,00
13558	TEHRI	GARHWAL	61045814	V	N	217	N	01-DEC-23	04-DEC-23	220202109	03 00 03	49,42,14
13559	TEHRI	GARHWAL	61045814	V	N	217	N	01-DEC-23	04-DEC-23	220202109	03 00 06	7,70,90
13560	TEHRI	GARHWAL	61045822	V	N	218	N	01-DEC-23	04-DEC-23	220202109	03 00 01	72,93,00
13561	TEHRI	GARHWAL	61045822	V	N	218	N	01-DEC-23	04-DEC-23	220202109	03 00 03	30,63,06
13562	TEHRI	GARHWAL	61045822	V	N	218	N	01-DEC-23	04-DEC-23	220202109	03 00 06	4,84,10
13563	TEHRI	GARHWAL	61045848	V	N	219	N	01-DEC-23	04-DEC-23	220202109	03 00 01	87,73,00
13564	TEHRI	GARHWAL	61045848	V	N	219	N	01-DEC-23	04-DEC-23	220202109	03 00 03	36,84,66
13565	TEHRI	GARHWAL	61045848	V	N	219	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,06,60
13566	TEHRI	GARHWAL	61045850	V	N	193	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,34,54,00
13567	TEHRI	GARHWAL	61045850	V	N	193	N	01-DEC-23	04-DEC-23	220202109	03 00 03	57,42,48
13568	TEHRI	GARHWAL	61045850	V	N	193	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,12,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13569	TEHRI	GARHWAL	61045853	V	N	192	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,05,84,00
13570	TEHRI	GARHWAL	61045853	V	N	192	N	01-DEC-23	04-DEC-23	220202109	03 00 03	44,45,28
13571	TEHRI	GARHWAL	61045853	V	N	192	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,61,30
13572	TEHRI	GARHWAL	61045854	V	N	188	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,40,75,00
13573	TEHRI	GARHWAL	61045854	V	N	188	N	01-DEC-23	04-DEC-23	220202109	03 00 03	59,11,50
13574	TEHRI	GARHWAL	61045854	V	N	188	N	01-DEC-23	04-DEC-23	220202109	03 00 06	8,97,50
13575	TEHRI	GARHWAL	61045857	V	N	186	N	01-DEC-23	04-DEC-23	220202109	03 00 01	81,78,00
13576	TEHRI	GARHWAL	61045857	V	N	186	N	01-DEC-23	04-DEC-23	220202109	03 00 03	34,34,76
13577	TEHRI	GARHWAL	61045857	V	N	186	N	01-DEC-23	04-DEC-23	220202109	03 00 06	5,74,90
13578	TEHRI	GARHWAL	61046566	V	N	184	N	01-DEC-23	04-DEC-23	220202109	03 00 01	97,47,00
13579	TEHRI	GARHWAL	61046566	V	N	184	N	01-DEC-23	04-DEC-23	220202109	03 00 03	40,93,74
13580	TEHRI	GARHWAL	61046566	V	N	184	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,40,90
13581	TEHRI	GARHWAL	61046567	V	N	182	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,07,70,00
13582	TEHRI	GARHWAL	61046567	V	N	182	N	01-DEC-23	04-DEC-23	220202109	03 00 03	45,23,40
13583	TEHRI	GARHWAL	61046567	V	N	182	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,86,50
13584	TEHRI	GARHWAL	61046568	V	N	220	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,08,05,00
13585	TEHRI	GARHWAL	61046568	V	N	220	N	01-DEC-23	04-DEC-23	220202109	03 00 03	45,40,20
13586	TEHRI	GARHWAL	61046568	V	N	220	N	01-DEC-23	04-DEC-23	220202109	03 00 06	7,37,20
13587	TEHRI	GARHWAL	61046569	V	N	181	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,12,45,00
13588	TEHRI	GARHWAL	61046569	V	N	181	N	01-DEC-23	04-DEC-23	220202109	03 00 03	47,22,90
13589	TEHRI	GARHWAL	61046569	V	N	181	N	01-DEC-23	04-DEC-23	220202109	03 00 06	7,41,50
13590	TEHRI	GARHWAL	61046570	V	N	177	N	01-DEC-23	04-DEC-23	220202109	03 00 01	73,64,00
13591	TEHRI	GARHWAL	61046570	V	N	177	N	01-DEC-23	04-DEC-23	220202109	03 00 03	30,92,88
13592	TEHRI	GARHWAL	61046570	V	N	177	N	01-DEC-23	04-DEC-23	220202109	03 00 06	4,44,70
13593	TEHRI	GARHWAL	61046585	V	N	175	N	01-DEC-23	04-DEC-23	220202109	03 00 01	62,12,00
13594	TEHRI	GARHWAL	61046585	V	N	175	N	01-DEC-23	04-DEC-23	220202109	03 00 03	26,09,04
13595	TEHRI	GARHWAL	61046585	V	N	175	N	01-DEC-23	04-DEC-23	220202109	03 00 06	4,06,60
13596	TEHRI	GARHWAL	61046586	V	N	174	N	01-DEC-23	04-DEC-23	220202109	03 00 01	1,14,39,00
13597	TEHRI	GARHWAL	61046586	V	N	174	N	01-DEC-23	04-DEC-23	220202109	03 00 03	48,04,38
13598	TEHRI	GARHWAL	61046586	V	N	174	N	01-DEC-23	04-DEC-23	220202109	03 00 06	6,77,20
13599	TEHRI	GARHWAL	61046588	V	N	221	N	01-DEC-23	04-DEC-23	220202109	03 00 01	97,15,00
13600	TEHRI	GARHWAL	61046588	V	N	221	N	01-DEC-23	04-DEC-23	220202109	03 00 03	40,80,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13601	TEHRI GARHWAL	61046588	V	N	221	N	01-DEC-23	04-DEC-23	220202109 03 00 06	6,54,60
13602	TEHRI GARHWAL	61046590	V	N	172	N	01-DEC-23	04-DEC-23	220202109 03 00 01	80,37,00
13603	TEHRI GARHWAL	61046590	V	N	172	N	01-DEC-23	04-DEC-23	220202109 03 00 03	34,65,34
13604	TEHRI GARHWAL	61046590	V	N	172	N	01-DEC-23	04-DEC-23	220202109 03 00 06	5,46,70
13605	TEHRI GARHWAL	61046591	V	N	222	N	01-DEC-23	04-DEC-23	220202109 03 00 01	86,59,00
13606	TEHRI GARHWAL	61046591	V	N	222	N	01-DEC-23	04-DEC-23	220202109 03 00 03	36,36,78
13607	TEHRI GARHWAL	61046591	V	N	222	N	01-DEC-23	04-DEC-23	220202109 03 00 06	5,52,80
13608	TEHRI GARHWAL	61046592	V	N	170	N	01-DEC-23	04-DEC-23	220202109 03 00 01	61,81,00
13609	TEHRI GARHWAL	61046592	V	N	170	N	01-DEC-23	04-DEC-23	220202109 03 00 03	25,96,02
13610	TEHRI GARHWAL	61046592	V	N	170	N	01-DEC-23	04-DEC-23	220202109 03 00 06	3,67,50
13611	TEHRI GARHWAL	61046603	V	N	223	N	01-DEC-23	04-DEC-23	220202109 03 00 01	29,46,00
13612	TEHRI GARHWAL	61046603	V	N	223	N	01-DEC-23	04-DEC-23	220202109 03 00 03	12,37,32
13613	TEHRI GARHWAL	61046603	V	N	223	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,29,30
13614	TEHRI GARHWAL	61047578	V	N	167	N	01-DEC-23	04-DEC-23	220202109 03 00 01	35,54,00
13615	TEHRI GARHWAL	61047578	V	N	167	N	01-DEC-23	04-DEC-23	220202109 03 00 03	14,92,68
13616	TEHRI GARHWAL	61047578	V	N	167	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,34,70
13617	TEHRI GARHWAL	61055837	V	N	209	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,47,14,40
13618	TEHRI GARHWAL	61055837	V	N	209	N	01-DEC-23	04-DEC-23	220202109 03 00 03	61,76,10
13619	TEHRI GARHWAL	61055837	V	N	209	N	01-DEC-23	04-DEC-23	220202109 03 00 06	9,14,80
13620	TEHRI GARHWAL	61055845	V	N	210	N	01-DEC-23	04-DEC-23	220202109 03 00 01	1,31,77,00
13621	TEHRI GARHWAL	61055845	V	N	210	N	01-DEC-23	04-DEC-23	220202109 03 00 03	55,34,34
13622	TEHRI GARHWAL	61055845	V	N	210	N	01-DEC-23	04-DEC-23	220202109 03 00 06	8,31,30
13623	TEHRI GARHWAL	61056577	V	N	208	N	01-DEC-23	04-DEC-23	220202109 03 00 01	38,04,00
13624	TEHRI GARHWAL	61056577	V	N	208	N	01-DEC-23	04-DEC-23	220202109 03 00 03	15,97,68
13625	TEHRI GARHWAL	61056577	V	N	208	N	01-DEC-23	04-DEC-23	220202109 03 00 06	2,44,70
13626	TEHRI GARHWAL	61004519	V	N	314	N	01-DEC-23	05-DEC-23	220201101 04 00 01	12,48,05,80
13627	TEHRI GARHWAL	61004519	V	N	314	N	01-DEC-23	05-DEC-23	220201101 04 00 03	5,25,16,62
13628	TEHRI GARHWAL	61004519	V	N	314	N	01-DEC-23	05-DEC-23	220201101 04 00 06	81,47,50
13629	TEHRI GARHWAL	61004519	V	N	315	N	01-DEC-23	05-DEC-23	220201104 05 00 01	16,78,00
13630	TEHRI GARHWAL	61004519	V	N	315	N	01-DEC-23	05-DEC-23	220201104 05 00 03	7,04,76
13631	TEHRI GARHWAL	61004519	V	N	315	N	01-DEC-23	05-DEC-23	220201104 05 00 06	1,46,10
13632	TEHRI GARHWAL	61005794	V	N	316	N	01-DEC-23	05-DEC-23	220202109 03 00 01	88,19,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13633	TEHRI GARHWAL	61005794	V	N	316	N	01-DEC-23 05-DEC-23	220202109 03 00 03	37,03,98
13634	TEHRI GARHWAL	61005794	V	N	316	N	01-DEC-23 05-DEC-23	220202109 03 00 06	5,05,80
13635	TEHRI GARHWAL	61005799	V	N	317	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,13,10,00
13636	TEHRI GARHWAL	61005799	V	N	317	N	01-DEC-23 05-DEC-23	220202109 03 00 03	47,50,20
13637	TEHRI GARHWAL	61005799	V	N	317	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,66,70
13638	TEHRI GARHWAL	61005824	V	N	324	N	01-DEC-23 05-DEC-23	220202109 03 00 01	2,01,00
13639	TEHRI GARHWAL	61005824	V	N	324	N	01-DEC-23 05-DEC-23	220202109 03 00 03	67,26
13640	TEHRI GARHWAL	61005824	V	N	324	N	01-DEC-23 05-DEC-23	220202109 03 00 06	29,70
13641	TEHRI GARHWAL	61005831	V	N	321	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,03,36,20
13642	TEHRI GARHWAL	61005831	V	N	321	N	01-DEC-23 05-DEC-23	220202109 03 00 03	43,39,44
13643	TEHRI GARHWAL	61005831	V	N	321	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,49,60
13644	TEHRI GARHWAL	61006568	V	N	323	N	01-DEC-23 05-DEC-23	220202109 03 00 01	45,21,00
13645	TEHRI GARHWAL	61006568	V	N	323	N	01-DEC-23 05-DEC-23	220202109 03 00 03	18,98,82
13646	TEHRI GARHWAL	61006568	V	N	323	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,20,30
13647	TEHRI GARHWAL	61006571	V	N	322	N	01-DEC-23 05-DEC-23	220202109 03 00 01	87,79,00
13648	TEHRI GARHWAL	61006571	V	N	322	N	01-DEC-23 05-DEC-23	220202109 03 00 03	36,87,18
13649	TEHRI GARHWAL	61006571	V	N	322	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,11,00
13650	TEHRI GARHWAL	61006572	V	N	319	N	01-DEC-23 05-DEC-23	220202109 03 00 01	45,41,00
13651	TEHRI GARHWAL	61006572	V	N	320	N	01-DEC-23 05-DEC-23	220202109 03 00 01	3,53,00
13652	TEHRI GARHWAL	61006572	V	N	319	N	01-DEC-23 05-DEC-23	220202109 03 00 03	19,07,22
13653	TEHRI GARHWAL	61006572	V	N	320	N	01-DEC-23 05-DEC-23	220202109 03 00 03	1,48,26
13654	TEHRI GARHWAL	61006572	V	N	319	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,35,50
13655	TEHRI GARHWAL	61006572	V	N	320	N	01-DEC-23 05-DEC-23	220202109 03 00 06	23,80
13656	TEHRI GARHWAL	61006579	V	N	318	N	01-DEC-23 05-DEC-23	220202109 03 00 01	3,45,40
13657	TEHRI GARHWAL	61014518	V	N	398	N	01-DEC-23 05-DEC-23	220201101 04 00 01	15,29,00
13658	TEHRI GARHWAL	61014518	V	N	398	N	01-DEC-23 05-DEC-23	220201101 04 00 03	6,42,18
13659	TEHRI GARHWAL	61015769	V	N	250	N	01-DEC-23 05-DEC-23	220202109 03 00 01	96,91,00
13660	TEHRI GARHWAL	61015769	V	N	250	N	01-DEC-23 05-DEC-23	220202109 03 00 03	40,79,46
13661	TEHRI GARHWAL	61015769	V	N	250	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,66,81
13662	TEHRI GARHWAL	61015770	V	N	251	N	01-DEC-23 05-DEC-23	220202109 03 00 01	74,20,50
13663	TEHRI GARHWAL	61015770	V	N	251	N	01-DEC-23 05-DEC-23	220202109 03 00 03	31,97,46
13664	TEHRI GARHWAL	61015770	V	N	36	N	01-DEC-23 05-DEC-23	220202109 03 00 04	5,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13665	TEHRI GARHWAL	61015770	V N		251 N	01-DEC-23	05-DEC-23	220202109 03 00 06	5,55,60
13666	TEHRI GARHWAL	61015771	V N		255 N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,03,37,60
13667	TEHRI GARHWAL	61015771	V N		255 N	01-DEC-23	05-DEC-23	220202109 03 00 03	43,41,79
13668	TEHRI GARHWAL	61015771	V N		255 N	01-DEC-23	05-DEC-23	220202109 03 00 06	6,41,80
13669	TEHRI GARHWAL	61015774	V N		266 N	01-DEC-23	05-DEC-23	220202109 03 00 01	59,82,00
13670	TEHRI GARHWAL	61015774	V N		266 N	01-DEC-23	05-DEC-23	220202109 03 00 03	25,12,44
13671	TEHRI GARHWAL	61015774	V N		266 N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,60,30
13672	TEHRI GARHWAL	61015776	V N		234 N	01-DEC-23	05-DEC-23	220202109 03 00 01	89,01,00
13673	TEHRI GARHWAL	61015776	V N		234 N	01-DEC-23	05-DEC-23	220202109 03 00 03	37,38,42
13674	TEHRI GARHWAL	61015776	V N		234 N	01-DEC-23	05-DEC-23	220202109 03 00 06	6,24,30
13675	TEHRI GARHWAL	61015779	V N		263 N	01-DEC-23	05-DEC-23	220202109 03 00 01	80,99,60
13676	TEHRI GARHWAL	61015779	V N		263 N	01-DEC-23	05-DEC-23	220202109 03 00 03	34,01,83
13677	TEHRI GARHWAL	61015779	V N		263 N	01-DEC-23	05-DEC-23	220202109 03 00 06	5,59,00
13678	TEHRI GARHWAL	61015780	V N		253 N	01-DEC-23	05-DEC-23	220202109 03 00 01	88,43,00
13679	TEHRI GARHWAL	61015780	V N		253 N	01-DEC-23	05-DEC-23	220202109 03 00 03	37,14,06
13680	TEHRI GARHWAL	61015780	V N		253 N	01-DEC-23	05-DEC-23	220202109 03 00 06	6,60,20
13681	TEHRI GARHWAL	61015781	V N		265 N	01-DEC-23	05-DEC-23	220202109 03 00 01	69,89,00
13682	TEHRI GARHWAL	61015781	V N		265 N	01-DEC-23	05-DEC-23	220202109 03 00 03	29,35,38
13683	TEHRI GARHWAL	61015781	V N		265 N	01-DEC-23	05-DEC-23	220202109 03 00 06	4,92,60
13684	TEHRI GARHWAL	61015782	V N		261 N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,21,44,00
13685	TEHRI GARHWAL	61015782	V N		261 N	01-DEC-23	05-DEC-23	220202109 03 00 03	51,00,48
13686	TEHRI GARHWAL	61015782	V N		261 N	01-DEC-23	05-DEC-23	220202109 03 00 06	8,11,90
13687	TEHRI GARHWAL	61015786	V N		233 N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,12,84,00
13688	TEHRI GARHWAL	61015786	V N		233 N	01-DEC-23	05-DEC-23	220202109 03 00 03	47,39,28
13689	TEHRI GARHWAL	61015786	V N		233 N	01-DEC-23	05-DEC-23	220202109 03 00 06	7,30,30
13690	TEHRI GARHWAL	61015787	V N		232 N	01-DEC-23	05-DEC-23	220202109 03 00 01	13,12,52
13691	TEHRI GARHWAL	61015787	V N		247 N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,62,38,00
13692	TEHRI GARHWAL	61015787	V N		247 N	01-DEC-23	05-DEC-23	220202109 03 00 03	68,19,96
13693	TEHRI GARHWAL	61015787	V N		247 N	01-DEC-23	05-DEC-23	220202109 03 00 06	10,38,45
13694	TEHRI GARHWAL	61015789	V N		254 N	01-DEC-23	05-DEC-23	220202109 03 00 01	85,84,00
13695	TEHRI GARHWAL	61015789	V N		254 N	01-DEC-23	05-DEC-23	220202109 03 00 03	36,05,28
13696	TEHRI GARHWAL	61015789	V N		254 N	01-DEC-23	05-DEC-23	220202109 03 00 06	6,11,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13697	TEHRI GARHWAL	61016553	V	N	242	N	01-DEC-23 05-DEC-23	220202109 03 00 01	51,32,00
13698	TEHRI GARHWAL	61016553	V	N	242	N	01-DEC-23 05-DEC-23	220202109 03 00 03	21,55,44
13699	TEHRI GARHWAL	61016553	V	N	242	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,53,80
13700	TEHRI GARHWAL	61016555	V	N	256	N	01-DEC-23 05-DEC-23	220202109 03 00 01	43,15,00
13701	TEHRI GARHWAL	61016555	V	N	392	N	01-DEC-23 05-DEC-23	220202109 03 00 01	3,45,40
13702	TEHRI GARHWAL	61016555	V	N	256	N	01-DEC-23 05-DEC-23	220202109 03 00 03	18,12,30
13703	TEHRI GARHWAL	61016555	V	N	256	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,15,90
13704	TEHRI GARHWAL	61016556	V	N	262	N	01-DEC-23 05-DEC-23	220202109 03 00 01	47,26,00
13705	TEHRI GARHWAL	61016556	V	N	262	N	01-DEC-23 05-DEC-23	220202109 03 00 03	19,84,92
13706	TEHRI GARHWAL	61016556	V	N	262	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,28,90
13707	TEHRI GARHWAL	61016571	V	N	257	N	01-DEC-23 05-DEC-23	220202109 03 00 01	14,89,00
13708	TEHRI GARHWAL	61016571	V	N	257	N	01-DEC-23 05-DEC-23	220202109 03 00 03	6,25,38
13709	TEHRI GARHWAL	61016571	V	N	257	N	01-DEC-23 05-DEC-23	220202109 03 00 06	1,21,80
13710	TEHRI GARHWAL	61016574	V	N	248	N	01-DEC-23 05-DEC-23	220202109 03 00 01	19,38,00
13711	TEHRI GARHWAL	61016574	V	N	248	N	01-DEC-23 05-DEC-23	220202109 03 00 03	8,13,96
13712	TEHRI GARHWAL	61016574	V	N	248	N	01-DEC-23 05-DEC-23	220202109 03 00 06	1,62,40
13713	TEHRI GARHWAL	61016575	V	N	236	N	01-DEC-23 05-DEC-23	220202109 03 00 01	28,56,00
13714	TEHRI GARHWAL	61016575	V	N	236	N	01-DEC-23 05-DEC-23	220202109 03 00 03	11,99,52
13715	TEHRI GARHWAL	61016575	V	N	236	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,29,30
13716	TEHRI GARHWAL	61044505	V	N	224	N	01-DEC-23 05-DEC-23	220202101 04 00 01	2,76,32
13717	TEHRI GARHWAL	61044505	V	N	226	N	01-DEC-23 05-DEC-23	220202101 04 00 06	28,20
13718	TEHRI GARHWAL	61044505	V	N	225	N	01-DEC-23 05-DEC-23	220202109 03 00 01	2,76,32
13719	TEHRI GARHWAL	61044518	V	N	23	N	01-DEC-23 05-DEC-23	220201102 18 00 08	10,00,00
13720	TEHRI GARHWAL	61044519	V	N	24	N	01-DEC-23 05-DEC-23	220201102 18 00 08	10,00,00
13721	TEHRI GARHWAL	61044572	V	N	25	N	01-DEC-23 05-DEC-23	220203103 03 00 08	14,00,00
13722	TEHRI GARHWAL	61044572	V	N	26	N	01-DEC-23 05-DEC-23	220203103 03 00 08	10,03,33
13723	TEHRI GARHWAL	61044572	V	N	27	N	01-DEC-23 05-DEC-23	220203103 03 00 08	14,73,76
13724	TEHRI GARHWAL	61044578	V	N	28	N	01-DEC-23 05-DEC-23	220203103 03 00 08	31,50,00
13725	TEHRI GARHWAL	61044578	V	N	29	N	01-DEC-23 05-DEC-23	220203103 03 00 08	7,33,83
13726	TEHRI GARHWAL	61044578	V	N	30	N	01-DEC-23 05-DEC-23	220203103 03 00 08	7,89,73
13727	TEHRI GARHWAL	61044578	V	N	31	N	01-DEC-23 05-DEC-23	220203103 03 00 08	2,54,18
13728	TEHRI GARHWAL	61045822	V	N	32	N	01-DEC-23 05-DEC-23	220202109 03 00 25	18,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
13729	TEHRI	GARHWAL	61046590	V	N	33	N	01-DEC-23	05-DEC-23	220202109	03 00 04	23,00	
13730	TEHRI	GARHWAL	61047578	V	N	227	N	01-DEC-23	05-DEC-23	220202109	03 00 01	4,14,48	
13731	TEHRI	GARHWAL	61002003	V	N	249	N	01-DEC-23	06-DEC-23	220202109	03 00 01	35,17,00	
13732	TEHRI	GARHWAL	61002003	V	N	357	N	01-DEC-23	06-DEC-23	220202109	03 00 01	31,41,00	
13733	TEHRI	GARHWAL	61002003	V	N	362	N	01-DEC-23	06-DEC-23	220202109	03 00 01	37,21,00	
13734	TEHRI	GARHWAL	61002003	V	N	369	N	01-DEC-23	06-DEC-23	220202109	03 00 01	38,65,80	
13735	TEHRI	GARHWAL	61002003	V	N	406	N	01-DEC-23	06-DEC-23	220202109	03 00 01	2,76,32	
13736	TEHRI	GARHWAL	61002003	V	N	249	N	01-DEC-23	06-DEC-23	220202109	03 00 03	14,77,14	
13737	TEHRI	GARHWAL	61002003	V	N	357	N	01-DEC-23	06-DEC-23	220202109	03 00 03	13,19,22	
13738	TEHRI	GARHWAL	61002003	V	N	362	N	01-DEC-23	06-DEC-23	220202109	03 00 03	15,62,82	
13739	TEHRI	GARHWAL	61002003	V	N	369	N	01-DEC-23	06-DEC-23	220202109	03 00 03	16,21,62	
13740	TEHRI	GARHWAL	61002003	V	N	249	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,35,90	
13741	TEHRI	GARHWAL	61002003	V	N	357	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,32,00	
13742	TEHRI	GARHWAL	61002003	V	N	362	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,72,60	
13743	TEHRI	GARHWAL	61002003	V	N	369	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,91,50	
13744	TEHRI	GARHWAL	61005834	V	N	294	N	01-DEC-23	06-DEC-23	220202109	03 00 01	94,62,00	
13745	TEHRI	GARHWAL	61005834	V	N	294	N	01-DEC-23	06-DEC-23	220202109	03 00 03	39,74,04	
13746	TEHRI	GARHWAL	61005834	V	N	294	N	01-DEC-23	06-DEC-23	220202109	03 00 06	6,45,40	
13747	TEHRI	GARHWAL	61005891	V	N	300	N	01-DEC-23	06-DEC-23	220202109	03 00 01	1,19,93,00	
13748	TEHRI	GARHWAL	61005891	V	N	300	N	01-DEC-23	06-DEC-23	220202109	03 00 03	50,37,06	
13749	TEHRI	GARHWAL	61005891	V	N	300	N	01-DEC-23	06-DEC-23	220202109	03 00 06	8,28,50	
13750	TEHRI	GARHWAL	61005894	V	N	292	N	01-DEC-23	06-DEC-23	220202109	03 00 01	83,21,00	
13751	TEHRI	GARHWAL	61005894	V	N	292	N	01-DEC-23	06-DEC-23	220202109	03 00 03	34,99,02	
13752	TEHRI	GARHWAL	61005894	V	N	292	N	01-DEC-23	06-DEC-23	220202109	03 00 06	5,04,30	
13753	TEHRI	GARHWAL	61005895	V	N	297	N	01-DEC-23	06-DEC-23	220202109	03 00 01	1,22,66,80	
13754	TEHRI	GARHWAL	61005895	V	N	297	N	01-DEC-23	06-DEC-23	220202109	03 00 03	51,44,16	
13755	TEHRI	GARHWAL	61005895	V	N	297	N	01-DEC-23	06-DEC-23	220202109	03 00 06	7,88,20	
13756	TEHRI	GARHWAL	61005896	V	N	304	N	01-DEC-23	06-DEC-23	220202109	03 00 01	96,72,00	
13757	TEHRI	GARHWAL	61005896	V	N	304	N	01-DEC-23	06-DEC-23	220202109	03 00 03	41,52,04	
13758	TEHRI	GARHWAL	61005896	V	N	304	N	01-DEC-23	06-DEC-23	220202109	03 00 06	6,80,50	
13759	TEHRI	GARHWAL	61005898	V	N	298	N	01-DEC-23	06-DEC-23	220202109	03 00 01	89,88,00	
13760	TEHRI	GARHWAL	61005898	V	N	298	N	01-DEC-23	06-DEC-23	220202109	03 00 03	37,74,96	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13761	TEHRI	GARHWAL	61005898	V	N	298	N	01-DEC-23	06-DEC-23	220202109	03 00 06	5,64,20	
13762	TEHRI	GARHWAL	61005899	V	N	301	N	01-DEC-23	06-DEC-23	220202109	03 00 01	1,19,98,00	
13763	TEHRI	GARHWAL	61005899	V	N	301	N	01-DEC-23	06-DEC-23	220202109	03 00 03	50,39,16	
13764	TEHRI	GARHWAL	61005899	V	N	301	N	01-DEC-23	06-DEC-23	220202109	03 00 06	7,83,30	
13765	TEHRI	GARHWAL	61005900	V	N	302	N	01-DEC-23	06-DEC-23	220202109	03 00 01	1,07,43,00	
13766	TEHRI	GARHWAL	61005900	V	N	302	N	01-DEC-23	06-DEC-23	220202109	03 00 03	45,12,06	
13767	TEHRI	GARHWAL	61005900	V	N	302	N	01-DEC-23	06-DEC-23	220202109	03 00 06	7,18,50	
13768	TEHRI	GARHWAL	61006560	V	N	295	N	01-DEC-23	06-DEC-23	220202109	03 00 01	39,52,00	
13769	TEHRI	GARHWAL	61006560	V	N	295	N	01-DEC-23	06-DEC-23	220202109	03 00 03	16,59,84	
13770	TEHRI	GARHWAL	61006560	V	N	295	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,45,60	
13771	TEHRI	GARHWAL	61006615	V	N	293	N	01-DEC-23	06-DEC-23	220202109	03 00 01	88,77,40	
13772	TEHRI	GARHWAL	61006615	V	N	293	N	01-DEC-23	06-DEC-23	220202109	03 00 03	37,24,56	
13773	TEHRI	GARHWAL	61006615	V	N	293	N	01-DEC-23	06-DEC-23	220202109	03 00 06	5,82,30	
13774	TEHRI	GARHWAL	61006616	V	N	303	N	01-DEC-23	06-DEC-23	220202109	03 00 01	66,63,00	
13775	TEHRI	GARHWAL	61006616	V	N	303	N	01-DEC-23	06-DEC-23	220202109	03 00 03	27,98,46	
13776	TEHRI	GARHWAL	61006616	V	N	303	N	01-DEC-23	06-DEC-23	220202109	03 00 06	4,13,90	
13777	TEHRI	GARHWAL	61006618	V	N	296	N	01-DEC-23	06-DEC-23	220202109	03 00 01	85,66,80	
13778	TEHRI	GARHWAL	61006618	V	N	296	N	01-DEC-23	06-DEC-23	220202109	03 00 03	36,33,84	
13779	TEHRI	GARHWAL	61006618	V	N	296	N	01-DEC-23	06-DEC-23	220202109	03 00 06	5,85,90	
13780	TEHRI	GARHWAL	61006620	V	N	305	N	01-DEC-23	06-DEC-23	220202109	03 00 01	7,47,80	
13781	TEHRI	GARHWAL	61006620	V	N	305	N	01-DEC-23	06-DEC-23	220202109	03 00 03	3,12,06	
13782	TEHRI	GARHWAL	61006620	V	N	305	N	01-DEC-23	06-DEC-23	220202109	03 00 06	43,30	
13783	TEHRI	GARHWAL	61006621	V	N	291	N	01-DEC-23	06-DEC-23	220202109	03 00 01	59,23,00	
13784	TEHRI	GARHWAL	61006621	V	N	291	N	01-DEC-23	06-DEC-23	220202109	03 00 03	24,87,66	
13785	TEHRI	GARHWAL	61006621	V	N	291	N	01-DEC-23	06-DEC-23	220202109	03 00 06	3,89,50	
13786	TEHRI	GARHWAL	61007582	V	N	299	N	01-DEC-23	06-DEC-23	220202109	03 00 01	57,42,00	
13787	TEHRI	GARHWAL	61007582	V	N	299	N	01-DEC-23	06-DEC-23	220202109	03 00 03	24,11,64	
13788	TEHRI	GARHWAL	61007582	V	N	299	N	01-DEC-23	06-DEC-23	220202109	03 00 06	3,70,00	
13789	TEHRI	GARHWAL	61014504	V	N	260	N	01-DEC-23	06-DEC-23	220202109	03 00 01	20,97,00	
13790	TEHRI	GARHWAL	61014504	V	N	260	N	01-DEC-23	06-DEC-23	220202109	03 00 03	8,80,74	
13791	TEHRI	GARHWAL	61014504	V	N	260	N	01-DEC-23	06-DEC-23	220202109	03 00 06	1,88,70	
13792	TEHRI	GARHWAL	61015083	V	N	239	N	01-DEC-23	06-DEC-23	220202109	03 00 01	1,13,89,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13793	TEHRI GARHWAL	61015083	V N		239	N 01-DEC-23	06-DEC-23	220202109 03 00 03	47,83,38
13794	TEHRI GARHWAL	61015083	V N		239	N 01-DEC-23	06-DEC-23	220202109 03 00 06	7,63,40
13795	TEHRI GARHWAL	61015772	V N		264	N 01-DEC-23	06-DEC-23	220202109 03 00 01	94,58,60
13796	TEHRI GARHWAL	61015772	V N		264	N 01-DEC-23	06-DEC-23	220202109 03 00 03	39,70,68
13797	TEHRI GARHWAL	61015772	V N		264	N 01-DEC-23	06-DEC-23	220202109 03 00 06	6,24,50
13798	TEHRI GARHWAL	61015777	V N		238	N 01-DEC-23	06-DEC-23	220202109 03 00 01	1,10,63,00
13799	TEHRI GARHWAL	61015777	V N		403	N 01-DEC-23	06-DEC-23	220202109 03 00 01	11,05,28
13800	TEHRI GARHWAL	61015777	V N		238	N 01-DEC-23	06-DEC-23	220202109 03 00 03	46,46,46
13801	TEHRI GARHWAL	61015777	V N		238	N 01-DEC-23	06-DEC-23	220202109 03 00 06	7,17,60
13802	TEHRI GARHWAL	61015785	V N		235	N 01-DEC-23	06-DEC-23	220202109 03 00 01	94,88,00
13803	TEHRI GARHWAL	61015785	V N		235	N 01-DEC-23	06-DEC-23	220202109 03 00 03	40,05,96
13804	TEHRI GARHWAL	61015785	V N		235	N 01-DEC-23	06-DEC-23	220202109 03 00 06	5,92,80
13805	TEHRI GARHWAL	61026579	V N		228	N 01-DEC-23	06-DEC-23	220202109 03 00 01	1,29,57,00
13806	TEHRI GARHWAL	61026579	V N		228	N 01-DEC-23	06-DEC-23	220202109 03 00 03	54,41,94
13807	TEHRI GARHWAL	61026579	V N		228	N 01-DEC-23	06-DEC-23	220202109 03 00 06	8,86,30
13808	TEHRI GARHWAL	61026580	V N		229	N 01-DEC-23	06-DEC-23	220202109 03 00 01	1,09,77,80
13809	TEHRI GARHWAL	61026580	V N		229	N 01-DEC-23	06-DEC-23	220202109 03 00 03	46,08,66
13810	TEHRI GARHWAL	61026580	V N		229	N 01-DEC-23	06-DEC-23	220202109 03 00 06	6,86,90
13811	TEHRI GARHWAL	61026581	V N		243	N 01-DEC-23	06-DEC-23	220202109 03 00 01	55,66,00
13812	TEHRI GARHWAL	61026581	V N		243	N 01-DEC-23	06-DEC-23	220202109 03 00 03	23,37,72
13813	TEHRI GARHWAL	61026581	V N		243	N 01-DEC-23	06-DEC-23	220202109 03 00 06	3,45,90
13814	TEHRI GARHWAL	61026586	V N		252	N 01-DEC-23	06-DEC-23	220202109 03 00 01	64,46,80
13815	TEHRI GARHWAL	61026586	V N		252	N 01-DEC-23	06-DEC-23	220202109 03 00 03	27,05,64
13816	TEHRI GARHWAL	61026586	V N		252	N 01-DEC-23	06-DEC-23	220202109 03 00 06	3,92,10
13817	TEHRI GARHWAL	61035088	V N		346	N 01-DEC-23	06-DEC-23	220202109 03 00 01	10,36,20
13818	TEHRI GARHWAL	61035088	V N		360	N 01-DEC-23	06-DEC-23	220202109 03 00 01	1,11,02,50
13819	TEHRI GARHWAL	61035088	V N		360	N 01-DEC-23	06-DEC-23	220202109 03 00 03	46,63,05
13820	TEHRI GARHWAL	61035088	V N		360	N 01-DEC-23	06-DEC-23	220202109 03 00 06	7,65,25
13821	TEHRI GARHWAL	61035881	V N		381	N 01-DEC-23	06-DEC-23	220202109 03 00 01	1,03,04,00
13822	TEHRI GARHWAL	61035881	V N		381	N 01-DEC-23	06-DEC-23	220202109 03 00 03	43,27,68
13823	TEHRI GARHWAL	61035881	V N		381	N 01-DEC-23	06-DEC-23	220202109 03 00 06	6,79,50
13824	TEHRI GARHWAL	61035882	V N		361	N 01-DEC-23	06-DEC-23	220202109 03 00 01	1,16,85,00



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13825	TEHRI	GARHWAL	61035882	V	N	361	N	01-DEC-23	06-DEC-23	220202109	03 00 03	49,07,70
13826	TEHRI	GARHWAL	61035882	V	N	361	N	01-DEC-23	06-DEC-23	220202109	03 00 06	8,26,40
13827	TEHRI	GARHWAL	61035883	V	N	388	N	01-DEC-23	06-DEC-23	220202109	03 00 01	8,98,04
13828	TEHRI	GARHWAL	61035885	V	N	409	N	01-DEC-23	06-DEC-23	220202109	03 00 01	11,05,28
13829	TEHRI	GARHWAL	61035886	V	N	350	N	01-DEC-23	06-DEC-23	220202109	03 00 01	9,67,12
13830	TEHRI	GARHWAL	61035887	V	N	358	N	01-DEC-23	06-DEC-23	220202109	03 00 01	3,11,00
13831	TEHRI	GARHWAL	61035887	V	N	358	N	01-DEC-23	06-DEC-23	220202109	03 00 03	1,30,62
13832	TEHRI	GARHWAL	61035887	V	N	358	N	01-DEC-23	06-DEC-23	220202109	03 00 06	20,80
13833	TEHRI	GARHWAL	61035888	V	N	353	N	01-DEC-23	06-DEC-23	220202109	03 00 01	1,02,87,60
13834	TEHRI	GARHWAL	61035888	V	N	353	N	01-DEC-23	06-DEC-23	220202109	03 00 03	43,18,86
13835	TEHRI	GARHWAL	61035888	V	N	353	N	01-DEC-23	06-DEC-23	220202109	03 00 06	7,26,20
13836	TEHRI	GARHWAL	61035889	V	N	399	N	01-DEC-23	06-DEC-23	220202109	03 00 01	8,28,96
13837	TEHRI	GARHWAL	61036610	V	N	405	N	01-DEC-23	06-DEC-23	220202109	03 00 01	3,45,40
13838	TEHRI	GARHWAL	61036611	V	N	389	N	01-DEC-23	06-DEC-23	220202109	03 00 01	4,14,48
13839	TEHRI	GARHWAL	61036612	V	N	349	N	01-DEC-23	06-DEC-23	220202109	03 00 01	6,90,80
13840	TEHRI	GARHWAL	61036613	V	N	384	N	01-DEC-23	06-DEC-23	220202109	03 00 01	7,59,88
13841	TEHRI	GARHWAL	61036614	V	N	354	N	01-DEC-23	06-DEC-23	220202109	03 00 01	35,27,00
13842	TEHRI	GARHWAL	61036614	V	N	402	N	01-DEC-23	06-DEC-23	220202109	03 00 01	4,83,56
13843	TEHRI	GARHWAL	61036614	V	N	354	N	01-DEC-23	06-DEC-23	220202109	03 00 03	14,81,34
13844	TEHRI	GARHWAL	61036614	V	N	354	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,69,90
13845	TEHRI	GARHWAL	61036615	V	N	351	N	01-DEC-23	06-DEC-23	220202109	03 00 01	4,83,56
13846	TEHRI	GARHWAL	61036620	V	N	404	N	01-DEC-23	06-DEC-23	220202109	03 00 01	2,76,32
13847	TEHRI	GARHWAL	61036621	V	N	356	N	01-DEC-23	06-DEC-23	220202109	03 00 01	23,32,00
13848	TEHRI	GARHWAL	61036621	V	N	386	N	01-DEC-23	06-DEC-23	220202109	03 00 01	3,45,40
13849	TEHRI	GARHWAL	61036621	V	N	356	N	01-DEC-23	06-DEC-23	220202109	03 00 03	9,79,44
13850	TEHRI	GARHWAL	61036621	V	N	356	N	01-DEC-23	06-DEC-23	220202109	03 00 06	1,78,86
13851	TEHRI	GARHWAL	61036622	V	N	380	N	01-DEC-23	06-DEC-23	220202109	03 00 01	32,18,00
13852	TEHRI	GARHWAL	61036622	V	N	408	N	01-DEC-23	06-DEC-23	220202109	03 00 01	2,76,32
13853	TEHRI	GARHWAL	61036622	V	N	380	N	01-DEC-23	06-DEC-23	220202109	03 00 03	13,51,56
13854	TEHRI	GARHWAL	61036622	V	N	380	N	01-DEC-23	06-DEC-23	220202109	03 00 06	2,12,80
13855	TEHRI	GARHWAL	61036623	V	N	347	N	01-DEC-23	06-DEC-23	220202109	03 00 01	3,45,40
13856	TEHRI	GARHWAL	61044578	V	N	230	N	01-DEC-23	06-DEC-23	220203103	03 00 01	69,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13857	TEHRI	GARHWAL	61044578	V	N	35	N	01-DEC-23	06-DEC-23	220203103	03 00 04	19,00
13858	TEHRI	GARHWAL	61002003	V	N	391	N	01-DEC-23	07-DEC-23	220202109	03 00 01	4,14,48
13859	TEHRI	GARHWAL	61004518	V	N	308	N	01-DEC-23	07-DEC-23	220201101	04 00 01	1,67,86,44
13860	TEHRI	GARHWAL	61004518	V	N	69	N	01-DEC-23	07-DEC-23	220201101	04 00 09	17,03,60
13861	TEHRI	GARHWAL	61004519	V	N	313	N	01-DEC-23	07-DEC-23	220201104	05 00 01	2,17,00
13862	TEHRI	GARHWAL	61004519	V	N	313	N	01-DEC-23	07-DEC-23	220201104	05 00 03	91,14
13863	TEHRI	GARHWAL	61004519	V	N	313	N	01-DEC-23	07-DEC-23	220201104	05 00 06	20,00
13864	TEHRI	GARHWAL	61005796	V	N	309	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,18,60,80
13865	TEHRI	GARHWAL	61005796	V	N	310	N	01-DEC-23	07-DEC-23	220202109	03 00 01	10,30,67
13866	TEHRI	GARHWAL	61005796	V	N	309	N	01-DEC-23	07-DEC-23	220202109	03 00 03	49,81,54
13867	TEHRI	GARHWAL	61005796	V	N	309	N	01-DEC-23	07-DEC-23	220202109	03 00 06	8,05,18
13868	TEHRI	GARHWAL	61005797	V	N	311	N	01-DEC-23	07-DEC-23	220202109	03 00 01	98,74,00
13869	TEHRI	GARHWAL	61005797	V	N	311	N	01-DEC-23	07-DEC-23	220202109	03 00 03	41,47,08
13870	TEHRI	GARHWAL	61005797	V	N	311	N	01-DEC-23	07-DEC-23	220202109	03 00 06	5,20,10
13871	TEHRI	GARHWAL	61005802	V	N	70	N	01-DEC-23	07-DEC-23	220202109	03 00 25	2,44,47
13872	TEHRI	GARHWAL	61005806	V	N	307	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,26,84,00
13873	TEHRI	GARHWAL	61005806	V	N	307	N	01-DEC-23	07-DEC-23	220202109	03 00 03	53,48,28
13874	TEHRI	GARHWAL	61005806	V	N	307	N	01-DEC-23	07-DEC-23	220202109	03 00 06	8,04,00
13875	TEHRI	GARHWAL	61005823	V	N	306	N	01-DEC-23	07-DEC-23	220202109	03 00 01	69,95,72
13876	TEHRI	GARHWAL	61005823	V	N	306	N	01-DEC-23	07-DEC-23	220202109	03 00 03	32,40,21
13877	TEHRI	GARHWAL	61005823	V	N	306	N	01-DEC-23	07-DEC-23	220202109	03 00 06	4,61,90
13878	TEHRI	GARHWAL	61005829	V	N	71	N	01-DEC-23	07-DEC-23	220202109	03 00 27	15,00
13879	TEHRI	GARHWAL	61005833	V	N	312	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,12,51,00
13880	TEHRI	GARHWAL	61005833	V	N	312	N	01-DEC-23	07-DEC-23	220202109	03 00 03	47,25,42
13881	TEHRI	GARHWAL	61005833	V	N	312	N	01-DEC-23	07-DEC-23	220202109	03 00 06	7,97,60
13882	TEHRI	GARHWAL	61015773	V	N	246	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,06,79,35
13883	TEHRI	GARHWAL	61015773	V	N	246	N	01-DEC-23	07-DEC-23	220202109	03 00 03	44,86,86
13884	TEHRI	GARHWAL	61015773	V	N	246	N	01-DEC-23	07-DEC-23	220202109	03 00 06	7,49,90
13885	TEHRI	GARHWAL	61015784	V	N	385	N	01-DEC-23	07-DEC-23	220202109	03 00 01	79,61,80
13886	TEHRI	GARHWAL	61015784	V	N	385	N	01-DEC-23	07-DEC-23	220202109	03 00 03	33,43,96
13887	TEHRI	GARHWAL	61015784	V	N	385	N	01-DEC-23	07-DEC-23	220202109	03 00 06	4,74,30
13888	TEHRI	GARHWAL	61015790	V	N	396	N	01-DEC-23	07-DEC-23	220202109	03 00 01	79,98,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
13889	TEHRI	GARHWAL	61015790	V	N	397	N	01-DEC-23	07-DEC-23	220202109	03 00 01	8,28,96
13890	TEHRI	GARHWAL	61015790	V	N	396	N	01-DEC-23	07-DEC-23	220202109	03 00 03	33,59,16
13891	TEHRI	GARHWAL	61015790	V	N	396	N	01-DEC-23	07-DEC-23	220202109	03 00 06	5,87,60
13892	TEHRI	GARHWAL	61016553	V	N	38	N	01-DEC-23	07-DEC-23	220202109	03 00 20	20,80
13893	TEHRI	GARHWAL	61016553	V	N	37	N	01-DEC-23	07-DEC-23	220202109	03 00 22	80,00
13894	TEHRI	GARHWAL	61016554	V	N	245	N	01-DEC-23	07-DEC-23	220202109	03 00 01	55,98,17
13895	TEHRI	GARHWAL	61016554	V	N	395	N	01-DEC-23	07-DEC-23	220202109	03 00 01	4,14,48
13896	TEHRI	GARHWAL	61016554	V	N	245	N	01-DEC-23	07-DEC-23	220202109	03 00 03	23,51,23
13897	TEHRI	GARHWAL	61016554	V	N	245	N	01-DEC-23	07-DEC-23	220202109	03 00 06	3,71,18
13898	TEHRI	GARHWAL	61016574	V	N	401	N	01-DEC-23	07-DEC-23	220202109	03 00 01	2,07,24
13899	TEHRI	GARHWAL	61024504	V	N	40	N	01-DEC-23	07-DEC-23	220202101	04 00 04	40,00
13900	TEHRI	GARHWAL	61024504	V	N	73	N	01-DEC-23	07-DEC-23	220202101	04 00 04	1,10,51
13901	TEHRI	GARHWAL	61024577	V	N	41	N	01-DEC-23	07-DEC-23	220203103	03 00 21	2,12,40
13902	TEHRI	GARHWAL	61024577	V	N	74	N	01-DEC-23	07-DEC-23	220203103	03 00 21	5,87,60
13903	TEHRI	GARHWAL	61024577	V	N	75	N	01-DEC-23	07-DEC-23	220203103	03 00 27	30,40
13904	TEHRI	GARHWAL	61025086	V	N	240	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,20,87,00
13905	TEHRI	GARHWAL	61025086	V	N	240	N	01-DEC-23	07-DEC-23	220202109	03 00 03	50,70,24
13906	TEHRI	GARHWAL	61025086	V	N	240	N	01-DEC-23	07-DEC-23	220202109	03 00 06	7,66,60
13907	TEHRI	GARHWAL	61025844	V	N	258	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,69,80,00
13908	TEHRI	GARHWAL	61025844	V	N	330	N	01-DEC-23	07-DEC-23	220202109	03 00 01	3,83,42
13909	TEHRI	GARHWAL	61025844	V	N	331	N	01-DEC-23	07-DEC-23	220202109	03 00 01	2,81,94
13910	TEHRI	GARHWAL	61025844	V	N	332	N	01-DEC-23	07-DEC-23	220202109	03 00 01	9,03,45
13911	TEHRI	GARHWAL	61025844	V	N	336	N	01-DEC-23	07-DEC-23	220202109	03 00 01	11,05,28
13912	TEHRI	GARHWAL	61025844	V	N	258	N	01-DEC-23	07-DEC-23	220202109	03 00 03	71,31,60
13913	TEHRI	GARHWAL	61025844	V	N	330	N	01-DEC-23	07-DEC-23	220202109	03 00 03	1,61,04
13914	TEHRI	GARHWAL	61025844	V	N	331	N	01-DEC-23	07-DEC-23	220202109	03 00 03	1,18,41
13915	TEHRI	GARHWAL	61025844	V	N	332	N	01-DEC-23	07-DEC-23	220202109	03 00 03	3,79,44
13916	TEHRI	GARHWAL	61025844	V	N	335	N	01-DEC-23	07-DEC-23	220202109	03 00 03	1,16,55
13917	TEHRI	GARHWAL	61025844	V	N	258	N	01-DEC-23	07-DEC-23	220202109	03 00 06	11,11,80
13918	TEHRI	GARHWAL	61025844	V	N	330	N	01-DEC-23	07-DEC-23	220202109	03 00 06	22,76
13919	TEHRI	GARHWAL	61025844	V	N	331	N	01-DEC-23	07-DEC-23	220202109	03 00 06	16,26
13920	TEHRI	GARHWAL	61025844	V	N	332	N	01-DEC-23	07-DEC-23	220202109	03 00 06	54,05

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
13921	TEHRI	GARHWAL	61026579	V	N	334	N	01-DEC-23	07-DEC-23	220202109	03 00 01	7,59,88	
13922	TEHRI	GARHWAL	61026579	V	N	333	N	01-DEC-23	07-DEC-23	220202109	03 00 03	1,02,12	
13923	TEHRI	GARHWAL	61026583	V	N	328	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,79,19	
13924	TEHRI	GARHWAL	61026583	V	N	329	N	01-DEC-23	07-DEC-23	220202109	03 00 01	10,36,20	
13925	TEHRI	GARHWAL	61026583	V	N	328	N	01-DEC-23	07-DEC-23	220202109	03 00 03	75,26	
13926	TEHRI	GARHWAL	61026583	V	N	328	N	01-DEC-23	07-DEC-23	220202109	03 00 06	15,36	
13927	TEHRI	GARHWAL	61026594	V	N	39	N	01-DEC-23	07-DEC-23	220202109	03 00 04	14,00	
13928	TEHRI	GARHWAL	61035880	V	N	407	N	01-DEC-23	07-DEC-23	220202109	03 00 01	62,24,00	
13929	TEHRI	GARHWAL	61035880	V	N	407	N	01-DEC-23	07-DEC-23	220202109	03 00 03	26,14,08	
13930	TEHRI	GARHWAL	61035880	V	N	407	N	01-DEC-23	07-DEC-23	220202109	03 00 06	4,46,50	
13931	TEHRI	GARHWAL	61035883	V	N	372	N	01-DEC-23	07-DEC-23	220202109	03 00 01	91,54,00	
13932	TEHRI	GARHWAL	61035883	V	N	372	N	01-DEC-23	07-DEC-23	220202109	03 00 03	38,44,68	
13933	TEHRI	GARHWAL	61035883	V	N	372	N	01-DEC-23	07-DEC-23	220202109	03 00 06	6,38,10	
13934	TEHRI	GARHWAL	61035884	V	N	355	N	01-DEC-23	07-DEC-23	220202109	03 00 01	99,22,00	
13935	TEHRI	GARHWAL	61035884	V	N	355	N	01-DEC-23	07-DEC-23	220202109	03 00 03	41,67,24	
13936	TEHRI	GARHWAL	61035884	V	N	355	N	01-DEC-23	07-DEC-23	220202109	03 00 06	6,76,40	
13937	TEHRI	GARHWAL	61035885	V	N	363	N	01-DEC-23	07-DEC-23	220202109	03 00 01	87,59,00	
13938	TEHRI	GARHWAL	61035885	V	N	363	N	01-DEC-23	07-DEC-23	220202109	03 00 03	36,78,78	
13939	TEHRI	GARHWAL	61035885	V	N	363	N	01-DEC-23	07-DEC-23	220202109	03 00 06	6,00,60	
13940	TEHRI	GARHWAL	61035886	V	N	373	N	01-DEC-23	07-DEC-23	220202109	03 00 01	85,86,00	
13941	TEHRI	GARHWAL	61035886	V	N	373	N	01-DEC-23	07-DEC-23	220202109	03 00 03	36,06,12	
13942	TEHRI	GARHWAL	61035886	V	N	373	N	01-DEC-23	07-DEC-23	220202109	03 00 06	6,57,50	
13943	TEHRI	GARHWAL	61035887	V	N	374	N	01-DEC-23	07-DEC-23	220202109	03 00 01	97,70,00	
13944	TEHRI	GARHWAL	61035887	V	N	374	N	01-DEC-23	07-DEC-23	220202109	03 00 03	41,03,40	
13945	TEHRI	GARHWAL	61035887	V	N	374	N	01-DEC-23	07-DEC-23	220202109	03 00 06	6,77,70	
13946	TEHRI	GARHWAL	61035889	V	N	377	N	01-DEC-23	07-DEC-23	220202109	03 00 01	81,65,43	
13947	TEHRI	GARHWAL	61035889	V	N	377	N	01-DEC-23	07-DEC-23	220202109	03 00 03	34,29,48	
13948	TEHRI	GARHWAL	61035889	V	N	377	N	01-DEC-23	07-DEC-23	220202109	03 00 06	5,47,83	
13949	TEHRI	GARHWAL	61035890	V	N	371	N	01-DEC-23	07-DEC-23	220202109	03 00 01	1,18,83,20	
13950	TEHRI	GARHWAL	61035890	V	N	371	N	01-DEC-23	07-DEC-23	220202109	03 00 03	49,89,18	
13951	TEHRI	GARHWAL	61035890	V	N	371	N	01-DEC-23	07-DEC-23	220202109	03 00 06	8,25,30	
13952	TEHRI	GARHWAL	61036609	V	N	375	N	01-DEC-23	07-DEC-23	220202109	03 00 01	59,91,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13953	TEHRI	GARHWAL	61036609	V	N	375	N	01-DEC-23	07-DEC-23	220202109	03 00 03	25,16,22
13954	TEHRI	GARHWAL	61036609	V	N	375	N	01-DEC-23	07-DEC-23	220202109	03 00 06	4,48,50
13955	TEHRI	GARHWAL	61036610	V	N	364	N	01-DEC-23	07-DEC-23	220202109	03 00 01	39,11,00
13956	TEHRI	GARHWAL	61036610	V	N	364	N	01-DEC-23	07-DEC-23	220202109	03 00 03	16,42,62
13957	TEHRI	GARHWAL	61036610	V	N	364	N	01-DEC-23	07-DEC-23	220202109	03 00 06	2,44,70
13958	TEHRI	GARHWAL	61036611	V	N	365	N	01-DEC-23	07-DEC-23	220202109	03 00 01	42,25,60
13959	TEHRI	GARHWAL	61036611	V	N	365	N	01-DEC-23	07-DEC-23	220202109	03 00 03	17,72,82
13960	TEHRI	GARHWAL	61036611	V	N	365	N	01-DEC-23	07-DEC-23	220202109	03 00 06	2,69,20
13961	TEHRI	GARHWAL	61036612	V	N	368	N	01-DEC-23	07-DEC-23	220202109	03 00 01	63,82,00
13962	TEHRI	GARHWAL	61036612	V	N	368	N	01-DEC-23	07-DEC-23	220202109	03 00 03	26,80,44
13963	TEHRI	GARHWAL	61036612	V	N	368	N	01-DEC-23	07-DEC-23	220202109	03 00 06	4,54,10
13964	TEHRI	GARHWAL	61036613	V	N	359	N	01-DEC-23	07-DEC-23	220202109	03 00 01	74,29,00
13965	TEHRI	GARHWAL	61036613	V	N	359	N	01-DEC-23	07-DEC-23	220202109	03 00 03	31,20,18
13966	TEHRI	GARHWAL	61036613	V	N	359	N	01-DEC-23	07-DEC-23	220202109	03 00 06	5,18,20
13967	TEHRI	GARHWAL	61036615	V	N	366	N	01-DEC-23	07-DEC-23	220202109	03 00 01	37,58,00
13968	TEHRI	GARHWAL	61036615	V	N	366	N	01-DEC-23	07-DEC-23	220202109	03 00 03	15,78,36
13969	TEHRI	GARHWAL	61036615	V	N	366	N	01-DEC-23	07-DEC-23	220202109	03 00 06	2,38,70
13970	TEHRI	GARHWAL	61036616	V	N	367	N	01-DEC-23	07-DEC-23	220202109	03 00 01	35,75,00
13971	TEHRI	GARHWAL	61036616	V	N	367	N	01-DEC-23	07-DEC-23	220202109	03 00 03	15,01,50
13972	TEHRI	GARHWAL	61036616	V	N	367	N	01-DEC-23	07-DEC-23	220202109	03 00 06	2,69,90
13973	TEHRI	GARHWAL	61036620	V	N	376	N	01-DEC-23	07-DEC-23	220202109	03 00 01	28,14,00
13974	TEHRI	GARHWAL	61036620	V	N	376	N	01-DEC-23	07-DEC-23	220202109	03 00 03	11,81,88
13975	TEHRI	GARHWAL	61036620	V	N	376	N	01-DEC-23	07-DEC-23	220202109	03 00 06	1,98,50
13976	TEHRI	GARHWAL	61036623	V	N	379	N	01-DEC-23	07-DEC-23	220202109	03 00 01	28,40,00
13977	TEHRI	GARHWAL	61036623	V	N	379	N	01-DEC-23	07-DEC-23	220202109	03 00 03	11,92,80
13978	TEHRI	GARHWAL	61036623	V	N	379	N	01-DEC-23	07-DEC-23	220202109	03 00 06	2,05,80
13979	TEHRI	GARHWAL	61044519	V	N	327	N	01-DEC-23	07-DEC-23	220201101	04 00 01	5,51,87,00
13980	TEHRI	GARHWAL	61044519	V	N	327	N	01-DEC-23	07-DEC-23	220201101	04 00 03	2,31,78,54
13981	TEHRI	GARHWAL	61044519	V	N	327	N	01-DEC-23	07-DEC-23	220201101	04 00 06	33,21,00
13982	TEHRI	GARHWAL	61046569	V	N	231	N	01-DEC-23	07-DEC-23	220202109	03 00 01	7,59,88
13983	TEHRI	GARHWAL	61046602	V	N	241	N	01-DEC-23	07-DEC-23	220202109	03 00 01	29,07,00
13984	TEHRI	GARHWAL	61046602	V	N	241	N	01-DEC-23	07-DEC-23	220202109	03 00 03	12,20,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13985	TEHRI	GARHWAL	61046602	V	N	241	N	01-DEC-23	07-DEC-23	220202109	03 00 06	2,29,30
13986	TEHRI	GARHWAL	61004505	V	N	54	N	01-DEC-23	08-DEC-23	220202101	04 00 04	1,57,60
13987	TEHRI	GARHWAL	61004508	V	N	65	N	01-DEC-23	08-DEC-23	220202101	04 00 04	1,40,09
13988	TEHRI	GARHWAL	61004508	V	N	63	N	01-DEC-23	08-DEC-23	220202109	16 00 08	72,08,34
13989	TEHRI	GARHWAL	61004508	V	N	64	N	01-DEC-23	08-DEC-23	220202109	16 00 08	15,00,00
13990	TEHRI	GARHWAL	61004519	V	N	289	N	01-DEC-23	08-DEC-23	220201104	05 00 01	2,17,00
13991	TEHRI	GARHWAL	61004519	V	N	290	N	01-DEC-23	08-DEC-23	220201104	05 00 01	2,17,00
13992	TEHRI	GARHWAL	61004519	V	N	289	N	01-DEC-23	08-DEC-23	220201104	05 00 03	91,14
13993	TEHRI	GARHWAL	61004519	V	N	290	N	01-DEC-23	08-DEC-23	220201104	05 00 03	91,14
13994	TEHRI	GARHWAL	61004519	V	N	289	N	01-DEC-23	08-DEC-23	220201104	05 00 06	20,00
13995	TEHRI	GARHWAL	61004519	V	N	290	N	01-DEC-23	08-DEC-23	220201104	05 00 06	20,00
13996	TEHRI	GARHWAL	61004572	V	N	58	N	01-DEC-23	08-DEC-23	220203103	03 00 04	1,27,92
13997	TEHRI	GARHWAL	61004572	V	N	59	N	01-DEC-23	08-DEC-23	220203103	03 00 04	2,05,78
13998	TEHRI	GARHWAL	61004572	V	N	49	N	01-DEC-23	08-DEC-23	220203103	03 00 08	53,14,03
13999	TEHRI	GARHWAL	61004572	V	N	50	N	01-DEC-23	08-DEC-23	220203103	03 00 08	18,83,51
14000	TEHRI	GARHWAL	61004572	V	N	60	N	01-DEC-23	08-DEC-23	220203103	03 00 08	28,00,00
14001	TEHRI	GARHWAL	61004573	V	N	61	N	01-DEC-23	08-DEC-23	220203103	03 00 04	16,60
14002	TEHRI	GARHWAL	61004573	V	N	62	N	01-DEC-23	08-DEC-23	220203103	03 00 04	44,10
14003	TEHRI	GARHWAL	61004573	V	N	42	N	01-DEC-23	08-DEC-23	220203103	03 00 08	3,70,50
14004	TEHRI	GARHWAL	61004573	V	N	44	N	01-DEC-23	08-DEC-23	220203103	03 00 08	6,57,34
14005	TEHRI	GARHWAL	61004573	V	N	48	N	01-DEC-23	08-DEC-23	220203103	03 00 08	7,00,00
14006	TEHRI	GARHWAL	61004573	V	N	45	N	01-DEC-23	08-DEC-23	220203103	03 00 20	9,44
14007	TEHRI	GARHWAL	61004573	V	N	46	N	01-DEC-23	08-DEC-23	220203103	03 00 20	3,60
14008	TEHRI	GARHWAL	61004573	V	N	43	N	01-DEC-23	08-DEC-23	220203103	03 00 21	1,41,48
14009	TEHRI	GARHWAL	61004573	V	N	47	N	01-DEC-23	08-DEC-23	220203103	03 00 22	60,00
14010	TEHRI	GARHWAL	61005084	V	N	57	N	01-DEC-23	08-DEC-23	220202109	03 00 25	68,50
14011	TEHRI	GARHWAL	61005824	V	N	268	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,90,80
14012	TEHRI	GARHWAL	61005833	V	N	269	N	01-DEC-23	08-DEC-23	220202109	03 00 01	11,05,28
14013	TEHRI	GARHWAL	61005835	V	N	273	N	01-DEC-23	08-DEC-23	220202109	03 00 01	2,01,00
14014	TEHRI	GARHWAL	61005835	V	N	274	N	01-DEC-23	08-DEC-23	220202109	03 00 01	2,46,97
14015	TEHRI	GARHWAL	61005835	V	N	277	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,31,74
14016	TEHRI	GARHWAL	61005835	V	N	278	N	01-DEC-23	08-DEC-23	220202109	03 00 01	13,12,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14017	TEHRI GARHWAL	61005835	V	N	274	N	01-DEC-23 08-DEC-23	220202109 03 00 03	41,98
14018	TEHRI GARHWAL	61005835	V	N	275	N	01-DEC-23 08-DEC-23	220202109 03 00 03	82,24
14019	TEHRI GARHWAL	61005835	V	N	276	N	01-DEC-23 08-DEC-23	220202109 03 00 03	96,24
14020	TEHRI GARHWAL	61005835	V	N	277	N	01-DEC-23 08-DEC-23	220202109 03 00 03	2,65,33
14021	TEHRI GARHWAL	61005835	V	N	273	N	01-DEC-23 08-DEC-23	220202109 03 00 06	21,60
14022	TEHRI GARHWAL	61005835	V	N	274	N	01-DEC-23 08-DEC-23	220202109 03 00 06	37,80
14023	TEHRI GARHWAL	61005835	V	N	277	N	01-DEC-23 08-DEC-23	220202109 03 00 06	38,64
14024	TEHRI GARHWAL	61005835	V	N	56	N	01-DEC-23 08-DEC-23	220202109 03 00 27	15,00
14025	TEHRI GARHWAL	61005892	V	N	325	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,19,89,50
14026	TEHRI GARHWAL	61005892	V	N	325	N	01-DEC-23 08-DEC-23	220202109 03 00 03	50,35,59
14027	TEHRI GARHWAL	61005892	V	N	325	N	01-DEC-23 08-DEC-23	220202109 03 00 06	7,88,96
14028	TEHRI GARHWAL	61005893	V	N	287	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,32,48,00
14029	TEHRI GARHWAL	61005893	V	N	287	N	01-DEC-23 08-DEC-23	220202109 03 00 03	55,72,56
14030	TEHRI GARHWAL	61005893	V	N	287	N	01-DEC-23 08-DEC-23	220202109 03 00 06	8,55,30
14031	TEHRI GARHWAL	61005894	V	N	284	N	01-DEC-23 08-DEC-23	220202109 03 00 01	7,59,88
14032	TEHRI GARHWAL	61005895	V	N	271	N	01-DEC-23 08-DEC-23	220202109 03 00 01	25,08,06
14033	TEHRI GARHWAL	61005895	V	N	272	N	01-DEC-23 08-DEC-23	220202109 03 00 01	11,05,28
14034	TEHRI GARHWAL	61005895	V	N	271	N	01-DEC-23 08-DEC-23	220202109 03 00 03	10,46,82
14035	TEHRI GARHWAL	61005895	V	N	271	N	01-DEC-23 08-DEC-23	220202109 03 00 06	1,41,07
14036	TEHRI GARHWAL	61005896	V	N	285	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,79,62
14037	TEHRI GARHWAL	61005896	V	N	285	N	01-DEC-23 08-DEC-23	220202109 03 00 03	3,69,44
14038	TEHRI GARHWAL	61005896	V	N	285	N	01-DEC-23 08-DEC-23	220202109 03 00 06	51,26
14039	TEHRI GARHWAL	61005899	V	N	283	N	01-DEC-23 08-DEC-23	220202109 03 00 01	8,98,04
14040	TEHRI GARHWAL	61005900	V	N	282	N	01-DEC-23 08-DEC-23	220202109 03 00 01	6,90,80
14041	TEHRI GARHWAL	61006571	V	N	267	N	01-DEC-23 08-DEC-23	220202109 03 00 01	10,36,20
14042	TEHRI GARHWAL	61006572	V	N	270	N	01-DEC-23 08-DEC-23	220202109 03 00 01	5,52,64
14043	TEHRI GARHWAL	61006572	V	N	52	N	01-DEC-23 08-DEC-23	220202109 03 00 20	38,60
14044	TEHRI GARHWAL	61006572	V	N	55	N	01-DEC-23 08-DEC-23	220202109 03 00 20	40,00
14045	TEHRI GARHWAL	61006572	V	N	51	N	01-DEC-23 08-DEC-23	220202109 03 00 22	76,00
14046	TEHRI GARHWAL	61006572	V	N	53	N	01-DEC-23 08-DEC-23	220202109 03 00 25	67,36
14047	TEHRI GARHWAL	61006614	V	N	288	N	01-DEC-23 08-DEC-23	220202109 03 00 01	43,62,00
14048	TEHRI GARHWAL	61006614	V	N	288	N	01-DEC-23 08-DEC-23	220202109 03 00 03	18,32,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14049	TEHRI	GARHWAL	61006614	V	N	288	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,63,90
14050	TEHRI	GARHWAL	61006615	V	N	280	N	01-DEC-23	08-DEC-23	220202109	03 00 01	8,98,04
14051	TEHRI	GARHWAL	61006616	V	N	281	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,90,80
14052	TEHRI	GARHWAL	61006621	V	N	279	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,21,72
14053	TEHRI	GARHWAL	61007582	V	N	286	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,21,72
14054	TEHRI	GARHWAL	61007582	V	N	67	N	01-DEC-23	08-DEC-23	220202109	03 00 04	79,80
14055	TEHRI	GARHWAL	61007582	V	N	66	N	01-DEC-23	08-DEC-23	220202109	03 00 27	15,00
14056	TEHRI	GARHWAL	61015783	V	N	345	N	01-DEC-23	08-DEC-23	220202109	03 00 01	81,52,00
14057	TEHRI	GARHWAL	61015783	V	N	345	N	01-DEC-23	08-DEC-23	220202109	03 00 03	34,23,84
14058	TEHRI	GARHWAL	61015783	V	N	345	N	01-DEC-23	08-DEC-23	220202109	03 00 06	5,78,00
14059	TEHRI	GARHWAL	61016552	V	N	348	N	01-DEC-23	08-DEC-23	220202109	03 00 01	46,62,00
14060	TEHRI	GARHWAL	61016552	V	N	348	N	01-DEC-23	08-DEC-23	220202109	03 00 03	19,58,04
14061	TEHRI	GARHWAL	61016552	V	N	348	N	01-DEC-23	08-DEC-23	220202109	03 00 06	3,25,20
14062	TEHRI	GARHWAL	61016573	V	N	390	N	01-DEC-23	08-DEC-23	220202109	03 00 01	24,74,00
14063	TEHRI	GARHWAL	61016573	V	N	390	N	01-DEC-23	08-DEC-23	220202109	03 00 03	10,39,08
14064	TEHRI	GARHWAL	61016573	V	N	390	N	01-DEC-23	08-DEC-23	220202109	03 00 06	2,03,00
14065	TEHRI	GARHWAL	61034518	V	N	400	N	01-DEC-23	08-DEC-23	220201101	04 00 01	4,76,00
14066	TEHRI	GARHWAL	61034518	V	N	400	N	01-DEC-23	08-DEC-23	220201101	04 00 03	1,99,92
14067	TEHRI	GARHWAL	61034518	V	N	400	N	01-DEC-23	08-DEC-23	220201101	04 00 06	32,70
14068	TEHRI	GARHWAL	61035880	V	N	387	N	01-DEC-23	08-DEC-23	220202109	03 00 01	8,98,04
14069	TEHRI	GARHWAL	61035888	V	N	393	N	01-DEC-23	08-DEC-23	220202109	03 00 01	8,98,04
14070	TEHRI	GARHWAL	61044578	V	N	86	N	01-DEC-23	08-DEC-23	220203103	03 00 04	22,50
14071	TEHRI	GARHWAL	61044578	V	N	72	N	01-DEC-23	08-DEC-23	220203103	03 00 20	77,45
14072	TEHRI	GARHWAL	61044578	V	N	82	N	01-DEC-23	08-DEC-23	220203103	03 00 20	91,80
14073	TEHRI	GARHWAL	61045818	V	N	337	N	01-DEC-23	08-DEC-23	220202109	03 00 01	69,08
14074	TEHRI	GARHWAL	61047579	V	N	338	N	01-DEC-23	08-DEC-23	220202109	03 00 01	6,21,72
14075	TEHRI	GARHWAL	61014575	V	N	394	N	01-DEC-23	11-DEC-23	220203103	03 00 01	69,08
14076	TEHRI	GARHWAL	61014575	V	N	104	N	01-DEC-23	11-DEC-23	220203103	03 00 08	16,33,26
14077	TEHRI	GARHWAL	61014575	V	N	107	N	01-DEC-23	11-DEC-23	220203103	03 00 08	7,00,00
14078	TEHRI	GARHWAL	61015783	V	N	382	N	01-DEC-23	11-DEC-23	220202109	03 00 01	7,59,88
14079	TEHRI	GARHWAL	61016572	V	N	352	N	01-DEC-23	11-DEC-23	220202109	03 00 01	2,07,24
14080	TEHRI	GARHWAL	61044519	V	N	340	N	01-DEC-23	11-DEC-23	220201101	04 00 01	36,61,24



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
14081	TEHRI	GARHWAL	61045814	V	N	339	N	01-DEC-23	11-DEC-23	220202109	03 00 01	8,87,75	
14082	TEHRI	GARHWAL	61045814	V	N	339	N	01-DEC-23	11-DEC-23	220202109	03 00 03	3,80,96	
14083	TEHRI	GARHWAL	61045853	V	N	85	N	01-DEC-23	11-DEC-23	220202109	03 00 27	15,00	
14084	TEHRI	GARHWAL	61045858	V	N	77	N	01-DEC-23	11-DEC-23	220202109	03 00 04	80,00	
14085	TEHRI	GARHWAL	61046568	V	N	81	N	01-DEC-23	11-DEC-23	220202109	03 00 25	31,66	
14086	TEHRI	GARHWAL	61047580	V	N	84	N	01-DEC-23	11-DEC-23	220202109	03 00 22	20,00	
14087	TEHRI	GARHWAL	61054579	V	N	79	N	01-DEC-23	11-DEC-23	220203103	03 00 08	14,57,46	
14088	TEHRI	GARHWAL	61054579	V	N	80	N	01-DEC-23	11-DEC-23	220203103	03 00 08	3,50,00	
14089	TEHRI	GARHWAL	61055845	V	N	341	N	01-DEC-23	11-DEC-23	220202109	03 00 01	10,36,20	
14090	TEHRI	GARHWAL	61055846	V	N	78	N	01-DEC-23	11-DEC-23	220202109	03 00 22	36,05	
14091	TEHRI	GARHWAL	61055846	V	N	83	N	01-DEC-23	11-DEC-23	220202109	03 00 22	30,00	
14092	TEHRI	GARHWAL	61055846	V	N	76	N	01-DEC-23	11-DEC-23	220202109	03 00 25	10,94	
14093	TEHRI	GARHWAL	61002003	V	N	121	N	01-DEC-23	12-DEC-23	220202109	03 00 04	50,00	
14094	TEHRI	GARHWAL	61002003	V	N	128	N	01-DEC-23	12-DEC-23	220202109	03 00 27	15,00	
14095	TEHRI	GARHWAL	61025840	V	N	126	N	01-DEC-23	12-DEC-23	220202109	03 00 22	50,00	
14096	TEHRI	GARHWAL	61025842	V	N	383	N	01-DEC-23	12-DEC-23	220202109	03 00 03	66,88	
14097	TEHRI	GARHWAL	61025842	V	N	89	N	01-DEC-23	12-DEC-23	220202109	03 00 20	1,50,00	
14098	TEHRI	GARHWAL	61025842	V	N	106	N	01-DEC-23	12-DEC-23	220202109	03 00 22	1,50,00	
14099	TEHRI	GARHWAL	61025843	V	N	127	N	01-DEC-23	12-DEC-23	220202109	03 00 25	40,00	
14100	TEHRI	GARHWAL	61034578	V	N	102	N	01-DEC-23	12-DEC-23	220203103	03 00 08	3,50,00	
14101	TEHRI	GARHWAL	61034578	V	N	103	N	01-DEC-23	12-DEC-23	220203103	03 00 08	3,50,00	
14102	TEHRI	GARHWAL	61034578	V	N	117	N	01-DEC-23	12-DEC-23	220203103	03 00 08	3,50,00	
14103	TEHRI	GARHWAL	61034578	V	N	119	N	01-DEC-23	12-DEC-23	220203103	03 00 08	28,82	
14104	TEHRI	GARHWAL	61034578	V	N	122	N	01-DEC-23	12-DEC-23	220203103	03 00 08	2,75,42	
14105	TEHRI	GARHWAL	61034578	V	N	92	N	01-DEC-23	12-DEC-23	220203103	03 00 08	12,22,89	
14106	TEHRI	GARHWAL	61034578	V	N	93	N	01-DEC-23	12-DEC-23	220203103	03 00 08	3,50,00	
14107	TEHRI	GARHWAL	61034578	V	N	95	N	01-DEC-23	12-DEC-23	220203103	03 00 08	2,50,30	
14108	TEHRI	GARHWAL	61034578	V	N	96	N	01-DEC-23	12-DEC-23	220203103	03 00 08	6,31,61	
14109	TEHRI	GARHWAL	61035088	V	N	378	N	01-DEC-23	12-DEC-23	220202109	03 00 01	2,76,42	
14110	TEHRI	GARHWAL	61035088	V	N	378	N	01-DEC-23	12-DEC-23	220202109	03 00 03	1,16,10	
14111	TEHRI	GARHWAL	61035088	V	N	378	N	01-DEC-23	12-DEC-23	220202109	03 00 06	17,00	
14112	TEHRI	GARHWAL	61035088	V	N	130	N	01-DEC-23	12-DEC-23	220202109	03 00 20	1,00,00	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
14113	TEHRI	GARHWAL	61035088	V	N	131	N	01-DEC-23	12-DEC-23	220202109	03	00	22	60,00
14114	TEHRI	GARHWAL	61035088	V	N	91	N	01-DEC-23	12-DEC-23	220202109	03	00	22	40,00
14115	TEHRI	GARHWAL	61035088	V	N	123	N	01-DEC-23	12-DEC-23	220202109	03	00	27	15,00
14116	TEHRI	GARHWAL	61035881	V	N	120	N	01-DEC-23	12-DEC-23	220202109	03	00	20	1,00,00
14117	TEHRI	GARHWAL	61035881	V	N	125	N	01-DEC-23	12-DEC-23	220202109	03	00	22	1,00,00
14118	TEHRI	GARHWAL	61035883	V	N	110	N	01-DEC-23	12-DEC-23	220202109	03	00	27	15,00
14119	TEHRI	GARHWAL	61035886	V	N	97	N	01-DEC-23	12-DEC-23	220202109	03	00	04	74,00
14120	TEHRI	GARHWAL	61035887	V	N	100	N	01-DEC-23	12-DEC-23	220202109	03	00	04	3,20
14121	TEHRI	GARHWAL	61035887	V	N	101	N	01-DEC-23	12-DEC-23	220202109	03	00	04	23,80
14122	TEHRI	GARHWAL	61035887	V	N	112	N	01-DEC-23	12-DEC-23	220202109	03	00	04	46,20
14123	TEHRI	GARHWAL	61035887	V	N	98	N	01-DEC-23	12-DEC-23	220202109	03	00	04	6,80
14124	TEHRI	GARHWAL	61035888	V	N	370	N	01-DEC-23	12-DEC-23	220202109	03	00	01	1,64,63
14125	TEHRI	GARHWAL	61035888	V	N	370	N	01-DEC-23	12-DEC-23	220202109	03	00	03	69,15
14126	TEHRI	GARHWAL	61035888	V	N	370	N	01-DEC-23	12-DEC-23	220202109	03	00	06	14,89
14127	TEHRI	GARHWAL	61036614	V	N	115	N	01-DEC-23	12-DEC-23	220202109	03	00	04	34,00
14128	TEHRI	GARHWAL	61036614	V	N	129	N	01-DEC-23	12-DEC-23	220202109	03	00	20	80,00
14129	TEHRI	GARHWAL	61036614	V	N	109	N	01-DEC-23	12-DEC-23	220202109	03	00	22	80,00
14130	TEHRI	GARHWAL	61036614	V	N	111	N	01-DEC-23	12-DEC-23	220202109	03	00	27	15,00
14131	TEHRI	GARHWAL	61036615	V	N	94	N	01-DEC-23	12-DEC-23	220202109	03	00	04	50,00
14132	TEHRI	GARHWAL	61036615	V	N	90	N	01-DEC-23	12-DEC-23	220202109	03	00	20	80,00
14133	TEHRI	GARHWAL	61036615	V	N	113	N	01-DEC-23	12-DEC-23	220202109	03	00	22	80,00
14134	TEHRI	GARHWAL	61036622	V	N	108	N	01-DEC-23	12-DEC-23	220202109	03	00	04	50,00
14135	TEHRI	GARHWAL	61036622	V	N	114	N	01-DEC-23	12-DEC-23	220202109	03	00	20	80,00
14136	TEHRI	GARHWAL	61036622	V	N	132	N	01-DEC-23	12-DEC-23	220202109	03	00	22	80,00
14137	TEHRI	GARHWAL	61036623	V	N	116	N	01-DEC-23	12-DEC-23	220202109	03	00	04	5,60
14138	TEHRI	GARHWAL	61036623	V	N	124	N	01-DEC-23	12-DEC-23	220202109	03	00	04	20,90
14139	TEHRI	GARHWAL	61036623	V	N	133	N	01-DEC-23	12-DEC-23	220202109	03	00	04	9,60
14140	TEHRI	GARHWAL	61036623	V	N	134	N	01-DEC-23	12-DEC-23	220202109	03	00	04	13,90
14141	TEHRI	GARHWAL	61036623	V	N	105	N	01-DEC-23	12-DEC-23	220202109	03	00	20	80,00
14142	TEHRI	GARHWAL	61036623	V	N	118	N	01-DEC-23	12-DEC-23	220202109	03	00	22	60,00
14143	TEHRI	GARHWAL	61036623	V	N	99	N	01-DEC-23	12-DEC-23	220202109	03	00	22	20,00
14144	TEHRI	GARHWAL	61044505	V	N	343	N	01-DEC-23	12-DEC-23	220202101	04	00	01	3,12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
14145	TEHRI	GARHWAL	61044505	V	N	343	N	01-DEC-23	12-DEC-23	220202101	04 00 03	86,76
14146	TEHRI	GARHWAL	61044505	V	N	87	N	01-DEC-23	12-DEC-23	220202101	04 00 04	1,50,83
14147	TEHRI	GARHWAL	61044505	V	N	343	N	01-DEC-23	12-DEC-23	220202101	04 00 06	1,76,80
14148	TEHRI	GARHWAL	61044505	V	N	88	N	01-DEC-23	12-DEC-23	220202109	16 00 08	1,05,05,00
14149	TEHRI	GARHWAL	61047580	V	N	342	N	01-DEC-23	12-DEC-23	220202109	03 00 01	1,67,20
14150	TEHRI	GARHWAL	61047580	V	N	344	N	01-DEC-23	12-DEC-23	220202109	03 00 01	1,67,20
14151	TEHRI	GARHWAL	61047580	V	N	342	N	01-DEC-23	12-DEC-23	220202109	03 00 03	51,73
14152	TEHRI	GARHWAL	61047580	V	N	344	N	01-DEC-23	12-DEC-23	220202109	03 00 03	51,73
14153	TEHRI	GARHWAL	61047580	V	N	342	N	01-DEC-23	12-DEC-23	220202109	03 00 06	2,70
14154	TEHRI	GARHWAL	61047580	V	N	344	N	01-DEC-23	12-DEC-23	220202109	03 00 06	2,70
14155	TEHRI	GARHWAL	61004519	V	N	411	N	01-DEC-23	13-DEC-23	220201101	04 00 01	1,27,79,80
14156	TEHRI	GARHWAL	61004519	V	N	415	N	01-DEC-23	13-DEC-23	220201101	04 00 01	7,65,00
14157	TEHRI	GARHWAL	61004519	V	N	416	N	01-DEC-23	13-DEC-23	220201101	04 00 01	7,65,00
14158	TEHRI	GARHWAL	61004519	V	N	415	N	01-DEC-23	13-DEC-23	220201101	04 00 03	3,21,30
14159	TEHRI	GARHWAL	61004519	V	N	416	N	01-DEC-23	13-DEC-23	220201101	04 00 03	3,21,30
14160	TEHRI	GARHWAL	61004519	V	N	415	N	01-DEC-23	13-DEC-23	220201101	04 00 06	43,30
14161	TEHRI	GARHWAL	61004519	V	N	416	N	01-DEC-23	13-DEC-23	220201101	04 00 06	43,30
14162	TEHRI	GARHWAL	61004519	V	N	135	N	01-DEC-23	13-DEC-23	220201102	18 00 08	10,00,00
14163	TEHRI	GARHWAL	61004519	V	N	410	N	01-DEC-23	13-DEC-23	220201104	05 00 01	1,38,16
14164	TEHRI	GARHWAL	61005829	V	N	414	N	01-DEC-23	13-DEC-23	220202109	03 00 01	6,60,00
14165	TEHRI	GARHWAL	61005829	V	N	414	N	01-DEC-23	13-DEC-23	220202109	03 00 03	2,77,20
14166	TEHRI	GARHWAL	61005829	V	N	414	N	01-DEC-23	13-DEC-23	220202109	03 00 06	43,30
14167	TEHRI	GARHWAL	61005893	V	N	412	N	01-DEC-23	13-DEC-23	220202109	03 00 01	11,05,28
14168	TEHRI	GARHWAL	61006576	V	N	413	N	01-DEC-23	13-DEC-23	220202109	03 00 01	31,32,00
14169	TEHRI	GARHWAL	61006576	V	N	413	N	01-DEC-23	13-DEC-23	220202109	03 00 03	13,15,44
14170	TEHRI	GARHWAL	61006576	V	N	413	N	01-DEC-23	13-DEC-23	220202109	03 00 06	2,01,60
14171	TEHRI	GARHWAL	61006614	V	N	417	N	01-DEC-23	13-DEC-23	220202109	03 00 01	4,83,56
14172	TEHRI	GARHWAL	61002003	V	N	158	N	01-DEC-23	14-DEC-23	220202109	03 00 22	1,00,00
14173	TEHRI	GARHWAL	61004520	V	N	418	N	01-DEC-23	14-DEC-23	220201101	04 00 01	36,32,00
14174	TEHRI	GARHWAL	61004520	V	N	419	N	01-DEC-23	14-DEC-23	220201101	04 00 01	7,99,35
14175	TEHRI	GARHWAL	61004520	V	N	418	N	01-DEC-23	14-DEC-23	220201101	04 00 03	15,25,44
14176	TEHRI	GARHWAL	61004520	V	N	419	N	01-DEC-23	14-DEC-23	220201101	04 00 03	3,35,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14177	TEHRI GARHWAL	61004520	V	N	418	N 01-DEC-23	14-DEC-23	220201101 04 00 06	2,33,20
14178	TEHRI GARHWAL	61004520	V	N	419	N 01-DEC-23	14-DEC-23	220201101 04 00 06	46,36
14179	TEHRI GARHWAL	61004520	V	N	139	N 01-DEC-23	14-DEC-23	220201101 04 00 20	20,00
14180	TEHRI GARHWAL	61004520	V	N	150	N 01-DEC-23	14-DEC-23	220201101 04 00 22	29,98
14181	TEHRI GARHWAL	61004520	V	N	138	N 01-DEC-23	14-DEC-23	220201101 07 00 42	2,50,00
14182	TEHRI GARHWAL	61004520	V	N	137	N 01-DEC-23	14-DEC-23	220201102 18 00 08	32,00,00
14183	TEHRI GARHWAL	61004520	V	N	159	N 01-DEC-23	14-DEC-23	220201104 05 00 04	43,00
14184	TEHRI GARHWAL	61004520	V	N	166	N 01-DEC-23	14-DEC-23	220201104 05 00 20	22,00
14185	TEHRI GARHWAL	61004520	V	N	147	N 01-DEC-23	14-DEC-23	220201104 05 00 22	35,00
14186	TEHRI GARHWAL	61004523	V	N	136	N 01-DEC-23	14-DEC-23	220201102 07 02 05	62,71,70
14187	TEHRI GARHWAL	61004523	V	N	141	N 01-DEC-23	14-DEC-23	220201102 07 02 05	48,99,46
14188	TEHRI GARHWAL	61004523	V	N	142	N 01-DEC-23	14-DEC-23	220201102 07 02 05	40,84,78
14189	TEHRI GARHWAL	61004523	V	N	144	N 01-DEC-23	14-DEC-23	220201102 07 02 05	36,95,50
14190	TEHRI GARHWAL	61004523	V	N	145	N 01-DEC-23	14-DEC-23	220201102 07 02 05	59,00,94
14191	TEHRI GARHWAL	61004523	V	N	146	N 01-DEC-23	14-DEC-23	220201102 07 02 05	70,27,09
14192	TEHRI GARHWAL	61004523	V	N	148	N 01-DEC-23	14-DEC-23	220201102 07 02 05	36,76,88
14193	TEHRI GARHWAL	61004523	V	N	149	N 01-DEC-23	14-DEC-23	220201102 07 02 05	40,98,97
14194	TEHRI GARHWAL	61004523	V	N	151	N 01-DEC-23	14-DEC-23	220201102 07 02 05	15,76,84
14195	TEHRI GARHWAL	61004523	V	N	152	N 01-DEC-23	14-DEC-23	220201102 07 02 05	55,16,75
14196	TEHRI GARHWAL	61004523	V	N	153	N 01-DEC-23	14-DEC-23	220201102 07 02 05	58,09,07
14197	TEHRI GARHWAL	61004523	V	N	154	N 01-DEC-23	14-DEC-23	220201102 07 02 05	66,72,72
14198	TEHRI GARHWAL	61004523	V	N	155	N 01-DEC-23	14-DEC-23	220201102 07 02 05	42,68,68
14199	TEHRI GARHWAL	61004523	V	N	156	N 01-DEC-23	14-DEC-23	220201102 07 02 05	58,57,86
14200	TEHRI GARHWAL	61004523	V	N	157	N 01-DEC-23	14-DEC-23	220201102 07 02 05	16,55,18
14201	TEHRI GARHWAL	61004523	V	N	160	N 01-DEC-23	14-DEC-23	220201102 07 02 05	53,39,58
14202	TEHRI GARHWAL	61004523	V	N	161	N 01-DEC-23	14-DEC-23	220201102 07 02 05	16,68,36
14203	TEHRI GARHWAL	61004523	V	N	162	N 01-DEC-23	14-DEC-23	220201102 07 02 05	58,09,07
14204	TEHRI GARHWAL	61004523	V	N	163	N 01-DEC-23	14-DEC-23	220201102 07 02 05	70,64,64
14205	TEHRI GARHWAL	61004523	V	N	164	N 01-DEC-23	14-DEC-23	220201102 07 02 05	34,88,58
14206	TEHRI GARHWAL	61004523	V	N	165	N 01-DEC-23	14-DEC-23	220201102 07 02 05	46,93,26
14207	TEHRI GARHWAL	61004523	V	N	167	N 01-DEC-23	14-DEC-23	220201102 07 02 05	35,85,85
14208	TEHRI GARHWAL	61005797	V	N	140	N 01-DEC-23	14-DEC-23	220202109 03 00 27	15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
14209	TEHRI	GARHWAL	61005892	V	N	420	N	01-DEC-23	14-DEC-23	220202109	03	00	01	9,67,12
14210	TEHRI	GARHWAL	61005892	V	N	143	N	01-DEC-23	14-DEC-23	220202109	03	00	09	17,29,76
14211	TEHRI	GARHWAL	61006574	V	N	421	N	01-DEC-23	14-DEC-23	220202109	03	00	01	6,90,80
14212	TEHRI	GARHWAL	61004512	V	N	433	N	01-DEC-23	15-DEC-23	220202113	01	06	01	28,08,00
14213	TEHRI	GARHWAL	61004512	V	N	433	N	01-DEC-23	15-DEC-23	220202113	01	06	03	11,79,36
14214	TEHRI	GARHWAL	61004512	V	N	433	N	01-DEC-23	15-DEC-23	220202113	01	06	06	1,84,90
14215	TEHRI	GARHWAL	61004572	V	N	169	N	01-DEC-23	15-DEC-23	220203103	03	00	42	7,00,00
14216	TEHRI	GARHWAL	61005824	V	N	424	N	01-DEC-23	15-DEC-23	220202109	03	00	01	8,17,00
14217	TEHRI	GARHWAL	61005824	V	N	424	N	01-DEC-23	15-DEC-23	220202109	03	00	03	1,71,30
14218	TEHRI	GARHWAL	61005824	V	N	424	N	01-DEC-23	15-DEC-23	220202109	03	00	06	1,66,60
14219	TEHRI	GARHWAL	61005826	V	N	430	N	01-DEC-23	15-DEC-23	220202109	03	00	01	2,99,33
14220	TEHRI	GARHWAL	61005826	V	N	432	N	01-DEC-23	15-DEC-23	220202109	03	00	01	7,59,88
14221	TEHRI	GARHWAL	61005826	V	N	430	N	01-DEC-23	15-DEC-23	220202109	03	00	03	1,25,72
14222	TEHRI	GARHWAL	61005826	V	N	430	N	01-DEC-23	15-DEC-23	220202109	03	00	06	27,07
14223	TEHRI	GARHWAL	61005834	V	N	426	N	01-DEC-23	15-DEC-23	220202109	03	00	01	8,28,96
14224	TEHRI	GARHWAL	61005834	V	N	429	N	01-DEC-23	15-DEC-23	220202109	03	00	01	87,73
14225	TEHRI	GARHWAL	61005834	V	N	429	N	01-DEC-23	15-DEC-23	220202109	03	00	03	33,34
14226	TEHRI	GARHWAL	61005834	V	N	429	N	01-DEC-23	15-DEC-23	220202109	03	00	06	7,02
14227	TEHRI	GARHWAL	61005834	V	N	171	N	01-DEC-23	15-DEC-23	220202109	03	00	27	15,00
14228	TEHRI	GARHWAL	61014504	V	N	173	N	01-DEC-23	15-DEC-23	220202109	16	00	08	2,21,83,32
14229	TEHRI	GARHWAL	61015774	V	N	422	N	01-DEC-23	15-DEC-23	220202109	03	00	01	51,61
14230	TEHRI	GARHWAL	61015774	V	N	423	N	01-DEC-23	15-DEC-23	220202109	03	00	01	21,33
14231	TEHRI	GARHWAL	61015774	V	N	428	N	01-DEC-23	15-DEC-23	220202109	03	00	01	61,94
14232	TEHRI	GARHWAL	61015774	V	N	431	N	01-DEC-23	15-DEC-23	220202109	03	00	01	69,08
14233	TEHRI	GARHWAL	61015774	V	N	422	N	01-DEC-23	15-DEC-23	220202109	03	00	03	21,68
14234	TEHRI	GARHWAL	61015774	V	N	423	N	01-DEC-23	15-DEC-23	220202109	03	00	03	8,96
14235	TEHRI	GARHWAL	61015774	V	N	428	N	01-DEC-23	15-DEC-23	220202109	03	00	03	26,01
14236	TEHRI	GARHWAL	61015774	V	N	422	N	01-DEC-23	15-DEC-23	220202109	03	00	06	3,21
14237	TEHRI	GARHWAL	61015774	V	N	423	N	01-DEC-23	15-DEC-23	220202109	03	00	06	1,33
14238	TEHRI	GARHWAL	61015774	V	N	428	N	01-DEC-23	15-DEC-23	220202109	03	00	06	3,85
14239	TEHRI	GARHWAL	61015782	V	N	425	N	01-DEC-23	15-DEC-23	220202109	03	00	01	40,32
14240	TEHRI	GARHWAL	61016551	V	N	427	N	01-DEC-23	15-DEC-23	220202109	03	00	01	66,22,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
14241	TEHRI	GARHWAL	61016551	V	N	427	N	01-DEC-23	15-DEC-23	220202109	03	00	03	27,81,24
14242	TEHRI	GARHWAL	61016551	V	N	427	N	01-DEC-23	15-DEC-23	220202109	03	00	06	4,49,10
14243	TEHRI	GARHWAL	61016553	V	N	168	N	01-DEC-23	15-DEC-23	220202109	03	00	20	20,00
14244	TEHRI	GARHWAL	61016553	V	N	172	N	01-DEC-23	15-DEC-23	220202109	03	00	20	19,30
14245	TEHRI	GARHWAL	61016553	V	N	175	N	01-DEC-23	15-DEC-23	220202109	03	00	20	19,90
14246	TEHRI	GARHWAL	61016553	V	N	176	N	01-DEC-23	15-DEC-23	220202109	03	00	27	15,00
14247	TEHRI	GARHWAL	61044504	V	N	174	N	01-DEC-23	15-DEC-23	220202101	04	00	21	1,10,00
14248	TEHRI	GARHWAL	61046566	V	N	170	N	01-DEC-23	15-DEC-23	220202109	03	00	22	1,00,00
14249	TEHRI	GARHWAL	61004505	V	N	182	N	01-DEC-23	16-DEC-23	220202109	16	00	08	87,33,33
14250	TEHRI	GARHWAL	61004509	V	N	184	N	01-DEC-23	16-DEC-23	220202101	04	00	21	46,50
14251	TEHRI	GARHWAL	61004509	V	N	183	N	01-DEC-23	16-DEC-23	220202109	16	00	08	1,22,50,00
14252	TEHRI	GARHWAL	61004519	V	N	437	N	01-DEC-23	16-DEC-23	220201101	04	00	01	7,65,00
14253	TEHRI	GARHWAL	61004519	V	N	439	N	01-DEC-23	16-DEC-23	220201101	04	00	01	7,65,00
14254	TEHRI	GARHWAL	61004519	V	N	441	N	01-DEC-23	16-DEC-23	220201101	04	00	01	7,65,00
14255	TEHRI	GARHWAL	61004519	V	N	437	N	01-DEC-23	16-DEC-23	220201101	04	00	03	3,21,30
14256	TEHRI	GARHWAL	61004519	V	N	439	N	01-DEC-23	16-DEC-23	220201101	04	00	03	3,21,30
14257	TEHRI	GARHWAL	61004519	V	N	441	N	01-DEC-23	16-DEC-23	220201101	04	00	03	3,21,30
14258	TEHRI	GARHWAL	61004519	V	N	437	N	01-DEC-23	16-DEC-23	220201101	04	00	06	43,30
14259	TEHRI	GARHWAL	61004519	V	N	439	N	01-DEC-23	16-DEC-23	220201101	04	00	06	43,30
14260	TEHRI	GARHWAL	61004519	V	N	441	N	01-DEC-23	16-DEC-23	220201101	04	00	06	43,30
14261	TEHRI	GARHWAL	61004519	V	N	440	N	01-DEC-23	16-DEC-23	220201104	05	00	01	7,11,00
14262	TEHRI	GARHWAL	61004519	V	N	440	N	01-DEC-23	16-DEC-23	220201104	05	00	03	2,98,62
14263	TEHRI	GARHWAL	61004519	V	N	440	N	01-DEC-23	16-DEC-23	220201104	05	00	06	50,40
14264	TEHRI	GARHWAL	61004520	V	N	436	N	01-DEC-23	16-DEC-23	220201101	04	00	01	6,05,73
14265	TEHRI	GARHWAL	61004520	V	N	436	N	01-DEC-23	16-DEC-23	220201101	04	00	03	2,54,41
14266	TEHRI	GARHWAL	61004520	V	N	436	N	01-DEC-23	16-DEC-23	220201101	04	00	06	35,13
14267	TEHRI	GARHWAL	61005792	V	N	438	N	01-DEC-23	16-DEC-23	220202109	03	00	01	5,17,00
14268	TEHRI	GARHWAL	61005792	V	N	438	N	01-DEC-23	16-DEC-23	220202109	03	00	03	1,03,31
14269	TEHRI	GARHWAL	61005896	V	N	435	N	01-DEC-23	16-DEC-23	220202109	03	00	01	9,67,12
14270	TEHRI	GARHWAL	61045808	V	N	434	N	01-DEC-23	16-DEC-23	220202109	03	00	01	1,48,60
14271	TEHRI	GARHWAL	61045808	V	N	434	N	01-DEC-23	16-DEC-23	220202109	03	00	03	50,63
14272	TEHRI	GARHWAL	61045808	V	N	434	N	01-DEC-23	16-DEC-23	220202109	03	00	06	22,14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14273	TEHRI GARHWAL	61045808	V N	180	N	01-DEC-23 16-DEC-23	220202109 03 00 27	7,50
14274	TEHRI GARHWAL	61045809	V N	181	N	01-DEC-23 16-DEC-23	220202109 03 00 20	1,00,00
14275	TEHRI GARHWAL	61045809	V N	179	N	01-DEC-23 16-DEC-23	220202109 03 00 27	13,00
14276	TEHRI GARHWAL	61046588	V N	787	N	01-DEC-23 16-DEC-23	220202109 03 00 01	7,59,88
14277	TEHRI GARHWAL	61046589	V N	442	N	01-DEC-23 16-DEC-23	220202109 03 00 01	6,90,80
14278	TEHRI GARHWAL	61046599	V N	178	N	01-DEC-23 16-DEC-23	220202109 03 00 04	50,00
14279	TEHRI GARHWAL	61046599	V N	177	N	01-DEC-23 16-DEC-23	220202109 03 00 22	80,00
14280	TEHRI GARHWAL	61004505	V N	188	N	01-DEC-23 18-DEC-23	220202101 04 00 20	1,50,00
14281	TEHRI GARHWAL	61004505	V N	187	N	01-DEC-23 18-DEC-23	220202101 04 00 22	1,30,00
14282	TEHRI GARHWAL	61004518	V N	446	N	01-DEC-23 18-DEC-23	220201101 04 00 01	1,23,39
14283	TEHRI GARHWAL	61004518	V N	447	N	01-DEC-23 18-DEC-23	220201101 04 00 01	5,23,87
14284	TEHRI GARHWAL	61004518	V N	446	N	01-DEC-23 18-DEC-23	220201101 04 00 03	51,82
14285	TEHRI GARHWAL	61004518	V N	447	N	01-DEC-23 18-DEC-23	220201101 04 00 03	2,20,03
14286	TEHRI GARHWAL	61004518	V N	446	N	01-DEC-23 18-DEC-23	220201101 04 00 06	6,98
14287	TEHRI GARHWAL	61004518	V N	447	N	01-DEC-23 18-DEC-23	220201101 04 00 06	27,94
14288	TEHRI GARHWAL	61004519	V N	185	N	01-DEC-23 18-DEC-23	220201104 05 00 26	2,00,00
14289	TEHRI GARHWAL	61004519	V N	186	N	01-DEC-23 18-DEC-23	220201104 05 00 26	2,11,00
14290	TEHRI GARHWAL	61005832	V N	443	N	01-DEC-23 18-DEC-23	220202109 03 00 01	6,95,40
14291	TEHRI GARHWAL	61005832	V N	444	N	01-DEC-23 18-DEC-23	220202109 03 00 01	6,95,94
14292	TEHRI GARHWAL	61005832	V N	443	N	01-DEC-23 18-DEC-23	220202109 03 00 03	1,56,58
14293	TEHRI GARHWAL	61005832	V N	444	N	01-DEC-23 18-DEC-23	220202109 03 00 03	1,56,65
14294	TEHRI GARHWAL	61005832	V N	443	N	01-DEC-23 18-DEC-23	220202109 03 00 06	3,47,76
14295	TEHRI GARHWAL	61005832	V N	444	N	01-DEC-23 18-DEC-23	220202109 03 00 06	3,48,04
14296	TEHRI GARHWAL	61006561	V N	445	N	01-DEC-23 18-DEC-23	220202109 03 00 01	69,08
14297	TEHRI GARHWAL	61025086	V N	448	N	01-DEC-23 18-DEC-23	220202109 03 00 01	10,01,66
14298	TEHRI GARHWAL	61034578	V N	192	N	01-DEC-23 18-DEC-23	220203103 03 00 20	60,00
14299	TEHRI GARHWAL	61034578	V N	190	N	01-DEC-23 18-DEC-23	220203103 03 00 21	6,48,98
14300	TEHRI GARHWAL	61034578	V N	191	N	01-DEC-23 18-DEC-23	220203103 03 00 22	1,80,00
14301	TEHRI GARHWAL	61034578	V N	189	N	01-DEC-23 18-DEC-23	220203103 03 00 43	2,77,49
14302	TEHRI GARHWAL	61054579	V N	193	N	01-DEC-23 18-DEC-23	220203103 03 00 04	9,75
14303	TEHRI GARHWAL	61054579	V N	194	N	01-DEC-23 18-DEC-23	220203103 03 00 04	6,62
14304	TEHRI GARHWAL	61055847	V N	449	N	01-DEC-23 18-DEC-23	220202109 03 00 01	1,81,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14305	TEHRI GARHWAL	61055847	V	N	449	N 01-DEC-23	18-DEC-23	220202109 03 00 03	80,22
14306	TEHRI GARHWAL	61055847	V	N	449	N 01-DEC-23	18-DEC-23	220202109 03 00 06	19,80
14307	TEHRI GARHWAL	61014518	V	N	452	N 01-DEC-23	19-DEC-23	220201101 04 00 01	29,35,86
14308	TEHRI GARHWAL	61015083	V	N	454	N 01-DEC-23	19-DEC-23	220202109 03 00 01	2,06,45
14309	TEHRI GARHWAL	61015083	V	N	454	N 01-DEC-23	19-DEC-23	220202109 03 00 03	78,45
14310	TEHRI GARHWAL	61015083	V	N	454	N 01-DEC-23	19-DEC-23	220202109 03 00 06	13,00
14311	TEHRI GARHWAL	61016551	V	N	450	N 01-DEC-23	19-DEC-23	220202109 03 00 01	8,98,04
14312	TEHRI GARHWAL	61016552	V	N	451	N 01-DEC-23	19-DEC-23	220202109 03 00 01	90,10
14313	TEHRI GARHWAL	61016552	V	N	453	N 01-DEC-23	19-DEC-23	220202109 03 00 01	69,08
14314	TEHRI GARHWAL	61016552	V	N	451	N 01-DEC-23	19-DEC-23	220202109 03 00 03	37,84
14315	TEHRI GARHWAL	61016552	V	N	451	N 01-DEC-23	19-DEC-23	220202109 03 00 06	7,39
14316	TEHRI GARHWAL	61004512	V	N	457	N 01-DEC-23	20-DEC-23	220202113 01 06 01	5,44,86
14317	TEHRI GARHWAL	61004512	V	N	458	N 01-DEC-23	20-DEC-23	220202113 01 06 01	2,00,64
14318	TEHRI GARHWAL	61004512	V	N	457	N 01-DEC-23	20-DEC-23	220202113 01 06 03	2,28,84
14319	TEHRI GARHWAL	61004512	V	N	458	N 01-DEC-23	20-DEC-23	220202113 01 06 03	68,22
14320	TEHRI GARHWAL	61004512	V	N	457	N 01-DEC-23	20-DEC-23	220202113 01 06 06	45,69
14321	TEHRI GARHWAL	61004512	V	N	458	N 01-DEC-23	20-DEC-23	220202113 01 06 06	13,09
14322	TEHRI GARHWAL	61004518	V	N	455	N 01-DEC-23	20-DEC-23	220201101 04 00 01	15,49,00
14323	TEHRI GARHWAL	61004518	V	N	456	N 01-DEC-23	20-DEC-23	220201101 04 00 01	8,12,00
14324	TEHRI GARHWAL	61004518	V	N	455	N 01-DEC-23	20-DEC-23	220201101 04 00 03	6,50,58
14325	TEHRI GARHWAL	61004518	V	N	456	N 01-DEC-23	20-DEC-23	220201101 04 00 03	3,41,04
14326	TEHRI GARHWAL	61004518	V	N	455	N 01-DEC-23	20-DEC-23	220201101 04 00 06	91,00
14327	TEHRI GARHWAL	61004518	V	N	456	N 01-DEC-23	20-DEC-23	220201101 04 00 06	43,30
14328	TEHRI GARHWAL	61004519	V	N	195	N 01-DEC-23	20-DEC-23	220201104 05 00 04	1,22,50
14329	TEHRI GARHWAL	61024504	V	N	197	N 01-DEC-23	20-DEC-23	220202101 04 00 04	37,50
14330	TEHRI GARHWAL	61024504	V	N	199	N 01-DEC-23	20-DEC-23	220202101 04 00 04	17,00
14331	TEHRI GARHWAL	61024504	V	N	206	N 01-DEC-23	20-DEC-23	220202101 04 00 04	45,60
14332	TEHRI GARHWAL	61024504	V	N	201	N 01-DEC-23	20-DEC-23	220202101 04 00 20	14,00
14333	TEHRI GARHWAL	61024504	V	N	205	N 01-DEC-23	20-DEC-23	220202101 04 00 22	30,00
14334	TEHRI GARHWAL	61024518	V	N	459	N 01-DEC-23	20-DEC-23	220201101 04 00 01	6,45,60
14335	TEHRI GARHWAL	61024518	V	N	460	N 01-DEC-23	20-DEC-23	220201101 04 00 01	4,76,00
14336	TEHRI GARHWAL	61024518	V	N	461	N 01-DEC-23	20-DEC-23	220201101 04 00 01	11,53,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14337	TEHRI GARHWAL	61024518	V	N	459	N	01-DEC-23 20-DEC-23	220201101 04 00 03	32,05
14338	TEHRI GARHWAL	61024518	V	N	460	N	01-DEC-23 20-DEC-23	220201101 04 00 03	1,99,92
14339	TEHRI GARHWAL	61024518	V	N	461	N	01-DEC-23 20-DEC-23	220201101 04 00 03	4,84,26
14340	TEHRI GARHWAL	61024518	V	N	459	N	01-DEC-23 20-DEC-23	220201101 04 00 06	24,00
14341	TEHRI GARHWAL	61024518	V	N	460	N	01-DEC-23 20-DEC-23	220201101 04 00 06	32,70
14342	TEHRI GARHWAL	61024518	V	N	461	N	01-DEC-23 20-DEC-23	220201101 04 00 06	76,00
14343	TEHRI GARHWAL	61026578	V	N	204	N	01-DEC-23 20-DEC-23	220202109 03 00 04	80,00
14344	TEHRI GARHWAL	61026578	V	N	202	N	01-DEC-23 20-DEC-23	220202109 03 00 22	76,00
14345	TEHRI GARHWAL	61026578	V	N	203	N	01-DEC-23 20-DEC-23	220202109 03 00 22	24,00
14346	TEHRI GARHWAL	61026591	V	N	196	N	01-DEC-23 20-DEC-23	220202109 03 00 20	80,00
14347	TEHRI GARHWAL	61026591	V	N	200	N	01-DEC-23 20-DEC-23	220202109 03 00 22	80,00
14348	TEHRI GARHWAL	61045858	V	N	198	N	01-DEC-23 20-DEC-23	220202109 03 00 20	49,55
14349	TEHRI GARHWAL	61002003	V	N	464	N	01-DEC-23 21-DEC-23	220202109 03 00 01	34,81,60
14350	TEHRI GARHWAL	61002003	V	N	464	N	01-DEC-23 21-DEC-23	220202109 03 00 03	14,60,34
14351	TEHRI GARHWAL	61002003	V	N	464	N	01-DEC-23 21-DEC-23	220202109 03 00 06	2,11,10
14352	TEHRI GARHWAL	61014504	V	N	468	N	01-DEC-23 21-DEC-23	220202101 04 00 01	1,38,16
14353	TEHRI GARHWAL	61014518	V	N	462	N	01-DEC-23 21-DEC-23	220201101 04 00 01	3,70,00
14354	TEHRI GARHWAL	61014518	V	N	462	N	01-DEC-23 21-DEC-23	220201101 04 00 03	1,53,88
14355	TEHRI GARHWAL	61014518	V	N	216	N	01-DEC-23 21-DEC-23	220201101 07 00 42	50,00
14356	TEHRI GARHWAL	61014518	V	N	217	N	01-DEC-23 21-DEC-23	220201101 07 00 42	50,00
14357	TEHRI GARHWAL	61014518	V	N	221	N	01-DEC-23 21-DEC-23	220201101 07 00 42	50,00
14358	TEHRI GARHWAL	61014518	V	N	222	N	01-DEC-23 21-DEC-23	220201101 07 00 42	1,50,00
14359	TEHRI GARHWAL	61014518	V	N	225	N	01-DEC-23 21-DEC-23	220201101 07 00 42	3,20,00
14360	TEHRI GARHWAL	61014518	V	N	226	N	01-DEC-23 21-DEC-23	220201101 07 00 42	50,00
14361	TEHRI GARHWAL	61015770	V	N	463	N	01-DEC-23 21-DEC-23	220202109 03 00 01	8,51,00
14362	TEHRI GARHWAL	61015770	V	N	463	N	01-DEC-23 21-DEC-23	220202109 03 00 03	3,57,42
14363	TEHRI GARHWAL	61015770	V	N	463	N	01-DEC-23 21-DEC-23	220202109 03 00 06	47,90
14364	TEHRI GARHWAL	61015770	V	N	213	N	01-DEC-23 21-DEC-23	220202109 03 00 27	15,00
14365	TEHRI GARHWAL	61015773	V	N	224	N	01-DEC-23 21-DEC-23	220202109 03 00 04	11,00
14366	TEHRI GARHWAL	61015773	V	N	223	N	01-DEC-23 21-DEC-23	220202109 03 00 27	15,00
14367	TEHRI GARHWAL	61015780	V	N	212	N	01-DEC-23 21-DEC-23	220202109 03 00 20	1,00,00
14368	TEHRI GARHWAL	61015780	V	N	210	N	01-DEC-23 21-DEC-23	220202109 03 00 22	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14369	TEHRI GARHWAL	61015784	V	N	469	N 01-DEC-23	21-DEC-23	220202109 03 00 01	6,21,72
14370	TEHRI GARHWAL	61015789	V	N	211	N 01-DEC-23	21-DEC-23	220202109 03 00 20	50,00
14371	TEHRI GARHWAL	61015789	V	N	218	N 01-DEC-23	21-DEC-23	220202109 03 00 22	50,00
14372	TEHRI GARHWAL	61025842	V	N	208	N 01-DEC-23	21-DEC-23	220202109 03 00 04	23,00
14373	TEHRI GARHWAL	61025842	V	N	209	N 01-DEC-23	21-DEC-23	220202109 03 00 04	57,00
14374	TEHRI GARHWAL	61025849	V	N	220	N 01-DEC-23	21-DEC-23	220202109 03 00 20	1,00,00
14375	TEHRI GARHWAL	61025849	V	N	215	N 01-DEC-23	21-DEC-23	220202109 03 00 22	1,00,00
14376	TEHRI GARHWAL	61026576	V	N	465	N 01-DEC-23	21-DEC-23	220202109 03 00 01	5,36,00
14377	TEHRI GARHWAL	61026576	V	N	466	N 01-DEC-23	21-DEC-23	220202109 03 00 01	5,36,00
14378	TEHRI GARHWAL	61026576	V	N	465	N 01-DEC-23	21-DEC-23	220202109 03 00 03	2,25,12
14379	TEHRI GARHWAL	61026576	V	N	466	N 01-DEC-23	21-DEC-23	220202109 03 00 03	2,25,12
14380	TEHRI GARHWAL	61026576	V	N	465	N 01-DEC-23	21-DEC-23	220202109 03 00 06	43,30
14381	TEHRI GARHWAL	61026576	V	N	466	N 01-DEC-23	21-DEC-23	220202109 03 00 06	43,30
14382	TEHRI GARHWAL	61026592	V	N	467	N 01-DEC-23	21-DEC-23	220202109 03 00 01	1,38,16
14383	TEHRI GARHWAL	61045815	V	N	214	N 01-DEC-23	21-DEC-23	220202109 03 00 22	1,00,00
14384	TEHRI GARHWAL	61015781	V	N	232	N 01-DEC-23	22-DEC-23	220202109 03 00 04	78,84
14385	TEHRI GARHWAL	61016559	V	N	227	N 01-DEC-23	22-DEC-23	220202109 03 00 20	80,00
14386	TEHRI GARHWAL	61016559	V	N	229	N 01-DEC-23	22-DEC-23	220202109 03 00 22	80,00
14387	TEHRI GARHWAL	61026578	V	N	228	N 01-DEC-23	22-DEC-23	220202109 03 00 20	1,00,00
14388	TEHRI GARHWAL	61034504	V	N	234	N 01-DEC-23	22-DEC-23	220202109 16 00 08	1,12,08,30
14389	TEHRI GARHWAL	61035881	V	N	473	N 01-DEC-23	22-DEC-23	220202109 03 00 01	8,28,96
14390	TEHRI GARHWAL	61035882	V	N	471	N 01-DEC-23	22-DEC-23	220202109 03 00 01	11,05,28
14391	TEHRI GARHWAL	61036616	V	N	472	N 01-DEC-23	22-DEC-23	220202109 03 00 01	4,83,56
14392	TEHRI GARHWAL	61044504	V	N	230	N 01-DEC-23	22-DEC-23	220202001 14 00 42	1,00,00
14393	TEHRI GARHWAL	61044504	V	N	475	N 01-DEC-23	22-DEC-23	220202101 04 00 01	69,08
14394	TEHRI GARHWAL	61044504	V	N	236	N 01-DEC-23	22-DEC-23	220202101 04 00 22	5,00
14395	TEHRI GARHWAL	61044504	V	N	231	N 01-DEC-23	22-DEC-23	220202101 04 00 25	13,60
14396	TEHRI GARHWAL	61045815	V	N	233	N 01-DEC-23	22-DEC-23	220202109 03 00 20	1,00,00
14397	TEHRI GARHWAL	61045859	V	N	476	N 01-DEC-23	22-DEC-23	220202109 03 00 03	1,15,92
14398	TEHRI GARHWAL	61046589	V	N	470	N 01-DEC-23	22-DEC-23	220202109 03 00 01	7,52,14
14399	TEHRI GARHWAL	61046589	V	N	474	N 01-DEC-23	22-DEC-23	220202109 03 00 01	6,40,80
14400	TEHRI GARHWAL	61046589	V	N	470	N 01-DEC-23	22-DEC-23	220202109 03 00 03	1,65,67

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14401	TEHRI	GARHWAL	61046589	V	N	474	N	01-DEC-23	22-DEC-23	220202109	03 00 03	1,36,48
14402	TEHRI	GARHWAL	61046589	V	N	470	N	01-DEC-23	22-DEC-23	220202109	03 00 06	1,48,64
14403	TEHRI	GARHWAL	61046589	V	N	474	N	01-DEC-23	22-DEC-23	220202109	03 00 06	1,27,16
14404	TEHRI	GARHWAL	61055845	V	N	235	N	01-DEC-23	22-DEC-23	220202109	03 00 04	80,00
14405	TEHRI	GARHWAL	61004521	V	N	241	N	01-DEC-23	25-DEC-23	220201101	12 00 21	2,16,41,50
14406	TEHRI	GARHWAL	61004521	V	N	477	N	01-DEC-23	25-DEC-23	220201104	03 00 01	69,08
14407	TEHRI	GARHWAL	61004521	V	N	240	N	01-DEC-23	25-DEC-23	220201104	03 00 04	10,80
14408	TEHRI	GARHWAL	61005808	V	N	478	N	01-DEC-23	25-DEC-23	220202109	03 00 01	4,14,48
14409	TEHRI	GARHWAL	61005808	V	N	242	N	01-DEC-23	25-DEC-23	220202109	03 00 25	57,63
14410	TEHRI	GARHWAL	61006565	V	N	238	N	01-DEC-23	25-DEC-23	220202109	03 00 04	50,00
14411	TEHRI	GARHWAL	61006565	V	N	237	N	01-DEC-23	25-DEC-23	220202109	03 00 22	80,00
14412	TEHRI	GARHWAL	61006565	V	N	239	N	01-DEC-23	25-DEC-23	220202109	03 00 27	15,00
14413	TEHRI	GARHWAL	61006615	V	N	247	N	01-DEC-23	26-DEC-23	220202109	03 00 20	1,00,00
14414	TEHRI	GARHWAL	61006615	V	N	248	N	01-DEC-23	26-DEC-23	220202109	03 00 22	1,00,00
14415	TEHRI	GARHWAL	61015083	V	N	244	N	01-DEC-23	26-DEC-23	220202109	03 00 04	10,88
14416	TEHRI	GARHWAL	61015083	V	N	246	N	01-DEC-23	26-DEC-23	220202109	03 00 04	36,80
14417	TEHRI	GARHWAL	61015083	V	N	243	N	01-DEC-23	26-DEC-23	220202109	03 00 20	1,00,00
14418	TEHRI	GARHWAL	61015083	V	N	245	N	01-DEC-23	26-DEC-23	220202109	03 00 22	75,00
14419	TEHRI	GARHWAL	61015782	V	N	480	N	01-DEC-23	26-DEC-23	220202109	03 00 01	86,67
14420	TEHRI	GARHWAL	61015782	V	N	480	N	01-DEC-23	26-DEC-23	220202109	03 00 03	35,53
14421	TEHRI	GARHWAL	61015782	V	N	480	N	01-DEC-23	26-DEC-23	220202109	03 00 06	47,73
14422	TEHRI	GARHWAL	61015785	V	N	479	N	01-DEC-23	26-DEC-23	220202109	03 00 01	7,43,00
14423	TEHRI	GARHWAL	61015785	V	N	481	N	01-DEC-23	26-DEC-23	220202109	03 00 01	4,83,56
14424	TEHRI	GARHWAL	61015785	V	N	479	N	01-DEC-23	26-DEC-23	220202109	03 00 03	3,12,06
14425	TEHRI	GARHWAL	61015785	V	N	479	N	01-DEC-23	26-DEC-23	220202109	03 00 06	43,30
14426	TEHRI	GARHWAL	61015770	V	N	486	N	01-DEC-23	27-DEC-23	220202109	03 00 06	1,52,00
14427	TEHRI	GARHWAL	61015775	V	N	487	N	01-DEC-23	27-DEC-23	220202109	03 00 01	9,67,12
14428	TEHRI	GARHWAL	61044504	V	N	253	N	01-DEC-23	28-DEC-23	220202101	04 00 22	15,00
14429	TEHRI	GARHWAL	61045809	V	N	490	N	01-DEC-23	28-DEC-23	220202109	03 00 01	19,00
14430	TEHRI	GARHWAL	61045809	V	N	490	N	01-DEC-23	28-DEC-23	220202109	03 00 03	7,98
14431	TEHRI	GARHWAL	61045816	V	N	252	N	01-DEC-23	28-DEC-23	220202109	03 00 25	17,75
14432	TEHRI	GARHWAL	61045817	V	N	491	N	01-DEC-23	28-DEC-23	220202109	03 00 01	14,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14433	TEHRI	GARHWAL	61045817	V	N	491	N	01-DEC-23	28-DEC-23	220202109	03 00 03	5,88
14434	TEHRI	GARHWAL	61045859	V	N	250	N	01-DEC-23	28-DEC-23	220202109	03 00 25	51,85
14435	TEHRI	GARHWAL	61045859	V	N	251	N	01-DEC-23	28-DEC-23	220202109	03 00 27	15,00
14436	TEHRI	GARHWAL	61005085	V	N	256	N	01-DEC-23	29-DEC-23	220202109	03 00 20	40,00
14437	TEHRI	GARHWAL	61005085	V	N	254	N	01-DEC-23	29-DEC-23	220202109	03 00 22	60,00
14438	TEHRI	GARHWAL	61005797	V	N	258	N	01-DEC-23	29-DEC-23	220202109	03 00 04	17,00
14439	TEHRI	GARHWAL	61005797	V	N	255	N	01-DEC-23	29-DEC-23	220202109	03 00 22	11,70
14440	TEHRI	GARHWAL	61025844	V	N	257	N	01-DEC-23	29-DEC-23	220202109	03 00 25	4,08,49
14441	TEHRI	GARHWAL	61034578	V	N	508	N	01-DEC-23	29-DEC-23	220203103	03 00 01	69,08
14442	TEHRI	GARHWAL	61034578	V	N	509	N	01-DEC-23	29-DEC-23	220203103	03 00 01	45,81,60
14443	TEHRI	GARHWAL	61034578	V	N	509	N	01-DEC-23	29-DEC-23	220203103	03 00 03	16,20,32
14444	TEHRI	GARHWAL	61002003	V	N	542	N	01-DEC-23	30-DEC-23	220202109	03 00 01	74,88,00
14445	TEHRI	GARHWAL	61002003	V	N	542	N	01-DEC-23	30-DEC-23	220202109	03 00 03	31,44,96
14446	TEHRI	GARHWAL	61002003	V	N	542	N	01-DEC-23	30-DEC-23	220202109	03 00 06	4,74,80
14447	TEHRI	GARHWAL	61026576	V	N	552	N	01-DEC-23	30-DEC-23	220202109	03 00 01	1,08,76,60
14448	TEHRI	GARHWAL	61026576	V	N	552	N	01-DEC-23	30-DEC-23	220202109	03 00 03	45,78,84
14449	TEHRI	GARHWAL	61026576	V	N	552	N	01-DEC-23	30-DEC-23	220202109	03 00 06	6,83,80
14450	TEHRI	GARHWAL	61026579	V	N	543	N	01-DEC-23	30-DEC-23	220202109	03 00 01	1,29,57,00
14451	TEHRI	GARHWAL	61026579	V	N	543	N	01-DEC-23	30-DEC-23	220202109	03 00 03	54,41,94
14452	TEHRI	GARHWAL	61026579	V	N	543	N	01-DEC-23	30-DEC-23	220202109	03 00 06	8,86,30
14453	TEHRI	GARHWAL	61026580	V	N	544	N	01-DEC-23	30-DEC-23	220202109	03 00 01	1,09,77,80
14454	TEHRI	GARHWAL	61026580	V	N	544	N	01-DEC-23	30-DEC-23	220202109	03 00 03	46,08,66
14455	TEHRI	GARHWAL	61026580	V	N	544	N	01-DEC-23	30-DEC-23	220202109	03 00 06	6,86,90
14456	TEHRI	GARHWAL	61026581	V	N	553	N	01-DEC-23	30-DEC-23	220202109	03 00 01	55,41,32
14457	TEHRI	GARHWAL	61026581	V	N	553	N	01-DEC-23	30-DEC-23	220202109	03 00 03	23,27,36
14458	TEHRI	GARHWAL	61026581	V	N	553	N	01-DEC-23	30-DEC-23	220202109	03 00 06	3,44,51
14459	TEHRI	GARHWAL	61045809	V	N	546	N	01-DEC-23	30-DEC-23	220202109	03 00 01	81,76,00
14460	TEHRI	GARHWAL	61045809	V	N	546	N	01-DEC-23	30-DEC-23	220202109	03 00 03	34,33,92
14461	TEHRI	GARHWAL	61045809	V	N	546	N	01-DEC-23	30-DEC-23	220202109	03 00 06	4,94,30
14462	TEHRI	GARHWAL	61045858	V	N	551	N	01-DEC-23	30-DEC-23	220202109	03 00 01	1,16,95,00
14463	TEHRI	GARHWAL	61045858	V	N	551	N	01-DEC-23	30-DEC-23	220202109	03 00 03	49,11,90
14464	TEHRI	GARHWAL	61045858	V	N	551	N	01-DEC-23	30-DEC-23	220202109	03 00 06	7,41,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date		DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY										
14465	TEHRI GARHWAL	61046570	V	N	548	N	01-DEC-23	30-DEC-23	220202109 03 00 01	73,64,00
14466	TEHRI GARHWAL	61046570	V	N	548	N	01-DEC-23	30-DEC-23	220202109 03 00 03	30,92,88
14467	TEHRI GARHWAL	61046570	V	N	548	N	01-DEC-23	30-DEC-23	220202109 03 00 06	4,44,70
14468	TEHRI GARHWAL	61046594	V	N	549	N	01-DEC-23	30-DEC-23	220202109 03 00 01	58,42,00
14469	TEHRI GARHWAL	61046594	V	N	549	N	01-DEC-23	30-DEC-23	220202109 03 00 03	24,53,64
14470	TEHRI GARHWAL	61046594	V	N	549	N	01-DEC-23	30-DEC-23	220202109 03 00 06	3,47,00
14471	TEHRI GARHWAL	61046599	V	N	550	N	01-DEC-23	30-DEC-23	220202109 03 00 01	31,65,00
14472	TEHRI GARHWAL	61046599	V	N	550	N	01-DEC-23	30-DEC-23	220202109 03 00 03	13,29,30
14473	TEHRI GARHWAL	61046599	V	N	550	N	01-DEC-23	30-DEC-23	220202109 03 00 06	2,15,50
14474	TEHRI GARHWAL	61046607	V	N	547	N	01-DEC-23	30-DEC-23	220202109 03 00 01	29,02,00
14475	TEHRI GARHWAL	61046607	V	N	547	N	01-DEC-23	30-DEC-23	220202109 03 00 03	12,18,84
14476	TEHRI GARHWAL	61046607	V	N	547	N	01-DEC-23	30-DEC-23	220202109 03 00 06	2,29,30
14477	TEHRI GARHWAL	61047580	V	N	545	N	01-DEC-23	30-DEC-23	220202109 03 00 01	88,69,00
14478	TEHRI GARHWAL	61047580	V	N	545	N	01-DEC-23	30-DEC-23	220202109 03 00 03	37,24,98
14479	TEHRI GARHWAL	61047580	V	N	545	N	01-DEC-23	30-DEC-23	220202109 03 00 06	5,58,70
14480	UDHAM SINGH NAGAR	75002003	V	N	72	N	01-DEC-23	02-DEC-23	220202109 03 00 01	25,12,00
14481	UDHAM SINGH NAGAR	75002003	V	N	72	N	01-DEC-23	02-DEC-23	220202109 03 00 03	10,55,04
14482	UDHAM SINGH NAGAR	75002003	V	N	72	N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,09,00
14483	UDHAM SINGH NAGAR	75004476	V	N	39	N	01-DEC-23	02-DEC-23	220280001 04 00 01	32,60,80
14484	UDHAM SINGH NAGAR	75004476	V	N	39	N	01-DEC-23	02-DEC-23	220280001 04 00 03	13,67,52
14485	UDHAM SINGH NAGAR	75004476	V	N	39	N	01-DEC-23	02-DEC-23	220280001 04 00 06	2,30,90
14486	UDHAM SINGH NAGAR	75004477	V	N	25	N	01-DEC-23	02-DEC-23	220280001 05 00 01	9,24,00
14487	UDHAM SINGH NAGAR	75004477	V	N	25	N	01-DEC-23	02-DEC-23	220280001 05 00 03	3,88,08
14488	UDHAM SINGH NAGAR	75004477	V	N	25	N	01-DEC-23	02-DEC-23	220280001 05 00 06	69,60
14489	UDHAM SINGH NAGAR	75004504	V	N	35	N	01-DEC-23	02-DEC-23	220202101 03 00 01	93,74,00
14490	UDHAM SINGH NAGAR	75004504	V	N	35	N	01-DEC-23	02-DEC-23	220202101 03 00 03	39,37,08
14491	UDHAM SINGH NAGAR	75004504	V	N	35	N	01-DEC-23	02-DEC-23	220202101 03 00 06	7,29,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14492	UDHAM SINGH NAGAR	75004505	V	N	26	N	01-DEC-23 02-DEC-23	220202101 04 00 01	32,81,00
14493	UDHAM SINGH NAGAR	75004505	V	N	26	N	01-DEC-23 02-DEC-23	220202101 04 00 03	13,78,02
14494	UDHAM SINGH NAGAR	75004505	V	N	26	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,72,10
14495	UDHAM SINGH NAGAR	75004512	V	N	27	N	01-DEC-23 02-DEC-23	220202113 01 06 01	22,14,62,80
14496	UDHAM SINGH NAGAR	75004512	V	N	28	N	01-DEC-23 02-DEC-23	220202113 01 06 01	10,03,13,23
14497	UDHAM SINGH NAGAR	75004512	V	N	27	N	01-DEC-23 02-DEC-23	220202113 01 06 03	9,30,01,84
14498	UDHAM SINGH NAGAR	75004512	V	N	28	N	01-DEC-23 02-DEC-23	220202113 01 06 03	4,21,23,75
14499	UDHAM SINGH NAGAR	75004512	V	N	27	N	01-DEC-23 02-DEC-23	220202113 01 06 06	1,49,68,00
14500	UDHAM SINGH NAGAR	75004512	V	N	28	N	01-DEC-23 02-DEC-23	220202113 01 06 06	62,32,75
14501	UDHAM SINGH NAGAR	75004518	V	N	29	N	01-DEC-23 02-DEC-23	220201101 04 00 01	29,07,75,40
14502	UDHAM SINGH NAGAR	75004518	V	N	29	N	01-DEC-23 02-DEC-23	220201101 04 00 03	12,21,22,14
14503	UDHAM SINGH NAGAR	75004518	V	N	29	N	01-DEC-23 02-DEC-23	220201101 04 00 06	2,03,85,85
14504	UDHAM SINGH NAGAR	75004518	V	N	30	N	01-DEC-23 02-DEC-23	220201104 05 00 01	20,35,00
14505	UDHAM SINGH NAGAR	75004518	V	N	30	N	01-DEC-23 02-DEC-23	220201104 05 00 03	8,54,70
14506	UDHAM SINGH NAGAR	75004518	V	N	30	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,71,40
14507	UDHAM SINGH NAGAR	75004518	V	N	5	N	01-DEC-23 02-DEC-23	220201104 05 00 20	83,86
14508	UDHAM SINGH NAGAR	75004518	V	N	4	N	01-DEC-23 02-DEC-23	220201104 05 00 22	25,00
14509	UDHAM SINGH NAGAR	75004518	V	N	6	N	01-DEC-23 02-DEC-23	220201104 05 00 26	5,00,00
14510	UDHAM SINGH NAGAR	75004519	V	N	34	N	01-DEC-23 02-DEC-23	220201104 03 00 01	29,95,00
14511	UDHAM SINGH NAGAR	75004519	V	N	34	N	01-DEC-23 02-DEC-23	220201104 03 00 03	13,01,30
14512	UDHAM SINGH NAGAR	75004519	V	N	34	N	01-DEC-23 02-DEC-23	220201104 03 00 06	2,19,00
14513	UDHAM SINGH	75004579	V	N	24	N	01-DEC-23 02-DEC-23	220203103 03 00 01	4,95,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14514	UDHAM SINGH NAGAR	75004579	V	N	24	N	01-DEC-23 02-DEC-23	220203103 03 00 03	2,08,02,60
14515	UDHAM SINGH NAGAR	75004579	V	N	24	N	01-DEC-23 02-DEC-23	220203103 03 00 06	29,51,85
14516	UDHAM SINGH NAGAR	75004607	V	N	36	N	01-DEC-23 02-DEC-23	220280003 01 02 01	1,54,73,00
14517	UDHAM SINGH NAGAR	75004607	V	N	36	N	01-DEC-23 02-DEC-23	220280003 01 02 03	64,98,66
14518	UDHAM SINGH NAGAR	75004607	V	N	36	N	01-DEC-23 02-DEC-23	220280003 01 02 06	11,96,50
14519	UDHAM SINGH NAGAR	75005097	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,02,50,00
14520	UDHAM SINGH NAGAR	75005097	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 03	85,05,00
14521	UDHAM SINGH NAGAR	75005097	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,05,60
14522	UDHAM SINGH NAGAR	75005098	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,04,00
14523	UDHAM SINGH NAGAR	75005098	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,63,68
14524	UDHAM SINGH NAGAR	75005098	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,53,20
14525	UDHAM SINGH NAGAR	75005925	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	95,60,00
14526	UDHAM SINGH NAGAR	75005925	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,15,20
14527	UDHAM SINGH NAGAR	75005925	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,67,10
14528	UDHAM SINGH NAGAR	75005926	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,51,68,60
14529	UDHAM SINGH NAGAR	75005926	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,05,56,70
14530	UDHAM SINGH NAGAR	75005926	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	16,83,20
14531	UDHAM SINGH NAGAR	75005928	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,70,97,00
14532	UDHAM SINGH NAGAR	75005928	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	71,80,74
14533	UDHAM SINGH NAGAR	75005928	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,48,70
14534	UDHAM SINGH NAGAR	75006645	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,14,00
14535	UDHAM SINGH NAGAR	75006645	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,73,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14536	UDHAM SINGH NAGAR	75006645	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,35,70
14537	UDHAM SINGH NAGAR	75006648	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,42,00,00
14538	UDHAM SINGH NAGAR	75006648	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 03	59,64,00
14539	UDHAM SINGH NAGAR	75006648	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,04,60
14540	UDHAM SINGH NAGAR	75006649	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,15,00
14541	UDHAM SINGH NAGAR	75006649	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,12,30
14542	UDHAM SINGH NAGAR	75006649	V	N	8	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,68,30
14543	UDHAM SINGH NAGAR	75006650	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	30,93,00
14544	UDHAM SINGH NAGAR	75006650	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	12,99,06
14545	UDHAM SINGH NAGAR	75006650	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,22,32
14546	UDHAM SINGH NAGAR	75007591	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,89,00
14547	UDHAM SINGH NAGAR	75007591	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,11,38
14548	UDHAM SINGH NAGAR	75007591	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,82,70
14549	UDHAM SINGH NAGAR	75014504	V	N	64	N	01-DEC-23 02-DEC-23	220202101 04 00 01	21,81,00
14550	UDHAM SINGH NAGAR	75014504	V	N	64	N	01-DEC-23 02-DEC-23	220202101 04 00 03	9,16,02
14551	UDHAM SINGH NAGAR	75014504	V	N	64	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,58,90
14552	UDHAM SINGH NAGAR	75014518	V	N	69	N	01-DEC-23 02-DEC-23	220201101 04 00 01	24,42,38,30
14553	UDHAM SINGH NAGAR	75014518	V	N	69	N	01-DEC-23 02-DEC-23	220201101 04 00 03	10,25,80,09
14554	UDHAM SINGH NAGAR	75014518	V	N	69	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,66,08,70
14555	UDHAM SINGH NAGAR	75014518	V	N	68	N	01-DEC-23 02-DEC-23	220201104 05 00 01	17,32,00
14556	UDHAM SINGH NAGAR	75014518	V	N	68	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,27,44
14557	UDHAM SINGH NAGAR	75014518	V	N	68	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14558	UDHAM SINGH NAGAR	75015093	V	N	61 N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,73,06,20
14559	UDHAM SINGH NAGAR	75015093	V	N	61 N	01-DEC-23	02-DEC-23	220202109 03 00 03	72,65,58
14560	UDHAM SINGH NAGAR	75015093	V	N	61 N	01-DEC-23	02-DEC-23	220202109 03 00 06	10,14,60
14561	UDHAM SINGH NAGAR	75015912	V	N	66 N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,56,31,90
14562	UDHAM SINGH NAGAR	75015912	V	N	66 N	01-DEC-23	02-DEC-23	220202109 03 00 03	70,37,78
14563	UDHAM SINGH NAGAR	75015912	V	N	66 N	01-DEC-23	02-DEC-23	220202109 03 00 06	9,72,00
14564	UDHAM SINGH NAGAR	75015912	V	N	12 N	01-DEC-23	02-DEC-23	220202109 03 00 25	1,55,29
14565	UDHAM SINGH NAGAR	75015913	V	N	58 N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,46,19,00
14566	UDHAM SINGH NAGAR	75015913	V	N	58 N	01-DEC-23	02-DEC-23	220202109 03 00 03	61,39,98
14567	UDHAM SINGH NAGAR	75015913	V	N	58 N	01-DEC-23	02-DEC-23	220202109 03 00 06	9,49,20
14568	UDHAM SINGH NAGAR	75016633	V	N	59 N	01-DEC-23	02-DEC-23	220202109 03 00 01	43,67,00
14569	UDHAM SINGH NAGAR	75016633	V	N	59 N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,34,14
14570	UDHAM SINGH NAGAR	75016633	V	N	59 N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,13,60
14571	UDHAM SINGH NAGAR	75016634	V	N	71 N	01-DEC-23	02-DEC-23	220202109 03 00 01	51,13,00
14572	UDHAM SINGH NAGAR	75016634	V	N	71 N	01-DEC-23	02-DEC-23	220202109 03 00 03	21,47,46
14573	UDHAM SINGH NAGAR	75016634	V	N	71 N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,93,20
14574	UDHAM SINGH NAGAR	75016636	V	N	65 N	01-DEC-23	02-DEC-23	220202109 03 00 01	54,10,00
14575	UDHAM SINGH NAGAR	75016636	V	N	65 N	01-DEC-23	02-DEC-23	220202109 03 00 03	22,72,20
14576	UDHAM SINGH NAGAR	75016636	V	N	65 N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,42,70
14577	UDHAM SINGH NAGAR	75016637	V	N	62 N	01-DEC-23	02-DEC-23	220202109 03 00 01	62,61,80
14578	UDHAM SINGH NAGAR	75016637	V	N	62 N	01-DEC-23	02-DEC-23	220202109 03 00 03	26,27,94
14579	UDHAM SINGH NAGAR	75016637	V	N	62 N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,74,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14580	UDHAM SINGH NAGAR	75017585	V	N	67 N	01-DEC-23	02-DEC-23	220202109 03 00 01	55,86,00
14581	UDHAM SINGH NAGAR	75017585	V	N	67 N	01-DEC-23	02-DEC-23	220202109 03 00 03	23,46,12
14582	UDHAM SINGH NAGAR	75017585	V	N	13 N	01-DEC-23	02-DEC-23	220202109 03 00 04	6,50
14583	UDHAM SINGH NAGAR	75017585	V	N	14 N	01-DEC-23	02-DEC-23	220202109 03 00 04	7,22
14584	UDHAM SINGH NAGAR	75017585	V	N	67 N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,83,90
14585	UDHAM SINGH NAGAR	75017586	V	N	56 N	01-DEC-23	02-DEC-23	220202109 03 00 01	39,99,00
14586	UDHAM SINGH NAGAR	75017586	V	N	56 N	01-DEC-23	02-DEC-23	220202109 03 00 03	16,79,58
14587	UDHAM SINGH NAGAR	75017586	V	N	56 N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,64,23
14588	UDHAM SINGH NAGAR	75017587	V	N	63 N	01-DEC-23	02-DEC-23	220202109 03 00 01	39,62,00
14589	UDHAM SINGH NAGAR	75017587	V	N	63 N	01-DEC-23	02-DEC-23	220202109 03 00 03	16,64,04
14590	UDHAM SINGH NAGAR	75017587	V	N	63 N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,81,40
14591	UDHAM SINGH NAGAR	75017588	V	N	70 N	01-DEC-23	02-DEC-23	220202109 03 00 01	44,80,00
14592	UDHAM SINGH NAGAR	75017588	V	N	70 N	01-DEC-23	02-DEC-23	220202109 03 00 03	18,81,60
14593	UDHAM SINGH NAGAR	75017588	V	N	70 N	01-DEC-23	02-DEC-23	220202109 03 00 06	2,97,80
14594	UDHAM SINGH NAGAR	75024504	V	N	133 N	01-DEC-23	02-DEC-23	220202101 04 00 01	30,23,00
14595	UDHAM SINGH NAGAR	75024504	V	N	133 N	01-DEC-23	02-DEC-23	220202101 04 00 03	12,69,66
14596	UDHAM SINGH NAGAR	75024504	V	N	133 N	01-DEC-23	02-DEC-23	220202101 04 00 06	2,94,10
14597	UDHAM SINGH NAGAR	75024518	V	N	166 N	01-DEC-23	02-DEC-23	220201101 04 00 01	24,26,47,93
14598	UDHAM SINGH NAGAR	75024518	V	N	174 N	01-DEC-23	02-DEC-23	220201101 04 00 01	1,71,29
14599	UDHAM SINGH NAGAR	75024518	V	N	166 N	01-DEC-23	02-DEC-23	220201101 04 00 03	10,17,15,57
14600	UDHAM SINGH NAGAR	75024518	V	N	174 N	01-DEC-23	02-DEC-23	220201101 04 00 03	71,94
14601	UDHAM SINGH NAGAR	75024518	V	N	166 N	01-DEC-23	02-DEC-23	220201101 04 00 06	1,75,64,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14602	UDHAM SINGH NAGAR	75024518	V	N	174	N	01-DEC-23 02-DEC-23	220201101 04 00 06	19,21
14603	UDHAM SINGH NAGAR	75024518	V	N	167	N	01-DEC-23 02-DEC-23	220201104 05 00 01	31,99,00
14604	UDHAM SINGH NAGAR	75024518	V	N	167	N	01-DEC-23 02-DEC-23	220201104 05 00 03	13,43,58
14605	UDHAM SINGH NAGAR	75024518	V	N	167	N	01-DEC-23 02-DEC-23	220201104 05 00 06	3,11,80
14606	UDHAM SINGH NAGAR	75024577	V	N	154	N	01-DEC-23 02-DEC-23	220203103 03 00 01	4,65,62,00
14607	UDHAM SINGH NAGAR	75024577	V	N	154	N	01-DEC-23 02-DEC-23	220203103 03 00 03	1,95,56,04
14608	UDHAM SINGH NAGAR	75024577	V	N	154	N	01-DEC-23 02-DEC-23	220203103 03 00 06	27,80,90
14609	UDHAM SINGH NAGAR	75025904	V	N	179	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,99,14,00
14610	UDHAM SINGH NAGAR	75025904	V	N	179	N	01-DEC-23 02-DEC-23	220202109 03 00 03	83,63,88
14611	UDHAM SINGH NAGAR	75025904	V	N	179	N	01-DEC-23 02-DEC-23	220202109 03 00 06	15,14,40
14612	UDHAM SINGH NAGAR	75025914	V	N	173	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,44,63,00
14613	UDHAM SINGH NAGAR	75025914	V	N	173	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,74,46
14614	UDHAM SINGH NAGAR	75025914	V	N	173	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,45,50
14615	UDHAM SINGH NAGAR	75025915	V	N	170	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,70,15,00
14616	UDHAM SINGH NAGAR	75025915	V	N	170	N	01-DEC-23 02-DEC-23	220202109 03 00 03	71,46,30
14617	UDHAM SINGH NAGAR	75025915	V	N	170	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,13,20
14618	UDHAM SINGH NAGAR	75025915	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 27	15,00
14619	UDHAM SINGH NAGAR	75025916	V	N	137	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,82,66,00
14620	UDHAM SINGH NAGAR	75025916	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
14621	UDHAM SINGH NAGAR	75025916	V	N	137	N	01-DEC-23 02-DEC-23	220202109 03 00 03	76,71,72
14622	UDHAM SINGH NAGAR	75025916	V	N	137	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,90,20
14623	UDHAM SINGH	75026631	V	N	131	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14624	UDHAM SINGH NAGAR	75026631	V	N	175 N	01-DEC-23	02-DEC-23	220202109 03 00 01	56,72,00
14625	UDHAM SINGH NAGAR	75026631	V	N	175 N	01-DEC-23	02-DEC-23	220202109 03 00 03	23,82,24
14626	UDHAM SINGH NAGAR	75026631	V	N	175 N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,51,55
14627	UDHAM SINGH NAGAR	75026633	V	N	172 N	01-DEC-23	02-DEC-23	220202109 03 00 01	69,40,00
14628	UDHAM SINGH NAGAR	75026633	V	N	172 N	01-DEC-23	02-DEC-23	220202109 03 00 03	29,14,80
14629	UDHAM SINGH NAGAR	75026633	V	N	172 N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,96,20
14630	UDHAM SINGH NAGAR	75026638	V	N	153 N	01-DEC-23	02-DEC-23	220202109 03 00 01	93,82,00
14631	UDHAM SINGH NAGAR	75026638	V	N	153 N	01-DEC-23	02-DEC-23	220202109 03 00 03	39,40,44
14632	UDHAM SINGH NAGAR	75026638	V	N	153 N	01-DEC-23	02-DEC-23	220202109 03 00 06	7,01,30
14633	UDHAM SINGH NAGAR	75026639	V	N	177 N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,03,59,00
14634	UDHAM SINGH NAGAR	75026639	V	N	177 N	01-DEC-23	02-DEC-23	220202109 03 00 03	43,50,78
14635	UDHAM SINGH NAGAR	75026639	V	N	177 N	01-DEC-23	02-DEC-23	220202109 03 00 06	8,09,60
14636	UDHAM SINGH NAGAR	75026662	V	N	135 N	01-DEC-23	02-DEC-23	220202109 03 00 01	55,49,00
14637	UDHAM SINGH NAGAR	75026662	V	N	135 N	01-DEC-23	02-DEC-23	220202109 03 00 03	23,30,58
14638	UDHAM SINGH NAGAR	75026662	V	N	135 N	01-DEC-23	02-DEC-23	220202109 03 00 06	4,03,50
14639	UDHAM SINGH NAGAR	75027589	V	N	168 N	01-DEC-23	02-DEC-23	220202109 03 00 01	39,34,00
14640	UDHAM SINGH NAGAR	75027589	V	N	168 N	01-DEC-23	02-DEC-23	220202109 03 00 03	16,52,28
14641	UDHAM SINGH NAGAR	75027589	V	N	168 N	01-DEC-23	02-DEC-23	220202109 03 00 06	3,02,10
14642	UDHAM SINGH NAGAR	75034504	V	N	99 N	01-DEC-23	02-DEC-23	220202101 04 00 01	12,56,00
14643	UDHAM SINGH NAGAR	75034504	V	N	99 N	01-DEC-23	02-DEC-23	220202101 04 00 03	5,27,52
14644	UDHAM SINGH NAGAR	75034504	V	N	99 N	01-DEC-23	02-DEC-23	220202101 04 00 06	1,04,40
14645	UDHAM SINGH	75034518	V	N	105 N	01-DEC-23	02-DEC-23	220201101 04 00 01	17,96,50,13

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14646	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-DEC-23 02-DEC-23	220201101 04 00 03	7,54,43,90
14647	UDHAM SINGH NAGAR	75034518	V	N	105	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,26,73,43
14648	UDHAM SINGH NAGAR	75034578	V	N	143	N	01-DEC-23 02-DEC-23	220203103 03 00 01	1,54,01,00
14649	UDHAM SINGH NAGAR	75034578	V	N	143	N	01-DEC-23 02-DEC-23	220203103 03 00 03	64,55,82
14650	UDHAM SINGH NAGAR	75034578	V	N	143	N	01-DEC-23 02-DEC-23	220203103 03 00 06	9,87,10
14651	UDHAM SINGH NAGAR	75035089	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,57,99,00
14652	UDHAM SINGH NAGAR	75035089	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,35,58
14653	UDHAM SINGH NAGAR	75035089	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,87,60
14654	UDHAM SINGH NAGAR	75035901	V	N	142	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,34,26,00
14655	UDHAM SINGH NAGAR	75035901	V	N	142	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,38,92
14656	UDHAM SINGH NAGAR	75035901	V	N	142	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,53,10
14657	UDHAM SINGH NAGAR	75035902	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,49,88,08
14658	UDHAM SINGH NAGAR	75035902	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,13,69
14659	UDHAM SINGH NAGAR	75035902	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,11,80
14660	UDHAM SINGH NAGAR	75035903	V	N	141	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,73,89,00
14661	UDHAM SINGH NAGAR	75035903	V	N	141	N	01-DEC-23 02-DEC-23	220202109 03 00 03	73,03,38
14662	UDHAM SINGH NAGAR	75035903	V	N	141	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,78,70
14663	UDHAM SINGH NAGAR	75035905	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,64,05,00
14664	UDHAM SINGH NAGAR	75035905	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 03	68,90,10
14665	UDHAM SINGH NAGAR	75035905	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,56,40
14666	UDHAM SINGH NAGAR	75036622	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,21,62,20
14667	UDHAM SINGH	75036622	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,06,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
14668	UDHAM SINGH NAGAR	75036622	V	N	100	N	01-DEC-23	02-DEC-23	220202109	03 00 06	7,76,30
14669	UDHAM SINGH NAGAR	75036623	V	N	103	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,04,45,00
14670	UDHAM SINGH NAGAR	75036623	V	N	103	N	01-DEC-23	02-DEC-23	220202109	03 00 03	43,86,90
14671	UDHAM SINGH NAGAR	75036623	V	N	103	N	01-DEC-23	02-DEC-23	220202109	03 00 06	6,35,70
14672	UDHAM SINGH NAGAR	75036624	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 01	45,39,00
14673	UDHAM SINGH NAGAR	75036624	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,39,98
14674	UDHAM SINGH NAGAR	75036624	V	N	140	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,79,80
14675	UDHAM SINGH NAGAR	75036625	V	N	139	N	01-DEC-23	02-DEC-23	220202109	03 00 01	58,44,00
14676	UDHAM SINGH NAGAR	75036625	V	N	98	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48
14677	UDHAM SINGH NAGAR	75036625	V	N	139	N	01-DEC-23	02-DEC-23	220202109	03 00 03	24,54,48
14678	UDHAM SINGH NAGAR	75036625	V	N	139	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,42,20
14679	UDHAM SINGH NAGAR	75036626	V	N	138	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,61,48,00
14680	UDHAM SINGH NAGAR	75036626	V	N	138	N	01-DEC-23	02-DEC-23	220202109	03 00 03	67,82,16
14681	UDHAM SINGH NAGAR	75036626	V	N	138	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,04,40
14682	UDHAM SINGH NAGAR	75036659	V	N	144	N	01-DEC-23	02-DEC-23	220202109	03 00 01	41,42,00
14683	UDHAM SINGH NAGAR	75036659	V	N	144	N	01-DEC-23	02-DEC-23	220202109	03 00 03	17,39,64
14684	UDHAM SINGH NAGAR	75036659	V	N	144	N	01-DEC-23	02-DEC-23	220202109	03 00 06	2,56,80
14685	UDHAM SINGH NAGAR	75036660	V	N	101	N	01-DEC-23	02-DEC-23	220202109	03 00 01	46,65,00
14686	UDHAM SINGH NAGAR	75036660	V	N	101	N	01-DEC-23	02-DEC-23	220202109	03 00 03	19,59,30
14687	UDHAM SINGH NAGAR	75036660	V	N	101	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,16,70
14688	UDHAM SINGH NAGAR	75044504	V	N	123	N	01-DEC-23	02-DEC-23	220202101	04 00 01	20,05,00
14689	UDHAM SINGH	75044504	V	N	123	N	01-DEC-23	02-DEC-23	220202101	04 00 03	8,42,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14690	UDHAM SINGH NAGAR	75044504	V	N	123	N	01-DEC-23 02-DEC-23	220202101 04 00 06	1,62,00
14691	UDHAM SINGH NAGAR	75044518	V	N	124	N	01-DEC-23 02-DEC-23	220201101 04 00 01	17,97,59,10
14692	UDHAM SINGH NAGAR	75044518	V	N	124	N	01-DEC-23 02-DEC-23	220201101 04 00 03	7,54,95,29
14693	UDHAM SINGH NAGAR	75044518	V	N	124	N	01-DEC-23 02-DEC-23	220201101 04 00 06	1,22,93,40
14694	UDHAM SINGH NAGAR	75044518	V	N	125	N	01-DEC-23 02-DEC-23	220201104 05 00 01	11,64,00
14695	UDHAM SINGH NAGAR	75044518	V	N	125	N	01-DEC-23 02-DEC-23	220201104 05 00 03	4,88,88
14696	UDHAM SINGH NAGAR	75044518	V	N	125	N	01-DEC-23 02-DEC-23	220201104 05 00 06	99,60
14697	UDHAM SINGH NAGAR	75044572	V	N	128	N	01-DEC-23 02-DEC-23	220203103 03 00 01	49,74,00
14698	UDHAM SINGH NAGAR	75044572	V	N	128	N	01-DEC-23 02-DEC-23	220203103 03 00 03	20,89,08
14699	UDHAM SINGH NAGAR	75044572	V	N	128	N	01-DEC-23 02-DEC-23	220203103 03 00 06	2,83,60
14700	UDHAM SINGH NAGAR	75044572	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 08	12,63,22
14701	UDHAM SINGH NAGAR	75044572	V	N	2	N	01-DEC-23 02-DEC-23	220203103 03 00 08	10,50,00
14702	UDHAM SINGH NAGAR	75045091	V	N	126	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,19,93,00
14703	UDHAM SINGH NAGAR	75045091	V	N	126	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,37,06
14704	UDHAM SINGH NAGAR	75045091	V	N	126	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,74,50
14705	UDHAM SINGH NAGAR	75045906	V	N	122	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,99,91,80
14706	UDHAM SINGH NAGAR	75045906	V	N	122	N	01-DEC-23 02-DEC-23	220202109 03 00 03	83,94,54
14707	UDHAM SINGH NAGAR	75045906	V	N	122	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,85,30
14708	UDHAM SINGH NAGAR	75045909	V	N	127	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,99,83,00
14709	UDHAM SINGH NAGAR	75045909	V	N	127	N	01-DEC-23 02-DEC-23	220202109 03 00 03	83,92,86
14710	UDHAM SINGH NAGAR	75045909	V	N	127	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,47,80
14711	UDHAM SINGH	75046627	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 01	59,54,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
14712	UDHAM SINGH NAGAR	75046627	V	N	129	N	01-DEC-23	02-DEC-23	220202109	03 00 03	24,98,58
14713	UDHAM SINGH NAGAR	75046627	V	N	129	N	01-DEC-23	02-DEC-23	220202109	03 00 06	3,64,20
14714	UDHAM SINGH NAGAR	75054572	V	N	17	N	01-DEC-23	02-DEC-23	220203103	03 00 01	54,18,00
14715	UDHAM SINGH NAGAR	75054572	V	N	17	N	01-DEC-23	02-DEC-23	220203103	03 00 03	22,75,56
14716	UDHAM SINGH NAGAR	75054572	V	N	17	N	01-DEC-23	02-DEC-23	220203103	03 00 06	3,21,60
14717	UDHAM SINGH NAGAR	75055096	V	N	1	N	01-DEC-23	02-DEC-23	220202109	03 00 01	13,12,52
14718	UDHAM SINGH NAGAR	75055096	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,51,51,00
14719	UDHAM SINGH NAGAR	75055096	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 03	63,63,42
14720	UDHAM SINGH NAGAR	75055096	V	N	16	N	01-DEC-23	02-DEC-23	220202109	03 00 06	9,34,35
14721	UDHAM SINGH NAGAR	75055924	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,87,83,00
14722	UDHAM SINGH NAGAR	75055924	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 03	78,88,86
14723	UDHAM SINGH NAGAR	75055924	V	N	18	N	01-DEC-23	02-DEC-23	220202109	03 00 06	11,51,40
14724	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,70,56,55
14725	UDHAM SINGH NAGAR	75055927	V	N	7	N	01-DEC-23	02-DEC-23	220202109	03 00 01	8,98,04
14726	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 03	72,15,60
14727	UDHAM SINGH NAGAR	75055927	V	N	14	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,57,10
14728	UDHAM SINGH NAGAR	75055929	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,72,36,50
14729	UDHAM SINGH NAGAR	75055929	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 03	72,89,52
14730	UDHAM SINGH NAGAR	75055929	V	N	15	N	01-DEC-23	02-DEC-23	220202109	03 00 06	10,81,00
14731	UDHAM SINGH NAGAR	75056646	V	N	10	N	01-DEC-23	02-DEC-23	220202109	03 00 01	1,80,80
14732	UDHAM SINGH NAGAR	75056646	V	N	21	N	01-DEC-23	02-DEC-23	220202109	03 00 01	52,75,00
14733	UDHAM SINGH	75056646	V	N	6	N	01-DEC-23	02-DEC-23	220202109	03 00 01	4,14,48



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14734	UDHAM SINGH NAGAR	75056646	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 01	40,00
14735	UDHAM SINGH NAGAR	75056646	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	75,94
14736	UDHAM SINGH NAGAR	75056646	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,15,50
14737	UDHAM SINGH NAGAR	75056646	V	N	9	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,80
14738	UDHAM SINGH NAGAR	75056646	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	14,18
14739	UDHAM SINGH NAGAR	75056646	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,24,70
14740	UDHAM SINGH NAGAR	75056647	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 01	59,79,50
14741	UDHAM SINGH NAGAR	75056647	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,11,39
14742	UDHAM SINGH NAGAR	75056647	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,96,10
14743	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,66,00
14744	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,67,72
14745	UDHAM SINGH NAGAR	75056649	V	N	19	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,41,80
14746	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,67,00
14747	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,96,14
14748	UDHAM SINGH NAGAR	75056651	V	N	22	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,87,60
14749	UDHAM SINGH NAGAR	75057590	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 01	50,54,00
14750	UDHAM SINGH NAGAR	75057590	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,22,68
14751	UDHAM SINGH NAGAR	75057590	V	N	20	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,08,30
14752	UDHAM SINGH NAGAR	75064504	V	N	44	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,54,00
14753	UDHAM SINGH NAGAR	75064504	V	N	44	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,14,68
14754	UDHAM SINGH NAGAR	75064504	V	N	44	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,09,70
14755	UDHAM SINGH NAGAR	75064518	V	N	32	N	01-DEC-23 02-DEC-23	220201101 04 00 01	6,04,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14756	UDHAM SINGH NAGAR	75064518	V	N	33	N	01-DEC-23 02-DEC-23	220201101 04 00 01	6,04,00
14757	UDHAM SINGH NAGAR	75064518	V	N	32	N	01-DEC-23 02-DEC-23	220201101 04 00 03	1,87,24
14758	UDHAM SINGH NAGAR	75064518	V	N	33	N	01-DEC-23 02-DEC-23	220201101 04 00 03	1,87,24
14759	UDHAM SINGH NAGAR	75064518	V	N	32	N	01-DEC-23 02-DEC-23	220201101 04 00 06	40,60
14760	UDHAM SINGH NAGAR	75064518	V	N	33	N	01-DEC-23 02-DEC-23	220201101 04 00 06	40,60
14761	UDHAM SINGH NAGAR	75064575	V	N	53	N	01-DEC-23 02-DEC-23	220203103 03 00 01	85,58,00
14762	UDHAM SINGH NAGAR	75064575	V	N	53	N	01-DEC-23 02-DEC-23	220203103 03 00 03	35,85,96
14763	UDHAM SINGH NAGAR	75064575	V	N	53	N	01-DEC-23 02-DEC-23	220203103 03 00 06	4,13,70
14764	UDHAM SINGH NAGAR	75064575	V	N	10	N	01-DEC-23 02-DEC-23	220203103 03 00 08	8,42,15
14765	UDHAM SINGH NAGAR	75064575	V	N	8	N	01-DEC-23 02-DEC-23	220203103 03 00 08	7,00,00
14766	UDHAM SINGH NAGAR	75064575	V	N	9	N	01-DEC-23 02-DEC-23	220203103 03 00 08	31,50,00
14767	UDHAM SINGH NAGAR	75064575	V	N	11	N	01-DEC-23 02-DEC-23	220203103 03 00 23	2,00,00
14768	UDHAM SINGH NAGAR	75064576	V	N	42	N	01-DEC-23 02-DEC-23	220203103 03 00 01	68,75,00
14769	UDHAM SINGH NAGAR	75064576	V	N	42	N	01-DEC-23 02-DEC-23	220203103 03 00 03	28,79,10
14770	UDHAM SINGH NAGAR	75064576	V	N	42	N	01-DEC-23 02-DEC-23	220203103 03 00 06	4,64,70
14771	UDHAM SINGH NAGAR	75064576	V	N	15	N	01-DEC-23 02-DEC-23	220203103 03 00 08	3,07,80
14772	UDHAM SINGH NAGAR	75064576	V	N	7	N	01-DEC-23 02-DEC-23	220203103 03 00 08	42,00,00
14773	UDHAM SINGH NAGAR	75065099	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,04,42,56
14774	UDHAM SINGH NAGAR	75065099	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 03	44,25,12
14775	UDHAM SINGH NAGAR	75065099	V	N	43	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,00,90
14776	UDHAM SINGH NAGAR	75065100	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 01	99,88,06
14777	UDHAM SINGH	75065100	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 03	42,33,18

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14778	UDHAM SINGH NAGAR	75065100	V	N	46	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,49,70
14779	UDHAM SINGH NAGAR	75065931	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,58,87,00
14780	UDHAM SINGH NAGAR	75065931	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 03	66,72,54
14781	UDHAM SINGH NAGAR	75065931	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,28,00
14782	UDHAM SINGH NAGAR	75065932	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,90,55,00
14783	UDHAM SINGH NAGAR	75065932	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	10,36,20
14784	UDHAM SINGH NAGAR	75065932	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 03	80,03,10
14785	UDHAM SINGH NAGAR	75065932	V	N	55	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,18,60
14786	UDHAM SINGH NAGAR	75065933	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,91,71,40
14787	UDHAM SINGH NAGAR	75065933	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	80,48,04
14788	UDHAM SINGH NAGAR	75065933	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,39,80
14789	UDHAM SINGH NAGAR	75065934	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,47,50,00
14790	UDHAM SINGH NAGAR	75065934	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 03	61,95,00
14791	UDHAM SINGH NAGAR	75065934	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,04,90
14792	UDHAM SINGH NAGAR	75066652	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 01	50,32,00
14793	UDHAM SINGH NAGAR	75066652	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 03	21,13,44
14794	UDHAM SINGH NAGAR	75066652	V	N	50	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,02,30
14795	UDHAM SINGH NAGAR	75066653	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	72,77,30
14796	UDHAM SINGH NAGAR	75066653	V	N	57	N	01-DEC-23 02-DEC-23	220202109 03 00 01	3,45,40
14797	UDHAM SINGH NAGAR	75066653	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	30,55,92
14798	UDHAM SINGH NAGAR	75066653	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,85,80
14799	UDHAM SINGH NAGAR	75066654	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	57,41,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14800	UDHAM SINGH NAGAR	75066654	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 03	24,11,22
14801	UDHAM SINGH NAGAR	75066654	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,38,40
14802	UDHAM SINGH NAGAR	75066655	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,03,79,00
14803	UDHAM SINGH NAGAR	75066655	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 03	43,59,18
14804	UDHAM SINGH NAGAR	75066655	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,66,40
14805	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,35,19,30
14806	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	56,78,11
14807	UDHAM SINGH NAGAR	75066656	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,20,73
14808	UDHAM SINGH NAGAR	75066657	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	88,12,00
14809	UDHAM SINGH NAGAR	75066657	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,22,04
14810	UDHAM SINGH NAGAR	75066657	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,19,10
14811	UDHAM SINGH NAGAR	75066658	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	28,01,00
14812	UDHAM SINGH NAGAR	75066658	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	11,76,42
14813	UDHAM SINGH NAGAR	75066658	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,75,10
14814	UDHAM SINGH NAGAR	75005930	V	N	110	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,39,86,10
14815	UDHAM SINGH NAGAR	75005930	V	N	110	N	01-DEC-23 04-DEC-23	220202109 03 00 03	58,74,16
14816	UDHAM SINGH NAGAR	75005930	V	N	110	N	01-DEC-23 04-DEC-23	220202109 03 00 06	10,42,38
14817	UDHAM SINGH NAGAR	75015910	V	N	76	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,35,83,20
14818	UDHAM SINGH NAGAR	75015910	V	N	76	N	01-DEC-23 04-DEC-23	220202109 03 00 03	56,92,68
14819	UDHAM SINGH NAGAR	75015910	V	N	76	N	01-DEC-23 04-DEC-23	220202109 03 00 06	8,12,20
14820	UDHAM SINGH NAGAR	75015911	V	N	75	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,51,12,00
14821	UDHAM SINGH NAGAR	75015911	V	N	75	N	01-DEC-23 04-DEC-23	220202109 03 00 03	63,43,26

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14822	UDHAM SINGH NAGAR	75015911	V	N	75	N	01-DEC-23 04-DEC-23	220202109 03 00 06	9,48,70
14823	UDHAM SINGH NAGAR	75016632	V	N	73	N	01-DEC-23 04-DEC-23	220202109 03 00 01	4,14,48
14824	UDHAM SINGH NAGAR	75016632	V	N	74	N	01-DEC-23 04-DEC-23	220202109 03 00 01	51,09,00
14825	UDHAM SINGH NAGAR	75016632	V	N	74	N	01-DEC-23 04-DEC-23	220202109 03 00 03	21,45,78
14826	UDHAM SINGH NAGAR	75016632	V	N	74	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,20,40
14827	UDHAM SINGH NAGAR	75016635	V	N	77	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,21,87,00
14828	UDHAM SINGH NAGAR	75016635	V	N	77	N	01-DEC-23 04-DEC-23	220202109 03 00 03	51,18,54
14829	UDHAM SINGH NAGAR	75016635	V	N	77	N	01-DEC-23 04-DEC-23	220202109 03 00 06	8,81,90
14830	UDHAM SINGH NAGAR	75025094	V	N	115	N	01-DEC-23 04-DEC-23	220202109 03 00 01	2,75,89,93
14831	UDHAM SINGH NAGAR	75025094	V	N	115	N	01-DEC-23 04-DEC-23	220202109 03 00 03	1,15,85,76
14832	UDHAM SINGH NAGAR	75025094	V	N	115	N	01-DEC-23 04-DEC-23	220202109 03 00 06	21,16,08
14833	UDHAM SINGH NAGAR	75034518	V	N	96	N	01-DEC-23 04-DEC-23	220201101 04 00 01	2,10,00,32
14834	UDHAM SINGH NAGAR	75034518	V	N	97	N	01-DEC-23 04-DEC-23	220201104 05 00 01	16,72,00
14835	UDHAM SINGH NAGAR	75034518	V	N	97	N	01-DEC-23 04-DEC-23	220201104 05 00 03	7,02,24
14836	UDHAM SINGH NAGAR	75034518	V	N	97	N	01-DEC-23 04-DEC-23	220201104 05 00 06	1,43,70
14837	UDHAM SINGH NAGAR	75045092	V	N	119	N	01-DEC-23 04-DEC-23	220202109 03 00 01	8,98,04
14838	UDHAM SINGH NAGAR	75045907	V	N	120	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,53,78,00
14839	UDHAM SINGH NAGAR	75045907	V	N	120	N	01-DEC-23 04-DEC-23	220202109 03 00 03	64,58,76
14840	UDHAM SINGH NAGAR	75045907	V	N	120	N	01-DEC-23 04-DEC-23	220202109 03 00 06	9,12,90
14841	UDHAM SINGH NAGAR	75045908	V	N	117	N	01-DEC-23 04-DEC-23	220202109 03 00 01	11,74,36
14842	UDHAM SINGH NAGAR	75045908	V	N	188	N	01-DEC-23 04-DEC-23	220202109 03 00 01	1,52,86,00
14843	UDHAM SINGH NAGAR	75045908	V	N	188	N	01-DEC-23 04-DEC-23	220202109 03 00 03	64,20,12

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14844	UDHAM SINGH NAGAR	75045908	V	N	188	N	01-DEC-23 04-DEC-23	220202109 03 00 06	9,41,00
14845	UDHAM SINGH NAGAR	75046628	V	N	114	N	01-DEC-23 04-DEC-23	220202109 03 00 01	51,80,00
14846	UDHAM SINGH NAGAR	75046628	V	N	114	N	01-DEC-23 04-DEC-23	220202109 03 00 03	21,75,60
14847	UDHAM SINGH NAGAR	75046628	V	N	114	N	01-DEC-23 04-DEC-23	220202109 03 00 06	3,21,90
14848	UDHAM SINGH NAGAR	75046629	V	N	118	N	01-DEC-23 04-DEC-23	220202109 03 00 01	45,02,00
14849	UDHAM SINGH NAGAR	75046629	V	N	118	N	01-DEC-23 04-DEC-23	220202109 03 00 03	18,90,84
14850	UDHAM SINGH NAGAR	75046629	V	N	118	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,59,80
14851	UDHAM SINGH NAGAR	75046630	V	N	121	N	01-DEC-23 04-DEC-23	220202109 03 00 01	45,50,00
14852	UDHAM SINGH NAGAR	75046630	V	N	121	N	01-DEC-23 04-DEC-23	220202109 03 00 03	19,11,00
14853	UDHAM SINGH NAGAR	75046630	V	N	121	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,71,10
14854	UDHAM SINGH NAGAR	75047584	V	N	116	N	01-DEC-23 04-DEC-23	220202109 03 00 01	47,76,00
14855	UDHAM SINGH NAGAR	75047584	V	N	116	N	01-DEC-23 04-DEC-23	220202109 03 00 03	20,05,92
14856	UDHAM SINGH NAGAR	75047584	V	N	116	N	01-DEC-23 04-DEC-23	220202109 03 00 06	2,81,20
14857	UDHAM SINGH NAGAR	75054572	V	N	16	N	01-DEC-23 04-DEC-23	220203103 03 00 08	10,42,26
14858	UDHAM SINGH NAGAR	75055927	V	N	17	N	01-DEC-23 04-DEC-23	220202109 03 00 04	30,50
14859	UDHAM SINGH NAGAR	75064518	V	N	109	N	01-DEC-23 04-DEC-23	220201101 04 00 01	16,91,35,00
14860	UDHAM SINGH NAGAR	75064518	V	N	109	N	01-DEC-23 04-DEC-23	220201101 04 00 03	7,10,36,70
14861	UDHAM SINGH NAGAR	75064518	V	N	109	N	01-DEC-23 04-DEC-23	220201101 04 00 06	1,17,36,20
14862	UDHAM SINGH NAGAR	75064518	V	N	108	N	01-DEC-23 04-DEC-23	220201104 05 00 01	16,54,33
14863	UDHAM SINGH NAGAR	75064518	V	N	108	N	01-DEC-23 04-DEC-23	220201104 05 00 03	6,94,82
14864	UDHAM SINGH NAGAR	75064518	V	N	108	N	01-DEC-23 04-DEC-23	220201104 05 00 06	1,37,43
14865	UDHAM SINGH	75004506	V	N	111	N	01-DEC-23 05-DEC-23	220202110 03 01 05	1,23,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14866	UDHAM SINGH NAGAR	75004506	V	N	112	N	01-DEC-23 05-DEC-23	220202110 03 01 05	2,21,16
14867	UDHAM SINGH NAGAR	75005098	V	N	21	N	01-DEC-23 05-DEC-23	220202109 03 00 11	20,00
14868	UDHAM SINGH NAGAR	75005926	V	N	29	N	01-DEC-23 05-DEC-23	220202109 03 00 22	1,00,00
14869	UDHAM SINGH NAGAR	75024577	V	N	33	N	01-DEC-23 05-DEC-23	220203103 03 00 08	49,00,00
14870	UDHAM SINGH NAGAR	75025090	V	N	136	N	01-DEC-23 05-DEC-23	220202109 03 00 01	74,26,00
14871	UDHAM SINGH NAGAR	75025090	V	N	136	N	01-DEC-23 05-DEC-23	220202109 03 00 03	31,18,92
14872	UDHAM SINGH NAGAR	75025090	V	N	136	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,01,50
14873	UDHAM SINGH NAGAR	75045092	V	N	113	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,05,63,00
14874	UDHAM SINGH NAGAR	75045092	V	N	113	N	01-DEC-23 05-DEC-23	220202109 03 00 03	44,36,46
14875	UDHAM SINGH NAGAR	75045092	V	N	113	N	01-DEC-23 05-DEC-23	220202109 03 00 06	6,55,20
14876	UDHAM SINGH NAGAR	75064504	V	N	20	N	01-DEC-23 05-DEC-23	220202101 04 00 25	7,12
14877	UDHAM SINGH NAGAR	75065932	V	N	106	N	01-DEC-23 05-DEC-23	220202109 03 00 01	15,49,00
14878	UDHAM SINGH NAGAR	75065932	V	N	106	N	01-DEC-23 05-DEC-23	220202109 03 00 03	4,72,14
14879	UDHAM SINGH NAGAR	75066652	V	N	107	N	01-DEC-23 05-DEC-23	220202109 03 00 01	5,52,64
14880	UDHAM SINGH NAGAR	75066652	V	N	19	N	01-DEC-23 05-DEC-23	220202109 03 00 27	15,00
14881	UDHAM SINGH NAGAR	75074504	V	N	79	N	01-DEC-23 05-DEC-23	220202101 04 00 01	22,25,00
14882	UDHAM SINGH NAGAR	75074504	V	N	79	N	01-DEC-23 05-DEC-23	220202101 04 00 03	9,34,50
14883	UDHAM SINGH NAGAR	75074504	V	N	79	N	01-DEC-23 05-DEC-23	220202101 04 00 06	2,02,60
14884	UDHAM SINGH NAGAR	75074504	V	N	78	N	01-DEC-23 05-DEC-23	220202109 07 00 01	73,87,00
14885	UDHAM SINGH NAGAR	75074504	V	N	78	N	01-DEC-23 05-DEC-23	220202109 07 00 03	31,02,54
14886	UDHAM SINGH NAGAR	75074504	V	N	78	N	01-DEC-23 05-DEC-23	220202109 07 00 06	5,40,10
14887	UDHAM SINGH	75074518	V	N	89	N	01-DEC-23 05-DEC-23	220201101 04 00 01	20,80,46,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14888	UDHAM SINGH NAGAR	75074518	V	N	89	N	01-DEC-23 05-DEC-23	220201101 04 00 03	8,73,76,80
14889	UDHAM SINGH NAGAR	75074518	V	N	89	N	01-DEC-23 05-DEC-23	220201101 04 00 06	1,61,60,41
14890	UDHAM SINGH NAGAR	75074518	V	N	85	N	01-DEC-23 05-DEC-23	220201104 05 00 01	4,76,00
14891	UDHAM SINGH NAGAR	75074518	V	N	85	N	01-DEC-23 05-DEC-23	220201104 05 00 03	1,99,92
14892	UDHAM SINGH NAGAR	75074518	V	N	85	N	01-DEC-23 05-DEC-23	220201104 05 00 06	56,00
14893	UDHAM SINGH NAGAR	75074572	V	N	86	N	01-DEC-23 05-DEC-23	220203103 03 00 01	1,45,18,00
14894	UDHAM SINGH NAGAR	75074572	V	N	86	N	01-DEC-23 05-DEC-23	220203103 03 00 03	60,97,56
14895	UDHAM SINGH NAGAR	75074572	V	N	86	N	01-DEC-23 05-DEC-23	220203103 03 00 06	10,01,40
14896	UDHAM SINGH NAGAR	75075095	V	N	93	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,14,54,17
14897	UDHAM SINGH NAGAR	75075095	V	N	93	N	01-DEC-23 05-DEC-23	220202109 03 00 03	48,10,75
14898	UDHAM SINGH NAGAR	75075095	V	N	93	N	01-DEC-23 05-DEC-23	220202109 03 00 06	8,60,08
14899	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,26,85,00
14900	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-DEC-23 05-DEC-23	220202109 03 00 03	53,27,70
14901	UDHAM SINGH NAGAR	75075917	V	N	84	N	01-DEC-23 05-DEC-23	220202109 03 00 06	8,81,60
14902	UDHAM SINGH NAGAR	75075918	V	N	80	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,53,37,00
14903	UDHAM SINGH NAGAR	75075918	V	N	80	N	01-DEC-23 05-DEC-23	220202109 03 00 03	64,41,54
14904	UDHAM SINGH NAGAR	75075918	V	N	80	N	01-DEC-23 05-DEC-23	220202109 03 00 06	10,94,45
14905	UDHAM SINGH NAGAR	75075919	V	N	83	N	01-DEC-23 05-DEC-23	220202109 03 00 01	2,47,63,00
14906	UDHAM SINGH NAGAR	75075919	V	N	83	N	01-DEC-23 05-DEC-23	220202109 03 00 03	1,04,00,46
14907	UDHAM SINGH NAGAR	75075919	V	N	83	N	01-DEC-23 05-DEC-23	220202109 03 00 06	17,20,80
14908	UDHAM SINGH NAGAR	75075920	V	N	81	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,66,15,00
14909	UDHAM SINGH	75075920	V	N	81	N	01-DEC-23 05-DEC-23	220202109 03 00 03	69,97,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14910	UDHAM SINGH NAGAR	75075920	V	N	81	N	01-DEC-23 05-DEC-23	220202109 03 00 06	12,53,00
14911	UDHAM SINGH NAGAR	75075921	V	N	92	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,56,45,40
14912	UDHAM SINGH NAGAR	75075921	V	N	92	N	01-DEC-23 05-DEC-23	220202109 03 00 03	65,68,80
14913	UDHAM SINGH NAGAR	75075921	V	N	92	N	01-DEC-23 05-DEC-23	220202109 03 00 06	11,69,50
14914	UDHAM SINGH NAGAR	75075922	V	N	88	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,45,47,81
14915	UDHAM SINGH NAGAR	75075922	V	N	88	N	01-DEC-23 05-DEC-23	220202109 03 00 03	61,71,48
14916	UDHAM SINGH NAGAR	75075922	V	N	88	N	01-DEC-23 05-DEC-23	220202109 03 00 06	10,90,10
14917	UDHAM SINGH NAGAR	75075923	V	N	91	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,35,54,00
14918	UDHAM SINGH NAGAR	75075923	V	N	91	N	01-DEC-23 05-DEC-23	220202109 03 00 03	56,92,68
14919	UDHAM SINGH NAGAR	75075923	V	N	91	N	01-DEC-23 05-DEC-23	220202109 03 00 06	10,01,10
14920	UDHAM SINGH NAGAR	75076640	V	N	90	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,27,62,00
14921	UDHAM SINGH NAGAR	75076640	V	N	90	N	01-DEC-23 05-DEC-23	220202109 03 00 03	53,60,04
14922	UDHAM SINGH NAGAR	75076640	V	N	90	N	01-DEC-23 05-DEC-23	220202109 03 00 06	9,59,00
14923	UDHAM SINGH NAGAR	75076641	V	N	87	N	01-DEC-23 05-DEC-23	220202109 03 00 01	51,64,00
14924	UDHAM SINGH NAGAR	75076641	V	N	87	N	01-DEC-23 05-DEC-23	220202109 03 00 03	21,68,88
14925	UDHAM SINGH NAGAR	75076641	V	N	87	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,87,97
14926	UDHAM SINGH NAGAR	75076642	V	N	95	N	01-DEC-23 05-DEC-23	220202109 03 00 01	59,15,00
14927	UDHAM SINGH NAGAR	75076642	V	N	95	N	01-DEC-23 05-DEC-23	220202109 03 00 03	24,84,30
14928	UDHAM SINGH NAGAR	75076642	V	N	95	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,96,50
14929	UDHAM SINGH NAGAR	75076643	V	N	94	N	01-DEC-23 05-DEC-23	220202109 03 00 01	54,59,60
14930	UDHAM SINGH NAGAR	75076643	V	N	94	N	01-DEC-23 05-DEC-23	220202109 03 00 03	22,91,10
14931	UDHAM SINGH NAGAR	75076643	V	N	94	N	01-DEC-23 05-DEC-23	220202109 03 00 06	3,77,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14932	UDHAM SINGH NAGAR	75076644	V	N	82	N	01-DEC-23 05-DEC-23	220202109 03 00 01	99,97,00
14933	UDHAM SINGH NAGAR	75076644	V	N	82	N	01-DEC-23 05-DEC-23	220202109 03 00 03	41,98,74
14934	UDHAM SINGH NAGAR	75076644	V	N	82	N	01-DEC-23 05-DEC-23	220202109 03 00 06	7,28,70
14935	UDHAM SINGH NAGAR	75044572	V	N	30	N	01-DEC-23 06-DEC-23	220203103 03 00 21	6,70,00
14936	UDHAM SINGH NAGAR	75065931	V	N	132	N	01-DEC-23 06-DEC-23	220202109 03 00 01	11,05,28
14937	UDHAM SINGH NAGAR	75065931	V	N	37	N	01-DEC-23 06-DEC-23	220202109 03 00 20	70,00
14938	UDHAM SINGH NAGAR	75065931	V	N	49	N	01-DEC-23 06-DEC-23	220202109 03 00 22	70,00
14939	UDHAM SINGH NAGAR	75065934	V	N	134	N	01-DEC-23 06-DEC-23	220202109 03 00 01	11,05,28
14940	UDHAM SINGH NAGAR	75002003	V	N	160	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,76,32
14941	UDHAM SINGH NAGAR	75004477	V	N	48	N	01-DEC-23 07-DEC-23	220280001 05 00 08	20,97,15
14942	UDHAM SINGH NAGAR	75004579	V	N	38	N	01-DEC-23 07-DEC-23	220203103 03 00 08	14,00,00
14943	UDHAM SINGH NAGAR	75004579	V	N	43	N	01-DEC-23 07-DEC-23	220203103 03 00 08	17,15,00
14944	UDHAM SINGH NAGAR	75004579	V	N	44	N	01-DEC-23 07-DEC-23	220203103 03 00 08	3,42,00
14945	UDHAM SINGH NAGAR	75004579	V	N	47	N	01-DEC-23 07-DEC-23	220203103 03 00 08	31,73,58
14946	UDHAM SINGH NAGAR	75004579	V	N	46	N	01-DEC-23 07-DEC-23	220203103 03 00 27	59,00
14947	UDHAM SINGH NAGAR	75005930	V	N	146	N	01-DEC-23 07-DEC-23	220202109 03 00 01	6,21,72
14948	UDHAM SINGH NAGAR	75014504	V	N	60	N	01-DEC-23 07-DEC-23	220202109 16 00 08	52,00,00
14949	UDHAM SINGH NAGAR	75014577	V	N	156	N	01-DEC-23 07-DEC-23	220203103 03 00 01	31,08,00
14950	UDHAM SINGH NAGAR	75014577	V	N	156	N	01-DEC-23 07-DEC-23	220203103 03 00 03	13,05,36
14951	UDHAM SINGH NAGAR	75014577	V	N	156	N	01-DEC-23 07-DEC-23	220203103 03 00 06	2,05,30
14952	UDHAM SINGH NAGAR	75016634	V	N	159	N	01-DEC-23 07-DEC-23	220202109 03 00 01	2,07,24
14953	UDHAM SINGH	75016635	V	N	157	N	01-DEC-23 07-DEC-23	220202109 03 00 01	8,28,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14954	UDHAM SINGH NAGAR	75016635	V	N		72 N	01-DEC-23 07-DEC-23	220202109 03 00 04	33,00
14955	UDHAM SINGH NAGAR	75016635	V	N		61 N	01-DEC-23 07-DEC-23	220202109 03 00 11	10,00
14956	UDHAM SINGH NAGAR	75016635	V	N		62 N	01-DEC-23 07-DEC-23	220202109 03 00 11	10,00
14957	UDHAM SINGH NAGAR	75016635	V	N		63 N	01-DEC-23 07-DEC-23	220202109 03 00 27	15,00
14958	UDHAM SINGH NAGAR	75017588	V	N		158 N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,14,48
14959	UDHAM SINGH NAGAR	75024518	V	N		34 N	01-DEC-23 07-DEC-23	220201101 04 00 25	2,75,43
14960	UDHAM SINGH NAGAR	75024518	V	N		36 N	01-DEC-23 07-DEC-23	220201101 08 00 20	30,00
14961	UDHAM SINGH NAGAR	75024518	V	N		39 N	01-DEC-23 07-DEC-23	220201101 08 00 20	1,10,00
14962	UDHAM SINGH NAGAR	75024518	V	N		35 N	01-DEC-23 07-DEC-23	220201104 05 00 20	20,50
14963	UDHAM SINGH NAGAR	75024518	V	N		83 N	01-DEC-23 07-DEC-23	220201104 05 00 20	29,50
14964	UDHAM SINGH NAGAR	75045909	V	N		42 N	01-DEC-23 07-DEC-23	220202109 03 00 25	33,23
14965	UDHAM SINGH NAGAR	75045909	V	N		59 N	01-DEC-23 07-DEC-23	220202109 03 00 25	11,79
14966	UDHAM SINGH NAGAR	75054572	V	N		23 N	01-DEC-23 07-DEC-23	220203103 03 00 08	7,64,74
14967	UDHAM SINGH NAGAR	75055096	V	N		22 N	01-DEC-23 07-DEC-23	220202109 03 00 25	31,88
14968	UDHAM SINGH NAGAR	75055096	V	N		24 N	01-DEC-23 07-DEC-23	220202109 03 00 25	5,92,77
14969	UDHAM SINGH NAGAR	75056646	V	N		130 N	01-DEC-23 07-DEC-23	220202109 03 00 01	3,49,00
14970	UDHAM SINGH NAGAR	75056646	V	N		130 N	01-DEC-23 07-DEC-23	220202109 03 00 03	1,46,58
14971	UDHAM SINGH NAGAR	75056646	V	N		130 N	01-DEC-23 07-DEC-23	220202109 03 00 06	26,30
14972	UDHAM SINGH NAGAR	75056647	V	N		25 N	01-DEC-23 07-DEC-23	220202109 03 00 20	40,10
14973	UDHAM SINGH NAGAR	75056647	V	N		26 N	01-DEC-23 07-DEC-23	220202109 03 00 20	60,00
14974	UDHAM SINGH NAGAR	75056647	V	N		27 N	01-DEC-23 07-DEC-23	220202109 03 00 22	1,50,00
14975	UDHAM SINGH	75064576	V	N		40 N	01-DEC-23 07-DEC-23	220203103 03 00 08	6,31,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14976	UDHAM SINGH NAGAR	75064576	V	N	50	N	01-DEC-23 07-DEC-23	220203103 03 00 21	9,00,00
14977	UDHAM SINGH NAGAR	75064576	V	N	41	N	01-DEC-23 07-DEC-23	220203103 03 00 42	21,13
14978	UDHAM SINGH NAGAR	75074504	V	N	178	N	01-DEC-23 07-DEC-23	220202109 07 00 01	1,38,16
14979	UDHAM SINGH NAGAR	75074504	V	N	97	N	01-DEC-23 07-DEC-23	220202109 07 00 08	7,41,00
14980	UDHAM SINGH NAGAR	75074504	V	N	98	N	01-DEC-23 07-DEC-23	220202109 07 00 08	30,90,00
14981	UDHAM SINGH NAGAR	75074504	V	N	99	N	01-DEC-23 07-DEC-23	220202109 07 00 20	3,15,63
14982	UDHAM SINGH NAGAR	75074504	V	N	56	N	01-DEC-23 07-DEC-23	220202109 07 00 22	10,65
14983	UDHAM SINGH NAGAR	75074504	V	N	87	N	01-DEC-23 07-DEC-23	220202109 07 00 25	3,48,16
14984	UDHAM SINGH NAGAR	75074504	V	N	55	N	01-DEC-23 07-DEC-23	220202109 07 00 26	1,20,12
14985	UDHAM SINGH NAGAR	75074504	V	N	94	N	01-DEC-23 07-DEC-23	220202109 07 00 26	27,00
14986	UDHAM SINGH NAGAR	75074504	V	N	92	N	01-DEC-23 07-DEC-23	220202109 07 00 40	1,23,90
14987	UDHAM SINGH NAGAR	75074504	V	N	91	N	01-DEC-23 07-DEC-23	220202109 07 00 42	3,63,00
14988	UDHAM SINGH NAGAR	75074504	V	N	57	N	01-DEC-23 07-DEC-23	220202109 07 00 44	22,70
14989	UDHAM SINGH NAGAR	75074504	V	N	53	N	01-DEC-23 07-DEC-23	220202109 07 00 51	33,10
14990	UDHAM SINGH NAGAR	75075095	V	N	149	N	01-DEC-23 07-DEC-23	220202109 03 00 01	11,74,36
14991	UDHAM SINGH NAGAR	75075917	V	N	54	N	01-DEC-23 07-DEC-23	220202109 03 00 04	1,64,45
14992	UDHAM SINGH NAGAR	75075917	V	N	89	N	01-DEC-23 07-DEC-23	220202109 03 00 25	1,79,08
14993	UDHAM SINGH NAGAR	75075918	V	N	58	N	01-DEC-23 07-DEC-23	220202109 03 00 04	1,06,49
14994	UDHAM SINGH NAGAR	75075919	V	N	152	N	01-DEC-23 07-DEC-23	220202109 03 00 01	4,84
14995	UDHAM SINGH NAGAR	75075919	V	N	150	N	01-DEC-23 07-DEC-23	220202109 03 00 03	62,32
14996	UDHAM SINGH NAGAR	75075919	V	N	151	N	01-DEC-23 07-DEC-23	220202109 03 00 03	36,12
14997	UDHAM SINGH	75075919	V	N	152	N	01-DEC-23 07-DEC-23	220202109 03 00 03	2,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
14998	UDHAM SINGH NAGAR	75075919	V	N	152	N 01-DEC-23	07-DEC-23	220202109 03 00 06	2,25
14999	UDHAM SINGH NAGAR	75075921	V	N	148	N 01-DEC-23	07-DEC-23	220202109 03 00 01	12,43,44
15000	UDHAM SINGH NAGAR	75076641	V	N	169	N 01-DEC-23	07-DEC-23	220202109 03 00 01	4,14,48
15001	UDHAM SINGH NAGAR	75076642	V	N	171	N 01-DEC-23	07-DEC-23	220202109 03 00 01	4,14,48
15002	UDHAM SINGH NAGAR	75004505	V	N	71	N 01-DEC-23	08-DEC-23	220202109 16 00 08	30,00,00
15003	UDHAM SINGH NAGAR	75005925	V	N	70	N 01-DEC-23	08-DEC-23	220202109 03 00 27	15,00
15004	UDHAM SINGH NAGAR	75034518	V	N	147	N 01-DEC-23	08-DEC-23	220201101 04 00 01	5,52,00
15005	UDHAM SINGH NAGAR	75034518	V	N	147	N 01-DEC-23	08-DEC-23	220201101 04 00 03	2,31,84
15006	UDHAM SINGH NAGAR	75034518	V	N	147	N 01-DEC-23	08-DEC-23	220201101 04 00 06	40,60
15007	UDHAM SINGH NAGAR	75035905	V	N	45	N 01-DEC-23	08-DEC-23	220202109 03 00 22	14,71
15008	UDHAM SINGH NAGAR	75046627	V	N	155	N 01-DEC-23	08-DEC-23	220202109 03 00 01	2,76,32
15009	UDHAM SINGH NAGAR	75064575	V	N	51	N 01-DEC-23	08-DEC-23	220203103 03 00 42	2,71,40
15010	UDHAM SINGH NAGAR	75064575	V	N	52	N 01-DEC-23	08-DEC-23	220203103 03 00 42	6,89,66
15011	UDHAM SINGH NAGAR	75074504	V	N	88	N 01-DEC-23	08-DEC-23	220202109 07 00 44	6,27,40
15012	UDHAM SINGH NAGAR	75074504	V	N	93	N 01-DEC-23	08-DEC-23	220202109 16 00 08	40,32
15013	UDHAM SINGH NAGAR	75074518	V	N	90	N 01-DEC-23	08-DEC-23	220201104 05 00 27	7,50
15014	UDHAM SINGH NAGAR	75025916	V	N	82	N 01-DEC-23	11-DEC-23	220202109 03 00 22	26,50
15015	UDHAM SINGH NAGAR	75026639	V	N	77	N 01-DEC-23	11-DEC-23	220202109 03 00 04	4,90
15016	UDHAM SINGH NAGAR	75026639	V	N	78	N 01-DEC-23	11-DEC-23	220202109 03 00 04	2,40
15017	UDHAM SINGH NAGAR	75026639	V	N	79	N 01-DEC-23	11-DEC-23	220202109 03 00 04	4,80
15018	UDHAM SINGH NAGAR	75026639	V	N	81	N 01-DEC-23	11-DEC-23	220202109 03 00 04	23,60
15019	UDHAM SINGH NAGAR	75026639	V	N	86	N 01-DEC-23	11-DEC-23	220202109 03 00 04	2,40

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15020	UDHAM SINGH NAGAR	75026639	V	N	95	N	01-DEC-23 11-DEC-23	220202109 03 00 04	59,20
15021	UDHAM SINGH NAGAR	75026639	V	N	73	N	01-DEC-23 11-DEC-23	220202109 03 00 11	10,00
15022	UDHAM SINGH NAGAR	75026639	V	N	75	N	01-DEC-23 11-DEC-23	220202109 03 00 11	10,00
15023	UDHAM SINGH NAGAR	75045907	V	N	162	N	01-DEC-23 11-DEC-23	220202109 03 00 01	69,08
15024	UDHAM SINGH NAGAR	75045907	V	N	161	N	01-DEC-23 11-DEC-23	220202109 03 00 03	1,02,12
15025	UDHAM SINGH NAGAR	75034518	V	N	164	N	01-DEC-23 12-DEC-23	220201101 04 00 01	11,04
15026	UDHAM SINGH NAGAR	75034518	V	N	165	N	01-DEC-23 12-DEC-23	220201101 04 00 01	13,35
15027	UDHAM SINGH NAGAR	75034518	V	N	164	N	01-DEC-23 12-DEC-23	220201101 04 00 03	4,20
15028	UDHAM SINGH NAGAR	75034518	V	N	165	N	01-DEC-23 12-DEC-23	220201101 04 00 03	5,07
15029	UDHAM SINGH NAGAR	75034578	V	N	84	N	01-DEC-23 12-DEC-23	220203103 03 00 08	8,55,00
15030	UDHAM SINGH NAGAR	75034578	V	N	96	N	01-DEC-23 12-DEC-23	220203103 03 00 08	27,33,75
15031	UDHAM SINGH NAGAR	75036623	V	N	74	N	01-DEC-23 12-DEC-23	220202109 03 00 22	10,00
15032	UDHAM SINGH NAGAR	75055927	V	N	64	N	01-DEC-23 12-DEC-23	220202109 03 00 11	10,00
15033	UDHAM SINGH NAGAR	75055927	V	N	65	N	01-DEC-23 12-DEC-23	220202109 03 00 27	15,00
15034	UDHAM SINGH NAGAR	75056649	V	N	68	N	01-DEC-23 12-DEC-23	220202109 03 00 04	7,00
15035	UDHAM SINGH NAGAR	75056649	V	N	69	N	01-DEC-23 12-DEC-23	220202109 03 00 04	7,20
15036	UDHAM SINGH NAGAR	75056649	V	N	67	N	01-DEC-23 12-DEC-23	220202109 03 00 22	19,80
15037	UDHAM SINGH NAGAR	75057590	V	N	66	N	01-DEC-23 12-DEC-23	220202109 03 00 04	26,06
15038	UDHAM SINGH NAGAR	75066654	V	N	163	N	01-DEC-23 12-DEC-23	220202109 03 00 01	3,45,40
15039	UDHAM SINGH NAGAR	75074572	V	N	76	N	01-DEC-23 12-DEC-23	220203103 03 00 08	35,00,00
15040	UDHAM SINGH NAGAR	75074572	V	N	80	N	01-DEC-23 12-DEC-23	220203103 03 00 08	25,48,36
15041	UDHAM SINGH NAGAR	75074572	V	N	85	N	01-DEC-23 12-DEC-23	220203103 03 00 08	31,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15042	UDHAM SINGH NAGAR	75004477	V	N	104	N	01-DEC-23 13-DEC-23	220280001 05 00 29	4,79,44
15043	UDHAM SINGH NAGAR	75004477	V	N	101	N	01-DEC-23 13-DEC-23	220280001 05 00 42	2,50,72
15044	UDHAM SINGH NAGAR	75004477	V	N	102	N	01-DEC-23 13-DEC-23	220280001 05 00 42	5,35,33
15045	UDHAM SINGH NAGAR	75004477	V	N	103	N	01-DEC-23 13-DEC-23	220280001 05 00 42	34,22
15046	UDHAM SINGH NAGAR	75004504	V	N	100	N	01-DEC-23 13-DEC-23	220202101 03 00 29	1,64,61
15047	UDHAM SINGH NAGAR	75004504	V	N	107	N	01-DEC-23 13-DEC-23	220202101 03 00 29	1,07,94
15048	UDHAM SINGH NAGAR	75004504	V	N	109	N	01-DEC-23 13-DEC-23	220202101 03 00 29	1,07,94
15049	UDHAM SINGH NAGAR	75024577	V	N	106	N	01-DEC-23 13-DEC-23	220203103 03 00 08	31,59,66
15050	UDHAM SINGH NAGAR	75025094	V	N	180	N	01-DEC-23 13-DEC-23	220202109 03 00 01	3,11,58
15051	UDHAM SINGH NAGAR	75025094	V	N	181	N	01-DEC-23 13-DEC-23	220202109 03 00 01	1,59,48
15052	UDHAM SINGH NAGAR	75025094	V	N	180	N	01-DEC-23 13-DEC-23	220202109 03 00 03	1,30,86
15053	UDHAM SINGH NAGAR	75025094	V	N	181	N	01-DEC-23 13-DEC-23	220202109 03 00 03	66,98
15054	UDHAM SINGH NAGAR	75025094	V	N	180	N	01-DEC-23 13-DEC-23	220202109 03 00 06	22,14
15055	UDHAM SINGH NAGAR	75025094	V	N	181	N	01-DEC-23 13-DEC-23	220202109 03 00 06	11,99
15056	UDHAM SINGH NAGAR	75034578	V	N	108	N	01-DEC-23 13-DEC-23	220203103 03 00 08	56,00,00
15057	UDHAM SINGH NAGAR	75036623	V	N	110	N	01-DEC-23 13-DEC-23	220202109 03 00 04	6,60
15058	UDHAM SINGH NAGAR	75065099	V	N	183	N	01-DEC-23 13-DEC-23	220202109 03 00 01	6,90,80
15059	UDHAM SINGH NAGAR	75065933	V	N	105	N	01-DEC-23 13-DEC-23	220202109 03 00 09	6,20,78
15060	UDHAM SINGH NAGAR	75066658	V	N	184	N	01-DEC-23 13-DEC-23	220202109 03 00 01	2,07,24
15061	UDHAM SINGH NAGAR	75076644	V	N	182	N	01-DEC-23 13-DEC-23	220202109 03 00 01	8,02,00
15062	UDHAM SINGH NAGAR	75076644	V	N	182	N	01-DEC-23 13-DEC-23	220202109 03 00 03	3,36,84
15063	UDHAM SINGH	75076644	V	N	182	N	01-DEC-23 13-DEC-23	220202109 03 00 06	55,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15064	UDHAM SINGH NAGAR	75005098	V	N	185	N	01-DEC-23 14-DEC-23	220202109 03 00 03	96,24
15065	UDHAM SINGH NAGAR	75016635	V	N	187	N	01-DEC-23 14-DEC-23	220202109 03 00 01	13,12,84
15066	UDHAM SINGH NAGAR	75016635	V	N	187	N	01-DEC-23 14-DEC-23	220202109 03 00 03	5,51,39
15067	UDHAM SINGH NAGAR	75016635	V	N	187	N	01-DEC-23 14-DEC-23	220202109 03 00 06	1,00,67
15068	UDHAM SINGH NAGAR	75044518	V	N	186	N	01-DEC-23 14-DEC-23	220201101 04 00 01	4,14,48
15069	UDHAM SINGH NAGAR	75044518	V	N	114	N	01-DEC-23 14-DEC-23	220201102 18 00 08	10,00,00
15070	UDHAM SINGH NAGAR	75045091	V	N	112	N	01-DEC-23 14-DEC-23	220202109 03 00 11	10,00
15071	UDHAM SINGH NAGAR	75055927	V	N	111	N	01-DEC-23 14-DEC-23	220202109 03 00 04	19,40
15072	UDHAM SINGH NAGAR	75014518	V	N	195	N	01-DEC-23 15-DEC-23	220201101 04 00 01	4,45,16
15073	UDHAM SINGH NAGAR	75014518	V	N	195	N	01-DEC-23 15-DEC-23	220201101 04 00 03	1,86,97
15074	UDHAM SINGH NAGAR	75014518	V	N	195	N	01-DEC-23 15-DEC-23	220201101 04 00 06	32,74
15075	UDHAM SINGH NAGAR	75014518	V	N	126	N	01-DEC-23 15-DEC-23	220201101 13 00 44	4,78,20,78
15076	UDHAM SINGH NAGAR	75014518	V	N	127	N	01-DEC-23 15-DEC-23	220201104 05 00 04	42,70
15077	UDHAM SINGH NAGAR	75015910	V	N	121	N	01-DEC-23 15-DEC-23	220202109 03 00 04	6,06
15078	UDHAM SINGH NAGAR	75015910	V	N	122	N	01-DEC-23 15-DEC-23	220202109 03 00 04	28,16
15079	UDHAM SINGH NAGAR	75015910	V	N	123	N	01-DEC-23 15-DEC-23	220202109 03 00 04	5,66
15080	UDHAM SINGH NAGAR	75016635	V	N	120	N	01-DEC-23 15-DEC-23	220202109 03 00 22	50,00
15081	UDHAM SINGH NAGAR	75017586	V	N	191	N	01-DEC-23 15-DEC-23	220202109 03 00 01	7,43,00
15082	UDHAM SINGH NAGAR	75017586	V	N	192	N	01-DEC-23 15-DEC-23	220202109 03 00 01	7,43,00
15083	UDHAM SINGH NAGAR	75017586	V	N	194	N	01-DEC-23 15-DEC-23	220202109 03 00 01	7,43,00
15084	UDHAM SINGH NAGAR	75017586	V	N	191	N	01-DEC-23 15-DEC-23	220202109 03 00 03	2,82,34
15085	UDHAM SINGH	75017586	V	N	192	N	01-DEC-23 15-DEC-23	220202109 03 00 03	3,12,06



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15086	UDHAM SINGH NAGAR	75017586	V	N	194	N	01-DEC-23 15-DEC-23	220202109 03 00 03	2,82,34
15087	UDHAM SINGH NAGAR	75017586	V	N	191	N	01-DEC-23 15-DEC-23	220202109 03 00 06	43,30
15088	UDHAM SINGH NAGAR	75017586	V	N	192	N	01-DEC-23 15-DEC-23	220202109 03 00 06	43,30
15089	UDHAM SINGH NAGAR	75017586	V	N	194	N	01-DEC-23 15-DEC-23	220202109 03 00 06	43,30
15090	UDHAM SINGH NAGAR	75026639	V	N	118	N	01-DEC-23 15-DEC-23	220202109 03 00 27	15,00
15091	UDHAM SINGH NAGAR	75055096	V	N	115	N	01-DEC-23 15-DEC-23	220202109 03 00 20	56,90
15092	UDHAM SINGH NAGAR	75057590	V	N	116	N	01-DEC-23 15-DEC-23	220202109 03 00 04	1,58,11
15093	UDHAM SINGH NAGAR	75065099	V	N	124	N	01-DEC-23 15-DEC-23	220202109 03 00 11	10,00
15094	UDHAM SINGH NAGAR	75065099	V	N	125	N	01-DEC-23 15-DEC-23	220202109 03 00 11	10,00
15095	UDHAM SINGH NAGAR	75075095	V	N	119	N	01-DEC-23 15-DEC-23	220202109 03 00 22	24,00
15096	UDHAM SINGH NAGAR	75075918	V	N	193	N	01-DEC-23 15-DEC-23	220202109 03 00 01	11,74,36
15097	UDHAM SINGH NAGAR	75004506	V	N	133	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,40,02,32
15098	UDHAM SINGH NAGAR	75004506	V	N	134	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,80,60,81
15099	UDHAM SINGH NAGAR	75004506	V	N	135	N	01-DEC-23 16-DEC-23	220202110 03 01 05	2,75,81,31
15100	UDHAM SINGH NAGAR	75004506	V	N	136	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,29,08,68
15101	UDHAM SINGH NAGAR	75004506	V	N	139	N	01-DEC-23 16-DEC-23	220202110 03 01 05	79,33,85
15102	UDHAM SINGH NAGAR	75004506	V	N	140	N	01-DEC-23 16-DEC-23	220202110 03 01 05	4,61,75,26
15103	UDHAM SINGH NAGAR	75004506	V	N	141	N	01-DEC-23 16-DEC-23	220202110 03 01 05	71,77,52
15104	UDHAM SINGH NAGAR	75004506	V	N	142	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,69,28,08
15105	UDHAM SINGH NAGAR	75004506	V	N	143	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,06,97,12
15106	UDHAM SINGH NAGAR	75004506	V	N	144	N	01-DEC-23 16-DEC-23	220202110 03 01 05	56,80,84
15107	UDHAM SINGH	75004506	V	N	145	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,26,08,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15108	UDHAM SINGH NAGAR	75004506	V	N	146	N	01-DEC-23 16-DEC-23	220202110 03 01 05	3,98,64,29
15109	UDHAM SINGH NAGAR	75004506	V	N	149	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,21,65,35
15110	UDHAM SINGH NAGAR	75004506	V	N	150	N	01-DEC-23 16-DEC-23	220202110 03 01 05	63,71,60
15111	UDHAM SINGH NAGAR	75004506	V	N	151	N	01-DEC-23 16-DEC-23	220202110 03 01 05	2,16,61,75
15112	UDHAM SINGH NAGAR	75004506	V	N	152	N	01-DEC-23 16-DEC-23	220202110 03 01 05	3,39,32,66
15113	UDHAM SINGH NAGAR	75004506	V	N	153	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,70,54,78
15114	UDHAM SINGH NAGAR	75004506	V	N	154	N	01-DEC-23 16-DEC-23	220202110 03 01 05	2,07,90,52
15115	UDHAM SINGH NAGAR	75004506	V	N	155	N	01-DEC-23 16-DEC-23	220202110 03 01 05	2,66,90,46
15116	UDHAM SINGH NAGAR	75004506	V	N	156	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,64,45,05
15117	UDHAM SINGH NAGAR	75004506	V	N	157	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,60,98,35
15118	UDHAM SINGH NAGAR	75004506	V	N	159	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,12,39,72
15119	UDHAM SINGH NAGAR	75004506	V	N	160	N	01-DEC-23 16-DEC-23	220202110 03 01 05	50,14,07
15120	UDHAM SINGH NAGAR	75004506	V	N	161	N	01-DEC-23 16-DEC-23	220202110 03 01 05	1,80,44,11
15121	UDHAM SINGH NAGAR	75004506	V	N	158	N	01-DEC-23 16-DEC-23	220203104 03 00 05	1,88,62,93
15122	UDHAM SINGH NAGAR	75025916	V	N	129	N	01-DEC-23 16-DEC-23	220202109 03 00 27	15,00
15123	UDHAM SINGH NAGAR	75044518	V	N	130	N	01-DEC-23 16-DEC-23	220201101 04 00 09	1,24,88
15124	UDHAM SINGH NAGAR	75044518	V	N	131	N	01-DEC-23 16-DEC-23	220201101 04 00 09	1,36,86
15125	UDHAM SINGH NAGAR	75065934	V	N	138	N	01-DEC-23 16-DEC-23	220202109 03 00 04	20,80
15126	UDHAM SINGH NAGAR	75074504	V	N	147	N	01-DEC-23 16-DEC-23	220202101 04 00 22	37,60
15127	UDHAM SINGH NAGAR	75074504	V	N	132	N	01-DEC-23 16-DEC-23	220202109 07 00 08	25,20,00
15128	UDHAM SINGH NAGAR	75074504	V	N	137	N	01-DEC-23 16-DEC-23	220202109 07 00 08	11,14,03
15129	UDHAM SINGH	75074504	V	N	148	N	01-DEC-23 16-DEC-23	220202109 07 00 08	50,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15130	UDHAM SINGH NAGAR	75004506	V	N	163	N	01-DEC-23 18-DEC-23	220202110 03 01 05	25,74,27
15131	UDHAM SINGH NAGAR	75004506	V	N	164	N	01-DEC-23 18-DEC-23	220202110 03 01 05	1,27,86,99
15132	UDHAM SINGH NAGAR	75004506	V	N	165	N	01-DEC-23 18-DEC-23	220202110 03 01 05	2,33,25,77
15133	UDHAM SINGH NAGAR	75004506	V	N	166	N	01-DEC-23 18-DEC-23	220202110 03 01 05	77,53,53
15134	UDHAM SINGH NAGAR	75004506	V	N	168	N	01-DEC-23 18-DEC-23	220202110 03 01 05	4,00,35,40
15135	UDHAM SINGH NAGAR	75004506	V	N	167	N	01-DEC-23 18-DEC-23	220205103 04 00 05	21,74,50
15136	UDHAM SINGH NAGAR	75004512	V	N	230	N	01-DEC-23 18-DEC-23	220202113 01 06 01	2,80,46,48
15137	UDHAM SINGH NAGAR	75004512	V	N	247	N	01-DEC-23 18-DEC-23	220202113 01 06 01	71,22
15138	UDHAM SINGH NAGAR	75004512	V	N	247	N	01-DEC-23 18-DEC-23	220202113 01 06 03	29,91
15139	UDHAM SINGH NAGAR	75004512	V	N	247	N	01-DEC-23 18-DEC-23	220202113 01 06 06	9,44
15140	UDHAM SINGH NAGAR	75004523	V	N	196	N	01-DEC-23 18-DEC-23	220201102 07 02 05	5,81,18
15141	UDHAM SINGH NAGAR	75004523	V	N	197	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,43,30
15142	UDHAM SINGH NAGAR	75004523	V	N	198	N	01-DEC-23 18-DEC-23	220201102 07 02 05	1,13,32
15143	UDHAM SINGH NAGAR	75004523	V	N	199	N	01-DEC-23 18-DEC-23	220201102 07 02 05	4,14,48
15144	UDHAM SINGH NAGAR	75004523	V	N	200	N	01-DEC-23 18-DEC-23	220201102 07 02 05	4,14,48
15145	UDHAM SINGH NAGAR	75004523	V	N	201	N	01-DEC-23 18-DEC-23	220201102 07 02 05	1,38,16
15146	UDHAM SINGH NAGAR	75004523	V	N	202	N	01-DEC-23 18-DEC-23	220201102 07 02 05	2,76,32
15147	UDHAM SINGH NAGAR	75004523	V	N	203	N	01-DEC-23 18-DEC-23	220201102 07 02 05	2,76,32
15148	UDHAM SINGH NAGAR	75004523	V	N	204	N	01-DEC-23 18-DEC-23	220201102 07 02 05	5,94,89
15149	UDHAM SINGH NAGAR	75004523	V	N	205	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,43,30
15150	UDHAM SINGH NAGAR	75004523	V	N	206	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,00,47
15151	UDHAM SINGH	75004523	V	N	207	N	01-DEC-23 18-DEC-23	220201102 07 02 05	15,53,49

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15152	UDHAM SINGH NAGAR	75004523	V	N	208	N 01-DEC-23	18-DEC-23	220201102 07 02 05	16,80,98
15153	UDHAM SINGH NAGAR	75004523	V	N	209	N 01-DEC-23	18-DEC-23	220201102 07 02 05	14,85,45
15154	UDHAM SINGH NAGAR	75004523	V	N	210	N 01-DEC-23	18-DEC-23	220201102 07 02 05	86,82
15155	UDHAM SINGH NAGAR	75004523	V	N	211	N 01-DEC-23	18-DEC-23	220201102 07 02 05	5,94,89
15156	UDHAM SINGH NAGAR	75004523	V	N	212	N 01-DEC-23	18-DEC-23	220201102 07 02 05	69,08
15157	UDHAM SINGH NAGAR	75004523	V	N	213	N 01-DEC-23	18-DEC-23	220201102 07 02 05	69,08
15158	UDHAM SINGH NAGAR	75004523	V	N	214	N 01-DEC-23	18-DEC-23	220201102 07 02 05	1,33,17
15159	UDHAM SINGH NAGAR	75004523	V	N	216	N 01-DEC-23	18-DEC-23	220201102 07 02 05	4,14,48
15160	UDHAM SINGH NAGAR	75004523	V	N	217	N 01-DEC-23	18-DEC-23	220201102 07 02 05	72,64
15161	UDHAM SINGH NAGAR	75004523	V	N	218	N 01-DEC-23	18-DEC-23	220201102 07 02 05	2,07,24
15162	UDHAM SINGH NAGAR	75004523	V	N	219	N 01-DEC-23	18-DEC-23	220201102 07 02 05	3,45,40
15163	UDHAM SINGH NAGAR	75004523	V	N	220	N 01-DEC-23	18-DEC-23	220201102 07 02 05	3,02,45
15164	UDHAM SINGH NAGAR	75004523	V	N	221	N 01-DEC-23	18-DEC-23	220201102 07 02 05	1,38,16
15165	UDHAM SINGH NAGAR	75004523	V	N	222	N 01-DEC-23	18-DEC-23	220201102 07 02 05	10,25,24
15166	UDHAM SINGH NAGAR	75004523	V	N	223	N 01-DEC-23	18-DEC-23	220201102 07 02 05	2,07,24
15167	UDHAM SINGH NAGAR	75004523	V	N	224	N 01-DEC-23	18-DEC-23	220201102 07 02 05	1,58,20
15168	UDHAM SINGH NAGAR	75004523	V	N	225	N 01-DEC-23	18-DEC-23	220201102 07 02 05	12,16,78
15169	UDHAM SINGH NAGAR	75004523	V	N	226	N 01-DEC-23	18-DEC-23	220201102 07 02 05	3,59,67
15170	UDHAM SINGH NAGAR	75004523	V	N	227	N 01-DEC-23	18-DEC-23	220201102 07 02 05	22,47
15171	UDHAM SINGH NAGAR	75004523	V	N	228	N 01-DEC-23	18-DEC-23	220201102 07 02 05	4,27,90
15172	UDHAM SINGH NAGAR	75004523	V	N	229	N 01-DEC-23	18-DEC-23	220201102 07 02 05	7,38,67
15173	UDHAM SINGH NAGAR	75004523	V	N	231	N 01-DEC-23	18-DEC-23	220201102 07 02 05	14,85,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15174	UDHAM SINGH NAGAR	75004523	V	N	232	N	01-DEC-23 18-DEC-23	220201102 07 02 05	10,01,32
15175	UDHAM SINGH NAGAR	75004523	V	N	233	N	01-DEC-23 18-DEC-23	220201102 07 02 05	88,08
15176	UDHAM SINGH NAGAR	75004523	V	N	234	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,45,40
15177	UDHAM SINGH NAGAR	75004523	V	N	235	N	01-DEC-23 18-DEC-23	220201102 07 02 05	4,14,48
15178	UDHAM SINGH NAGAR	75004523	V	N	236	N	01-DEC-23 18-DEC-23	220201102 07 02 05	5,89,07
15179	UDHAM SINGH NAGAR	75004523	V	N	237	N	01-DEC-23 18-DEC-23	220201102 07 02 05	2,07,24
15180	UDHAM SINGH NAGAR	75004523	V	N	238	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,43,30
15181	UDHAM SINGH NAGAR	75004523	V	N	239	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,45,40
15182	UDHAM SINGH NAGAR	75004523	V	N	240	N	01-DEC-23 18-DEC-23	220201102 07 02 05	20,89
15183	UDHAM SINGH NAGAR	75004523	V	N	241	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,45,40
15184	UDHAM SINGH NAGAR	75004523	V	N	242	N	01-DEC-23 18-DEC-23	220201102 07 02 05	4,83,56
15185	UDHAM SINGH NAGAR	75004523	V	N	243	N	01-DEC-23 18-DEC-23	220201102 07 02 05	3,80,90
15186	UDHAM SINGH NAGAR	75004523	V	N	244	N	01-DEC-23 18-DEC-23	220201102 07 02 05	14,85,45
15187	UDHAM SINGH NAGAR	75004523	V	N	245	N	01-DEC-23 18-DEC-23	220201102 07 02 05	1,38,16
15188	UDHAM SINGH NAGAR	75004523	V	N	246	N	01-DEC-23 18-DEC-23	220201102 07 02 05	1,51,73
15189	UDHAM SINGH NAGAR	75036624	V	N	215	N	01-DEC-23 18-DEC-23	220202109 03 00 01	3,70,16
15190	UDHAM SINGH NAGAR	75036624	V	N	215	N	01-DEC-23 18-DEC-23	220202109 03 00 03	1,55,47
15191	UDHAM SINGH NAGAR	75036624	V	N	215	N	01-DEC-23 18-DEC-23	220202109 03 00 06	20,95
15192	UDHAM SINGH NAGAR	75004477	V	N	175	N	01-DEC-23 19-DEC-23	220280001 05 00 25	17,15
15193	UDHAM SINGH NAGAR	75004477	V	N	180	N	01-DEC-23 19-DEC-23	220280001 05 00 27	66,00
15194	UDHAM SINGH NAGAR	75004477	V	N	184	N	01-DEC-23 19-DEC-23	220280001 05 00 27	1,23,00
15195	UDHAM SINGH	75004477	V	N	172	N	01-DEC-23 19-DEC-23	220280001 05 00 29	1,00,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15196	UDHAM SINGH NAGAR	75004477	V	N	177	N	01-DEC-23 19-DEC-23	220280001 05 00 42	2,41,35
15197	UDHAM SINGH NAGAR	75004477	V	N	178	N	01-DEC-23 19-DEC-23	220280001 05 00 42	1,47,20
15198	UDHAM SINGH NAGAR	75005097	V	N	248	N	01-DEC-23 19-DEC-23	220202109 03 00 01	3,94,00
15199	UDHAM SINGH NAGAR	75005097	V	N	248	N	01-DEC-23 19-DEC-23	220202109 03 00 03	1,65,48
15200	UDHAM SINGH NAGAR	75005097	V	N	248	N	01-DEC-23 19-DEC-23	220202109 03 00 06	21,65
15201	UDHAM SINGH NAGAR	75005926	V	N	188	N	01-DEC-23 19-DEC-23	220202109 03 00 04	31,30
15202	UDHAM SINGH NAGAR	75005926	V	N	179	N	01-DEC-23 19-DEC-23	220202109 03 00 27	20,00
15203	UDHAM SINGH NAGAR	75006650	V	N	186	N	01-DEC-23 19-DEC-23	220202109 03 00 27	15,00
15204	UDHAM SINGH NAGAR	75007591	V	N	187	N	01-DEC-23 19-DEC-23	220202109 03 00 20	50,00
15205	UDHAM SINGH NAGAR	75007591	V	N	181	N	01-DEC-23 19-DEC-23	220202109 03 00 27	15,00
15206	UDHAM SINGH NAGAR	75017587	V	N	174	N	01-DEC-23 19-DEC-23	220202109 03 00 25	45,39
15207	UDHAM SINGH NAGAR	75024577	V	N	170	N	01-DEC-23 19-DEC-23	220203103 03 00 08	10,50,00
15208	UDHAM SINGH NAGAR	75025094	V	N	249	N	01-DEC-23 19-DEC-23	220202109 03 00 01	7,65,00
15209	UDHAM SINGH NAGAR	75025094	V	N	249	N	01-DEC-23 19-DEC-23	220202109 03 00 03	3,21,30
15210	UDHAM SINGH NAGAR	75025094	V	N	249	N	01-DEC-23 19-DEC-23	220202109 03 00 06	52,80
15211	UDHAM SINGH NAGAR	75044504	V	N	182	N	01-DEC-23 19-DEC-23	220202101 04 00 11	20,00
15212	UDHAM SINGH NAGAR	75044504	V	N	183	N	01-DEC-23 19-DEC-23	220202101 04 00 40	2,15,00
15213	UDHAM SINGH NAGAR	75056651	V	N	169	N	01-DEC-23 19-DEC-23	220202109 03 00 04	1,26,94
15214	UDHAM SINGH NAGAR	75074504	V	N	176	N	01-DEC-23 19-DEC-23	220202109 07 00 20	25,00
15215	UDHAM SINGH NAGAR	75074504	V	N	171	N	01-DEC-23 19-DEC-23	220202109 07 00 42	25,00
15216	UDHAM SINGH NAGAR	75074504	V	N	173	N	01-DEC-23 19-DEC-23	220202109 07 00 51	43,71
15217	UDHAM SINGH	75074572	V	N	185	N	01-DEC-23 19-DEC-23	220203103 03 00 04	15,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15218	UDHAM SINGH NAGAR	75004504	V	N	190	N 01-DEC-23	20-DEC-23	220202109 21 00 42	2,71,32,00
15219	UDHAM SINGH NAGAR	75004504	V	N	191	N 01-DEC-23	20-DEC-23	220202109 21 00 42	6,50,65,50
15220	UDHAM SINGH NAGAR	75004504	V	N	192	N 01-DEC-23	20-DEC-23	220202109 21 00 42	2,79,58,50
15221	UDHAM SINGH NAGAR	75004504	V	N	193	N 01-DEC-23	20-DEC-23	220202109 21 00 42	1,74,42,00
15222	UDHAM SINGH NAGAR	75004504	V	N	194	N 01-DEC-23	20-DEC-23	220202109 21 00 42	2,81,86,50
15223	UDHAM SINGH NAGAR	75004504	V	N	195	N 01-DEC-23	20-DEC-23	220202109 21 00 42	4,37,76,00
15224	UDHAM SINGH NAGAR	75004504	V	N	196	N 01-DEC-23	20-DEC-23	220202109 21 00 42	3,06,66,00
15225	UDHAM SINGH NAGAR	75056651	V	N	189	N 01-DEC-23	20-DEC-23	220202109 03 00 27	50,00
15226	UDHAM SINGH NAGAR	75074504	V	N	198	N 01-DEC-23	21-DEC-23	220202101 04 00 04	47,80
15227	UDHAM SINGH NAGAR	75074504	V	N	200	N 01-DEC-23	21-DEC-23	220202101 04 00 04	60,74
15228	UDHAM SINGH NAGAR	75074504	V	N	202	N 01-DEC-23	21-DEC-23	220202101 04 00 04	30,00
15229	UDHAM SINGH NAGAR	75074504	V	N	201	N 01-DEC-23	21-DEC-23	220202109 07 00 21	88,50
15230	UDHAM SINGH NAGAR	75074504	V	N	204	N 01-DEC-23	21-DEC-23	220202109 07 00 21	3,36,00
15231	UDHAM SINGH NAGAR	75074504	V	N	199	N 01-DEC-23	21-DEC-23	220202109 07 00 22	51,92
15232	UDHAM SINGH NAGAR	75074504	V	N	197	N 01-DEC-23	21-DEC-23	220202109 07 00 24	84,95
15233	UDHAM SINGH NAGAR	75074504	V	N	203	N 01-DEC-23	21-DEC-23	220202109 07 00 25	3,49
15234	UDHAM SINGH NAGAR	75074504	V	N	205	N 01-DEC-23	21-DEC-23	220202109 07 00 41	67,05,75
15235	UDHAM SINGH NAGAR	75074518	V	N	250	N 01-DEC-23	21-DEC-23	220201101 04 00 01	69,08
15236	UDHAM SINGH NAGAR	75004504	V	N	208	N 01-DEC-23	22-DEC-23	220202109 03 00 08	2,23,05,13
15237	UDHAM SINGH NAGAR	75004504	V	N	210	N 01-DEC-23	22-DEC-23	220202109 20 00 42	11,61,00
15238	UDHAM SINGH NAGAR	75016634	V	N	212	N 01-DEC-23	22-DEC-23	220202109 03 00 04	30,00
15239	UDHAM SINGH NAGAR	75024518	V	N	211	N 01-DEC-23	22-DEC-23	220201104 05 00 22	22,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15240	UDHAM SINGH NAGAR	75024518	V	N	213	N	01-DEC-23 22-DEC-23	220201104 05 00 22	70,00
15241	UDHAM SINGH NAGAR	75024518	V	N	207	N	01-DEC-23 22-DEC-23	220201104 05 00 25	11,79
15242	UDHAM SINGH NAGAR	75025904	V	N	209	N	01-DEC-23 22-DEC-23	220202109 03 00 25	8,43
15243	UDHAM SINGH NAGAR	75055096	V	N	206	N	01-DEC-23 22-DEC-23	220202109 03 00 25	12,03
15244	UDHAM SINGH NAGAR	75035089	V	N	215	N	01-DEC-23 25-DEC-23	220202109 03 00 20	71,55
15245	UDHAM SINGH NAGAR	75035089	V	N	214	N	01-DEC-23 25-DEC-23	220202109 03 00 22	35,90
15246	UDHAM SINGH NAGAR	75035089	V	N	216	N	01-DEC-23 25-DEC-23	220202109 03 00 22	25,20
15247	UDHAM SINGH NAGAR	75004476	V	N	267	N	01-DEC-23 26-DEC-23	220280001 04 00 01	4,83,56
15248	UDHAM SINGH NAGAR	75004476	V	N	218	N	01-DEC-23 26-DEC-23	220280001 04 00 08	5,00,61
15249	UDHAM SINGH NAGAR	75004476	V	N	219	N	01-DEC-23 26-DEC-23	220280001 04 00 08	5,00,61
15250	UDHAM SINGH NAGAR	75004476	V	N	217	N	01-DEC-23 26-DEC-23	220280001 04 00 22	46,88
15251	UDHAM SINGH NAGAR	75004476	V	N	220	N	01-DEC-23 26-DEC-23	220280001 04 00 29	97,02
15252	UDHAM SINGH NAGAR	75004504	V	N	237	N	01-DEC-23 26-DEC-23	220202101 03 00 27	25,00
15253	UDHAM SINGH NAGAR	75004504	V	N	238	N	01-DEC-23 26-DEC-23	220202101 03 00 27	50,70
15254	UDHAM SINGH NAGAR	75004504	V	N	239	N	01-DEC-23 26-DEC-23	220202101 03 00 27	52,00
15255	UDHAM SINGH NAGAR	75004505	V	N	221	N	01-DEC-23 26-DEC-23	220202101 04 00 11	24,00
15256	UDHAM SINGH NAGAR	75004505	V	N	227	N	01-DEC-23 26-DEC-23	220202101 04 00 20	63,84
15257	UDHAM SINGH NAGAR	75004505	V	N	240	N	01-DEC-23 26-DEC-23	220202101 04 00 21	37,39
15258	UDHAM SINGH NAGAR	75004505	V	N	234	N	01-DEC-23 26-DEC-23	220202101 04 00 27	1,60,00
15259	UDHAM SINGH NAGAR	75004505	V	N	232	N	01-DEC-23 26-DEC-23	220202101 04 00 40	1,95,00
15260	UDHAM SINGH NAGAR	75004506	V	N	224	N	01-DEC-23 26-DEC-23	220202108 03 00 04	4,53,34
15261	UDHAM SINGH	75004506	V	N	230	N	01-DEC-23 26-DEC-23	220202108 03 00 04	6,02,52



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15262	UDHAM SINGH NAGAR	75004506	V	N	270	N 01-DEC-23	26-DEC-23	220202110 03 01 05	8,98,04
15263	UDHAM SINGH NAGAR	75004506	V	N	271	N 01-DEC-23	26-DEC-23	220202110 03 01 05	6,90,80
15264	UDHAM SINGH NAGAR	75004506	V	N	272	N 01-DEC-23	26-DEC-23	220202110 03 01 05	7,59,88
15265	UDHAM SINGH NAGAR	75004506	V	N	273	N 01-DEC-23	26-DEC-23	220202110 03 01 05	11,05,28
15266	UDHAM SINGH NAGAR	75004506	V	N	274	N 01-DEC-23	26-DEC-23	220202110 03 01 05	4,14,48
15267	UDHAM SINGH NAGAR	75004506	V	N	276	N 01-DEC-23	26-DEC-23	220202110 03 01 05	16,92,46
15268	UDHAM SINGH NAGAR	75004506	V	N	277	N 01-DEC-23	26-DEC-23	220202110 03 01 05	7,59,88
15269	UDHAM SINGH NAGAR	75004506	V	N	278	N 01-DEC-23	26-DEC-23	220202110 03 01 05	6,21,72
15270	UDHAM SINGH NAGAR	75004506	V	N	279	N 01-DEC-23	26-DEC-23	220202110 03 01 05	5,52,64
15271	UDHAM SINGH NAGAR	75004506	V	N	280	N 01-DEC-23	26-DEC-23	220202110 03 01 05	4,14,48
15272	UDHAM SINGH NAGAR	75004506	V	N	281	N 01-DEC-23	26-DEC-23	220202110 03 01 05	22,10,56
15273	UDHAM SINGH NAGAR	75004506	V	N	282	N 01-DEC-23	26-DEC-23	220202110 03 01 05	11,05,28
15274	UDHAM SINGH NAGAR	75004506	V	N	283	N 01-DEC-23	26-DEC-23	220202110 03 01 05	13,12,52
15275	UDHAM SINGH NAGAR	75004506	V	N	285	N 01-DEC-23	26-DEC-23	220202110 03 01 05	8,28,96
15276	UDHAM SINGH NAGAR	75004506	V	N	275	N 01-DEC-23	26-DEC-23	220203104 03 00 05	5,52,64
15277	UDHAM SINGH NAGAR	75004512	V	N	284	N 01-DEC-23	26-DEC-23	220202113 01 06 01	5,52,64
15278	UDHAM SINGH NAGAR	75004518	V	N	286	N 01-DEC-23	26-DEC-23	220201101 04 00 01	12,72,50
15279	UDHAM SINGH NAGAR	75004518	V	N	286	N 01-DEC-23	26-DEC-23	220201101 04 00 03	5,51,31
15280	UDHAM SINGH NAGAR	75004518	V	N	286	N 01-DEC-23	26-DEC-23	220201101 04 00 06	3,54,55
15281	UDHAM SINGH NAGAR	75004518	V	N	225	N 01-DEC-23	26-DEC-23	220201102 18 00 08	2,00,00
15282	UDHAM SINGH NAGAR	75005928	V	N	222	N 01-DEC-23	26-DEC-23	220202109 03 00 04	1,36,04
15283	UDHAM SINGH NAGAR	75005928	V	N	236	N 01-DEC-23	26-DEC-23	220202109 03 00 04	1,41,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15284	UDHAM SINGH NAGAR	75005928	V	N	231	N	01-DEC-23 26-DEC-23	220202109 03 00 27	14,60
15285	UDHAM SINGH NAGAR	75005930	V	N	223	N	01-DEC-23 26-DEC-23	220202109 03 00 11	10,00
15286	UDHAM SINGH NAGAR	75006645	V	N	226	N	01-DEC-23 26-DEC-23	220202109 03 00 20	50,00
15287	UDHAM SINGH NAGAR	75006645	V	N	235	N	01-DEC-23 26-DEC-23	220202109 03 00 20	70,00
15288	UDHAM SINGH NAGAR	75014577	V	N	228	N	01-DEC-23 26-DEC-23	220203103 03 00 08	14,00,00
15289	UDHAM SINGH NAGAR	75014577	V	N	229	N	01-DEC-23 26-DEC-23	220203103 03 00 08	6,31,61
15290	UDHAM SINGH NAGAR	75026638	V	N	233	N	01-DEC-23 26-DEC-23	220202109 03 00 04	14,10
15291	UDHAM SINGH NAGAR	75014577	V	N	243	N	01-DEC-23 27-DEC-23	220203103 03 00 21	8,41,93
15292	UDHAM SINGH NAGAR	75047584	V	N	241	N	01-DEC-23 27-DEC-23	220202109 03 00 25	1,49,67
15293	UDHAM SINGH NAGAR	75075917	V	N	242	N	01-DEC-23 27-DEC-23	220202109 03 00 04	1,15,23
15294	UDHAM SINGH NAGAR	75076644	V	N	244	N	01-DEC-23 27-DEC-23	220202109 03 00 25	3,11,51
15295	UDHAM SINGH NAGAR	75004506	V	N	296	N	01-DEC-23 28-DEC-23	220202110 03 01 05	4,83,56
15296	UDHAM SINGH NAGAR	75004506	V	N	298	N	01-DEC-23 28-DEC-23	220202110 03 01 05	9,67,12
15297	UDHAM SINGH NAGAR	75004506	V	N	306	N	01-DEC-23 28-DEC-23	220202110 03 01 05	10,36,20
15298	UDHAM SINGH NAGAR	75004512	V	N	302	N	01-DEC-23 28-DEC-23	220202113 01 06 01	6,77,54
15299	UDHAM SINGH NAGAR	75004512	V	N	309	N	01-DEC-23 28-DEC-23	220202113 01 06 01	2,44,00
15300	UDHAM SINGH NAGAR	75004512	V	N	302	N	01-DEC-23 28-DEC-23	220202113 01 06 03	1,77,24
15301	UDHAM SINGH NAGAR	75004512	V	N	309	N	01-DEC-23 28-DEC-23	220202113 01 06 03	1,97,12
15302	UDHAM SINGH NAGAR	75004512	V	N	302	N	01-DEC-23 28-DEC-23	220202113 01 06 06	3,55,14
15303	UDHAM SINGH NAGAR	75004512	V	N	309	N	01-DEC-23 28-DEC-23	220202113 01 06 06	36,90
15304	UDHAM SINGH NAGAR	75004523	V	N	297	N	01-DEC-23 28-DEC-23	220201102 07 02 05	4,14,48
15305	UDHAM SINGH	75004523	V	N	299	N	01-DEC-23 28-DEC-23	220201102 07 02 05	4,14,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15306	UDHAM SINGH NAGAR	75004523	V	N	300	N	01-DEC-23 28-DEC-23	220201102 07 02 05	3,45,40
15307	UDHAM SINGH NAGAR	75004523	V	N	301	N	01-DEC-23 28-DEC-23	220201102 07 02 05	2,76,32
15308	UDHAM SINGH NAGAR	75004523	V	N	303	N	01-DEC-23 28-DEC-23	220201102 07 02 05	4,14,48
15309	UDHAM SINGH NAGAR	75004523	V	N	304	N	01-DEC-23 28-DEC-23	220201102 07 02 05	2,07,24
15310	UDHAM SINGH NAGAR	75004523	V	N	305	N	01-DEC-23 28-DEC-23	220201102 07 02 05	3,45,40
15311	UDHAM SINGH NAGAR	75004523	V	N	307	N	01-DEC-23 28-DEC-23	220201102 07 02 05	4,14,48
15312	UDHAM SINGH NAGAR	75004523	V	N	308	N	01-DEC-23 28-DEC-23	220201102 07 02 05	69,08
15313	UDHAM SINGH NAGAR	75004523	V	N	310	N	01-DEC-23 28-DEC-23	220201102 07 02 05	1,38,16
15314	UDHAM SINGH NAGAR	75004523	V	N	245	N	01-DEC-23 28-DEC-23	220201102 14 00 05	52,64,26
15315	UDHAM SINGH NAGAR	75004523	V	N	247	N	01-DEC-23 28-DEC-23	220201102 14 00 05	52,64,26
15316	UDHAM SINGH NAGAR	75075095	V	N	248	N	01-DEC-23 28-DEC-23	220202109 03 00 04	9,50
15317	UDHAM SINGH NAGAR	75065100	V	N	249	N	01-DEC-23 29-DEC-23	220202109 03 00 25	93,66
15318	UDHAM SINGH NAGAR	75066655	V	N	250	N	01-DEC-23 29-DEC-23	220202109 03 00 25	12,63
15319	UDHAM SINGH NAGAR	75004476	V	N	319	N	01-DEC-23 30-DEC-23	220280001 04 00 01	32,60,80
15320	UDHAM SINGH NAGAR	75004476	V	N	319	N	01-DEC-23 30-DEC-23	220280001 04 00 03	13,67,52
15321	UDHAM SINGH NAGAR	75004476	V	N	319	N	01-DEC-23 30-DEC-23	220280001 04 00 06	2,30,90
15322	UDHAM SINGH NAGAR	75004477	V	N	318	N	01-DEC-23 30-DEC-23	220280001 05 00 01	9,24,00
15323	UDHAM SINGH NAGAR	75004477	V	N	318	N	01-DEC-23 30-DEC-23	220280001 05 00 03	3,88,08
15324	UDHAM SINGH NAGAR	75004477	V	N	318	N	01-DEC-23 30-DEC-23	220280001 05 00 06	69,60
15325	UDHAM SINGH NAGAR	75004477	V	N	252	N	01-DEC-23 30-DEC-23	220280001 05 00 42	42,30
15326	UDHAM SINGH NAGAR	75004477	V	N	253	N	01-DEC-23 30-DEC-23	220280001 05 00 42	3,80,00
15327	UDHAM SINGH	75005928	V	N	321	N	01-DEC-23 30-DEC-23	220202109 03 00 01	1,70,97,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15328	UDHAM SINGH NAGAR	75005928	V	N	321	N	01-DEC-23 30-DEC-23	220202109 03 00 03	71,80,74
15329	UDHAM SINGH NAGAR	75005928	V	N	321	N	01-DEC-23 30-DEC-23	220202109 03 00 06	12,48,70
15330	UDHAM SINGH NAGAR	75014577	V	N	251	N	01-DEC-23 30-DEC-23	220203103 03 00 22	18,50
15331	UTTARKASHI	41002053	V	N	111	N	01-DEC-23 02-DEC-23	220201104 03 00 01	56,00,00
15332	UTTARKASHI	41002053	V	N	111	N	01-DEC-23 02-DEC-23	220201104 03 00 03	23,52,00
15333	UTTARKASHI	41002053	V	N	111	N	01-DEC-23 02-DEC-23	220201104 03 00 06	6,07,00
15334	UTTARKASHI	41002053	V	N	108	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,18,75,00
15335	UTTARKASHI	41002053	V	N	126	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
15336	UTTARKASHI	41002053	V	N	161	N	01-DEC-23 02-DEC-23	220202109 03 00 01	53,69,00
15337	UTTARKASHI	41002053	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,99,40
15338	UTTARKASHI	41002053	V	N	81	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
15339	UTTARKASHI	41002053	V	N	108	N	01-DEC-23 02-DEC-23	220202109 03 00 03	49,87,50
15340	UTTARKASHI	41002053	V	N	161	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,54,98
15341	UTTARKASHI	41002053	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,55,48
15342	UTTARKASHI	41002053	V	N	108	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,15,70
15343	UTTARKASHI	41002053	V	N	161	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,48,90
15344	UTTARKASHI	41002053	V	N	47	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,98,80
15345	UTTARKASHI	41002053	V	N	101	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,57,67,50
15346	UTTARKASHI	41002053	V	N	105	N	01-DEC-23 02-DEC-23	220202113 01 06 01	3,98,93,00
15347	UTTARKASHI	41002053	V	N	107	N	01-DEC-23 02-DEC-23	220202113 01 06 01	4,11,93,60
15348	UTTARKASHI	41002053	V	N	130	N	01-DEC-23 02-DEC-23	220202113 01 06 01	52,50,08
15349	UTTARKASHI	41002053	V	N	131	N	01-DEC-23 02-DEC-23	220202113 01 06 01	22,10,56
15350	UTTARKASHI	41002053	V	N	134	N	01-DEC-23 02-DEC-23	220202113 01 06 01	14,50,68
15351	UTTARKASHI	41002053	V	N	166	N	01-DEC-23 02-DEC-23	220202113 01 06 01	42,82,96
15352	UTTARKASHI	41002053	V	N	174	N	01-DEC-23 02-DEC-23	220202113 01 06 01	42,82,96
15353	UTTARKASHI	41002053	V	N	20	N	01-DEC-23 02-DEC-23	220202113 01 06 01	39,37,56
15354	UTTARKASHI	41002053	V	N	88	N	01-DEC-23 02-DEC-23	220202113 01 06 01	5,07,60,00
15355	UTTARKASHI	41002053	V	N	90	N	01-DEC-23 02-DEC-23	220202113 01 06 01	1,27,44,00
15356	UTTARKASHI	41002053	V	N	91	N	01-DEC-23 02-DEC-23	220202113 01 06 01	1,98,32,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15357	UTTARKASHI	41002053	V	N	101	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,93,48,35
15358	UTTARKASHI	41002053	V	N	105	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,67,55,06
15359	UTTARKASHI	41002053	V	N	107	N	01-DEC-23 02-DEC-23	220202113 01 06 03	1,72,86,36
15360	UTTARKASHI	41002053	V	N	88	N	01-DEC-23 02-DEC-23	220202113 01 06 03	2,13,19,20
15361	UTTARKASHI	41002053	V	N	90	N	01-DEC-23 02-DEC-23	220202113 01 06 03	53,52,48
15362	UTTARKASHI	41002053	V	N	91	N	01-DEC-23 02-DEC-23	220202113 01 06 03	83,23,98
15363	UTTARKASHI	41002053	V	N	101	N	01-DEC-23 02-DEC-23	220202113 01 06 06	29,95,05
15364	UTTARKASHI	41002053	V	N	105	N	01-DEC-23 02-DEC-23	220202113 01 06 06	26,05,65
15365	UTTARKASHI	41002053	V	N	107	N	01-DEC-23 02-DEC-23	220202113 01 06 06	25,50,40
15366	UTTARKASHI	41002053	V	N	88	N	01-DEC-23 02-DEC-23	220202113 01 06 06	36,64,50
15367	UTTARKASHI	41002053	V	N	90	N	01-DEC-23 02-DEC-23	220202113 01 06 06	8,61,60
15368	UTTARKASHI	41002053	V	N	91	N	01-DEC-23 02-DEC-23	220202113 01 06 06	12,73,00
15369	UTTARKASHI	41002053	V	N	121	N	01-DEC-23 02-DEC-23	220203103 03 00 01	32,75,00
15370	UTTARKASHI	41002053	V	N	121	N	01-DEC-23 02-DEC-23	220203103 03 00 03	13,75,50
15371	UTTARKASHI	41002053	V	N	121	N	01-DEC-23 02-DEC-23	220203103 03 00 06	1,90,80
15372	UTTARKASHI	41002053	V	N	24	N	01-DEC-23 02-DEC-23	220203103 03 00 08	10,50,00
15373	UTTARKASHI	41002053	V	N	29	N	01-DEC-23 02-DEC-23	220203103 03 00 08	5,18,70
15374	UTTARKASHI	41002053	V	N	27	N	01-DEC-23 02-DEC-23	220203103 03 00 26	3,90,00
15375	UTTARKASHI	41004476	V	N	127	N	01-DEC-23 02-DEC-23	220280001 04 00 01	26,76,00
15376	UTTARKASHI	41004476	V	N	127	N	01-DEC-23 02-DEC-23	220280001 04 00 03	11,23,92
15377	UTTARKASHI	41004476	V	N	127	N	01-DEC-23 02-DEC-23	220280001 04 00 06	2,73,90
15378	UTTARKASHI	41004476	V	N	4	N	01-DEC-23 02-DEC-23	220280001 04 00 08	2,43,33
15379	UTTARKASHI	41004476	V	N	5	N	01-DEC-23 02-DEC-23	220280001 04 00 08	10,37,02
15380	UTTARKASHI	41004504	V	N	112	N	01-DEC-23 02-DEC-23	220202101 03 00 01	84,00
15381	UTTARKASHI	41004504	V	N	113	N	01-DEC-23 02-DEC-23	220202101 03 00 01	2,17,00
15382	UTTARKASHI	41004504	V	N	114	N	01-DEC-23 02-DEC-23	220202101 03 00 01	3,86,00
15383	UTTARKASHI	41004504	V	N	115	N	01-DEC-23 02-DEC-23	220202101 03 00 01	2,17,00
15384	UTTARKASHI	41004504	V	N	93	N	01-DEC-23 02-DEC-23	220202101 03 00 01	2,17,00
15385	UTTARKASHI	41004504	V	N	94	N	01-DEC-23 02-DEC-23	220202101 03 00 01	2,17,00
15386	UTTARKASHI	41004504	V	N	95	N	01-DEC-23 02-DEC-23	220202101 03 00 01	1,02,99,20
15387	UTTARKASHI	41004504	V	N	99	N	01-DEC-23 02-DEC-23	220202101 03 00 01	2,17,00
15388	UTTARKASHI	41004504	V	N	112	N	01-DEC-23 02-DEC-23	220202101 03 00 03	35,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15389	UTTARKASHI	41004504	V	N	113	N	01-DEC-23 02-DEC-23	220202101 03 00 03	91,14
15390	UTTARKASHI	41004504	V	N	114	N	01-DEC-23 02-DEC-23	220202101 03 00 03	1,46,68
15391	UTTARKASHI	41004504	V	N	115	N	01-DEC-23 02-DEC-23	220202101 03 00 03	91,14
15392	UTTARKASHI	41004504	V	N	93	N	01-DEC-23 02-DEC-23	220202101 03 00 03	91,14
15393	UTTARKASHI	41004504	V	N	94	N	01-DEC-23 02-DEC-23	220202101 03 00 03	91,14
15394	UTTARKASHI	41004504	V	N	95	N	01-DEC-23 02-DEC-23	220202101 03 00 03	43,23,90
15395	UTTARKASHI	41004504	V	N	99	N	01-DEC-23 02-DEC-23	220202101 03 00 03	91,14
15396	UTTARKASHI	41004504	V	N	112	N	01-DEC-23 02-DEC-23	220202101 03 00 06	10,84
15397	UTTARKASHI	41004504	V	N	113	N	01-DEC-23 02-DEC-23	220202101 03 00 06	28,00
15398	UTTARKASHI	41004504	V	N	114	N	01-DEC-23 02-DEC-23	220202101 03 00 06	36,40
15399	UTTARKASHI	41004504	V	N	115	N	01-DEC-23 02-DEC-23	220202101 03 00 06	28,00
15400	UTTARKASHI	41004504	V	N	93	N	01-DEC-23 02-DEC-23	220202101 03 00 06	28,00
15401	UTTARKASHI	41004504	V	N	94	N	01-DEC-23 02-DEC-23	220202101 03 00 06	28,00
15402	UTTARKASHI	41004504	V	N	95	N	01-DEC-23 02-DEC-23	220202101 03 00 06	8,96,90
15403	UTTARKASHI	41004504	V	N	99	N	01-DEC-23 02-DEC-23	220202101 03 00 06	28,00
15404	UTTARKASHI	41004504	V	N	37	N	01-DEC-23 02-DEC-23	220202101 03 00 22	2,37,30
15405	UTTARKASHI	41004504	V	N	98	N	01-DEC-23 02-DEC-23	220205103 06 00 01	3,10,00
15406	UTTARKASHI	41004504	V	N	98	N	01-DEC-23 02-DEC-23	220205103 06 00 03	1,30,20
15407	UTTARKASHI	41004504	V	N	98	N	01-DEC-23 02-DEC-23	220205103 06 00 06	39,50
15408	UTTARKASHI	41004506	V	N	169	N	01-DEC-23 02-DEC-23	220205103 04 00 05	69,08
15409	UTTARKASHI	41004506	V	N	35	N	01-DEC-23 02-DEC-23	220205103 04 00 05	29,76,65
15410	UTTARKASHI	41004506	V	N	36	N	01-DEC-23 02-DEC-23	220205103 04 00 05	24,86,25
15411	UTTARKASHI	41004506	V	N	6	N	01-DEC-23 02-DEC-23	220205103 04 00 05	20,26,46
15412	UTTARKASHI	41004572	V	N	109	N	01-DEC-23 02-DEC-23	220203103 03 00 01	4,43,75,00
15413	UTTARKASHI	41004572	V	N	167	N	01-DEC-23 02-DEC-23	220203103 03 00 01	12,43,44
15414	UTTARKASHI	41004572	V	N	109	N	01-DEC-23 02-DEC-23	220203103 03 00 03	1,86,24,90
15415	UTTARKASHI	41004572	V	N	38	N	01-DEC-23 02-DEC-23	220203103 03 00 04	11,75
15416	UTTARKASHI	41004572	V	N	109	N	01-DEC-23 02-DEC-23	220203103 03 00 06	38,72,00
15417	UTTARKASHI	41004572	V	N	34	N	01-DEC-23 02-DEC-23	220203103 03 00 08	55,66,97
15418	UTTARKASHI	41004572	V	N	32	N	01-DEC-23 02-DEC-23	220203103 03 00 20	48,98
15419	UTTARKASHI	41004572	V	N	8	N	01-DEC-23 02-DEC-23	220203103 03 00 20	76,00
15420	UTTARKASHI	41004572	V	N	31	N	01-DEC-23 02-DEC-23	220203103 03 00 22	3,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15421	UTTARKASHI	41004572	V	N	33	N	01-DEC-23 02-DEC-23	220203103 03 00 22	9,00
15422	UTTARKASHI	41004572	V	N	7	N	01-DEC-23 02-DEC-23	220203103 03 00 22	33,28
15423	UTTARKASHI	41004572	V	N	9	N	01-DEC-23 02-DEC-23	220203103 03 00 43	99,90
15424	UTTARKASHI	41005101	V	N	89	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,23,43,00
15425	UTTARKASHI	41005101	V	N	89	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,84,06
15426	UTTARKASHI	41005101	V	N	89	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,52,90
15427	UTTARKASHI	41005941	V	N	177	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,25,50
15428	UTTARKASHI	41005941	V	N	96	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,28,30,00
15429	UTTARKASHI	41005941	V	N	177	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,78,71
15430	UTTARKASHI	41005941	V	N	96	N	01-DEC-23 02-DEC-23	220202109 03 00 03	95,88,60
15431	UTTARKASHI	41005941	V	N	177	N	01-DEC-23 02-DEC-23	220202109 03 00 06	66,50
15432	UTTARKASHI	41005941	V	N	96	N	01-DEC-23 02-DEC-23	220202109 03 00 06	19,20,30
15433	UTTARKASHI	41005953	V	N	103	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,16,00,00
15434	UTTARKASHI	41005953	V	N	103	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,72,00
15435	UTTARKASHI	41005953	V	N	103	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,24,90
15436	UTTARKASHI	41005955	V	N	122	N	01-DEC-23 02-DEC-23	220202109 03 00 01	87,33,80
15437	UTTARKASHI	41005955	V	N	21	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,28,96
15438	UTTARKASHI	41005955	V	N	122	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,66,18
15439	UTTARKASHI	41005955	V	N	122	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,79,20
15440	UTTARKASHI	41005956	V	N	110	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,92,00
15441	UTTARKASHI	41005956	V	N	175	N	01-DEC-23 02-DEC-23	220202109 03 00 01	9,67,12
15442	UTTARKASHI	41005956	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,05,00
15443	UTTARKASHI	41005956	V	N	110	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,08,64
15444	UTTARKASHI	41005956	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 03	2,12,10
15445	UTTARKASHI	41005956	V	N	110	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,42,80
15446	UTTARKASHI	41005956	V	N	97	N	01-DEC-23 02-DEC-23	220202109 03 00 06	40,60
15447	UTTARKASHI	41005957	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,74,00
15448	UTTARKASHI	41005957	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,93,08
15449	UTTARKASHI	41005957	V	N	102	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,64,70
15450	UTTARKASHI	41005959	V	N	87	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,23,29,00
15451	UTTARKASHI	41005959	V	N	87	N	01-DEC-23 02-DEC-23	220202109 03 00 03	51,78,18
15452	UTTARKASHI	41005959	V	N	87	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,88,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15453	UTTARKASHI	41005962	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,33,00
15454	UTTARKASHI	41005962	V	N	172	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,90,80
15455	UTTARKASHI	41005962	V	N	173	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,69,40
15456	UTTARKASHI	41005962	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,65,86
15457	UTTARKASHI	41005962	V	N	173	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,13,15
15458	UTTARKASHI	41005962	V	N	106	N	01-DEC-23 02-DEC-23	220202109 03 00 06	4,32,20
15459	UTTARKASHI	41005962	V	N	173	N	01-DEC-23 02-DEC-23	220202109 03 00 06	24,36
15460	UTTARKASHI	41007593	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 01	54,10,00
15461	UTTARKASHI	41007593	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 03	22,72,20
15462	UTTARKASHI	41007593	V	N	104	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,64,58
15463	UTTARKASHI	41007595	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 01	61,20,50
15464	UTTARKASHI	41007595	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 03	25,70,61
15465	UTTARKASHI	41007595	V	N	100	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,09,65
15466	UTTARKASHI	41007596	V	N	92	N	01-DEC-23 02-DEC-23	220202109 03 00 01	40,18,00
15467	UTTARKASHI	41007596	V	N	92	N	01-DEC-23 02-DEC-23	220202109 03 00 03	17,29,56
15468	UTTARKASHI	41007596	V	N	92	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,43,80
15469	UTTARKASHI	41014505	V	N	3	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,03,00
15470	UTTARKASHI	41014505	V	N	3	N	01-DEC-23 02-DEC-23	220202101 04 00 03	10,93,26
15471	UTTARKASHI	41014505	V	N	3	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,12,60
15472	UTTARKASHI	41014505	V	N	28	N	01-DEC-23 02-DEC-23	220202109 16 00 08	15,00,00
15473	UTTARKASHI	41014518	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 01	18,05,00
15474	UTTARKASHI	41014518	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,58,10
15475	UTTARKASHI	41014518	V	N	7	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,50,00
15476	UTTARKASHI	41015104	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,09,83,60
15477	UTTARKASHI	41015104	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,11,18
15478	UTTARKASHI	41015104	V	N	6	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,95,50
15479	UTTARKASHI	41015104	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 25	46,71
15480	UTTARKASHI	41015104	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 25	76,09
15481	UTTARKASHI	41015966	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,90,00
15482	UTTARKASHI	41015966	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 03	2,05,80
15483	UTTARKASHI	41015966	V	N	5	N	01-DEC-23 02-DEC-23	220202109 03 00 06	43,30
15484	UTTARKASHI	41015967	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 01	2,84,37



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15485	UTTARKASHI	41015967	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 03	1,19,43
15486	UTTARKASHI	41015967	V	N	4	N	01-DEC-23 02-DEC-23	220202109 03 00 06	25,71
15487	UTTARKASHI	41015983	V	N	120	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,10,96,00
15488	UTTARKASHI	41015983	V	N	133	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
15489	UTTARKASHI	41015983	V	N	120	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,60,32
15490	UTTARKASHI	41015983	V	N	120	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,28,60
15491	UTTARKASHI	41015984	V	N	119	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,44,01,50
15492	UTTARKASHI	41015984	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 01	98,40
15493	UTTARKASHI	41015984	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 01	86,70
15494	UTTARKASHI	41015984	V	N	132	N	01-DEC-23 02-DEC-23	220202109 03 00 01	9,67,12
15495	UTTARKASHI	41015984	V	N	119	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,44,22
15496	UTTARKASHI	41015984	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,13
15497	UTTARKASHI	41015984	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 03	28,50
15498	UTTARKASHI	41015984	V	N	119	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,87,80
15499	UTTARKASHI	41015984	V	N	128	N	01-DEC-23 02-DEC-23	220202109 03 00 06	77,63
15500	UTTARKASHI	41015984	V	N	129	N	01-DEC-23 02-DEC-23	220202109 03 00 06	68,40
15501	UTTARKASHI	41015984	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 25	11,73
15502	UTTARKASHI	41015984	V	N	3	N	01-DEC-23 02-DEC-23	220202109 03 00 25	40,24
15503	UTTARKASHI	41015985	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,53,91,00
15504	UTTARKASHI	41015985	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 03	64,64,22
15505	UTTARKASHI	41015985	V	N	118	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,94,10
15506	UTTARKASHI	41015986	V	N	117	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,07,48,80
15507	UTTARKASHI	41015986	V	N	117	N	01-DEC-23 02-DEC-23	220202109 03 00 03	45,12,48
15508	UTTARKASHI	41015986	V	N	117	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,71,80
15509	UTTARKASHI	41016698	V	N	116	N	01-DEC-23 02-DEC-23	220202109 03 00 01	36,06,20
15510	UTTARKASHI	41016698	V	N	116	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,10,74
15511	UTTARKASHI	41016698	V	N	116	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,49,00
15512	UTTARKASHI	41024504	V	N	140	N	01-DEC-23 02-DEC-23	220202101 04 00 01	26,34,00
15513	UTTARKASHI	41024504	V	N	140	N	01-DEC-23 02-DEC-23	220202101 04 00 03	11,06,28
15514	UTTARKASHI	41024504	V	N	140	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,42,70
15515	UTTARKASHI	41024504	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 01	34,81,00
15516	UTTARKASHI	41024504	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,62,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
15517	UTTARKASHI	41024504	V	N	139	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,17,50
15518	UTTARKASHI	41024518	V	N	141	N	01-DEC-23 02-DEC-23	220201101 04 00 01	11,33,45,40
15519	UTTARKASHI	41024518	V	N	142	N	01-DEC-23 02-DEC-23	220201101 04 00 01	6,07,29,80
15520	UTTARKASHI	41024518	V	N	141	N	01-DEC-23 02-DEC-23	220201101 04 00 03	4,76,01,54
15521	UTTARKASHI	41024518	V	N	142	N	01-DEC-23 02-DEC-23	220201101 04 00 03	2,55,02,82
15522	UTTARKASHI	41024518	V	N	141	N	01-DEC-23 02-DEC-23	220201101 04 00 06	96,29,00
15523	UTTARKASHI	41024518	V	N	142	N	01-DEC-23 02-DEC-23	220201101 04 00 06	44,14,80
15524	UTTARKASHI	41024518	V	N	143	N	01-DEC-23 02-DEC-23	220201104 05 00 01	23,60,00
15525	UTTARKASHI	41024518	V	N	143	N	01-DEC-23 02-DEC-23	220201104 05 00 03	9,91,20
15526	UTTARKASHI	41024518	V	N	143	N	01-DEC-23 02-DEC-23	220201104 05 00 06	2,42,70
15527	UTTARKASHI	41025935	V	N	144	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,13,50,00
15528	UTTARKASHI	41025935	V	N	144	N	01-DEC-23 02-DEC-23	220202109 03 00 03	47,67,00
15529	UTTARKASHI	41025935	V	N	144	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,60,70
15530	UTTARKASHI	41025936	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,43,68,00
15531	UTTARKASHI	41025936	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 03	60,34,56
15532	UTTARKASHI	41025936	V	N	145	N	01-DEC-23 02-DEC-23	220202109 03 00 06	11,63,80
15533	UTTARKASHI	41025937	V	N	138	N	01-DEC-23 02-DEC-23	220202109 03 00 01	7,59,88
15534	UTTARKASHI	41025937	V	N	146	N	01-DEC-23 02-DEC-23	220202109 03 00 01	78,21,00
15535	UTTARKASHI	41025937	V	N	146	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,84,82
15536	UTTARKASHI	41025937	V	N	146	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,32,70
15537	UTTARKASHI	41025938	V	N	125	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
15538	UTTARKASHI	41025938	V	N	147	N	01-DEC-23 02-DEC-23	220202109 03 00 01	90,48,00
15539	UTTARKASHI	41025938	V	N	147	N	01-DEC-23 02-DEC-23	220202109 03 00 03	38,00,16
15540	UTTARKASHI	41025938	V	N	147	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,05,50
15541	UTTARKASHI	41025939	V	N	148	N	01-DEC-23 02-DEC-23	220202109 03 00 01	97,64,00
15542	UTTARKASHI	41025939	V	N	148	N	01-DEC-23 02-DEC-23	220202109 03 00 03	41,00,88
15543	UTTARKASHI	41025939	V	N	148	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,02,00
15544	UTTARKASHI	41025940	V	N	124	N	01-DEC-23 02-DEC-23	220202109 03 00 01	11,05,28
15545	UTTARKASHI	41025940	V	N	149	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,48,25,00
15546	UTTARKASHI	41025940	V	N	149	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,26,50
15547	UTTARKASHI	41025940	V	N	149	N	01-DEC-23 02-DEC-23	220202109 03 00 06	12,64,90
15548	UTTARKASHI	41025942	V	N	150	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,62,61,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15549	UTTARKASHI	41025942	V	N	150	N	01-DEC-23 02-DEC-23	220202109 03 00 03	68,23,32
15550	UTTARKASHI	41025942	V	N	150	N	01-DEC-23 02-DEC-23	220202109 03 00 06	13,55,80
15551	UTTARKASHI	41025944	V	N	151	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,10,67,35
15552	UTTARKASHI	41025944	V	N	151	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,31,49
15553	UTTARKASHI	41025944	V	N	151	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,93,00
15554	UTTARKASHI	41025945	V	N	152	N	01-DEC-23 02-DEC-23	220202109 03 00 01	87,02,00
15555	UTTARKASHI	41025945	V	N	152	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,54,84
15556	UTTARKASHI	41025945	V	N	152	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,10,90
15557	UTTARKASHI	41026659	V	N	153	N	01-DEC-23 02-DEC-23	220202109 03 00 01	30,76,00
15558	UTTARKASHI	41026659	V	N	153	N	01-DEC-23 02-DEC-23	220202109 03 00 03	12,91,92
15559	UTTARKASHI	41026659	V	N	153	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,24,50
15560	UTTARKASHI	41026660	V	N	154	N	01-DEC-23 02-DEC-23	220202109 03 00 01	66,22,00
15561	UTTARKASHI	41026660	V	N	154	N	01-DEC-23 02-DEC-23	220202109 03 00 03	27,81,24
15562	UTTARKASHI	41026660	V	N	154	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,07,10
15563	UTTARKASHI	41026661	V	N	135	N	01-DEC-23 02-DEC-23	220202109 03 00 01	6,90,80
15564	UTTARKASHI	41026661	V	N	155	N	01-DEC-23 02-DEC-23	220202109 03 00 01	56,20,00
15565	UTTARKASHI	41026661	V	N	155	N	01-DEC-23 02-DEC-23	220202109 03 00 03	23,60,40
15566	UTTARKASHI	41026661	V	N	155	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,10,40
15567	UTTARKASHI	41026662	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 01	96,86,00
15568	UTTARKASHI	41026662	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,68,12
15569	UTTARKASHI	41026662	V	N	156	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,45,60
15570	UTTARKASHI	41026663	V	N	136	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
15571	UTTARKASHI	41026663	V	N	157	N	01-DEC-23 02-DEC-23	220202109 03 00 01	47,78,00
15572	UTTARKASHI	41026663	V	N	157	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,06,76
15573	UTTARKASHI	41026663	V	N	157	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,63,00
15574	UTTARKASHI	41026664	V	N	158	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,66,00
15575	UTTARKASHI	41026664	V	N	158	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,81,72
15576	UTTARKASHI	41026664	V	N	158	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,65,50
15577	UTTARKASHI	41026665	V	N	159	N	01-DEC-23 02-DEC-23	220202109 03 00 01	43,36,00
15578	UTTARKASHI	41026665	V	N	159	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,21,12
15579	UTTARKASHI	41026665	V	N	159	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,48,90
15580	UTTARKASHI	41026666	V	N	123	N	01-DEC-23 02-DEC-23	220202109 03 00 01	9,67,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15581	UTTARKASHI	41026666	V	N	160	N	01-DEC-23 02-DEC-23	220202109 03 00 01	96,81,00
15582	UTTARKASHI	41026666	V	N	160	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,66,02
15583	UTTARKASHI	41026666	V	N	23	N	01-DEC-23 02-DEC-23	220202109 03 00 04	8,30
15584	UTTARKASHI	41026666	V	N	160	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,93,10
15585	UTTARKASHI	41027592	V	N	137	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
15586	UTTARKASHI	41027592	V	N	162	N	01-DEC-23 02-DEC-23	220202109 03 00 01	31,58,00
15587	UTTARKASHI	41027592	V	N	162	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,26,36
15588	UTTARKASHI	41027592	V	N	162	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,66,00
15589	UTTARKASHI	41034504	V	N	9	N	01-DEC-23 02-DEC-23	220202101 04 00 01	25,10,20
15590	UTTARKASHI	41034504	V	N	9	N	01-DEC-23 02-DEC-23	220202101 04 00 03	10,72,72
15591	UTTARKASHI	41034504	V	N	9	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,01,90
15592	UTTARKASHI	41034504	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 01	38,73,00
15593	UTTARKASHI	41034504	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,26,66
15594	UTTARKASHI	41034504	V	N	10	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,40,10
15595	UTTARKASHI	41034504	V	N	8	N	01-DEC-23 02-DEC-23	220205103 03 00 01	3,72,00
15596	UTTARKASHI	41034504	V	N	8	N	01-DEC-23 02-DEC-23	220205103 03 00 03	1,56,24
15597	UTTARKASHI	41034504	V	N	8	N	01-DEC-23 02-DEC-23	220205103 03 00 06	20,80
15598	UTTARKASHI	41034518	V	N	18	N	01-DEC-23 02-DEC-23	220201101 04 00 01	12,43,40,60
15599	UTTARKASHI	41034518	V	N	19	N	01-DEC-23 02-DEC-23	220201101 04 00 01	7,52,65,60
15600	UTTARKASHI	41034518	V	N	18	N	01-DEC-23 02-DEC-23	220201101 04 00 03	5,22,21,12
15601	UTTARKASHI	41034518	V	N	19	N	01-DEC-23 02-DEC-23	220201101 04 00 03	3,16,51,62
15602	UTTARKASHI	41034518	V	N	18	N	01-DEC-23 02-DEC-23	220201101 04 00 06	90,51,70
15603	UTTARKASHI	41034518	V	N	19	N	01-DEC-23 02-DEC-23	220201101 04 00 06	46,68,55
15604	UTTARKASHI	41034518	V	N	10	N	01-DEC-23 02-DEC-23	220201101 07 00 42	5,00,00
15605	UTTARKASHI	41034518	V	N	11	N	01-DEC-23 02-DEC-23	220201101 07 00 42	1,20,00
15606	UTTARKASHI	41034518	V	N	17	N	01-DEC-23 02-DEC-23	220201104 05 00 01	18,83,00
15607	UTTARKASHI	41034518	V	N	17	N	01-DEC-23 02-DEC-23	220201104 05 00 03	7,90,86
15608	UTTARKASHI	41034518	V	N	17	N	01-DEC-23 02-DEC-23	220201104 05 00 06	1,65,30
15609	UTTARKASHI	41034578	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 01	2,07,24
15610	UTTARKASHI	41034578	V	N	22	N	01-DEC-23 02-DEC-23	220203103 03 00 01	91,35,00
15611	UTTARKASHI	41034578	V	N	22	N	01-DEC-23 02-DEC-23	220203103 03 00 03	38,28,30
15612	UTTARKASHI	41034578	V	N	22	N	01-DEC-23 02-DEC-23	220203103 03 00 06	5,05,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15613	UTTARKASHI	41034578	V	N	1	N	01-DEC-23 02-DEC-23	220203103 03 00 08	14,00,00
15614	UTTARKASHI	41034607	V	N	23	N	01-DEC-23 02-DEC-23	220280003 01 02 01	1,36,79,20
15615	UTTARKASHI	41034607	V	N	23	N	01-DEC-23 02-DEC-23	220280003 01 02 03	57,40,98
15616	UTTARKASHI	41034607	V	N	23	N	01-DEC-23 02-DEC-23	220280003 01 02 06	8,85,30
15617	UTTARKASHI	41035103	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,19,23,00
15618	UTTARKASHI	41035103	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 03	50,07,66
15619	UTTARKASHI	41035103	V	N	24	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,29,20
15620	UTTARKASHI	41035972	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 01	94,96,00
15621	UTTARKASHI	41035972	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 03	39,88,32
15622	UTTARKASHI	41035972	V	N	26	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,07,80
15623	UTTARKASHI	41035973	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,30,21,20
15624	UTTARKASHI	41035973	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,67,14
15625	UTTARKASHI	41035973	V	N	14	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,90,60
15626	UTTARKASHI	41035975	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,30,03,13
15627	UTTARKASHI	41035975	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 03	54,61,32
15628	UTTARKASHI	41035975	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,35,18
15629	UTTARKASHI	41035976	V	N	63	N	01-DEC-23 02-DEC-23	220202109 03 00 01	10,36,20
15630	UTTARKASHI	41035976	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,33,23,00
15631	UTTARKASHI	41035976	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 03	55,95,66
15632	UTTARKASHI	41035976	V	N	66	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,26,60
15633	UTTARKASHI	41035977	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,55,91,00
15634	UTTARKASHI	41035977	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 03	65,48,22
15635	UTTARKASHI	41035977	V	N	29	N	01-DEC-23 02-DEC-23	220202109 03 00 06	10,41,50
15636	UTTARKASHI	41035978	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 01	76,46,00
15637	UTTARKASHI	41035978	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,11,32
15638	UTTARKASHI	41035978	V	N	13	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,28,10
15639	UTTARKASHI	41035979	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,05,75,00
15640	UTTARKASHI	41035979	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 03	44,41,50
15641	UTTARKASHI	41035979	V	N	25	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,42,20
15642	UTTARKASHI	41035980	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,25,27,07
15643	UTTARKASHI	41035980	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 03	53,78,52
15644	UTTARKASHI	41035980	V	N	28	N	01-DEC-23 02-DEC-23	220202109 03 00 06	8,29,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15645	UTTARKASHI	41035982	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,50,93,20
15646	UTTARKASHI	41035982	V	N	2	N	01-DEC-23 02-DEC-23	220202109 03 00 01	9,67,12
15647	UTTARKASHI	41035982	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 03	63,35,28
15648	UTTARKASHI	41035982	V	N	15	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,62,90
15649	UTTARKASHI	41036681	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 01	42,91,00
15650	UTTARKASHI	41036681	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 03	18,02,22
15651	UTTARKASHI	41036681	V	N	65	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,99,10
15652	UTTARKASHI	41036685	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 01	80,55,00
15653	UTTARKASHI	41036685	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 03	34,67,10
15654	UTTARKASHI	41036685	V	N	27	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,54,90
15655	UTTARKASHI	41036686	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 01	38,43,50
15656	UTTARKASHI	41036686	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,14,27
15657	UTTARKASHI	41036686	V	N	30	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,30,10
15658	UTTARKASHI	41036688	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,35,00
15659	UTTARKASHI	41036688	V	N	32	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
15660	UTTARKASHI	41036688	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,68,70
15661	UTTARKASHI	41036688	V	N	31	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,75,30
15662	UTTARKASHI	41036690	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 01	90,18,60
15663	UTTARKASHI	41036690	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,85,88
15664	UTTARKASHI	41036690	V	N	16	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,57,60
15665	UTTARKASHI	41036692	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 01	37,56,00
15666	UTTARKASHI	41036692	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,77,52
15667	UTTARKASHI	41036692	V	N	64	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,75,30
15668	UTTARKASHI	41037599	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 01	35,71,00
15669	UTTARKASHI	41037599	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 03	14,99,82
15670	UTTARKASHI	41037599	V	N	11	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,33,80
15671	UTTARKASHI	41044504	V	N	17	N	01-DEC-23 02-DEC-23	220202001 14 00 42	1,00,00
15672	UTTARKASHI	41044504	V	N	56	N	01-DEC-23 02-DEC-23	220202101 04 00 01	30,62,00
15673	UTTARKASHI	41044504	V	N	56	N	01-DEC-23 02-DEC-23	220202101 04 00 03	14,29,64
15674	UTTARKASHI	41044504	V	N	56	N	01-DEC-23 02-DEC-23	220202101 04 00 06	2,02,80
15675	UTTARKASHI	41044518	V	N	69	N	01-DEC-23 02-DEC-23	220201101 04 00 01	8,57,94,00
15676	UTTARKASHI	41044518	V	N	70	N	01-DEC-23 02-DEC-23	220201101 04 00 01	4,83,08,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15677	UTTARKASHI	41044518	V	N		69	N	01-DEC-23	02-DEC-23	220201101 04 00 03	3,60,33,48
15678	UTTARKASHI	41044518	V	N		70	N	01-DEC-23	02-DEC-23	220201101 04 00 03	2,02,89,36
15679	UTTARKASHI	41044518	V	N		69	N	01-DEC-23	02-DEC-23	220201101 04 00 06	62,76,10
15680	UTTARKASHI	41044518	V	N		70	N	01-DEC-23	02-DEC-23	220201101 04 00 06	30,11,55
15681	UTTARKASHI	41044518	V	N		13	N	01-DEC-23	02-DEC-23	220201102 18 00 08	22,00,00
15682	UTTARKASHI	41044518	V	N		71	N	01-DEC-23	02-DEC-23	220201104 05 00 01	19,44,00
15683	UTTARKASHI	41044518	V	N		71	N	01-DEC-23	02-DEC-23	220201104 05 00 03	8,16,48
15684	UTTARKASHI	41044518	V	N		71	N	01-DEC-23	02-DEC-23	220201104 05 00 06	1,48,80
15685	UTTARKASHI	41044519	V	N		43	N	01-DEC-23	02-DEC-23	220201101 04 00 01	11,31,90,60
15686	UTTARKASHI	41044519	V	N		44	N	01-DEC-23	02-DEC-23	220201101 04 00 01	7,00,66,80
15687	UTTARKASHI	41044519	V	N		75	N	01-DEC-23	02-DEC-23	220201101 04 00 01	1,37,46,92
15688	UTTARKASHI	41044519	V	N		76	N	01-DEC-23	02-DEC-23	220201101 04 00 01	64,93,52
15689	UTTARKASHI	41044519	V	N		43	N	01-DEC-23	02-DEC-23	220201101 04 00 03	4,75,36,52
15690	UTTARKASHI	41044519	V	N		44	N	01-DEC-23	02-DEC-23	220201101 04 00 03	2,94,26,12
15691	UTTARKASHI	41044519	V	N		43	N	01-DEC-23	02-DEC-23	220201101 04 00 06	82,00,50
15692	UTTARKASHI	41044519	V	N		44	N	01-DEC-23	02-DEC-23	220201101 04 00 06	44,20,50
15693	UTTARKASHI	41044519	V	N		42	N	01-DEC-23	02-DEC-23	220201104 05 00 01	27,27,00
15694	UTTARKASHI	41044519	V	N		42	N	01-DEC-23	02-DEC-23	220201104 05 00 03	11,45,34
15695	UTTARKASHI	41044519	V	N		42	N	01-DEC-23	02-DEC-23	220201104 05 00 06	2,12,40
15696	UTTARKASHI	41044573	V	N		39	N	01-DEC-23	02-DEC-23	220203103 03 00 01	79,16,00
15697	UTTARKASHI	41044573	V	N		73	N	01-DEC-23	02-DEC-23	220203103 03 00 01	2,76,32
15698	UTTARKASHI	41044573	V	N		39	N	01-DEC-23	02-DEC-23	220203103 03 00 03	33,16,32
15699	UTTARKASHI	41044573	V	N		39	N	01-DEC-23	02-DEC-23	220203103 03 00 06	5,31,20
15700	UTTARKASHI	41044573	V	N		14	N	01-DEC-23	02-DEC-23	220203103 03 00 08	27,65,00
15701	UTTARKASHI	41044573	V	N		15	N	01-DEC-23	02-DEC-23	220203103 03 00 08	14,73,03
15702	UTTARKASHI	41044573	V	N		16	N	01-DEC-23	02-DEC-23	220203103 03 00 08	11,44,39
15703	UTTARKASHI	41044574	V	N		61	N	01-DEC-23	02-DEC-23	220203103 03 00 01	62,31,00
15704	UTTARKASHI	41044574	V	N		61	N	01-DEC-23	02-DEC-23	220203103 03 00 03	26,08,62
15705	UTTARKASHI	41044574	V	N		61	N	01-DEC-23	02-DEC-23	220203103 03 00 06	3,75,60
15706	UTTARKASHI	41044574	V	N		20	N	01-DEC-23	02-DEC-23	220203103 03 00 08	6,49,80
15707	UTTARKASHI	41044574	V	N		21	N	01-DEC-23	02-DEC-23	220203103 03 00 08	6,30,00
15708	UTTARKASHI	41045102	V	N		55	N	01-DEC-23	02-DEC-23	220202109 03 00 01	1,16,08,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15709	UTTARKASHI	41045102	V	N	55	N 01-DEC-23	02-DEC-23	220202109 03 00 03	48,75,36
15710	UTTARKASHI	41045102	V	N	55	N 01-DEC-23	02-DEC-23	220202109 03 00 06	7,55,90
15711	UTTARKASHI	41045947	V	N	59	N 01-DEC-23	02-DEC-23	220202109 03 00 01	65,17,00
15712	UTTARKASHI	41045947	V	N	85	N 01-DEC-23	02-DEC-23	220202109 03 00 01	5,52,64
15713	UTTARKASHI	41045947	V	N	59	N 01-DEC-23	02-DEC-23	220202109 03 00 03	27,37,14
15714	UTTARKASHI	41045947	V	N	59	N 01-DEC-23	02-DEC-23	220202109 03 00 06	4,48,30
15715	UTTARKASHI	41045948	V	N	62	N 01-DEC-23	02-DEC-23	220202109 03 00 01	99,16,00
15716	UTTARKASHI	41045948	V	N	62	N 01-DEC-23	02-DEC-23	220202109 03 00 03	41,64,72
15717	UTTARKASHI	41045948	V	N	62	N 01-DEC-23	02-DEC-23	220202109 03 00 06	6,82,30
15718	UTTARKASHI	41045949	V	N	46	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,34,68,66
15719	UTTARKASHI	41045949	V	N	46	N 01-DEC-23	02-DEC-23	220202109 03 00 03	56,56,84
15720	UTTARKASHI	41045949	V	N	46	N 01-DEC-23	02-DEC-23	220202109 03 00 06	6,13,90
15721	UTTARKASHI	41045950	V	N	36	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,01,99,00
15722	UTTARKASHI	41045950	V	N	36	N 01-DEC-23	02-DEC-23	220202109 03 00 03	42,83,58
15723	UTTARKASHI	41045950	V	N	36	N 01-DEC-23	02-DEC-23	220202109 03 00 06	7,67,80
15724	UTTARKASHI	41045951	V	N	33	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,21,44,00
15725	UTTARKASHI	41045951	V	N	33	N 01-DEC-23	02-DEC-23	220202109 03 00 03	51,00,48
15726	UTTARKASHI	41045951	V	N	33	N 01-DEC-23	02-DEC-23	220202109 03 00 06	8,12,90
15727	UTTARKASHI	41045952	V	N	50	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,04,32,00
15728	UTTARKASHI	41045952	V	N	84	N 01-DEC-23	02-DEC-23	220202109 03 00 01	10,13,20
15729	UTTARKASHI	41045952	V	N	50	N 01-DEC-23	02-DEC-23	220202109 03 00 03	43,81,44
15730	UTTARKASHI	41045952	V	N	50	N 01-DEC-23	02-DEC-23	220202109 03 00 06	7,23,90
15731	UTTARKASHI	41045958	V	N	58	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,15,61,00
15732	UTTARKASHI	41045958	V	N	86	N 01-DEC-23	02-DEC-23	220202109 03 00 01	8,98,04
15733	UTTARKASHI	41045958	V	N	58	N 01-DEC-23	02-DEC-23	220202109 03 00 03	48,55,62
15734	UTTARKASHI	41045958	V	N	58	N 01-DEC-23	02-DEC-23	220202109 03 00 06	8,11,00
15735	UTTARKASHI	41045960	V	N	82	N 01-DEC-23	02-DEC-23	220202109 03 00 01	8,28,96
15736	UTTARKASHI	41045961	V	N	57	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,15,44,00
15737	UTTARKASHI	41045961	V	N	57	N 01-DEC-23	02-DEC-23	220202109 03 00 03	48,48,48
15738	UTTARKASHI	41045961	V	N	57	N 01-DEC-23	02-DEC-23	220202109 03 00 06	8,00,10
15739	UTTARKASHI	41045961	V	N	22	N 01-DEC-23	02-DEC-23	220202109 03 00 27	15,00
15740	UTTARKASHI	41045963	V	N	38	N 01-DEC-23	02-DEC-23	220202109 03 00 01	1,48,69,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15741	UTTARKASHI	41045963	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 03	62,53,87
15742	UTTARKASHI	41045963	V	N	38	N	01-DEC-23 02-DEC-23	220202109 03 00 06	9,35,40
15743	UTTARKASHI	41045964	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,15,64,00
15744	UTTARKASHI	41045964	V	N	80	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,98,04
15745	UTTARKASHI	41045964	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 03	48,56,88
15746	UTTARKASHI	41045964	V	N	60	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,11,60
15747	UTTARKASHI	41045965	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 01	20,68
15748	UTTARKASHI	41045965	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 03	7,86
15749	UTTARKASHI	41045965	V	N	79	N	01-DEC-23 02-DEC-23	220202109 03 00 06	1,39
15750	UTTARKASHI	41046006	V	N	67	N	01-DEC-23 02-DEC-23	220202109 07 00 01	24,42,00
15751	UTTARKASHI	41046006	V	N	67	N	01-DEC-23 02-DEC-23	220202109 07 00 03	10,25,64
15752	UTTARKASHI	41046006	V	N	67	N	01-DEC-23 02-DEC-23	220202109 07 00 06	1,71,60
15753	UTTARKASHI	41046006	V	N	18	N	01-DEC-23 02-DEC-23	220202109 07 00 08	21,51,00
15754	UTTARKASHI	41046006	V	N	19	N	01-DEC-23 02-DEC-23	220202109 07 00 08	27,00,00
15755	UTTARKASHI	41046667	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 01	70,43,00
15756	UTTARKASHI	41046667	V	N	72	N	01-DEC-23 02-DEC-23	220202109 03 00 01	5,52,64
15757	UTTARKASHI	41046667	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 03	29,58,06
15758	UTTARKASHI	41046667	V	N	68	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,94,70
15759	UTTARKASHI	41046667	V	N	12	N	01-DEC-23 02-DEC-23	220202109 03 00 25	2,83
15760	UTTARKASHI	41046669	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,11,49,00
15761	UTTARKASHI	41046669	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 03	46,82,58
15762	UTTARKASHI	41046669	V	N	45	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,10,50
15763	UTTARKASHI	41046670	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 01	77,33,00
15764	UTTARKASHI	41046670	V	N	74	N	01-DEC-23 02-DEC-23	220202109 03 00 01	8,98,04
15765	UTTARKASHI	41046670	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 03	32,47,86
15766	UTTARKASHI	41046670	V	N	41	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,48,80
15767	UTTARKASHI	41046671	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 01	83,76,00
15768	UTTARKASHI	41046671	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,17,92
15769	UTTARKASHI	41046671	V	N	37	N	01-DEC-23 02-DEC-23	220202109 03 00 06	5,83,00
15770	UTTARKASHI	41046672	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 01	95,90,00
15771	UTTARKASHI	41046672	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 03	40,27,80
15772	UTTARKASHI	41046672	V	N	48	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,74,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15773	UTTARKASHI	41046673	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 01	88,94,00
15774	UTTARKASHI	41046673	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 03	37,35,48
15775	UTTARKASHI	41046673	V	N	53	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,27,00
15776	UTTARKASHI	41046674	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 01	48,35,00
15777	UTTARKASHI	41046674	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 03	20,30,70
15778	UTTARKASHI	41046674	V	N	34	N	01-DEC-23 02-DEC-23	220202109 03 00 06	3,25,90
15779	UTTARKASHI	41046677	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 01	85,92,00
15780	UTTARKASHI	41046677	V	N	78	N	01-DEC-23 02-DEC-23	220202109 03 00 01	10,36,20
15781	UTTARKASHI	41046677	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 03	36,08,64
15782	UTTARKASHI	41046677	V	N	35	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,13,30
15783	UTTARKASHI	41046678	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 01	82,18,00
15784	UTTARKASHI	41046678	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 03	35,46,76
15785	UTTARKASHI	41046678	V	N	52	N	01-DEC-23 02-DEC-23	220202109 03 00 06	6,01,75
15786	UTTARKASHI	41046679	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 01	32,04,00
15787	UTTARKASHI	41046679	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 03	13,45,68
15788	UTTARKASHI	41046679	V	N	40	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,32,00
15789	UTTARKASHI	41046682	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 01	36,53,60
15790	UTTARKASHI	41046682	V	N	83	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,14,48
15791	UTTARKASHI	41046682	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 03	15,32,58
15792	UTTARKASHI	41046682	V	N	51	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,83,50
15793	UTTARKASHI	41046683	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 01	38,57,00
15794	UTTARKASHI	41046683	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 03	16,19,94
15795	UTTARKASHI	41046683	V	N	49	N	01-DEC-23 02-DEC-23	220202109 03 00 06	2,56,50
15796	UTTARKASHI	41047594	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 01	1,09,37,00
15797	UTTARKASHI	41047594	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 03	45,93,54
15798	UTTARKASHI	41047594	V	N	54	N	01-DEC-23 02-DEC-23	220202109 03 00 06	7,55,40
15799	UTTARKASHI	41047595	V	N	77	N	01-DEC-23 02-DEC-23	220202109 03 00 01	4,83,56
15800	UTTARKASHI	41014504	V	N	198	N	01-DEC-23 04-DEC-23	220202101 04 00 01	21,43,00
15801	UTTARKASHI	41014504	V	N	198	N	01-DEC-23 04-DEC-23	220202101 04 00 03	9,00,06
15802	UTTARKASHI	41014504	V	N	198	N	01-DEC-23 04-DEC-23	220202101 04 00 06	1,69,20
15803	UTTARKASHI	41014519	V	N	205	N	01-DEC-23 04-DEC-23	220201101 04 00 01	3,91,28,23
15804	UTTARKASHI	41014519	V	N	207	N	01-DEC-23 04-DEC-23	220201101 04 00 01	7,45,86,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15805	UTTARKASHI	41014519	V	N	205	N 01-DEC-23	04-DEC-23	220201101 04 00 03	1,64,28,31
15806	UTTARKASHI	41014519	V	N	207	N 01-DEC-23	04-DEC-23	220201101 04 00 03	3,13,17,00
15807	UTTARKASHI	41014519	V	N	205	N 01-DEC-23	04-DEC-23	220201101 04 00 06	24,93,58
15808	UTTARKASHI	41014519	V	N	207	N 01-DEC-23	04-DEC-23	220201101 04 00 06	57,62,10
15809	UTTARKASHI	41014519	V	N	206	N 01-DEC-23	04-DEC-23	220201104 05 00 01	25,35,80
15810	UTTARKASHI	41014519	V	N	206	N 01-DEC-23	04-DEC-23	220201104 05 00 03	10,63,86
15811	UTTARKASHI	41014519	V	N	206	N 01-DEC-23	04-DEC-23	220201104 05 00 06	2,10,00
15812	UTTARKASHI	41014577	V	N	208	N 01-DEC-23	04-DEC-23	220203103 03 00 01	1,23,39,00
15813	UTTARKASHI	41014577	V	N	208	N 01-DEC-23	04-DEC-23	220203103 03 00 03	51,82,38
15814	UTTARKASHI	41014577	V	N	208	N 01-DEC-23	04-DEC-23	220203103 03 00 06	8,93,20
15815	UTTARKASHI	41014577	V	N	57	N 01-DEC-23	04-DEC-23	220203103 03 00 08	6,14,85
15816	UTTARKASHI	41014577	V	N	59	N 01-DEC-23	04-DEC-23	220203103 03 00 08	1,14,00
15817	UTTARKASHI	41014577	V	N	60	N 01-DEC-23	04-DEC-23	220203103 03 00 08	2,55,42
15818	UTTARKASHI	41014577	V	N	61	N 01-DEC-23	04-DEC-23	220203103 03 00 08	6,51,13
15819	UTTARKASHI	41014577	V	N	58	N 01-DEC-23	04-DEC-23	220203103 03 00 22	31,00
15820	UTTARKASHI	41016698	V	N	197	N 01-DEC-23	04-DEC-23	220202109 03 00 01	3,45,40
15821	UTTARKASHI	41025936	V	N	30	N 01-DEC-23	04-DEC-23	220202109 03 00 27	15,00
15822	UTTARKASHI	41025939	V	N	163	N 01-DEC-23	04-DEC-23	220202109 03 00 01	9,67,12
15823	UTTARKASHI	41025943	V	N	165	N 01-DEC-23	04-DEC-23	220202109 03 00 01	1,44,33,00
15824	UTTARKASHI	41025943	V	N	165	N 01-DEC-23	04-DEC-23	220202109 03 00 03	60,61,86
15825	UTTARKASHI	41025943	V	N	165	N 01-DEC-23	04-DEC-23	220202109 03 00 06	12,65,35
15826	UTTARKASHI	41026664	V	N	164	N 01-DEC-23	04-DEC-23	220202109 03 00 01	4,14,48
15827	UTTARKASHI	41034504	V	N	170	N 01-DEC-23	04-DEC-23	220202109 03 00 01	4,14,48
15828	UTTARKASHI	41034504	V	N	171	N 01-DEC-23	04-DEC-23	220205103 03 00 01	69,08
15829	UTTARKASHI	41034518	V	N	178	N 01-DEC-23	04-DEC-23	220201101 04 00 01	2,04,68
15830	UTTARKASHI	41034518	V	N	178	N 01-DEC-23	04-DEC-23	220201101 04 00 03	85,96
15831	UTTARKASHI	41034518	V	N	178	N 01-DEC-23	04-DEC-23	220201101 04 00 06	15,82
15832	UTTARKASHI	41034578	V	N	41	N 01-DEC-23	04-DEC-23	220203103 03 00 08	14,34,64
15833	UTTARKASHI	41034578	V	N	40	N 01-DEC-23	04-DEC-23	220203103 03 00 20	1,00,00
15834	UTTARKASHI	41034578	V	N	39	N 01-DEC-23	04-DEC-23	220203103 03 00 22	1,00,00
15835	UTTARKASHI	41035974	V	N	176	N 01-DEC-23	04-DEC-23	220202109 03 00 01	1,43,70,00
15836	UTTARKASHI	41035974	V	N	176	N 01-DEC-23	04-DEC-23	220202109 03 00 03	60,35,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15837	UTTARKASHI	41035974	V	N	176	N 01-DEC-23	04-DEC-23	220202109 03 00 06	9,51,90
15838	UTTARKASHI	41035981	V	N	168	N 01-DEC-23	04-DEC-23	220202109 03 00 01	1,23,23,00
15839	UTTARKASHI	41035981	V	N	168	N 01-DEC-23	04-DEC-23	220202109 03 00 03	51,75,66
15840	UTTARKASHI	41035981	V	N	168	N 01-DEC-23	04-DEC-23	220202109 03 00 06	8,47,90
15841	UTTARKASHI	41044504	V	N	47	N 01-DEC-23	04-DEC-23	220202109 03 00 08	18,81,00
15842	UTTARKASHI	41044505	V	N	183	N 01-DEC-23	04-DEC-23	220202101 04 00 01	19,11,00
15843	UTTARKASHI	41044505	V	N	183	N 01-DEC-23	04-DEC-23	220202101 04 00 03	8,02,62
15844	UTTARKASHI	41044505	V	N	183	N 01-DEC-23	04-DEC-23	220202101 04 00 06	1,58,80
15845	UTTARKASHI	41044505	V	N	188	N 01-DEC-23	04-DEC-23	220202109 03 00 01	35,57,00
15846	UTTARKASHI	41044505	V	N	188	N 01-DEC-23	04-DEC-23	220202109 03 00 03	14,93,94
15847	UTTARKASHI	41044505	V	N	188	N 01-DEC-23	04-DEC-23	220202109 03 00 06	2,47,80
15848	UTTARKASHI	41044574	V	N	191	N 01-DEC-23	04-DEC-23	220203103 03 00 01	2,07,24
15849	UTTARKASHI	41045946	V	N	182	N 01-DEC-23	04-DEC-23	220202109 03 00 01	1,20,03,00
15850	UTTARKASHI	41045946	V	N	190	N 01-DEC-23	04-DEC-23	220202109 03 00 01	11,74,36
15851	UTTARKASHI	41045946	V	N	182	N 01-DEC-23	04-DEC-23	220202109 03 00 03	50,41,26
15852	UTTARKASHI	41045946	V	N	182	N 01-DEC-23	04-DEC-23	220202109 03 00 06	8,81,90
15853	UTTARKASHI	41045961	V	N	189	N 01-DEC-23	04-DEC-23	220202109 03 00 01	11,74,36
15854	UTTARKASHI	41045963	V	N	184	N 01-DEC-23	04-DEC-23	220202109 03 00 01	1,96,00
15855	UTTARKASHI	41045963	V	N	185	N 01-DEC-23	04-DEC-23	220202109 03 00 01	2,17,00
15856	UTTARKASHI	41045963	V	N	186	N 01-DEC-23	04-DEC-23	220202109 03 00 01	2,17,00
15857	UTTARKASHI	41045963	V	N	184	N 01-DEC-23	04-DEC-23	220202109 03 00 03	90,16
15858	UTTARKASHI	41045963	V	N	185	N 01-DEC-23	04-DEC-23	220202109 03 00 03	99,82
15859	UTTARKASHI	41045963	V	N	186	N 01-DEC-23	04-DEC-23	220202109 03 00 03	99,82
15860	UTTARKASHI	41045963	V	N	184	N 01-DEC-23	04-DEC-23	220202109 03 00 06	18,07
15861	UTTARKASHI	41045963	V	N	185	N 01-DEC-23	04-DEC-23	220202109 03 00 06	20,00
15862	UTTARKASHI	41045963	V	N	186	N 01-DEC-23	04-DEC-23	220202109 03 00 06	20,00
15863	UTTARKASHI	41046006	V	N	43	N 01-DEC-23	04-DEC-23	220202109 07 00 08	4,72,47
15864	UTTARKASHI	41046006	V	N	44	N 01-DEC-23	04-DEC-23	220202109 07 00 08	11,44,27
15865	UTTARKASHI	41046006	V	N	45	N 01-DEC-23	04-DEC-23	220202109 07 00 08	1,50,00
15866	UTTARKASHI	41046006	V	N	46	N 01-DEC-23	04-DEC-23	220202109 07 00 08	3,42,00
15867	UTTARKASHI	41046668	V	N	187	N 01-DEC-23	04-DEC-23	220202109 03 00 01	84,83,00
15868	UTTARKASHI	41046668	V	N	187	N 01-DEC-23	04-DEC-23	220202109 03 00 03	35,62,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15869	UTTARKASHI	41046668	V	N	187	N	01-DEC-23 04-DEC-23	220202109 03 00 06	6,14,50
15870	UTTARKASHI	41046675	V	N	180	N	01-DEC-23 04-DEC-23	220202109 03 00 01	77,80,80
15871	UTTARKASHI	41046675	V	N	180	N	01-DEC-23 04-DEC-23	220202109 03 00 03	32,65,92
15872	UTTARKASHI	41046675	V	N	180	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,19,40
15873	UTTARKASHI	41046676	V	N	179	N	01-DEC-23 04-DEC-23	220202109 03 00 01	81,45,20
15874	UTTARKASHI	41046676	V	N	179	N	01-DEC-23 04-DEC-23	220202109 03 00 03	34,19,22
15875	UTTARKASHI	41046676	V	N	179	N	01-DEC-23 04-DEC-23	220202109 03 00 06	5,60,60
15876	UTTARKASHI	41046683	V	N	42	N	01-DEC-23 04-DEC-23	220202109 03 00 11	30,00
15877	UTTARKASHI	41004523	V	N	96	N	01-DEC-23 05-DEC-23	220201102 07 02 05	49,39,90
15878	UTTARKASHI	41015968	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 01	61,37,00
15879	UTTARKASHI	41015968	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 03	25,77,54
15880	UTTARKASHI	41015968	V	N	209	N	01-DEC-23 05-DEC-23	220202109 03 00 06	4,52,50
15881	UTTARKASHI	41016682	V	N	210	N	01-DEC-23 05-DEC-23	220202109 03 00 01	37,05,00
15882	UTTARKASHI	41016682	V	N	210	N	01-DEC-23 05-DEC-23	220202109 03 00 03	15,56,10
15883	UTTARKASHI	41016682	V	N	210	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,72,60
15884	UTTARKASHI	41034504	V	N	55	N	01-DEC-23 05-DEC-23	220202109 03 00 08	6,95,40
15885	UTTARKASHI	41034607	V	N	49	N	01-DEC-23 05-DEC-23	220280003 02 00 20	43,90
15886	UTTARKASHI	41034607	V	N	48	N	01-DEC-23 05-DEC-23	220280003 02 00 42	85,00
15887	UTTARKASHI	41034607	V	N	50	N	01-DEC-23 05-DEC-23	220280003 02 00 42	68,20
15888	UTTARKASHI	41034607	V	N	51	N	01-DEC-23 05-DEC-23	220280003 02 00 42	78,00
15889	UTTARKASHI	41036683	V	N	195	N	01-DEC-23 05-DEC-23	220202109 03 00 01	9,67,12
15890	UTTARKASHI	41036683	V	N	196	N	01-DEC-23 05-DEC-23	220202109 03 00 01	1,05,36,00
15891	UTTARKASHI	41036683	V	N	196	N	01-DEC-23 05-DEC-23	220202109 03 00 03	44,25,12
15892	UTTARKASHI	41036683	V	N	54	N	01-DEC-23 05-DEC-23	220202109 03 00 04	38,00
15893	UTTARKASHI	41036683	V	N	196	N	01-DEC-23 05-DEC-23	220202109 03 00 06	7,11,00
15894	UTTARKASHI	41036683	V	N	52	N	01-DEC-23 05-DEC-23	220202109 03 00 20	1,00,00
15895	UTTARKASHI	41036683	V	N	53	N	01-DEC-23 05-DEC-23	220202109 03 00 22	1,00,00
15896	UTTARKASHI	41036692	V	N	193	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,14,48
15897	UTTARKASHI	41037597	V	N	192	N	01-DEC-23 05-DEC-23	220202109 03 00 01	4,14,48
15898	UTTARKASHI	41037597	V	N	194	N	01-DEC-23 05-DEC-23	220202109 03 00 01	36,17,00
15899	UTTARKASHI	41037597	V	N	194	N	01-DEC-23 05-DEC-23	220202109 03 00 03	15,19,14
15900	UTTARKASHI	41037597	V	N	194	N	01-DEC-23 05-DEC-23	220202109 03 00 06	2,49,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15901	UTTARKASHI	41044518	V	N	200	N	01-DEC-23	05-DEC-23	220201101 04 00 06	50,00	
15902	UTTARKASHI	41044518	V	N	69	N	01-DEC-23	05-DEC-23	220201101 07 00 42	4,20,00	
15903	UTTARKASHI	41044518	V	N	68	N	01-DEC-23	05-DEC-23	220201101 08 00 25	11,06	
15904	UTTARKASHI	41044519	V	N	201	N	01-DEC-23	05-DEC-23	220201101 04 00 01	7,59,88	
15905	UTTARKASHI	41044519	V	N	202	N	01-DEC-23	05-DEC-23	220201101 04 00 01	5,52,64	
15906	UTTARKASHI	41044574	V	N	66	N	01-DEC-23	05-DEC-23	220203103 03 00 08	2,17,06	
15907	UTTARKASHI	41044574	V	N	67	N	01-DEC-23	05-DEC-23	220203103 03 00 08	4,10,03	
15908	UTTARKASHI	41045948	V	N	63	N	01-DEC-23	05-DEC-23	220202109 03 00 04	12,90	
15909	UTTARKASHI	41045948	V	N	64	N	01-DEC-23	05-DEC-23	220202109 03 00 04	27,60	
15910	UTTARKASHI	41045948	V	N	65	N	01-DEC-23	05-DEC-23	220202109 03 00 11	30,00	
15911	UTTARKASHI	41045948	V	N	62	N	01-DEC-23	05-DEC-23	220202109 03 00 27	15,00	
15912	UTTARKASHI	41045960	V	N	203	N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,20,23,00	
15913	UTTARKASHI	41045960	V	N	203	N	01-DEC-23	05-DEC-23	220202109 03 00 03	50,49,66	
15914	UTTARKASHI	41045960	V	N	203	N	01-DEC-23	05-DEC-23	220202109 03 00 06	8,16,00	
15915	UTTARKASHI	41045965	V	N	199	N	01-DEC-23	05-DEC-23	220202109 03 00 01	14,50,68	
15916	UTTARKASHI	41045965	V	N	204	N	01-DEC-23	05-DEC-23	220202109 03 00 01	1,63,13,00	
15917	UTTARKASHI	41045965	V	N	204	N	01-DEC-23	05-DEC-23	220202109 03 00 03	68,51,46	
15918	UTTARKASHI	41045965	V	N	204	N	01-DEC-23	05-DEC-23	220202109 03 00 06	10,81,70	
15919	UTTARKASHI	41002053	V	N	226	N	01-DEC-23	06-DEC-23	220202113 01 06 01	4,57,55	
15920	UTTARKASHI	41002053	V	N	226	N	01-DEC-23	06-DEC-23	220202113 01 06 03	1,92,17	
15921	UTTARKASHI	41002053	V	N	226	N	01-DEC-23	06-DEC-23	220202113 01 06 06	25,15	
15922	UTTARKASHI	41004504	V	N	100	N	01-DEC-23	06-DEC-23	220202101 03 00 20	1,88,50	
15923	UTTARKASHI	41004504	V	N	107	N	01-DEC-23	06-DEC-23	220205103 06 00 29	40,00	
15924	UTTARKASHI	41014577	V	N	80	N	01-DEC-23	06-DEC-23	220203103 03 00 08	10,50,00	
15925	UTTARKASHI	41015967	V	N	214	N	01-DEC-23	06-DEC-23	220202109 03 00 01	82,69,00	
15926	UTTARKASHI	41015967	V	N	214	N	01-DEC-23	06-DEC-23	220202109 03 00 03	34,72,98	
15927	UTTARKASHI	41015967	V	N	214	N	01-DEC-23	06-DEC-23	220202109 03 00 06	5,53,80	
15928	UTTARKASHI	41024504	V	N	74	N	01-DEC-23	06-DEC-23	220202109 16 00 08	98,75,00	
15929	UTTARKASHI	41024518	V	N	73	N	01-DEC-23	06-DEC-23	220201104 05 00 04	54,80	
15930	UTTARKASHI	41026662	V	N	211	N	01-DEC-23	06-DEC-23	220202109 03 00 01	9,67,12	
15931	UTTARKASHI	41027592	V	N	70	N	01-DEC-23	06-DEC-23	220202109 03 00 04	21,00	
15932	UTTARKASHI	41027592	V	N	71	N	01-DEC-23	06-DEC-23	220202109 03 00 04	10,60	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15933	UTTARKASHI	41027592	V	N	72	N	01-DEC-23 06-DEC-23	220202109 03 00 27	15,00
15934	UTTARKASHI	41044505	V	N	75	N	01-DEC-23 06-DEC-23	220202109 16 00 08	99,91,61
15935	UTTARKASHI	41045946	V	N	76	N	01-DEC-23 06-DEC-23	220202109 03 00 25	1,75,35
15936	UTTARKASHI	41045946	V	N	77	N	01-DEC-23 06-DEC-23	220202109 03 00 25	18,09
15937	UTTARKASHI	41045950	V	N	78	N	01-DEC-23 06-DEC-23	220202109 03 00 25	35,79
15938	UTTARKASHI	41045950	V	N	79	N	01-DEC-23 06-DEC-23	220202109 03 00 25	16,80
15939	UTTARKASHI	41046680	V	N	213	N	01-DEC-23 06-DEC-23	220202109 03 00 01	31,60,00
15940	UTTARKASHI	41046680	V	N	213	N	01-DEC-23 06-DEC-23	220202109 03 00 03	13,27,20
15941	UTTARKASHI	41046680	V	N	213	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,32,00
15942	UTTARKASHI	41047595	V	N	212	N	01-DEC-23 06-DEC-23	220202109 03 00 01	40,56,00
15943	UTTARKASHI	41047595	V	N	212	N	01-DEC-23 06-DEC-23	220202109 03 00 03	17,03,52
15944	UTTARKASHI	41047595	V	N	212	N	01-DEC-23 06-DEC-23	220202109 03 00 06	2,80,10
15945	UTTARKASHI	41002053	V	N	82	N	01-DEC-23 07-DEC-23	220203103 03 00 42	9,69,60
15946	UTTARKASHI	41004476	V	N	103	N	01-DEC-23 07-DEC-23	220280001 04 00 29	1,86,75
15947	UTTARKASHI	41004476	V	N	104	N	01-DEC-23 07-DEC-23	220280001 04 00 42	9,50,00
15948	UTTARKASHI	41015985	V	N	81	N	01-DEC-23 07-DEC-23	220202109 03 00 22	5,00
15949	UTTARKASHI	41015985	V	N	83	N	01-DEC-23 07-DEC-23	220202109 03 00 22	10,85
15950	UTTARKASHI	41016691	V	N	216	N	01-DEC-23 07-DEC-23	220202109 03 00 01	67,22,00
15951	UTTARKASHI	41016691	V	N	216	N	01-DEC-23 07-DEC-23	220202109 03 00 03	28,23,24
15952	UTTARKASHI	41016691	V	N	216	N	01-DEC-23 07-DEC-23	220202109 03 00 06	5,33,60
15953	UTTARKASHI	41034504	V	N	84	N	01-DEC-23 07-DEC-23	220202001 14 00 42	1,00,00
15954	UTTARKASHI	41035103	V	N	215	N	01-DEC-23 07-DEC-23	220202109 03 00 01	9,83,40
15955	UTTARKASHI	41035103	V	N	215	N	01-DEC-23 07-DEC-23	220202109 03 00 03	3,54,46
15956	UTTARKASHI	41035103	V	N	215	N	01-DEC-23 07-DEC-23	220202109 03 00 06	1,42,65
15957	UTTARKASHI	41014505	V	N	92	N	01-DEC-23 08-DEC-23	220202101 04 00 04	11,00
15958	UTTARKASHI	41014518	V	N	218	N	01-DEC-23 08-DEC-23	220201101 04 00 01	4,89,92,10
15959	UTTARKASHI	41014518	V	N	221	N	01-DEC-23 08-DEC-23	220201101 04 00 01	2,28,21,60
15960	UTTARKASHI	41014518	V	N	218	N	01-DEC-23 08-DEC-23	220201101 04 00 03	2,06,92,14
15961	UTTARKASHI	41014518	V	N	221	N	01-DEC-23 08-DEC-23	220201101 04 00 03	95,79,78
15962	UTTARKASHI	41014518	V	N	218	N	01-DEC-23 08-DEC-23	220201101 04 00 06	32,64,20
15963	UTTARKASHI	41014518	V	N	221	N	01-DEC-23 08-DEC-23	220201101 04 00 06	14,02,50
15964	UTTARKASHI	41015966	V	N	220	N	01-DEC-23 08-DEC-23	220202109 03 00 01	1,32,75,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15965	UTTARKASHI	41015966	V	N	220	N 01-DEC-23	08-DEC-23	220202109 03 00 03	55,88,94
15966	UTTARKASHI	41015966	V	N	220	N 01-DEC-23	08-DEC-23	220202109 03 00 06	9,11,70
15967	UTTARKASHI	41015970	V	N	223	N 01-DEC-23	08-DEC-23	220202109 03 00 01	1,09,07,00
15968	UTTARKASHI	41015970	V	N	223	N 01-DEC-23	08-DEC-23	220202109 03 00 03	45,80,94
15969	UTTARKASHI	41015970	V	N	223	N 01-DEC-23	08-DEC-23	220202109 03 00 06	7,70,00
15970	UTTARKASHI	41015971	V	N	224	N 01-DEC-23	08-DEC-23	220202109 03 00 01	1,11,94,00
15971	UTTARKASHI	41015971	V	N	224	N 01-DEC-23	08-DEC-23	220202109 03 00 03	47,01,48
15972	UTTARKASHI	41015971	V	N	224	N 01-DEC-23	08-DEC-23	220202109 03 00 06	7,97,40
15973	UTTARKASHI	41016689	V	N	222	N 01-DEC-23	08-DEC-23	220202109 03 00 01	30,94,00
15974	UTTARKASHI	41016689	V	N	222	N 01-DEC-23	08-DEC-23	220202109 03 00 03	12,99,48
15975	UTTARKASHI	41016689	V	N	222	N 01-DEC-23	08-DEC-23	220202109 03 00 06	1,96,80
15976	UTTARKASHI	41024518	V	N	219	N 01-DEC-23	08-DEC-23	220201101 04 00 01	16,14,00
15977	UTTARKASHI	41024518	V	N	219	N 01-DEC-23	08-DEC-23	220201101 04 00 03	6,77,88
15978	UTTARKASHI	41024518	V	N	219	N 01-DEC-23	08-DEC-23	220201101 04 00 06	1,31,70
15979	UTTARKASHI	41024518	V	N	110	N 01-DEC-23	08-DEC-23	220201102 18 00 08	12,00,00
15980	UTTARKASHI	41034607	V	N	87	N 01-DEC-23	08-DEC-23	220202105 02 00 20	69,20
15981	UTTARKASHI	41034607	V	N	85	N 01-DEC-23	08-DEC-23	220202105 02 00 21	1,30,00
15982	UTTARKASHI	41034607	V	N	88	N 01-DEC-23	08-DEC-23	220202105 02 00 21	20,00
15983	UTTARKASHI	41034607	V	N	91	N 01-DEC-23	08-DEC-23	220202105 02 00 24	40,61
15984	UTTARKASHI	41034607	V	N	86	N 01-DEC-23	08-DEC-23	220280003 02 00 24	1,53,98
15985	UTTARKASHI	41034607	V	N	89	N 01-DEC-23	08-DEC-23	220280003 02 00 26	2,31,00
15986	UTTARKASHI	41036690	V	N	217	N 01-DEC-23	08-DEC-23	220202109 03 00 01	2,79,80
15987	UTTARKASHI	41036690	V	N	217	N 01-DEC-23	08-DEC-23	220202109 03 00 03	1,00,62
15988	UTTARKASHI	41036690	V	N	217	N 01-DEC-23	08-DEC-23	220202109 03 00 06	43,20
15989	UTTARKASHI	41046672	V	N	106	N 01-DEC-23	08-DEC-23	220202109 03 00 25	1,91,43
15990	UTTARKASHI	41046673	V	N	108	N 01-DEC-23	08-DEC-23	220202109 03 00 25	17,37
15991	UTTARKASHI	41002053	V	N	225	N 01-DEC-23	11-DEC-23	220202113 01 06 01	49,73,76
15992	UTTARKASHI	41004504	V	N	105	N 01-DEC-23	11-DEC-23	220202101 03 00 26	2,15,50
15993	UTTARKASHI	41005941	V	N	102	N 01-DEC-23	12-DEC-23	220202109 03 00 25	3,07,42
15994	UTTARKASHI	41005941	V	N	95	N 01-DEC-23	12-DEC-23	220202109 03 00 25	99,40
15995	UTTARKASHI	41005941	V	N	97	N 01-DEC-23	12-DEC-23	220202109 03 00 25	1,07,30
15996	UTTARKASHI	41005941	V	N	93	N 01-DEC-23	12-DEC-23	220202109 03 00 27	15,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15997	UTTARKASHI	41007596	V	N	109	N 01-DEC-23	12-DEC-23	220202109 03 00 27	15,00
15998	UTTARKASHI	41014518	V	N	111	N 01-DEC-23	12-DEC-23	220201101 07 00 42	2,70,00
15999	UTTARKASHI	41014518	V	N	94	N 01-DEC-23	12-DEC-23	220201102 18 00 08	10,00,00
16000	UTTARKASHI	41024518	V	N	101	N 01-DEC-23	12-DEC-23	220201101 08 00 20	1,40,00
16001	UTTARKASHI	41024518	V	N	98	N 01-DEC-23	12-DEC-23	220201101 08 00 42	67,00
16002	UTTARKASHI	41024518	V	N	99	N 01-DEC-23	12-DEC-23	220201104 05 00 04	48,25
16003	UTTARKASHI	41014505	V	N	127	N 01-DEC-23	13-DEC-23	220202001 14 00 42	20,00
16004	UTTARKASHI	41014505	V	N	128	N 01-DEC-23	13-DEC-23	220202001 14 00 42	20,00
16005	UTTARKASHI	41014505	V	N	129	N 01-DEC-23	13-DEC-23	220202001 14 00 42	20,00
16006	UTTARKASHI	41014505	V	N	133	N 01-DEC-23	13-DEC-23	220202001 14 00 42	20,00
16007	UTTARKASHI	41014505	V	N	142	N 01-DEC-23	13-DEC-23	220202001 14 00 42	20,00
16008	UTTARKASHI	41034504	V	N	120	N 01-DEC-23	13-DEC-23	220202109 16 00 08	80,00,00
16009	UTTARKASHI	41034518	V	N	115	N 01-DEC-23	13-DEC-23	220201101 04 00 27	2,00,00
16010	UTTARKASHI	41034518	V	N	116	N 01-DEC-23	13-DEC-23	220201101 08 00 20	1,30,00
16011	UTTARKASHI	41034518	V	N	117	N 01-DEC-23	13-DEC-23	220201101 08 00 20	1,00,00
16012	UTTARKASHI	41034518	V	N	118	N 01-DEC-23	13-DEC-23	220201101 08 00 20	1,40,00
16013	UTTARKASHI	41034518	V	N	112	N 01-DEC-23	13-DEC-23	220201101 08 00 21	2,00,00
16014	UTTARKASHI	41034518	V	N	113	N 01-DEC-23	13-DEC-23	220201101 08 00 42	67,00
16015	UTTARKASHI	41034518	V	N	119	N 01-DEC-23	13-DEC-23	220201102 18 00 08	9,00,00
16016	UTTARKASHI	41034518	V	N	227	N 01-DEC-23	13-DEC-23	220201104 05 00 01	4,45,16
16017	UTTARKASHI	41034518	V	N	227	N 01-DEC-23	13-DEC-23	220201104 05 00 03	1,86,97
16018	UTTARKASHI	41034518	V	N	227	N 01-DEC-23	13-DEC-23	220201104 05 00 06	32,51
16019	UTTARKASHI	41034518	V	N	114	N 01-DEC-23	13-DEC-23	220201104 05 00 27	2,50,00
16020	UTTARKASHI	41035973	V	N	123	N 01-DEC-23	13-DEC-23	220202109 03 00 04	10,30
16021	UTTARKASHI	41035973	V	N	124	N 01-DEC-23	13-DEC-23	220202109 03 00 04	20,50
16022	UTTARKASHI	41035973	V	N	130	N 01-DEC-23	13-DEC-23	220202109 03 00 04	20,50
16023	UTTARKASHI	41035973	V	N	131	N 01-DEC-23	13-DEC-23	220202109 03 00 04	20,50
16024	UTTARKASHI	41044504	V	N	140	N 01-DEC-23	13-DEC-23	220202109 16 00 08	93,99,99
16025	UTTARKASHI	41044574	V	N	229	N 01-DEC-23	13-DEC-23	220203103 03 00 01	28,93
16026	UTTARKASHI	41044574	V	N	229	N 01-DEC-23	13-DEC-23	220203103 03 00 03	12,15
16027	UTTARKASHI	41044574	V	N	132	N 01-DEC-23	13-DEC-23	220203103 03 00 04	47,30
16028	UTTARKASHI	41044574	V	N	229	N 01-DEC-23	13-DEC-23	220203103 03 00 06	2,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16029	UTTARKASHI	41044574	V	N	141	N 01-DEC-23	13-DEC-23	220203103 03 00 20	1,80,00
16030	UTTARKASHI	41045946	V	N	228	N 01-DEC-23	13-DEC-23	220202109 03 00 01	2,45,00
16031	UTTARKASHI	41045946	V	N	228	N 01-DEC-23	13-DEC-23	220202109 03 00 03	1,02,90
16032	UTTARKASHI	41045946	V	N	228	N 01-DEC-23	13-DEC-23	220202109 03 00 06	20,00
16033	UTTARKASHI	41046006	V	N	121	N 01-DEC-23	13-DEC-23	220202109 07 00 20	75,60
16034	UTTARKASHI	41046006	V	N	122	N 01-DEC-23	13-DEC-23	220202109 07 00 20	82,55
16035	UTTARKASHI	41046006	V	N	134	N 01-DEC-23	13-DEC-23	220202109 07 00 20	40,00
16036	UTTARKASHI	41046006	V	N	138	N 01-DEC-23	13-DEC-23	220202109 07 00 20	95,50
16037	UTTARKASHI	41046006	V	N	126	N 01-DEC-23	13-DEC-23	220202109 07 00 51	11,00
16038	UTTARKASHI	41046672	V	N	125	N 01-DEC-23	13-DEC-23	220202109 03 00 11	30,00
16039	UTTARKASHI	41046672	V	N	137	N 01-DEC-23	13-DEC-23	220202109 03 00 20	1,00,00
16040	UTTARKASHI	41046672	V	N	139	N 01-DEC-23	13-DEC-23	220202109 03 00 22	1,00,00
16041	UTTARKASHI	41046673	V	N	135	N 01-DEC-23	13-DEC-23	220202109 03 00 04	1,60
16042	UTTARKASHI	41046673	V	N	136	N 01-DEC-23	13-DEC-23	220202109 03 00 04	11,40
16043	UTTARKASHI	41002053	V	N	230	N 01-DEC-23	14-DEC-23	220202113 01 06 01	3,63,04,40
16044	UTTARKASHI	41002053	V	N	230	N 01-DEC-23	14-DEC-23	220202113 01 06 03	1,52,34,66
16045	UTTARKASHI	41002053	V	N	230	N 01-DEC-23	14-DEC-23	220202113 01 06 06	27,34,60
16046	UTTARKASHI	41014504	V	N	232	N 01-DEC-23	15-DEC-23	220202101 04 00 01	2,07,24
16047	UTTARKASHI	41014577	V	N	231	N 01-DEC-23	15-DEC-23	220203103 03 00 01	6,49,00
16048	UTTARKASHI	41014577	V	N	234	N 01-DEC-23	15-DEC-23	220203103 03 00 01	6,49,00
16049	UTTARKASHI	41014577	V	N	235	N 01-DEC-23	15-DEC-23	220203103 03 00 01	6,49,00
16050	UTTARKASHI	41014577	V	N	231	N 01-DEC-23	15-DEC-23	220203103 03 00 03	2,72,58
16051	UTTARKASHI	41014577	V	N	234	N 01-DEC-23	15-DEC-23	220203103 03 00 03	2,72,58
16052	UTTARKASHI	41014577	V	N	235	N 01-DEC-23	15-DEC-23	220203103 03 00 03	2,72,58
16053	UTTARKASHI	41014577	V	N	231	N 01-DEC-23	15-DEC-23	220203103 03 00 06	51,90
16054	UTTARKASHI	41014577	V	N	234	N 01-DEC-23	15-DEC-23	220203103 03 00 06	51,90
16055	UTTARKASHI	41014577	V	N	235	N 01-DEC-23	15-DEC-23	220203103 03 00 06	51,90
16056	UTTARKASHI	41015968	V	N	233	N 01-DEC-23	15-DEC-23	220202109 03 00 01	7,59,88
16057	UTTARKASHI	41034518	V	N	153	N 01-DEC-23	15-DEC-23	220201101 08 00 42	1,12,00
16058	UTTARKASHI	41035975	V	N	148	N 01-DEC-23	15-DEC-23	220202109 03 00 04	50,50
16059	UTTARKASHI	41035975	V	N	147	N 01-DEC-23	15-DEC-23	220202109 03 00 20	1,00,00
16060	UTTARKASHI	41035975	V	N	143	N 01-DEC-23	15-DEC-23	220202109 03 00 22	1,28,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16061	UTTARKASHI	41035975	V	N	145	N 01-DEC-23	15-DEC-23	220202109 03 00 22	15,00
16062	UTTARKASHI	41035975	V	N	146	N 01-DEC-23	15-DEC-23	220202109 03 00 22	47,00
16063	UTTARKASHI	41035975	V	N	144	N 01-DEC-23	15-DEC-23	220202109 03 00 27	20,00
16064	UTTARKASHI	41035980	V	N	151	N 01-DEC-23	15-DEC-23	220202109 03 00 20	80,00
16065	UTTARKASHI	41035980	V	N	149	N 01-DEC-23	15-DEC-23	220202109 03 00 22	20,00
16066	UTTARKASHI	41035980	V	N	150	N 01-DEC-23	15-DEC-23	220202109 03 00 22	40,00
16067	UTTARKASHI	41035980	V	N	152	N 01-DEC-23	15-DEC-23	220202109 03 00 22	40,00
16068	UTTARKASHI	41002053	V	N	154	N 01-DEC-23	16-DEC-23	220201104 03 00 25	99,40
16069	UTTARKASHI	41004572	V	N	155	N 01-DEC-23	16-DEC-23	220203103 03 00 08	28,00,00
16070	UTTARKASHI	41024518	V	N	239	N 01-DEC-23	16-DEC-23	220201101 04 00 01	7,54,00
16071	UTTARKASHI	41024518	V	N	239	N 01-DEC-23	16-DEC-23	220201101 04 00 03	3,16,68
16072	UTTARKASHI	41024518	V	N	239	N 01-DEC-23	16-DEC-23	220201101 04 00 06	1,06,50
16073	UTTARKASHI	41035979	V	N	236	N 01-DEC-23	16-DEC-23	220202109 03 00 01	5,52,64
16074	UTTARKASHI	41035979	V	N	237	N 01-DEC-23	16-DEC-23	220202109 03 00 01	7,34,20
16075	UTTARKASHI	41035979	V	N	238	N 01-DEC-23	16-DEC-23	220202109 03 00 01	1,18,13
16076	UTTARKASHI	41035979	V	N	237	N 01-DEC-23	16-DEC-23	220202109 03 00 03	1,83,35
16077	UTTARKASHI	41035979	V	N	238	N 01-DEC-23	16-DEC-23	220202109 03 00 03	39,64
16078	UTTARKASHI	41035979	V	N	237	N 01-DEC-23	16-DEC-23	220202109 03 00 06	1,48,58
16079	UTTARKASHI	41035979	V	N	238	N 01-DEC-23	16-DEC-23	220202109 03 00 06	91,62
16080	UTTARKASHI	41002053	V	N	158	N 01-DEC-23	18-DEC-23	220201104 03 00 22	50,00
16081	UTTARKASHI	41002053	V	N	160	N 01-DEC-23	18-DEC-23	220201104 03 00 27	1,34,80
16082	UTTARKASHI	41002053	V	N	242	N 01-DEC-23	18-DEC-23	220202113 01 06 01	3,20,80
16083	UTTARKASHI	41002053	V	N	242	N 01-DEC-23	18-DEC-23	220202113 01 06 03	1,34,74
16084	UTTARKASHI	41002053	V	N	242	N 01-DEC-23	18-DEC-23	220202113 01 06 06	18,15
16085	UTTARKASHI	41004504	V	N	164	N 01-DEC-23	18-DEC-23	220202109 03 00 08	2,02,24,06
16086	UTTARKASHI	41015969	V	N	245	N 01-DEC-23	18-DEC-23	220202109 03 00 01	90,78,00
16087	UTTARKASHI	41015969	V	N	245	N 01-DEC-23	18-DEC-23	220202109 03 00 03	38,12,76
16088	UTTARKASHI	41015969	V	N	245	N 01-DEC-23	18-DEC-23	220202109 03 00 06	6,37,10
16089	UTTARKASHI	41016679	V	N	243	N 01-DEC-23	18-DEC-23	220202109 03 00 01	94,48,00
16090	UTTARKASHI	41016679	V	N	243	N 01-DEC-23	18-DEC-23	220202109 03 00 03	39,68,16
16091	UTTARKASHI	41016679	V	N	243	N 01-DEC-23	18-DEC-23	220202109 03 00 06	7,04,40
16092	UTTARKASHI	41016687	V	N	246	N 01-DEC-23	18-DEC-23	220202109 03 00 01	47,21,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16093	UTTARKASHI	41016687	V	N	246	N 01-DEC-23	18-DEC-23	220202109 03 00 03	19,79,04
16094	UTTARKASHI	41016687	V	N	246	N 01-DEC-23	18-DEC-23	220202109 03 00 06	3,21,30
16095	UTTARKASHI	41025935	V	N	241	N 01-DEC-23	18-DEC-23	220202109 03 00 01	69,08
16096	UTTARKASHI	41034518	V	N	240	N 01-DEC-23	18-DEC-23	220201101 04 00 01	69,08
16097	UTTARKASHI	41034518	V	N	156	N 01-DEC-23	18-DEC-23	220201101 04 00 09	2,60,54
16098	UTTARKASHI	41034518	V	N	157	N 01-DEC-23	18-DEC-23	220201101 04 00 22	31,00
16099	UTTARKASHI	41044504	V	N	162	N 01-DEC-23	18-DEC-23	220202101 04 00 20	1,00,00
16100	UTTARKASHI	41044504	V	N	159	N 01-DEC-23	18-DEC-23	220202101 04 00 22	60,00
16101	UTTARKASHI	41044504	V	N	161	N 01-DEC-23	18-DEC-23	220202101 04 00 22	40,00
16102	UTTARKASHI	41045102	V	N	163	N 01-DEC-23	18-DEC-23	220202109 03 00 25	41,11
16103	UTTARKASHI	41046680	V	N	244	N 01-DEC-23	18-DEC-23	220202109 03 00 01	4,14,48
16104	UTTARKASHI	41002053	V	N	254	N 01-DEC-23	19-DEC-23	220202109 03 00 01	7,06,00
16105	UTTARKASHI	41002053	V	N	254	N 01-DEC-23	19-DEC-23	220202109 03 00 03	87,76
16106	UTTARKASHI	41016698	V	N	167	N 01-DEC-23	19-DEC-23	220202109 03 00 04	86,00
16107	UTTARKASHI	41016698	V	N	168	N 01-DEC-23	19-DEC-23	220202109 03 00 04	10,00
16108	UTTARKASHI	41016698	V	N	169	N 01-DEC-23	19-DEC-23	220202109 03 00 27	15,00
16109	UTTARKASHI	41024518	V	N	247	N 01-DEC-23	19-DEC-23	220201101 04 00 01	1,38,16
16110	UTTARKASHI	41025935	V	N	165	N 01-DEC-23	19-DEC-23	220202109 03 00 04	33,70
16111	UTTARKASHI	41025935	V	N	166	N 01-DEC-23	19-DEC-23	220202109 03 00 04	16,30
16112	UTTARKASHI	41025942	V	N	248	N 01-DEC-23	19-DEC-23	220202109 03 00 01	6,24,00
16113	UTTARKASHI	41025942	V	N	249	N 01-DEC-23	19-DEC-23	220202109 03 00 01	3,15,58
16114	UTTARKASHI	41025942	V	N	248	N 01-DEC-23	19-DEC-23	220202109 03 00 03	1,16,90
16115	UTTARKASHI	41025942	V	N	249	N 01-DEC-23	19-DEC-23	220202109 03 00 03	1,15,32
16116	UTTARKASHI	41025942	V	N	248	N 01-DEC-23	19-DEC-23	220202109 03 00 06	1,42,00
16117	UTTARKASHI	41025942	V	N	249	N 01-DEC-23	19-DEC-23	220202109 03 00 06	51,10
16118	UTTARKASHI	41044505	V	N	172	N 01-DEC-23	19-DEC-23	220202101 04 00 04	32,60
16119	UTTARKASHI	41045102	V	N	250	N 01-DEC-23	19-DEC-23	220202109 03 00 01	2,78,74
16120	UTTARKASHI	41045102	V	N	252	N 01-DEC-23	19-DEC-23	220202109 03 00 01	7,65,00
16121	UTTARKASHI	41045102	V	N	255	N 01-DEC-23	19-DEC-23	220202109 03 00 01	7,65,00
16122	UTTARKASHI	41045102	V	N	256	N 01-DEC-23	19-DEC-23	220202109 03 00 01	7,65,00
16123	UTTARKASHI	41045102	V	N	257	N 01-DEC-23	19-DEC-23	220202109 03 00 01	1,43,91
16124	UTTARKASHI	41045102	V	N	258	N 01-DEC-23	19-DEC-23	220202109 03 00 01	1,42,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16125	UTTARKASHI	41045102	V	N	259	N	01-DEC-23	19-DEC-23	220202109	03 00 01	7,65,00
16126	UTTARKASHI	41045102	V	N	260	N	01-DEC-23	19-DEC-23	220202109	03 00 01	1,41,00
16127	UTTARKASHI	41045102	V	N	261	N	01-DEC-23	19-DEC-23	220202109	03 00 01	2,78,74
16128	UTTARKASHI	41045102	V	N	250	N	01-DEC-23	19-DEC-23	220202109	03 00 03	98,96
16129	UTTARKASHI	41045102	V	N	252	N	01-DEC-23	19-DEC-23	220202109	03 00 03	3,21,30
16130	UTTARKASHI	41045102	V	N	255	N	01-DEC-23	19-DEC-23	220202109	03 00 03	3,21,30
16131	UTTARKASHI	41045102	V	N	256	N	01-DEC-23	19-DEC-23	220202109	03 00 03	3,21,30
16132	UTTARKASHI	41045102	V	N	257	N	01-DEC-23	19-DEC-23	220202109	03 00 03	42,22
16133	UTTARKASHI	41045102	V	N	258	N	01-DEC-23	19-DEC-23	220202109	03 00 03	42,03
16134	UTTARKASHI	41045102	V	N	259	N	01-DEC-23	19-DEC-23	220202109	03 00 03	3,21,30
16135	UTTARKASHI	41045102	V	N	260	N	01-DEC-23	19-DEC-23	220202109	03 00 03	41,73
16136	UTTARKASHI	41045102	V	N	261	N	01-DEC-23	19-DEC-23	220202109	03 00 03	98,96
16137	UTTARKASHI	41045102	V	N	250	N	01-DEC-23	19-DEC-23	220202109	03 00 06	40,77
16138	UTTARKASHI	41045102	V	N	252	N	01-DEC-23	19-DEC-23	220202109	03 00 06	43,30
16139	UTTARKASHI	41045102	V	N	255	N	01-DEC-23	19-DEC-23	220202109	03 00 06	43,30
16140	UTTARKASHI	41045102	V	N	256	N	01-DEC-23	19-DEC-23	220202109	03 00 06	43,30
16141	UTTARKASHI	41045102	V	N	257	N	01-DEC-23	19-DEC-23	220202109	03 00 06	1,08,79
16142	UTTARKASHI	41045102	V	N	258	N	01-DEC-23	19-DEC-23	220202109	03 00 06	1,07,88
16143	UTTARKASHI	41045102	V	N	259	N	01-DEC-23	19-DEC-23	220202109	03 00 06	43,30
16144	UTTARKASHI	41045102	V	N	260	N	01-DEC-23	19-DEC-23	220202109	03 00 06	1,06,50
16145	UTTARKASHI	41045102	V	N	261	N	01-DEC-23	19-DEC-23	220202109	03 00 06	40,77
16146	UTTARKASHI	41046006	V	N	173	N	01-DEC-23	19-DEC-23	220202109	07 00 25	1,23,71
16147	UTTARKASHI	41046677	V	N	251	N	01-DEC-23	19-DEC-23	220202109	03 00 01	74,20
16148	UTTARKASHI	41046677	V	N	253	N	01-DEC-23	19-DEC-23	220202109	03 00 01	1,10,22
16149	UTTARKASHI	41046677	V	N	251	N	01-DEC-23	19-DEC-23	220202109	03 00 03	48,36
16150	UTTARKASHI	41046677	V	N	253	N	01-DEC-23	19-DEC-23	220202109	03 00 03	72,36
16151	UTTARKASHI	41046677	V	N	253	N	01-DEC-23	19-DEC-23	220202109	03 00 06	22,04
16152	UTTARKASHI	41046677	V	N	170	N	01-DEC-23	19-DEC-23	220202109	03 00 25	26,90
16153	UTTARKASHI	41046677	V	N	171	N	01-DEC-23	19-DEC-23	220202109	03 00 25	35,79
16154	UTTARKASHI	41014504	V	N	175	N	01-DEC-23	20-DEC-23	220202001	14 00 42	1,00,00
16155	UTTARKASHI	41014504	V	N	176	N	01-DEC-23	20-DEC-23	220202101	04 00 22	57,23
16156	UTTARKASHI	41014504	V	N	174	N	01-DEC-23	20-DEC-23	220202109	16 00 08	64,41,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16157	UTTARKASHI	41044505	V	N	177	N 01-DEC-23	21-DEC-23	220202001 14 00 42	1,00,00
16158	UTTARKASHI	41044505	V	N	179	N 01-DEC-23	21-DEC-23	220202101 04 00 27	20,00
16159	UTTARKASHI	41046676	V	N	262	N 01-DEC-23	21-DEC-23	220202109 03 00 01	6,90,80
16160	UTTARKASHI	41046676	V	N	178	N 01-DEC-23	21-DEC-23	220202109 03 00 20	1,00,00
16161	UTTARKASHI	41046677	V	N	263	N 01-DEC-23	21-DEC-23	220202109 03 00 01	59,18,97
16162	UTTARKASHI	41046677	V	N	263	N 01-DEC-23	21-DEC-23	220202109 03 00 03	17,26,64
16163	UTTARKASHI	41046677	V	N	263	N 01-DEC-23	21-DEC-23	220202109 03 00 06	2,04,00
16164	UTTARKASHI	41002053	V	N	264	N 01-DEC-23	22-DEC-23	220202113 01 06 01	4,25,50
16165	UTTARKASHI	41002053	V	N	264	N 01-DEC-23	22-DEC-23	220202113 01 06 03	1,78,71
16166	UTTARKASHI	41002053	V	N	264	N 01-DEC-23	22-DEC-23	220202113 01 06 06	47,90
16167	UTTARKASHI	41002053	V	N	205	N 01-DEC-23	22-DEC-23	220203103 03 00 22	13,50
16168	UTTARKASHI	41002053	V	N	191	N 01-DEC-23	22-DEC-23	220203103 03 00 26	10,00
16169	UTTARKASHI	41002053	V	N	206	N 01-DEC-23	22-DEC-23	220203103 03 00 42	40
16170	UTTARKASHI	41005959	V	N	199	N 01-DEC-23	22-DEC-23	220202109 03 00 22	75,00
16171	UTTARKASHI	41014504	V	N	190	N 01-DEC-23	22-DEC-23	220202101 04 00 27	21,18
16172	UTTARKASHI	41014519	V	N	197	N 01-DEC-23	22-DEC-23	220201101 07 00 42	50,00
16173	UTTARKASHI	41014519	V	N	198	N 01-DEC-23	22-DEC-23	220201101 07 00 42	50,00
16174	UTTARKASHI	41014519	V	N	201	N 01-DEC-23	22-DEC-23	220201101 07 00 42	50,00
16175	UTTARKASHI	41014519	V	N	202	N 01-DEC-23	22-DEC-23	220201101 07 00 42	1,20,00
16176	UTTARKASHI	41014519	V	N	203	N 01-DEC-23	22-DEC-23	220201101 07 00 42	50,00
16177	UTTARKASHI	41014519	V	N	194	N 01-DEC-23	22-DEC-23	220201102 18 00 08	50,00,00
16178	UTTARKASHI	41015966	V	N	270	N 01-DEC-23	22-DEC-23	220202109 03 00 01	11,05,28
16179	UTTARKASHI	41015969	V	N	268	N 01-DEC-23	22-DEC-23	220202109 03 00 01	3,43,00
16180	UTTARKASHI	41015969	V	N	268	N 01-DEC-23	22-DEC-23	220202109 03 00 03	1,44,06
16181	UTTARKASHI	41015969	V	N	268	N 01-DEC-23	22-DEC-23	220202109 03 00 06	22,90
16182	UTTARKASHI	41015971	V	N	269	N 01-DEC-23	22-DEC-23	220202109 03 00 01	8,98,04
16183	UTTARKASHI	41016682	V	N	272	N 01-DEC-23	22-DEC-23	220202109 03 00 01	4,83,56
16184	UTTARKASHI	41016684	V	N	193	N 01-DEC-23	22-DEC-23	220202109 03 00 04	39,75
16185	UTTARKASHI	41016684	V	N	195	N 01-DEC-23	22-DEC-23	220202109 03 00 04	18,25
16186	UTTARKASHI	41016684	V	N	196	N 01-DEC-23	22-DEC-23	220202109 03 00 20	50,00
16187	UTTARKASHI	41016684	V	N	200	N 01-DEC-23	22-DEC-23	220202109 03 00 22	50,00
16188	UTTARKASHI	41016691	V	N	266	N 01-DEC-23	22-DEC-23	220202109 03 00 01	8,98,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16189	UTTARKASHI	41017598	V	N	265	N 01-DEC-23	22-DEC-23	220202109 03 00 01	3,45,40
16190	UTTARKASHI	41017598	V	N	267	N 01-DEC-23	22-DEC-23	220202109 03 00 01	33,04,00
16191	UTTARKASHI	41017598	V	N	267	N 01-DEC-23	22-DEC-23	220202109 03 00 03	13,87,68
16192	UTTARKASHI	41017598	V	N	267	N 01-DEC-23	22-DEC-23	220202109 03 00 06	2,31,10
16193	UTTARKASHI	41026661	V	N	192	N 01-DEC-23	22-DEC-23	220202109 03 00 22	30,00
16194	UTTARKASHI	41026661	V	N	204	N 01-DEC-23	22-DEC-23	220202109 03 00 27	15,00
16195	UTTARKASHI	41026665	V	N	271	N 01-DEC-23	22-DEC-23	220202109 03 00 01	5,14,26
16196	UTTARKASHI	41026665	V	N	271	N 01-DEC-23	22-DEC-23	220202109 03 00 03	94,73
16197	UTTARKASHI	41026665	V	N	271	N 01-DEC-23	22-DEC-23	220202109 03 00 06	92,30
16198	UTTARKASHI	41034607	V	N	189	N 01-DEC-23	22-DEC-23	220202105 02 00 24	26,05
16199	UTTARKASHI	41034607	V	N	180	N 01-DEC-23	22-DEC-23	220280003 02 00 04	60,00
16200	UTTARKASHI	41034607	V	N	186	N 01-DEC-23	22-DEC-23	220280003 02 00 22	26,55
16201	UTTARKASHI	41034607	V	N	187	N 01-DEC-23	22-DEC-23	220280003 02 00 22	12,88
16202	UTTARKASHI	41034607	V	N	183	N 01-DEC-23	22-DEC-23	220280003 02 00 24	1,41,48
16203	UTTARKASHI	41034607	V	N	184	N 01-DEC-23	22-DEC-23	220280003 02 00 24	88,83
16204	UTTARKASHI	41034607	V	N	185	N 01-DEC-23	22-DEC-23	220280003 02 00 24	1,19,41
16205	UTTARKASHI	41034607	V	N	188	N 01-DEC-23	22-DEC-23	220280003 02 00 29	92,77
16206	UTTARKASHI	41035980	V	N	181	N 01-DEC-23	22-DEC-23	220202109 03 00 04	13,00
16207	UTTARKASHI	41035980	V	N	182	N 01-DEC-23	22-DEC-23	220202109 03 00 04	30,80
16208	UTTARKASHI	41004572	V	N	208	N 01-DEC-23	25-DEC-23	220203103 03 00 43	1,39,17
16209	UTTARKASHI	41005957	V	N	211	N 01-DEC-23	25-DEC-23	220202109 03 00 20	50,00
16210	UTTARKASHI	41005959	V	N	207	N 01-DEC-23	25-DEC-23	220202109 03 00 04	1,13,60
16211	UTTARKASHI	41005959	V	N	209	N 01-DEC-23	25-DEC-23	220202109 03 00 04	1,14,56
16212	UTTARKASHI	41034607	V	N	210	N 01-DEC-23	25-DEC-23	220280003 02 00 04	63,50
16213	UTTARKASHI	41014518	V	N	213	N 01-DEC-23	26-DEC-23	220201101 04 00 25	1,85,42
16214	UTTARKASHI	41014518	V	N	214	N 01-DEC-23	26-DEC-23	220201101 04 00 25	6,07,60
16215	UTTARKASHI	41014518	V	N	217	N 01-DEC-23	26-DEC-23	220201101 04 00 25	6,64,18
16216	UTTARKASHI	41015969	V	N	281	N 01-DEC-23	26-DEC-23	220202109 03 00 01	6,90,80
16217	UTTARKASHI	41016684	V	N	224	N 01-DEC-23	26-DEC-23	220202109 03 00 04	15,50
16218	UTTARKASHI	41016687	V	N	280	N 01-DEC-23	26-DEC-23	220202109 03 00 01	5,52,64
16219	UTTARKASHI	41016687	V	N	216	N 01-DEC-23	26-DEC-23	220202109 03 00 27	15,00
16220	UTTARKASHI	41024518	V	N	278	N 01-DEC-23	26-DEC-23	220201101 04 00 01	3,21,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16221	UTTARKASHI	41024518	V	N	278	N 01-DEC-23	26-DEC-23	220201101 04 00 03	1,34,83
16222	UTTARKASHI	41024518	V	N	278	N 01-DEC-23	26-DEC-23	220201101 04 00 06	28,39
16223	UTTARKASHI	41044519	V	N	277	N 01-DEC-23	26-DEC-23	220201101 04 00 01	5,52,00
16224	UTTARKASHI	41044519	V	N	277	N 01-DEC-23	26-DEC-23	220201101 04 00 03	2,31,84
16225	UTTARKASHI	41044519	V	N	277	N 01-DEC-23	26-DEC-23	220201101 04 00 06	40,60
16226	UTTARKASHI	41044519	V	N	212	N 01-DEC-23	26-DEC-23	220201101 04 00 20	1,50,00
16227	UTTARKASHI	41044519	V	N	227	N 01-DEC-23	26-DEC-23	220201101 04 00 22	1,00,00
16228	UTTARKASHI	41044519	V	N	276	N 01-DEC-23	26-DEC-23	220201104 05 00 01	4,36,00
16229	UTTARKASHI	41044519	V	N	276	N 01-DEC-23	26-DEC-23	220201104 05 00 03	1,83,12
16230	UTTARKASHI	41044519	V	N	276	N 01-DEC-23	26-DEC-23	220201104 05 00 06	32,70
16231	UTTARKASHI	41045102	V	N	215	N 01-DEC-23	26-DEC-23	220202109 03 00 04	1,06,20
16232	UTTARKASHI	41045963	V	N	279	N 01-DEC-23	26-DEC-23	220202109 03 00 01	31,66,81
16233	UTTARKASHI	41045963	V	N	279	N 01-DEC-23	26-DEC-23	220202109 03 00 03	7,65,82
16234	UTTARKASHI	41045965	V	N	225	N 01-DEC-23	26-DEC-23	220202109 03 00 04	35,20
16235	UTTARKASHI	41046678	V	N	218	N 01-DEC-23	26-DEC-23	220202109 03 00 04	67,00
16236	UTTARKASHI	41046678	V	N	221	N 01-DEC-23	26-DEC-23	220202109 03 00 04	17,10
16237	UTTARKASHI	41046678	V	N	226	N 01-DEC-23	26-DEC-23	220202109 03 00 04	22,30
16238	UTTARKASHI	41046678	V	N	222	N 01-DEC-23	26-DEC-23	220202109 03 00 20	50,00
16239	UTTARKASHI	41046678	V	N	220	N 01-DEC-23	26-DEC-23	220202109 03 00 22	46,00
16240	UTTARKASHI	41046678	V	N	223	N 01-DEC-23	26-DEC-23	220202109 03 00 22	54,00
16241	UTTARKASHI	41046678	V	N	219	N 01-DEC-23	26-DEC-23	220202109 03 00 27	35,00
16242	UTTARKASHI	41035977	V	N	283	N 01-DEC-23	27-DEC-23	220202109 03 00 01	3,21,39
16243	UTTARKASHI	41035977	V	N	284	N 01-DEC-23	27-DEC-23	220202109 03 00 01	9,75,95
16244	UTTARKASHI	41035977	V	N	285	N 01-DEC-23	27-DEC-23	220202109 03 00 01	9,77,50
16245	UTTARKASHI	41035977	V	N	282	N 01-DEC-23	27-DEC-23	220202109 03 00 03	1,15,92
16246	UTTARKASHI	41035977	V	N	283	N 01-DEC-23	27-DEC-23	220202109 03 00 03	1,15,85
16247	UTTARKASHI	41035977	V	N	284	N 01-DEC-23	27-DEC-23	220202109 03 00 03	3,75,86
16248	UTTARKASHI	41035977	V	N	285	N 01-DEC-23	27-DEC-23	220202109 03 00 03	3,76,97
16249	UTTARKASHI	41035977	V	N	283	N 01-DEC-23	27-DEC-23	220202109 03 00 06	46,86
16250	UTTARKASHI	41035977	V	N	284	N 01-DEC-23	27-DEC-23	220202109 03 00 06	34,00
16251	UTTARKASHI	41035977	V	N	285	N 01-DEC-23	27-DEC-23	220202109 03 00 06	35,55
16252	UTTARKASHI	41035977	V	N	228	N 01-DEC-23	27-DEC-23	220202109 03 00 22	75,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16253	UTTARKASHI	41044505	V	N	234	N 01-DEC-23	27-DEC-23	220202101 04 00 04	27,70
16254	UTTARKASHI	41044505	V	N	236	N 01-DEC-23	27-DEC-23	220202101 04 00 04	27,30
16255	UTTARKASHI	41044505	V	N	239	N 01-DEC-23	27-DEC-23	220202101 04 00 04	12,40
16256	UTTARKASHI	41044505	V	N	232	N 01-DEC-23	27-DEC-23	220202101 04 00 22	1,00,00
16257	UTTARKASHI	41045949	V	N	229	N 01-DEC-23	27-DEC-23	220202109 03 00 04	1,07,62
16258	UTTARKASHI	41045964	V	N	230	N 01-DEC-23	27-DEC-23	220202109 03 00 04	59,50
16259	UTTARKASHI	41045964	V	N	243	N 01-DEC-23	27-DEC-23	220202109 03 00 04	50,40
16260	UTTARKASHI	41046006	V	N	240	N 01-DEC-23	27-DEC-23	220202109 07 00 21	1,03,00
16261	UTTARKASHI	41046006	V	N	237	N 01-DEC-23	27-DEC-23	220202109 07 00 22	9,56
16262	UTTARKASHI	41046006	V	N	241	N 01-DEC-23	27-DEC-23	220202109 07 00 22	61,60
16263	UTTARKASHI	41046006	V	N	242	N 01-DEC-23	27-DEC-23	220202109 07 00 22	24,00
16264	UTTARKASHI	41046006	V	N	233	N 01-DEC-23	27-DEC-23	220202109 07 00 24	45,60
16265	UTTARKASHI	41046006	V	N	235	N 01-DEC-23	27-DEC-23	220202109 07 00 24	97,71
16266	UTTARKASHI	41046006	V	N	238	N 01-DEC-23	27-DEC-23	220202109 07 00 42	1,14,95
16267	UTTARKASHI	41015983	V	N	251	N 01-DEC-23	28-DEC-23	220202109 03 00 04	25,00
16268	UTTARKASHI	41015983	V	N	253	N 01-DEC-23	28-DEC-23	220202109 03 00 04	24,00
16269	UTTARKASHI	41015983	V	N	248	N 01-DEC-23	28-DEC-23	220202109 03 00 20	50,00
16270	UTTARKASHI	41015983	V	N	254	N 01-DEC-23	28-DEC-23	220202109 03 00 22	1,00,00
16271	UTTARKASHI	41015983	V	N	249	N 01-DEC-23	28-DEC-23	220202109 03 00 27	20,00
16272	UTTARKASHI	41025937	V	N	244	N 01-DEC-23	28-DEC-23	220202109 03 00 04	38,20
16273	UTTARKASHI	41025940	V	N	246	N 01-DEC-23	28-DEC-23	220202109 03 00 04	34,40
16274	UTTARKASHI	41025940	V	N	252	N 01-DEC-23	28-DEC-23	220202109 03 00 04	42,10
16275	UTTARKASHI	41025940	V	N	250	N 01-DEC-23	28-DEC-23	220202109 03 00 20	50,00
16276	UTTARKASHI	41026659	V	N	245	N 01-DEC-23	28-DEC-23	220202109 03 00 04	50,00
16277	UTTARKASHI	41004476	V	N	258	N 01-DEC-23	29-DEC-23	220280001 04 00 27	20,91,81
16278	UTTARKASHI	41004476	V	N	259	N 01-DEC-23	29-DEC-23	220280001 04 00 27	21,89,94
16279	UTTARKASHI	41004476	V	N	257	N 01-DEC-23	29-DEC-23	220280001 04 00 42	1,50,75
16280	UTTARKASHI	41004476	V	N	260	N 01-DEC-23	29-DEC-23	220280001 04 00 42	3,34,80
16281	UTTARKASHI	41004476	V	N	261	N 01-DEC-23	29-DEC-23	220280001 04 00 42	4,31,10
16282	UTTARKASHI	41035978	V	N	255	N 01-DEC-23	29-DEC-23	220202109 03 00 20	29,40
16283	UTTARKASHI	41035981	V	N	256	N 01-DEC-23	29-DEC-23	220202109 03 00 04	1,44,70
16284	UTTARKASHI	41002053	V	N	264	N 01-DEC-23	30-DEC-23	220202109 03 00 20	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:55 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16285	UTTARKASHI	41002053	V	N	263	N	01-DEC-23	30-DEC-23	220202109	03 00 22	75,00
16286	UTTARKASHI	41005101	V	N	265	N	01-DEC-23	30-DEC-23	220202109	03 00 25	2,03,59
16287	UTTARKASHI	41005953	V	N	297	N	01-DEC-23	30-DEC-23	220202109	03 00 01	11,85,88
16288	UTTARKASHI	41005957	V	N	262	N	01-DEC-23	30-DEC-23	220202109	03 00 04	28,20
16289	UTTARKASHI	41005957	V	N	266	N	01-DEC-23	30-DEC-23	220202109	03 00 04	21,80
16290	UTTARKASHI	41015104	V	N	294	N	01-DEC-23	30-DEC-23	220202109	03 00 01	1,09,83,60
16291	UTTARKASHI	41015104	V	N	294	N	01-DEC-23	30-DEC-23	220202109	03 00 03	46,11,18
16292	UTTARKASHI	41015104	V	N	294	N	01-DEC-23	30-DEC-23	220202109	03 00 06	7,95,50
16293	UTTARKASHI	41016684	V	N	293	N	01-DEC-23	30-DEC-23	220202109	03 00 01	64,75,00
16294	UTTARKASHI	41016684	V	N	293	N	01-DEC-23	30-DEC-23	220202109	03 00 03	27,19,50
16295	UTTARKASHI	41016684	V	N	293	N	01-DEC-23	30-DEC-23	220202109	03 00 06	4,22,35

**70,96,96,69,35**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37054102	V N	1 N	01-DEC-23 02-DEC-23	220300105 03 00 01	2,76,32
2	ALMORA	37054102	V N	2 N	01-DEC-23 02-DEC-23	220300105 03 00 22	4,50
3	ALMORA	37054102	V N	3 N	01-DEC-23 02-DEC-23	220300105 03 00 22	5,53
4	ALMORA	37054102	V N	1 N	01-DEC-23 02-DEC-23	220300105 03 00 27	1,41,71
5	ALMORA	37074102	V N	4 N	01-DEC-23 02-DEC-23	220300105 03 00 21	1,50,00
6	ALMORA	37074102	V N	5 N	01-DEC-23 02-DEC-23	220300105 03 00 21	6,76,00
7	ALMORA	37074102	V N	6 N	01-DEC-23 02-DEC-23	220300105 03 00 27	13,36,11
8	ALMORA	37094102	V N	2 N	01-DEC-23 02-DEC-23	220300105 03 00 01	21,94,00
9	ALMORA	37094102	V N	2 N	01-DEC-23 02-DEC-23	220300105 03 00 03	9,21,48
10	ALMORA	37094102	V N	2 N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,56,70
11	ALMORA	37054102	V N	8 N	01-DEC-23 04-DEC-23	220300105 03 00 02	56,00
12	ALMORA	37054102	V N	7 N	01-DEC-23 04-DEC-23	220300105 03 00 08	4,27,50
13	ALMORA	37004104	V N	6 N	01-DEC-23 06-DEC-23	220300105 03 00 01	53,06,00
14	ALMORA	37004104	V N	6 N	01-DEC-23 06-DEC-23	220300105 03 00 03	22,28,52
15	ALMORA	37004104	V N	6 N	01-DEC-23 06-DEC-23	220300105 03 00 06	3,99,50
16	ALMORA	37034102	V N	3 N	01-DEC-23 06-DEC-23	220300105 03 00 01	1,64,42,07
17	ALMORA	37034102	V N	3 N	01-DEC-23 06-DEC-23	220300105 03 00 03	69,05,67
18	ALMORA	37034102	V N	3 N	01-DEC-23 06-DEC-23	220300105 03 00 06	4,46,90
19	ALMORA	37034102	V N	10 N	01-DEC-23 06-DEC-23	220300105 03 00 08	6,95,40
20	ALMORA	37054102	V N	12 N	01-DEC-23 06-DEC-23	220300105 03 00 04	91,60
21	ALMORA	37054102	V N	13 N	01-DEC-23 06-DEC-23	220300105 03 00 04	56,38
22	ALMORA	37054102	V N	11 N	01-DEC-23 06-DEC-23	220300105 03 00 25	89,06
23	ALMORA	37054102	V N	9 N	01-DEC-23 06-DEC-23	220300105 03 00 51	25,00,00
24	ALMORA	37064103	V N	11 N	01-DEC-23 06-DEC-23	220300105 03 00 01	22,25,00
25	ALMORA	37064103	V N	11 N	01-DEC-23 06-DEC-23	220300105 03 00 03	9,34,50
26	ALMORA	37064103	V N	11 N	01-DEC-23 06-DEC-23	220300105 03 00 06	1,28,70
27	ALMORA	37064103	V N	30 N	01-DEC-23 06-DEC-23	220300105 03 00 08	5,07,30
28	ALMORA	37064103	V N	38 N	01-DEC-23 06-DEC-23	220300105 03 00 08	7,35,26
29	ALMORA	37064103	V N	39 N	01-DEC-23 06-DEC-23	220300105 03 00 08	4,48,56
30	ALMORA	37084102	V N	29 N	01-DEC-23 06-DEC-23	220300105 03 00 02	1,59,60
31	ALMORA	37084102	V N	26 N	01-DEC-23 06-DEC-23	220300105 03 00 08	2,05,25
32	ALMORA	37084102	V N	28 N	01-DEC-23 06-DEC-23	220300105 03 00 08	3,42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37084102	V	N	27	N 01-DEC-23	06-DEC-23	220300105 03 00 27	1,69,74
34	ALMORA	37004102	V	N	16	N 01-DEC-23	07-DEC-23	220300105 03 00 01	1,75,74,40
35	ALMORA	37004102	V	N	5	N 01-DEC-23	07-DEC-23	220300105 03 00 01	7,59,88
36	ALMORA	37004102	V	N	16	N 01-DEC-23	07-DEC-23	220300105 03 00 03	73,78,98
37	ALMORA	37004102	V	N	16	N 01-DEC-23	07-DEC-23	220300105 03 00 06	11,22,80
38	ALMORA	37004102	V	N	16	N 01-DEC-23	07-DEC-23	220300105 03 00 08	3,67,63
39	ALMORA	37004102	V	N	37	N 01-DEC-23	07-DEC-23	220300105 03 00 08	3,43,12
40	ALMORA	37054102	V	N	4	N 01-DEC-23	07-DEC-23	220300105 03 00 01	60,55,00
41	ALMORA	37054102	V	N	4	N 01-DEC-23	07-DEC-23	220300105 03 00 03	25,43,10
42	ALMORA	37054102	V	N	4	N 01-DEC-23	07-DEC-23	220300105 03 00 06	3,29,10
43	ALMORA	37064103	V	N	15	N 01-DEC-23	07-DEC-23	220300105 03 00 01	1,38,16
44	ALMORA	37064103	V	N	40	N 01-DEC-23	07-DEC-23	220300105 03 00 25	47,04
45	ALMORA	37084102	V	N	10	N 01-DEC-23	07-DEC-23	220300105 03 00 01	40,23,00
46	ALMORA	37084102	V	N	10	N 01-DEC-23	07-DEC-23	220300105 03 00 03	16,89,66
47	ALMORA	37084102	V	N	10	N 01-DEC-23	07-DEC-23	220300105 03 00 06	2,88,20
48	ALMORA	37084102	V	N	24	N 01-DEC-23	07-DEC-23	220300105 03 00 42	75,00
49	ALMORA	37084102	V	N	25	N 01-DEC-23	07-DEC-23	220300105 03 00 42	33,75
50	ALMORA	37084102	V	N	23	N 01-DEC-23	07-DEC-23	220300105 03 00 51	2,36,50
51	ALMORA	37094102	V	N	9	N 01-DEC-23	07-DEC-23	220300105 03 00 01	3,45,40
52	ALMORA	37094102	V	N	19	N 01-DEC-23	07-DEC-23	220300105 03 00 02	80,50
53	ALMORA	37094102	V	N	14	N 01-DEC-23	07-DEC-23	220300105 03 00 04	5,70
54	ALMORA	37094102	V	N	20	N 01-DEC-23	07-DEC-23	220300105 03 00 04	8,90
55	ALMORA	37094102	V	N	21	N 01-DEC-23	07-DEC-23	220300105 03 00 04	3,20
56	ALMORA	37094102	V	N	22	N 01-DEC-23	07-DEC-23	220300105 03 00 04	3,60
57	ALMORA	37094102	V	N	18	N 01-DEC-23	07-DEC-23	220300105 03 00 08	5,13,00
58	ALMORA	37094102	V	N	15	N 01-DEC-23	07-DEC-23	220300105 03 00 25	54,66
59	ALMORA	37064102	V	N	12	N 01-DEC-23	08-DEC-23	220300105 03 00 01	51,32,00
60	ALMORA	37064102	V	N	12	N 01-DEC-23	08-DEC-23	220300105 03 00 03	21,55,44
61	ALMORA	37064102	V	N	12	N 01-DEC-23	08-DEC-23	220300105 03 00 06	3,53,70
62	ALMORA	37064103	V	N	13	N 01-DEC-23	08-DEC-23	220300105 03 00 01	12,66,00
63	ALMORA	37064103	V	N	13	N 01-DEC-23	08-DEC-23	220300105 03 00 03	5,31,72
64	ALMORA	37064103	V	N	13	N 01-DEC-23	08-DEC-23	220300105 03 00 06	68,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37074102	V	N	7	N	01-DEC-23	08-DEC-23	220300105 03 00 01	66,07
66	ALMORA	37074102	V	N	8	N	01-DEC-23	08-DEC-23	220300105 03 00 01	66,07
67	ALMORA	37074102	V	N	7	N	01-DEC-23	08-DEC-23	220300105 03 00 03	27,75
68	ALMORA	37074102	V	N	8	N	01-DEC-23	08-DEC-23	220300105 03 00 03	27,75
69	ALMORA	37074102	V	N	7	N	01-DEC-23	08-DEC-23	220300105 03 00 06	66
70	ALMORA	37074102	V	N	8	N	01-DEC-23	08-DEC-23	220300105 03 00 06	66
71	ALMORA	37074102	V	N	17	N	01-DEC-23	08-DEC-23	220300105 03 00 25	48,07
72	ALMORA	37004104	V	N	14	N	01-DEC-23	12-DEC-23	220300105 03 00 01	2,76,32
73	ALMORA	37034102	V	N	31	N	01-DEC-23	12-DEC-23	220300105 03 00 20	2,54
74	ALMORA	37034102	V	N	33	N	01-DEC-23	12-DEC-23	220300105 03 00 20	6,17,30
75	ALMORA	37034102	V	N	34	N	01-DEC-23	12-DEC-23	220300105 03 00 21	7,77,00
76	ALMORA	37034102	V	N	32	N	01-DEC-23	12-DEC-23	220300105 03 00 26	62,90
77	ALMORA	37034102	V	N	35	N	01-DEC-23	12-DEC-23	220300105 03 00 26	49,50,00
78	ALMORA	37064103	V	N	36	N	01-DEC-23	12-DEC-23	220300105 03 00 52	27,98,50
79	ALMORA	37034102	V	N	17	N	01-DEC-23	13-DEC-23	220300105 03 00 01	7,59,88
80	ALMORA	37034102	V	N	50	N	01-DEC-23	13-DEC-23	220300105 03 00 04	89,30
81	ALMORA	37064102	V	N	48	N	01-DEC-23	13-DEC-23	220300105 03 00 02	77,00
82	ALMORA	37064102	V	N	49	N	01-DEC-23	13-DEC-23	220300105 03 00 08	5,01,60
83	ALMORA	37064103	V	N	41	N	01-DEC-23	13-DEC-23	220300105 03 00 04	11,64
84	ALMORA	37064103	V	N	45	N	01-DEC-23	13-DEC-23	220300105 03 00 04	5,10
85	ALMORA	37064103	V	N	46	N	01-DEC-23	13-DEC-23	220300105 03 00 04	1,70
86	ALMORA	37064103	V	N	44	N	01-DEC-23	13-DEC-23	220300105 03 00 20	46,73
87	ALMORA	37064103	V	N	42	N	01-DEC-23	13-DEC-23	220300105 03 00 22	1,21,70
88	ALMORA	37064103	V	N	47	N	01-DEC-23	13-DEC-23	220300105 03 00 25	56,58
89	ALMORA	37064103	V	N	43	N	01-DEC-23	13-DEC-23	220300105 03 00 27	14,00
90	ALMORA	37074102	V	N	18	N	01-DEC-23	13-DEC-23	220300105 03 00 01	54,44,00
91	ALMORA	37074102	V	N	18	N	01-DEC-23	13-DEC-23	220300105 03 00 03	22,86,48
92	ALMORA	37074102	V	N	18	N	01-DEC-23	13-DEC-23	220300105 03 00 06	3,69,20
93	ALMORA	37064102	V	N	55	N	01-DEC-23	14-DEC-23	220300105 03 00 20	57,60
94	ALMORA	37064102	V	N	57	N	01-DEC-23	14-DEC-23	220300105 03 00 21	1,80,99
95	ALMORA	37064102	V	N	54	N	01-DEC-23	14-DEC-23	220300105 03 00 22	1,09,50
96	ALMORA	37064102	V	N	52	N	01-DEC-23	14-DEC-23	220300105 03 00 26	20,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37064102	V	N	56	N	01-DEC-23 14-DEC-23	220300105 03 00 27	8,00
98	ALMORA	37064102	V	N	53	N	01-DEC-23 14-DEC-23	220300105 03 00 40	2,45,00
99	ALMORA	37064102	V	N	51	N	01-DEC-23 14-DEC-23	220300105 03 00 51	2,49,57
100	ALMORA	37004104	V	N	60	N	01-DEC-23 15-DEC-23	220300105 03 00 04	75,50
101	ALMORA	37004104	V	N	61	N	01-DEC-23 15-DEC-23	220300105 03 00 08	3,42,00
102	ALMORA	37004104	V	N	63	N	01-DEC-23 15-DEC-23	220300105 03 00 08	4,48,56
103	ALMORA	37084102	V	N	62	N	01-DEC-23 15-DEC-23	220300105 03 00 02	18,86
104	ALMORA	37084102	V	N	59	N	01-DEC-23 15-DEC-23	220300105 03 00 08	9,02,26
105	ALMORA	37094102	V	N	58	N	01-DEC-23 15-DEC-23	220300105 03 00 08	9,80,34
106	ALMORA	37004102	V	N	82	N	01-DEC-23 16-DEC-23	220300105 03 00 02	79,80
107	ALMORA	37004102	V	N	76	N	01-DEC-23 16-DEC-23	220300105 03 00 04	11,34
108	ALMORA	37004102	V	N	79	N	01-DEC-23 16-DEC-23	220300105 03 00 04	21,00
109	ALMORA	37004102	V	N	84	N	01-DEC-23 16-DEC-23	220300105 03 00 04	11,34
110	ALMORA	37004102	V	N	71	N	01-DEC-23 16-DEC-23	220300105 03 00 08	6,61,20
111	ALMORA	37004102	V	N	74	N	01-DEC-23 16-DEC-23	220300105 03 00 08	3,67,63
112	ALMORA	37004102	V	N	77	N	01-DEC-23 16-DEC-23	220300105 03 00 20	1,06,20
113	ALMORA	37004102	V	N	78	N	01-DEC-23 16-DEC-23	220300105 03 00 22	22,00
114	ALMORA	37004102	V	N	72	N	01-DEC-23 16-DEC-23	220300105 03 00 26	2,33,50
115	ALMORA	37004102	V	N	83	N	01-DEC-23 16-DEC-23	220300105 03 00 27	1,19,26
116	ALMORA	37004102	V	N	75	N	01-DEC-23 16-DEC-23	220300105 03 00 44	2,48,80
117	ALMORA	37004102	V	N	73	N	01-DEC-23 16-DEC-23	220300105 03 00 51	86,50
118	ALMORA	37004102	V	N	80	N	01-DEC-23 16-DEC-23	220300105 03 00 51	1,09,80
119	ALMORA	37004102	V	N	81	N	01-DEC-23 16-DEC-23	220300105 03 00 51	2,09,50
120	ALMORA	37034102	V	N	19	N	01-DEC-23 16-DEC-23	220300105 03 00 01	2,53,20
121	ALMORA	37034102	V	N	19	N	01-DEC-23 16-DEC-23	220300105 03 00 03	1,06,34
122	ALMORA	37034102	V	N	19	N	01-DEC-23 16-DEC-23	220300105 03 00 06	1,08
123	ALMORA	37034102	V	N	64	N	01-DEC-23 16-DEC-23	220300105 03 00 51	1,59,88
124	ALMORA	37054102	V	N	66	N	01-DEC-23 16-DEC-23	220300105 03 00 21	27,00
125	ALMORA	37054102	V	N	65	N	01-DEC-23 16-DEC-23	220300105 03 00 22	5,30
126	ALMORA	37054102	V	N	67	N	01-DEC-23 16-DEC-23	220300105 03 00 22	25,11
127	ALMORA	37054102	V	N	68	N	01-DEC-23 16-DEC-23	220300105 03 00 22	4,00
128	ALMORA	37054102	V	N	69	N	01-DEC-23 16-DEC-23	220300105 03 00 27	1,17,89

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37054102	V	N	70	N	01-DEC-23 16-DEC-23	220300105 03 00 27	1,47,16
130	ALMORA	37054102	V	N	86	N	01-DEC-23 18-DEC-23	220300105 03 00 08	8,29,20
131	ALMORA	37054102	V	N	85	N	01-DEC-23 18-DEC-23	220300105 03 00 51	17,70
132	ALMORA	37064102	V	N	87	N	01-DEC-23 18-DEC-23	220300105 03 00 04	6,00
133	ALMORA	37064102	V	N	89	N	01-DEC-23 18-DEC-23	220300105 03 00 08	3,79,90
134	ALMORA	37064102	V	N	88	N	01-DEC-23 18-DEC-23	220300105 03 00 22	2,28,55
135	ALMORA	37074102	V	N	90	N	01-DEC-23 19-DEC-23	220300105 03 00 40	2,38,36
136	ALMORA	37074102	V	N	91	N	01-DEC-23 19-DEC-23	220300105 03 00 40	2,43,08
137	ALMORA	37004102	V	N	103	N	01-DEC-23 22-DEC-23	220300105 03 00 02	2,46,84
138	ALMORA	37004102	V	N	107	N	01-DEC-23 22-DEC-23	220300105 03 00 02	2,15,42
139	ALMORA	37004102	V	N	97	N	01-DEC-23 22-DEC-23	220300105 03 00 04	7,56
140	ALMORA	37004102	V	N	104	N	01-DEC-23 22-DEC-23	220300105 03 00 20	2,24,00
141	ALMORA	37004102	V	N	105	N	01-DEC-23 22-DEC-23	220300105 03 00 21	14,57,50
142	ALMORA	37004102	V	N	100	N	01-DEC-23 22-DEC-23	220300105 03 00 51	6,85,69
143	ALMORA	37004102	V	N	101	N	01-DEC-23 22-DEC-23	220300105 03 00 51	2,22,30
144	ALMORA	37004102	V	N	96	N	01-DEC-23 22-DEC-23	220300105 03 00 51	2,49,00
145	ALMORA	37004102	V	N	99	N	01-DEC-23 22-DEC-23	220300105 03 00 51	94,30
146	ALMORA	37004102	V	N	94	N	01-DEC-23 22-DEC-23	220300105 03 00 52	20,00,00
147	ALMORA	37034102	V	N	20	N	01-DEC-23 22-DEC-23	220300105 03 00 01	16,00
148	ALMORA	37034102	V	N	21	N	01-DEC-23 22-DEC-23	220300105 03 00 01	1,56,93
149	ALMORA	37034102	V	N	20	N	01-DEC-23 22-DEC-23	220300105 03 00 03	6,72
150	ALMORA	37034102	V	N	21	N	01-DEC-23 22-DEC-23	220300105 03 00 03	65,91
151	ALMORA	37034102	V	N	20	N	01-DEC-23 22-DEC-23	220300105 03 00 06	20
152	ALMORA	37034102	V	N	21	N	01-DEC-23 22-DEC-23	220300105 03 00 06	9,65
153	ALMORA	37034102	V	N	108	N	01-DEC-23 22-DEC-23	220300105 03 00 27	8,55,76
154	ALMORA	37054102	V	N	92	N	01-DEC-23 22-DEC-23	220300105 03 00 26	24,69,02
155	ALMORA	37064102	V	N	95	N	01-DEC-23 22-DEC-23	220300105 03 00 26	9,10
156	ALMORA	37064102	V	N	109	N	01-DEC-23 22-DEC-23	220300105 03 00 51	8,33,00
157	ALMORA	37064103	V	N	93	N	01-DEC-23 22-DEC-23	220300105 03 00 20	25,50
158	ALMORA	37064103	V	N	102	N	01-DEC-23 22-DEC-23	220300105 03 00 22	2,08,72
159	ALMORA	37064103	V	N	106	N	01-DEC-23 22-DEC-23	220300105 03 00 26	43,69
160	ALMORA	37094102	V	N	98	N	01-DEC-23 22-DEC-23	220300105 03 00 27	1,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37074102	V	N	113	N 01-DEC-23	29-DEC-23	220300105 03 00 08	3,93,30
162	ALMORA	37074102	V	N	112	N 01-DEC-23	29-DEC-23	220300105 03 00 20	40,00
163	ALMORA	37074102	V	N	114	N 01-DEC-23	29-DEC-23	220300105 03 00 20	21,60
164	ALMORA	37074102	V	N	111	N 01-DEC-23	29-DEC-23	220300105 03 00 21	1,98,24
165	ALMORA	37074102	V	N	110	N 01-DEC-23	29-DEC-23	220300105 03 00 42	2,48,50
166	BAGESHWAR	89024102	V	N	2	N 01-DEC-23	02-DEC-23	220300105 03 00 01	3,59,00
167	BAGESHWAR	89024102	V	N	2	N 01-DEC-23	02-DEC-23	220300105 03 00 03	1,50,78
168	BAGESHWAR	89024102	V	N	2	N 01-DEC-23	02-DEC-23	220300105 03 00 06	26,30
169	BAGESHWAR	89044102	V	N	1	N 01-DEC-23	02-DEC-23	220300105 03 00 01	40,35,00
170	BAGESHWAR	89044102	V	N	1	N 01-DEC-23	02-DEC-23	220300105 03 00 03	16,94,70
171	BAGESHWAR	89044102	V	N	1	N 01-DEC-23	02-DEC-23	220300105 03 00 06	2,99,80
172	BAGESHWAR	89034102	V	N	3	N 01-DEC-23	04-DEC-23	220300105 03 00 02	16,42
173	BAGESHWAR	89034102	V	N	1	N 01-DEC-23	04-DEC-23	220300105 03 00 04	17,60
174	BAGESHWAR	89034102	V	N	5	N 01-DEC-23	04-DEC-23	220300105 03 00 08	3,42,00
175	BAGESHWAR	89034102	V	N	4	N 01-DEC-23	04-DEC-23	220300105 03 00 22	15,00
176	BAGESHWAR	89034102	V	N	8	N 01-DEC-23	04-DEC-23	220300105 03 00 22	36,00
177	BAGESHWAR	89034102	V	N	6	N 01-DEC-23	04-DEC-23	220300105 03 00 25	1,58,67
178	BAGESHWAR	89034102	V	N	2	N 01-DEC-23	04-DEC-23	220300105 03 00 27	4,80,00
179	BAGESHWAR	89034102	V	N	7	N 01-DEC-23	04-DEC-23	220300105 03 00 27	4,38,43
180	BAGESHWAR	89044102	V	N	3	N 01-DEC-23	04-DEC-23	220300105 03 00 01	3,45,40
181	BAGESHWAR	89024102	V	N	4	N 01-DEC-23	07-DEC-23	220300105 03 00 01	69,08
182	BAGESHWAR	89024102	V	N	9	N 01-DEC-23	07-DEC-23	220300105 03 00 08	3,42,00
183	BAGESHWAR	89024102	V	N	10	N 01-DEC-23	13-DEC-23	220300105 03 00 08	3,42,00
184	BAGESHWAR	89024102	V	N	11	N 01-DEC-23	13-DEC-23	220300105 03 00 08	8,57,80
185	BAGESHWAR	89024102	V	N	13	N 01-DEC-23	13-DEC-23	220300105 03 00 08	4,86,61
186	BAGESHWAR	89034102	V	N	12	N 01-DEC-23	13-DEC-23	220300105 03 00 08	11,02,89
187	BAGESHWAR	89034102	V	N	15	N 01-DEC-23	19-DEC-23	220300105 03 00 02	16,42
188	BAGESHWAR	89034102	V	N	17	N 01-DEC-23	19-DEC-23	220300105 03 00 26	1,52,00
189	BAGESHWAR	89034102	V	N	14	N 01-DEC-23	19-DEC-23	220300105 03 00 27	3,20,00
190	BAGESHWAR	89034102	V	N	16	N 01-DEC-23	19-DEC-23	220300105 03 00 42	1,97,63
191	BAGESHWAR	89044102	V	N	18	N 01-DEC-23	27-DEC-23	220300105 03 00 04	5,70
192	BAGESHWAR	89044102	V	N	19	N 01-DEC-23	27-DEC-23	220300105 03 00 04	18,65



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89044102	V	N	20	N	01-DEC-23 27-DEC-23	220300105 03 00 08	76,12
194	BAGESHWAR	89044102	V	N	21	N	01-DEC-23 27-DEC-23	220300105 03 00 08	6,12,72
195	BAGESHWAR	89044102	V	N	22	N	01-DEC-23 27-DEC-23	220300105 03 00 44	15,19
196	BAGESHWAR	89044102	V	N	23	N	01-DEC-23 27-DEC-23	220300105 03 00 51	32,05
197	CHAMOLI	40002053	V	N	6	N	01-DEC-23 02-DEC-23	220300105 03 00 01	42,12,00
198	CHAMOLI	40002053	V	N	6	N	01-DEC-23 02-DEC-23	220300105 03 00 03	17,69,04
199	CHAMOLI	40002053	V	N	6	N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,65,70
200	CHAMOLI	40024102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 01	15,77,00
201	CHAMOLI	40024102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 03	6,62,34
202	CHAMOLI	40024102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,47,00
203	CHAMOLI	40034102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	74,00,00
204	CHAMOLI	40034102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	31,08,00
205	CHAMOLI	40034102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,08,80
206	CHAMOLI	40054102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	29,76,80
207	CHAMOLI	40054102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 03	12,49,50
208	CHAMOLI	40054102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	2,29,90
209	CHAMOLI	40064102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	22,31,00
210	CHAMOLI	40064102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,38,16
211	CHAMOLI	40064102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	9,37,02
212	CHAMOLI	40064102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,77,20
213	CHAMOLI	40054102	V	N	1	N	01-DEC-23 04-DEC-23	220300105 03 00 08	4,90,20
214	CHAMOLI	40054102	V	N	2	N	01-DEC-23 04-DEC-23	220300105 03 00 27	1,47,98
215	CHAMOLI	40024102	V	N	13	N	01-DEC-23 05-DEC-23	220300105 03 00 20	50,10
216	CHAMOLI	40024102	V	N	12	N	01-DEC-23 05-DEC-23	220300105 03 00 22	94,56
217	CHAMOLI	40024102	V	N	18	N	01-DEC-23 05-DEC-23	220300105 03 00 25	1,32,79
218	CHAMOLI	40024102	V	N	17	N	01-DEC-23 05-DEC-23	220300105 03 00 27	2,93,64
219	CHAMOLI	40024102	V	N	15	N	01-DEC-23 05-DEC-23	220300105 03 00 44	52,04
220	CHAMOLI	40024102	V	N	16	N	01-DEC-23 05-DEC-23	220300105 03 00 44	23,36
221	CHAMOLI	40024102	V	N	14	N	01-DEC-23 05-DEC-23	220300105 03 00 51	2,04,38
222	CHAMOLI	40044102	V	N	7	N	01-DEC-23 05-DEC-23	220300105 03 00 01	43,18,00
223	CHAMOLI	40044102	V	N	8	N	01-DEC-23 05-DEC-23	220300105 03 00 01	1,38,16
224	CHAMOLI	40044102	V	N	7	N	01-DEC-23 05-DEC-23	220300105 03 00 03	18,13,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40044102	V	N	7	N 01-DEC-23	05-DEC-23	220300105 03 00 06	3,14,40
226	CHAMOLI	40044102	V	N	4	N 01-DEC-23	05-DEC-23	220300105 03 00 08	6,91,61
227	CHAMOLI	40044102	V	N	3	N 01-DEC-23	05-DEC-23	220300105 03 00 21	4,93,40
228	CHAMOLI	40044102	V	N	5	N 01-DEC-23	05-DEC-23	220300105 03 00 43	17,25
229	CHAMOLI	40044102	V	N	6	N 01-DEC-23	05-DEC-23	220300105 03 00 44	7,90
230	CHAMOLI	40002053	V	N	8	N 01-DEC-23	06-DEC-23	220300105 03 00 08	1,65,30
231	CHAMOLI	40002053	V	N	7	N 01-DEC-23	06-DEC-23	220300105 03 00 25	58,17
232	CHAMOLI	40002053	V	N	9	N 01-DEC-23	06-DEC-23	220300105 03 00 27	3,55,99
233	CHAMOLI	40002053	V	N	10	N 01-DEC-23	06-DEC-23	220300105 03 00 44	1,23,50
234	CHAMOLI	40002053	V	N	11	N 01-DEC-23	06-DEC-23	220300105 03 00 44	90,00
235	CHAMOLI	40002053	V	N	20	N 01-DEC-23	07-DEC-23	220300105 03 00 51	2,00,00
236	CHAMOLI	40054102	V	N	21	N 01-DEC-23	07-DEC-23	220300105 03 00 04	16,20
237	CHAMOLI	40054102	V	N	22	N 01-DEC-23	07-DEC-23	220300105 03 00 04	14,25
238	CHAMOLI	40054102	V	N	23	N 01-DEC-23	07-DEC-23	220300105 03 00 04	26,50
239	CHAMOLI	40054102	V	N	24	N 01-DEC-23	07-DEC-23	220300105 03 00 26	49,34,65
240	CHAMOLI	40064102	V	N	19	N 01-DEC-23	07-DEC-23	220300105 03 00 08	2,73,60
241	CHAMOLI	40034102	V	N	9	N 01-DEC-23	08-DEC-23	220300105 03 00 01	31,73
242	CHAMOLI	40034102	V	N	9	N 01-DEC-23	08-DEC-23	220300105 03 00 03	13,33
243	CHAMOLI	40034102	V	N	9	N 01-DEC-23	08-DEC-23	220300105 03 00 06	28
244	CHAMOLI	40034102	V	N	25	N 01-DEC-23	08-DEC-23	220300105 03 00 08	3,36,30
245	CHAMOLI	40034102	V	N	26	N 01-DEC-23	08-DEC-23	220300105 03 00 08	6,61,20
246	CHAMOLI	40034102	V	N	28	N 01-DEC-23	08-DEC-23	220300105 03 00 22	67,48
247	CHAMOLI	40034102	V	N	27	N 01-DEC-23	08-DEC-23	220300105 03 00 27	2,99,60
248	CHAMOLI	40034102	V	N	30	N 01-DEC-23	11-DEC-23	220300105 03 00 21	9,94,80
249	CHAMOLI	40034102	V	N	31	N 01-DEC-23	11-DEC-23	220300105 03 00 26	43,99,00
250	CHAMOLI	40034102	V	N	29	N 01-DEC-23	11-DEC-23	220300105 03 00 43	1,00,88
251	CHAMOLI	40002053	V	N	32	N 01-DEC-23	13-DEC-23	220300105 03 00 04	57,70
252	CHAMOLI	40054102	V	N	33	N 01-DEC-23	14-DEC-23	220300105 03 00 04	1,15,42
253	CHAMOLI	40002053	V	N	35	N 01-DEC-23	15-DEC-23	220300105 03 00 04	16,90
254	CHAMOLI	40002053	V	N	36	N 01-DEC-23	15-DEC-23	220300105 03 00 04	19,90
255	CHAMOLI	40002053	V	N	37	N 01-DEC-23	15-DEC-23	220300105 03 00 04	50,75
256	CHAMOLI	40002053	V	N	38	N 01-DEC-23	15-DEC-23	220300105 03 00 04	60,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002053	V	N	34	N	01-DEC-23 15-DEC-23	220300105 03 00 20	58,50
258	CHAMOLI	40002053	V	N	41	N	01-DEC-23 16-DEC-23	220300105 03 00 04	2,18,07
259	CHAMOLI	40044102	V	N	39	N	01-DEC-23 16-DEC-23	220300105 03 00 44	74,72
260	CHAMOLI	40044102	V	N	40	N	01-DEC-23 16-DEC-23	220300105 03 00 44	1,02,07
261	CHAMOLI	40024102	V	N	42	N	01-DEC-23 25-DEC-23	220300105 03 00 44	1,71,16
262	CHAMOLI	40034102	V	N	44	N	01-DEC-23 27-DEC-23	220300105 03 00 02	73,17
263	CHAMOLI	40034102	V	N	45	N	01-DEC-23 27-DEC-23	220300105 03 00 30	15,00
264	CHAMOLI	40034102	V	N	46	N	01-DEC-23 27-DEC-23	220300105 03 00 40	24,78,00
265	CHAMOLI	40034102	V	N	43	N	01-DEC-23 27-DEC-23	220300105 03 00 51	8,20,40
266	CHAMOLI	40064102	V	N	47	N	01-DEC-23 28-DEC-23	220300105 03 00 02	12,00
267	CHAMOLI	40064102	V	N	49	N	01-DEC-23 28-DEC-23	220300105 03 00 04	8,75
268	CHAMOLI	40064102	V	N	53	N	01-DEC-23 28-DEC-23	220300105 03 00 04	17,10
269	CHAMOLI	40064102	V	N	48	N	01-DEC-23 28-DEC-23	220300105 03 00 20	22,00
270	CHAMOLI	40064102	V	N	51	N	01-DEC-23 28-DEC-23	220300105 03 00 26	89,75
271	CHAMOLI	40064102	V	N	52	N	01-DEC-23 28-DEC-23	220300105 03 00 44	54,00
272	CHAMOLI	40064102	V	N	50	N	01-DEC-23 28-DEC-23	220300105 03 00 51	1,03,45
273	CHAMPAWAT	88004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	59,17,60
274	CHAMPAWAT	88004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	24,82,20
275	CHAMPAWAT	88004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 06	5,45,50
276	CHAMPAWAT	88024102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,51,56,00
277	CHAMPAWAT	88024102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 03	63,65,52
278	CHAMPAWAT	88024102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	4,43,80
279	CHAMPAWAT	88044102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	45,77,10
280	CHAMPAWAT	88044102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	19,22,38
281	CHAMPAWAT	88044102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 06	3,93,67
282	CHAMPAWAT	88024102	V	N	1	N	01-DEC-23 06-DEC-23	220300105 03 00 27	1,06,23
283	CHAMPAWAT	88004102	V	N	11	N	01-DEC-23 14-DEC-23	220300105 03 00 08	2,62,20
284	CHAMPAWAT	88004102	V	N	7	N	01-DEC-23 14-DEC-23	220300105 03 00 08	3,27,08
285	CHAMPAWAT	88004102	V	N	4	N	01-DEC-23 14-DEC-23	220300105 03 00 22	4,40
286	CHAMPAWAT	88004102	V	N	15	N	01-DEC-23 14-DEC-23	220300105 03 00 25	10,01
287	CHAMPAWAT	88004102	V	N	9	N	01-DEC-23 14-DEC-23	220300105 03 00 25	48,35
288	CHAMPAWAT	88004102	V	N	10	N	01-DEC-23 14-DEC-23	220300105 03 00 26	5,09,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88004102	V	N	8	N 01-DEC-23	14-DEC-23	220300105 03 00 26	91,50
290	CHAMPAWAT	88024102	V	N	3	N 01-DEC-23	14-DEC-23	220300105 03 00 08	13,47,97
291	CHAMPAWAT	88024102	V	N	6	N 01-DEC-23	14-DEC-23	220300105 03 00 08	3,42,00
292	CHAMPAWAT	88024102	V	N	13	N 01-DEC-23	14-DEC-23	220300105 03 00 27	90,00
293	CHAMPAWAT	88044102	V	N	12	N 01-DEC-23	14-DEC-23	220300105 03 00 08	2,56,50
294	CHAMPAWAT	88044102	V	N	14	N 01-DEC-23	14-DEC-23	220300105 03 00 08	1,71,00
295	CHAMPAWAT	88044102	V	N	2	N 01-DEC-23	14-DEC-23	220300105 03 00 08	6,53,51
296	CHAMPAWAT	88044102	V	N	5	N 01-DEC-23	14-DEC-23	220300105 03 00 08	3,67,63
297	CHAMPAWAT	88004102	V	N	16	N 01-DEC-23	15-DEC-23	220300105 03 00 22	20,00
298	CHAMPAWAT	88004102	V	N	19	N 01-DEC-23	20-DEC-23	220300105 03 00 04	47,90
299	CHAMPAWAT	88004102	V	N	17	N 01-DEC-23	20-DEC-23	220300105 03 00 22	65,18
300	CHAMPAWAT	88004102	V	N	18	N 01-DEC-23	20-DEC-23	220300105 03 00 44	66,00
301	CHAMPAWAT	88024102	V	N	21	N 01-DEC-23	21-DEC-23	220300105 03 00 04	1,04,71
302	CHAMPAWAT	88024102	V	N	22	N 01-DEC-23	21-DEC-23	220300105 03 00 04	1,11,89
303	CHAMPAWAT	88024102	V	N	20	N 01-DEC-23	21-DEC-23	220300105 03 00 08	2,43,30
304	CHAMPAWAT	88004102	V	N	23	N 01-DEC-23	22-DEC-23	220300105 03 00 08	7,35,26
305	CHAMPAWAT	88044102	V	N	4	N 01-DEC-23	25-DEC-23	220300105 03 00 01	2,45,67
306	CHAMPAWAT	88044102	V	N	5	N 01-DEC-23	25-DEC-23	220300105 03 00 01	3,24,19
307	CHAMPAWAT	88044102	V	N	4	N 01-DEC-23	25-DEC-23	220300105 03 00 03	1,03,18
308	CHAMPAWAT	88044102	V	N	5	N 01-DEC-23	25-DEC-23	220300105 03 00 03	1,36,16
309	CHAMPAWAT	88044102	V	N	4	N 01-DEC-23	25-DEC-23	220300105 03 00 06	21,27
310	CHAMPAWAT	88044102	V	N	5	N 01-DEC-23	25-DEC-23	220300105 03 00 06	28,06
311	CHAMPAWAT	88044102	V	N	28	N 01-DEC-23	25-DEC-23	220300105 03 00 20	33,15
312	CHAMPAWAT	88044102	V	N	29	N 01-DEC-23	25-DEC-23	220300105 03 00 22	21,40
313	CHAMPAWAT	88044102	V	N	26	N 01-DEC-23	25-DEC-23	220300105 03 00 26	2,47,50
314	CHAMPAWAT	88044102	V	N	27	N 01-DEC-23	25-DEC-23	220300105 03 00 26	1,80,00
315	CHAMPAWAT	88044102	V	N	24	N 01-DEC-23	25-DEC-23	220300105 03 00 27	34,00
316	CHAMPAWAT	88044102	V	N	25	N 01-DEC-23	25-DEC-23	220300105 03 00 42	2,39,20
317	CHAMPAWAT	88044102	V	N	30	N 01-DEC-23	25-DEC-23	220300105 03 00 44	25,00
318	CHAMPAWAT	88024102	V	N	31	N 01-DEC-23	26-DEC-23	220300105 03 00 40	74,80,00
319	CHAMPAWAT	88024102	V	N	32	N 01-DEC-23	26-DEC-23	220300105 03 00 51	15,73,58
320	CHAMPAWAT	88044102	V	N	33	N 01-DEC-23	26-DEC-23	220300105 03 00 22	66,31

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMPAWAT	88024102	V	N	34	N	01-DEC-23 29-DEC-23	220300105 03 00 04	25,62
322	CHAMPAWAT	88004102	V	N	7	N	01-DEC-23 30-DEC-23	220300105 03 00 01	46,81,00
323	CHAMPAWAT	88004102	V	N	7	N	01-DEC-23 30-DEC-23	220300105 03 00 03	19,66,02
324	CHAMPAWAT	88004102	V	N	7	N	01-DEC-23 30-DEC-23	220300105 03 00 06	4,53,50
325	DEHRADUN	01004102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 01	98,79,00
326	DEHRADUN	01004102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 03	41,49,18
327	DEHRADUN	01004102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 06	9,35,30
328	DEHRADUN	01004103	V	N	6	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,64,91,67
329	DEHRADUN	01004103	V	N	6	N	01-DEC-23 02-DEC-23	220300105 03 00 03	69,26,50
330	DEHRADUN	01004103	V	N	6	N	01-DEC-23 02-DEC-23	220300105 03 00 06	15,04,13
331	DEHRADUN	01004104	V	N	7	N	01-DEC-23 02-DEC-23	220300105 03 00 01	2,71,22,99
332	DEHRADUN	01004104	V	N	7	N	01-DEC-23 02-DEC-23	220300105 03 00 03	1,14,52,00
333	DEHRADUN	01004104	V	N	7	N	01-DEC-23 02-DEC-23	220300105 03 00 06	22,39,80
334	DEHRADUN	01014102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	52,45,30
335	DEHRADUN	01014102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 03	22,02,48
336	DEHRADUN	01014102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	3,66,00
337	DEHRADUN	01014104	V	N	10	N	01-DEC-23 02-DEC-23	220300105 03 00 01	40,35,00
338	DEHRADUN	01014104	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 02	77,00
339	DEHRADUN	01014104	V	N	10	N	01-DEC-23 02-DEC-23	220300105 03 00 03	16,94,70
340	DEHRADUN	01014104	V	N	10	N	01-DEC-23 02-DEC-23	220300105 03 00 06	3,09,10
341	DEHRADUN	01014104	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 27	1,66,38
342	DEHRADUN	01044102	V	N	8	N	01-DEC-23 02-DEC-23	220300105 03 00 01	90,14,00
343	DEHRADUN	01044102	V	N	8	N	01-DEC-23 02-DEC-23	220300105 03 00 03	37,85,88
344	DEHRADUN	01044102	V	N	8	N	01-DEC-23 02-DEC-23	220300105 03 00 06	7,51,10
345	DEHRADUN	01044103	V	N	9	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,23,15,00
346	DEHRADUN	01044103	V	N	9	N	01-DEC-23 02-DEC-23	220300105 03 00 03	51,72,30
347	DEHRADUN	01044103	V	N	9	N	01-DEC-23 02-DEC-23	220300105 03 00 06	8,67,90
348	DEHRADUN	01054102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,02,92,00
349	DEHRADUN	01054102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	5,20,00
350	DEHRADUN	01054102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 01	5,20,00
351	DEHRADUN	01054102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	43,22,64
352	DEHRADUN	01054102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	2,18,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
353	DEHRADUN	01054102	V N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 03	2,18,40
354	DEHRADUN	01054102	V N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 06	6,44,90
355	DEHRADUN	01054102	V N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 06	40,60
356	DEHRADUN	01054102	V N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 06	40,60
357	DEHRADUN	01004102	V N	10	N	01-DEC-23	05-DEC-23	220300105 03 00 20	1,12,41
358	DEHRADUN	01004102	V N	7	N	01-DEC-23	05-DEC-23	220300105 03 00 21	8,02,06
359	DEHRADUN	01004102	V N	3	N	01-DEC-23	05-DEC-23	220300105 03 00 25	47,20
360	DEHRADUN	01004102	V N	4	N	01-DEC-23	05-DEC-23	220300105 03 00 42	45,00
361	DEHRADUN	01004102	V N	5	N	01-DEC-23	05-DEC-23	220300105 03 00 42	1,05,00
362	DEHRADUN	01004102	V N	9	N	01-DEC-23	05-DEC-23	220300105 03 00 42	91,45
363	DEHRADUN	01004102	V N	6	N	01-DEC-23	05-DEC-23	220300105 03 00 44	2,48,50
364	DEHRADUN	01004102	V N	8	N	01-DEC-23	05-DEC-23	220300105 03 00 44	1,70,36
365	DEHRADUN	01054102	V N	12	N	01-DEC-23	05-DEC-23	220300105 03 00 08	4,33,56
366	DEHRADUN	01054102	V N	11	N	01-DEC-23	05-DEC-23	220300105 03 00 25	35,34
367	DEHRADUN	01044102	V N	19	N	01-DEC-23	06-DEC-23	220300105 03 00 08	4,60,85
368	DEHRADUN	01004104	V N	11	N	01-DEC-23	07-DEC-23	220300105 03 00 01	12,77,99
369	DEHRADUN	01004103	V N	13	N	01-DEC-23	08-DEC-23	220300105 03 00 04	2,24,10
370	DEHRADUN	01004103	V N	14	N	01-DEC-23	08-DEC-23	220300105 03 00 04	1,69,60
371	DEHRADUN	01004103	V N	17	N	01-DEC-23	08-DEC-23	220300105 03 00 04	1,62,60
372	DEHRADUN	01004103	V N	18	N	01-DEC-23	08-DEC-23	220300105 03 00 04	86,65
373	DEHRADUN	01004103	V N	15	N	01-DEC-23	08-DEC-23	220300105 03 00 27	2,77,30
374	DEHRADUN	01004103	V N	16	N	01-DEC-23	08-DEC-23	220300105 03 00 27	2,84,97
375	DEHRADUN	01014102	V N	20	N	01-DEC-23	13-DEC-23	220300105 03 00 04	11,92
376	DEHRADUN	01014102	V N	35	N	01-DEC-23	13-DEC-23	220300105 03 00 04	81,00
377	DEHRADUN	01014102	V N	25	N	01-DEC-23	13-DEC-23	220300105 03 00 08	6,84,00
378	DEHRADUN	01014102	V N	33	N	01-DEC-23	13-DEC-23	220300105 03 00 08	8,54,63
379	DEHRADUN	01014102	V N	29	N	01-DEC-23	13-DEC-23	220300105 03 00 20	52,96
380	DEHRADUN	01014102	V N	30	N	01-DEC-23	13-DEC-23	220300105 03 00 20	17,70
381	DEHRADUN	01014102	V N	28	N	01-DEC-23	13-DEC-23	220300105 03 00 21	9,96,00
382	DEHRADUN	01014102	V N	24	N	01-DEC-23	13-DEC-23	220300105 03 00 25	1,29,80
383	DEHRADUN	01014102	V N	32	N	01-DEC-23	13-DEC-23	220300105 03 00 25	69,50
384	DEHRADUN	01014102	V N	22	N	01-DEC-23	13-DEC-23	220300105 03 00 27	2,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01014102	V	N	26	N	01-DEC-23 13-DEC-23	220300105 03 00 27	27,90
386	DEHRADUN	01014102	V	N	36	N	01-DEC-23 13-DEC-23	220300105 03 00 27	6,92,49
387	DEHRADUN	01014102	V	N	21	N	01-DEC-23 13-DEC-23	220300105 03 00 42	16,42
388	DEHRADUN	01014102	V	N	27	N	01-DEC-23 13-DEC-23	220300105 03 00 42	88,40
389	DEHRADUN	01014102	V	N	23	N	01-DEC-23 13-DEC-23	220300105 03 00 44	1,12,10
390	DEHRADUN	01014102	V	N	31	N	01-DEC-23 13-DEC-23	220300105 03 00 44	2,25,50
391	DEHRADUN	01014102	V	N	34	N	01-DEC-23 13-DEC-23	220300105 03 00 51	6,96,62
392	DEHRADUN	01004104	V	N	39	N	01-DEC-23 14-DEC-23	220300105 03 00 08	2,23,02
393	DEHRADUN	01004104	V	N	40	N	01-DEC-23 14-DEC-23	220300105 03 00 08	17,10,00
394	DEHRADUN	01004104	V	N	42	N	01-DEC-23 14-DEC-23	220300105 03 00 25	3,54,00
395	DEHRADUN	01004104	V	N	38	N	01-DEC-23 14-DEC-23	220300105 03 00 27	2,73,81
396	DEHRADUN	01004104	V	N	41	N	01-DEC-23 14-DEC-23	220300105 03 00 27	2,50,31
397	DEHRADUN	01044102	V	N	37	N	01-DEC-23 14-DEC-23	220300105 03 00 08	5,41,50
398	DEHRADUN	01004102	V	N	50	N	01-DEC-23 15-DEC-23	220300105 03 00 27	4,54,48
399	DEHRADUN	01004102	V	N	49	N	01-DEC-23 15-DEC-23	220300105 03 00 42	1,26,00
400	DEHRADUN	01004103	V	N	48	N	01-DEC-23 15-DEC-23	220300105 03 00 08	13,68,00
401	DEHRADUN	01004104	V	N	12	N	01-DEC-23 15-DEC-23	220300105 03 00 01	19,00
402	DEHRADUN	01004104	V	N	12	N	01-DEC-23 15-DEC-23	220300105 03 00 03	7,98
403	DEHRADUN	01014104	V	N	43	N	01-DEC-23 15-DEC-23	220300105 03 00 02	14,55
404	DEHRADUN	01014104	V	N	44	N	01-DEC-23 15-DEC-23	220300105 03 00 02	24,25
405	DEHRADUN	01014104	V	N	45	N	01-DEC-23 15-DEC-23	220300105 03 00 08	1,25,40
406	DEHRADUN	01014104	V	N	46	N	01-DEC-23 15-DEC-23	220300105 03 00 08	3,42,00
407	DEHRADUN	01014104	V	N	47	N	01-DEC-23 15-DEC-23	220300105 03 00 51	24,98,86
408	DEHRADUN	01054102	V	N	51	N	01-DEC-23 16-DEC-23	220300105 03 00 08	1,71,00
409	DEHRADUN	01054102	V	N	52	N	01-DEC-23 16-DEC-23	220300105 03 00 08	3,42,00
410	DEHRADUN	01054102	V	N	53	N	01-DEC-23 16-DEC-23	220300105 03 00 08	3,18,61
411	DEHRADUN	01044103	V	N	57	N	01-DEC-23 19-DEC-23	220300105 03 00 08	4,67,40
412	DEHRADUN	01044103	V	N	58	N	01-DEC-23 19-DEC-23	220300105 03 00 08	1,65,30
413	DEHRADUN	01044103	V	N	59	N	01-DEC-23 19-DEC-23	220300105 03 00 08	7,11,15
414	DEHRADUN	01044103	V	N	60	N	01-DEC-23 19-DEC-23	220300105 03 00 08	3,30,60
415	DEHRADUN	01054102	V	N	54	N	01-DEC-23 19-DEC-23	220300105 03 00 02	35,00
416	DEHRADUN	01054102	V	N	55	N	01-DEC-23 19-DEC-23	220300105 03 00 22	37,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01054102	V	N	56	N	01-DEC-23 19-DEC-23	220300105 03 00 27	7,43,10
418	DEHRADUN	01044102	V	N	62	N	01-DEC-23 20-DEC-23	220300105 03 00 08	7,35,26
419	DEHRADUN	01044102	V	N	64	N	01-DEC-23 20-DEC-23	220300105 03 00 08	1,14,00
420	DEHRADUN	01044102	V	N	63	N	01-DEC-23 20-DEC-23	220300105 03 00 20	1,77,00
421	DEHRADUN	01044102	V	N	61	N	01-DEC-23 20-DEC-23	220300105 03 00 22	29,66
422	DEHRADUN	01004103	V	N	69	N	01-DEC-23 22-DEC-23	220300105 03 00 04	81,16
423	DEHRADUN	01004103	V	N	68	N	01-DEC-23 22-DEC-23	220300105 03 00 20	79,60
424	DEHRADUN	01004103	V	N	66	N	01-DEC-23 22-DEC-23	220300105 03 00 40	24,78,00
425	DEHRADUN	01004104	V	N	13	N	01-DEC-23 22-DEC-23	220300105 03 00 01	5,41,66
426	DEHRADUN	01004104	V	N	70	N	01-DEC-23 22-DEC-23	220300105 03 00 02	90,90
427	DEHRADUN	01004104	V	N	71	N	01-DEC-23 22-DEC-23	220300105 03 00 02	2,43,32
428	DEHRADUN	01004104	V	N	13	N	01-DEC-23 22-DEC-23	220300105 03 00 03	2,27,50
429	DEHRADUN	01004104	V	N	13	N	01-DEC-23 22-DEC-23	220300105 03 00 06	60,75
430	DEHRADUN	01004104	V	N	67	N	01-DEC-23 22-DEC-23	220300105 03 00 08	3,67,63
431	DEHRADUN	01014104	V	N	65	N	01-DEC-23 22-DEC-23	220300105 03 00 04	27,35
432	DEHRADUN	01054102	V	N	72	N	01-DEC-23 26-DEC-23	220300105 03 00 08	49,15
433	DEHRADUN	01044103	V	N	73	N	01-DEC-23 27-DEC-23	220300105 03 00 27	1,41,08
434	DEHRADUN	01004103	V	N	74	N	01-DEC-23 28-DEC-23	220300105 03 00 26	43,99,00
435	DEHRADUN	01004102	V	N	18	N	01-DEC-23 30-DEC-23	220300105 03 00 01	98,79,00
436	DEHRADUN	01004102	V	N	18	N	01-DEC-23 30-DEC-23	220300105 03 00 03	41,49,18
437	DEHRADUN	01004102	V	N	18	N	01-DEC-23 30-DEC-23	220300105 03 00 06	9,35,30
438	DEHRADUN	01004104	V	N	17	N	01-DEC-23 30-DEC-23	220300105 03 00 01	2,75,56,32
439	DEHRADUN	01004104	V	N	17	N	01-DEC-23 30-DEC-23	220300105 03 00 03	1,16,34,00
440	DEHRADUN	01004104	V	N	17	N	01-DEC-23 30-DEC-23	220300105 03 00 06	22,88,40
441	DEHRADUN	01014102	V	N	19	N	01-DEC-23 30-DEC-23	220300105 03 00 01	52,45,30
442	DEHRADUN	01014102	V	N	19	N	01-DEC-23 30-DEC-23	220300105 03 00 03	22,02,48
443	DEHRADUN	01014102	V	N	19	N	01-DEC-23 30-DEC-23	220300105 03 00 06	3,66,00
444	HARIDWAR	65004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,00,31,00
445	HARIDWAR	65004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	42,13,02
446	HARIDWAR	65004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	20,00
447	HARIDWAR	65004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 06	8,08,70
448	HARIDWAR	65004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 25	1,74,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 25	22,47
450	HARIDWAR	65004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 51	1,80,91
451	HARIDWAR	65004102	V	N	5	N	01-DEC-23 20-DEC-23	220300105 03 00 08	4,95,90
452	HARIDWAR	65004102	V	N	8	N	01-DEC-23 20-DEC-23	220300105 03 00 08	3,67,63
453	HARIDWAR	65004102	V	N	7	N	01-DEC-23 20-DEC-23	220300105 03 00 20	1,77,47
454	HARIDWAR	65004102	V	N	9	N	01-DEC-23 20-DEC-23	220300105 03 00 22	27,00
455	HARIDWAR	65004102	V	N	4	N	01-DEC-23 20-DEC-23	220300105 03 00 27	3,30,60
456	HARIDWAR	65004102	V	N	6	N	01-DEC-23 20-DEC-23	220300105 03 00 27	1,43,21
457	KOTDWAR	56004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,30,99,40
458	KOTDWAR	56004102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 01	6,21,72
459	KOTDWAR	56004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	55,01,75
460	KOTDWAR	56004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 06	6,87,21
461	KOTDWAR	56004103	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	39,50,00
462	KOTDWAR	56004103	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	2,76,32
463	KOTDWAR	56004103	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 03	17,22,00
464	KOTDWAR	56004103	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	2,61,20
465	KOTDWAR	56004102	V	N	1	N	01-DEC-23 07-DEC-23	220300105 03 00 25	36,57
466	KOTDWAR	56004102	V	N	2	N	01-DEC-23 07-DEC-23	220300105 03 00 25	3,04,21
467	KOTDWAR	56004102	V	N	3	N	01-DEC-23 07-DEC-23	220300105 03 00 51	2,47,80
468	KOTDWAR	56004102	V	N	4	N	01-DEC-23 21-DEC-23	220300105 03 00 04	1,87,25
469	KOTDWAR	56004102	V	N	5	N	01-DEC-23 21-DEC-23	220300105 03 00 22	2,08
470	KOTDWAR	56004103	V	N	8	N	01-DEC-23 27-DEC-23	220300105 03 00 04	4,00
471	KOTDWAR	56004103	V	N	9	N	01-DEC-23 27-DEC-23	220300105 03 00 04	61,90
472	KOTDWAR	56004103	V	N	7	N	01-DEC-23 27-DEC-23	220300105 03 00 08	2,50,31
473	KOTDWAR	56004103	V	N	6	N	01-DEC-23 27-DEC-23	220300105 03 00 27	1,71,90
474	NAINITAL	36004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	2,19,84,17
475	NAINITAL	36004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	92,33,35
476	NAINITAL	36004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 06	16,58,79
477	NAINITAL	36004104	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	58,46,00
478	NAINITAL	36004104	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	24,55,32
479	NAINITAL	36004104	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 06	4,17,00
480	NAINITAL	36184102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 01	1,23,87,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36184102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 03	52,02,54
482	NAINITAL	36184102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 06	7,56,70
483	NAINITAL	36184103	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	3,45,40
484	NAINITAL	36184103	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 01	73,91,00
485	NAINITAL	36184103	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 03	31,35,30
486	NAINITAL	36184103	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 06	4,83,60
487	NAINITAL	36004104	V	N	3	N	01-DEC-23 05-DEC-23	220300105 03 00 08	6,84,00
488	NAINITAL	36004104	V	N	4	N	01-DEC-23 05-DEC-23	220300105 03 00 08	7,11,15
489	NAINITAL	36004104	V	N	5	N	01-DEC-23 05-DEC-23	220300105 03 00 08	5,51,44
490	NAINITAL	36184103	V	N	1	N	01-DEC-23 05-DEC-23	220300105 03 00 08	5,01,60
491	NAINITAL	36184103	V	N	2	N	01-DEC-23 05-DEC-23	220300105 03 00 27	1,72,63
492	NAINITAL	36004102	V	N	10	N	01-DEC-23 07-DEC-23	220300105 03 00 21	1,15,00
493	NAINITAL	36004102	V	N	11	N	01-DEC-23 07-DEC-23	220300105 03 00 21	2,20,00
494	NAINITAL	36004102	V	N	9	N	01-DEC-23 07-DEC-23	220300105 03 00 21	5,62,50
495	NAINITAL	36004102	V	N	8	N	01-DEC-23 07-DEC-23	220300105 03 00 27	2,26,35
496	NAINITAL	36174102	V	N	6	N	01-DEC-23 07-DEC-23	220300105 03 00 04	59,95
497	NAINITAL	36174102	V	N	7	N	01-DEC-23 07-DEC-23	220300105 03 00 04	2,10,61
498	NAINITAL	36004102	V	N	19	N	01-DEC-23 14-DEC-23	220300105 03 00 27	11,80,10
499	NAINITAL	36004102	V	N	18	N	01-DEC-23 14-DEC-23	220300105 03 00 40	7,47,53
500	NAINITAL	36184102	V	N	12	N	01-DEC-23 14-DEC-23	220300105 03 00 08	4,90,20
501	NAINITAL	36184102	V	N	15	N	01-DEC-23 14-DEC-23	220300105 03 00 08	1,48,67
502	NAINITAL	36184102	V	N	16	N	01-DEC-23 14-DEC-23	220300105 03 00 08	4,46,80
503	NAINITAL	36184102	V	N	17	N	01-DEC-23 14-DEC-23	220300105 03 00 08	10,53,87
504	NAINITAL	36184102	V	N	13	N	01-DEC-23 14-DEC-23	220300105 03 00 26	4,89,60
505	NAINITAL	36184102	V	N	14	N	01-DEC-23 14-DEC-23	220300105 03 00 44	1,03,58
506	NAINITAL	36174102	V	N	23	N	01-DEC-23 15-DEC-23	220300105 03 00 02	3,76,44
507	NAINITAL	36174102	V	N	20	N	01-DEC-23 15-DEC-23	220300105 03 00 08	9,84,43
508	NAINITAL	36174102	V	N	22	N	01-DEC-23 15-DEC-23	220300105 03 00 08	1,13,91
509	NAINITAL	36174102	V	N	26	N	01-DEC-23 15-DEC-23	220300105 03 00 08	3,36,30
510	NAINITAL	36174102	V	N	24	N	01-DEC-23 15-DEC-23	220300105 03 00 25	15,33
511	NAINITAL	36174102	V	N	25	N	01-DEC-23 15-DEC-23	220300105 03 00 26	43,50,00
512	NAINITAL	36174102	V	N	21	N	01-DEC-23 15-DEC-23	220300105 03 00 42	16,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004102	V	N	35	N	01-DEC-23 16-DEC-23	220300105 03 00 04	64,05
514	NAINITAL	36004102	V	N	30	N	01-DEC-23 16-DEC-23	220300105 03 00 21	1,02,00
515	NAINITAL	36004102	V	N	31	N	01-DEC-23 16-DEC-23	220300105 03 00 26	45,80
516	NAINITAL	36004102	V	N	32	N	01-DEC-23 16-DEC-23	220300105 03 00 26	34,10
517	NAINITAL	36004102	V	N	39	N	01-DEC-23 16-DEC-23	220300105 03 00 44	2,16,00
518	NAINITAL	36004104	V	N	28	N	01-DEC-23 16-DEC-23	220300105 03 00 22	1,81,00
519	NAINITAL	36004104	V	N	38	N	01-DEC-23 16-DEC-23	220300105 03 00 22	3,00
520	NAINITAL	36004104	V	N	27	N	01-DEC-23 16-DEC-23	220300105 03 00 26	5,09,99
521	NAINITAL	36004104	V	N	29	N	01-DEC-23 16-DEC-23	220300105 03 00 26	38,50
522	NAINITAL	36004104	V	N	33	N	01-DEC-23 16-DEC-23	220300105 03 00 26	2,12,44
523	NAINITAL	36004104	V	N	37	N	01-DEC-23 16-DEC-23	220300105 03 00 40	2,47,80
524	NAINITAL	36004104	V	N	36	N	01-DEC-23 16-DEC-23	220300105 03 00 42	2,37,49
525	NAINITAL	36004104	V	N	34	N	01-DEC-23 16-DEC-23	220300105 03 00 44	1,34,34
526	NAINITAL	36184103	V	N	40	N	01-DEC-23 18-DEC-23	220300105 03 00 22	15,00
527	NAINITAL	36184103	V	N	43	N	01-DEC-23 18-DEC-23	220300105 03 00 42	66,00
528	NAINITAL	36184103	V	N	42	N	01-DEC-23 18-DEC-23	220300105 03 00 51	1,11,53
529	NAINITAL	36184103	V	N	44	N	01-DEC-23 18-DEC-23	220300105 03 00 51	29,50
530	NAINITAL	36184103	V	N	41	N	01-DEC-23 18-DEC-23	220300105 03 00 52	2,25,68
531	NAINITAL	36004102	V	N	7	N	01-DEC-23 22-DEC-23	220300105 03 00 01	6,50,00
532	NAINITAL	36004102	V	N	7	N	01-DEC-23 22-DEC-23	220300105 03 00 03	2,73,00
533	NAINITAL	36004102	V	N	51	N	01-DEC-23 22-DEC-23	220300105 03 00 04	1,00,50
534	NAINITAL	36004102	V	N	56	N	01-DEC-23 22-DEC-23	220300105 03 00 04	34,05
535	NAINITAL	36004102	V	N	59	N	01-DEC-23 22-DEC-23	220300105 03 00 04	27,30
536	NAINITAL	36004102	V	N	7	N	01-DEC-23 22-DEC-23	220300105 03 00 06	72,90
537	NAINITAL	36004102	V	N	55	N	01-DEC-23 22-DEC-23	220300105 03 00 20	1,14,00
538	NAINITAL	36004102	V	N	58	N	01-DEC-23 22-DEC-23	220300105 03 00 26	49,89,97
539	NAINITAL	36004102	V	N	48	N	01-DEC-23 22-DEC-23	220300105 03 00 40	1,49,88
540	NAINITAL	36004102	V	N	49	N	01-DEC-23 22-DEC-23	220300105 03 00 42	6,65,00
541	NAINITAL	36004102	V	N	54	N	01-DEC-23 22-DEC-23	220300105 03 00 44	51,63
542	NAINITAL	36004104	V	N	6	N	01-DEC-23 22-DEC-23	220300105 03 00 01	2,53,20
543	NAINITAL	36004104	V	N	52	N	01-DEC-23 22-DEC-23	220300105 03 00 02	2,13,50
544	NAINITAL	36004104	V	N	6	N	01-DEC-23 22-DEC-23	220300105 03 00 03	1,06,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
545	NAINITAL	36004104	V	N	46	N	01-DEC-23	22-DEC-23	220300105	03 00 04	1,60
546	NAINITAL	36004104	V	N	47	N	01-DEC-23	22-DEC-23	220300105	03 00 04	9,60
547	NAINITAL	36004104	V	N	53	N	01-DEC-23	22-DEC-23	220300105	03 00 04	20,53
548	NAINITAL	36004104	V	N	6	N	01-DEC-23	22-DEC-23	220300105	03 00 06	13,78
549	NAINITAL	36004104	V	N	57	N	01-DEC-23	22-DEC-23	220300105	03 00 27	2,60,00
550	NAINITAL	36004104	V	N	50	N	01-DEC-23	22-DEC-23	220300105	03 00 30	49,00
551	NAINITAL	36004104	V	N	45	N	01-DEC-23	22-DEC-23	220300105	03 00 42	2,19,99
552	NAINITAL	36184103	V	N	61	N	01-DEC-23	27-DEC-23	220300105	03 00 20	16,80
553	NAINITAL	36184103	V	N	64	N	01-DEC-23	27-DEC-23	220300105	03 00 20	8,05
554	NAINITAL	36184103	V	N	65	N	01-DEC-23	27-DEC-23	220300105	03 00 20	23,13
555	NAINITAL	36184103	V	N	62	N	01-DEC-23	27-DEC-23	220300105	03 00 22	11,00
556	NAINITAL	36184103	V	N	66	N	01-DEC-23	27-DEC-23	220300105	03 00 22	1,35,00
557	NAINITAL	36184103	V	N	67	N	01-DEC-23	27-DEC-23	220300105	03 00 22	21,63
558	NAINITAL	36184103	V	N	63	N	01-DEC-23	27-DEC-23	220300105	03 00 30	24,75
559	NAINITAL	36184103	V	N	60	N	01-DEC-23	27-DEC-23	220300105	03 00 52	1,68,15
560	NAINITAL	36004102	V	N	9	N	01-DEC-23	30-DEC-23	220300105	03 00 01	2,22,69,00
561	NAINITAL	36004102	V	N	9	N	01-DEC-23	30-DEC-23	220300105	03 00 03	93,52,98
562	NAINITAL	36004102	V	N	9	N	01-DEC-23	30-DEC-23	220300105	03 00 06	17,25,90
563	NAINITAL	36004104	V	N	68	N	01-DEC-23	30-DEC-23	220300105	03 00 52	21,90,00
564	NARENDRA NAGAR	39004102	V	N	1	N	01-DEC-23	02-DEC-23	220300105	03 00 01	2,60,72,67
565	NARENDRA NAGAR	39004102	V	N	1	N	01-DEC-23	02-DEC-23	220300105	03 00 03	1,09,50,52
566	NARENDRA NAGAR	39004102	V	N	1	N	01-DEC-23	02-DEC-23	220300105	03 00 06	16,91,09
567	NARENDRA NAGAR	39004102	V	N	1	N	01-DEC-23	05-DEC-23	220300105	03 00 51	2,80,80
568	NARENDRA NAGAR	39004102	V	N	2	N	01-DEC-23	05-DEC-23	220300105	03 00 51	3,80,60
569	NARENDRA NAGAR	39004102	V	N	2	N	01-DEC-23	08-DEC-23	220300105	03 00 01	5,73,39
570	NARENDRA NAGAR	39004102	V	N	3	N	01-DEC-23	08-DEC-23	220300105	03 00 01	1,38,00
571	NARENDRA NAGAR	39004102	V	N	4	N	01-DEC-23	08-DEC-23	220300105	03 00 01	6,61,29
572	NARENDRA NAGAR	39004102	V	N	2	N	01-DEC-23	08-DEC-23	220300105	03 00 03	2,40,82
573	NARENDRA NAGAR	39004102	V	N	3	N	01-DEC-23	08-DEC-23	220300105	03 00 03	57,96
574	NARENDRA NAGAR	39004102	V	N	4	N	01-DEC-23	08-DEC-23	220300105	03 00 03	2,77,74
575	NARENDRA NAGAR	39004102	V	N	2	N	01-DEC-23	08-DEC-23	220300105	03 00 06	40,64
576	NARENDRA NAGAR	39004102	V	N	3	N	01-DEC-23	08-DEC-23	220300105	03 00 06	10,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NARENDRA NAGAR	39004102	V	N	4	N	01-DEC-23	08-DEC-23	220300105 03 00 06	38,64
578	NARENDRA NAGAR	39004102	V	N	3	N	01-DEC-23	08-DEC-23	220300105 03 00 08	2,10,54
579	NARENDRA NAGAR	39004102	V	N	4	N	01-DEC-23	08-DEC-23	220300105 03 00 25	7,90,40
580	NARENDRA NAGAR	39004102	V	N	12	N	01-DEC-23	11-DEC-23	220300105 03 00 02	35,00
581	NARENDRA NAGAR	39004102	V	N	5	N	01-DEC-23	11-DEC-23	220300105 03 00 02	35,00
582	NARENDRA NAGAR	39004102	V	N	6	N	01-DEC-23	11-DEC-23	220300105 03 00 02	55,50
583	NARENDRA NAGAR	39004102	V	N	7	N	01-DEC-23	11-DEC-23	220300105 03 00 02	55,50
584	NARENDRA NAGAR	39004102	V	N	10	N	01-DEC-23	11-DEC-23	220300105 03 00 21	1,64,90
585	NARENDRA NAGAR	39004102	V	N	8	N	01-DEC-23	11-DEC-23	220300105 03 00 26	43,99,00
586	NARENDRA NAGAR	39004102	V	N	9	N	01-DEC-23	11-DEC-23	220300105 03 00 26	4,69,78
587	NARENDRA NAGAR	39004102	V	N	11	N	01-DEC-23	11-DEC-23	220300105 03 00 27	69,52
588	PAURI GARHWAL	42004102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 01	74,67,00
589	PAURI GARHWAL	42004102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 03	31,36,14
590	PAURI GARHWAL	42004102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 06	7,22,20
591	PAURI GARHWAL	42004104	V	N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 01	31,52,00
592	PAURI GARHWAL	42004104	V	N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 03	13,23,84
593	PAURI GARHWAL	42004104	V	N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 06	2,27,60
594	PAURI GARHWAL	42014102	V	N	5	N	01-DEC-23	02-DEC-23	220300105 03 00 01	3,01,38,00
595	PAURI GARHWAL	42014102	V	N	5	N	01-DEC-23	02-DEC-23	220300105 03 00 03	1,26,57,96
596	PAURI GARHWAL	42014102	V	N	5	N	01-DEC-23	02-DEC-23	220300105 03 00 06	14,47,00
597	PAURI GARHWAL	42014102	V	N	1	N	01-DEC-23	02-DEC-23	220300105 03 00 08	11,97,00
598	PAURI GARHWAL	42014110	V	N	1	N	01-DEC-23	02-DEC-23	220300001 03 00 01	1,38,95,00
599	PAURI GARHWAL	42014110	V	N	1	N	01-DEC-23	02-DEC-23	220300001 03 00 03	62,90,76
600	PAURI GARHWAL	42014110	V	N	1	N	01-DEC-23	02-DEC-23	220300001 03 00 06	6,80,10
601	PAURI GARHWAL	42034102	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 01	28,00,00
602	PAURI GARHWAL	42034102	V	N	6	N	01-DEC-23	02-DEC-23	220300105 03 00 01	4,14,48
603	PAURI GARHWAL	42034102	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 03	11,76,00
604	PAURI GARHWAL	42034102	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 06	2,03,40
605	PAURI GARHWAL	42044102	V	N	7	N	01-DEC-23	02-DEC-23	220300105 03 00 01	42,11,60
606	PAURI GARHWAL	42044102	V	N	7	N	01-DEC-23	02-DEC-23	220300105 03 00 03	17,66,10
607	PAURI GARHWAL	42044102	V	N	7	N	01-DEC-23	02-DEC-23	220300105 03 00 06	2,97,20
608	PAURI GARHWAL	42044102	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 08	2,10,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42044102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 08	3,42,00
610	PAURI GARHWAL	42014102	V	N	4	N	01-DEC-23	11-DEC-23	220300105 03 00 22	25,00
611	PAURI GARHWAL	42014102	V	N	9	N	01-DEC-23	11-DEC-23	220300105 03 00 26	2,48,00
612	PAURI GARHWAL	42014102	V	N	11	N	01-DEC-23	11-DEC-23	220300105 03 00 27	63,07
613	PAURI GARHWAL	42014102	V	N	12	N	01-DEC-23	11-DEC-23	220300105 03 00 27	2,99,46
614	PAURI GARHWAL	42014102	V	N	6	N	01-DEC-23	11-DEC-23	220300105 03 00 27	2,90,00
615	PAURI GARHWAL	42014102	V	N	7	N	01-DEC-23	11-DEC-23	220300105 03 00 27	3,00,00
616	PAURI GARHWAL	42014102	V	N	8	N	01-DEC-23	11-DEC-23	220300105 03 00 27	2,15,00
617	PAURI GARHWAL	42014102	V	N	5	N	01-DEC-23	11-DEC-23	220300105 03 00 30	44,00
618	PAURI GARHWAL	42014110	V	N	13	N	01-DEC-23	11-DEC-23	220300001 03 00 04	74,25
619	PAURI GARHWAL	42014110	V	N	10	N	01-DEC-23	11-DEC-23	220300001 03 00 20	5,96,20
620	PAURI GARHWAL	42004104	V	N	15	N	01-DEC-23	14-DEC-23	220300105 03 00 25	8,39
621	PAURI GARHWAL	42004104	V	N	18	N	01-DEC-23	14-DEC-23	220300105 03 00 27	3,67,63
622	PAURI GARHWAL	42014110	V	N	14	N	01-DEC-23	14-DEC-23	220300001 03 00 08	11,84,49
623	PAURI GARHWAL	42014110	V	N	16	N	01-DEC-23	14-DEC-23	220300001 03 00 08	1,14,00
624	PAURI GARHWAL	42014110	V	N	19	N	01-DEC-23	14-DEC-23	220300001 03 00 08	2,28,00
625	PAURI GARHWAL	42014110	V	N	17	N	01-DEC-23	14-DEC-23	220300001 03 00 25	1,53,60
626	PAURI GARHWAL	42004102	V	N	20	N	01-DEC-23	16-DEC-23	220300105 03 00 08	2,50,31
627	PAURI GARHWAL	42034102	V	N	22	N	01-DEC-23	18-DEC-23	220300105 03 00 02	49,68
628	PAURI GARHWAL	42034102	V	N	24	N	01-DEC-23	18-DEC-23	220300105 03 00 04	9,45
629	PAURI GARHWAL	42034102	V	N	21	N	01-DEC-23	18-DEC-23	220300105 03 00 08	17,15,60
630	PAURI GARHWAL	42034102	V	N	23	N	01-DEC-23	18-DEC-23	220300105 03 00 08	3,42,00
631	PAURI GARHWAL	42004102	V	N	26	N	01-DEC-23	19-DEC-23	220300105 03 00 04	40,00
632	PAURI GARHWAL	42004102	V	N	27	N	01-DEC-23	19-DEC-23	220300105 03 00 04	24,49
633	PAURI GARHWAL	42004102	V	N	28	N	01-DEC-23	19-DEC-23	220300105 03 00 26	1,41,60
634	PAURI GARHWAL	42004102	V	N	25	N	01-DEC-23	19-DEC-23	220300105 03 00 27	82,50
635	PAURI GARHWAL	42004102	V	N	29	N	01-DEC-23	20-DEC-23	220300105 03 00 27	1,76,70
636	PAURI GARHWAL	42004102	V	N	30	N	01-DEC-23	20-DEC-23	220300105 03 00 27	1,48,20
637	PAURI GARHWAL	42004102	V	N	31	N	01-DEC-23	20-DEC-23	220300105 03 00 27	1,76,70
638	PAURI GARHWAL	42014102	V	N	34	N	01-DEC-23	22-DEC-23	220300105 03 00 02	40,60
639	PAURI GARHWAL	42014102	V	N	33	N	01-DEC-23	22-DEC-23	220300105 03 00 04	1,61,60
640	PAURI GARHWAL	42014102	V	N	35	N	01-DEC-23	22-DEC-23	220300105 03 00 08	6,73,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42014102	V	N	36	N	01-DEC-23 22-DEC-23	220300105 03 00 22	1,55,00
642	PAURI GARHWAL	42014102	V	N	37	N	01-DEC-23 22-DEC-23	220300105 03 00 26	48,97
643	PAURI GARHWAL	42014102	V	N	32	N	01-DEC-23 22-DEC-23	220300105 03 00 27	30,00
644	PAURI GARHWAL	42014102	V	N	38	N	01-DEC-23 22-DEC-23	220300105 03 00 51	28,91
645	PAURI GARHWAL	42004102	V	N	39	N	01-DEC-23 25-DEC-23	220300105 03 00 27	1,71,00
646	PAURI GARHWAL	42004102	V	N	40	N	01-DEC-23 25-DEC-23	220300105 03 00 27	1,71,00
647	PAURI GARHWAL	42004102	V	N	41	N	01-DEC-23 25-DEC-23	220300105 03 00 27	1,71,00
648	PAURI GARHWAL	42014102	V	N	42	N	01-DEC-23 26-DEC-23	220300105 03 00 04	4,25,66
649	PAURI GARHWAL	42004102	V	N	43	N	01-DEC-23 29-DEC-23	220300105 03 00 21	12,00,00
650	PITHORAGARH	38004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	18,10,00
651	PITHORAGARH	38004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 03	7,60,20
652	PITHORAGARH	38004102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 04	45,25
653	PITHORAGARH	38004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,65,50
654	PITHORAGARH	38004102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 08	3,42,00
655	PITHORAGARH	38004102	V	N	7	N	01-DEC-23 02-DEC-23	220300105 03 00 08	6,12,72
656	PITHORAGARH	38004102	V	N	8	N	01-DEC-23 02-DEC-23	220300105 03 00 26	10,14,00
657	PITHORAGARH	38004102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 27	1,71,00
658	PITHORAGARH	38004102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 27	1,49,35
659	PITHORAGARH	38004102	V	N	6	N	01-DEC-23 02-DEC-23	220300105 03 00 27	12,00,00
660	PITHORAGARH	38004104	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	32,76,00
661	PITHORAGARH	38004104	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	13,75,92
662	PITHORAGARH	38004104	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 06	2,37,40
663	PITHORAGARH	38014102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 01	17,23,00
664	PITHORAGARH	38014102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 03	7,23,66
665	PITHORAGARH	38014102	V	N	10	N	01-DEC-23 02-DEC-23	220300105 03 00 04	47,75
666	PITHORAGARH	38014102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,27,10
667	PITHORAGARH	38014102	V	N	9	N	01-DEC-23 02-DEC-23	220300105 03 00 08	3,42,00
668	PITHORAGARH	38024102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	10,37,00
669	PITHORAGARH	38024102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	4,35,54
670	PITHORAGARH	38024102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 06	31,70
671	PITHORAGARH	38024102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 08	3,42,00
672	PITHORAGARH	38084102	V	N	5	N	01-DEC-23 02-DEC-23	220300105 03 00 01	30,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38084102	V	N	5	N	01-DEC-23	02-DEC-23	220300105	03 00 03	12,85,20
674	PITHORAGARH	38084102	V	N	5	N	01-DEC-23	02-DEC-23	220300105	03 00 06	2,84,50
675	PITHORAGARH	38074102	V	N	8	N	01-DEC-23	05-DEC-23	220300105	03 00 01	11,98,00
676	PITHORAGARH	38074102	V	N	8	N	01-DEC-23	05-DEC-23	220300105	03 00 03	5,03,16
677	PITHORAGARH	38074102	V	N	8	N	01-DEC-23	05-DEC-23	220300105	03 00 06	1,13,00
678	PITHORAGARH	38084102	V	N	15	N	01-DEC-23	05-DEC-23	220300105	03 00 08	3,42,00
679	PITHORAGARH	38084102	V	N	16	N	01-DEC-23	05-DEC-23	220300105	03 00 27	12,50
680	PITHORAGARH	38084102	V	N	17	N	01-DEC-23	05-DEC-23	220300105	03 00 27	1,47,44
681	PITHORAGARH	38084102	V	N	11	N	01-DEC-23	06-DEC-23	220300105	03 00 04	57,35
682	PITHORAGARH	38084102	V	N	12	N	01-DEC-23	06-DEC-23	220300105	03 00 04	9,00
683	PITHORAGARH	38084102	V	N	13	N	01-DEC-23	06-DEC-23	220300105	03 00 04	11,67
684	PITHORAGARH	38084102	V	N	14	N	01-DEC-23	06-DEC-23	220300105	03 00 04	6,00
685	PITHORAGARH	38034102	V	N	6	N	01-DEC-23	07-DEC-23	220300105	03 00 01	1,38,16
686	PITHORAGARH	38034102	V	N	7	N	01-DEC-23	07-DEC-23	220300105	03 00 01	31,95,60
687	PITHORAGARH	38034102	V	N	7	N	01-DEC-23	07-DEC-23	220300105	03 00 03	13,42,15
688	PITHORAGARH	38034102	V	N	7	N	01-DEC-23	07-DEC-23	220300105	03 00 06	2,21,48
689	PITHORAGARH	38034102	V	N	18	N	01-DEC-23	07-DEC-23	220300105	03 00 08	3,30,60
690	PITHORAGARH	38024102	V	N	19	N	01-DEC-23	08-DEC-23	220300105	03 00 08	1,35,58
691	PITHORAGARH	38034102	V	N	20	N	01-DEC-23	08-DEC-23	220300105	03 00 04	30,52
692	PITHORAGARH	38034102	V	N	26	N	01-DEC-23	08-DEC-23	220300105	03 00 04	7,50
693	PITHORAGARH	38034102	V	N	29	N	01-DEC-23	08-DEC-23	220300105	03 00 04	10,00
694	PITHORAGARH	38034102	V	N	24	N	01-DEC-23	08-DEC-23	220300105	03 00 08	3,19,20
695	PITHORAGARH	38034102	V	N	25	N	01-DEC-23	08-DEC-23	220300105	03 00 08	15,19,53
696	PITHORAGARH	38034102	V	N	21	N	01-DEC-23	08-DEC-23	220300105	03 00 20	1,49,47
697	PITHORAGARH	38034102	V	N	23	N	01-DEC-23	08-DEC-23	220300105	03 00 25	75,66
698	PITHORAGARH	38034102	V	N	22	N	01-DEC-23	08-DEC-23	220300105	03 00 26	1,99,25
699	PITHORAGARH	38034102	V	N	28	N	01-DEC-23	08-DEC-23	220300105	03 00 26	1,96,75
700	PITHORAGARH	38034102	V	N	27	N	01-DEC-23	08-DEC-23	220300105	03 00 27	2,44,77
701	PITHORAGARH	38074102	V	N	32	N	01-DEC-23	08-DEC-23	220300105	03 00 08	6,91,86
702	PITHORAGARH	38074102	V	N	34	N	01-DEC-23	08-DEC-23	220300105	03 00 08	9,80,34
703	PITHORAGARH	38104102	V	N	30	N	01-DEC-23	11-DEC-23	220300105	03 00 04	22,40
704	PITHORAGARH	38104102	V	N	33	N	01-DEC-23	11-DEC-23	220300105	03 00 04	18,47



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38104102	V	N	31	N	01-DEC-23	11-DEC-23	220300105	03 00 08	7,35,26
706	PITHORAGARH	38004104	V	N	35	N	01-DEC-23	14-DEC-23	220300105	03 00 08	3,42,00
707	PITHORAGARH	38004104	V	N	37	N	01-DEC-23	14-DEC-23	220300105	03 00 08	6,12,72
708	PITHORAGARH	38004104	V	N	38	N	01-DEC-23	14-DEC-23	220300105	03 00 08	5,89,69
709	PITHORAGARH	38024102	V	N	36	N	01-DEC-23	14-DEC-23	220300105	03 00 40	9,92,00
710	PITHORAGARH	38074102	V	N	41	N	01-DEC-23	15-DEC-23	220300105	03 00 08	3,42,00
711	PITHORAGARH	38074102	V	N	44	N	01-DEC-23	15-DEC-23	220300105	03 00 08	9,80,34
712	PITHORAGARH	38074102	V	N	45	N	01-DEC-23	15-DEC-23	220300105	03 00 21	4,98,00
713	PITHORAGARH	38074102	V	N	39	N	01-DEC-23	15-DEC-23	220300105	03 00 22	58,80
714	PITHORAGARH	38074102	V	N	40	N	01-DEC-23	15-DEC-23	220300105	03 00 26	9,08,10
715	PITHORAGARH	38074102	V	N	42	N	01-DEC-23	15-DEC-23	220300105	03 00 26	4,30,00
716	PITHORAGARH	38074102	V	N	43	N	01-DEC-23	15-DEC-23	220300105	03 00 26	1,61,90
717	PITHORAGARH	38014102	V	N	46	N	01-DEC-23	16-DEC-23	220300105	03 00 25	11,20
718	PITHORAGARH	38004102	V	N	47	N	01-DEC-23	19-DEC-23	220300105	03 00 40	17,99,00
719	PITHORAGARH	38084102	V	N	48	N	01-DEC-23	19-DEC-23	220300105	03 00 21	3,19,97
720	PITHORAGARH	38014102	V	N	49	N	01-DEC-23	21-DEC-23	220300105	03 00 08	3,67,63
721	PITHORAGARH	38034102	V	N	10	N	01-DEC-23	22-DEC-23	220300105	03 00 01	3,45,81
722	PITHORAGARH	38034102	V	N	10	N	01-DEC-23	22-DEC-23	220300105	03 00 03	1,45,24
723	PITHORAGARH	38034102	V	N	10	N	01-DEC-23	22-DEC-23	220300105	03 00 06	26,02
724	PITHORAGARH	38074102	V	N	9	N	01-DEC-23	22-DEC-23	220300105	03 00 01	2,07,24
725	PITHORAGARH	38084102	V	N	50	N	01-DEC-23	22-DEC-23	220300105	03 00 04	74,50
726	PITHORAGARH	38014102	V	N	51	N	01-DEC-23	26-DEC-23	220300105	03 00 04	27,00
727	PITHORAGARH	38014102	V	N	53	N	01-DEC-23	26-DEC-23	220300105	03 00 04	13,75
728	PITHORAGARH	38014102	V	N	55	N	01-DEC-23	26-DEC-23	220300105	03 00 04	44,75
729	PITHORAGARH	38014102	V	N	52	N	01-DEC-23	26-DEC-23	220300105	03 00 27	1,73,43
730	PITHORAGARH	38014102	V	N	54	N	01-DEC-23	26-DEC-23	220300105	03 00 27	1,50,81
731	PITHORAGARH	38034102	V	N	11	N	01-DEC-23	26-DEC-23	220300105	03 00 01	2,01,00
732	PITHORAGARH	38034102	V	N	11	N	01-DEC-23	26-DEC-23	220300105	03 00 03	84,42
733	PITHORAGARH	38034102	V	N	11	N	01-DEC-23	26-DEC-23	220300105	03 00 06	15,12
734	PITHORAGARH	38024102	V	N	56	N	01-DEC-23	28-DEC-23	220300105	03 00 20	1,20,12
735	PITHORAGARH	38024102	V	N	57	N	01-DEC-23	28-DEC-23	220300105	03 00 20	55,25
736	PITHORAGARH	38024102	V	N	58	N	01-DEC-23	28-DEC-23	220300105	03 00 42	14,99,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38004104	V	N	59	N	01-DEC-23 29-DEC-23	220300105 03 00 04	3,60
738	PITHORAGARH	38004104	V	N	60	N	01-DEC-23 29-DEC-23	220300105 03 00 04	14,40
739	PITHORAGARH	38004104	V	N	61	N	01-DEC-23 29-DEC-23	220300105 03 00 04	50,80
740	PITHORAGARH	38004104	V	N	62	N	01-DEC-23 29-DEC-23	220300105 03 00 04	15,00
741	PITHORAGARH	38104102	V	N	30	N	01-DEC-23 30-DEC-23	220300105 03 00 01	29,84,00
742	PITHORAGARH	38104102	V	N	30	N	01-DEC-23 30-DEC-23	220300105 03 00 03	12,53,28
743	PITHORAGARH	38104102	V	N	30	N	01-DEC-23 30-DEC-23	220300105 03 00 06	2,84,50
744	ROORKEE	55004104	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	58,98,00
745	ROORKEE	55004104	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 03	24,77,16
746	ROORKEE	55004104	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	4,15,00
747	ROORKEE	55004104	V	N	1	N	01-DEC-23 26-DEC-23	220300105 03 00 08	7,35,26
748	ROORKEE	55004104	V	N	2	N	01-DEC-23 26-DEC-23	220300105 03 00 08	1,14,00
749	ROORKEE	55004104	V	N	3	N	01-DEC-23 26-DEC-23	220300105 03 00 08	5,13,00
750	ROORKEE	55004104	V	N	5	N	01-DEC-23 26-DEC-23	220300105 03 00 22	42,00
751	ROORKEE	55004104	V	N	4	N	01-DEC-23 26-DEC-23	220300105 03 00 27	15,34
752	ROORKEE	55004104	V	N	6	N	01-DEC-23 27-DEC-23	220300105 03 00 04	27,70
753	ROORKEE	55004104	V	N	7	N	01-DEC-23 27-DEC-23	220300105 03 00 26	1,71,50
754	ROORKEE	55004104	V	N	8	N	01-DEC-23 29-DEC-23	220300105 03 00 04	49,10
755	ROORKEE	55004104	V	N	5	N	01-DEC-23 30-DEC-23	220300105 03 00 01	71,64,00
756	ROORKEE	55004104	V	N	5	N	01-DEC-23 30-DEC-23	220300105 03 00 03	30,08,88
757	ROORKEE	55004104	V	N	5	N	01-DEC-23 30-DEC-23	220300105 03 00 06	4,83,90
758	ROORKEE	55004107	V	N	4	N	01-DEC-23 30-DEC-23	220300001 02 00 01	84,40,00
759	ROORKEE	55004107	V	N	4	N	01-DEC-23 30-DEC-23	220300001 02 00 03	35,44,80
760	ROORKEE	55004107	V	N	4	N	01-DEC-23 30-DEC-23	220300001 02 00 06	5,49,40
761	RUDRAPRAYAG	90004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 01	86,74,00
762	RUDRAPRAYAG	90004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 03	36,43,08
763	RUDRAPRAYAG	90004102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 06	7,10,50
764	RUDRAPRAYAG	90004104	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 01	14,91,00
765	RUDRAPRAYAG	90004104	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	6,26,22
766	RUDRAPRAYAG	90004104	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 06	1,17,30
767	RUDRAPRAYAG	90044102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	22,50,00
768	RUDRAPRAYAG	90044102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	9,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	RUDRAPRAYAG	90044102	V	N		3	N	01-DEC-23	02-DEC-23	220300105 03 00 06	1,67,70
770	RUDRAPRAYAG	90044102	V	N		1	N	01-DEC-23	02-DEC-23	220300105 03 00 42	10,00,00
771	RUDRAPRAYAG	90004104	V	N		2	N	01-DEC-23	08-DEC-23	220300105 03 00 08	3,42,00
772	RUDRAPRAYAG	90004104	V	N		3	N	01-DEC-23	08-DEC-23	220300105 03 00 08	2,43,33
773	RUDRAPRAYAG	90004104	V	N		4	N	01-DEC-23	08-DEC-23	220300105 03 00 08	6,12,72
774	RUDRAPRAYAG	90004102	V	N		6	N	01-DEC-23	12-DEC-23	220300105 03 00 04	2,03,00
775	RUDRAPRAYAG	90004102	V	N		5	N	01-DEC-23	12-DEC-23	220300105 03 00 08	2,55,64
776	RUDRAPRAYAG	90004102	V	N		7	N	01-DEC-23	12-DEC-23	220300105 03 00 08	3,42,00
777	RUDRAPRAYAG	90004102	V	N		8	N	01-DEC-23	12-DEC-23	220300105 03 00 08	3,67,63
778	RUDRAPRAYAG	90044102	V	N		11	N	01-DEC-23	21-DEC-23	220300105 03 00 02	1,92,64
779	RUDRAPRAYAG	90044102	V	N		10	N	01-DEC-23	21-DEC-23	220300105 03 00 08	3,30,60
780	RUDRAPRAYAG	90044102	V	N		9	N	01-DEC-23	21-DEC-23	220300105 03 00 22	66,59
781	RUDRAPRAYAG	90004102	V	N		12	N	01-DEC-23	22-DEC-23	220300105 03 00 20	2,00,00
782	RUDRAPRAYAG	90004104	V	N		16	N	01-DEC-23	22-DEC-23	220300105 03 00 04	68,60
783	RUDRAPRAYAG	90004104	V	N		13	N	01-DEC-23	22-DEC-23	220300105 03 00 20	1,19,06
784	RUDRAPRAYAG	90004104	V	N		15	N	01-DEC-23	22-DEC-23	220300105 03 00 20	80,94
785	RUDRAPRAYAG	90004104	V	N		14	N	01-DEC-23	22-DEC-23	220300105 03 00 22	31,80
786	SECRETARIAT	12004011	V	N		1	N	01-DEC-23	02-DEC-23	220300001 04 00 01	41,22,00
787	SECRETARIAT	12004011	V	N		1	N	01-DEC-23	02-DEC-23	220300001 04 00 03	17,31,24
788	SECRETARIAT	12004011	V	N		1	N	01-DEC-23	02-DEC-23	220300001 04 00 06	2,00,70
789	SECRETARIAT	12004011	V	N		2	N	01-DEC-23	02-DEC-23	220300001 04 00 10	49,49,10
790	SECRETARIAT	12004011	V	N		1	N	01-DEC-23	02-DEC-23	220300001 04 00 20	11,20,32
791	SECRETARIAT	12004011	V	N		3	N	01-DEC-23	02-DEC-23	220300001 04 00 22	2,93,87
792	SECRETARIAT	12004011	V	N		4	N	01-DEC-23	02-DEC-23	220300001 04 00 25	21,80,99
793	SECRETARIAT	12004011	V	N		5	N	01-DEC-23	06-DEC-23	220300001 04 00 08	8,55,00
794	SECRETARIAT	12004011	V	N		6	N	01-DEC-23	19-DEC-23	220300001 04 00 29	1,22,91
795	SECRETARIAT	12004011	V	N		7	N	01-DEC-23	28-DEC-23	220300001 04 00 25	18,45,99
796	SECRETARIAT	12004011	V	N		3	N	01-DEC-23	30-DEC-23	220300001 04 00 01	41,22,00
797	SECRETARIAT	12004011	V	N		3	N	01-DEC-23	30-DEC-23	220300001 04 00 03	17,31,24
798	SECRETARIAT	12004011	V	N		3	N	01-DEC-23	30-DEC-23	220300001 04 00 06	2,00,70
799	SECRETARIAT	12004011	V	N		11	N	01-DEC-23	30-DEC-23	220300001 04 00 22	2,46,62
800	SECRETARIAT	12004011	V	N		9	N	01-DEC-23	30-DEC-23	220300001 04 00 22	1,37,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	SECRETARIAT	12004011	V	N	10	N	01-DEC-23	30-DEC-23	220300001 04 00 51	16,04,38
802	SECRETARIAT	12004011	V	N	8	N	01-DEC-23	30-DEC-23	220300001 04 00 52	24,98,98
803	TEHRI GARHWAL	61004102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 01	60,37,00
804	TEHRI GARHWAL	61004102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 03	25,35,54
805	TEHRI GARHWAL	61004102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 06	3,92,20
806	TEHRI GARHWAL	61004104	V	N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 01	54,09,00
807	TEHRI GARHWAL	61004104	V	N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 03	22,71,78
808	TEHRI GARHWAL	61004104	V	N	4	N	01-DEC-23	02-DEC-23	220300105 03 00 06	3,62,60
809	TEHRI GARHWAL	61004105	V	N	6	N	01-DEC-23	02-DEC-23	220300105 03 00 01	37,60,00
810	TEHRI GARHWAL	61004105	V	N	6	N	01-DEC-23	02-DEC-23	220300105 03 00 03	15,79,20
811	TEHRI GARHWAL	61004105	V	N	6	N	01-DEC-23	02-DEC-23	220300105 03 00 06	2,74,50
812	TEHRI GARHWAL	61004106	V	N	5	N	01-DEC-23	02-DEC-23	220300105 03 00 01	42,59,00
813	TEHRI GARHWAL	61004106	V	N	5	N	01-DEC-23	02-DEC-23	220300105 03 00 03	17,88,78
814	TEHRI GARHWAL	61004106	V	N	5	N	01-DEC-23	02-DEC-23	220300105 03 00 06	2,77,80
815	TEHRI GARHWAL	61034102	V	N	7	N	01-DEC-23	02-DEC-23	220300105 03 00 01	55,94,00
816	TEHRI GARHWAL	61034102	V	N	7	N	01-DEC-23	02-DEC-23	220300105 03 00 03	23,49,48
817	TEHRI GARHWAL	61034102	V	N	7	N	01-DEC-23	02-DEC-23	220300105 03 00 06	3,89,80
818	TEHRI GARHWAL	61044102	V	N	1	N	01-DEC-23	02-DEC-23	220300105 03 00 01	35,92,00
819	TEHRI GARHWAL	61044102	V	N	1	N	01-DEC-23	02-DEC-23	220300105 03 00 03	15,08,64
820	TEHRI GARHWAL	61044102	V	N	1	N	01-DEC-23	02-DEC-23	220300105 03 00 06	2,49,30
821	TEHRI GARHWAL	61044105	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 01	69,03,00
822	TEHRI GARHWAL	61044105	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 03	28,99,26
823	TEHRI GARHWAL	61044105	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 06	5,01,90
824	TEHRI GARHWAL	61004104	V	N	6	N	01-DEC-23	05-DEC-23	220300105 03 00 08	4,95,90
825	TEHRI GARHWAL	61004104	V	N	7	N	01-DEC-23	05-DEC-23	220300105 03 00 08	2,50,31
826	TEHRI GARHWAL	61004104	V	N	8	N	01-DEC-23	05-DEC-23	220300105 03 00 25	35,00
827	TEHRI GARHWAL	61004104	V	N	9	N	01-DEC-23	05-DEC-23	220300105 03 00 25	35,00
828	TEHRI GARHWAL	61004104	V	N	10	N	01-DEC-23	05-DEC-23	220300105 03 00 27	1,00,00
829	TEHRI GARHWAL	61004104	V	N	5	N	01-DEC-23	05-DEC-23	220300105 03 00 27	85,00
830	TEHRI GARHWAL	61044105	V	N	1	N	01-DEC-23	05-DEC-23	220300105 03 00 08	4,95,90
831	TEHRI GARHWAL	61044105	V	N	2	N	01-DEC-23	05-DEC-23	220300105 03 00 08	7,11,15
832	TEHRI GARHWAL	61044105	V	N	4	N	01-DEC-23	05-DEC-23	220300105 03 00 08	11,02,89

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	TEHRI GARHWAL	61044105	V	N	3	N 01-DEC-23	05-DEC-23	220300105 03 00 27	1,47,98
834	TEHRI GARHWAL	61034102	V	N	8	N 01-DEC-23	08-DEC-23	220300105 03 00 01	3,45,40
835	TEHRI GARHWAL	61034102	V	N	11	N 01-DEC-23	12-DEC-23	220300105 03 00 02	94,80
836	TEHRI GARHWAL	61034102	V	N	12	N 01-DEC-23	12-DEC-23	220300105 03 00 08	3,30,60
837	TEHRI GARHWAL	61034102	V	N	13	N 01-DEC-23	12-DEC-23	220300105 03 00 08	2,50,31
838	TEHRI GARHWAL	61034102	V	N	14	N 01-DEC-23	12-DEC-23	220300105 03 00 21	9,85,30
839	TEHRI GARHWAL	61034102	V	N	9	N 01-DEC-23	14-DEC-23	220300105 03 00 01	5,20,00
840	TEHRI GARHWAL	61034102	V	N	9	N 01-DEC-23	14-DEC-23	220300105 03 00 03	2,18,40
841	TEHRI GARHWAL	61034102	V	N	9	N 01-DEC-23	14-DEC-23	220300105 03 00 06	32,70
842	TEHRI GARHWAL	61004102	V	N	10	N 01-DEC-23	15-DEC-23	220300105 03 00 01	2,76,32
843	TEHRI GARHWAL	61004102	V	N	16	N 01-DEC-23	15-DEC-23	220300105 03 00 04	1,84,90
844	TEHRI GARHWAL	61004102	V	N	17	N 01-DEC-23	15-DEC-23	220300105 03 00 04	31,30
845	TEHRI GARHWAL	61004102	V	N	26	N 01-DEC-23	15-DEC-23	220300105 03 00 04	22,00
846	TEHRI GARHWAL	61004102	V	N	28	N 01-DEC-23	15-DEC-23	220300105 03 00 04	87,75
847	TEHRI GARHWAL	61004102	V	N	32	N 01-DEC-23	15-DEC-23	220300105 03 00 04	35,00
848	TEHRI GARHWAL	61004102	V	N	20	N 01-DEC-23	15-DEC-23	220300105 03 00 08	4,60,85
849	TEHRI GARHWAL	61004102	V	N	24	N 01-DEC-23	15-DEC-23	220300105 03 00 30	24,36
850	TEHRI GARHWAL	61004102	V	N	15	N 01-DEC-23	15-DEC-23	220300105 03 00 40	90,86
851	TEHRI GARHWAL	61004102	V	N	18	N 01-DEC-23	15-DEC-23	220300105 03 00 40	2,41,90
852	TEHRI GARHWAL	61004102	V	N	23	N 01-DEC-23	15-DEC-23	220300105 03 00 40	2,39,54
853	TEHRI GARHWAL	61004102	V	N	25	N 01-DEC-23	15-DEC-23	220300105 03 00 40	2,50,00
854	TEHRI GARHWAL	61004102	V	N	30	N 01-DEC-23	15-DEC-23	220300105 03 00 40	2,48,98
855	TEHRI GARHWAL	61004102	V	N	31	N 01-DEC-23	15-DEC-23	220300105 03 00 40	2,47,21
856	TEHRI GARHWAL	61004102	V	N	29	N 01-DEC-23	15-DEC-23	220300105 03 00 44	1,41,08
857	TEHRI GARHWAL	61004105	V	N	22	N 01-DEC-23	15-DEC-23	220300105 03 00 04	81,75
858	TEHRI GARHWAL	61004105	V	N	27	N 01-DEC-23	15-DEC-23	220300105 03 00 20	50,00
859	TEHRI GARHWAL	61004105	V	N	19	N 01-DEC-23	15-DEC-23	220300105 03 00 26	1,50,00
860	TEHRI GARHWAL	61004105	V	N	33	N 01-DEC-23	15-DEC-23	220300105 03 00 26	11,80
861	TEHRI GARHWAL	61004105	V	N	21	N 01-DEC-23	15-DEC-23	220300105 03 00 51	52,15
862	TEHRI GARHWAL	61004104	V	N	40	N 01-DEC-23	16-DEC-23	220300105 03 00 04	11,75
863	TEHRI GARHWAL	61004104	V	N	41	N 01-DEC-23	16-DEC-23	220300105 03 00 04	11,75
864	TEHRI GARHWAL	61044105	V	N	34	N 01-DEC-23	16-DEC-23	220300105 03 00 04	3,00,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	TEHRI GARHWAL	61044105	V N	38 N	01-DEC-23 16-DEC-23	220300105 03 00 21	9,85,95
866	TEHRI GARHWAL	61044105	V N	39 N	01-DEC-23 16-DEC-23	220300105 03 00 21	8,80,95
867	TEHRI GARHWAL	61044105	V N	37 N	01-DEC-23 16-DEC-23	220300105 03 00 22	2,49,68
868	TEHRI GARHWAL	61044105	V N	36 N	01-DEC-23 16-DEC-23	220300105 03 00 40	2,49,57
869	TEHRI GARHWAL	61044105	V N	35 N	01-DEC-23 16-DEC-23	220300105 03 00 44	2,49,22
870	TEHRI GARHWAL	61034102	V N	42 N	01-DEC-23 18-DEC-23	220300105 03 00 27	21,15
871	TEHRI GARHWAL	61034102	V N	43 N	01-DEC-23 18-DEC-23	220300105 03 00 51	78,52
872	TEHRI GARHWAL	61004104	V N	44 N	01-DEC-23 20-DEC-23	220300105 03 00 44	1,48,00
873	TEHRI GARHWAL	61004102	V N	52 N	01-DEC-23 25-DEC-23	220300105 03 00 04	34,20
874	TEHRI GARHWAL	61004102	V N	51 N	01-DEC-23 25-DEC-23	220300105 03 00 08	3,30,60
875	TEHRI GARHWAL	61004102	V N	49 N	01-DEC-23 25-DEC-23	220300105 03 00 20	1,18,90
876	TEHRI GARHWAL	61004102	V N	48 N	01-DEC-23 25-DEC-23	220300105 03 00 26	69,99
877	TEHRI GARHWAL	61004102	V N	56 N	01-DEC-23 25-DEC-23	220300105 03 00 27	1,63,68
878	TEHRI GARHWAL	61004102	V N	46 N	01-DEC-23 25-DEC-23	220300105 03 00 40	90,00
879	TEHRI GARHWAL	61004102	V N	54 N	01-DEC-23 25-DEC-23	220300105 03 00 40	2,43,08
880	TEHRI GARHWAL	61004102	V N	55 N	01-DEC-23 25-DEC-23	220300105 03 00 40	2,41,90
881	TEHRI GARHWAL	61004102	V N	58 N	01-DEC-23 25-DEC-23	220300105 03 00 40	2,50,00
882	TEHRI GARHWAL	61004104	V N	50 N	01-DEC-23 25-DEC-23	220300105 03 00 27	1,47,98
883	TEHRI GARHWAL	61004105	V N	47 N	01-DEC-23 25-DEC-23	220300105 03 00 26	2,31,00
884	TEHRI GARHWAL	61004105	V N	53 N	01-DEC-23 25-DEC-23	220300105 03 00 26	1,56,12
885	TEHRI GARHWAL	61004105	V N	57 N	01-DEC-23 25-DEC-23	220300105 03 00 30	10,00
886	TEHRI GARHWAL	61004105	V N	45 N	01-DEC-23 25-DEC-23	220300105 03 00 51	2,48,30
887	TEHRI GARHWAL	61004104	V N	79 N	01-DEC-23 26-DEC-23	220300105 03 00 40	24,96,00
888	TEHRI GARHWAL	61004105	V N	11 N	01-DEC-23 26-DEC-23	220300105 03 00 01	2,76,32
889	TEHRI GARHWAL	61004105	V N	71 N	01-DEC-23 26-DEC-23	220300105 03 00 02	99,90
890	TEHRI GARHWAL	61004105	V N	77 N	01-DEC-23 26-DEC-23	220300105 03 00 02	14,80
891	TEHRI GARHWAL	61004105	V N	78 N	01-DEC-23 26-DEC-23	220300105 03 00 02	35,00
892	TEHRI GARHWAL	61004105	V N	75 N	01-DEC-23 26-DEC-23	220300105 03 00 04	47,50
893	TEHRI GARHWAL	61004105	V N	66 N	01-DEC-23 26-DEC-23	220300105 03 00 27	5,40,23
894	TEHRI GARHWAL	61004105	V N	70 N	01-DEC-23 26-DEC-23	220300105 03 00 40	1,22,72
895	TEHRI GARHWAL	61004106	V N	59 N	01-DEC-23 26-DEC-23	220300105 03 00 04	28,52
896	TEHRI GARHWAL	61004106	V N	60 N	01-DEC-23 26-DEC-23	220300105 03 00 04	28,52

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61004106	V	N	62	N	01-DEC-23	26-DEC-23	220300105 03 00 04	16,60
898	TEHRI GARHWAL	61004106	V	N	65	N	01-DEC-23	26-DEC-23	220300105 03 00 04	18,02
899	TEHRI GARHWAL	61004106	V	N	72	N	01-DEC-23	26-DEC-23	220300105 03 00 04	18,02
900	TEHRI GARHWAL	61004106	V	N	61	N	01-DEC-23	26-DEC-23	220300105 03 00 20	20,00
901	TEHRI GARHWAL	61004106	V	N	68	N	01-DEC-23	26-DEC-23	220300105 03 00 20	67,25
902	TEHRI GARHWAL	61004106	V	N	69	N	01-DEC-23	26-DEC-23	220300105 03 00 22	63,50
903	TEHRI GARHWAL	61004106	V	N	64	N	01-DEC-23	26-DEC-23	220300105 03 00 26	49,99,98
904	TEHRI GARHWAL	61004106	V	N	63	N	01-DEC-23	26-DEC-23	220300105 03 00 27	96,76
905	TEHRI GARHWAL	61004106	V	N	74	N	01-DEC-23	26-DEC-23	220300105 03 00 27	41,27
906	TEHRI GARHWAL	61004106	V	N	73	N	01-DEC-23	26-DEC-23	220300105 03 00 42	5,01,50
907	TEHRI GARHWAL	61004106	V	N	67	N	01-DEC-23	26-DEC-23	220300105 03 00 44	2,49,72
908	TEHRI GARHWAL	61004106	V	N	76	N	01-DEC-23	26-DEC-23	220300105 03 00 44	2,47,48
909	TEHRI GARHWAL	61044102	V	N	80	N	01-DEC-23	28-DEC-23	220300105 03 00 08	5,07,30
910	TEHRI GARHWAL	61044102	V	N	83	N	01-DEC-23	28-DEC-23	220300105 03 00 27	1,80,71
911	TEHRI GARHWAL	61044105	V	N	82	N	01-DEC-23	28-DEC-23	220300105 03 00 21	5,97,50
912	TEHRI GARHWAL	61044105	V	N	81	N	01-DEC-23	28-DEC-23	220300105 03 00 22	27,30
913	TEHRI GARHWAL	61004105	V	N	84	N	01-DEC-23	29-DEC-23	220300105 03 00 51	38,22
914	TEHRI GARHWAL	61044102	V	N	14	N	01-DEC-23	30-DEC-23	220300105 03 00 01	35,92,00
915	TEHRI GARHWAL	61044102	V	N	14	N	01-DEC-23	30-DEC-23	220300105 03 00 03	15,08,64
916	TEHRI GARHWAL	61044102	V	N	14	N	01-DEC-23	30-DEC-23	220300105 03 00 06	2,49,30
917	UDHAM SINGH NAGAR	75004103	V	N	1	N	01-DEC-23	02-DEC-23	220300105 03 00 01	99,39,00
918	UDHAM SINGH NAGAR	75004103	V	N	1	N	01-DEC-23	02-DEC-23	220300105 03 00 03	41,74,38
919	UDHAM SINGH NAGAR	75004103	V	N	1	N	01-DEC-23	02-DEC-23	220300105 03 00 06	7,77,40
920	UDHAM SINGH NAGAR	75024102	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 01	2,25,94,67
921	UDHAM SINGH NAGAR	75024102	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 03	94,89,76
922	UDHAM SINGH NAGAR	75024102	V	N	2	N	01-DEC-23	02-DEC-23	220300105 03 00 06	10,39,61
923	UDHAM SINGH NAGAR	75064102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 01	90,92,00
924	UDHAM SINGH NAGAR	75064102	V	N	3	N	01-DEC-23	02-DEC-23	220300105 03 00 03	38,18,64

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
925	UDHAM SINGH NAGAR	75064102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 04	1,46,80
926	UDHAM SINGH NAGAR	75064102	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 06	6,29,40
927	UDHAM SINGH NAGAR	75064102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 08	5,13,00
928	UDHAM SINGH NAGAR	75034102	V	N	5	N	01-DEC-23 04-DEC-23	220300105 03 00 01	97,98,13
929	UDHAM SINGH NAGAR	75034102	V	N	5	N	01-DEC-23 04-DEC-23	220300105 03 00 03	41,13,45
930	UDHAM SINGH NAGAR	75034102	V	N	5	N	01-DEC-23 04-DEC-23	220300105 03 00 06	6,57,63
931	UDHAM SINGH NAGAR	75064102	V	N	3	N	01-DEC-23 05-DEC-23	220300105 03 00 08	6,12,72
932	UDHAM SINGH NAGAR	75074102	V	N	4	N	01-DEC-23 05-DEC-23	220300105 03 00 01	60,38,00
933	UDHAM SINGH NAGAR	75074102	V	N	4	N	01-DEC-23 05-DEC-23	220300105 03 00 03	25,35,96
934	UDHAM SINGH NAGAR	75074102	V	N	4	N	01-DEC-23 05-DEC-23	220300105 03 00 06	4,96,10
935	UDHAM SINGH NAGAR	75064102	V	N	9	N	01-DEC-23 06-DEC-23	220300105 03 00 04	18,40
936	UDHAM SINGH NAGAR	75064102	V	N	8	N	01-DEC-23 06-DEC-23	220300105 03 00 40	30,50
937	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-DEC-23 07-DEC-23	220300105 03 00 04	15,15
938	UDHAM SINGH NAGAR	75024102	V	N	4	N	01-DEC-23 07-DEC-23	220300105 03 00 08	6,55,50
939	UDHAM SINGH NAGAR	75024102	V	N	5	N	01-DEC-23 07-DEC-23	220300105 03 00 08	1,76,70
940	UDHAM SINGH NAGAR	75024102	V	N	6	N	01-DEC-23 07-DEC-23	220300105 03 00 08	13,82,08
941	UDHAM SINGH NAGAR	75074102	V	N	10	N	01-DEC-23 07-DEC-23	220300105 03 00 04	18,89
942	UDHAM SINGH NAGAR	75074102	V	N	24	N	01-DEC-23 07-DEC-23	220300105 03 00 04	11,67
943	UDHAM SINGH NAGAR	75074102	V	N	12	N	01-DEC-23 07-DEC-23	220300105 03 00 08	5,13,00
944	UDHAM SINGH NAGAR	75074102	V	N	11	N	01-DEC-23 07-DEC-23	220300105 03 00 25	23,59
945	UDHAM SINGH NAGAR	75074102	V	N	21	N	01-DEC-23 07-DEC-23	220300105 03 00 27	90,86
946	UDHAM SINGH NAGAR	75074102	V	N	25	N	01-DEC-23 07-DEC-23	220300105 03 00 44	19,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
947	UDHAM SINGH NAGAR	75024102	V	N	20	N	01-DEC-23	11-DEC-23	220300105	03 00 02	1,98,00
948	UDHAM SINGH NAGAR	75024102	V	N	14	N	01-DEC-23	11-DEC-23	220300105	03 00 40	7,05,70
949	UDHAM SINGH NAGAR	75024102	V	N	16	N	01-DEC-23	11-DEC-23	220300105	03 00 40	7,85,70
950	UDHAM SINGH NAGAR	75024102	V	N	15	N	01-DEC-23	11-DEC-23	220300105	03 00 51	1,63,30
951	UDHAM SINGH NAGAR	75024102	V	N	23	N	01-DEC-23	11-DEC-23	220300105	03 00 52	3,69,93
952	UDHAM SINGH NAGAR	75034102	V	N	17	N	01-DEC-23	12-DEC-23	220300105	03 00 26	96,76
953	UDHAM SINGH NAGAR	75064102	V	N	22	N	01-DEC-23	12-DEC-23	220300105	03 00 21	73,15
954	UDHAM SINGH NAGAR	75064102	V	N	13	N	01-DEC-23	12-DEC-23	220300105	03 00 26	17,85,00
955	UDHAM SINGH NAGAR	75064102	V	N	19	N	01-DEC-23	12-DEC-23	220300105	03 00 26	1,32,11
956	UDHAM SINGH NAGAR	75064102	V	N	18	N	01-DEC-23	12-DEC-23	220300105	03 00 40	1,78,00
957	UDHAM SINGH NAGAR	75034102	V	N	32	N	01-DEC-23	13-DEC-23	220300105	03 00 20	86,25
958	UDHAM SINGH NAGAR	75034102	V	N	31	N	01-DEC-23	13-DEC-23	220300105	03 00 21	1,77,00
959	UDHAM SINGH NAGAR	75034102	V	N	29	N	01-DEC-23	13-DEC-23	220300105	03 00 25	11,20,18
960	UDHAM SINGH NAGAR	75034102	V	N	26	N	01-DEC-23	13-DEC-23	220300105	03 00 26	18,88
961	UDHAM SINGH NAGAR	75034102	V	N	30	N	01-DEC-23	13-DEC-23	220300105	03 00 27	1,00,58
962	UDHAM SINGH NAGAR	75034102	V	N	27	N	01-DEC-23	13-DEC-23	220300105	03 00 30	11,64
963	UDHAM SINGH NAGAR	75074102	V	N	28	N	01-DEC-23	13-DEC-23	220300105	03 00 40	1,98,37,90
964	UDHAM SINGH NAGAR	75004103	V	N	6	N	01-DEC-23	14-DEC-23	220300105	03 00 01	1,60,80
965	UDHAM SINGH NAGAR	75004103	V	N	6	N	01-DEC-23	14-DEC-23	220300105	03 00 03	67,54
966	UDHAM SINGH NAGAR	75004103	V	N	33	N	01-DEC-23	14-DEC-23	220300105	03 00 04	29,70
967	UDHAM SINGH NAGAR	75004103	V	N	36	N	01-DEC-23	14-DEC-23	220300105	03 00 04	71,50
968	UDHAM SINGH NAGAR	75004103	V	N	6	N	01-DEC-23	14-DEC-23	220300105	03 00 06	14,88

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
969	UDHAM SINGH NAGAR	75004103	V	N	34	N	01-DEC-23 14-DEC-23	220300105 03 00 22	33,04
970	UDHAM SINGH NAGAR	75004103	V	N	35	N	01-DEC-23 14-DEC-23	220300105 03 00 22	1,39,94
971	UDHAM SINGH NAGAR	75004103	V	N	37	N	01-DEC-23 14-DEC-23	220300105 03 00 42	2,02,68
972	UDHAM SINGH NAGAR	75024102	V	N	38	N	01-DEC-23 15-DEC-23	220300105 03 00 22	35,00
973	UDHAM SINGH NAGAR	75024102	V	N	39	N	01-DEC-23 15-DEC-23	220300105 03 00 42	5,75,98
974	UDHAM SINGH NAGAR	75024102	V	N	40	N	01-DEC-23 15-DEC-23	220300105 03 00 51	24,87,44
975	UDHAM SINGH NAGAR	75064102	V	N	41	N	01-DEC-23 18-DEC-23	220300105 03 00 22	2,74
976	UDHAM SINGH NAGAR	75074102	V	N	42	N	01-DEC-23 19-DEC-23	220300105 03 00 20	18,40
977	UDHAM SINGH NAGAR	75004103	V	N	54	N	01-DEC-23 20-DEC-23	220300105 03 00 22	1,57,70
978	UDHAM SINGH NAGAR	75004103	V	N	46	N	01-DEC-23 20-DEC-23	220300105 03 00 26	2,48,00
979	UDHAM SINGH NAGAR	75004103	V	N	53	N	01-DEC-23 20-DEC-23	220300105 03 00 26	80,00
980	UDHAM SINGH NAGAR	75004103	V	N	50	N	01-DEC-23 20-DEC-23	220300105 03 00 40	1,78,77
981	UDHAM SINGH NAGAR	75004103	V	N	43	N	01-DEC-23 20-DEC-23	220300105 03 00 44	2,12,40
982	UDHAM SINGH NAGAR	75004103	V	N	45	N	01-DEC-23 20-DEC-23	220300105 03 00 44	80,83
983	UDHAM SINGH NAGAR	75004103	V	N	47	N	01-DEC-23 20-DEC-23	220300105 03 00 51	56,08
984	UDHAM SINGH NAGAR	75004103	V	N	48	N	01-DEC-23 20-DEC-23	220300105 03 00 51	21,88
985	UDHAM SINGH NAGAR	75004103	V	N	49	N	01-DEC-23 20-DEC-23	220300105 03 00 51	2,49,00
986	UDHAM SINGH NAGAR	75004103	V	N	52	N	01-DEC-23 20-DEC-23	220300105 03 00 51	35,16
987	UDHAM SINGH NAGAR	75024102	V	N	55	N	01-DEC-23 20-DEC-23	220300105 03 00 20	1,10,92
988	UDHAM SINGH NAGAR	75024102	V	N	44	N	01-DEC-23 20-DEC-23	220300105 03 00 40	2,49,00
989	UDHAM SINGH NAGAR	75024102	V	N	51	N	01-DEC-23 20-DEC-23	220300105 03 00 44	40,00
990	UDHAM SINGH NAGAR	75074102	V	N	56	N	01-DEC-23 21-DEC-23	220300105 03 00 08	7,35,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
991	UDHAM SINGH NAGAR	75024102	V	N	57	N	01-DEC-23	22-DEC-23	220300105	03 00 22	47,20
992	UDHAM SINGH NAGAR	75024102	V	N	59	N	01-DEC-23	22-DEC-23	220300105	03 00 40	1,27,26
993	UDHAM SINGH NAGAR	75024102	V	N	58	N	01-DEC-23	22-DEC-23	220300105	03 00 44	2,43,43
994	UDHAM SINGH NAGAR	75034102	V	N	60	N	01-DEC-23	25-DEC-23	220300105	03 00 04	16,00
995	UDHAM SINGH NAGAR	75034102	V	N	61	N	01-DEC-23	25-DEC-23	220300105	03 00 22	20,00
996	UDHAM SINGH NAGAR	75024102	V	N	62	N	01-DEC-23	26-DEC-23	220300105	03 00 22	63,00
997	UDHAM SINGH NAGAR	75024102	V	N	63	N	01-DEC-23	26-DEC-23	220300105	03 00 22	27,38
998	UDHAM SINGH NAGAR	75024102	V	N	64	N	01-DEC-23	26-DEC-23	220300105	03 00 22	55,98
999	UDHAM SINGH NAGAR	75024102	V	N	65	N	01-DEC-23	26-DEC-23	220300105	03 00 22	1,41,20
1000	UDHAM SINGH NAGAR	75024102	V	N	66	N	01-DEC-23	26-DEC-23	220300105	03 00 22	28,00
1001	UDHAM SINGH NAGAR	75034102	V	N	67	N	01-DEC-23	27-DEC-23	220300105	03 00 40	55,84,65
1002	UDHAM SINGH NAGAR	75034102	V	N	68	N	01-DEC-23	27-DEC-23	220300105	03 00 40	74,57,00
1003	UDHAM SINGH NAGAR	75034102	V	N	72	N	01-DEC-23	27-DEC-23	220300105	03 00 40	67,96,25
1004	UDHAM SINGH NAGAR	75034102	V	N	69	N	01-DEC-23	27-DEC-23	220300105	03 00 44	13,21
1005	UDHAM SINGH NAGAR	75074102	V	N	70	N	01-DEC-23	27-DEC-23	220300105	03 00 51	1,41,25
1006	UDHAM SINGH NAGAR	75074102	V	N	71	N	01-DEC-23	27-DEC-23	220300105	03 00 51	1,06,20
1007	UDHAM SINGH NAGAR	75064102	V	N	75	N	01-DEC-23	28-DEC-23	220300105	03 00 20	52,00
1008	UDHAM SINGH NAGAR	75064102	V	N	73	N	01-DEC-23	28-DEC-23	220300105	03 00 40	98,95,00
1009	UDHAM SINGH NAGAR	75064102	V	N	74	N	01-DEC-23	28-DEC-23	220300105	03 00 40	97,14
1010	UTTARKASHI	41004102	V	N	1	N	01-DEC-23	02-DEC-23	220300105	03 00 01	8,28,96
1011	UTTARKASHI	41004102	V	N	5	N	01-DEC-23	02-DEC-23	220300105	03 00 01	1,03,62,33
1012	UTTARKASHI	41004102	V	N	5	N	01-DEC-23	02-DEC-23	220300105	03 00 03	43,52,18
1013	UTTARKASHI	41004102	V	N	5	N	01-DEC-23	02-DEC-23	220300105	03 00 06	7,90,51
1014	UTTARKASHI	41034102	V	N	2	N	01-DEC-23	02-DEC-23	220300105	03 00 01	52,96,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1015	UTTARKASHI	41034102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 03	22,24,32
1016	UTTARKASHI	41034102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 06	3,79,80
1017	UTTARKASHI	41044102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 01	32,51,00
1018	UTTARKASHI	41044102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 03	13,65,42
1019	UTTARKASHI	41044102	V	N	4	N	01-DEC-23 02-DEC-23	220300105 03 00 06	2,25,40
1020	UTTARKASHI	41044102	V	N	1	N	01-DEC-23 02-DEC-23	220300105 03 00 21	2,79,84
1021	UTTARKASHI	41044102	V	N	2	N	01-DEC-23 02-DEC-23	220300105 03 00 26	2,49,99
1022	UTTARKASHI	41044104	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 01	40,43,00
1023	UTTARKASHI	41044104	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 03	16,98,06
1024	UTTARKASHI	41044104	V	N	3	N	01-DEC-23 02-DEC-23	220300105 03 00 06	3,12,60
1025	UTTARKASHI	41044102	V	N	3	N	01-DEC-23 04-DEC-23	220300105 03 00 08	4,86,66
1026	UTTARKASHI	41044102	V	N	4	N	01-DEC-23 04-DEC-23	220300105 03 00 08	5,13,00
1027	UTTARKASHI	41044104	V	N	5	N	01-DEC-23 04-DEC-23	220300105 03 00 08	5,07,30
1028	UTTARKASHI	41044102	V	N	9	N	01-DEC-23 06-DEC-23	220300105 03 00 08	11,02,89
1029	UTTARKASHI	41044102	V	N	10	N	01-DEC-23 06-DEC-23	220300105 03 00 27	1,70,60
1030	UTTARKASHI	41044104	V	N	6	N	01-DEC-23 06-DEC-23	220300105 03 00 08	2,43,33
1031	UTTARKASHI	41044104	V	N	8	N	01-DEC-23 06-DEC-23	220300105 03 00 08	3,67,63
1032	UTTARKASHI	41044104	V	N	7	N	01-DEC-23 06-DEC-23	220300105 03 00 27	21,01
1033	UTTARKASHI	41004102	V	N	12	N	01-DEC-23 07-DEC-23	220300105 03 00 08	8,55,00
1034	UTTARKASHI	41004102	V	N	19	N	01-DEC-23 07-DEC-23	220300105 03 00 08	6,51,17
1035	UTTARKASHI	41004102	V	N	11	N	01-DEC-23 07-DEC-23	220300105 03 00 24	13,54
1036	UTTARKASHI	41004102	V	N	18	N	01-DEC-23 07-DEC-23	220300105 03 00 27	21,13
1037	UTTARKASHI	41004102	V	N	16	N	01-DEC-23 07-DEC-23	220300105 03 00 43	2,45,90
1038	UTTARKASHI	41004102	V	N	17	N	01-DEC-23 08-DEC-23	220300105 03 00 21	9,39,86
1039	UTTARKASHI	41004102	V	N	13	N	01-DEC-23 08-DEC-23	220300105 03 00 26	3,56,08
1040	UTTARKASHI	41004102	V	N	15	N	01-DEC-23 08-DEC-23	220300105 03 00 40	1,05,00
1041	UTTARKASHI	41004102	V	N	14	N	01-DEC-23 08-DEC-23	220300105 03 00 51	9,90,00
1042	UTTARKASHI	41004102	V	N	6	N	01-DEC-23 14-DEC-23	220300105 03 00 01	6,10,65
1043	UTTARKASHI	41004102	V	N	6	N	01-DEC-23 14-DEC-23	220300105 03 00 03	2,83,34
1044	UTTARKASHI	41004102	V	N	6	N	01-DEC-23 14-DEC-23	220300105 03 00 06	67,26
1045	UTTARKASHI	41004102	V	N	20	N	01-DEC-23 14-DEC-23	220300105 03 00 08	26,34,67
1046	UTTARKASHI	41004102	V	N	22	N	01-DEC-23 18-DEC-23	220300105 03 00 02	61,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:56 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1047	UTTARKASHI	41004102	V	N	25	N	01-DEC-23	18-DEC-23	220300105	03 00 04	2,74,90
1048	UTTARKASHI	41004102	V	N	24	N	01-DEC-23	18-DEC-23	220300105	03 00 27	76,70
1049	UTTARKASHI	41034102	V	N	21	N	01-DEC-23	18-DEC-23	220300105	03 00 27	11,97,00
1050	UTTARKASHI	41034102	V	N	23	N	01-DEC-23	18-DEC-23	220300105	03 00 27	1,71,00
1051	UTTARKASHI	41044102	V	N	27	N	01-DEC-23	19-DEC-23	220300105	03 00 20	15,75
1052	UTTARKASHI	41044102	V	N	30	N	01-DEC-23	19-DEC-23	220300105	03 00 21	4,80,00
1053	UTTARKASHI	41044102	V	N	26	N	01-DEC-23	19-DEC-23	220300105	03 00 27	41,24
1054	UTTARKASHI	41044102	V	N	28	N	01-DEC-23	19-DEC-23	220300105	03 00 27	75,90
1055	UTTARKASHI	41044102	V	N	29	N	01-DEC-23	19-DEC-23	220300105	03 00 42	96,76
1056	UTTARKASHI	41004102	V	N	33	N	01-DEC-23	21-DEC-23	220300105	03 00 20	1,65,50
1057	UTTARKASHI	41044104	V	N	31	N	01-DEC-23	21-DEC-23	220300105	03 00 20	1,37,98
1058	UTTARKASHI	41044104	V	N	32	N	01-DEC-23	21-DEC-23	220300105	03 00 27	75,00
1059	UTTARKASHI	41034102	V	N	34	N	01-DEC-23	22-DEC-23	220300105	03 00 04	59,90
1060	UTTARKASHI	41004102	V	N	35	N	01-DEC-23	27-DEC-23	220300105	03 00 08	1,41,72
1061	UTTARKASHI	41034102	V	N	36	N	01-DEC-23	27-DEC-23	220300105	03 00 04	24,50
1062	UTTARKASHI	41034102	V	N	38	N	01-DEC-23	27-DEC-23	220300105	03 00 04	22,50
1063	UTTARKASHI	41034102	V	N	39	N	01-DEC-23	27-DEC-23	220300105	03 00 04	24,50
1064	UTTARKASHI	41034102	V	N	37	N	01-DEC-23	27-DEC-23	220300105	03 00 27	2,88,80

1,26,13,14,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	1	N	01-DEC-23 12-DEC-23	220400001 04 00 01	23,66,00
2	ALMORA	37002289	V	N	1	N	01-DEC-23 12-DEC-23	220400001 04 00 03	9,93,72
3	ALMORA	37002289	V	N	11	N	01-DEC-23 12-DEC-23	220400001 04 00 04	1,26,11
4	ALMORA	37002289	V	N	1	N	01-DEC-23 12-DEC-23	220400001 04 00 06	1,99,50
5	ALMORA	37002289	V	N	16	N	01-DEC-23 12-DEC-23	220400104 35 00 56	17,10,00
6	ALMORA	37002442	V	N	15	N	01-DEC-23 12-DEC-23	220400001 03 00 25	4,21,55
7	ALMORA	37002442	V	N	1	N	01-DEC-23 12-DEC-23	220400001 03 00 42	3,10,00
8	ALMORA	37002442	V	N	10	N	01-DEC-23 12-DEC-23	220400104 29 00 45	27,20,00
9	ALMORA	37002442	V	N	12	N	01-DEC-23 12-DEC-23	220400104 29 00 45	17,20,00
10	ALMORA	37002442	V	N	13	N	01-DEC-23 12-DEC-23	220400104 29 00 45	16,40,00
11	ALMORA	37002442	V	N	14	N	01-DEC-23 12-DEC-23	220400104 29 00 45	15,00,00
12	ALMORA	37002442	V	N	2	N	01-DEC-23 12-DEC-23	220400104 29 00 45	15,80,00
13	ALMORA	37002442	V	N	3	N	01-DEC-23 12-DEC-23	220400104 29 00 45	11,40,00
14	ALMORA	37002442	V	N	4	N	01-DEC-23 12-DEC-23	220400104 29 00 45	16,60,00
15	ALMORA	37002442	V	N	5	N	01-DEC-23 12-DEC-23	220400104 29 00 45	16,40,00
16	ALMORA	37002442	V	N	6	N	01-DEC-23 12-DEC-23	220400104 29 00 45	18,00,00
17	ALMORA	37002442	V	N	8	N	01-DEC-23 12-DEC-23	220400104 29 00 45	16,40,00
18	ALMORA	37002442	V	N	9	N	01-DEC-23 12-DEC-23	220400104 29 00 45	16,20,00
19	ALMORA	37002289	V	N	17	N	01-DEC-23 13-DEC-23	220400001 18 00 42	2,76,35,00
20	ALMORA	37002442	V	N	18	N	01-DEC-23 15-DEC-23	220400104 14 00 56	8,97,00
21	ALMORA	37002442	V	N	20	N	01-DEC-23 26-DEC-23	220400001 03 00 42	20,74,00
22	ALMORA	37002442	V	N	19	N	01-DEC-23 26-DEC-23	220400104 16 00 42	5,80,00
23	BAGESHWAR	89002289	V	N	1	N	01-DEC-23 07-DEC-23	220400001 18 00 42	2,42,50
24	BAGESHWAR	89002289	V	N	2	N	01-DEC-23 07-DEC-23	220400001 18 00 42	2,40,00
25	BAGESHWAR	89002289	V	N	2	N	01-DEC-23 11-DEC-23	220400001 04 00 01	17,41,00
26	BAGESHWAR	89002289	V	N	2	N	01-DEC-23 11-DEC-23	220400001 04 00 03	7,31,22
27	BAGESHWAR	89002289	V	N	2	N	01-DEC-23 11-DEC-23	220400001 04 00 06	1,21,90
28	BAGESHWAR	89002442	V	N	1	N	01-DEC-23 11-DEC-23	220400001 03 00 01	16,57,00
29	BAGESHWAR	89002442	V	N	1	N	01-DEC-23 11-DEC-23	220400001 03 00 03	6,95,94
30	BAGESHWAR	89002442	V	N	1	N	01-DEC-23 11-DEC-23	220400001 03 00 06	1,27,60
31	BAGESHWAR	89002442	V	N	8	N	01-DEC-23 16-DEC-23	220400001 03 00 42	26,60,00
32	BAGESHWAR	89002289	V	N	14	N	01-DEC-23 18-DEC-23	220400001 10 00 02	76,49,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002289	V	N	15	N	01-DEC-23 21-DEC-23	220400001 18 00 42	52,00
34	BAGESHWAR	89002289	V	N	16	N	01-DEC-23 21-DEC-23	220400104 35 00 56	3,13,50
35	BAGESHWAR	89002442	V	N	3	N	01-DEC-23 27-DEC-23	220400001 03 00 01	2,07,24
36	BAGESHWAR	89002442	V	N	19	N	01-DEC-23 27-DEC-23	220400104 05 00 42	99,80
37	BAGESHWAR	89002442	V	N	20	N	01-DEC-23 27-DEC-23	220400104 05 00 42	1,62,37
38	BAGESHWAR	89002442	V	N	17	N	01-DEC-23 27-DEC-23	220400104 16 00 42	9,35,75
39	BAGESHWAR	89002442	V	N	18	N	01-DEC-23 27-DEC-23	220400104 29 00 45	32,00,00
40	BAGESHWAR	89002442	V	N	21	N	01-DEC-23 29-DEC-23	220400104 05 00 42	71,30
41	BAGESHWAR	89002442	V	N	22	N	01-DEC-23 29-DEC-23	220400104 05 00 42	1,43,35
42	BAGESHWAR	89002442	V	N	23	N	01-DEC-23 29-DEC-23	220400104 05 00 42	1,48,90
43	BAGESHWAR	89002289	V	N	5	N	01-DEC-23 30-DEC-23	220400001 04 00 01	17,41,00
44	BAGESHWAR	89002289	V	N	5	N	01-DEC-23 30-DEC-23	220400001 04 00 03	7,31,22
45	BAGESHWAR	89002289	V	N	5	N	01-DEC-23 30-DEC-23	220400001 04 00 06	1,21,90
46	CHAMOLI	40002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 01	20,57,40
47	CHAMOLI	40002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 03	8,63,10
48	CHAMOLI	40002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 06	1,26,10
49	CHAMOLI	40002442	V	N	3	N	01-DEC-23 02-DEC-23	220400001 03 00 25	79,53
50	CHAMOLI	40002442	V	N	4	N	01-DEC-23 02-DEC-23	220400104 05 00 42	2,49,57
51	CHAMOLI	40002442	V	N	5	N	01-DEC-23 02-DEC-23	220400104 16 00 42	8,39,00
52	CHAMOLI	40002442	V	N	1	N	01-DEC-23 02-DEC-23	220400104 29 00 45	45,00,00
53	CHAMOLI	40002442	V	N	2	N	01-DEC-23 02-DEC-23	220400104 29 00 45	45,00,00
54	CHAMOLI	40002442	V	N	9	N	01-DEC-23 06-DEC-23	220400001 03 00 08	4,95,90
55	CHAMOLI	40002442	V	N	12	N	01-DEC-23 06-DEC-23	220400001 03 00 26	90,00
56	CHAMOLI	40002442	V	N	14	N	01-DEC-23 06-DEC-23	220400001 03 00 27	75,00
57	CHAMOLI	40002442	V	N	13	N	01-DEC-23 06-DEC-23	220400104 05 00 42	7,47,00
58	CHAMOLI	40002442	V	N	8	N	01-DEC-23 06-DEC-23	220400104 16 00 42	17,64,00
59	CHAMOLI	40002442	V	N	7	N	01-DEC-23 06-DEC-23	220400104 29 00 45	45,00,00
60	CHAMOLI	40002289	V	N	2	N	01-DEC-23 11-DEC-23	220400001 04 00 01	45,17,00
61	CHAMOLI	40002289	V	N	2	N	01-DEC-23 11-DEC-23	220400001 04 00 03	18,97,14
62	CHAMOLI	40002289	V	N	2	N	01-DEC-23 11-DEC-23	220400001 04 00 06	3,01,80
63	CHAMOLI	40002289	V	N	3	N	01-DEC-23 13-DEC-23	220400001 04 00 01	6,21,72
64	CHAMOLI	40002289	V	N	20	N	01-DEC-23 13-DEC-23	220400001 18 00 42	1,79,82,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002442	V	N	16	N	01-DEC-23 13-DEC-23	220400001 03 00 22	17,50
66	CHAMOLI	40002442	V	N	17	N	01-DEC-23 13-DEC-23	220400001 03 00 22	74,33
67	CHAMOLI	40002442	V	N	18	N	01-DEC-23 13-DEC-23	220400001 03 00 22	1,54,42
68	CHAMOLI	40002442	V	N	15	N	01-DEC-23 13-DEC-23	220400104 29 00 45	49,80,00
69	CHAMOLI	40002442	V	N	19	N	01-DEC-23 13-DEC-23	220400104 29 00 45	58,80,00
70	CHAMOLI	40002289	V	N	22	N	01-DEC-23 20-DEC-23	220400104 35 00 56	15,39,00
71	CHAMOLI	40002442	V	N	25	N	01-DEC-23 21-DEC-23	220400001 03 00 25	2,97,00
72	CHAMOLI	40002442	V	N	24	N	01-DEC-23 21-DEC-23	220400001 03 00 26	2,95,00
73	CHAMOLI	40002442	V	N	23	N	01-DEC-23 21-DEC-23	220400104 05 00 51	6,80,00
74	CHAMOLI	40002442	V	N	26	N	01-DEC-23 22-DEC-23	220400001 03 00 04	69,10
75	CHAMOLI	40002442	V	N	27	N	01-DEC-23 22-DEC-23	220400001 03 00 20	25,00
76	CHAMOLI	40002442	V	N	28	N	01-DEC-23 22-DEC-23	220400001 03 00 25	7,30
77	CHAMOLI	40002289	V	N	31	N	01-DEC-23 29-DEC-23	220400001 10 00 04	3,94,40
78	CHAMOLI	40002289	V	N	6	N	01-DEC-23 30-DEC-23	220400001 04 00 01	36,59,00
79	CHAMOLI	40002289	V	N	6	N	01-DEC-23 30-DEC-23	220400001 04 00 03	15,36,78
80	CHAMOLI	40002289	V	N	6	N	01-DEC-23 30-DEC-23	220400001 04 00 06	2,28,40
81	CHAMOLI	40002442	V	N	7	N	01-DEC-23 30-DEC-23	220400001 03 00 01	20,57,40
82	CHAMOLI	40002442	V	N	7	N	01-DEC-23 30-DEC-23	220400001 03 00 03	8,63,10
83	CHAMOLI	40002442	V	N	7	N	01-DEC-23 30-DEC-23	220400001 03 00 06	1,26,10
84	CHAMOLI	40002442	V	N	32	N	01-DEC-23 30-DEC-23	220400001 03 00 27	13,80
85	CHAMOLI	40002442	V	N	33	N	01-DEC-23 30-DEC-23	220400001 03 00 27	30,00
86	CHAMOLI	40002442	V	N	34	N	01-DEC-23 30-DEC-23	220400104 16 00 42	17,00
87	CHAMPAWAT	88002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 04 00 01	25,97,00
88	CHAMPAWAT	88002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 04 00 03	10,90,74
89	CHAMPAWAT	88002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 04 00 06	2,07,70
90	CHAMPAWAT	88002442	V	N	2	N	01-DEC-23 04-DEC-23	220400001 03 00 01	31,97,20
91	CHAMPAWAT	88002442	V	N	2	N	01-DEC-23 04-DEC-23	220400001 03 00 03	13,41,06
92	CHAMPAWAT	88002442	V	N	2	N	01-DEC-23 04-DEC-23	220400001 03 00 06	2,23,30
93	CHAMPAWAT	88002289	V	N	2	N	01-DEC-23 05-DEC-23	220400001 04 00 25	32,83
94	CHAMPAWAT	88002289	V	N	1	N	01-DEC-23 05-DEC-23	220400104 35 00 56	6,95,40
95	CHAMPAWAT	88002289	V	N	9	N	01-DEC-23 11-DEC-23	220400001 04 00 42	3,17,00
96	CHAMPAWAT	88002442	V	N	4	N	01-DEC-23 11-DEC-23	220400104 05 00 42	27,34



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002442	V	N	3	N	01-DEC-23 11-DEC-23	220400104 14 00 56	1,85,00
98	CHAMPAWAT	88002442	V	N	5	N	01-DEC-23 11-DEC-23	220400104 14 00 56	1,05,00
99	CHAMPAWAT	88002442	V	N	6	N	01-DEC-23 11-DEC-23	220400104 14 00 56	75,00
100	CHAMPAWAT	88002442	V	N	7	N	01-DEC-23 11-DEC-23	220400104 14 00 56	2,30,00
101	CHAMPAWAT	88002442	V	N	8	N	01-DEC-23 11-DEC-23	220400104 14 00 56	29,58,10
102	CHAMPAWAT	88002442	V	N	3	N	01-DEC-23 18-DEC-23	220400001 03 00 01	4,14,48
103	CHAMPAWAT	88002442	V	N	24	N	01-DEC-23 18-DEC-23	220400001 03 00 04	13,90
104	CHAMPAWAT	88002442	V	N	16	N	01-DEC-23 18-DEC-23	220400001 03 00 25	7,07
105	CHAMPAWAT	88002442	V	N	31	N	01-DEC-23 18-DEC-23	220400001 03 00 26	1,72,91
106	CHAMPAWAT	88002442	V	N	10	N	01-DEC-23 18-DEC-23	220400001 03 00 42	2,49,00
107	CHAMPAWAT	88002442	V	N	30	N	01-DEC-23 18-DEC-23	220400001 03 00 42	50,00
108	CHAMPAWAT	88002442	V	N	17	N	01-DEC-23 18-DEC-23	220400104 16 00 42	13,30,00
109	CHAMPAWAT	88002442	V	N	11	N	01-DEC-23 18-DEC-23	220400104 29 00 45	7,50,00
110	CHAMPAWAT	88002442	V	N	12	N	01-DEC-23 18-DEC-23	220400104 29 00 45	2,80,00
111	CHAMPAWAT	88002442	V	N	13	N	01-DEC-23 18-DEC-23	220400104 29 00 45	7,50,00
112	CHAMPAWAT	88002442	V	N	14	N	01-DEC-23 18-DEC-23	220400104 29 00 45	7,50,00
113	CHAMPAWAT	88002442	V	N	15	N	01-DEC-23 18-DEC-23	220400104 29 00 45	7,50,00
114	CHAMPAWAT	88002442	V	N	18	N	01-DEC-23 18-DEC-23	220400104 29 00 45	10,00,00
115	CHAMPAWAT	88002442	V	N	19	N	01-DEC-23 18-DEC-23	220400104 29 00 45	7,50,00
116	CHAMPAWAT	88002442	V	N	20	N	01-DEC-23 18-DEC-23	220400104 29 00 45	10,00,00
117	CHAMPAWAT	88002442	V	N	21	N	01-DEC-23 18-DEC-23	220400104 29 00 45	10,00,00
118	CHAMPAWAT	88002442	V	N	22	N	01-DEC-23 18-DEC-23	220400104 29 00 45	2,40,00
119	CHAMPAWAT	88002442	V	N	23	N	01-DEC-23 18-DEC-23	220400104 29 00 45	2,40,00
120	CHAMPAWAT	88002442	V	N	25	N	01-DEC-23 18-DEC-23	220400104 29 00 45	5,60,00
121	CHAMPAWAT	88002442	V	N	26	N	01-DEC-23 18-DEC-23	220400104 29 00 45	7,50,00
122	CHAMPAWAT	88002442	V	N	27	N	01-DEC-23 18-DEC-23	220400104 29 00 45	2,80,00
123	CHAMPAWAT	88002442	V	N	28	N	01-DEC-23 18-DEC-23	220400104 29 00 45	10,00,00
124	CHAMPAWAT	88002442	V	N	29	N	01-DEC-23 18-DEC-23	220400104 29 00 45	7,50,00
125	CHAMPAWAT	88002289	V	N	34	N	01-DEC-23 19-DEC-23	220400001 04 00 25	15,07
126	CHAMPAWAT	88002289	V	N	32	N	01-DEC-23 19-DEC-23	220400001 18 00 42	2,54,80
127	CHAMPAWAT	88002289	V	N	33	N	01-DEC-23 19-DEC-23	220400001 18 00 42	3,97,80
128	CHAMPAWAT	88002442	V	N	39	N	01-DEC-23 21-DEC-23	220400001 03 00 22	12,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88002442	V	N	35	N	01-DEC-23 21-DEC-23	220400001 03 00 42	15,45,66
130	CHAMPAWAT	88002442	V	N	36	N	01-DEC-23 21-DEC-23	220400001 03 00 42	24,41,66
131	CHAMPAWAT	88002442	V	N	37	N	01-DEC-23 21-DEC-23	220400001 03 00 42	9,40,00
132	CHAMPAWAT	88002442	V	N	38	N	01-DEC-23 21-DEC-23	220400001 03 00 42	22,00,00
133	CHAMPAWAT	88002442	V	N	40	N	01-DEC-23 21-DEC-23	220400104 29 00 45	7,50,00
134	CHAMPAWAT	88002442	V	N	47	N	01-DEC-23 21-DEC-23	220400104 29 00 45	30,00,00
135	CHAMPAWAT	88002442	V	N	52	N	01-DEC-23 22-DEC-23	220400001 03 00 04	20,90
136	CHAMPAWAT	88002442	V	N	48	N	01-DEC-23 22-DEC-23	220400001 03 00 20	66,90
137	CHAMPAWAT	88002442	V	N	41	N	01-DEC-23 22-DEC-23	220400001 03 00 22	51,45
138	CHAMPAWAT	88002442	V	N	42	N	01-DEC-23 22-DEC-23	220400001 03 00 22	1,80
139	CHAMPAWAT	88002442	V	N	43	N	01-DEC-23 22-DEC-23	220400104 05 00 42	28,70
140	CHAMPAWAT	88002442	V	N	49	N	01-DEC-23 22-DEC-23	220400104 05 00 42	2,14,81
141	CHAMPAWAT	88002442	V	N	44	N	01-DEC-23 22-DEC-23	220400104 05 00 51	50,15
142	CHAMPAWAT	88002442	V	N	51	N	01-DEC-23 22-DEC-23	220400104 05 00 51	25,00
143	CHAMPAWAT	88002442	V	N	45	N	01-DEC-23 22-DEC-23	220400104 14 00 56	90,00
144	CHAMPAWAT	88002442	V	N	46	N	01-DEC-23 22-DEC-23	220400104 14 00 56	29,12
145	CHAMPAWAT	88002442	V	N	50	N	01-DEC-23 22-DEC-23	220400104 14 00 56	28,00
146	CHAMPAWAT	88002289	V	N	5	N	01-DEC-23 30-DEC-23	220400001 04 00 01	25,97,00
147	CHAMPAWAT	88002289	V	N	5	N	01-DEC-23 30-DEC-23	220400001 04 00 03	10,90,74
148	CHAMPAWAT	88002289	V	N	5	N	01-DEC-23 30-DEC-23	220400001 04 00 06	2,07,70
149	DEHRADUN	01002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 01	36,31,00
150	DEHRADUN	01002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 04 00 02	58,25,40
151	DEHRADUN	01002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 03	15,25,02
152	DEHRADUN	01002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 06	2,99,00
153	DEHRADUN	01002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 18 00 42	7,10,00
154	DEHRADUN	01002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 01	45,79,00
155	DEHRADUN	01002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 03	19,23,18
156	DEHRADUN	01002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 06	4,21,10
157	DEHRADUN	01002442	V	N	3	N	01-DEC-23 12-DEC-23	220400001 03 00 25	43,76,27
158	DEHRADUN	01002289	V	N	5	N	01-DEC-23 14-DEC-23	220400001 04 00 20	76,00
159	DEHRADUN	01002289	V	N	4	N	01-DEC-23 14-DEC-23	220400001 04 00 25	10,93
160	DEHRADUN	01002289	V	N	6	N	01-DEC-23 15-DEC-23	220400104 35 00 56	10,26,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002289	V	N	13	N	01-DEC-23 22-DEC-23	220400001 04 00 29	1,00,00
162	DEHRADUN	01002289	V	N	7	N	01-DEC-23 22-DEC-23	220400001 18 00 42	20,15,68
163	DEHRADUN	01002289	V	N	8	N	01-DEC-23 22-DEC-23	220400001 18 00 42	19,18,52
164	DEHRADUN	01002289	V	N	14	N	01-DEC-23 29-DEC-23	220400001 04 00 02	12,60,00
165	DEHRADUN	01002289	V	N	16	N	01-DEC-23 29-DEC-23	220400001 04 00 02	22,80,00
166	DEHRADUN	01002289	V	N	17	N	01-DEC-23 29-DEC-23	220400001 04 00 02	28,20,00
167	DEHRADUN	01002289	V	N	18	N	01-DEC-23 29-DEC-23	220400001 04 00 02	6,60,00
168	DEHRADUN	01002289	V	N	15	N	01-DEC-23 29-DEC-23	220400001 18 00 42	42,30,00
169	DEHRADUN	01002442	V	N	9	N	01-DEC-23 29-DEC-23	220400001 03 00 26	2,47,80
170	DEHRADUN	01002442	V	N	11	N	01-DEC-23 29-DEC-23	220400104 05 00 42	1,96,50
171	DEHRADUN	01002442	V	N	10	N	01-DEC-23 29-DEC-23	220400104 05 00 51	1,84,00
172	HALDWANI	07002443	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 01	5,52,64
173	HALDWANI	07002443	V	N	2	N	01-DEC-23 02-DEC-23	220400001 03 00 01	29,48,00
174	HALDWANI	07002443	V	N	2	N	01-DEC-23 02-DEC-23	220400001 03 00 03	12,38,16
175	HALDWANI	07002443	V	N	2	N	01-DEC-23 02-DEC-23	220400001 03 00 06	2,44,40
176	HALDWANI	07002443	V	N	2	N	01-DEC-23 02-DEC-23	220400104 15 00 56	30,00
177	HALDWANI	07002443	V	N	4	N	01-DEC-23 02-DEC-23	220400104 15 00 56	8,60,62
178	HALDWANI	07002443	V	N	5	N	01-DEC-23 02-DEC-23	220400104 15 00 56	15,00
179	HALDWANI	07002443	V	N	6	N	01-DEC-23 02-DEC-23	220400104 15 00 56	20,00
180	HALDWANI	07002443	V	N	3	N	01-DEC-23 02-DEC-23	220400104 29 00 45	6,00,00
181	HALDWANI	07002443	V	N	14	N	01-DEC-23 05-DEC-23	220400104 15 00 56	30,00
182	HALDWANI	07002443	V	N	16	N	01-DEC-23 05-DEC-23	220400104 15 00 56	30,00
183	HALDWANI	07002443	V	N	23	N	01-DEC-23 05-DEC-23	220400104 15 00 56	30,00
184	HALDWANI	07002443	V	N	13	N	01-DEC-23 08-DEC-23	220400104 15 00 56	9,28,12
185	HALDWANI	07002443	V	N	15	N	01-DEC-23 08-DEC-23	220400104 15 00 56	7,41,15
186	HALDWANI	07002443	V	N	17	N	01-DEC-23 08-DEC-23	220400104 15 00 56	10,39,50
187	HALDWANI	07002443	V	N	18	N	01-DEC-23 08-DEC-23	220400104 15 00 56	15,00
188	HALDWANI	07002443	V	N	19	N	01-DEC-23 08-DEC-23	220400104 15 00 56	30,00
189	HALDWANI	07002443	V	N	20	N	01-DEC-23 08-DEC-23	220400104 15 00 56	15,00
190	HALDWANI	07002443	V	N	21	N	01-DEC-23 08-DEC-23	220400104 15 00 56	20,00
191	HALDWANI	07002443	V	N	22	N	01-DEC-23 08-DEC-23	220400104 15 00 56	20,00
192	HALDWANI	07002443	V	N	24	N	01-DEC-23 08-DEC-23	220400104 15 00 56	8,01,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07002443	V	N	25	N	01-DEC-23 08-DEC-23	220400104 15 00 56	20,00
194	HALDWANI	07002443	V	N	26	N	01-DEC-23 08-DEC-23	220400104 15 00 56	20,00
195	HALDWANI	07002443	V	N	27	N	01-DEC-23 08-DEC-23	220400104 15 00 56	30,00
196	HALDWANI	07002443	V	N	28	N	01-DEC-23 16-DEC-23	220400104 15 00 56	30,00
197	HALDWANI	07002443	V	N	29	N	01-DEC-23 16-DEC-23	220400104 29 00 45	60,00
198	HALDWANI	07002443	V	N	38	N	01-DEC-23 18-DEC-23	220400001 03 00 08	1,76,70
199	HALDWANI	07002443	V	N	35	N	01-DEC-23 18-DEC-23	220400001 03 00 42	57,00,00
200	HALDWANI	07002443	V	N	31	N	01-DEC-23 18-DEC-23	220400104 29 00 45	60,00
201	HALDWANI	07002443	V	N	33	N	01-DEC-23 18-DEC-23	220400104 29 00 45	1,20,00
202	HALDWANI	07002443	V	N	43	N	01-DEC-23 26-DEC-23	220400001 03 00 22	8,00
203	HARIDWAR	65002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 01	23,40,00
204	HARIDWAR	65002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 03	9,82,80
205	HARIDWAR	65002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 06	1,60,20
206	HARIDWAR	65002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 01	3,45,40
207	HARIDWAR	65002442	V	N	3	N	01-DEC-23 02-DEC-23	220400001 03 00 01	27,40,00
208	HARIDWAR	65002442	V	N	3	N	01-DEC-23 02-DEC-23	220400001 03 00 03	11,50,80
209	HARIDWAR	65002442	V	N	3	N	01-DEC-23 02-DEC-23	220400001 03 00 06	1,32,20
210	HARIDWAR	65002442	V	N	1	N	01-DEC-23 02-DEC-23	220400104 29 00 45	6,40,00
211	HARIDWAR	65002289	V	N	2	N	01-DEC-23 04-DEC-23	220400001 18 00 42	4,02,08
212	HARIDWAR	65002289	V	N	3	N	01-DEC-23 04-DEC-23	220400001 18 00 42	9,44,08
213	HARIDWAR	65002289	V	N	4	N	01-DEC-23 13-DEC-23	220400001 04 00 04	45,50
214	HARIDWAR	65002289	V	N	5	N	01-DEC-23 13-DEC-23	220400001 04 00 04	38,50
215	HARIDWAR	65002289	V	N	10	N	01-DEC-23 15-DEC-23	220400001 10 00 02	1,65,30,00
216	HARIDWAR	65002289	V	N	7	N	01-DEC-23 15-DEC-23	220400001 10 00 02	1,51,79,10
217	HARIDWAR	65002289	V	N	9	N	01-DEC-23 15-DEC-23	220400001 10 00 02	1,61,82,30
218	HARIDWAR	65002289	V	N	11	N	01-DEC-23 15-DEC-23	220400001 18 00 42	84,97
219	HARIDWAR	65002289	V	N	8	N	01-DEC-23 15-DEC-23	220400001 18 00 42	1,64,93
220	HARIDWAR	65002442	V	N	19	N	01-DEC-23 18-DEC-23	220400001 03 00 42	61,08
221	HARIDWAR	65002442	V	N	16	N	01-DEC-23 18-DEC-23	220400104 16 00 42	8,22,03
222	HARIDWAR	65002289	V	N	24	N	01-DEC-23 20-DEC-23	220400001 10 00 42	2,45,45
223	HARIDWAR	65002289	V	N	25	N	01-DEC-23 20-DEC-23	220400001 11 00 56	76,14
224	HARIDWAR	65002289	V	N	23	N	01-DEC-23 20-DEC-23	220400001 18 00 42	9,02,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002289	V	N	26	N	01-DEC-23 20-DEC-23	220400001 18 00 42	22,23,00
226	HARIDWAR	65002289	V	N	32	N	01-DEC-23 22-DEC-23	220400001 18 00 42	72,28,00
227	HARIDWAR	65002289	V	N	35	N	01-DEC-23 22-DEC-23	220400001 18 00 42	16,71,39
228	HARIDWAR	65002442	V	N	28	N	01-DEC-23 22-DEC-23	220400001 03 00 02	26,00
229	HARIDWAR	65002442	V	N	36	N	01-DEC-23 22-DEC-23	220400001 03 00 08	5,01,60
230	HARIDWAR	65002442	V	N	40	N	01-DEC-23 22-DEC-23	220400001 03 00 22	19,11
231	HARIDWAR	65002442	V	N	41	N	01-DEC-23 22-DEC-23	220400001 03 00 26	2,20,00
232	HARIDWAR	65002442	V	N	27	N	01-DEC-23 22-DEC-23	220400001 03 00 42	15,59,80
233	HARIDWAR	65002442	V	N	31	N	01-DEC-23 22-DEC-23	220400104 05 00 42	2,47,92
234	HARIDWAR	65002442	V	N	38	N	01-DEC-23 22-DEC-23	220400104 05 00 42	1,47,50
235	HARIDWAR	65002442	V	N	39	N	01-DEC-23 22-DEC-23	220400104 05 00 42	1,60,48
236	HARIDWAR	65002442	V	N	33	N	01-DEC-23 22-DEC-23	220400104 05 00 51	21,80
237	HARIDWAR	65002442	V	N	37	N	01-DEC-23 22-DEC-23	220400104 05 00 51	46,39
238	HARIDWAR	65002442	V	N	30	N	01-DEC-23 22-DEC-23	220400104 16 00 42	11,70,00
239	HARIDWAR	65002289	V	N	42	N	01-DEC-23 26-DEC-23	220400001 18 00 42	1,38,66,32
240	HARIDWAR	65002289	V	N	43	N	01-DEC-23 26-DEC-23	220400001 18 00 42	10,50,00
241	HARIDWAR	65002289	V	N	44	N	01-DEC-23 26-DEC-23	220400001 18 00 42	15,87,19
242	HARIDWAR	65002289	V	N	45	N	01-DEC-23 26-DEC-23	220400001 18 00 42	27,20
243	HARIDWAR	65002289	V	N	46	N	01-DEC-23 26-DEC-23	220400001 18 00 42	1,05,20,60
244	HARIDWAR	65002442	V	N	50	N	01-DEC-23 28-DEC-23	220400001 03 00 20	32,71
245	HARIDWAR	65002442	V	N	49	N	01-DEC-23 28-DEC-23	220400001 03 00 26	1,23,50
246	HARIDWAR	65002289	V	N	51	N	01-DEC-23 29-DEC-23	220400001 04 00 25	6,72,73
247	HARIDWAR	65002289	V	N	52	N	01-DEC-23 29-DEC-23	220400001 18 00 42	1,28,74,86
248	HARIDWAR	65002289	V	N	53	N	01-DEC-23 29-DEC-23	220400001 18 00 42	17,28,00
249	HARIDWAR	65002289	V	N	56	N	01-DEC-23 29-DEC-23	220400001 18 00 42	19,20,00
250	HARIDWAR	65002442	V	N	54	N	01-DEC-23 29-DEC-23	220400001 03 00 04	93,27
251	HARIDWAR	65002442	V	N	55	N	01-DEC-23 29-DEC-23	220400001 03 00 42	30,10,00
252	NAINITAL	36002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 04 00 01	27,23,00
253	NAINITAL	36002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 04 00 03	11,43,66
254	NAINITAL	36002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 04 00 06	1,18,50
255	NAINITAL	36002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 18 00 42	75,48,00
256	NAINITAL	36002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 18 00 42	59,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36002289	V	N	3	N 01-DEC-23	02-DEC-23	220400001 18 00 42	75,48,00
258	NAINITAL	36002289	V	N	2	N 01-DEC-23	05-DEC-23	220400001 04 00 01	3,45,40
259	NARENDRA NAGAR	39002442	V	N	1	N 01-DEC-23	02-DEC-23	220400001 03 00 01	16,84,00
260	NARENDRA NAGAR	39002442	V	N	2	N 01-DEC-23	02-DEC-23	220400001 03 00 02	2,48,36
261	NARENDRA NAGAR	39002442	V	N	3	N 01-DEC-23	02-DEC-23	220400001 03 00 02	2,48,97
262	NARENDRA NAGAR	39002442	V	N	1	N 01-DEC-23	02-DEC-23	220400001 03 00 03	7,07,28
263	NARENDRA NAGAR	39002442	V	N	1	N 01-DEC-23	02-DEC-23	220400001 03 00 06	31,80
264	NARENDRA NAGAR	39002442	V	N	7	N 01-DEC-23	02-DEC-23	220400104 05 00 51	2,45,47
265	NARENDRA NAGAR	39002442	V	N	8	N 01-DEC-23	02-DEC-23	220400104 05 00 51	2,40,72
266	NARENDRA NAGAR	39002442	V	N	9	N 01-DEC-23	02-DEC-23	220400104 05 00 51	1,93,81
267	NARENDRA NAGAR	39002442	V	N	26	N 01-DEC-23	02-DEC-23	220400104 14 00 56	26,00,00
268	NARENDRA NAGAR	39002442	V	N	4	N 01-DEC-23	02-DEC-23	220400104 15 00 56	2,48,43
269	NARENDRA NAGAR	39002442	V	N	5	N 01-DEC-23	02-DEC-23	220400104 15 00 56	2,55,00
270	NARENDRA NAGAR	39002442	V	N	6	N 01-DEC-23	02-DEC-23	220400104 15 00 56	4,30,00
271	NARENDRA NAGAR	39002442	V	N	1	N 01-DEC-23	02-DEC-23	220400104 16 00 42	26,30,00
272	NARENDRA NAGAR	39002442	V	N	2	N 01-DEC-23	08-DEC-23	220400001 03 00 01	2,76,32
273	NARENDRA NAGAR	39002442	V	N	13	N 01-DEC-23	08-DEC-23	220400001 03 00 02	1,21,20
274	NARENDRA NAGAR	39002442	V	N	14	N 01-DEC-23	08-DEC-23	220400001 03 00 02	1,21,20
275	NARENDRA NAGAR	39002442	V	N	15	N 01-DEC-23	08-DEC-23	220400001 03 00 02	1,21,20
276	NARENDRA NAGAR	39002442	V	N	10	N 01-DEC-23	08-DEC-23	220400001 03 00 20	1,01,00
277	NARENDRA NAGAR	39002442	V	N	21	N 01-DEC-23	08-DEC-23	220400001 03 00 20	49,00
278	NARENDRA NAGAR	39002442	V	N	24	N 01-DEC-23	08-DEC-23	220400001 03 00 22	1,50,00
279	NARENDRA NAGAR	39002442	V	N	11	N 01-DEC-23	08-DEC-23	220400001 03 00 26	30,00
280	NARENDRA NAGAR	39002442	V	N	12	N 01-DEC-23	08-DEC-23	220400001 03 00 26	26,80
281	NARENDRA NAGAR	39002442	V	N	16	N 01-DEC-23	08-DEC-23	220400001 03 00 26	2,10,00
282	NARENDRA NAGAR	39002442	V	N	17	N 01-DEC-23	08-DEC-23	220400001 03 00 26	28,00
283	NARENDRA NAGAR	39002442	V	N	18	N 01-DEC-23	08-DEC-23	220400001 03 00 26	30,00
284	NARENDRA NAGAR	39002442	V	N	19	N 01-DEC-23	08-DEC-23	220400001 03 00 26	28,00
285	NARENDRA NAGAR	39002442	V	N	20	N 01-DEC-23	08-DEC-23	220400104 05 00 42	1,35,50
286	NARENDRA NAGAR	39002442	V	N	25	N 01-DEC-23	08-DEC-23	220400104 05 00 42	1,44,50
287	NARENDRA NAGAR	39002442	V	N	22	N 01-DEC-23	12-DEC-23	220400104 29 00 45	8,40,00
288	NARENDRA NAGAR	39002442	V	N	23	N 01-DEC-23	12-DEC-23	220400104 29 00 45	10,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	NARENDRA NAGAR	39002442	V	N	27	N	01-DEC-23	15-DEC-23	220400001 03 00 02	1,21,20
290	NARENDRA NAGAR	39002442	V	N	28	N	01-DEC-23	30-DEC-23	220400104 14 00 56	21,60
291	NARENDRA NAGAR	39002442	V	N	29	N	01-DEC-23	30-DEC-23	220400104 14 00 56	86,40
292	NARENDRA NAGAR	39002442	V	N	30	N	01-DEC-23	30-DEC-23	220400104 14 00 56	21,60
293	NARENDRA NAGAR	39002442	V	N	31	N	01-DEC-23	30-DEC-23	220400104 14 00 56	5,04,00
294	NARENDRA NAGAR	39002442	V	N	32	N	01-DEC-23	30-DEC-23	220400104 14 00 56	21,60
295	NARENDRA NAGAR	39002442	V	N	33	N	01-DEC-23	30-DEC-23	220400104 14 00 56	21,60
296	PAURI GARHWAL	42002289	V	N	2	N	01-DEC-23	02-DEC-23	220400001 04 00 01	66,55,00
297	PAURI GARHWAL	42002289	V	N	2	N	01-DEC-23	02-DEC-23	220400001 04 00 03	27,95,10
298	PAURI GARHWAL	42002289	V	N	2	N	01-DEC-23	02-DEC-23	220400001 04 00 06	4,62,20
299	PAURI GARHWAL	42002443	V	N	1	N	01-DEC-23	02-DEC-23	220400001 03 00 01	35,66,10
300	PAURI GARHWAL	42002443	V	N	1	N	01-DEC-23	02-DEC-23	220400001 03 00 03	14,97,30
301	PAURI GARHWAL	42002443	V	N	1	N	01-DEC-23	02-DEC-23	220400001 03 00 06	3,32,20
302	PAURI GARHWAL	42002443	V	N	3	N	01-DEC-23	02-DEC-23	220400001 03 00 40	6,35,94
303	PAURI GARHWAL	42002443	V	N	2	N	01-DEC-23	02-DEC-23	220400001 03 00 42	2,23,55
304	PAURI GARHWAL	42002443	V	N	1	N	01-DEC-23	02-DEC-23	220400104 29 00 45	14,40,00
305	PAURI GARHWAL	42002443	V	N	4	N	01-DEC-23	02-DEC-23	220400104 29 00 45	38,40,00
306	PAURI GARHWAL	42002289	V	N	11	N	01-DEC-23	06-DEC-23	220400104 35 00 56	25,65,00
307	PAURI GARHWAL	42002443	V	N	13	N	01-DEC-23	06-DEC-23	220400001 03 00 04	58,35
308	PAURI GARHWAL	42002443	V	N	14	N	01-DEC-23	06-DEC-23	220400001 03 00 04	81,80
309	PAURI GARHWAL	42002443	V	N	8	N	01-DEC-23	06-DEC-23	220400001 03 00 04	58,35
310	PAURI GARHWAL	42002443	V	N	23	N	01-DEC-23	06-DEC-23	220400001 03 00 22	1,10,92
311	PAURI GARHWAL	42002443	V	N	6	N	01-DEC-23	06-DEC-23	220400001 03 00 22	20,00
312	PAURI GARHWAL	42002443	V	N	15	N	01-DEC-23	06-DEC-23	220400001 03 00 42	67,10
313	PAURI GARHWAL	42002443	V	N	20	N	01-DEC-23	06-DEC-23	220400001 03 00 42	2,46,10
314	PAURI GARHWAL	42002443	V	N	7	N	01-DEC-23	06-DEC-23	220400001 03 00 42	1,80,00
315	PAURI GARHWAL	42002443	V	N	17	N	01-DEC-23	06-DEC-23	220400104 16 00 42	20,70,00
316	PAURI GARHWAL	42002443	V	N	9	N	01-DEC-23	06-DEC-23	220400104 16 00 42	5,50,00
317	PAURI GARHWAL	42002289	V	N	21	N	01-DEC-23	07-DEC-23	220400001 10 00 42	2,48,57
318	PAURI GARHWAL	42002289	V	N	12	N	01-DEC-23	07-DEC-23	220400001 18 00 42	7,60,00
319	PAURI GARHWAL	42002289	V	N	19	N	01-DEC-23	07-DEC-23	220400001 18 00 42	22,71
320	PAURI GARHWAL	42002289	V	N	22	N	01-DEC-23	07-DEC-23	220400001 18 00 42	15,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PAURI GARHWAL	42002289	V	N	5	N	01-DEC-23 07-DEC-23	220400001 18 00 42	10,15,00
322	PAURI GARHWAL	42002289	V	N	10	N	01-DEC-23 11-DEC-23	220400001 10 00 42	1,32,16
323	PAURI GARHWAL	42002289	V	N	16	N	01-DEC-23 11-DEC-23	220400001 10 00 42	2,20,00
324	PAURI GARHWAL	42002289	V	N	18	N	01-DEC-23 11-DEC-23	220400001 10 00 42	1,50,00
325	PAURI GARHWAL	42002289	V	N	33	N	01-DEC-23 16-DEC-23	220400001 10 00 02	2,62,20
326	PAURI GARHWAL	42002289	V	N	34	N	01-DEC-23 16-DEC-23	220400001 10 00 02	68,28,60
327	PAURI GARHWAL	42002289	V	N	36	N	01-DEC-23 20-DEC-23	220400001 10 00 02	94,27,80
328	PAURI GARHWAL	42002289	V	N	37	N	01-DEC-23 20-DEC-23	220400001 10 00 02	3,59,10
329	PAURI GARHWAL	42002289	V	N	35	N	01-DEC-23 20-DEC-23	220400001 18 00 42	1,21,83
330	PAURI GARHWAL	42002443	V	N	57	N	01-DEC-23 22-DEC-23	220400001 03 00 02	75,00
331	PAURI GARHWAL	42002443	V	N	45	N	01-DEC-23 22-DEC-23	220400001 03 00 22	20,00
332	PAURI GARHWAL	42002443	V	N	38	N	01-DEC-23 22-DEC-23	220400001 03 00 26	55,50
333	PAURI GARHWAL	42002443	V	N	46	N	01-DEC-23 22-DEC-23	220400001 03 00 42	2,50,00
334	PAURI GARHWAL	42002443	V	N	48	N	01-DEC-23 22-DEC-23	220400001 03 00 42	2,50,00
335	PAURI GARHWAL	42002443	V	N	51	N	01-DEC-23 22-DEC-23	220400001 03 00 42	1,64,40
336	PAURI GARHWAL	42002443	V	N	54	N	01-DEC-23 22-DEC-23	220400001 03 00 42	40,00
337	PAURI GARHWAL	42002443	V	N	39	N	01-DEC-23 22-DEC-23	220400104 14 00 56	11,00
338	PAURI GARHWAL	42002443	V	N	40	N	01-DEC-23 22-DEC-23	220400104 14 00 56	2,48,04
339	PAURI GARHWAL	42002443	V	N	41	N	01-DEC-23 22-DEC-23	220400104 14 00 56	21,10,00
340	PAURI GARHWAL	42002443	V	N	42	N	01-DEC-23 22-DEC-23	220400104 14 00 56	1,19,75
341	PAURI GARHWAL	42002443	V	N	43	N	01-DEC-23 22-DEC-23	220400104 14 00 56	1,80,00
342	PAURI GARHWAL	42002443	V	N	44	N	01-DEC-23 22-DEC-23	220400104 14 00 56	2,30,80
343	PAURI GARHWAL	42002443	V	N	47	N	01-DEC-23 22-DEC-23	220400104 14 00 56	75,00
344	PAURI GARHWAL	42002443	V	N	49	N	01-DEC-23 22-DEC-23	220400104 14 00 56	1,76,60
345	PAURI GARHWAL	42002443	V	N	50	N	01-DEC-23 22-DEC-23	220400104 14 00 56	18,22,80
346	PAURI GARHWAL	42002443	V	N	52	N	01-DEC-23 22-DEC-23	220400104 14 00 56	49,00
347	PAURI GARHWAL	42002443	V	N	53	N	01-DEC-23 22-DEC-23	220400104 14 00 56	1,20,00
348	PAURI GARHWAL	42002443	V	N	55	N	01-DEC-23 22-DEC-23	220400104 14 00 56	72,00
349	PAURI GARHWAL	42002443	V	N	56	N	01-DEC-23 22-DEC-23	220400104 14 00 56	49,00
350	PAURI GARHWAL	42002443	V	N	58	N	01-DEC-23 22-DEC-23	220400104 14 00 56	2,49,10
351	PAURI GARHWAL	42002289	V	N	67	N	01-DEC-23 25-DEC-23	220400001 04 00 04	1,03,50
352	PAURI GARHWAL	42002289	V	N	80	N	01-DEC-23 25-DEC-23	220400001 04 00 04	37,35



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42002289	V	N	62	N	01-DEC-23	25-DEC-23	220400001 04 00 26	21,77,50
354	PAURI GARHWAL	42002289	V	N	64	N	01-DEC-23	25-DEC-23	220400001 04 00 26	9,50,00
355	PAURI GARHWAL	42002289	V	N	71	N	01-DEC-23	25-DEC-23	220400001 04 00 26	1,22,50
356	PAURI GARHWAL	42002289	V	N	77	N	01-DEC-23	25-DEC-23	220400001 04 00 29	97,04
357	PAURI GARHWAL	42002289	V	N	73	N	01-DEC-23	25-DEC-23	220400001 10 00 42	24,00,00
358	PAURI GARHWAL	42002289	V	N	59	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
359	PAURI GARHWAL	42002289	V	N	60	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
360	PAURI GARHWAL	42002289	V	N	61	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
361	PAURI GARHWAL	42002289	V	N	63	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
362	PAURI GARHWAL	42002289	V	N	65	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
363	PAURI GARHWAL	42002289	V	N	66	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
364	PAURI GARHWAL	42002289	V	N	68	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
365	PAURI GARHWAL	42002289	V	N	69	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
366	PAURI GARHWAL	42002289	V	N	70	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
367	PAURI GARHWAL	42002289	V	N	72	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
368	PAURI GARHWAL	42002289	V	N	74	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
369	PAURI GARHWAL	42002289	V	N	75	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
370	PAURI GARHWAL	42002289	V	N	76	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
371	PAURI GARHWAL	42002289	V	N	78	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
372	PAURI GARHWAL	42002289	V	N	79	N	01-DEC-23	25-DEC-23	220400001 11 00 56	10,00,00
373	PAURI GARHWAL	42002289	V	N	81	N	01-DEC-23	29-DEC-23	220400001 18 00 42	24,51,00
374	PAURI GARHWAL	42002289	V	N	82	N	01-DEC-23	29-DEC-23	220400001 18 00 42	74,25,00
375	PITHORAGARH	38002289	V	N	1	N	01-DEC-23	02-DEC-23	220400001 04 00 01	28,90,40
376	PITHORAGARH	38002289	V	N	1	N	01-DEC-23	02-DEC-23	220400001 04 00 03	12,11,70
377	PITHORAGARH	38002289	V	N	1	N	01-DEC-23	02-DEC-23	220400001 04 00 06	1,87,90
378	PITHORAGARH	38002289	V	N	2	N	01-DEC-23	04-DEC-23	220400001 04 00 01	3,45,40
379	PITHORAGARH	38002289	V	N	1	N	01-DEC-23	04-DEC-23	220400001 04 00 25	3,67
380	PITHORAGARH	38002289	V	N	2	N	01-DEC-23	04-DEC-23	220400001 04 00 25	10,22
381	PITHORAGARH	38002442	V	N	3	N	01-DEC-23	05-DEC-23	220400001 03 00 01	18,69,40
382	PITHORAGARH	38002442	V	N	3	N	01-DEC-23	05-DEC-23	220400001 03 00 03	7,84,14
383	PITHORAGARH	38002442	V	N	3	N	01-DEC-23	05-DEC-23	220400001 03 00 06	1,46,50
384	PITHORAGARH	38002442	V	N	6	N	01-DEC-23	06-DEC-23	220400001 03 00 02	1,44,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38002442	V	N		8	N	01-DEC-23 06-DEC-23	220400001 03 00 27	1,36,28
386	PITHORAGARH	38002442	V	N		4	N	01-DEC-23 06-DEC-23	220400001 03 00 42	2,49,60
387	PITHORAGARH	38002442	V	N		5	N	01-DEC-23 06-DEC-23	220400001 03 00 42	40,00
388	PITHORAGARH	38002442	V	N		7	N	01-DEC-23 06-DEC-23	220400104 05 00 42	2,26,25
389	PITHORAGARH	38002442	V	N		18	N	01-DEC-23 11-DEC-23	220400001 03 00 22	30,00
390	PITHORAGARH	38002442	V	N		16	N	01-DEC-23 11-DEC-23	220400001 03 00 25	46,58
391	PITHORAGARH	38002442	V	N		19	N	01-DEC-23 11-DEC-23	220400001 03 00 25	1,02,61
392	PITHORAGARH	38002442	V	N		11	N	01-DEC-23 11-DEC-23	220400001 03 00 42	5,86
393	PITHORAGARH	38002442	V	N		9	N	01-DEC-23 11-DEC-23	220400104 05 00 42	15,50
394	PITHORAGARH	38002442	V	N		10	N	01-DEC-23 11-DEC-23	220400104 29 00 45	15,00,00
395	PITHORAGARH	38002442	V	N		13	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
396	PITHORAGARH	38002442	V	N		14	N	01-DEC-23 11-DEC-23	220400104 29 00 45	15,00,00
397	PITHORAGARH	38002442	V	N		15	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
398	PITHORAGARH	38002442	V	N		17	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
399	PITHORAGARH	38002442	V	N		21	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
400	PITHORAGARH	38002442	V	N		22	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
401	PITHORAGARH	38002442	V	N		23	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
402	PITHORAGARH	38002442	V	N		24	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
403	PITHORAGARH	38002442	V	N		25	N	01-DEC-23 11-DEC-23	220400104 29 00 45	15,00,00
404	PITHORAGARH	38002442	V	N		26	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
405	PITHORAGARH	38002442	V	N		27	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
406	PITHORAGARH	38002442	V	N		28	N	01-DEC-23 11-DEC-23	220400104 29 00 45	15,00,00
407	PITHORAGARH	38002442	V	N		29	N	01-DEC-23 11-DEC-23	220400104 29 00 45	15,00,00
408	PITHORAGARH	38002442	V	N		30	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
409	PITHORAGARH	38002442	V	N		31	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
410	PITHORAGARH	38002442	V	N		32	N	01-DEC-23 11-DEC-23	220400104 29 00 45	11,25,00
411	PITHORAGARH	38002442	V	N		33	N	01-DEC-23 11-DEC-23	220400104 29 00 45	15,00,00
412	PITHORAGARH	38002442	V	N		20	N	01-DEC-23 11-DEC-23	220400104 32 00 05	57,21,71
413	PITHORAGARH	38002442	V	N		38	N	01-DEC-23 12-DEC-23	220400001 03 00 26	3,30,92
414	PITHORAGARH	38002442	V	N		41	N	01-DEC-23 12-DEC-23	220400001 03 00 26	1,36,49
415	PITHORAGARH	38002442	V	N		35	N	01-DEC-23 12-DEC-23	220400001 03 00 42	80,00
416	PITHORAGARH	38002442	V	N		39	N	01-DEC-23 12-DEC-23	220400001 03 00 42	40,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PITHORAGARH	38002442	V	N	48	N	01-DEC-23	12-DEC-23	220400001 03 00 42	46,40
418	PITHORAGARH	38002442	V	N	36	N	01-DEC-23	12-DEC-23	220400104 05 00 42	97,85
419	PITHORAGARH	38002442	V	N	37	N	01-DEC-23	12-DEC-23	220400104 05 00 42	2,45,00
420	PITHORAGARH	38002442	V	N	43	N	01-DEC-23	12-DEC-23	220400104 05 00 42	1,52,21
421	PITHORAGARH	38002442	V	N	42	N	01-DEC-23	12-DEC-23	220400104 05 00 51	1,81,23
422	PITHORAGARH	38002442	V	N	45	N	01-DEC-23	12-DEC-23	220400104 05 00 51	2,49,00
423	PITHORAGARH	38002442	V	N	34	N	01-DEC-23	12-DEC-23	220400104 16 00 42	70,60
424	PITHORAGARH	38002442	V	N	49	N	01-DEC-23	13-DEC-23	220400104 16 00 42	24,29,40
425	PITHORAGARH	38002442	V	N	50	N	01-DEC-23	13-DEC-23	220400104 29 00 45	15,00,00
426	PITHORAGARH	38002442	V	N	51	N	01-DEC-23	13-DEC-23	220400104 29 00 45	14,40,00
427	PITHORAGARH	38002442	V	N	53	N	01-DEC-23	14-DEC-23	220400001 03 00 25	17,68
428	PITHORAGARH	38002442	V	N	52	N	01-DEC-23	14-DEC-23	220400104 05 00 51	2,49,50
429	PITHORAGARH	38002442	V	N	58	N	01-DEC-23	19-DEC-23	220400104 32 00 05	3,45,40
430	PITHORAGARH	38002442	V	N	56	N	01-DEC-23	19-DEC-23	220400104 32 00 08	13,51,53
431	PITHORAGARH	38002442	V	N	57	N	01-DEC-23	19-DEC-23	220400104 32 00 08	3,42,00
432	PITHORAGARH	38002289	V	N	61	N	01-DEC-23	20-DEC-23	220400104 35 00 56	9,97,50
433	PITHORAGARH	38002442	V	N	63	N	01-DEC-23	20-DEC-23	220400001 03 00 42	2,30,00
434	PITHORAGARH	38002442	V	N	67	N	01-DEC-23	20-DEC-23	220400001 03 00 42	39,90,00
435	PITHORAGARH	38002442	V	N	68	N	01-DEC-23	20-DEC-23	220400001 03 00 42	23,30,00
436	PITHORAGARH	38002442	V	N	59	N	01-DEC-23	20-DEC-23	220400104 05 00 42	70,00
437	PITHORAGARH	38002442	V	N	66	N	01-DEC-23	20-DEC-23	220400104 05 00 42	1,92,80
438	PITHORAGARH	38002442	V	N	60	N	01-DEC-23	20-DEC-23	220400104 32 00 56	3,61,99
439	PITHORAGARH	38002442	V	N	62	N	01-DEC-23	20-DEC-23	220400104 32 00 56	2,08,32
440	PITHORAGARH	38002442	V	N	64	N	01-DEC-23	20-DEC-23	220400104 32 00 56	3,61,99
441	PITHORAGARH	38002442	V	N	65	N	01-DEC-23	20-DEC-23	220400104 32 00 56	35,85
442	PITHORAGARH	38002289	V	N	69	N	01-DEC-23	26-DEC-23	220400001 18 00 42	10,88,75
443	PITHORAGARH	38002442	V	N	70	N	01-DEC-23	28-DEC-23	220400104 29 00 45	60,00
444	RUDRAPRAYAG	90002289	V	N	1	N	01-DEC-23	02-DEC-23	220400001 04 00 01	16,20,00
445	RUDRAPRAYAG	90002289	V	N	1	N	01-DEC-23	02-DEC-23	220400001 04 00 03	6,80,40
446	RUDRAPRAYAG	90002289	V	N	1	N	01-DEC-23	02-DEC-23	220400001 04 00 06	72,00
447	RUDRAPRAYAG	90002442	V	N	2	N	01-DEC-23	02-DEC-23	220400001 03 00 01	9,14,00
448	RUDRAPRAYAG	90002442	V	N	2	N	01-DEC-23	02-DEC-23	220400001 03 00 03	3,83,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	RUDRAPRAYAG	90002442	V	N		2	N	01-DEC-23	02-DEC-23	220400001 03 00 06	7,40
450	RUDRAPRAYAG	90002442	V	N		1	N	01-DEC-23	02-DEC-23	220400104 05 00 42	1,99,71
451	RUDRAPRAYAG	90002442	V	N		6	N	01-DEC-23	02-DEC-23	220400104 05 00 51	60,00
452	RUDRAPRAYAG	90002442	V	N		7	N	01-DEC-23	02-DEC-23	220400104 05 00 51	2,21,00
453	RUDRAPRAYAG	90002442	V	N		2	N	01-DEC-23	02-DEC-23	220400104 16 00 42	10,00
454	RUDRAPRAYAG	90002442	V	N		4	N	01-DEC-23	04-DEC-23	220400104 05 00 42	1,35,98
455	RUDRAPRAYAG	90002442	V	N		8	N	01-DEC-23	04-DEC-23	220400104 05 00 42	22,71
456	RUDRAPRAYAG	90002289	V	N		14	N	01-DEC-23	07-DEC-23	220400001 04 00 02	3,20,77,79
457	RUDRAPRAYAG	90002289	V	N		9	N	01-DEC-23	07-DEC-23	220400001 18 00 42	1,57,55,00
458	RUDRAPRAYAG	90002442	V	N		3	N	01-DEC-23	08-DEC-23	220400001 03 00 01	3,10,00
459	RUDRAPRAYAG	90002442	V	N		3	N	01-DEC-23	08-DEC-23	220400001 03 00 03	1,30,20
460	RUDRAPRAYAG	90002442	V	N		3	N	01-DEC-23	08-DEC-23	220400001 03 00 06	26,30
461	RUDRAPRAYAG	90002289	V	N		16	N	01-DEC-23	12-DEC-23	220400001 04 00 25	4,23,86
462	RUDRAPRAYAG	90002442	V	N		15	N	01-DEC-23	12-DEC-23	220400001 03 00 22	8,98
463	RUDRAPRAYAG	90002442	V	N		17	N	01-DEC-23	12-DEC-23	220400001 03 00 22	24,05
464	RUDRAPRAYAG	90002442	V	N		18	N	01-DEC-23	12-DEC-23	220400001 03 00 22	41,70
465	RUDRAPRAYAG	90002442	V	N		19	N	01-DEC-23	12-DEC-23	220400104 29 00 45	1,35,00,00
466	RUDRAPRAYAG	90002442	V	N		20	N	01-DEC-23	30-DEC-23	220400001 03 00 04	75,00
467	SECRETARIAT	12002288	V	N		3	N	01-DEC-23	02-DEC-23	220400001 04 00 01	99,47,00
468	SECRETARIAT	12002288	V	N		3	N	01-DEC-23	02-DEC-23	220400001 04 00 03	41,76,90
469	SECRETARIAT	12002288	V	N		3	N	01-DEC-23	02-DEC-23	220400001 04 00 06	6,12,60
470	SECRETARIAT	12002441	V	N		1	N	01-DEC-23	02-DEC-23	220400001 03 00 01	6,90,80
471	SECRETARIAT	12002441	V	N		2	N	01-DEC-23	02-DEC-23	220400001 03 00 01	86,57,00
472	SECRETARIAT	12002441	V	N		2	N	01-DEC-23	02-DEC-23	220400001 03 00 03	36,35,94
473	SECRETARIAT	12002441	V	N		2	N	01-DEC-23	02-DEC-23	220400001 03 00 06	8,06,00
474	SECRETARIAT	12002441	V	N		7	N	01-DEC-23	02-DEC-23	220400001 03 00 25	1,67,40
475	SECRETARIAT	12002441	V	N		4	N	01-DEC-23	02-DEC-23	220400001 03 00 27	6,00
476	SECRETARIAT	12002441	V	N		8	N	01-DEC-23	02-DEC-23	220400001 03 00 29	5,00
477	SECRETARIAT	12002441	V	N		9	N	01-DEC-23	02-DEC-23	220400001 03 00 29	3,68,90
478	SECRETARIAT	12002441	V	N		1	N	01-DEC-23	02-DEC-23	220400001 03 00 42	18,44,81
479	SECRETARIAT	12002441	V	N		11	N	01-DEC-23	02-DEC-23	220400001 03 00 42	8,49,00
480	SECRETARIAT	12002441	V	N		2	N	01-DEC-23	02-DEC-23	220400001 03 00 42	2,00,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12002441	V	N	3	N	01-DEC-23 02-DEC-23	220400001 03 00 42	1,65,20
482	SECRETARIAT	12002441	V	N	5	N	01-DEC-23 02-DEC-23	220400001 03 00 42	24,33,36
483	SECRETARIAT	12002441	V	N	6	N	01-DEC-23 02-DEC-23	220400001 03 00 42	1,49,98
484	SECRETARIAT	12002441	V	N	10	N	01-DEC-23 02-DEC-23	220400104 13 01 05	87,30,81
485	SECRETARIAT	12002288	V	N	12	N	01-DEC-23 05-DEC-23	220400001 04 00 29	4,89,10
486	SECRETARIAT	12004569	V	N	19	N	01-DEC-23 06-DEC-23	220400001 01 04 08	5,13,00
487	SECRETARIAT	12002288	V	N	28	N	01-DEC-23 07-DEC-23	220400001 04 00 02	95,70,30
488	SECRETARIAT	12002288	V	N	22	N	01-DEC-23 07-DEC-23	220400001 04 00 08	23,68
489	SECRETARIAT	12002288	V	N	34	N	01-DEC-23 07-DEC-23	220400001 04 00 08	8,55,00
490	SECRETARIAT	12002288	V	N	38	N	01-DEC-23 07-DEC-23	220400001 04 00 08	5,09,00
491	SECRETARIAT	12002288	V	N	16	N	01-DEC-23 07-DEC-23	220400001 04 00 26	6,19,50
492	SECRETARIAT	12002288	V	N	30	N	01-DEC-23 07-DEC-23	220400001 04 00 27	3,13,10
493	SECRETARIAT	12002288	V	N	36	N	01-DEC-23 07-DEC-23	220400001 04 00 29	1,42,88
494	SECRETARIAT	12002288	V	N	37	N	01-DEC-23 07-DEC-23	220400001 04 00 29	9,10,83
495	SECRETARIAT	12002288	V	N	14	N	01-DEC-23 07-DEC-23	220400001 04 00 42	1,02,70
496	SECRETARIAT	12002288	V	N	15	N	01-DEC-23 07-DEC-23	220400001 04 00 42	9,50
497	SECRETARIAT	12002288	V	N	18	N	01-DEC-23 07-DEC-23	220400001 04 00 42	5,70,00
498	SECRETARIAT	12002288	V	N	20	N	01-DEC-23 07-DEC-23	220400001 04 00 42	1,70,40
499	SECRETARIAT	12002288	V	N	23	N	01-DEC-23 07-DEC-23	220400001 04 00 42	21,00
500	SECRETARIAT	12002288	V	N	25	N	01-DEC-23 07-DEC-23	220400001 04 00 42	41,30
501	SECRETARIAT	12002288	V	N	31	N	01-DEC-23 07-DEC-23	220400001 04 00 42	5,97,50
502	SECRETARIAT	12002288	V	N	33	N	01-DEC-23 07-DEC-23	220400001 05 00 02	8,55,00
503	SECRETARIAT	12002288	V	N	35	N	01-DEC-23 07-DEC-23	220400001 05 00 05	5,87,82
504	SECRETARIAT	12002288	V	N	39	N	01-DEC-23 07-DEC-23	220400001 05 00 05	3,69,45
505	SECRETARIAT	12002288	V	N	26	N	01-DEC-23 07-DEC-23	220400001 05 00 25	29,49
506	SECRETARIAT	12002288	V	N	24	N	01-DEC-23 07-DEC-23	220400001 05 00 29	4,58,00
507	SECRETARIAT	12002288	V	N	29	N	01-DEC-23 07-DEC-23	220400001 05 00 29	3,44,00
508	SECRETARIAT	12002441	V	N	17	N	01-DEC-23 07-DEC-23	220400001 03 00 27	40,92,60
509	SECRETARIAT	12002441	V	N	27	N	01-DEC-23 07-DEC-23	220400104 13 01 08	1,51,65,98
510	SECRETARIAT	12002441	V	N	32	N	01-DEC-23 07-DEC-23	220400104 21 00 56	2,62,50,00
511	SECRETARIAT	12002441	V	N	40	N	01-DEC-23 07-DEC-23	220400104 21 00 56	2,50,31,25
512	SECRETARIAT	12004569	V	N	13	N	01-DEC-23 07-DEC-23	220400001 01 04 08	2,62,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
513	SECRETRIAT	12004569	V	N	21	N	01-DEC-23	07-DEC-23	220400001	01 04 08	2,75,46
514	SECRETRIAT	12002441	V	N	41	N	01-DEC-23	08-DEC-23	220400001	03 00 24	83,27
515	SECRETRIAT	12002441	V	N	42	N	01-DEC-23	08-DEC-23	220400001	03 00 24	19,85
516	SECRETRIAT	12002441	V	N	43	N	01-DEC-23	08-DEC-23	220400001	03 00 29	11,99,00
517	SECRETRIAT	12002441	V	N	44	N	01-DEC-23	13-DEC-23	220400104	38 00 56	50,00,00,00
518	SECRETRIAT	12002288	V	N	45	N	01-DEC-23	15-DEC-23	220400001	04 00 42	3,00,00
519	SECRETRIAT	12004569	V	N	4	N	01-DEC-23	18-DEC-23	220400001	01 04 01	3,81,00
520	SECRETRIAT	12004569	V	N	4	N	01-DEC-23	18-DEC-23	220400001	01 04 03	1,60,02
521	SECRETRIAT	12004569	V	N	4	N	01-DEC-23	18-DEC-23	220400001	01 04 06	38,30
522	SECRETRIAT	12002288	V	N	46	N	01-DEC-23	21-DEC-23	220400001	04 00 29	12,84,98
523	SECRETRIAT	12002288	V	N	47	N	01-DEC-23	25-DEC-23	220400001	04 00 42	31,00
524	SECRETRIAT	12002288	V	N	48	N	01-DEC-23	25-DEC-23	220400001	04 00 42	15,34
525	SECRETRIAT	12002441	V	N	5	N	01-DEC-23	25-DEC-23	220400001	03 00 01	6,68,13
526	SECRETRIAT	12002441	V	N	5	N	01-DEC-23	25-DEC-23	220400001	03 00 03	2,03,34
527	SECRETRIAT	12002441	V	N	49	N	01-DEC-23	25-DEC-23	220400001	03 00 22	8,70
528	SECRETRIAT	12002288	V	N	50	N	01-DEC-23	26-DEC-23	220400001	04 00 42	54,05
529	SECRETRIAT	12002288	V	N	52	N	01-DEC-23	27-DEC-23	220400001	04 00 29	2,54,00
530	SECRETRIAT	12002288	V	N	57	N	01-DEC-23	27-DEC-23	220400001	04 00 29	8,68,51
531	SECRETRIAT	12002288	V	N	51	N	01-DEC-23	27-DEC-23	220400001	04 00 42	1,35,70
532	SECRETRIAT	12002288	V	N	53	N	01-DEC-23	27-DEC-23	220400001	04 00 42	1,61,54
533	SECRETRIAT	12002288	V	N	55	N	01-DEC-23	27-DEC-23	220400001	04 00 42	93,00
534	SECRETRIAT	12002288	V	N	56	N	01-DEC-23	27-DEC-23	220400001	04 00 42	5,71,64
535	SECRETRIAT	12002288	V	N	58	N	01-DEC-23	27-DEC-23	220400001	04 00 42	4,68,30
536	SECRETRIAT	12002288	V	N	54	N	01-DEC-23	27-DEC-23	220400001	05 00 21	3,89,00
537	SECRETRIAT	12002288	V	N	7	N	01-DEC-23	30-DEC-23	220400001	04 00 01	99,47,00
538	SECRETRIAT	12002288	V	N	7	N	01-DEC-23	30-DEC-23	220400001	04 00 03	41,76,90
539	SECRETRIAT	12002288	V	N	7	N	01-DEC-23	30-DEC-23	220400001	04 00 06	6,12,60
540	SECRETRIAT	12002288	V	N	61	N	01-DEC-23	30-DEC-23	220400001	05 00 30	1,16,04
541	SECRETRIAT	12002441	V	N	60	N	01-DEC-23	30-DEC-23	220400001	03 00 22	1,29,40
542	SECRETRIAT	12002441	V	N	59	N	01-DEC-23	30-DEC-23	220400001	03 00 30	2,58,65
543	SECRETRIAT	12002441	V	N	62	N	01-DEC-23	30-DEC-23	220400001	03 00 51	4,29,00
544	TEHRI GARHWAL	61002289	V	N	1	N	01-DEC-23	02-DEC-23	220400001	04 00 01	47,79,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	TEHRI GARHWAL	61002289	V	N		1	N	01-DEC-23 02-DEC-23	220400001 04 00 03	20,07,18
546	TEHRI GARHWAL	61002289	V	N		1	N	01-DEC-23 02-DEC-23	220400001 04 00 06	1,28,40
547	TEHRI GARHWAL	61002289	V	N		1	N	01-DEC-23 07-DEC-23	220400001 04 00 04	29,35
548	TEHRI GARHWAL	61002289	V	N		2	N	01-DEC-23 29-DEC-23	220400001 18 00 42	2,55,75
549	TEHRI GARHWAL	61002289	V	N		3	N	01-DEC-23 29-DEC-23	220400001 18 00 42	1,30,29
550	TEHRI GARHWAL	61002289	V	N		3	N	01-DEC-23 30-DEC-23	220400001 04 00 01	47,79,00
551	TEHRI GARHWAL	61002289	V	N		3	N	01-DEC-23 30-DEC-23	220400001 04 00 03	20,07,18
552	TEHRI GARHWAL	61002289	V	N		3	N	01-DEC-23 30-DEC-23	220400001 04 00 06	1,28,40
553	UDHAM SINGH NAGAR	75002289	V	N		1	N	01-DEC-23 02-DEC-23	220400001 04 00 01	23,20,00
554	UDHAM SINGH NAGAR	75002289	V	N		1	N	01-DEC-23 02-DEC-23	220400001 04 00 03	9,74,40
555	UDHAM SINGH NAGAR	75002289	V	N		1	N	01-DEC-23 02-DEC-23	220400001 04 00 06	2,03,70
556	UDHAM SINGH NAGAR	75002442	V	N		2	N	01-DEC-23 02-DEC-23	220400001 03 00 01	36,30,00
557	UDHAM SINGH NAGAR	75002442	V	N		2	N	01-DEC-23 02-DEC-23	220400001 03 00 03	15,24,60
558	UDHAM SINGH NAGAR	75002442	V	N		2	N	01-DEC-23 02-DEC-23	220400001 03 00 06	1,93,80
559	UDHAM SINGH NAGAR	75002442	V	N		3	N	01-DEC-23 05-DEC-23	220400001 03 00 26	70,00
560	UDHAM SINGH NAGAR	75002442	V	N		9	N	01-DEC-23 13-DEC-23	220400001 03 00 02	36,01
561	UDHAM SINGH NAGAR	75002442	V	N		4	N	01-DEC-23 13-DEC-23	220400001 03 00 08	1,53,90
562	UDHAM SINGH NAGAR	75002442	V	N		7	N	01-DEC-23 13-DEC-23	220400001 03 00 20	49,98
563	UDHAM SINGH NAGAR	75002442	V	N		12	N	01-DEC-23 13-DEC-23	220400001 03 00 22	71,38
564	UDHAM SINGH NAGAR	75002442	V	N		6	N	01-DEC-23 13-DEC-23	220400001 03 00 22	72,69
565	UDHAM SINGH NAGAR	75002442	V	N		14	N	01-DEC-23 13-DEC-23	220400001 03 00 26	48,97
566	UDHAM SINGH NAGAR	75002442	V	N		13	N	01-DEC-23 13-DEC-23	220400001 03 00 42	5,52,24
567	UDHAM SINGH NAGAR	75002442	V	N		5	N	01-DEC-23 13-DEC-23	220400001 03 00 42	4,29,10
568	UDHAM SINGH NAGAR	75002442	V	N		8	N	01-DEC-23 13-DEC-23	220400001 03 00 42	5,09,76
569	UDHAM SINGH	75002289	V	N		16	N	01-DEC-23 20-DEC-23	220400001 18 00 42	3,43,23,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
570	UDHAM SINGH NAGAR	75002442	V	N	17	N	01-DEC-23 20-DEC-23	220400001 03 00 42	64,86,35
571	UDHAM SINGH NAGAR	75002442	V	N	18	N	01-DEC-23 20-DEC-23	220400001 03 00 42	62,77,76
572	UDHAM SINGH NAGAR	75002442	V	N	15	N	01-DEC-23 20-DEC-23	220400104 29 00 45	23,40,00
573	UDHAM SINGH NAGAR	75002289	V	N	22	N	01-DEC-23 28-DEC-23	220400001 04 00 02	54,60,00
574	UDHAM SINGH NAGAR	75002289	V	N	24	N	01-DEC-23 28-DEC-23	220400001 04 00 25	12,96
575	UDHAM SINGH NAGAR	75002289	V	N	21	N	01-DEC-23 28-DEC-23	220400104 35 00 56	3,00,00
576	UDHAM SINGH NAGAR	75002289	V	N	23	N	01-DEC-23 28-DEC-23	220400104 35 00 56	11,62,80
577	UDHAM SINGH NAGAR	75002289	V	N	6	N	01-DEC-23 30-DEC-23	220400001 04 00 01	23,20,00
578	UDHAM SINGH NAGAR	75002289	V	N	6	N	01-DEC-23 30-DEC-23	220400001 04 00 03	9,74,40
579	UDHAM SINGH NAGAR	75002289	V	N	6	N	01-DEC-23 30-DEC-23	220400001 04 00 06	2,03,70
580	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-DEC-23 30-DEC-23	220400001 03 00 01	36,30,00
581	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-DEC-23 30-DEC-23	220400001 03 00 03	15,24,60
582	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-DEC-23 30-DEC-23	220400001 03 00 06	1,93,80
583	UTTARKASHI	41002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 01	5,52,64
584	UTTARKASHI	41002289	V	N	3	N	01-DEC-23 02-DEC-23	220400001 04 00 01	29,10,00
585	UTTARKASHI	41002289	V	N	3	N	01-DEC-23 02-DEC-23	220400001 04 00 03	12,22,20
586	UTTARKASHI	41002289	V	N	2	N	01-DEC-23 02-DEC-23	220400001 04 00 04	5,42,25
587	UTTARKASHI	41002289	V	N	3	N	01-DEC-23 02-DEC-23	220400001 04 00 06	2,59,20
588	UTTARKASHI	41002289	V	N	3	N	01-DEC-23 02-DEC-23	220400001 10 00 02	18,29,70
589	UTTARKASHI	41002289	V	N	4	N	01-DEC-23 02-DEC-23	220400001 10 00 42	22,00,00
590	UTTARKASHI	41002289	V	N	1	N	01-DEC-23 02-DEC-23	220400001 18 00 42	1,20,00,00
591	UTTARKASHI	41002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 01	17,70,00
592	UTTARKASHI	41002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 03	7,43,40
593	UTTARKASHI	41002442	V	N	1	N	01-DEC-23 02-DEC-23	220400001 03 00 06	1,87,00
594	UTTARKASHI	41002442	V	N	8	N	01-DEC-23 04-DEC-23	220400001 03 00 22	10,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:57 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
595	UTTARKASHI	41002442	V	N	10	N	01-DEC-23	04-DEC-23	220400104 08 00 05	47,57,42
596	UTTARKASHI	41002442	V	N	13	N	01-DEC-23	04-DEC-23	220400104 08 00 05	64,56,00
597	UTTARKASHI	41002442	V	N	14	N	01-DEC-23	04-DEC-23	220400104 08 00 05	1,01,82,37
598	UTTARKASHI	41002442	V	N	18	N	01-DEC-23	04-DEC-23	220400104 08 00 05	89,55,48
599	UTTARKASHI	41002442	V	N	9	N	01-DEC-23	05-DEC-23	220400001 03 00 02	1,86,83
600	UTTARKASHI	41002442	V	N	5	N	01-DEC-23	05-DEC-23	220400001 03 00 20	50,00
601	UTTARKASHI	41002442	V	N	16	N	01-DEC-23	05-DEC-23	220400001 03 00 25	40,50
602	UTTARKASHI	41002442	V	N	11	N	01-DEC-23	05-DEC-23	220400001 03 00 26	50,00
603	UTTARKASHI	41002442	V	N	17	N	01-DEC-23	05-DEC-23	220400001 03 00 42	12,75
604	UTTARKASHI	41002442	V	N	12	N	01-DEC-23	05-DEC-23	220400104 08 00 05	2,75,27,73
605	UTTARKASHI	41002442	V	N	22	N	01-DEC-23	05-DEC-23	220400104 29 00 45	45,00
606	UTTARKASHI	41002442	V	N	23	N	01-DEC-23	05-DEC-23	220400104 29 00 45	52,80,00
607	UTTARKASHI	41002442	V	N	20	N	01-DEC-23	08-DEC-23	220400001 03 00 08	85,50
608	UTTARKASHI	41002442	V	N	19	N	01-DEC-23	08-DEC-23	220400104 29 00 45	60,60,00
609	UTTARKASHI	41002442	V	N	26	N	01-DEC-23	13-DEC-23	220400001 03 00 22	1,25,00
610	UTTARKASHI	41002442	V	N	27	N	01-DEC-23	13-DEC-23	220400104 29 00 45	1,60,00
611	UTTARKASHI	41002442	V	N	30	N	01-DEC-23	21-DEC-23	220400001 03 00 02	36,00
612	UTTARKASHI	41002442	V	N	31	N	01-DEC-23	21-DEC-23	220400104 05 00 42	9,98,47
613	UTTARKASHI	41002442	V	N	29	N	01-DEC-23	21-DEC-23	220400104 05 00 51	6,62,02
614	UTTARKASHI	41002442	V	N	28	N	01-DEC-23	21-DEC-23	220400104 29 00 45	89,10,00
615	UTTARKASHI	41002289	V	N	32	N	01-DEC-23	27-DEC-23	220400001 11 00 56	10,00,00
616	UTTARKASHI	41002289	V	N	33	N	01-DEC-23	27-DEC-23	220400001 11 00 56	10,00,00
617	UTTARKASHI	41002289	V	N	34	N	01-DEC-23	27-DEC-23	220400001 11 00 56	10,00,00
618	UTTARKASHI	41002289	V	N	35	N	01-DEC-23	27-DEC-23	220400001 11 00 56	10,00,00
619	UTTARKASHI	41002289	V	N	36	N	01-DEC-23	27-DEC-23	220400001 11 00 56	10,00,00
620	UTTARKASHI	41002289	V	N	37	N	01-DEC-23	27-DEC-23	220400001 11 00 56	10,00,00

1,47,54,22,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004773	V	N		1 N	01-DEC-23	02-DEC-23	220500103 03 00 01	34,62,00
2	ALMORA	37004773	V	N		1 N	01-DEC-23	02-DEC-23	220500103 03 00 03	14,54,04
3	ALMORA	37004773	V	N		1 N	01-DEC-23	02-DEC-23	220500103 03 00 06	2,74,70
4	ALMORA	37004776	V	N		2 N	01-DEC-23	02-DEC-23	220500107 03 00 01	36,54,00
5	ALMORA	37004776	V	N		2 N	01-DEC-23	02-DEC-23	220500107 03 00 03	15,34,68
6	ALMORA	37004776	V	N		2 N	01-DEC-23	02-DEC-23	220500107 03 00 06	3,08,70
7	ALMORA	37004773	V	N		5 N	01-DEC-23	04-DEC-23	220500103 03 00 08	5,13,00
8	ALMORA	37004776	V	N		3 N	01-DEC-23	04-DEC-23	220500101 03 00 01	34,34,00
9	ALMORA	37004776	V	N		3 N	01-DEC-23	04-DEC-23	220500101 03 00 03	14,42,28
10	ALMORA	37004776	V	N		3 N	01-DEC-23	04-DEC-23	220500101 03 00 06	2,86,32
11	ALMORA	37004773	V	N		12 N	01-DEC-23	05-DEC-23	220500102 13 00 02	1,08,90
12	ALMORA	37004773	V	N		3 N	01-DEC-23	05-DEC-23	220500102 13 00 02	1,08,90
13	ALMORA	37004776	V	N		4 N	01-DEC-23	05-DEC-23	220500107 03 00 04	25,40
14	ALMORA	37004773	V	N		9 N	01-DEC-23	07-DEC-23	220500102 13 00 02	1,22,40
15	ALMORA	37004773	V	N		4 N	01-DEC-23	07-DEC-23	220500103 03 00 01	5,52,64
16	ALMORA	37004776	V	N		6 N	01-DEC-23	07-DEC-23	220500101 03 00 08	10,03,20
17	ALMORA	37004776	V	N		11 N	01-DEC-23	07-DEC-23	220500101 03 00 25	1,36,25
18	ALMORA	37004776	V	N		8 N	01-DEC-23	07-DEC-23	220500102 04 00 02	30,00
19	ALMORA	37004776	V	N		1 N	01-DEC-23	07-DEC-23	220500102 04 00 08	1,71,00
20	ALMORA	37004776	V	N		10 N	01-DEC-23	07-DEC-23	220500107 03 00 08	6,84,00
21	ALMORA	37004776	V	N		7 N	01-DEC-23	07-DEC-23	220500107 03 00 08	9,39,66
22	ALMORA	37004776	V	N		2 N	01-DEC-23	12-DEC-23	220500101 03 00 08	2,63,39
23	ALMORA	37004504	V	N		5 N	01-DEC-23	16-DEC-23	220500105 03 00 01	15,12,00
24	ALMORA	37004504	V	N		5 N	01-DEC-23	16-DEC-23	220500105 03 00 03	6,56,04
25	ALMORA	37004504	V	N		5 N	01-DEC-23	16-DEC-23	220500105 03 00 06	1,16,80
26	ALMORA	37004776	V	N		13 N	01-DEC-23	16-DEC-23	220500101 03 00 04	29,20
27	ALMORA	37004776	V	N		15 N	01-DEC-23	22-DEC-23	220500107 03 00 23	1,22,71
28	ALMORA	37004776	V	N		14 N	01-DEC-23	22-DEC-23	220500107 03 00 25	86,50
29	ALMORA	37004776	V	N		16 N	01-DEC-23	22-DEC-23	220500107 03 00 25	7,19
30	ALMORA	37004504	V	N		25 N	01-DEC-23	26-DEC-23	220500105 03 00 42	6,25
31	ALMORA	37004773	V	N		17 N	01-DEC-23	26-DEC-23	220500102 13 00 02	11,84
32	ALMORA	37004773	V	N		21 N	01-DEC-23	26-DEC-23	220500102 13 00 02	11,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004773	V	N	22	N	01-DEC-23 26-DEC-23	220500102 13 00 02	1,08,90
34	ALMORA	37004773	V	N	23	N	01-DEC-23 26-DEC-23	220500102 13 00 02	11,84
35	ALMORA	37004773	V	N	19	N	01-DEC-23 26-DEC-23	220500102 13 00 42	1,71,01
36	ALMORA	37004773	V	N	20	N	01-DEC-23 26-DEC-23	220500102 13 00 42	2,13,60
37	ALMORA	37004773	V	N	24	N	01-DEC-23 26-DEC-23	220500103 03 00 25	8,30
38	ALMORA	37004776	V	N	18	N	01-DEC-23 26-DEC-23	220500102 04 00 25	4,59
39	ALMORA	37004504	V	N	6	N	01-DEC-23 27-DEC-23	220500105 03 00 01	1,38,16
40	ALMORA	37004504	V	N	27	N	01-DEC-23 27-DEC-23	220500105 03 00 22	90,76
41	ALMORA	37004504	V	N	26	N	01-DEC-23 27-DEC-23	220500105 03 00 42	22,89
42	ALMORA	37004504	V	N	28	N	01-DEC-23 27-DEC-23	220500105 03 00 42	23,66
43	BAGESHWAR	89004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 01	4,16,00
44	BAGESHWAR	89004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 03	1,74,72
45	BAGESHWAR	89004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 06	33,20
46	BAGESHWAR	89004504	V	N	6	N	01-DEC-23 14-DEC-23	220500105 03 00 22	57,11
47	BAGESHWAR	89004504	V	N	2	N	01-DEC-23 14-DEC-23	220500105 03 00 25	11
48	BAGESHWAR	89004504	V	N	5	N	01-DEC-23 14-DEC-23	220500105 03 00 25	72,12
49	BAGESHWAR	89004504	V	N	3	N	01-DEC-23 14-DEC-23	220500105 03 00 27	40,00
50	BAGESHWAR	89004504	V	N	1	N	01-DEC-23 14-DEC-23	220500105 03 00 42	23,82
51	BAGESHWAR	89004504	V	N	4	N	01-DEC-23 14-DEC-23	220500105 03 00 42	41,40
52	CHAMOLI	40004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 01	8,08,00
53	CHAMOLI	40004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 03	3,39,36
54	CHAMOLI	40004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 06	67,60
55	CHAMOLI	40004504	V	N	4	N	01-DEC-23 07-DEC-23	220500105 03 00 20	35,00
56	CHAMOLI	40004504	V	N	3	N	01-DEC-23 07-DEC-23	220500105 03 00 21	4,92,65
57	CHAMOLI	40004504	V	N	1	N	01-DEC-23 07-DEC-23	220500105 03 00 22	41,60
58	CHAMOLI	40004504	V	N	2	N	01-DEC-23 07-DEC-23	220500105 03 00 42	1,77,00
59	CHAMPAWAT	88004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 01	3,64,00
60	CHAMPAWAT	88004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 03	1,52,88
61	CHAMPAWAT	88004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 06	33,80
62	CHAMPAWAT	88004504	V	N	1	N	01-DEC-23 11-DEC-23	220500105 03 00 22	25,48
63	DEHRADUN	01004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 01	3,64,00
64	DEHRADUN	01004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 03	1,52,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 06	33,40
66	DEHRADUN	01004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 42	1,33,60
67	NAINITAL	36004774	V	N	4	N	01-DEC-23 02-DEC-23	220500103 02 00 08	1,71,00
68	NAINITAL	36004774	V	N	1	N	01-DEC-23 02-DEC-23	220500104 03 00 01	69,08
69	NAINITAL	36004774	V	N	2	N	01-DEC-23 02-DEC-23	220500104 03 00 01	13,85,00
70	NAINITAL	36004774	V	N	3	N	01-DEC-23 02-DEC-23	220500104 03 00 01	69,08
71	NAINITAL	36004774	V	N	2	N	01-DEC-23 02-DEC-23	220500104 03 00 03	5,81,70
72	NAINITAL	36004774	V	N	3	N	01-DEC-23 02-DEC-23	220500104 03 00 04	25,23
73	NAINITAL	36004774	V	N	2	N	01-DEC-23 02-DEC-23	220500104 03 00 06	1,29,60
74	NAINITAL	36004774	V	N	1	N	01-DEC-23 02-DEC-23	220500104 03 00 08	1,71,00
75	NAINITAL	36004774	V	N	2	N	01-DEC-23 02-DEC-23	220500104 03 00 08	1,71,00
76	NAINITAL	36004504	V	N	4	N	01-DEC-23 04-DEC-23	220500105 03 00 01	11,70,00
77	NAINITAL	36004504	V	N	4	N	01-DEC-23 04-DEC-23	220500105 03 00 03	4,91,40
78	NAINITAL	36004504	V	N	4	N	01-DEC-23 04-DEC-23	220500105 03 00 06	1,01,10
79	NAINITAL	36004774	V	N	6	N	01-DEC-23 05-DEC-23	220500103 02 00 08	2,23,02
80	NAINITAL	36004774	V	N	5	N	01-DEC-23 07-DEC-23	220500104 03 00 08	2,50,31
81	NAINITAL	36004504	V	N	7	N	01-DEC-23 16-DEC-23	220500105 03 00 26	6,00,00
82	NAINITAL	36004504	V	N	7	N	01-DEC-23 30-DEC-23	220500105 03 00 01	11,70,00
83	NAINITAL	36004504	V	N	7	N	01-DEC-23 30-DEC-23	220500105 03 00 03	4,91,40
84	NAINITAL	36004504	V	N	7	N	01-DEC-23 30-DEC-23	220500105 03 00 06	1,01,10
85	NAINITAL	36004774	V	N	8	N	01-DEC-23 30-DEC-23	220500104 03 00 01	13,85,00
86	NAINITAL	36004774	V	N	8	N	01-DEC-23 30-DEC-23	220500104 03 00 03	5,81,70
87	NAINITAL	36004774	V	N	8	N	01-DEC-23 30-DEC-23	220500104 03 00 06	1,29,60
88	NARENDRA NAGAR	39004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 01	8,57,00
89	NARENDRA NAGAR	39004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 03	3,59,94
90	NARENDRA NAGAR	39004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 06	66,40
91	NARENDRA NAGAR	39004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 23	1,68,00
92	NARENDRA NAGAR	39004504	V	N	2	N	01-DEC-23 02-DEC-23	220500105 03 00 27	30,00
93	NARENDRA NAGAR	39004504	V	N	3	N	01-DEC-23 12-DEC-23	220500105 03 00 23	1,68,00
94	PAURI GARHWAL	42004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 01	4,16,00
95	PAURI GARHWAL	42004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 03	1,74,72
96	PAURI GARHWAL	42004504	V	N	1	N	01-DEC-23 02-DEC-23	220500105 03 00 06	38,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004776	V N	7 N	01-DEC-23 08-DEC-23	220500001 03 00 01	7,98,00
98	PAURI GARHWAL	42004776	V N	7 N	01-DEC-23 08-DEC-23	220500001 03 00 03	3,35,16
99	PAURI GARHWAL	42004776	V N	7 N	01-DEC-23 08-DEC-23	220500001 03 00 06	66,10
100	PAURI GARHWAL	42004776	V N	5 N	01-DEC-23 08-DEC-23	220500101 03 00 01	21,92,00
101	PAURI GARHWAL	42004776	V N	5 N	01-DEC-23 08-DEC-23	220500101 03 00 03	9,20,64
102	PAURI GARHWAL	42004776	V N	5 N	01-DEC-23 08-DEC-23	220500101 03 00 06	2,20,80
103	PAURI GARHWAL	42004776	V N	6 N	01-DEC-23 08-DEC-23	220500103 03 00 01	11,24,00
104	PAURI GARHWAL	42004776	V N	6 N	01-DEC-23 08-DEC-23	220500103 03 00 03	4,72,08
105	PAURI GARHWAL	42004776	V N	6 N	01-DEC-23 08-DEC-23	220500103 03 00 06	1,14,90
106	PAURI GARHWAL	42004776	V N	2 N	01-DEC-23 12-DEC-23	220500001 03 00 01	1,38,16
107	PAURI GARHWAL	42004776	V N	5 N	01-DEC-23 12-DEC-23	220500001 03 00 02	1,71,00
108	PAURI GARHWAL	42004776	V N	4 N	01-DEC-23 12-DEC-23	220500001 03 00 08	1,71,00
109	PAURI GARHWAL	42004776	V N	4 N	01-DEC-23 12-DEC-23	220500101 03 00 01	3,45,40
110	PAURI GARHWAL	42004776	V N	3 N	01-DEC-23 12-DEC-23	220500101 03 00 08	1,71,00
111	PAURI GARHWAL	42004776	V N	6 N	01-DEC-23 12-DEC-23	220500101 03 00 08	4,53,00
112	PAURI GARHWAL	42004776	V N	7 N	01-DEC-23 12-DEC-23	220500101 03 00 08	60,00
113	PAURI GARHWAL	42004776	V N	3 N	01-DEC-23 12-DEC-23	220500103 03 00 01	2,07,24
114	PAURI GARHWAL	42004776	V N	1 N	01-DEC-23 12-DEC-23	220500103 03 00 02	82,13
115	PAURI GARHWAL	42004776	V N	2 N	01-DEC-23 12-DEC-23	220500103 03 00 08	10,26,00
116	PAURI GARHWAL	42004776	V N	8 N	01-DEC-23 15-DEC-23	220500101 03 00 22	92,40
117	PAURI GARHWAL	42004776	V N	15 N	01-DEC-23 18-DEC-23	220500001 03 00 02	15,45
118	PAURI GARHWAL	42004776	V N	12 N	01-DEC-23 18-DEC-23	220500001 03 00 22	28,20
119	PAURI GARHWAL	42004776	V N	14 N	01-DEC-23 18-DEC-23	220500001 03 00 22	2,47,80
120	PAURI GARHWAL	42004776	V N	16 N	01-DEC-23 18-DEC-23	220500001 03 00 22	2,02,00
121	PAURI GARHWAL	42004776	V N	11 N	01-DEC-23 18-DEC-23	220500001 03 00 25	48,66
122	PAURI GARHWAL	42004776	V N	13 N	01-DEC-23 18-DEC-23	220500001 03 00 25	1,72,67
123	PAURI GARHWAL	42004776	V N	9 N	01-DEC-23 18-DEC-23	220500001 03 00 25	58,79
124	PAURI GARHWAL	42004776	V N	10 N	01-DEC-23 18-DEC-23	220500001 03 00 26	55,00
125	PAURI GARHWAL	42004776	V N	17 N	01-DEC-23 28-DEC-23	220500101 03 00 04	16,90
126	PAURI GARHWAL	42004776	V N	20 N	01-DEC-23 28-DEC-23	220500101 03 00 04	3,25,25
127	PAURI GARHWAL	42004776	V N	22 N	01-DEC-23 28-DEC-23	220500101 03 00 04	46,35
128	PAURI GARHWAL	42004776	V N	24 N	01-DEC-23 28-DEC-23	220500101 03 00 04	5,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004776	V	N	19	N	01-DEC-23	28-DEC-23	220500103	03 00 04	67,50
130	PAURI GARHWAL	42004776	V	N	23	N	01-DEC-23	28-DEC-23	220500103	03 00 22	1,84,00
131	PAURI GARHWAL	42004776	V	N	18	N	01-DEC-23	28-DEC-23	220500103	03 00 25	3,88
132	PAURI GARHWAL	42004776	V	N	21	N	01-DEC-23	28-DEC-23	220500103	03 00 25	7,17
133	PITHORAGARH	38004217	V	N	2	N	01-DEC-23	02-DEC-23	220500107	03 00 01	69,08
134	PITHORAGARH	38004217	V	N	3	N	01-DEC-23	02-DEC-23	220500107	03 00 01	3,92,00
135	PITHORAGARH	38004217	V	N	3	N	01-DEC-23	02-DEC-23	220500107	03 00 03	1,64,64
136	PITHORAGARH	38004217	V	N	3	N	01-DEC-23	02-DEC-23	220500107	03 00 06	32,30
137	PITHORAGARH	38004217	V	N	1	N	01-DEC-23	02-DEC-23	220500107	03 00 25	10,02
138	PITHORAGARH	38004217	V	N	2	N	01-DEC-23	02-DEC-23	220500107	03 00 25	19,93
139	PITHORAGARH	38004504	V	N	1	N	01-DEC-23	02-DEC-23	220500105	03 00 01	6,35,00
140	PITHORAGARH	38004504	V	N	1	N	01-DEC-23	02-DEC-23	220500105	03 00 03	2,66,70
141	PITHORAGARH	38004504	V	N	1	N	01-DEC-23	02-DEC-23	220500105	03 00 06	57,20
142	PITHORAGARH	38004217	V	N	4	N	01-DEC-23	16-DEC-23	220500107	03 00 08	1,71,00
143	PITHORAGARH	38004217	V	N	3	N	01-DEC-23	16-DEC-23	220500107	03 00 25	17,95
144	PITHORAGARH	38004217	V	N	5	N	01-DEC-23	16-DEC-23	220500107	03 00 25	9,25
145	PITHORAGARH	38004504	V	N	6	N	01-DEC-23	18-DEC-23	220500105	03 00 25	75,13
146	PITHORAGARH	38004217	V	N	5	N	01-DEC-23	30-DEC-23	220500107	03 00 01	3,92,00
147	PITHORAGARH	38004217	V	N	5	N	01-DEC-23	30-DEC-23	220500107	03 00 03	1,64,64
148	PITHORAGARH	38004217	V	N	5	N	01-DEC-23	30-DEC-23	220500107	03 00 06	32,30
149	SECRETARIAT	12004502	V	N	2	N	01-DEC-23	02-DEC-23	220500105	03 00 21	1,05,00
150	SECRETARIAT	12004502	V	N	4	N	01-DEC-23	02-DEC-23	220500105	03 00 21	8,79,90
151	SECRETARIAT	12004780	V	N	1	N	01-DEC-23	02-DEC-23	220500001	03 00 01	6,90,80
152	SECRETARIAT	12004780	V	N	2	N	01-DEC-23	02-DEC-23	220500101	03 00 01	2,46,75
153	SECRETARIAT	12004780	V	N	2	N	01-DEC-23	02-DEC-23	220500101	03 00 03	1,03,64
154	SECRETARIAT	12004780	V	N	2	N	01-DEC-23	02-DEC-23	220500101	03 00 06	2,10
155	SECRETARIAT	12004780	V	N	3	N	01-DEC-23	02-DEC-23	220500102	35 00 56	20,00,00
156	SECRETARIAT	12004780	V	N	1	N	01-DEC-23	02-DEC-23	220500104	03 00 51	4,96,89
157	SECRETARIAT	12004780	V	N	3	N	01-DEC-23	04-DEC-23	220500001	03 00 01	49,52,00
158	SECRETARIAT	12004780	V	N	3	N	01-DEC-23	04-DEC-23	220500001	03 00 03	20,79,84
159	SECRETARIAT	12004780	V	N	3	N	01-DEC-23	04-DEC-23	220500001	03 00 06	4,24,90
160	SECRETARIAT	12004780	V	N	6	N	01-DEC-23	07-DEC-23	220500001	03 00 42	5,81,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004780	V	N	8	N	01-DEC-23 07-DEC-23	220500001 03 00 42	3,30,88
162	SECRETARIAT	12004780	V	N	9	N	01-DEC-23 07-DEC-23	220500102 06 00 56	2,50,31
163	SECRETARIAT	12004780	V	N	10	N	01-DEC-23 07-DEC-23	220500102 35 00 56	15,00,00
164	SECRETARIAT	12004780	V	N	7	N	01-DEC-23 07-DEC-23	220500102 35 00 56	30,00,00
165	SECRETARIAT	12004780	V	N	5	N	01-DEC-23 07-DEC-23	220500104 03 00 08	10,26,00
166	SECRETARIAT	12004780	V	N	11	N	01-DEC-23 11-DEC-23	220500001 03 00 42	15,38,72
167	SECRETARIAT	12004780	V	N	12	N	01-DEC-23 11-DEC-23	220500001 03 00 42	7,90,10
168	SECRETARIAT	12004780	V	N	13	N	01-DEC-23 11-DEC-23	220500001 03 00 42	5,99,44
169	SECRETARIAT	12004780	V	N	14	N	01-DEC-23 11-DEC-23	220500001 03 00 42	1,95,88
170	SECRETARIAT	12004780	V	N	15	N	01-DEC-23 11-DEC-23	220500001 03 00 42	6,96,20
171	SECRETARIAT	12004780	V	N	16	N	01-DEC-23 11-DEC-23	220500001 03 00 42	4,08,28
172	SECRETARIAT	12004780	V	N	17	N	01-DEC-23 11-DEC-23	220500001 03 00 42	25,46,92
173	SECRETARIAT	12004780	V	N	5	N	01-DEC-23 11-DEC-23	220500101 03 00 01	42,46,00
174	SECRETARIAT	12004780	V	N	5	N	01-DEC-23 11-DEC-23	220500101 03 00 03	17,83,32
175	SECRETARIAT	12004780	V	N	5	N	01-DEC-23 11-DEC-23	220500101 03 00 06	3,03,90
176	SECRETARIAT	12004780	V	N	4	N	01-DEC-23 11-DEC-23	220500104 03 00 01	32,04,00
177	SECRETARIAT	12004780	V	N	4	N	01-DEC-23 11-DEC-23	220500104 03 00 03	13,45,68
178	SECRETARIAT	12004780	V	N	4	N	01-DEC-23 11-DEC-23	220500104 03 00 06	3,38,10
179	SECRETARIAT	12004780	V	N	6	N	01-DEC-23 14-DEC-23	220500104 03 00 01	4,08,54
180	SECRETARIAT	12004780	V	N	18	N	01-DEC-23 15-DEC-23	220500001 03 00 42	12,41,12
181	SECRETARIAT	12004780	V	N	19	N	01-DEC-23 15-DEC-23	220500001 03 00 42	39,10,12
182	SECRETARIAT	12004780	V	N	21	N	01-DEC-23 19-DEC-23	220500001 03 00 02	1,08,00
183	SECRETARIAT	12004780	V	N	24	N	01-DEC-23 19-DEC-23	220500001 03 00 02	94,80
184	SECRETARIAT	12004780	V	N	31	N	01-DEC-23 19-DEC-23	220500001 03 00 08	2,75,46
185	SECRETARIAT	12004780	V	N	38	N	01-DEC-23 19-DEC-23	220500001 03 00 08	3,42,00
186	SECRETARIAT	12004780	V	N	29	N	01-DEC-23 19-DEC-23	220500101 03 00 02	6,30
187	SECRETARIAT	12004780	V	N	30	N	01-DEC-23 19-DEC-23	220500101 03 00 08	16,17,97
188	SECRETARIAT	12004780	V	N	34	N	01-DEC-23 19-DEC-23	220500101 03 00 08	3,42,00
189	SECRETARIAT	12004780	V	N	26	N	01-DEC-23 19-DEC-23	220500101 03 00 25	3,65
190	SECRETARIAT	12004780	V	N	27	N	01-DEC-23 19-DEC-23	220500102 06 00 56	1,71,00
191	SECRETARIAT	12004780	V	N	33	N	01-DEC-23 19-DEC-23	220500102 06 00 56	7,50,93
192	SECRETARIAT	12004780	V	N	28	N	01-DEC-23 19-DEC-23	220500102 08 00 56	5,13,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004780	V	N	39	N	01-DEC-23 19-DEC-23	220500102 08 00 56	5,37,69
194	SECRETARIAT	12004780	V	N	37	N	01-DEC-23 19-DEC-23	220500102 12 00 02	3,42,00
195	SECRETARIAT	12004780	V	N	25	N	01-DEC-23 19-DEC-23	220500102 12 00 08	1,08,00
196	SECRETARIAT	12004780	V	N	32	N	01-DEC-23 19-DEC-23	220500102 12 00 08	2,92,00
197	SECRETARIAT	12004780	V	N	20	N	01-DEC-23 19-DEC-23	220500102 35 00 56	10,00,00
198	SECRETARIAT	12004780	V	N	23	N	01-DEC-23 19-DEC-23	220500102 35 00 56	50,00,00
199	SECRETARIAT	12004780	V	N	36	N	01-DEC-23 19-DEC-23	220500102 35 00 56	50,00,00
200	SECRETARIAT	12004780	V	N	22	N	01-DEC-23 19-DEC-23	220500102 49 00 08	94,80
201	SECRETARIAT	12004780	V	N	35	N	01-DEC-23 19-DEC-23	220500102 49 00 08	3,42,00
202	SECRETARIAT	12004780	V	N	40	N	01-DEC-23 22-DEC-23	220500001 03 00 42	32,62,78
203	SECRETARIAT	12004502	V	N	41	N	01-DEC-23 25-DEC-23	220500105 03 00 25	1,30,32
204	SECRETARIAT	12004780	V	N	7	N	01-DEC-23 25-DEC-23	220500001 03 00 01	3,87,00
205	SECRETARIAT	12004780	V	N	7	N	01-DEC-23 25-DEC-23	220500001 03 00 03	1,62,54
206	SECRETARIAT	12004780	V	N	7	N	01-DEC-23 25-DEC-23	220500001 03 00 06	46,70
207	SECRETARIAT	12004780	V	N	8	N	01-DEC-23 25-DEC-23	220500101 03 00 01	2,46,75
208	SECRETARIAT	12004780	V	N	8	N	01-DEC-23 25-DEC-23	220500101 03 00 03	1,03,64
209	SECRETARIAT	12004780	V	N	8	N	01-DEC-23 25-DEC-23	220500101 03 00 06	2,10
210	SECRETARIAT	12004780	V	N	49	N	01-DEC-23 27-DEC-23	220500001 03 00 25	5,68
211	SECRETARIAT	12004780	V	N	42	N	01-DEC-23 27-DEC-23	220500001 03 00 42	3,38,18
212	SECRETARIAT	12004780	V	N	43	N	01-DEC-23 27-DEC-23	220500001 03 00 42	10,25,18
213	SECRETARIAT	12004780	V	N	44	N	01-DEC-23 27-DEC-23	220500001 03 00 42	10,40,76
214	SECRETARIAT	12004780	V	N	45	N	01-DEC-23 27-DEC-23	220500001 03 00 42	4,50,00
215	SECRETARIAT	12004780	V	N	46	N	01-DEC-23 27-DEC-23	220500001 03 00 42	4,05,92
216	SECRETARIAT	12004780	V	N	47	N	01-DEC-23 27-DEC-23	220500001 03 00 42	10,72,86
217	SECRETARIAT	12004780	V	N	48	N	01-DEC-23 27-DEC-23	220500001 03 00 42	4,96,82
218	SECRETARIAT	12004780	V	N	50	N	01-DEC-23 27-DEC-23	220500001 03 00 42	1,00,30,00
219	SECRETARIAT	12004780	V	N	51	N	01-DEC-23 27-DEC-23	220500001 03 00 42	13,11,59
220	SECRETARIAT	12004780	V	N	52	N	01-DEC-23 27-DEC-23	220500001 03 00 42	2,81,38
221	SECRETARIAT	12004780	V	N	53	N	01-DEC-23 27-DEC-23	220500001 03 00 42	2,14,76
222	SECRETARIAT	12004780	V	N	56	N	01-DEC-23 28-DEC-23	220500001 03 00 22	8,08,40
223	SECRETARIAT	12004780	V	N	76	N	01-DEC-23 28-DEC-23	220500001 03 00 22	1,95,29
224	SECRETARIAT	12004780	V	N	68	N	01-DEC-23 28-DEC-23	220500001 03 00 29	6,04,78



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004780	V	N	59	N	01-DEC-23 28-DEC-23	220500001 03 00 42	1,38,90
226	SECRETARIAT	12004780	V	N	60	N	01-DEC-23 28-DEC-23	220500001 03 00 42	5,72,77
227	SECRETARIAT	12004780	V	N	62	N	01-DEC-23 28-DEC-23	220500001 03 00 42	14,67,88
228	SECRETARIAT	12004780	V	N	63	N	01-DEC-23 28-DEC-23	220500001 03 00 42	12,62,84
229	SECRETARIAT	12004780	V	N	64	N	01-DEC-23 28-DEC-23	220500001 03 00 42	5,00,00
230	SECRETARIAT	12004780	V	N	67	N	01-DEC-23 28-DEC-23	220500001 03 00 42	2,38,00
231	SECRETARIAT	12004780	V	N	70	N	01-DEC-23 28-DEC-23	220500001 03 00 42	16,17,24
232	SECRETARIAT	12004780	V	N	71	N	01-DEC-23 28-DEC-23	220500001 03 00 42	20,87,30
233	SECRETARIAT	12004780	V	N	72	N	01-DEC-23 28-DEC-23	220500001 03 00 42	74,18
234	SECRETARIAT	12004780	V	N	74	N	01-DEC-23 28-DEC-23	220500001 03 00 42	1,00,00
235	SECRETARIAT	12004780	V	N	75	N	01-DEC-23 28-DEC-23	220500001 03 00 42	52,50
236	SECRETARIAT	12004780	V	N	77	N	01-DEC-23 28-DEC-23	220500001 03 00 42	20,99,22
237	SECRETARIAT	12004780	V	N	78	N	01-DEC-23 28-DEC-23	220500001 03 00 42	9,27,88
238	SECRETARIAT	12004780	V	N	79	N	01-DEC-23 28-DEC-23	220500001 03 00 42	6,77,44
239	SECRETARIAT	12004780	V	N	83	N	01-DEC-23 28-DEC-23	220500001 03 00 42	12,18,42
240	SECRETARIAT	12004780	V	N	84	N	01-DEC-23 28-DEC-23	220500001 03 00 42	8,73,64
241	SECRETARIAT	12004780	V	N	85	N	01-DEC-23 28-DEC-23	220500001 03 00 42	3,24,98
242	SECRETARIAT	12004780	V	N	87	N	01-DEC-23 28-DEC-23	220500001 03 00 42	11,62,28
243	SECRETARIAT	12004780	V	N	88	N	01-DEC-23 28-DEC-23	220500001 03 00 42	53,00
244	SECRETARIAT	12004780	V	N	89	N	01-DEC-23 28-DEC-23	220500001 03 00 42	9,83,64
245	SECRETARIAT	12004780	V	N	91	N	01-DEC-23 28-DEC-23	220500001 03 00 42	3,20,00
246	SECRETARIAT	12004780	V	N	58	N	01-DEC-23 28-DEC-23	220500101 03 00 22	2,49,00
247	SECRETARIAT	12004780	V	N	86	N	01-DEC-23 28-DEC-23	220500101 03 00 25	3,10,90
248	SECRETARIAT	12004780	V	N	80	N	01-DEC-23 28-DEC-23	220500101 03 00 42	1,60,00
249	SECRETARIAT	12004780	V	N	82	N	01-DEC-23 28-DEC-23	220500101 03 00 42	4,43,68
250	SECRETARIAT	12004780	V	N	55	N	01-DEC-23 28-DEC-23	220500102 12 00 51	24,88,53
251	SECRETARIAT	12004780	V	N	65	N	01-DEC-23 28-DEC-23	220500102 35 00 56	20,00,00
252	SECRETARIAT	12004780	V	N	66	N	01-DEC-23 28-DEC-23	220500102 35 00 56	20,00,00
253	SECRETARIAT	12004780	V	N	90	N	01-DEC-23 28-DEC-23	220500102 36 00 56	24,00,00
254	SECRETARIAT	12004780	V	N	69	N	01-DEC-23 28-DEC-23	220500102 44 00 51	10,03,20,00
255	SECRETARIAT	12004780	V	N	57	N	01-DEC-23 28-DEC-23	220500104 03 00 22	3,00,00
256	SECRETARIAT	12004780	V	N	61	N	01-DEC-23 28-DEC-23	220500104 03 00 22	50,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 04:58 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004780	V	N	92	N	01-DEC-23	28-DEC-23	220500104	03 00 22	5,06,40
258	SECRETARIAT	12004780	V	N	81	N	01-DEC-23	28-DEC-23	220500104	03 00 25	63,20
259	SECRETARIAT	12004780	V	N	73	N	01-DEC-23	28-DEC-23	220500104	03 00 29	1,26,59
260	SECRETARIAT	12004780	V	N	12	N	01-DEC-23	30-DEC-23	220500001	03 00 01	43,86,00
261	SECRETARIAT	12004780	V	N	12	N	01-DEC-23	30-DEC-23	220500001	03 00 03	18,42,12
262	SECRETARIAT	12004780	V	N	12	N	01-DEC-23	30-DEC-23	220500001	03 00 06	3,71,00
263	SECRETARIAT	12004780	V	N	13	N	01-DEC-23	30-DEC-23	220500101	03 00 01	42,25,93
264	SECRETARIAT	12004780	V	N	13	N	01-DEC-23	30-DEC-23	220500101	03 00 03	17,74,89
265	SECRETARIAT	12004780	V	N	13	N	01-DEC-23	30-DEC-23	220500101	03 00 06	3,02,01
266	SECRETARIAT	12004780	V	N	14	N	01-DEC-23	30-DEC-23	220500104	03 00 01	32,04,00
267	SECRETARIAT	12004780	V	N	14	N	01-DEC-23	30-DEC-23	220500104	03 00 03	13,45,68
268	SECRETARIAT	12004780	V	N	14	N	01-DEC-23	30-DEC-23	220500104	03 00 06	3,38,10
269	UTTARKASHI	41004504	V	N	1	N	01-DEC-23	02-DEC-23	220500105	03 00 01	11,51,00
270	UTTARKASHI	41004504	V	N	1	N	01-DEC-23	02-DEC-23	220500105	03 00 03	4,83,42
271	UTTARKASHI	41004504	V	N	1	N	01-DEC-23	02-DEC-23	220500105	03 00 06	90,80

**28,23,22,09**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-06-24 05:03 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N	01-DEC-23	04-DEC-23	420201203 23 00 55	5,00,00,00
2	CHAMPAWAT	88004519	V	N	1	N	01-DEC-23	14-DEC-23	420201201 03 00 53	4,47,00,00
3	DEHRADUN	01004519	V	N	1	N	01-DEC-23	23-DEC-23	420201201 03 00 53	1,43,50,00
4	DEHRADUN	01004519	V	N	2	N	01-DEC-23	23-DEC-23	420201201 03 00 53	2,38,96,00
5	HALDWANI	07004574	V	N	1	N	01-DEC-23	02-DEC-23	420201203 03 00 53	56,10,00
6	HARIDWAR	65004504	V	N	1	N	01-DEC-23	08-DEC-23	420201202 98 01 53	4,43,14,51
7	NARENDRA NAGAR	39004504	V	N	1	N	01-DEC-23	01-DEC-23	420201202 98 01 53	4,28,40,98
8	RUDRAPRAYAG	90004504	V	N	1	N	01-DEC-23	07-DEC-23	420201202 98 01 53	6,44,57,00
9	SECRETARIAT	12002288	V	N	2	N	01-DEC-23	19-DEC-23	420203102 15 00 53	3,00,00,00
10	SECRETARIAT	12002288	V	N	1	N	01-DEC-23	19-DEC-23	420203102 21 00 53	1,00,00,00
11	SECRETARIAT	12002441	V	N	3	N	01-DEC-23	25-DEC-23	420203102 04 00 53	3,32,40,00
12	UTTARKASHI	41002053	V	N	1	N	01-DEC-23	02-DEC-23	420201201 03 00 53	1,49,50,00
13	UTTARKASHI	41004504	V	N	2	N	01-DEC-23	05-DEC-23	420201202 98 01 53	8,54,56,00
14	UTTARKASHI	41004504	V	N	3	N	01-DEC-23	05-DEC-23	420201202 98 01 53	17,88,94,00

64,27,08,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002645	V	N	80	N	01-DEC-23	02-DEC-23	221005105 04 09 01	5,77,81,40
2	ALMORA	37002645	V	N	80	N	01-DEC-23	02-DEC-23	221005105 04 09 03	2,42,68,20
3	ALMORA	37002645	V	N	80	N	01-DEC-23	02-DEC-23	221005105 04 09 06	17,57,80
4	ALMORA	37002645	V	N	36	N	01-DEC-23	02-DEC-23	221005105 04 09 43	87,24,95
5	ALMORA	37002645	V	N	39	N	01-DEC-23	02-DEC-23	221005105 04 09 43	14,38,08
6	ALMORA	37002645	V	N	45	N	01-DEC-23	02-DEC-23	221005105 04 09 43	3,23,48
7	ALMORA	37002645	V	N	70	N	01-DEC-23	02-DEC-23	221005105 05 10 01	54,15,00
8	ALMORA	37002645	V	N	70	N	01-DEC-23	02-DEC-23	221005105 05 10 03	22,74,30
9	ALMORA	37002645	V	N	70	N	01-DEC-23	02-DEC-23	221005105 05 10 06	5,35,00
10	ALMORA	37002666	V	N	56	N	01-DEC-23	02-DEC-23	221001200 03 00 01	69,08
11	ALMORA	37002666	V	N	60	N	01-DEC-23	02-DEC-23	221003103 03 00 01	17,27
12	ALMORA	37002666	V	N	72	N	01-DEC-23	02-DEC-23	221003103 03 00 01	5,52,64
13	ALMORA	37002666	V	N	20	N	01-DEC-23	02-DEC-23	221003110 17 00 01	2,07,24
14	ALMORA	37002666	V	N	9	N	01-DEC-23	02-DEC-23	221003110 17 00 08	6,80,32
15	ALMORA	37002687	V	N	33	N	01-DEC-23	02-DEC-23	221001200 03 00 01	6,80,00
16	ALMORA	37002687	V	N	33	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,85,60
17	ALMORA	37002687	V	N	33	N	01-DEC-23	02-DEC-23	221001200 03 00 06	47,50
18	ALMORA	37002687	V	N	82	N	01-DEC-23	02-DEC-23	221003101 03 00 01	37,26,00
19	ALMORA	37002687	V	N	82	N	01-DEC-23	02-DEC-23	221003101 03 00 03	15,64,92
20	ALMORA	37002687	V	N	82	N	01-DEC-23	02-DEC-23	221003101 03 00 06	2,92,00
21	ALMORA	37002687	V	N	74	N	01-DEC-23	02-DEC-23	221003110 17 00 01	38,04,00
22	ALMORA	37002687	V	N	74	N	01-DEC-23	02-DEC-23	221003110 17 00 03	15,97,68
23	ALMORA	37002687	V	N	74	N	01-DEC-23	02-DEC-23	221003110 17 00 06	2,33,20
24	ALMORA	37002687	V	N	83	N	01-DEC-23	02-DEC-23	221006101 05 00 01	2,52,00
25	ALMORA	37002687	V	N	83	N	01-DEC-23	02-DEC-23	221006101 05 00 03	1,05,84
26	ALMORA	37002687	V	N	83	N	01-DEC-23	02-DEC-23	221006101 05 00 06	2,80
27	ALMORA	37002751	V	N	58	N	01-DEC-23	02-DEC-23	221002101 03 01 01	3,45,40
28	ALMORA	37002751	V	N	59	N	01-DEC-23	02-DEC-23	221002101 08 04 01	71,84,32
29	ALMORA	37002762	V	N	24	N	01-DEC-23	02-DEC-23	221002102 04 01 01	40,54,10
30	ALMORA	37002762	V	N	24	N	01-DEC-23	02-DEC-23	221002102 04 01 03	17,02,73
31	ALMORA	37002762	V	N	24	N	01-DEC-23	02-DEC-23	221002102 04 01 06	3,12,20
32	ALMORA	37002762	V	N	29	N	01-DEC-23	02-DEC-23	221004102 03 01 01	1,07,78,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002762	V	N		29	N	01-DEC-23	02-DEC-23	221004102 03 01 03	45,27,03
34	ALMORA	37002762	V	N		29	N	01-DEC-23	02-DEC-23	221004102 03 01 06	7,17,90
35	ALMORA	37032666	V	N		3	N	01-DEC-23	02-DEC-23	221003101 03 00 01	26,39,00
36	ALMORA	37032666	V	N		3	N	01-DEC-23	02-DEC-23	221003101 03 00 03	11,08,38
37	ALMORA	37032666	V	N		3	N	01-DEC-23	02-DEC-23	221003101 03 00 06	2,09,20
38	ALMORA	37032666	V	N		1	N	01-DEC-23	02-DEC-23	221003103 03 00 01	19,40,00
39	ALMORA	37032666	V	N		1	N	01-DEC-23	02-DEC-23	221003103 03 00 03	8,14,80
40	ALMORA	37032666	V	N		1	N	01-DEC-23	02-DEC-23	221003103 03 00 06	1,45,50
41	ALMORA	37032666	V	N		4	N	01-DEC-23	02-DEC-23	221003104 03 00 01	83,67,60
42	ALMORA	37032666	V	N		4	N	01-DEC-23	02-DEC-23	221003104 03 00 03	35,14,39
43	ALMORA	37032666	V	N		4	N	01-DEC-23	02-DEC-23	221003104 03 00 06	5,22,80
44	ALMORA	37032666	V	N		2	N	01-DEC-23	02-DEC-23	221003110 17 00 01	13,18,00
45	ALMORA	37032666	V	N		5	N	01-DEC-23	02-DEC-23	221003110 17 00 01	80,63,60
46	ALMORA	37032666	V	N		2	N	01-DEC-23	02-DEC-23	221003110 17 00 03	5,53,56
47	ALMORA	37032666	V	N		5	N	01-DEC-23	02-DEC-23	221003110 17 00 03	33,86,71
48	ALMORA	37032666	V	N		2	N	01-DEC-23	02-DEC-23	221003110 17 00 06	79,80
49	ALMORA	37032666	V	N		5	N	01-DEC-23	02-DEC-23	221003110 17 00 06	5,95,70
50	ALMORA	37042666	V	N		7	N	01-DEC-23	02-DEC-23	221003101 03 00 01	41,40,00
51	ALMORA	37042666	V	N		7	N	01-DEC-23	02-DEC-23	221003101 03 00 03	17,38,80
52	ALMORA	37042666	V	N		7	N	01-DEC-23	02-DEC-23	221003101 03 00 06	2,84,20
53	ALMORA	37042666	V	N		6	N	01-DEC-23	02-DEC-23	221003103 03 00 01	3,19,00
54	ALMORA	37042666	V	N		8	N	01-DEC-23	02-DEC-23	221003103 03 00 01	54,92,40
55	ALMORA	37042666	V	N		6	N	01-DEC-23	02-DEC-23	221003103 03 00 03	1,33,98
56	ALMORA	37042666	V	N		8	N	01-DEC-23	02-DEC-23	221003103 03 00 03	23,06,81
57	ALMORA	37042666	V	N		6	N	01-DEC-23	02-DEC-23	221003103 03 00 06	2,80
58	ALMORA	37042666	V	N		8	N	01-DEC-23	02-DEC-23	221003103 03 00 06	4,39,70
59	ALMORA	37042666	V	N		9	N	01-DEC-23	02-DEC-23	221003110 17 00 01	4,04,00
60	ALMORA	37042666	V	N		9	N	01-DEC-23	02-DEC-23	221003110 17 00 03	1,69,68
61	ALMORA	37042666	V	N		9	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,70
62	ALMORA	37002666	V	N		22	N	01-DEC-23	04-DEC-23	221001200 03 00 01	5,20,00
63	ALMORA	37002666	V	N		22	N	01-DEC-23	04-DEC-23	221001200 03 00 03	2,18,40
64	ALMORA	37002666	V	N		22	N	01-DEC-23	04-DEC-23	221001200 03 00 06	40,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002666	V	N	34	N	01-DEC-23	04-DEC-23	221003101 03 00 01	27,60,00
66	ALMORA	37002666	V	N	34	N	01-DEC-23	04-DEC-23	221003101 03 00 03	11,59,20
67	ALMORA	37002666	V	N	34	N	01-DEC-23	04-DEC-23	221003101 03 00 06	2,13,60
68	ALMORA	37002666	V	N	31	N	01-DEC-23	04-DEC-23	221003103 03 00 01	35,54,00
69	ALMORA	37002666	V	N	31	N	01-DEC-23	04-DEC-23	221003103 03 00 03	14,92,68
70	ALMORA	37002666	V	N	31	N	01-DEC-23	04-DEC-23	221003103 03 00 06	2,66,40
71	ALMORA	37002666	V	N	25	N	01-DEC-23	04-DEC-23	221003110 17 00 01	39,05,20
72	ALMORA	37002666	V	N	25	N	01-DEC-23	04-DEC-23	221003110 17 00 03	16,40,18
73	ALMORA	37002666	V	N	25	N	01-DEC-23	04-DEC-23	221003110 17 00 06	1,60,20
74	ALMORA	37042666	V	N	11	N	01-DEC-23	04-DEC-23	221003103 03 00 01	4,14,48
75	ALMORA	37042666	V	N	13	N	01-DEC-23	04-DEC-23	221003103 03 00 01	3,57,00
76	ALMORA	37042666	V	N	13	N	01-DEC-23	04-DEC-23	221003103 03 00 03	1,35,66
77	ALMORA	37042666	V	N	13	N	01-DEC-23	04-DEC-23	221003103 03 00 06	40,80
78	ALMORA	37042666	V	N	5	N	01-DEC-23	04-DEC-23	221003103 03 00 08	63,31,90
79	ALMORA	37042666	V	N	12	N	01-DEC-23	04-DEC-23	221003110 17 00 01	69,08
80	ALMORA	37002687	V	N	35	N	01-DEC-23	05-DEC-23	221003103 03 00 01	76,46,92
81	ALMORA	37002687	V	N	35	N	01-DEC-23	05-DEC-23	221003103 03 00 03	32,11,71
82	ALMORA	37002687	V	N	35	N	01-DEC-23	05-DEC-23	221003103 03 00 06	6,29,98
83	ALMORA	37032666	V	N	3	N	01-DEC-23	05-DEC-23	221003103 03 00 08	20,30,08
84	ALMORA	37032666	V	N	4	N	01-DEC-23	05-DEC-23	221003103 03 00 08	20,75,08
85	ALMORA	37032666	V	N	2	N	01-DEC-23	05-DEC-23	221003104 03 00 08	61,06,90
86	ALMORA	37042666	V	N	6	N	01-DEC-23	05-DEC-23	221003103 03 00 25	3,51,20
87	ALMORA	37082666	V	N	10	N	01-DEC-23	05-DEC-23	221003101 03 00 01	20,70,00
88	ALMORA	37082666	V	N	10	N	01-DEC-23	05-DEC-23	221003101 03 00 03	8,69,40
89	ALMORA	37082666	V	N	10	N	01-DEC-23	05-DEC-23	221003101 03 00 06	1,64,40
90	ALMORA	37032666	V	N	14	N	01-DEC-23	06-DEC-23	221003110 17 00 01	53,87
91	ALMORA	37032666	V	N	14	N	01-DEC-23	06-DEC-23	221003110 17 00 03	22,62
92	ALMORA	37032666	V	N	14	N	01-DEC-23	06-DEC-23	221003110 17 00 06	37
93	ALMORA	37082666	V	N	52	N	01-DEC-23	06-DEC-23	221003110 17 00 01	33,55,40
94	ALMORA	37082666	V	N	52	N	01-DEC-23	06-DEC-23	221003110 17 00 03	14,09,27
95	ALMORA	37082666	V	N	52	N	01-DEC-23	06-DEC-23	221003110 17 00 06	2,09,30
96	ALMORA	37002645	V	N	71	N	01-DEC-23	07-DEC-23	221005105 04 09 01	22,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002645	V	N	71	N	01-DEC-23 07-DEC-23	221005105 04 09 03	9,45,00
98	ALMORA	37002645	V	N	71	N	01-DEC-23 07-DEC-23	221005105 04 09 06	12,00
99	ALMORA	37002645	V	N	11	N	01-DEC-23 07-DEC-23	221005105 04 09 25	1,05,40,57
100	ALMORA	37002645	V	N	8	N	01-DEC-23 07-DEC-23	221005105 04 09 27	44,90,08
101	ALMORA	37002645	V	N	12	N	01-DEC-23 07-DEC-23	221005105 04 09 51	1,17,06
102	ALMORA	37002645	V	N	25	N	01-DEC-23 07-DEC-23	221005105 05 10 08	2,10,00
103	ALMORA	37002645	V	N	26	N	01-DEC-23 07-DEC-23	221005105 05 10 08	18,81,00
104	ALMORA	37002645	V	N	10	N	01-DEC-23 07-DEC-23	221005105 05 10 26	6,08,88
105	ALMORA	37002661	V	N	27	N	01-DEC-23 07-DEC-23	221001110 05 00 01	44,81,80
106	ALMORA	37002661	V	N	27	N	01-DEC-23 07-DEC-23	221001110 05 00 03	18,81,52
107	ALMORA	37002661	V	N	27	N	01-DEC-23 07-DEC-23	221001110 05 00 06	2,29,05
108	ALMORA	37002661	V	N	28	N	01-DEC-23 07-DEC-23	221001110 18 00 01	87,32,40
109	ALMORA	37002661	V	N	28	N	01-DEC-23 07-DEC-23	221001110 18 00 03	36,65,68
110	ALMORA	37002661	V	N	28	N	01-DEC-23 07-DEC-23	221001110 18 00 06	4,70,86
111	ALMORA	37002661	V	N	30	N	01-DEC-23 07-DEC-23	221006101 03 02 01	37,78,00
112	ALMORA	37002661	V	N	30	N	01-DEC-23 07-DEC-23	221006101 03 02 03	15,86,76
113	ALMORA	37002661	V	N	30	N	01-DEC-23 07-DEC-23	221006101 03 02 06	1,41,24
114	ALMORA	37002661	V	N	21	N	01-DEC-23 07-DEC-23	221006101 03 04 01	9,63,00
115	ALMORA	37002661	V	N	21	N	01-DEC-23 07-DEC-23	221006101 03 04 03	4,04,46
116	ALMORA	37002661	V	N	21	N	01-DEC-23 07-DEC-23	221006101 03 04 06	45,20
117	ALMORA	37002661	V	N	32	N	01-DEC-23 07-DEC-23	221006101 06 00 01	39,21,90
118	ALMORA	37002661	V	N	32	N	01-DEC-23 07-DEC-23	221006101 06 00 03	16,46,40
119	ALMORA	37002661	V	N	32	N	01-DEC-23 07-DEC-23	221006101 06 00 06	2,58,80
120	ALMORA	37002662	V	N	26	N	01-DEC-23 07-DEC-23	221001110 03 00 01	4,85,94,80
121	ALMORA	37002662	V	N	26	N	01-DEC-23 07-DEC-23	221001110 03 00 03	2,04,08,24
122	ALMORA	37002662	V	N	26	N	01-DEC-23 07-DEC-23	221001110 03 00 06	34,55,00
123	ALMORA	37002662	V	N	23	N	01-DEC-23 07-DEC-23	221001200 03 00 01	29,81,80
124	ALMORA	37002662	V	N	23	N	01-DEC-23 07-DEC-23	221001200 03 00 03	12,52,36
125	ALMORA	37002662	V	N	23	N	01-DEC-23 07-DEC-23	221001200 03 00 06	60,70
126	ALMORA	37002663	V	N	86	N	01-DEC-23 07-DEC-23	221001110 03 00 01	1,82,93,00
127	ALMORA	37002663	V	N	86	N	01-DEC-23 07-DEC-23	221001110 03 00 03	76,82,22
128	ALMORA	37002663	V	N	86	N	01-DEC-23 07-DEC-23	221001110 03 00 06	11,89,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37002663	V	N	85	N	01-DEC-23 07-DEC-23	221006101 05 00 01	46,64,80
130	ALMORA	37002663	V	N	85	N	01-DEC-23 07-DEC-23	221006101 05 00 03	19,59,22
131	ALMORA	37002663	V	N	85	N	01-DEC-23 07-DEC-23	221006101 05 00 06	4,17,70
132	ALMORA	37002762	V	N	20	N	01-DEC-23 07-DEC-23	221002102 04 01 08	1,71,00
133	ALMORA	37002762	V	N	23	N	01-DEC-23 07-DEC-23	221002102 04 01 08	6,14,85
134	ALMORA	37002762	V	N	22	N	01-DEC-23 07-DEC-23	221002102 04 01 43	19,95,36
135	ALMORA	37002762	V	N	13	N	01-DEC-23 07-DEC-23	221004102 03 01 08	4,00,00
136	ALMORA	37002762	V	N	24	N	01-DEC-23 07-DEC-23	221004102 03 01 08	12,29,70
137	ALMORA	37002762	V	N	21	N	01-DEC-23 07-DEC-23	221004102 03 01 43	29,88,48
138	ALMORA	37022666	V	N	15	N	01-DEC-23 07-DEC-23	221003101 03 00 01	20,70,00
139	ALMORA	37022666	V	N	15	N	01-DEC-23 07-DEC-23	221003101 03 00 03	8,69,40
140	ALMORA	37022666	V	N	15	N	01-DEC-23 07-DEC-23	221003101 03 00 06	1,60,20
141	ALMORA	37022666	V	N	16	N	01-DEC-23 07-DEC-23	221003103 03 00 01	32,86,00
142	ALMORA	37022666	V	N	16	N	01-DEC-23 07-DEC-23	221003103 03 00 03	13,80,12
143	ALMORA	37022666	V	N	16	N	01-DEC-23 07-DEC-23	221003103 03 00 06	1,34,44
144	ALMORA	37052666	V	N	17	N	01-DEC-23 07-DEC-23	221003103 03 00 01	3,91,45
145	ALMORA	37052666	V	N	18	N	01-DEC-23 07-DEC-23	221003103 03 00 01	12,90,45
146	ALMORA	37052666	V	N	18	N	01-DEC-23 07-DEC-23	221003103 03 00 03	14,28,69
147	ALMORA	37052666	V	N	18	N	01-DEC-23 07-DEC-23	221003103 03 00 06	88,43
148	ALMORA	37092666	V	N	41	N	01-DEC-23 07-DEC-23	221003101 03 00 01	2,76,32
149	ALMORA	37092666	V	N	14	N	01-DEC-23 07-DEC-23	221003103 03 00 08	4,34,36
150	ALMORA	37092666	V	N	19	N	01-DEC-23 07-DEC-23	221003104 03 00 01	1,38,16
151	ALMORA	37092666	V	N	40	N	01-DEC-23 07-DEC-23	221003110 17 00 01	1,38,16
152	ALMORA	37002664	V	N	63	N	01-DEC-23 08-DEC-23	221001110 03 00 01	4,31,18,90
153	ALMORA	37002664	V	N	63	N	01-DEC-23 08-DEC-23	221001110 03 00 03	1,81,71,72
154	ALMORA	37002664	V	N	63	N	01-DEC-23 08-DEC-23	221001110 03 00 06	32,95,35
155	ALMORA	37002751	V	N	67	N	01-DEC-23 08-DEC-23	221002101 03 01 01	41,12,00
156	ALMORA	37002751	V	N	67	N	01-DEC-23 08-DEC-23	221002101 03 01 03	17,27,04
157	ALMORA	37002751	V	N	67	N	01-DEC-23 08-DEC-23	221002101 03 01 06	3,59,40
158	ALMORA	37002751	V	N	79	N	01-DEC-23 08-DEC-23	221002101 08 04 01	9,14,32,90
159	ALMORA	37002751	V	N	79	N	01-DEC-23 08-DEC-23	221002101 08 04 03	3,84,01,93
160	ALMORA	37002751	V	N	79	N	01-DEC-23 08-DEC-23	221002101 08 04 06	61,44,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37012666	V	N	49	N	01-DEC-23 08-DEC-23	221001110 03 00 01	4,15,08,40
162	ALMORA	37012666	V	N	49	N	01-DEC-23 08-DEC-23	221001110 03 00 03	1,74,33,53
163	ALMORA	37012666	V	N	49	N	01-DEC-23 08-DEC-23	221001110 03 00 06	35,09,28
164	ALMORA	37012666	V	N	17	N	01-DEC-23 08-DEC-23	221001110 03 00 08	73,25,78
165	ALMORA	37012666	V	N	19	N	01-DEC-23 08-DEC-23	221001110 03 00 08	22,23,00
166	ALMORA	37012666	V	N	55	N	01-DEC-23 08-DEC-23	221006101 05 00 01	22,01,80
167	ALMORA	37012666	V	N	55	N	01-DEC-23 08-DEC-23	221006101 05 00 03	9,24,76
168	ALMORA	37012666	V	N	55	N	01-DEC-23 08-DEC-23	221006101 05 00 06	1,04,74
169	ALMORA	37012687	V	N	45	N	01-DEC-23 08-DEC-23	221001200 03 00 01	4,62,00
170	ALMORA	37012687	V	N	45	N	01-DEC-23 08-DEC-23	221001200 03 00 03	1,94,04
171	ALMORA	37012687	V	N	45	N	01-DEC-23 08-DEC-23	221001200 03 00 06	4,60
172	ALMORA	37012687	V	N	50	N	01-DEC-23 08-DEC-23	221003101 03 00 01	41,40,00
173	ALMORA	37012687	V	N	50	N	01-DEC-23 08-DEC-23	221003101 03 00 03	17,38,80
174	ALMORA	37012687	V	N	50	N	01-DEC-23 08-DEC-23	221003101 03 00 06	3,27,50
175	ALMORA	37012687	V	N	42	N	01-DEC-23 08-DEC-23	221003103 03 00 01	34,52,80
176	ALMORA	37012687	V	N	42	N	01-DEC-23 08-DEC-23	221003103 03 00 03	14,50,18
177	ALMORA	37012687	V	N	42	N	01-DEC-23 08-DEC-23	221003103 03 00 06	2,20,30
178	ALMORA	37012687	V	N	16	N	01-DEC-23 08-DEC-23	221003103 03 00 08	2,04,95
179	ALMORA	37012687	V	N	43	N	01-DEC-23 08-DEC-23	221003110 17 00 01	1,17,78,00
180	ALMORA	37012687	V	N	43	N	01-DEC-23 08-DEC-23	221003110 17 00 03	49,46,75
181	ALMORA	37012687	V	N	43	N	01-DEC-23 08-DEC-23	221003110 17 00 06	8,18,70
182	ALMORA	37012687	V	N	48	N	01-DEC-23 08-DEC-23	221006101 03 04 01	5,05,00
183	ALMORA	37012687	V	N	48	N	01-DEC-23 08-DEC-23	221006101 03 04 03	2,12,10
184	ALMORA	37012687	V	N	48	N	01-DEC-23 08-DEC-23	221006101 03 04 06	4,60
185	ALMORA	37012687	V	N	46	N	01-DEC-23 08-DEC-23	221006101 05 00 01	17,64,00
186	ALMORA	37012687	V	N	46	N	01-DEC-23 08-DEC-23	221006101 05 00 03	7,40,88
187	ALMORA	37012687	V	N	46	N	01-DEC-23 08-DEC-23	221006101 05 00 06	52,42
188	ALMORA	37022666	V	N	47	N	01-DEC-23 08-DEC-23	221003104 03 00 01	1,19,98,80
189	ALMORA	37022666	V	N	47	N	01-DEC-23 08-DEC-23	221003104 03 00 03	50,39,50
190	ALMORA	37022666	V	N	47	N	01-DEC-23 08-DEC-23	221003104 03 00 06	9,40,78
191	ALMORA	37022666	V	N	51	N	01-DEC-23 08-DEC-23	221003110 17 00 01	37,01,80
192	ALMORA	37022666	V	N	51	N	01-DEC-23 08-DEC-23	221003110 17 00 03	15,54,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37022666	V	N	51	N	01-DEC-23 08-DEC-23	221003110 17 00 06	2,09,00
194	ALMORA	37052666	V	N	81	N	01-DEC-23 08-DEC-23	221003101 03 00 01	62,10,00
195	ALMORA	37052666	V	N	81	N	01-DEC-23 08-DEC-23	221003101 03 00 03	26,08,20
196	ALMORA	37052666	V	N	81	N	01-DEC-23 08-DEC-23	221003101 03 00 06	4,40,10
197	ALMORA	37052666	V	N	73	N	01-DEC-23 08-DEC-23	221003103 03 00 01	1,17,69,40
198	ALMORA	37052666	V	N	73	N	01-DEC-23 08-DEC-23	221003103 03 00 03	49,43,14
199	ALMORA	37052666	V	N	73	N	01-DEC-23 08-DEC-23	221003103 03 00 06	8,92,22
200	ALMORA	37052666	V	N	37	N	01-DEC-23 08-DEC-23	221003103 03 00 08	51,87,70
201	ALMORA	37052666	V	N	75	N	01-DEC-23 08-DEC-23	221003110 17 00 01	33,02,00
202	ALMORA	37052666	V	N	76	N	01-DEC-23 08-DEC-23	221003110 17 00 01	3,30,00
203	ALMORA	37052666	V	N	75	N	01-DEC-23 08-DEC-23	221003110 17 00 03	13,86,84
204	ALMORA	37052666	V	N	76	N	01-DEC-23 08-DEC-23	221003110 17 00 03	1,38,60
205	ALMORA	37052666	V	N	75	N	01-DEC-23 08-DEC-23	221003110 17 00 06	2,68,10
206	ALMORA	37052666	V	N	76	N	01-DEC-23 08-DEC-23	221003110 17 00 06	20,90
207	ALMORA	37052666	V	N	65	N	01-DEC-23 08-DEC-23	221006101 03 04 01	7,92,60
208	ALMORA	37052666	V	N	65	N	01-DEC-23 08-DEC-23	221006101 03 04 03	3,32,89
209	ALMORA	37052666	V	N	65	N	01-DEC-23 08-DEC-23	221006101 03 04 06	55,30
210	ALMORA	37052666	V	N	64	N	01-DEC-23 08-DEC-23	221006101 05 00 01	4,49,00
211	ALMORA	37052666	V	N	64	N	01-DEC-23 08-DEC-23	221006101 05 00 03	1,88,58
212	ALMORA	37052666	V	N	64	N	01-DEC-23 08-DEC-23	221006101 05 00 06	41,50
213	ALMORA	37062666	V	N	78	N	01-DEC-23 08-DEC-23	221003101 03 00 01	27,60,00
214	ALMORA	37062666	V	N	78	N	01-DEC-23 08-DEC-23	221003101 03 00 03	11,59,20
215	ALMORA	37062666	V	N	78	N	01-DEC-23 08-DEC-23	221003101 03 00 06	2,16,40
216	ALMORA	37062666	V	N	61	N	01-DEC-23 08-DEC-23	221003103 03 00 01	40,67,80
217	ALMORA	37062666	V	N	61	N	01-DEC-23 08-DEC-23	221003103 03 00 03	17,08,48
218	ALMORA	37062666	V	N	61	N	01-DEC-23 08-DEC-23	221003103 03 00 06	4,06,50
219	ALMORA	37062666	V	N	68	N	01-DEC-23 08-DEC-23	221003104 03 00 01	15,22,20
220	ALMORA	37062666	V	N	68	N	01-DEC-23 08-DEC-23	221003104 03 00 03	6,39,32
221	ALMORA	37062666	V	N	68	N	01-DEC-23 08-DEC-23	221003104 03 00 06	1,15,10
222	ALMORA	37062666	V	N	69	N	01-DEC-23 08-DEC-23	221003110 17 00 01	45,90,00
223	ALMORA	37062666	V	N	69	N	01-DEC-23 08-DEC-23	221003110 17 00 03	19,27,80
224	ALMORA	37062666	V	N	69	N	01-DEC-23 08-DEC-23	221003110 17 00 06	3,65,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37062666	V	N	66	N	01-DEC-23 08-DEC-23	221006101 03 04 01	5,20,00
226	ALMORA	37062666	V	N	66	N	01-DEC-23 08-DEC-23	221006101 03 04 03	2,18,40
227	ALMORA	37062666	V	N	66	N	01-DEC-23 08-DEC-23	221006101 03 04 06	40,60
228	ALMORA	37092666	V	N	36	N	01-DEC-23 08-DEC-23	221003101 03 00 01	41,40,00
229	ALMORA	37092666	V	N	36	N	01-DEC-23 08-DEC-23	221003101 03 00 03	17,38,80
230	ALMORA	37092666	V	N	36	N	01-DEC-23 08-DEC-23	221003101 03 00 06	3,24,40
231	ALMORA	37092666	V	N	38	N	01-DEC-23 08-DEC-23	221003103 03 00 01	32,52,60
232	ALMORA	37092666	V	N	38	N	01-DEC-23 08-DEC-23	221003103 03 00 03	13,66,09
233	ALMORA	37092666	V	N	38	N	01-DEC-23 08-DEC-23	221003103 03 00 06	2,02,91
234	ALMORA	37092666	V	N	39	N	01-DEC-23 08-DEC-23	221003104 03 00 01	29,81,00
235	ALMORA	37092666	V	N	39	N	01-DEC-23 08-DEC-23	221003104 03 00 03	12,52,02
236	ALMORA	37092666	V	N	39	N	01-DEC-23 08-DEC-23	221003104 03 00 06	1,57,18
237	ALMORA	37092666	V	N	37	N	01-DEC-23 08-DEC-23	221003110 17 00 01	36,11,60
238	ALMORA	37092666	V	N	44	N	01-DEC-23 08-DEC-23	221003110 17 00 01	1,51,29
239	ALMORA	37092666	V	N	37	N	01-DEC-23 08-DEC-23	221003110 17 00 03	15,16,87
240	ALMORA	37092666	V	N	44	N	01-DEC-23 08-DEC-23	221003110 17 00 03	57,49
241	ALMORA	37092666	V	N	37	N	01-DEC-23 08-DEC-23	221003110 17 00 06	2,70,30
242	ALMORA	37092666	V	N	44	N	01-DEC-23 08-DEC-23	221003110 17 00 06	11,38
243	ALMORA	37092666	V	N	15	N	01-DEC-23 08-DEC-23	221003110 17 00 08	18,54,70
244	ALMORA	37022666	V	N	18	N	01-DEC-23 11-DEC-23	221003104 03 00 08	20,75,08
245	ALMORA	37022666	V	N	54	N	01-DEC-23 11-DEC-23	221003110 17 00 01	69,08
246	ALMORA	37082666	V	N	53	N	01-DEC-23 11-DEC-23	221003103 03 00 01	75,02,60
247	ALMORA	37082666	V	N	53	N	01-DEC-23 11-DEC-23	221003103 03 00 03	31,48,32
248	ALMORA	37082666	V	N	53	N	01-DEC-23 11-DEC-23	221003103 03 00 06	3,85,30
249	ALMORA	37002645	V	N	31	N	01-DEC-23 12-DEC-23	221005105 04 09 08	8,72,74,90
250	ALMORA	37002645	V	N	44	N	01-DEC-23 12-DEC-23	221005105 04 09 08	14,44,56
251	ALMORA	37002645	V	N	43	N	01-DEC-23 12-DEC-23	221005105 04 09 22	5,43,36
252	ALMORA	37002645	V	N	32	N	01-DEC-23 12-DEC-23	221005105 04 09 27	6,96,06
253	ALMORA	37002645	V	N	33	N	01-DEC-23 12-DEC-23	221005105 04 09 27	1,74,79,24
254	ALMORA	37002645	V	N	35	N	01-DEC-23 12-DEC-23	221005105 04 09 27	16,65,21
255	ALMORA	37002645	V	N	42	N	01-DEC-23 12-DEC-23	221005105 04 09 27	15,04,80
256	ALMORA	37002645	V	N	40	N	01-DEC-23 12-DEC-23	221005105 04 09 43	34,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37002645	V	N	30	N 01-DEC-23	12-DEC-23	221005105 05 10 08	12,00,00
258	ALMORA	37002645	V	N	38	N 01-DEC-23	12-DEC-23	221005105 05 10 27	3,60,00
259	ALMORA	37002661	V	N	27	N 01-DEC-23	12-DEC-23	221001110 03 00 08	10,49,04
260	ALMORA	37002661	V	N	28	N 01-DEC-23	12-DEC-23	221001110 03 00 08	2,78,60
261	ALMORA	37002661	V	N	29	N 01-DEC-23	12-DEC-23	221001110 03 00 08	2,58,19
262	ALMORA	37002661	V	N	57	N 01-DEC-23	12-DEC-23	221001110 05 00 01	69,08
263	ALMORA	37002661	V	N	84	N 01-DEC-23	12-DEC-23	221001110 05 00 01	3,46,80
264	ALMORA	37002661	V	N	84	N 01-DEC-23	12-DEC-23	221001110 05 00 03	1,45,66
265	ALMORA	37002762	V	N	34	N 01-DEC-23	12-DEC-23	221002102 04 01 29	43,60
266	ALMORA	37002762	V	N	41	N 01-DEC-23	12-DEC-23	221002102 04 01 51	9,00,00
267	ALMORA	37012666	V	N	62	N 01-DEC-23	12-DEC-23	221001110 03 00 01	21,41,48
268	ALMORA	37012666	V	N	77	N 01-DEC-23	12-DEC-23	221006101 05 00 01	69,08
269	ALMORA	37002662	V	N	87	N 01-DEC-23	13-DEC-23	221001110 03 00 01	6,60,00
270	ALMORA	37002662	V	N	88	N 01-DEC-23	13-DEC-23	221001110 03 00 01	6,60,00
271	ALMORA	37002662	V	N	89	N 01-DEC-23	13-DEC-23	221001110 03 00 01	9,81,13
272	ALMORA	37002662	V	N	91	N 01-DEC-23	13-DEC-23	221001110 03 00 01	22,56,60
273	ALMORA	37002662	V	N	87	N 01-DEC-23	13-DEC-23	221001110 03 00 03	2,77,20
274	ALMORA	37002662	V	N	88	N 01-DEC-23	13-DEC-23	221001110 03 00 03	2,77,20
275	ALMORA	37002662	V	N	89	N 01-DEC-23	13-DEC-23	221001110 03 00 03	3,33,59
276	ALMORA	37002662	V	N	91	N 01-DEC-23	13-DEC-23	221001110 03 00 03	9,45,00
277	ALMORA	37002662	V	N	87	N 01-DEC-23	13-DEC-23	221001110 03 00 06	92,30
278	ALMORA	37002662	V	N	88	N 01-DEC-23	13-DEC-23	221001110 03 00 06	92,30
279	ALMORA	37002662	V	N	89	N 01-DEC-23	13-DEC-23	221001110 03 00 06	57,90
280	ALMORA	37002662	V	N	91	N 01-DEC-23	13-DEC-23	221001110 03 00 06	85,40
281	ALMORA	37002687	V	N	90	N 01-DEC-23	13-DEC-23	221003103 03 00 01	9,70,80
282	ALMORA	37002687	V	N	90	N 01-DEC-23	13-DEC-23	221003103 03 00 03	4,07,74
283	ALMORA	37002687	V	N	90	N 01-DEC-23	13-DEC-23	221003103 03 00 06	36,60
284	ALMORA	37002645	V	N	46	N 01-DEC-23	14-DEC-23	221005105 05 10 08	43,66,89
285	ALMORA	37002645	V	N	51	N 01-DEC-23	14-DEC-23	221005105 05 10 08	20,09,18
286	ALMORA	37002645	V	N	52	N 01-DEC-23	14-DEC-23	221005105 05 10 08	18,15,76
287	ALMORA	37002645	V	N	48	N 01-DEC-23	14-DEC-23	221005105 05 10 24	63,70
288	ALMORA	37002645	V	N	50	N 01-DEC-23	14-DEC-23	221005105 05 10 25	3,27,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002645	V	N	53	N	01-DEC-23 14-DEC-23	221005105 05 10 27	2,96,11
290	ALMORA	37002662	V	N	49	N	01-DEC-23 14-DEC-23	221001110 03 00 08	55,05,20
291	ALMORA	37002664	V	N	47	N	01-DEC-23 14-DEC-23	221001110 03 00 08	1,60,18,76
292	ALMORA	37002687	V	N	92	N	01-DEC-23 14-DEC-23	221003103 03 00 01	5,50,12
293	ALMORA	37002687	V	N	96	N	01-DEC-23 14-DEC-23	221003103 03 00 01	5,01,06
294	ALMORA	37002687	V	N	92	N	01-DEC-23 14-DEC-23	221003103 03 00 03	2,31,05
295	ALMORA	37002687	V	N	96	N	01-DEC-23 14-DEC-23	221003103 03 00 03	2,10,45
296	ALMORA	37002687	V	N	92	N	01-DEC-23 14-DEC-23	221003103 03 00 06	33,94
297	ALMORA	37002687	V	N	96	N	01-DEC-23 14-DEC-23	221003103 03 00 06	30,92
298	ALMORA	37072666	V	N	93	N	01-DEC-23 14-DEC-23	221001200 03 00 01	5,36,00
299	ALMORA	37072666	V	N	93	N	01-DEC-23 14-DEC-23	221001200 03 00 03	2,25,12
300	ALMORA	37072666	V	N	93	N	01-DEC-23 14-DEC-23	221001200 03 00 06	40,60
301	ALMORA	37072666	V	N	94	N	01-DEC-23 14-DEC-23	221003101 03 00 01	20,70,00
302	ALMORA	37072666	V	N	94	N	01-DEC-23 14-DEC-23	221003101 03 00 03	8,69,40
303	ALMORA	37072666	V	N	94	N	01-DEC-23 14-DEC-23	221003101 03 00 06	1,60,20
304	ALMORA	37072666	V	N	97	N	01-DEC-23 14-DEC-23	221003103 03 00 01	51,48,00
305	ALMORA	37072666	V	N	97	N	01-DEC-23 14-DEC-23	221003103 03 00 03	21,62,16
306	ALMORA	37072666	V	N	97	N	01-DEC-23 14-DEC-23	221003103 03 00 06	1,72,60
307	ALMORA	37072666	V	N	95	N	01-DEC-23 14-DEC-23	221003110 17 00 01	69,80,20
308	ALMORA	37072666	V	N	95	N	01-DEC-23 14-DEC-23	221003110 17 00 03	29,29,92
309	ALMORA	37072666	V	N	95	N	01-DEC-23 14-DEC-23	221003110 17 00 06	4,76,50
310	ALMORA	37072666	V	N	98	N	01-DEC-23 14-DEC-23	221006101 03 04 01	5,20,00
311	ALMORA	37072666	V	N	98	N	01-DEC-23 14-DEC-23	221006101 03 04 03	2,18,40
312	ALMORA	37072666	V	N	98	N	01-DEC-23 14-DEC-23	221006101 03 04 06	4,60
313	ALMORA	37002751	V	N	57	N	01-DEC-23 15-DEC-23	221002101 03 01 08	1,71,00
314	ALMORA	37002751	V	N	65	N	01-DEC-23 15-DEC-23	221002101 03 01 25	26,97
315	ALMORA	37002751	V	N	69	N	01-DEC-23 15-DEC-23	221002101 03 01 25	32,82
316	ALMORA	37002751	V	N	99	N	01-DEC-23 15-DEC-23	221002101 08 04 01	5,23,90
317	ALMORA	37002751	V	N	56	N	01-DEC-23 15-DEC-23	221002101 08 04 08	40,00,00
318	ALMORA	37002751	V	N	58	N	01-DEC-23 15-DEC-23	221002101 08 04 08	77,34,49
319	ALMORA	37002751	V	N	54	N	01-DEC-23 15-DEC-23	221002101 08 04 43	21,44,82
320	ALMORA	37002751	V	N	55	N	01-DEC-23 15-DEC-23	221002101 08 04 43	17,15,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37002751	V	N	59	N	01-DEC-23 15-DEC-23	221002101 08 04 43	96,60
322	ALMORA	37002762	V	N	62	N	01-DEC-23 15-DEC-23	221002102 04 01 22	11,43
323	ALMORA	37002762	V	N	63	N	01-DEC-23 15-DEC-23	221002102 04 01 22	2,49,00
324	ALMORA	37002762	V	N	68	N	01-DEC-23 15-DEC-23	221002102 04 01 25	15,06
325	ALMORA	37002762	V	N	60	N	01-DEC-23 15-DEC-23	221004102 03 01 04	22,75
326	ALMORA	37002762	V	N	67	N	01-DEC-23 15-DEC-23	221004102 03 01 04	1,91,25
327	ALMORA	37002762	V	N	66	N	01-DEC-23 15-DEC-23	221004102 03 01 25	13,92
328	ALMORA	37002762	V	N	61	N	01-DEC-23 15-DEC-23	221004102 03 01 52	10,07,52
329	ALMORA	37002645	V	N	100	N	01-DEC-23 16-DEC-23	221005105 04 09 01	1,62,48
330	ALMORA	37002645	V	N	100	N	01-DEC-23 16-DEC-23	221005105 04 09 03	68,24
331	ALMORA	37002645	V	N	100	N	01-DEC-23 16-DEC-23	221005105 04 09 06	14,68
332	ALMORA	37002645	V	N	74	N	01-DEC-23 16-DEC-23	221005105 04 09 08	3,45,45,47
333	ALMORA	37002645	V	N	78	N	01-DEC-23 16-DEC-23	221005105 04 09 08	1,15,82,23
334	ALMORA	37002645	V	N	73	N	01-DEC-23 16-DEC-23	221005105 04 09 21	36,25,60
335	ALMORA	37002645	V	N	77	N	01-DEC-23 16-DEC-23	221005105 04 09 24	82,81
336	ALMORA	37002645	V	N	75	N	01-DEC-23 16-DEC-23	221005105 04 09 27	1,12,02,90
337	ALMORA	37002645	V	N	81	N	01-DEC-23 16-DEC-23	221005105 04 09 27	58,95,53
338	ALMORA	37002645	V	N	83	N	01-DEC-23 16-DEC-23	221005105 04 09 27	18,71,60
339	ALMORA	37002645	V	N	79	N	01-DEC-23 16-DEC-23	221005105 04 09 29	1,08,67
340	ALMORA	37002645	V	N	82	N	01-DEC-23 16-DEC-23	221005105 04 09 40	16,22,50
341	ALMORA	37002645	V	N	80	N	01-DEC-23 16-DEC-23	221005105 04 09 43	28,80,80
342	ALMORA	37002645	V	N	76	N	01-DEC-23 16-DEC-23	221005105 05 10 21	4,81,91
343	ALMORA	37002645	V	N	72	N	01-DEC-23 16-DEC-23	221005105 05 10 22	75,04
344	ALMORA	37002687	V	N	101	N	01-DEC-23 16-DEC-23	221006101 05 00 01	21,67
345	ALMORA	37002687	V	N	101	N	01-DEC-23 16-DEC-23	221006101 05 00 03	9,10
346	ALMORA	37002687	V	N	101	N	01-DEC-23 16-DEC-23	221006101 05 00 06	22
347	ALMORA	37032666	V	N	71	N	01-DEC-23 16-DEC-23	221003104 03 00 08	9,26,54
348	ALMORA	37062666	V	N	70	N	01-DEC-23 16-DEC-23	221003103 03 00 08	6,80,63
349	ALMORA	37092666	V	N	102	N	01-DEC-23 18-DEC-23	221003103 03 00 01	3,10,00
350	ALMORA	37092666	V	N	102	N	01-DEC-23 18-DEC-23	221003103 03 00 03	1,30,20
351	ALMORA	37092666	V	N	102	N	01-DEC-23 18-DEC-23	221003103 03 00 06	26,30
352	ALMORA	37092666	V	N	84	N	01-DEC-23 18-DEC-23	221003104 03 00 25	11,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ALMORA	37002751	V	N	90	N	01-DEC-23	19-DEC-23	221002101 03 01 23	4,80,00
354	ALMORA	37002751	V	N	88	N	01-DEC-23	19-DEC-23	221002101 03 01 29	95,00
355	ALMORA	37002751	V	N	87	N	01-DEC-23	19-DEC-23	221002101 08 04 22	11,51,01
356	ALMORA	37002751	V	N	89	N	01-DEC-23	19-DEC-23	221002101 08 04 42	3,24,00
357	ALMORA	37032666	V	N	103	N	01-DEC-23	19-DEC-23	221003110 17 00 01	1,78,99
358	ALMORA	37032666	V	N	103	N	01-DEC-23	19-DEC-23	221003110 17 00 03	62,65
359	ALMORA	37032666	V	N	103	N	01-DEC-23	19-DEC-23	221003110 17 00 06	13,00
360	ALMORA	37082666	V	N	85	N	01-DEC-23	19-DEC-23	221003103 03 00 08	2,17,06
361	ALMORA	37082666	V	N	86	N	01-DEC-23	19-DEC-23	221003110 17 00 08	10,37,54
362	ALMORA	37032666	V	N	104	N	01-DEC-23	20-DEC-23	221003110 17 00 01	13,89,60
363	ALMORA	37032666	V	N	104	N	01-DEC-23	20-DEC-23	221003110 17 00 03	5,83,63
364	ALMORA	37032666	V	N	104	N	01-DEC-23	20-DEC-23	221003110 17 00 06	1,26,82
365	ALMORA	37052666	V	N	91	N	01-DEC-23	20-DEC-23	221003103 03 00 08	2,17,18
366	ALMORA	37052666	V	N	92	N	01-DEC-23	20-DEC-23	221003103 03 00 08	6,51,53
367	ALMORA	37092666	V	N	93	N	01-DEC-23	20-DEC-23	221003103 03 00 08	30,67,62
368	ALMORA	37092666	V	N	95	N	01-DEC-23	20-DEC-23	221003103 03 00 08	4,34,36
369	ALMORA	37092666	V	N	94	N	01-DEC-23	20-DEC-23	221003104 03 00 08	4,75,45
370	ALMORA	37012687	V	N	105	N	01-DEC-23	21-DEC-23	221003110 17 00 01	6,18,31
371	ALMORA	37012687	V	N	105	N	01-DEC-23	21-DEC-23	221003110 17 00 03	2,59,68
372	ALMORA	37012687	V	N	105	N	01-DEC-23	21-DEC-23	221003110 17 00 06	1,12,66
373	ALMORA	37062666	V	N	96	N	01-DEC-23	22-DEC-23	221003103 03 00 08	51,87,70
374	ALMORA	37062666	V	N	97	N	01-DEC-23	22-DEC-23	221003103 03 00 08	7,26,28
375	ALMORA	37062666	V	N	100	N	01-DEC-23	22-DEC-23	221003110 17 00 08	10,37,54
376	ALMORA	37062666	V	N	98	N	01-DEC-23	22-DEC-23	221003110 17 00 08	29,39,70
377	ALMORA	37002666	V	N	101	N	01-DEC-23	25-DEC-23	221003110 17 00 23	13,50
378	ALMORA	37092666	V	N	106	N	01-DEC-23	25-DEC-23	221003103 03 00 01	69,08
379	ALMORA	37002645	V	N	109	N	01-DEC-23	26-DEC-23	221005105 04 09 01	7,10,79
380	ALMORA	37002645	V	N	109	N	01-DEC-23	26-DEC-23	221005105 04 09 03	2,82,73
381	ALMORA	37002645	V	N	107	N	01-DEC-23	26-DEC-23	221005105 04 09 04	36,70
382	ALMORA	37002645	V	N	117	N	01-DEC-23	26-DEC-23	221005105 04 09 21	42,54,60
383	ALMORA	37002645	V	N	111	N	01-DEC-23	26-DEC-23	221005105 04 09 27	49,09,49
384	ALMORA	37002645	V	N	116	N	01-DEC-23	26-DEC-23	221005105 04 09 27	2,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37002645	V	N	131	N	01-DEC-23 26-DEC-23	221005105 04 09 27	2,46,00
386	ALMORA	37002645	V	N	106	N	01-DEC-23 26-DEC-23	221005105 04 09 40	1,24,88,00
387	ALMORA	37002645	V	N	112	N	01-DEC-23 26-DEC-23	221005105 04 09 40	1,32,16
388	ALMORA	37002645	V	N	119	N	01-DEC-23 26-DEC-23	221005105 04 09 40	1,18,00,00
389	ALMORA	37002645	V	N	132	N	01-DEC-23 26-DEC-23	221005105 04 09 43	25,76,00
390	ALMORA	37002645	V	N	114	N	01-DEC-23 26-DEC-23	221005105 04 09 51	2,48,39
391	ALMORA	37002645	V	N	133	N	01-DEC-23 26-DEC-23	221005105 04 09 52	17,68,95
392	ALMORA	37002645	V	N	115	N	01-DEC-23 26-DEC-23	221005105 05 10 21	2,22,60
393	ALMORA	37002645	V	N	127	N	01-DEC-23 26-DEC-23	221005105 05 10 22	1,65,00
394	ALMORA	37002661	V	N	113	N	01-DEC-23 26-DEC-23	221001110 03 00 40	8,40,19
395	ALMORA	37002661	V	N	118	N	01-DEC-23 26-DEC-23	221001110 03 00 40	7,80,00
396	ALMORA	37002661	V	N	110	N	01-DEC-23 26-DEC-23	221001110 03 00 43	8,10,00
397	ALMORA	37002661	V	N	134	N	01-DEC-23 26-DEC-23	221001110 03 00 43	19,91,95
398	ALMORA	37002661	V	N	129	N	01-DEC-23 26-DEC-23	221001110 18 00 43	35,40
399	ALMORA	37002661	V	N	104	N	01-DEC-23 26-DEC-23	221003103 03 00 43	11,80
400	ALMORA	37002661	V	N	120	N	01-DEC-23 26-DEC-23	221003110 17 00 43	3,06,00
401	ALMORA	37002661	V	N	124	N	01-DEC-23 26-DEC-23	221003110 17 00 43	35,40
402	ALMORA	37002663	V	N	108	N	01-DEC-23 26-DEC-23	221001110 03 00 08	77,31,52
403	ALMORA	37002663	V	N	108	N	01-DEC-23 26-DEC-23	221006101 05 00 01	3,70,16
404	ALMORA	37002663	V	N	108	N	01-DEC-23 26-DEC-23	221006101 05 00 03	63,36
405	ALMORA	37002663	V	N	108	N	01-DEC-23 26-DEC-23	221006101 05 00 06	1,20
406	ALMORA	37002666	V	N	118	N	01-DEC-23 26-DEC-23	221003110 17 00 01	2,79,00
407	ALMORA	37002666	V	N	118	N	01-DEC-23 26-DEC-23	221003110 17 00 03	1,06,38
408	ALMORA	37002666	V	N	118	N	01-DEC-23 26-DEC-23	221003110 17 00 06	41,85
409	ALMORA	37002666	V	N	105	N	01-DEC-23 26-DEC-23	221003110 17 00 08	6,80,32
410	ALMORA	37002687	V	N	111	N	01-DEC-23 26-DEC-23	221003110 17 00 01	39,00
411	ALMORA	37002687	V	N	111	N	01-DEC-23 26-DEC-23	221003110 17 00 03	16,38
412	ALMORA	37002687	V	N	111	N	01-DEC-23 26-DEC-23	221003110 17 00 06	11,70
413	ALMORA	37002751	V	N	130	N	01-DEC-23 26-DEC-23	221002101 03 01 04	1,27,66
414	ALMORA	37002751	V	N	125	N	01-DEC-23 26-DEC-23	221002101 03 01 29	70,00
415	ALMORA	37002751	V	N	107	N	01-DEC-23 26-DEC-23	221002101 08 04 01	5,01,14
416	ALMORA	37002751	V	N	110	N	01-DEC-23 26-DEC-23	221002101 08 04 01	2,68,33



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37002751	V	N	114	N 01-DEC-23	26-DEC-23	221002101 08 04 01	4,16,00
418	ALMORA	37002751	V	N	115	N 01-DEC-23	26-DEC-23	221002101 08 04 01	36,40
419	ALMORA	37002751	V	N	116	N 01-DEC-23	26-DEC-23	221002101 08 04 01	39,35
420	ALMORA	37002751	V	N	117	N 01-DEC-23	26-DEC-23	221002101 08 04 01	1,27,64
421	ALMORA	37002751	V	N	107	N 01-DEC-23	26-DEC-23	221002101 08 04 03	2,10,52
422	ALMORA	37002751	V	N	110	N 01-DEC-23	26-DEC-23	221002101 08 04 03	1,85,96
423	ALMORA	37002751	V	N	114	N 01-DEC-23	26-DEC-23	221002101 08 04 03	1,74,72
424	ALMORA	37002751	V	N	115	N 01-DEC-23	26-DEC-23	221002101 08 04 03	13,83
425	ALMORA	37002751	V	N	116	N 01-DEC-23	26-DEC-23	221002101 08 04 03	16,53
426	ALMORA	37002751	V	N	117	N 01-DEC-23	26-DEC-23	221002101 08 04 03	53,61
427	ALMORA	37002751	V	N	107	N 01-DEC-23	26-DEC-23	221002101 08 04 06	3,31
428	ALMORA	37002751	V	N	110	N 01-DEC-23	26-DEC-23	221002101 08 04 06	16,36
429	ALMORA	37002751	V	N	114	N 01-DEC-23	26-DEC-23	221002101 08 04 06	3,70
430	ALMORA	37002751	V	N	115	N 01-DEC-23	26-DEC-23	221002101 08 04 06	2,29
431	ALMORA	37002751	V	N	116	N 01-DEC-23	26-DEC-23	221002101 08 04 06	2,96
432	ALMORA	37002751	V	N	117	N 01-DEC-23	26-DEC-23	221002101 08 04 06	8,10
433	ALMORA	37002751	V	N	102	N 01-DEC-23	26-DEC-23	221002101 08 04 43	4,56,04
434	ALMORA	37002751	V	N	122	N 01-DEC-23	26-DEC-23	221002101 08 04 43	7,45,45
435	ALMORA	37002751	V	N	123	N 01-DEC-23	26-DEC-23	221002101 08 04 43	10,80,80
436	ALMORA	37002762	V	N	121	N 01-DEC-23	26-DEC-23	221002102 04 01 22	12,00
437	ALMORA	37002762	V	N	103	N 01-DEC-23	26-DEC-23	221002102 04 01 43	20,04,53
438	ALMORA	37002762	V	N	109	N 01-DEC-23	26-DEC-23	221004102 03 01 43	20,11,48
439	ALMORA	37092666	V	N	112	N 01-DEC-23	26-DEC-23	221003104 03 00 01	3,11,00
440	ALMORA	37092666	V	N	113	N 01-DEC-23	26-DEC-23	221003104 03 00 01	3,11,00
441	ALMORA	37092666	V	N	112	N 01-DEC-23	26-DEC-23	221003104 03 00 03	1,30,62
442	ALMORA	37092666	V	N	113	N 01-DEC-23	26-DEC-23	221003104 03 00 03	1,30,62
443	ALMORA	37092666	V	N	112	N 01-DEC-23	26-DEC-23	221003104 03 00 06	2,80
444	ALMORA	37092666	V	N	113	N 01-DEC-23	26-DEC-23	221003104 03 00 06	2,80
445	ALMORA	37062666	V	N	135	N 01-DEC-23	29-DEC-23	221003104 03 00 08	51,87,70
446	ALMORA	37012687	V	N	137	N 01-DEC-23	30-DEC-23	221003103 03 00 08	2,04,95
447	ALMORA	37012687	V	N	138	N 01-DEC-23	30-DEC-23	221003103 03 00 25	6,96,59
448	ALMORA	37012687	V	N	136	N 01-DEC-23	30-DEC-23	221003103 03 00 29	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
449	BAGESHWAR	89002661	V	N	14	N	01-DEC-23	02-DEC-23	221001110	05 00 01	17,00,00
450	BAGESHWAR	89002661	V	N	14	N	01-DEC-23	02-DEC-23	221001110	05 00 03	7,14,00
451	BAGESHWAR	89002661	V	N	14	N	01-DEC-23	02-DEC-23	221001110	05 00 06	1,19,20
452	BAGESHWAR	89002661	V	N	13	N	01-DEC-23	02-DEC-23	221001110	18 00 01	1,13,69,60
453	BAGESHWAR	89002661	V	N	13	N	01-DEC-23	02-DEC-23	221001110	18 00 03	47,78,60
454	BAGESHWAR	89002661	V	N	13	N	01-DEC-23	02-DEC-23	221001110	18 00 06	5,67,32
455	BAGESHWAR	89002662	V	N	15	N	01-DEC-23	02-DEC-23	221001110	03 00 01	7,57,20
456	BAGESHWAR	89002662	V	N	16	N	01-DEC-23	02-DEC-23	221001110	03 00 01	4,66,36,40
457	BAGESHWAR	89002662	V	N	15	N	01-DEC-23	02-DEC-23	221001110	03 00 03	3,18,02
458	BAGESHWAR	89002662	V	N	16	N	01-DEC-23	02-DEC-23	221001110	03 00 03	1,95,87,28
459	BAGESHWAR	89002662	V	N	15	N	01-DEC-23	02-DEC-23	221001110	03 00 06	61,90
460	BAGESHWAR	89002662	V	N	16	N	01-DEC-23	02-DEC-23	221001110	03 00 06	44,38,93
461	BAGESHWAR	89002751	V	N	18	N	01-DEC-23	02-DEC-23	221002101	03 01 01	15,13,80
462	BAGESHWAR	89002751	V	N	18	N	01-DEC-23	02-DEC-23	221002101	03 01 03	7,37,47
463	BAGESHWAR	89002751	V	N	18	N	01-DEC-23	02-DEC-23	221002101	03 01 06	1,42,30
464	BAGESHWAR	89002751	V	N	17	N	01-DEC-23	02-DEC-23	221002101	08 04 01	2,80,09,85
465	BAGESHWAR	89002751	V	N	17	N	01-DEC-23	02-DEC-23	221002101	08 04 03	1,17,64,15
466	BAGESHWAR	89002751	V	N	17	N	01-DEC-23	02-DEC-23	221002101	08 04 06	21,26,40
467	BAGESHWAR	89002762	V	N	20	N	01-DEC-23	02-DEC-23	221002102	04 01 01	17,47,75
468	BAGESHWAR	89002762	V	N	20	N	01-DEC-23	02-DEC-23	221002102	04 01 03	7,34,06
469	BAGESHWAR	89002762	V	N	20	N	01-DEC-23	02-DEC-23	221002102	04 01 06	1,28,40
470	BAGESHWAR	89002762	V	N	19	N	01-DEC-23	02-DEC-23	221004102	03 01 01	45,57,70
471	BAGESHWAR	89002762	V	N	19	N	01-DEC-23	02-DEC-23	221004102	03 01 03	19,14,24
472	BAGESHWAR	89002762	V	N	19	N	01-DEC-23	02-DEC-23	221004102	03 01 06	2,68,30
473	BAGESHWAR	89022666	V	N	22	N	01-DEC-23	02-DEC-23	221001200	03 00 01	7,00,00
474	BAGESHWAR	89022666	V	N	22	N	01-DEC-23	02-DEC-23	221001200	03 00 03	2,94,00
475	BAGESHWAR	89022666	V	N	22	N	01-DEC-23	02-DEC-23	221001200	03 00 06	52,80
476	BAGESHWAR	89022666	V	N	24	N	01-DEC-23	02-DEC-23	221003101	03 00 01	89,70,00
477	BAGESHWAR	89022666	V	N	24	N	01-DEC-23	02-DEC-23	221003101	03 00 03	37,67,40
478	BAGESHWAR	89022666	V	N	24	N	01-DEC-23	02-DEC-23	221003101	03 00 06	6,94,20
479	BAGESHWAR	89022666	V	N	21	N	01-DEC-23	02-DEC-23	221003103	03 00 01	88,12,40
480	BAGESHWAR	89022666	V	N	21	N	01-DEC-23	02-DEC-23	221003103	03 00 03	37,01,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	BAGESHWAR	89022666	V	N	21	N	01-DEC-23 02-DEC-23	221003103 03 00 06	6,41,70
482	BAGESHWAR	89022666	V	N	23	N	01-DEC-23 02-DEC-23	221003104 03 00 01	54,46,00
483	BAGESHWAR	89022666	V	N	23	N	01-DEC-23 02-DEC-23	221003104 03 00 03	22,87,32
484	BAGESHWAR	89022666	V	N	23	N	01-DEC-23 02-DEC-23	221003104 03 00 06	4,77,30
485	BAGESHWAR	89022666	V	N	25	N	01-DEC-23 02-DEC-23	221003110 17 00 01	31,95,20
486	BAGESHWAR	89022666	V	N	25	N	01-DEC-23 02-DEC-23	221003110 17 00 03	13,41,98
487	BAGESHWAR	89022666	V	N	25	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,84,60
488	BAGESHWAR	89032666	V	N	7	N	01-DEC-23 02-DEC-23	221003101 03 00 01	73,20,00
489	BAGESHWAR	89032666	V	N	7	N	01-DEC-23 02-DEC-23	221003101 03 00 03	30,74,40
490	BAGESHWAR	89032666	V	N	7	N	01-DEC-23 02-DEC-23	221003101 03 00 06	5,34,00
491	BAGESHWAR	89032666	V	N	8	N	01-DEC-23 02-DEC-23	221003103 03 00 01	1,10,18,40
492	BAGESHWAR	89032666	V	N	8	N	01-DEC-23 02-DEC-23	221003103 03 00 03	46,27,73
493	BAGESHWAR	89032666	V	N	8	N	01-DEC-23 02-DEC-23	221003103 03 00 06	8,62,80
494	BAGESHWAR	89032666	V	N	9	N	01-DEC-23 02-DEC-23	221003104 03 00 01	71,40,80
495	BAGESHWAR	89032666	V	N	9	N	01-DEC-23 02-DEC-23	221003104 03 00 03	29,99,14
496	BAGESHWAR	89032666	V	N	9	N	01-DEC-23 02-DEC-23	221003104 03 00 06	4,85,40
497	BAGESHWAR	89032666	V	N	10	N	01-DEC-23 02-DEC-23	221003110 17 00 01	83,65,80
498	BAGESHWAR	89032666	V	N	10	N	01-DEC-23 02-DEC-23	221003110 17 00 03	35,13,63
499	BAGESHWAR	89032666	V	N	10	N	01-DEC-23 02-DEC-23	221003110 17 00 06	4,21,70
500	BAGESHWAR	89032666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 01 08 01	5,69,00
501	BAGESHWAR	89032666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 01 08 03	2,38,98
502	BAGESHWAR	89032666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 01 08 06	61,60
503	BAGESHWAR	89032666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 01	12,29,00
504	BAGESHWAR	89032666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 03	5,16,18
505	BAGESHWAR	89032666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 06	92,10
506	BAGESHWAR	89042666	V	N	1	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,69,00
507	BAGESHWAR	89042666	V	N	1	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,38,98
508	BAGESHWAR	89042666	V	N	1	N	01-DEC-23 02-DEC-23	221001200 03 00 06	4,60
509	BAGESHWAR	89042666	V	N	3	N	01-DEC-23 02-DEC-23	221003101 03 00 01	75,90,00
510	BAGESHWAR	89042666	V	N	3	N	01-DEC-23 02-DEC-23	221003101 03 00 03	31,87,80
511	BAGESHWAR	89042666	V	N	3	N	01-DEC-23 02-DEC-23	221003101 03 00 06	5,87,40
512	BAGESHWAR	89042666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 01	58,13,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89042666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 03	24,41,54
514	BAGESHWAR	89042666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 06	3,17,60
515	BAGESHWAR	89042666	V	N	1	N	01-DEC-23 02-DEC-23	221003103 03 00 08	14,77,26
516	BAGESHWAR	89042666	V	N	2	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,24,78,40
517	BAGESHWAR	89042666	V	N	2	N	01-DEC-23 02-DEC-23	221003104 03 00 03	52,40,93
518	BAGESHWAR	89042666	V	N	2	N	01-DEC-23 02-DEC-23	221003104 03 00 06	8,12,98
519	BAGESHWAR	89042666	V	N	5	N	01-DEC-23 02-DEC-23	221003110 17 00 01	45,12,40
520	BAGESHWAR	89042666	V	N	5	N	01-DEC-23 02-DEC-23	221003110 17 00 03	18,95,21
521	BAGESHWAR	89042666	V	N	5	N	01-DEC-23 02-DEC-23	221003110 17 00 06	2,24,40
522	BAGESHWAR	89042666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 01	7,12,90
523	BAGESHWAR	89042666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 03	2,99,42
524	BAGESHWAR	89042666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 06	48,00
525	BAGESHWAR	89042666	V	N	27	N	01-DEC-23 04-DEC-23	221001200 03 00 01	69,08
526	BAGESHWAR	89042666	V	N	26	N	01-DEC-23 04-DEC-23	221003103 03 00 01	3,45,40
527	BAGESHWAR	89042666	V	N	31	N	01-DEC-23 04-DEC-23	221003103 03 00 01	61,77
528	BAGESHWAR	89042666	V	N	31	N	01-DEC-23 04-DEC-23	221003103 03 00 03	25,94
529	BAGESHWAR	89042666	V	N	3	N	01-DEC-23 04-DEC-23	221003103 03 00 08	4,81,46
530	BAGESHWAR	89042666	V	N	4	N	01-DEC-23 04-DEC-23	221003103 03 00 08	10,37,54
531	BAGESHWAR	89042666	V	N	5	N	01-DEC-23 04-DEC-23	221003103 03 00 08	10,20,35
532	BAGESHWAR	89042666	V	N	28	N	01-DEC-23 04-DEC-23	221003104 03 00 01	9,67,12
533	BAGESHWAR	89042666	V	N	6	N	01-DEC-23 04-DEC-23	221003104 03 00 27	1,00,00
534	BAGESHWAR	89042666	V	N	30	N	01-DEC-23 04-DEC-23	221003110 17 00 01	3,45,40
535	BAGESHWAR	89042666	V	N	29	N	01-DEC-23 04-DEC-23	221006101 05 00 01	2,07,24
536	BAGESHWAR	89002661	V	N	15	N	01-DEC-23 05-DEC-23	221001110 03 00 40	4,99,90
537	BAGESHWAR	89002661	V	N	18	N	01-DEC-23 05-DEC-23	221001110 03 00 40	15,16,90
538	BAGESHWAR	89002661	V	N	19	N	01-DEC-23 05-DEC-23	221001110 18 00 22	1,28,15
539	BAGESHWAR	89002661	V	N	12	N	01-DEC-23 05-DEC-23	221001110 18 00 24	10,63
540	BAGESHWAR	89002661	V	N	13	N	01-DEC-23 05-DEC-23	221001110 18 00 24	2,31,10
541	BAGESHWAR	89002661	V	N	17	N	01-DEC-23 05-DEC-23	221001110 18 00 24	3,00,12
542	BAGESHWAR	89002661	V	N	24	N	01-DEC-23 05-DEC-23	221001110 18 00 24	2,56,14
543	BAGESHWAR	89002661	V	N	25	N	01-DEC-23 05-DEC-23	221001110 18 00 24	1,41,32
544	BAGESHWAR	89002661	V	N	21	N	01-DEC-23 05-DEC-23	221001110 18 00 25	17,15

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	BAGESHWAR	89002661	V	N	22	N	01-DEC-23 05-DEC-23	221001110 18 00 25	48,71
546	BAGESHWAR	89002661	V	N	7	N	01-DEC-23 05-DEC-23	221001110 18 00 27	3,25,00
547	BAGESHWAR	89002661	V	N	20	N	01-DEC-23 05-DEC-23	221001110 18 00 29	5,65,17
548	BAGESHWAR	89002762	V	N	14	N	01-DEC-23 05-DEC-23	221002102 04 01 08	6,92,61
549	BAGESHWAR	89002762	V	N	26	N	01-DEC-23 05-DEC-23	221002102 04 01 21	4,99,00
550	BAGESHWAR	89002762	V	N	28	N	01-DEC-23 05-DEC-23	221004102 03 01 08	4,09,90
551	BAGESHWAR	89002762	V	N	27	N	01-DEC-23 05-DEC-23	221004102 03 01 21	4,32,00
552	BAGESHWAR	89002751	V	N	32	N	01-DEC-23 08-DEC-23	221002101 03 01 01	2,07,24
553	BAGESHWAR	89002751	V	N	10	N	01-DEC-23 08-DEC-23	221002101 03 01 08	2,46,10
554	BAGESHWAR	89002751	V	N	9	N	01-DEC-23 08-DEC-23	221002101 03 01 08	2,04,95
555	BAGESHWAR	89002751	V	N	33	N	01-DEC-23 08-DEC-23	221002101 08 04 01	33,15,84
556	BAGESHWAR	89002751	V	N	11	N	01-DEC-23 08-DEC-23	221002101 08 04 08	14,96,78
557	BAGESHWAR	89002751	V	N	29	N	01-DEC-23 08-DEC-23	221002101 08 04 08	1,28,00,00
558	BAGESHWAR	89002751	V	N	30	N	01-DEC-23 08-DEC-23	221002101 08 04 08	20,50,40
559	BAGESHWAR	89002751	V	N	31	N	01-DEC-23 08-DEC-23	221002101 08 04 08	20,00,00
560	BAGESHWAR	89022666	V	N	32	N	01-DEC-23 13-DEC-23	221003103 03 00 08	12,66,44
561	BAGESHWAR	89022666	V	N	33	N	01-DEC-23 13-DEC-23	221003104 03 00 08	1,13,67,94
562	BAGESHWAR	89002751	V	N	37	N	01-DEC-23 16-DEC-23	221002101 08 04 01	4,83,56
563	BAGESHWAR	89002751	V	N	34	N	01-DEC-23 16-DEC-23	221002101 08 04 23	1,31,34
564	BAGESHWAR	89002751	V	N	35	N	01-DEC-23 16-DEC-23	221002101 08 04 23	16,00
565	BAGESHWAR	89002751	V	N	36	N	01-DEC-23 16-DEC-23	221002101 08 04 23	57,97
566	BAGESHWAR	89002751	V	N	37	N	01-DEC-23 16-DEC-23	221002101 08 04 23	17,81
567	BAGESHWAR	89032666	V	N	34	N	01-DEC-23 16-DEC-23	221003104 03 00 01	2,73,71
568	BAGESHWAR	89032666	V	N	34	N	01-DEC-23 16-DEC-23	221003104 03 00 03	1,14,96
569	BAGESHWAR	89032666	V	N	34	N	01-DEC-23 16-DEC-23	221003104 03 00 06	19,32
570	BAGESHWAR	89032666	V	N	35	N	01-DEC-23 16-DEC-23	221003110 17 00 01	7,80,00
571	BAGESHWAR	89032666	V	N	36	N	01-DEC-23 16-DEC-23	221003110 17 00 01	7,80,00
572	BAGESHWAR	89032666	V	N	35	N	01-DEC-23 16-DEC-23	221003110 17 00 03	3,27,60
573	BAGESHWAR	89032666	V	N	36	N	01-DEC-23 16-DEC-23	221003110 17 00 03	3,27,60
574	BAGESHWAR	89032666	V	N	35	N	01-DEC-23 16-DEC-23	221003110 17 00 06	50,40
575	BAGESHWAR	89032666	V	N	36	N	01-DEC-23 16-DEC-23	221003110 17 00 06	50,40
576	BAGESHWAR	89042666	V	N	38	N	01-DEC-23 18-DEC-23	221003104 03 00 08	1,03,75,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89042666	V	N	39	N 01-DEC-23	18-DEC-23	221003104 03 00 08	36,32,95
578	BAGESHWAR	89042666	V	N	40	N 01-DEC-23	18-DEC-23	221003104 03 00 08	37,40,73
579	BAGESHWAR	89032666	V	N	41	N 01-DEC-23	19-DEC-23	221003110 17 00 08	19,36,74
580	BAGESHWAR	89002661	V	N	42	N 01-DEC-23	21-DEC-23	221001110 03 00 40	19,67,98
581	BAGESHWAR	89002661	V	N	43	N 01-DEC-23	21-DEC-23	221001110 18 00 26	2,13,18
582	BAGESHWAR	89042666	V	N	38	N 01-DEC-23	21-DEC-23	221003104 03 00 01	3,10,00
583	BAGESHWAR	89042666	V	N	38	N 01-DEC-23	21-DEC-23	221003104 03 00 03	1,30,20
584	BAGESHWAR	89042666	V	N	38	N 01-DEC-23	21-DEC-23	221003104 03 00 06	4,80
585	BAGESHWAR	89002751	V	N	44	N 01-DEC-23	22-DEC-23	221002101 08 04 43	11,36,49
586	BAGESHWAR	89002661	V	N	46	N 01-DEC-23	28-DEC-23	221001110 18 00 24	27,07
587	BAGESHWAR	89002661	V	N	47	N 01-DEC-23	28-DEC-23	221006101 14 00 56	21,80,00
588	BAGESHWAR	89002662	V	N	39	N 01-DEC-23	28-DEC-23	221001110 03 00 01	7,14,00
589	BAGESHWAR	89002662	V	N	40	N 01-DEC-23	28-DEC-23	221001110 03 00 01	7,14,00
590	BAGESHWAR	89002662	V	N	41	N 01-DEC-23	28-DEC-23	221001110 03 00 01	7,14,00
591	BAGESHWAR	89002662	V	N	42	N 01-DEC-23	28-DEC-23	221001110 03 00 01	7,14,00
592	BAGESHWAR	89002662	V	N	39	N 01-DEC-23	28-DEC-23	221001110 03 00 03	2,71,32
593	BAGESHWAR	89002662	V	N	40	N 01-DEC-23	28-DEC-23	221001110 03 00 03	2,71,32
594	BAGESHWAR	89002662	V	N	41	N 01-DEC-23	28-DEC-23	221001110 03 00 03	2,71,32
595	BAGESHWAR	89002662	V	N	42	N 01-DEC-23	28-DEC-23	221001110 03 00 03	2,71,32
596	BAGESHWAR	89002662	V	N	45	N 01-DEC-23	28-DEC-23	221001110 03 00 04	1,44,08
597	BAGESHWAR	89002662	V	N	39	N 01-DEC-23	28-DEC-23	221001110 03 00 06	93,10
598	BAGESHWAR	89002662	V	N	40	N 01-DEC-23	28-DEC-23	221001110 03 00 06	93,10
599	BAGESHWAR	89002662	V	N	41	N 01-DEC-23	28-DEC-23	221001110 03 00 06	93,10
600	BAGESHWAR	89002662	V	N	42	N 01-DEC-23	28-DEC-23	221001110 03 00 06	93,10
601	BAGESHWAR	89002751	V	N	48	N 01-DEC-23	28-DEC-23	221002101 08 04 43	7,29,34
602	CHAMOLI	40002661	V	N	48	N 01-DEC-23	02-DEC-23	221001110 05 00 01	26,34,00
603	CHAMOLI	40002661	V	N	48	N 01-DEC-23	02-DEC-23	221001110 05 00 03	11,06,28
604	CHAMOLI	40002661	V	N	48	N 01-DEC-23	02-DEC-23	221001110 05 00 06	1,47,40
605	CHAMOLI	40002661	V	N	47	N 01-DEC-23	02-DEC-23	221001110 18 00 01	75,86,80
606	CHAMOLI	40002661	V	N	47	N 01-DEC-23	02-DEC-23	221001110 18 00 03	31,86,46
607	CHAMOLI	40002661	V	N	47	N 01-DEC-23	02-DEC-23	221001110 18 00 06	3,21,46
608	CHAMOLI	40002661	V	N	1	N 01-DEC-23	02-DEC-23	221001110 18 00 25	24,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40002661	V	N	2	N	01-DEC-23 02-DEC-23	221001110 18 00 29	1,80,10
610	CHAMOLI	40002661	V	N	46	N	01-DEC-23 02-DEC-23	221001200 03 00 01	6,39,80
611	CHAMOLI	40002661	V	N	46	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,68,72
612	CHAMOLI	40002661	V	N	46	N	01-DEC-23 02-DEC-23	221001200 03 00 06	43,58
613	CHAMOLI	40002661	V	N	3	N	01-DEC-23 02-DEC-23	221001800 06 00 42	2,36,27
614	CHAMOLI	40002661	V	N	41	N	01-DEC-23 02-DEC-23	221003101 03 00 01	38,87,00
615	CHAMOLI	40002661	V	N	41	N	01-DEC-23 02-DEC-23	221003101 03 00 03	16,32,54
616	CHAMOLI	40002661	V	N	41	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,26,00
617	CHAMOLI	40002661	V	N	42	N	01-DEC-23 02-DEC-23	221003103 03 00 01	59,18,00
618	CHAMOLI	40002661	V	N	43	N	01-DEC-23 02-DEC-23	221003103 03 00 01	7,34,00
619	CHAMOLI	40002661	V	N	42	N	01-DEC-23 02-DEC-23	221003103 03 00 03	24,85,56
620	CHAMOLI	40002661	V	N	43	N	01-DEC-23 02-DEC-23	221003103 03 00 03	3,08,28
621	CHAMOLI	40002661	V	N	42	N	01-DEC-23 02-DEC-23	221003103 03 00 06	4,72,60
622	CHAMOLI	40002661	V	N	43	N	01-DEC-23 02-DEC-23	221003103 03 00 06	36,00
623	CHAMOLI	40002661	V	N	44	N	01-DEC-23 02-DEC-23	221003110 17 00 01	19,32,00
624	CHAMOLI	40002661	V	N	44	N	01-DEC-23 02-DEC-23	221003110 17 00 03	8,11,44
625	CHAMOLI	40002661	V	N	44	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,21,80
626	CHAMOLI	40002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 02 01	20,74,67
627	CHAMOLI	40002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 03 02 01	17,64,00
628	CHAMOLI	40002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 02 03	8,71,36
629	CHAMOLI	40002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 03 02 03	7,40,88
630	CHAMOLI	40002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 02 06	1,53,90
631	CHAMOLI	40002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 03 02 06	62,56
632	CHAMOLI	40002661	V	N	39	N	01-DEC-23 02-DEC-23	221006101 03 04 01	3,30,00
633	CHAMOLI	40002661	V	N	39	N	01-DEC-23 02-DEC-23	221006101 03 04 03	1,38,60
634	CHAMOLI	40002661	V	N	39	N	01-DEC-23 02-DEC-23	221006101 03 04 06	23,80
635	CHAMOLI	40002661	V	N	45	N	01-DEC-23 02-DEC-23	221006101 05 00 01	34,37,00
636	CHAMOLI	40002661	V	N	45	N	01-DEC-23 02-DEC-23	221006101 05 00 03	14,43,54
637	CHAMOLI	40002661	V	N	45	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,93,90
638	CHAMOLI	40002661	V	N	40	N	01-DEC-23 02-DEC-23	221006101 06 00 01	13,41,00
639	CHAMOLI	40002661	V	N	40	N	01-DEC-23 02-DEC-23	221006101 06 00 03	5,63,22
640	CHAMOLI	40002661	V	N	40	N	01-DEC-23 02-DEC-23	221006101 06 00 06	80,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40002662	V	N	18	N	01-DEC-23 02-DEC-23	221001110 03 00 01	4,12,96,70
642	CHAMOLI	40002662	V	N	18	N	01-DEC-23 02-DEC-23	221001110 03 00 03	1,73,29,37
643	CHAMOLI	40002662	V	N	18	N	01-DEC-23 02-DEC-23	221001110 03 00 06	23,04,80
644	CHAMOLI	40002662	V	N	17	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,69,00
645	CHAMOLI	40002662	V	N	17	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,38,98
646	CHAMOLI	40002662	V	N	17	N	01-DEC-23 02-DEC-23	221001200 03 00 06	55,00
647	CHAMOLI	40002662	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 01	8,14,80
648	CHAMOLI	40002662	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 03	3,41,04
649	CHAMOLI	40002662	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 06	64,80
650	CHAMOLI	40002751	V	N	20	N	01-DEC-23 02-DEC-23	221002101 03 01 01	35,16,80
651	CHAMOLI	40002751	V	N	20	N	01-DEC-23 02-DEC-23	221002101 03 01 03	14,77,06
652	CHAMOLI	40002751	V	N	20	N	01-DEC-23 02-DEC-23	221002101 03 01 06	3,18,70
653	CHAMOLI	40002751	V	N	12	N	01-DEC-23 02-DEC-23	221002101 08 04 01	7,76,20,55
654	CHAMOLI	40002751	V	N	12	N	01-DEC-23 02-DEC-23	221002101 08 04 03	3,25,99,91
655	CHAMOLI	40002751	V	N	12	N	01-DEC-23 02-DEC-23	221002101 08 04 06	57,98,00
656	CHAMOLI	40002762	V	N	13	N	01-DEC-23 02-DEC-23	221002102 04 01 01	26,66,05
657	CHAMOLI	40002762	V	N	13	N	01-DEC-23 02-DEC-23	221002102 04 01 03	11,16,68
658	CHAMOLI	40002762	V	N	13	N	01-DEC-23 02-DEC-23	221002102 04 01 06	1,92,40
659	CHAMOLI	40002762	V	N	11	N	01-DEC-23 02-DEC-23	221004102 03 01 01	46,69,80
660	CHAMOLI	40002762	V	N	11	N	01-DEC-23 02-DEC-23	221004102 03 01 03	19,61,32
661	CHAMOLI	40002762	V	N	11	N	01-DEC-23 02-DEC-23	221004102 03 01 06	3,48,68
662	CHAMOLI	40042666	V	N	7	N	01-DEC-23 02-DEC-23	221003101 03 00 01	34,58,40
663	CHAMOLI	40042666	V	N	7	N	01-DEC-23 02-DEC-23	221003101 03 00 03	14,49,00
664	CHAMOLI	40042666	V	N	7	N	01-DEC-23 02-DEC-23	221003101 03 00 06	2,67,00
665	CHAMOLI	40042666	V	N	8	N	01-DEC-23 02-DEC-23	221003103 03 00 01	40,94,70
666	CHAMOLI	40042666	V	N	8	N	01-DEC-23 02-DEC-23	221003103 03 00 03	17,16,45
667	CHAMOLI	40042666	V	N	8	N	01-DEC-23 02-DEC-23	221003103 03 00 06	3,27,50
668	CHAMOLI	40042666	V	N	9	N	01-DEC-23 02-DEC-23	221003110 17 00 01	11,09,00
669	CHAMOLI	40042666	V	N	9	N	01-DEC-23 02-DEC-23	221003110 17 00 03	4,65,78
670	CHAMOLI	40042666	V	N	9	N	01-DEC-23 02-DEC-23	221003110 17 00 06	87,60
671	CHAMOLI	40042666	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 01	48,42,80
672	CHAMOLI	40042666	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 03	20,33,22



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40042666	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 06	3,33,00
674	CHAMOLI	40062666	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 01	27,60,00
675	CHAMOLI	40062666	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 03	11,59,20
676	CHAMOLI	40062666	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 06	2,13,60
677	CHAMOLI	40062666	V	N	3	N	01-DEC-23 02-DEC-23	221003103 03 00 01	35,96,76
678	CHAMOLI	40062666	V	N	3	N	01-DEC-23 02-DEC-23	221003103 03 00 03	15,10,64
679	CHAMOLI	40062666	V	N	3	N	01-DEC-23 02-DEC-23	221003103 03 00 06	3,40,92
680	CHAMOLI	40062666	V	N	6	N	01-DEC-23 02-DEC-23	221003104 03 00 01	48,87,00
681	CHAMOLI	40062666	V	N	6	N	01-DEC-23 02-DEC-23	221003104 03 00 03	20,52,54
682	CHAMOLI	40062666	V	N	6	N	01-DEC-23 02-DEC-23	221003104 03 00 06	5,02,40
683	CHAMOLI	40062666	V	N	5	N	01-DEC-23 02-DEC-23	221003110 17 00 01	69,69,80
684	CHAMOLI	40062666	V	N	5	N	01-DEC-23 02-DEC-23	221003110 17 00 03	29,27,32
685	CHAMOLI	40062666	V	N	5	N	01-DEC-23 02-DEC-23	221003110 17 00 06	5,86,80
686	CHAMOLI	40062666	V	N	2	N	01-DEC-23 02-DEC-23	221006101 03 04 01	5,05,00
687	CHAMOLI	40062666	V	N	2	N	01-DEC-23 02-DEC-23	221006101 03 04 03	2,12,10
688	CHAMOLI	40062666	V	N	2	N	01-DEC-23 02-DEC-23	221006101 03 04 06	40,60
689	CHAMOLI	40062666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 01	48,38,00
690	CHAMOLI	40062666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 03	20,31,96
691	CHAMOLI	40062666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,10,60
692	CHAMOLI	40082666	V	N	16	N	01-DEC-23 02-DEC-23	221003101 03 00 01	20,70,00
693	CHAMOLI	40082666	V	N	16	N	01-DEC-23 02-DEC-23	221003101 03 00 03	8,69,40
694	CHAMOLI	40082666	V	N	16	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,60,20
695	CHAMOLI	40082666	V	N	15	N	01-DEC-23 02-DEC-23	221003103 03 00 01	46,27,20
696	CHAMOLI	40082666	V	N	15	N	01-DEC-23 02-DEC-23	221003103 03 00 03	19,43,42
697	CHAMOLI	40082666	V	N	15	N	01-DEC-23 02-DEC-23	221003103 03 00 06	3,32,50
698	CHAMOLI	40082666	V	N	14	N	01-DEC-23 02-DEC-23	221006101 05 00 01	16,21,00
699	CHAMOLI	40082666	V	N	14	N	01-DEC-23 02-DEC-23	221006101 05 00 03	6,80,82
700	CHAMOLI	40082666	V	N	14	N	01-DEC-23 02-DEC-23	221006101 05 00 06	93,70
701	CHAMOLI	40002661	V	N	4	N	01-DEC-23 04-DEC-23	221001110 18 00 29	73,10
702	CHAMOLI	40002661	V	N	36	N	01-DEC-23 04-DEC-23	221006101 03 02 01	3,41,42
703	CHAMOLI	40002661	V	N	36	N	01-DEC-23 04-DEC-23	221006101 03 02 03	1,19,50
704	CHAMOLI	40002661	V	N	36	N	01-DEC-23 04-DEC-23	221006101 03 02 06	26,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40002662	V	N	5	N	01-DEC-23 04-DEC-23	221001110 03 00 08	54,92,02
706	CHAMOLI	40002662	V	N	6	N	01-DEC-23 04-DEC-23	221001110 03 00 08	8,55,00
707	CHAMOLI	40032666	V	N	21	N	01-DEC-23 04-DEC-23	221001110 03 00 01	8,36,00
708	CHAMOLI	40032666	V	N	21	N	01-DEC-23 04-DEC-23	221001110 03 00 03	3,51,12
709	CHAMOLI	40032666	V	N	21	N	01-DEC-23 04-DEC-23	221001110 03 00 06	70,80
710	CHAMOLI	40032666	V	N	22	N	01-DEC-23 04-DEC-23	221001200 03 00 01	6,60,00
711	CHAMOLI	40032666	V	N	22	N	01-DEC-23 04-DEC-23	221001200 03 00 03	2,77,20
712	CHAMOLI	40032666	V	N	22	N	01-DEC-23 04-DEC-23	221001200 03 00 06	43,30
713	CHAMOLI	40032666	V	N	23	N	01-DEC-23 04-DEC-23	221003101 03 00 01	62,22,60
714	CHAMOLI	40032666	V	N	23	N	01-DEC-23 04-DEC-23	221003101 03 00 03	26,08,20
715	CHAMOLI	40032666	V	N	23	N	01-DEC-23 04-DEC-23	221003101 03 00 06	4,35,60
716	CHAMOLI	40032666	V	N	24	N	01-DEC-23 04-DEC-23	221003103 03 00 01	95,08,40
717	CHAMOLI	40032666	V	N	24	N	01-DEC-23 04-DEC-23	221003103 03 00 03	39,92,78
718	CHAMOLI	40032666	V	N	24	N	01-DEC-23 04-DEC-23	221003103 03 00 06	5,57,10
719	CHAMOLI	40032666	V	N	34	N	01-DEC-23 04-DEC-23	221003104 03 00 01	1,98,66,30
720	CHAMOLI	40032666	V	N	34	N	01-DEC-23 04-DEC-23	221003104 03 00 03	84,45,57
721	CHAMOLI	40032666	V	N	34	N	01-DEC-23 04-DEC-23	221003104 03 00 06	13,38,48
722	CHAMOLI	40032666	V	N	25	N	01-DEC-23 04-DEC-23	221006101 03 04 01	7,77,00
723	CHAMOLI	40032666	V	N	25	N	01-DEC-23 04-DEC-23	221006101 03 04 03	3,26,34
724	CHAMOLI	40032666	V	N	25	N	01-DEC-23 04-DEC-23	221006101 03 04 06	5,40
725	CHAMOLI	40032666	V	N	26	N	01-DEC-23 04-DEC-23	221006101 05 00 01	50,53,10
726	CHAMOLI	40032666	V	N	26	N	01-DEC-23 04-DEC-23	221006101 05 00 03	21,20,08
727	CHAMOLI	40032666	V	N	26	N	01-DEC-23 04-DEC-23	221006101 05 00 06	2,66,90
728	CHAMOLI	40052666	V	N	29	N	01-DEC-23 04-DEC-23	221003101 03 00 01	34,50,00
729	CHAMOLI	40052666	V	N	29	N	01-DEC-23 04-DEC-23	221003101 03 00 03	14,49,00
730	CHAMOLI	40052666	V	N	29	N	01-DEC-23 04-DEC-23	221003101 03 00 06	2,74,00
731	CHAMOLI	40052666	V	N	27	N	01-DEC-23 04-DEC-23	221003103 03 00 01	1,38,72
732	CHAMOLI	40052666	V	N	30	N	01-DEC-23 04-DEC-23	221003103 03 00 01	46,63,20
733	CHAMOLI	40052666	V	N	27	N	01-DEC-23 04-DEC-23	221003103 03 00 03	58,26
734	CHAMOLI	40052666	V	N	30	N	01-DEC-23 04-DEC-23	221003103 03 00 03	19,58,54
735	CHAMOLI	40052666	V	N	27	N	01-DEC-23 04-DEC-23	221003103 03 00 06	41,28
736	CHAMOLI	40052666	V	N	30	N	01-DEC-23 04-DEC-23	221003103 03 00 06	5,00,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40052666	V	N	31	N	01-DEC-23	04-DEC-23	221003104 03 00 01	40,07,60
738	CHAMOLI	40052666	V	N	31	N	01-DEC-23	04-DEC-23	221003104 03 00 03	16,83,19
739	CHAMOLI	40052666	V	N	31	N	01-DEC-23	04-DEC-23	221003104 03 00 06	3,18,90
740	CHAMOLI	40052666	V	N	32	N	01-DEC-23	04-DEC-23	221003110 17 00 01	37,21,00
741	CHAMOLI	40052666	V	N	32	N	01-DEC-23	04-DEC-23	221003110 17 00 03	15,62,82
742	CHAMOLI	40052666	V	N	32	N	01-DEC-23	04-DEC-23	221003110 17 00 06	2,99,10
743	CHAMOLI	40052666	V	N	28	N	01-DEC-23	04-DEC-23	221006101 05 00 01	2,17,00
744	CHAMOLI	40052666	V	N	33	N	01-DEC-23	04-DEC-23	221006101 05 00 01	50,68,00
745	CHAMOLI	40052666	V	N	28	N	01-DEC-23	04-DEC-23	221006101 05 00 03	91,14
746	CHAMOLI	40052666	V	N	33	N	01-DEC-23	04-DEC-23	221006101 05 00 03	21,28,56
747	CHAMOLI	40052666	V	N	28	N	01-DEC-23	04-DEC-23	221006101 05 00 06	32,00
748	CHAMOLI	40052666	V	N	33	N	01-DEC-23	04-DEC-23	221006101 05 00 06	2,51,20
749	CHAMOLI	40002751	V	N	49	N	01-DEC-23	05-DEC-23	221002101 08 04 01	93,25,80
750	CHAMOLI	40042666	V	N	35	N	01-DEC-23	05-DEC-23	221003104 03 00 01	72,81,20
751	CHAMOLI	40042666	V	N	35	N	01-DEC-23	05-DEC-23	221003104 03 00 03	30,56,33
752	CHAMOLI	40042666	V	N	35	N	01-DEC-23	05-DEC-23	221003104 03 00 06	4,83,30
753	CHAMOLI	40002661	V	N	61	N	01-DEC-23	06-DEC-23	221001110 05 00 01	4,83,56
754	CHAMOLI	40002661	V	N	56	N	01-DEC-23	06-DEC-23	221001110 18 00 01	5,52,64
755	CHAMOLI	40002661	V	N	57	N	01-DEC-23	06-DEC-23	221003103 03 00 01	7,59,88
756	CHAMOLI	40002661	V	N	59	N	01-DEC-23	06-DEC-23	221003110 17 00 01	3,45,40
757	CHAMOLI	40002661	V	N	58	N	01-DEC-23	06-DEC-23	221006101 03 02 01	6,90,80
758	CHAMOLI	40002661	V	N	60	N	01-DEC-23	06-DEC-23	221006101 05 00 01	2,76,32
759	CHAMOLI	40002751	V	N	19	N	01-DEC-23	06-DEC-23	221002101 03 01 04	1,20,65
760	CHAMOLI	40002751	V	N	20	N	01-DEC-23	06-DEC-23	221002101 03 01 22	1,71,10
761	CHAMOLI	40002751	V	N	16	N	01-DEC-23	06-DEC-23	221002101 03 01 26	2,20,44
762	CHAMOLI	40002751	V	N	17	N	01-DEC-23	06-DEC-23	221002101 03 01 29	50,00
763	CHAMOLI	40002751	V	N	18	N	01-DEC-23	06-DEC-23	221002101 08 04 08	1,71,00
764	CHAMOLI	40002762	V	N	12	N	01-DEC-23	06-DEC-23	221002102 04 01 08	5,13,00
765	CHAMOLI	40002762	V	N	14	N	01-DEC-23	06-DEC-23	221002102 04 01 08	2,04,95
766	CHAMOLI	40002762	V	N	13	N	01-DEC-23	06-DEC-23	221002102 04 01 29	60,00
767	CHAMOLI	40002762	V	N	15	N	01-DEC-23	06-DEC-23	221004102 03 01 08	6,14,89
768	CHAMOLI	40022666	V	N	62	N	01-DEC-23	06-DEC-23	221001200 03 00 01	7,21,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40022666	V	N	62	N	01-DEC-23 06-DEC-23	221001200 03 00 03	3,02,82
770	CHAMOLI	40022666	V	N	62	N	01-DEC-23 06-DEC-23	221001200 03 00 06	46,00
771	CHAMOLI	40022666	V	N	63	N	01-DEC-23 06-DEC-23	221003101 03 00 01	33,82,00
772	CHAMOLI	40022666	V	N	63	N	01-DEC-23 06-DEC-23	221003101 03 00 03	14,20,44
773	CHAMOLI	40022666	V	N	63	N	01-DEC-23 06-DEC-23	221003101 03 00 06	2,95,50
774	CHAMOLI	40022666	V	N	64	N	01-DEC-23 06-DEC-23	221003103 03 00 01	11,66,00
775	CHAMOLI	40022666	V	N	64	N	01-DEC-23 06-DEC-23	221003103 03 00 03	4,89,72
776	CHAMOLI	40022666	V	N	64	N	01-DEC-23 06-DEC-23	221003103 03 00 06	55,10
777	CHAMOLI	40022666	V	N	65	N	01-DEC-23 06-DEC-23	221003104 03 00 01	1,00,65,60
778	CHAMOLI	40022666	V	N	65	N	01-DEC-23 06-DEC-23	221003104 03 00 03	42,27,55
779	CHAMOLI	40022666	V	N	65	N	01-DEC-23 06-DEC-23	221003104 03 00 06	4,81,47
780	CHAMOLI	40022666	V	N	66	N	01-DEC-23 06-DEC-23	221003110 17 00 01	75,78,33
781	CHAMOLI	40022666	V	N	66	N	01-DEC-23 06-DEC-23	221003110 17 00 03	31,95,78
782	CHAMOLI	40022666	V	N	66	N	01-DEC-23 06-DEC-23	221003110 17 00 06	5,85,31
783	CHAMOLI	40022666	V	N	67	N	01-DEC-23 06-DEC-23	221006101 05 00 01	45,65,00
784	CHAMOLI	40022666	V	N	67	N	01-DEC-23 06-DEC-23	221006101 05 00 03	19,17,30
785	CHAMOLI	40022666	V	N	67	N	01-DEC-23 06-DEC-23	221006101 05 00 06	3,01,80
786	CHAMOLI	40052666	V	N	53	N	01-DEC-23 06-DEC-23	221003103 03 00 01	1,38,16
787	CHAMOLI	40052666	V	N	7	N	01-DEC-23 06-DEC-23	221003103 03 00 25	2,69,59
788	CHAMOLI	40052666	V	N	8	N	01-DEC-23 06-DEC-23	221003103 03 00 25	71,69
789	CHAMOLI	40052666	V	N	10	N	01-DEC-23 06-DEC-23	221003103 03 00 29	53,97
790	CHAMOLI	40052666	V	N	51	N	01-DEC-23 06-DEC-23	221003104 03 00 01	2,76,32
791	CHAMOLI	40052666	V	N	11	N	01-DEC-23 06-DEC-23	221003104 03 00 08	41,50,16
792	CHAMOLI	40052666	V	N	9	N	01-DEC-23 06-DEC-23	221003104 03 00 20	80,00
793	CHAMOLI	40052666	V	N	52	N	01-DEC-23 06-DEC-23	221003110 17 00 01	2,07,24
794	CHAMOLI	40052666	V	N	50	N	01-DEC-23 06-DEC-23	221006101 05 00 01	5,52,64
795	CHAMOLI	40052666	V	N	54	N	01-DEC-23 06-DEC-23	221006101 05 00 01	69,08
796	CHAMOLI	40052666	V	N	55	N	01-DEC-23 06-DEC-23	221006101 05 00 01	1,09,68
797	CHAMOLI	40052666	V	N	55	N	01-DEC-23 06-DEC-23	221006101 05 00 03	46,06
798	CHAMOLI	40052666	V	N	55	N	01-DEC-23 06-DEC-23	221006101 05 00 06	2,68
799	CHAMOLI	40002661	V	N	21	N	01-DEC-23 07-DEC-23	221003103 03 00 08	82,10,32
800	CHAMOLI	40002661	V	N	30	N	01-DEC-23 07-DEC-23	221006101 14 00 56	5,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40102666	V	N	70	N	01-DEC-23	07-DEC-23	221003101 03 00 01	6,90,00
802	CHAMOLI	40102666	V	N	70	N	01-DEC-23	07-DEC-23	221003101 03 00 03	2,89,80
803	CHAMOLI	40102666	V	N	70	N	01-DEC-23	07-DEC-23	221003101 03 00 06	53,40
804	CHAMOLI	40102666	V	N	71	N	01-DEC-23	07-DEC-23	221003103 03 00 01	55,98,60
805	CHAMOLI	40102666	V	N	71	N	01-DEC-23	07-DEC-23	221003103 03 00 03	23,25,20
806	CHAMOLI	40102666	V	N	71	N	01-DEC-23	07-DEC-23	221003103 03 00 06	3,42,70
807	CHAMOLI	40102666	V	N	69	N	01-DEC-23	07-DEC-23	221003110 17 00 01	59,94,20
808	CHAMOLI	40102666	V	N	69	N	01-DEC-23	07-DEC-23	221003110 17 00 03	25,04,45
809	CHAMOLI	40102666	V	N	69	N	01-DEC-23	07-DEC-23	221003110 17 00 06	3,90,30
810	CHAMOLI	40102666	V	N	68	N	01-DEC-23	07-DEC-23	221006101 05 00 01	31,86,00
811	CHAMOLI	40102666	V	N	68	N	01-DEC-23	07-DEC-23	221006101 05 00 03	13,38,12
812	CHAMOLI	40102666	V	N	68	N	01-DEC-23	07-DEC-23	221006101 05 00 06	1,72,60
813	CHAMOLI	40002661	V	N	25	N	01-DEC-23	08-DEC-23	221003101 03 00 42	5,66,40
814	CHAMOLI	40002661	V	N	23	N	01-DEC-23	08-DEC-23	221003110 17 00 43	9,74,40
815	CHAMOLI	40002661	V	N	26	N	01-DEC-23	08-DEC-23	221003110 17 00 43	9,92,32
816	CHAMOLI	40002661	V	N	28	N	01-DEC-23	08-DEC-23	221003110 17 00 43	26,63,57
817	CHAMOLI	40002751	V	N	22	N	01-DEC-23	08-DEC-23	221002101 03 01 26	2,39,98
818	CHAMOLI	40002751	V	N	24	N	01-DEC-23	08-DEC-23	221002101 08 04 23	3,64,09
819	CHAMOLI	40002762	V	N	29	N	01-DEC-23	08-DEC-23	221004102 03 01 08	9,00,00
820	CHAMOLI	40062666	V	N	75	N	01-DEC-23	08-DEC-23	221003103 03 00 01	1,97,00
821	CHAMOLI	40062666	V	N	76	N	01-DEC-23	08-DEC-23	221003103 03 00 01	1,97,00
822	CHAMOLI	40062666	V	N	77	N	01-DEC-23	08-DEC-23	221003103 03 00 01	3,25,74
823	CHAMOLI	40062666	V	N	75	N	01-DEC-23	08-DEC-23	221003103 03 00 03	61,07
824	CHAMOLI	40062666	V	N	76	N	01-DEC-23	08-DEC-23	221003103 03 00 03	61,07
825	CHAMOLI	40062666	V	N	77	N	01-DEC-23	08-DEC-23	221003103 03 00 03	1,10,75
826	CHAMOLI	40062666	V	N	75	N	01-DEC-23	08-DEC-23	221003103 03 00 06	19,80
827	CHAMOLI	40062666	V	N	76	N	01-DEC-23	08-DEC-23	221003103 03 00 06	19,80
828	CHAMOLI	40062666	V	N	77	N	01-DEC-23	08-DEC-23	221003103 03 00 06	76,58
829	CHAMOLI	40102666	V	N	72	N	01-DEC-23	08-DEC-23	221003103 03 00 01	4,14,48
830	CHAMOLI	40102666	V	N	73	N	01-DEC-23	08-DEC-23	221003110 17 00 01	4,14,48
831	CHAMOLI	40102666	V	N	74	N	01-DEC-23	08-DEC-23	221006101 05 00 01	3,45,40
832	CHAMOLI	40032666	V	N	78	N	01-DEC-23	11-DEC-23	221003103 03 00 01	84,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40032666	V	N		78	N	01-DEC-23	11-DEC-23	221003103 03 00 03	35,58
834	CHAMOLI	40032666	V	N		78	N	01-DEC-23	11-DEC-23	221003103 03 00 06	5,97
835	CHAMOLI	40032666	V	N		79	N	01-DEC-23	11-DEC-23	221003104 03 00 01	1,71,31
836	CHAMOLI	40032666	V	N		79	N	01-DEC-23	11-DEC-23	221003104 03 00 03	71,95
837	CHAMOLI	40032666	V	N		79	N	01-DEC-23	11-DEC-23	221003104 03 00 06	12,26
838	CHAMOLI	40102666	V	N		80	N	01-DEC-23	12-DEC-23	221006101 05 00 01	69,08
839	CHAMOLI	40102666	V	N		81	N	01-DEC-23	12-DEC-23	221006101 05 00 01	55,53
840	CHAMOLI	40102666	V	N		81	N	01-DEC-23	12-DEC-23	221006101 05 00 03	23,32
841	CHAMOLI	40102666	V	N		81	N	01-DEC-23	12-DEC-23	221006101 05 00 06	12,47
842	CHAMOLI	40002751	V	N		31	N	01-DEC-23	13-DEC-23	221002101 03 01 51	9,98,00
843	CHAMOLI	40002762	V	N		83	N	01-DEC-23	13-DEC-23	221002102 04 01 01	2,07,24
844	CHAMOLI	40002762	V	N		84	N	01-DEC-23	13-DEC-23	221004102 03 01 01	4,83,56
845	CHAMOLI	40032666	V	N		82	N	01-DEC-23	13-DEC-23	221003104 03 00 01	12,24,00
846	CHAMOLI	40032666	V	N		82	N	01-DEC-23	13-DEC-23	221003104 03 00 03	5,14,08
847	CHAMOLI	40032666	V	N		82	N	01-DEC-23	13-DEC-23	221003104 03 00 06	11,10
848	CHAMOLI	40042666	V	N		32	N	01-DEC-23	14-DEC-23	221003104 03 00 08	3,47,70
849	CHAMOLI	40042666	V	N		33	N	01-DEC-23	14-DEC-23	221003104 03 00 08	20,75,08
850	CHAMOLI	40002751	V	N		37	N	01-DEC-23	18-DEC-23	221002101 03 01 21	1,80,00
851	CHAMOLI	40002762	V	N		34	N	01-DEC-23	18-DEC-23	221002102 04 01 22	6,25
852	CHAMOLI	40002762	V	N		35	N	01-DEC-23	18-DEC-23	221002102 04 01 22	1,16,17
853	CHAMOLI	40102666	V	N		36	N	01-DEC-23	18-DEC-23	221003103 03 00 25	18,48,68
854	CHAMOLI	40002661	V	N		41	N	01-DEC-23	19-DEC-23	221003103 03 00 29	96,68
855	CHAMOLI	40002662	V	N		87	N	01-DEC-23	19-DEC-23	221001110 03 00 01	3,22,45
856	CHAMOLI	40002662	V	N		87	N	01-DEC-23	19-DEC-23	221001110 03 00 03	1,35,43
857	CHAMOLI	40002662	V	N		87	N	01-DEC-23	19-DEC-23	221001110 03 00 06	25,52
858	CHAMOLI	40002751	V	N		40	N	01-DEC-23	19-DEC-23	221002101 03 01 22	1,90,10
859	CHAMOLI	40002751	V	N		39	N	01-DEC-23	19-DEC-23	221002101 03 01 29	65,60
860	CHAMOLI	40002762	V	N		38	N	01-DEC-23	19-DEC-23	221004102 03 01 25	28,68
861	CHAMOLI	40042666	V	N		85	N	01-DEC-23	19-DEC-23	221006101 05 00 01	19,24,08
862	CHAMOLI	40042666	V	N		86	N	01-DEC-23	19-DEC-23	221006101 05 00 01	86,82,55
863	CHAMOLI	40042666	V	N		85	N	01-DEC-23	19-DEC-23	221006101 05 00 03	4,94,85
864	CHAMOLI	40042666	V	N		86	N	01-DEC-23	19-DEC-23	221006101 05 00 03	18,61,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40042666	V	N	85	N	01-DEC-23	19-DEC-23	221006101 05 00 06	86,91
866	CHAMOLI	40042666	V	N	86	N	01-DEC-23	19-DEC-23	221006101 05 00 06	2,15,72
867	CHAMOLI	40002661	V	N	44	N	01-DEC-23	20-DEC-23	221001800 06 00 42	2,50,00
868	CHAMOLI	40002762	V	N	45	N	01-DEC-23	20-DEC-23	221002102 04 01 26	34,00
869	CHAMOLI	40032666	V	N	42	N	01-DEC-23	20-DEC-23	221003104 03 00 08	5,13,00
870	CHAMOLI	40002662	V	N	88	N	01-DEC-23	22-DEC-23	221001110 03 00 01	3,67,80
871	CHAMOLI	40002662	V	N	88	N	01-DEC-23	22-DEC-23	221001110 03 00 03	1,54,48
872	CHAMOLI	40002662	V	N	88	N	01-DEC-23	22-DEC-23	221001110 03 00 06	28,25
873	CHAMOLI	40002762	V	N	46	N	01-DEC-23	22-DEC-23	221002102 04 01 04	93,28
874	CHAMOLI	40032666	V	N	47	N	01-DEC-23	25-DEC-23	221003104 03 00 25	13,46,47
875	CHAMOLI	40032666	V	N	48	N	01-DEC-23	25-DEC-23	221003104 03 00 25	33,05,22
876	CHAMOLI	40032666	V	N	89	N	01-DEC-23	25-DEC-23	221006101 03 04 01	7,32,00
877	CHAMOLI	40032666	V	N	89	N	01-DEC-23	25-DEC-23	221006101 03 04 03	2,26,92
878	CHAMOLI	40032666	V	N	89	N	01-DEC-23	25-DEC-23	221006101 03 04 06	5,40
879	CHAMOLI	40002762	V	N	49	N	01-DEC-23	26-DEC-23	221004102 03 01 22	42,48
880	CHAMOLI	40042666	V	N	50	N	01-DEC-23	27-DEC-23	221003104 03 00 08	19,85,08
881	CHAMOLI	40002662	V	N	90	N	01-DEC-23	29-DEC-23	221001110 03 00 01	1,54,24
882	CHAMOLI	40002662	V	N	91	N	01-DEC-23	29-DEC-23	221001110 03 00 01	3,02,00
883	CHAMOLI	40002662	V	N	92	N	01-DEC-23	29-DEC-23	221001110 03 00 01	5,06,71
884	CHAMOLI	40002662	V	N	90	N	01-DEC-23	29-DEC-23	221001110 03 00 03	64,78
885	CHAMOLI	40002662	V	N	91	N	01-DEC-23	29-DEC-23	221001110 03 00 03	1,26,84
886	CHAMOLI	40002662	V	N	92	N	01-DEC-23	29-DEC-23	221001110 03 00 03	2,12,82
887	CHAMOLI	40002662	V	N	90	N	01-DEC-23	29-DEC-23	221001110 03 00 06	26,06
888	CHAMOLI	40002662	V	N	91	N	01-DEC-23	29-DEC-23	221001110 03 00 06	24,00
889	CHAMOLI	40002662	V	N	92	N	01-DEC-23	29-DEC-23	221001110 03 00 06	40,10
890	CHAMOLI	40002662	V	N	51	N	01-DEC-23	29-DEC-23	221001110 03 00 08	7,60,89
891	CHAMOLI	40002662	V	N	52	N	01-DEC-23	29-DEC-23	221001110 03 00 08	4,06,08
892	CHAMPAWAT	88002661	V	N	13	N	01-DEC-23	02-DEC-23	221001110 05 00 01	17,30,00
893	CHAMPAWAT	88002661	V	N	13	N	01-DEC-23	02-DEC-23	221001110 05 00 03	7,26,60
894	CHAMPAWAT	88002661	V	N	13	N	01-DEC-23	02-DEC-23	221001110 05 00 06	97,90
895	CHAMPAWAT	88002661	V	N	14	N	01-DEC-23	02-DEC-23	221001110 18 00 01	1,11,72,60
896	CHAMPAWAT	88002661	V	N	14	N	01-DEC-23	02-DEC-23	221001110 18 00 03	47,05,10

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMPAWAT	88002661	V	N	14	N	01-DEC-23 02-DEC-23	221001110 18 00 06	6,72,17
898	CHAMPAWAT	88002661	V	N	15	N	01-DEC-23 02-DEC-23	221003101 03 00 01	27,60,00
899	CHAMPAWAT	88002661	V	N	15	N	01-DEC-23 02-DEC-23	221003101 03 00 03	11,59,20
900	CHAMPAWAT	88002661	V	N	15	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,68,60
901	CHAMPAWAT	88002661	V	N	16	N	01-DEC-23 02-DEC-23	221003103 03 00 01	28,30,40
902	CHAMPAWAT	88002661	V	N	16	N	01-DEC-23 02-DEC-23	221003103 03 00 03	11,88,77
903	CHAMPAWAT	88002661	V	N	16	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,35,70
904	CHAMPAWAT	88002661	V	N	17	N	01-DEC-23 02-DEC-23	221003110 17 00 01	13,69,00
905	CHAMPAWAT	88002661	V	N	17	N	01-DEC-23 02-DEC-23	221003110 17 00 03	5,91,78
906	CHAMPAWAT	88002661	V	N	17	N	01-DEC-23 02-DEC-23	221003110 17 00 06	54,00
907	CHAMPAWAT	88002666	V	N	18	N	01-DEC-23 02-DEC-23	221003101 03 00 01	69,00,00
908	CHAMPAWAT	88002666	V	N	18	N	01-DEC-23 02-DEC-23	221003101 03 00 03	28,98,00
909	CHAMPAWAT	88002666	V	N	18	N	01-DEC-23 02-DEC-23	221003101 03 00 06	6,41,40
910	CHAMPAWAT	88002666	V	N	19	N	01-DEC-23 02-DEC-23	221003103 03 00 01	18,91,00
911	CHAMPAWAT	88002666	V	N	19	N	01-DEC-23 02-DEC-23	221003103 03 00 03	7,94,22
912	CHAMPAWAT	88002666	V	N	19	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,03,00
913	CHAMPAWAT	88002666	V	N	20	N	01-DEC-23 02-DEC-23	221003104 03 00 01	27,56,00
914	CHAMPAWAT	88002666	V	N	20	N	01-DEC-23 02-DEC-23	221003104 03 00 03	11,57,52
915	CHAMPAWAT	88002666	V	N	20	N	01-DEC-23 02-DEC-23	221003104 03 00 06	3,41,00
916	CHAMPAWAT	88002666	V	N	21	N	01-DEC-23 02-DEC-23	221003110 17 00 01	75,37,60
917	CHAMPAWAT	88002666	V	N	21	N	01-DEC-23 02-DEC-23	221003110 17 00 03	31,65,79
918	CHAMPAWAT	88002666	V	N	21	N	01-DEC-23 02-DEC-23	221003110 17 00 06	7,32,50
919	CHAMPAWAT	88002666	V	N	22	N	01-DEC-23 02-DEC-23	221006101 03 04 01	13,84,00
920	CHAMPAWAT	88002666	V	N	22	N	01-DEC-23 02-DEC-23	221006101 03 04 03	5,81,28
921	CHAMPAWAT	88002666	V	N	22	N	01-DEC-23 02-DEC-23	221006101 03 04 06	1,18,00
922	CHAMPAWAT	88002666	V	N	23	N	01-DEC-23 02-DEC-23	221006101 05 00 01	4,16,00
923	CHAMPAWAT	88002666	V	N	23	N	01-DEC-23 02-DEC-23	221006101 05 00 03	1,74,72
924	CHAMPAWAT	88002666	V	N	23	N	01-DEC-23 02-DEC-23	221006101 05 00 06	10,90
925	CHAMPAWAT	88002751	V	N	11	N	01-DEC-23 02-DEC-23	221002101 03 01 01	14,78,50
926	CHAMPAWAT	88002751	V	N	11	N	01-DEC-23 02-DEC-23	221002101 03 01 03	6,20,97
927	CHAMPAWAT	88002751	V	N	11	N	01-DEC-23 02-DEC-23	221002101 03 01 06	1,85,25
928	CHAMPAWAT	88002751	V	N	1	N	01-DEC-23 02-DEC-23	221002101 03 01 20	1,36,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	CHAMPAWAT	88002751	V	N	10	N	01-DEC-23 02-DEC-23	221002101 08 04 01	2,85,49,55
930	CHAMPAWAT	88002751	V	N	7	N	01-DEC-23 02-DEC-23	221002101 08 04 01	24,86,88
931	CHAMPAWAT	88002751	V	N	10	N	01-DEC-23 02-DEC-23	221002101 08 04 03	1,19,88,76
932	CHAMPAWAT	88002751	V	N	10	N	01-DEC-23 02-DEC-23	221002101 08 04 06	22,42,00
933	CHAMPAWAT	88002751	V	N	3	N	01-DEC-23 02-DEC-23	221002101 08 04 08	83,32,26
934	CHAMPAWAT	88002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 08 04 43	7,14,39
935	CHAMPAWAT	88002762	V	N	8	N	01-DEC-23 02-DEC-23	221002102 04 01 01	28,57,40
936	CHAMPAWAT	88002762	V	N	8	N	01-DEC-23 02-DEC-23	221002102 04 01 03	12,00,11
937	CHAMPAWAT	88002762	V	N	8	N	01-DEC-23 02-DEC-23	221002102 04 01 06	2,00,00
938	CHAMPAWAT	88002762	V	N	2	N	01-DEC-23 02-DEC-23	221002102 04 01 08	3,42,00
939	CHAMPAWAT	88002762	V	N	9	N	01-DEC-23 02-DEC-23	221004102 03 01 01	28,53,00
940	CHAMPAWAT	88002762	V	N	9	N	01-DEC-23 02-DEC-23	221004102 03 01 03	11,98,26
941	CHAMPAWAT	88002762	V	N	9	N	01-DEC-23 02-DEC-23	221004102 03 01 06	2,22,50
942	CHAMPAWAT	88022666	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 01	41,40,00
943	CHAMPAWAT	88022666	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 03	17,38,80
944	CHAMPAWAT	88022666	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,66,00
945	CHAMPAWAT	88022666	V	N	2	N	01-DEC-23 02-DEC-23	221003103 03 00 01	18,91,00
946	CHAMPAWAT	88022666	V	N	2	N	01-DEC-23 02-DEC-23	221003103 03 00 03	7,94,22
947	CHAMPAWAT	88022666	V	N	2	N	01-DEC-23 02-DEC-23	221003103 03 00 06	70,20
948	CHAMPAWAT	88022666	V	N	3	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,86,91,80
949	CHAMPAWAT	88022666	V	N	3	N	01-DEC-23 02-DEC-23	221003104 03 00 03	78,50,56
950	CHAMPAWAT	88022666	V	N	3	N	01-DEC-23 02-DEC-23	221003104 03 00 06	13,20,39
951	CHAMPAWAT	88022666	V	N	4	N	01-DEC-23 02-DEC-23	221003110 17 00 01	15,71,40
952	CHAMPAWAT	88022666	V	N	4	N	01-DEC-23 02-DEC-23	221003110 17 00 03	6,59,99
953	CHAMPAWAT	88022666	V	N	4	N	01-DEC-23 02-DEC-23	221003110 17 00 06	83,60
954	CHAMPAWAT	88022666	V	N	5	N	01-DEC-23 02-DEC-23	221006101 05 00 01	10,99,00
955	CHAMPAWAT	88022666	V	N	5	N	01-DEC-23 02-DEC-23	221006101 05 00 03	4,61,58
956	CHAMPAWAT	88022666	V	N	5	N	01-DEC-23 02-DEC-23	221006101 05 00 06	74,20
957	CHAMPAWAT	88022666	V	N	6	N	01-DEC-23 02-DEC-23	221006101 06 00 01	5,52,00
958	CHAMPAWAT	88022666	V	N	6	N	01-DEC-23 02-DEC-23	221006101 06 00 03	2,31,84
959	CHAMPAWAT	88022666	V	N	6	N	01-DEC-23 02-DEC-23	221006101 06 00 06	25,10
960	CHAMPAWAT	88022687	V	N	24	N	01-DEC-23 02-DEC-23	221003101 03 00 01	48,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	CHAMPAWAT	88022687	V	N	24	N	01-DEC-23 02-DEC-23	221003101 03 00 03	20,28,60
962	CHAMPAWAT	88022687	V	N	24	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,73,80
963	CHAMPAWAT	88022687	V	N	25	N	01-DEC-23 02-DEC-23	221003103 03 00 01	16,49,00
964	CHAMPAWAT	88022687	V	N	25	N	01-DEC-23 02-DEC-23	221003103 03 00 03	6,92,58
965	CHAMPAWAT	88022687	V	N	25	N	01-DEC-23 02-DEC-23	221003103 03 00 06	92,00
966	CHAMPAWAT	88022687	V	N	26	N	01-DEC-23 02-DEC-23	221003110 17 00 01	23,50,68
967	CHAMPAWAT	88022687	V	N	26	N	01-DEC-23 02-DEC-23	221003110 17 00 03	9,87,29
968	CHAMPAWAT	88022687	V	N	26	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,71,78
969	CHAMPAWAT	88022687	V	N	27	N	01-DEC-23 02-DEC-23	221006101 05 00 01	16,29,00
970	CHAMPAWAT	88022687	V	N	27	N	01-DEC-23 02-DEC-23	221006101 05 00 03	6,84,18
971	CHAMPAWAT	88022687	V	N	27	N	01-DEC-23 02-DEC-23	221006101 05 00 06	98,70
972	CHAMPAWAT	88042671	V	N	12	N	01-DEC-23 02-DEC-23	221001110 03 00 01	2,41,08,80
973	CHAMPAWAT	88042671	V	N	12	N	01-DEC-23 02-DEC-23	221001110 03 00 03	1,01,25,69
974	CHAMPAWAT	88042671	V	N	12	N	01-DEC-23 02-DEC-23	221001110 03 00 06	12,93,00
975	CHAMPAWAT	88002003	V	N	28	N	01-DEC-23 04-DEC-23	221005105 05 12 01	42,69,00
976	CHAMPAWAT	88002003	V	N	28	N	01-DEC-23 04-DEC-23	221005105 05 12 03	17,92,98
977	CHAMPAWAT	88002003	V	N	28	N	01-DEC-23 04-DEC-23	221005105 05 12 06	4,61,40
978	CHAMPAWAT	88002662	V	N	29	N	01-DEC-23 04-DEC-23	221001110 03 00 01	3,89,08,72
979	CHAMPAWAT	88002662	V	N	29	N	01-DEC-23 04-DEC-23	221001110 03 00 03	1,64,35,42
980	CHAMPAWAT	88002662	V	N	29	N	01-DEC-23 04-DEC-23	221001110 03 00 06	36,10,21
981	CHAMPAWAT	88002751	V	N	31	N	01-DEC-23 05-DEC-23	221002101 03 01 01	1,38,16
982	CHAMPAWAT	88002662	V	N	5	N	01-DEC-23 06-DEC-23	221001110 03 00 08	88,13,31
983	CHAMPAWAT	88002662	V	N	6	N	01-DEC-23 06-DEC-23	221001110 03 00 08	29,52,52
984	CHAMPAWAT	88022666	V	N	7	N	01-DEC-23 06-DEC-23	221003104 03 00 08	7,33,44
985	CHAMPAWAT	88002751	V	N	32	N	01-DEC-23 07-DEC-23	221002101 08 04 01	2,28,00
986	CHAMPAWAT	88002751	V	N	37	N	01-DEC-23 07-DEC-23	221002101 08 04 01	8,41,80
987	CHAMPAWAT	88002751	V	N	32	N	01-DEC-23 07-DEC-23	221002101 08 04 03	95,76
988	CHAMPAWAT	88002751	V	N	37	N	01-DEC-23 07-DEC-23	221002101 08 04 03	3,53,56
989	CHAMPAWAT	88002751	V	N	32	N	01-DEC-23 07-DEC-23	221002101 08 04 06	20,70
990	CHAMPAWAT	88002751	V	N	37	N	01-DEC-23 07-DEC-23	221002101 08 04 06	50,40
991	CHAMPAWAT	88002762	V	N	15	N	01-DEC-23 07-DEC-23	221002102 04 01 25	10,22
992	CHAMPAWAT	88002762	V	N	16	N	01-DEC-23 07-DEC-23	221002102 04 01 25	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	CHAMPAWAT	88042671	V	N	30	N 01-DEC-23	07-DEC-23	221001110 03 00 01	5,06,92
994	CHAMPAWAT	88042671	V	N	30	N 01-DEC-23	07-DEC-23	221001110 03 00 03	1,39,62
995	CHAMPAWAT	88002762	V	N	11	N 01-DEC-23	08-DEC-23	221002102 04 01 29	40,67
996	CHAMPAWAT	88002762	V	N	14	N 01-DEC-23	08-DEC-23	221002102 04 01 29	36,52
997	CHAMPAWAT	88002762	V	N	12	N 01-DEC-23	08-DEC-23	221004102 03 01 08	2,04,95
998	CHAMPAWAT	88002762	V	N	10	N 01-DEC-23	08-DEC-23	221004102 03 01 43	9,67,23
999	CHAMPAWAT	88042671	V	N	8	N 01-DEC-23	08-DEC-23	221001110 03 00 04	33,10
1000	CHAMPAWAT	88042671	V	N	9	N 01-DEC-23	08-DEC-23	221001110 15 00 56	1,50,00,00
1001	CHAMPAWAT	88022666	V	N	34	N 01-DEC-23	11-DEC-23	221006101 05 00 01	13,06,90
1002	CHAMPAWAT	88022666	V	N	35	N 01-DEC-23	11-DEC-23	221006101 05 00 01	22,04,75
1003	CHAMPAWAT	88022666	V	N	34	N 01-DEC-23	11-DEC-23	221006101 05 00 03	3,06,47
1004	CHAMPAWAT	88022666	V	N	35	N 01-DEC-23	11-DEC-23	221006101 05 00 03	4,88,26
1005	CHAMPAWAT	88022666	V	N	34	N 01-DEC-23	11-DEC-23	221006101 05 00 06	80,73
1006	CHAMPAWAT	88022666	V	N	35	N 01-DEC-23	11-DEC-23	221006101 05 00 06	58,51
1007	CHAMPAWAT	88022687	V	N	33	N 01-DEC-23	11-DEC-23	221006101 05 00 01	19,73,83
1008	CHAMPAWAT	88022687	V	N	33	N 01-DEC-23	11-DEC-23	221006101 05 00 03	4,17,87
1009	CHAMPAWAT	88022687	V	N	33	N 01-DEC-23	11-DEC-23	221006101 05 00 06	36,53
1010	CHAMPAWAT	88022666	V	N	13	N 01-DEC-23	12-DEC-23	221003110 17 00 22	89,30
1011	CHAMPAWAT	88022666	V	N	36	N 01-DEC-23	12-DEC-23	221006101 05 00 01	13,27,21
1012	CHAMPAWAT	88022666	V	N	36	N 01-DEC-23	12-DEC-23	221006101 05 00 03	3,08,98
1013	CHAMPAWAT	88022666	V	N	36	N 01-DEC-23	12-DEC-23	221006101 05 00 06	88,24
1014	CHAMPAWAT	88002751	V	N	39	N 01-DEC-23	13-DEC-23	221002101 08 04 01	2,65,67
1015	CHAMPAWAT	88002751	V	N	39	N 01-DEC-23	13-DEC-23	221002101 08 04 03	82,36
1016	CHAMPAWAT	88002751	V	N	39	N 01-DEC-23	13-DEC-23	221002101 08 04 06	24,04
1017	CHAMPAWAT	88002762	V	N	17	N 01-DEC-23	13-DEC-23	221002102 04 01 29	27,11
1018	CHAMPAWAT	88002762	V	N	19	N 01-DEC-23	13-DEC-23	221002102 04 01 43	15,15,78
1019	CHAMPAWAT	88002762	V	N	18	N 01-DEC-23	13-DEC-23	221004102 03 01 43	5,29,17
1020	CHAMPAWAT	88022666	V	N	38	N 01-DEC-23	13-DEC-23	221003104 03 00 01	5,36,00
1021	CHAMPAWAT	88022666	V	N	38	N 01-DEC-23	13-DEC-23	221003104 03 00 03	2,25,12
1022	CHAMPAWAT	88022666	V	N	38	N 01-DEC-23	13-DEC-23	221003104 03 00 06	41,60
1023	CHAMPAWAT	88002662	V	N	40	N 01-DEC-23	14-DEC-23	221001110 03 00 01	2,60,00
1024	CHAMPAWAT	88002662	V	N	41	N 01-DEC-23	14-DEC-23	221001110 03 00 01	7,80,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	CHAMPAWAT	88002662	V	N	42	N	01-DEC-23 14-DEC-23	221001110 03 00 01	2,69,28
1026	CHAMPAWAT	88002662	V	N	43	N	01-DEC-23 14-DEC-23	221001110 03 00 01	7,80,00
1027	CHAMPAWAT	88002662	V	N	40	N	01-DEC-23 14-DEC-23	221001110 03 00 03	1,09,20
1028	CHAMPAWAT	88002662	V	N	41	N	01-DEC-23 14-DEC-23	221001110 03 00 03	3,27,60
1029	CHAMPAWAT	88002662	V	N	42	N	01-DEC-23 14-DEC-23	221001110 03 00 03	1,13,10
1030	CHAMPAWAT	88002662	V	N	43	N	01-DEC-23 14-DEC-23	221001110 03 00 03	3,27,60
1031	CHAMPAWAT	88002662	V	N	40	N	01-DEC-23 14-DEC-23	221001110 03 00 06	31,00
1032	CHAMPAWAT	88002662	V	N	41	N	01-DEC-23 14-DEC-23	221001110 03 00 06	44,20
1033	CHAMPAWAT	88002662	V	N	42	N	01-DEC-23 14-DEC-23	221001110 03 00 06	5,20
1034	CHAMPAWAT	88002662	V	N	43	N	01-DEC-23 14-DEC-23	221001110 03 00 06	44,20
1035	CHAMPAWAT	88022666	V	N	20	N	01-DEC-23 14-DEC-23	221003104 03 00 08	9,85,48
1036	CHAMPAWAT	88022687	V	N	21	N	01-DEC-23 14-DEC-23	221003101 03 00 04	78,20
1037	CHAMPAWAT	88002662	V	N	22	N	01-DEC-23 15-DEC-23	221001110 03 00 04	2,79,17
1038	CHAMPAWAT	88002662	V	N	49	N	01-DEC-23 18-DEC-23	221001110 03 00 01	69,08
1039	CHAMPAWAT	88002662	V	N	27	N	01-DEC-23 18-DEC-23	221001110 03 00 04	17,90
1040	CHAMPAWAT	88002666	V	N	47	N	01-DEC-23 18-DEC-23	221003103 03 00 01	5,52,64
1041	CHAMPAWAT	88002666	V	N	50	N	01-DEC-23 18-DEC-23	221003103 03 00 01	2,76,32
1042	CHAMPAWAT	88002666	V	N	46	N	01-DEC-23 18-DEC-23	221003104 03 00 01	5,52,64
1043	CHAMPAWAT	88002666	V	N	45	N	01-DEC-23 18-DEC-23	221006101 03 04 01	1,38,16
1044	CHAMPAWAT	88002666	V	N	48	N	01-DEC-23 18-DEC-23	221006101 03 04 01	1,38,16
1045	CHAMPAWAT	88002751	V	N	24	N	01-DEC-23 18-DEC-23	221002101 03 01 08	96,90
1046	CHAMPAWAT	88002751	V	N	26	N	01-DEC-23 18-DEC-23	221002101 08 04 08	1,65,30
1047	CHAMPAWAT	88002751	V	N	23	N	01-DEC-23 18-DEC-23	221002101 08 04 43	36,40
1048	CHAMPAWAT	88002751	V	N	25	N	01-DEC-23 18-DEC-23	221002101 08 04 43	3,76,72
1049	CHAMPAWAT	88002762	V	N	28	N	01-DEC-23 18-DEC-23	221004102 03 01 04	23,25
1050	CHAMPAWAT	88042671	V	N	44	N	01-DEC-23 18-DEC-23	221001110 03 00 06	2,70,00
1051	CHAMPAWAT	88002662	V	N	51	N	01-DEC-23 20-DEC-23	221001110 03 00 01	2,69,72
1052	CHAMPAWAT	88002662	V	N	52	N	01-DEC-23 20-DEC-23	221001110 03 00 01	1,78,67
1053	CHAMPAWAT	88002662	V	N	53	N	01-DEC-23 20-DEC-23	221001110 03 00 01	2,61,80
1054	CHAMPAWAT	88002662	V	N	54	N	01-DEC-23 20-DEC-23	221001110 03 00 01	7,24,80
1055	CHAMPAWAT	88002662	V	N	51	N	01-DEC-23 20-DEC-23	221001110 03 00 03	1,13,28
1056	CHAMPAWAT	88002662	V	N	52	N	01-DEC-23 20-DEC-23	221001110 03 00 03	75,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	CHAMPAWAT	88002662	V	N	53	N	01-DEC-23 20-DEC-23	221001110 03 00 03	1,09,96
1058	CHAMPAWAT	88002662	V	N	54	N	01-DEC-23 20-DEC-23	221001110 03 00 03	3,04,42
1059	CHAMPAWAT	88002662	V	N	51	N	01-DEC-23 20-DEC-23	221001110 03 00 06	25,49
1060	CHAMPAWAT	88002662	V	N	52	N	01-DEC-23 20-DEC-23	221001110 03 00 06	18,33
1061	CHAMPAWAT	88002662	V	N	53	N	01-DEC-23 20-DEC-23	221001110 03 00 06	25,49
1062	CHAMPAWAT	88002662	V	N	54	N	01-DEC-23 20-DEC-23	221001110 03 00 06	1,31,90
1063	CHAMPAWAT	88002661	V	N	55	N	01-DEC-23 26-DEC-23	221003103 03 00 01	1,90,40
1064	CHAMPAWAT	88002661	V	N	56	N	01-DEC-23 26-DEC-23	221003103 03 00 01	3,33,20
1065	CHAMPAWAT	88002661	V	N	55	N	01-DEC-23 26-DEC-23	221003103 03 00 03	79,97
1066	CHAMPAWAT	88002661	V	N	56	N	01-DEC-23 26-DEC-23	221003103 03 00 03	1,39,94
1067	CHAMPAWAT	88002661	V	N	55	N	01-DEC-23 26-DEC-23	221003103 03 00 06	3,04
1068	CHAMPAWAT	88002661	V	N	56	N	01-DEC-23 26-DEC-23	221003103 03 00 06	2,52
1069	CHAMPAWAT	88002666	V	N	32	N	01-DEC-23 26-DEC-23	221003110 17 00 08	2,04,95
1070	CHAMPAWAT	88002751	V	N	30	N	01-DEC-23 26-DEC-23	221002101 08 04 08	27,17,74
1071	CHAMPAWAT	88002751	V	N	35	N	01-DEC-23 26-DEC-23	221002101 08 04 08	16,39,60
1072	CHAMPAWAT	88002751	V	N	31	N	01-DEC-23 26-DEC-23	221002101 08 04 43	19,69,99
1073	CHAMPAWAT	88002762	V	N	33	N	01-DEC-23 26-DEC-23	221002102 04 01 04	20,99
1074	CHAMPAWAT	88002762	V	N	29	N	01-DEC-23 26-DEC-23	221002102 04 01 25	10,05
1075	CHAMPAWAT	88002762	V	N	34	N	01-DEC-23 26-DEC-23	221002102 04 01 29	36,14
1076	CHAMPAWAT	88002751	V	N	37	N	01-DEC-23 27-DEC-23	221002101 08 04 21	37,25,11
1077	CHAMPAWAT	88002751	V	N	36	N	01-DEC-23 27-DEC-23	221002101 08 04 43	4,33,36
1078	CHAMPAWAT	88002666	V	N	57	N	01-DEC-23 28-DEC-23	221006101 05 00 01	76,06,01
1079	CHAMPAWAT	88002666	V	N	57	N	01-DEC-23 28-DEC-23	221006101 05 00 03	16,60,21
1080	CHAMPAWAT	88002666	V	N	57	N	01-DEC-23 28-DEC-23	221006101 05 00 06	1,70,29
1081	CHAMPAWAT	88002661	V	N	64	N	01-DEC-23 29-DEC-23	221003110 17 00 01	1,38,16
1082	CHAMPAWAT	88002661	V	N	71	N	01-DEC-23 30-DEC-23	221001110 05 00 01	17,30,00
1083	CHAMPAWAT	88002661	V	N	71	N	01-DEC-23 30-DEC-23	221001110 05 00 03	7,26,60
1084	CHAMPAWAT	88002661	V	N	71	N	01-DEC-23 30-DEC-23	221001110 05 00 06	97,90
1085	CHAMPAWAT	88002661	V	N	82	N	01-DEC-23 30-DEC-23	221003103 03 00 01	28,30,40
1086	CHAMPAWAT	88002661	V	N	82	N	01-DEC-23 30-DEC-23	221003103 03 00 03	11,88,77
1087	CHAMPAWAT	88002661	V	N	82	N	01-DEC-23 30-DEC-23	221003103 03 00 06	1,35,70
1088	CHAMPAWAT	88002661	V	N	77	N	01-DEC-23 30-DEC-23	221003110 17 00 01	13,69,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	CHAMPAWAT	88002661	V	N	77	N	01-DEC-23 30-DEC-23	221003110 17 00 03	5,91,78
1090	CHAMPAWAT	88002661	V	N	77	N	01-DEC-23 30-DEC-23	221003110 17 00 06	54,00
1091	CHAMPAWAT	88002662	V	N	80	N	01-DEC-23 30-DEC-23	221001110 03 00 01	4,09,88,31
1092	CHAMPAWAT	88002662	V	N	80	N	01-DEC-23 30-DEC-23	221001110 03 00 03	1,73,37,86
1093	CHAMPAWAT	88002662	V	N	80	N	01-DEC-23 30-DEC-23	221001110 03 00 06	37,40,34
1094	CHAMPAWAT	88002666	V	N	74	N	01-DEC-23 30-DEC-23	221003101 03 00 01	69,00,00
1095	CHAMPAWAT	88002666	V	N	74	N	01-DEC-23 30-DEC-23	221003101 03 00 03	28,98,00
1096	CHAMPAWAT	88002666	V	N	74	N	01-DEC-23 30-DEC-23	221003101 03 00 06	6,41,40
1097	CHAMPAWAT	88002666	V	N	79	N	01-DEC-23 30-DEC-23	221003103 03 00 01	18,91,00
1098	CHAMPAWAT	88002666	V	N	79	N	01-DEC-23 30-DEC-23	221003103 03 00 03	7,94,22
1099	CHAMPAWAT	88002666	V	N	79	N	01-DEC-23 30-DEC-23	221003103 03 00 06	1,03,00
1100	CHAMPAWAT	88002666	V	N	75	N	01-DEC-23 30-DEC-23	221003104 03 00 01	27,56,00
1101	CHAMPAWAT	88002666	V	N	75	N	01-DEC-23 30-DEC-23	221003104 03 00 03	11,57,52
1102	CHAMPAWAT	88002666	V	N	75	N	01-DEC-23 30-DEC-23	221003104 03 00 06	3,41,00
1103	CHAMPAWAT	88002666	V	N	73	N	01-DEC-23 30-DEC-23	221003110 17 00 01	72,31,60
1104	CHAMPAWAT	88002666	V	N	73	N	01-DEC-23 30-DEC-23	221003110 17 00 03	30,37,27
1105	CHAMPAWAT	88002666	V	N	73	N	01-DEC-23 30-DEC-23	221003110 17 00 06	7,21,60
1106	CHAMPAWAT	88002666	V	N	72	N	01-DEC-23 30-DEC-23	221006101 03 04 01	13,84,00
1107	CHAMPAWAT	88002666	V	N	72	N	01-DEC-23 30-DEC-23	221006101 03 04 03	5,81,28
1108	CHAMPAWAT	88002666	V	N	72	N	01-DEC-23 30-DEC-23	221006101 03 04 06	1,18,00
1109	CHAMPAWAT	88002666	V	N	76	N	01-DEC-23 30-DEC-23	221006101 05 00 01	4,16,00
1110	CHAMPAWAT	88002666	V	N	76	N	01-DEC-23 30-DEC-23	221006101 05 00 03	1,74,72
1111	CHAMPAWAT	88002666	V	N	76	N	01-DEC-23 30-DEC-23	221006101 05 00 06	10,90
1112	CHAMPAWAT	88002762	V	N	78	N	01-DEC-23 30-DEC-23	221002102 04 01 01	28,57,40
1113	CHAMPAWAT	88002762	V	N	78	N	01-DEC-23 30-DEC-23	221002102 04 01 03	12,00,11
1114	CHAMPAWAT	88002762	V	N	78	N	01-DEC-23 30-DEC-23	221002102 04 01 06	2,00,00
1115	CHAMPAWAT	88002762	V	N	81	N	01-DEC-23 30-DEC-23	221004102 03 01 01	28,53,00
1116	CHAMPAWAT	88002762	V	N	81	N	01-DEC-23 30-DEC-23	221004102 03 01 03	11,98,26
1117	CHAMPAWAT	88002762	V	N	81	N	01-DEC-23 30-DEC-23	221004102 03 01 06	2,22,50
1118	DEHRADUN	01002661	V	N	47	N	01-DEC-23 02-DEC-23	221001110 05 00 01	1,15,30,70
1119	DEHRADUN	01002661	V	N	47	N	01-DEC-23 02-DEC-23	221001110 05 00 03	48,42,10
1120	DEHRADUN	01002661	V	N	47	N	01-DEC-23 02-DEC-23	221001110 05 00 06	9,06,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01002661	V	N	28	N	01-DEC-23 02-DEC-23	221001110 14 00 01	40,00,00
1122	DEHRADUN	01002661	V	N	28	N	01-DEC-23 02-DEC-23	221001110 14 00 03	16,80,00
1123	DEHRADUN	01002661	V	N	28	N	01-DEC-23 02-DEC-23	221001110 14 00 06	3,59,00
1124	DEHRADUN	01002661	V	N	32	N	01-DEC-23 02-DEC-23	221001110 18 00 01	3,74,59,60
1125	DEHRADUN	01002661	V	N	32	N	01-DEC-23 02-DEC-23	221001110 18 00 03	1,57,33,03
1126	DEHRADUN	01002661	V	N	32	N	01-DEC-23 02-DEC-23	221001110 18 00 06	26,01,65
1127	DEHRADUN	01002661	V	N	5	N	01-DEC-23 02-DEC-23	221001110 18 00 25	1,24,88
1128	DEHRADUN	01002661	V	N	33	N	01-DEC-23 02-DEC-23	221001110 20 00 01	50,55,80
1129	DEHRADUN	01002661	V	N	33	N	01-DEC-23 02-DEC-23	221001110 20 00 03	21,23,44
1130	DEHRADUN	01002661	V	N	33	N	01-DEC-23 02-DEC-23	221001110 20 00 06	4,78,70
1131	DEHRADUN	01002661	V	N	44	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,69,00
1132	DEHRADUN	01002661	V	N	44	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,38,98
1133	DEHRADUN	01002661	V	N	44	N	01-DEC-23 02-DEC-23	221001200 03 00 06	58,60
1134	DEHRADUN	01002661	V	N	45	N	01-DEC-23 02-DEC-23	221006101 03 02 01	30,15,00
1135	DEHRADUN	01002661	V	N	45	N	01-DEC-23 02-DEC-23	221006101 03 02 03	12,66,30
1136	DEHRADUN	01002661	V	N	45	N	01-DEC-23 02-DEC-23	221006101 03 02 06	3,16,00
1137	DEHRADUN	01002661	V	N	49	N	01-DEC-23 02-DEC-23	221006101 03 04 01	30,31,00
1138	DEHRADUN	01002661	V	N	49	N	01-DEC-23 02-DEC-23	221006101 03 04 03	12,73,02
1139	DEHRADUN	01002661	V	N	49	N	01-DEC-23 02-DEC-23	221006101 03 04 06	2,56,90
1140	DEHRADUN	01002662	V	N	37	N	01-DEC-23 02-DEC-23	221001110 03 00 01	6,90,25,48
1141	DEHRADUN	01002662	V	N	37	N	01-DEC-23 02-DEC-23	221001110 03 00 03	2,90,75,76
1142	DEHRADUN	01002662	V	N	37	N	01-DEC-23 02-DEC-23	221001110 03 00 06	72,88,50
1143	DEHRADUN	01002662	V	N	42	N	01-DEC-23 02-DEC-23	221001110 05 00 01	3,02,00
1144	DEHRADUN	01002662	V	N	42	N	01-DEC-23 02-DEC-23	221001110 05 00 03	1,26,84
1145	DEHRADUN	01002662	V	N	42	N	01-DEC-23 02-DEC-23	221001110 05 00 06	27,80
1146	DEHRADUN	01002662	V	N	31	N	01-DEC-23 02-DEC-23	221001110 11 00 01	4,16,00
1147	DEHRADUN	01002662	V	N	31	N	01-DEC-23 02-DEC-23	221001110 11 00 03	1,74,72
1148	DEHRADUN	01002662	V	N	31	N	01-DEC-23 02-DEC-23	221001110 11 00 06	39,20
1149	DEHRADUN	01002662	V	N	50	N	01-DEC-23 02-DEC-23	221001200 03 00 01	4,28,00
1150	DEHRADUN	01002662	V	N	50	N	01-DEC-23 02-DEC-23	221001200 03 00 03	1,79,76
1151	DEHRADUN	01002662	V	N	50	N	01-DEC-23 02-DEC-23	221001200 03 00 06	39,20
1152	DEHRADUN	01002663	V	N	35	N	01-DEC-23 02-DEC-23	221001110 03 00 01	2,56,38,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01002663	V	N	35	N	01-DEC-23 02-DEC-23	221001110 03 00 03	1,08,14,16
1154	DEHRADUN	01002663	V	N	35	N	01-DEC-23 02-DEC-23	221001110 03 00 06	27,21,30
1155	DEHRADUN	01002663	V	N	46	N	01-DEC-23 02-DEC-23	221006101 05 00 01	12,36,00
1156	DEHRADUN	01002663	V	N	46	N	01-DEC-23 02-DEC-23	221006101 05 00 03	5,19,12
1157	DEHRADUN	01002663	V	N	46	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,45,20
1158	DEHRADUN	01002664	V	N	27	N	01-DEC-23 02-DEC-23	221001110 03 00 01	14,14,20,20
1159	DEHRADUN	01002664	V	N	27	N	01-DEC-23 02-DEC-23	221001110 03 00 03	5,93,96,48
1160	DEHRADUN	01002664	V	N	27	N	01-DEC-23 02-DEC-23	221001110 03 00 06	1,35,55,40
1161	DEHRADUN	01002665	V	N	25	N	01-DEC-23 02-DEC-23	221001110 03 00 01	4,47,77,97
1162	DEHRADUN	01002665	V	N	25	N	01-DEC-23 02-DEC-23	221001110 03 00 03	1,88,06,77
1163	DEHRADUN	01002665	V	N	25	N	01-DEC-23 02-DEC-23	221001110 03 00 06	35,61,28
1164	DEHRADUN	01002666	V	N	29	N	01-DEC-23 02-DEC-23	221003101 03 00 01	28,86,00
1165	DEHRADUN	01002666	V	N	29	N	01-DEC-23 02-DEC-23	221003101 03 00 03	12,12,12
1166	DEHRADUN	01002666	V	N	29	N	01-DEC-23 02-DEC-23	221003101 03 00 06	2,13,40
1167	DEHRADUN	01002666	V	N	48	N	01-DEC-23 02-DEC-23	221003103 03 00 01	85,17,00
1168	DEHRADUN	01002666	V	N	48	N	01-DEC-23 02-DEC-23	221003103 03 00 03	35,77,14
1169	DEHRADUN	01002666	V	N	48	N	01-DEC-23 02-DEC-23	221003103 03 00 06	5,73,50
1170	DEHRADUN	01002666	V	N	30	N	01-DEC-23 02-DEC-23	221003104 03 00 01	2,28,84,20
1171	DEHRADUN	01002666	V	N	30	N	01-DEC-23 02-DEC-23	221003104 03 00 03	96,11,36
1172	DEHRADUN	01002666	V	N	30	N	01-DEC-23 02-DEC-23	221003104 03 00 06	18,95,60
1173	DEHRADUN	01002666	V	N	40	N	01-DEC-23 02-DEC-23	221003110 17 00 01	1,17,02,60
1174	DEHRADUN	01002666	V	N	40	N	01-DEC-23 02-DEC-23	221003110 17 00 03	49,15,09
1175	DEHRADUN	01002666	V	N	40	N	01-DEC-23 02-DEC-23	221003110 17 00 06	9,95,90
1176	DEHRADUN	01002681	V	N	26	N	01-DEC-23 02-DEC-23	221006003 03 00 01	47,10,00
1177	DEHRADUN	01002681	V	N	26	N	01-DEC-23 02-DEC-23	221006003 03 00 03	19,78,20
1178	DEHRADUN	01002681	V	N	26	N	01-DEC-23 02-DEC-23	221006003 03 00 06	3,34,60
1179	DEHRADUN	01002751	V	N	38	N	01-DEC-23 02-DEC-23	221002101 03 01 01	68,87,35
1180	DEHRADUN	01002751	V	N	38	N	01-DEC-23 02-DEC-23	221002101 03 01 03	28,92,69
1181	DEHRADUN	01002751	V	N	38	N	01-DEC-23 02-DEC-23	221002101 03 01 06	6,86,80
1182	DEHRADUN	01002751	V	N	41	N	01-DEC-23 02-DEC-23	221002101 08 04 01	12,03,64,95
1183	DEHRADUN	01002751	V	N	41	N	01-DEC-23 02-DEC-23	221002101 08 04 03	5,05,53,46
1184	DEHRADUN	01002751	V	N	41	N	01-DEC-23 02-DEC-23	221002101 08 04 06	93,45,76



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	DEHRADUN	01002751	V	N	2	N	01-DEC-23 02-DEC-23	221002101 08 04 43	5,94,85
1186	DEHRADUN	01002762	V	N	34	N	01-DEC-23 02-DEC-23	221002102 04 01 01	76,96,45
1187	DEHRADUN	01002762	V	N	34	N	01-DEC-23 02-DEC-23	221002102 04 01 03	32,32,52
1188	DEHRADUN	01002762	V	N	34	N	01-DEC-23 02-DEC-23	221002102 04 01 06	7,39,90
1189	DEHRADUN	01002762	V	N	43	N	01-DEC-23 02-DEC-23	221004102 03 01 01	1,77,04,00
1190	DEHRADUN	01002762	V	N	43	N	01-DEC-23 02-DEC-23	221004102 03 01 03	74,35,70
1191	DEHRADUN	01002762	V	N	11	N	01-DEC-23 02-DEC-23	221004102 03 01 04	2,34,51
1192	DEHRADUN	01002762	V	N	13	N	01-DEC-23 02-DEC-23	221004102 03 01 04	1,85,30
1193	DEHRADUN	01002762	V	N	6	N	01-DEC-23 02-DEC-23	221004102 03 01 04	2,03,53
1194	DEHRADUN	01002762	V	N	43	N	01-DEC-23 02-DEC-23	221004102 03 01 06	13,61,10
1195	DEHRADUN	01012666	V	N	59	N	01-DEC-23 02-DEC-23	221003101 03 00 01	86,99,40
1196	DEHRADUN	01012666	V	N	59	N	01-DEC-23 02-DEC-23	221003101 03 00 03	36,53,75
1197	DEHRADUN	01012666	V	N	59	N	01-DEC-23 02-DEC-23	221003101 03 00 06	7,34,90
1198	DEHRADUN	01012666	V	N	60	N	01-DEC-23 02-DEC-23	221003103 03 00 01	65,78,60
1199	DEHRADUN	01012666	V	N	60	N	01-DEC-23 02-DEC-23	221003103 03 00 03	27,63,00
1200	DEHRADUN	01012666	V	N	60	N	01-DEC-23 02-DEC-23	221003103 03 00 06	3,54,80
1201	DEHRADUN	01012666	V	N	1	N	01-DEC-23 02-DEC-23	221003103 03 00 22	9,61
1202	DEHRADUN	01012666	V	N	61	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,12,64,40
1203	DEHRADUN	01012666	V	N	61	N	01-DEC-23 02-DEC-23	221003104 03 00 03	47,31,04
1204	DEHRADUN	01012666	V	N	61	N	01-DEC-23 02-DEC-23	221003104 03 00 06	9,41,20
1205	DEHRADUN	01012666	V	N	62	N	01-DEC-23 02-DEC-23	221003110 17 00 01	73,04,20
1206	DEHRADUN	01012666	V	N	62	N	01-DEC-23 02-DEC-23	221003110 17 00 03	30,67,76
1207	DEHRADUN	01012666	V	N	62	N	01-DEC-23 02-DEC-23	221003110 17 00 06	5,26,00
1208	DEHRADUN	01022666	V	N	1	N	01-DEC-23 02-DEC-23	221003104 03 00 01	2,59,23,20
1209	DEHRADUN	01022666	V	N	4	N	01-DEC-23 02-DEC-23	221003104 03 00 01	8,28,96
1210	DEHRADUN	01022666	V	N	1	N	01-DEC-23 02-DEC-23	221003104 03 00 03	1,08,96,13
1211	DEHRADUN	01022666	V	N	1	N	01-DEC-23 02-DEC-23	221003104 03 00 06	21,44,70
1212	DEHRADUN	01022686	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 01	1,35,13,20
1213	DEHRADUN	01022686	V	N	3	N	01-DEC-23 02-DEC-23	221001110 03 00 01	8,28,96
1214	DEHRADUN	01022686	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 03	56,75,54
1215	DEHRADUN	01022686	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 06	9,73,10
1216	DEHRADUN	01042666	V	N	56	N	01-DEC-23 02-DEC-23	221003103 03 00 01	1,10,15,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01042666	V	N	56	N	01-DEC-23 02-DEC-23	221003103 03 00 03	48,76,77
1218	DEHRADUN	01042666	V	N	56	N	01-DEC-23 02-DEC-23	221003103 03 00 06	8,47,50
1219	DEHRADUN	01042666	V	N	57	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,70,04,00
1220	DEHRADUN	01042666	V	N	57	N	01-DEC-23 02-DEC-23	221003104 03 00 03	71,48,90
1221	DEHRADUN	01042666	V	N	57	N	01-DEC-23 02-DEC-23	221003104 03 00 06	13,27,95
1222	DEHRADUN	01042666	V	N	55	N	01-DEC-23 02-DEC-23	221003800 01 04 01	10,40,00
1223	DEHRADUN	01042666	V	N	55	N	01-DEC-23 02-DEC-23	221003800 01 04 03	4,36,80
1224	DEHRADUN	01042666	V	N	55	N	01-DEC-23 02-DEC-23	221003800 01 04 06	99,20
1225	DEHRADUN	01042666	V	N	54	N	01-DEC-23 02-DEC-23	221006101 03 04 01	8,12,00
1226	DEHRADUN	01042666	V	N	54	N	01-DEC-23 02-DEC-23	221006101 03 04 03	3,41,04
1227	DEHRADUN	01042666	V	N	54	N	01-DEC-23 02-DEC-23	221006101 03 04 06	16,80
1228	DEHRADUN	01042711	V	N	53	N	01-DEC-23 02-DEC-23	221001110 03 00 01	7,34,71,80
1229	DEHRADUN	01042711	V	N	53	N	01-DEC-23 02-DEC-23	221001110 03 00 03	3,09,02,68
1230	DEHRADUN	01042711	V	N	53	N	01-DEC-23 02-DEC-23	221001110 03 00 06	50,28,60
1231	DEHRADUN	01042711	V	N	58	N	01-DEC-23 02-DEC-23	221006101 05 00 01	26,40,00
1232	DEHRADUN	01042711	V	N	58	N	01-DEC-23 02-DEC-23	221006101 05 00 03	11,08,80
1233	DEHRADUN	01042711	V	N	58	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,37,20
1234	DEHRADUN	01052666	V	N	12	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,69,00
1235	DEHRADUN	01052666	V	N	12	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,38,98
1236	DEHRADUN	01052666	V	N	12	N	01-DEC-23 02-DEC-23	221001200 03 00 06	4,80
1237	DEHRADUN	01052666	V	N	13	N	01-DEC-23 02-DEC-23	221003101 03 00 01	20,70,00
1238	DEHRADUN	01052666	V	N	13	N	01-DEC-23 02-DEC-23	221003101 03 00 03	8,69,40
1239	DEHRADUN	01052666	V	N	13	N	01-DEC-23 02-DEC-23	221003101 03 00 06	2,27,70
1240	DEHRADUN	01052666	V	N	14	N	01-DEC-23 02-DEC-23	221003103 03 00 01	1,35,84,20
1241	DEHRADUN	01052666	V	N	14	N	01-DEC-23 02-DEC-23	221003103 03 00 03	57,38,96
1242	DEHRADUN	01052666	V	N	14	N	01-DEC-23 02-DEC-23	221003103 03 00 06	9,44,65
1243	DEHRADUN	01052666	V	N	15	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,30,89,00
1244	DEHRADUN	01052666	V	N	15	N	01-DEC-23 02-DEC-23	221003104 03 00 03	54,97,38
1245	DEHRADUN	01052666	V	N	15	N	01-DEC-23 02-DEC-23	221003104 03 00 06	7,24,90
1246	DEHRADUN	01052666	V	N	16	N	01-DEC-23 02-DEC-23	221003110 17 00 01	9,98,00
1247	DEHRADUN	01052666	V	N	16	N	01-DEC-23 02-DEC-23	221003110 17 00 03	4,19,16
1248	DEHRADUN	01052666	V	N	16	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,08,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	DEHRADUN	01052666	V	N	17	N	01-DEC-23 02-DEC-23	221006101 03 04 01	7,65,00
1250	DEHRADUN	01052666	V	N	17	N	01-DEC-23 02-DEC-23	221006101 03 04 03	3,21,30
1251	DEHRADUN	01052666	V	N	17	N	01-DEC-23 02-DEC-23	221006101 03 04 06	55,30
1252	DEHRADUN	01052666	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 01	7,34,00
1253	DEHRADUN	01052666	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 03	3,08,28
1254	DEHRADUN	01052666	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 06	59,00
1255	DEHRADUN	01052687	V	N	5	N	01-DEC-23 02-DEC-23	221001110 03 00 01	74,60,40
1256	DEHRADUN	01052687	V	N	5	N	01-DEC-23 02-DEC-23	221001110 03 00 03	31,33,37
1257	DEHRADUN	01052687	V	N	5	N	01-DEC-23 02-DEC-23	221001110 03 00 06	6,78,90
1258	DEHRADUN	01052687	V	N	6	N	01-DEC-23 02-DEC-23	221003101 03 00 01	6,90,00
1259	DEHRADUN	01052687	V	N	6	N	01-DEC-23 02-DEC-23	221003101 03 00 03	2,89,80
1260	DEHRADUN	01052687	V	N	6	N	01-DEC-23 02-DEC-23	221003101 03 00 06	53,40
1261	DEHRADUN	01052687	V	N	7	N	01-DEC-23 02-DEC-23	221003103 03 00 01	70,88,00
1262	DEHRADUN	01052687	V	N	7	N	01-DEC-23 02-DEC-23	221003103 03 00 03	29,76,96
1263	DEHRADUN	01052687	V	N	7	N	01-DEC-23 02-DEC-23	221003103 03 00 06	5,10,20
1264	DEHRADUN	01052687	V	N	8	N	01-DEC-23 02-DEC-23	221003104 03 00 01	3,83,03,10
1265	DEHRADUN	01052687	V	N	8	N	01-DEC-23 02-DEC-23	221003104 03 00 03	1,60,85,42
1266	DEHRADUN	01052687	V	N	8	N	01-DEC-23 02-DEC-23	221003104 03 00 06	16,12,80
1267	DEHRADUN	01052687	V	N	9	N	01-DEC-23 02-DEC-23	221003110 17 00 01	36,38,00
1268	DEHRADUN	01052687	V	N	9	N	01-DEC-23 02-DEC-23	221003110 17 00 03	15,27,96
1269	DEHRADUN	01052687	V	N	9	N	01-DEC-23 02-DEC-23	221003110 17 00 06	3,09,80
1270	DEHRADUN	01052687	V	N	10	N	01-DEC-23 02-DEC-23	221006101 03 04 01	7,23,80
1271	DEHRADUN	01052687	V	N	10	N	01-DEC-23 02-DEC-23	221006101 03 04 03	3,04,00
1272	DEHRADUN	01052687	V	N	10	N	01-DEC-23 02-DEC-23	221006101 03 04 06	52,60
1273	DEHRADUN	01052687	V	N	11	N	01-DEC-23 02-DEC-23	221006101 05 00 01	8,49,00
1274	DEHRADUN	01052687	V	N	11	N	01-DEC-23 02-DEC-23	221006101 05 00 03	3,56,58
1275	DEHRADUN	01052687	V	N	11	N	01-DEC-23 02-DEC-23	221006101 05 00 06	72,90
1276	DEHRADUN	01052688	V	N	22	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,36,00
1277	DEHRADUN	01052688	V	N	22	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,25,12
1278	DEHRADUN	01052688	V	N	22	N	01-DEC-23 02-DEC-23	221001200 03 00 06	40,60
1279	DEHRADUN	01052688	V	N	21	N	01-DEC-23 02-DEC-23	221003101 03 00 01	1,30,22,00
1280	DEHRADUN	01052688	V	N	21	N	01-DEC-23 02-DEC-23	221003101 03 00 03	54,69,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01052688	V	N	21	N	01-DEC-23 02-DEC-23	221003101 03 00 06	10,59,50
1282	DEHRADUN	01052688	V	N	20	N	01-DEC-23 02-DEC-23	221003103 03 00 01	68,91,20
1283	DEHRADUN	01052688	V	N	20	N	01-DEC-23 02-DEC-23	221003103 03 00 03	28,94,30
1284	DEHRADUN	01052688	V	N	20	N	01-DEC-23 02-DEC-23	221003103 03 00 06	4,15,10
1285	DEHRADUN	01052688	V	N	18	N	01-DEC-23 02-DEC-23	221003110 17 00 01	42,68,40
1286	DEHRADUN	01052688	V	N	18	N	01-DEC-23 02-DEC-23	221003110 17 00 03	17,92,73
1287	DEHRADUN	01052688	V	N	18	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,78,40
1288	DEHRADUN	01052688	V	N	24	N	01-DEC-23 02-DEC-23	221006101 03 04 01	6,41,00
1289	DEHRADUN	01052688	V	N	24	N	01-DEC-23 02-DEC-23	221006101 03 04 03	2,69,22
1290	DEHRADUN	01052688	V	N	24	N	01-DEC-23 02-DEC-23	221006101 03 04 06	56,80
1291	DEHRADUN	01002646	V	N	20	N	01-DEC-23 04-DEC-23	221005105 04 06 20	1,08,28,48
1292	DEHRADUN	01002646	V	N	21	N	01-DEC-23 04-DEC-23	221005105 04 06 21	1,06,20
1293	DEHRADUN	01002646	V	N	32	N	01-DEC-23 04-DEC-23	221005105 04 06 22	4,67,28
1294	DEHRADUN	01002646	V	N	30	N	01-DEC-23 04-DEC-23	221005105 04 06 43	13,44,00
1295	DEHRADUN	01002646	V	N	31	N	01-DEC-23 04-DEC-23	221005105 04 06 43	26,72,00
1296	DEHRADUN	01002646	V	N	24	N	01-DEC-23 04-DEC-23	221005105 04 06 51	2,08,86
1297	DEHRADUN	01002646	V	N	25	N	01-DEC-23 04-DEC-23	221005105 04 06 51	20,20,73
1298	DEHRADUN	01002661	V	N	29	N	01-DEC-23 04-DEC-23	221003101 03 00 43	21,98,40
1299	DEHRADUN	01002661	V	N	51	N	01-DEC-23 04-DEC-23	221006101 06 00 01	1,01,31,00
1300	DEHRADUN	01002661	V	N	51	N	01-DEC-23 04-DEC-23	221006101 06 00 03	42,55,02
1301	DEHRADUN	01002661	V	N	51	N	01-DEC-23 04-DEC-23	221006101 06 00 06	9,93,00
1302	DEHRADUN	01002681	V	N	14	N	01-DEC-23 04-DEC-23	221006003 03 00 22	2,45,85
1303	DEHRADUN	01002681	V	N	27	N	01-DEC-23 04-DEC-23	221006003 03 00 25	7,62,18
1304	DEHRADUN	01002681	V	N	28	N	01-DEC-23 04-DEC-23	221006003 03 00 26	4,99,82
1305	DEHRADUN	01002751	V	N	17	N	01-DEC-23 04-DEC-23	221002101 03 01 40	12,27,95
1306	DEHRADUN	01002762	V	N	15	N	01-DEC-23 04-DEC-23	221002102 04 01 26	12,49,58
1307	DEHRADUN	01002762	V	N	26	N	01-DEC-23 04-DEC-23	221002102 04 01 43	10,24,31
1308	DEHRADUN	01002762	V	N	22	N	01-DEC-23 04-DEC-23	221004102 03 01 04	94,30
1309	DEHRADUN	01002762	V	N	23	N	01-DEC-23 04-DEC-23	221004102 03 01 04	1,00,15
1310	DEHRADUN	01002762	V	N	18	N	01-DEC-23 04-DEC-23	221004102 03 01 43	14,70,54
1311	DEHRADUN	01012666	V	N	123	N	01-DEC-23 04-DEC-23	221003110 17 00 08	9,49,98
1312	DEHRADUN	01012666	V	N	125	N	01-DEC-23 04-DEC-23	221003110 17 00 08	10,12,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01012666	V N	127	N	01-DEC-23	04-DEC-23	221003110 17 00 08	9,61,34
1314	DEHRADUN	01012666	V N	132	N	01-DEC-23	04-DEC-23	221003110 17 00 08	10,12,44
1315	DEHRADUN	01012666	V N	133	N	01-DEC-23	04-DEC-23	221003110 17 00 08	3,68,44
1316	DEHRADUN	01052672	V N	52	N	01-DEC-23	04-DEC-23	221001200 07 00 01	1,55,31,07
1317	DEHRADUN	01052672	V N	52	N	01-DEC-23	04-DEC-23	221001200 07 00 03	65,23,05
1318	DEHRADUN	01052672	V N	52	N	01-DEC-23	04-DEC-23	221001200 07 00 06	10,65,81
1319	DEHRADUN	01052687	V N	36	N	01-DEC-23	04-DEC-23	221001110 03 00 08	1,71,00
1320	DEHRADUN	01052687	V N	35	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,26,00
1321	DEHRADUN	01052687	V N	33	N	01-DEC-23	04-DEC-23	221003110 17 00 08	3,53,40
1322	DEHRADUN	01052687	V N	34	N	01-DEC-23	04-DEC-23	221003110 17 00 08	10,60,20
1323	DEHRADUN	01052687	V N	37	N	01-DEC-23	04-DEC-23	221003110 17 00 08	1,71,00
1324	DEHRADUN	01002681	V N	46	N	01-DEC-23	05-DEC-23	221006003 03 00 08	20,07,60
1325	DEHRADUN	01052666	V N	60	N	01-DEC-23	05-DEC-23	221003103 03 00 29	74,78
1326	DEHRADUN	01052666	V N	56	N	01-DEC-23	05-DEC-23	221003104 03 00 08	3,00,93
1327	DEHRADUN	01052666	V N	57	N	01-DEC-23	05-DEC-23	221003104 03 00 08	8,54,63
1328	DEHRADUN	01052666	V N	58	N	01-DEC-23	05-DEC-23	221003104 03 00 08	5,61,00
1329	DEHRADUN	01052666	V N	59	N	01-DEC-23	05-DEC-23	221003104 03 00 29	36,24
1330	DEHRADUN	01002646	V N	64	N	01-DEC-23	06-DEC-23	221005105 04 06 08	3,44,91,44
1331	DEHRADUN	01002646	V N	68	N	01-DEC-23	06-DEC-23	221005105 04 06 27	5,44,56,32
1332	DEHRADUN	01002646	V N	66	N	01-DEC-23	06-DEC-23	221005105 04 06 43	1,52,88,19
1333	DEHRADUN	01002646	V N	67	N	01-DEC-23	06-DEC-23	221005105 04 06 51	19,47,00
1334	DEHRADUN	01002661	V N	61	N	01-DEC-23	06-DEC-23	221006101 06 00 08	8,72,28
1335	DEHRADUN	01002664	V N	64	N	01-DEC-23	06-DEC-23	221001110 03 00 01	25,75,07
1336	DEHRADUN	01002664	V N	64	N	01-DEC-23	06-DEC-23	221001110 03 00 03	7,14,97
1337	DEHRADUN	01002691	V N	62	N	01-DEC-23	06-DEC-23	221006101 12 00 08	6,31,62
1338	DEHRADUN	01002762	V N	65	N	01-DEC-23	06-DEC-23	221002102 04 01 08	6,31,61
1339	DEHRADUN	01002762	V N	63	N	01-DEC-23	06-DEC-23	221004102 03 01 08	10,52,68
1340	DEHRADUN	01042711	V N	69	N	01-DEC-23	06-DEC-23	221001110 03 00 08	24,80,51
1341	DEHRADUN	01042711	V N	129	N	01-DEC-23	07-DEC-23	221001110 03 00 08	21,14,40
1342	DEHRADUN	01042711	V N	130	N	01-DEC-23	07-DEC-23	221001110 03 00 08	2,23,02
1343	DEHRADUN	01002646	V N	65	N	01-DEC-23	08-DEC-23	221005105 04 06 01	11,35,69,40
1344	DEHRADUN	01002646	V N	65	N	01-DEC-23	08-DEC-23	221005105 04 06 03	4,78,60,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	DEHRADUN	01002646	V	N	65	N	01-DEC-23	08-DEC-23	221005105 04 06 06	64,87,60
1346	DEHRADUN	01002646	V	N	78	N	01-DEC-23	08-DEC-23	221005105 04 06 08	1,50,95,99
1347	DEHRADUN	01002646	V	N	86	N	01-DEC-23	08-DEC-23	221005105 04 06 08	2,90,01,00
1348	DEHRADUN	01002646	V	N	71	N	01-DEC-23	08-DEC-23	221005105 04 06 27	1,17,30,95
1349	DEHRADUN	01002646	V	N	96	N	01-DEC-23	08-DEC-23	221005105 04 06 41	94,74,22
1350	DEHRADUN	01002646	V	N	72	N	01-DEC-23	08-DEC-23	221005105 04 06 45	2,20,89,67
1351	DEHRADUN	01002646	V	N	81	N	01-DEC-23	08-DEC-23	221005105 04 06 45	1,49,63,97
1352	DEHRADUN	01002646	V	N	84	N	01-DEC-23	08-DEC-23	221005105 04 06 45	2,89,00
1353	DEHRADUN	01002646	V	N	70	N	01-DEC-23	08-DEC-23	221005105 05 02 08	3,50,00
1354	DEHRADUN	01002646	V	N	83	N	01-DEC-23	08-DEC-23	221005105 05 02 08	27,33,33
1355	DEHRADUN	01002646	V	N	87	N	01-DEC-23	08-DEC-23	221005105 05 02 08	3,20,00
1356	DEHRADUN	01002646	V	N	93	N	01-DEC-23	08-DEC-23	221005105 05 02 08	4,50,00
1357	DEHRADUN	01002646	V	N	94	N	01-DEC-23	08-DEC-23	221005105 05 02 08	3,20,00
1358	DEHRADUN	01002646	V	N	80	N	01-DEC-23	08-DEC-23	221005105 05 02 25	8,06,98
1359	DEHRADUN	01002646	V	N	79	N	01-DEC-23	08-DEC-23	221005105 05 04 08	1,68,00
1360	DEHRADUN	01002646	V	N	82	N	01-DEC-23	08-DEC-23	221005105 05 04 08	8,33,00
1361	DEHRADUN	01002646	V	N	92	N	01-DEC-23	08-DEC-23	221005105 05 04 08	2,30,00
1362	DEHRADUN	01002646	V	N	100	N	01-DEC-23	08-DEC-23	221005105 05 04 25	88,50
1363	DEHRADUN	01002646	V	N	73	N	01-DEC-23	08-DEC-23	221005105 05 04 25	1,50,93
1364	DEHRADUN	01002646	V	N	90	N	01-DEC-23	08-DEC-23	221005105 05 08 08	26,96,10
1365	DEHRADUN	01002661	V	N	85	N	01-DEC-23	08-DEC-23	221001110 18 00 25	9,66
1366	DEHRADUN	01002661	V	N	103	N	01-DEC-23	08-DEC-23	221001200 03 00 08	2,62,80
1367	DEHRADUN	01002666	V	N	75	N	01-DEC-23	08-DEC-23	221003104 03 00 08	2,00,62
1368	DEHRADUN	01002666	V	N	76	N	01-DEC-23	08-DEC-23	221003104 03 00 08	19,50,00
1369	DEHRADUN	01002762	V	N	89	N	01-DEC-23	08-DEC-23	221002102 04 01 08	1,71,00
1370	DEHRADUN	01002762	V	N	95	N	01-DEC-23	08-DEC-23	221002102 04 01 25	19,43
1371	DEHRADUN	01002762	V	N	97	N	01-DEC-23	08-DEC-23	221002102 04 01 25	68,45
1372	DEHRADUN	01002762	V	N	101	N	01-DEC-23	08-DEC-23	221004102 03 01 25	32,61
1373	DEHRADUN	01042666	V	N	66	N	01-DEC-23	08-DEC-23	221003103 03 00 01	7,80,00
1374	DEHRADUN	01042666	V	N	67	N	01-DEC-23	08-DEC-23	221003103 03 00 01	7,80,00
1375	DEHRADUN	01042666	V	N	68	N	01-DEC-23	08-DEC-23	221003103 03 00 01	7,80,00
1376	DEHRADUN	01042666	V	N	66	N	01-DEC-23	08-DEC-23	221003103 03 00 03	3,27,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01042666	V N	67	N	01-DEC-23	08-DEC-23	221003103 03 00 03	3,27,60
1378	DEHRADUN	01042666	V N	68	N	01-DEC-23	08-DEC-23	221003103 03 00 03	3,27,60
1379	DEHRADUN	01042666	V N	66	N	01-DEC-23	08-DEC-23	221003103 03 00 06	1,25,10
1380	DEHRADUN	01042666	V N	67	N	01-DEC-23	08-DEC-23	221003103 03 00 06	1,25,10
1381	DEHRADUN	01042666	V N	68	N	01-DEC-23	08-DEC-23	221003103 03 00 06	1,25,10
1382	DEHRADUN	01052687	V N	77	N	01-DEC-23	08-DEC-23	221003104 03 00 08	2,00,62
1383	DEHRADUN	01052672	V N	110	N	01-DEC-23	11-DEC-23	221001200 07 00 08	4,33,56
1384	DEHRADUN	01002664	V N	69	N	01-DEC-23	12-DEC-23	221001110 03 00 01	9,38,00
1385	DEHRADUN	01002664	V N	69	N	01-DEC-23	12-DEC-23	221001110 03 00 03	3,93,96
1386	DEHRADUN	01002664	V N	69	N	01-DEC-23	12-DEC-23	221001110 03 00 06	1,05,12
1387	DEHRADUN	01052687	V N	106	N	01-DEC-23	12-DEC-23	221001110 03 00 20	99,20
1388	DEHRADUN	01052687	V N	113	N	01-DEC-23	12-DEC-23	221001110 03 00 22	99,90
1389	DEHRADUN	01052687	V N	112	N	01-DEC-23	12-DEC-23	221001110 03 00 26	98,00
1390	DEHRADUN	01052687	V N	119	N	01-DEC-23	12-DEC-23	221001110 03 00 29	1,95,78
1391	DEHRADUN	01052687	V N	108	N	01-DEC-23	12-DEC-23	221003103 03 00 20	1,00,00
1392	DEHRADUN	01052687	V N	118	N	01-DEC-23	12-DEC-23	221003103 03 00 22	99,40
1393	DEHRADUN	01052687	V N	111	N	01-DEC-23	12-DEC-23	221003103 03 00 26	97,00
1394	DEHRADUN	01052687	V N	120	N	01-DEC-23	12-DEC-23	221003103 03 00 29	1,98,83
1395	DEHRADUN	01052687	V N	117	N	01-DEC-23	12-DEC-23	221003103 03 00 43	2,48,39
1396	DEHRADUN	01052687	V N	107	N	01-DEC-23	12-DEC-23	221003104 03 00 20	1,00,00
1397	DEHRADUN	01052687	V N	115	N	01-DEC-23	12-DEC-23	221003104 03 00 22	98,80
1398	DEHRADUN	01052687	V N	109	N	01-DEC-23	12-DEC-23	221003104 03 00 26	99,00
1399	DEHRADUN	01052687	V N	105	N	01-DEC-23	12-DEC-23	221003104 03 00 29	1,98,58
1400	DEHRADUN	01052687	V N	116	N	01-DEC-23	12-DEC-23	221003104 03 00 43	2,48,90
1401	DEHRADUN	01052687	V N	114	N	01-DEC-23	12-DEC-23	221003110 17 00 22	99,50
1402	DEHRADUN	01002646	V N	72	N	01-DEC-23	13-DEC-23	221005105 04 06 01	97,33
1403	DEHRADUN	01002646	V N	73	N	01-DEC-23	13-DEC-23	221005105 04 06 01	1,07,06
1404	DEHRADUN	01002646	V N	72	N	01-DEC-23	13-DEC-23	221005105 04 06 03	40,88
1405	DEHRADUN	01002646	V N	73	N	01-DEC-23	13-DEC-23	221005105 04 06 03	44,96
1406	DEHRADUN	01002646	V N	72	N	01-DEC-23	13-DEC-23	221005105 04 06 06	12,76
1407	DEHRADUN	01002646	V N	73	N	01-DEC-23	13-DEC-23	221005105 04 06 06	14,03
1408	DEHRADUN	01002646	V N	144	N	01-DEC-23	13-DEC-23	221005105 04 06 20	4,23,20

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01002646	V	N	154	N	01-DEC-23 13-DEC-23	221005105 04 06 20	2,50,20
1410	DEHRADUN	01002646	V	N	157	N	01-DEC-23 13-DEC-23	221005105 04 06 20	19,39,80
1411	DEHRADUN	01002646	V	N	162	N	01-DEC-23 13-DEC-23	221005105 04 06 21	11,12,15
1412	DEHRADUN	01002646	V	N	139	N	01-DEC-23 13-DEC-23	221005105 04 06 22	29,35,50
1413	DEHRADUN	01002646	V	N	160	N	01-DEC-23 13-DEC-23	221005105 04 06 22	26,82,84
1414	DEHRADUN	01002646	V	N	153	N	01-DEC-23 13-DEC-23	221005105 04 06 23	13,67,85,06
1415	DEHRADUN	01002646	V	N	138	N	01-DEC-23 13-DEC-23	221005105 04 06 24	1,50,00
1416	DEHRADUN	01002646	V	N	143	N	01-DEC-23 13-DEC-23	221005105 04 06 24	4,30,01
1417	DEHRADUN	01002646	V	N	140	N	01-DEC-23 13-DEC-23	221005105 04 06 27	14,06,03
1418	DEHRADUN	01002646	V	N	135	N	01-DEC-23 13-DEC-23	221005105 04 06 40	15,56,73
1419	DEHRADUN	01002646	V	N	150	N	01-DEC-23 13-DEC-23	221005105 04 06 40	13,03,45
1420	DEHRADUN	01002646	V	N	161	N	01-DEC-23 13-DEC-23	221005105 04 06 40	12,70,80
1421	DEHRADUN	01002646	V	N	136	N	01-DEC-23 13-DEC-23	221005105 04 06 43	1,54,04,73
1422	DEHRADUN	01002646	V	N	137	N	01-DEC-23 13-DEC-23	221005105 04 06 43	92,32,30
1423	DEHRADUN	01002646	V	N	141	N	01-DEC-23 13-DEC-23	221005105 04 06 43	51,75,45
1424	DEHRADUN	01002646	V	N	142	N	01-DEC-23 13-DEC-23	221005105 04 06 43	53,56,68
1425	DEHRADUN	01002646	V	N	147	N	01-DEC-23 13-DEC-23	221005105 04 06 43	10,70,40
1426	DEHRADUN	01002646	V	N	148	N	01-DEC-23 13-DEC-23	221005105 04 06 43	1,63,38,47
1427	DEHRADUN	01002646	V	N	151	N	01-DEC-23 13-DEC-23	221005105 04 06 43	10,92,28
1428	DEHRADUN	01002646	V	N	152	N	01-DEC-23 13-DEC-23	221005105 04 06 43	32,15,29
1429	DEHRADUN	01002646	V	N	156	N	01-DEC-23 13-DEC-23	221005105 04 06 43	2,13,03,13
1430	DEHRADUN	01002646	V	N	163	N	01-DEC-23 13-DEC-23	221005105 04 06 43	11,97,00
1431	DEHRADUN	01002646	V	N	165	N	01-DEC-23 13-DEC-23	221005105 04 06 43	48,75,00
1432	DEHRADUN	01002646	V	N	166	N	01-DEC-23 13-DEC-23	221005105 04 06 43	39,84,82
1433	DEHRADUN	01002646	V	N	149	N	01-DEC-23 13-DEC-23	221005105 04 06 44	15,64,00
1434	DEHRADUN	01002646	V	N	158	N	01-DEC-23 13-DEC-23	221005105 04 06 44	5,22,16
1435	DEHRADUN	01002646	V	N	134	N	01-DEC-23 13-DEC-23	221005105 04 06 51	4,98,67
1436	DEHRADUN	01002646	V	N	145	N	01-DEC-23 13-DEC-23	221005105 04 06 51	16,73,59
1437	DEHRADUN	01002646	V	N	146	N	01-DEC-23 13-DEC-23	221005105 04 06 51	3,43,26
1438	DEHRADUN	01002646	V	N	155	N	01-DEC-23 13-DEC-23	221005105 04 06 51	2,49,57
1439	DEHRADUN	01002646	V	N	159	N	01-DEC-23 13-DEC-23	221005105 04 06 51	6,98,91
1440	DEHRADUN	01002646	V	N	164	N	01-DEC-23 13-DEC-23	221005105 04 06 51	4,61,85



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01002646	V N	74	N	01-DEC-23	13-DEC-23	221005105 05 02 01	1,36,30,00
1442	DEHRADUN	01002646	V N	74	N	01-DEC-23	13-DEC-23	221005105 05 02 03	57,24,60
1443	DEHRADUN	01002646	V N	74	N	01-DEC-23	13-DEC-23	221005105 05 02 06	16,96,80
1444	DEHRADUN	01002646	V N	76	N	01-DEC-23	13-DEC-23	221005105 05 04 01	49,82,00
1445	DEHRADUN	01002646	V N	76	N	01-DEC-23	13-DEC-23	221005105 05 04 03	20,92,44
1446	DEHRADUN	01002646	V N	76	N	01-DEC-23	13-DEC-23	221005105 05 04 06	6,10,30
1447	DEHRADUN	01002646	V N	75	N	01-DEC-23	13-DEC-23	221005105 05 08 01	30,96,00
1448	DEHRADUN	01002646	V N	75	N	01-DEC-23	13-DEC-23	221005105 05 08 03	13,00,32
1449	DEHRADUN	01002646	V N	75	N	01-DEC-23	13-DEC-23	221005105 05 08 06	2,97,60
1450	DEHRADUN	01002646	V N	180	N	01-DEC-23	14-DEC-23	221005105 04 06 08	60,50,08
1451	DEHRADUN	01002646	V N	170	N	01-DEC-23	14-DEC-23	221005105 04 06 41	76,03,34
1452	DEHRADUN	01002646	V N	169	N	01-DEC-23	14-DEC-23	221005105 04 06 45	3,29,80,00
1453	DEHRADUN	01002646	V N	186	N	01-DEC-23	14-DEC-23	221005105 05 02 22	2,00,00
1454	DEHRADUN	01002646	V N	200	N	01-DEC-23	14-DEC-23	221005105 05 04 22	1,50,00
1455	DEHRADUN	01002661	V N	77	N	01-DEC-23	14-DEC-23	221006101 06 00 01	2,93,00
1456	DEHRADUN	01002661	V N	78	N	01-DEC-23	14-DEC-23	221006101 06 00 01	2,93,00
1457	DEHRADUN	01002661	V N	77	N	01-DEC-23	14-DEC-23	221006101 06 00 03	1,23,06
1458	DEHRADUN	01002661	V N	78	N	01-DEC-23	14-DEC-23	221006101 06 00 03	1,23,06
1459	DEHRADUN	01002661	V N	77	N	01-DEC-23	14-DEC-23	221006101 06 00 06	27,80
1460	DEHRADUN	01002661	V N	78	N	01-DEC-23	14-DEC-23	221006101 06 00 06	27,80
1461	DEHRADUN	01002646	V N	192	N	01-DEC-23	15-DEC-23	221005105 04 06 27	1,12,28,26
1462	DEHRADUN	01002661	V N	80	N	01-DEC-23	15-DEC-23	221001110 05 00 01	7,87,00
1463	DEHRADUN	01002661	V N	80	N	01-DEC-23	15-DEC-23	221001110 05 00 03	1,81,10
1464	DEHRADUN	01002661	V N	80	N	01-DEC-23	15-DEC-23	221001110 05 00 06	7,59
1465	DEHRADUN	01002661	V N	197	N	01-DEC-23	15-DEC-23	221001110 14 00 43	43,69,76
1466	DEHRADUN	01002762	V N	185	N	01-DEC-23	15-DEC-23	221002102 04 01 43	7,93,80
1467	DEHRADUN	01002762	V N	187	N	01-DEC-23	15-DEC-23	221004102 03 01 04	1,05,05
1468	DEHRADUN	01002762	V N	193	N	01-DEC-23	15-DEC-23	221004102 03 01 25	30,57
1469	DEHRADUN	01002762	V N	194	N	01-DEC-23	15-DEC-23	221004102 03 01 43	9,36,08
1470	DEHRADUN	01052666	V N	189	N	01-DEC-23	15-DEC-23	221003103 03 00 25	4,75,21
1471	DEHRADUN	01052666	V N	196	N	01-DEC-23	15-DEC-23	221003103 03 00 25	1,60,28
1472	DEHRADUN	01052666	V N	79	N	01-DEC-23	15-DEC-23	221003104 03 00 01	5,09,96

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01052666	V	N	79	N	01-DEC-23 15-DEC-23	221003104 03 00 03	2,14,18
1474	DEHRADUN	01052666	V	N	79	N	01-DEC-23 15-DEC-23	221003104 03 00 06	31,12
1475	DEHRADUN	01052666	V	N	190	N	01-DEC-23 15-DEC-23	221003104 03 00 25	9,47
1476	DEHRADUN	01052666	V	N	191	N	01-DEC-23 15-DEC-23	221003104 03 00 25	84,00
1477	DEHRADUN	01052666	V	N	195	N	01-DEC-23 15-DEC-23	221003104 03 00 25	5,28,02
1478	DEHRADUN	01002646	V	N	201	N	01-DEC-23 16-DEC-23	221005105 04 06 08	18,08,70
1479	DEHRADUN	01002646	V	N	202	N	01-DEC-23 16-DEC-23	221005105 04 06 08	47,45,91
1480	DEHRADUN	01002646	V	N	203	N	01-DEC-23 16-DEC-23	221005105 04 06 08	4,21,48,57
1481	DEHRADUN	01002646	V	N	208	N	01-DEC-23 16-DEC-23	221005105 04 06 08	3,90,81,74
1482	DEHRADUN	01002646	V	N	207	N	01-DEC-23 16-DEC-23	221005105 05 08 08	1,96,00
1483	DEHRADUN	01002646	V	N	213	N	01-DEC-23 16-DEC-23	221005105 05 08 08	5,53,00
1484	DEHRADUN	01002661	V	N	209	N	01-DEC-23 16-DEC-23	221006101 14 00 56	1,60,00,00
1485	DEHRADUN	01002661	V	N	210	N	01-DEC-23 16-DEC-23	221006101 14 00 56	1,27,40,00
1486	DEHRADUN	01002751	V	N	211	N	01-DEC-23 16-DEC-23	221002101 08 04 08	21,80,27
1487	DEHRADUN	01002751	V	N	212	N	01-DEC-23 16-DEC-23	221002101 08 04 08	22,50,00
1488	DEHRADUN	01002751	V	N	218	N	01-DEC-23 16-DEC-23	221002101 08 04 08	48,77,85
1489	DEHRADUN	01012666	V	N	82	N	01-DEC-23 18-DEC-23	221003104 03 00 01	2,88,00
1490	DEHRADUN	01022666	V	N	83	N	01-DEC-23 18-DEC-23	221003104 03 00 01	4,28,00
1491	DEHRADUN	01022666	V	N	84	N	01-DEC-23 18-DEC-23	221003104 03 00 01	1,45,13
1492	DEHRADUN	01022666	V	N	83	N	01-DEC-23 18-DEC-23	221003104 03 00 03	1,79,76
1493	DEHRADUN	01022666	V	N	84	N	01-DEC-23 18-DEC-23	221003104 03 00 03	60,96
1494	DEHRADUN	01022666	V	N	83	N	01-DEC-23 18-DEC-23	221003104 03 00 06	3,70
1495	DEHRADUN	01022666	V	N	84	N	01-DEC-23 18-DEC-23	221003104 03 00 06	1,07
1496	DEHRADUN	01002661	V	N	228	N	01-DEC-23 19-DEC-23	221006101 03 04 29	97,69
1497	DEHRADUN	01002661	V	N	238	N	01-DEC-23 19-DEC-23	221006101 03 04 29	7,32,48
1498	DEHRADUN	01002751	V	N	243	N	01-DEC-23 19-DEC-23	221002101 03 01 25	8,25
1499	DEHRADUN	01002751	V	N	227	N	01-DEC-23 19-DEC-23	221002101 03 01 42	95,90
1500	DEHRADUN	01002751	V	N	233	N	01-DEC-23 19-DEC-23	221002101 03 01 42	1,00,50
1501	DEHRADUN	01002751	V	N	234	N	01-DEC-23 19-DEC-23	221002101 03 01 42	1,14,00
1502	DEHRADUN	01002751	V	N	245	N	01-DEC-23 19-DEC-23	221002101 03 01 42	1,02,60
1503	DEHRADUN	01002751	V	N	229	N	01-DEC-23 19-DEC-23	221002101 08 04 23	64,20
1504	DEHRADUN	01002751	V	N	230	N	01-DEC-23 19-DEC-23	221002101 08 04 23	1,04,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01002751	V N	231	N	01-DEC-23	19-DEC-23	221002101 08 04 23	6,03,39
1506	DEHRADUN	01002751	V N	232	N	01-DEC-23	19-DEC-23	221002101 08 04 23	2,49,90
1507	DEHRADUN	01002751	V N	235	N	01-DEC-23	19-DEC-23	221002101 08 04 23	4,57,44
1508	DEHRADUN	01002751	V N	236	N	01-DEC-23	19-DEC-23	221002101 08 04 23	4,77,69
1509	DEHRADUN	01002751	V N	237	N	01-DEC-23	19-DEC-23	221002101 08 04 23	96,60
1510	DEHRADUN	01002751	V N	239	N	01-DEC-23	19-DEC-23	221002101 08 04 23	3,93,00
1511	DEHRADUN	01002751	V N	240	N	01-DEC-23	19-DEC-23	221002101 08 04 23	2,27,70
1512	DEHRADUN	01002751	V N	241	N	01-DEC-23	19-DEC-23	221002101 08 04 23	68,40
1513	DEHRADUN	01002751	V N	242	N	01-DEC-23	19-DEC-23	221002101 08 04 23	4,22,46
1514	DEHRADUN	01002751	V N	244	N	01-DEC-23	19-DEC-23	221002101 08 04 23	2,85,87
1515	DEHRADUN	01052666	V N	223	N	01-DEC-23	19-DEC-23	221003103 03 00 21	2,27,74
1516	DEHRADUN	01052666	V N	226	N	01-DEC-23	19-DEC-23	221003103 03 00 22	1,16,29
1517	DEHRADUN	01052666	V N	224	N	01-DEC-23	19-DEC-23	221003103 03 00 26	2,00,00
1518	DEHRADUN	01052666	V N	225	N	01-DEC-23	19-DEC-23	221003110 17 00 43	2,17,06
1519	DEHRADUN	01002646	V N	247	N	01-DEC-23	20-DEC-23	221005105 04 06 08	40,69,98
1520	DEHRADUN	01002646	V N	248	N	01-DEC-23	20-DEC-23	221005105 04 06 08	62,60
1521	DEHRADUN	01002646	V N	252	N	01-DEC-23	20-DEC-23	221005105 04 06 08	70,76,45
1522	DEHRADUN	01002646	V N	253	N	01-DEC-23	20-DEC-23	221005105 04 06 08	2,33,48,45
1523	DEHRADUN	01002646	V N	271	N	01-DEC-23	20-DEC-23	221005105 04 06 08	3,82,65,87
1524	DEHRADUN	01002646	V N	257	N	01-DEC-23	20-DEC-23	221005105 04 06 25	3,89,63
1525	DEHRADUN	01002646	V N	267	N	01-DEC-23	20-DEC-23	221005105 04 06 25	45,32
1526	DEHRADUN	01002646	V N	261	N	01-DEC-23	20-DEC-23	221005105 04 06 30	53,25
1527	DEHRADUN	01002646	V N	256	N	01-DEC-23	20-DEC-23	221005105 04 06 40	5,92,75
1528	DEHRADUN	01002646	V N	268	N	01-DEC-23	20-DEC-23	221005105 04 06 40	11,15,10
1529	DEHRADUN	01002646	V N	269	N	01-DEC-23	20-DEC-23	221005105 04 06 40	12,16,25
1530	DEHRADUN	01002646	V N	270	N	01-DEC-23	20-DEC-23	221005105 05 02 08	89,00,84
1531	DEHRADUN	01002646	V N	251	N	01-DEC-23	20-DEC-23	221005105 05 02 25	5,31,00
1532	DEHRADUN	01002646	V N	258	N	01-DEC-23	20-DEC-23	221005105 05 04 08	2,10,00
1533	DEHRADUN	01002646	V N	266	N	01-DEC-23	20-DEC-23	221005105 05 04 08	21,17,43
1534	DEHRADUN	01042666	V N	272	N	01-DEC-23	20-DEC-23	221003103 03 00 08	11,11,48
1535	DEHRADUN	01042711	V N	87	N	01-DEC-23	20-DEC-23	221001110 03 00 01	2,35,30
1536	DEHRADUN	01042711	V N	87	N	01-DEC-23	20-DEC-23	221001110 03 00 03	1,54,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01042711	V	N	87	N	01-DEC-23 20-DEC-23	221001110 03 00 06	30,95
1538	DEHRADUN	01002646	V	N	291	N	01-DEC-23 22-DEC-23	221005105 04 06 08	1,90,31,22
1539	DEHRADUN	01002646	V	N	301	N	01-DEC-23 22-DEC-23	221005105 04 06 20	24,47,51
1540	DEHRADUN	01002646	V	N	284	N	01-DEC-23 22-DEC-23	221005105 04 06 21	14,29,57
1541	DEHRADUN	01002646	V	N	294	N	01-DEC-23 22-DEC-23	221005105 04 06 21	25,37,00
1542	DEHRADUN	01002646	V	N	289	N	01-DEC-23 22-DEC-23	221005105 04 06 26	11,10,01
1543	DEHRADUN	01002646	V	N	295	N	01-DEC-23 22-DEC-23	221005105 04 06 27	59,35,79
1544	DEHRADUN	01002646	V	N	298	N	01-DEC-23 22-DEC-23	221005105 04 06 27	54,12,97
1545	DEHRADUN	01002646	V	N	281	N	01-DEC-23 22-DEC-23	221005105 04 06 43	1,44,35,07
1546	DEHRADUN	01002646	V	N	279	N	01-DEC-23 22-DEC-23	221005105 04 06 45	27,25,37
1547	DEHRADUN	01002646	V	N	283	N	01-DEC-23 22-DEC-23	221005105 04 06 45	18,70,00
1548	DEHRADUN	01002646	V	N	300	N	01-DEC-23 22-DEC-23	221005105 04 06 45	3,54,80,51
1549	DEHRADUN	01002646	V	N	288	N	01-DEC-23 22-DEC-23	221005105 05 02 08	2,81,31
1550	DEHRADUN	01002646	V	N	293	N	01-DEC-23 22-DEC-23	221005105 05 02 08	4,83,27
1551	DEHRADUN	01002661	V	N	88	N	01-DEC-23 22-DEC-23	221006101 06 00 01	4,49,00
1552	DEHRADUN	01002661	V	N	88	N	01-DEC-23 22-DEC-23	221006101 06 00 03	1,88,58
1553	DEHRADUN	01002661	V	N	88	N	01-DEC-23 22-DEC-23	221006101 06 00 06	59,50
1554	DEHRADUN	01002681	V	N	304	N	01-DEC-23 22-DEC-23	221006003 03 00 02	48,18
1555	DEHRADUN	01012666	V	N	276	N	01-DEC-23 22-DEC-23	221003103 03 00 22	10,64
1556	DEHRADUN	01012666	V	N	278	N	01-DEC-23 22-DEC-23	221003103 03 00 25	14,37,83
1557	DEHRADUN	01012666	V	N	277	N	01-DEC-23 22-DEC-23	221003110 17 00 08	1,42,50
1558	DEHRADUN	01022666	V	N	274	N	01-DEC-23 22-DEC-23	221003104 03 00 25	36,62,62
1559	DEHRADUN	01022666	V	N	275	N	01-DEC-23 22-DEC-23	221003104 03 00 25	4,27,49
1560	DEHRADUN	01022666	V	N	89	N	01-DEC-23 26-DEC-23	221003104 03 00 01	4,44,85
1561	DEHRADUN	01022666	V	N	90	N	01-DEC-23 26-DEC-23	221003104 03 00 01	5,45,32
1562	DEHRADUN	01022666	V	N	89	N	01-DEC-23 26-DEC-23	221003104 03 00 03	1,69,04
1563	DEHRADUN	01022666	V	N	90	N	01-DEC-23 26-DEC-23	221003104 03 00 03	2,74,84
1564	DEHRADUN	01022666	V	N	90	N	01-DEC-23 26-DEC-23	221003104 03 00 06	1,12,11
1565	DEHRADUN	01052666	V	N	91	N	01-DEC-23 26-DEC-23	221003103 03 00 01	7,35,60
1566	DEHRADUN	01052666	V	N	91	N	01-DEC-23 26-DEC-23	221003103 03 00 03	3,08,95
1567	DEHRADUN	01052666	V	N	91	N	01-DEC-23 26-DEC-23	221003103 03 00 06	50,40
1568	DEHRADUN	01052666	V	N	92	N	01-DEC-23 26-DEC-23	221006101 05 00 01	8,73,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	01052666	V	N	92	N	01-DEC-23 26-DEC-23	221006101 05 00 03	2,99,32
1570	DEHRADUN	01052666	V	N	92	N	01-DEC-23 26-DEC-23	221006101 05 00 06	35,34
1571	DEHRADUN	01002646	V	N	319	N	01-DEC-23 27-DEC-23	221005105 05 02 08	4,61,70
1572	DEHRADUN	01002646	V	N	101	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,07,60
1573	DEHRADUN	01002646	V	N	102	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,07,60
1574	DEHRADUN	01002646	V	N	94	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,07,60
1575	DEHRADUN	01002646	V	N	95	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,34,00
1576	DEHRADUN	01002646	V	N	96	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,07,60
1577	DEHRADUN	01002646	V	N	97	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,07,60
1578	DEHRADUN	01002646	V	N	98	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,07,60
1579	DEHRADUN	01002646	V	N	99	N	01-DEC-23 28-DEC-23	221005105 04 06 01	26,07,60
1580	DEHRADUN	01002646	V	N	101	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,08,36
1581	DEHRADUN	01002646	V	N	102	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,08,36
1582	DEHRADUN	01002646	V	N	94	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,08,36
1583	DEHRADUN	01002646	V	N	95	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,95,56
1584	DEHRADUN	01002646	V	N	96	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,86,58
1585	DEHRADUN	01002646	V	N	97	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,08,36
1586	DEHRADUN	01002646	V	N	98	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,86,58
1587	DEHRADUN	01002646	V	N	99	N	01-DEC-23 28-DEC-23	221005105 04 06 03	8,08,36
1588	DEHRADUN	01002646	V	N	306	N	01-DEC-23 28-DEC-23	221005105 04 06 04	1,30,02
1589	DEHRADUN	01002646	V	N	310	N	01-DEC-23 28-DEC-23	221005105 04 06 04	1,45,92
1590	DEHRADUN	01002646	V	N	315	N	01-DEC-23 28-DEC-23	221005105 04 06 04	1,30,02
1591	DEHRADUN	01002646	V	N	317	N	01-DEC-23 28-DEC-23	221005105 04 06 04	1,35,32
1592	DEHRADUN	01002646	V	N	318	N	01-DEC-23 28-DEC-23	221005105 04 06 04	1,45,92
1593	DEHRADUN	01002646	V	N	322	N	01-DEC-23 28-DEC-23	221005105 04 06 04	1,35,32
1594	DEHRADUN	01002646	V	N	101	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30
1595	DEHRADUN	01002646	V	N	102	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30
1596	DEHRADUN	01002646	V	N	94	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30
1597	DEHRADUN	01002646	V	N	95	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30
1598	DEHRADUN	01002646	V	N	96	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30
1599	DEHRADUN	01002646	V	N	97	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30
1600	DEHRADUN	01002646	V	N	98	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	DEHRADUN	01002646	V	N	99	N	01-DEC-23 28-DEC-23	221005105 04 06 06	92,30
1602	DEHRADUN	01002646	V	N	314	N	01-DEC-23 28-DEC-23	221005105 04 06 25	74,67,42
1603	DEHRADUN	01002646	V	N	100	N	01-DEC-23 28-DEC-23	221005105 05 02 01	2,02,53
1604	DEHRADUN	01002646	V	N	100	N	01-DEC-23 28-DEC-23	221005105 05 02 03	85,06
1605	DEHRADUN	01002646	V	N	100	N	01-DEC-23 28-DEC-23	221005105 05 02 06	26,60
1606	DEHRADUN	01002646	V	N	321	N	01-DEC-23 28-DEC-23	221005105 05 02 08	56,59,38
1607	DEHRADUN	01002661	V	N	307	N	01-DEC-23 28-DEC-23	221001110 18 00 25	16,87
1608	DEHRADUN	01002661	V	N	313	N	01-DEC-23 28-DEC-23	221001110 18 00 25	2,42,56
1609	DEHRADUN	01002661	V	N	316	N	01-DEC-23 28-DEC-23	221001110 18 00 25	7,06,22
1610	DEHRADUN	01002661	V	N	320	N	01-DEC-23 28-DEC-23	221001110 18 00 25	11,96
1611	DEHRADUN	01002661	V	N	312	N	01-DEC-23 28-DEC-23	221001110 18 00 42	80,00
1612	DEHRADUN	01002661	V	N	311	N	01-DEC-23 28-DEC-23	221006101 03 04 29	63,42
1613	DEHRADUN	01002663	V	N	93	N	01-DEC-23 28-DEC-23	221006101 05 00 01	16,85,50
1614	DEHRADUN	01002663	V	N	93	N	01-DEC-23 28-DEC-23	221006101 05 00 03	3,45,81
1615	DEHRADUN	01002663	V	N	93	N	01-DEC-23 28-DEC-23	221006101 05 00 06	20,35
1616	DEHRADUN	01002665	V	N	305	N	01-DEC-23 28-DEC-23	221001110 03 00 08	6,13,00
1617	DEHRADUN	01002665	V	N	308	N	01-DEC-23 28-DEC-23	221001110 03 00 08	11,36,56
1618	DEHRADUN	01002665	V	N	309	N	01-DEC-23 28-DEC-23	221001110 03 00 08	6,52,40
1619	DEHRADUN	01002646	V	N	111	N	01-DEC-23 30-DEC-23	221005105 04 06 01	24,86,88
1620	DEHRADUN	01002646	V	N	110	N	01-DEC-23 30-DEC-23	221005105 05 04 01	3,45,40
1621	DEHRADUN	01002662	V	N	109	N	01-DEC-23 30-DEC-23	221001110 03 00 01	6,45,50,52
1622	DEHRADUN	01002662	V	N	109	N	01-DEC-23 30-DEC-23	221001110 03 00 03	2,73,55,44
1623	DEHRADUN	01002662	V	N	109	N	01-DEC-23 30-DEC-23	221001110 03 00 06	68,73,10
1624	DEHRADUN	01002662	V	N	114	N	01-DEC-23 30-DEC-23	221001110 05 00 01	3,02,00
1625	DEHRADUN	01002662	V	N	114	N	01-DEC-23 30-DEC-23	221001110 05 00 03	1,26,84
1626	DEHRADUN	01002662	V	N	114	N	01-DEC-23 30-DEC-23	221001110 05 00 06	27,80
1627	DEHRADUN	01002662	V	N	113	N	01-DEC-23 30-DEC-23	221001110 11 00 01	4,16,00
1628	DEHRADUN	01002662	V	N	113	N	01-DEC-23 30-DEC-23	221001110 11 00 03	1,74,72
1629	DEHRADUN	01002662	V	N	113	N	01-DEC-23 30-DEC-23	221001110 11 00 06	39,20
1630	DEHRADUN	01002662	V	N	108	N	01-DEC-23 30-DEC-23	221001200 03 00 01	4,28,00
1631	DEHRADUN	01002662	V	N	108	N	01-DEC-23 30-DEC-23	221001200 03 00 03	1,79,76
1632	DEHRADUN	01002662	V	N	108	N	01-DEC-23 30-DEC-23	221001200 03 00 06	39,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01002663	V	N	112	N	01-DEC-23 30-DEC-23	221001110 03 00 01	2,56,74,10
1634	DEHRADUN	01002663	V	N	112	N	01-DEC-23 30-DEC-23	221001110 03 00 03	1,08,14,16
1635	DEHRADUN	01002663	V	N	112	N	01-DEC-23 30-DEC-23	221001110 03 00 06	27,21,30
1636	DEHRADUN	01042666	V	N	327	N	01-DEC-23 30-DEC-23	221003103 03 00 43	2,48,65
1637	DEHRADUN	01042666	V	N	328	N	01-DEC-23 30-DEC-23	221003104 03 00 08	16,86,00
1638	DEHRADUN	01042666	V	N	330	N	01-DEC-23 30-DEC-23	221003104 03 00 43	2,49,97
1639	HALDWANI	07002646	V	N	178	N	01-DEC-23 01-DEC-23	221005105 04 07 22	6,00,00
1640	HALDWANI	07002646	V	N	177	N	01-DEC-23 01-DEC-23	221005105 04 07 29	3,67,46
1641	HALDWANI	07002035	V	N	21	N	01-DEC-23 02-DEC-23	221005105 04 16 01	35,02,60
1642	HALDWANI	07002035	V	N	21	N	01-DEC-23 02-DEC-23	221005105 04 16 03	14,71,09
1643	HALDWANI	07002035	V	N	21	N	01-DEC-23 02-DEC-23	221005105 04 16 06	84,20
1644	HALDWANI	07002646	V	N	24	N	01-DEC-23 02-DEC-23	221005105 04 07 01	21,88,12,20
1645	HALDWANI	07002646	V	N	24	N	01-DEC-23 02-DEC-23	221005105 04 07 03	9,19,01,11
1646	HALDWANI	07002646	V	N	24	N	01-DEC-23 02-DEC-23	221005105 04 07 06	83,14,20
1647	HALDWANI	07002646	V	N	24	N	01-DEC-23 02-DEC-23	221005105 04 07 22	17,91,00
1648	HALDWANI	07002646	V	N	25	N	01-DEC-23 02-DEC-23	221005105 04 07 43	27,90,64
1649	HALDWANI	07002646	V	N	26	N	01-DEC-23 02-DEC-23	221005105 04 07 43	63,43,57
1650	HALDWANI	07002646	V	N	27	N	01-DEC-23 02-DEC-23	221005105 04 07 43	9,28,76
1651	HALDWANI	07002646	V	N	28	N	01-DEC-23 02-DEC-23	221005105 04 07 43	9,66,00
1652	HALDWANI	07002646	V	N	23	N	01-DEC-23 02-DEC-23	221005105 05 08 01	25,13,00
1653	HALDWANI	07002646	V	N	23	N	01-DEC-23 02-DEC-23	221005105 05 08 03	10,55,46
1654	HALDWANI	07002646	V	N	23	N	01-DEC-23 02-DEC-23	221005105 05 08 06	2,47,90
1655	HALDWANI	07002646	V	N	22	N	01-DEC-23 02-DEC-23	221005105 05 09 01	61,10,00
1656	HALDWANI	07002646	V	N	22	N	01-DEC-23 02-DEC-23	221005105 05 09 03	25,66,20
1657	HALDWANI	07002646	V	N	22	N	01-DEC-23 02-DEC-23	221005105 05 09 06	5,41,80
1658	HALDWANI	07002664	V	N	17	N	01-DEC-23 02-DEC-23	221001110 03 00 01	11,60,40,80
1659	HALDWANI	07002664	V	N	17	N	01-DEC-23 02-DEC-23	221001110 03 00 03	4,88,29,77
1660	HALDWANI	07002664	V	N	23	N	01-DEC-23 02-DEC-23	221001110 03 00 04	2,01,58
1661	HALDWANI	07002664	V	N	17	N	01-DEC-23 02-DEC-23	221001110 03 00 06	96,23,25
1662	HALDWANI	07002666	V	N	12	N	01-DEC-23 02-DEC-23	221003101 03 00 01	13,80,00
1663	HALDWANI	07002666	V	N	12	N	01-DEC-23 02-DEC-23	221003101 03 00 03	5,79,60
1664	HALDWANI	07002666	V	N	12	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,06,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1665	HALDWANI	07002666	V	N	13	N	01-DEC-23	02-DEC-23	221003103	03 00 01	1,57,37,80
1666	HALDWANI	07002666	V	N	13	N	01-DEC-23	02-DEC-23	221003103	03 00 03	66,09,88
1667	HALDWANI	07002666	V	N	13	N	01-DEC-23	02-DEC-23	221003103	03 00 06	8,53,11
1668	HALDWANI	07002666	V	N	14	N	01-DEC-23	02-DEC-23	221003110	17 00 01	73,43,00
1669	HALDWANI	07002666	V	N	14	N	01-DEC-23	02-DEC-23	221003110	17 00 03	30,82,80
1670	HALDWANI	07002666	V	N	14	N	01-DEC-23	02-DEC-23	221003110	17 00 06	5,14,90
1671	HALDWANI	07002666	V	N	16	N	01-DEC-23	02-DEC-23	221003800	01 04 01	6,80,00
1672	HALDWANI	07002666	V	N	16	N	01-DEC-23	02-DEC-23	221003800	01 04 03	2,85,60
1673	HALDWANI	07002666	V	N	16	N	01-DEC-23	02-DEC-23	221003800	01 04 06	47,50
1674	HALDWANI	07002666	V	N	15	N	01-DEC-23	02-DEC-23	221006101	05 00 01	17,49,00
1675	HALDWANI	07002666	V	N	15	N	01-DEC-23	02-DEC-23	221006101	05 00 03	7,34,58
1676	HALDWANI	07002666	V	N	15	N	01-DEC-23	02-DEC-23	221006101	05 00 06	1,19,00
1677	HALDWANI	07002669	V	N	19	N	01-DEC-23	02-DEC-23	221001110	05 00 01	6,21,72
1678	HALDWANI	07002669	V	N	20	N	01-DEC-23	02-DEC-23	221001110	05 00 01	72,26,60
1679	HALDWANI	07002669	V	N	20	N	01-DEC-23	02-DEC-23	221001110	05 00 03	31,39,42
1680	HALDWANI	07002669	V	N	20	N	01-DEC-23	02-DEC-23	221001110	05 00 06	5,68,70
1681	HALDWANI	07002681	V	N	2	N	01-DEC-23	02-DEC-23	221006003	03 00 01	96,06,00
1682	HALDWANI	07002681	V	N	2	N	01-DEC-23	02-DEC-23	221006003	03 00 03	40,34,52
1683	HALDWANI	07002681	V	N	2	N	01-DEC-23	02-DEC-23	221006003	03 00 06	6,64,85
1684	HALDWANI	07002691	V	N	18	N	01-DEC-23	02-DEC-23	221006101	12 00 01	21,90,90
1685	HALDWANI	07002691	V	N	18	N	01-DEC-23	02-DEC-23	221006101	12 00 03	9,20,18
1686	HALDWANI	07002691	V	N	18	N	01-DEC-23	02-DEC-23	221006101	12 00 06	2,49,00
1687	HALDWANI	07002691	V	N	1	N	01-DEC-23	02-DEC-23	221006101	12 00 08	8,42,15
1688	HALDWANI	07002711	V	N	4	N	01-DEC-23	02-DEC-23	221001110	03 00 01	3,81,57,80
1689	HALDWANI	07002711	V	N	5	N	01-DEC-23	02-DEC-23	221001110	03 00 01	2,01,29
1690	HALDWANI	07002711	V	N	6	N	01-DEC-23	02-DEC-23	221001110	03 00 01	2,64,48
1691	HALDWANI	07002711	V	N	7	N	01-DEC-23	02-DEC-23	221001110	03 00 01	3,53,89
1692	HALDWANI	07002711	V	N	4	N	01-DEC-23	02-DEC-23	221001110	03 00 03	1,60,26,27
1693	HALDWANI	07002711	V	N	5	N	01-DEC-23	02-DEC-23	221001110	03 00 03	84,54
1694	HALDWANI	07002711	V	N	6	N	01-DEC-23	02-DEC-23	221001110	03 00 03	1,11,08
1695	HALDWANI	07002711	V	N	7	N	01-DEC-23	02-DEC-23	221001110	03 00 03	1,23,86
1696	HALDWANI	07002711	V	N	4	N	01-DEC-23	02-DEC-23	221001110	03 00 06	27,76,40



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	HALDWANI	07002711	V	N		5	N	01-DEC-23	02-DEC-23	221001110 03 00 06	16,06
1698	HALDWANI	07002711	V	N		6	N	01-DEC-23	02-DEC-23	221001110 03 00 06	33,99
1699	HALDWANI	07002711	V	N		7	N	01-DEC-23	02-DEC-23	221001110 03 00 06	19,28
1700	HALDWANI	07002711	V	N		3	N	01-DEC-23	02-DEC-23	221006101 05 00 01	63,89,00
1701	HALDWANI	07002711	V	N		3	N	01-DEC-23	02-DEC-23	221006101 05 00 03	26,83,38
1702	HALDWANI	07002711	V	N		3	N	01-DEC-23	02-DEC-23	221006101 05 00 06	4,65,50
1703	HALDWANI	07002751	V	N		8	N	01-DEC-23	02-DEC-23	221002101 03 01 01	51,08,35
1704	HALDWANI	07002751	V	N		8	N	01-DEC-23	02-DEC-23	221002101 03 01 03	21,45,51
1705	HALDWANI	07002751	V	N		8	N	01-DEC-23	02-DEC-23	221002101 03 01 06	4,21,10
1706	HALDWANI	07002751	V	N		13	N	01-DEC-23	02-DEC-23	221002101 03 01 25	14,59
1707	HALDWANI	07002751	V	N		19	N	01-DEC-23	02-DEC-23	221002101 03 01 27	50,00
1708	HALDWANI	07002751	V	N		9	N	01-DEC-23	02-DEC-23	221002101 08 04 01	7,95,90,10
1709	HALDWANI	07002751	V	N		9	N	01-DEC-23	02-DEC-23	221002101 08 04 03	3,34,27,12
1710	HALDWANI	07002751	V	N		9	N	01-DEC-23	02-DEC-23	221002101 08 04 06	55,48,30
1711	HALDWANI	07002751	V	N		20	N	01-DEC-23	02-DEC-23	221002101 08 04 08	2,31,60
1712	HALDWANI	07002751	V	N		9	N	01-DEC-23	02-DEC-23	221002101 08 04 08	60,51,83
1713	HALDWANI	07002751	V	N		14	N	01-DEC-23	02-DEC-23	221002101 08 04 25	37,12
1714	HALDWANI	07002751	V	N		15	N	01-DEC-23	02-DEC-23	221002101 08 04 25	2,18,09
1715	HALDWANI	07002751	V	N		16	N	01-DEC-23	02-DEC-23	221002101 08 04 25	21,55
1716	HALDWANI	07002751	V	N		17	N	01-DEC-23	02-DEC-23	221002101 08 04 25	16,10
1717	HALDWANI	07002751	V	N		18	N	01-DEC-23	02-DEC-23	221002101 08 04 51	31,37,50
1718	HALDWANI	07002762	V	N		10	N	01-DEC-23	02-DEC-23	221002102 04 01 01	51,81,60
1719	HALDWANI	07002762	V	N		10	N	01-DEC-23	02-DEC-23	221002102 04 01 03	21,76,27
1720	HALDWANI	07002762	V	N		10	N	01-DEC-23	02-DEC-23	221002102 04 01 06	3,61,80
1721	HALDWANI	07002762	V	N		21	N	01-DEC-23	02-DEC-23	221002102 04 01 22	4,30
1722	HALDWANI	07002762	V	N		12	N	01-DEC-23	02-DEC-23	221002102 04 01 25	14,40
1723	HALDWANI	07002762	V	N		22	N	01-DEC-23	02-DEC-23	221002102 04 01 25	9,84
1724	HALDWANI	07002762	V	N		10	N	01-DEC-23	02-DEC-23	221002102 04 01 27	48,01
1725	HALDWANI	07002762	V	N		11	N	01-DEC-23	02-DEC-23	221004102 03 01 01	1,23,40,25
1726	HALDWANI	07002762	V	N		11	N	01-DEC-23	02-DEC-23	221004102 03 01 03	52,14,42
1727	HALDWANI	07002762	V	N		11	N	01-DEC-23	02-DEC-23	221004102 03 01 06	8,02,00
1728	HALDWANI	07002762	V	N		11	N	01-DEC-23	02-DEC-23	221004102 03 01 25	4,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HALDWANI	07002669	V	N	59	N	01-DEC-23 05-DEC-23	221001110 05 00 43	14,62,80
1730	HALDWANI	07002681	V	N	25	N	01-DEC-23 06-DEC-23	221006003 03 00 01	8,28,96
1731	HALDWANI	07002664	V	N	31	N	01-DEC-23 08-DEC-23	221001110 03 00 08	35,50,00
1732	HALDWANI	07002711	V	N	29	N	01-DEC-23 08-DEC-23	221001110 03 00 08	5,53,72
1733	HALDWANI	07002646	V	N	63	N	01-DEC-23 11-DEC-23	221005105 04 07 09	43,85,39
1734	HALDWANI	07002646	V	N	35	N	01-DEC-23 11-DEC-23	221005105 04 07 43	50,54,49
1735	HALDWANI	07002646	V	N	48	N	01-DEC-23 11-DEC-23	221005105 04 07 43	44,24,00
1736	HALDWANI	07002646	V	N	51	N	01-DEC-23 11-DEC-23	221005105 04 07 43	30,46,40
1737	HALDWANI	07002646	V	N	56	N	01-DEC-23 11-DEC-23	221005105 04 07 43	20,16,56
1738	HALDWANI	07002646	V	N	57	N	01-DEC-23 11-DEC-23	221005105 04 07 43	25,03
1739	HALDWANI	07002646	V	N	60	N	01-DEC-23 11-DEC-23	221005105 04 07 43	1,87,52
1740	HALDWANI	07002646	V	N	61	N	01-DEC-23 11-DEC-23	221005105 04 07 43	20,94,62
1741	HALDWANI	07002646	V	N	62	N	01-DEC-23 11-DEC-23	221005105 04 07 43	2,30,58
1742	HALDWANI	07002646	V	N	44	N	01-DEC-23 11-DEC-23	221005105 05 08 25	9,57
1743	HALDWANI	07002646	V	N	47	N	01-DEC-23 11-DEC-23	221005105 05 08 25	80,91
1744	HALDWANI	07002646	V	N	45	N	01-DEC-23 11-DEC-23	221005105 05 09 22	16,56
1745	HALDWANI	07002646	V	N	65	N	01-DEC-23 11-DEC-23	221005105 05 09 40	12,45,10
1746	HALDWANI	07002681	V	N	26	N	01-DEC-23 12-DEC-23	221006003 03 00 01	1,34,67
1747	HALDWANI	07002681	V	N	26	N	01-DEC-23 12-DEC-23	221006003 03 00 03	56,56
1748	HALDWANI	07002681	V	N	26	N	01-DEC-23 12-DEC-23	221006003 03 00 06	10,59
1749	HALDWANI	07002681	V	N	52	N	01-DEC-23 12-DEC-23	221006003 03 00 25	3,36,80
1750	HALDWANI	07002751	V	N	38	N	01-DEC-23 12-DEC-23	221002101 03 01 23	1,90,12
1751	HALDWANI	07002751	V	N	34	N	01-DEC-23 12-DEC-23	221002101 08 04 08	9,50,00
1752	HALDWANI	07002751	V	N	41	N	01-DEC-23 12-DEC-23	221002101 08 04 08	23,15,91
1753	HALDWANI	07002751	V	N	43	N	01-DEC-23 12-DEC-23	221002101 08 04 08	22,50,00
1754	HALDWANI	07002751	V	N	53	N	01-DEC-23 12-DEC-23	221002101 08 04 08	8,00,00
1755	HALDWANI	07002751	V	N	32	N	01-DEC-23 12-DEC-23	221002101 08 04 23	14,10
1756	HALDWANI	07002751	V	N	33	N	01-DEC-23 12-DEC-23	221002101 08 04 23	70,00
1757	HALDWANI	07002751	V	N	36	N	01-DEC-23 12-DEC-23	221002101 08 04 23	15,42
1758	HALDWANI	07002751	V	N	37	N	01-DEC-23 12-DEC-23	221002101 08 04 23	9,47
1759	HALDWANI	07002751	V	N	39	N	01-DEC-23 12-DEC-23	221002101 08 04 23	6,37
1760	HALDWANI	07002751	V	N	42	N	01-DEC-23 12-DEC-23	221002101 08 04 23	86,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	HALDWANI	07002751	V	N	46	N	01-DEC-23 12-DEC-23	221002101 08 04 23	1,19,23
1762	HALDWANI	07002751	V	N	54	N	01-DEC-23 12-DEC-23	221002101 08 04 23	69,95
1763	HALDWANI	07002751	V	N	55	N	01-DEC-23 12-DEC-23	221002101 08 04 23	54,00
1764	HALDWANI	07002751	V	N	50	N	01-DEC-23 12-DEC-23	221002101 08 04 51	34,30,00
1765	HALDWANI	07002762	V	N	49	N	01-DEC-23 12-DEC-23	221002102 04 01 22	22,00
1766	HALDWANI	07002762	V	N	64	N	01-DEC-23 12-DEC-23	221002102 04 01 22	30,00
1767	HALDWANI	07002762	V	N	58	N	01-DEC-23 12-DEC-23	221002102 04 01 25	6,79
1768	HALDWANI	07002762	V	N	40	N	01-DEC-23 12-DEC-23	221004102 03 01 08	10,52,69
1769	HALDWANI	07002035	V	N	119	N	01-DEC-23 13-DEC-23	221005105 04 16 04	9,00
1770	HALDWANI	07002035	V	N	153	N	01-DEC-23 13-DEC-23	221005105 04 16 29	5,46,79
1771	HALDWANI	07002035	V	N	73	N	01-DEC-23 13-DEC-23	221005105 04 16 29	4,98,52
1772	HALDWANI	07002035	V	N	140	N	01-DEC-23 13-DEC-23	221005105 04 16 40	7,61,60
1773	HALDWANI	07002035	V	N	148	N	01-DEC-23 13-DEC-23	221005105 04 16 40	8,96,80
1774	HALDWANI	07002035	V	N	150	N	01-DEC-23 13-DEC-23	221005105 04 16 40	8,73,20
1775	HALDWANI	07002035	V	N	154	N	01-DEC-23 13-DEC-23	221005105 04 16 43	1,95,03
1776	HALDWANI	07002035	V	N	71	N	01-DEC-23 13-DEC-23	221005105 04 16 43	4,79,50
1777	HALDWANI	07002035	V	N	72	N	01-DEC-23 13-DEC-23	221005105 04 16 43	22,61,23
1778	HALDWANI	07002035	V	N	82	N	01-DEC-23 13-DEC-23	221005105 04 16 43	92,96
1779	HALDWANI	07002035	V	N	81	N	01-DEC-23 13-DEC-23	221005105 04 16 52	32,57,96
1780	HALDWANI	07002646	V	N	149	N	01-DEC-23 13-DEC-23	221005105 04 07 08	8,82,91,33
1781	HALDWANI	07002646	V	N	67	N	01-DEC-23 13-DEC-23	221005105 04 07 08	2,46,26,00
1782	HALDWANI	07002646	V	N	69	N	01-DEC-23 13-DEC-23	221005105 04 07 08	4,70,11,35
1783	HALDWANI	07002646	V	N	70	N	01-DEC-23 13-DEC-23	221005105 04 07 08	1,43,51,15
1784	HALDWANI	07002646	V	N	80	N	01-DEC-23 13-DEC-23	221005105 04 07 08	4,29,40,23
1785	HALDWANI	07002646	V	N	95	N	01-DEC-23 13-DEC-23	221005105 04 07 08	4,03,01,52
1786	HALDWANI	07002646	V	N	102	N	01-DEC-23 13-DEC-23	221005105 04 07 20	11,44,54
1787	HALDWANI	07002646	V	N	118	N	01-DEC-23 13-DEC-23	221005105 04 07 20	1,10,92
1788	HALDWANI	07002646	V	N	143	N	01-DEC-23 13-DEC-23	221005105 04 07 20	24,80,20
1789	HALDWANI	07002646	V	N	74	N	01-DEC-23 13-DEC-23	221005105 04 07 20	24,83,80
1790	HALDWANI	07002646	V	N	75	N	01-DEC-23 13-DEC-23	221005105 04 07 20	97,94
1791	HALDWANI	07002646	V	N	79	N	01-DEC-23 13-DEC-23	221005105 04 07 20	1,22,32
1792	HALDWANI	07002646	V	N	97	N	01-DEC-23 13-DEC-23	221005105 04 07 20	82,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	HALDWANI	07002646	V	N	103	N	01-DEC-23 13-DEC-23	221005105 04 07 22	1,34,99
1794	HALDWANI	07002646	V	N	104	N	01-DEC-23 13-DEC-23	221005105 04 07 22	54,52
1795	HALDWANI	07002646	V	N	107	N	01-DEC-23 13-DEC-23	221005105 04 07 22	7,31,08
1796	HALDWANI	07002646	V	N	112	N	01-DEC-23 13-DEC-23	221005105 04 07 22	76,70
1797	HALDWANI	07002646	V	N	120	N	01-DEC-23 13-DEC-23	221005105 04 07 22	2,13,00
1798	HALDWANI	07002646	V	N	144	N	01-DEC-23 13-DEC-23	221005105 04 07 22	21,34,62
1799	HALDWANI	07002646	V	N	147	N	01-DEC-23 13-DEC-23	221005105 04 07 22	8,55,94
1800	HALDWANI	07002646	V	N	66	N	01-DEC-23 13-DEC-23	221005105 04 07 22	70,01
1801	HALDWANI	07002646	V	N	126	N	01-DEC-23 13-DEC-23	221005105 04 07 24	3,64,49
1802	HALDWANI	07002646	V	N	111	N	01-DEC-23 13-DEC-23	221005105 04 07 26	4,97,22
1803	HALDWANI	07002646	V	N	131	N	01-DEC-23 13-DEC-23	221005105 04 07 26	1,74,50
1804	HALDWANI	07002646	V	N	132	N	01-DEC-23 13-DEC-23	221005105 04 07 26	1,48,24
1805	HALDWANI	07002646	V	N	151	N	01-DEC-23 13-DEC-23	221005105 04 07 27	44,15,72
1806	HALDWANI	07002646	V	N	83	N	01-DEC-23 13-DEC-23	221005105 04 07 27	42,27,05
1807	HALDWANI	07002646	V	N	98	N	01-DEC-23 13-DEC-23	221005105 04 07 27	11,80,00
1808	HALDWANI	07002646	V	N	125	N	01-DEC-23 13-DEC-23	221005105 04 07 29	2,53,42
1809	HALDWANI	07002646	V	N	127	N	01-DEC-23 13-DEC-23	221005105 04 07 29	13,87,10
1810	HALDWANI	07002646	V	N	135	N	01-DEC-23 13-DEC-23	221005105 04 07 29	5,40,88
1811	HALDWANI	07002646	V	N	141	N	01-DEC-23 13-DEC-23	221005105 04 07 29	6,27,69
1812	HALDWANI	07002646	V	N	146	N	01-DEC-23 13-DEC-23	221005105 04 07 29	5,09,33
1813	HALDWANI	07002646	V	N	89	N	01-DEC-23 13-DEC-23	221005105 04 07 29	8,34,72
1814	HALDWANI	07002646	V	N	105	N	01-DEC-23 13-DEC-23	221005105 04 07 30	1,49,55
1815	HALDWANI	07002646	V	N	84	N	01-DEC-23 13-DEC-23	221005105 04 07 30	2,03,27
1816	HALDWANI	07002646	V	N	124	N	01-DEC-23 13-DEC-23	221005105 04 07 40	4,74,97
1817	HALDWANI	07002646	V	N	133	N	01-DEC-23 13-DEC-23	221005105 04 07 40	49,56,00
1818	HALDWANI	07002646	V	N	134	N	01-DEC-23 13-DEC-23	221005105 04 07 40	49,39,20
1819	HALDWANI	07002646	V	N	138	N	01-DEC-23 13-DEC-23	221005105 04 07 40	21,84,00
1820	HALDWANI	07002646	V	N	101	N	01-DEC-23 13-DEC-23	221005105 04 07 43	1,16,21,12
1821	HALDWANI	07002646	V	N	106	N	01-DEC-23 13-DEC-23	221005105 04 07 43	54,88,00
1822	HALDWANI	07002646	V	N	115	N	01-DEC-23 13-DEC-23	221005105 04 07 43	99,68,00
1823	HALDWANI	07002646	V	N	117	N	01-DEC-23 13-DEC-23	221005105 04 07 43	2,15,94
1824	HALDWANI	07002646	V	N	128	N	01-DEC-23 13-DEC-23	221005105 04 07 43	43,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	HALDWANI	07002646	V	N	136	N	01-DEC-23 13-DEC-23	221005105 04 07 43	12,57,90
1826	HALDWANI	07002646	V	N	139	N	01-DEC-23 13-DEC-23	221005105 04 07 43	70,80
1827	HALDWANI	07002646	V	N	93	N	01-DEC-23 13-DEC-23	221005105 04 07 43	11,37,00
1828	HALDWANI	07002646	V	N	94	N	01-DEC-23 13-DEC-23	221005105 04 07 43	20,73,12
1829	HALDWANI	07002646	V	N	109	N	01-DEC-23 13-DEC-23	221005105 04 07 45	13,96,00
1830	HALDWANI	07002646	V	N	123	N	01-DEC-23 13-DEC-23	221005105 04 07 45	3,27,59,47
1831	HALDWANI	07002646	V	N	77	N	01-DEC-23 13-DEC-23	221005105 04 07 45	3,52,95,53
1832	HALDWANI	07002646	V	N	92	N	01-DEC-23 13-DEC-23	221005105 04 07 45	3,65,31,48
1833	HALDWANI	07002646	V	N	114	N	01-DEC-23 13-DEC-23	221005105 04 07 51	3,65,15
1834	HALDWANI	07002646	V	N	137	N	01-DEC-23 13-DEC-23	221005105 04 07 51	34,80
1835	HALDWANI	07002646	V	N	145	N	01-DEC-23 13-DEC-23	221005105 04 07 51	2,15,60
1836	HALDWANI	07002646	V	N	152	N	01-DEC-23 13-DEC-23	221005105 04 07 51	1,68,00
1837	HALDWANI	07002646	V	N	87	N	01-DEC-23 13-DEC-23	221005105 04 07 51	16,26,50
1838	HALDWANI	07002646	V	N	88	N	01-DEC-23 13-DEC-23	221005105 04 07 51	22,83,68
1839	HALDWANI	07002646	V	N	108	N	01-DEC-23 13-DEC-23	221005105 05 08 27	4,44,16
1840	HALDWANI	07002666	V	N	90	N	01-DEC-23 13-DEC-23	221003103 03 00 08	16,82,40
1841	HALDWANI	07002666	V	N	129	N	01-DEC-23 13-DEC-23	221003110 17 00 08	20,35,94
1842	HALDWANI	07002751	V	N	91	N	01-DEC-23 13-DEC-23	221002101 03 01 25	15,07
1843	HALDWANI	07002751	V	N	113	N	01-DEC-23 13-DEC-23	221002101 03 01 42	37,50
1844	HALDWANI	07002751	V	N	142	N	01-DEC-23 13-DEC-23	221002101 08 04 04	14,60
1845	HALDWANI	07002751	V	N	110	N	01-DEC-23 13-DEC-23	221002101 08 04 22	2,23,02
1846	HALDWANI	07002762	V	N	76	N	01-DEC-23 13-DEC-23	221002102 04 01 08	4,60,84
1847	HALDWANI	07002762	V	N	122	N	01-DEC-23 13-DEC-23	221002102 04 01 25	84
1848	HALDWANI	07002762	V	N	130	N	01-DEC-23 13-DEC-23	221002102 04 01 25	8,27
1849	HALDWANI	07002762	V	N	116	N	01-DEC-23 13-DEC-23	221002102 04 01 29	70,00
1850	HALDWANI	07002762	V	N	96	N	01-DEC-23 13-DEC-23	221004102 03 01 04	13,50
1851	HALDWANI	07002664	V	N	28	N	01-DEC-23 14-DEC-23	221001110 03 00 01	8,35,12
1852	HALDWANI	07002664	V	N	30	N	01-DEC-23 14-DEC-23	221001110 03 00 01	1,15,20
1853	HALDWANI	07002664	V	N	28	N	01-DEC-23 14-DEC-23	221001110 03 00 03	3,50,75
1854	HALDWANI	07002664	V	N	30	N	01-DEC-23 14-DEC-23	221001110 03 00 03	48,40
1855	HALDWANI	07002664	V	N	28	N	01-DEC-23 14-DEC-23	221001110 03 00 06	37,01
1856	HALDWANI	07002691	V	N	156	N	01-DEC-23 14-DEC-23	221006101 12 00 23	4,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1857	HALDWANI	07002691	V	N	158	N	01-DEC-23 14-DEC-23	221006101 12 00 29	4,12,70
1858	HALDWANI	07002711	V	N	155	N	01-DEC-23 14-DEC-23	221001110 03 00 08	10,41,00
1859	HALDWANI	07002711	V	N	157	N	01-DEC-23 14-DEC-23	221001110 03 00 08	10,41,00
1860	HALDWANI	07002711	V	N	29	N	01-DEC-23 14-DEC-23	221006101 05 00 01	45,50
1861	HALDWANI	07002711	V	N	29	N	01-DEC-23 14-DEC-23	221006101 05 00 03	19,11
1862	HALDWANI	07002711	V	N	29	N	01-DEC-23 14-DEC-23	221006101 05 00 06	17,32
1863	HALDWANI	07002646	V	N	170	N	01-DEC-23 15-DEC-23	221005105 04 07 22	4,06,66
1864	HALDWANI	07002646	V	N	159	N	01-DEC-23 15-DEC-23	221005105 04 07 26	3,07,65
1865	HALDWANI	07002646	V	N	171	N	01-DEC-23 15-DEC-23	221005105 04 07 26	69,62
1866	HALDWANI	07002646	V	N	172	N	01-DEC-23 15-DEC-23	221005105 04 07 29	6,07,49
1867	HALDWANI	07002646	V	N	160	N	01-DEC-23 15-DEC-23	221005105 04 07 43	35,84,00
1868	HALDWANI	07002646	V	N	161	N	01-DEC-23 15-DEC-23	221005105 04 07 43	48,74,68
1869	HALDWANI	07002646	V	N	162	N	01-DEC-23 15-DEC-23	221005105 04 07 43	2,83,50
1870	HALDWANI	07002646	V	N	163	N	01-DEC-23 15-DEC-23	221005105 04 07 43	1,40,00,00
1871	HALDWANI	07002646	V	N	164	N	01-DEC-23 15-DEC-23	221005105 04 07 43	7,13,73
1872	HALDWANI	07002646	V	N	166	N	01-DEC-23 15-DEC-23	221005105 04 07 43	14,48,62
1873	HALDWANI	07002646	V	N	167	N	01-DEC-23 15-DEC-23	221005105 04 07 43	10,95,75
1874	HALDWANI	07002646	V	N	168	N	01-DEC-23 15-DEC-23	221005105 04 07 43	14,16,58
1875	HALDWANI	07002646	V	N	169	N	01-DEC-23 15-DEC-23	221005105 04 07 43	12,97,10
1876	HALDWANI	07002646	V	N	173	N	01-DEC-23 15-DEC-23	221005105 04 07 43	2,63,55
1877	HALDWANI	07002646	V	N	174	N	01-DEC-23 15-DEC-23	221005105 04 07 43	67,21,26
1878	HALDWANI	07002646	V	N	165	N	01-DEC-23 15-DEC-23	221005105 05 09 29	6,09,00
1879	HALDWANI	07002751	V	N	31	N	01-DEC-23 18-DEC-23	221002101 08 04 01	2,15,00
1880	HALDWANI	07002751	V	N	32	N	01-DEC-23 18-DEC-23	221002101 08 04 01	5,52,00
1881	HALDWANI	07002751	V	N	31	N	01-DEC-23 18-DEC-23	221002101 08 04 03	36,55
1882	HALDWANI	07002751	V	N	32	N	01-DEC-23 18-DEC-23	221002101 08 04 03	2,31,84
1883	HALDWANI	07002751	V	N	31	N	01-DEC-23 18-DEC-23	221002101 08 04 06	20,70
1884	HALDWANI	07002751	V	N	32	N	01-DEC-23 18-DEC-23	221002101 08 04 06	40,60
1885	HALDWANI	07002751	V	N	176	N	01-DEC-23 18-DEC-23	221002101 08 04 22	75,87
1886	HALDWANI	07002646	V	N	181	N	01-DEC-23 19-DEC-23	221005105 04 07 25	1,48,90
1887	HALDWANI	07002646	V	N	187	N	01-DEC-23 19-DEC-23	221005105 04 07 25	56,00
1888	HALDWANI	07002646	V	N	182	N	01-DEC-23 19-DEC-23	221005105 04 07 43	89,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	HALDWANI	07002646	V	N	183	N	01-DEC-23 19-DEC-23	221005105 04 07 43	1,88,18
1890	HALDWANI	07002646	V	N	184	N	01-DEC-23 19-DEC-23	221005105 04 07 43	77,01
1891	HALDWANI	07002646	V	N	185	N	01-DEC-23 19-DEC-23	221005105 04 07 43	1,03,80
1892	HALDWANI	07002646	V	N	186	N	01-DEC-23 19-DEC-23	221005105 04 07 43	36,18
1893	HALDWANI	07002646	V	N	188	N	01-DEC-23 19-DEC-23	221005105 04 07 43	3,61,93
1894	HALDWANI	07002646	V	N	190	N	01-DEC-23 19-DEC-23	221005105 04 07 43	1,58,95
1895	HALDWANI	07002646	V	N	191	N	01-DEC-23 19-DEC-23	221005105 04 07 43	58,70
1896	HALDWANI	07002646	V	N	179	N	01-DEC-23 19-DEC-23	221005105 04 07 51	1,95,00
1897	HALDWANI	07002646	V	N	35	N	01-DEC-23 19-DEC-23	221005105 05 08 01	2,07,24
1898	HALDWANI	07002646	V	N	33	N	01-DEC-23 19-DEC-23	221005105 05 09 01	2,13,68
1899	HALDWANI	07002646	V	N	37	N	01-DEC-23 19-DEC-23	221005105 05 09 01	4,83,56
1900	HALDWANI	07002646	V	N	33	N	01-DEC-23 19-DEC-23	221005105 05 09 03	88,40
1901	HALDWANI	07002646	V	N	33	N	01-DEC-23 19-DEC-23	221005105 05 09 06	3,56
1902	HALDWANI	07002646	V	N	180	N	01-DEC-23 19-DEC-23	221005105 05 09 08	12,48,33
1903	HALDWANI	07002646	V	N	189	N	01-DEC-23 19-DEC-23	221005105 05 09 27	5,92,22
1904	HALDWANI	07002751	V	N	34	N	01-DEC-23 19-DEC-23	221002101 08 04 01	2,21,00
1905	HALDWANI	07002751	V	N	36	N	01-DEC-23 19-DEC-23	221002101 08 04 01	69,08
1906	HALDWANI	07002751	V	N	34	N	01-DEC-23 19-DEC-23	221002101 08 04 03	75,14
1907	HALDWANI	07002751	V	N	34	N	01-DEC-23 19-DEC-23	221002101 08 04 06	20,70
1908	HALDWANI	07002664	V	N	38	N	01-DEC-23 21-DEC-23	221001110 03 00 01	53,68
1909	HALDWANI	07002664	V	N	38	N	01-DEC-23 21-DEC-23	221001110 03 00 03	22,54
1910	HALDWANI	07002664	V	N	38	N	01-DEC-23 21-DEC-23	221001110 03 00 06	4,17
1911	HALDWANI	07002751	V	N	193	N	01-DEC-23 21-DEC-23	221002101 08 04 42	50,00
1912	HALDWANI	07002751	V	N	194	N	01-DEC-23 21-DEC-23	221002101 08 04 42	3,00
1913	HALDWANI	07002664	V	N	197	N	01-DEC-23 22-DEC-23	221006101 99 00 56	1,22,42,10
1914	HALDWANI	07002646	V	N	229	N	01-DEC-23 26-DEC-23	221005105 04 07 04	8,42
1915	HALDWANI	07002646	V	N	255	N	01-DEC-23 26-DEC-23	221005105 04 07 04	98,18
1916	HALDWANI	07002646	V	N	211	N	01-DEC-23 26-DEC-23	221005105 04 07 08	2,23,02
1917	HALDWANI	07002646	V	N	241	N	01-DEC-23 26-DEC-23	221005105 04 07 20	1,66,26
1918	HALDWANI	07002646	V	N	271	N	01-DEC-23 26-DEC-23	221005105 04 07 21	71,40
1919	HALDWANI	07002646	V	N	203	N	01-DEC-23 26-DEC-23	221005105 04 07 22	1,31,92
1920	HALDWANI	07002646	V	N	215	N	01-DEC-23 26-DEC-23	221005105 04 07 22	48,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	HALDWANI	07002646	V	N	200	N	01-DEC-23 26-DEC-23	221005105 04 07 24	79,40
1922	HALDWANI	07002646	V	N	208	N	01-DEC-23 26-DEC-23	221005105 04 07 24	1,34,24
1923	HALDWANI	07002646	V	N	210	N	01-DEC-23 26-DEC-23	221005105 04 07 24	21,25
1924	HALDWANI	07002646	V	N	225	N	01-DEC-23 26-DEC-23	221005105 04 07 24	21,26
1925	HALDWANI	07002646	V	N	233	N	01-DEC-23 26-DEC-23	221005105 04 07 24	7,89,75
1926	HALDWANI	07002646	V	N	234	N	01-DEC-23 26-DEC-23	221005105 04 07 24	12,33,57
1927	HALDWANI	07002646	V	N	239	N	01-DEC-23 26-DEC-23	221005105 04 07 24	11,02,37
1928	HALDWANI	07002646	V	N	249	N	01-DEC-23 26-DEC-23	221005105 04 07 24	27,56
1929	HALDWANI	07002646	V	N	251	N	01-DEC-23 26-DEC-23	221005105 04 07 24	3,70,19
1930	HALDWANI	07002646	V	N	253	N	01-DEC-23 26-DEC-23	221005105 04 07 24	1,31,01
1931	HALDWANI	07002646	V	N	256	N	01-DEC-23 26-DEC-23	221005105 04 07 24	2,48,44
1932	HALDWANI	07002646	V	N	265	N	01-DEC-23 26-DEC-23	221005105 04 07 24	1,91,10
1933	HALDWANI	07002646	V	N	213	N	01-DEC-23 26-DEC-23	221005105 04 07 25	1,35,57,47
1934	HALDWANI	07002646	V	N	261	N	01-DEC-23 26-DEC-23	221005105 04 07 25	1,37,99,34
1935	HALDWANI	07002646	V	N	260	N	01-DEC-23 26-DEC-23	221005105 04 07 27	39,75,87
1936	HALDWANI	07002646	V	N	266	N	01-DEC-23 26-DEC-23	221005105 04 07 40	49,66,00
1937	HALDWANI	07002646	V	N	202	N	01-DEC-23 26-DEC-23	221005105 04 07 43	16,84,44
1938	HALDWANI	07002646	V	N	209	N	01-DEC-23 26-DEC-23	221005105 04 07 43	77,16,47
1939	HALDWANI	07002646	V	N	212	N	01-DEC-23 26-DEC-23	221005105 04 07 43	1,69,26
1940	HALDWANI	07002646	V	N	216	N	01-DEC-23 26-DEC-23	221005105 04 07 43	47,77
1941	HALDWANI	07002646	V	N	217	N	01-DEC-23 26-DEC-23	221005105 04 07 43	28,84,89
1942	HALDWANI	07002646	V	N	219	N	01-DEC-23 26-DEC-23	221005105 04 07 43	4,85,90
1943	HALDWANI	07002646	V	N	220	N	01-DEC-23 26-DEC-23	221005105 04 07 43	25,34,94
1944	HALDWANI	07002646	V	N	221	N	01-DEC-23 26-DEC-23	221005105 04 07 43	5,00,00
1945	HALDWANI	07002646	V	N	222	N	01-DEC-23 26-DEC-23	221005105 04 07 43	20,92,50
1946	HALDWANI	07002646	V	N	227	N	01-DEC-23 26-DEC-23	221005105 04 07 43	41,78,33
1947	HALDWANI	07002646	V	N	228	N	01-DEC-23 26-DEC-23	221005105 04 07 43	2,99,85
1948	HALDWANI	07002646	V	N	230	N	01-DEC-23 26-DEC-23	221005105 04 07 43	71,60,00
1949	HALDWANI	07002646	V	N	231	N	01-DEC-23 26-DEC-23	221005105 04 07 43	70,50,96
1950	HALDWANI	07002646	V	N	232	N	01-DEC-23 26-DEC-23	221005105 04 07 43	45,37,72
1951	HALDWANI	07002646	V	N	235	N	01-DEC-23 26-DEC-23	221005105 04 07 43	50,50,27
1952	HALDWANI	07002646	V	N	237	N	01-DEC-23 26-DEC-23	221005105 04 07 43	24,09,96



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	HALDWANI	07002646	V	N	240	N	01-DEC-23 26-DEC-23	221005105 04 07 43	1,47,72,02
1954	HALDWANI	07002646	V	N	245	N	01-DEC-23 26-DEC-23	221005105 04 07 43	21,28,00
1955	HALDWANI	07002646	V	N	246	N	01-DEC-23 26-DEC-23	221005105 04 07 43	54,09,60
1956	HALDWANI	07002646	V	N	247	N	01-DEC-23 26-DEC-23	221005105 04 07 43	39,45,70
1957	HALDWANI	07002646	V	N	250	N	01-DEC-23 26-DEC-23	221005105 04 07 43	96,54,18
1958	HALDWANI	07002646	V	N	252	N	01-DEC-23 26-DEC-23	221005105 04 07 43	5,25,27
1959	HALDWANI	07002646	V	N	254	N	01-DEC-23 26-DEC-23	221005105 04 07 43	17,03,52
1960	HALDWANI	07002646	V	N	259	N	01-DEC-23 26-DEC-23	221005105 04 07 43	33,07,92
1961	HALDWANI	07002646	V	N	262	N	01-DEC-23 26-DEC-23	221005105 04 07 43	49,28,00
1962	HALDWANI	07002646	V	N	264	N	01-DEC-23 26-DEC-23	221005105 04 07 43	1,25,84,50
1963	HALDWANI	07002646	V	N	268	N	01-DEC-23 26-DEC-23	221005105 04 07 43	7,23,30
1964	HALDWANI	07002646	V	N	273	N	01-DEC-23 26-DEC-23	221005105 04 07 43	12,00,00
1965	HALDWANI	07002646	V	N	201	N	01-DEC-23 26-DEC-23	221005105 04 07 51	1,23,31
1966	HALDWANI	07002646	V	N	205	N	01-DEC-23 26-DEC-23	221005105 04 07 51	5,66,40
1967	HALDWANI	07002646	V	N	214	N	01-DEC-23 26-DEC-23	221005105 04 07 51	55,00
1968	HALDWANI	07002646	V	N	218	N	01-DEC-23 26-DEC-23	221005105 04 07 51	35,40
1969	HALDWANI	07002646	V	N	224	N	01-DEC-23 26-DEC-23	221005105 04 07 51	12,13,83
1970	HALDWANI	07002646	V	N	226	N	01-DEC-23 26-DEC-23	221005105 04 07 51	1,19,64,31
1971	HALDWANI	07002646	V	N	236	N	01-DEC-23 26-DEC-23	221005105 04 07 51	2,07,88
1972	HALDWANI	07002646	V	N	238	N	01-DEC-23 26-DEC-23	221005105 04 07 51	54,48,51
1973	HALDWANI	07002646	V	N	242	N	01-DEC-23 26-DEC-23	221005105 04 07 51	1,38,65
1974	HALDWANI	07002646	V	N	243	N	01-DEC-23 26-DEC-23	221005105 04 07 51	3,54,00
1975	HALDWANI	07002646	V	N	244	N	01-DEC-23 26-DEC-23	221005105 04 07 51	2,46,62
1976	HALDWANI	07002646	V	N	248	N	01-DEC-23 26-DEC-23	221005105 04 07 51	31,49,03
1977	HALDWANI	07002646	V	N	257	N	01-DEC-23 26-DEC-23	221005105 04 07 51	4,15,75
1978	HALDWANI	07002646	V	N	263	N	01-DEC-23 26-DEC-23	221005105 04 07 51	29,50
1979	HALDWANI	07002646	V	N	267	N	01-DEC-23 26-DEC-23	221005105 04 07 51	5,30,50
1980	HALDWANI	07002646	V	N	269	N	01-DEC-23 26-DEC-23	221005105 04 07 51	73,16
1981	HALDWANI	07002646	V	N	270	N	01-DEC-23 26-DEC-23	221005105 04 07 51	23,60
1982	HALDWANI	07002646	V	N	272	N	01-DEC-23 26-DEC-23	221005105 04 07 51	69,96,67
1983	HALDWANI	07002646	V	N	206	N	01-DEC-23 26-DEC-23	221005105 05 08 20	2,50,00
1984	HALDWANI	07002646	V	N	207	N	01-DEC-23 26-DEC-23	221005105 05 08 22	32,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	HALDWANI	07002646	V	N	223	N 01-DEC-23	26-DEC-23	221005105 05 08 22	60,00
1986	HALDWANI	07002646	V	N	258	N 01-DEC-23	26-DEC-23	221005105 05 08 22	25,12
1987	HALDWANI	07002646	V	N	204	N 01-DEC-23	26-DEC-23	221005105 05 09 27	16,00
1988	HALDWANI	07002681	V	N	278	N 01-DEC-23	27-DEC-23	221006003 03 00 25	3,14,09
1989	HALDWANI	07002646	V	N	303	N 01-DEC-23	28-DEC-23	221005105 04 07 20	8,19,43
1990	HALDWANI	07002646	V	N	293	N 01-DEC-23	28-DEC-23	221005105 04 07 22	6,37,20
1991	HALDWANI	07002646	V	N	296	N 01-DEC-23	28-DEC-23	221005105 04 07 22	49,14,00
1992	HALDWANI	07002646	V	N	298	N 01-DEC-23	28-DEC-23	221005105 04 07 22	7,20,37
1993	HALDWANI	07002646	V	N	302	N 01-DEC-23	28-DEC-23	221005105 04 07 22	6,35,00
1994	HALDWANI	07002646	V	N	306	N 01-DEC-23	28-DEC-23	221005105 04 07 22	3,54,65
1995	HALDWANI	07002646	V	N	307	N 01-DEC-23	28-DEC-23	221005105 04 07 22	10,76,70
1996	HALDWANI	07002646	V	N	299	N 01-DEC-23	28-DEC-23	221005105 04 07 26	7,56,00
1997	HALDWANI	07002646	V	N	300	N 01-DEC-23	28-DEC-23	221005105 04 07 26	6,68,03
1998	HALDWANI	07002646	V	N	308	N 01-DEC-23	28-DEC-23	221005105 04 07 26	3,39,86
1999	HALDWANI	07002646	V	N	305	N 01-DEC-23	28-DEC-23	221005105 04 07 45	1,55,92,65
2000	HALDWANI	07002646	V	N	290	N 01-DEC-23	28-DEC-23	221005105 04 07 51	8,85,00
2001	HALDWANI	07002646	V	N	291	N 01-DEC-23	28-DEC-23	221005105 04 07 51	4,62,73
2002	HALDWANI	07002646	V	N	292	N 01-DEC-23	28-DEC-23	221005105 04 07 51	4,77,88
2003	HALDWANI	07002646	V	N	295	N 01-DEC-23	28-DEC-23	221005105 04 07 51	3,45,15
2004	HALDWANI	07002646	V	N	297	N 01-DEC-23	28-DEC-23	221005105 04 07 51	6,71,28
2005	HALDWANI	07002646	V	N	301	N 01-DEC-23	28-DEC-23	221005105 04 07 51	65,12,42
2006	HALDWANI	07002646	V	N	304	N 01-DEC-23	28-DEC-23	221005105 05 08 25	19,18
2007	HALDWANI	07002646	V	N	294	N 01-DEC-23	28-DEC-23	221005105 05 08 29	6,19,34
2008	HALDWANI	07002664	V	N	40	N 01-DEC-23	29-DEC-23	221001110 03 00 01	19,61,00
2009	HALDWANI	07002664	V	N	40	N 01-DEC-23	29-DEC-23	221001110 03 00 03	8,23,62
2010	HALDWANI	07002664	V	N	40	N 01-DEC-23	29-DEC-23	221001110 03 00 06	2,64,90
2011	HALDWANI	07002691	V	N	309	N 01-DEC-23	29-DEC-23	221006101 12 00 25	15,85
2012	HALDWANI	07002691	V	N	312	N 01-DEC-23	29-DEC-23	221006101 12 00 25	12,02
2013	HALDWANI	07002751	V	N	311	N 01-DEC-23	29-DEC-23	221002101 08 04 22	4,50
2014	HALDWANI	07002751	V	N	310	N 01-DEC-23	29-DEC-23	221002101 08 04 42	36,00
2015	HALDWANI	07002646	V	N	314	N 01-DEC-23	30-DEC-23	221005105 04 07 08	2,88,92,80
2016	HALDWANI	07002646	V	N	316	N 01-DEC-23	30-DEC-23	221005105 04 07 08	2,28,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	HALDWANI	07002646	V	N	318	N	01-DEC-23 30-DEC-23	221005105 04 07 08	4,75,00
2018	HALDWANI	07002646	V	N	321	N	01-DEC-23 30-DEC-23	221005105 04 07 27	9,33,23
2019	HALDWANI	07002646	V	N	322	N	01-DEC-23 30-DEC-23	221005105 04 07 41	86,39,07
2020	HALDWANI	07002646	V	N	315	N	01-DEC-23 30-DEC-23	221005105 04 07 43	35,80,00
2021	HALDWANI	07002646	V	N	319	N	01-DEC-23 30-DEC-23	221005105 04 07 43	41,96,96
2022	HALDWANI	07002646	V	N	320	N	01-DEC-23 30-DEC-23	221005105 04 07 43	72,58,16
2023	HALDWANI	07002646	V	N	323	N	01-DEC-23 30-DEC-23	221005105 04 07 43	58,00
2024	HALDWANI	07002646	V	N	313	N	01-DEC-23 30-DEC-23	221005105 04 07 51	24,12,98
2025	HALDWANI	07002646	V	N	317	N	01-DEC-23 30-DEC-23	221005105 05 09 27	5,87,31
2026	HALDWANI	07002691	V	N	52	N	01-DEC-23 30-DEC-23	221006101 12 00 01	21,90,90
2027	HALDWANI	07002691	V	N	52	N	01-DEC-23 30-DEC-23	221006101 12 00 03	9,20,18
2028	HALDWANI	07002691	V	N	52	N	01-DEC-23 30-DEC-23	221006101 12 00 06	2,49,00
2029	HALDWANI	07002711	V	N	48	N	01-DEC-23 30-DEC-23	221001110 03 00 01	3,81,57,80
2030	HALDWANI	07002711	V	N	48	N	01-DEC-23 30-DEC-23	221001110 03 00 03	1,60,26,27
2031	HALDWANI	07002711	V	N	48	N	01-DEC-23 30-DEC-23	221001110 03 00 06	27,76,40
2032	HALDWANI	07002711	V	N	49	N	01-DEC-23 30-DEC-23	221006101 05 00 01	63,89,00
2033	HALDWANI	07002711	V	N	49	N	01-DEC-23 30-DEC-23	221006101 05 00 03	26,83,38
2034	HALDWANI	07002711	V	N	49	N	01-DEC-23 30-DEC-23	221006101 05 00 06	4,65,50
2035	HALDWANI	07002751	V	N	50	N	01-DEC-23 30-DEC-23	221002101 03 01 01	51,08,35
2036	HALDWANI	07002751	V	N	50	N	01-DEC-23 30-DEC-23	221002101 03 01 03	21,45,51
2037	HALDWANI	07002751	V	N	50	N	01-DEC-23 30-DEC-23	221002101 03 01 06	4,21,10
2038	HALDWANI	07002751	V	N	53	N	01-DEC-23 30-DEC-23	221002101 08 04 01	7,93,74,45
2039	HALDWANI	07002751	V	N	53	N	01-DEC-23 30-DEC-23	221002101 08 04 03	3,33,36,55
2040	HALDWANI	07002751	V	N	53	N	01-DEC-23 30-DEC-23	221002101 08 04 06	55,41,55
2041	HALDWANI	07002762	V	N	47	N	01-DEC-23 30-DEC-23	221002102 04 01 01	51,81,60
2042	HALDWANI	07002762	V	N	47	N	01-DEC-23 30-DEC-23	221002102 04 01 03	21,76,27
2043	HALDWANI	07002762	V	N	47	N	01-DEC-23 30-DEC-23	221002102 04 01 06	3,61,80
2044	HALDWANI	07002762	V	N	51	N	01-DEC-23 30-DEC-23	221004102 03 01 01	1,17,71,25
2045	HALDWANI	07002762	V	N	51	N	01-DEC-23 30-DEC-23	221004102 03 01 03	49,75,44
2046	HALDWANI	07002762	V	N	51	N	01-DEC-23 30-DEC-23	221004102 03 01 06	7,97,40
2047	HARIDWAR	65002661	V	N	28	N	01-DEC-23 02-DEC-23	221001110 05 00 01	80,20,40
2048	HARIDWAR	65002661	V	N	28	N	01-DEC-23 02-DEC-23	221001110 05 00 03	33,97,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	HARIDWAR	65002661	V	N	28	N	01-DEC-23 02-DEC-23	221001110 05 00 06	3,78,20
2050	HARIDWAR	65002661	V	N	20	N	01-DEC-23 02-DEC-23	221001110 18 00 01	1,66,41,00
2051	HARIDWAR	65002661	V	N	20	N	01-DEC-23 02-DEC-23	221001110 18 00 03	69,89,22
2052	HARIDWAR	65002661	V	N	20	N	01-DEC-23 02-DEC-23	221001110 18 00 06	5,53,00
2053	HARIDWAR	65002661	V	N	25	N	01-DEC-23 02-DEC-23	221001200 03 00 01	38,48,00
2054	HARIDWAR	65002661	V	N	25	N	01-DEC-23 02-DEC-23	221001200 03 00 03	16,16,16
2055	HARIDWAR	65002661	V	N	25	N	01-DEC-23 02-DEC-23	221001200 03 00 06	2,80,00
2056	HARIDWAR	65002661	V	N	29	N	01-DEC-23 02-DEC-23	221003103 03 00 01	84,48,60
2057	HARIDWAR	65002661	V	N	32	N	01-DEC-23 02-DEC-23	221003103 03 00 01	21,30,00
2058	HARIDWAR	65002661	V	N	29	N	01-DEC-23 02-DEC-23	221003103 03 00 03	35,48,41
2059	HARIDWAR	65002661	V	N	32	N	01-DEC-23 02-DEC-23	221003103 03 00 03	8,94,60
2060	HARIDWAR	65002661	V	N	29	N	01-DEC-23 02-DEC-23	221003103 03 00 06	5,91,00
2061	HARIDWAR	65002661	V	N	32	N	01-DEC-23 02-DEC-23	221003103 03 00 06	48,10
2062	HARIDWAR	65002661	V	N	21	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,20,14,40
2063	HARIDWAR	65002661	V	N	22	N	01-DEC-23 02-DEC-23	221003104 03 00 01	48,73,00
2064	HARIDWAR	65002661	V	N	21	N	01-DEC-23 02-DEC-23	221003104 03 00 03	50,46,04
2065	HARIDWAR	65002661	V	N	22	N	01-DEC-23 02-DEC-23	221003104 03 00 03	20,46,66
2066	HARIDWAR	65002661	V	N	21	N	01-DEC-23 02-DEC-23	221003104 03 00 06	6,52,60
2067	HARIDWAR	65002661	V	N	22	N	01-DEC-23 02-DEC-23	221003104 03 00 06	3,91,10
2068	HARIDWAR	65002661	V	N	26	N	01-DEC-23 02-DEC-23	221006003 03 00 01	6,94,00
2069	HARIDWAR	65002661	V	N	26	N	01-DEC-23 02-DEC-23	221006003 03 00 03	2,91,48
2070	HARIDWAR	65002661	V	N	26	N	01-DEC-23 02-DEC-23	221006003 03 00 06	36,00
2071	HARIDWAR	65002661	V	N	24	N	01-DEC-23 02-DEC-23	221006101 03 02 01	42,51,00
2072	HARIDWAR	65002661	V	N	24	N	01-DEC-23 02-DEC-23	221006101 03 02 03	17,95,92
2073	HARIDWAR	65002661	V	N	24	N	01-DEC-23 02-DEC-23	221006101 03 02 06	2,31,30
2074	HARIDWAR	65002661	V	N	27	N	01-DEC-23 02-DEC-23	221006101 03 04 01	17,25,00
2075	HARIDWAR	65002661	V	N	30	N	01-DEC-23 02-DEC-23	221006101 03 04 01	5,05,00
2076	HARIDWAR	65002661	V	N	27	N	01-DEC-23 02-DEC-23	221006101 03 04 03	7,24,50
2077	HARIDWAR	65002661	V	N	30	N	01-DEC-23 02-DEC-23	221006101 03 04 03	2,12,10
2078	HARIDWAR	65002661	V	N	27	N	01-DEC-23 02-DEC-23	221006101 03 04 06	94,60
2079	HARIDWAR	65002661	V	N	30	N	01-DEC-23 02-DEC-23	221006101 03 04 06	40,60
2080	HARIDWAR	65002661	V	N	5	N	01-DEC-23 02-DEC-23	221006101 03 04 43	9,47,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	HARIDWAR	65002661	V	N	31	N	01-DEC-23 02-DEC-23	221006101 05 00 01	14,11,87
2082	HARIDWAR	65002661	V	N	31	N	01-DEC-23 02-DEC-23	221006101 05 00 03	5,92,98
2083	HARIDWAR	65002661	V	N	31	N	01-DEC-23 02-DEC-23	221006101 05 00 06	21,68
2084	HARIDWAR	65002661	V	N	23	N	01-DEC-23 02-DEC-23	221006101 06 00 01	46,54,00
2085	HARIDWAR	65002661	V	N	33	N	01-DEC-23 02-DEC-23	221006101 06 00 01	6,60,00
2086	HARIDWAR	65002661	V	N	23	N	01-DEC-23 02-DEC-23	221006101 06 00 03	19,67,28
2087	HARIDWAR	65002661	V	N	33	N	01-DEC-23 02-DEC-23	221006101 06 00 03	2,77,20
2088	HARIDWAR	65002661	V	N	23	N	01-DEC-23 02-DEC-23	221006101 06 00 06	3,92,60
2089	HARIDWAR	65002661	V	N	33	N	01-DEC-23 02-DEC-23	221006101 06 00 06	19,30
2090	HARIDWAR	65002662	V	N	14	N	01-DEC-23 02-DEC-23	221001110 03 00 01	6,15,93,45
2091	HARIDWAR	65002662	V	N	14	N	01-DEC-23 02-DEC-23	221001110 03 00 03	2,58,86,96
2092	HARIDWAR	65002662	V	N	14	N	01-DEC-23 02-DEC-23	221001110 03 00 06	40,38,20
2093	HARIDWAR	65002662	V	N	15	N	01-DEC-23 02-DEC-23	221001110 11 00 01	9,09,00
2094	HARIDWAR	65002662	V	N	15	N	01-DEC-23 02-DEC-23	221001110 11 00 03	3,81,78
2095	HARIDWAR	65002662	V	N	15	N	01-DEC-23 02-DEC-23	221001110 11 00 06	10,10
2096	HARIDWAR	65002662	V	N	16	N	01-DEC-23 02-DEC-23	221001200 03 00 01	24,44,00
2097	HARIDWAR	65002662	V	N	16	N	01-DEC-23 02-DEC-23	221001200 03 00 03	10,26,48
2098	HARIDWAR	65002662	V	N	16	N	01-DEC-23 02-DEC-23	221001200 03 00 06	1,35,00
2099	HARIDWAR	65002664	V	N	9	N	01-DEC-23 02-DEC-23	221001110 03 00 01	3,16,69,60
2100	HARIDWAR	65002664	V	N	9	N	01-DEC-23 02-DEC-23	221001110 03 00 03	1,33,01,24
2101	HARIDWAR	65002664	V	N	9	N	01-DEC-23 02-DEC-23	221001110 03 00 06	24,19,55
2102	HARIDWAR	65002666	V	N	13	N	01-DEC-23 02-DEC-23	221003103 03 00 01	1,25,99,20
2103	HARIDWAR	65002666	V	N	13	N	01-DEC-23 02-DEC-23	221003103 03 00 03	52,91,67
2104	HARIDWAR	65002666	V	N	13	N	01-DEC-23 02-DEC-23	221003103 03 00 06	6,41,60
2105	HARIDWAR	65002666	V	N	12	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,27,34,30
2106	HARIDWAR	65002666	V	N	12	N	01-DEC-23 02-DEC-23	221003104 03 00 03	53,88,10
2107	HARIDWAR	65002666	V	N	12	N	01-DEC-23 02-DEC-23	221003104 03 00 06	10,18,90
2108	HARIDWAR	65002666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 03 04 01	7,43,00
2109	HARIDWAR	65002666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 03 04 03	3,12,06
2110	HARIDWAR	65002666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 03 04 06	21,40
2111	HARIDWAR	65002666	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 01	14,01,00
2112	HARIDWAR	65002666	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 03	5,88,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	HARIDWAR	65002666	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 06	76,10
2114	HARIDWAR	65002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 01	20,94,00
2115	HARIDWAR	65002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 03	8,79,48
2116	HARIDWAR	65002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 06	94,70
2117	HARIDWAR	65002751	V	N	2	N	01-DEC-23 02-DEC-23	221002101 03 01 51	3,18,60
2118	HARIDWAR	65002751	V	N	5	N	01-DEC-23 02-DEC-23	221002101 04 02 01	17,17,00
2119	HARIDWAR	65002751	V	N	5	N	01-DEC-23 02-DEC-23	221002101 04 02 03	7,21,14
2120	HARIDWAR	65002751	V	N	5	N	01-DEC-23 02-DEC-23	221002101 04 02 06	1,42,20
2121	HARIDWAR	65002751	V	N	3	N	01-DEC-23 02-DEC-23	221002101 08 04 01	5,61,22,50
2122	HARIDWAR	65002751	V	N	3	N	01-DEC-23 02-DEC-23	221002101 08 04 03	2,35,65,41
2123	HARIDWAR	65002751	V	N	3	N	01-DEC-23 02-DEC-23	221002101 08 04 06	40,50,70
2124	HARIDWAR	65002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 08 04 20	16,11
2125	HARIDWAR	65002751	V	N	3	N	01-DEC-23 02-DEC-23	221002101 08 04 42	1,48,30
2126	HARIDWAR	65002757	V	N	8	N	01-DEC-23 02-DEC-23	221002101 04 01 01	1,00,54,10
2127	HARIDWAR	65002757	V	N	8	N	01-DEC-23 02-DEC-23	221002101 04 01 03	42,30,85
2128	HARIDWAR	65002757	V	N	8	N	01-DEC-23 02-DEC-23	221002101 04 01 06	8,07,15
2129	HARIDWAR	65002762	V	N	6	N	01-DEC-23 02-DEC-23	221002102 04 01 01	34,55,40
2130	HARIDWAR	65002762	V	N	6	N	01-DEC-23 02-DEC-23	221002102 04 01 03	14,51,27
2131	HARIDWAR	65002762	V	N	6	N	01-DEC-23 02-DEC-23	221002102 04 01 06	1,63,60
2132	HARIDWAR	65002762	V	N	7	N	01-DEC-23 02-DEC-23	221004102 03 01 01	1,40,12,30
2133	HARIDWAR	65002762	V	N	7	N	01-DEC-23 02-DEC-23	221004102 03 01 03	58,82,56
2134	HARIDWAR	65002762	V	N	7	N	01-DEC-23 02-DEC-23	221004102 03 01 06	9,98,00
2135	HARIDWAR	65012663	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 01	1,84,15,80
2136	HARIDWAR	65012663	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 03	77,34,63
2137	HARIDWAR	65012663	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 06	15,03,70
2138	HARIDWAR	65012663	V	N	1	N	01-DEC-23 02-DEC-23	221006101 05 00 01	44,71,20
2139	HARIDWAR	65012663	V	N	1	N	01-DEC-23 02-DEC-23	221006101 05 00 03	18,95,12
2140	HARIDWAR	65012663	V	N	1	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,08,70
2141	HARIDWAR	65002762	V	N	10	N	01-DEC-23 05-DEC-23	221002102 04 01 08	1,71,00
2142	HARIDWAR	65002762	V	N	11	N	01-DEC-23 05-DEC-23	221002102 04 01 08	2,10,54
2143	HARIDWAR	65002762	V	N	12	N	01-DEC-23 05-DEC-23	221004102 03 01 08	6,31,61
2144	HARIDWAR	65022666	V	N	37	N	01-DEC-23 05-DEC-23	221003104 03 00 01	57,05,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	HARIDWAR	65022666	V	N	42	N 01-DEC-23	05-DEC-23	221003104 03 00 01	4,14,48
2146	HARIDWAR	65022666	V	N	37	N 01-DEC-23	05-DEC-23	221003104 03 00 03	23,96,35
2147	HARIDWAR	65022666	V	N	37	N 01-DEC-23	05-DEC-23	221003104 03 00 06	3,21,20
2148	HARIDWAR	65022687	V	N	36	N 01-DEC-23	05-DEC-23	221003103 03 00 01	16,77,60
2149	HARIDWAR	65022687	V	N	38	N 01-DEC-23	05-DEC-23	221003103 03 00 01	47,71,00
2150	HARIDWAR	65022687	V	N	40	N 01-DEC-23	05-DEC-23	221003103 03 00 01	1,38,16
2151	HARIDWAR	65022687	V	N	43	N 01-DEC-23	05-DEC-23	221003103 03 00 01	2,07,24
2152	HARIDWAR	65022687	V	N	36	N 01-DEC-23	05-DEC-23	221003103 03 00 03	7,04,59
2153	HARIDWAR	65022687	V	N	38	N 01-DEC-23	05-DEC-23	221003103 03 00 03	20,03,82
2154	HARIDWAR	65022687	V	N	36	N 01-DEC-23	05-DEC-23	221003103 03 00 06	16,00
2155	HARIDWAR	65022687	V	N	38	N 01-DEC-23	05-DEC-23	221003103 03 00 06	2,68,80
2156	HARIDWAR	65022687	V	N	34	N 01-DEC-23	05-DEC-23	221003104 03 00 01	70,48,40
2157	HARIDWAR	65022687	V	N	39	N 01-DEC-23	05-DEC-23	221003104 03 00 01	6,90,80
2158	HARIDWAR	65022687	V	N	34	N 01-DEC-23	05-DEC-23	221003104 03 00 03	29,60,33
2159	HARIDWAR	65022687	V	N	34	N 01-DEC-23	05-DEC-23	221003104 03 00 06	4,31,00
2160	HARIDWAR	65022687	V	N	35	N 01-DEC-23	05-DEC-23	221006101 05 00 01	17,10,00
2161	HARIDWAR	65022687	V	N	41	N 01-DEC-23	05-DEC-23	221006101 05 00 01	2,07,24
2162	HARIDWAR	65022687	V	N	35	N 01-DEC-23	05-DEC-23	221006101 05 00 03	7,18,20
2163	HARIDWAR	65022687	V	N	35	N 01-DEC-23	05-DEC-23	221006101 05 00 06	1,05,50
2164	HARIDWAR	65002646	V	N	44	N 01-DEC-23	06-DEC-23	221005105 04 13 01	2,92,00
2165	HARIDWAR	65002646	V	N	45	N 01-DEC-23	06-DEC-23	221005105 04 13 01	2,92,00
2166	HARIDWAR	65002646	V	N	44	N 01-DEC-23	06-DEC-23	221005105 04 13 03	1,22,64
2167	HARIDWAR	65002646	V	N	45	N 01-DEC-23	06-DEC-23	221005105 04 13 03	1,22,64
2168	HARIDWAR	65002646	V	N	44	N 01-DEC-23	06-DEC-23	221005105 04 13 06	32,30
2169	HARIDWAR	65002646	V	N	45	N 01-DEC-23	06-DEC-23	221005105 04 13 06	32,30
2170	HARIDWAR	65002751	V	N	6	N 01-DEC-23	06-DEC-23	221002101 04 02 08	1,96,50
2171	HARIDWAR	65002751	V	N	7	N 01-DEC-23	06-DEC-23	221002101 08 04 08	12,00,00
2172	HARIDWAR	65002751	V	N	8	N 01-DEC-23	06-DEC-23	221002101 08 04 08	36,00,00
2173	HARIDWAR	65002646	V	N	28	N 01-DEC-23	07-DEC-23	221005105 04 13 08	2,50,31
2174	HARIDWAR	65022666	V	N	17	N 01-DEC-23	07-DEC-23	221003104 03 00 08	6,31,61
2175	HARIDWAR	65022687	V	N	20	N 01-DEC-23	07-DEC-23	221003103 03 00 08	10,77,65
2176	HARIDWAR	65022687	V	N	14	N 01-DEC-23	07-DEC-23	221003104 03 00 08	5,61,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	HARIDWAR	65022687	V	N	19	N	01-DEC-23 07-DEC-23	221003104 03 00 08	2,10,54
2178	HARIDWAR	65002751	V	N	25	N	01-DEC-23 08-DEC-23	221002101 03 01 27	44,60
2179	HARIDWAR	65002751	V	N	26	N	01-DEC-23 08-DEC-23	221002101 08 04 11	75,00
2180	HARIDWAR	65002751	V	N	33	N	01-DEC-23 08-DEC-23	221002101 08 04 27	1,40,00
2181	HARIDWAR	65002751	V	N	31	N	01-DEC-23 08-DEC-23	221002101 08 04 42	2,42,50
2182	HARIDWAR	65002757	V	N	22	N	01-DEC-23 08-DEC-23	221002101 04 01 02	1,98,64
2183	HARIDWAR	65002757	V	N	24	N	01-DEC-23 08-DEC-23	221002101 04 01 02	1,39,80
2184	HARIDWAR	65002757	V	N	21	N	01-DEC-23 08-DEC-23	221002101 04 01 42	76,70
2185	HARIDWAR	65002757	V	N	23	N	01-DEC-23 08-DEC-23	221002101 04 01 42	10,10,08
2186	HARIDWAR	65002762	V	N	30	N	01-DEC-23 08-DEC-23	221002102 04 01 40	5,90
2187	HARIDWAR	65002762	V	N	29	N	01-DEC-23 08-DEC-23	221004102 03 01 21	4,99,94
2188	HARIDWAR	65012663	V	N	49	N	01-DEC-23 11-DEC-23	221001110 03 00 01	8,74,00
2189	HARIDWAR	65012663	V	N	49	N	01-DEC-23 11-DEC-23	221001110 03 00 03	3,67,08
2190	HARIDWAR	65012663	V	N	49	N	01-DEC-23 11-DEC-23	221001110 03 00 06	32,90
2191	HARIDWAR	65012663	V	N	46	N	01-DEC-23 11-DEC-23	221006101 05 00 01	8,36,00
2192	HARIDWAR	65012663	V	N	46	N	01-DEC-23 11-DEC-23	221006101 05 00 03	3,51,12
2193	HARIDWAR	65012663	V	N	46	N	01-DEC-23 11-DEC-23	221006101 05 00 06	52,80
2194	HARIDWAR	65002646	V	N	48	N	01-DEC-23 12-DEC-23	221005105 04 13 01	2,92,00
2195	HARIDWAR	65002646	V	N	48	N	01-DEC-23 12-DEC-23	221005105 04 13 03	1,22,64
2196	HARIDWAR	65002646	V	N	48	N	01-DEC-23 12-DEC-23	221005105 04 13 06	32,30
2197	HARIDWAR	65002662	V	N	47	N	01-DEC-23 12-DEC-23	221001110 03 00 01	7,88,00
2198	HARIDWAR	65002662	V	N	50	N	01-DEC-23 12-DEC-23	221001110 03 00 01	17,86,00
2199	HARIDWAR	65002662	V	N	47	N	01-DEC-23 12-DEC-23	221001110 03 00 03	3,30,96
2200	HARIDWAR	65002662	V	N	50	N	01-DEC-23 12-DEC-23	221001110 03 00 03	7,50,12
2201	HARIDWAR	65002662	V	N	47	N	01-DEC-23 12-DEC-23	221001110 03 00 06	44,30
2202	HARIDWAR	65002662	V	N	50	N	01-DEC-23 12-DEC-23	221001110 03 00 06	1,31,70
2203	HARIDWAR	65002662	V	N	51	N	01-DEC-23 13-DEC-23	221001110 11 00 01	1,38,16
2204	HARIDWAR	65002757	V	N	79	N	01-DEC-23 14-DEC-23	221002101 04 01 04	2,66,90
2205	HARIDWAR	65022687	V	N	80	N	01-DEC-23 14-DEC-23	221003104 03 00 25	5,26,25
2206	HARIDWAR	65002661	V	N	53	N	01-DEC-23 15-DEC-23	221003103 03 00 01	46,05
2207	HARIDWAR	65002661	V	N	81	N	01-DEC-23 15-DEC-23	221003103 03 00 08	5,61,00
2208	HARIDWAR	65002661	V	N	83	N	01-DEC-23 15-DEC-23	221003103 03 00 29	9,93,37



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	HARIDWAR	65002661	V	N	52	N	01-DEC-23 15-DEC-23	221003104 03 00 06	65,00
2210	HARIDWAR	65002661	V	N	82	N	01-DEC-23 15-DEC-23	221003104 03 00 29	9,98,64
2211	HARIDWAR	65002661	V	N	93	N	01-DEC-23 18-DEC-23	221001110 03 00 43	95,58
2212	HARIDWAR	65002661	V	N	96	N	01-DEC-23 18-DEC-23	221001110 03 00 43	22,28,80
2213	HARIDWAR	65002661	V	N	86	N	01-DEC-23 18-DEC-23	221001110 18 00 22	19,11
2214	HARIDWAR	65002661	V	N	89	N	01-DEC-23 18-DEC-23	221001110 18 00 22	51,92
2215	HARIDWAR	65002661	V	N	94	N	01-DEC-23 18-DEC-23	221001800 06 00 43	3,13,60
2216	HARIDWAR	65002661	V	N	85	N	01-DEC-23 18-DEC-23	221003103 03 00 22	19,70
2217	HARIDWAR	65002661	V	N	88	N	01-DEC-23 18-DEC-23	221003103 03 00 22	41,60
2218	HARIDWAR	65002661	V	N	95	N	01-DEC-23 18-DEC-23	221003104 03 00 20	82,60
2219	HARIDWAR	65002661	V	N	92	N	01-DEC-23 18-DEC-23	221003104 03 00 22	35,00
2220	HARIDWAR	65002664	V	N	55	N	01-DEC-23 18-DEC-23	221001110 03 00 01	8,36,00
2221	HARIDWAR	65002664	V	N	55	N	01-DEC-23 18-DEC-23	221001110 03 00 03	3,51,12
2222	HARIDWAR	65002664	V	N	55	N	01-DEC-23 18-DEC-23	221001110 03 00 06	96,90
2223	HARIDWAR	65002762	V	N	54	N	01-DEC-23 18-DEC-23	221004102 03 01 01	5,69,00
2224	HARIDWAR	65002762	V	N	54	N	01-DEC-23 18-DEC-23	221004102 03 01 03	2,38,98
2225	HARIDWAR	65002762	V	N	54	N	01-DEC-23 18-DEC-23	221004102 03 01 06	40,60
2226	HARIDWAR	65002646	V	N	100	N	01-DEC-23 19-DEC-23	221005105 04 13 08	1,59,60
2227	HARIDWAR	65002664	V	N	56	N	01-DEC-23 19-DEC-23	221001110 03 00 01	49,04
2228	HARIDWAR	65002664	V	N	57	N	01-DEC-23 19-DEC-23	221001110 03 00 01	1,42,38
2229	HARIDWAR	65002664	V	N	56	N	01-DEC-23 19-DEC-23	221001110 03 00 03	20,60
2230	HARIDWAR	65002664	V	N	57	N	01-DEC-23 19-DEC-23	221001110 03 00 03	59,80
2231	HARIDWAR	65002664	V	N	56	N	01-DEC-23 19-DEC-23	221001110 03 00 06	4,13
2232	HARIDWAR	65002664	V	N	57	N	01-DEC-23 19-DEC-23	221001110 03 00 06	15,13
2233	HARIDWAR	65002664	V	N	103	N	01-DEC-23 19-DEC-23	221001110 03 00 08	15,48,66
2234	HARIDWAR	65002664	V	N	97	N	01-DEC-23 19-DEC-23	221001110 03 00 08	5,10,83
2235	HARIDWAR	65002751	V	N	102	N	01-DEC-23 19-DEC-23	221002101 03 01 22	1,21,56
2236	HARIDWAR	65002751	V	N	99	N	01-DEC-23 19-DEC-23	221002101 03 01 22	36,50
2237	HARIDWAR	65002751	V	N	101	N	01-DEC-23 19-DEC-23	221002101 08 04 23	2,17,40
2238	HARIDWAR	65002762	V	N	98	N	01-DEC-23 19-DEC-23	221002102 04 01 25	5,44
2239	HARIDWAR	65002664	V	N	58	N	01-DEC-23 22-DEC-23	221001110 03 00 01	12,59,00
2240	HARIDWAR	65002664	V	N	58	N	01-DEC-23 22-DEC-23	221001110 03 00 03	5,28,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2241	HARIDWAR	65002664	V	N	58	N	01-DEC-23 22-DEC-23	221001110 03 00 06	1,36,60
2242	HARIDWAR	65002751	V	N	105	N	01-DEC-23 22-DEC-23	221002101 04 02 20	1,04,18
2243	HARIDWAR	65002751	V	N	109	N	01-DEC-23 22-DEC-23	221002101 04 02 21	3,77,60
2244	HARIDWAR	65002751	V	N	110	N	01-DEC-23 22-DEC-23	221002101 04 02 22	89,62
2245	HARIDWAR	65002751	V	N	104	N	01-DEC-23 22-DEC-23	221002101 04 02 25	6,18
2246	HARIDWAR	65002751	V	N	106	N	01-DEC-23 22-DEC-23	221002101 04 02 25	20,26
2247	HARIDWAR	65002751	V	N	108	N	01-DEC-23 22-DEC-23	221002101 04 02 40	3,81,26
2248	HARIDWAR	65002751	V	N	111	N	01-DEC-23 22-DEC-23	221002101 04 02 51	15,20,20
2249	HARIDWAR	65002751	V	N	107	N	01-DEC-23 22-DEC-23	221002101 08 04 25	1,29,36
2250	HARIDWAR	65002762	V	N	112	N	01-DEC-23 22-DEC-23	221002102 04 01 20	2,14,34
2251	HARIDWAR	65002762	V	N	113	N	01-DEC-23 22-DEC-23	221004102 03 01 22	70,70
2252	HARIDWAR	65002662	V	N	114	N	01-DEC-23 26-DEC-23	221001110 03 00 08	8,42,14
2253	HARIDWAR	65002661	V	N	62	N	01-DEC-23 28-DEC-23	221001110 18 00 01	10,28,00
2254	HARIDWAR	65002661	V	N	64	N	01-DEC-23 28-DEC-23	221001110 18 00 01	3,57,00
2255	HARIDWAR	65002661	V	N	62	N	01-DEC-23 28-DEC-23	221001110 18 00 03	4,31,76
2256	HARIDWAR	65002661	V	N	64	N	01-DEC-23 28-DEC-23	221001110 18 00 03	1,49,94
2257	HARIDWAR	65002661	V	N	62	N	01-DEC-23 28-DEC-23	221001110 18 00 06	87,40
2258	HARIDWAR	65002661	V	N	64	N	01-DEC-23 28-DEC-23	221001110 18 00 06	30,95
2259	HARIDWAR	65002661	V	N	63	N	01-DEC-23 28-DEC-23	221001200 03 00 01	8,02,00
2260	HARIDWAR	65002661	V	N	65	N	01-DEC-23 28-DEC-23	221001200 03 00 01	8,02,00
2261	HARIDWAR	65002661	V	N	63	N	01-DEC-23 28-DEC-23	221001200 03 00 03	3,36,84
2262	HARIDWAR	65002661	V	N	65	N	01-DEC-23 28-DEC-23	221001200 03 00 03	3,36,84
2263	HARIDWAR	65002661	V	N	63	N	01-DEC-23 28-DEC-23	221001200 03 00 06	47,90
2264	HARIDWAR	65002661	V	N	65	N	01-DEC-23 28-DEC-23	221001200 03 00 06	47,90
2265	HARIDWAR	65002661	V	N	59	N	01-DEC-23 28-DEC-23	221003104 03 00 01	3,67,80
2266	HARIDWAR	65002661	V	N	60	N	01-DEC-23 28-DEC-23	221003104 03 00 01	3,18,76
2267	HARIDWAR	65002661	V	N	61	N	01-DEC-23 28-DEC-23	221003104 03 00 01	6,90,00
2268	HARIDWAR	65002661	V	N	59	N	01-DEC-23 28-DEC-23	221003104 03 00 03	1,54,48
2269	HARIDWAR	65002661	V	N	60	N	01-DEC-23 28-DEC-23	221003104 03 00 03	1,33,88
2270	HARIDWAR	65002661	V	N	61	N	01-DEC-23 28-DEC-23	221003104 03 00 03	2,89,80
2271	HARIDWAR	65002661	V	N	59	N	01-DEC-23 28-DEC-23	221003104 03 00 06	2,70
2272	HARIDWAR	65002661	V	N	60	N	01-DEC-23 28-DEC-23	221003104 03 00 06	2,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	HARIDWAR	65002661	V	N	61	N	01-DEC-23 28-DEC-23	221003104 03 00 06	53,40
2274	HARIDWAR	65002751	V	N	122	N	01-DEC-23 28-DEC-23	221002101 03 01 21	6,33,31
2275	HARIDWAR	65002751	V	N	130	N	01-DEC-23 28-DEC-23	221002101 03 01 25	9,85
2276	HARIDWAR	65002751	V	N	128	N	01-DEC-23 28-DEC-23	221002101 03 01 26	8,65,00
2277	HARIDWAR	65002751	V	N	117	N	01-DEC-23 28-DEC-23	221002101 03 01 42	1,44,00
2278	HARIDWAR	65002751	V	N	121	N	01-DEC-23 28-DEC-23	221002101 08 04 08	2,80,60
2279	HARIDWAR	65002751	V	N	131	N	01-DEC-23 28-DEC-23	221002101 08 04 08	2,32,21
2280	HARIDWAR	65002751	V	N	119	N	01-DEC-23 28-DEC-23	221002101 08 04 25	9,00
2281	HARIDWAR	65002751	V	N	120	N	01-DEC-23 28-DEC-23	221002101 08 04 25	35,90
2282	HARIDWAR	65002751	V	N	125	N	01-DEC-23 28-DEC-23	221002101 08 04 25	91,90
2283	HARIDWAR	65002751	V	N	127	N	01-DEC-23 28-DEC-23	221002101 08 04 25	19,83
2284	HARIDWAR	65002751	V	N	129	N	01-DEC-23 28-DEC-23	221002101 08 04 25	21,15
2285	HARIDWAR	65002751	V	N	118	N	01-DEC-23 28-DEC-23	221002101 08 04 42	1,10,30
2286	HARIDWAR	65002751	V	N	115	N	01-DEC-23 28-DEC-23	221002101 08 04 43	87,36
2287	HARIDWAR	65002751	V	N	123	N	01-DEC-23 28-DEC-23	221002101 08 04 43	5,51,94
2288	HARIDWAR	65002762	V	N	124	N	01-DEC-23 28-DEC-23	221002102 04 01 08	5,18,70
2289	HARIDWAR	65002762	V	N	126	N	01-DEC-23 28-DEC-23	221002102 04 01 25	6,50
2290	HARIDWAR	65002762	V	N	116	N	01-DEC-23 28-DEC-23	221004102 03 01 43	7,13,53
2291	HARIDWAR	65002661	V	N	134	N	01-DEC-23 30-DEC-23	221003103 03 00 25	9,81,43
2292	HARIDWAR	65002661	V	N	133	N	01-DEC-23 30-DEC-23	221003104 03 00 22	33,63
2293	HARIDWAR	65002661	V	N	132	N	01-DEC-23 30-DEC-23	221003104 03 00 25	15,94,58
2294	HARIDWAR	65002661	V	N	70	N	01-DEC-23 30-DEC-23	221006003 03 00 01	47,16
2295	HARIDWAR	65002661	V	N	70	N	01-DEC-23 30-DEC-23	221006003 03 00 03	19,81
2296	HARIDWAR	65002661	V	N	71	N	01-DEC-23 30-DEC-23	221006101 03 02 01	91,97
2297	HARIDWAR	65002661	V	N	71	N	01-DEC-23 30-DEC-23	221006101 03 02 03	38,35
2298	HARIDWAR	65002661	V	N	71	N	01-DEC-23 30-DEC-23	221006101 03 02 06	18,27
2299	HARIDWAR	65002661	V	N	69	N	01-DEC-23 30-DEC-23	221006101 03 04 01	23,77
2300	HARIDWAR	65002661	V	N	69	N	01-DEC-23 30-DEC-23	221006101 03 04 03	9,98
2301	HARIDWAR	65002661	V	N	69	N	01-DEC-23 30-DEC-23	221006101 03 04 06	4,73
2302	KOTDWAR	56002666	V	N	1	N	01-DEC-23 02-DEC-23	221001200 03 00 01	7,21,00
2303	KOTDWAR	56002666	V	N	15	N	01-DEC-23 02-DEC-23	221001200 03 00 01	69,08
2304	KOTDWAR	56002666	V	N	1	N	01-DEC-23 02-DEC-23	221001200 03 00 03	3,02,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2305	KOTDWAR	56002666	V	N		1	N	01-DEC-23	02-DEC-23	221001200 03 00 06	52,80
2306	KOTDWAR	56002666	V	N		2	N	01-DEC-23	02-DEC-23	221003101 03 00 01	20,70,00
2307	KOTDWAR	56002666	V	N		2	N	01-DEC-23	02-DEC-23	221003101 03 00 03	8,69,40
2308	KOTDWAR	56002666	V	N		2	N	01-DEC-23	02-DEC-23	221003101 03 00 06	1,75,90
2309	KOTDWAR	56002666	V	N		27	N	01-DEC-23	02-DEC-23	221003103 03 00 01	6,90,80
2310	KOTDWAR	56002666	V	N		3	N	01-DEC-23	02-DEC-23	221003103 03 00 01	88,25,20
2311	KOTDWAR	56002666	V	N		3	N	01-DEC-23	02-DEC-23	221003103 03 00 03	37,06,58
2312	KOTDWAR	56002666	V	N		3	N	01-DEC-23	02-DEC-23	221003103 03 00 06	5,01,10
2313	KOTDWAR	56002666	V	N		28	N	01-DEC-23	02-DEC-23	221003110 17 00 01	8,28,96
2314	KOTDWAR	56002666	V	N		4	N	01-DEC-23	02-DEC-23	221003110 17 00 01	1,26,73,60
2315	KOTDWAR	56002666	V	N		4	N	01-DEC-23	02-DEC-23	221003110 17 00 03	53,20,98
2316	KOTDWAR	56002666	V	N		4	N	01-DEC-23	02-DEC-23	221003110 17 00 06	9,17,00
2317	KOTDWAR	56002666	V	N		26	N	01-DEC-23	02-DEC-23	221006101 05 00 01	7,59,88
2318	KOTDWAR	56002666	V	N		5	N	01-DEC-23	02-DEC-23	221006101 05 00 01	72,21,00
2319	KOTDWAR	56002666	V	N		5	N	01-DEC-23	02-DEC-23	221006101 05 00 03	30,32,82
2320	KOTDWAR	56002666	V	N		5	N	01-DEC-23	02-DEC-23	221006101 05 00 06	5,29,05
2321	KOTDWAR	56002668	V	N		7	N	01-DEC-23	02-DEC-23	221001200 01 03 01	7,21,00
2322	KOTDWAR	56002668	V	N		7	N	01-DEC-23	02-DEC-23	221001200 01 03 03	3,02,82
2323	KOTDWAR	56002668	V	N		7	N	01-DEC-23	02-DEC-23	221001200 01 03 06	43,30
2324	KOTDWAR	56002668	V	N		29	N	01-DEC-23	02-DEC-23	221003101 03 00 01	41,40,00
2325	KOTDWAR	56002668	V	N		29	N	01-DEC-23	02-DEC-23	221003101 03 00 03	17,38,80
2326	KOTDWAR	56002668	V	N		29	N	01-DEC-23	02-DEC-23	221003101 03 00 06	3,24,60
2327	KOTDWAR	56002668	V	N		6	N	01-DEC-23	02-DEC-23	221003103 03 00 01	10,42,10
2328	KOTDWAR	56002668	V	N		6	N	01-DEC-23	02-DEC-23	221003103 03 00 03	4,37,68
2329	KOTDWAR	56002668	V	N		6	N	01-DEC-23	02-DEC-23	221003103 03 00 06	36,60
2330	KOTDWAR	56002668	V	N		30	N	01-DEC-23	02-DEC-23	221003110 17 00 01	79,31,20
2331	KOTDWAR	56002668	V	N		30	N	01-DEC-23	02-DEC-23	221003110 17 00 03	33,31,10
2332	KOTDWAR	56002668	V	N		30	N	01-DEC-23	02-DEC-23	221003110 17 00 06	5,15,80
2333	KOTDWAR	56002668	V	N		20	N	01-DEC-23	02-DEC-23	221006101 03 04 01	38,38,51
2334	KOTDWAR	56002668	V	N		21	N	01-DEC-23	02-DEC-23	221006101 03 04 01	1,33,12,77
2335	KOTDWAR	56002668	V	N		31	N	01-DEC-23	02-DEC-23	221006101 03 04 01	5,05,00
2336	KOTDWAR	56002668	V	N		20	N	01-DEC-23	02-DEC-23	221006101 03 04 03	6,72,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	KOTDWAR	56002668	V	N	21	N	01-DEC-23 02-DEC-23	221006101 03 04 03	29,61,69
2338	KOTDWAR	56002668	V	N	31	N	01-DEC-23 02-DEC-23	221006101 03 04 03	2,12,10
2339	KOTDWAR	56002668	V	N	20	N	01-DEC-23 02-DEC-23	221006101 03 04 06	1,94,92
2340	KOTDWAR	56002668	V	N	21	N	01-DEC-23 02-DEC-23	221006101 03 04 06	5,74,35
2341	KOTDWAR	56002668	V	N	31	N	01-DEC-23 02-DEC-23	221006101 03 04 06	40,60
2342	KOTDWAR	56002668	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 01	78,31,37
2343	KOTDWAR	56002668	V	N	22	N	01-DEC-23 02-DEC-23	221006101 05 00 01	19,32,00
2344	KOTDWAR	56002668	V	N	23	N	01-DEC-23 02-DEC-23	221006101 05 00 01	1,14,68,17
2345	KOTDWAR	56002668	V	N	24	N	01-DEC-23 02-DEC-23	221006101 05 00 01	1,43,76,37
2346	KOTDWAR	56002668	V	N	25	N	01-DEC-23 02-DEC-23	221006101 05 00 01	85,77,00
2347	KOTDWAR	56002668	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 03	18,38,47
2348	KOTDWAR	56002668	V	N	22	N	01-DEC-23 02-DEC-23	221006101 05 00 03	3,46,98
2349	KOTDWAR	56002668	V	N	23	N	01-DEC-23 02-DEC-23	221006101 05 00 03	25,64,50
2350	KOTDWAR	56002668	V	N	24	N	01-DEC-23 02-DEC-23	221006101 05 00 03	31,94,17
2351	KOTDWAR	56002668	V	N	25	N	01-DEC-23 02-DEC-23	221006101 05 00 03	36,02,34
2352	KOTDWAR	56002668	V	N	19	N	01-DEC-23 02-DEC-23	221006101 05 00 06	3,08,81
2353	KOTDWAR	56002668	V	N	23	N	01-DEC-23 02-DEC-23	221006101 05 00 06	5,44,97
2354	KOTDWAR	56002668	V	N	24	N	01-DEC-23 02-DEC-23	221006101 05 00 06	7,40,75
2355	KOTDWAR	56002668	V	N	25	N	01-DEC-23 02-DEC-23	221006101 05 00 06	8,40,95
2356	KOTDWAR	56002687	V	N	17	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,20,00
2357	KOTDWAR	56002687	V	N	17	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,18,40
2358	KOTDWAR	56002687	V	N	17	N	01-DEC-23 02-DEC-23	221001200 03 00 06	40,60
2359	KOTDWAR	56002687	V	N	16	N	01-DEC-23 02-DEC-23	221003101 03 00 01	41,40,00
2360	KOTDWAR	56002687	V	N	16	N	01-DEC-23 02-DEC-23	221003101 03 00 03	17,38,80
2361	KOTDWAR	56002687	V	N	16	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,37,20
2362	KOTDWAR	56002687	V	N	14	N	01-DEC-23 02-DEC-23	221003103 03 00 01	47,09,80
2363	KOTDWAR	56002687	V	N	14	N	01-DEC-23 02-DEC-23	221003103 03 00 03	19,78,12
2364	KOTDWAR	56002687	V	N	14	N	01-DEC-23 02-DEC-23	221003103 03 00 06	9,86,80
2365	KOTDWAR	56002687	V	N	1	N	01-DEC-23 02-DEC-23	221003103 03 00 43	51,14
2366	KOTDWAR	56002687	V	N	12	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,03,51,20
2367	KOTDWAR	56002687	V	N	12	N	01-DEC-23 02-DEC-23	221003104 03 00 03	43,47,50
2368	KOTDWAR	56002687	V	N	12	N	01-DEC-23 02-DEC-23	221003104 03 00 06	8,27,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	KOTDWAR	56002687	V	N	13	N	01-DEC-23 02-DEC-23	221003110 17 00 01	85,80,80
2370	KOTDWAR	56002687	V	N	13	N	01-DEC-23 02-DEC-23	221003110 17 00 03	36,03,94
2371	KOTDWAR	56002687	V	N	13	N	01-DEC-23 02-DEC-23	221003110 17 00 06	6,24,96
2372	KOTDWAR	56002687	V	N	18	N	01-DEC-23 02-DEC-23	221006101 05 00 01	41,21,00
2373	KOTDWAR	56002687	V	N	18	N	01-DEC-23 02-DEC-23	221006101 05 00 03	17,30,82
2374	KOTDWAR	56002687	V	N	18	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,45,10
2375	KOTDWAR	56002711	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 01	16,64,40
2376	KOTDWAR	56002711	V	N	9	N	01-DEC-23 02-DEC-23	221001110 03 00 01	5,73,79,10
2377	KOTDWAR	56002711	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 03	6,85,94
2378	KOTDWAR	56002711	V	N	9	N	01-DEC-23 02-DEC-23	221001110 03 00 03	2,44,72,76
2379	KOTDWAR	56002711	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 06	10,80
2380	KOTDWAR	56002711	V	N	9	N	01-DEC-23 02-DEC-23	221001110 03 00 06	35,79,40
2381	KOTDWAR	56002711	V	N	11	N	01-DEC-23 02-DEC-23	221001110 11 00 01	8,03,00
2382	KOTDWAR	56002711	V	N	11	N	01-DEC-23 02-DEC-23	221001110 11 00 03	3,37,26
2383	KOTDWAR	56002711	V	N	11	N	01-DEC-23 02-DEC-23	221001110 11 00 06	35,60
2384	KOTDWAR	56002711	V	N	8	N	01-DEC-23 02-DEC-23	221006101 05 00 01	48,57,30
2385	KOTDWAR	56002711	V	N	8	N	01-DEC-23 02-DEC-23	221006101 05 00 03	20,36,92
2386	KOTDWAR	56002711	V	N	8	N	01-DEC-23 02-DEC-23	221006101 05 00 06	3,81,70
2387	KOTDWAR	56002668	V	N	37	N	01-DEC-23 04-DEC-23	221001200 01 03 01	69,08
2388	KOTDWAR	56002668	V	N	32	N	01-DEC-23 04-DEC-23	221003103 03 00 01	1,62,99,30
2389	KOTDWAR	56002668	V	N	33	N	01-DEC-23 04-DEC-23	221003103 03 00 01	6,21,72
2390	KOTDWAR	56002668	V	N	32	N	01-DEC-23 04-DEC-23	221003103 03 00 03	68,32,59
2391	KOTDWAR	56002668	V	N	32	N	01-DEC-23 04-DEC-23	221003103 03 00 06	9,72,40
2392	KOTDWAR	56002668	V	N	35	N	01-DEC-23 04-DEC-23	221006101 03 04 01	69,08
2393	KOTDWAR	56002668	V	N	34	N	01-DEC-23 04-DEC-23	221006101 05 00 01	4,14,48
2394	KOTDWAR	56002668	V	N	36	N	01-DEC-23 04-DEC-23	221006101 05 00 01	1,38,16
2395	KOTDWAR	56002711	V	N	2	N	01-DEC-23 04-DEC-23	221001110 03 00 08	15,50,00
2396	KOTDWAR	56002711	V	N	3	N	01-DEC-23 04-DEC-23	221001110 03 00 08	6,30,58
2397	KOTDWAR	56002668	V	N	38	N	01-DEC-23 08-DEC-23	221003110 17 00 01	3,45,40
2398	KOTDWAR	56002666	V	N	39	N	01-DEC-23 13-DEC-23	221003103 03 00 01	3,24,00
2399	KOTDWAR	56002666	V	N	39	N	01-DEC-23 13-DEC-23	221003103 03 00 03	1,36,08
2400	KOTDWAR	56002666	V	N	39	N	01-DEC-23 13-DEC-23	221003103 03 00 06	2,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	KOTDWAR	56002687	V	N	40	N	01-DEC-23 18-DEC-23	221003110 17 00 01	12,79,70
2402	KOTDWAR	56002687	V	N	40	N	01-DEC-23 18-DEC-23	221003110 17 00 03	3,94,35
2403	KOTDWAR	56002687	V	N	40	N	01-DEC-23 18-DEC-23	221003110 17 00 06	4,00
2404	KOTDWAR	56002711	V	N	41	N	01-DEC-23 18-DEC-23	221001110 03 00 01	2,03,20
2405	KOTDWAR	56002711	V	N	42	N	01-DEC-23 18-DEC-23	221001110 03 00 01	2,15,20
2406	KOTDWAR	56002711	V	N	43	N	01-DEC-23 18-DEC-23	221001110 03 00 01	2,13,40
2407	KOTDWAR	56002711	V	N	44	N	01-DEC-23 18-DEC-23	221001110 03 00 01	2,15,80
2408	KOTDWAR	56002711	V	N	41	N	01-DEC-23 18-DEC-23	221001110 03 00 03	84,58
2409	KOTDWAR	56002711	V	N	42	N	01-DEC-23 18-DEC-23	221001110 03 00 03	89,14
2410	KOTDWAR	56002711	V	N	43	N	01-DEC-23 18-DEC-23	221001110 03 00 03	88,45
2411	KOTDWAR	56002711	V	N	44	N	01-DEC-23 18-DEC-23	221001110 03 00 03	89,36
2412	KOTDWAR	56002711	V	N	41	N	01-DEC-23 18-DEC-23	221001110 03 00 06	75,70
2413	KOTDWAR	56002711	V	N	42	N	01-DEC-23 18-DEC-23	221001110 03 00 06	80,13
2414	KOTDWAR	56002711	V	N	43	N	01-DEC-23 18-DEC-23	221001110 03 00 06	79,48
2415	KOTDWAR	56002711	V	N	44	N	01-DEC-23 18-DEC-23	221001110 03 00 06	80,37
2416	KOTDWAR	56002668	V	N	45	N	01-DEC-23 22-DEC-23	221003110 17 00 01	12,31,42
2417	KOTDWAR	56002668	V	N	45	N	01-DEC-23 22-DEC-23	221003110 17 00 03	1,96
2418	KOTDWAR	56002666	V	N	49	N	01-DEC-23 26-DEC-23	221003110 17 00 01	3,36,60
2419	KOTDWAR	56002666	V	N	50	N	01-DEC-23 26-DEC-23	221003110 17 00 01	4,26,36
2420	KOTDWAR	56002666	V	N	51	N	01-DEC-23 26-DEC-23	221003110 17 00 01	3,36,60
2421	KOTDWAR	56002666	V	N	49	N	01-DEC-23 26-DEC-23	221003110 17 00 03	1,41,37
2422	KOTDWAR	56002666	V	N	50	N	01-DEC-23 26-DEC-23	221003110 17 00 03	1,79,07
2423	KOTDWAR	56002666	V	N	51	N	01-DEC-23 26-DEC-23	221003110 17 00 03	1,41,37
2424	KOTDWAR	56002668	V	N	46	N	01-DEC-23 26-DEC-23	221003103 03 00 01	3,06,50
2425	KOTDWAR	56002668	V	N	47	N	01-DEC-23 26-DEC-23	221003103 03 00 01	13,34,50
2426	KOTDWAR	56002668	V	N	48	N	01-DEC-23 26-DEC-23	221003103 03 00 01	3,06,50
2427	KOTDWAR	56002668	V	N	52	N	01-DEC-23 26-DEC-23	221003103 03 00 01	3,06,50
2428	KOTDWAR	56002668	V	N	46	N	01-DEC-23 26-DEC-23	221003103 03 00 03	1,28,73
2429	KOTDWAR	56002668	V	N	47	N	01-DEC-23 26-DEC-23	221003103 03 00 03	5,60,49
2430	KOTDWAR	56002668	V	N	48	N	01-DEC-23 26-DEC-23	221003103 03 00 03	1,16,47
2431	KOTDWAR	56002668	V	N	52	N	01-DEC-23 26-DEC-23	221003103 03 00 03	1,28,73
2432	KOTDWAR	56002668	V	N	47	N	01-DEC-23 26-DEC-23	221003103 03 00 06	71,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	LANSDOWN	57002687	V	N	5	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,20,00
2434	LANSDOWN	57002687	V	N	5	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,18,40
2435	LANSDOWN	57002687	V	N	5	N	01-DEC-23 02-DEC-23	221001200 03 00 06	40,60
2436	LANSDOWN	57002687	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 01	34,50,00
2437	LANSDOWN	57002687	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 03	14,49,00
2438	LANSDOWN	57002687	V	N	1	N	01-DEC-23 02-DEC-23	221003101 03 00 06	2,67,00
2439	LANSDOWN	57002687	V	N	3	N	01-DEC-23 02-DEC-23	221003103 03 00 01	41,26,60
2440	LANSDOWN	57002687	V	N	3	N	01-DEC-23 02-DEC-23	221003103 03 00 03	17,33,17
2441	LANSDOWN	57002687	V	N	3	N	01-DEC-23 02-DEC-23	221003103 03 00 06	3,08,40
2442	LANSDOWN	57002687	V	N	4	N	01-DEC-23 02-DEC-23	221003110 17 00 01	49,30,20
2443	LANSDOWN	57002687	V	N	4	N	01-DEC-23 02-DEC-23	221003110 17 00 03	20,70,68
2444	LANSDOWN	57002687	V	N	4	N	01-DEC-23 02-DEC-23	221003110 17 00 06	2,87,10
2445	LANSDOWN	57002687	V	N	2	N	01-DEC-23 02-DEC-23	221006101 05 00 01	36,36,80
2446	LANSDOWN	57002687	V	N	2	N	01-DEC-23 02-DEC-23	221006101 05 00 03	15,27,46
2447	LANSDOWN	57002687	V	N	2	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,71,00
2448	LANSDOWN	57002688	V	N	8	N	01-DEC-23 02-DEC-23	221003101 03 00 01	7,11,00
2449	LANSDOWN	57002688	V	N	8	N	01-DEC-23 02-DEC-23	221003101 03 00 03	2,98,62
2450	LANSDOWN	57002688	V	N	8	N	01-DEC-23 02-DEC-23	221003101 03 00 06	53,40
2451	LANSDOWN	57002688	V	N	9	N	01-DEC-23 02-DEC-23	221003103 03 00 01	68,56,00
2452	LANSDOWN	57002688	V	N	9	N	01-DEC-23 02-DEC-23	221003103 03 00 03	28,50,95
2453	LANSDOWN	57002688	V	N	9	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,90,00
2454	LANSDOWN	57002688	V	N	1	N	01-DEC-23 02-DEC-23	221003103 03 00 08	10,37,54
2455	LANSDOWN	57002688	V	N	7	N	01-DEC-23 02-DEC-23	221003110 17 00 01	32,02,40
2456	LANSDOWN	57002688	V	N	7	N	01-DEC-23 02-DEC-23	221003110 17 00 03	13,45,01
2457	LANSDOWN	57002688	V	N	7	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,18,40
2458	LANSDOWN	57002688	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 01	7,65,00
2459	LANSDOWN	57002688	V	N	6	N	01-DEC-23 02-DEC-23	221006101 05 00 01	30,42,00
2460	LANSDOWN	57002688	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 03	2,90,70
2461	LANSDOWN	57002688	V	N	6	N	01-DEC-23 02-DEC-23	221006101 05 00 03	12,77,64
2462	LANSDOWN	57002688	V	N	10	N	01-DEC-23 02-DEC-23	221006101 05 00 06	52,60
2463	LANSDOWN	57002688	V	N	6	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,70,70
2464	LANSDOWN	57002688	V	N	11	N	01-DEC-23 07-DEC-23	221006101 05 00 01	19,16,77



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	LANSDOWN	57002688	V	N	12	N	01-DEC-23 07-DEC-23	221006101 05 00 01	2,66,00
2466	LANSDOWN	57002688	V	N	11	N	01-DEC-23 07-DEC-23	221006101 05 00 03	4,94,07
2467	LANSDOWN	57002688	V	N	12	N	01-DEC-23 07-DEC-23	221006101 05 00 03	1,11,72
2468	LANSDOWN	57002688	V	N	11	N	01-DEC-23 07-DEC-23	221006101 05 00 06	29,30
2469	LANSDOWN	57002688	V	N	12	N	01-DEC-23 07-DEC-23	221006101 05 00 06	84,51
2470	LANSDOWN	57002687	V	N	2	N	01-DEC-23 12-DEC-23	221003103 03 00 08	2,62,80
2471	LANSDOWN	57002688	V	N	3	N	01-DEC-23 29-DEC-23	221003103 03 00 08	5,35,55
2472	LANSDOWN	57002688	V	N	18	N	01-DEC-23 30-DEC-23	221003101 03 00 01	7,11,00
2473	LANSDOWN	57002688	V	N	18	N	01-DEC-23 30-DEC-23	221003101 03 00 03	2,98,62
2474	LANSDOWN	57002688	V	N	18	N	01-DEC-23 30-DEC-23	221003101 03 00 06	53,40
2475	LANSDOWN	57002688	V	N	16	N	01-DEC-23 30-DEC-23	221003103 03 00 01	60,43,00
2476	LANSDOWN	57002688	V	N	16	N	01-DEC-23 30-DEC-23	221003103 03 00 03	25,22,81
2477	LANSDOWN	57002688	V	N	16	N	01-DEC-23 30-DEC-23	221003103 03 00 06	1,86,42
2478	LANSDOWN	57002688	V	N	17	N	01-DEC-23 30-DEC-23	221003110 17 00 01	32,02,40
2479	LANSDOWN	57002688	V	N	17	N	01-DEC-23 30-DEC-23	221003110 17 00 03	13,45,01
2480	LANSDOWN	57002688	V	N	17	N	01-DEC-23 30-DEC-23	221003110 17 00 06	1,18,40
2481	NAINITAL	36002661	V	N	35	N	01-DEC-23 02-DEC-23	221001110 10 00 01	40,60,40
2482	NAINITAL	36002661	V	N	35	N	01-DEC-23 02-DEC-23	221001110 10 00 03	17,05,37
2483	NAINITAL	36002661	V	N	35	N	01-DEC-23 02-DEC-23	221001110 10 00 06	3,08,20
2484	NAINITAL	36002661	V	N	47	N	01-DEC-23 02-DEC-23	221001110 18 00 01	1,51,84,80
2485	NAINITAL	36002661	V	N	47	N	01-DEC-23 02-DEC-23	221001110 18 00 03	63,77,62
2486	NAINITAL	36002661	V	N	47	N	01-DEC-23 02-DEC-23	221001110 18 00 06	10,44,98
2487	NAINITAL	36002661	V	N	1	N	01-DEC-23 02-DEC-23	221001110 18 00 29	49,00
2488	NAINITAL	36002661	V	N	40	N	01-DEC-23 02-DEC-23	221001200 01 03 01	9,85,00
2489	NAINITAL	36002661	V	N	40	N	01-DEC-23 02-DEC-23	221001200 01 03 03	4,13,70
2490	NAINITAL	36002661	V	N	40	N	01-DEC-23 02-DEC-23	221001200 01 03 06	82,80
2491	NAINITAL	36002661	V	N	14	N	01-DEC-23 02-DEC-23	221006101 03 02 01	64,62,60
2492	NAINITAL	36002661	V	N	14	N	01-DEC-23 02-DEC-23	221006101 03 02 03	27,14,30
2493	NAINITAL	36002661	V	N	14	N	01-DEC-23 02-DEC-23	221006101 03 02 06	3,54,80
2494	NAINITAL	36002661	V	N	12	N	01-DEC-23 02-DEC-23	221006101 03 04 01	31,33,20
2495	NAINITAL	36002661	V	N	12	N	01-DEC-23 02-DEC-23	221006101 03 04 03	13,15,94
2496	NAINITAL	36002661	V	N	12	N	01-DEC-23 02-DEC-23	221006101 03 04 06	2,33,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	NAINITAL	36002661	V	N	44	N	01-DEC-23 02-DEC-23	221006101 06 00 01	42,66,00
2498	NAINITAL	36002661	V	N	44	N	01-DEC-23 02-DEC-23	221006101 06 00 03	17,91,72
2499	NAINITAL	36002661	V	N	44	N	01-DEC-23 02-DEC-23	221006101 06 00 06	3,78,40
2500	NAINITAL	36002662	V	N	13	N	01-DEC-23 02-DEC-23	221001110 03 00 01	17,82,00
2501	NAINITAL	36002662	V	N	19	N	01-DEC-23 02-DEC-23	221001110 03 00 01	4,79,70,20
2502	NAINITAL	36002662	V	N	13	N	01-DEC-23 02-DEC-23	221001110 03 00 03	7,48,44
2503	NAINITAL	36002662	V	N	19	N	01-DEC-23 02-DEC-23	221001110 03 00 03	2,03,74,13
2504	NAINITAL	36002662	V	N	13	N	01-DEC-23 02-DEC-23	221001110 03 00 06	1,01,80
2505	NAINITAL	36002662	V	N	19	N	01-DEC-23 02-DEC-23	221001110 03 00 06	36,54,50
2506	NAINITAL	36002662	V	N	18	N	01-DEC-23 02-DEC-23	221001200 03 00 01	19,39,00
2507	NAINITAL	36002662	V	N	18	N	01-DEC-23 02-DEC-23	221001200 03 00 03	8,14,38
2508	NAINITAL	36002662	V	N	18	N	01-DEC-23 02-DEC-23	221001200 03 00 06	2,09,40
2509	NAINITAL	36002663	V	N	41	N	01-DEC-23 02-DEC-23	221001110 03 00 01	1,41,93,00
2510	NAINITAL	36002663	V	N	41	N	01-DEC-23 02-DEC-23	221001110 03 00 03	59,61,06
2511	NAINITAL	36002663	V	N	41	N	01-DEC-23 02-DEC-23	221001110 03 00 06	11,40,62
2512	NAINITAL	36002663	V	N	24	N	01-DEC-23 02-DEC-23	221006101 05 00 01	24,49,00
2513	NAINITAL	36002663	V	N	24	N	01-DEC-23 02-DEC-23	221006101 05 00 03	10,28,58
2514	NAINITAL	36002663	V	N	24	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,82,30
2515	NAINITAL	36002666	V	N	15	N	01-DEC-23 02-DEC-23	221001110 03 00 01	75,47,96
2516	NAINITAL	36002666	V	N	15	N	01-DEC-23 02-DEC-23	221001110 03 00 03	32,01,64
2517	NAINITAL	36002666	V	N	15	N	01-DEC-23 02-DEC-23	221001110 03 00 06	3,91,32
2518	NAINITAL	36002666	V	N	17	N	01-DEC-23 02-DEC-23	221003101 03 00 01	38,85,00
2519	NAINITAL	36002666	V	N	17	N	01-DEC-23 02-DEC-23	221003101 03 00 03	16,31,70
2520	NAINITAL	36002666	V	N	17	N	01-DEC-23 02-DEC-23	221003101 03 00 06	2,67,00
2521	NAINITAL	36002666	V	N	20	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,68,89,80
2522	NAINITAL	36002666	V	N	20	N	01-DEC-23 02-DEC-23	221003104 03 00 03	71,00,35
2523	NAINITAL	36002666	V	N	20	N	01-DEC-23 02-DEC-23	221003104 03 00 06	10,72,28
2524	NAINITAL	36002666	V	N	49	N	01-DEC-23 02-DEC-23	221003110 17 00 01	16,91,00
2525	NAINITAL	36002666	V	N	49	N	01-DEC-23 02-DEC-23	221003110 17 00 03	7,10,22
2526	NAINITAL	36002666	V	N	49	N	01-DEC-23 02-DEC-23	221003110 17 00 06	61,80
2527	NAINITAL	36002669	V	N	46	N	01-DEC-23 02-DEC-23	221001110 05 00 01	4,36,75,77
2528	NAINITAL	36002669	V	N	46	N	01-DEC-23 02-DEC-23	221001110 05 00 03	1,83,69,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	NAINITAL	36002669	V	N	46	N	01-DEC-23	02-DEC-23	221001110 05 00 06	22,25,03
2530	NAINITAL	36002671	V	N	38	N	01-DEC-23	02-DEC-23	221001110 03 00 01	89,41,00
2531	NAINITAL	36002671	V	N	38	N	01-DEC-23	02-DEC-23	221001110 03 00 03	37,55,22
2532	NAINITAL	36002671	V	N	38	N	01-DEC-23	02-DEC-23	221001110 03 00 06	6,27,30
2533	NAINITAL	36002683	V	N	21	N	01-DEC-23	02-DEC-23	221001001 03 00 01	61,36,00
2534	NAINITAL	36002683	V	N	21	N	01-DEC-23	02-DEC-23	221001001 03 00 03	25,77,12
2535	NAINITAL	36002683	V	N	21	N	01-DEC-23	02-DEC-23	221001001 03 00 06	5,60,00
2536	NAINITAL	36002683	V	N	43	N	01-DEC-23	02-DEC-23	221001200 03 00 01	4,16,00
2537	NAINITAL	36002683	V	N	43	N	01-DEC-23	02-DEC-23	221001200 03 00 03	1,74,72
2538	NAINITAL	36002683	V	N	43	N	01-DEC-23	02-DEC-23	221001200 03 00 06	40,60
2539	NAINITAL	36002683	V	N	25	N	01-DEC-23	02-DEC-23	221006101 03 04 01	8,08,00
2540	NAINITAL	36002683	V	N	25	N	01-DEC-23	02-DEC-23	221006101 03 04 03	3,39,36
2541	NAINITAL	36002683	V	N	25	N	01-DEC-23	02-DEC-23	221006101 03 04 06	80,30
2542	NAINITAL	36002685	V	N	11	N	01-DEC-23	02-DEC-23	221001110 05 00 01	2,19,45,40
2543	NAINITAL	36002685	V	N	11	N	01-DEC-23	02-DEC-23	221001110 05 00 03	92,34,28
2544	NAINITAL	36002685	V	N	11	N	01-DEC-23	02-DEC-23	221001110 05 00 06	16,06,30
2545	NAINITAL	36002685	V	N	2	N	01-DEC-23	02-DEC-23	221001110 05 00 25	51,63,40
2546	NAINITAL	36002687	V	N	23	N	01-DEC-23	02-DEC-23	221003101 03 00 01	67,69,00
2547	NAINITAL	36002687	V	N	23	N	01-DEC-23	02-DEC-23	221003101 03 00 03	28,42,98
2548	NAINITAL	36002687	V	N	23	N	01-DEC-23	02-DEC-23	221003101 03 00 06	5,03,30
2549	NAINITAL	36002687	V	N	10	N	01-DEC-23	02-DEC-23	221003103 03 00 01	1,50,87,90
2550	NAINITAL	36002687	V	N	10	N	01-DEC-23	02-DEC-23	221003103 03 00 03	63,36,92
2551	NAINITAL	36002687	V	N	10	N	01-DEC-23	02-DEC-23	221003103 03 00 06	12,31,97
2552	NAINITAL	36002687	V	N	22	N	01-DEC-23	02-DEC-23	221003110 17 00 01	48,77,80
2553	NAINITAL	36002687	V	N	22	N	01-DEC-23	02-DEC-23	221003110 17 00 03	20,48,67
2554	NAINITAL	36002687	V	N	22	N	01-DEC-23	02-DEC-23	221003110 17 00 06	1,63,22
2555	NAINITAL	36002687	V	N	16	N	01-DEC-23	02-DEC-23	221006101 05 00 01	40,51,00
2556	NAINITAL	36002687	V	N	16	N	01-DEC-23	02-DEC-23	221006101 05 00 03	17,35,02
2557	NAINITAL	36002687	V	N	16	N	01-DEC-23	02-DEC-23	221006101 05 00 06	2,42,50
2558	NAINITAL	36002688	V	N	39	N	01-DEC-23	02-DEC-23	221001200 03 00 01	12,84,00
2559	NAINITAL	36002688	V	N	48	N	01-DEC-23	02-DEC-23	221001200 03 00 01	1,38,16
2560	NAINITAL	36002688	V	N	39	N	01-DEC-23	02-DEC-23	221001200 03 00 03	5,39,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	NAINITAL	36002688	V	N	39	N	01-DEC-23 02-DEC-23	221001200 03 00 06	83,90
2562	NAINITAL	36002688	V	N	45	N	01-DEC-23 02-DEC-23	221003101 03 00 01	20,50,00
2563	NAINITAL	36002688	V	N	45	N	01-DEC-23 02-DEC-23	221003101 03 00 03	8,61,00
2564	NAINITAL	36002688	V	N	45	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,60,20
2565	NAINITAL	36002688	V	N	33	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,82,96,20
2566	NAINITAL	36002688	V	N	36	N	01-DEC-23 02-DEC-23	221003104 03 00 01	11,74,36
2567	NAINITAL	36002688	V	N	33	N	01-DEC-23 02-DEC-23	221003104 03 00 03	76,84,40
2568	NAINITAL	36002688	V	N	33	N	01-DEC-23 02-DEC-23	221003104 03 00 06	11,85,86
2569	NAINITAL	36002688	V	N	37	N	01-DEC-23 02-DEC-23	221003110 17 00 01	79,28,40
2570	NAINITAL	36002688	V	N	42	N	01-DEC-23 02-DEC-23	221003110 17 00 01	5,52,64
2571	NAINITAL	36002688	V	N	37	N	01-DEC-23 02-DEC-23	221003110 17 00 03	33,29,93
2572	NAINITAL	36002688	V	N	37	N	01-DEC-23 02-DEC-23	221003110 17 00 06	5,38,70
2573	NAINITAL	36002688	V	N	34	N	01-DEC-23 02-DEC-23	221006101 05 00 01	18,59,00
2574	NAINITAL	36002688	V	N	34	N	01-DEC-23 02-DEC-23	221006101 05 00 03	7,80,78
2575	NAINITAL	36002688	V	N	34	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,36,90
2576	NAINITAL	36152666	V	N	5	N	01-DEC-23 02-DEC-23	221003101 03 00 01	51,24,00
2577	NAINITAL	36152666	V	N	5	N	01-DEC-23 02-DEC-23	221003101 03 00 03	21,52,08
2578	NAINITAL	36152666	V	N	5	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,85,30
2579	NAINITAL	36152666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 01	7,35,60
2580	NAINITAL	36152666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 03	3,08,95
2581	NAINITAL	36152666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 06	81,60
2582	NAINITAL	36152666	V	N	7	N	01-DEC-23 02-DEC-23	221003104 03 00 01	88,80,80
2583	NAINITAL	36152666	V	N	7	N	01-DEC-23 02-DEC-23	221003104 03 00 03	37,29,93
2584	NAINITAL	36152666	V	N	7	N	01-DEC-23 02-DEC-23	221003104 03 00 06	3,92,90
2585	NAINITAL	36152666	V	N	8	N	01-DEC-23 02-DEC-23	221003110 17 00 01	21,36,60
2586	NAINITAL	36152666	V	N	8	N	01-DEC-23 02-DEC-23	221003110 17 00 03	8,97,37
2587	NAINITAL	36152666	V	N	8	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,83,60
2588	NAINITAL	36152666	V	N	9	N	01-DEC-23 02-DEC-23	221006101 05 00 01	6,60,00
2589	NAINITAL	36152666	V	N	9	N	01-DEC-23 02-DEC-23	221006101 05 00 03	2,77,20
2590	NAINITAL	36152666	V	N	9	N	01-DEC-23 02-DEC-23	221006101 05 00 06	52,60
2591	NAINITAL	36162687	V	N	26	N	01-DEC-23 02-DEC-23	221003103 03 00 01	79,21,87
2592	NAINITAL	36162687	V	N	26	N	01-DEC-23 02-DEC-23	221003103 03 00 03	33,27,19

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	NAINITAL	36162687	V	N	26	N	01-DEC-23 02-DEC-23	221003103 03 00 06	4,99,33
2594	NAINITAL	36172666	V	N	31	N	01-DEC-23 02-DEC-23	221001200 03 00 01	6,60,00
2595	NAINITAL	36172666	V	N	31	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,77,20
2596	NAINITAL	36172666	V	N	31	N	01-DEC-23 02-DEC-23	221001200 03 00 06	40,60
2597	NAINITAL	36172666	V	N	27	N	01-DEC-23 02-DEC-23	221003101 03 00 01	41,40,00
2598	NAINITAL	36172666	V	N	27	N	01-DEC-23 02-DEC-23	221003101 03 00 03	17,38,80
2599	NAINITAL	36172666	V	N	27	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,34,60
2600	NAINITAL	36172666	V	N	28	N	01-DEC-23 02-DEC-23	221003103 03 00 01	58,74,63
2601	NAINITAL	36172666	V	N	28	N	01-DEC-23 02-DEC-23	221003103 03 00 03	25,05,38
2602	NAINITAL	36172666	V	N	28	N	01-DEC-23 02-DEC-23	221003103 03 00 06	3,15,70
2603	NAINITAL	36172666	V	N	29	N	01-DEC-23 02-DEC-23	221003110 17 00 01	1,12,30,00
2604	NAINITAL	36172666	V	N	29	N	01-DEC-23 02-DEC-23	221003110 17 00 03	47,14,67
2605	NAINITAL	36172666	V	N	29	N	01-DEC-23 02-DEC-23	221003110 17 00 06	3,66,56
2606	NAINITAL	36172666	V	N	30	N	01-DEC-23 02-DEC-23	221006101 05 00 01	24,56,00
2607	NAINITAL	36172666	V	N	30	N	01-DEC-23 02-DEC-23	221006101 05 00 03	10,31,52
2608	NAINITAL	36172666	V	N	30	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,92,00
2609	NAINITAL	36172671	V	N	32	N	01-DEC-23 02-DEC-23	221001110 03 00 01	1,09,11,80
2610	NAINITAL	36172671	V	N	32	N	01-DEC-23 02-DEC-23	221001110 03 00 03	45,82,96
2611	NAINITAL	36172671	V	N	32	N	01-DEC-23 02-DEC-23	221001110 03 00 06	8,87,82
2612	NAINITAL	36182666	V	N	4	N	01-DEC-23 02-DEC-23	221001200 03 00 01	7,00,00
2613	NAINITAL	36182666	V	N	4	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,94,00
2614	NAINITAL	36182666	V	N	4	N	01-DEC-23 02-DEC-23	221001200 03 00 06	43,30
2615	NAINITAL	36182666	V	N	2	N	01-DEC-23 02-DEC-23	221003101 03 00 01	13,80,00
2616	NAINITAL	36182666	V	N	2	N	01-DEC-23 02-DEC-23	221003101 03 00 03	5,79,60
2617	NAINITAL	36182666	V	N	2	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,29,30
2618	NAINITAL	36182666	V	N	1	N	01-DEC-23 02-DEC-23	221003104 03 00 01	2,78,16,20
2619	NAINITAL	36182666	V	N	1	N	01-DEC-23 02-DEC-23	221003104 03 00 03	1,16,81,04
2620	NAINITAL	36182666	V	N	1	N	01-DEC-23 02-DEC-23	221003104 03 00 06	16,48,78
2621	NAINITAL	36182666	V	N	3	N	01-DEC-23 02-DEC-23	221003110 17 00 01	36,52,00
2622	NAINITAL	36182666	V	N	3	N	01-DEC-23 02-DEC-23	221003110 17 00 03	15,33,84
2623	NAINITAL	36182666	V	N	3	N	01-DEC-23 02-DEC-23	221003110 17 00 06	3,04,70
2624	NAINITAL	36002661	V	N	9	N	01-DEC-23 04-DEC-23	221001110 18 00 29	1,37,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	NAINITAL	36002662	V	N	14	N	01-DEC-23 04-DEC-23	221001110 03 00 08	10,60,04
2626	NAINITAL	36002662	V	N	16	N	01-DEC-23 04-DEC-23	221001110 03 00 08	10,60,04
2627	NAINITAL	36002662	V	N	20	N	01-DEC-23 04-DEC-23	221001110 03 00 08	10,60,04
2628	NAINITAL	36002662	V	N	23	N	01-DEC-23 04-DEC-23	221001110 03 00 08	12,11,70
2629	NAINITAL	36002662	V	N	26	N	01-DEC-23 04-DEC-23	221001110 03 00 08	10,60,04
2630	NAINITAL	36002662	V	N	28	N	01-DEC-23 04-DEC-23	221001110 03 00 08	10,60,04
2631	NAINITAL	36192666	V	N	56	N	01-DEC-23 04-DEC-23	221003101 03 00 01	48,30,00
2632	NAINITAL	36192666	V	N	56	N	01-DEC-23 04-DEC-23	221003101 03 00 03	20,28,60
2633	NAINITAL	36192666	V	N	56	N	01-DEC-23 04-DEC-23	221003101 03 00 06	3,73,80
2634	NAINITAL	36192666	V	N	57	N	01-DEC-23 04-DEC-23	221003103 03 00 01	47,65,00
2635	NAINITAL	36192666	V	N	57	N	01-DEC-23 04-DEC-23	221003103 03 00 03	20,01,30
2636	NAINITAL	36192666	V	N	57	N	01-DEC-23 04-DEC-23	221003103 03 00 06	2,33,40
2637	NAINITAL	36192666	V	N	58	N	01-DEC-23 04-DEC-23	221003110 17 00 01	48,44,60
2638	NAINITAL	36192666	V	N	58	N	01-DEC-23 04-DEC-23	221003110 17 00 03	20,34,73
2639	NAINITAL	36192666	V	N	58	N	01-DEC-23 04-DEC-23	221003110 17 00 06	3,69,60
2640	NAINITAL	36192666	V	N	59	N	01-DEC-23 04-DEC-23	221006101 05 00 01	6,37,00
2641	NAINITAL	36192666	V	N	59	N	01-DEC-23 04-DEC-23	221006101 05 00 03	2,67,54
2642	NAINITAL	36192666	V	N	59	N	01-DEC-23 04-DEC-23	221006101 05 00 06	28,30
2643	NAINITAL	36172666	V	N	4	N	01-DEC-23 05-DEC-23	221003103 03 00 08	2,23,02
2644	NAINITAL	36172666	V	N	5	N	01-DEC-23 05-DEC-23	221003103 03 00 08	2,10,53
2645	NAINITAL	36172666	V	N	6	N	01-DEC-23 05-DEC-23	221003103 03 00 08	20,12,68
2646	NAINITAL	36172666	V	N	50	N	01-DEC-23 05-DEC-23	221006101 05 00 01	4,79,85
2647	NAINITAL	36172666	V	N	51	N	01-DEC-23 05-DEC-23	221006101 05 00 01	3,52,45
2648	NAINITAL	36172666	V	N	52	N	01-DEC-23 05-DEC-23	221006101 05 00 01	4,00,47
2649	NAINITAL	36172666	V	N	50	N	01-DEC-23 05-DEC-23	221006101 05 00 03	1,01,80
2650	NAINITAL	36172666	V	N	51	N	01-DEC-23 05-DEC-23	221006101 05 00 03	71,91
2651	NAINITAL	36172666	V	N	52	N	01-DEC-23 05-DEC-23	221006101 05 00 03	62,29
2652	NAINITAL	36172666	V	N	50	N	01-DEC-23 05-DEC-23	221006101 05 00 06	34,10
2653	NAINITAL	36172666	V	N	51	N	01-DEC-23 05-DEC-23	221006101 05 00 06	39,31
2654	NAINITAL	36172666	V	N	52	N	01-DEC-23 05-DEC-23	221006101 05 00 06	76,69
2655	NAINITAL	36172666	V	N	7	N	01-DEC-23 06-DEC-23	221003103 03 00 29	40,00
2656	NAINITAL	36172666	V	N	8	N	01-DEC-23 06-DEC-23	221003103 03 00 29	45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	NAINITAL	36172666	V	N	53	N	01-DEC-23	06-DEC-23	221006101 05 00 01	5,24,55
2658	NAINITAL	36172666	V	N	54	N	01-DEC-23	06-DEC-23	221006101 05 00 01	21,99,09
2659	NAINITAL	36172666	V	N	55	N	01-DEC-23	06-DEC-23	221006101 05 00 01	23,20,89
2660	NAINITAL	36172666	V	N	53	N	01-DEC-23	06-DEC-23	221006101 05 00 03	82,10
2661	NAINITAL	36172666	V	N	54	N	01-DEC-23	06-DEC-23	221006101 05 00 03	1,80,88
2662	NAINITAL	36172666	V	N	55	N	01-DEC-23	06-DEC-23	221006101 05 00 03	1,76,99
2663	NAINITAL	36172666	V	N	53	N	01-DEC-23	06-DEC-23	221006101 05 00 06	1,06,32
2664	NAINITAL	36172666	V	N	54	N	01-DEC-23	06-DEC-23	221006101 05 00 06	4,46,04
2665	NAINITAL	36172666	V	N	55	N	01-DEC-23	06-DEC-23	221006101 05 00 06	4,24,43
2666	NAINITAL	36002661	V	N	18	N	01-DEC-23	07-DEC-23	221001110 18 00 22	73,93
2667	NAINITAL	36002661	V	N	25	N	01-DEC-23	07-DEC-23	221001110 18 00 22	15,00
2668	NAINITAL	36002662	V	N	22	N	01-DEC-23	07-DEC-23	221001110 03 00 08	10,60,04
2669	NAINITAL	36002669	V	N	19	N	01-DEC-23	07-DEC-23	221001110 05 00 04	31,60
2670	NAINITAL	36002669	V	N	15	N	01-DEC-23	07-DEC-23	221001110 05 00 08	4,73,75
2671	NAINITAL	36002687	V	N	61	N	01-DEC-23	08-DEC-23	221003103 03 00 01	4,10,00
2672	NAINITAL	36002687	V	N	61	N	01-DEC-23	08-DEC-23	221003103 03 00 03	1,72,20
2673	NAINITAL	36002687	V	N	61	N	01-DEC-23	08-DEC-23	221003103 03 00 06	3,30
2674	NAINITAL	36002688	V	N	60	N	01-DEC-23	08-DEC-23	221003104 03 00 01	6,93,60
2675	NAINITAL	36002688	V	N	60	N	01-DEC-23	08-DEC-23	221003104 03 00 03	2,91,31
2676	NAINITAL	36002688	V	N	60	N	01-DEC-23	08-DEC-23	221003104 03 00 06	36,60
2677	NAINITAL	36002688	V	N	63	N	01-DEC-23	08-DEC-23	221006101 05 00 01	2,07,24
2678	NAINITAL	36002661	V	N	10	N	01-DEC-23	11-DEC-23	221001110 03 00 43	23,59,82
2679	NAINITAL	36002661	V	N	11	N	01-DEC-23	11-DEC-23	221001110 03 00 43	38,45,86
2680	NAINITAL	36002661	V	N	12	N	01-DEC-23	11-DEC-23	221001110 03 00 43	7,50,00
2681	NAINITAL	36002661	V	N	21	N	01-DEC-23	11-DEC-23	221001110 03 00 43	10,85,24
2682	NAINITAL	36002663	V	N	62	N	01-DEC-23	11-DEC-23	221006101 05 00 01	12,06,11
2683	NAINITAL	36002663	V	N	64	N	01-DEC-23	11-DEC-23	221006101 05 00 01	19,61,08
2684	NAINITAL	36002663	V	N	65	N	01-DEC-23	11-DEC-23	221006101 05 00 01	30,49,98
2685	NAINITAL	36002666	V	N	13	N	01-DEC-23	11-DEC-23	221003104 03 00 08	9,92,54
2686	NAINITAL	36002666	V	N	17	N	01-DEC-23	11-DEC-23	221003104 03 00 08	10,37,54
2687	NAINITAL	36002669	V	N	66	N	01-DEC-23	13-DEC-23	221001110 05 00 01	1,38,16
2688	NAINITAL	36002669	V	N	36	N	01-DEC-23	13-DEC-23	221001110 05 00 08	20,98,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	NAINITAL	36002685	V	N	37	N	01-DEC-23 13-DEC-23	221001110 05 00 08	10,06,34
2690	NAINITAL	36002685	V	N	30	N	01-DEC-23 13-DEC-23	221001110 05 00 41	2,80,00
2691	NAINITAL	36152666	V	N	32	N	01-DEC-23 13-DEC-23	221003103 03 00 04	40,03
2692	NAINITAL	36152666	V	N	33	N	01-DEC-23 13-DEC-23	221003103 03 00 22	12,60
2693	NAINITAL	36152666	V	N	31	N	01-DEC-23 13-DEC-23	221003104 03 00 04	26,20
2694	NAINITAL	36152666	V	N	38	N	01-DEC-23 13-DEC-23	221003104 03 00 08	29,77,62
2695	NAINITAL	36152666	V	N	35	N	01-DEC-23 13-DEC-23	221003110 17 00 04	7,30
2696	NAINITAL	36152666	V	N	39	N	01-DEC-23 13-DEC-23	221003110 17 00 08	9,92,54
2697	NAINITAL	36152666	V	N	29	N	01-DEC-23 13-DEC-23	221003110 17 00 22	30,00
2698	NAINITAL	36002669	V	N	70	N	01-DEC-23 16-DEC-23	221001110 05 00 01	8,49,00
2699	NAINITAL	36002669	V	N	70	N	01-DEC-23 16-DEC-23	221001110 05 00 03	3,56,58
2700	NAINITAL	36002669	V	N	70	N	01-DEC-23 16-DEC-23	221001110 05 00 06	93,60
2701	NAINITAL	36002669	V	N	41	N	01-DEC-23 16-DEC-23	221001110 05 00 41	38,42,78
2702	NAINITAL	36002683	V	N	71	N	01-DEC-23 16-DEC-23	221001001 03 00 01	2,76,32
2703	NAINITAL	36002683	V	N	69	N	01-DEC-23 16-DEC-23	221001200 03 00 01	69,08
2704	NAINITAL	36002683	V	N	68	N	01-DEC-23 16-DEC-23	221006101 03 04 01	1,38,16
2705	NAINITAL	36162687	V	N	67	N	01-DEC-23 16-DEC-23	221006101 05 00 01	17,50,31
2706	NAINITAL	36162687	V	N	67	N	01-DEC-23 16-DEC-23	221006101 05 00 03	3,76,90
2707	NAINITAL	36162687	V	N	67	N	01-DEC-23 16-DEC-23	221006101 05 00 06	24,58
2708	NAINITAL	36002687	V	N	42	N	01-DEC-23 18-DEC-23	221003103 03 00 25	16,93,05
2709	NAINITAL	36002661	V	N	43	N	01-DEC-23 19-DEC-23	221001110 03 00 43	15,03,78
2710	NAINITAL	36002687	V	N	46	N	01-DEC-23 21-DEC-23	221003110 17 00 04	25,10
2711	NAINITAL	36192666	V	N	45	N	01-DEC-23 21-DEC-23	221003103 03 00 08	9,03,50
2712	NAINITAL	36192666	V	N	47	N	01-DEC-23 21-DEC-23	221003103 03 00 29	37,94
2713	NAINITAL	36192666	V	N	48	N	01-DEC-23 21-DEC-23	221003110 17 00 08	2,10,54
2714	NAINITAL	36002661	V	N	56	N	01-DEC-23 22-DEC-23	221001110 03 00 43	40,32,68
2715	NAINITAL	36002661	V	N	52	N	01-DEC-23 22-DEC-23	221001110 18 00 29	3,93,50
2716	NAINITAL	36002661	V	N	57	N	01-DEC-23 22-DEC-23	221006101 03 04 08	1,68,15
2717	NAINITAL	36002666	V	N	55	N	01-DEC-23 22-DEC-23	221001110 03 00 08	10,37,54
2718	NAINITAL	36002669	V	N	73	N	01-DEC-23 22-DEC-23	221001110 05 00 01	3,92,00
2719	NAINITAL	36002669	V	N	73	N	01-DEC-23 22-DEC-23	221001110 05 00 03	1,64,64
2720	NAINITAL	36002669	V	N	73	N	01-DEC-23 22-DEC-23	221001110 05 00 06	5,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	NAINITAL	36002669	V	N	54	N	01-DEC-23 22-DEC-23	221001110 05 00 08	13,54,42
2722	NAINITAL	36002669	V	N	50	N	01-DEC-23 22-DEC-23	221001110 05 00 41	14,11,24
2723	NAINITAL	36002687	V	N	51	N	01-DEC-23 22-DEC-23	221003103 03 00 04	1,52,00
2724	NAINITAL	36002687	V	N	53	N	01-DEC-23 22-DEC-23	221003103 03 00 04	73,10
2725	NAINITAL	36002687	V	N	58	N	01-DEC-23 22-DEC-23	221003103 03 00 04	3,33,68
2726	NAINITAL	36002688	V	N	72	N	01-DEC-23 22-DEC-23	221006101 05 00 01	80,68,35
2727	NAINITAL	36002688	V	N	72	N	01-DEC-23 22-DEC-23	221006101 05 00 03	18,07,11
2728	NAINITAL	36002688	V	N	72	N	01-DEC-23 22-DEC-23	221006101 05 00 06	2,74,74
2729	NAINITAL	36182666	V	N	75	N	01-DEC-23 26-DEC-23	221003101 03 00 01	6,90,00
2730	NAINITAL	36182666	V	N	75	N	01-DEC-23 26-DEC-23	221003101 03 00 03	2,89,80
2731	NAINITAL	36182666	V	N	75	N	01-DEC-23 26-DEC-23	221003101 03 00 06	53,40
2732	NAINITAL	36182666	V	N	61	N	01-DEC-23 26-DEC-23	221003104 03 00 08	30,76,22
2733	NAINITAL	36182666	V	N	62	N	01-DEC-23 26-DEC-23	221003104 03 00 22	5,00
2734	NAINITAL	36182666	V	N	63	N	01-DEC-23 26-DEC-23	221003104 03 00 22	18,00
2735	NAINITAL	36182666	V	N	76	N	01-DEC-23 26-DEC-23	221003110 17 00 01	3,57,00
2736	NAINITAL	36182666	V	N	77	N	01-DEC-23 26-DEC-23	221003110 17 00 01	3,57,00
2737	NAINITAL	36182666	V	N	76	N	01-DEC-23 26-DEC-23	221003110 17 00 03	1,49,94
2738	NAINITAL	36182666	V	N	77	N	01-DEC-23 26-DEC-23	221003110 17 00 03	1,49,94
2739	NAINITAL	36182666	V	N	60	N	01-DEC-23 26-DEC-23	221003110 17 00 08	10,37,54
2740	NAINITAL	36182666	V	N	74	N	01-DEC-23 26-DEC-23	221006101 05 00 01	36,83,02
2741	NAINITAL	36182666	V	N	78	N	01-DEC-23 26-DEC-23	221006101 05 00 01	21,94,08
2742	NAINITAL	36182666	V	N	79	N	01-DEC-23 26-DEC-23	221006101 05 00 01	10,10,89
2743	NAINITAL	36182666	V	N	74	N	01-DEC-23 26-DEC-23	221006101 05 00 03	7,20,54
2744	NAINITAL	36182666	V	N	78	N	01-DEC-23 26-DEC-23	221006101 05 00 03	4,36,52
2745	NAINITAL	36182666	V	N	79	N	01-DEC-23 26-DEC-23	221006101 05 00 03	2,10,56
2746	NAINITAL	36182666	V	N	74	N	01-DEC-23 26-DEC-23	221006101 05 00 06	1,09,51
2747	NAINITAL	36182666	V	N	78	N	01-DEC-23 26-DEC-23	221006101 05 00 06	1,48,55
2748	NAINITAL	36182666	V	N	79	N	01-DEC-23 26-DEC-23	221006101 05 00 06	73,38
2749	NAINITAL	36002685	V	N	65	N	01-DEC-23 27-DEC-23	221001110 05 00 41	37,52,17
2750	NAINITAL	36002687	V	N	66	N	01-DEC-23 27-DEC-23	221003103 03 00 04	2,92,48
2751	NAINITAL	36172666	V	N	64	N	01-DEC-23 27-DEC-23	221003103 03 00 08	5,61,00
2752	NAINITAL	36172666	V	N	80	N	01-DEC-23 27-DEC-23	221006101 05 00 03	64,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	NAINITAL	36002687	V	N	83	N	01-DEC-23 28-DEC-23	221003110 17 00 01	3,30,28
2754	NAINITAL	36002687	V	N	83	N	01-DEC-23 28-DEC-23	221003110 17 00 03	1,15,60
2755	NAINITAL	36002687	V	N	83	N	01-DEC-23 28-DEC-23	221003110 17 00 06	2,09
2756	NAINITAL	36002687	V	N	82	N	01-DEC-23 28-DEC-23	221006101 05 00 01	85,41,88
2757	NAINITAL	36002687	V	N	82	N	01-DEC-23 28-DEC-23	221006101 05 00 03	22,47,51
2758	NAINITAL	36002687	V	N	82	N	01-DEC-23 28-DEC-23	221006101 05 00 06	1,28,52
2759	NAINITAL	36162687	V	N	81	N	01-DEC-23 28-DEC-23	221006101 05 00 01	13,27,59
2760	NAINITAL	36162687	V	N	81	N	01-DEC-23 28-DEC-23	221006101 05 00 03	3,07,22
2761	NAINITAL	36162687	V	N	81	N	01-DEC-23 28-DEC-23	221006101 05 00 06	17,30
2762	NAINITAL	36002687	V	N	67	N	01-DEC-23 29-DEC-23	221003103 03 00 08	10,06,34
2763	NAINITAL	36192666	V	N	88	N	01-DEC-23 30-DEC-23	221003110 17 00 01	14,00,30
2764	NAINITAL	36192666	V	N	88	N	01-DEC-23 30-DEC-23	221003110 17 00 03	3,97,56
2765	NARENDRA NAGAR	39002662	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 01	3,62,84,76
2766	NARENDRA NAGAR	39002662	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 01	19,34,24
2767	NARENDRA NAGAR	39002662	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 03	1,52,52,20
2768	NARENDRA NAGAR	39002662	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 06	19,75,09
2769	NARENDRA NAGAR	39002662	V	N	4	N	01-DEC-23 02-DEC-23	221001200 03 00 01	11,08,00
2770	NARENDRA NAGAR	39002662	V	N	4	N	01-DEC-23 02-DEC-23	221001200 03 00 03	4,65,36
2771	NARENDRA NAGAR	39002662	V	N	4	N	01-DEC-23 02-DEC-23	221001200 03 00 06	49,40
2772	NARENDRA NAGAR	39002662	V	N	1	N	01-DEC-23 02-DEC-23	221006101 05 00 01	3,45,40
2773	NARENDRA NAGAR	39002662	V	N	11	N	01-DEC-23 02-DEC-23	221006101 05 00 01	48,48,00
2774	NARENDRA NAGAR	39002662	V	N	3	N	01-DEC-23 02-DEC-23	221006101 05 00 01	1,38,16
2775	NARENDRA NAGAR	39002662	V	N	11	N	01-DEC-23 02-DEC-23	221006101 05 00 03	20,36,16
2776	NARENDRA NAGAR	39002662	V	N	11	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,46,00
2777	NARENDRA NAGAR	39002666	V	N	16	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,05,00
2778	NARENDRA NAGAR	39002666	V	N	16	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,12,10
2779	NARENDRA NAGAR	39002666	V	N	16	N	01-DEC-23 02-DEC-23	221001200 03 00 06	40,60
2780	NARENDRA NAGAR	39002666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 01	41,40,00
2781	NARENDRA NAGAR	39002666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 03	17,38,80
2782	NARENDRA NAGAR	39002666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,29,20
2783	NARENDRA NAGAR	39002666	V	N	15	N	01-DEC-23 02-DEC-23	221003103 03 00 01	58,68,00
2784	NARENDRA NAGAR	39002666	V	N	15	N	01-DEC-23 02-DEC-23	221003103 03 00 03	24,64,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	NARENDRA NAGAR	39002666	V	N	15	N	01-DEC-23	02-DEC-23	221003103 03 00 06	5,60,40
2786	NARENDRA NAGAR	39002666	V	N	17	N	01-DEC-23	02-DEC-23	221003104 03 00 01	11,96,00
2787	NARENDRA NAGAR	39002666	V	N	8	N	01-DEC-23	02-DEC-23	221003104 03 00 01	38,51,20
2788	NARENDRA NAGAR	39002666	V	N	17	N	01-DEC-23	02-DEC-23	221003104 03 00 03	5,02,32
2789	NARENDRA NAGAR	39002666	V	N	8	N	01-DEC-23	02-DEC-23	221003104 03 00 03	16,15,74
2790	NARENDRA NAGAR	39002666	V	N	17	N	01-DEC-23	02-DEC-23	221003104 03 00 06	31,70
2791	NARENDRA NAGAR	39002666	V	N	8	N	01-DEC-23	02-DEC-23	221003104 03 00 06	2,51,60
2792	NARENDRA NAGAR	39002666	V	N	7	N	01-DEC-23	02-DEC-23	221003110 17 00 01	44,66,60
2793	NARENDRA NAGAR	39002666	V	N	7	N	01-DEC-23	02-DEC-23	221003110 17 00 03	18,75,97
2794	NARENDRA NAGAR	39002666	V	N	7	N	01-DEC-23	02-DEC-23	221003110 17 00 06	2,29,40
2795	NARENDRA NAGAR	39002666	V	N	14	N	01-DEC-23	02-DEC-23	221006101 03 04 01	5,05,00
2796	NARENDRA NAGAR	39002666	V	N	14	N	01-DEC-23	02-DEC-23	221006101 03 04 03	2,12,10
2797	NARENDRA NAGAR	39002666	V	N	14	N	01-DEC-23	02-DEC-23	221006101 03 04 06	40,60
2798	NARENDRA NAGAR	39002666	V	N	18	N	01-DEC-23	02-DEC-23	221006101 05 00 01	6,14,00
2799	NARENDRA NAGAR	39002666	V	N	18	N	01-DEC-23	02-DEC-23	221006101 05 00 03	2,57,88
2800	NARENDRA NAGAR	39002666	V	N	18	N	01-DEC-23	02-DEC-23	221006101 05 00 06	42,60
2801	NARENDRA NAGAR	39002751	V	N	12	N	01-DEC-23	02-DEC-23	221002101 03 01 01	49,48,15
2802	NARENDRA NAGAR	39002751	V	N	5	N	01-DEC-23	02-DEC-23	221002101 03 01 01	3,77,87
2803	NARENDRA NAGAR	39002751	V	N	12	N	01-DEC-23	02-DEC-23	221002101 03 01 03	20,77,05
2804	NARENDRA NAGAR	39002751	V	N	5	N	01-DEC-23	02-DEC-23	221002101 03 01 03	1,58,70
2805	NARENDRA NAGAR	39002751	V	N	16	N	01-DEC-23	02-DEC-23	221002101 03 01 04	1,84,38
2806	NARENDRA NAGAR	39002751	V	N	12	N	01-DEC-23	02-DEC-23	221002101 03 01 06	3,30,90
2807	NARENDRA NAGAR	39002751	V	N	5	N	01-DEC-23	02-DEC-23	221002101 03 01 06	30,24
2808	NARENDRA NAGAR	39002751	V	N	24	N	01-DEC-23	02-DEC-23	221002101 03 01 29	43,27
2809	NARENDRA NAGAR	39002751	V	N	13	N	01-DEC-23	02-DEC-23	221002101 08 04 01	13,82,70,80
2810	NARENDRA NAGAR	39002751	V	N	6	N	01-DEC-23	02-DEC-23	221002101 08 04 01	8,41,80
2811	NARENDRA NAGAR	39002751	V	N	13	N	01-DEC-23	02-DEC-23	221002101 08 04 03	5,80,73,90
2812	NARENDRA NAGAR	39002751	V	N	6	N	01-DEC-23	02-DEC-23	221002101 08 04 03	3,53,56
2813	NARENDRA NAGAR	39002751	V	N	13	N	01-DEC-23	02-DEC-23	221002101 08 04 06	92,76,85
2814	NARENDRA NAGAR	39002751	V	N	6	N	01-DEC-23	02-DEC-23	221002101 08 04 06	50,40
2815	NARENDRA NAGAR	39002751	V	N	1	N	01-DEC-23	04-DEC-23	221002101 03 01 29	97,83
2816	NARENDRA NAGAR	39002666	V	N	2	N	01-DEC-23	05-DEC-23	221003103 03 00 08	20,17,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	NARENDRA NAGAR	39002666	V	N	9	N	01-DEC-23	05-DEC-23	221003103 03 00 08	3,42,70
2818	NARENDRA NAGAR	39002666	V	N	8	N	01-DEC-23	05-DEC-23	221003104 03 00 08	9,92,54
2819	NARENDRA NAGAR	39002666	V	N	5	N	01-DEC-23	05-DEC-23	221003110 17 00 08	29,77,62
2820	NARENDRA NAGAR	39002666	V	N	19	N	01-DEC-23	05-DEC-23	221006800 11 00 07	8,36,00
2821	NARENDRA NAGAR	39002662	V	N	4	N	01-DEC-23	08-DEC-23	221001110 03 00 08	13,26,60
2822	NARENDRA NAGAR	39002751	V	N	7	N	01-DEC-23	08-DEC-23	221002101 03 01 23	3,59,94
2823	NARENDRA NAGAR	39002751	V	N	3	N	01-DEC-23	08-DEC-23	221002101 08 04 08	31,00,00
2824	NARENDRA NAGAR	39002751	V	N	6	N	01-DEC-23	08-DEC-23	221002101 08 04 23	6,28,92
2825	NARENDRA NAGAR	39002662	V	N	10	N	01-DEC-23	12-DEC-23	221001110 03 00 08	18,60,04
2826	NARENDRA NAGAR	39002662	V	N	15	N	01-DEC-23	12-DEC-23	221001110 03 00 08	6,31,62
2827	NARENDRA NAGAR	39002751	V	N	14	N	01-DEC-23	12-DEC-23	221002101 03 01 20	1,53,52
2828	NARENDRA NAGAR	39002751	V	N	20	N	01-DEC-23	12-DEC-23	221002101 03 01 20	75,00
2829	NARENDRA NAGAR	39002751	V	N	21	N	01-DEC-23	12-DEC-23	221002101 03 01 20	1,03,00
2830	NARENDRA NAGAR	39002751	V	N	19	N	01-DEC-23	12-DEC-23	221002101 03 01 21	3,98,49
2831	NARENDRA NAGAR	39002751	V	N	23	N	01-DEC-23	12-DEC-23	221002101 03 01 22	1,12,40
2832	NARENDRA NAGAR	39002751	V	N	17	N	01-DEC-23	12-DEC-23	221002101 03 01 25	15,07
2833	NARENDRA NAGAR	39002751	V	N	22	N	01-DEC-23	12-DEC-23	221002101 03 01 26	2,39,59
2834	NARENDRA NAGAR	39002751	V	N	12	N	01-DEC-23	12-DEC-23	221002101 03 01 42	2,49,60
2835	NARENDRA NAGAR	39002751	V	N	13	N	01-DEC-23	12-DEC-23	221002101 03 01 42	1,96,56
2836	NARENDRA NAGAR	39002751	V	N	18	N	01-DEC-23	12-DEC-23	221002101 08 04 08	11,02,62
2837	NARENDRA NAGAR	39002751	V	N	11	N	01-DEC-23	12-DEC-23	221002101 08 04 22	7,59,02
2838	NARENDRA NAGAR	39002666	V	N	25	N	01-DEC-23	16-DEC-23	221003104 03 00 08	2,50,31
2839	NARENDRA NAGAR	39002666	V	N	26	N	01-DEC-23	16-DEC-23	221003104 03 00 08	1,80,00
2840	NARENDRA NAGAR	39002666	V	N	27	N	01-DEC-23	16-DEC-23	221003110 17 00 08	2,23,02
2841	NARENDRA NAGAR	39002662	V	N	28	N	01-DEC-23	19-DEC-23	221001110 03 00 08	8,56,74
2842	NARENDRA NAGAR	39002662	V	N	29	N	01-DEC-23	19-DEC-23	221001110 03 00 08	4,33,56
2843	NARENDRA NAGAR	39002662	V	N	20	N	01-DEC-23	21-DEC-23	221001110 03 00 01	2,73,24
2844	NARENDRA NAGAR	39002662	V	N	21	N	01-DEC-23	21-DEC-23	221001110 03 00 01	7,14,00
2845	NARENDRA NAGAR	39002662	V	N	22	N	01-DEC-23	21-DEC-23	221001110 03 00 01	7,14,00
2846	NARENDRA NAGAR	39002662	V	N	23	N	01-DEC-23	21-DEC-23	221001110 03 00 01	7,14,00
2847	NARENDRA NAGAR	39002662	V	N	24	N	01-DEC-23	21-DEC-23	221001110 03 00 01	3,31,02
2848	NARENDRA NAGAR	39002662	V	N	20	N	01-DEC-23	21-DEC-23	221001110 03 00 03	1,33,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	NARENDRA NAGAR	39002662	V	N	21	N	01-DEC-23	21-DEC-23	221001110 03 00 03	2,71,32
2850	NARENDRA NAGAR	39002662	V	N	22	N	01-DEC-23	21-DEC-23	221001110 03 00 03	2,71,32
2851	NARENDRA NAGAR	39002662	V	N	23	N	01-DEC-23	21-DEC-23	221001110 03 00 03	2,71,32
2852	NARENDRA NAGAR	39002662	V	N	24	N	01-DEC-23	21-DEC-23	221001110 03 00 03	1,39,03
2853	NARENDRA NAGAR	39002662	V	N	20	N	01-DEC-23	21-DEC-23	221001110 03 00 06	18,48
2854	NARENDRA NAGAR	39002662	V	N	21	N	01-DEC-23	21-DEC-23	221001110 03 00 06	50,40
2855	NARENDRA NAGAR	39002662	V	N	22	N	01-DEC-23	21-DEC-23	221001110 03 00 06	50,40
2856	NARENDRA NAGAR	39002662	V	N	23	N	01-DEC-23	21-DEC-23	221001110 03 00 06	50,40
2857	NARENDRA NAGAR	39002662	V	N	24	N	01-DEC-23	21-DEC-23	221001110 03 00 06	2,43
2858	NARENDRA NAGAR	39002751	V	N	32	N	01-DEC-23	21-DEC-23	221002101 03 01 26	5,48,90
2859	NARENDRA NAGAR	39002751	V	N	31	N	01-DEC-23	21-DEC-23	221002101 08 04 43	49,95,37
2860	NARENDRA NAGAR	39002751	V	N	30	N	01-DEC-23	21-DEC-23	221002101 08 04 51	24,86,90
2861	NARENDRA NAGAR	39002662	V	N	25	N	01-DEC-23	27-DEC-23	221006101 05 00 01	9,72,29
2862	NARENDRA NAGAR	39002662	V	N	26	N	01-DEC-23	27-DEC-23	221006101 05 00 01	54,50,33
2863	NARENDRA NAGAR	39002662	V	N	25	N	01-DEC-23	27-DEC-23	221006101 05 00 03	2,55,24
2864	NARENDRA NAGAR	39002662	V	N	26	N	01-DEC-23	27-DEC-23	221006101 05 00 03	11,62,73
2865	NARENDRA NAGAR	39002662	V	N	25	N	01-DEC-23	27-DEC-23	221006101 05 00 06	28,56
2866	NARENDRA NAGAR	39002662	V	N	26	N	01-DEC-23	27-DEC-23	221006101 05 00 06	3,85,44
2867	NARENDRA NAGAR	39002751	V	N	33	N	01-DEC-23	27-DEC-23	221002101 08 04 43	37,94,36
2868	NARENDRA NAGAR	39002751	V	N	34	N	01-DEC-23	27-DEC-23	221002101 08 04 43	21,16,80
2869	PAURI GARHWAL	42002661	V	N	40	N	01-DEC-23	02-DEC-23	221001110 05 00 01	35,52,00
2870	PAURI GARHWAL	42002661	V	N	40	N	01-DEC-23	02-DEC-23	221001110 05 00 03	14,91,84
2871	PAURI GARHWAL	42002661	V	N	40	N	01-DEC-23	02-DEC-23	221001110 05 00 06	2,83,50
2872	PAURI GARHWAL	42002661	V	N	39	N	01-DEC-23	02-DEC-23	221001110 18 00 01	1,01,27,20
2873	PAURI GARHWAL	42002661	V	N	39	N	01-DEC-23	02-DEC-23	221001110 18 00 03	42,53,43
2874	PAURI GARHWAL	42002661	V	N	39	N	01-DEC-23	02-DEC-23	221001110 18 00 06	8,62,30
2875	PAURI GARHWAL	42002661	V	N	36	N	01-DEC-23	02-DEC-23	221001200 03 00 01	7,59,00
2876	PAURI GARHWAL	42002661	V	N	36	N	01-DEC-23	02-DEC-23	221001200 03 00 03	3,16,68
2877	PAURI GARHWAL	42002661	V	N	36	N	01-DEC-23	02-DEC-23	221001200 03 00 06	77,10
2878	PAURI GARHWAL	42002661	V	N	41	N	01-DEC-23	02-DEC-23	221006101 03 02 01	62,04,00
2879	PAURI GARHWAL	42002661	V	N	41	N	01-DEC-23	02-DEC-23	221006101 03 02 03	26,54,68
2880	PAURI GARHWAL	42002661	V	N	41	N	01-DEC-23	02-DEC-23	221006101 03 02 06	5,41,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	PAURI GARHWAL	42002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 04 01	21,24,00
2882	PAURI GARHWAL	42002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 04 03	8,92,08
2883	PAURI GARHWAL	42002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 04 06	1,66,80
2884	PAURI GARHWAL	42002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 06 00 01	16,34,00
2885	PAURI GARHWAL	42002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 06 00 03	6,86,28
2886	PAURI GARHWAL	42002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 06 00 06	1,72,90
2887	PAURI GARHWAL	42002662	V	N	61	N	01-DEC-23 02-DEC-23	221001110 03 00 01	1,41,36,20
2888	PAURI GARHWAL	42002662	V	N	61	N	01-DEC-23 02-DEC-23	221001110 03 00 03	59,37,20
2889	PAURI GARHWAL	42002662	V	N	61	N	01-DEC-23 02-DEC-23	221001110 03 00 06	13,46,80
2890	PAURI GARHWAL	42002666	V	N	42	N	01-DEC-23 02-DEC-23	221003101 03 00 01	13,80,00
2891	PAURI GARHWAL	42002666	V	N	42	N	01-DEC-23 02-DEC-23	221003101 03 00 03	5,79,60
2892	PAURI GARHWAL	42002666	V	N	42	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,06,80
2893	PAURI GARHWAL	42002666	V	N	44	N	01-DEC-23 02-DEC-23	221003104 03 00 01	31,80,80
2894	PAURI GARHWAL	42002666	V	N	44	N	01-DEC-23 02-DEC-23	221003104 03 00 03	13,35,94
2895	PAURI GARHWAL	42002666	V	N	44	N	01-DEC-23 02-DEC-23	221003104 03 00 06	1,58,50
2896	PAURI GARHWAL	42002666	V	N	45	N	01-DEC-23 02-DEC-23	221003110 17 00 01	75,20,40
2897	PAURI GARHWAL	42002666	V	N	45	N	01-DEC-23 02-DEC-23	221003110 17 00 03	31,57,72
2898	PAURI GARHWAL	42002666	V	N	45	N	01-DEC-23 02-DEC-23	221003110 17 00 06	5,38,90
2899	PAURI GARHWAL	42002666	V	N	43	N	01-DEC-23 02-DEC-23	221006101 05 00 01	65,08,00
2900	PAURI GARHWAL	42002666	V	N	43	N	01-DEC-23 02-DEC-23	221006101 05 00 03	27,33,36
2901	PAURI GARHWAL	42002666	V	N	43	N	01-DEC-23 02-DEC-23	221006101 05 00 06	4,06,10
2902	PAURI GARHWAL	42002683	V	N	46	N	01-DEC-23 02-DEC-23	221001001 03 00 01	4,14,48
2903	PAURI GARHWAL	42002683	V	N	48	N	01-DEC-23 02-DEC-23	221001001 03 00 01	47,21,20
2904	PAURI GARHWAL	42002683	V	N	48	N	01-DEC-23 02-DEC-23	221001001 03 00 03	19,82,90
2905	PAURI GARHWAL	42002683	V	N	1	N	01-DEC-23 02-DEC-23	221001001 03 00 04	1,17,25
2906	PAURI GARHWAL	42002683	V	N	2	N	01-DEC-23 02-DEC-23	221001001 03 00 04	1,80,25
2907	PAURI GARHWAL	42002683	V	N	48	N	01-DEC-23 02-DEC-23	221001001 03 00 06	3,66,90
2908	PAURI GARHWAL	42002683	V	N	47	N	01-DEC-23 02-DEC-23	221001200 03 00 01	4,49,00
2909	PAURI GARHWAL	42002683	V	N	50	N	01-DEC-23 02-DEC-23	221001200 03 00 01	69,08
2910	PAURI GARHWAL	42002683	V	N	47	N	01-DEC-23 02-DEC-23	221001200 03 00 03	1,88,58
2911	PAURI GARHWAL	42002683	V	N	47	N	01-DEC-23 02-DEC-23	221001200 03 00 06	7,40
2912	PAURI GARHWAL	42002683	V	N	49	N	01-DEC-23 02-DEC-23	221006101 06 00 01	3,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	PAURI GARHWAL	42002683	V	N	51	N	01-DEC-23	02-DEC-23	221006101 06 00 01	69,08
2914	PAURI GARHWAL	42002683	V	N	49	N	01-DEC-23	02-DEC-23	221006101 06 00 03	1,38,60
2915	PAURI GARHWAL	42002683	V	N	49	N	01-DEC-23	02-DEC-23	221006101 06 00 06	2,80
2916	PAURI GARHWAL	42002687	V	N	60	N	01-DEC-23	02-DEC-23	221003101 03 00 01	6,90,00
2917	PAURI GARHWAL	42002687	V	N	60	N	01-DEC-23	02-DEC-23	221003101 03 00 03	2,89,80
2918	PAURI GARHWAL	42002687	V	N	60	N	01-DEC-23	02-DEC-23	221003101 03 00 06	53,40
2919	PAURI GARHWAL	42002687	V	N	59	N	01-DEC-23	02-DEC-23	221003104 03 00 01	27,78,80
2920	PAURI GARHWAL	42002687	V	N	59	N	01-DEC-23	02-DEC-23	221003104 03 00 03	11,67,10
2921	PAURI GARHWAL	42002687	V	N	59	N	01-DEC-23	02-DEC-23	221003104 03 00 06	2,04,10
2922	PAURI GARHWAL	42002687	V	N	58	N	01-DEC-23	02-DEC-23	221003110 17 00 01	49,91,00
2923	PAURI GARHWAL	42002687	V	N	58	N	01-DEC-23	02-DEC-23	221003110 17 00 03	20,96,22
2924	PAURI GARHWAL	42002687	V	N	58	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,52,70
2925	PAURI GARHWAL	42002687	V	N	57	N	01-DEC-23	02-DEC-23	221006101 05 00 01	48,45,00
2926	PAURI GARHWAL	42002687	V	N	57	N	01-DEC-23	02-DEC-23	221006101 05 00 03	20,34,90
2927	PAURI GARHWAL	42002687	V	N	57	N	01-DEC-23	02-DEC-23	221006101 05 00 06	4,92,30
2928	PAURI GARHWAL	42002688	V	N	52	N	01-DEC-23	02-DEC-23	221001200 03 00 01	5,20,00
2929	PAURI GARHWAL	42002688	V	N	52	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,18,40
2930	PAURI GARHWAL	42002688	V	N	52	N	01-DEC-23	02-DEC-23	221001200 03 00 06	58,60
2931	PAURI GARHWAL	42002688	V	N	53	N	01-DEC-23	02-DEC-23	221003101 03 00 01	13,80,00
2932	PAURI GARHWAL	42002688	V	N	53	N	01-DEC-23	02-DEC-23	221003101 03 00 03	5,79,60
2933	PAURI GARHWAL	42002688	V	N	53	N	01-DEC-23	02-DEC-23	221003101 03 00 06	1,34,70
2934	PAURI GARHWAL	42002688	V	N	54	N	01-DEC-23	02-DEC-23	221003103 03 00 01	81,31,80
2935	PAURI GARHWAL	42002688	V	N	54	N	01-DEC-23	02-DEC-23	221003103 03 00 03	34,15,36
2936	PAURI GARHWAL	42002688	V	N	54	N	01-DEC-23	02-DEC-23	221003103 03 00 06	8,16,81
2937	PAURI GARHWAL	42002688	V	N	56	N	01-DEC-23	02-DEC-23	221003110 17 00 01	56,08,60
2938	PAURI GARHWAL	42002688	V	N	56	N	01-DEC-23	02-DEC-23	221003110 17 00 03	23,55,62
2939	PAURI GARHWAL	42002688	V	N	56	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,37,60
2940	PAURI GARHWAL	42002688	V	N	55	N	01-DEC-23	02-DEC-23	221006101 05 00 01	73,19,00
2941	PAURI GARHWAL	42002688	V	N	55	N	01-DEC-23	02-DEC-23	221006101 05 00 03	30,73,98
2942	PAURI GARHWAL	42002688	V	N	55	N	01-DEC-23	02-DEC-23	221006101 05 00 06	5,65,20
2943	PAURI GARHWAL	42002751	V	N	62	N	01-DEC-23	02-DEC-23	221002101 03 01 01	44,99,35
2944	PAURI GARHWAL	42002751	V	N	62	N	01-DEC-23	02-DEC-23	221002101 03 01 03	18,89,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	PAURI GARHWAL	42002751	V	N	62	N	01-DEC-23 02-DEC-23	221002101 03 01 06	3,86,50
2946	PAURI GARHWAL	42002751	V	N	63	N	01-DEC-23 02-DEC-23	221002101 08 04 01	9,93,12,60
2947	PAURI GARHWAL	42002751	V	N	63	N	01-DEC-23 02-DEC-23	221002101 08 04 03	4,16,98,83
2948	PAURI GARHWAL	42002751	V	N	63	N	01-DEC-23 02-DEC-23	221002101 08 04 06	67,80,44
2949	PAURI GARHWAL	42002762	V	N	64	N	01-DEC-23 02-DEC-23	221002102 04 01 01	11,93,65
2950	PAURI GARHWAL	42002762	V	N	64	N	01-DEC-23 02-DEC-23	221002102 04 01 03	5,01,33
2951	PAURI GARHWAL	42002762	V	N	64	N	01-DEC-23 02-DEC-23	221002102 04 01 06	9,60
2952	PAURI GARHWAL	42002762	V	N	65	N	01-DEC-23 02-DEC-23	221004102 03 01 01	1,08,41,35
2953	PAURI GARHWAL	42002762	V	N	65	N	01-DEC-23 02-DEC-23	221004102 03 01 03	45,53,37
2954	PAURI GARHWAL	42002762	V	N	65	N	01-DEC-23 02-DEC-23	221004102 03 01 06	6,89,50
2955	PAURI GARHWAL	42012646	V	N	15	N	01-DEC-23 02-DEC-23	221005105 04 01 01	9,42,23,40
2956	PAURI GARHWAL	42012646	V	N	15	N	01-DEC-23 02-DEC-23	221005105 04 01 03	3,95,73,83
2957	PAURI GARHWAL	42012646	V	N	15	N	01-DEC-23 02-DEC-23	221005105 04 01 06	39,08,84
2958	PAURI GARHWAL	42012646	V	N	16	N	01-DEC-23 02-DEC-23	221005105 05 10 01	63,79,00
2959	PAURI GARHWAL	42012646	V	N	16	N	01-DEC-23 02-DEC-23	221005105 05 10 03	26,79,18
2960	PAURI GARHWAL	42012646	V	N	16	N	01-DEC-23 02-DEC-23	221005105 05 10 06	6,85,30
2961	PAURI GARHWAL	42012664	V	N	8	N	01-DEC-23 02-DEC-23	221005105 04 02 01	1,55,41,00
2962	PAURI GARHWAL	42012664	V	N	8	N	01-DEC-23 02-DEC-23	221005105 04 02 03	65,27,22
2963	PAURI GARHWAL	42012664	V	N	8	N	01-DEC-23 02-DEC-23	221005105 04 02 06	11,11,90
2964	PAURI GARHWAL	42012664	V	N	6	N	01-DEC-23 02-DEC-23	221005105 04 03 01	25,80,00
2965	PAURI GARHWAL	42012664	V	N	6	N	01-DEC-23 02-DEC-23	221005105 04 03 03	10,83,60
2966	PAURI GARHWAL	42012664	V	N	6	N	01-DEC-23 02-DEC-23	221005105 04 03 06	1,08,78
2967	PAURI GARHWAL	42012664	V	N	7	N	01-DEC-23 02-DEC-23	221005105 04 04 01	43,65,00
2968	PAURI GARHWAL	42012664	V	N	7	N	01-DEC-23 02-DEC-23	221005105 04 04 03	18,33,30
2969	PAURI GARHWAL	42012664	V	N	7	N	01-DEC-23 02-DEC-23	221005105 04 04 06	2,25,50
2970	PAURI GARHWAL	42012666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 01	13,80,00
2971	PAURI GARHWAL	42012666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 03	5,79,60
2972	PAURI GARHWAL	42012666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,06,80
2973	PAURI GARHWAL	42012666	V	N	10	N	01-DEC-23 02-DEC-23	221003103 03 00 01	40,67,00
2974	PAURI GARHWAL	42012666	V	N	10	N	01-DEC-23 02-DEC-23	221003103 03 00 03	17,08,14
2975	PAURI GARHWAL	42012666	V	N	10	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,62,00
2976	PAURI GARHWAL	42012666	V	N	11	N	01-DEC-23 02-DEC-23	221003110 17 00 01	57,71,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	PAURI GARHWAL	42012666	V	N	11	N	01-DEC-23	02-DEC-23	221003110 17 00 03	24,24,16
2978	PAURI GARHWAL	42012666	V	N	11	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,72,20
2979	PAURI GARHWAL	42012666	V	N	12	N	01-DEC-23	02-DEC-23	221006101 05 00 01	50,85,00
2980	PAURI GARHWAL	42012666	V	N	12	N	01-DEC-23	02-DEC-23	221006101 05 00 03	21,35,70
2981	PAURI GARHWAL	42012666	V	N	12	N	01-DEC-23	02-DEC-23	221006101 05 00 06	3,50,00
2982	PAURI GARHWAL	42012671	V	N	13	N	01-DEC-23	02-DEC-23	221001110 03 00 01	4,62,56,00
2983	PAURI GARHWAL	42012671	V	N	13	N	01-DEC-23	02-DEC-23	221001110 03 00 03	2,00,86,42
2984	PAURI GARHWAL	42012671	V	N	13	N	01-DEC-23	02-DEC-23	221001110 03 00 06	43,49,46
2985	PAURI GARHWAL	42012671	V	N	14	N	01-DEC-23	02-DEC-23	221006101 05 00 01	10,53,00
2986	PAURI GARHWAL	42012671	V	N	14	N	01-DEC-23	02-DEC-23	221006101 05 00 03	4,42,26
2987	PAURI GARHWAL	42012671	V	N	14	N	01-DEC-23	02-DEC-23	221006101 05 00 06	1,02,20
2988	PAURI GARHWAL	42032666	V	N	30	N	01-DEC-23	02-DEC-23	221001200 03 00 01	7,00,00
2989	PAURI GARHWAL	42032666	V	N	30	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,94,00
2990	PAURI GARHWAL	42032666	V	N	30	N	01-DEC-23	02-DEC-23	221001200 03 00 06	4,80
2991	PAURI GARHWAL	42032666	V	N	34	N	01-DEC-23	02-DEC-23	221003101 03 00 01	34,50,00
2992	PAURI GARHWAL	42032666	V	N	34	N	01-DEC-23	02-DEC-23	221003101 03 00 03	14,49,00
2993	PAURI GARHWAL	42032666	V	N	34	N	01-DEC-23	02-DEC-23	221003101 03 00 06	2,71,20
2994	PAURI GARHWAL	42032666	V	N	35	N	01-DEC-23	02-DEC-23	221003103 03 00 01	30,67,00
2995	PAURI GARHWAL	42032666	V	N	35	N	01-DEC-23	02-DEC-23	221003103 03 00 03	12,88,14
2996	PAURI GARHWAL	42032666	V	N	35	N	01-DEC-23	02-DEC-23	221003103 03 00 06	2,11,50
2997	PAURI GARHWAL	42032666	V	N	33	N	01-DEC-23	02-DEC-23	221003104 03 00 01	44,87,80
2998	PAURI GARHWAL	42032666	V	N	33	N	01-DEC-23	02-DEC-23	221003104 03 00 03	18,84,88
2999	PAURI GARHWAL	42032666	V	N	33	N	01-DEC-23	02-DEC-23	221003104 03 00 06	2,17,10
3000	PAURI GARHWAL	42032666	V	N	32	N	01-DEC-23	02-DEC-23	221003110 17 00 01	23,80,00
3001	PAURI GARHWAL	42032666	V	N	32	N	01-DEC-23	02-DEC-23	221003110 17 00 03	9,99,60
3002	PAURI GARHWAL	42032666	V	N	32	N	01-DEC-23	02-DEC-23	221003110 17 00 06	1,80,90
3003	PAURI GARHWAL	42032666	V	N	31	N	01-DEC-23	02-DEC-23	221006101 05 00 01	53,41,00
3004	PAURI GARHWAL	42032666	V	N	31	N	01-DEC-23	02-DEC-23	221006101 05 00 03	22,43,22
3005	PAURI GARHWAL	42032666	V	N	31	N	01-DEC-23	02-DEC-23	221006101 05 00 06	5,04,85
3006	PAURI GARHWAL	42032690	V	N	1	N	01-DEC-23	02-DEC-23	221003101 03 00 01	40,54,00
3007	PAURI GARHWAL	42032690	V	N	1	N	01-DEC-23	02-DEC-23	221003101 03 00 03	17,02,68
3008	PAURI GARHWAL	42032690	V	N	1	N	01-DEC-23	02-DEC-23	221003101 03 00 06	3,14,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY		DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	PAURI	GARHWAL	42032690	V	N		3	N	01-DEC-23	02-DEC-23	221003103 03 00 01	21,91,40
3010	PAURI	GARHWAL	42032690	V	N		3	N	01-DEC-23	02-DEC-23	221003103 03 00 03	9,20,39
3011	PAURI	GARHWAL	42032690	V	N		3	N	01-DEC-23	02-DEC-23	221003103 03 00 06	97,60
3012	PAURI	GARHWAL	42032690	V	N		4	N	01-DEC-23	02-DEC-23	221003104 03 00 01	28,92,80
3013	PAURI	GARHWAL	42032690	V	N		4	N	01-DEC-23	02-DEC-23	221003104 03 00 03	12,14,98
3014	PAURI	GARHWAL	42032690	V	N		4	N	01-DEC-23	02-DEC-23	221003104 03 00 06	1,48,90
3015	PAURI	GARHWAL	42032690	V	N		5	N	01-DEC-23	02-DEC-23	221003110 17 00 01	78,33,40
3016	PAURI	GARHWAL	42032690	V	N		5	N	01-DEC-23	02-DEC-23	221003110 17 00 03	32,90,02
3017	PAURI	GARHWAL	42032690	V	N		5	N	01-DEC-23	02-DEC-23	221003110 17 00 06	6,46,10
3018	PAURI	GARHWAL	42032690	V	N		2	N	01-DEC-23	02-DEC-23	221006101 05 00 01	18,21,00
3019	PAURI	GARHWAL	42032690	V	N		2	N	01-DEC-23	02-DEC-23	221006101 05 00 03	7,64,82
3020	PAURI	GARHWAL	42032690	V	N		2	N	01-DEC-23	02-DEC-23	221006101 05 00 06	1,30,60
3021	PAURI	GARHWAL	42042666	V	N		25	N	01-DEC-23	02-DEC-23	221001200 03 00 01	6,80,00
3022	PAURI	GARHWAL	42042666	V	N		25	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,85,60
3023	PAURI	GARHWAL	42042666	V	N		25	N	01-DEC-23	02-DEC-23	221001200 03 00 06	32,70
3024	PAURI	GARHWAL	42042666	V	N		28	N	01-DEC-23	02-DEC-23	221003103 03 00 01	2,68,00
3025	PAURI	GARHWAL	42042666	V	N		29	N	01-DEC-23	02-DEC-23	221003103 03 00 01	55,07,60
3026	PAURI	GARHWAL	42042666	V	N		28	N	01-DEC-23	02-DEC-23	221003103 03 00 03	1,12,56
3027	PAURI	GARHWAL	42042666	V	N		29	N	01-DEC-23	02-DEC-23	221003103 03 00 03	23,34,20
3028	PAURI	GARHWAL	42042666	V	N		29	N	01-DEC-23	02-DEC-23	221003103 03 00 06	2,26,90
3029	PAURI	GARHWAL	42042666	V	N		26	N	01-DEC-23	02-DEC-23	221003110 17 00 01	43,82,60
3030	PAURI	GARHWAL	42042666	V	N		26	N	01-DEC-23	02-DEC-23	221003110 17 00 03	18,40,69
3031	PAURI	GARHWAL	42042666	V	N		26	N	01-DEC-23	02-DEC-23	221003110 17 00 06	2,76,50
3032	PAURI	GARHWAL	42042666	V	N		27	N	01-DEC-23	02-DEC-23	221006101 05 00 01	40,79,00
3033	PAURI	GARHWAL	42042666	V	N		27	N	01-DEC-23	02-DEC-23	221006101 05 00 03	17,13,18
3034	PAURI	GARHWAL	42042666	V	N		27	N	01-DEC-23	02-DEC-23	221006101 05 00 06	2,86,20
3035	PAURI	GARHWAL	42042687	V	N		21	N	01-DEC-23	02-DEC-23	221001200 03 00 01	5,69,00
3036	PAURI	GARHWAL	42042687	V	N		89	N	01-DEC-23	02-DEC-23	221001200 03 00 01	69,08
3037	PAURI	GARHWAL	42042687	V	N		21	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,38,98
3038	PAURI	GARHWAL	42042687	V	N		21	N	01-DEC-23	02-DEC-23	221001200 03 00 06	40,60
3039	PAURI	GARHWAL	42042687	V	N		24	N	01-DEC-23	02-DEC-23	221003101 03 00 01	13,80,00
3040	PAURI	GARHWAL	42042687	V	N		24	N	01-DEC-23	02-DEC-23	221003101 03 00 03	5,79,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	PAURI GARHWAL	42042687	V	N	24	N	01-DEC-23	02-DEC-23	221003101 03 00 06	1,06,80
3042	PAURI GARHWAL	42042687	V	N	17	N	01-DEC-23	02-DEC-23	221003103 03 00 01	2,03,00
3043	PAURI GARHWAL	42042687	V	N	18	N	01-DEC-23	02-DEC-23	221003103 03 00 01	2,03,00
3044	PAURI GARHWAL	42042687	V	N	19	N	01-DEC-23	02-DEC-23	221003103 03 00 01	2,03,00
3045	PAURI GARHWAL	42042687	V	N	20	N	01-DEC-23	02-DEC-23	221003103 03 00 01	6,79,00
3046	PAURI GARHWAL	42042687	V	N	74	N	01-DEC-23	02-DEC-23	221003103 03 00 01	69,08
3047	PAURI GARHWAL	42042687	V	N	86	N	01-DEC-23	02-DEC-23	221003103 03 00 01	69,08
3048	PAURI GARHWAL	42042687	V	N	87	N	01-DEC-23	02-DEC-23	221003103 03 00 01	69,08
3049	PAURI GARHWAL	42042687	V	N	88	N	01-DEC-23	02-DEC-23	221003103 03 00 01	69,08
3050	PAURI GARHWAL	42042687	V	N	91	N	01-DEC-23	02-DEC-23	221003103 03 00 01	69,08
3051	PAURI GARHWAL	42042687	V	N	17	N	01-DEC-23	02-DEC-23	221003103 03 00 03	77,14
3052	PAURI GARHWAL	42042687	V	N	18	N	01-DEC-23	02-DEC-23	221003103 03 00 03	77,14
3053	PAURI GARHWAL	42042687	V	N	19	N	01-DEC-23	02-DEC-23	221003103 03 00 03	77,14
3054	PAURI GARHWAL	42042687	V	N	20	N	01-DEC-23	02-DEC-23	221003103 03 00 03	2,85,18
3055	PAURI GARHWAL	42042687	V	N	17	N	01-DEC-23	02-DEC-23	221003103 03 00 06	2,70
3056	PAURI GARHWAL	42042687	V	N	18	N	01-DEC-23	02-DEC-23	221003103 03 00 06	2,70
3057	PAURI GARHWAL	42042687	V	N	19	N	01-DEC-23	02-DEC-23	221003103 03 00 06	2,70
3058	PAURI GARHWAL	42042687	V	N	20	N	01-DEC-23	02-DEC-23	221003103 03 00 06	10,30
3059	PAURI GARHWAL	42042687	V	N	22	N	01-DEC-23	02-DEC-23	221003110 17 00 01	21,13,60
3060	PAURI GARHWAL	42042687	V	N	90	N	01-DEC-23	02-DEC-23	221003110 17 00 01	69,08
3061	PAURI GARHWAL	42042687	V	N	22	N	01-DEC-23	02-DEC-23	221003110 17 00 03	8,87,71
3062	PAURI GARHWAL	42042687	V	N	22	N	01-DEC-23	02-DEC-23	221003110 17 00 06	2,03,60
3063	PAURI GARHWAL	42042687	V	N	23	N	01-DEC-23	02-DEC-23	221006101 05 00 01	58,05,00
3064	PAURI GARHWAL	42042687	V	N	23	N	01-DEC-23	02-DEC-23	221006101 05 00 03	24,38,10
3065	PAURI GARHWAL	42042687	V	N	23	N	01-DEC-23	02-DEC-23	221006101 05 00 06	4,80,00
3066	PAURI GARHWAL	42022666	V	N	77	N	01-DEC-23	04-DEC-23	221001200 03 00 01	6,80,00
3067	PAURI GARHWAL	42022666	V	N	77	N	01-DEC-23	04-DEC-23	221001200 03 00 03	2,85,60
3068	PAURI GARHWAL	42022666	V	N	77	N	01-DEC-23	04-DEC-23	221001200 03 00 06	43,30
3069	PAURI GARHWAL	42022666	V	N	78	N	01-DEC-23	04-DEC-23	221003101 03 00 01	20,70,00
3070	PAURI GARHWAL	42022666	V	N	78	N	01-DEC-23	04-DEC-23	221003101 03 00 03	8,69,40
3071	PAURI GARHWAL	42022666	V	N	78	N	01-DEC-23	04-DEC-23	221003101 03 00 06	1,53,20
3072	PAURI GARHWAL	42022666	V	N	79	N	01-DEC-23	04-DEC-23	221003103 03 00 01	38,19,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	PAURI GARHWAL	42022666	V	N	79	N	01-DEC-23	04-DEC-23	221003103 03 00 03	16,04,14
3074	PAURI GARHWAL	42022666	V	N	79	N	01-DEC-23	04-DEC-23	221003103 03 00 06	3,95,20
3075	PAURI GARHWAL	42022666	V	N	81	N	01-DEC-23	04-DEC-23	221003104 03 00 01	1,04,20,80
3076	PAURI GARHWAL	42022666	V	N	81	N	01-DEC-23	04-DEC-23	221003104 03 00 03	43,76,74
3077	PAURI GARHWAL	42022666	V	N	81	N	01-DEC-23	04-DEC-23	221003104 03 00 06	5,85,40
3078	PAURI GARHWAL	42022666	V	N	80	N	01-DEC-23	04-DEC-23	221003110 17 00 01	20,06,00
3079	PAURI GARHWAL	42022666	V	N	80	N	01-DEC-23	04-DEC-23	221003110 17 00 03	8,42,52
3080	PAURI GARHWAL	42022666	V	N	80	N	01-DEC-23	04-DEC-23	221003110 17 00 06	1,33,80
3081	PAURI GARHWAL	42022666	V	N	82	N	01-DEC-23	04-DEC-23	221006101 05 00 01	34,41,00
3082	PAURI GARHWAL	42022666	V	N	82	N	01-DEC-23	04-DEC-23	221006101 05 00 03	14,45,22
3083	PAURI GARHWAL	42022666	V	N	82	N	01-DEC-23	04-DEC-23	221006101 05 00 06	4,30,70
3084	PAURI GARHWAL	42032666	V	N	3	N	01-DEC-23	05-DEC-23	221003103 03 00 08	1,50,59
3085	PAURI GARHWAL	42002688	V	N	34	N	01-DEC-23	06-DEC-23	221003103 03 00 08	1,71,00
3086	PAURI GARHWAL	42002688	V	N	4	N	01-DEC-23	06-DEC-23	221003103 03 00 08	1,71,00
3087	PAURI GARHWAL	42002689	V	N	68	N	01-DEC-23	06-DEC-23	221003101 03 00 01	6,90,00
3088	PAURI GARHWAL	42002689	V	N	68	N	01-DEC-23	06-DEC-23	221003101 03 00 03	2,89,80
3089	PAURI GARHWAL	42002689	V	N	68	N	01-DEC-23	06-DEC-23	221003101 03 00 06	53,40
3090	PAURI GARHWAL	42002689	V	N	69	N	01-DEC-23	06-DEC-23	221003103 03 00 01	67,21,00
3091	PAURI GARHWAL	42002689	V	N	69	N	01-DEC-23	06-DEC-23	221003103 03 00 03	28,22,82
3092	PAURI GARHWAL	42002689	V	N	69	N	01-DEC-23	06-DEC-23	221003103 03 00 06	7,23,60
3093	PAURI GARHWAL	42002689	V	N	31	N	01-DEC-23	06-DEC-23	221003103 03 00 26	60,00
3094	PAURI GARHWAL	42002689	V	N	66	N	01-DEC-23	06-DEC-23	221003110 17 00 01	43,10,00
3095	PAURI GARHWAL	42002689	V	N	66	N	01-DEC-23	06-DEC-23	221003110 17 00 03	18,10,20
3096	PAURI GARHWAL	42002689	V	N	66	N	01-DEC-23	06-DEC-23	221003110 17 00 06	3,65,00
3097	PAURI GARHWAL	42002689	V	N	67	N	01-DEC-23	06-DEC-23	221006101 05 00 01	45,84,60
3098	PAURI GARHWAL	42002689	V	N	67	N	01-DEC-23	06-DEC-23	221006101 05 00 03	19,23,60
3099	PAURI GARHWAL	42002689	V	N	67	N	01-DEC-23	06-DEC-23	221006101 05 00 06	5,13,40
3100	PAURI GARHWAL	42012646	V	N	12	N	01-DEC-23	07-DEC-23	221005105 05 10 25	5,24,36
3101	PAURI GARHWAL	42002666	V	N	75	N	01-DEC-23	08-DEC-23	221003110 17 00 01	1,60,52
3102	PAURI GARHWAL	42002666	V	N	84	N	01-DEC-23	08-DEC-23	221003110 17 00 01	60,40
3103	PAURI GARHWAL	42002666	V	N	75	N	01-DEC-23	08-DEC-23	221003110 17 00 03	67,42
3104	PAURI GARHWAL	42002666	V	N	84	N	01-DEC-23	08-DEC-23	221003110 17 00 03	25,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	PAURI GARHWAL	42002666	V	N	75	N	01-DEC-23	08-DEC-23	221003110 17 00 06	1,44
3106	PAURI GARHWAL	42002666	V	N	84	N	01-DEC-23	08-DEC-23	221003110 17 00 06	56
3107	PAURI GARHWAL	42002666	V	N	21	N	01-DEC-23	08-DEC-23	221003110 17 00 08	9,92,54
3108	PAURI GARHWAL	42002666	V	N	23	N	01-DEC-23	08-DEC-23	221003110 17 00 08	11,47,42
3109	PAURI GARHWAL	42002687	V	N	32	N	01-DEC-23	08-DEC-23	221003104 03 00 08	1,71,00
3110	PAURI GARHWAL	42002687	V	N	33	N	01-DEC-23	08-DEC-23	221003104 03 00 08	20,75,08
3111	PAURI GARHWAL	42012646	V	N	73	N	01-DEC-23	08-DEC-23	221005105 04 01 01	50,02,54
3112	PAURI GARHWAL	42012646	V	N	15	N	01-DEC-23	08-DEC-23	221005105 04 01 02	20,95,68
3113	PAURI GARHWAL	42012646	V	N	19	N	01-DEC-23	08-DEC-23	221005105 04 01 02	1,48,74,65
3114	PAURI GARHWAL	42012646	V	N	13	N	01-DEC-23	08-DEC-23	221005105 04 01 08	1,47,80,87
3115	PAURI GARHWAL	42012646	V	N	14	N	01-DEC-23	08-DEC-23	221005105 04 01 08	3,40,27,00
3116	PAURI GARHWAL	42012646	V	N	16	N	01-DEC-23	08-DEC-23	221005105 04 01 08	3,59,77,16
3117	PAURI GARHWAL	42012646	V	N	17	N	01-DEC-23	08-DEC-23	221005105 04 01 08	18,70,72
3118	PAURI GARHWAL	42012646	V	N	18	N	01-DEC-23	08-DEC-23	221005105 04 01 08	1,86,64,51
3119	PAURI GARHWAL	42012646	V	N	9	N	01-DEC-23	08-DEC-23	221005105 04 01 08	3,60,02,00
3120	PAURI GARHWAL	42012646	V	N	7	N	01-DEC-23	08-DEC-23	221005105 04 01 10	1,88,80
3121	PAURI GARHWAL	42012646	V	N	10	N	01-DEC-23	08-DEC-23	221005105 04 01 27	94,40
3122	PAURI GARHWAL	42012646	V	N	6	N	01-DEC-23	08-DEC-23	221005105 04 01 30	64,90
3123	PAURI GARHWAL	42012671	V	N	70	N	01-DEC-23	08-DEC-23	221001110 03 00 01	22,53,00
3124	PAURI GARHWAL	42012671	V	N	71	N	01-DEC-23	08-DEC-23	221001110 03 00 01	15,52,00
3125	PAURI GARHWAL	42012671	V	N	72	N	01-DEC-23	08-DEC-23	221001110 03 00 01	4,88,00
3126	PAURI GARHWAL	42012671	V	N	70	N	01-DEC-23	08-DEC-23	221001110 03 00 03	10,30,26
3127	PAURI GARHWAL	42012671	V	N	71	N	01-DEC-23	08-DEC-23	221001110 03 00 03	8,61,84
3128	PAURI GARHWAL	42012671	V	N	72	N	01-DEC-23	08-DEC-23	221001110 03 00 03	3,30,96
3129	PAURI GARHWAL	42012671	V	N	70	N	01-DEC-23	08-DEC-23	221001110 03 00 06	2,90,80
3130	PAURI GARHWAL	42012671	V	N	71	N	01-DEC-23	08-DEC-23	221001110 03 00 06	1,37,80
3131	PAURI GARHWAL	42012671	V	N	72	N	01-DEC-23	08-DEC-23	221001110 03 00 06	97,10
3132	PAURI GARHWAL	42012671	V	N	8	N	01-DEC-23	08-DEC-23	221001110 03 00 08	26,59,08
3133	PAURI GARHWAL	42012646	V	N	11	N	01-DEC-23	11-DEC-23	221005105 04 01 02	1,55,15,00
3134	PAURI GARHWAL	42012646	V	N	24	N	01-DEC-23	12-DEC-23	221005105 04 01 45	5,39,91,46
3135	PAURI GARHWAL	42012664	V	N	85	N	01-DEC-23	12-DEC-23	221005105 04 02 01	17,27,00
3136	PAURI GARHWAL	42012664	V	N	76	N	01-DEC-23	12-DEC-23	221005105 04 03 01	69,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	PAURI GARHWAL	42012664	V	N	83	N 01-DEC-23	12-DEC-23	221005105 04 04 01	4,14,48
3138	PAURI GARHWAL	42012671	V	N	22	N 01-DEC-23	12-DEC-23	221001110 03 00 08	20,07,18
3139	PAURI GARHWAL	42032690	V	N	20	N 01-DEC-23	12-DEC-23	221003103 03 00 08	4,84,18
3140	PAURI GARHWAL	42032690	V	N	25	N 01-DEC-23	12-DEC-23	221003103 03 00 08	16,60,06
3141	PAURI GARHWAL	42032690	V	N	26	N 01-DEC-23	12-DEC-23	221003103 03 00 08	4,84,18
3142	PAURI GARHWAL	42032690	V	N	29	N 01-DEC-23	12-DEC-23	221003103 03 00 08	31,12,62
3143	PAURI GARHWAL	42032690	V	N	30	N 01-DEC-23	12-DEC-23	221003103 03 00 08	31,12,62
3144	PAURI GARHWAL	42002661	V	N	47	N 01-DEC-23	13-DEC-23	221001110 05 00 25	43,08,97
3145	PAURI GARHWAL	42002661	V	N	53	N 01-DEC-23	13-DEC-23	221001110 05 00 25	2,52,27
3146	PAURI GARHWAL	42002661	V	N	56	N 01-DEC-23	13-DEC-23	221001110 05 00 25	1,42,63
3147	PAURI GARHWAL	42002661	V	N	61	N 01-DEC-23	13-DEC-23	221001110 05 00 25	3,33,85
3148	PAURI GARHWAL	42002661	V	N	59	N 01-DEC-23	13-DEC-23	221001110 18 00 02	6,50,45
3149	PAURI GARHWAL	42002661	V	N	35	N 01-DEC-23	13-DEC-23	221001110 18 00 24	90,33
3150	PAURI GARHWAL	42002661	V	N	44	N 01-DEC-23	13-DEC-23	221001110 18 00 24	2,14,14
3151	PAURI GARHWAL	42002661	V	N	54	N 01-DEC-23	13-DEC-23	221001110 18 00 24	45,69
3152	PAURI GARHWAL	42002661	V	N	55	N 01-DEC-23	13-DEC-23	221001110 18 00 26	1,64,00
3153	PAURI GARHWAL	42002661	V	N	62	N 01-DEC-23	13-DEC-23	221001110 18 00 27	3,00,00
3154	PAURI GARHWAL	42002661	V	N	64	N 01-DEC-23	13-DEC-23	221006101 03 04 29	2,48,60
3155	PAURI GARHWAL	42002666	V	N	94	N 01-DEC-23	13-DEC-23	221003110 17 00 01	3,46,80
3156	PAURI GARHWAL	42002666	V	N	94	N 01-DEC-23	13-DEC-23	221003110 17 00 03	1,45,66
3157	PAURI GARHWAL	42002751	V	N	46	N 01-DEC-23	13-DEC-23	221002101 03 01 20	19,08
3158	PAURI GARHWAL	42002751	V	N	69	N 01-DEC-23	13-DEC-23	221002101 03 01 23	2,28,16
3159	PAURI GARHWAL	42002751	V	N	60	N 01-DEC-23	13-DEC-23	221002101 03 01 26	80,00
3160	PAURI GARHWAL	42002751	V	N	43	N 01-DEC-23	13-DEC-23	221002101 08 04 22	63,74
3161	PAURI GARHWAL	42002751	V	N	68	N 01-DEC-23	13-DEC-23	221002101 08 04 22	2,48,51
3162	PAURI GARHWAL	42002751	V	N	37	N 01-DEC-23	13-DEC-23	221002101 08 04 23	36,56
3163	PAURI GARHWAL	42002751	V	N	38	N 01-DEC-23	13-DEC-23	221002101 08 04 23	24,78
3164	PAURI GARHWAL	42002751	V	N	39	N 01-DEC-23	13-DEC-23	221002101 08 04 23	75,00
3165	PAURI GARHWAL	42002751	V	N	41	N 01-DEC-23	13-DEC-23	221002101 08 04 23	28,36
3166	PAURI GARHWAL	42002751	V	N	42	N 01-DEC-23	13-DEC-23	221002101 08 04 23	13,52
3167	PAURI GARHWAL	42002751	V	N	48	N 01-DEC-23	13-DEC-23	221002101 08 04 23	14,04
3168	PAURI GARHWAL	42002751	V	N	49	N 01-DEC-23	13-DEC-23	221002101 08 04 23	23,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	PAURI GARHWAL	42002751	V	N	50	N	01-DEC-23	13-DEC-23	221002101 08 04 23	13,04
3170	PAURI GARHWAL	42002751	V	N	51	N	01-DEC-23	13-DEC-23	221002101 08 04 23	66,10
3171	PAURI GARHWAL	42002751	V	N	57	N	01-DEC-23	13-DEC-23	221002101 08 04 23	66,42
3172	PAURI GARHWAL	42002751	V	N	65	N	01-DEC-23	13-DEC-23	221002101 08 04 23	59,84
3173	PAURI GARHWAL	42002751	V	N	66	N	01-DEC-23	13-DEC-23	221002101 08 04 23	13,12
3174	PAURI GARHWAL	42002751	V	N	67	N	01-DEC-23	13-DEC-23	221002101 08 04 23	8,06
3175	PAURI GARHWAL	42002751	V	N	36	N	01-DEC-23	13-DEC-23	221002101 08 04 25	60,99
3176	PAURI GARHWAL	42002751	V	N	40	N	01-DEC-23	13-DEC-23	221002101 08 04 25	23,66
3177	PAURI GARHWAL	42002751	V	N	45	N	01-DEC-23	13-DEC-23	221002101 08 04 25	24,75
3178	PAURI GARHWAL	42002751	V	N	52	N	01-DEC-23	13-DEC-23	221002101 08 04 25	24,44
3179	PAURI GARHWAL	42002751	V	N	58	N	01-DEC-23	13-DEC-23	221002101 08 04 25	38,57
3180	PAURI GARHWAL	42002751	V	N	63	N	01-DEC-23	13-DEC-23	221002101 08 04 25	9,38
3181	PAURI GARHWAL	42002762	V	N	92	N	01-DEC-23	13-DEC-23	221002102 04 01 01	1,38,16
3182	PAURI GARHWAL	42002762	V	N	93	N	01-DEC-23	13-DEC-23	221004102 03 01 01	5,52,64
3183	PAURI GARHWAL	42002762	V	N	70	N	01-DEC-23	13-DEC-23	221004102 03 01 08	8,00,00
3184	PAURI GARHWAL	42002751	V	N	82	N	01-DEC-23	14-DEC-23	221002101 03 01 26	5,27,69
3185	PAURI GARHWAL	42002762	V	N	80	N	01-DEC-23	14-DEC-23	221002102 04 01 08	4,85,43
3186	PAURI GARHWAL	42002762	V	N	73	N	01-DEC-23	14-DEC-23	221002102 04 01 20	58,00
3187	PAURI GARHWAL	42002762	V	N	83	N	01-DEC-23	14-DEC-23	221002102 04 01 43	3,95,01
3188	PAURI GARHWAL	42002762	V	N	77	N	01-DEC-23	14-DEC-23	221004102 03 01 08	14,98,72
3189	PAURI GARHWAL	42002762	V	N	81	N	01-DEC-23	14-DEC-23	221004102 03 01 43	28,92,76
3190	PAURI GARHWAL	42002762	V	N	85	N	01-DEC-23	14-DEC-23	221004102 03 01 43	6,95,52
3191	PAURI GARHWAL	42012646	V	N	74	N	01-DEC-23	14-DEC-23	221005105 04 01 02	2,52,23,55
3192	PAURI GARHWAL	42012646	V	N	96	N	01-DEC-23	14-DEC-23	221005105 04 01 06	4,57,66,05
3193	PAURI GARHWAL	42012646	V	N	97	N	01-DEC-23	14-DEC-23	221005105 04 01 06	5,68,40,00
3194	PAURI GARHWAL	42012646	V	N	75	N	01-DEC-23	14-DEC-23	221005105 04 01 08	47,26,87
3195	PAURI GARHWAL	42012646	V	N	84	N	01-DEC-23	14-DEC-23	221005105 04 01 25	29,31,12
3196	PAURI GARHWAL	42012646	V	N	76	N	01-DEC-23	14-DEC-23	221005105 04 01 45	2,70,69,66
3197	PAURI GARHWAL	42012666	V	N	78	N	01-DEC-23	14-DEC-23	221003103 03 00 08	43,63,48
3198	PAURI GARHWAL	42012666	V	N	79	N	01-DEC-23	14-DEC-23	221003103 03 00 08	2,62,80
3199	PAURI GARHWAL	42032666	V	N	72	N	01-DEC-23	14-DEC-23	221003103 03 00 08	4,85,81
3200	PAURI GARHWAL	42032666	V	N	71	N	01-DEC-23	14-DEC-23	221003110 17 00 08	20,75,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
3201	PAURI	GARHWAL	42032666	V	N	95	N	01-DEC-23	14-DEC-23	221006101	05 00 01	83,72,55	
3202	PAURI	GARHWAL	42032666	V	N	95	N	01-DEC-23	14-DEC-23	221006101	05 00 03	18,23,84	
3203	PAURI	GARHWAL	42032666	V	N	95	N	01-DEC-23	14-DEC-23	221006101	05 00 06	3,34,13	
3204	PAURI	GARHWAL	42012646	V	N	98	N	01-DEC-23	16-DEC-23	221005105	04 01 01	6,60,00	
3205	PAURI	GARHWAL	42012646	V	N	98	N	01-DEC-23	16-DEC-23	221005105	04 01 03	2,77,20	
3206	PAURI	GARHWAL	42012646	V	N	98	N	01-DEC-23	16-DEC-23	221005105	04 01 06	24,30	
3207	PAURI	GARHWAL	42012646	V	N	86	N	01-DEC-23	16-DEC-23	221005105	04 01 22	4,14,92	
3208	PAURI	GARHWAL	42012646	V	N	89	N	01-DEC-23	16-DEC-23	221005105	04 01 22	4,12,42	
3209	PAURI	GARHWAL	42012646	V	N	87	N	01-DEC-23	16-DEC-23	221005105	04 01 29	20,28,11	
3210	PAURI	GARHWAL	42012664	V	N	88	N	01-DEC-23	16-DEC-23	221005105	04 02 02	1,06,56	
3211	PAURI	GARHWAL	42012664	V	N	90	N	01-DEC-23	16-DEC-23	221005105	04 02 02	13,92,00	
3212	PAURI	GARHWAL	42002666	V	N	92	N	01-DEC-23	18-DEC-23	221003110	17 00 08	15,73,02	
3213	PAURI	GARHWAL	42012646	V	N	93	N	01-DEC-23	18-DEC-23	221005105	04 01 04	9,45,88	
3214	PAURI	GARHWAL	42012646	V	N	91	N	01-DEC-23	18-DEC-23	221005105	04 01 25	95,43	
3215	PAURI	GARHWAL	42012646	V	N	94	N	01-DEC-23	18-DEC-23	221005105	04 01 30	41,85	
3216	PAURI	GARHWAL	42012646	V	N	95	N	01-DEC-23	18-DEC-23	221005105	05 10 08	10,92,45	
3217	PAURI	GARHWAL	42012646	V	N	96	N	01-DEC-23	18-DEC-23	221005105	05 10 08	13,20,59	
3218	PAURI	GARHWAL	42012646	V	N	97	N	01-DEC-23	18-DEC-23	221005105	05 10 08	45,08,70	
3219	PAURI	GARHWAL	42002666	V	N	100	N	01-DEC-23	19-DEC-23	221003110	17 00 01	3,46,80	
3220	PAURI	GARHWAL	42002666	V	N	100	N	01-DEC-23	19-DEC-23	221003110	17 00 03	1,45,66	
3221	PAURI	GARHWAL	42002751	V	N	98	N	01-DEC-23	19-DEC-23	221002101	03 01 25	22,72	
3222	PAURI	GARHWAL	42002751	V	N	100	N	01-DEC-23	19-DEC-23	221002101	08 04 25	16,53	
3223	PAURI	GARHWAL	42022666	V	N	101	N	01-DEC-23	19-DEC-23	221003103	03 00 01	1,48,63	
3224	PAURI	GARHWAL	42022666	V	N	102	N	01-DEC-23	19-DEC-23	221003103	03 00 01	47,46	
3225	PAURI	GARHWAL	42022666	V	N	99	N	01-DEC-23	19-DEC-23	221003103	03 00 01	3,00,55	
3226	PAURI	GARHWAL	42022666	V	N	101	N	01-DEC-23	19-DEC-23	221003103	03 00 03	52,02	
3227	PAURI	GARHWAL	42022666	V	N	102	N	01-DEC-23	19-DEC-23	221003103	03 00 03	16,61	
3228	PAURI	GARHWAL	42022666	V	N	99	N	01-DEC-23	19-DEC-23	221003103	03 00 03	1,05,20	
3229	PAURI	GARHWAL	42022666	V	N	101	N	01-DEC-23	19-DEC-23	221003103	03 00 06	7,85	
3230	PAURI	GARHWAL	42022666	V	N	102	N	01-DEC-23	19-DEC-23	221003103	03 00 06	5,26	
3231	PAURI	GARHWAL	42022666	V	N	99	N	01-DEC-23	19-DEC-23	221003103	03 00 06	15,86	
3232	PAURI	GARHWAL	42002751	V	N	104	N	01-DEC-23	20-DEC-23	221002101	08 04 01	26,34,60	



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	PAURI GARHWAL	42002751	V	N	104	N	01-DEC-23 20-DEC-23	221002101 08 04 03	11,06,54
3234	PAURI GARHWAL	42002751	V	N	104	N	01-DEC-23 20-DEC-23	221002101 08 04 06	1,96,60
3235	PAURI GARHWAL	42032690	V	N	103	N	01-DEC-23 20-DEC-23	221006101 05 00 01	26,04,00
3236	PAURI GARHWAL	42032690	V	N	103	N	01-DEC-23 20-DEC-23	221006101 05 00 03	10,93,68
3237	PAURI GARHWAL	42032690	V	N	103	N	01-DEC-23 20-DEC-23	221006101 05 00 06	3,84,00
3238	PAURI GARHWAL	42002751	V	N	105	N	01-DEC-23 22-DEC-23	221002101 08 04 51	71,76,00
3239	PAURI GARHWAL	42012646	V	N	101	N	01-DEC-23 22-DEC-23	221005105 04 01 04	5,01,42
3240	PAURI GARHWAL	42012646	V	N	113	N	01-DEC-23 22-DEC-23	221005105 04 01 08	74,58,41
3241	PAURI GARHWAL	42012646	V	N	102	N	01-DEC-23 22-DEC-23	221005105 04 01 25	2,69,21
3242	PAURI GARHWAL	42012646	V	N	107	N	01-DEC-23 22-DEC-23	221005105 04 01 25	1,39,25,76
3243	PAURI GARHWAL	42012646	V	N	109	N	01-DEC-23 22-DEC-23	221005105 05 10 08	21,26,10
3244	PAURI GARHWAL	42012646	V	N	115	N	01-DEC-23 22-DEC-23	221005105 05 10 08	40,75,50
3245	PAURI GARHWAL	42012646	V	N	118	N	01-DEC-23 22-DEC-23	221005105 05 10 08	24,94,99
3246	PAURI GARHWAL	42012646	V	N	122	N	01-DEC-23 22-DEC-23	221005105 05 10 08	7,40,00
3247	PAURI GARHWAL	42012646	V	N	123	N	01-DEC-23 22-DEC-23	221005105 05 10 08	18,09,73
3248	PAURI GARHWAL	42012646	V	N	119	N	01-DEC-23 22-DEC-23	221005105 05 10 22	41,54
3249	PAURI GARHWAL	42012646	V	N	121	N	01-DEC-23 22-DEC-23	221005105 05 10 22	1,00,11
3250	PAURI GARHWAL	42012646	V	N	104	N	01-DEC-23 22-DEC-23	221005105 05 10 25	8,85,00
3251	PAURI GARHWAL	42012646	V	N	106	N	01-DEC-23 22-DEC-23	221005105 05 10 25	3,25,00
3252	PAURI GARHWAL	42012646	V	N	112	N	01-DEC-23 22-DEC-23	221005105 05 10 25	4,52,78
3253	PAURI GARHWAL	42012664	V	N	120	N	01-DEC-23 22-DEC-23	221005105 04 02 22	1,83,30
3254	PAURI GARHWAL	42012664	V	N	108	N	01-DEC-23 22-DEC-23	221005105 04 02 25	5,42,80
3255	PAURI GARHWAL	42012664	V	N	110	N	01-DEC-23 22-DEC-23	221005105 04 02 25	1,73,60
3256	PAURI GARHWAL	42012664	V	N	111	N	01-DEC-23 22-DEC-23	221005105 04 02 25	49,49,05
3257	PAURI GARHWAL	42012664	V	N	114	N	01-DEC-23 22-DEC-23	221005105 04 02 25	3,09,80
3258	PAURI GARHWAL	42012664	V	N	116	N	01-DEC-23 22-DEC-23	221005105 04 02 29	18,69,66
3259	PAURI GARHWAL	42012666	V	N	103	N	01-DEC-23 22-DEC-23	221003103 03 00 08	22,80
3260	PAURI GARHWAL	42012666	V	N	117	N	01-DEC-23 22-DEC-23	221003103 03 00 08	6,61,20
3261	PAURI GARHWAL	42002666	V	N	105	N	01-DEC-23 25-DEC-23	221006101 05 00 01	58,97,58
3262	PAURI GARHWAL	42002666	V	N	110	N	01-DEC-23 25-DEC-23	221006101 05 00 01	85,13,13
3263	PAURI GARHWAL	42002666	V	N	111	N	01-DEC-23 25-DEC-23	221006101 05 00 01	1,41,66,15
3264	PAURI GARHWAL	42002666	V	N	105	N	01-DEC-23 25-DEC-23	221006101 05 00 03	11,32,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	PAURI GARHWAL	42002666	V	N	110	N	01-DEC-23 25-DEC-23	221006101 05 00 03	15,08,52
3266	PAURI GARHWAL	42002666	V	N	111	N	01-DEC-23 25-DEC-23	221006101 05 00 03	26,10,93
3267	PAURI GARHWAL	42002666	V	N	105	N	01-DEC-23 25-DEC-23	221006101 05 00 06	2,35,85
3268	PAURI GARHWAL	42002666	V	N	110	N	01-DEC-23 25-DEC-23	221006101 05 00 06	3,58,57
3269	PAURI GARHWAL	42002666	V	N	111	N	01-DEC-23 25-DEC-23	221006101 05 00 06	7,66,71
3270	PAURI GARHWAL	42002751	V	N	107	N	01-DEC-23 25-DEC-23	221002101 08 04 01	5,86,00
3271	PAURI GARHWAL	42002751	V	N	109	N	01-DEC-23 25-DEC-23	221002101 08 04 01	8,41,80
3272	PAURI GARHWAL	42002751	V	N	107	N	01-DEC-23 25-DEC-23	221002101 08 04 03	2,46,12
3273	PAURI GARHWAL	42002751	V	N	109	N	01-DEC-23 25-DEC-23	221002101 08 04 03	3,53,56
3274	PAURI GARHWAL	42002751	V	N	107	N	01-DEC-23 25-DEC-23	221002101 08 04 06	40,60
3275	PAURI GARHWAL	42002751	V	N	109	N	01-DEC-23 25-DEC-23	221002101 08 04 06	5,40
3276	PAURI GARHWAL	42002762	V	N	108	N	01-DEC-23 25-DEC-23	221002102 04 01 01	5,20,00
3277	PAURI GARHWAL	42002762	V	N	108	N	01-DEC-23 25-DEC-23	221002102 04 01 03	2,18,40
3278	PAURI GARHWAL	42002762	V	N	108	N	01-DEC-23 25-DEC-23	221002102 04 01 06	58,60
3279	PAURI GARHWAL	42012646	V	N	106	N	01-DEC-23 25-DEC-23	221005105 05 10 01	3,97,83
3280	PAURI GARHWAL	42012646	V	N	106	N	01-DEC-23 25-DEC-23	221005105 05 10 03	1,67,09
3281	PAURI GARHWAL	42012646	V	N	106	N	01-DEC-23 25-DEC-23	221005105 05 10 06	44,00
3282	PAURI GARHWAL	42012646	V	N	126	N	01-DEC-23 27-DEC-23	221005105 04 01 24	2,68,75
3283	PAURI GARHWAL	42012646	V	N	127	N	01-DEC-23 27-DEC-23	221005105 04 01 24	10,12,69
3284	PAURI GARHWAL	42012646	V	N	125	N	01-DEC-23 27-DEC-23	221005105 05 10 22	1,75,55
3285	PAURI GARHWAL	42012664	V	N	124	N	01-DEC-23 27-DEC-23	221005105 04 02 40	1,19,79,70
3286	PAURI GARHWAL	42002662	V	N	114	N	01-DEC-23 28-DEC-23	221001110 03 00 01	21,97,81
3287	PAURI GARHWAL	42002662	V	N	112	N	01-DEC-23 28-DEC-23	221001110 03 00 03	39,92
3288	PAURI GARHWAL	42002662	V	N	114	N	01-DEC-23 28-DEC-23	221001110 03 00 03	5,64,19
3289	PAURI GARHWAL	42002662	V	N	114	N	01-DEC-23 28-DEC-23	221001110 03 00 06	1,97,86
3290	PAURI GARHWAL	42002666	V	N	113	N	01-DEC-23 28-DEC-23	221006101 05 00 01	17,71,57
3291	PAURI GARHWAL	42002666	V	N	113	N	01-DEC-23 28-DEC-23	221006101 05 00 03	2,31,17
3292	PAURI GARHWAL	42002666	V	N	113	N	01-DEC-23 28-DEC-23	221006101 05 00 06	1,55,94
3293	PAURI GARHWAL	42012664	V	N	128	N	01-DEC-23 29-DEC-23	221005105 04 02 27	10,68,00
3294	PAURI GARHWAL	42012664	V	N	129	N	01-DEC-23 29-DEC-23	221005105 04 02 27	48,18,24
3295	PAURI GARHWAL	42012664	V	N	130	N	01-DEC-23 29-DEC-23	221005105 04 02 51	75,95,00
3296	PITHORAGARH	38002646	V	N	56	N	01-DEC-23 02-DEC-23	221005105 04 15 01	2,92,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	PITHORAGARH	38002646	V	N	56	N	01-DEC-23	02-DEC-23	221005105 04 15 03	1,22,64
3298	PITHORAGARH	38002646	V	N	56	N	01-DEC-23	02-DEC-23	221005105 04 15 06	32,30
3299	PITHORAGARH	38002646	V	N	12	N	01-DEC-23	02-DEC-23	221005105 04 15 08	3,42,00
3300	PITHORAGARH	38002646	V	N	16	N	01-DEC-23	02-DEC-23	221005105 04 15 08	1,87,16
3301	PITHORAGARH	38002661	V	N	36	N	01-DEC-23	02-DEC-23	221001110 05 00 01	57,85,00
3302	PITHORAGARH	38002661	V	N	39	N	01-DEC-23	02-DEC-23	221001110 05 00 01	35,69,00
3303	PITHORAGARH	38002661	V	N	36	N	01-DEC-23	02-DEC-23	221001110 05 00 03	24,29,70
3304	PITHORAGARH	38002661	V	N	39	N	01-DEC-23	02-DEC-23	221001110 05 00 03	14,98,98
3305	PITHORAGARH	38002661	V	N	36	N	01-DEC-23	02-DEC-23	221001110 05 00 06	6,06,80
3306	PITHORAGARH	38002661	V	N	39	N	01-DEC-23	02-DEC-23	221001110 05 00 06	2,11,76
3307	PITHORAGARH	38002661	V	N	30	N	01-DEC-23	02-DEC-23	221001110 18 00 01	84,23,00
3308	PITHORAGARH	38002661	V	N	34	N	01-DEC-23	02-DEC-23	221001110 18 00 01	21,09,80
3309	PITHORAGARH	38002661	V	N	30	N	01-DEC-23	02-DEC-23	221001110 18 00 03	35,37,66
3310	PITHORAGARH	38002661	V	N	34	N	01-DEC-23	02-DEC-23	221001110 18 00 03	8,86,12
3311	PITHORAGARH	38002661	V	N	30	N	01-DEC-23	02-DEC-23	221001110 18 00 06	5,90,80
3312	PITHORAGARH	38002661	V	N	34	N	01-DEC-23	02-DEC-23	221001110 18 00 06	1,38,00
3313	PITHORAGARH	38002661	V	N	32	N	01-DEC-23	02-DEC-23	221001200 03 00 01	24,79,00
3314	PITHORAGARH	38002661	V	N	32	N	01-DEC-23	02-DEC-23	221001200 03 00 03	10,41,18
3315	PITHORAGARH	38002661	V	N	32	N	01-DEC-23	02-DEC-23	221001200 03 00 06	2,05,70
3316	PITHORAGARH	38002661	V	N	40	N	01-DEC-23	02-DEC-23	221003101 03 00 01	48,30,00
3317	PITHORAGARH	38002661	V	N	44	N	01-DEC-23	02-DEC-23	221003101 03 00 01	19,29,12
3318	PITHORAGARH	38002661	V	N	60	N	01-DEC-23	02-DEC-23	221003101 03 00 01	75,95,40
3319	PITHORAGARH	38002661	V	N	40	N	01-DEC-23	02-DEC-23	221003101 03 00 03	20,28,60
3320	PITHORAGARH	38002661	V	N	44	N	01-DEC-23	02-DEC-23	221003101 03 00 03	8,12,28
3321	PITHORAGARH	38002661	V	N	60	N	01-DEC-23	02-DEC-23	221003101 03 00 03	31,87,80
3322	PITHORAGARH	38002661	V	N	40	N	01-DEC-23	02-DEC-23	221003101 03 00 06	4,27,00
3323	PITHORAGARH	38002661	V	N	44	N	01-DEC-23	02-DEC-23	221003101 03 00 06	1,68,20
3324	PITHORAGARH	38002661	V	N	60	N	01-DEC-23	02-DEC-23	221003101 03 00 06	6,03,60
3325	PITHORAGARH	38002661	V	N	18	N	01-DEC-23	02-DEC-23	221003103 03 00 01	69,08
3326	PITHORAGARH	38002661	V	N	41	N	01-DEC-23	02-DEC-23	221003103 03 00 01	41,29,20
3327	PITHORAGARH	38002661	V	N	59	N	01-DEC-23	02-DEC-23	221003103 03 00 01	13,34,80
3328	PITHORAGARH	38002661	V	N	41	N	01-DEC-23	02-DEC-23	221003103 03 00 03	17,33,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	PITHORAGARH	38002661	V	N	59	N	01-DEC-23	02-DEC-23	221003103 03 00 03	5,60,62
3330	PITHORAGARH	38002661	V	N	41	N	01-DEC-23	02-DEC-23	221003103 03 00 06	2,28,10
3331	PITHORAGARH	38002661	V	N	59	N	01-DEC-23	02-DEC-23	221003103 03 00 06	39,90
3332	PITHORAGARH	38002661	V	N	45	N	01-DEC-23	02-DEC-23	221003104 03 00 01	23,39,00
3333	PITHORAGARH	38002661	V	N	45	N	01-DEC-23	02-DEC-23	221003104 03 00 03	9,82,38
3334	PITHORAGARH	38002661	V	N	45	N	01-DEC-23	02-DEC-23	221003104 03 00 06	1,50,50
3335	PITHORAGARH	38002661	V	N	15	N	01-DEC-23	02-DEC-23	221003110 17 00 01	8,28,96
3336	PITHORAGARH	38002661	V	N	33	N	01-DEC-23	02-DEC-23	221003110 17 00 01	37,16,60
3337	PITHORAGARH	38002661	V	N	42	N	01-DEC-23	02-DEC-23	221003110 17 00 01	46,89,80
3338	PITHORAGARH	38002661	V	N	57	N	01-DEC-23	02-DEC-23	221003110 17 00 01	1,15,10,93
3339	PITHORAGARH	38002661	V	N	69	N	01-DEC-23	02-DEC-23	221003110 17 00 01	97,25,40
3340	PITHORAGARH	38002661	V	N	33	N	01-DEC-23	02-DEC-23	221003110 17 00 03	15,65,17
3341	PITHORAGARH	38002661	V	N	42	N	01-DEC-23	02-DEC-23	221003110 17 00 03	19,69,72
3342	PITHORAGARH	38002661	V	N	57	N	01-DEC-23	02-DEC-23	221003110 17 00 03	48,52,59
3343	PITHORAGARH	38002661	V	N	69	N	01-DEC-23	02-DEC-23	221003110 17 00 03	40,84,68
3344	PITHORAGARH	38002661	V	N	33	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,03,00
3345	PITHORAGARH	38002661	V	N	42	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,02,40
3346	PITHORAGARH	38002661	V	N	57	N	01-DEC-23	02-DEC-23	221003110 17 00 06	11,24,40
3347	PITHORAGARH	38002661	V	N	69	N	01-DEC-23	02-DEC-23	221003110 17 00 06	7,32,75
3348	PITHORAGARH	38002661	V	N	38	N	01-DEC-23	02-DEC-23	221006101 03 02 01	3,92,00
3349	PITHORAGARH	38002661	V	N	38	N	01-DEC-23	02-DEC-23	221006101 03 02 03	1,64,64
3350	PITHORAGARH	38002661	V	N	38	N	01-DEC-23	02-DEC-23	221006101 03 02 06	2,80
3351	PITHORAGARH	38002661	V	N	17	N	01-DEC-23	02-DEC-23	221006101 03 04 01	69,08
3352	PITHORAGARH	38002661	V	N	37	N	01-DEC-23	02-DEC-23	221006101 03 04 01	7,72,00
3353	PITHORAGARH	38002661	V	N	70	N	01-DEC-23	02-DEC-23	221006101 03 04 01	5,05,00
3354	PITHORAGARH	38002661	V	N	37	N	01-DEC-23	02-DEC-23	221006101 03 04 03	3,24,24
3355	PITHORAGARH	38002661	V	N	70	N	01-DEC-23	02-DEC-23	221006101 03 04 03	2,12,10
3356	PITHORAGARH	38002661	V	N	37	N	01-DEC-23	02-DEC-23	221006101 03 04 06	53,60
3357	PITHORAGARH	38002661	V	N	70	N	01-DEC-23	02-DEC-23	221006101 03 04 06	40,60
3358	PITHORAGARH	38002661	V	N	16	N	01-DEC-23	02-DEC-23	221006101 05 00 01	1,38,16
3359	PITHORAGARH	38002661	V	N	43	N	01-DEC-23	02-DEC-23	221006101 05 00 01	15,53,00
3360	PITHORAGARH	38002661	V	N	46	N	01-DEC-23	02-DEC-23	221006101 05 00 01	13,09,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	PITHORAGARH	38002661	V	N		58	N	01-DEC-23	02-DEC-23	221006101 05 00 01	13,42,00
3362	PITHORAGARH	38002661	V	N		43	N	01-DEC-23	02-DEC-23	221006101 05 00 03	6,52,26
3363	PITHORAGARH	38002661	V	N		46	N	01-DEC-23	02-DEC-23	221006101 05 00 03	5,50,12
3364	PITHORAGARH	38002661	V	N		58	N	01-DEC-23	02-DEC-23	221006101 05 00 03	5,63,64
3365	PITHORAGARH	38002661	V	N		43	N	01-DEC-23	02-DEC-23	221006101 05 00 06	77,50
3366	PITHORAGARH	38002661	V	N		46	N	01-DEC-23	02-DEC-23	221006101 05 00 06	1,59,20
3367	PITHORAGARH	38002661	V	N		58	N	01-DEC-23	02-DEC-23	221006101 05 00 06	76,90
3368	PITHORAGARH	38002661	V	N		35	N	01-DEC-23	02-DEC-23	221006101 06 00 01	12,81,00
3369	PITHORAGARH	38002661	V	N		35	N	01-DEC-23	02-DEC-23	221006101 06 00 03	5,38,02
3370	PITHORAGARH	38002661	V	N		35	N	01-DEC-23	02-DEC-23	221006101 06 00 06	1,17,90
3371	PITHORAGARH	38002662	V	N		19	N	01-DEC-23	02-DEC-23	221001110 03 00 01	1,18,35,70
3372	PITHORAGARH	38002662	V	N		23	N	01-DEC-23	02-DEC-23	221001110 03 00 01	6,20,95,00
3373	PITHORAGARH	38002662	V	N		19	N	01-DEC-23	02-DEC-23	221001110 03 00 03	72,63,89
3374	PITHORAGARH	38002662	V	N		23	N	01-DEC-23	02-DEC-23	221001110 03 00 03	2,61,95,57
3375	PITHORAGARH	38002662	V	N		23	N	01-DEC-23	02-DEC-23	221001110 03 00 06	54,69,27
3376	PITHORAGARH	38002662	V	N		26	N	01-DEC-23	02-DEC-23	221001110 11 00 01	22,50,00
3377	PITHORAGARH	38002662	V	N		26	N	01-DEC-23	02-DEC-23	221001110 11 00 03	9,45,00
3378	PITHORAGARH	38002662	V	N		26	N	01-DEC-23	02-DEC-23	221001110 11 00 06	1,77,90
3379	PITHORAGARH	38002662	V	N		27	N	01-DEC-23	02-DEC-23	221001200 03 00 01	12,33,60
3380	PITHORAGARH	38002662	V	N		27	N	01-DEC-23	02-DEC-23	221001200 03 00 03	5,18,11
3381	PITHORAGARH	38002662	V	N		27	N	01-DEC-23	02-DEC-23	221001200 03 00 06	1,23,78
3382	PITHORAGARH	38002663	V	N		20	N	01-DEC-23	02-DEC-23	221001110 03 00 01	98,97,40
3383	PITHORAGARH	38002663	V	N		21	N	01-DEC-23	02-DEC-23	221001110 03 00 01	62,55,00
3384	PITHORAGARH	38002663	V	N		20	N	01-DEC-23	02-DEC-23	221001110 03 00 03	44,19,41
3385	PITHORAGARH	38002663	V	N		21	N	01-DEC-23	02-DEC-23	221001110 03 00 03	26,27,10
3386	PITHORAGARH	38002663	V	N		20	N	01-DEC-23	02-DEC-23	221001110 03 00 06	9,16,50
3387	PITHORAGARH	38002663	V	N		21	N	01-DEC-23	02-DEC-23	221001110 03 00 06	6,00,38
3388	PITHORAGARH	38002663	V	N		22	N	01-DEC-23	02-DEC-23	221006101 05 00 01	6,41,00
3389	PITHORAGARH	38002663	V	N		22	N	01-DEC-23	02-DEC-23	221006101 05 00 03	2,69,22
3390	PITHORAGARH	38002663	V	N		22	N	01-DEC-23	02-DEC-23	221006101 05 00 06	92,30
3391	PITHORAGARH	38002751	V	N		14	N	01-DEC-23	02-DEC-23	221002101 03 01 01	1,38,16
3392	PITHORAGARH	38002751	V	N		48	N	01-DEC-23	02-DEC-23	221002101 03 01 01	14,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	PITHORAGARH	38002751	V	N	49	N	01-DEC-23 02-DEC-23	221002101 03 01 01	2,17,00
3394	PITHORAGARH	38002751	V	N	50	N	01-DEC-23 02-DEC-23	221002101 03 01 01	2,17,00
3395	PITHORAGARH	38002751	V	N	51	N	01-DEC-23 02-DEC-23	221002101 03 01 01	13,49,00
3396	PITHORAGARH	38002751	V	N	48	N	01-DEC-23 02-DEC-23	221002101 03 01 03	5,88
3397	PITHORAGARH	38002751	V	N	49	N	01-DEC-23 02-DEC-23	221002101 03 01 03	91,14
3398	PITHORAGARH	38002751	V	N	50	N	01-DEC-23 02-DEC-23	221002101 03 01 03	91,14
3399	PITHORAGARH	38002751	V	N	51	N	01-DEC-23 02-DEC-23	221002101 03 01 03	5,66,58
3400	PITHORAGARH	38002751	V	N	48	N	01-DEC-23 02-DEC-23	221002101 03 01 06	1,55
3401	PITHORAGARH	38002751	V	N	49	N	01-DEC-23 02-DEC-23	221002101 03 01 06	24,00
3402	PITHORAGARH	38002751	V	N	50	N	01-DEC-23 02-DEC-23	221002101 03 01 06	24,00
3403	PITHORAGARH	38002751	V	N	51	N	01-DEC-23 02-DEC-23	221002101 03 01 06	1,24,80
3404	PITHORAGARH	38002751	V	N	13	N	01-DEC-23 02-DEC-23	221002101 08 04 01	82,20,52
3405	PITHORAGARH	38002751	V	N	52	N	01-DEC-23 02-DEC-23	221002101 08 04 01	8,28,28,82
3406	PITHORAGARH	38002751	V	N	52	N	01-DEC-23 02-DEC-23	221002101 08 04 03	3,47,88,19
3407	PITHORAGARH	38002751	V	N	52	N	01-DEC-23 02-DEC-23	221002101 08 04 06	61,96,82
3408	PITHORAGARH	38002751	V	N	1	N	01-DEC-23 02-DEC-23	221002101 08 04 42	2,63,00
3409	PITHORAGARH	38002762	V	N	55	N	01-DEC-23 02-DEC-23	221002102 04 01 01	24,19,10
3410	PITHORAGARH	38002762	V	N	55	N	01-DEC-23 02-DEC-23	221002102 04 01 03	10,16,03
3411	PITHORAGARH	38002762	V	N	55	N	01-DEC-23 02-DEC-23	221002102 04 01 06	1,79,10
3412	PITHORAGARH	38002762	V	N	54	N	01-DEC-23 02-DEC-23	221004102 03 01 01	48,76,35
3413	PITHORAGARH	38002762	V	N	54	N	01-DEC-23 02-DEC-23	221004102 03 01 03	20,48,07
3414	PITHORAGARH	38002762	V	N	54	N	01-DEC-23 02-DEC-23	221004102 03 01 06	2,67,20
3415	PITHORAGARH	38012666	V	N	10	N	01-DEC-23 02-DEC-23	221003101 03 00 01	27,60,00
3416	PITHORAGARH	38012666	V	N	10	N	01-DEC-23 02-DEC-23	221003101 03 00 03	11,59,20
3417	PITHORAGARH	38012666	V	N	10	N	01-DEC-23 02-DEC-23	221003101 03 00 06	2,13,60
3418	PITHORAGARH	38012666	V	N	11	N	01-DEC-23 02-DEC-23	221003103 03 00 01	30,40,44
3419	PITHORAGARH	38012666	V	N	7	N	01-DEC-23 02-DEC-23	221003103 03 00 01	52,31,40
3420	PITHORAGARH	38012666	V	N	11	N	01-DEC-23 02-DEC-23	221003103 03 00 03	8,34,08
3421	PITHORAGARH	38012666	V	N	7	N	01-DEC-23 02-DEC-23	221003103 03 00 03	21,97,19
3422	PITHORAGARH	38012666	V	N	11	N	01-DEC-23 02-DEC-23	221003103 03 00 06	5,16,87
3423	PITHORAGARH	38012666	V	N	7	N	01-DEC-23 02-DEC-23	221003103 03 00 06	2,63,50
3424	PITHORAGARH	38012666	V	N	8	N	01-DEC-23 02-DEC-23	221003110 17 00 01	63,97,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	PITHORAGARH	38012666	V	N		8	N	01-DEC-23 02-DEC-23	221003110 17 00 03	26,87,07
3426	PITHORAGARH	38012666	V	N		8	N	01-DEC-23 02-DEC-23	221003110 17 00 06	5,37,30
3427	PITHORAGARH	38012666	V	N		12	N	01-DEC-23 02-DEC-23	221006101 05 00 01	6,12,82
3428	PITHORAGARH	38012666	V	N		9	N	01-DEC-23 02-DEC-23	221006101 05 00 01	7,24,80
3429	PITHORAGARH	38012666	V	N		12	N	01-DEC-23 02-DEC-23	221006101 05 00 03	1,47,50
3430	PITHORAGARH	38012666	V	N		9	N	01-DEC-23 02-DEC-23	221006101 05 00 03	3,04,42
3431	PITHORAGARH	38012666	V	N		12	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,09,88
3432	PITHORAGARH	38012666	V	N		9	N	01-DEC-23 02-DEC-23	221006101 05 00 06	50,40
3433	PITHORAGARH	38022666	V	N		2	N	01-DEC-23 02-DEC-23	221003101 03 00 01	13,12,00
3434	PITHORAGARH	38022666	V	N		2	N	01-DEC-23 02-DEC-23	221003101 03 00 03	5,51,04
3435	PITHORAGARH	38022666	V	N		2	N	01-DEC-23 02-DEC-23	221003101 03 00 06	99,70
3436	PITHORAGARH	38022666	V	N		3	N	01-DEC-23 02-DEC-23	221003103 03 00 01	17,80,00
3437	PITHORAGARH	38022666	V	N		3	N	01-DEC-23 02-DEC-23	221003103 03 00 03	7,47,60
3438	PITHORAGARH	38022666	V	N		3	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,05,90
3439	PITHORAGARH	38022666	V	N		5	N	01-DEC-23 02-DEC-23	221003104 03 00 01	72,00,60
3440	PITHORAGARH	38022666	V	N		5	N	01-DEC-23 02-DEC-23	221003104 03 00 03	30,21,98
3441	PITHORAGARH	38022666	V	N		5	N	01-DEC-23 02-DEC-23	221003104 03 00 06	2,29,50
3442	PITHORAGARH	38022666	V	N		4	N	01-DEC-23 02-DEC-23	221003110 17 00 01	48,34,20
3443	PITHORAGARH	38022666	V	N		4	N	01-DEC-23 02-DEC-23	221003110 17 00 03	20,30,36
3444	PITHORAGARH	38022666	V	N		4	N	01-DEC-23 02-DEC-23	221003110 17 00 06	3,12,70
3445	PITHORAGARH	38022666	V	N		6	N	01-DEC-23 02-DEC-23	221006101 05 00 01	8,66,50
3446	PITHORAGARH	38022666	V	N		6	N	01-DEC-23 02-DEC-23	221006101 05 00 03	3,63,93
3447	PITHORAGARH	38022666	V	N		6	N	01-DEC-23 02-DEC-23	221006101 05 00 06	54,45
3448	PITHORAGARH	38042666	V	N		47	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,86,00
3449	PITHORAGARH	38042666	V	N		47	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,46,12
3450	PITHORAGARH	38042666	V	N		47	N	01-DEC-23 02-DEC-23	221001200 03 00 06	46,00
3451	PITHORAGARH	38042666	V	N		25	N	01-DEC-23 02-DEC-23	221003101 03 00 01	19,66,00
3452	PITHORAGARH	38042666	V	N		25	N	01-DEC-23 02-DEC-23	221003101 03 00 03	8,25,72
3453	PITHORAGARH	38042666	V	N		25	N	01-DEC-23 02-DEC-23	221003101 03 00 06	81,00
3454	PITHORAGARH	38042666	V	N		28	N	01-DEC-23 02-DEC-23	221003103 03 00 01	7,11,00
3455	PITHORAGARH	38042666	V	N		28	N	01-DEC-23 02-DEC-23	221003103 03 00 03	2,98,62
3456	PITHORAGARH	38042666	V	N		28	N	01-DEC-23 02-DEC-23	221003103 03 00 06	58,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	PITHORAGARH	38042666	V	N		29	N	01-DEC-23	02-DEC-23	221003104 03 00 01	1,68,35,40
3458	PITHORAGARH	38042666	V	N		29	N	01-DEC-23	02-DEC-23	221003104 03 00 03	70,70,86
3459	PITHORAGARH	38042666	V	N		29	N	01-DEC-23	02-DEC-23	221003104 03 00 06	16,03,54
3460	PITHORAGARH	38042666	V	N		24	N	01-DEC-23	02-DEC-23	221003110 17 00 01	3,53,00
3461	PITHORAGARH	38042666	V	N		31	N	01-DEC-23	02-DEC-23	221003110 17 00 01	44,84,00
3462	PITHORAGARH	38042666	V	N		24	N	01-DEC-23	02-DEC-23	221003110 17 00 03	1,48,26
3463	PITHORAGARH	38042666	V	N		31	N	01-DEC-23	02-DEC-23	221003110 17 00 03	18,83,28
3464	PITHORAGARH	38042666	V	N		24	N	01-DEC-23	02-DEC-23	221003110 17 00 06	10,00
3465	PITHORAGARH	38042666	V	N		31	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,29,80
3466	PITHORAGARH	38042666	V	N		53	N	01-DEC-23	02-DEC-23	221006101 05 00 01	3,98,00
3467	PITHORAGARH	38042666	V	N		53	N	01-DEC-23	02-DEC-23	221006101 05 00 03	1,67,16
3468	PITHORAGARH	38042666	V	N		53	N	01-DEC-23	02-DEC-23	221006101 05 00 06	30,50
3469	PITHORAGARH	38062666	V	N		1	N	01-DEC-23	02-DEC-23	221003104 03 00 01	4,94,00
3470	PITHORAGARH	38062666	V	N		1	N	01-DEC-23	02-DEC-23	221003104 03 00 03	2,07,48
3471	PITHORAGARH	38062666	V	N		1	N	01-DEC-23	02-DEC-23	221003104 03 00 06	59,70
3472	PITHORAGARH	38042666	V	N		64	N	01-DEC-23	05-DEC-23	221001200 03 00 01	69,08
3473	PITHORAGARH	38042666	V	N		67	N	01-DEC-23	05-DEC-23	221003101 03 00 01	69,08
3474	PITHORAGARH	38042666	V	N		63	N	01-DEC-23	05-DEC-23	221003104 03 00 01	7,80,00
3475	PITHORAGARH	38042666	V	N		65	N	01-DEC-23	05-DEC-23	221003104 03 00 01	8,98,04
3476	PITHORAGARH	38042666	V	N		63	N	01-DEC-23	05-DEC-23	221003104 03 00 03	3,27,60
3477	PITHORAGARH	38042666	V	N		63	N	01-DEC-23	05-DEC-23	221003104 03 00 06	44,20
3478	PITHORAGARH	38042666	V	N		61	N	01-DEC-23	05-DEC-23	221003110 17 00 01	6,93,60
3479	PITHORAGARH	38042666	V	N		62	N	01-DEC-23	05-DEC-23	221003110 17 00 01	6,93,60
3480	PITHORAGARH	38042666	V	N		68	N	01-DEC-23	05-DEC-23	221003110 17 00 01	5,52,64
3481	PITHORAGARH	38042666	V	N		61	N	01-DEC-23	05-DEC-23	221003110 17 00 03	2,91,31
3482	PITHORAGARH	38042666	V	N		62	N	01-DEC-23	05-DEC-23	221003110 17 00 03	2,91,31
3483	PITHORAGARH	38042666	V	N		61	N	01-DEC-23	05-DEC-23	221003110 17 00 06	89,20
3484	PITHORAGARH	38042666	V	N		62	N	01-DEC-23	05-DEC-23	221003110 17 00 06	89,20
3485	PITHORAGARH	38042666	V	N		66	N	01-DEC-23	05-DEC-23	221006101 05 00 01	69,08
3486	PITHORAGARH	38002661	V	N		7	N	01-DEC-23	06-DEC-23	221001110 03 00 40	24,80,30
3487	PITHORAGARH	38002661	V	N		11	N	01-DEC-23	06-DEC-23	221001800 06 00 42	19,55
3488	PITHORAGARH	38002661	V	N		2	N	01-DEC-23	06-DEC-23	221001800 06 00 42	40,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	PITHORAGARH	38002661	V	N		4	N	01-DEC-23	06-DEC-23	221001800 06 00 42	2,31,48
3490	PITHORAGARH	38002661	V	N		8	N	01-DEC-23	06-DEC-23	221001800 06 00 42	47,70
3491	PITHORAGARH	38002661	V	N		10	N	01-DEC-23	06-DEC-23	221003103 03 00 22	48,00
3492	PITHORAGARH	38002661	V	N		9	N	01-DEC-23	06-DEC-23	221003104 03 00 22	1,40,15
3493	PITHORAGARH	38002661	V	N		3	N	01-DEC-23	06-DEC-23	221003110 17 00 22	1,95,00
3494	PITHORAGARH	38052666	V	N		71	N	01-DEC-23	06-DEC-23	221001200 03 00 01	69,08
3495	PITHORAGARH	38052666	V	N		72	N	01-DEC-23	06-DEC-23	221001200 03 00 01	6,60,00
3496	PITHORAGARH	38052666	V	N		72	N	01-DEC-23	06-DEC-23	221001200 03 00 03	2,77,20
3497	PITHORAGARH	38052666	V	N		72	N	01-DEC-23	06-DEC-23	221001200 03 00 06	4,20
3498	PITHORAGARH	38052666	V	N		77	N	01-DEC-23	06-DEC-23	221003101 03 00 01	69,00,00
3499	PITHORAGARH	38052666	V	N		77	N	01-DEC-23	06-DEC-23	221003101 03 00 03	28,98,00
3500	PITHORAGARH	38052666	V	N		77	N	01-DEC-23	06-DEC-23	221003101 03 00 06	5,34,00
3501	PITHORAGARH	38052666	V	N		76	N	01-DEC-23	06-DEC-23	221003103 03 00 01	38,31,80
3502	PITHORAGARH	38052666	V	N		82	N	01-DEC-23	06-DEC-23	221003103 03 00 01	2,76,32
3503	PITHORAGARH	38052666	V	N		76	N	01-DEC-23	06-DEC-23	221003103 03 00 03	16,09,36
3504	PITHORAGARH	38052666	V	N		76	N	01-DEC-23	06-DEC-23	221003103 03 00 06	2,69,60
3505	PITHORAGARH	38052666	V	N		74	N	01-DEC-23	06-DEC-23	221003104 03 00 01	42,90,80
3506	PITHORAGARH	38052666	V	N		79	N	01-DEC-23	06-DEC-23	221003104 03 00 01	3,45,40
3507	PITHORAGARH	38052666	V	N		74	N	01-DEC-23	06-DEC-23	221003104 03 00 03	17,93,73
3508	PITHORAGARH	38052666	V	N		74	N	01-DEC-23	06-DEC-23	221003104 03 00 06	1,58,60
3509	PITHORAGARH	38052666	V	N		75	N	01-DEC-23	06-DEC-23	221003110 17 00 01	27,44,60
3510	PITHORAGARH	38052666	V	N		81	N	01-DEC-23	06-DEC-23	221003110 17 00 01	3,45,40
3511	PITHORAGARH	38052666	V	N		75	N	01-DEC-23	06-DEC-23	221003110 17 00 03	11,52,73
3512	PITHORAGARH	38052666	V	N		75	N	01-DEC-23	06-DEC-23	221003110 17 00 06	2,37,90
3513	PITHORAGARH	38052666	V	N		73	N	01-DEC-23	06-DEC-23	221006101 05 00 01	4,90,00
3514	PITHORAGARH	38052666	V	N		78	N	01-DEC-23	06-DEC-23	221006101 05 00 01	1,38,16
3515	PITHORAGARH	38052666	V	N		73	N	01-DEC-23	06-DEC-23	221006101 05 00 03	2,05,80
3516	PITHORAGARH	38052666	V	N		73	N	01-DEC-23	06-DEC-23	221006101 05 00 06	44,70
3517	PITHORAGARH	38062666	V	N		83	N	01-DEC-23	07-DEC-23	221003101 03 00 01	39,02,60
3518	PITHORAGARH	38062666	V	N		92	N	01-DEC-23	07-DEC-23	221003101 03 00 01	1,38,16
3519	PITHORAGARH	38062666	V	N		83	N	01-DEC-23	07-DEC-23	221003101 03 00 03	16,37,16
3520	PITHORAGARH	38062666	V	N		83	N	01-DEC-23	07-DEC-23	221003101 03 00 06	3,42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	PITHORAGARH	38062666	V	N	87	N	01-DEC-23	07-DEC-23	221003103 03 00 01	19,39,60
3522	PITHORAGARH	38062666	V	N	89	N	01-DEC-23	07-DEC-23	221003103 03 00 01	2,07,24
3523	PITHORAGARH	38062666	V	N	87	N	01-DEC-23	07-DEC-23	221003103 03 00 03	8,14,63
3524	PITHORAGARH	38062666	V	N	87	N	01-DEC-23	07-DEC-23	221003103 03 00 06	1,48,20
3525	PITHORAGARH	38062666	V	N	84	N	01-DEC-23	07-DEC-23	221003104 03 00 01	66,06,20
3526	PITHORAGARH	38062666	V	N	91	N	01-DEC-23	07-DEC-23	221003104 03 00 01	5,52,64
3527	PITHORAGARH	38062666	V	N	84	N	01-DEC-23	07-DEC-23	221003104 03 00 03	27,74,60
3528	PITHORAGARH	38062666	V	N	84	N	01-DEC-23	07-DEC-23	221003104 03 00 06	5,33,30
3529	PITHORAGARH	38062666	V	N	86	N	01-DEC-23	07-DEC-23	221003110 17 00 01	30,10,00
3530	PITHORAGARH	38062666	V	N	90	N	01-DEC-23	07-DEC-23	221003110 17 00 01	2,07,24
3531	PITHORAGARH	38062666	V	N	86	N	01-DEC-23	07-DEC-23	221003110 17 00 03	12,64,20
3532	PITHORAGARH	38062666	V	N	86	N	01-DEC-23	07-DEC-23	221003110 17 00 06	2,36,20
3533	PITHORAGARH	38062666	V	N	85	N	01-DEC-23	07-DEC-23	221006101 05 00 01	7,88,00
3534	PITHORAGARH	38062666	V	N	88	N	01-DEC-23	07-DEC-23	221006101 05 00 01	69,08
3535	PITHORAGARH	38062666	V	N	85	N	01-DEC-23	07-DEC-23	221006101 05 00 03	3,30,96
3536	PITHORAGARH	38062666	V	N	85	N	01-DEC-23	07-DEC-23	221006101 05 00 06	60,50
3537	PITHORAGARH	38002661	V	N	80	N	01-DEC-23	08-DEC-23	221003104 03 00 01	2,76,32
3538	PITHORAGARH	38002662	V	N	13	N	01-DEC-23	08-DEC-23	221001110 03 00 08	65,97,56
3539	PITHORAGARH	38002751	V	N	14	N	01-DEC-23	08-DEC-23	221002101 03 01 25	34,06
3540	PITHORAGARH	38002751	V	N	17	N	01-DEC-23	08-DEC-23	221002101 03 01 26	26,00
3541	PITHORAGARH	38002751	V	N	15	N	01-DEC-23	08-DEC-23	221002101 08 04 08	43,64,52
3542	PITHORAGARH	38002751	V	N	5	N	01-DEC-23	08-DEC-23	221002101 08 04 08	25,50,00
3543	PITHORAGARH	38002751	V	N	6	N	01-DEC-23	08-DEC-23	221002101 08 04 08	70,39,24
3544	PITHORAGARH	38002751	V	N	18	N	01-DEC-23	08-DEC-23	221002101 08 04 43	24,86,99
3545	PITHORAGARH	38062666	V	N	20	N	01-DEC-23	08-DEC-23	221003104 03 00 08	57,98,84
3546	PITHORAGARH	38002751	V	N	94	N	01-DEC-23	12-DEC-23	221002101 08 04 01	3,02,00
3547	PITHORAGARH	38002751	V	N	94	N	01-DEC-23	12-DEC-23	221002101 08 04 03	1,26,84
3548	PITHORAGARH	38002751	V	N	94	N	01-DEC-23	12-DEC-23	221002101 08 04 06	2,80
3549	PITHORAGARH	38062666	V	N	19	N	01-DEC-23	12-DEC-23	221003104 03 00 08	2,05,07
3550	PITHORAGARH	38062666	V	N	93	N	01-DEC-23	12-DEC-23	221003110 17 00 01	1,90,40
3551	PITHORAGARH	38062666	V	N	93	N	01-DEC-23	12-DEC-23	221003110 17 00 03	79,97
3552	PITHORAGARH	38062666	V	N	93	N	01-DEC-23	12-DEC-23	221003110 17 00 06	46,67

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	PITHORAGARH	38052666	V	N		21	N	01-DEC-23	13-DEC-23	221003104 03 00 25	3,84,38
3554	PITHORAGARH	38002661	V	N		23	N	01-DEC-23	14-DEC-23	221001110 18 00 25	1,93,90
3555	PITHORAGARH	38002661	V	N		25	N	01-DEC-23	14-DEC-23	221001110 18 00 25	6,50,28
3556	PITHORAGARH	38002661	V	N		27	N	01-DEC-23	14-DEC-23	221001110 18 00 25	47,91
3557	PITHORAGARH	38002661	V	N		22	N	01-DEC-23	14-DEC-23	221003103 03 00 25	68,45
3558	PITHORAGARH	38002661	V	N		24	N	01-DEC-23	14-DEC-23	221003103 03 00 25	8,50,79
3559	PITHORAGARH	38002661	V	N		28	N	01-DEC-23	14-DEC-23	221003103 03 00 25	1,93,02
3560	PITHORAGARH	38002762	V	N		29	N	01-DEC-23	14-DEC-23	221002102 04 01 43	4,12,49
3561	PITHORAGARH	38002762	V	N		26	N	01-DEC-23	14-DEC-23	221004102 03 01 43	18,15,46
3562	PITHORAGARH	38052666	V	N		96	N	01-DEC-23	14-DEC-23	221003101 03 00 01	1,60,00
3563	PITHORAGARH	38052666	V	N		96	N	01-DEC-23	14-DEC-23	221003101 03 00 03	67,20
3564	PITHORAGARH	38052666	V	N		95	N	01-DEC-23	14-DEC-23	221003104 03 00 01	10,65
3565	PITHORAGARH	38052666	V	N		95	N	01-DEC-23	14-DEC-23	221003104 03 00 03	4,47
3566	PITHORAGARH	38052666	V	N		95	N	01-DEC-23	14-DEC-23	221003104 03 00 06	6
3567	PITHORAGARH	38002661	V	N		31	N	01-DEC-23	15-DEC-23	221001110 18 00 22	31,20
3568	PITHORAGARH	38002661	V	N		30	N	01-DEC-23	15-DEC-23	221001800 06 00 42	20,00
3569	PITHORAGARH	38002661	V	N		36	N	01-DEC-23	16-DEC-23	221001110 03 00 40	10,68,00
3570	PITHORAGARH	38002661	V	N		33	N	01-DEC-23	16-DEC-23	221003104 03 00 43	49,99,00
3571	PITHORAGARH	38012666	V	N		34	N	01-DEC-23	16-DEC-23	221003103 03 00 08	26,77,52
3572	PITHORAGARH	38012666	V	N		32	N	01-DEC-23	16-DEC-23	221003103 03 00 25	11,48,92
3573	PITHORAGARH	38012666	V	N		35	N	01-DEC-23	16-DEC-23	221003103 03 00 25	15,85,88
3574	PITHORAGARH	38002661	V	N		37	N	01-DEC-23	18-DEC-23	221001110 03 00 40	9,02,70
3575	PITHORAGARH	38002661	V	N		41	N	01-DEC-23	18-DEC-23	221001800 06 00 43	11,30
3576	PITHORAGARH	38002661	V	N		38	N	01-DEC-23	18-DEC-23	221003104 03 00 43	1,48,50
3577	PITHORAGARH	38002661	V	N		43	N	01-DEC-23	18-DEC-23	221003110 17 00 43	1,94,39
3578	PITHORAGARH	38002661	V	N		39	N	01-DEC-23	18-DEC-23	221006101 06 00 43	2,49,64
3579	PITHORAGARH	38002762	V	N		42	N	01-DEC-23	18-DEC-23	221002102 04 01 25	13,75
3580	PITHORAGARH	38002762	V	N		40	N	01-DEC-23	18-DEC-23	221002102 04 01 43	15,84,51
3581	PITHORAGARH	38022666	V	N		97	N	01-DEC-23	18-DEC-23	221003101 03 00 01	69,08
3582	PITHORAGARH	38002661	V	N		101	N	01-DEC-23	20-DEC-23	221003101 03 00 01	6,90,00
3583	PITHORAGARH	38002661	V	N		101	N	01-DEC-23	20-DEC-23	221003101 03 00 03	2,89,80
3584	PITHORAGARH	38002661	V	N		101	N	01-DEC-23	20-DEC-23	221003101 03 00 06	61,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	PITHORAGARH	38002661	V	N	104	N	01-DEC-23 20-DEC-23	221003110 17 00 01	10,67,00
3586	PITHORAGARH	38002661	V	N	104	N	01-DEC-23 20-DEC-23	221003110 17 00 03	4,48,14
3587	PITHORAGARH	38002661	V	N	104	N	01-DEC-23 20-DEC-23	221003110 17 00 06	45,00
3588	PITHORAGARH	38002662	V	N	102	N	01-DEC-23 20-DEC-23	221001110 03 00 01	3,46,80
3589	PITHORAGARH	38002662	V	N	103	N	01-DEC-23 20-DEC-23	221001110 03 00 01	3,46,80
3590	PITHORAGARH	38002662	V	N	106	N	01-DEC-23 20-DEC-23	221001110 03 00 01	3,46,80
3591	PITHORAGARH	38002662	V	N	102	N	01-DEC-23 20-DEC-23	221001110 03 00 03	1,31,78
3592	PITHORAGARH	38002662	V	N	103	N	01-DEC-23 20-DEC-23	221001110 03 00 03	1,17,91
3593	PITHORAGARH	38002662	V	N	106	N	01-DEC-23 20-DEC-23	221001110 03 00 03	1,17,91
3594	PITHORAGARH	38002662	V	N	102	N	01-DEC-23 20-DEC-23	221001110 03 00 06	62,15
3595	PITHORAGARH	38002662	V	N	103	N	01-DEC-23 20-DEC-23	221001110 03 00 06	62,15
3596	PITHORAGARH	38002662	V	N	106	N	01-DEC-23 20-DEC-23	221001110 03 00 06	62,15
3597	PITHORAGARH	38002663	V	N	105	N	01-DEC-23 20-DEC-23	221001110 03 00 01	2,67,23
3598	PITHORAGARH	38002663	V	N	105	N	01-DEC-23 20-DEC-23	221001110 03 00 03	1,08,51
3599	PITHORAGARH	38002663	V	N	105	N	01-DEC-23 20-DEC-23	221001110 03 00 06	68,13
3600	PITHORAGARH	38062666	V	N	100	N	01-DEC-23 20-DEC-23	221003104 03 00 01	3,57,00
3601	PITHORAGARH	38062666	V	N	98	N	01-DEC-23 20-DEC-23	221003104 03 00 01	3,57,00
3602	PITHORAGARH	38062666	V	N	99	N	01-DEC-23 20-DEC-23	221003104 03 00 01	3,57,00
3603	PITHORAGARH	38062666	V	N	100	N	01-DEC-23 20-DEC-23	221003104 03 00 03	60,69
3604	PITHORAGARH	38062666	V	N	98	N	01-DEC-23 20-DEC-23	221003104 03 00 03	1,49,94
3605	PITHORAGARH	38062666	V	N	99	N	01-DEC-23 20-DEC-23	221003104 03 00 03	1,49,94
3606	PITHORAGARH	38062666	V	N	100	N	01-DEC-23 20-DEC-23	221003104 03 00 06	60,20
3607	PITHORAGARH	38062666	V	N	98	N	01-DEC-23 20-DEC-23	221003104 03 00 06	22,50
3608	PITHORAGARH	38062666	V	N	99	N	01-DEC-23 20-DEC-23	221003104 03 00 06	22,50
3609	PITHORAGARH	38002662	V	N	110	N	01-DEC-23 21-DEC-23	221001110 03 00 01	8,61,00
3610	PITHORAGARH	38002662	V	N	110	N	01-DEC-23 21-DEC-23	221001110 03 00 03	3,61,62
3611	PITHORAGARH	38002662	V	N	110	N	01-DEC-23 21-DEC-23	221001110 03 00 06	4,80
3612	PITHORAGARH	38002762	V	N	46	N	01-DEC-23 21-DEC-23	221002102 04 01 25	70,56
3613	PITHORAGARH	38002762	V	N	47	N	01-DEC-23 21-DEC-23	221002102 04 01 29	64,38
3614	PITHORAGARH	38002762	V	N	48	N	01-DEC-23 21-DEC-23	221004102 03 01 25	1,03,33
3615	PITHORAGARH	38002762	V	N	49	N	01-DEC-23 21-DEC-23	221004102 03 01 25	2,72
3616	PITHORAGARH	38002762	V	N	45	N	01-DEC-23 21-DEC-23	221004102 03 01 43	11,74,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	PITHORAGARH	38062666	V	N	109	N	01-DEC-23 21-DEC-23	221003103 03 00 01	3,86,00
3618	PITHORAGARH	38062666	V	N	113	N	01-DEC-23 21-DEC-23	221003103 03 00 01	3,86,00
3619	PITHORAGARH	38062666	V	N	109	N	01-DEC-23 21-DEC-23	221003103 03 00 03	1,62,12
3620	PITHORAGARH	38062666	V	N	113	N	01-DEC-23 21-DEC-23	221003103 03 00 03	1,62,12
3621	PITHORAGARH	38062666	V	N	108	N	01-DEC-23 21-DEC-23	221003104 03 00 01	4,76,00
3622	PITHORAGARH	38062666	V	N	112	N	01-DEC-23 21-DEC-23	221003104 03 00 01	4,76,00
3623	PITHORAGARH	38062666	V	N	108	N	01-DEC-23 21-DEC-23	221003104 03 00 03	1,99,92
3624	PITHORAGARH	38062666	V	N	112	N	01-DEC-23 21-DEC-23	221003104 03 00 03	1,99,92
3625	PITHORAGARH	38062666	V	N	108	N	01-DEC-23 21-DEC-23	221003104 03 00 06	13,00
3626	PITHORAGARH	38062666	V	N	112	N	01-DEC-23 21-DEC-23	221003104 03 00 06	13,00
3627	PITHORAGARH	38062666	V	N	107	N	01-DEC-23 21-DEC-23	221003110 17 00 01	3,57,00
3628	PITHORAGARH	38062666	V	N	111	N	01-DEC-23 21-DEC-23	221003110 17 00 01	3,57,00
3629	PITHORAGARH	38062666	V	N	107	N	01-DEC-23 21-DEC-23	221003110 17 00 03	1,49,94
3630	PITHORAGARH	38062666	V	N	111	N	01-DEC-23 21-DEC-23	221003110 17 00 03	1,49,94
3631	PITHORAGARH	38062666	V	N	107	N	01-DEC-23 21-DEC-23	221003110 17 00 06	22,50
3632	PITHORAGARH	38062666	V	N	111	N	01-DEC-23 21-DEC-23	221003110 17 00 06	22,50
3633	PITHORAGARH	38002662	V	N	116	N	01-DEC-23 22-DEC-23	221001110 03 00 01	9,88,88
3634	PITHORAGARH	38002662	V	N	116	N	01-DEC-23 22-DEC-23	221001110 03 00 03	2,19,74
3635	PITHORAGARH	38002663	V	N	114	N	01-DEC-23 22-DEC-23	221001110 03 00 01	15,02,01
3636	PITHORAGARH	38002663	V	N	114	N	01-DEC-23 22-DEC-23	221001110 03 00 03	5,79,69
3637	PITHORAGARH	38002663	V	N	114	N	01-DEC-23 22-DEC-23	221001110 03 00 06	2,90
3638	PITHORAGARH	38002762	V	N	51	N	01-DEC-23 22-DEC-23	221002102 04 01 08	8,73,03
3639	PITHORAGARH	38002762	V	N	53	N	01-DEC-23 22-DEC-23	221002102 04 01 29	33,63
3640	PITHORAGARH	38002762	V	N	52	N	01-DEC-23 22-DEC-23	221004102 03 01 08	2,04,95
3641	PITHORAGARH	38002762	V	N	54	N	01-DEC-23 22-DEC-23	221004102 03 01 08	6,00,00
3642	PITHORAGARH	38062666	V	N	115	N	01-DEC-23 22-DEC-23	221003104 03 00 01	4,22,40
3643	PITHORAGARH	38062666	V	N	115	N	01-DEC-23 22-DEC-23	221003104 03 00 03	1,48,01
3644	PITHORAGARH	38002751	V	N	117	N	01-DEC-23 26-DEC-23	221002101 08 04 01	10,50,90
3645	PITHORAGARH	38052666	V	N	118	N	01-DEC-23 26-DEC-23	221003103 03 00 01	7,14,00
3646	PITHORAGARH	38052666	V	N	118	N	01-DEC-23 26-DEC-23	221003103 03 00 03	2,99,88
3647	PITHORAGARH	38052666	V	N	118	N	01-DEC-23 26-DEC-23	221003103 03 00 06	81,60
3648	PITHORAGARH	38052666	V	N	119	N	01-DEC-23 26-DEC-23	221003103 03 00 06	2,35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	PITHORAGARH	38002661	V	N	55	N	01-DEC-23	27-DEC-23	221001800 06 00 42	1,92,50
3650	PITHORAGARH	38012666	V	N	127	N	01-DEC-23	29-DEC-23	221006101 05 00 01	9,80,03
3651	PITHORAGARH	38012666	V	N	127	N	01-DEC-23	29-DEC-23	221006101 05 00 03	2,36,88
3652	PITHORAGARH	38012666	V	N	127	N	01-DEC-23	29-DEC-23	221006101 05 00 06	1,74,57
3653	PITHORAGARH	38002646	V	N	131	N	01-DEC-23	30-DEC-23	221005105 04 15 01	2,92,00
3654	PITHORAGARH	38002646	V	N	131	N	01-DEC-23	30-DEC-23	221005105 04 15 03	1,22,64
3655	PITHORAGARH	38002646	V	N	131	N	01-DEC-23	30-DEC-23	221005105 04 15 06	32,30
3656	PITHORAGARH	38002662	V	N	130	N	01-DEC-23	30-DEC-23	221001110 03 00 01	2,12,56
3657	PITHORAGARH	38002662	V	N	132	N	01-DEC-23	30-DEC-23	221001110 03 00 01	3,46,80
3658	PITHORAGARH	38002662	V	N	133	N	01-DEC-23	30-DEC-23	221001110 03 00 01	3,57,00
3659	PITHORAGARH	38002662	V	N	135	N	01-DEC-23	30-DEC-23	221001110 03 00 01	3,00,56
3660	PITHORAGARH	38002662	V	N	136	N	01-DEC-23	30-DEC-23	221001110 03 00 01	22,38
3661	PITHORAGARH	38002662	V	N	137	N	01-DEC-23	30-DEC-23	221001110 03 00 01	2,57,30
3662	PITHORAGARH	38002662	V	N	130	N	01-DEC-23	30-DEC-23	221001110 03 00 03	80,77
3663	PITHORAGARH	38002662	V	N	132	N	01-DEC-23	30-DEC-23	221001110 03 00 03	1,31,78
3664	PITHORAGARH	38002662	V	N	133	N	01-DEC-23	30-DEC-23	221001110 03 00 03	1,49,94
3665	PITHORAGARH	38002662	V	N	135	N	01-DEC-23	30-DEC-23	221001110 03 00 03	1,14,21
3666	PITHORAGARH	38002662	V	N	136	N	01-DEC-23	30-DEC-23	221001110 03 00 03	8,50
3667	PITHORAGARH	38002662	V	N	137	N	01-DEC-23	30-DEC-23	221001110 03 00 03	97,78
3668	PITHORAGARH	38002662	V	N	130	N	01-DEC-23	30-DEC-23	221001110 03 00 06	50,16
3669	PITHORAGARH	38002662	V	N	132	N	01-DEC-23	30-DEC-23	221001110 03 00 06	62,15
3670	PITHORAGARH	38002662	V	N	133	N	01-DEC-23	30-DEC-23	221001110 03 00 06	62,15
3671	PITHORAGARH	38002662	V	N	135	N	01-DEC-23	30-DEC-23	221001110 03 00 06	58,02
3672	PITHORAGARH	38002662	V	N	136	N	01-DEC-23	30-DEC-23	221001110 03 00 06	33,19
3673	PITHORAGARH	38002662	V	N	137	N	01-DEC-23	30-DEC-23	221001110 03 00 06	54,16
3674	PITHORAGARH	38002762	V	N	129	N	01-DEC-23	30-DEC-23	221002102 04 01 01	24,19,10
3675	PITHORAGARH	38002762	V	N	129	N	01-DEC-23	30-DEC-23	221002102 04 01 03	10,16,03
3676	PITHORAGARH	38002762	V	N	129	N	01-DEC-23	30-DEC-23	221002102 04 01 06	1,79,10
3677	PITHORAGARH	38002762	V	N	134	N	01-DEC-23	30-DEC-23	221004102 03 01 01	48,76,35
3678	PITHORAGARH	38002762	V	N	134	N	01-DEC-23	30-DEC-23	221004102 03 01 03	20,48,07
3679	PITHORAGARH	38002762	V	N	134	N	01-DEC-23	30-DEC-23	221004102 03 01 06	2,67,20
3680	ROORKEE	55002666	V	N	6	N	01-DEC-23	02-DEC-23	221003103 03 00 01	59,52,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	ROORKEE	55002666	V	N		6	N	01-DEC-23 02-DEC-23	221003103 03 00 03	25,00,18
3682	ROORKEE	55002666	V	N		6	N	01-DEC-23 02-DEC-23	221003103 03 00 06	2,66,04
3683	ROORKEE	55002666	V	N		5	N	01-DEC-23 02-DEC-23	221003104 03 00 01	69,25,40
3684	ROORKEE	55002666	V	N		5	N	01-DEC-23 02-DEC-23	221003104 03 00 03	29,08,67
3685	ROORKEE	55002666	V	N		5	N	01-DEC-23 02-DEC-23	221003104 03 00 06	3,91,60
3686	ROORKEE	55002666	V	N		7	N	01-DEC-23 02-DEC-23	221006101 03 04 01	6,60,00
3687	ROORKEE	55002666	V	N		7	N	01-DEC-23 02-DEC-23	221006101 03 04 03	2,77,20
3688	ROORKEE	55002666	V	N		7	N	01-DEC-23 02-DEC-23	221006101 03 04 06	52,60
3689	ROORKEE	55002687	V	N		9	N	01-DEC-23 02-DEC-23	221003103 03 00 01	16,12,00
3690	ROORKEE	55002687	V	N		9	N	01-DEC-23 02-DEC-23	221003103 03 00 03	6,77,04
3691	ROORKEE	55002687	V	N		9	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,55,80
3692	ROORKEE	55002687	V	N		10	N	01-DEC-23 02-DEC-23	221003104 03 00 01	23,74,60
3693	ROORKEE	55002687	V	N		8	N	01-DEC-23 02-DEC-23	221003104 03 00 01	40,99,20
3694	ROORKEE	55002687	V	N		10	N	01-DEC-23 02-DEC-23	221003104 03 00 03	9,97,33
3695	ROORKEE	55002687	V	N		8	N	01-DEC-23 02-DEC-23	221003104 03 00 03	18,77,66
3696	ROORKEE	55002687	V	N		10	N	01-DEC-23 02-DEC-23	221003104 03 00 06	1,87,90
3697	ROORKEE	55002687	V	N		8	N	01-DEC-23 02-DEC-23	221003104 03 00 06	3,48,00
3698	ROORKEE	55002688	V	N		3	N	01-DEC-23 02-DEC-23	221003103 03 00 01	83,20,80
3699	ROORKEE	55002688	V	N		3	N	01-DEC-23 02-DEC-23	221003103 03 00 03	34,94,74
3700	ROORKEE	55002688	V	N		3	N	01-DEC-23 02-DEC-23	221003103 03 00 06	5,13,00
3701	ROORKEE	55002688	V	N		2	N	01-DEC-23 02-DEC-23	221003104 03 00 01	89,54,00
3702	ROORKEE	55002688	V	N		4	N	01-DEC-23 02-DEC-23	221003104 03 00 01	7,57,20
3703	ROORKEE	55002688	V	N		2	N	01-DEC-23 02-DEC-23	221003104 03 00 03	37,60,68
3704	ROORKEE	55002688	V	N		4	N	01-DEC-23 02-DEC-23	221003104 03 00 03	2,87,74
3705	ROORKEE	55002688	V	N		2	N	01-DEC-23 02-DEC-23	221003104 03 00 06	5,38,20
3706	ROORKEE	55002688	V	N		4	N	01-DEC-23 02-DEC-23	221003104 03 00 06	50,40
3707	ROORKEE	55002688	V	N		1	N	01-DEC-23 02-DEC-23	221006101 05 00 01	2,60,00
3708	ROORKEE	55002688	V	N		1	N	01-DEC-23 02-DEC-23	221006101 05 00 03	1,09,20
3709	ROORKEE	55002688	V	N		1	N	01-DEC-23 02-DEC-23	221006101 05 00 06	20,80
3710	ROORKEE	55002711	V	N		1	N	01-DEC-23 05-DEC-23	221001110 03 00 04	1,02,32
3711	ROORKEE	55002711	V	N		11	N	01-DEC-23 05-DEC-23	221001110 03 00 06	16,85,00
3712	ROORKEE	55002711	V	N		3	N	01-DEC-23 05-DEC-23	221001110 03 00 08	10,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	ROORKEE	55002687	V	N	5	N	01-DEC-23 08-DEC-23	221003104 03 00 08	8,59,80
3714	ROORKEE	55002711	V	N	2	N	01-DEC-23 08-DEC-23	221001110 03 00 04	1,94,12
3715	ROORKEE	55002711	V	N	4	N	01-DEC-23 08-DEC-23	221001110 03 00 08	28,56,28
3716	ROORKEE	55002666	V	N	6	N	01-DEC-23 12-DEC-23	221003103 03 00 25	2,51,19
3717	ROORKEE	55002666	V	N	9	N	01-DEC-23 12-DEC-23	221003103 03 00 25	2,18,05
3718	ROORKEE	55002666	V	N	10	N	01-DEC-23 12-DEC-23	221003104 03 00 25	8,46,66
3719	ROORKEE	55002687	V	N	8	N	01-DEC-23 12-DEC-23	221003104 03 00 20	99,12
3720	ROORKEE	55002687	V	N	7	N	01-DEC-23 12-DEC-23	221003104 03 00 29	1,46,97
3721	ROORKEE	55002687	V	N	11	N	01-DEC-23 14-DEC-23	221003104 03 00 08	11,42,40
3722	ROORKEE	55002688	V	N	12	N	01-DEC-23 26-DEC-23	221003104 03 00 01	16,19,40
3723	ROORKEE	55002688	V	N	12	N	01-DEC-23 26-DEC-23	221003104 03 00 03	6,80,15
3724	ROORKEE	55002688	V	N	12	N	01-DEC-23 26-DEC-23	221003104 03 00 06	82,00
3725	ROORKEE	55002688	V	N	14	N	01-DEC-23 26-DEC-23	221006101 03 04 01	22,45,81
3726	ROORKEE	55002688	V	N	15	N	01-DEC-23 26-DEC-23	221006101 03 04 01	11,38,19
3727	ROORKEE	55002688	V	N	14	N	01-DEC-23 26-DEC-23	221006101 03 04 03	4,97,27
3728	ROORKEE	55002688	V	N	15	N	01-DEC-23 26-DEC-23	221006101 03 04 03	2,89,45
3729	ROORKEE	55002688	V	N	14	N	01-DEC-23 26-DEC-23	221006101 03 04 06	13,50
3730	ROORKEE	55002688	V	N	15	N	01-DEC-23 26-DEC-23	221006101 03 04 06	4,50
3731	ROORKEE	55002688	V	N	13	N	01-DEC-23 26-DEC-23	221006101 05 00 01	21,49,93
3732	ROORKEE	55002688	V	N	13	N	01-DEC-23 26-DEC-23	221006101 05 00 03	4,56,34
3733	ROORKEE	55002688	V	N	13	N	01-DEC-23 26-DEC-23	221006101 05 00 06	3,00
3734	RUDRAPRAYAG	90002662	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 01	4,81,99,18
3735	RUDRAPRAYAG	90002662	V	N	3	N	01-DEC-23 02-DEC-23	221001110 03 00 01	20,72,40
3736	RUDRAPRAYAG	90002662	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 03	2,04,31,77
3737	RUDRAPRAYAG	90002662	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 06	36,20,65
3738	RUDRAPRAYAG	90002662	V	N	22	N	01-DEC-23 02-DEC-23	221001110 03 00 08	25,35,79
3739	RUDRAPRAYAG	90002662	V	N	9	N	01-DEC-23 02-DEC-23	221001110 03 00 08	10,26,00
3740	RUDRAPRAYAG	90002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 01	61,34,35
3741	RUDRAPRAYAG	90002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 03	25,76,43
3742	RUDRAPRAYAG	90002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 06	4,90,20
3743	RUDRAPRAYAG	90002751	V	N	5	N	01-DEC-23 02-DEC-23	221002101 08 04 01	4,52,89,55
3744	RUDRAPRAYAG	90002751	V	N	5	N	01-DEC-23 02-DEC-23	221002101 08 04 03	1,90,21,65



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	RUDRAPRAYAG	90002751	V	N		5	N	01-DEC-23	02-DEC-23	221002101 08 04 06	31,39,60
3746	RUDRAPRAYAG	90002762	V	N		1	N	01-DEC-23	02-DEC-23	221002102 04 01 01	12,92,60
3747	RUDRAPRAYAG	90002762	V	N		6	N	01-DEC-23	02-DEC-23	221002102 04 01 01	16,97,35
3748	RUDRAPRAYAG	90002762	V	N		1	N	01-DEC-23	02-DEC-23	221002102 04 01 03	5,42,89
3749	RUDRAPRAYAG	90002762	V	N		6	N	01-DEC-23	02-DEC-23	221002102 04 01 03	7,12,89
3750	RUDRAPRAYAG	90002762	V	N		1	N	01-DEC-23	02-DEC-23	221002102 04 01 06	84,40
3751	RUDRAPRAYAG	90002762	V	N		6	N	01-DEC-23	02-DEC-23	221002102 04 01 06	1,47,00
3752	RUDRAPRAYAG	90002762	V	N		21	N	01-DEC-23	02-DEC-23	221002102 04 01 08	1,71,00
3753	RUDRAPRAYAG	90002762	V	N		7	N	01-DEC-23	02-DEC-23	221004102 03 01 01	42,51,00
3754	RUDRAPRAYAG	90002762	V	N		7	N	01-DEC-23	02-DEC-23	221004102 03 01 03	17,85,42
3755	RUDRAPRAYAG	90002762	V	N		7	N	01-DEC-23	02-DEC-23	221004102 03 01 06	2,72,20
3756	RUDRAPRAYAG	90022666	V	N		1	N	01-DEC-23	02-DEC-23	221003104 03 00 11	1,00,00
3757	RUDRAPRAYAG	90002751	V	N		2	N	01-DEC-23	05-DEC-23	221002101 03 01 22	50,55
3758	RUDRAPRAYAG	90022666	V	N		8	N	01-DEC-23	05-DEC-23	221001200 03 00 01	6,80,00
3759	RUDRAPRAYAG	90022666	V	N		8	N	01-DEC-23	05-DEC-23	221001200 03 00 03	2,85,60
3760	RUDRAPRAYAG	90022666	V	N		8	N	01-DEC-23	05-DEC-23	221001200 03 00 06	9,60
3761	RUDRAPRAYAG	90022666	V	N		9	N	01-DEC-23	05-DEC-23	221003101 03 00 01	55,20,00
3762	RUDRAPRAYAG	90022666	V	N		9	N	01-DEC-23	05-DEC-23	221003101 03 00 03	23,18,40
3763	RUDRAPRAYAG	90022666	V	N		9	N	01-DEC-23	05-DEC-23	221003101 03 00 06	4,31,80
3764	RUDRAPRAYAG	90022666	V	N		10	N	01-DEC-23	05-DEC-23	221003103 03 00 01	86,91,60
3765	RUDRAPRAYAG	90022666	V	N		10	N	01-DEC-23	05-DEC-23	221003103 03 00 03	36,42,07
3766	RUDRAPRAYAG	90022666	V	N		10	N	01-DEC-23	05-DEC-23	221003103 03 00 06	4,22,50
3767	RUDRAPRAYAG	90022666	V	N		11	N	01-DEC-23	05-DEC-23	221003104 03 00 01	86,99,60
3768	RUDRAPRAYAG	90022666	V	N		11	N	01-DEC-23	05-DEC-23	221003104 03 00 03	37,58,84
3769	RUDRAPRAYAG	90022666	V	N		11	N	01-DEC-23	05-DEC-23	221003104 03 00 06	4,09,60
3770	RUDRAPRAYAG	90022666	V	N		13	N	01-DEC-23	05-DEC-23	221003110 17 00 01	1,21,64,20
3771	RUDRAPRAYAG	90022666	V	N		13	N	01-DEC-23	05-DEC-23	221003110 17 00 03	52,26,56
3772	RUDRAPRAYAG	90022666	V	N		13	N	01-DEC-23	05-DEC-23	221003110 17 00 06	7,07,60
3773	RUDRAPRAYAG	90022666	V	N		12	N	01-DEC-23	05-DEC-23	221006101 05 00 01	14,32,00
3774	RUDRAPRAYAG	90022666	V	N		12	N	01-DEC-23	05-DEC-23	221006101 05 00 03	6,01,44
3775	RUDRAPRAYAG	90022666	V	N		12	N	01-DEC-23	05-DEC-23	221006101 05 00 06	86,70
3776	RUDRAPRAYAG	90022666	V	N		14	N	01-DEC-23	07-DEC-23	221003104 03 00 08	9,68,37

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	RUDRAPRAYAG	90022666	V	N		15	N	01-DEC-23	07-DEC-23	221003104 03 00 08	10,37,54
3778	RUDRAPRAYAG	90022666	V	N		16	N	01-DEC-23	07-DEC-23	221003104 03 00 08	10,37,54
3779	RUDRAPRAYAG	90022666	V	N		17	N	01-DEC-23	07-DEC-23	221003104 03 00 08	10,37,54
3780	RUDRAPRAYAG	90022666	V	N		3	N	01-DEC-23	07-DEC-23	221003104 03 00 08	10,37,54
3781	RUDRAPRAYAG	90022666	V	N		4	N	01-DEC-23	07-DEC-23	221003104 03 00 08	9,92,54
3782	RUDRAPRAYAG	90022666	V	N		5	N	01-DEC-23	07-DEC-23	221003104 03 00 08	8,64,46
3783	RUDRAPRAYAG	90022666	V	N		18	N	01-DEC-23	07-DEC-23	221003110 17 00 01	6,80,00
3784	RUDRAPRAYAG	90022666	V	N		18	N	01-DEC-23	07-DEC-23	221003110 17 00 03	3,27,60
3785	RUDRAPRAYAG	90022666	V	N		18	N	01-DEC-23	07-DEC-23	221003110 17 00 06	50,40
3786	RUDRAPRAYAG	90042666	V	N		15	N	01-DEC-23	07-DEC-23	221003101 03 00 01	27,62,80
3787	RUDRAPRAYAG	90042666	V	N		15	N	01-DEC-23	07-DEC-23	221003101 03 00 03	11,60,38
3788	RUDRAPRAYAG	90042666	V	N		15	N	01-DEC-23	07-DEC-23	221003101 03 00 06	1,23,60
3789	RUDRAPRAYAG	90042666	V	N		16	N	01-DEC-23	07-DEC-23	221003103 03 00 01	17,91,00
3790	RUDRAPRAYAG	90042666	V	N		16	N	01-DEC-23	07-DEC-23	221003103 03 00 03	7,52,22
3791	RUDRAPRAYAG	90042666	V	N		16	N	01-DEC-23	07-DEC-23	221003103 03 00 06	1,25,10
3792	RUDRAPRAYAG	90042666	V	N		14	N	01-DEC-23	07-DEC-23	221003104 03 00 01	27,34,00
3793	RUDRAPRAYAG	90042666	V	N		14	N	01-DEC-23	07-DEC-23	221003104 03 00 03	11,48,28
3794	RUDRAPRAYAG	90042666	V	N		14	N	01-DEC-23	07-DEC-23	221003104 03 00 06	1,88,30
3795	RUDRAPRAYAG	90042666	V	N		17	N	01-DEC-23	07-DEC-23	221003110 17 00 01	68,08,60
3796	RUDRAPRAYAG	90042666	V	N		17	N	01-DEC-23	07-DEC-23	221003110 17 00 03	28,59,61
3797	RUDRAPRAYAG	90042666	V	N		17	N	01-DEC-23	07-DEC-23	221003110 17 00 06	3,95,90
3798	RUDRAPRAYAG	90002662	V	N		24	N	01-DEC-23	08-DEC-23	221001110 03 00 01	69,08
3799	RUDRAPRAYAG	90002751	V	N		10	N	01-DEC-23	08-DEC-23	221002101 03 01 08	2,58,19
3800	RUDRAPRAYAG	90002751	V	N		28	N	01-DEC-23	08-DEC-23	221002101 03 01 22	67,47
3801	RUDRAPRAYAG	90002751	V	N		20	N	01-DEC-23	08-DEC-23	221002101 03 01 25	77,42
3802	RUDRAPRAYAG	90002751	V	N		27	N	01-DEC-23	08-DEC-23	221002101 03 01 25	85,60
3803	RUDRAPRAYAG	90002751	V	N		6	N	01-DEC-23	08-DEC-23	221002101 03 01 29	5,87,80
3804	RUDRAPRAYAG	90002751	V	N		7	N	01-DEC-23	08-DEC-23	221002101 03 01 29	1,22,20
3805	RUDRAPRAYAG	90002751	V	N		12	N	01-DEC-23	08-DEC-23	221002101 08 04 04	89,00
3806	RUDRAPRAYAG	90002751	V	N		13	N	01-DEC-23	08-DEC-23	221002101 08 04 04	42,70
3807	RUDRAPRAYAG	90002751	V	N		18	N	01-DEC-23	08-DEC-23	221002101 08 04 04	1,80,78
3808	RUDRAPRAYAG	90002751	V	N		23	N	01-DEC-23	08-DEC-23	221002101 08 04 04	50,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	RUDRAPRAYAG	90002751	V	N	26	N 01-DEC-23	08-DEC-23	221002101 08 04 08	51,23,86
3810	RUDRAPRAYAG	90002751	V	N	19	N 01-DEC-23	08-DEC-23	221002101 08 04 22	31,61
3811	RUDRAPRAYAG	90002751	V	N	11	N 01-DEC-23	08-DEC-23	221002101 08 04 25	22,83
3812	RUDRAPRAYAG	90002751	V	N	24	N 01-DEC-23	08-DEC-23	221002101 08 04 25	13,55
3813	RUDRAPRAYAG	90002751	V	N	25	N 01-DEC-23	08-DEC-23	221002101 08 04 25	32,06
3814	RUDRAPRAYAG	90002751	V	N	8	N 01-DEC-23	08-DEC-23	221002101 08 04 25	3,27
3815	RUDRAPRAYAG	90022666	V	N	21	N 01-DEC-23	11-DEC-23	221003104 03 00 01	7,14,00
3816	RUDRAPRAYAG	90022666	V	N	21	N 01-DEC-23	11-DEC-23	221003104 03 00 03	2,99,88
3817	RUDRAPRAYAG	90022666	V	N	21	N 01-DEC-23	11-DEC-23	221003104 03 00 06	36,60
3818	RUDRAPRAYAG	90032666	V	N	23	N 01-DEC-23	11-DEC-23	221003101 03 00 01	13,80,00
3819	RUDRAPRAYAG	90032666	V	N	23	N 01-DEC-23	11-DEC-23	221003101 03 00 03	5,79,60
3820	RUDRAPRAYAG	90032666	V	N	23	N 01-DEC-23	11-DEC-23	221003101 03 00 06	16,80
3821	RUDRAPRAYAG	90032666	V	N	20	N 01-DEC-23	11-DEC-23	221003103 03 00 01	88,78,60
3822	RUDRAPRAYAG	90032666	V	N	20	N 01-DEC-23	11-DEC-23	221003103 03 00 03	37,29,00
3823	RUDRAPRAYAG	90032666	V	N	20	N 01-DEC-23	11-DEC-23	221003103 03 00 06	4,53,90
3824	RUDRAPRAYAG	90032666	V	N	22	N 01-DEC-23	11-DEC-23	221003110 17 00 01	75,24,00
3825	RUDRAPRAYAG	90032666	V	N	22	N 01-DEC-23	11-DEC-23	221003110 17 00 03	31,60,07
3826	RUDRAPRAYAG	90032666	V	N	22	N 01-DEC-23	11-DEC-23	221003110 17 00 06	4,65,70
3827	RUDRAPRAYAG	90032666	V	N	19	N 01-DEC-23	11-DEC-23	221006101 05 00 01	12,11,00
3828	RUDRAPRAYAG	90032666	V	N	19	N 01-DEC-23	11-DEC-23	221006101 05 00 03	5,08,62
3829	RUDRAPRAYAG	90032666	V	N	19	N 01-DEC-23	11-DEC-23	221006101 05 00 06	88,90
3830	RUDRAPRAYAG	90042666	V	N	26	N 01-DEC-23	13-DEC-23	221003103 03 00 01	2,07,24
3831	RUDRAPRAYAG	90042666	V	N	27	N 01-DEC-23	13-DEC-23	221003104 03 00 01	2,76,32
3832	RUDRAPRAYAG	90042666	V	N	25	N 01-DEC-23	13-DEC-23	221003110 17 00 01	2,07,24
3833	RUDRAPRAYAG	90042666	V	N	29	N 01-DEC-23	13-DEC-23	221003110 17 00 08	23,53,83
3834	RUDRAPRAYAG	90002661	V	N	28	N 01-DEC-23	14-DEC-23	221001110 05 00 01	8,38,00
3835	RUDRAPRAYAG	90002661	V	N	28	N 01-DEC-23	14-DEC-23	221001110 05 00 03	3,51,96
3836	RUDRAPRAYAG	90002661	V	N	28	N 01-DEC-23	14-DEC-23	221001110 05 00 06	69,40
3837	RUDRAPRAYAG	90002661	V	N	29	N 01-DEC-23	14-DEC-23	221001110 18 00 01	68,54,80
3838	RUDRAPRAYAG	90002661	V	N	29	N 01-DEC-23	14-DEC-23	221001110 18 00 03	28,79,02
3839	RUDRAPRAYAG	90002661	V	N	29	N 01-DEC-23	14-DEC-23	221001110 18 00 06	4,71,40
3840	RUDRAPRAYAG	90002661	V	N	31	N 01-DEC-23	14-DEC-23	221006101 06 00 01	5,69,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	RUDRAPRAYAG	90002661	V	N		31	N	01-DEC-23	14-DEC-23	221006101 06 00 03	2,38,98
3842	RUDRAPRAYAG	90002661	V	N		31	N	01-DEC-23	14-DEC-23	221006101 06 00 06	51,70
3843	RUDRAPRAYAG	90002762	V	N		30	N	01-DEC-23	14-DEC-23	221002102 04 01 08	4,09,90
3844	RUDRAPRAYAG	90002762	V	N		33	N	01-DEC-23	14-DEC-23	221004102 03 01 08	6,14,85
3845	RUDRAPRAYAG	90022666	V	N		32	N	01-DEC-23	14-DEC-23	221003104 03 00 01	7,14,00
3846	RUDRAPRAYAG	90022666	V	N		32	N	01-DEC-23	14-DEC-23	221003104 03 00 03	2,99,88
3847	RUDRAPRAYAG	90022666	V	N		32	N	01-DEC-23	14-DEC-23	221003104 03 00 06	36,60
3848	RUDRAPRAYAG	90022666	V	N		32	N	01-DEC-23	14-DEC-23	221003104 03 00 08	2,43,74
3849	RUDRAPRAYAG	90022666	V	N		34	N	01-DEC-23	14-DEC-23	221003104 03 00 08	6,23,57
3850	RUDRAPRAYAG	90042666	V	N		30	N	01-DEC-23	14-DEC-23	221003110 17 00 01	1,43,58
3851	RUDRAPRAYAG	90042666	V	N		30	N	01-DEC-23	14-DEC-23	221003110 17 00 03	1,19,58
3852	RUDRAPRAYAG	90042666	V	N		31	N	01-DEC-23	14-DEC-23	221003110 17 00 08	1,48,20
3853	RUDRAPRAYAG	90002661	V	N		35	N	01-DEC-23	15-DEC-23	221001110 18 00 08	10,39,03
3854	RUDRAPRAYAG	90002661	V	N		36	N	01-DEC-23	15-DEC-23	221001110 18 00 25	45,52
3855	RUDRAPRAYAG	90002751	V	N		37	N	01-DEC-23	15-DEC-23	221002101 08 04 51	75,00,00
3856	RUDRAPRAYAG	90002751	V	N		38	N	01-DEC-23	16-DEC-23	221002101 08 04 23	70,10
3857	RUDRAPRAYAG	90002751	V	N		39	N	01-DEC-23	16-DEC-23	221002101 08 04 23	3,60
3858	RUDRAPRAYAG	90002751	V	N		40	N	01-DEC-23	16-DEC-23	221002101 08 04 23	46,88
3859	RUDRAPRAYAG	90002751	V	N		41	N	01-DEC-23	16-DEC-23	221002101 08 04 23	26,80
3860	RUDRAPRAYAG	90002751	V	N		42	N	01-DEC-23	16-DEC-23	221002101 08 04 23	32,00
3861	RUDRAPRAYAG	90002751	V	N		43	N	01-DEC-23	16-DEC-23	221002101 08 04 23	74,00
3862	RUDRAPRAYAG	90002751	V	N		44	N	01-DEC-23	16-DEC-23	221002101 08 04 23	50,00
3863	RUDRAPRAYAG	90002751	V	N		45	N	01-DEC-23	16-DEC-23	221002101 08 04 23	1,68,00
3864	RUDRAPRAYAG	90002751	V	N		46	N	01-DEC-23	16-DEC-23	221002101 08 04 23	68,60
3865	RUDRAPRAYAG	90022666	V	N		33	N	01-DEC-23	19-DEC-23	221006101 05 00 01	32,47,90
3866	RUDRAPRAYAG	90022666	V	N		34	N	01-DEC-23	19-DEC-23	221006101 05 00 01	43,76,93
3867	RUDRAPRAYAG	90022666	V	N		35	N	01-DEC-23	19-DEC-23	221006101 05 00 01	2,47,16
3868	RUDRAPRAYAG	90022666	V	N		33	N	01-DEC-23	19-DEC-23	221006101 05 00 03	7,60,01
3869	RUDRAPRAYAG	90022666	V	N		34	N	01-DEC-23	19-DEC-23	221006101 05 00 03	10,33,49
3870	RUDRAPRAYAG	90022666	V	N		35	N	01-DEC-23	19-DEC-23	221006101 05 00 03	3,38,35
3871	RUDRAPRAYAG	90022666	V	N		33	N	01-DEC-23	19-DEC-23	221006101 05 00 06	1,77,06
3872	RUDRAPRAYAG	90022666	V	N		34	N	01-DEC-23	19-DEC-23	221006101 05 00 06	1,55,47

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	RUDRAPRAYAG	90022666	V	N	35	N	01-DEC-23	19-DEC-23	221006101 05 00 06	2,90
3874	RUDRAPRAYAG	90002762	V	N	47	N	01-DEC-23	21-DEC-23	221002102 04 01 27	40,00
3875	RUDRAPRAYAG	90042666	V	N	36	N	01-DEC-23	21-DEC-23	221003103 03 00 01	3,64,00
3876	RUDRAPRAYAG	90042666	V	N	36	N	01-DEC-23	21-DEC-23	221003103 03 00 03	1,52,88
3877	RUDRAPRAYAG	90042666	V	N	36	N	01-DEC-23	21-DEC-23	221003103 03 00 06	3,30
3878	RUDRAPRAYAG	90042666	V	N	37	N	01-DEC-23	21-DEC-23	221003110 17 00 01	69,08
3879	RUDRAPRAYAG	90002762	V	N	48	N	01-DEC-23	25-DEC-23	221002102 04 01 25	13,35
3880	RUDRAPRAYAG	90002661	V	N	52	N	01-DEC-23	26-DEC-23	221001800 06 00 42	54,00
3881	RUDRAPRAYAG	90002762	V	N	50	N	01-DEC-23	26-DEC-23	221002102 04 01 26	1,65,00
3882	RUDRAPRAYAG	90002762	V	N	53	N	01-DEC-23	26-DEC-23	221002102 04 01 29	1,43,00
3883	RUDRAPRAYAG	90022666	V	N	40	N	01-DEC-23	28-DEC-23	221003103 03 00 01	3,57,00
3884	RUDRAPRAYAG	90022666	V	N	44	N	01-DEC-23	28-DEC-23	221003103 03 00 01	3,57,00
3885	RUDRAPRAYAG	90022666	V	N	40	N	01-DEC-23	28-DEC-23	221003103 03 00 03	1,49,94
3886	RUDRAPRAYAG	90022666	V	N	44	N	01-DEC-23	28-DEC-23	221003103 03 00 03	1,49,94
3887	RUDRAPRAYAG	90022666	V	N	40	N	01-DEC-23	28-DEC-23	221003103 03 00 06	18,30
3888	RUDRAPRAYAG	90022666	V	N	44	N	01-DEC-23	28-DEC-23	221003103 03 00 06	18,30
3889	RUDRAPRAYAG	90022666	V	N	38	N	01-DEC-23	28-DEC-23	221003110 17 00 01	3,57,00
3890	RUDRAPRAYAG	90022666	V	N	39	N	01-DEC-23	28-DEC-23	221003110 17 00 01	3,57,00
3891	RUDRAPRAYAG	90022666	V	N	41	N	01-DEC-23	28-DEC-23	221003110 17 00 01	3,57,00
3892	RUDRAPRAYAG	90022666	V	N	42	N	01-DEC-23	28-DEC-23	221003110 17 00 01	3,57,00
3893	RUDRAPRAYAG	90022666	V	N	43	N	01-DEC-23	28-DEC-23	221003110 17 00 01	3,57,00
3894	RUDRAPRAYAG	90022666	V	N	38	N	01-DEC-23	28-DEC-23	221003110 17 00 03	1,49,94
3895	RUDRAPRAYAG	90022666	V	N	39	N	01-DEC-23	28-DEC-23	221003110 17 00 03	1,49,94
3896	RUDRAPRAYAG	90022666	V	N	41	N	01-DEC-23	28-DEC-23	221003110 17 00 03	1,49,94
3897	RUDRAPRAYAG	90022666	V	N	42	N	01-DEC-23	28-DEC-23	221003110 17 00 03	1,49,94
3898	RUDRAPRAYAG	90022666	V	N	43	N	01-DEC-23	28-DEC-23	221003110 17 00 03	1,49,94
3899	RUDRAPRAYAG	90022666	V	N	38	N	01-DEC-23	28-DEC-23	221003110 17 00 06	18,30
3900	RUDRAPRAYAG	90022666	V	N	39	N	01-DEC-23	28-DEC-23	221003110 17 00 06	18,30
3901	RUDRAPRAYAG	90022666	V	N	41	N	01-DEC-23	28-DEC-23	221003110 17 00 06	18,30
3902	RUDRAPRAYAG	90022666	V	N	42	N	01-DEC-23	28-DEC-23	221003110 17 00 06	18,30
3903	RUDRAPRAYAG	90022666	V	N	43	N	01-DEC-23	28-DEC-23	221003110 17 00 06	18,30
3904	RUDRAPRAYAG	90002661	V	N	59	N	01-DEC-23	29-DEC-23	221001110 18 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	RUDRAPRAYAG	90002762	V	N		55	N	01-DEC-23	29-DEC-23	221002102 04 01 22	1,14,30
3906	RUDRAPRAYAG	90002762	V	N		57	N	01-DEC-23	29-DEC-23	221004102 03 01 22	69,80
3907	RUDRAPRAYAG	90002661	V	N		60	N	01-DEC-23	30-DEC-23	221006101 14 00 56	50,00,00
3908	RUDRAPRAYAG	90002762	V	N		47	N	01-DEC-23	30-DEC-23	221002102 04 01 01	16,97,35
3909	RUDRAPRAYAG	90002762	V	N		47	N	01-DEC-23	30-DEC-23	221002102 04 01 03	7,12,89
3910	RUDRAPRAYAG	90002762	V	N		47	N	01-DEC-23	30-DEC-23	221002102 04 01 06	1,47,00
3911	RUDRAPRAYAG	90002762	V	N		48	N	01-DEC-23	30-DEC-23	221004102 03 01 01	42,51,00
3912	RUDRAPRAYAG	90002762	V	N		48	N	01-DEC-23	30-DEC-23	221004102 03 01 03	17,85,42
3913	RUDRAPRAYAG	90002762	V	N		48	N	01-DEC-23	30-DEC-23	221004102 03 01 06	2,72,20
3914	SECRETARIAT	12002007	V	N		4	N	01-DEC-23	02-DEC-23	221006102 04 00 01	3,78,21,90
3915	SECRETARIAT	12002007	V	N		4	N	01-DEC-23	02-DEC-23	221006102 04 00 03	1,58,84,19
3916	SECRETARIAT	12002007	V	N		4	N	01-DEC-23	02-DEC-23	221006102 04 00 06	35,34,15
3917	SECRETARIAT	12002645	V	N		5	N	01-DEC-23	02-DEC-23	221005105 09 00 01	33,35,00
3918	SECRETARIAT	12002645	V	N		5	N	01-DEC-23	02-DEC-23	221005105 09 00 03	14,00,70
3919	SECRETARIAT	12002645	V	N		5	N	01-DEC-23	02-DEC-23	221005105 09 00 06	2,91,70
3920	SECRETARIAT	12002645	V	N		23	N	01-DEC-23	02-DEC-23	221005105 09 00 08	14,22,30
3921	SECRETARIAT	12002671	V	N		7	N	01-DEC-23	02-DEC-23	221001001 03 00 01	12,28,95,85
3922	SECRETARIAT	12002671	V	N		7	N	01-DEC-23	02-DEC-23	221001001 03 00 03	5,16,20,69
3923	SECRETARIAT	12002671	V	N		7	N	01-DEC-23	02-DEC-23	221001001 03 00 06	92,67,20
3924	SECRETARIAT	12002671	V	N		11	N	01-DEC-23	02-DEC-23	221001001 03 00 22	3,79,13
3925	SECRETARIAT	12002671	V	N		6	N	01-DEC-23	02-DEC-23	221001001 03 00 29	10,64,36
3926	SECRETARIAT	12002671	V	N		2	N	01-DEC-23	02-DEC-23	221001110 05 00 01	14,70,00
3927	SECRETARIAT	12002671	V	N		2	N	01-DEC-23	02-DEC-23	221001110 05 00 03	6,17,40
3928	SECRETARIAT	12002671	V	N		2	N	01-DEC-23	02-DEC-23	221001110 05 00 06	1,40,10
3929	SECRETARIAT	12002671	V	N		24	N	01-DEC-23	02-DEC-23	221006101 10 00 42	6,61,48,99
3930	SECRETARIAT	12002671	V	N		8	N	01-DEC-23	02-DEC-23	221006101 99 00 56	7,83,29,33
3931	SECRETARIAT	12002692	V	N		3	N	01-DEC-23	02-DEC-23	221001110 24 00 01	29,64,00
3932	SECRETARIAT	12002692	V	N		3	N	01-DEC-23	02-DEC-23	221001110 24 00 03	20,89,92
3933	SECRETARIAT	12002692	V	N		3	N	01-DEC-23	02-DEC-23	221001110 24 00 06	3,25,50
3934	SECRETARIAT	12002692	V	N		22	N	01-DEC-23	02-DEC-23	221001110 24 00 11	10,67
3935	SECRETARIAT	12002692	V	N		9	N	01-DEC-23	02-DEC-23	221001110 24 00 20	1,14,93
3936	SECRETARIAT	12002692	V	N		16	N	01-DEC-23	02-DEC-23	221001110 24 00 22	72,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	SECRETARIAT	12002692	V	N	2	N	01-DEC-23 02-DEC-23	221001110 24 00 22	4,00
3938	SECRETARIAT	12002692	V	N	1	N	01-DEC-23 02-DEC-23	221001110 24 00 27	4,40,00
3939	SECRETARIAT	12002692	V	N	12	N	01-DEC-23 02-DEC-23	221001110 24 00 27	2,00,00
3940	SECRETARIAT	12002692	V	N	17	N	01-DEC-23 02-DEC-23	221001110 24 00 27	3,15,00
3941	SECRETARIAT	12002692	V	N	21	N	01-DEC-23 02-DEC-23	221001110 24 00 27	2,00,00
3942	SECRETARIAT	12002692	V	N	3	N	01-DEC-23 02-DEC-23	221001110 24 00 27	4,40,00
3943	SECRETARIAT	12002692	V	N	4	N	01-DEC-23 02-DEC-23	221001110 24 00 27	4,40,00
3944	SECRETARIAT	12002692	V	N	5	N	01-DEC-23 02-DEC-23	221001110 24 00 27	2,85,00
3945	SECRETARIAT	12002692	V	N	20	N	01-DEC-23 02-DEC-23	221001110 24 00 29	24,41,98
3946	SECRETARIAT	12002754	V	N	14	N	01-DEC-23 02-DEC-23	221002101 03 01 20	2,22,73
3947	SECRETARIAT	12002754	V	N	15	N	01-DEC-23 02-DEC-23	221002101 03 01 24	38,07
3948	SECRETARIAT	12002754	V	N	7	N	01-DEC-23 02-DEC-23	221002101 03 01 25	75,90
3949	SECRETARIAT	12002754	V	N	18	N	01-DEC-23 02-DEC-23	221002101 03 01 29	7,67,73
3950	SECRETARIAT	12002764	V	N	1	N	01-DEC-23 02-DEC-23	221002102 03 01 01	86,27,80
3951	SECRETARIAT	12002764	V	N	1	N	01-DEC-23 02-DEC-23	221002102 03 01 03	36,23,69
3952	SECRETARIAT	12002764	V	N	1	N	01-DEC-23 02-DEC-23	221002102 03 01 06	5,62,10
3953	SECRETARIAT	12002754	V	N	8	N	01-DEC-23 04-DEC-23	221002101 03 01 01	2,03,42,90
3954	SECRETARIAT	12002754	V	N	8	N	01-DEC-23 04-DEC-23	221002101 03 01 03	85,43,27
3955	SECRETARIAT	12002754	V	N	8	N	01-DEC-23 04-DEC-23	221002101 03 01 06	18,76,60
3956	SECRETARIAT	12002007	V	N	25	N	01-DEC-23 05-DEC-23	221006102 04 00 08	27,14,75
3957	SECRETARIAT	12002007	V	N	28	N	01-DEC-23 05-DEC-23	221006102 04 00 08	43,14,57
3958	SECRETARIAT	12002671	V	N	34	N	01-DEC-23 05-DEC-23	221001200 05 00 24	5,44,09
3959	SECRETARIAT	12002671	V	N	35	N	01-DEC-23 05-DEC-23	221003104 03 00 43	3,96,23,16
3960	SECRETARIAT	12002764	V	N	31	N	01-DEC-23 05-DEC-23	221002102 03 01 08	6,71,95
3961	SECRETARIAT	12002764	V	N	29	N	01-DEC-23 05-DEC-23	221002102 03 01 24	1,64,16
3962	SECRETARIAT	12002764	V	N	27	N	01-DEC-23 05-DEC-23	221002102 03 01 25	34,16
3963	SECRETARIAT	12002007	V	N	67	N	01-DEC-23 07-DEC-23	221006102 04 00 22	11,80
3964	SECRETARIAT	12002007	V	N	48	N	01-DEC-23 07-DEC-23	221006102 04 00 25	18,64,90
3965	SECRETARIAT	12002007	V	N	52	N	01-DEC-23 07-DEC-23	221006102 04 00 25	9,50
3966	SECRETARIAT	12002007	V	N	53	N	01-DEC-23 07-DEC-23	221006102 04 00 25	49,87
3967	SECRETARIAT	12002007	V	N	57	N	01-DEC-23 07-DEC-23	221006102 04 00 25	79,94
3968	SECRETARIAT	12002007	V	N	58	N	01-DEC-23 07-DEC-23	221006102 04 00 25	82,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	SECRETARIAT	12002671	V	N	10	N	01-DEC-23 07-DEC-23	221001001 03 00 01	1,41,77
3970	SECRETARIAT	12002671	V	N	10	N	01-DEC-23 07-DEC-23	221001001 03 00 03	59,55
3971	SECRETARIAT	12002671	V	N	10	N	01-DEC-23 07-DEC-23	221001001 03 00 06	97
3972	SECRETARIAT	12002671	V	N	43	N	01-DEC-23 07-DEC-23	221001001 03 00 08	1,05,92,27
3973	SECRETARIAT	12002671	V	N	55	N	01-DEC-23 07-DEC-23	221001001 03 00 08	3,97,00
3974	SECRETARIAT	12002671	V	N	64	N	01-DEC-23 07-DEC-23	221001001 03 00 08	9,40,50
3975	SECRETARIAT	12002671	V	N	46	N	01-DEC-23 07-DEC-23	221001001 03 00 25	1,91,45
3976	SECRETARIAT	12002671	V	N	50	N	01-DEC-23 07-DEC-23	221001001 03 00 27	5,40,00
3977	SECRETARIAT	12002671	V	N	59	N	01-DEC-23 07-DEC-23	221001001 03 00 27	35,00
3978	SECRETARIAT	12002671	V	N	45	N	01-DEC-23 07-DEC-23	221001110 05 00 08	3,30,60
3979	SECRETARIAT	12002671	V	N	54	N	01-DEC-23 07-DEC-23	221001200 05 00 08	2,23,02
3980	SECRETARIAT	12002671	V	N	60	N	01-DEC-23 07-DEC-23	221001200 05 00 08	1,71,00
3981	SECRETARIAT	12002692	V	N	37	N	01-DEC-23 07-DEC-23	221001110 24 00 08	6,84,00
3982	SECRETARIAT	12002692	V	N	56	N	01-DEC-23 07-DEC-23	221001110 24 00 08	5,00,61
3983	SECRETARIAT	12002692	V	N	62	N	01-DEC-23 07-DEC-23	221001110 24 00 08	1,47,60
3984	SECRETARIAT	12002692	V	N	41	N	01-DEC-23 07-DEC-23	221001110 24 00 27	2,00,00
3985	SECRETARIAT	12002692	V	N	47	N	01-DEC-23 07-DEC-23	221001110 24 00 27	2,70,00
3986	SECRETARIAT	12002692	V	N	49	N	01-DEC-23 07-DEC-23	221001110 24 00 27	4,95,00
3987	SECRETARIAT	12002692	V	N	51	N	01-DEC-23 07-DEC-23	221001110 24 00 27	2,60,00
3988	SECRETARIAT	12002692	V	N	65	N	01-DEC-23 07-DEC-23	221001110 24 00 27	2,30,00
3989	SECRETARIAT	12002692	V	N	39	N	01-DEC-23 07-DEC-23	221001110 24 00 31	3,00,00,00
3990	SECRETARIAT	12002754	V	N	36	N	01-DEC-23 07-DEC-23	221002101 03 01 08	26,23,75
3991	SECRETARIAT	12002754	V	N	61	N	01-DEC-23 07-DEC-23	221002101 03 01 08	1,71,00
3992	SECRETARIAT	12002754	V	N	38	N	01-DEC-23 07-DEC-23	221002101 03 01 22	2,46,80
3993	SECRETARIAT	12002754	V	N	40	N	01-DEC-23 07-DEC-23	221002101 03 01 22	85,00
3994	SECRETARIAT	12002764	V	N	42	N	01-DEC-23 07-DEC-23	221002102 03 01 08	5,13,00
3995	SECRETARIAT	12002764	V	N	44	N	01-DEC-23 07-DEC-23	221002102 03 01 08	9,86,44
3996	SECRETARIAT	12002764	V	N	66	N	01-DEC-23 07-DEC-23	221002102 03 01 08	1,71,00
3997	SECRETARIAT	12002671	V	N	79	N	01-DEC-23 08-DEC-23	221001001 03 00 02	85,28
3998	SECRETARIAT	12002671	V	N	68	N	01-DEC-23 08-DEC-23	221001001 03 00 04	77,70
3999	SECRETARIAT	12002671	V	N	71	N	01-DEC-23 08-DEC-23	221001001 03 00 04	94,66
4000	SECRETARIAT	12002671	V	N	75	N	01-DEC-23 08-DEC-23	221001001 03 00 04	52,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	SECRETARIAT	12002671	V	N	77	N	01-DEC-23 08-DEC-23	221001001 03 00 04	94,90
4002	SECRETARIAT	12002671	V	N	70	N	01-DEC-23 08-DEC-23	221001001 03 00 22	1,43,36
4003	SECRETARIAT	12002671	V	N	78	N	01-DEC-23 08-DEC-23	221001001 03 00 42	73,68
4004	SECRETARIAT	12002671	V	N	69	N	01-DEC-23 08-DEC-23	221003104 03 00 43	1,74,01,59
4005	SECRETARIAT	12002671	V	N	73	N	01-DEC-23 08-DEC-23	221006113 03 00 24	50,00
4006	SECRETARIAT	12002692	V	N	74	N	01-DEC-23 08-DEC-23	221001110 24 00 22	1,59,80
4007	SECRETARIAT	12002692	V	N	81	N	01-DEC-23 08-DEC-23	221001110 24 00 25	41,30
4008	SECRETARIAT	12002692	V	N	72	N	01-DEC-23 08-DEC-23	221001110 24 00 27	3,85,00
4009	SECRETARIAT	12002692	V	N	76	N	01-DEC-23 08-DEC-23	221001110 24 00 27	2,05,70
4010	SECRETARIAT	12002692	V	N	82	N	01-DEC-23 08-DEC-23	221001110 24 00 27	5,50,00
4011	SECRETARIAT	12002764	V	N	80	N	01-DEC-23 08-DEC-23	221002102 03 01 27	2,24,20
4012	SECRETARIAT	12002007	V	N	84	N	01-DEC-23 11-DEC-23	221006102 04 00 25	81,06
4013	SECRETARIAT	12002671	V	N	11	N	01-DEC-23 11-DEC-23	221001001 03 00 01	6,12,00
4014	SECRETARIAT	12002671	V	N	12	N	01-DEC-23 11-DEC-23	221001001 03 00 01	2,93,00
4015	SECRETARIAT	12002671	V	N	13	N	01-DEC-23 11-DEC-23	221001001 03 00 01	2,93,00
4016	SECRETARIAT	12002671	V	N	11	N	01-DEC-23 11-DEC-23	221001001 03 00 03	2,57,04
4017	SECRETARIAT	12002671	V	N	12	N	01-DEC-23 11-DEC-23	221001001 03 00 03	1,23,06
4018	SECRETARIAT	12002671	V	N	13	N	01-DEC-23 11-DEC-23	221001001 03 00 03	1,23,06
4019	SECRETARIAT	12002671	V	N	11	N	01-DEC-23 11-DEC-23	221001001 03 00 06	40,30
4020	SECRETARIAT	12002671	V	N	12	N	01-DEC-23 11-DEC-23	221001001 03 00 06	2,00
4021	SECRETARIAT	12002671	V	N	13	N	01-DEC-23 11-DEC-23	221001001 03 00 06	2,00
4022	SECRETARIAT	12002692	V	N	87	N	01-DEC-23 11-DEC-23	221001110 24 00 20	2,47,50
4023	SECRETARIAT	12002692	V	N	85	N	01-DEC-23 11-DEC-23	221001110 24 00 22	14,50
4024	SECRETARIAT	12002754	V	N	83	N	01-DEC-23 11-DEC-23	221002101 03 01 24	31,76
4025	SECRETARIAT	12002764	V	N	86	N	01-DEC-23 11-DEC-23	221002102 03 01 22	54,16
4026	SECRETARIAT	12002764	V	N	88	N	01-DEC-23 11-DEC-23	221002102 03 01 29	1,56,29
4027	SECRETARIAT	12002764	V	N	89	N	01-DEC-23 11-DEC-23	221002102 03 01 29	75,25
4028	SECRETARIAT	12002692	V	N	92	N	01-DEC-23 13-DEC-23	221001110 24 00 29	25,23,75
4029	SECRETARIAT	12002754	V	N	90	N	01-DEC-23 13-DEC-23	221002101 03 01 22	98,36
4030	SECRETARIAT	12002754	V	N	91	N	01-DEC-23 13-DEC-23	221002101 03 01 22	25,00
4031	SECRETARIAT	12002754	V	N	96	N	01-DEC-23 13-DEC-23	221002101 03 01 29	9,27,35
4032	SECRETARIAT	12002754	V	N	99	N	01-DEC-23 14-DEC-23	221002101 05 03 42	33,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	SECRETARIAT	12002692	V	N	120	N	01-DEC-23 15-DEC-23	221001110 24 00 24	1,55,81
4034	SECRETARIAT	12002692	V	N	137	N	01-DEC-23 15-DEC-23	221001110 24 00 24	1,00,16
4035	SECRETARIAT	12002754	V	N	110	N	01-DEC-23 15-DEC-23	221002101 01 06 14	1,07,81,25,00
4036	SECRETARIAT	12002754	V	N	151	N	01-DEC-23 15-DEC-23	221002101 95 06 14	6,14,89,83
4037	SECRETARIAT	12002764	V	N	142	N	01-DEC-23 15-DEC-23	221002102 05 06 56	50,00,00
4038	SECRETARIAT	12002671	V	N	170	N	01-DEC-23 16-DEC-23	221001001 03 00 23	20,00,00
4039	SECRETARIAT	12002671	V	N	171	N	01-DEC-23 16-DEC-23	221001001 03 00 27	1,02,92
4040	SECRETARIAT	12002671	V	N	168	N	01-DEC-23 16-DEC-23	221003110 17 00 43	2,10,18,27
4041	SECRETARIAT	12002671	V	N	169	N	01-DEC-23 16-DEC-23	221003110 17 00 43	9,52,04,04
4042	SECRETARIAT	12002007	V	N	172	N	01-DEC-23 18-DEC-23	221006102 04 00 04	83,60
4043	SECRETARIAT	12002007	V	N	173	N	01-DEC-23 18-DEC-23	221006102 04 00 04	5,34,77
4044	SECRETARIAT	12002007	V	N	175	N	01-DEC-23 18-DEC-23	221006102 04 00 04	1,49,13
4045	SECRETARIAT	12002671	V	N	176	N	01-DEC-23 18-DEC-23	221001110 23 00 27	1,04,00,40
4046	SECRETARIAT	12002692	V	N	182	N	01-DEC-23 19-DEC-23	221001110 24 00 08	1,50,88
4047	SECRETARIAT	12002692	V	N	179	N	01-DEC-23 19-DEC-23	221001110 24 00 25	43,07
4048	SECRETARIAT	12002692	V	N	187	N	01-DEC-23 19-DEC-23	221001110 24 00 25	3,90
4049	SECRETARIAT	12002754	V	N	194	N	01-DEC-23 19-DEC-23	221002101 03 01 22	9,80,00
4050	SECRETARIAT	12002754	V	N	180	N	01-DEC-23 19-DEC-23	221002101 03 01 25	1,44,36
4051	SECRETARIAT	12002754	V	N	188	N	01-DEC-23 19-DEC-23	221002101 03 01 25	7,81
4052	SECRETARIAT	12002754	V	N	181	N	01-DEC-23 19-DEC-23	221002101 03 01 29	3,59,54
4053	SECRETARIAT	12002645	V	N	215	N	01-DEC-23 20-DEC-23	221005105 09 00 08	6,31,61
4054	SECRETARIAT	12002645	V	N	225	N	01-DEC-23 20-DEC-23	221005105 09 00 21	1,23,11,00
4055	SECRETARIAT	12002645	V	N	202	N	01-DEC-23 20-DEC-23	221005105 09 00 22	84,99
4056	SECRETARIAT	12002645	V	N	205	N	01-DEC-23 20-DEC-23	221005105 09 00 22	16,13,41
4057	SECRETARIAT	12002645	V	N	214	N	01-DEC-23 20-DEC-23	221005105 09 00 22	18,00
4058	SECRETARIAT	12002645	V	N	220	N	01-DEC-23 20-DEC-23	221005105 09 00 22	15,40
4059	SECRETARIAT	12002645	V	N	221	N	01-DEC-23 20-DEC-23	221005105 09 00 22	1,80,62
4060	SECRETARIAT	12002645	V	N	222	N	01-DEC-23 20-DEC-23	221005105 09 00 22	55,00
4061	SECRETARIAT	12002645	V	N	227	N	01-DEC-23 20-DEC-23	221005105 09 00 22	33,90
4062	SECRETARIAT	12002645	V	N	230	N	01-DEC-23 20-DEC-23	221005105 09 00 22	4,36,60
4063	SECRETARIAT	12002645	V	N	232	N	01-DEC-23 20-DEC-23	221005105 09 00 22	30,00
4064	SECRETARIAT	12002645	V	N	204	N	01-DEC-23 20-DEC-23	221005105 09 00 24	61,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	SECRETARIAT	12002645	V	N		201	N	01-DEC-23	20-DEC-23	221005105 09 00 27	4,13,00
4066	SECRETARIAT	12002645	V	N		219	N	01-DEC-23	20-DEC-23	221005105 09 00 27	2,37,16
4067	SECRETARIAT	12002645	V	N		233	N	01-DEC-23	20-DEC-23	221005105 09 00 27	7,09,20
4068	SECRETARIAT	12002645	V	N		223	N	01-DEC-23	20-DEC-23	221005105 09 00 29	44,02,15
4069	SECRETARIAT	12002764	V	N		323	N	01-DEC-23	22-DEC-23	221002102 03 01 25	33,69
4070	SECRETARIAT	12002671	V	N		350	N	01-DEC-23	25-DEC-23	221001001 03 00 22	1,00,00
4071	SECRETARIAT	12002671	V	N		380	N	01-DEC-23	25-DEC-23	221001001 03 00 22	8,00,00
4072	SECRETARIAT	12002671	V	N		336	N	01-DEC-23	25-DEC-23	221001110 03 00 40	1,94,70,00
4073	SECRETARIAT	12002671	V	N		379	N	01-DEC-23	25-DEC-23	221001110 03 00 43	59,59,80
4074	SECRETARIAT	12002671	V	N		390	N	01-DEC-23	25-DEC-23	221001110 03 00 43	76,79,20
4075	SECRETARIAT	12002671	V	N		352	N	01-DEC-23	25-DEC-23	221003110 01 04 14	7,74,40,00,00
4076	SECRETARIAT	12002671	V	N		347	N	01-DEC-23	25-DEC-23	221003110 95 04 14	86,04,44,44
4077	SECRETARIAT	12002671	V	N		324	N	01-DEC-23	25-DEC-23	221006101 10 00 42	10,02,96,90
4078	SECRETARIAT	12002671	V	N		344	N	01-DEC-23	25-DEC-23	221006101 10 00 42	18,23,58,00
4079	SECRETARIAT	12002692	V	N		356	N	01-DEC-23	25-DEC-23	221001110 24 00 22	15,00
4080	SECRETARIAT	12002692	V	N		391	N	01-DEC-23	25-DEC-23	221001110 24 00 27	9,00
4081	SECRETARIAT	12002754	V	N		341	N	01-DEC-23	25-DEC-23	221002101 03 01 22	3,26,10
4082	SECRETARIAT	12002754	V	N		351	N	01-DEC-23	25-DEC-23	221002101 03 01 27	7,00,00
4083	SECRETARIAT	12002671	V	N		459	N	01-DEC-23	28-DEC-23	221001001 03 00 25	57,71,17
4084	SECRETARIAT	12002671	V	N		467	N	01-DEC-23	28-DEC-23	221001001 03 00 29	2,22,23
4085	SECRETARIAT	12002671	V	N		409	N	01-DEC-23	28-DEC-23	221006101 10 00 42	22,10,36,75
4086	SECRETARIAT	12002671	V	N		440	N	01-DEC-23	28-DEC-23	221006101 10 00 42	1,46,05,25
4087	SECRETARIAT	12002671	V	N		485	N	01-DEC-23	28-DEC-23	221006101 10 00 42	4,37,44,25
4088	SECRETARIAT	12002671	V	N		425	N	01-DEC-23	28-DEC-23	221006113 03 00 24	1,00,00
4089	SECRETARIAT	12002007	V	N		506	N	01-DEC-23	30-DEC-23	221006102 04 00 04	2,75,69
4090	SECRETARIAT	12002671	V	N		22	N	01-DEC-23	30-DEC-23	221001001 03 00 01	12,32,83,85
4091	SECRETARIAT	12002671	V	N		22	N	01-DEC-23	30-DEC-23	221001001 03 00 03	5,18,00,69
4092	SECRETARIAT	12002671	V	N		22	N	01-DEC-23	30-DEC-23	221001001 03 00 06	92,25,00
4093	SECRETARIAT	12002671	V	N		21	N	01-DEC-23	30-DEC-23	221001110 05 00 01	14,70,00
4094	SECRETARIAT	12002671	V	N		21	N	01-DEC-23	30-DEC-23	221001110 05 00 03	6,17,40
4095	SECRETARIAT	12002671	V	N		21	N	01-DEC-23	30-DEC-23	221001110 05 00 06	1,40,10
4096	SECRETARIAT	12002764	V	N		23	N	01-DEC-23	30-DEC-23	221002102 03 01 01	86,27,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	SECRETARIAT	12002764	V	N	23	N	01-DEC-23	30-DEC-23	221002102 03 01 03	36,23,69
4098	SECRETARIAT	12002764	V	N	23	N	01-DEC-23	30-DEC-23	221002102 03 01 06	5,62,10
4099	TEHRI GARHWAL	61002661	V	N	26	N	01-DEC-23	02-DEC-23	221001110 18 00 01	1,13,39,00
4100	TEHRI GARHWAL	61002661	V	N	26	N	01-DEC-23	02-DEC-23	221001110 18 00 03	48,07,18
4101	TEHRI GARHWAL	61002661	V	N	26	N	01-DEC-23	02-DEC-23	221001110 18 00 06	7,63,02
4102	TEHRI GARHWAL	61002661	V	N	16	N	01-DEC-23	02-DEC-23	221003101 03 00 01	48,30,00
4103	TEHRI GARHWAL	61002661	V	N	16	N	01-DEC-23	02-DEC-23	221003101 03 00 03	20,28,60
4104	TEHRI GARHWAL	61002661	V	N	16	N	01-DEC-23	02-DEC-23	221003101 03 00 06	3,82,20
4105	TEHRI GARHWAL	61002661	V	N	19	N	01-DEC-23	02-DEC-23	221003103 03 00 01	11,18,00
4106	TEHRI GARHWAL	61002661	V	N	19	N	01-DEC-23	02-DEC-23	221003103 03 00 03	4,69,56
4107	TEHRI GARHWAL	61002661	V	N	19	N	01-DEC-23	02-DEC-23	221003103 03 00 06	64,80
4108	TEHRI GARHWAL	61002661	V	N	17	N	01-DEC-23	02-DEC-23	221003104 03 00 01	51,50,00
4109	TEHRI GARHWAL	61002661	V	N	17	N	01-DEC-23	02-DEC-23	221003104 03 00 03	21,63,00
4110	TEHRI GARHWAL	61002661	V	N	17	N	01-DEC-23	02-DEC-23	221003104 03 00 06	5,89,20
4111	TEHRI GARHWAL	61002661	V	N	21	N	01-DEC-23	02-DEC-23	221003110 17 00 01	1,24,41,60
4112	TEHRI GARHWAL	61002661	V	N	25	N	01-DEC-23	02-DEC-23	221003110 17 00 01	8,98,04
4113	TEHRI GARHWAL	61002661	V	N	21	N	01-DEC-23	02-DEC-23	221003110 17 00 03	52,25,46
4114	TEHRI GARHWAL	61002661	V	N	21	N	01-DEC-23	02-DEC-23	221003110 17 00 06	7,38,90
4115	TEHRI GARHWAL	61002661	V	N	23	N	01-DEC-23	02-DEC-23	221006101 03 02 01	35,46,80
4116	TEHRI GARHWAL	61002661	V	N	23	N	01-DEC-23	02-DEC-23	221006101 03 02 03	14,89,66
4117	TEHRI GARHWAL	61002661	V	N	23	N	01-DEC-23	02-DEC-23	221006101 03 02 06	1,32,32
4118	TEHRI GARHWAL	61002661	V	N	18	N	01-DEC-23	02-DEC-23	221006101 03 04 01	5,05,00
4119	TEHRI GARHWAL	61002661	V	N	22	N	01-DEC-23	02-DEC-23	221006101 03 04 01	11,09,00
4120	TEHRI GARHWAL	61002661	V	N	24	N	01-DEC-23	02-DEC-23	221006101 03 04 01	2,07,24
4121	TEHRI GARHWAL	61002661	V	N	18	N	01-DEC-23	02-DEC-23	221006101 03 04 03	2,12,10
4122	TEHRI GARHWAL	61002661	V	N	22	N	01-DEC-23	02-DEC-23	221006101 03 04 03	4,65,78
4123	TEHRI GARHWAL	61002661	V	N	18	N	01-DEC-23	02-DEC-23	221006101 03 04 06	4,60
4124	TEHRI GARHWAL	61002661	V	N	22	N	01-DEC-23	02-DEC-23	221006101 03 04 06	32,10
4125	TEHRI GARHWAL	61002661	V	N	20	N	01-DEC-23	02-DEC-23	221006101 05 00 01	22,94,00
4126	TEHRI GARHWAL	61002661	V	N	20	N	01-DEC-23	02-DEC-23	221006101 05 00 03	9,63,48
4127	TEHRI GARHWAL	61002661	V	N	20	N	01-DEC-23	02-DEC-23	221006101 05 00 06	1,22,80
4128	TEHRI GARHWAL	61002661	V	N	27	N	01-DEC-23	02-DEC-23	221006101 06 00 01	22,73,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	TEHRI GARHWAL	61002661	V	N	27	N	01-DEC-23	02-DEC-23	221006101 06 00 03	9,55,00
4130	TEHRI GARHWAL	61002661	V	N	27	N	01-DEC-23	02-DEC-23	221006101 06 00 06	2,24,46
4131	TEHRI GARHWAL	61002671	V	N	12	N	01-DEC-23	02-DEC-23	221001110 03 00 01	1,02,45,80
4132	TEHRI GARHWAL	61002671	V	N	12	N	01-DEC-23	02-DEC-23	221001110 03 00 03	43,03,23
4133	TEHRI GARHWAL	61002671	V	N	12	N	01-DEC-23	02-DEC-23	221001110 03 00 06	3,36,06
4134	TEHRI GARHWAL	61002671	V	N	13	N	01-DEC-23	02-DEC-23	221006101 05 00 01	14,10,00
4135	TEHRI GARHWAL	61002671	V	N	13	N	01-DEC-23	02-DEC-23	221006101 05 00 03	5,92,20
4136	TEHRI GARHWAL	61002671	V	N	13	N	01-DEC-23	02-DEC-23	221006101 05 00 06	89,30
4137	TEHRI GARHWAL	61002689	V	N	10	N	01-DEC-23	02-DEC-23	221003104 03 00 08	2,78,35
4138	TEHRI GARHWAL	61002689	V	N	11	N	01-DEC-23	02-DEC-23	221003104 03 00 08	11,02,62
4139	TEHRI GARHWAL	61002689	V	N	12	N	01-DEC-23	02-DEC-23	221003104 03 00 08	8,70,50
4140	TEHRI GARHWAL	61002689	V	N	13	N	01-DEC-23	02-DEC-23	221003104 03 00 08	83,00,32
4141	TEHRI GARHWAL	61002689	V	N	14	N	01-DEC-23	02-DEC-23	221003104 03 00 08	10,37,54
4142	TEHRI GARHWAL	61002689	V	N	15	N	01-DEC-23	02-DEC-23	221003104 03 00 08	9,92,54
4143	TEHRI GARHWAL	61002689	V	N	16	N	01-DEC-23	02-DEC-23	221003104 03 00 08	83,00,32
4144	TEHRI GARHWAL	61002689	V	N	3	N	01-DEC-23	02-DEC-23	221003104 03 00 08	7,92,72
4145	TEHRI GARHWAL	61002689	V	N	4	N	01-DEC-23	02-DEC-23	221003104 03 00 08	10,93,90
4146	TEHRI GARHWAL	61002689	V	N	5	N	01-DEC-23	02-DEC-23	221003104 03 00 08	7,52,96
4147	TEHRI GARHWAL	61002689	V	N	6	N	01-DEC-23	02-DEC-23	221003104 03 00 08	14,70,74
4148	TEHRI GARHWAL	61002689	V	N	7	N	01-DEC-23	02-DEC-23	221003104 03 00 08	28,16,54
4149	TEHRI GARHWAL	61002689	V	N	8	N	01-DEC-23	02-DEC-23	221003104 03 00 08	7,82,20
4150	TEHRI GARHWAL	61002689	V	N	9	N	01-DEC-23	02-DEC-23	221003104 03 00 08	6,45,55
4151	TEHRI GARHWAL	61002762	V	N	10	N	01-DEC-23	02-DEC-23	221002102 04 01 01	34,60,10
4152	TEHRI GARHWAL	61002762	V	N	14	N	01-DEC-23	02-DEC-23	221002102 04 01 01	2,07,24
4153	TEHRI GARHWAL	61002762	V	N	10	N	01-DEC-23	02-DEC-23	221002102 04 01 03	14,53,25
4154	TEHRI GARHWAL	61002762	V	N	10	N	01-DEC-23	02-DEC-23	221002102 04 01 06	1,94,80
4155	TEHRI GARHWAL	61002762	V	N	11	N	01-DEC-23	02-DEC-23	221004102 03 01 01	1,53,46,85
4156	TEHRI GARHWAL	61002762	V	N	15	N	01-DEC-23	02-DEC-23	221004102 03 01 01	8,28,96
4157	TEHRI GARHWAL	61002762	V	N	11	N	01-DEC-23	02-DEC-23	221004102 03 01 03	64,45,70
4158	TEHRI GARHWAL	61002762	V	N	11	N	01-DEC-23	02-DEC-23	221004102 03 01 06	6,23,00
4159	TEHRI GARHWAL	61012666	V	N	4	N	01-DEC-23	02-DEC-23	221001200 03 00 01	5,20,00
4160	TEHRI GARHWAL	61012666	V	N	4	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,18,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	TEHRI GARHWAL	61012666	V	N	4	N	01-DEC-23	02-DEC-23	221001200 03 00 06	40,60
4162	TEHRI GARHWAL	61012666	V	N	5	N	01-DEC-23	02-DEC-23	221003101 03 00 01	95,24,00
4163	TEHRI GARHWAL	61012666	V	N	5	N	01-DEC-23	02-DEC-23	221003101 03 00 03	40,00,08
4164	TEHRI GARHWAL	61012666	V	N	5	N	01-DEC-23	02-DEC-23	221003101 03 00 06	7,46,40
4165	TEHRI GARHWAL	61012666	V	N	9	N	01-DEC-23	02-DEC-23	221003103 03 00 01	68,70,60
4166	TEHRI GARHWAL	61012666	V	N	9	N	01-DEC-23	02-DEC-23	221003103 03 00 03	28,85,65
4167	TEHRI GARHWAL	61012666	V	N	9	N	01-DEC-23	02-DEC-23	221003103 03 00 06	5,26,65
4168	TEHRI GARHWAL	61012666	V	N	6	N	01-DEC-23	02-DEC-23	221003104 03 00 01	13,88,75
4169	TEHRI GARHWAL	61012666	V	N	6	N	01-DEC-23	02-DEC-23	221003104 03 00 03	5,83,28
4170	TEHRI GARHWAL	61012666	V	N	6	N	01-DEC-23	02-DEC-23	221003104 03 00 06	53,25
4171	TEHRI GARHWAL	61012666	V	N	7	N	01-DEC-23	02-DEC-23	221003110 17 00 01	95,80,60
4172	TEHRI GARHWAL	61012666	V	N	7	N	01-DEC-23	02-DEC-23	221003110 17 00 03	40,23,85
4173	TEHRI GARHWAL	61012666	V	N	7	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,77,10
4174	TEHRI GARHWAL	61012666	V	N	3	N	01-DEC-23	02-DEC-23	221006101 03 04 01	5,05,00
4175	TEHRI GARHWAL	61012666	V	N	3	N	01-DEC-23	02-DEC-23	221006101 03 04 03	2,12,10
4176	TEHRI GARHWAL	61012666	V	N	3	N	01-DEC-23	02-DEC-23	221006101 03 04 06	44,80
4177	TEHRI GARHWAL	61012666	V	N	8	N	01-DEC-23	02-DEC-23	221006101 05 00 01	15,36,00
4178	TEHRI GARHWAL	61012666	V	N	8	N	01-DEC-23	02-DEC-23	221006101 05 00 03	6,45,12
4179	TEHRI GARHWAL	61012666	V	N	8	N	01-DEC-23	02-DEC-23	221006101 05 00 06	60,00
4180	TEHRI GARHWAL	61022666	V	N	60	N	01-DEC-23	02-DEC-23	221001200 03 00 01	5,20,00
4181	TEHRI GARHWAL	61022666	V	N	60	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,18,40
4182	TEHRI GARHWAL	61022666	V	N	60	N	01-DEC-23	02-DEC-23	221001200 03 00 06	43,30
4183	TEHRI GARHWAL	61022666	V	N	18	N	01-DEC-23	02-DEC-23	221001200 03 00 29	21,00
4184	TEHRI GARHWAL	61022666	V	N	57	N	01-DEC-23	02-DEC-23	221003101 03 00 01	41,40,00
4185	TEHRI GARHWAL	61022666	V	N	57	N	01-DEC-23	02-DEC-23	221003101 03 00 03	17,38,80
4186	TEHRI GARHWAL	61022666	V	N	57	N	01-DEC-23	02-DEC-23	221003101 03 00 06	3,20,40
4187	TEHRI GARHWAL	61022666	V	N	58	N	01-DEC-23	02-DEC-23	221003104 03 00 01	55,54,40
4188	TEHRI GARHWAL	61022666	V	N	58	N	01-DEC-23	02-DEC-23	221003104 03 00 03	23,32,86
4189	TEHRI GARHWAL	61022666	V	N	58	N	01-DEC-23	02-DEC-23	221003104 03 00 06	6,10,80
4190	TEHRI GARHWAL	61022666	V	N	56	N	01-DEC-23	02-DEC-23	221003110 17 00 01	8,87,00
4191	TEHRI GARHWAL	61022666	V	N	59	N	01-DEC-23	02-DEC-23	221003110 17 00 01	87,42,12
4192	TEHRI GARHWAL	61022666	V	N	56	N	01-DEC-23	02-DEC-23	221003110 17 00 03	3,72,54

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	TEHRI GARHWAL	61022666	V	N	59	N	01-DEC-23	02-DEC-23	221003110 17 00 03	36,71,69
4194	TEHRI GARHWAL	61022666	V	N	56	N	01-DEC-23	02-DEC-23	221003110 17 00 06	71,90
4195	TEHRI GARHWAL	61022666	V	N	59	N	01-DEC-23	02-DEC-23	221003110 17 00 06	5,38,34
4196	TEHRI GARHWAL	61022666	V	N	17	N	01-DEC-23	02-DEC-23	221003110 17 00 22	34,59
4197	TEHRI GARHWAL	61022666	V	N	55	N	01-DEC-23	02-DEC-23	221006101 03 04 01	15,30,00
4198	TEHRI GARHWAL	61022666	V	N	55	N	01-DEC-23	02-DEC-23	221006101 03 04 03	6,42,60
4199	TEHRI GARHWAL	61022666	V	N	55	N	01-DEC-23	02-DEC-23	221006101 03 04 06	72,10
4200	TEHRI GARHWAL	61022666	V	N	61	N	01-DEC-23	02-DEC-23	221006101 05 00 01	4,49,00
4201	TEHRI GARHWAL	61022666	V	N	61	N	01-DEC-23	02-DEC-23	221006101 05 00 03	1,88,58
4202	TEHRI GARHWAL	61022666	V	N	61	N	01-DEC-23	02-DEC-23	221006101 05 00 06	41,50
4203	TEHRI GARHWAL	61032666	V	N	64	N	01-DEC-23	02-DEC-23	221003101 03 00 01	69,08
4204	TEHRI GARHWAL	61032666	V	N	68	N	01-DEC-23	02-DEC-23	221003101 03 00 01	68,14,00
4205	TEHRI GARHWAL	61032666	V	N	68	N	01-DEC-23	02-DEC-23	221003101 03 00 03	28,61,88
4206	TEHRI GARHWAL	61032666	V	N	68	N	01-DEC-23	02-DEC-23	221003101 03 00 06	5,24,20
4207	TEHRI GARHWAL	61032666	V	N	65	N	01-DEC-23	02-DEC-23	221003103 03 00 01	69,08
4208	TEHRI GARHWAL	61032666	V	N	73	N	01-DEC-23	02-DEC-23	221003103 03 00 01	12,11,00
4209	TEHRI GARHWAL	61032666	V	N	73	N	01-DEC-23	02-DEC-23	221003103 03 00 03	5,08,62
4210	TEHRI GARHWAL	61032666	V	N	73	N	01-DEC-23	02-DEC-23	221003103 03 00 06	83,10
4211	TEHRI GARHWAL	61032666	V	N	62	N	01-DEC-23	02-DEC-23	221003104 03 00 01	1,38,16
4212	TEHRI GARHWAL	61032666	V	N	66	N	01-DEC-23	02-DEC-23	221003104 03 00 01	4,14,48
4213	TEHRI GARHWAL	61032666	V	N	70	N	01-DEC-23	02-DEC-23	221003104 03 00 01	25,70,20
4214	TEHRI GARHWAL	61032666	V	N	72	N	01-DEC-23	02-DEC-23	221003104 03 00 01	49,54,00
4215	TEHRI GARHWAL	61032666	V	N	70	N	01-DEC-23	02-DEC-23	221003104 03 00 03	10,79,48
4216	TEHRI GARHWAL	61032666	V	N	72	N	01-DEC-23	02-DEC-23	221003104 03 00 03	20,80,67
4217	TEHRI GARHWAL	61032666	V	N	70	N	01-DEC-23	02-DEC-23	221003104 03 00 06	1,41,60
4218	TEHRI GARHWAL	61032666	V	N	72	N	01-DEC-23	02-DEC-23	221003104 03 00 06	3,98,20
4219	TEHRI GARHWAL	61032666	V	N	63	N	01-DEC-23	02-DEC-23	221003110 17 00 01	1,38,16
4220	TEHRI GARHWAL	61032666	V	N	67	N	01-DEC-23	02-DEC-23	221003110 17 00 01	4,83,56
4221	TEHRI GARHWAL	61032666	V	N	69	N	01-DEC-23	02-DEC-23	221003110 17 00 01	8,84,00
4222	TEHRI GARHWAL	61032666	V	N	71	N	01-DEC-23	02-DEC-23	221003110 17 00 01	53,01,20
4223	TEHRI GARHWAL	61032666	V	N	69	N	01-DEC-23	02-DEC-23	221003110 17 00 03	3,71,28
4224	TEHRI GARHWAL	61032666	V	N	71	N	01-DEC-23	02-DEC-23	221003110 17 00 03	22,26,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	TEHRI GARHWAL	61032666	V	N	69	N	01-DEC-23	02-DEC-23	221003110 17 00 06	65,40
4226	TEHRI GARHWAL	61032666	V	N	71	N	01-DEC-23	02-DEC-23	221003110 17 00 06	3,72,20
4227	TEHRI GARHWAL	61042666	V	N	28	N	01-DEC-23	02-DEC-23	221003104 03 00 01	19,65,00
4228	TEHRI GARHWAL	61042666	V	N	28	N	01-DEC-23	02-DEC-23	221003104 03 00 03	8,25,30
4229	TEHRI GARHWAL	61042666	V	N	28	N	01-DEC-23	02-DEC-23	221003104 03 00 06	1,12,10
4230	TEHRI GARHWAL	61042666	V	N	1	N	01-DEC-23	02-DEC-23	221003104 03 00 20	50,00
4231	TEHRI GARHWAL	61042687	V	N	30	N	01-DEC-23	02-DEC-23	221003104 03 00 01	66,70,90
4232	TEHRI GARHWAL	61042687	V	N	30	N	01-DEC-23	02-DEC-23	221003104 03 00 03	28,01,78
4233	TEHRI GARHWAL	61042687	V	N	30	N	01-DEC-23	02-DEC-23	221003104 03 00 06	6,13,75
4234	TEHRI GARHWAL	61042687	V	N	29	N	01-DEC-23	02-DEC-23	221003110 17 00 01	54,89,80
4235	TEHRI GARHWAL	61042687	V	N	29	N	01-DEC-23	02-DEC-23	221003110 17 00 03	23,05,72
4236	TEHRI GARHWAL	61042687	V	N	29	N	01-DEC-23	02-DEC-23	221003110 17 00 06	4,52,86
4237	TEHRI GARHWAL	61042688	V	N	34	N	01-DEC-23	02-DEC-23	221003101 03 00 01	41,40,00
4238	TEHRI GARHWAL	61042688	V	N	34	N	01-DEC-23	02-DEC-23	221003101 03 00 03	17,38,80
4239	TEHRI GARHWAL	61042688	V	N	34	N	01-DEC-23	02-DEC-23	221003101 03 00 06	3,23,20
4240	TEHRI GARHWAL	61042688	V	N	31	N	01-DEC-23	02-DEC-23	221003104 03 00 01	78,18,60
4241	TEHRI GARHWAL	61042688	V	N	31	N	01-DEC-23	02-DEC-23	221003104 03 00 03	32,83,81
4242	TEHRI GARHWAL	61042688	V	N	31	N	01-DEC-23	02-DEC-23	221003104 03 00 06	5,22,20
4243	TEHRI GARHWAL	61042688	V	N	1	N	01-DEC-23	02-DEC-23	221003110 17 00 01	4,14,48
4244	TEHRI GARHWAL	61042688	V	N	32	N	01-DEC-23	02-DEC-23	221003110 17 00 01	79,36,60
4245	TEHRI GARHWAL	61042688	V	N	32	N	01-DEC-23	02-DEC-23	221003110 17 00 03	33,33,38
4246	TEHRI GARHWAL	61042688	V	N	32	N	01-DEC-23	02-DEC-23	221003110 17 00 06	4,62,66
4247	TEHRI GARHWAL	61042688	V	N	2	N	01-DEC-23	02-DEC-23	221003110 17 00 08	1,89,71
4248	TEHRI GARHWAL	61042688	V	N	2	N	01-DEC-23	02-DEC-23	221006101 05 00 01	3,45,40
4249	TEHRI GARHWAL	61042688	V	N	33	N	01-DEC-23	02-DEC-23	221006101 05 00 01	23,65,00
4250	TEHRI GARHWAL	61042688	V	N	33	N	01-DEC-23	02-DEC-23	221006101 05 00 03	9,93,30
4251	TEHRI GARHWAL	61042688	V	N	33	N	01-DEC-23	02-DEC-23	221006101 05 00 06	1,24,70
4252	TEHRI GARHWAL	61002661	V	N	45	N	01-DEC-23	04-DEC-23	221001110 05 00 01	2,07,24
4253	TEHRI GARHWAL	61002661	V	N	43	N	01-DEC-23	04-DEC-23	221001110 18 00 01	7,59,88
4254	TEHRI GARHWAL	61002661	V	N	37	N	01-DEC-23	04-DEC-23	221001200 01 03 01	2,07,24
4255	TEHRI GARHWAL	61002661	V	N	38	N	01-DEC-23	04-DEC-23	221001200 03 00 01	1,38,16
4256	TEHRI GARHWAL	61002661	V	N	47	N	01-DEC-23	04-DEC-23	221003103 03 00 01	69,08



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4257	TEHRI GARHWAL	61002661	V	N	35	N	01-DEC-23	04-DEC-23	221003104 03 00 01	4,14,48
4258	TEHRI GARHWAL	61002661	V	N	48	N	01-DEC-23	04-DEC-23	221003104 03 00 01	3,45,40
4259	TEHRI GARHWAL	61002661	V	N	39	N	01-DEC-23	04-DEC-23	221003110 17 00 01	4,14,48
4260	TEHRI GARHWAL	61002661	V	N	42	N	01-DEC-23	04-DEC-23	221006101 03 02 01	2,76,32
4261	TEHRI GARHWAL	61002661	V	N	40	N	01-DEC-23	04-DEC-23	221006101 03 04 01	69,08
4262	TEHRI GARHWAL	61002661	V	N	46	N	01-DEC-23	04-DEC-23	221006101 03 04 01	69,08
4263	TEHRI GARHWAL	61002661	V	N	36	N	01-DEC-23	04-DEC-23	221006101 05 00 01	3,45,40
4264	TEHRI GARHWAL	61002661	V	N	41	N	01-DEC-23	04-DEC-23	221006101 05 00 01	1,38,16
4265	TEHRI GARHWAL	61002661	V	N	44	N	01-DEC-23	04-DEC-23	221006101 06 00 01	2,07,24
4266	TEHRI GARHWAL	61002689	V	N	49	N	01-DEC-23	04-DEC-23	221003101 03 00 01	69,08
4267	TEHRI GARHWAL	61002689	V	N	52	N	01-DEC-23	04-DEC-23	221003103 03 00 01	1,38,16
4268	TEHRI GARHWAL	61002689	V	N	50	N	01-DEC-23	04-DEC-23	221003104 03 00 01	1,38,16
4269	TEHRI GARHWAL	61002689	V	N	51	N	01-DEC-23	04-DEC-23	221003110 17 00 01	69,08
4270	TEHRI GARHWAL	61002689	V	N	53	N	01-DEC-23	04-DEC-23	221006101 03 04 01	69,08
4271	TEHRI GARHWAL	61002689	V	N	54	N	01-DEC-23	04-DEC-23	221006101 05 00 01	1,38,16
4272	TEHRI GARHWAL	61032666	V	N	50	N	01-DEC-23	04-DEC-23	221003103 03 00 29	80,45
4273	TEHRI GARHWAL	61032666	V	N	20	N	01-DEC-23	04-DEC-23	221003104 03 00 08	9,92,54
4274	TEHRI GARHWAL	61032666	V	N	21	N	01-DEC-23	04-DEC-23	221003104 03 00 08	9,92,54
4275	TEHRI GARHWAL	61032666	V	N	22	N	01-DEC-23	04-DEC-23	221003104 03 00 08	9,92,54
4276	TEHRI GARHWAL	61032666	V	N	23	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4277	TEHRI GARHWAL	61032666	V	N	24	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4278	TEHRI GARHWAL	61032666	V	N	25	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4279	TEHRI GARHWAL	61032666	V	N	26	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4280	TEHRI GARHWAL	61032666	V	N	27	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4281	TEHRI GARHWAL	61032666	V	N	28	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4282	TEHRI GARHWAL	61032666	V	N	29	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4283	TEHRI GARHWAL	61032666	V	N	30	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4284	TEHRI GARHWAL	61032666	V	N	31	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4285	TEHRI GARHWAL	61032666	V	N	32	N	01-DEC-23	04-DEC-23	221003104 03 00 08	9,92,54
4286	TEHRI GARHWAL	61032666	V	N	33	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4287	TEHRI GARHWAL	61032666	V	N	34	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4288	TEHRI GARHWAL	61032666	V	N	35	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4289	TEHRI GARHWAL	61032666	V	N	36	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4290	TEHRI GARHWAL	61032666	V	N	37	N	01-DEC-23	04-DEC-23	221003104 03 00 08	10,37,54
4291	TEHRI GARHWAL	61032666	V	N	38	N	01-DEC-23	04-DEC-23	221003104 03 00 08	8,99,20
4292	TEHRI GARHWAL	61032666	V	N	51	N	01-DEC-23	04-DEC-23	221003104 03 00 29	40,00
4293	TEHRI GARHWAL	61032666	V	N	19	N	01-DEC-23	04-DEC-23	221003110 17 00 08	9,92,54
4294	TEHRI GARHWAL	61032666	V	N	52	N	01-DEC-23	04-DEC-23	221003110 17 00 08	2,68,60
4295	TEHRI GARHWAL	61042687	V	N	74	N	01-DEC-23	04-DEC-23	221003101 03 00 01	20,70,00
4296	TEHRI GARHWAL	61042687	V	N	74	N	01-DEC-23	04-DEC-23	221003101 03 00 03	8,69,40
4297	TEHRI GARHWAL	61042687	V	N	74	N	01-DEC-23	04-DEC-23	221003101 03 00 06	1,60,20
4298	TEHRI GARHWAL	61002661	V	N	90	N	01-DEC-23	05-DEC-23	221001110 05 00 01	33,26,00
4299	TEHRI GARHWAL	61002661	V	N	90	N	01-DEC-23	05-DEC-23	221001110 05 00 03	13,96,92
4300	TEHRI GARHWAL	61002661	V	N	90	N	01-DEC-23	05-DEC-23	221001110 05 00 06	2,39,50
4301	TEHRI GARHWAL	61002661	V	N	88	N	01-DEC-23	05-DEC-23	221001200 01 03 01	12,58,00
4302	TEHRI GARHWAL	61002661	V	N	88	N	01-DEC-23	05-DEC-23	221001200 01 03 03	5,28,36
4303	TEHRI GARHWAL	61002661	V	N	88	N	01-DEC-23	05-DEC-23	221001200 01 03 06	56,60
4304	TEHRI GARHWAL	61002661	V	N	89	N	01-DEC-23	05-DEC-23	221001200 03 00 01	12,20,00
4305	TEHRI GARHWAL	61002661	V	N	89	N	01-DEC-23	05-DEC-23	221001200 03 00 03	5,12,40
4306	TEHRI GARHWAL	61002661	V	N	89	N	01-DEC-23	05-DEC-23	221001200 03 00 06	52,10
4307	TEHRI GARHWAL	61002661	V	N	85	N	01-DEC-23	05-DEC-23	221003101 03 00 01	41,40,00
4308	TEHRI GARHWAL	61002661	V	N	85	N	01-DEC-23	05-DEC-23	221003101 03 00 03	17,38,80
4309	TEHRI GARHWAL	61002661	V	N	85	N	01-DEC-23	05-DEC-23	221003101 03 00 06	2,75,40
4310	TEHRI GARHWAL	61002661	V	N	87	N	01-DEC-23	05-DEC-23	221003103 03 00 01	33,22,00
4311	TEHRI GARHWAL	61002661	V	N	87	N	01-DEC-23	05-DEC-23	221003103 03 00 03	13,95,24
4312	TEHRI GARHWAL	61002661	V	N	87	N	01-DEC-23	05-DEC-23	221003103 03 00 06	3,11,20
4313	TEHRI GARHWAL	61002661	V	N	86	N	01-DEC-23	05-DEC-23	221003104 03 00 01	96,56,40
4314	TEHRI GARHWAL	61002661	V	N	86	N	01-DEC-23	05-DEC-23	221003104 03 00 03	40,55,68
4315	TEHRI GARHWAL	61002661	V	N	86	N	01-DEC-23	05-DEC-23	221003104 03 00 06	9,07,06
4316	TEHRI GARHWAL	61002661	V	N	82	N	01-DEC-23	05-DEC-23	221003110 17 00 01	52,03,00
4317	TEHRI GARHWAL	61002661	V	N	82	N	01-DEC-23	05-DEC-23	221003110 17 00 03	21,85,26
4318	TEHRI GARHWAL	61002661	V	N	82	N	01-DEC-23	05-DEC-23	221003110 17 00 06	2,67,30
4319	TEHRI GARHWAL	61002661	V	N	83	N	01-DEC-23	05-DEC-23	221006101 03 04 01	5,05,00
4320	TEHRI GARHWAL	61002661	V	N	83	N	01-DEC-23	05-DEC-23	221006101 03 04 03	2,12,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4321	TEHRI GARHWAL	61002661	V	N	83	N	01-DEC-23	05-DEC-23	221006101 03 04 06	4,60
4322	TEHRI GARHWAL	61002661	V	N	84	N	01-DEC-23	05-DEC-23	221006101 05 00 01	11,99,00
4323	TEHRI GARHWAL	61002661	V	N	84	N	01-DEC-23	05-DEC-23	221006101 05 00 03	5,03,58
4324	TEHRI GARHWAL	61002661	V	N	84	N	01-DEC-23	05-DEC-23	221006101 05 00 06	67,10
4325	TEHRI GARHWAL	61002671	V	N	91	N	01-DEC-23	05-DEC-23	221001110 03 00 01	8,61,00
4326	TEHRI GARHWAL	61002671	V	N	91	N	01-DEC-23	05-DEC-23	221001110 03 00 03	3,61,62
4327	TEHRI GARHWAL	61002671	V	N	91	N	01-DEC-23	05-DEC-23	221001110 03 00 06	44,30
4328	TEHRI GARHWAL	61002689	V	N	78	N	01-DEC-23	05-DEC-23	221001110 18 00 01	16,49,60
4329	TEHRI GARHWAL	61002689	V	N	78	N	01-DEC-23	05-DEC-23	221001110 18 00 03	6,92,83
4330	TEHRI GARHWAL	61002689	V	N	78	N	01-DEC-23	05-DEC-23	221001110 18 00 06	1,62,10
4331	TEHRI GARHWAL	61002689	V	N	81	N	01-DEC-23	05-DEC-23	221003101 03 00 01	55,11,20
4332	TEHRI GARHWAL	61002689	V	N	81	N	01-DEC-23	05-DEC-23	221003101 03 00 03	23,11,26
4333	TEHRI GARHWAL	61002689	V	N	81	N	01-DEC-23	05-DEC-23	221003101 03 00 06	4,26,90
4334	TEHRI GARHWAL	61002689	V	N	77	N	01-DEC-23	05-DEC-23	221003103 03 00 01	23,28,00
4335	TEHRI GARHWAL	61002689	V	N	77	N	01-DEC-23	05-DEC-23	221003103 03 00 03	9,77,76
4336	TEHRI GARHWAL	61002689	V	N	77	N	01-DEC-23	05-DEC-23	221003103 03 00 06	38,40
4337	TEHRI GARHWAL	61002689	V	N	79	N	01-DEC-23	05-DEC-23	221003104 03 00 01	37,26,00
4338	TEHRI GARHWAL	61002689	V	N	79	N	01-DEC-23	05-DEC-23	221003104 03 00 03	15,64,92
4339	TEHRI GARHWAL	61002689	V	N	79	N	01-DEC-23	05-DEC-23	221003104 03 00 06	2,37,20
4340	TEHRI GARHWAL	61002689	V	N	80	N	01-DEC-23	05-DEC-23	221003110 17 00 01	50,22,60
4341	TEHRI GARHWAL	61002689	V	N	80	N	01-DEC-23	05-DEC-23	221003110 17 00 03	21,09,49
4342	TEHRI GARHWAL	61002689	V	N	80	N	01-DEC-23	05-DEC-23	221003110 17 00 06	3,56,80
4343	TEHRI GARHWAL	61002689	V	N	76	N	01-DEC-23	05-DEC-23	221006101 03 04 01	5,05,00
4344	TEHRI GARHWAL	61002689	V	N	76	N	01-DEC-23	05-DEC-23	221006101 03 04 03	2,12,10
4345	TEHRI GARHWAL	61002689	V	N	76	N	01-DEC-23	05-DEC-23	221006101 03 04 06	40,60
4346	TEHRI GARHWAL	61042666	V	N	39	N	01-DEC-23	05-DEC-23	221003104 03 00 08	19,85,08
4347	TEHRI GARHWAL	61042687	V	N	40	N	01-DEC-23	05-DEC-23	221003104 03 00 08	41,50,16
4348	TEHRI GARHWAL	61042688	V	N	75	N	01-DEC-23	05-DEC-23	221003104 03 00 01	5,52,64
4349	TEHRI GARHWAL	61012666	V	N	93	N	01-DEC-23	06-DEC-23	221003101 03 00 06	2,48,40
4350	TEHRI GARHWAL	61012666	V	N	94	N	01-DEC-23	06-DEC-23	221003101 03 00 06	2,26,80
4351	TEHRI GARHWAL	61012666	V	N	98	N	01-DEC-23	06-DEC-23	221003101 03 00 06	2,26,80
4352	TEHRI GARHWAL	61042687	V	N	92	N	01-DEC-23	06-DEC-23	221003104 03 00 01	2,18,41

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4353	TEHRI GARHWAL	61042687	V	N	92	N	01-DEC-23	06-DEC-23	221003104 03 00 03	90,68
4354	TEHRI GARHWAL	61042687	V	N	92	N	01-DEC-23	06-DEC-23	221003104 03 00 06	4,06
4355	TEHRI GARHWAL	61002689	V	N	43	N	01-DEC-23	07-DEC-23	221003104 03 00 08	3,14,47
4356	TEHRI GARHWAL	61002689	V	N	44	N	01-DEC-23	07-DEC-23	221003104 03 00 08	4,21,08
4357	TEHRI GARHWAL	61002762	V	N	45	N	01-DEC-23	07-DEC-23	221002102 04 01 08	4,73,34
4358	TEHRI GARHWAL	61002762	V	N	46	N	01-DEC-23	07-DEC-23	221004102 03 01 08	6,31,61
4359	TEHRI GARHWAL	61022666	V	N	41	N	01-DEC-23	07-DEC-23	221003110 17 00 08	14,51,26
4360	TEHRI GARHWAL	61022666	V	N	42	N	01-DEC-23	07-DEC-23	221003110 17 00 08	19,85,08
4361	TEHRI GARHWAL	61022666	V	N	49	N	01-DEC-23	07-DEC-23	221003110 17 00 08	58,83,59
4362	TEHRI GARHWAL	61002762	V	N	47	N	01-DEC-23	08-DEC-23	221002102 04 01 20	74,79
4363	TEHRI GARHWAL	61002762	V	N	48	N	01-DEC-23	08-DEC-23	221002102 04 01 25	11,80
4364	TEHRI GARHWAL	61042687	V	N	95	N	01-DEC-23	08-DEC-23	221006101 03 04 01	10,40,54
4365	TEHRI GARHWAL	61042687	V	N	95	N	01-DEC-23	08-DEC-23	221006101 03 04 03	2,63,19
4366	TEHRI GARHWAL	61042687	V	N	95	N	01-DEC-23	08-DEC-23	221006101 03 04 06	27,10
4367	TEHRI GARHWAL	61002661	V	N	97	N	01-DEC-23	12-DEC-23	221003104 03 00 01	3,67,80
4368	TEHRI GARHWAL	61002661	V	N	97	N	01-DEC-23	12-DEC-23	221003104 03 00 03	1,54,48
4369	TEHRI GARHWAL	61002661	V	N	97	N	01-DEC-23	12-DEC-23	221003104 03 00 06	56,40
4370	TEHRI GARHWAL	61042687	V	N	96	N	01-DEC-23	12-DEC-23	221006101 03 04 01	16,60,59
4371	TEHRI GARHWAL	61042687	V	N	96	N	01-DEC-23	12-DEC-23	221006101 03 04 03	4,14,74
4372	TEHRI GARHWAL	61042687	V	N	96	N	01-DEC-23	12-DEC-23	221006101 03 04 06	82,67
4373	TEHRI GARHWAL	61002661	V	N	53	N	01-DEC-23	13-DEC-23	221003104 03 00 08	16,00,84
4374	TEHRI GARHWAL	61002661	V	N	55	N	01-DEC-23	13-DEC-23	221003104 03 00 08	31,12,62
4375	TEHRI GARHWAL	61002661	V	N	54	N	01-DEC-23	13-DEC-23	221003110 17 00 08	17,20,36
4376	TEHRI GARHWAL	61002689	V	N	100	N	01-DEC-23	13-DEC-23	221003101 03 00 01	6,92,80
4377	TEHRI GARHWAL	61002689	V	N	99	N	01-DEC-23	13-DEC-23	221003101 03 00 01	6,92,80
4378	TEHRI GARHWAL	61002689	V	N	100	N	01-DEC-23	13-DEC-23	221003101 03 00 03	2,89,80
4379	TEHRI GARHWAL	61002689	V	N	99	N	01-DEC-23	13-DEC-23	221003101 03 00 03	4,27,80
4380	TEHRI GARHWAL	61002689	V	N	100	N	01-DEC-23	13-DEC-23	221003101 03 00 06	53,40
4381	TEHRI GARHWAL	61002689	V	N	99	N	01-DEC-23	13-DEC-23	221003101 03 00 06	53,40
4382	TEHRI GARHWAL	61002661	V	N	57	N	01-DEC-23	14-DEC-23	221003110 17 00 08	31,12,62
4383	TEHRI GARHWAL	61002762	V	N	58	N	01-DEC-23	14-DEC-23	221002102 04 01 08	2,00,00
4384	TEHRI GARHWAL	61002762	V	N	101	N	01-DEC-23	14-DEC-23	221004102 03 01 01	8,87,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
4385	TEHRI	GARHWAL	61002762	V	N	101	N	01-DEC-23	14-DEC-23	221004102	03	01	03	2,41,26
4386	TEHRI	GARHWAL	61002762	V	N	101	N	01-DEC-23	14-DEC-23	221004102	03	01	06	1,73,40
4387	TEHRI	GARHWAL	61022666	V	N	56	N	01-DEC-23	14-DEC-23	221003110	17	00	08	6,44,10
4388	TEHRI	GARHWAL	61042687	V	N	103	N	01-DEC-23	15-DEC-23	221003101	03	00	01	1,33,55
4389	TEHRI	GARHWAL	61042687	V	N	103	N	01-DEC-23	15-DEC-23	221003101	03	00	03	56,09
4390	TEHRI	GARHWAL	61042687	V	N	103	N	01-DEC-23	15-DEC-23	221003101	03	00	06	9,76
4391	TEHRI	GARHWAL	61042687	V	N	102	N	01-DEC-23	15-DEC-23	221003104	03	00	01	2,85,16
4392	TEHRI	GARHWAL	61042687	V	N	102	N	01-DEC-23	15-DEC-23	221003104	03	00	03	1,17,75
4393	TEHRI	GARHWAL	61042687	V	N	102	N	01-DEC-23	15-DEC-23	221003104	03	00	06	22,26
4394	TEHRI	GARHWAL	61032666	V	N	61	N	01-DEC-23	18-DEC-23	221003103	03	00	26	56,50
4395	TEHRI	GARHWAL	61032666	V	N	59	N	01-DEC-23	18-DEC-23	221003104	03	00	08	23,68,14
4396	TEHRI	GARHWAL	61032666	V	N	62	N	01-DEC-23	18-DEC-23	221003104	03	00	08	28,14,22
4397	TEHRI	GARHWAL	61032666	V	N	60	N	01-DEC-23	18-DEC-23	221003110	17	00	08	5,68,45
4398	TEHRI	GARHWAL	61002689	V	N	104	N	01-DEC-23	19-DEC-23	221006101	05	00	01	7,88,00
4399	TEHRI	GARHWAL	61002689	V	N	105	N	01-DEC-23	19-DEC-23	221006101	05	00	01	7,88,00
4400	TEHRI	GARHWAL	61002689	V	N	104	N	01-DEC-23	19-DEC-23	221006101	05	00	03	3,30,96
4401	TEHRI	GARHWAL	61002689	V	N	105	N	01-DEC-23	19-DEC-23	221006101	05	00	03	3,30,96
4402	TEHRI	GARHWAL	61002689	V	N	104	N	01-DEC-23	19-DEC-23	221006101	05	00	06	55,30
4403	TEHRI	GARHWAL	61002689	V	N	105	N	01-DEC-23	19-DEC-23	221006101	05	00	06	55,30
4404	TEHRI	GARHWAL	61042666	V	N	63	N	01-DEC-23	22-DEC-23	221003104	03	00	25	5,84,79
4405	TEHRI	GARHWAL	61002671	V	N	106	N	01-DEC-23	25-DEC-23	221001110	03	00	01	8,04,00
4406	TEHRI	GARHWAL	61002671	V	N	107	N	01-DEC-23	25-DEC-23	221001110	03	00	01	8,04,00
4407	TEHRI	GARHWAL	61002671	V	N	108	N	01-DEC-23	25-DEC-23	221001110	03	00	01	3,01,94
4408	TEHRI	GARHWAL	61002671	V	N	106	N	01-DEC-23	25-DEC-23	221001110	03	00	03	4,40,68
4409	TEHRI	GARHWAL	61002671	V	N	107	N	01-DEC-23	25-DEC-23	221001110	03	00	03	3,37,68
4410	TEHRI	GARHWAL	61002671	V	N	108	N	01-DEC-23	25-DEC-23	221001110	03	00	03	1,05,68
4411	TEHRI	GARHWAL	61002671	V	N	106	N	01-DEC-23	25-DEC-23	221001110	03	00	06	5,40
4412	TEHRI	GARHWAL	61002671	V	N	107	N	01-DEC-23	25-DEC-23	221001110	03	00	06	5,40
4413	TEHRI	GARHWAL	61002671	V	N	108	N	01-DEC-23	25-DEC-23	221001110	03	00	06	31,59
4414	TEHRI	GARHWAL	61002671	V	N	64	N	01-DEC-23	25-DEC-23	221001110	03	00	08	11,44,20
4415	TEHRI	GARHWAL	61002762	V	N	65	N	01-DEC-23	25-DEC-23	221004102	03	01	25	3,78,37
4416	TEHRI	GARHWAL	61002762	V	N	66	N	01-DEC-23	25-DEC-23	221004102	03	01	25	1,24,15

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4417	TEHRI	GARHWAL	61002661	V	N	68	N	01-DEC-23	29-DEC-23	221001110	18 00 29	2,44,32	
4418	TEHRI	GARHWAL	61002661	V	N	69	N	01-DEC-23	29-DEC-23	221003103	03 00 08	15,66,87	
4419	TEHRI	GARHWAL	61002661	V	N	79	N	01-DEC-23	29-DEC-23	221003103	03 00 08	8,42,16	
4420	TEHRI	GARHWAL	61002661	V	N	72	N	01-DEC-23	29-DEC-23	221003103	03 00 29	29,48,62	
4421	TEHRI	GARHWAL	61002661	V	N	111	N	01-DEC-23	29-DEC-23	221003104	03 00 01	7,88,00	
4422	TEHRI	GARHWAL	61002661	V	N	113	N	01-DEC-23	29-DEC-23	221003104	03 00 01	3,67,80	
4423	TEHRI	GARHWAL	61002661	V	N	115	N	01-DEC-23	29-DEC-23	221003104	03 00 01	3,67,80	
4424	TEHRI	GARHWAL	61002661	V	N	111	N	01-DEC-23	29-DEC-23	221003104	03 00 03	3,30,96	
4425	TEHRI	GARHWAL	61002661	V	N	113	N	01-DEC-23	29-DEC-23	221003104	03 00 03	1,54,48	
4426	TEHRI	GARHWAL	61002661	V	N	115	N	01-DEC-23	29-DEC-23	221003104	03 00 03	1,54,48	
4427	TEHRI	GARHWAL	61002661	V	N	111	N	01-DEC-23	29-DEC-23	221003104	03 00 06	55,30	
4428	TEHRI	GARHWAL	61002661	V	N	113	N	01-DEC-23	29-DEC-23	221003104	03 00 06	56,40	
4429	TEHRI	GARHWAL	61002661	V	N	115	N	01-DEC-23	29-DEC-23	221003104	03 00 06	56,40	
4430	TEHRI	GARHWAL	61002661	V	N	71	N	01-DEC-23	29-DEC-23	221003104	03 00 08	10,01,24	
4431	TEHRI	GARHWAL	61002661	V	N	74	N	01-DEC-23	29-DEC-23	221003104	03 00 08	18,62,32	
4432	TEHRI	GARHWAL	61002661	V	N	75	N	01-DEC-23	29-DEC-23	221003104	03 00 08	26,05,98	
4433	TEHRI	GARHWAL	61002661	V	N	67	N	01-DEC-23	29-DEC-23	221003104	03 00 29	1,18,33	
4434	TEHRI	GARHWAL	61002661	V	N	70	N	01-DEC-23	29-DEC-23	221003104	03 00 29	12,41,87	
4435	TEHRI	GARHWAL	61002661	V	N	76	N	01-DEC-23	29-DEC-23	221003104	03 00 29	4,93,20	
4436	TEHRI	GARHWAL	61002661	V	N	78	N	01-DEC-23	29-DEC-23	221003104	03 00 29	2,67,45	
4437	TEHRI	GARHWAL	61002661	V	N	112	N	01-DEC-23	29-DEC-23	221003110	17 00 01	8,12,00	
4438	TEHRI	GARHWAL	61002661	V	N	114	N	01-DEC-23	29-DEC-23	221003110	17 00 01	8,12,00	
4439	TEHRI	GARHWAL	61002661	V	N	112	N	01-DEC-23	29-DEC-23	221003110	17 00 03	3,41,04	
4440	TEHRI	GARHWAL	61002661	V	N	114	N	01-DEC-23	29-DEC-23	221003110	17 00 03	3,41,04	
4441	TEHRI	GARHWAL	61002661	V	N	112	N	01-DEC-23	29-DEC-23	221003110	17 00 06	55,30	
4442	TEHRI	GARHWAL	61002661	V	N	114	N	01-DEC-23	29-DEC-23	221003110	17 00 06	55,30	
4443	TEHRI	GARHWAL	61002661	V	N	73	N	01-DEC-23	29-DEC-23	221003110	17 00 08	6,24,94	
4444	TEHRI	GARHWAL	61002661	V	N	77	N	01-DEC-23	29-DEC-23	221006101	03 02 08	7,34,38	
4445	TEHRI	GARHWAL	61002671	V	N	116	N	01-DEC-23	30-DEC-23	221001110	03 00 01	1,11,06,80	
4446	TEHRI	GARHWAL	61002671	V	N	116	N	01-DEC-23	30-DEC-23	221001110	03 00 03	46,64,85	
4447	TEHRI	GARHWAL	61002671	V	N	116	N	01-DEC-23	30-DEC-23	221001110	03 00 06	3,80,36	
4448	TEHRI	GARHWAL	61002671	V	N	117	N	01-DEC-23	30-DEC-23	221006101	05 00 01	14,10,00	

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	TEHRI GARHWAL	61002671	V	N	117	N 01-DEC-23	30-DEC-23	221006101 05 00 03	5,92,20
4450	TEHRI GARHWAL	61002671	V	N	117	N 01-DEC-23	30-DEC-23	221006101 05 00 06	89,30
4451	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-DEC-23	02-DEC-23	221005105 05 11 01	17,97,00
4452	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-DEC-23	02-DEC-23	221005105 05 11 03	7,54,74
4453	UDHAM SINGH NAGAR	75002003	V	N	51	N 01-DEC-23	02-DEC-23	221005105 05 11 06	1,66,60
4454	UDHAM SINGH NAGAR	75002003	V	N	11	N 01-DEC-23	02-DEC-23	221005105 05 11 08	5,30,00
4455	UDHAM SINGH NAGAR	75002646	V	N	6	N 01-DEC-23	02-DEC-23	221005105 04 01 01	58,27,00
4456	UDHAM SINGH NAGAR	75002646	V	N	6	N 01-DEC-23	02-DEC-23	221005105 04 01 03	24,47,34
4457	UDHAM SINGH NAGAR	75002646	V	N	6	N 01-DEC-23	02-DEC-23	221005105 04 01 06	3,95,00
4458	UDHAM SINGH NAGAR	75002661	V	N	23	N 01-DEC-23	02-DEC-23	221001110 05 00 01	55,52,00
4459	UDHAM SINGH NAGAR	75002661	V	N	23	N 01-DEC-23	02-DEC-23	221001110 05 00 03	23,31,84
4460	UDHAM SINGH NAGAR	75002661	V	N	23	N 01-DEC-23	02-DEC-23	221001110 05 00 06	2,82,70
4461	UDHAM SINGH NAGAR	75002661	V	N	24	N 01-DEC-23	02-DEC-23	221001110 18 00 01	2,48,43,40
4462	UDHAM SINGH NAGAR	75002661	V	N	24	N 01-DEC-23	02-DEC-23	221001110 18 00 03	1,04,34,23
4463	UDHAM SINGH NAGAR	75002661	V	N	24	N 01-DEC-23	02-DEC-23	221001110 18 00 06	10,61,50
4464	UDHAM SINGH NAGAR	75002661	V	N	20	N 01-DEC-23	02-DEC-23	221001200 01 03 01	7,00,00
4465	UDHAM SINGH NAGAR	75002661	V	N	20	N 01-DEC-23	02-DEC-23	221001200 01 03 03	2,94,00
4466	UDHAM SINGH NAGAR	75002661	V	N	20	N 01-DEC-23	02-DEC-23	221001200 01 03 06	56,30
4467	UDHAM SINGH NAGAR	75002661	V	N	3	N 01-DEC-23	02-DEC-23	221003103 03 00 43	4,14,00
4468	UDHAM SINGH NAGAR	75002661	V	N	22	N 01-DEC-23	02-DEC-23	221006101 01 08 01	33,45,00
4469	UDHAM SINGH NAGAR	75002661	V	N	22	N 01-DEC-23	02-DEC-23	221006101 01 08 03	14,04,90
4470	UDHAM SINGH NAGAR	75002661	V	N	22	N 01-DEC-23	02-DEC-23	221006101 01 08 06	2,70,80
4471	UDHAM SINGH NAGAR	75002661	V	N	21	N 01-DEC-23	02-DEC-23	221006101 06 00 01	23,63,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4472	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-DEC-23 02-DEC-23	221006101 06 00 03	9,92,46
4473	UDHAM SINGH NAGAR	75002661	V	N	21	N	01-DEC-23 02-DEC-23	221006101 06 00 06	1,91,80
4474	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 01	6,72,08,00
4475	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 03	2,82,25,08
4476	UDHAM SINGH NAGAR	75002662	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 06	36,88,20
4477	UDHAM SINGH NAGAR	75002662	V	N	7	N	01-DEC-23 02-DEC-23	221001110 11 00 01	5,36,00
4478	UDHAM SINGH NAGAR	75002662	V	N	7	N	01-DEC-23 02-DEC-23	221001110 11 00 03	2,25,12
4479	UDHAM SINGH NAGAR	75002662	V	N	7	N	01-DEC-23 02-DEC-23	221001110 11 00 06	4,60
4480	UDHAM SINGH NAGAR	75002662	V	N	8	N	01-DEC-23 02-DEC-23	221001200 01 03 01	29,30,00
4481	UDHAM SINGH NAGAR	75002662	V	N	8	N	01-DEC-23 02-DEC-23	221001200 01 03 03	12,30,60
4482	UDHAM SINGH NAGAR	75002662	V	N	8	N	01-DEC-23 02-DEC-23	221001200 01 03 06	62,40
4483	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-DEC-23 02-DEC-23	221006101 05 00 01	20,22,00
4484	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-DEC-23 02-DEC-23	221006101 05 00 03	8,61,84
4485	UDHAM SINGH NAGAR	75002662	V	N	9	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,38,90
4486	UDHAM SINGH NAGAR	75002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 01	29,96,80
4487	UDHAM SINGH NAGAR	75002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 03	12,58,66
4488	UDHAM SINGH NAGAR	75002751	V	N	4	N	01-DEC-23 02-DEC-23	221002101 03 01 06	2,57,40
4489	UDHAM SINGH NAGAR	75002751	V	N	1	N	01-DEC-23 02-DEC-23	221002101 03 01 22	1,00,30
4490	UDHAM SINGH NAGAR	75002751	V	N	2	N	01-DEC-23 02-DEC-23	221002101 03 01 26	10,00,00
4491	UDHAM SINGH NAGAR	75002751	V	N	3	N	01-DEC-23 02-DEC-23	221002101 08 04 01	5,69,00
4492	UDHAM SINGH NAGAR	75002751	V	N	5	N	01-DEC-23 02-DEC-23	221002101 08 04 01	3,62,87,20
4493	UDHAM SINGH NAGAR	75002751	V	N	3	N	01-DEC-23 02-DEC-23	221002101 08 04 03	2,38,98



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4494	UDHAM SINGH NAGAR	75002751	V	N		5 N	01-DEC-23 02-DEC-23	221002101 08 04 03	1,52,38,90
4495	UDHAM SINGH NAGAR	75002751	V	N		3 N	01-DEC-23 02-DEC-23	221002101 08 04 06	42,60
4496	UDHAM SINGH NAGAR	75002751	V	N		5 N	01-DEC-23 02-DEC-23	221002101 08 04 06	25,60,20
4497	UDHAM SINGH NAGAR	75002762	V	N		1 N	01-DEC-23 02-DEC-23	221002102 04 01 01	14,97,75
4498	UDHAM SINGH NAGAR	75002762	V	N		1 N	01-DEC-23 02-DEC-23	221002102 04 01 03	6,29,06
4499	UDHAM SINGH NAGAR	75002762	V	N		1 N	01-DEC-23 02-DEC-23	221002102 04 01 06	1,05,70
4500	UDHAM SINGH NAGAR	75002762	V	N		2 N	01-DEC-23 02-DEC-23	221004102 03 01 01	93,41,10
4501	UDHAM SINGH NAGAR	75002762	V	N		2 N	01-DEC-23 02-DEC-23	221004102 03 01 03	39,23,27
4502	UDHAM SINGH NAGAR	75002762	V	N		2 N	01-DEC-23 02-DEC-23	221004102 03 01 06	6,33,85
4503	UDHAM SINGH NAGAR	75012666	V	N		27 N	01-DEC-23 02-DEC-23	221001200 03 00 01	6,80,00
4504	UDHAM SINGH NAGAR	75012666	V	N		27 N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,85,60
4505	UDHAM SINGH NAGAR	75012666	V	N		27 N	01-DEC-23 02-DEC-23	221001200 03 00 06	47,50
4506	UDHAM SINGH NAGAR	75012666	V	N		25 N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,74,35,23
4507	UDHAM SINGH NAGAR	75012666	V	N		25 N	01-DEC-23 02-DEC-23	221003104 03 00 03	73,22,80
4508	UDHAM SINGH NAGAR	75012666	V	N		25 N	01-DEC-23 02-DEC-23	221003104 03 00 06	7,73,44
4509	UDHAM SINGH NAGAR	75012666	V	N		26 N	01-DEC-23 02-DEC-23	221003110 17 00 01	1,19,11,80
4510	UDHAM SINGH NAGAR	75012666	V	N		26 N	01-DEC-23 02-DEC-23	221003110 17 00 03	50,02,96
4511	UDHAM SINGH NAGAR	75012666	V	N		26 N	01-DEC-23 02-DEC-23	221003110 17 00 06	7,88,25
4512	UDHAM SINGH NAGAR	75012666	V	N		28 N	01-DEC-23 02-DEC-23	221006101 05 00 01	7,00,00
4513	UDHAM SINGH NAGAR	75012666	V	N		28 N	01-DEC-23 02-DEC-23	221006101 05 00 03	2,94,00
4514	UDHAM SINGH NAGAR	75012666	V	N		28 N	01-DEC-23 02-DEC-23	221006101 05 00 06	57,00
4515	UDHAM SINGH NAGAR	75022671	V	N		18 N	01-DEC-23 02-DEC-23	221001110 03 00 01	4,51,08,40

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4516	UDHAM SINGH NAGAR	75022671	V	N	43	N	01-DEC-23 02-DEC-23	221001110 03 00 01	22,79,64
4517	UDHAM SINGH NAGAR	75022671	V	N	18	N	01-DEC-23 02-DEC-23	221001110 03 00 03	1,89,45,51
4518	UDHAM SINGH NAGAR	75022671	V	N	18	N	01-DEC-23 02-DEC-23	221001110 03 00 06	37,72,50
4519	UDHAM SINGH NAGAR	75022671	V	N	17	N	01-DEC-23 02-DEC-23	221001110 11 00 01	3,06,00
4520	UDHAM SINGH NAGAR	75022671	V	N	44	N	01-DEC-23 02-DEC-23	221001110 11 00 01	69,08
4521	UDHAM SINGH NAGAR	75022671	V	N	17	N	01-DEC-23 02-DEC-23	221001110 11 00 03	1,28,52
4522	UDHAM SINGH NAGAR	75022671	V	N	17	N	01-DEC-23 02-DEC-23	221001110 11 00 06	1,80
4523	UDHAM SINGH NAGAR	75022671	V	N	16	N	01-DEC-23 02-DEC-23	221006101 05 00 01	19,98,00
4524	UDHAM SINGH NAGAR	75022671	V	N	45	N	01-DEC-23 02-DEC-23	221006101 05 00 01	2,07,24
4525	UDHAM SINGH NAGAR	75022671	V	N	16	N	01-DEC-23 02-DEC-23	221006101 05 00 03	8,39,16
4526	UDHAM SINGH NAGAR	75022671	V	N	16	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,09,50
4527	UDHAM SINGH NAGAR	75032666	V	N	53	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,65,01,80
4528	UDHAM SINGH NAGAR	75032666	V	N	53	N	01-DEC-23 02-DEC-23	221003104 03 00 03	69,30,75
4529	UDHAM SINGH NAGAR	75032666	V	N	53	N	01-DEC-23 02-DEC-23	221003104 03 00 06	6,55,70
4530	UDHAM SINGH NAGAR	75032666	V	N	52	N	01-DEC-23 02-DEC-23	221003110 17 00 01	85,51,00
4531	UDHAM SINGH NAGAR	75032666	V	N	52	N	01-DEC-23 02-DEC-23	221003110 17 00 03	35,91,42
4532	UDHAM SINGH NAGAR	75032666	V	N	52	N	01-DEC-23 02-DEC-23	221003110 17 00 06	3,74,90
4533	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-DEC-23 02-DEC-23	221003800 01 04 01	25,49,80
4534	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-DEC-23 02-DEC-23	221003800 01 04 03	10,70,92
4535	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-DEC-23 02-DEC-23	221003800 01 04 06	46,00
4536	UDHAM SINGH NAGAR	75032667	V	N	49	N	01-DEC-23 02-DEC-23	221003103 03 00 01	9,98,00
4537	UDHAM SINGH NAGAR	75032667	V	N	49	N	01-DEC-23 02-DEC-23	221003103 03 00 03	4,19,16

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4538	UDHAM SINGH NAGAR	75032667	V	N	49	N	01-DEC-23 02-DEC-23	221003103 03 00 06	66,20
4539	UDHAM SINGH NAGAR	75032667	V	N	50	N	01-DEC-23 02-DEC-23	221006101 03 04 01	5,05,00
4540	UDHAM SINGH NAGAR	75032667	V	N	50	N	01-DEC-23 02-DEC-23	221006101 03 04 03	2,12,10
4541	UDHAM SINGH NAGAR	75032667	V	N	50	N	01-DEC-23 02-DEC-23	221006101 03 04 06	40,60
4542	UDHAM SINGH NAGAR	75032667	V	N	48	N	01-DEC-23 02-DEC-23	221006101 05 00 01	7,88,00
4543	UDHAM SINGH NAGAR	75032667	V	N	48	N	01-DEC-23 02-DEC-23	221006101 05 00 03	3,30,96
4544	UDHAM SINGH NAGAR	75032667	V	N	48	N	01-DEC-23 02-DEC-23	221006101 05 00 06	31,80
4545	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-DEC-23 02-DEC-23	221001110 03 00 01	7,80,00
4546	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-DEC-23 02-DEC-23	221001110 03 00 03	3,27,60
4547	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-DEC-23 02-DEC-23	221001110 03 00 06	5,40
4548	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-DEC-23 02-DEC-23	221003103 03 00 01	43,75,80
4549	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-DEC-23 02-DEC-23	221003103 03 00 03	18,37,84
4550	UDHAM SINGH NAGAR	75042666	V	N	39	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,25,10
4551	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,20,86,40
4552	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-DEC-23 02-DEC-23	221003104 03 00 03	50,72,08
4553	UDHAM SINGH NAGAR	75042666	V	N	36	N	01-DEC-23 02-DEC-23	221003104 03 00 06	4,56,40
4554	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-DEC-23 02-DEC-23	221003110 17 00 01	34,87,95
4555	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-DEC-23 02-DEC-23	221003110 17 00 03	14,63,18
4556	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-DEC-23 02-DEC-23	221003110 17 00 06	89,30
4557	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-DEC-23 02-DEC-23	221003800 01 04 01	5,69,00
4558	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-DEC-23 02-DEC-23	221003800 01 04 03	2,38,98
4559	UDHAM SINGH NAGAR	75042666	V	N	41	N	01-DEC-23 02-DEC-23	221003800 01 04 06	40,60

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4560	UDHAM SINGH NAGAR	75042666	V	N	42	N	01-DEC-23 02-DEC-23	221006101 05 00 01	5,05,00
4561	UDHAM SINGH NAGAR	75042666	V	N	42	N	01-DEC-23 02-DEC-23	221006101 05 00 03	2,12,10
4562	UDHAM SINGH NAGAR	75042666	V	N	42	N	01-DEC-23 02-DEC-23	221006101 05 00 06	33,60
4563	UDHAM SINGH NAGAR	75052666	V	N	14	N	01-DEC-23 02-DEC-23	221001200 03 00 01	4,62,00
4564	UDHAM SINGH NAGAR	75052666	V	N	14	N	01-DEC-23 02-DEC-23	221001200 03 00 03	1,94,04
4565	UDHAM SINGH NAGAR	75052666	V	N	14	N	01-DEC-23 02-DEC-23	221001200 03 00 06	4,60
4566	UDHAM SINGH NAGAR	75052666	V	N	11	N	01-DEC-23 02-DEC-23	221003104 03 00 01	2,00,62,20
4567	UDHAM SINGH NAGAR	75052666	V	N	11	N	01-DEC-23 02-DEC-23	221003104 03 00 03	84,25,36
4568	UDHAM SINGH NAGAR	75052666	V	N	11	N	01-DEC-23 02-DEC-23	221003104 03 00 06	7,47,60
4569	UDHAM SINGH NAGAR	75052666	V	N	13	N	01-DEC-23 02-DEC-23	221003110 17 00 01	85,36,93
4570	UDHAM SINGH NAGAR	75052666	V	N	13	N	01-DEC-23 02-DEC-23	221003110 17 00 03	35,85,51
4571	UDHAM SINGH NAGAR	75052666	V	N	13	N	01-DEC-23 02-DEC-23	221003110 17 00 06	3,98,66
4572	UDHAM SINGH NAGAR	75052666	V	N	15	N	01-DEC-23 02-DEC-23	221006101 03 04 01	19,00,00
4573	UDHAM SINGH NAGAR	75052666	V	N	15	N	01-DEC-23 02-DEC-23	221006101 03 04 03	7,98,00
4574	UDHAM SINGH NAGAR	75052666	V	N	15	N	01-DEC-23 02-DEC-23	221006101 03 04 06	1,60,00
4575	UDHAM SINGH NAGAR	75052666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 01	14,25,00
4576	UDHAM SINGH NAGAR	75052666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 03	5,98,50
4577	UDHAM SINGH NAGAR	75052666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 06	74,45
4578	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-DEC-23 02-DEC-23	221003103 03 00 01	24,47,20
4579	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-DEC-23 02-DEC-23	221003103 03 00 03	10,27,82
4580	UDHAM SINGH NAGAR	75062666	V	N	33	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,04,50
4581	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-DEC-23 02-DEC-23	221003104 03 00 01	79,26,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4582	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-DEC-23 02-DEC-23	221003104 03 00 03	33,28,92
4583	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-DEC-23 02-DEC-23	221003104 03 00 06	3,36,50
4584	UDHAM SINGH NAGAR	75062666	V	N	34	N	01-DEC-23 02-DEC-23	221003110 17 00 01	1,54,58,60
4585	UDHAM SINGH NAGAR	75062666	V	N	34	N	01-DEC-23 02-DEC-23	221003110 17 00 03	64,92,61
4586	UDHAM SINGH NAGAR	75062666	V	N	34	N	01-DEC-23 02-DEC-23	221003110 17 00 06	7,05,80
4587	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-DEC-23 02-DEC-23	221003800 01 04 01	6,80,00
4588	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-DEC-23 02-DEC-23	221003800 01 04 03	2,85,60
4589	UDHAM SINGH NAGAR	75062666	V	N	32	N	01-DEC-23 02-DEC-23	221003800 01 04 06	4,80
4590	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-DEC-23 02-DEC-23	221006101 03 04 01	14,45,00
4591	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-DEC-23 02-DEC-23	221006101 03 04 03	6,06,90
4592	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-DEC-23 02-DEC-23	221006101 03 04 06	1,18,50
4593	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-DEC-23 02-DEC-23	221006101 05 00 01	16,50,00
4594	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-DEC-23 02-DEC-23	221006101 05 00 03	6,93,00
4595	UDHAM SINGH NAGAR	75062666	V	N	29	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,15,65
4596	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-DEC-23 05-DEC-23	221001110 03 00 01	4,49,97,52
4597	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-DEC-23 05-DEC-23	221001110 03 00 03	1,89,27,99
4598	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-DEC-23 05-DEC-23	221001110 03 00 06	34,72,35
4599	UDHAM SINGH NAGAR	75002646	V	N	10	N	01-DEC-23 05-DEC-23	221005105 04 14 08	22,11,60
4600	UDHAM SINGH NAGAR	75002646	V	N	29	N	01-DEC-23 05-DEC-23	221005105 04 14 08	7,50,92
4601	UDHAM SINGH NAGAR	75002646	V	N	28	N	01-DEC-23 05-DEC-23	221005105 04 14 24	90,59
4602	UDHAM SINGH NAGAR	75002661	V	N	26	N	01-DEC-23 05-DEC-23	221001110 18 00 29	2,79,73
4603	UDHAM SINGH NAGAR	75002661	V	N	27	N	01-DEC-23 05-DEC-23	221001110 18 00 29	50,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4604	UDHAM SINGH NAGAR	75002673	V	N	46	N	01-DEC-23 06-DEC-23	221006102 04 00 01	38,51,00
4605	UDHAM SINGH NAGAR	75002673	V	N	46	N	01-DEC-23 06-DEC-23	221006102 04 00 03	16,17,42
4606	UDHAM SINGH NAGAR	75002673	V	N	46	N	01-DEC-23 06-DEC-23	221006102 04 00 06	1,31,90
4607	UDHAM SINGH NAGAR	75062666	V	N	55	N	01-DEC-23 06-DEC-23	221003103 03 00 01	69,08
4608	UDHAM SINGH NAGAR	75062666	V	N	57	N	01-DEC-23 06-DEC-23	221003104 03 00 01	2,76,32
4609	UDHAM SINGH NAGAR	75062666	V	N	60	N	01-DEC-23 06-DEC-23	221003104 03 00 01	69,08
4610	UDHAM SINGH NAGAR	75062666	V	N	47	N	01-DEC-23 06-DEC-23	221003110 17 00 01	2,07,24
4611	UDHAM SINGH NAGAR	75062666	V	N	59	N	01-DEC-23 06-DEC-23	221003110 17 00 01	12,43,44
4612	UDHAM SINGH NAGAR	75062666	V	N	58	N	01-DEC-23 06-DEC-23	221003800 01 04 01	69,08
4613	UDHAM SINGH NAGAR	75062666	V	N	56	N	01-DEC-23 06-DEC-23	221006101 03 04 01	2,07,24
4614	UDHAM SINGH NAGAR	75002003	V	N	66	N	01-DEC-23 07-DEC-23	221006101 05 00 01	13,24,94
4615	UDHAM SINGH NAGAR	75002003	V	N	67	N	01-DEC-23 07-DEC-23	221006101 05 00 01	15,62,49
4616	UDHAM SINGH NAGAR	75002003	V	N	66	N	01-DEC-23 07-DEC-23	221006101 05 00 03	3,23,80
4617	UDHAM SINGH NAGAR	75002003	V	N	67	N	01-DEC-23 07-DEC-23	221006101 05 00 03	3,58,92
4618	UDHAM SINGH NAGAR	75002003	V	N	66	N	01-DEC-23 07-DEC-23	221006101 05 00 06	23,80
4619	UDHAM SINGH NAGAR	75002003	V	N	67	N	01-DEC-23 07-DEC-23	221006101 05 00 06	6,20
4620	UDHAM SINGH NAGAR	75002646	V	N	12	N	01-DEC-23 08-DEC-23	221005105 04 14 08	25,23,39
4621	UDHAM SINGH NAGAR	75002646	V	N	15	N	01-DEC-23 08-DEC-23	221005105 04 14 08	1,54,61,99
4622	UDHAM SINGH NAGAR	75002646	V	N	13	N	01-DEC-23 08-DEC-23	221005105 04 14 20	2,47,11
4623	UDHAM SINGH NAGAR	75002646	V	N	14	N	01-DEC-23 08-DEC-23	221005105 04 14 40	4,99,90
4624	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-DEC-23 08-DEC-23	221001110 05 00 51	24,92,00
4625	UDHAM SINGH NAGAR	75002661	V	N	61	N	01-DEC-23 08-DEC-23	221001110 18 00 01	21,78,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4626	UDHAM SINGH NAGAR	75002661	V	N	61	N	01-DEC-23 08-DEC-23	221001110 18 00 03	8,27,64
4627	UDHAM SINGH NAGAR	75002661	V	N	61	N	01-DEC-23 08-DEC-23	221001110 18 00 06	12,00
4628	UDHAM SINGH NAGAR	75002751	V	N	17	N	01-DEC-23 08-DEC-23	221002101 03 01 20	74,15
4629	UDHAM SINGH NAGAR	75002751	V	N	25	N	01-DEC-23 08-DEC-23	221002101 03 01 20	21,95
4630	UDHAM SINGH NAGAR	75002751	V	N	22	N	01-DEC-23 08-DEC-23	221002101 03 01 25	2,71,85
4631	UDHAM SINGH NAGAR	75002751	V	N	16	N	01-DEC-23 08-DEC-23	221002101 03 01 29	94,83
4632	UDHAM SINGH NAGAR	75002751	V	N	18	N	01-DEC-23 08-DEC-23	221002101 03 01 29	2,65,53
4633	UDHAM SINGH NAGAR	75002751	V	N	20	N	01-DEC-23 08-DEC-23	221002101 08 04 25	57,97
4634	UDHAM SINGH NAGAR	75002751	V	N	21	N	01-DEC-23 08-DEC-23	221002101 08 04 25	30,69
4635	UDHAM SINGH NAGAR	75002751	V	N	23	N	01-DEC-23 08-DEC-23	221002101 08 04 25	1,97,65
4636	UDHAM SINGH NAGAR	75002751	V	N	24	N	01-DEC-23 08-DEC-23	221002101 08 04 25	1,91,92
4637	UDHAM SINGH NAGAR	75012666	V	N	31	N	01-DEC-23 08-DEC-23	221003110 17 00 08	1,50,59
4638	UDHAM SINGH NAGAR	75012666	V	N	32	N	01-DEC-23 08-DEC-23	221003110 17 00 08	1,50,59
4639	UDHAM SINGH NAGAR	75012666	V	N	33	N	01-DEC-23 08-DEC-23	221003110 17 00 08	1,50,59
4640	UDHAM SINGH NAGAR	75012666	V	N	34	N	01-DEC-23 08-DEC-23	221003110 17 00 08	2,10,53
4641	UDHAM SINGH NAGAR	75012666	V	N	35	N	01-DEC-23 08-DEC-23	221003110 17 00 08	2,10,53
4642	UDHAM SINGH NAGAR	75012666	V	N	36	N	01-DEC-23 08-DEC-23	221003110 17 00 08	2,10,53
4643	UDHAM SINGH NAGAR	75012666	V	N	37	N	01-DEC-23 08-DEC-23	221003110 17 00 08	2,10,53
4644	UDHAM SINGH NAGAR	75012666	V	N	38	N	01-DEC-23 08-DEC-23	221003110 17 00 08	2,10,53
4645	UDHAM SINGH NAGAR	75012666	V	N	39	N	01-DEC-23 08-DEC-23	221003110 17 00 08	2,10,53
4646	UDHAM SINGH NAGAR	75002646	V	N	40	N	01-DEC-23 11-DEC-23	221005105 04 14 29	7,73,12
4647	UDHAM SINGH NAGAR	75002673	V	N	64	N	01-DEC-23 11-DEC-23	221006102 04 00 01	4,83,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4648	UDHAM SINGH NAGAR	75002673	V	N	43	N	01-DEC-23 11-DEC-23	221006102 04 00 25	4,14,43
4649	UDHAM SINGH NAGAR	75002673	V	N	47	N	01-DEC-23 11-DEC-23	221006102 04 00 25	15,50
4650	UDHAM SINGH NAGAR	75002673	V	N	46	N	01-DEC-23 11-DEC-23	221006102 04 00 43	17,70
4651	UDHAM SINGH NAGAR	75002762	V	N	42	N	01-DEC-23 11-DEC-23	221002102 04 01 08	2,10,54
4652	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-DEC-23 11-DEC-23	221002102 04 01 08	1,71,00
4653	UDHAM SINGH NAGAR	75002762	V	N	45	N	01-DEC-23 11-DEC-23	221004102 03 01 08	8,42,15
4654	UDHAM SINGH NAGAR	75002003	V	N	44	N	01-DEC-23 12-DEC-23	221001110 03 00 08	2,24,39
4655	UDHAM SINGH NAGAR	75052666	V	N	63	N	01-DEC-23 12-DEC-23	221003104 03 00 01	6,65,00
4656	UDHAM SINGH NAGAR	75052666	V	N	63	N	01-DEC-23 12-DEC-23	221003104 03 00 03	2,79,30
4657	UDHAM SINGH NAGAR	75052666	V	N	63	N	01-DEC-23 12-DEC-23	221003104 03 00 06	65,80
4658	UDHAM SINGH NAGAR	75002003	V	N	68	N	01-DEC-23 13-DEC-23	221006101 05 00 01	14,97,76
4659	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-DEC-23 13-DEC-23	221006101 05 00 01	16,11,84
4660	UDHAM SINGH NAGAR	75002003	V	N	70	N	01-DEC-23 13-DEC-23	221006101 05 00 01	15,95,78
4661	UDHAM SINGH NAGAR	75002003	V	N	72	N	01-DEC-23 13-DEC-23	221006101 05 00 01	19,54,62
4662	UDHAM SINGH NAGAR	75002003	V	N	73	N	01-DEC-23 13-DEC-23	221006101 05 00 01	7,11,92
4663	UDHAM SINGH NAGAR	75002003	V	N	74	N	01-DEC-23 13-DEC-23	221006101 05 00 01	6,07,38
4664	UDHAM SINGH NAGAR	75002003	V	N	68	N	01-DEC-23 13-DEC-23	221006101 05 00 03	3,50,13
4665	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-DEC-23 13-DEC-23	221006101 05 00 03	3,74,37
4666	UDHAM SINGH NAGAR	75002003	V	N	70	N	01-DEC-23 13-DEC-23	221006101 05 00 03	3,71,36
4667	UDHAM SINGH NAGAR	75002003	V	N	72	N	01-DEC-23 13-DEC-23	221006101 05 00 03	4,15,87
4668	UDHAM SINGH NAGAR	75002003	V	N	73	N	01-DEC-23 13-DEC-23	221006101 05 00 03	2,18,49
4669	UDHAM SINGH NAGAR	75002003	V	N	74	N	01-DEC-23 13-DEC-23	221006101 05 00 03	1,54,17



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4670	UDHAM SINGH NAGAR	75002003	V	N	69	N	01-DEC-23 13-DEC-23	221006101 05 00 06	6,20
4671	UDHAM SINGH NAGAR	75002003	V	N	72	N	01-DEC-23 13-DEC-23	221006101 05 00 06	6,20
4672	UDHAM SINGH NAGAR	75002646	V	N	53	N	01-DEC-23 13-DEC-23	221005105 04 14 08	1,16,59,85
4673	UDHAM SINGH NAGAR	75002646	V	N	56	N	01-DEC-23 13-DEC-23	221005105 04 14 24	1,88,74
4674	UDHAM SINGH NAGAR	75002646	V	N	57	N	01-DEC-23 13-DEC-23	221005105 04 14 25	6,36,71
4675	UDHAM SINGH NAGAR	75002646	V	N	59	N	01-DEC-23 13-DEC-23	221005105 04 14 51	2,36,00
4676	UDHAM SINGH NAGAR	75002661	V	N	52	N	01-DEC-23 13-DEC-23	221003104 03 00 43	9,97,09
4677	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-DEC-23 13-DEC-23	221003104 03 00 22	44,50
4678	UDHAM SINGH NAGAR	75032666	V	N	71	N	01-DEC-23 13-DEC-23	221003110 17 00 01	1,42,80
4679	UDHAM SINGH NAGAR	75032666	V	N	71	N	01-DEC-23 13-DEC-23	221003110 17 00 03	49,98
4680	UDHAM SINGH NAGAR	75032666	V	N	71	N	01-DEC-23 13-DEC-23	221003110 17 00 06	10,08
4681	UDHAM SINGH NAGAR	75032666	V	N	58	N	01-DEC-23 13-DEC-23	221003110 17 00 20	95,96
4682	UDHAM SINGH NAGAR	75032666	V	N	55	N	01-DEC-23 13-DEC-23	221003110 17 00 22	99,82
4683	UDHAM SINGH NAGAR	75002661	V	N	63	N	01-DEC-23 14-DEC-23	221003103 03 00 29	6,16,16
4684	UDHAM SINGH NAGAR	75002661	V	N	62	N	01-DEC-23 14-DEC-23	221006101 06 00 43	2,23,61
4685	UDHAM SINGH NAGAR	75002762	V	N	60	N	01-DEC-23 14-DEC-23	221002102 04 01 20	36,97
4686	UDHAM SINGH NAGAR	75002762	V	N	61	N	01-DEC-23 14-DEC-23	221002102 04 01 27	37,00
4687	UDHAM SINGH NAGAR	75002646	V	N	86	N	01-DEC-23 16-DEC-23	221005105 04 14 25	9,43
4688	UDHAM SINGH NAGAR	75002661	V	N	82	N	01-DEC-23 16-DEC-23	221003103 03 00 29	1,18,54
4689	UDHAM SINGH NAGAR	75002661	V	N	87	N	01-DEC-23 16-DEC-23	221003104 03 00 51	39,90,00
4690	UDHAM SINGH NAGAR	75002751	V	N	85	N	01-DEC-23 16-DEC-23	221002101 03 01 22	35,00
4691	UDHAM SINGH NAGAR	75002762	V	N	80	N	01-DEC-23 16-DEC-23	221002102 04 01 25	11,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4692	UDHAM SINGH NAGAR	75002762	V	N	83 N	01-DEC-23	16-DEC-23	221002102 04 01 29	44,98
4693	UDHAM SINGH NAGAR	75002762	V	N	79 N	01-DEC-23	16-DEC-23	221004102 03 01 22	2,42,00
4694	UDHAM SINGH NAGAR	75002762	V	N	84 N	01-DEC-23	16-DEC-23	221004102 03 01 43	9,92,30
4695	UDHAM SINGH NAGAR	75022671	V	N	78 N	01-DEC-23	16-DEC-23	221001110 03 00 08	28,08,00
4696	UDHAM SINGH NAGAR	75002003	V	N	77 N	01-DEC-23	19-DEC-23	221006101 05 00 01	21,98,08
4697	UDHAM SINGH NAGAR	75002003	V	N	77 N	01-DEC-23	19-DEC-23	221006101 05 00 03	4,86,03
4698	UDHAM SINGH NAGAR	75002661	V	N	98 N	01-DEC-23	19-DEC-23	221006101 14 00 56	1,31,40,00
4699	UDHAM SINGH NAGAR	75002662	V	N	75 N	01-DEC-23	19-DEC-23	221006101 05 00 01	7,21,00
4700	UDHAM SINGH NAGAR	75002662	V	N	76 N	01-DEC-23	19-DEC-23	221006101 05 00 01	7,21,00
4701	UDHAM SINGH NAGAR	75002662	V	N	78 N	01-DEC-23	19-DEC-23	221006101 05 00 01	7,21,00
4702	UDHAM SINGH NAGAR	75002662	V	N	80 N	01-DEC-23	19-DEC-23	221006101 05 00 01	7,21,00
4703	UDHAM SINGH NAGAR	75002662	V	N	83 N	01-DEC-23	19-DEC-23	221006101 05 00 01	7,21,00
4704	UDHAM SINGH NAGAR	75002662	V	N	75 N	01-DEC-23	19-DEC-23	221006101 05 00 03	3,02,82
4705	UDHAM SINGH NAGAR	75002662	V	N	76 N	01-DEC-23	19-DEC-23	221006101 05 00 03	3,02,82
4706	UDHAM SINGH NAGAR	75002662	V	N	78 N	01-DEC-23	19-DEC-23	221006101 05 00 03	3,02,82
4707	UDHAM SINGH NAGAR	75002662	V	N	80 N	01-DEC-23	19-DEC-23	221006101 05 00 03	3,02,82
4708	UDHAM SINGH NAGAR	75002662	V	N	83 N	01-DEC-23	19-DEC-23	221006101 05 00 03	3,02,82
4709	UDHAM SINGH NAGAR	75002662	V	N	75 N	01-DEC-23	19-DEC-23	221006101 05 00 06	92,30
4710	UDHAM SINGH NAGAR	75002662	V	N	76 N	01-DEC-23	19-DEC-23	221006101 05 00 06	92,30
4711	UDHAM SINGH NAGAR	75002662	V	N	78 N	01-DEC-23	19-DEC-23	221006101 05 00 06	92,30
4712	UDHAM SINGH NAGAR	75002662	V	N	80 N	01-DEC-23	19-DEC-23	221006101 05 00 06	92,30
4713	UDHAM SINGH NAGAR	75002662	V	N	83 N	01-DEC-23	19-DEC-23	221006101 05 00 06	92,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4714	UDHAM SINGH NAGAR	75002751	V	N	102	N	01-DEC-23 19-DEC-23	221002101 03 01 25	15,60
4715	UDHAM SINGH NAGAR	75002751	V	N	79	N	01-DEC-23 19-DEC-23	221002101 08 04 01	2,11,16
4716	UDHAM SINGH NAGAR	75002751	V	N	81	N	01-DEC-23 19-DEC-23	221002101 08 04 01	5,69,00
4717	UDHAM SINGH NAGAR	75002751	V	N	79	N	01-DEC-23 19-DEC-23	221002101 08 04 03	88,69
4718	UDHAM SINGH NAGAR	75002751	V	N	81	N	01-DEC-23 19-DEC-23	221002101 08 04 03	3,52,78
4719	UDHAM SINGH NAGAR	75002751	V	N	82	N	01-DEC-23 19-DEC-23	221002101 08 04 03	96,56
4720	UDHAM SINGH NAGAR	75002751	V	N	79	N	01-DEC-23 19-DEC-23	221002101 08 04 06	15,72
4721	UDHAM SINGH NAGAR	75002751	V	N	81	N	01-DEC-23 19-DEC-23	221002101 08 04 06	42,60
4722	UDHAM SINGH NAGAR	75002751	V	N	100	N	01-DEC-23 19-DEC-23	221002101 08 04 08	4,21,07
4723	UDHAM SINGH NAGAR	75002751	V	N	101	N	01-DEC-23 19-DEC-23	221002101 08 04 08	80,25,00
4724	UDHAM SINGH NAGAR	75002661	V	N	106	N	01-DEC-23 20-DEC-23	221003104 03 00 51	99,70,00
4725	UDHAM SINGH NAGAR	75002662	V	N	108	N	01-DEC-23 20-DEC-23	221001110 03 00 08	27,39,00
4726	UDHAM SINGH NAGAR	75002662	V	N	110	N	01-DEC-23 20-DEC-23	221001110 03 00 08	11,25,00
4727	UDHAM SINGH NAGAR	75002751	V	N	84	N	01-DEC-23 20-DEC-23	221002101 08 04 01	1,56,39
4728	UDHAM SINGH NAGAR	75002751	V	N	84	N	01-DEC-23 20-DEC-23	221002101 08 04 03	65,68
4729	UDHAM SINGH NAGAR	75002751	V	N	84	N	01-DEC-23 20-DEC-23	221002101 08 04 06	13,32
4730	UDHAM SINGH NAGAR	75002751	V	N	113	N	01-DEC-23 20-DEC-23	221002101 08 04 25	1,92,31
4731	UDHAM SINGH NAGAR	75002762	V	N	111	N	01-DEC-23 20-DEC-23	221002102 04 01 22	51,50
4732	UDHAM SINGH NAGAR	75002762	V	N	107	N	01-DEC-23 20-DEC-23	221004102 03 01 43	5,32,67
4733	UDHAM SINGH NAGAR	75002673	V	N	118	N	01-DEC-23 22-DEC-23	221006102 04 00 25	4,21,81
4734	UDHAM SINGH NAGAR	75002673	V	N	120	N	01-DEC-23 22-DEC-23	221006102 04 00 43	1,41,00,00
4735	UDHAM SINGH NAGAR	75002751	V	N	121	N	01-DEC-23 22-DEC-23	221002101 03 01 21	1,99,13

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4736	UDHAM SINGH NAGAR	75002751	V	N	115	N	01-DEC-23 22-DEC-23	221002101 08 04 23	1,50,00
4737	UDHAM SINGH NAGAR	75002751	V	N	116	N	01-DEC-23 22-DEC-23	221002101 08 04 23	40,50
4738	UDHAM SINGH NAGAR	75002751	V	N	119	N	01-DEC-23 22-DEC-23	221002101 08 04 23	50,36
4739	UDHAM SINGH NAGAR	75002751	V	N	122	N	01-DEC-23 22-DEC-23	221002101 08 04 23	47,48
4740	UDHAM SINGH NAGAR	75002751	V	N	123	N	01-DEC-23 22-DEC-23	221002101 08 04 23	9,94
4741	UDHAM SINGH NAGAR	75022671	V	N	85	N	01-DEC-23 22-DEC-23	221006101 05 00 01	38,21,74
4742	UDHAM SINGH NAGAR	75022671	V	N	86	N	01-DEC-23 22-DEC-23	221006101 05 00 01	17,69,32
4743	UDHAM SINGH NAGAR	75022671	V	N	85	N	01-DEC-23 22-DEC-23	221006101 05 00 03	9,90,49
4744	UDHAM SINGH NAGAR	75022671	V	N	86	N	01-DEC-23 22-DEC-23	221006101 05 00 03	3,07,56
4745	UDHAM SINGH NAGAR	75022671	V	N	85	N	01-DEC-23 22-DEC-23	221006101 05 00 06	74,30
4746	UDHAM SINGH NAGAR	75022671	V	N	86	N	01-DEC-23 22-DEC-23	221006101 05 00 06	2,07,17
4747	UDHAM SINGH NAGAR	75002003	V	N	126	N	01-DEC-23 25-DEC-23	221005105 05 11 08	12,44,76
4748	UDHAM SINGH NAGAR	75002751	V	N	135	N	01-DEC-23 26-DEC-23	221002101 03 01 20	1,57,60
4749	UDHAM SINGH NAGAR	75002751	V	N	129	N	01-DEC-23 26-DEC-23	221002101 08 04 08	7,00,00
4750	UDHAM SINGH NAGAR	75002762	V	N	133	N	01-DEC-23 26-DEC-23	221002102 04 01 20	1,97,06
4751	UDHAM SINGH NAGAR	75002762	V	N	136	N	01-DEC-23 26-DEC-23	221002102 04 01 20	1,40,66
4752	UDHAM SINGH NAGAR	75002762	V	N	131	N	01-DEC-23 26-DEC-23	221002102 04 01 40	98,52
4753	UDHAM SINGH NAGAR	75002762	V	N	130	N	01-DEC-23 26-DEC-23	221004102 03 01 22	2,11,40
4754	UDHAM SINGH NAGAR	75002762	V	N	137	N	01-DEC-23 26-DEC-23	221004102 03 01 43	24,74,77
4755	UDHAM SINGH NAGAR	75002646	V	N	138	N	01-DEC-23 28-DEC-23	221005105 04 14 22	2,49,48
4756	UDHAM SINGH NAGAR	75002646	V	N	140	N	01-DEC-23 28-DEC-23	221005105 04 14 22	6,20
4757	UDHAM SINGH NAGAR	75002751	V	N	141	N	01-DEC-23 28-DEC-23	221002101 08 04 40	57,47,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4758	UDHAM SINGH NAGAR	75002751	V	N	139	N	01-DEC-23 28-DEC-23	221002101 08 04 43	4,49,09
4759	UDHAM SINGH NAGAR	75012666	V	N	89	N	01-DEC-23 28-DEC-23	221003110 17 00 01	3,38,85
4760	UDHAM SINGH NAGAR	75012666	V	N	89	N	01-DEC-23 28-DEC-23	221003110 17 00 03	86,67
4761	UDHAM SINGH NAGAR	75012666	V	N	87	N	01-DEC-23 28-DEC-23	221006101 05 00 01	21,91,38
4762	UDHAM SINGH NAGAR	75012666	V	N	88	N	01-DEC-23 28-DEC-23	221006101 05 00 01	13,53,49
4763	UDHAM SINGH NAGAR	75012666	V	N	87	N	01-DEC-23 28-DEC-23	221006101 05 00 03	4,42,01
4764	UDHAM SINGH NAGAR	75012666	V	N	88	N	01-DEC-23 28-DEC-23	221006101 05 00 03	3,10,54
4765	UDHAM SINGH NAGAR	75002646	V	N	144	N	01-DEC-23 29-DEC-23	221005105 04 14 04	13,00
4766	UDHAM SINGH NAGAR	75002751	V	N	142	N	01-DEC-23 29-DEC-23	221002101 08 04 43	9,08,54
4767	UDHAM SINGH NAGAR	75002751	V	N	143	N	01-DEC-23 29-DEC-23	221002101 08 04 51	20,00
4768	UDHAM SINGH NAGAR	75062666	V	N	90	N	01-DEC-23 29-DEC-23	221006101 03 04 01	73,14,96
4769	UTTARKASHI	41002661	V	N	10	N	01-DEC-23 02-DEC-23	221001110 03 00 43	11,20,00
4770	UTTARKASHI	41002661	V	N	12	N	01-DEC-23 02-DEC-23	221001110 03 00 43	4,20,00
4771	UTTARKASHI	41002661	V	N	40	N	01-DEC-23 02-DEC-23	221001110 05 00 01	37,84,60
4772	UTTARKASHI	41002661	V	N	40	N	01-DEC-23 02-DEC-23	221001110 05 00 03	15,82,98
4773	UTTARKASHI	41002661	V	N	40	N	01-DEC-23 02-DEC-23	221001110 05 00 06	3,11,55
4774	UTTARKASHI	41002661	V	N	26	N	01-DEC-23 02-DEC-23	221001110 18 00 01	1,13,13,60
4775	UTTARKASHI	41002661	V	N	26	N	01-DEC-23 02-DEC-23	221001110 18 00 03	47,18,96
4776	UTTARKASHI	41002661	V	N	26	N	01-DEC-23 02-DEC-23	221001110 18 00 06	7,71,65
4777	UTTARKASHI	41002661	V	N	36	N	01-DEC-23 02-DEC-23	221001200 01 03 01	13,38,00
4778	UTTARKASHI	41002661	V	N	36	N	01-DEC-23 02-DEC-23	221001200 01 03 03	5,61,96
4779	UTTARKASHI	41002661	V	N	36	N	01-DEC-23 02-DEC-23	221001200 01 03 06	76,80
4780	UTTARKASHI	41002661	V	N	11	N	01-DEC-23 02-DEC-23	221003110 17 00 43	2,47,30
4781	UTTARKASHI	41002661	V	N	35	N	01-DEC-23 02-DEC-23	221006101 03 02 01	11,92,00
4782	UTTARKASHI	41002661	V	N	39	N	01-DEC-23 02-DEC-23	221006101 03 02 01	25,70,00
4783	UTTARKASHI	41002661	V	N	35	N	01-DEC-23 02-DEC-23	221006101 03 02 03	5,00,64
4784	UTTARKASHI	41002661	V	N	39	N	01-DEC-23 02-DEC-23	221006101 03 02 03	10,79,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4785	UTTARKASHI	41002661	V	N	35	N	01-DEC-23 02-DEC-23	221006101 03 02 06	1,19,20
4786	UTTARKASHI	41002661	V	N	39	N	01-DEC-23 02-DEC-23	221006101 03 02 06	1,93,18
4787	UTTARKASHI	41002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 04 01	9,44,00
4788	UTTARKASHI	41002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 04 03	3,96,48
4789	UTTARKASHI	41002661	V	N	37	N	01-DEC-23 02-DEC-23	221006101 03 04 06	1,03,40
4790	UTTARKASHI	41002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 06 00 01	42,51,80
4791	UTTARKASHI	41002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 06 00 03	18,70,36
4792	UTTARKASHI	41002661	V	N	38	N	01-DEC-23 02-DEC-23	221006101 06 00 06	3,20,25
4793	UTTARKASHI	41002661	V	N	9	N	01-DEC-23 02-DEC-23	221006101 06 00 09	1,40,99
4794	UTTARKASHI	41002662	V	N	34	N	01-DEC-23 02-DEC-23	221001110 03 00 01	5,27,69,27
4795	UTTARKASHI	41002662	V	N	52	N	01-DEC-23 02-DEC-23	221001110 03 00 01	17,61,06
4796	UTTARKASHI	41002662	V	N	34	N	01-DEC-23 02-DEC-23	221001110 03 00 03	2,23,52,17
4797	UTTARKASHI	41002662	V	N	1	N	01-DEC-23 02-DEC-23	221001110 03 00 04	1,37,66
4798	UTTARKASHI	41002662	V	N	2	N	01-DEC-23 02-DEC-23	221001110 03 00 04	1,73,86
4799	UTTARKASHI	41002662	V	N	3	N	01-DEC-23 02-DEC-23	221001110 03 00 04	1,45,78
4800	UTTARKASHI	41002662	V	N	4	N	01-DEC-23 02-DEC-23	221001110 03 00 04	1,38,14
4801	UTTARKASHI	41002662	V	N	5	N	01-DEC-23 02-DEC-23	221001110 03 00 04	36,00
4802	UTTARKASHI	41002662	V	N	6	N	01-DEC-23 02-DEC-23	221001110 03 00 04	1,51,18
4803	UTTARKASHI	41002662	V	N	7	N	01-DEC-23 02-DEC-23	221001110 03 00 04	1,13,26
4804	UTTARKASHI	41002662	V	N	34	N	01-DEC-23 02-DEC-23	221001110 03 00 06	41,63,93
4805	UTTARKASHI	41002662	V	N	52	N	01-DEC-23 02-DEC-23	221001110 03 00 06	4,95,74
4806	UTTARKASHI	41002662	V	N	25	N	01-DEC-23 02-DEC-23	221001110 11 00 01	24,88,00
4807	UTTARKASHI	41002662	V	N	25	N	01-DEC-23 02-DEC-23	221001110 11 00 03	10,44,96
4808	UTTARKASHI	41002662	V	N	25	N	01-DEC-23 02-DEC-23	221001110 11 00 06	1,87,80
4809	UTTARKASHI	41002662	V	N	33	N	01-DEC-23 02-DEC-23	221001200 03 00 01	26,76,80
4810	UTTARKASHI	41002662	V	N	51	N	01-DEC-23 02-DEC-23	221001200 03 00 01	7,20,26
4811	UTTARKASHI	41002662	V	N	33	N	01-DEC-23 02-DEC-23	221001200 03 00 03	11,24,26
4812	UTTARKASHI	41002662	V	N	33	N	01-DEC-23 02-DEC-23	221001200 03 00 06	1,36,90
4813	UTTARKASHI	41002662	V	N	51	N	01-DEC-23 02-DEC-23	221001200 03 00 06	2,03,10
4814	UTTARKASHI	41002662	V	N	32	N	01-DEC-23 02-DEC-23	221006101 05 00 01	26,18,00
4815	UTTARKASHI	41002662	V	N	32	N	01-DEC-23 02-DEC-23	221006101 05 00 03	10,99,56
4816	UTTARKASHI	41002662	V	N	32	N	01-DEC-23 02-DEC-23	221006101 05 00 06	2,19,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4817	UTTARKASHI	41002663	V	N	31	N	01-DEC-23 02-DEC-23	221001110 03 00 01	50,51,00
4818	UTTARKASHI	41002663	V	N	31	N	01-DEC-23 02-DEC-23	221001110 03 00 03	21,21,42
4819	UTTARKASHI	41002663	V	N	31	N	01-DEC-23 02-DEC-23	221001110 03 00 06	3,61,60
4820	UTTARKASHI	41002751	V	N	30	N	01-DEC-23 02-DEC-23	221002101 03 01 01	35,51,80
4821	UTTARKASHI	41002751	V	N	30	N	01-DEC-23 02-DEC-23	221002101 03 01 03	14,91,76
4822	UTTARKASHI	41002751	V	N	30	N	01-DEC-23 02-DEC-23	221002101 03 01 06	3,66,40
4823	UTTARKASHI	41002751	V	N	29	N	01-DEC-23 02-DEC-23	221002101 08 04 01	8,71,50,90
4824	UTTARKASHI	41002751	V	N	29	N	01-DEC-23 02-DEC-23	221002101 08 04 03	3,65,92,80
4825	UTTARKASHI	41002751	V	N	29	N	01-DEC-23 02-DEC-23	221002101 08 04 06	66,31,90
4826	UTTARKASHI	41002751	V	N	8	N	01-DEC-23 02-DEC-23	221002101 08 04 42	90,00
4827	UTTARKASHI	41002762	V	N	28	N	01-DEC-23 02-DEC-23	221002102 04 01 01	28,65,95
4828	UTTARKASHI	41002762	V	N	28	N	01-DEC-23 02-DEC-23	221002102 04 01 03	12,03,70
4829	UTTARKASHI	41002762	V	N	28	N	01-DEC-23 02-DEC-23	221002102 04 01 06	2,23,30
4830	UTTARKASHI	41002762	V	N	27	N	01-DEC-23 02-DEC-23	221004102 03 01 01	35,30,65
4831	UTTARKASHI	41002762	V	N	27	N	01-DEC-23 02-DEC-23	221004102 03 01 03	14,82,87
4832	UTTARKASHI	41002762	V	N	27	N	01-DEC-23 02-DEC-23	221004102 03 01 06	2,17,40
4833	UTTARKASHI	41012666	V	N	2	N	01-DEC-23 02-DEC-23	221003101 03 00 01	21,33,00
4834	UTTARKASHI	41012666	V	N	41	N	01-DEC-23 02-DEC-23	221003101 03 00 01	2,92,61
4835	UTTARKASHI	41012666	V	N	5	N	01-DEC-23 02-DEC-23	221003101 03 00 01	13,33,00
4836	UTTARKASHI	41012666	V	N	2	N	01-DEC-23 02-DEC-23	221003101 03 00 03	8,95,86
4837	UTTARKASHI	41012666	V	N	41	N	01-DEC-23 02-DEC-23	221003101 03 00 03	1,45,35
4838	UTTARKASHI	41012666	V	N	5	N	01-DEC-23 02-DEC-23	221003101 03 00 03	5,59,86
4839	UTTARKASHI	41012666	V	N	2	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,60,20
4840	UTTARKASHI	41012666	V	N	41	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,50
4841	UTTARKASHI	41012666	V	N	5	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,04,30
4842	UTTARKASHI	41012666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 01	17,44,00
4843	UTTARKASHI	41012666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 03	7,32,48
4844	UTTARKASHI	41012666	V	N	6	N	01-DEC-23 02-DEC-23	221003103 03 00 06	1,03,20
4845	UTTARKASHI	41012666	V	N	3	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,29,44,60
4846	UTTARKASHI	41012666	V	N	3	N	01-DEC-23 02-DEC-23	221003104 03 00 03	54,36,74
4847	UTTARKASHI	41012666	V	N	3	N	01-DEC-23 02-DEC-23	221003104 03 00 06	7,37,20
4848	UTTARKASHI	41012666	V	N	1	N	01-DEC-23 02-DEC-23	221003110 17 00 01	1,12,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4849	UTTARKASHI	41012666	V	N	1	N	01-DEC-23 02-DEC-23	221003110 17 00 03	48,37,00
4850	UTTARKASHI	41012666	V	N	1	N	01-DEC-23 02-DEC-23	221003110 17 00 06	7,26,06
4851	UTTARKASHI	41012666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 01	21,53,00
4852	UTTARKASHI	41012666	V	N	42	N	01-DEC-23 02-DEC-23	221006101 05 00 01	7,08,80
4853	UTTARKASHI	41012666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 03	9,04,26
4854	UTTARKASHI	41012666	V	N	42	N	01-DEC-23 02-DEC-23	221006101 05 00 03	2,19,89
4855	UTTARKASHI	41012666	V	N	4	N	01-DEC-23 02-DEC-23	221006101 05 00 06	93,30
4856	UTTARKASHI	41012666	V	N	42	N	01-DEC-23 02-DEC-23	221006101 05 00 06	6,96
4857	UTTARKASHI	41022666	V	N	46	N	01-DEC-23 02-DEC-23	221003101 03 00 01	20,70,00
4858	UTTARKASHI	41022666	V	N	46	N	01-DEC-23 02-DEC-23	221003101 03 00 03	8,69,40
4859	UTTARKASHI	41022666	V	N	46	N	01-DEC-23 02-DEC-23	221003101 03 00 06	1,83,00
4860	UTTARKASHI	41022666	V	N	43	N	01-DEC-23 02-DEC-23	221003103 03 00 01	24,66,20
4861	UTTARKASHI	41022666	V	N	47	N	01-DEC-23 02-DEC-23	221003103 03 00 01	36,07,80
4862	UTTARKASHI	41022666	V	N	43	N	01-DEC-23 02-DEC-23	221003103 03 00 03	10,35,80
4863	UTTARKASHI	41022666	V	N	47	N	01-DEC-23 02-DEC-23	221003103 03 00 03	15,15,28
4864	UTTARKASHI	41022666	V	N	43	N	01-DEC-23 02-DEC-23	221003103 03 00 06	2,69,20
4865	UTTARKASHI	41022666	V	N	47	N	01-DEC-23 02-DEC-23	221003103 03 00 06	2,69,95
4866	UTTARKASHI	41022666	V	N	44	N	01-DEC-23 02-DEC-23	221003110 17 00 01	1,38,80,20
4867	UTTARKASHI	41022666	V	N	44	N	01-DEC-23 02-DEC-23	221003110 17 00 03	58,29,69
4868	UTTARKASHI	41022666	V	N	44	N	01-DEC-23 02-DEC-23	221003110 17 00 06	10,56,90
4869	UTTARKASHI	41022666	V	N	48	N	01-DEC-23 02-DEC-23	221003800 01 04 01	5,20,00
4870	UTTARKASHI	41022666	V	N	48	N	01-DEC-23 02-DEC-23	221003800 01 04 03	2,18,40
4871	UTTARKASHI	41022666	V	N	48	N	01-DEC-23 02-DEC-23	221003800 01 04 06	46,00
4872	UTTARKASHI	41022666	V	N	45	N	01-DEC-23 02-DEC-23	221006101 03 02 01	3,20,00
4873	UTTARKASHI	41022666	V	N	45	N	01-DEC-23 02-DEC-23	221006101 03 02 03	1,34,40
4874	UTTARKASHI	41022666	V	N	45	N	01-DEC-23 02-DEC-23	221006101 03 02 06	28,90
4875	UTTARKASHI	41022666	V	N	49	N	01-DEC-23 02-DEC-23	221006101 05 00 01	18,50,00
4876	UTTARKASHI	41022666	V	N	50	N	01-DEC-23 02-DEC-23	221006101 05 00 01	79,91,59
4877	UTTARKASHI	41022666	V	N	49	N	01-DEC-23 02-DEC-23	221006101 05 00 03	7,77,00
4878	UTTARKASHI	41022666	V	N	50	N	01-DEC-23 02-DEC-23	221006101 05 00 03	17,95,80
4879	UTTARKASHI	41022666	V	N	49	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,59,40
4880	UTTARKASHI	41022666	V	N	50	N	01-DEC-23 02-DEC-23	221006101 05 00 06	7,37,81



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4881	UTTARKASHI	41032666	V	N	8	N	01-DEC-23 02-DEC-23	221001200 03 00 01	5,86,00
4882	UTTARKASHI	41032666	V	N	8	N	01-DEC-23 02-DEC-23	221001200 03 00 03	2,46,12
4883	UTTARKASHI	41032666	V	N	8	N	01-DEC-23 02-DEC-23	221001200 03 00 06	4,60
4884	UTTARKASHI	41032666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 01	41,20,00
4885	UTTARKASHI	41032666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 03	17,30,40
4886	UTTARKASHI	41032666	V	N	9	N	01-DEC-23 02-DEC-23	221003101 03 00 06	3,20,40
4887	UTTARKASHI	41032666	V	N	10	N	01-DEC-23 02-DEC-23	221003104 03 00 01	86,11,20
4888	UTTARKASHI	41032666	V	N	10	N	01-DEC-23 02-DEC-23	221003104 03 00 03	36,16,70
4889	UTTARKASHI	41032666	V	N	10	N	01-DEC-23 02-DEC-23	221003104 03 00 06	4,35,30
4890	UTTARKASHI	41032666	V	N	7	N	01-DEC-23 02-DEC-23	221003110 17 00 01	1,96,92,40
4891	UTTARKASHI	41032666	V	N	7	N	01-DEC-23 02-DEC-23	221003110 17 00 03	82,70,80
4892	UTTARKASHI	41032666	V	N	7	N	01-DEC-23 02-DEC-23	221003110 17 00 06	9,64,26
4893	UTTARKASHI	41032666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 03 02 01	4,76,00
4894	UTTARKASHI	41032666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 03 02 03	1,99,92
4895	UTTARKASHI	41032666	V	N	11	N	01-DEC-23 02-DEC-23	221006101 03 02 06	44,70
4896	UTTARKASHI	41032666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 01	24,19,00
4897	UTTARKASHI	41032666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 03	10,15,98
4898	UTTARKASHI	41032666	V	N	12	N	01-DEC-23 02-DEC-23	221006101 05 00 06	1,58,10
4899	UTTARKASHI	41042666	V	N	20	N	01-DEC-23 02-DEC-23	221003101 03 00 01	6,90,00
4900	UTTARKASHI	41042666	V	N	20	N	01-DEC-23 02-DEC-23	221003101 03 00 03	2,89,80
4901	UTTARKASHI	41042666	V	N	20	N	01-DEC-23 02-DEC-23	221003101 03 00 06	53,40
4902	UTTARKASHI	41042666	V	N	18	N	01-DEC-23 02-DEC-23	221003103 03 00 01	13,96,00
4903	UTTARKASHI	41042666	V	N	18	N	01-DEC-23 02-DEC-23	221003103 03 00 03	5,86,32
4904	UTTARKASHI	41042666	V	N	18	N	01-DEC-23 02-DEC-23	221003103 03 00 06	77,50
4905	UTTARKASHI	41042666	V	N	19	N	01-DEC-23 02-DEC-23	221003104 03 00 01	1,21,18,40
4906	UTTARKASHI	41042666	V	N	19	N	01-DEC-23 02-DEC-23	221003104 03 00 03	50,89,73
4907	UTTARKASHI	41042666	V	N	19	N	01-DEC-23 02-DEC-23	221003104 03 00 06	9,53,14
4908	UTTARKASHI	41042666	V	N	23	N	01-DEC-23 02-DEC-23	221003110 17 00 01	27,16,80
4909	UTTARKASHI	41042666	V	N	23	N	01-DEC-23 02-DEC-23	221003110 17 00 03	11,41,06
4910	UTTARKASHI	41042666	V	N	23	N	01-DEC-23 02-DEC-23	221003110 17 00 06	1,67,40
4911	UTTARKASHI	41042666	V	N	24	N	01-DEC-23 02-DEC-23	221003800 01 04 01	5,20,00
4912	UTTARKASHI	41042666	V	N	24	N	01-DEC-23 02-DEC-23	221003800 01 04 03	2,18,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4913	UTTARKASHI	41042666	V	N		24	N	01-DEC-23	02-DEC-23	221003800 01 04 06	4,60
4914	UTTARKASHI	41042666	V	N		22	N	01-DEC-23	02-DEC-23	221006101 03 02 01	14,91,00
4915	UTTARKASHI	41042666	V	N		22	N	01-DEC-23	02-DEC-23	221006101 03 02 03	6,26,22
4916	UTTARKASHI	41042666	V	N		22	N	01-DEC-23	02-DEC-23	221006101 03 02 06	43,40
4917	UTTARKASHI	41042666	V	N		21	N	01-DEC-23	02-DEC-23	221006101 05 00 01	7,88,00
4918	UTTARKASHI	41042666	V	N		21	N	01-DEC-23	02-DEC-23	221006101 05 00 03	3,30,96
4919	UTTARKASHI	41042666	V	N		21	N	01-DEC-23	02-DEC-23	221006101 05 00 06	16,80
4920	UTTARKASHI	41042687	V	N		13	N	01-DEC-23	02-DEC-23	221001200 03 00 01	5,69,00
4921	UTTARKASHI	41042687	V	N		13	N	01-DEC-23	02-DEC-23	221001200 03 00 03	2,38,98
4922	UTTARKASHI	41042687	V	N		13	N	01-DEC-23	02-DEC-23	221001200 03 00 06	4,60
4923	UTTARKASHI	41042687	V	N		16	N	01-DEC-23	02-DEC-23	221003101 03 00 01	34,50,00
4924	UTTARKASHI	41042687	V	N		16	N	01-DEC-23	02-DEC-23	221003101 03 00 03	14,49,00
4925	UTTARKASHI	41042687	V	N		16	N	01-DEC-23	02-DEC-23	221003101 03 00 06	2,69,80
4926	UTTARKASHI	41042687	V	N		15	N	01-DEC-23	02-DEC-23	221003103 03 00 01	66,39,00
4927	UTTARKASHI	41042687	V	N		15	N	01-DEC-23	02-DEC-23	221003103 03 00 03	27,88,38
4928	UTTARKASHI	41042687	V	N		15	N	01-DEC-23	02-DEC-23	221003103 03 00 06	4,00,78
4929	UTTARKASHI	41042687	V	N		17	N	01-DEC-23	02-DEC-23	221003110 17 00 01	1,02,93,20
4930	UTTARKASHI	41042687	V	N		17	N	01-DEC-23	02-DEC-23	221003110 17 00 03	43,23,15
4931	UTTARKASHI	41042687	V	N		17	N	01-DEC-23	02-DEC-23	221003110 17 00 06	6,73,32
4932	UTTARKASHI	41042687	V	N		14	N	01-DEC-23	02-DEC-23	221006101 03 02 01	19,44,00
4933	UTTARKASHI	41042687	V	N		14	N	01-DEC-23	02-DEC-23	221006101 03 02 03	8,16,48
4934	UTTARKASHI	41042687	V	N		14	N	01-DEC-23	02-DEC-23	221006101 03 02 06	1,50,40
4935	UTTARKASHI	41002662	V	N		13	N	01-DEC-23	04-DEC-23	221001110 03 00 04	2,23,76
4936	UTTARKASHI	41032666	V	N		14	N	01-DEC-23	05-DEC-23	221003104 03 00 08	20,30,08
4937	UTTARKASHI	41032666	V	N		53	N	01-DEC-23	05-DEC-23	221006800 11 00 07	11,57,68
4938	UTTARKASHI	41002662	V	N		17	N	01-DEC-23	06-DEC-23	221001110 03 00 08	36,08,86
4939	UTTARKASHI	41002662	V	N		19	N	01-DEC-23	06-DEC-23	221001110 03 00 08	10,42,14
4940	UTTARKASHI	41002661	V	N		41	N	01-DEC-23	08-DEC-23	221001110 03 00 43	4,81,60
4941	UTTARKASHI	41002661	V	N		32	N	01-DEC-23	08-DEC-23	221001110 18 00 08	8,55,00
4942	UTTARKASHI	41002661	V	N		31	N	01-DEC-23	08-DEC-23	221001110 18 00 22	1,22,00
4943	UTTARKASHI	41002661	V	N		29	N	01-DEC-23	08-DEC-23	221001110 18 00 29	2,62,33
4944	UTTARKASHI	41002661	V	N		36	N	01-DEC-23	08-DEC-23	221001110 18 00 42	36,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4945	UTTARKASHI	41002661	V	N	15	N	01-DEC-23 08-DEC-23	221003110 17 00 43	2,47,30
4946	UTTARKASHI	41002661	V	N	35	N	01-DEC-23 08-DEC-23	221003110 17 00 43	2,49,89
4947	UTTARKASHI	41002662	V	N	26	N	01-DEC-23 08-DEC-23	221001110 03 00 04	2,04,00
4948	UTTARKASHI	41002663	V	N	28	N	01-DEC-23 08-DEC-23	221001110 03 00 08	30,34,14
4949	UTTARKASHI	41002663	V	N	40	N	01-DEC-23 08-DEC-23	221001110 03 00 08	2,17,18
4950	UTTARKASHI	41002751	V	N	24	N	01-DEC-23 08-DEC-23	221002101 03 01 20	1,48,00
4951	UTTARKASHI	41002751	V	N	34	N	01-DEC-23 08-DEC-23	221002101 03 01 21	1,06,20
4952	UTTARKASHI	41002751	V	N	33	N	01-DEC-23 08-DEC-23	221002101 03 01 22	45,20
4953	UTTARKASHI	41002751	V	N	37	N	01-DEC-23 08-DEC-23	221002101 03 01 22	40,00
4954	UTTARKASHI	41002751	V	N	25	N	01-DEC-23 08-DEC-23	221002101 03 01 25	2,83,20
4955	UTTARKASHI	41002751	V	N	21	N	01-DEC-23 08-DEC-23	221002101 03 01 26	61,57
4956	UTTARKASHI	41002751	V	N	20	N	01-DEC-23 08-DEC-23	221002101 03 01 27	80,00
4957	UTTARKASHI	41002751	V	N	22	N	01-DEC-23 08-DEC-23	221002101 03 01 27	3,00,00
4958	UTTARKASHI	41002751	V	N	30	N	01-DEC-23 08-DEC-23	221002101 08 04 22	4,20,00
4959	UTTARKASHI	41002762	V	N	38	N	01-DEC-23 08-DEC-23	221002102 04 01 08	6,14,85
4960	UTTARKASHI	41002762	V	N	39	N	01-DEC-23 08-DEC-23	221002102 04 01 08	1,71,00
4961	UTTARKASHI	41002762	V	N	16	N	01-DEC-23 08-DEC-23	221002102 04 01 42	4,03,47
4962	UTTARKASHI	41002762	V	N	27	N	01-DEC-23 08-DEC-23	221004102 03 01 08	4,09,90
4963	UTTARKASHI	41002762	V	N	18	N	01-DEC-23 08-DEC-23	221004102 03 01 42	5,84,56
4964	UTTARKASHI	41002762	V	N	23	N	01-DEC-23 08-DEC-23	221004102 03 01 43	18,17,49
4965	UTTARKASHI	41002751	V	N	54	N	01-DEC-23 11-DEC-23	221002101 03 01 01	8,41,80
4966	UTTARKASHI	41002751	V	N	54	N	01-DEC-23 11-DEC-23	221002101 03 01 03	3,53,56
4967	UTTARKASHI	41002751	V	N	54	N	01-DEC-23 11-DEC-23	221002101 03 01 06	69,50
4968	UTTARKASHI	41002661	V	N	48	N	01-DEC-23 13-DEC-23	221001110 03 00 43	21,19,04
4969	UTTARKASHI	41002661	V	N	64	N	01-DEC-23 13-DEC-23	221001110 03 00 43	6,21,76
4970	UTTARKASHI	41002661	V	N	62	N	01-DEC-23 13-DEC-23	221003104 03 00 43	6,86,00
4971	UTTARKASHI	41032666	V	N	55	N	01-DEC-23 13-DEC-23	221003110 17 00 01	9,53,53
4972	UTTARKASHI	41032666	V	N	56	N	01-DEC-23 13-DEC-23	221003110 17 00 01	7,36,80
4973	UTTARKASHI	41032666	V	N	55	N	01-DEC-23 13-DEC-23	221003110 17 00 03	4,00,48
4974	UTTARKASHI	41032666	V	N	56	N	01-DEC-23 13-DEC-23	221003110 17 00 03	3,09,46
4975	UTTARKASHI	41032666	V	N	55	N	01-DEC-23 13-DEC-23	221003110 17 00 06	97,04
4976	UTTARKASHI	41032666	V	N	56	N	01-DEC-23 13-DEC-23	221003110 17 00 06	81,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4977	UTTARKASHI	41042666	V	N	44	N	01-DEC-23 13-DEC-23	221003103 03 00 20	98,50
4978	UTTARKASHI	41042666	V	N	52	N	01-DEC-23 13-DEC-23	221003103 03 00 29	1,94,63
4979	UTTARKASHI	41042666	V	N	42	N	01-DEC-23 13-DEC-23	221003104 03 00 08	20,75,08
4980	UTTARKASHI	41042666	V	N	43	N	01-DEC-23 13-DEC-23	221003104 03 00 08	9,92,54
4981	UTTARKASHI	41042666	V	N	46	N	01-DEC-23 13-DEC-23	221003104 03 00 08	10,37,54
4982	UTTARKASHI	41042666	V	N	58	N	01-DEC-23 13-DEC-23	221003104 03 00 08	20,75,08
4983	UTTARKASHI	41042666	V	N	56	N	01-DEC-23 13-DEC-23	221003104 03 00 20	1,00,00
4984	UTTARKASHI	41042666	V	N	47	N	01-DEC-23 13-DEC-23	221003104 03 00 29	74,66
4985	UTTARKASHI	41042666	V	N	49	N	01-DEC-23 13-DEC-23	221003110 17 00 08	4,92,18
4986	UTTARKASHI	41042666	V	N	50	N	01-DEC-23 13-DEC-23	221003110 17 00 08	10,37,54
4987	UTTARKASHI	41042666	V	N	57	N	01-DEC-23 13-DEC-23	221003110 17 00 08	11,27,54
4988	UTTARKASHI	41042666	V	N	61	N	01-DEC-23 13-DEC-23	221003110 17 00 08	2,04,95
4989	UTTARKASHI	41042687	V	N	51	N	01-DEC-23 13-DEC-23	221003103 03 00 08	10,37,54
4990	UTTARKASHI	41042687	V	N	53	N	01-DEC-23 13-DEC-23	221003103 03 00 08	9,92,54
4991	UTTARKASHI	41042687	V	N	54	N	01-DEC-23 13-DEC-23	221003103 03 00 08	10,37,54
4992	UTTARKASHI	41042687	V	N	60	N	01-DEC-23 13-DEC-23	221003103 03 00 08	10,37,54
4993	UTTARKASHI	41042687	V	N	63	N	01-DEC-23 13-DEC-23	221003103 03 00 08	10,37,54
4994	UTTARKASHI	41042687	V	N	65	N	01-DEC-23 13-DEC-23	221003103 03 00 08	10,37,54
4995	UTTARKASHI	41042687	V	N	59	N	01-DEC-23 13-DEC-23	221003110 17 00 08	10,37,54
4996	UTTARKASHI	41002661	V	N	69	N	01-DEC-23 16-DEC-23	221001110 03 00 43	9,36,38
4997	UTTARKASHI	41002661	V	N	71	N	01-DEC-23 16-DEC-23	221001110 03 00 43	10,59,52
4998	UTTARKASHI	41002661	V	N	66	N	01-DEC-23 16-DEC-23	221001110 18 00 08	5,24,78
4999	UTTARKASHI	41002661	V	N	68	N	01-DEC-23 16-DEC-23	221003103 03 00 43	76,00
5000	UTTARKASHI	41002661	V	N	72	N	01-DEC-23 16-DEC-23	221003110 17 00 43	2,49,89
5001	UTTARKASHI	41002661	V	N	70	N	01-DEC-23 16-DEC-23	221006101 06 00 42	43,30
5002	UTTARKASHI	41002762	V	N	67	N	01-DEC-23 16-DEC-23	221004102 03 01 22	5,90
5003	UTTARKASHI	41002661	V	N	80	N	01-DEC-23 18-DEC-23	221003104 03 00 43	11,46,88
5004	UTTARKASHI	41002751	V	N	78	N	01-DEC-23 18-DEC-23	221002101 03 01 20	1,23,75
5005	UTTARKASHI	41002751	V	N	76	N	01-DEC-23 18-DEC-23	221002101 03 01 22	35,00
5006	UTTARKASHI	41002751	V	N	81	N	01-DEC-23 18-DEC-23	221002101 03 01 22	5,66,50
5007	UTTARKASHI	41002751	V	N	79	N	01-DEC-23 18-DEC-23	221002101 03 01 24	16,17
5008	UTTARKASHI	41002751	V	N	74	N	01-DEC-23 18-DEC-23	221002101 03 01 27	3,15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5009	UTTARKASHI	41002751	V	N	73	N 01-DEC-23	18-DEC-23	221002101 08 04 20	7,55,00
5010	UTTARKASHI	41002751	V	N	75	N 01-DEC-23	18-DEC-23	221002101 08 04 22	12,90,50
5011	UTTARKASHI	41002751	V	N	77	N 01-DEC-23	18-DEC-23	221002101 08 04 43	18,01,07
5012	UTTARKASHI	41042687	V	N	57	N 01-DEC-23	18-DEC-23	221003103 03 00 01	5,05,00
5013	UTTARKASHI	41042687	V	N	57	N 01-DEC-23	18-DEC-23	221003103 03 00 03	3,13,10
5014	UTTARKASHI	41042687	V	N	57	N 01-DEC-23	18-DEC-23	221003103 03 00 06	32,10
5015	UTTARKASHI	41002751	V	N	84	N 01-DEC-23	20-DEC-23	221002101 03 01 27	4,85,00
5016	UTTARKASHI	41002751	V	N	83	N 01-DEC-23	20-DEC-23	221002101 08 04 08	47,75,77
5017	UTTARKASHI	41002751	V	N	82	N 01-DEC-23	20-DEC-23	221002101 08 04 51	52,50,00
5018	UTTARKASHI	41002661	V	N	87	N 01-DEC-23	22-DEC-23	221001110 03 00 43	2,46,40
5019	UTTARKASHI	41002661	V	N	86	N 01-DEC-23	22-DEC-23	221001110 18 00 29	4,96,80
5020	UTTARKASHI	41002661	V	N	88	N 01-DEC-23	22-DEC-23	221001110 18 00 29	2,54,72
5021	UTTARKASHI	41002661	V	N	59	N 01-DEC-23	22-DEC-23	221006101 03 02 06	8,52,00
5022	UTTARKASHI	41032666	V	N	58	N 01-DEC-23	22-DEC-23	221003104 03 00 01	6,76,65
5023	UTTARKASHI	41032666	V	N	58	N 01-DEC-23	22-DEC-23	221003104 03 00 03	2,20,34
5024	UTTARKASHI	41032666	V	N	58	N 01-DEC-23	22-DEC-23	221003104 03 00 06	6,78
5025	UTTARKASHI	41002661	V	N	60	N 01-DEC-23	25-DEC-23	221006101 06 00 01	5,86,00
5026	UTTARKASHI	41002661	V	N	61	N 01-DEC-23	25-DEC-23	221006101 06 00 01	5,86,00
5027	UTTARKASHI	41002661	V	N	62	N 01-DEC-23	25-DEC-23	221006101 06 00 01	5,86,00
5028	UTTARKASHI	41002661	V	N	60	N 01-DEC-23	25-DEC-23	221006101 06 00 03	2,46,12
5029	UTTARKASHI	41002661	V	N	61	N 01-DEC-23	25-DEC-23	221006101 06 00 03	2,46,12
5030	UTTARKASHI	41002661	V	N	62	N 01-DEC-23	25-DEC-23	221006101 06 00 03	2,46,12
5031	UTTARKASHI	41002661	V	N	60	N 01-DEC-23	25-DEC-23	221006101 06 00 06	33,00
5032	UTTARKASHI	41002661	V	N	61	N 01-DEC-23	25-DEC-23	221006101 06 00 06	33,00
5033	UTTARKASHI	41002661	V	N	62	N 01-DEC-23	25-DEC-23	221006101 06 00 06	33,00
5034	UTTARKASHI	41042687	V	N	63	N 01-DEC-23	26-DEC-23	221003110 17 00 06	14,76,00
5035	UTTARKASHI	41002661	V	N	91	N 01-DEC-23	30-DEC-23	221001110 03 00 43	20,13,06
5036	UTTARKASHI	41002661	V	N	92	N 01-DEC-23	30-DEC-23	221003104 03 00 43	6,18,30
5037	UTTARKASHI	41002661	V	N	94	N 01-DEC-23	30-DEC-23	221003104 03 00 43	16,23,00
5038	UTTARKASHI	41002661	V	N	96	N 01-DEC-23	30-DEC-23	221003104 03 00 43	17,15,84
5039	UTTARKASHI	41002762	V	N	93	N 01-DEC-23	30-DEC-23	221002102 04 01 26	7,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:21 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					24,68,66,39,92	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002666	V	N	38	N	01-DEC-23 02-DEC-23	221100101 01 02 01	2,76,32
2	ALMORA	37002687	V	N	34	N	01-DEC-23 02-DEC-23	221100101 01 02 01	61,04,00
3	ALMORA	37002687	V	N	34	N	01-DEC-23 02-DEC-23	221100101 01 02 03	25,63,68
4	ALMORA	37002687	V	N	34	N	01-DEC-23 02-DEC-23	221100101 01 02 06	3,97,20
5	ALMORA	37022666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 01	3,18,18
6	ALMORA	37022666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 03	12,04
7	ALMORA	37022666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,21,38
8	ALMORA	37032666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 01	24,55,00
9	ALMORA	37032666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 03	10,31,10
10	ALMORA	37032666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,04,60
11	ALMORA	37042666	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 01	17,92,00
12	ALMORA	37042666	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 03	7,52,64
13	ALMORA	37042666	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,56,00
14	ALMORA	37002666	V	N	22	N	01-DEC-23 04-DEC-23	221100101 01 02 01	32,66,00
15	ALMORA	37002666	V	N	22	N	01-DEC-23 04-DEC-23	221100101 01 02 03	13,71,72
16	ALMORA	37002666	V	N	22	N	01-DEC-23 04-DEC-23	221100101 01 02 06	2,89,30
17	ALMORA	37042666	V	N	10	N	01-DEC-23 04-DEC-23	221100101 01 02 01	1,38,16
18	ALMORA	37042666	V	N	11	N	01-DEC-23 05-DEC-23	221100101 01 02 01	12,46,14
19	ALMORA	37042666	V	N	12	N	01-DEC-23 05-DEC-23	221100101 01 02 01	23,66,88
20	ALMORA	37042666	V	N	13	N	01-DEC-23 05-DEC-23	221100101 01 02 01	12,66,64
21	ALMORA	37042666	V	N	16	N	01-DEC-23 05-DEC-23	221100101 01 02 01	16,73,50
22	ALMORA	37042666	V	N	17	N	01-DEC-23 05-DEC-23	221100101 01 02 01	24,62,66
23	ALMORA	37042666	V	N	11	N	01-DEC-23 05-DEC-23	221100101 01 02 03	3,89,13
24	ALMORA	37042666	V	N	12	N	01-DEC-23 05-DEC-23	221100101 01 02 03	5,22,19
25	ALMORA	37042666	V	N	13	N	01-DEC-23 05-DEC-23	221100101 01 02 03	2,67,79
26	ALMORA	37042666	V	N	16	N	01-DEC-23 05-DEC-23	221100101 01 02 03	3,54,67
27	ALMORA	37042666	V	N	17	N	01-DEC-23 05-DEC-23	221100101 01 02 03	5,56,72
28	ALMORA	37042666	V	N	11	N	01-DEC-23 05-DEC-23	221100101 01 02 06	31,42
29	ALMORA	37042666	V	N	12	N	01-DEC-23 05-DEC-23	221100101 01 02 06	31,42
30	ALMORA	37042666	V	N	13	N	01-DEC-23 05-DEC-23	221100101 01 02 06	31,43
31	ALMORA	37042666	V	N	16	N	01-DEC-23 05-DEC-23	221100101 01 02 06	31,42
32	ALMORA	37042666	V	N	17	N	01-DEC-23 05-DEC-23	221100101 01 02 06	31,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37082666	V	N	8	N	01-DEC-23 05-DEC-23	221100101 01 02 01	39,91,00
34	ALMORA	37082666	V	N	8	N	01-DEC-23 05-DEC-23	221100101 01 02 03	16,76,22
35	ALMORA	37082666	V	N	8	N	01-DEC-23 05-DEC-23	221100101 01 02 06	3,59,60
36	ALMORA	37002661	V	N	21	N	01-DEC-23 07-DEC-23	221100001 01 04 01	19,86,00
37	ALMORA	37002661	V	N	21	N	01-DEC-23 07-DEC-23	221100001 01 04 03	8,34,12
38	ALMORA	37002661	V	N	21	N	01-DEC-23 07-DEC-23	221100001 01 04 06	99,80
39	ALMORA	37002661	V	N	25	N	01-DEC-23 07-DEC-23	221100001 01 09 01	12,97,00
40	ALMORA	37002661	V	N	25	N	01-DEC-23 07-DEC-23	221100001 01 09 03	5,44,74
41	ALMORA	37002661	V	N	25	N	01-DEC-23 07-DEC-23	221100001 01 09 06	32,20
42	ALMORA	37002661	V	N	20	N	01-DEC-23 07-DEC-23	221100003 01 02 01	39,82,00
43	ALMORA	37002661	V	N	20	N	01-DEC-23 07-DEC-23	221100003 01 02 03	17,14,44
44	ALMORA	37002661	V	N	20	N	01-DEC-23 07-DEC-23	221100003 01 02 06	1,98,80
45	ALMORA	37022666	V	N	18	N	01-DEC-23 07-DEC-23	221100101 01 02 01	45,95,00
46	ALMORA	37022666	V	N	18	N	01-DEC-23 07-DEC-23	221100101 01 02 03	19,29,90
47	ALMORA	37022666	V	N	18	N	01-DEC-23 07-DEC-23	221100101 01 02 06	3,21,10
48	ALMORA	37092666	V	N	23	N	01-DEC-23 07-DEC-23	221100101 01 02 01	7,65,00
49	ALMORA	37092666	V	N	28	N	01-DEC-23 07-DEC-23	221100101 01 02 01	4,14,48
50	ALMORA	37092666	V	N	23	N	01-DEC-23 07-DEC-23	221100101 01 02 03	3,21,30
51	ALMORA	37092666	V	N	23	N	01-DEC-23 07-DEC-23	221100101 01 02 06	55,30
52	ALMORA	37012687	V	N	30	N	01-DEC-23 08-DEC-23	221100101 01 02 01	59,11,00
53	ALMORA	37012687	V	N	30	N	01-DEC-23 08-DEC-23	221100101 01 02 03	24,82,62
54	ALMORA	37012687	V	N	30	N	01-DEC-23 08-DEC-23	221100101 01 02 06	4,80,50
55	ALMORA	37052666	V	N	35	N	01-DEC-23 08-DEC-23	221100101 01 02 01	55,24,00
56	ALMORA	37052666	V	N	35	N	01-DEC-23 08-DEC-23	221100101 01 02 03	23,20,08
57	ALMORA	37052666	V	N	35	N	01-DEC-23 08-DEC-23	221100101 01 02 06	5,47,40
58	ALMORA	37062666	V	N	33	N	01-DEC-23 08-DEC-23	221100101 01 02 01	60,61,00
59	ALMORA	37062666	V	N	33	N	01-DEC-23 08-DEC-23	221100101 01 02 03	25,45,62
60	ALMORA	37062666	V	N	33	N	01-DEC-23 08-DEC-23	221100101 01 02 06	4,98,00
61	ALMORA	37092666	V	N	26	N	01-DEC-23 08-DEC-23	221100101 01 02 01	19,98,00
62	ALMORA	37092666	V	N	26	N	01-DEC-23 08-DEC-23	221100101 01 02 03	8,39,16
63	ALMORA	37092666	V	N	26	N	01-DEC-23 08-DEC-23	221100101 01 02 06	1,57,50
64	ALMORA	37072666	V	N	41	N	01-DEC-23 14-DEC-23	221100101 01 02 01	53,93,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37072666	V	N	41	N	01-DEC-23	14-DEC-23	221100101 01 02 03	22,65,06
66	ALMORA	37072666	V	N	41	N	01-DEC-23	14-DEC-23	221100101 01 02 06	3,16,30
67	ALMORA	37092666	V	N	42	N	01-DEC-23	15-DEC-23	221100101 01 02 01	13,66,93
68	ALMORA	37092666	V	N	43	N	01-DEC-23	15-DEC-23	221100101 01 02 01	11,85,36
69	ALMORA	37092666	V	N	42	N	01-DEC-23	15-DEC-23	221100101 01 02 03	3,29,29
70	ALMORA	37092666	V	N	43	N	01-DEC-23	15-DEC-23	221100101 01 02 03	2,81,99
71	ALMORA	37092666	V	N	42	N	01-DEC-23	15-DEC-23	221100101 01 02 06	90,10
72	ALMORA	37092666	V	N	43	N	01-DEC-23	15-DEC-23	221100101 01 02 06	62,84
73	ALMORA	37022666	V	N	45	N	01-DEC-23	18-DEC-23	221100101 01 02 01	39,52
74	ALMORA	37022666	V	N	45	N	01-DEC-23	18-DEC-23	221100101 01 02 03	16,60
75	ALMORA	37022666	V	N	45	N	01-DEC-23	18-DEC-23	221100101 01 02 06	5,16
76	ALMORA	37062666	V	N	48	N	01-DEC-23	22-DEC-23	221100101 01 02 01	69,08
77	ALMORA	37002661	V	N	49	N	01-DEC-23	26-DEC-23	221100003 01 02 01	1,38,16
78	ALMORA	37002687	V	N	50	N	01-DEC-23	26-DEC-23	221100101 01 02 01	81,35,01
79	ALMORA	37002687	V	N	52	N	01-DEC-23	26-DEC-23	221100101 01 02 01	43,22
80	ALMORA	37002687	V	N	50	N	01-DEC-23	26-DEC-23	221100101 01 02 03	16,41,67
81	ALMORA	37002687	V	N	52	N	01-DEC-23	26-DEC-23	221100101 01 02 03	14,45
82	ALMORA	37002687	V	N	50	N	01-DEC-23	26-DEC-23	221100101 01 02 06	4,68,51
83	ALMORA	37002687	V	N	52	N	01-DEC-23	26-DEC-23	221100101 01 02 06	3,49
84	ALMORA	37092666	V	N	53	N	01-DEC-23	28-DEC-23	221100101 01 02 01	46,57,40
85	ALMORA	37092666	V	N	56	N	01-DEC-23	28-DEC-23	221100101 01 02 01	46,45,55
86	ALMORA	37092666	V	N	53	N	01-DEC-23	28-DEC-23	221100101 01 02 03	10,43,98
87	ALMORA	37092666	V	N	56	N	01-DEC-23	28-DEC-23	221100101 01 02 03	10,20,54
88	ALMORA	37092666	V	N	53	N	01-DEC-23	28-DEC-23	221100101 01 02 06	2,01,46
89	ALMORA	37092666	V	N	56	N	01-DEC-23	28-DEC-23	221100101 01 02 06	2,81,22
90	ALMORA	37002661	V	N	1	N	01-DEC-23	30-DEC-23	221100003 01 02 22	1,00,00
91	BAGESHWAR	89022666	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,22,09,00
92	BAGESHWAR	89022666	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 03	51,27,78
93	BAGESHWAR	89022666	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 06	4,55,50
94	BAGESHWAR	89032666	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,37,15,00
95	BAGESHWAR	89032666	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 03	57,60,30
96	BAGESHWAR	89032666	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,34,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89042666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 01	1,28,27,00
98	BAGESHWAR	89042666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 01	2,45,00
99	BAGESHWAR	89042666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 01	2,45,00
100	BAGESHWAR	89042666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 01	2,45,00
101	BAGESHWAR	89042666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 03	53,87,34
102	BAGESHWAR	89042666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 03	1,02,90
103	BAGESHWAR	89042666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 03	1,42,10
104	BAGESHWAR	89042666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 03	1,02,90
105	BAGESHWAR	89042666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	6,74,30
106	BAGESHWAR	89042666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 06	32,00
107	BAGESHWAR	89042666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 06	32,00
108	BAGESHWAR	89042666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 06	32,00
109	BAGESHWAR	89042666	V	N	10	N	01-DEC-23 04-DEC-23	221100101 01 02 01	14,50,68
110	CHAMOLI	40002661	V	N	6	N	01-DEC-23 02-DEC-23	221100001 01 04 01	16,37,00
111	CHAMOLI	40002661	V	N	6	N	01-DEC-23 02-DEC-23	221100001 01 04 03	6,87,54
112	CHAMOLI	40002661	V	N	6	N	01-DEC-23 02-DEC-23	221100001 01 04 06	16,30
113	CHAMOLI	40002661	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 01	39,02,00
114	CHAMOLI	40002661	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 03	16,82,24
115	CHAMOLI	40002661	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 06	3,17,40
116	CHAMOLI	40042666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 01	6,41,00
117	CHAMOLI	40042666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 03	2,69,22
118	CHAMOLI	40042666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 06	16,60
119	CHAMOLI	40062666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 01	36,28,00
120	CHAMOLI	40062666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 03	15,23,76
121	CHAMOLI	40062666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	3,13,80
122	CHAMOLI	40082666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 01	23,81,00
123	CHAMOLI	40082666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 03	10,00,02
124	CHAMOLI	40082666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,69,10
125	CHAMOLI	40032666	V	N	4	N	01-DEC-23 04-DEC-23	221100101 01 02 01	35,34,00
126	CHAMOLI	40032666	V	N	4	N	01-DEC-23 04-DEC-23	221100101 01 02 03	14,84,28
127	CHAMOLI	40032666	V	N	4	N	01-DEC-23 04-DEC-23	221100101 01 02 06	1,99,00
128	CHAMOLI	40052666	V	N	5	N	01-DEC-23 04-DEC-23	221100101 01 02 01	31,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40052666	V	N	5	N	01-DEC-23 04-DEC-23	221100101 01 02 03	13,14,60
130	CHAMOLI	40052666	V	N	5	N	01-DEC-23 04-DEC-23	221100101 01 02 06	72,80
131	CHAMOLI	40002661	V	N	9	N	01-DEC-23 06-DEC-23	221100001 01 04 01	2,76,32
132	CHAMOLI	40002661	V	N	10	N	01-DEC-23 06-DEC-23	221100101 01 02 01	4,14,48
133	CHAMOLI	40022666	V	N	11	N	01-DEC-23 06-DEC-23	221100101 01 02 01	41,68,00
134	CHAMOLI	40022666	V	N	11	N	01-DEC-23 06-DEC-23	221100101 01 02 03	17,50,56
135	CHAMOLI	40022666	V	N	11	N	01-DEC-23 06-DEC-23	221100101 01 02 06	3,19,60
136	CHAMOLI	40052666	V	N	8	N	01-DEC-23 06-DEC-23	221100101 01 02 01	2,76,32
137	CHAMOLI	40102666	V	N	12	N	01-DEC-23 07-DEC-23	221100101 01 02 01	23,40,00
138	CHAMOLI	40102666	V	N	12	N	01-DEC-23 07-DEC-23	221100101 01 02 03	9,82,80
139	CHAMOLI	40102666	V	N	12	N	01-DEC-23 07-DEC-23	221100101 01 02 06	2,32,10
140	CHAMOLI	40102666	V	N	13	N	01-DEC-23 08-DEC-23	221100101 01 02 01	4,14,48
141	CHAMOLI	40102666	V	N	14	N	01-DEC-23 13-DEC-23	221100101 01 02 01	1,05,00
142	CHAMOLI	40102666	V	N	14	N	01-DEC-23 13-DEC-23	221100101 01 02 03	39,90
143	CHAMOLI	40102666	V	N	14	N	01-DEC-23 13-DEC-23	221100101 01 02 06	9,68
144	CHAMOLI	40042666	V	N	15	N	01-DEC-23 19-DEC-23	221100101 01 02 01	64,05,30
145	CHAMOLI	40042666	V	N	15	N	01-DEC-23 19-DEC-23	221100101 01 02 03	13,16,78
146	CHAMOLI	40042666	V	N	15	N	01-DEC-23 19-DEC-23	221100101 01 02 06	2,02,20
147	CHAMPAWAT	88002661	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 01	57,11,00
148	CHAMPAWAT	88002661	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 03	23,98,62
149	CHAMPAWAT	88002661	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,55,00
150	CHAMPAWAT	88002666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 01	91,35,00
151	CHAMPAWAT	88002666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 03	38,36,70
152	CHAMPAWAT	88002666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 06	6,11,70
153	CHAMPAWAT	88022666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 01	46,20,00
154	CHAMPAWAT	88022666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 03	19,40,40
155	CHAMPAWAT	88022666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	3,61,00
156	CHAMPAWAT	88022687	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 01	24,71,00
157	CHAMPAWAT	88022687	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 03	10,37,82
158	CHAMPAWAT	88022687	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,45,00
159	CHAMPAWAT	88022687	V	N	5	N	01-DEC-23 11-DEC-23	221100101 01 02 01	21,08,15
160	CHAMPAWAT	88022687	V	N	6	N	01-DEC-23 11-DEC-23	221100101 01 02 01	17,95,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMPAWAT	88022687	V	N	5	N	01-DEC-23 11-DEC-23	221100101 01 02 03	4,57,74
162	CHAMPAWAT	88022687	V	N	6	N	01-DEC-23 11-DEC-23	221100101 01 02 03	3,99,72
163	CHAMPAWAT	88022687	V	N	5	N	01-DEC-23 11-DEC-23	221100101 01 02 06	38,82
164	CHAMPAWAT	88022687	V	N	6	N	01-DEC-23 11-DEC-23	221100101 01 02 06	39,44
165	CHAMPAWAT	88002666	V	N	7	N	01-DEC-23 18-DEC-23	221100101 01 02 01	11,74,36
166	CHAMPAWAT	88002661	V	N	8	N	01-DEC-23 26-DEC-23	221100101 01 02 01	11,57,13
167	CHAMPAWAT	88002661	V	N	8	N	01-DEC-23 26-DEC-23	221100101 01 02 03	2,69,56
168	CHAMPAWAT	88002661	V	N	8	N	01-DEC-23 26-DEC-23	221100101 01 02 06	35,85
169	CHAMPAWAT	88002666	V	N	9	N	01-DEC-23 26-DEC-23	221100101 01 02 01	7,07,00
170	CHAMPAWAT	88002666	V	N	9	N	01-DEC-23 26-DEC-23	221100101 01 02 03	2,96,94
171	CHAMPAWAT	88002666	V	N	9	N	01-DEC-23 26-DEC-23	221100101 01 02 06	58,00
172	CHAMPAWAT	88002666	V	N	11	N	01-DEC-23 29-DEC-23	221100101 01 02 01	38,73,11
173	CHAMPAWAT	88002666	V	N	12	N	01-DEC-23 29-DEC-23	221100101 01 02 01	1,65,70,99
174	CHAMPAWAT	88002666	V	N	11	N	01-DEC-23 29-DEC-23	221100101 01 02 03	8,01,24
175	CHAMPAWAT	88002666	V	N	12	N	01-DEC-23 29-DEC-23	221100101 01 02 03	35,53,96
176	CHAMPAWAT	88002666	V	N	11	N	01-DEC-23 29-DEC-23	221100101 01 02 06	60,31
177	CHAMPAWAT	88002666	V	N	12	N	01-DEC-23 29-DEC-23	221100101 01 02 06	3,56,72
178	CHAMPAWAT	88002661	V	N	15	N	01-DEC-23 30-DEC-23	221100101 01 02 01	57,11,00
179	CHAMPAWAT	88002661	V	N	15	N	01-DEC-23 30-DEC-23	221100101 01 02 03	23,98,62
180	CHAMPAWAT	88002661	V	N	15	N	01-DEC-23 30-DEC-23	221100101 01 02 06	2,55,00
181	CHAMPAWAT	88002666	V	N	14	N	01-DEC-23 30-DEC-23	221100101 01 02 01	93,80,00
182	CHAMPAWAT	88002666	V	N	14	N	01-DEC-23 30-DEC-23	221100101 01 02 03	39,39,60
183	CHAMPAWAT	88002666	V	N	14	N	01-DEC-23 30-DEC-23	221100101 01 02 06	6,33,70
184	DEHRADUN	01002661	V	N	13	N	01-DEC-23 02-DEC-23	221100001 01 04 01	22,20,00
185	DEHRADUN	01002661	V	N	13	N	01-DEC-23 02-DEC-23	221100001 01 04 03	9,32,40
186	DEHRADUN	01002661	V	N	13	N	01-DEC-23 02-DEC-23	221100001 01 04 06	1,95,40
187	DEHRADUN	01002661	V	N	7	N	01-DEC-23 02-DEC-23	221100001 01 09 01	11,05,00
188	DEHRADUN	01002661	V	N	7	N	01-DEC-23 02-DEC-23	221100001 01 09 03	4,64,10
189	DEHRADUN	01002661	V	N	7	N	01-DEC-23 02-DEC-23	221100001 01 09 06	1,06,20
190	DEHRADUN	01002661	V	N	9	N	01-DEC-23 02-DEC-23	221100003 01 02 01	22,77,00
191	DEHRADUN	01002661	V	N	9	N	01-DEC-23 02-DEC-23	221100003 01 02 03	9,56,34
192	DEHRADUN	01002661	V	N	9	N	01-DEC-23 02-DEC-23	221100003 01 02 06	1,94,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
193	DEHRADUN	01002661	V N	11	N	01-DEC-23	02-DEC-23	221100102 01 01 01	8,36,00
194	DEHRADUN	01002661	V N	12	N	01-DEC-23	02-DEC-23	221100102 01 01 01	8,12,00
195	DEHRADUN	01002661	V N	6	N	01-DEC-23	02-DEC-23	221100102 01 01 01	1,76,48,00
196	DEHRADUN	01002661	V N	11	N	01-DEC-23	02-DEC-23	221100102 01 01 03	3,51,12
197	DEHRADUN	01002661	V N	12	N	01-DEC-23	02-DEC-23	221100102 01 01 03	4,70,96
198	DEHRADUN	01002661	V N	6	N	01-DEC-23	02-DEC-23	221100102 01 01 03	74,12,16
199	DEHRADUN	01002661	V N	11	N	01-DEC-23	02-DEC-23	221100102 01 01 06	74,30
200	DEHRADUN	01002661	V N	12	N	01-DEC-23	02-DEC-23	221100102 01 01 06	74,30
201	DEHRADUN	01002661	V N	6	N	01-DEC-23	02-DEC-23	221100102 01 01 06	17,34,65
202	DEHRADUN	01002666	V N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,16,79,00
203	DEHRADUN	01002666	V N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 03	49,48,58
204	DEHRADUN	01002666	V N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,11,70
205	DEHRADUN	01012666	V N	17	N	01-DEC-23	02-DEC-23	221100101 01 02 01	59,36,00
206	DEHRADUN	01012666	V N	17	N	01-DEC-23	02-DEC-23	221100101 01 02 03	24,93,12
207	DEHRADUN	01012666	V N	17	N	01-DEC-23	02-DEC-23	221100101 01 02 06	6,48,00
208	DEHRADUN	01042666	V N	14	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,23,52,00
209	DEHRADUN	01042666	V N	14	N	01-DEC-23	02-DEC-23	221100101 01 02 03	51,87,84
210	DEHRADUN	01042666	V N	14	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,53,10
211	DEHRADUN	01052666	V N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,03,32,24
212	DEHRADUN	01052666	V N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 03	43,39,54
213	DEHRADUN	01052666	V N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,77,19
214	DEHRADUN	01052687	V N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 01	89,45,40
215	DEHRADUN	01052687	V N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 03	37,57,06
216	DEHRADUN	01052687	V N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,95,30
217	DEHRADUN	01052688	V N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 01	33,20,00
218	DEHRADUN	01052688	V N	5	N	01-DEC-23	02-DEC-23	221100101 01 02 01	2,17,00
219	DEHRADUN	01052688	V N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 03	13,94,40
220	DEHRADUN	01052688	V N	5	N	01-DEC-23	02-DEC-23	221100101 01 02 03	91,14
221	DEHRADUN	01052688	V N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 06	1,88,80
222	DEHRADUN	01052688	V N	5	N	01-DEC-23	02-DEC-23	221100101 01 02 06	14,00
223	DEHRADUN	01052666	V N	15	N	01-DEC-23	05-DEC-23	221100101 01 02 01	2,17,00
224	DEHRADUN	01052666	V N	16	N	01-DEC-23	05-DEC-23	221100101 01 02 01	2,17,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01052666	V	N	15	N	01-DEC-23 05-DEC-23	221100101 01 02 03	91,14
226	DEHRADUN	01052666	V	N	16	N	01-DEC-23 05-DEC-23	221100101 01 02 03	91,14
227	DEHRADUN	01052666	V	N	15	N	01-DEC-23 05-DEC-23	221100101 01 02 06	14,00
228	DEHRADUN	01052666	V	N	16	N	01-DEC-23 05-DEC-23	221100101 01 02 06	14,00
229	DEHRADUN	01002661	V	N	1	N	01-DEC-23 08-DEC-23	221100102 01 01 08	4,46,04
230	DEHRADUN	01002666	V	N	18	N	01-DEC-23 08-DEC-23	221100101 01 02 01	14,20,30
231	DEHRADUN	01002666	V	N	18	N	01-DEC-23 08-DEC-23	221100101 01 02 03	3,74,13
232	DEHRADUN	01002666	V	N	18	N	01-DEC-23 08-DEC-23	221100101 01 02 06	96,75
233	DEHRADUN	01002661	V	N	20	N	01-DEC-23 12-DEC-23	221100102 01 01 01	7,43,00
234	DEHRADUN	01002661	V	N	20	N	01-DEC-23 12-DEC-23	221100102 01 01 03	2,82,34
235	DEHRADUN	01002661	V	N	20	N	01-DEC-23 12-DEC-23	221100102 01 01 06	62,30
236	DEHRADUN	01012666	V	N	19	N	01-DEC-23 12-DEC-23	221100101 01 02 01	21,64,16
237	DEHRADUN	01002661	V	N	21	N	01-DEC-23 15-DEC-23	221100102 01 01 01	3,61,78
238	DEHRADUN	01002661	V	N	21	N	01-DEC-23 15-DEC-23	221100102 01 01 03	3,36,75
239	DEHRADUN	01002661	V	N	22	N	01-DEC-23 16-DEC-23	221100001 01 04 01	22,52,44
240	DEHRADUN	01002661	V	N	23	N	01-DEC-23 16-DEC-23	221100001 01 04 01	14,79,05
241	DEHRADUN	01002661	V	N	24	N	01-DEC-23 16-DEC-23	221100001 01 04 01	21,60,77
242	DEHRADUN	01002661	V	N	25	N	01-DEC-23 16-DEC-23	221100001 01 04 01	3,62,58
243	DEHRADUN	01002661	V	N	26	N	01-DEC-23 16-DEC-23	221100001 01 04 01	13,26,29
244	DEHRADUN	01002661	V	N	27	N	01-DEC-23 16-DEC-23	221100001 01 04 01	11,56,30
245	DEHRADUN	01002661	V	N	28	N	01-DEC-23 16-DEC-23	221100001 01 04 01	21,03,36
246	DEHRADUN	01002661	V	N	22	N	01-DEC-23 16-DEC-23	221100001 01 04 03	4,77,69
247	DEHRADUN	01002661	V	N	23	N	01-DEC-23 16-DEC-23	221100001 01 04 03	3,48,26
248	DEHRADUN	01002661	V	N	24	N	01-DEC-23 16-DEC-23	221100001 01 04 03	4,49,96
249	DEHRADUN	01002661	V	N	25	N	01-DEC-23 16-DEC-23	221100001 01 04 03	1,10,00
250	DEHRADUN	01002661	V	N	26	N	01-DEC-23 16-DEC-23	221100001 01 04 03	3,09,78
251	DEHRADUN	01002661	V	N	27	N	01-DEC-23 16-DEC-23	221100001 01 04 03	2,49,71
252	DEHRADUN	01002661	V	N	28	N	01-DEC-23 16-DEC-23	221100001 01 04 03	4,41,01
253	DEHRADUN	01002661	V	N	22	N	01-DEC-23 16-DEC-23	221100001 01 04 06	1,12,99
254	DEHRADUN	01002661	V	N	23	N	01-DEC-23 16-DEC-23	221100001 01 04 06	72,40
255	DEHRADUN	01002661	V	N	24	N	01-DEC-23 16-DEC-23	221100001 01 04 06	72,40
256	DEHRADUN	01002661	V	N	25	N	01-DEC-23 16-DEC-23	221100001 01 04 06	15,63

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002661	V	N	26	N	01-DEC-23 16-DEC-23	221100001 01 04 06	47,55
258	DEHRADUN	01002661	V	N	27	N	01-DEC-23 16-DEC-23	221100001 01 04 06	49,37
259	DEHRADUN	01002661	V	N	28	N	01-DEC-23 16-DEC-23	221100001 01 04 06	1,54,30
260	DEHRADUN	01012666	V	N	29	N	01-DEC-23 18-DEC-23	221100101 01 02 01	26,06,94
261	DEHRADUN	01012666	V	N	30	N	01-DEC-23 18-DEC-23	221100101 01 02 01	25,76,94
262	DEHRADUN	01012666	V	N	31	N	01-DEC-23 18-DEC-23	221100101 01 02 01	25,75,49
263	DEHRADUN	01012666	V	N	32	N	01-DEC-23 18-DEC-23	221100101 01 02 01	24,40,04
264	DEHRADUN	01012666	V	N	33	N	01-DEC-23 18-DEC-23	221100101 01 02 01	27,32,97
265	DEHRADUN	01012666	V	N	34	N	01-DEC-23 18-DEC-23	221100101 01 02 01	26,64,80
266	DEHRADUN	01012666	V	N	35	N	01-DEC-23 18-DEC-23	221100101 01 02 01	29,15,31
267	DEHRADUN	01002661	V	N	36	N	01-DEC-23 19-DEC-23	221100102 01 01 01	4,07,44
268	DEHRADUN	01002661	V	N	36	N	01-DEC-23 19-DEC-23	221100102 01 01 03	1,26,31
269	DEHRADUN	01002661	V	N	36	N	01-DEC-23 19-DEC-23	221100102 01 01 06	34,55
270	DEHRADUN	01002661	V	N	38	N	01-DEC-23 22-DEC-23	221100102 01 01 01	7,65,00
271	DEHRADUN	01002661	V	N	38	N	01-DEC-23 22-DEC-23	221100102 01 01 03	3,21,30
272	DEHRADUN	01002661	V	N	38	N	01-DEC-23 22-DEC-23	221100102 01 01 06	62,30
273	DEHRADUN	01012666	V	N	37	N	01-DEC-23 22-DEC-23	221100101 01 02 01	16,46,14
274	DEHRADUN	01052666	V	N	39	N	01-DEC-23 26-DEC-23	221100101 01 02 01	11,77,38
275	DEHRADUN	01052666	V	N	40	N	01-DEC-23 26-DEC-23	221100101 01 02 01	25,37,48
276	DEHRADUN	01052666	V	N	41	N	01-DEC-23 26-DEC-23	221100101 01 02 01	5,86,30
277	DEHRADUN	01052666	V	N	44	N	01-DEC-23 26-DEC-23	221100101 01 02 01	15,94,03
278	DEHRADUN	01052666	V	N	46	N	01-DEC-23 26-DEC-23	221100101 01 02 01	7,48,71
279	DEHRADUN	01052666	V	N	47	N	01-DEC-23 26-DEC-23	221100101 01 02 01	2,91,89
280	DEHRADUN	01052666	V	N	49	N	01-DEC-23 26-DEC-23	221100101 01 02 01	8,02,76
281	DEHRADUN	01052666	V	N	50	N	01-DEC-23 26-DEC-23	221100101 01 02 01	3,44,34
282	DEHRADUN	01052666	V	N	54	N	01-DEC-23 26-DEC-23	221100101 01 02 01	23,85,10
283	DEHRADUN	01052666	V	N	55	N	01-DEC-23 26-DEC-23	221100101 01 02 01	23,45,73
284	DEHRADUN	01052666	V	N	56	N	01-DEC-23 26-DEC-23	221100101 01 02 01	15,64,36
285	DEHRADUN	01052666	V	N	58	N	01-DEC-23 26-DEC-23	221100101 01 02 01	9,54,56
286	DEHRADUN	01052666	V	N	59	N	01-DEC-23 26-DEC-23	221100101 01 02 01	20,25,45
287	DEHRADUN	01052666	V	N	60	N	01-DEC-23 26-DEC-23	221100101 01 02 01	4,53,75
288	DEHRADUN	01052666	V	N	61	N	01-DEC-23 26-DEC-23	221100101 01 02 01	12,02,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01052666	V N	39	N	01-DEC-23	26-DEC-23	221100101 01 02 03	2,72,49
290	DEHRADUN	01052666	V N	40	N	01-DEC-23	26-DEC-23	221100101 01 02 03	5,37,85
291	DEHRADUN	01052666	V N	41	N	01-DEC-23	26-DEC-23	221100101 01 02 03	1,50,40
292	DEHRADUN	01052666	V N	44	N	01-DEC-23	26-DEC-23	221100101 01 02 03	3,47,92
293	DEHRADUN	01052666	V N	46	N	01-DEC-23	26-DEC-23	221100101 01 02 03	1,13,83
294	DEHRADUN	01052666	V N	47	N	01-DEC-23	26-DEC-23	221100101 01 02 03	40,13
295	DEHRADUN	01052666	V N	49	N	01-DEC-23	26-DEC-23	221100101 01 02 03	1,22,25
296	DEHRADUN	01052666	V N	50	N	01-DEC-23	26-DEC-23	221100101 01 02 03	91,70
297	DEHRADUN	01052666	V N	54	N	01-DEC-23	26-DEC-23	221100101 01 02 03	5,08,84
298	DEHRADUN	01052666	V N	55	N	01-DEC-23	26-DEC-23	221100101 01 02 03	5,04,21
299	DEHRADUN	01052666	V N	56	N	01-DEC-23	26-DEC-23	221100101 01 02 03	3,26,63
300	DEHRADUN	01052666	V N	58	N	01-DEC-23	26-DEC-23	221100101 01 02 03	1,38,49
301	DEHRADUN	01052666	V N	59	N	01-DEC-23	26-DEC-23	221100101 01 02 03	4,17,27
302	DEHRADUN	01052666	V N	60	N	01-DEC-23	26-DEC-23	221100101 01 02 03	1,29,11
303	DEHRADUN	01052666	V N	61	N	01-DEC-23	26-DEC-23	221100101 01 02 03	2,78,56
304	DEHRADUN	01052666	V N	39	N	01-DEC-23	26-DEC-23	221100101 01 02 06	72,40
305	DEHRADUN	01052666	V N	40	N	01-DEC-23	26-DEC-23	221100101 01 02 06	72,40
306	DEHRADUN	01052666	V N	41	N	01-DEC-23	26-DEC-23	221100101 01 02 06	54,85
307	DEHRADUN	01052666	V N	44	N	01-DEC-23	26-DEC-23	221100101 01 02 06	67,13
308	DEHRADUN	01052666	V N	46	N	01-DEC-23	26-DEC-23	221100101 01 02 06	24,27
309	DEHRADUN	01052666	V N	47	N	01-DEC-23	26-DEC-23	221100101 01 02 06	3,53
310	DEHRADUN	01052666	V N	49	N	01-DEC-23	26-DEC-23	221100101 01 02 06	24,70
311	DEHRADUN	01052666	V N	50	N	01-DEC-23	26-DEC-23	221100101 01 02 06	10,00
312	DEHRADUN	01052666	V N	54	N	01-DEC-23	26-DEC-23	221100101 01 02 06	72,40
313	DEHRADUN	01052666	V N	55	N	01-DEC-23	26-DEC-23	221100101 01 02 06	72,40
314	DEHRADUN	01052666	V N	56	N	01-DEC-23	26-DEC-23	221100101 01 02 06	67,13
315	DEHRADUN	01052666	V N	58	N	01-DEC-23	26-DEC-23	221100101 01 02 06	30,55
316	DEHRADUN	01052666	V N	59	N	01-DEC-23	26-DEC-23	221100101 01 02 06	72,40
317	DEHRADUN	01052666	V N	60	N	01-DEC-23	26-DEC-23	221100101 01 02 06	15,85
318	DEHRADUN	01052666	V N	61	N	01-DEC-23	26-DEC-23	221100101 01 02 06	72,40
319	DEHRADUN	01052688	V N	42	N	01-DEC-23	26-DEC-23	221100101 01 02 01	17,26,45
320	DEHRADUN	01052688	V N	43	N	01-DEC-23	26-DEC-23	221100101 01 02 01	11,16,54



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01052688	V N	45	N	01-DEC-23	26-DEC-23	221100101 01 02 01	16,21,81
322	DEHRADUN	01052688	V N	48	N	01-DEC-23	26-DEC-23	221100101 01 02 01	21,22,53
323	DEHRADUN	01052688	V N	51	N	01-DEC-23	26-DEC-23	221100101 01 02 01	21,52,88
324	DEHRADUN	01052688	V N	52	N	01-DEC-23	26-DEC-23	221100101 01 02 01	21,92,25
325	DEHRADUN	01052688	V N	57	N	01-DEC-23	26-DEC-23	221100101 01 02 01	9,45,15
326	DEHRADUN	01052688	V N	42	N	01-DEC-23	26-DEC-23	221100101 01 02 03	3,72,23
327	DEHRADUN	01052688	V N	43	N	01-DEC-23	26-DEC-23	221100101 01 02 03	1,69,77
328	DEHRADUN	01052688	V N	45	N	01-DEC-23	26-DEC-23	221100101 01 02 03	3,82,15
329	DEHRADUN	01052688	V N	48	N	01-DEC-23	26-DEC-23	221100101 01 02 03	4,69,04
330	DEHRADUN	01052688	V N	51	N	01-DEC-23	26-DEC-23	221100101 01 02 03	4,57,90
331	DEHRADUN	01052688	V N	52	N	01-DEC-23	26-DEC-23	221100101 01 02 03	4,74,17
332	DEHRADUN	01052688	V N	57	N	01-DEC-23	26-DEC-23	221100101 01 02 03	2,26,26
333	DEHRADUN	01052688	V N	43	N	01-DEC-23	26-DEC-23	221100101 01 02 06	20,03
334	DEHRADUN	01052688	V N	48	N	01-DEC-23	26-DEC-23	221100101 01 02 06	60,80
335	DEHRADUN	01002661	V N	64	N	01-DEC-23	28-DEC-23	221100001 01 04 01	10,62,35
336	DEHRADUN	01002661	V N	65	N	01-DEC-23	28-DEC-23	221100001 01 04 01	14,47,61
337	DEHRADUN	01002661	V N	66	N	01-DEC-23	28-DEC-23	221100001 01 04 01	15,01,04
338	DEHRADUN	01002661	V N	74	N	01-DEC-23	28-DEC-23	221100001 01 04 01	13,77,17
339	DEHRADUN	01002661	V N	75	N	01-DEC-23	28-DEC-23	221100001 01 04 01	15,48,12
340	DEHRADUN	01002661	V N	76	N	01-DEC-23	28-DEC-23	221100001 01 04 01	18,15,99
341	DEHRADUN	01002661	V N	78	N	01-DEC-23	28-DEC-23	221100001 01 04 01	11,98,66
342	DEHRADUN	01002661	V N	64	N	01-DEC-23	28-DEC-23	221100001 01 04 03	2,30,51
343	DEHRADUN	01002661	V N	65	N	01-DEC-23	28-DEC-23	221100001 01 04 03	3,34,62
344	DEHRADUN	01002661	V N	66	N	01-DEC-23	28-DEC-23	221100001 01 04 03	3,52,64
345	DEHRADUN	01002661	V N	74	N	01-DEC-23	28-DEC-23	221100001 01 04 03	3,19,11
346	DEHRADUN	01002661	V N	75	N	01-DEC-23	28-DEC-23	221100001 01 04 03	3,52,32
347	DEHRADUN	01002661	V N	76	N	01-DEC-23	28-DEC-23	221100001 01 04 03	3,71,36
348	DEHRADUN	01002661	V N	78	N	01-DEC-23	28-DEC-23	221100001 01 04 03	2,76,78
349	DEHRADUN	01002661	V N	64	N	01-DEC-23	28-DEC-23	221100001 01 04 06	83,80
350	DEHRADUN	01002661	V N	65	N	01-DEC-23	28-DEC-23	221100001 01 04 06	72,35
351	DEHRADUN	01002661	V N	66	N	01-DEC-23	28-DEC-23	221100001 01 04 06	47,41
352	DEHRADUN	01002661	V N	74	N	01-DEC-23	28-DEC-23	221100001 01 04 06	34,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01002661	V	N	75	N	01-DEC-23 28-DEC-23	221100001 01 04 06	72,40
354	DEHRADUN	01002661	V	N	76	N	01-DEC-23 28-DEC-23	221100001 01 04 06	3,63,93
355	DEHRADUN	01002661	V	N	78	N	01-DEC-23 28-DEC-23	221100001 01 04 06	31,48
356	DEHRADUN	01002661	V	N	2	N	01-DEC-23 28-DEC-23	221100003 01 02 08	4,21,07
357	DEHRADUN	01002661	V	N	70	N	01-DEC-23 28-DEC-23	221100102 01 01 01	8,12,00
358	DEHRADUN	01002661	V	N	72	N	01-DEC-23 28-DEC-23	221100102 01 01 01	8,12,00
359	DEHRADUN	01002661	V	N	70	N	01-DEC-23 28-DEC-23	221100102 01 01 03	3,41,04
360	DEHRADUN	01002661	V	N	72	N	01-DEC-23 28-DEC-23	221100102 01 01 03	3,41,04
361	DEHRADUN	01002661	V	N	70	N	01-DEC-23 28-DEC-23	221100102 01 01 06	74,30
362	DEHRADUN	01002661	V	N	72	N	01-DEC-23 28-DEC-23	221100102 01 01 06	74,30
363	DEHRADUN	01002666	V	N	62	N	01-DEC-23 28-DEC-23	221100101 01 02 01	20,74,06
364	DEHRADUN	01002666	V	N	63	N	01-DEC-23 28-DEC-23	221100101 01 02 01	12,78,18
365	DEHRADUN	01002666	V	N	71	N	01-DEC-23 28-DEC-23	221100101 01 02 01	24,52,02
366	DEHRADUN	01002666	V	N	73	N	01-DEC-23 28-DEC-23	221100101 01 02 01	8,67,90
367	DEHRADUN	01002666	V	N	77	N	01-DEC-23 28-DEC-23	221100101 01 02 01	16,85,39
368	DEHRADUN	01002666	V	N	62	N	01-DEC-23 28-DEC-23	221100101 01 02 03	4,82,34
369	DEHRADUN	01002666	V	N	63	N	01-DEC-23 28-DEC-23	221100101 01 02 03	3,38,53
370	DEHRADUN	01002666	V	N	71	N	01-DEC-23 28-DEC-23	221100101 01 02 03	5,66,83
371	DEHRADUN	01002666	V	N	73	N	01-DEC-23 28-DEC-23	221100101 01 02 03	1,39,50
372	DEHRADUN	01002666	V	N	77	N	01-DEC-23 28-DEC-23	221100101 01 02 03	3,97,68
373	DEHRADUN	01002666	V	N	62	N	01-DEC-23 28-DEC-23	221100101 01 02 06	1,45,75
374	DEHRADUN	01002666	V	N	63	N	01-DEC-23 28-DEC-23	221100101 01 02 06	33,99
375	DEHRADUN	01002666	V	N	71	N	01-DEC-23 28-DEC-23	221100101 01 02 06	1,16,40
376	DEHRADUN	01002666	V	N	73	N	01-DEC-23 28-DEC-23	221100101 01 02 06	51,81
377	DEHRADUN	01002666	V	N	77	N	01-DEC-23 28-DEC-23	221100101 01 02 06	1,08,55
378	DEHRADUN	01052666	V	N	67	N	01-DEC-23 28-DEC-23	221100101 01 02 01	6,42,58
379	DEHRADUN	01052666	V	N	68	N	01-DEC-23 28-DEC-23	221100101 01 02 01	22,59,44
380	DEHRADUN	01052666	V	N	69	N	01-DEC-23 28-DEC-23	221100101 01 02 01	24,30,05
381	DEHRADUN	01052666	V	N	67	N	01-DEC-23 28-DEC-23	221100101 01 02 03	1,52,69
382	DEHRADUN	01052666	V	N	68	N	01-DEC-23 28-DEC-23	221100101 01 02 03	4,82,45
383	DEHRADUN	01052666	V	N	69	N	01-DEC-23 28-DEC-23	221100101 01 02 03	5,17,59
384	DEHRADUN	01052666	V	N	67	N	01-DEC-23 28-DEC-23	221100101 01 02 06	60,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01052666	V	N	68	N	01-DEC-23 28-DEC-23	221100101 01 02 06	72,40
386	DEHRADUN	01052666	V	N	69	N	01-DEC-23 28-DEC-23	221100101 01 02 06	72,40
387	DEHRADUN	01042666	V	N	79	N	01-DEC-23 29-DEC-23	221100101 01 02 01	24,59,68
388	DEHRADUN	01042666	V	N	80	N	01-DEC-23 29-DEC-23	221100101 01 02 01	10,11,25
389	DEHRADUN	01042666	V	N	81	N	01-DEC-23 29-DEC-23	221100101 01 02 01	21,30,57
390	DEHRADUN	01042666	V	N	82	N	01-DEC-23 29-DEC-23	221100101 01 02 01	19,83,17
391	DEHRADUN	01042666	V	N	83	N	01-DEC-23 29-DEC-23	221100101 01 02 01	13,06,51
392	DEHRADUN	01042666	V	N	84	N	01-DEC-23 29-DEC-23	221100101 01 02 01	16,69,85
393	DEHRADUN	01042666	V	N	79	N	01-DEC-23 29-DEC-23	221100101 01 02 03	5,30,17
394	DEHRADUN	01042666	V	N	80	N	01-DEC-23 29-DEC-23	221100101 01 02 03	1,53,79
395	DEHRADUN	01042666	V	N	81	N	01-DEC-23 29-DEC-23	221100101 01 02 03	4,59,42
396	DEHRADUN	01042666	V	N	82	N	01-DEC-23 29-DEC-23	221100101 01 02 03	4,16,81
397	DEHRADUN	01042666	V	N	83	N	01-DEC-23 29-DEC-23	221100101 01 02 03	3,18,12
398	DEHRADUN	01042666	V	N	84	N	01-DEC-23 29-DEC-23	221100101 01 02 03	3,67,72
399	DEHRADUN	01042666	V	N	79	N	01-DEC-23 29-DEC-23	221100101 01 02 06	1,18,58
400	DEHRADUN	01042666	V	N	80	N	01-DEC-23 29-DEC-23	221100101 01 02 06	48,59
401	DEHRADUN	01042666	V	N	81	N	01-DEC-23 29-DEC-23	221100101 01 02 06	76,57
402	DEHRADUN	01042666	V	N	82	N	01-DEC-23 29-DEC-23	221100101 01 02 06	60,93
403	DEHRADUN	01042666	V	N	83	N	01-DEC-23 29-DEC-23	221100101 01 02 06	54,53
404	DEHRADUN	01042666	V	N	84	N	01-DEC-23 29-DEC-23	221100101 01 02 06	82,00
405	DEHRADUN	01042666	V	N	85	N	01-DEC-23 30-DEC-23	221100101 01 02 01	9,94,20
406	DEHRADUN	01042666	V	N	86	N	01-DEC-23 30-DEC-23	221100101 01 02 01	18,58,52
407	DEHRADUN	01042666	V	N	87	N	01-DEC-23 30-DEC-23	221100101 01 02 01	3,36,00
408	DEHRADUN	01042666	V	N	88	N	01-DEC-23 30-DEC-23	221100101 01 02 01	15,98,85
409	DEHRADUN	01042666	V	N	85	N	01-DEC-23 30-DEC-23	221100101 01 02 03	2,40,58
410	DEHRADUN	01042666	V	N	86	N	01-DEC-23 30-DEC-23	221100101 01 02 03	4,06,20
411	DEHRADUN	01042666	V	N	87	N	01-DEC-23 30-DEC-23	221100101 01 02 03	85,89
412	DEHRADUN	01042666	V	N	88	N	01-DEC-23 30-DEC-23	221100101 01 02 03	4,42,07
413	DEHRADUN	01042666	V	N	85	N	01-DEC-23 30-DEC-23	221100101 01 02 06	21,83
414	DEHRADUN	01042666	V	N	86	N	01-DEC-23 30-DEC-23	221100101 01 02 06	65,90
415	DEHRADUN	01042666	V	N	87	N	01-DEC-23 30-DEC-23	221100101 01 02 06	33,71
416	DEHRADUN	01042666	V	N	88	N	01-DEC-23 30-DEC-23	221100101 01 02 06	50,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 01	1,86,95,00
418	HALDWANI	07002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 03	78,77,10
419	HALDWANI	07002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 06	13,98,00
420	HALDWANI	07002669	V N	2 N	01-DEC-23 02-DEC-23	221100001 01 09 01	31,76,80
421	HALDWANI	07002669	V N	2 N	01-DEC-23 02-DEC-23	221100001 01 09 03	13,34,26
422	HALDWANI	07002669	V N	2 N	01-DEC-23 02-DEC-23	221100001 01 09 06	1,19,40
423	HALDWANI	07002669	V N	3 N	01-DEC-23 19-DEC-23	221100001 01 09 01	69,08
424	HALDWANI	07002666	V N	4 N	01-DEC-23 30-DEC-23	221100101 01 02 01	16,55,93
425	HALDWANI	07002666	V N	4 N	01-DEC-23 30-DEC-23	221100101 01 02 03	3,45,23
426	HALDWANI	07002666	V N	4 N	01-DEC-23 30-DEC-23	221100101 01 02 06	17,45
427	HARIDWAR	65002661	V N	2 N	01-DEC-23 02-DEC-23	221100101 01 02 01	1,01,84,67
428	HARIDWAR	65002661	V N	2 N	01-DEC-23 02-DEC-23	221100101 01 02 03	42,77,56
429	HARIDWAR	65002661	V N	2 N	01-DEC-23 02-DEC-23	221100101 01 02 06	4,88,67
430	HARIDWAR	65002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 01	1,79,25,00
431	HARIDWAR	65002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 03	75,35,22
432	HARIDWAR	65002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 06	7,13,20
433	HARIDWAR	65022687	V N	3 N	01-DEC-23 05-DEC-23	221100101 01 02 01	87,68,00
434	HARIDWAR	65022687	V N	4 N	01-DEC-23 05-DEC-23	221100101 01 02 01	6,90,80
435	HARIDWAR	65022687	V N	5 N	01-DEC-23 05-DEC-23	221100101 01 02 01	70,00
436	HARIDWAR	65022687	V N	3 N	01-DEC-23 05-DEC-23	221100101 01 02 03	36,82,56
437	HARIDWAR	65022687	V N	5 N	01-DEC-23 05-DEC-23	221100101 01 02 03	29,40
438	HARIDWAR	65022687	V N	3 N	01-DEC-23 05-DEC-23	221100101 01 02 06	4,75,40
439	HARIDWAR	65022687	V N	5 N	01-DEC-23 05-DEC-23	221100101 01 02 06	65
440	HARIDWAR	65002666	V N	6 N	01-DEC-23 06-DEC-23	221100101 01 02 01	6,48,00
441	HARIDWAR	65002666	V N	7 N	01-DEC-23 06-DEC-23	221100101 01 02 01	6,48,00
442	HARIDWAR	65002666	V N	6 N	01-DEC-23 06-DEC-23	221100101 01 02 03	2,77,20
443	HARIDWAR	65002666	V N	7 N	01-DEC-23 06-DEC-23	221100101 01 02 03	2,77,20
444	HARIDWAR	65002666	V N	6 N	01-DEC-23 06-DEC-23	221100101 01 02 06	52,60
445	HARIDWAR	65002666	V N	7 N	01-DEC-23 06-DEC-23	221100101 01 02 06	52,60
446	KOTDWAR	56002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 01	48,18,00
447	KOTDWAR	56002666	V N	5 N	01-DEC-23 02-DEC-23	221100101 01 02 01	4,83,56
448	KOTDWAR	56002666	V N	1 N	01-DEC-23 02-DEC-23	221100101 01 02 03	20,23,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	KOTDWAR	56002666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	3,90,00
450	KOTDWAR	56002668	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 01	5,86,00
451	KOTDWAR	56002668	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 03	2,46,12
452	KOTDWAR	56002668	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 06	16,20
453	KOTDWAR	56002687	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 01	47,62,00
454	KOTDWAR	56002687	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 01	2,38,00
455	KOTDWAR	56002687	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 03	20,00,04
456	KOTDWAR	56002687	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 03	80,92
457	KOTDWAR	56002687	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 06	5,89,00
458	KOTDWAR	56002668	V	N	6	N	01-DEC-23 04-DEC-23	221100101 01 02 01	69,08
459	KOTDWAR	56002668	V	N	7	N	01-DEC-23 22-DEC-23	221100101 01 02 01	11,67,62
460	KOTDWAR	56002668	V	N	7	N	01-DEC-23 22-DEC-23	221100101 01 02 03	5,60,28
461	KOTDWAR	56002668	V	N	7	N	01-DEC-23 22-DEC-23	221100101 01 02 06	71,50
462	LANSDOWN	57002687	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 01	27,74,00
463	LANSDOWN	57002687	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 03	11,65,08
464	LANSDOWN	57002687	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,95,50
465	LANSDOWN	57002688	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 01	12,46,00
466	LANSDOWN	57002688	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 03	5,23,32
467	LANSDOWN	57002688	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,19,30
468	LANSDOWN	57002688	V	N	3	N	01-DEC-23 07-DEC-23	221100101 01 02 01	19,16,78
469	LANSDOWN	57002688	V	N	3	N	01-DEC-23 07-DEC-23	221100101 01 02 03	4,94,07
470	LANSDOWN	57002688	V	N	3	N	01-DEC-23 07-DEC-23	221100101 01 02 06	29,30
471	LANSDOWN	57002688	V	N	5	N	01-DEC-23 30-DEC-23	221100101 01 02 01	12,46,00
472	LANSDOWN	57002688	V	N	5	N	01-DEC-23 30-DEC-23	221100101 01 02 03	5,23,32
473	LANSDOWN	57002688	V	N	5	N	01-DEC-23 30-DEC-23	221100101 01 02 06	1,19,30
474	NAINITAL	36002661	V	N	10	N	01-DEC-23 02-DEC-23	221100001 01 04 01	8,44,00
475	NAINITAL	36002661	V	N	10	N	01-DEC-23 02-DEC-23	221100001 01 04 03	3,54,48
476	NAINITAL	36002661	V	N	10	N	01-DEC-23 02-DEC-23	221100001 01 04 06	7,40
477	NAINITAL	36002666	V	N	11	N	01-DEC-23 02-DEC-23	221100101 01 02 01	37,19,00
478	NAINITAL	36002666	V	N	11	N	01-DEC-23 02-DEC-23	221100101 01 02 03	17,35,58
479	NAINITAL	36002666	V	N	11	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,53,90
480	NAINITAL	36002683	V	N	3	N	01-DEC-23 02-DEC-23	221100001 01 06 01	4,04,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36002683	V	N	3	N	01-DEC-23 02-DEC-23	221100001 01 06 03	1,69,68
482	NAINITAL	36002683	V	N	3	N	01-DEC-23 02-DEC-23	221100001 01 06 06	5,60
483	NAINITAL	36002687	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 01	94,11,00
484	NAINITAL	36002687	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 03	40,40,82
485	NAINITAL	36002687	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 06	3,97,60
486	NAINITAL	36002688	V	N	8	N	01-DEC-23 02-DEC-23	221100101 01 02 01	54,81,00
487	NAINITAL	36002688	V	N	9	N	01-DEC-23 02-DEC-23	221100101 01 02 01	4,83,56
488	NAINITAL	36002688	V	N	8	N	01-DEC-23 02-DEC-23	221100101 01 02 03	23,02,02
489	NAINITAL	36002688	V	N	8	N	01-DEC-23 02-DEC-23	221100101 01 02 06	4,48,70
490	NAINITAL	36152666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 01	40,67,00
491	NAINITAL	36152666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 03	17,08,14
492	NAINITAL	36152666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,00,80
493	NAINITAL	36162687	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 01	1,38,16
494	NAINITAL	36162687	V	N	6	N	01-DEC-23 02-DEC-23	221100101 01 02 01	7,07,00
495	NAINITAL	36162687	V	N	6	N	01-DEC-23 02-DEC-23	221100101 01 02 03	2,96,94
496	NAINITAL	36162687	V	N	6	N	01-DEC-23 02-DEC-23	221100101 01 02 06	36,20
497	NAINITAL	36172666	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 01	79,75,00
498	NAINITAL	36172666	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 03	33,49,50
499	NAINITAL	36172666	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 06	4,59,60
500	NAINITAL	36182666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 01	46,11,00
501	NAINITAL	36182666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 03	19,36,62
502	NAINITAL	36182666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,88,40
503	NAINITAL	36192666	V	N	12	N	01-DEC-23 02-DEC-23	221100101 01 02 01	63,00
504	NAINITAL	36192666	V	N	13	N	01-DEC-23 02-DEC-23	221100101 01 02 01	2,17,00
505	NAINITAL	36192666	V	N	14	N	01-DEC-23 02-DEC-23	221100101 01 02 01	2,17,00
506	NAINITAL	36192666	V	N	12	N	01-DEC-23 02-DEC-23	221100101 01 02 03	26,46
507	NAINITAL	36192666	V	N	13	N	01-DEC-23 02-DEC-23	221100101 01 02 03	91,14
508	NAINITAL	36192666	V	N	14	N	01-DEC-23 02-DEC-23	221100101 01 02 03	91,14
509	NAINITAL	36192666	V	N	12	N	01-DEC-23 02-DEC-23	221100101 01 02 06	58
510	NAINITAL	36192666	V	N	13	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,00
511	NAINITAL	36192666	V	N	14	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,00
512	NAINITAL	36192666	V	N	27	N	01-DEC-23 04-DEC-23	221100101 01 02 01	83,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36192666	V	N	27	N	01-DEC-23	04-DEC-23	221100101 01 02 03	34,98,60
514	NAINITAL	36192666	V	N	27	N	01-DEC-23	04-DEC-23	221100101 01 02 06	4,92,60
515	NAINITAL	36172666	V	N	15	N	01-DEC-23	05-DEC-23	221100101 01 02 01	4,08,94
516	NAINITAL	36172666	V	N	16	N	01-DEC-23	05-DEC-23	221100101 01 02 01	9,73,24
517	NAINITAL	36172666	V	N	17	N	01-DEC-23	05-DEC-23	221100101 01 02 01	21,73,83
518	NAINITAL	36172666	V	N	18	N	01-DEC-23	05-DEC-23	221100101 01 02 01	20,73,48
519	NAINITAL	36172666	V	N	19	N	01-DEC-23	05-DEC-23	221100101 01 02 01	21,95,61
520	NAINITAL	36172666	V	N	16	N	01-DEC-23	05-DEC-23	221100101 01 02 03	28,82
521	NAINITAL	36172666	V	N	17	N	01-DEC-23	05-DEC-23	221100101 01 02 03	1,76,21
522	NAINITAL	36172666	V	N	18	N	01-DEC-23	05-DEC-23	221100101 01 02 03	1,80,18
523	NAINITAL	36172666	V	N	19	N	01-DEC-23	05-DEC-23	221100101 01 02 03	2,03,63
524	NAINITAL	36172666	V	N	15	N	01-DEC-23	05-DEC-23	221100101 01 02 06	1,20,26
525	NAINITAL	36172666	V	N	16	N	01-DEC-23	05-DEC-23	221100101 01 02 06	1,48,49
526	NAINITAL	36172666	V	N	17	N	01-DEC-23	05-DEC-23	221100101 01 02 06	3,95,40
527	NAINITAL	36172666	V	N	18	N	01-DEC-23	05-DEC-23	221100101 01 02 06	3,68,14
528	NAINITAL	36172666	V	N	19	N	01-DEC-23	05-DEC-23	221100101 01 02 06	3,94,29
529	NAINITAL	36172666	V	N	20	N	01-DEC-23	06-DEC-23	221100101 01 02 01	22,05,82
530	NAINITAL	36172666	V	N	21	N	01-DEC-23	06-DEC-23	221100101 01 02 01	5,51,61
531	NAINITAL	36172666	V	N	22	N	01-DEC-23	06-DEC-23	221100101 01 02 01	4,36,17
532	NAINITAL	36172666	V	N	23	N	01-DEC-23	06-DEC-23	221100101 01 02 01	15,52,66
533	NAINITAL	36172666	V	N	24	N	01-DEC-23	06-DEC-23	221100101 01 02 01	4,52,78
534	NAINITAL	36172666	V	N	25	N	01-DEC-23	06-DEC-23	221100101 01 02 01	21,63,22
535	NAINITAL	36172666	V	N	26	N	01-DEC-23	06-DEC-23	221100101 01 02 01	21,55,87
536	NAINITAL	36172666	V	N	20	N	01-DEC-23	06-DEC-23	221100101 01 02 03	1,79,72
537	NAINITAL	36172666	V	N	23	N	01-DEC-23	06-DEC-23	221100101 01 02 03	90,35
538	NAINITAL	36172666	V	N	25	N	01-DEC-23	06-DEC-23	221100101 01 02 03	1,68,53
539	NAINITAL	36172666	V	N	26	N	01-DEC-23	06-DEC-23	221100101 01 02 03	1,85,81
540	NAINITAL	36172666	V	N	20	N	01-DEC-23	06-DEC-23	221100101 01 02 06	4,12,43
541	NAINITAL	36172666	V	N	21	N	01-DEC-23	06-DEC-23	221100101 01 02 06	1,57,52
542	NAINITAL	36172666	V	N	22	N	01-DEC-23	06-DEC-23	221100101 01 02 06	1,39,44
543	NAINITAL	36172666	V	N	23	N	01-DEC-23	06-DEC-23	221100101 01 02 06	3,40,91
544	NAINITAL	36172666	V	N	24	N	01-DEC-23	06-DEC-23	221100101 01 02 06	1,39,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36172666	V	N	25	N	01-DEC-23 06-DEC-23	221100101 01 02 06	3,86,82
546	NAINITAL	36172666	V	N	26	N	01-DEC-23 06-DEC-23	221100101 01 02 06	3,89,88
547	NAINITAL	36002683	V	N	29	N	01-DEC-23 16-DEC-23	221100001 01 06 01	1,38,16
548	NAINITAL	36162687	V	N	28	N	01-DEC-23 16-DEC-23	221100101 01 02 01	4,08,85
549	NAINITAL	36162687	V	N	28	N	01-DEC-23 16-DEC-23	221100101 01 02 03	96,25
550	NAINITAL	36162687	V	N	28	N	01-DEC-23 16-DEC-23	221100101 01 02 06	8,90
551	NAINITAL	36002688	V	N	31	N	01-DEC-23 22-DEC-23	221100101 01 02 01	53,93,14
552	NAINITAL	36002688	V	N	31	N	01-DEC-23 22-DEC-23	221100101 01 02 03	9,99,92
553	NAINITAL	36002688	V	N	31	N	01-DEC-23 22-DEC-23	221100101 01 02 06	1,40,70
554	NAINITAL	36192666	V	N	30	N	01-DEC-23 22-DEC-23	221100101 01 02 01	16,16,81
555	NAINITAL	36192666	V	N	32	N	01-DEC-23 22-DEC-23	221100101 01 02 01	21,71,35
556	NAINITAL	36192666	V	N	30	N	01-DEC-23 22-DEC-23	221100101 01 02 03	3,51,10
557	NAINITAL	36192666	V	N	32	N	01-DEC-23 22-DEC-23	221100101 01 02 03	4,59,42
558	NAINITAL	36192666	V	N	30	N	01-DEC-23 22-DEC-23	221100101 01 02 06	29,23
559	NAINITAL	36192666	V	N	32	N	01-DEC-23 22-DEC-23	221100101 01 02 06	20,18
560	NAINITAL	36182666	V	N	33	N	01-DEC-23 26-DEC-23	221100101 01 02 01	1,07,08,20
561	NAINITAL	36182666	V	N	34	N	01-DEC-23 26-DEC-23	221100101 01 02 01	18,39,57
562	NAINITAL	36182666	V	N	35	N	01-DEC-23 26-DEC-23	221100101 01 02 01	78,67,32
563	NAINITAL	36182666	V	N	36	N	01-DEC-23 26-DEC-23	221100101 01 02 01	1,01,47,56
564	NAINITAL	36182666	V	N	33	N	01-DEC-23 26-DEC-23	221100101 01 02 03	20,62,27
565	NAINITAL	36182666	V	N	34	N	01-DEC-23 26-DEC-23	221100101 01 02 03	3,59,70
566	NAINITAL	36182666	V	N	35	N	01-DEC-23 26-DEC-23	221100101 01 02 03	14,38,17
567	NAINITAL	36182666	V	N	36	N	01-DEC-23 26-DEC-23	221100101 01 02 03	16,24,53
568	NAINITAL	36182666	V	N	33	N	01-DEC-23 26-DEC-23	221100101 01 02 06	3,63,80
569	NAINITAL	36182666	V	N	34	N	01-DEC-23 26-DEC-23	221100101 01 02 06	88,22
570	NAINITAL	36182666	V	N	35	N	01-DEC-23 26-DEC-23	221100101 01 02 06	2,21,52
571	NAINITAL	36182666	V	N	36	N	01-DEC-23 26-DEC-23	221100101 01 02 06	4,92,24
572	NAINITAL	36002687	V	N	37	N	01-DEC-23 28-DEC-23	221100101 01 02 01	1,96,47,92
573	NAINITAL	36002687	V	N	37	N	01-DEC-23 28-DEC-23	221100101 01 02 03	52,23,40
574	NAINITAL	36002687	V	N	37	N	01-DEC-23 28-DEC-23	221100101 01 02 06	3,15,26
575	NAINITAL	36002687	V	N	39	N	01-DEC-23 29-DEC-23	221100101 01 02 01	3,68,35,61
576	NAINITAL	36002687	V	N	39	N	01-DEC-23 29-DEC-23	221100101 01 02 03	99,42,51



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36002687	V	N	39	N	01-DEC-23	29-DEC-23	221100101 01 02 06	6,06,20
578	NAINITAL	36192666	V	N	38	N	01-DEC-23	29-DEC-23	221100101 01 02 01	3,23,22
579	NAINITAL	36192666	V	N	38	N	01-DEC-23	29-DEC-23	221100101 01 02 03	1,62,22
580	NARENDRA NAGAR	39002666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,13,11,00
581	NARENDRA NAGAR	39002666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 03	47,50,62
582	NARENDRA NAGAR	39002666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,43,80
583	PAURI GARHWAL	42002661	V	N	4	N	01-DEC-23	02-DEC-23	221100001 01 04 01	32,74,00
584	PAURI GARHWAL	42002661	V	N	4	N	01-DEC-23	02-DEC-23	221100001 01 04 03	13,75,08
585	PAURI GARHWAL	42002661	V	N	4	N	01-DEC-23	02-DEC-23	221100001 01 04 06	1,36,70
586	PAURI GARHWAL	42002661	V	N	5	N	01-DEC-23	02-DEC-23	221100003 01 02 01	23,14,00
587	PAURI GARHWAL	42002661	V	N	5	N	01-DEC-23	02-DEC-23	221100003 01 02 03	9,71,88
588	PAURI GARHWAL	42002661	V	N	5	N	01-DEC-23	02-DEC-23	221100003 01 02 06	1,38,20
589	PAURI GARHWAL	42002666	V	N	6	N	01-DEC-23	02-DEC-23	221100101 01 02 01	6,41,00
590	PAURI GARHWAL	42002666	V	N	6	N	01-DEC-23	02-DEC-23	221100101 01 02 03	2,69,22
591	PAURI GARHWAL	42002666	V	N	6	N	01-DEC-23	02-DEC-23	221100101 01 02 06	16,60
592	PAURI GARHWAL	42002687	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 01	30,52,00
593	PAURI GARHWAL	42002687	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 03	12,81,84
594	PAURI GARHWAL	42002687	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 06	3,04,75
595	PAURI GARHWAL	42002688	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 01	9,54,00
596	PAURI GARHWAL	42002688	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 03	4,00,68
597	PAURI GARHWAL	42002688	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 06	62,20
598	PAURI GARHWAL	42012666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 01	12,35,00
599	PAURI GARHWAL	42012666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 03	5,18,70
600	PAURI GARHWAL	42012666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 06	92,90
601	PAURI GARHWAL	42032666	V	N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 01	4,04,00
602	PAURI GARHWAL	42032666	V	N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 03	1,69,68
603	PAURI GARHWAL	42032666	V	N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 06	27,20
604	PAURI GARHWAL	42042666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 01	18,35,00
605	PAURI GARHWAL	42042666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 03	7,79,10
606	PAURI GARHWAL	42042666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 06	1,48,80
607	PAURI GARHWAL	42042687	V	N	11	N	01-DEC-23	02-DEC-23	221100101 01 02 01	69,08
608	PAURI GARHWAL	42042687	V	N	12	N	01-DEC-23	02-DEC-23	221100101 01 02 01	69,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42022666	V	N	10	N	01-DEC-23	04-DEC-23	221100101 01 02 01	2,45,00
610	PAURI GARHWAL	42022666	V	N	10	N	01-DEC-23	04-DEC-23	221100101 01 02 03	1,02,90
611	PAURI GARHWAL	42022666	V	N	10	N	01-DEC-23	04-DEC-23	221100101 01 02 06	32,00
612	PAURI GARHWAL	42002689	V	N	9	N	01-DEC-23	06-DEC-23	221100101 01 02 01	28,48,00
613	PAURI GARHWAL	42002689	V	N	9	N	01-DEC-23	06-DEC-23	221100101 01 02 03	11,96,16
614	PAURI GARHWAL	42002689	V	N	9	N	01-DEC-23	06-DEC-23	221100101 01 02 06	2,44,00
615	PAURI GARHWAL	42032666	V	N	13	N	01-DEC-23	14-DEC-23	221100101 01 02 01	4,16,00
616	PAURI GARHWAL	42032666	V	N	14	N	01-DEC-23	14-DEC-23	221100101 01 02 01	4,04,00
617	PAURI GARHWAL	42032666	V	N	15	N	01-DEC-23	14-DEC-23	221100101 01 02 01	4,04,00
618	PAURI GARHWAL	42032666	V	N	16	N	01-DEC-23	14-DEC-23	221100101 01 02 01	4,04,00
619	PAURI GARHWAL	42032666	V	N	13	N	01-DEC-23	14-DEC-23	221100101 01 02 03	1,58,08
620	PAURI GARHWAL	42032666	V	N	14	N	01-DEC-23	14-DEC-23	221100101 01 02 03	1,53,52
621	PAURI GARHWAL	42032666	V	N	15	N	01-DEC-23	14-DEC-23	221100101 01 02 03	1,53,52
622	PAURI GARHWAL	42032666	V	N	16	N	01-DEC-23	14-DEC-23	221100101 01 02 03	1,53,52
623	PAURI GARHWAL	42032666	V	N	13	N	01-DEC-23	14-DEC-23	221100101 01 02 06	27,20
624	PAURI GARHWAL	42032666	V	N	14	N	01-DEC-23	14-DEC-23	221100101 01 02 06	27,20
625	PAURI GARHWAL	42032666	V	N	15	N	01-DEC-23	14-DEC-23	221100101 01 02 06	27,20
626	PAURI GARHWAL	42032666	V	N	16	N	01-DEC-23	14-DEC-23	221100101 01 02 06	27,20
627	PAURI GARHWAL	42002666	V	N	17	N	01-DEC-23	28-DEC-23	221100101 01 02 01	18,16,45
628	PAURI GARHWAL	42002666	V	N	17	N	01-DEC-23	28-DEC-23	221100101 01 02 03	2,96,43
629	PAURI GARHWAL	42002666	V	N	17	N	01-DEC-23	28-DEC-23	221100101 01 02 06	1,38,71
630	PITHORAGARH	38002661	V	N	7	N	01-DEC-23	02-DEC-23	221100001 01 04 01	16,18,00
631	PITHORAGARH	38002661	V	N	7	N	01-DEC-23	02-DEC-23	221100001 01 04 03	6,79,56
632	PITHORAGARH	38002661	V	N	7	N	01-DEC-23	02-DEC-23	221100001 01 04 06	1,22,90
633	PITHORAGARH	38002661	V	N	6	N	01-DEC-23	02-DEC-23	221100003 01 02 01	25,06,00
634	PITHORAGARH	38002661	V	N	6	N	01-DEC-23	02-DEC-23	221100003 01 02 03	11,99,52
635	PITHORAGARH	38002661	V	N	6	N	01-DEC-23	02-DEC-23	221100003 01 02 06	1,44,00
636	PITHORAGARH	38002661	V	N	12	N	01-DEC-23	02-DEC-23	221100101 01 02 01	88,75,00
637	PITHORAGARH	38002661	V	N	4	N	01-DEC-23	02-DEC-23	221100101 01 02 01	11,05,28
638	PITHORAGARH	38002661	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,00,28,60
639	PITHORAGARH	38002661	V	N	9	N	01-DEC-23	02-DEC-23	221100101 01 02 01	69,91,46
640	PITHORAGARH	38002661	V	N	12	N	01-DEC-23	02-DEC-23	221100101 01 02 03	37,27,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38002661	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 03	42,09,66
642	PITHORAGARH	38002661	V	N	9	N	01-DEC-23	02-DEC-23	221100101 01 02 03	29,36,64
643	PITHORAGARH	38002661	V	N	12	N	01-DEC-23	02-DEC-23	221100101 01 02 06	4,16,50
644	PITHORAGARH	38002661	V	N	8	N	01-DEC-23	02-DEC-23	221100101 01 02 06	6,46,70
645	PITHORAGARH	38002661	V	N	9	N	01-DEC-23	02-DEC-23	221100101 01 02 06	6,60,00
646	PITHORAGARH	38012666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 01	37,60,00
647	PITHORAGARH	38012666	V	N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 01	19,35,91
648	PITHORAGARH	38012666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 03	15,79,20
649	PITHORAGARH	38012666	V	N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 03	3,88,94
650	PITHORAGARH	38012666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 06	4,24,20
651	PITHORAGARH	38012666	V	N	3	N	01-DEC-23	02-DEC-23	221100101 01 02 06	2,38,66
652	PITHORAGARH	38022666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 01	66,81,20
653	PITHORAGARH	38022666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 03	28,04,34
654	PITHORAGARH	38022666	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 06	4,20,30
655	PITHORAGARH	38042666	V	N	10	N	01-DEC-23	02-DEC-23	221100101 01 02 01	82,64,00
656	PITHORAGARH	38042666	V	N	10	N	01-DEC-23	02-DEC-23	221100101 01 02 03	34,70,88
657	PITHORAGARH	38042666	V	N	10	N	01-DEC-23	02-DEC-23	221100101 01 02 06	8,85,50
658	PITHORAGARH	38052666	V	N	13	N	01-DEC-23	06-DEC-23	221100101 01 02 01	1,38,16
659	PITHORAGARH	38052666	V	N	14	N	01-DEC-23	06-DEC-23	221100101 01 02 01	4,90,00
660	PITHORAGARH	38052666	V	N	15	N	01-DEC-23	06-DEC-23	221100101 01 02 01	29,39,20
661	PITHORAGARH	38052666	V	N	17	N	01-DEC-23	06-DEC-23	221100101 01 02 01	1,38,16
662	PITHORAGARH	38052666	V	N	14	N	01-DEC-23	06-DEC-23	221100101 01 02 03	2,05,80
663	PITHORAGARH	38052666	V	N	15	N	01-DEC-23	06-DEC-23	221100101 01 02 03	13,64,66
664	PITHORAGARH	38052666	V	N	14	N	01-DEC-23	06-DEC-23	221100101 01 02 06	64,00
665	PITHORAGARH	38052666	V	N	15	N	01-DEC-23	06-DEC-23	221100101 01 02 06	3,75,30
666	PITHORAGARH	38062666	V	N	18	N	01-DEC-23	07-DEC-23	221100101 01 02 01	41,72,60
667	PITHORAGARH	38062666	V	N	20	N	01-DEC-23	07-DEC-23	221100101 01 02 01	4,14,48
668	PITHORAGARH	38062666	V	N	21	N	01-DEC-23	07-DEC-23	221100101 01 02 01	2,17,00
669	PITHORAGARH	38062666	V	N	18	N	01-DEC-23	07-DEC-23	221100101 01 02 03	17,52,49
670	PITHORAGARH	38062666	V	N	21	N	01-DEC-23	07-DEC-23	221100101 01 02 03	91,14
671	PITHORAGARH	38062666	V	N	18	N	01-DEC-23	07-DEC-23	221100101 01 02 06	5,88,00
672	PITHORAGARH	38062666	V	N	21	N	01-DEC-23	07-DEC-23	221100101 01 02 06	28,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38042666	V	N	16	N	01-DEC-23	11-DEC-23	221100101 01 02 01	8,28,96
674	PITHORAGARH	38012666	V	N	1	N	01-DEC-23	16-DEC-23	221100101 01 02 25	10,10
675	PITHORAGARH	38002661	V	N	23	N	01-DEC-23	20-DEC-23	221100101 01 02 01	2,17,00
676	PITHORAGARH	38002661	V	N	23	N	01-DEC-23	20-DEC-23	221100101 01 02 03	91,14
677	PITHORAGARH	38002661	V	N	23	N	01-DEC-23	20-DEC-23	221100101 01 02 06	40,00
678	PITHORAGARH	38062666	V	N	24	N	01-DEC-23	21-DEC-23	221100101 01 02 01	2,17,00
679	PITHORAGARH	38062666	V	N	25	N	01-DEC-23	21-DEC-23	221100101 01 02 01	2,17,00
680	PITHORAGARH	38062666	V	N	24	N	01-DEC-23	21-DEC-23	221100101 01 02 03	91,14
681	PITHORAGARH	38062666	V	N	25	N	01-DEC-23	21-DEC-23	221100101 01 02 03	91,14
682	PITHORAGARH	38062666	V	N	24	N	01-DEC-23	21-DEC-23	221100101 01 02 06	40,00
683	PITHORAGARH	38062666	V	N	25	N	01-DEC-23	21-DEC-23	221100101 01 02 06	40,00
684	ROORKEE	55002666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,00,70,00
685	ROORKEE	55002666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 03	42,29,40
686	ROORKEE	55002666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 06	5,75,00
687	ROORKEE	55002688	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,03,81,00
688	ROORKEE	55002688	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 03	43,60,02
689	ROORKEE	55002688	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 06	5,38,60
690	ROORKEE	55002688	V	N	3	N	01-DEC-23	12-DEC-23	221100101 01 02 01	20,69,48
691	ROORKEE	55002688	V	N	3	N	01-DEC-23	12-DEC-23	221100101 01 02 03	4,38,73
692	ROORKEE	55002688	V	N	3	N	01-DEC-23	12-DEC-23	221100101 01 02 06	13,50
693	ROORKEE	55002666	V	N	4	N	01-DEC-23	13-DEC-23	221100101 01 02 01	7,65,00
694	ROORKEE	55002666	V	N	4	N	01-DEC-23	13-DEC-23	221100101 01 02 03	3,21,30
695	ROORKEE	55002666	V	N	4	N	01-DEC-23	13-DEC-23	221100101 01 02 06	16,80
696	ROORKEE	55002688	V	N	5	N	01-DEC-23	26-DEC-23	221100101 01 02 01	17,25,03
697	ROORKEE	55002688	V	N	6	N	01-DEC-23	26-DEC-23	221100101 01 02 01	7,43,00
698	ROORKEE	55002688	V	N	7	N	01-DEC-23	26-DEC-23	221100101 01 02 01	23,05,18
699	ROORKEE	55002688	V	N	8	N	01-DEC-23	26-DEC-23	221100101 01 02 01	23,05,18
700	ROORKEE	55002688	V	N	5	N	01-DEC-23	26-DEC-23	221100101 01 02 03	3,86,58
701	ROORKEE	55002688	V	N	6	N	01-DEC-23	26-DEC-23	221100101 01 02 03	2,52,62
702	ROORKEE	55002688	V	N	7	N	01-DEC-23	26-DEC-23	221100101 01 02 03	5,02,25
703	ROORKEE	55002688	V	N	8	N	01-DEC-23	26-DEC-23	221100101 01 02 03	5,02,25
704	ROORKEE	55002688	V	N	5	N	01-DEC-23	26-DEC-23	221100101 01 02 06	2,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ROORKEE	55002688	V	N	6	N	01-DEC-23 26-DEC-23	221100101 01 02 06	16,60
706	ROORKEE	55002688	V	N	7	N	01-DEC-23 26-DEC-23	221100101 01 02 06	3,00
707	ROORKEE	55002688	V	N	8	N	01-DEC-23 26-DEC-23	221100101 01 02 06	3,00
708	RUDRAPRAYAG	90022666	V	N	1	N	01-DEC-23 05-DEC-23	221100101 01 02 01	1,53,27,00
709	RUDRAPRAYAG	90022666	V	N	1	N	01-DEC-23 05-DEC-23	221100101 01 02 03	64,37,34
710	RUDRAPRAYAG	90022666	V	N	1	N	01-DEC-23 05-DEC-23	221100101 01 02 06	12,51,40
711	RUDRAPRAYAG	90042666	V	N	2	N	01-DEC-23 07-DEC-23	221100101 01 02 01	89,19,73
712	RUDRAPRAYAG	90042666	V	N	2	N	01-DEC-23 07-DEC-23	221100101 01 02 03	37,46,29
713	RUDRAPRAYAG	90042666	V	N	2	N	01-DEC-23 07-DEC-23	221100101 01 02 06	7,46,17
714	RUDRAPRAYAG	90032666	V	N	3	N	01-DEC-23 11-DEC-23	221100101 01 02 01	49,16,00
715	RUDRAPRAYAG	90032666	V	N	3	N	01-DEC-23 11-DEC-23	221100101 01 02 03	20,64,72
716	RUDRAPRAYAG	90032666	V	N	3	N	01-DEC-23 11-DEC-23	221100101 01 02 06	4,29,30
717	RUDRAPRAYAG	90042666	V	N	4	N	01-DEC-23 13-DEC-23	221100101 01 02 01	11,05,28
718	RUDRAPRAYAG	90022666	V	N	10	N	01-DEC-23 19-DEC-23	221100101 01 02 01	10,38,40
719	RUDRAPRAYAG	90022666	V	N	11	N	01-DEC-23 19-DEC-23	221100101 01 02 01	69,06,23
720	RUDRAPRAYAG	90022666	V	N	12	N	01-DEC-23 19-DEC-23	221100101 01 02 01	62,08,10
721	RUDRAPRAYAG	90022666	V	N	13	N	01-DEC-23 19-DEC-23	221100101 01 02 01	46,26,60
722	RUDRAPRAYAG	90022666	V	N	14	N	01-DEC-23 19-DEC-23	221100101 01 02 01	72,86,97
723	RUDRAPRAYAG	90022666	V	N	15	N	01-DEC-23 19-DEC-23	221100101 01 02 01	8,57,24
724	RUDRAPRAYAG	90022666	V	N	16	N	01-DEC-23 19-DEC-23	221100101 01 02 01	82,67,71
725	RUDRAPRAYAG	90022666	V	N	5	N	01-DEC-23 19-DEC-23	221100101 01 02 01	46,70,14
726	RUDRAPRAYAG	90022666	V	N	6	N	01-DEC-23 19-DEC-23	221100101 01 02 01	6,42,78
727	RUDRAPRAYAG	90022666	V	N	7	N	01-DEC-23 19-DEC-23	221100101 01 02 01	8,68,79
728	RUDRAPRAYAG	90022666	V	N	8	N	01-DEC-23 19-DEC-23	221100101 01 02 01	50,61,79
729	RUDRAPRAYAG	90022666	V	N	9	N	01-DEC-23 19-DEC-23	221100101 01 02 01	50,64,10
730	RUDRAPRAYAG	90022666	V	N	10	N	01-DEC-23 19-DEC-23	221100101 01 02 03	6,91,62
731	RUDRAPRAYAG	90022666	V	N	11	N	01-DEC-23 19-DEC-23	221100101 01 02 03	16,25,51
732	RUDRAPRAYAG	90022666	V	N	12	N	01-DEC-23 19-DEC-23	221100101 01 02 03	14,09,59
733	RUDRAPRAYAG	90022666	V	N	13	N	01-DEC-23 19-DEC-23	221100101 01 02 03	11,05,01
734	RUDRAPRAYAG	90022666	V	N	14	N	01-DEC-23 19-DEC-23	221100101 01 02 03	15,77,20
735	RUDRAPRAYAG	90022666	V	N	15	N	01-DEC-23 19-DEC-23	221100101 01 02 03	5,77,56
736	RUDRAPRAYAG	90022666	V	N	16	N	01-DEC-23 19-DEC-23	221100101 01 02 03	20,00,83

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	No	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	RUDRAPRAYAG	90022666	V	N		5	N	01-DEC-23	19-DEC-23	221100101 01 02 03	11,28,98
738	RUDRAPRAYAG	90022666	V	N		6	N	01-DEC-23	19-DEC-23	221100101 01 02 03	4,30,31
739	RUDRAPRAYAG	90022666	V	N		7	N	01-DEC-23	19-DEC-23	221100101 01 02 03	6,07,18
740	RUDRAPRAYAG	90022666	V	N		8	N	01-DEC-23	19-DEC-23	221100101 01 02 03	12,19,52
741	RUDRAPRAYAG	90022666	V	N		9	N	01-DEC-23	19-DEC-23	221100101 01 02 03	12,31,36
742	RUDRAPRAYAG	90022666	V	N		10	N	01-DEC-23	19-DEC-23	221100101 01 02 06	10,45
743	RUDRAPRAYAG	90022666	V	N		11	N	01-DEC-23	19-DEC-23	221100101 01 02 06	3,30,96
744	RUDRAPRAYAG	90022666	V	N		12	N	01-DEC-23	19-DEC-23	221100101 01 02 06	2,19,44
745	RUDRAPRAYAG	90022666	V	N		13	N	01-DEC-23	19-DEC-23	221100101 01 02 06	2,03,34
746	RUDRAPRAYAG	90022666	V	N		14	N	01-DEC-23	19-DEC-23	221100101 01 02 06	3,01,69
747	RUDRAPRAYAG	90022666	V	N		15	N	01-DEC-23	19-DEC-23	221100101 01 02 06	9,16
748	RUDRAPRAYAG	90022666	V	N		16	N	01-DEC-23	19-DEC-23	221100101 01 02 06	4,20,24
749	RUDRAPRAYAG	90022666	V	N		5	N	01-DEC-23	19-DEC-23	221100101 01 02 06	2,00,61
750	RUDRAPRAYAG	90022666	V	N		6	N	01-DEC-23	19-DEC-23	221100101 01 02 06	4,89
751	RUDRAPRAYAG	90022666	V	N		7	N	01-DEC-23	19-DEC-23	221100101 01 02 06	20,51
752	RUDRAPRAYAG	90022666	V	N		8	N	01-DEC-23	19-DEC-23	221100101 01 02 06	2,46,99
753	RUDRAPRAYAG	90022666	V	N		9	N	01-DEC-23	19-DEC-23	221100101 01 02 06	2,43,39
754	SECRETARIAT	12002671	V	N		1	N	01-DEC-23	02-DEC-23	221100001 01 02 01	31,32,00
755	SECRETARIAT	12002671	V	N		1	N	01-DEC-23	02-DEC-23	221100001 01 02 03	13,15,44
756	SECRETARIAT	12002671	V	N		1	N	01-DEC-23	02-DEC-23	221100001 01 02 06	2,81,90
757	SECRETARIAT	12002671	V	N		3	N	01-DEC-23	30-DEC-23	221100001 01 02 01	31,32,00
758	SECRETARIAT	12002671	V	N		3	N	01-DEC-23	30-DEC-23	221100001 01 02 03	13,15,44
759	SECRETARIAT	12002671	V	N		3	N	01-DEC-23	30-DEC-23	221100001 01 02 06	2,81,90
760	TEHRI GARHWAL	61002661	V	N		4	N	01-DEC-23	02-DEC-23	221100001 01 04 01	28,02,80
761	TEHRI GARHWAL	61002661	V	N		4	N	01-DEC-23	02-DEC-23	221100001 01 04 03	11,77,18
762	TEHRI GARHWAL	61002661	V	N		4	N	01-DEC-23	02-DEC-23	221100001 01 04 06	97,14
763	TEHRI GARHWAL	61002661	V	N		3	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,04,49,00
764	TEHRI GARHWAL	61002661	V	N		5	N	01-DEC-23	02-DEC-23	221100101 01 02 01	13,12,52
765	TEHRI GARHWAL	61002661	V	N		3	N	01-DEC-23	02-DEC-23	221100101 01 02 03	43,88,58
766	TEHRI GARHWAL	61002661	V	N		3	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,49,20
767	TEHRI GARHWAL	61012666	V	N		2	N	01-DEC-23	02-DEC-23	221100101 01 02 01	93,81,00
768	TEHRI GARHWAL	61012666	V	N		2	N	01-DEC-23	02-DEC-23	221100101 01 02 03	39,40,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61012666	V	N	2	N	01-DEC-23	02-DEC-23	221100101 01 02 06	8,22,40
770	TEHRI GARHWAL	61022666	V	N	11	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,16,59,00
771	TEHRI GARHWAL	61022666	V	N	11	N	01-DEC-23	02-DEC-23	221100101 01 02 03	53,30,78
772	TEHRI GARHWAL	61022666	V	N	11	N	01-DEC-23	02-DEC-23	221100101 01 02 06	11,07,00
773	TEHRI GARHWAL	61032666	V	N	12	N	01-DEC-23	02-DEC-23	221100101 01 02 01	7,59,88
774	TEHRI GARHWAL	61032666	V	N	13	N	01-DEC-23	02-DEC-23	221100101 01 02 01	55,92,00
775	TEHRI GARHWAL	61032666	V	N	13	N	01-DEC-23	02-DEC-23	221100101 01 02 03	23,48,64
776	TEHRI GARHWAL	61032666	V	N	13	N	01-DEC-23	02-DEC-23	221100101 01 02 06	6,36,35
777	TEHRI GARHWAL	61042687	V	N	6	N	01-DEC-23	02-DEC-23	221100101 01 02 01	84,37,00
778	TEHRI GARHWAL	61042687	V	N	6	N	01-DEC-23	02-DEC-23	221100101 01 02 03	35,43,54
779	TEHRI GARHWAL	61042687	V	N	6	N	01-DEC-23	02-DEC-23	221100101 01 02 06	6,92,30
780	TEHRI GARHWAL	61042688	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 01	1,75,00
781	TEHRI GARHWAL	61042688	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 01	84,65,00
782	TEHRI GARHWAL	61042688	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 03	59,50
783	TEHRI GARHWAL	61042688	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 03	35,55,30
784	TEHRI GARHWAL	61042688	V	N	1	N	01-DEC-23	02-DEC-23	221100101 01 02 06	10,82
785	TEHRI GARHWAL	61042688	V	N	7	N	01-DEC-23	02-DEC-23	221100101 01 02 06	7,88,90
786	TEHRI GARHWAL	61002661	V	N	9	N	01-DEC-23	04-DEC-23	221100001 01 04 01	2,07,24
787	TEHRI GARHWAL	61002661	V	N	8	N	01-DEC-23	04-DEC-23	221100101 01 02 01	10,36,20
788	TEHRI GARHWAL	61002689	V	N	10	N	01-DEC-23	04-DEC-23	221100101 01 02 01	3,45,40
789	TEHRI GARHWAL	61012666	V	N	16	N	01-DEC-23	04-DEC-23	221100101 01 02 01	1,80,83
790	TEHRI GARHWAL	61012666	V	N	17	N	01-DEC-23	04-DEC-23	221100101 01 02 01	2,17,00
791	TEHRI GARHWAL	61012666	V	N	16	N	01-DEC-23	04-DEC-23	221100101 01 02 03	75,95
792	TEHRI GARHWAL	61012666	V	N	17	N	01-DEC-23	04-DEC-23	221100101 01 02 03	91,14
793	TEHRI GARHWAL	61012666	V	N	16	N	01-DEC-23	04-DEC-23	221100101 01 02 06	16,67
794	TEHRI GARHWAL	61012666	V	N	17	N	01-DEC-23	04-DEC-23	221100101 01 02 06	20,00
795	TEHRI GARHWAL	61002661	V	N	15	N	01-DEC-23	05-DEC-23	221100101 01 02 01	77,46,00
796	TEHRI GARHWAL	61002661	V	N	15	N	01-DEC-23	05-DEC-23	221100101 01 02 03	32,53,32
797	TEHRI GARHWAL	61002661	V	N	15	N	01-DEC-23	05-DEC-23	221100101 01 02 06	6,83,90
798	TEHRI GARHWAL	61002689	V	N	14	N	01-DEC-23	05-DEC-23	221100101 01 02 01	55,79,00
799	TEHRI GARHWAL	61002689	V	N	14	N	01-DEC-23	05-DEC-23	221100101 01 02 03	23,43,18
800	TEHRI GARHWAL	61002689	V	N	14	N	01-DEC-23	05-DEC-23	221100101 01 02 06	5,99,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61002661	V	N	18	N	01-DEC-23 29-DEC-23	221100101 01 02 01	2,52,00
802	TEHRI GARHWAL	61002661	V	N	19	N	01-DEC-23 29-DEC-23	221100101 01 02 01	7,88,00
803	TEHRI GARHWAL	61002661	V	N	20	N	01-DEC-23 29-DEC-23	221100101 01 02 01	2,52,00
804	TEHRI GARHWAL	61002661	V	N	18	N	01-DEC-23 29-DEC-23	221100101 01 02 03	85,68
805	TEHRI GARHWAL	61002661	V	N	19	N	01-DEC-23 29-DEC-23	221100101 01 02 03	3,30,96
806	TEHRI GARHWAL	61002661	V	N	20	N	01-DEC-23 29-DEC-23	221100101 01 02 03	1,54,84
807	TEHRI GARHWAL	61002661	V	N	18	N	01-DEC-23 29-DEC-23	221100101 01 02 06	32,00
808	TEHRI GARHWAL	61002661	V	N	19	N	01-DEC-23 29-DEC-23	221100101 01 02 06	55,30
809	TEHRI GARHWAL	61002661	V	N	20	N	01-DEC-23 29-DEC-23	221100101 01 02 06	32,00
810	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-DEC-23 02-DEC-23	221100003 01 02 01	12,59,00
811	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-DEC-23 02-DEC-23	221100003 01 02 03	5,28,78
812	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-DEC-23 02-DEC-23	221100003 01 02 06	1,06,60
813	UDHAM SINGH NAGAR	75012666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 01	94,48,00
814	UDHAM SINGH NAGAR	75012666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 03	39,68,16
815	UDHAM SINGH NAGAR	75012666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 02 06	4,84,70
816	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-DEC-23 02-DEC-23	221100101 01 02 01	52,58,00
817	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-DEC-23 02-DEC-23	221100101 01 02 03	22,08,36
818	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-DEC-23 02-DEC-23	221100101 01 02 06	4,31,20
819	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-DEC-23 02-DEC-23	221100101 01 02 01	96,84,40
820	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-DEC-23 02-DEC-23	221100101 01 02 03	40,63,92
821	UDHAM SINGH NAGAR	75042666	V	N	10	N	01-DEC-23 02-DEC-23	221100101 01 02 06	6,85,90
822	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 01	1,57,26,00
823	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 03	66,04,92
824	UDHAM SINGH NAGAR	75052666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	6,45,90
825	UDHAM SINGH NAGAR	75062666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 01	74,69,95



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
826	UDHAM SINGH NAGAR	75062666	V	N	6	N	01-DEC-23 02-DEC-23	221100101 01 02 01	36,12,62
827	UDHAM SINGH NAGAR	75062666	V	N	7	N	01-DEC-23 02-DEC-23	221100101 01 02 01	30,99,38
828	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-DEC-23 05-DEC-23	221100101 01 02 01	1,93,34,00
829	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-DEC-23 05-DEC-23	221100101 01 02 03	81,20,28
830	UDHAM SINGH NAGAR	75062666	V	N	9	N	01-DEC-23 05-DEC-23	221100101 01 02 06	13,20,50
831	UDHAM SINGH NAGAR	75062666	V	N	11	N	01-DEC-23 06-DEC-23	221100101 01 02 01	1,61,75,49
832	UDHAM SINGH NAGAR	75062666	V	N	15	N	01-DEC-23 06-DEC-23	221100101 01 02 01	17,27,00
833	UDHAM SINGH NAGAR	75062666	V	N	14	N	01-DEC-23 07-DEC-23	221100101 01 02 01	43,85,22
834	UDHAM SINGH NAGAR	75002661	V	N	1	N	01-DEC-23 08-DEC-23	221100003 01 02 02	5,76,90
835	UDHAM SINGH NAGAR	75052666	V	N	19	N	01-DEC-23 12-DEC-23	221100101 01 02 01	69,08
836	UDHAM SINGH NAGAR	75052666	V	N	20	N	01-DEC-23 12-DEC-23	221100101 01 02 01	1,40,64,39
837	UDHAM SINGH NAGAR	75052666	V	N	21	N	01-DEC-23 12-DEC-23	221100101 01 02 01	1,67,91,89
838	UDHAM SINGH NAGAR	75052666	V	N	20	N	01-DEC-23 12-DEC-23	221100101 01 02 03	32,65,22
839	UDHAM SINGH NAGAR	75052666	V	N	21	N	01-DEC-23 12-DEC-23	221100101 01 02 03	37,31,69
840	UDHAM SINGH NAGAR	75052666	V	N	20	N	01-DEC-23 12-DEC-23	221100101 01 02 06	6,12,95
841	UDHAM SINGH NAGAR	75052666	V	N	21	N	01-DEC-23 12-DEC-23	221100101 01 02 06	6,53,82
842	UDHAM SINGH NAGAR	75062666	V	N	22	N	01-DEC-23 12-DEC-23	221100101 01 02 01	1,80,09,62
843	UDHAM SINGH NAGAR	75062666	V	N	23	N	01-DEC-23 12-DEC-23	221100101 01 02 01	1,64,20,73
844	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-DEC-23 16-DEC-23	221100003 01 02 08	6,96,36
845	UDHAM SINGH NAGAR	75012666	V	N	25	N	01-DEC-23 19-DEC-23	221100101 01 02 01	20,10,10
846	UDHAM SINGH NAGAR	75012666	V	N	26	N	01-DEC-23 19-DEC-23	221100101 01 02 01	9,69,93
847	UDHAM SINGH NAGAR	75012666	V	N	25	N	01-DEC-23 19-DEC-23	221100101 01 02 03	4,05,14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
848	UDHAM SINGH NAGAR	75012666	V	N	26	N	01-DEC-23 19-DEC-23	221100101 01 02 03	1,15,08
849	UDHAM SINGH NAGAR	75062666	V	N	27	N	01-DEC-23 20-DEC-23	221100101 01 02 01	91,44,48
850	UDHAM SINGH NAGAR	75012666	V	N	29	N	01-DEC-23 28-DEC-23	221100101 01 02 01	21,75,44
851	UDHAM SINGH NAGAR	75012666	V	N	29	N	01-DEC-23 28-DEC-23	221100101 01 02 03	4,36,32
852	UDHAM SINGH NAGAR	75062666	V	N	31	N	01-DEC-23 30-DEC-23	221100101 01 02 01	2,65,36,08
853	UTTARKASHI	41002661	V	N	7	N	01-DEC-23 02-DEC-23	221100001 01 04 01	11,87,00
854	UTTARKASHI	41002661	V	N	7	N	01-DEC-23 02-DEC-23	221100001 01 04 03	4,98,54
855	UTTARKASHI	41002661	V	N	7	N	01-DEC-23 02-DEC-23	221100001 01 04 06	1,06,40
856	UTTARKASHI	41002661	V	N	8	N	01-DEC-23 02-DEC-23	221100001 01 09 01	28,34,00
857	UTTARKASHI	41002661	V	N	8	N	01-DEC-23 02-DEC-23	221100001 01 09 03	11,90,28
858	UTTARKASHI	41002661	V	N	8	N	01-DEC-23 02-DEC-23	221100001 01 09 06	2,08,40
859	UTTARKASHI	41012666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 01	20,51,00
860	UTTARKASHI	41012666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 01	27,48,00
861	UTTARKASHI	41012666	V	N	9	N	01-DEC-23 02-DEC-23	221100101 01 02 01	15,06,00
862	UTTARKASHI	41012666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 03	8,61,42
863	UTTARKASHI	41012666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 03	11,54,16
864	UTTARKASHI	41012666	V	N	9	N	01-DEC-23 02-DEC-23	221100101 01 02 03	5,08,94
865	UTTARKASHI	41012666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,65,20
866	UTTARKASHI	41012666	V	N	2	N	01-DEC-23 02-DEC-23	221100101 01 02 06	2,45,10
867	UTTARKASHI	41012666	V	N	9	N	01-DEC-23 02-DEC-23	221100101 01 02 06	66,56
868	UTTARKASHI	41022666	V	N	10	N	01-DEC-23 02-DEC-23	221100101 01 02 01	69,71,00
869	UTTARKASHI	41022666	V	N	10	N	01-DEC-23 02-DEC-23	221100101 01 02 03	29,27,82
870	UTTARKASHI	41022666	V	N	10	N	01-DEC-23 02-DEC-23	221100101 01 02 06	5,21,00
871	UTTARKASHI	41032666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 01	36,20,00
872	UTTARKASHI	41032666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 03	15,20,40
873	UTTARKASHI	41032666	V	N	3	N	01-DEC-23 02-DEC-23	221100101 01 02 06	1,94,50
874	UTTARKASHI	41042666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 01	43,99,00
875	UTTARKASHI	41042666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 03	18,47,58
876	UTTARKASHI	41042666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 02 06	3,07,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
877	UTTARKASHI	41042687	V	N	4	N	01-DEC-23	02-DEC-23	221100101 01 02 01	61,14,00
878	UTTARKASHI	41042687	V	N	4	N	01-DEC-23	02-DEC-23	221100101 01 02 03	25,67,88
879	UTTARKASHI	41042687	V	N	4	N	01-DEC-23	02-DEC-23	221100101 01 02 06	3,50,90

1,60,38,91,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:29 AM

Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002646	V	N	1	N 01-DEC-23	20-DEC-23	421003105 08 00 53	2,25,40,00
2	SECRETRIAT	12002645	V	N	1	N 01-DEC-23	11-DEC-23	421003105 13 00 53	10,00,00,00
									<b>12,25,40,00</b>

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:30 AM

Grant No.: 12

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:31 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	3	N	01-DEC-23	28-DEC-23	221501001 04 00 56	4,60,90,00
2	DEHRADUN	01004183	V	N	4	N	01-DEC-23	28-DEC-23	221501001 04 00 56	4,18,50,00
3	DEHRADUN	01004183	V	N	7	N	01-DEC-23	28-DEC-23	221501001 04 00 56	7,95,30,00
4	DEHRADUN	01004183	V	N	9	N	01-DEC-23	28-DEC-23	221501101 05 06 56	50,00,00,00
5	DEHRADUN	01004183	V	N	6	N	01-DEC-23	28-DEC-23	221501101 05 07 56	50,00,00,00
6	DEHRADUN	01004183	V	N	2	N	01-DEC-23	28-DEC-23	221501101 05 09 56	3,49,02,00
7	DEHRADUN	01004183	V	N	5	N	01-DEC-23	28-DEC-23	221501101 06 00 56	40,00,00,00
8	DEHRADUN	01004183	V	N	1	N	01-DEC-23	28-DEC-23	221501102 15 00 56	50,00,00,00
9	DEHRADUN	01004183	V	N	8	N	01-DEC-23	28-DEC-23	221502107 02 00 56	10,00,00,00

**2,20,23,72,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:31 AM

Grant No.: 13

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-DEC-23 26-DEC-23	221780001 03 00 01	1,45,43
2	ALMORA	37002962	V	N	1	N	01-DEC-23 26-DEC-23	221780001 03 00 03	55,37
3	ALMORA	37002962	V	N	1	N	01-DEC-23 26-DEC-23	221780001 03 00 06	1,41
4	ALMORA	37002962	V	N	1	N	01-DEC-23 26-DEC-23	221780001 03 00 08	4,98,78
5	ALMORA	37002962	V	N	2	N	01-DEC-23 26-DEC-23	221780001 03 00 25	15,81
6	ALMORA	37002962	V	N	3	N	01-DEC-23 26-DEC-23	221780001 03 00 27	80,00
7	BAGESHWAR	89002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	12,69,80
8	BAGESHWAR	89002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 03	5,32,56
9	BAGESHWAR	89002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 06	1,11,50
10	BAGESHWAR	89002962	V	N	2	N	01-DEC-23 07-DEC-23	221780001 03 00 08	2,55,48
11	BAGESHWAR	89002962	V	N	1	N	01-DEC-23 11-DEC-23	221780001 03 00 04	29,60
12	BAGESHWAR	89002962	V	N	3	N	01-DEC-23 25-DEC-23	221780001 03 00 02	30,00
13	BAGESHWAR	89002962	V	N	4	N	01-DEC-23 25-DEC-23	221780001 03 00 25	7,72
14	CHAMOLI	40002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	8,23,00
15	CHAMOLI	40002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 03	3,45,66
16	CHAMOLI	40002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 06	58,30
17	CHAMOLI	40004217	V	N	1	N	01-DEC-23 23-DEC-23	221703051 03 00 27	1,06,20,00
18	CHAMOLI	40002962	V	N	2	N	01-DEC-23 25-DEC-23	221780001 03 00 25	8,20
19	CHAMOLI	40002962	V	N	4	N	01-DEC-23 25-DEC-23	221780001 03 00 26	8,92,00
20	CHAMOLI	40002962	V	N	5	N	01-DEC-23 25-DEC-23	221780001 03 00 27	1,00,00
21	CHAMOLI	40002962	V	N	3	N	01-DEC-23 25-DEC-23	221780001 03 00 29	5,25,11
22	CHAMPAWAT	88002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	2,07,24
23	CHAMPAWAT	88002962	V	N	2	N	01-DEC-23 02-DEC-23	221780001 03 00 01	10,16,00
24	CHAMPAWAT	88002962	V	N	2	N	01-DEC-23 02-DEC-23	221780001 03 00 03	4,26,72
25	CHAMPAWAT	88002962	V	N	2	N	01-DEC-23 02-DEC-23	221780001 03 00 06	97,00
26	CHAMPAWAT	88002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 08	6,53,44
27	CHAMPAWAT	88002962	V	N	2	N	01-DEC-23 02-DEC-23	221780001 03 00 08	2,43,30
28	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	221780001 06 00 01	26,76,90
29	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	221780001 06 00 03	13,29,97
30	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	221780001 06 00 06	5,95,59
31	DEHRADUN	01002871	V	N	1	N	01-DEC-23 05-DEC-23	221703001 06 00 29	18,08
32	DEHRADUN	01002962	V	N	2	N	01-DEC-23 05-DEC-23	221780001 03 00 01	2,07,24



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:47 AM

Grant No.: 13

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002871	V N	5	N	01-DEC-23	07-DEC-23	221703001 06 00 01	1,18,08,00
34	DEHRADUN	01002871	V N	6	N	01-DEC-23	07-DEC-23	221703001 06 00 01	2,18,32
35	DEHRADUN	01002871	V N	5	N	01-DEC-23	07-DEC-23	221703001 06 00 03	49,59,36
36	DEHRADUN	01002871	V N	6	N	01-DEC-23	07-DEC-23	221703001 06 00 03	91,70
37	DEHRADUN	01002871	V N	5	N	01-DEC-23	07-DEC-23	221703001 06 00 06	11,67,20
38	DEHRADUN	01002871	V N	6	N	01-DEC-23	07-DEC-23	221703001 06 00 06	2,17
39	DEHRADUN	01002962	V N	4	N	01-DEC-23	07-DEC-23	221780001 03 00 01	9,41,00
40	DEHRADUN	01002962	V N	4	N	01-DEC-23	07-DEC-23	221780001 03 00 03	3,95,22
41	DEHRADUN	01002962	V N	4	N	01-DEC-23	07-DEC-23	221780001 03 00 06	1,05,10
42	DEHRADUN	01004217	V N	3	N	01-DEC-23	07-DEC-23	221780001 06 00 01	2,76,32
43	DEHRADUN	01004217	V N	2	N	01-DEC-23	11-DEC-23	221780001 06 00 02	15,00
44	DEHRADUN	01004217	V N	3	N	01-DEC-23	11-DEC-23	221780001 06 00 08	1,75,50
45	DEHRADUN	01004217	V N	4	N	01-DEC-23	11-DEC-23	221780001 06 00 08	1,75,50
46	DEHRADUN	01002871	V N	6	N	01-DEC-23	14-DEC-23	221703001 06 00 08	17,53,23
47	DEHRADUN	01002871	V N	7	N	01-DEC-23	14-DEC-23	221703001 06 00 08	8,32,20
48	DEHRADUN	01002962	V N	5	N	01-DEC-23	14-DEC-23	221780001 03 00 08	7,08,84
49	DEHRADUN	01004217	V N	7	N	01-DEC-23	19-DEC-23	221780001 06 00 01	3,39,00
50	DEHRADUN	01004217	V N	8	N	01-DEC-23	19-DEC-23	221780001 06 00 01	3,39,00
51	DEHRADUN	01004217	V N	7	N	01-DEC-23	19-DEC-23	221780001 06 00 03	1,42,38
52	DEHRADUN	01004217	V N	8	N	01-DEC-23	19-DEC-23	221780001 06 00 03	1,42,38
53	DEHRADUN	01004217	V N	7	N	01-DEC-23	19-DEC-23	221780001 06 00 06	72,20
54	DEHRADUN	01004217	V N	8	N	01-DEC-23	19-DEC-23	221780001 06 00 06	72,20
55	DEHRADUN	01004217	V N	8	N	01-DEC-23	27-DEC-23	221780001 06 00 29	21,52,90
56	DEHRADUN	01002871	V N	9	N	01-DEC-23	29-DEC-23	221703001 06 00 08	49,13
57	DEHRADUN	01002871	V N	10	N	01-DEC-23	29-DEC-23	221703001 06 00 22	3,64
58	DEHRADUN	01002962	V N	11	N	01-DEC-23	29-DEC-23	221780001 03 00 08	4,45,47
59	DEHRADUN	01002962	V N	12	N	01-DEC-23	29-DEC-23	221780001 03 00 20	7,28,53
60	HALDWANI	07002871	V N	1	N	01-DEC-23	02-DEC-23	221703001 06 00 01	68,37,00
61	HALDWANI	07002871	V N	1	N	01-DEC-23	02-DEC-23	221703001 06 00 03	28,71,54
62	HALDWANI	07002871	V N	1	N	01-DEC-23	02-DEC-23	221703001 06 00 06	5,97,50
63	HALDWANI	07002871	V N	2	N	01-DEC-23	02-DEC-23	221703001 06 00 22	2,00
64	HALDWANI	07002871	V N	3	N	01-DEC-23	02-DEC-23	221703001 06 00 22	25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002871	V	N	1	N	01-DEC-23 02-DEC-23	221703001 06 00 25	10,22
66	HALDWANI	07002871	V	N	4	N	01-DEC-23 02-DEC-23	221703001 06 00 25	56,98
67	HALDWANI	07002871	V	N	5	N	01-DEC-23 02-DEC-23	221703001 06 00 25	62,69
68	HALDWANI	07002871	V	N	2	N	01-DEC-23 08-DEC-23	221703001 06 00 01	68,37,00
69	HALDWANI	07002871	V	N	2	N	01-DEC-23 08-DEC-23	221703001 06 00 03	28,71,54
70	HALDWANI	07002871	V	N	2	N	01-DEC-23 08-DEC-23	221703001 06 00 06	5,97,50
71	HALDWANI	07002871	V	N	6	N	01-DEC-23 12-DEC-23	221703001 06 00 04	7,20
72	HALDWANI	07002871	V	N	7	N	01-DEC-23 12-DEC-23	221703001 06 00 04	2,59,95
73	HALDWANI	07002871	V	N	8	N	01-DEC-23 12-DEC-23	221703001 06 00 04	11,55
74	HALDWANI	07002871	V	N	10	N	01-DEC-23 13-DEC-23	221703001 06 00 23	3,71,02
75	HALDWANI	07002871	V	N	9	N	01-DEC-23 13-DEC-23	221703001 06 00 23	7,42,04
76	HALDWANI	07002871	V	N	11	N	01-DEC-23 13-DEC-23	221703001 06 00 27	66,00
77	HALDWANI	07002871	V	N	12	N	01-DEC-23 14-DEC-23	221703001 06 00 26	50,00
78	HALDWANI	07002871	V	N	13	N	01-DEC-23 14-DEC-23	221703001 06 00 26	9,00
79	HALDWANI	07002871	V	N	14	N	01-DEC-23 19-DEC-23	221703001 06 00 27	66,20
80	HALDWANI	07002871	V	N	15	N	01-DEC-23 19-DEC-23	221703001 06 00 27	1,00
81	HALDWANI	07002871	V	N	17	N	01-DEC-23 21-DEC-23	221703001 06 00 20	31,80
82	HALDWANI	07002871	V	N	18	N	01-DEC-23 21-DEC-23	221703001 06 00 23	3,71,02
83	HALDWANI	07002871	V	N	16	N	01-DEC-23 21-DEC-23	221703001 06 00 27	10,02
84	HALDWANI	07002871	V	N	21	N	01-DEC-23 27-DEC-23	221703001 06 00 04	59,60
85	HALDWANI	07002871	V	N	22	N	01-DEC-23 27-DEC-23	221703001 06 00 04	2,76,00
86	HALDWANI	07002871	V	N	19	N	01-DEC-23 27-DEC-23	221703001 06 00 08	6,91,97
87	HALDWANI	07002871	V	N	20	N	01-DEC-23 27-DEC-23	221703001 06 00 25	10,22
88	HALDWANI	07002871	V	N	23	N	01-DEC-23 27-DEC-23	221703001 06 00 25	9,43
89	HALDWANI	07002871	V	N	24	N	01-DEC-23 27-DEC-23	221703001 06 00 25	9,43
90	HALDWANI	07002871	V	N	25	N	01-DEC-23 27-DEC-23	221703001 06 00 25	9,43
91	HARIDWAR	65002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	8,41,40
92	HARIDWAR	65002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 03	3,52,38
93	HARIDWAR	65002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 06	36,50
94	HARIDWAR	65002871	V	N	4	N	01-DEC-23 04-DEC-23	221780001 02 00 21	2,12,40
95	HARIDWAR	65002871	V	N	3	N	01-DEC-23 04-DEC-23	221780001 02 00 22	2,21,32
96	HARIDWAR	65002871	V	N	2	N	01-DEC-23 04-DEC-23	221780001 02 00 26	81,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002871	V N	5	N	01-DEC-23 04-DEC-23	221780001 02 00 26	1,61,10
98	HARIDWAR	65002871	V N	6	N	01-DEC-23 04-DEC-23	221780001 02 00 29	4,39,63
99	HARIDWAR	65004183	V N	1	N	01-DEC-23 04-DEC-23	221780800 10 00 56	46,15,00,00
100	HARIDWAR	65002962	V N	7	N	01-DEC-23 05-DEC-23	221780001 03 00 08	4,95,90
101	HARIDWAR	65002962	V N	8	N	01-DEC-23 05-DEC-23	221780001 03 00 08	9,73,95
102	HARIDWAR	65002871	V N	2	N	01-DEC-23 16-DEC-23	221780001 02 00 01	9,23,20
103	HARIDWAR	65002871	V N	2	N	01-DEC-23 16-DEC-23	221780001 02 00 03	3,51,12
104	HARIDWAR	65002871	V N	2	N	01-DEC-23 16-DEC-23	221780001 02 00 06	89,30
105	HARIDWAR	65002871	V N	10	N	01-DEC-23 16-DEC-23	221780001 02 00 08	13,68,00
106	HARIDWAR	65002871	V N	9	N	01-DEC-23 16-DEC-23	221780001 02 00 08	11,84,49
107	HARIDWAR	65002962	V N	11	N	01-DEC-23 30-DEC-23	221780001 03 00 08	17,10
108	PAURI GARHWAL	42002962	V N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	6,15,70
109	PAURI GARHWAL	42002962	V N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 03	2,57,04
110	PAURI GARHWAL	42002962	V N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 06	41,00
111	PAURI GARHWAL	42002962	V N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 08	9,34,18
112	PAURI GARHWAL	42002591	V N	2	N	01-DEC-23 06-DEC-23	221703001 07 00 01	3,30,00
113	PAURI GARHWAL	42002591	V N	2	N	01-DEC-23 06-DEC-23	221703001 07 00 03	1,38,60
114	PAURI GARHWAL	42002591	V N	2	N	01-DEC-23 06-DEC-23	221703001 07 00 06	1,90
115	PAURI GARHWAL	42002962	V N	4	N	01-DEC-23 25-DEC-23	221780001 03 00 25	4,83
116	PAURI GARHWAL	42002962	V N	2	N	01-DEC-23 25-DEC-23	221780001 03 00 29	2,02,50
117	PAURI GARHWAL	42002962	V N	3	N	01-DEC-23 25-DEC-23	221780001 03 00 29	1,07,91
118	PAURI GARHWAL	42002962	V N	7	N	01-DEC-23 29-DEC-23	221780001 03 00 04	1,25,60
119	PAURI GARHWAL	42002962	V N	8	N	01-DEC-23 29-DEC-23	221780001 03 00 08	9,34,18
120	PAURI GARHWAL	42002962	V N	11	N	01-DEC-23 29-DEC-23	221780001 03 00 20	44,40
121	PAURI GARHWAL	42002962	V N	6	N	01-DEC-23 29-DEC-23	221780001 03 00 20	5,41,50
122	PAURI GARHWAL	42002962	V N	9	N	01-DEC-23 29-DEC-23	221780001 03 00 20	10,62
123	PAURI GARHWAL	42002962	V N	5	N	01-DEC-23 29-DEC-23	221780001 03 00 21	4,27,50
124	PAURI GARHWAL	42002962	V N	10	N	01-DEC-23 29-DEC-23	221780001 03 00 42	19,48
125	PITHORAGARH	38002962	V N	1	N	01-DEC-23 16-DEC-23	221780001 03 00 01	1,38,16
126	PITHORAGARH	38002962	V N	2	N	01-DEC-23 16-DEC-23	221780001 03 00 01	8,13,80
127	PITHORAGARH	38002962	V N	2	N	01-DEC-23 16-DEC-23	221780001 03 00 03	3,40,62
128	PITHORAGARH	38002962	V N	2	N	01-DEC-23 16-DEC-23	221780001 03 00 06	6,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38002962	V	N		1	N	01-DEC-23 16-DEC-23	221780001 03 00 25	7,20
130	PITHORAGARH	38002962	V	N		2	N	01-DEC-23 20-DEC-23	221780001 03 00 08	7,03,67
131	PITHORAGARH	38002962	V	N		4	N	01-DEC-23 20-DEC-23	221780001 03 00 20	1,93,00
132	PITHORAGARH	38002962	V	N		3	N	01-DEC-23 20-DEC-23	221780001 03 00 24	67,44
133	PITHORAGARH	38002962	V	N		5	N	01-DEC-23 20-DEC-23	221780001 03 00 24	39,08
134	RUDRAPRAYAG	90002962	V	N		1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	2,31,00
135	RUDRAPRAYAG	90002962	V	N		1	N	01-DEC-23 02-DEC-23	221780001 03 00 03	97,02
136	RUDRAPRAYAG	90002962	V	N		1	N	01-DEC-23 02-DEC-23	221780001 03 00 06	24,00
137	RUDRAPRAYAG	90002962	V	N		1	N	01-DEC-23 02-DEC-23	221780001 03 00 08	6,89,58
138	RUDRAPRAYAG	90032591	V	N		2	N	01-DEC-23 04-DEC-23	221703001 07 00 01	3,64,00
139	RUDRAPRAYAG	90032591	V	N		2	N	01-DEC-23 04-DEC-23	221703001 07 00 03	1,52,88
140	RUDRAPRAYAG	90032591	V	N		2	N	01-DEC-23 04-DEC-23	221703001 07 00 06	23,80
141	RUDRAPRAYAG	90002962	V	N		2	N	01-DEC-23 14-DEC-23	221780001 03 00 02	1,83,36
142	RUDRAPRAYAG	90002962	V	N		3	N	01-DEC-23 14-DEC-23	221780001 03 00 29	1,89,57
143	RUDRAPRAYAG	90002962	V	N		4	N	01-DEC-23 30-DEC-23	221780001 03 00 01	2,31,00
144	RUDRAPRAYAG	90002962	V	N		4	N	01-DEC-23 30-DEC-23	221780001 03 00 03	97,02
145	RUDRAPRAYAG	90002962	V	N		4	N	01-DEC-23 30-DEC-23	221780001 03 00 06	24,00
146	SECRETARIAT	12002877	V	N		1	N	01-DEC-23 02-DEC-23	221704001 03 00 01	8,98,04
147	SECRETARIAT	12002877	V	N		2	N	01-DEC-23 02-DEC-23	221704001 03 00 01	1,46,76,00
148	SECRETARIAT	12002877	V	N		2	N	01-DEC-23 02-DEC-23	221704001 03 00 03	61,63,92
149	SECRETARIAT	12002877	V	N		2	N	01-DEC-23 02-DEC-23	221704001 03 00 06	18,84,76
150	SECRETARIAT	12002877	V	N		3	N	01-DEC-23 02-DEC-23	221704001 03 00 22	1,70,69
151	SECRETARIAT	12002877	V	N		10	N	01-DEC-23 02-DEC-23	221704001 03 00 23	19,38,96
152	SECRETARIAT	12002877	V	N		2	N	01-DEC-23 02-DEC-23	221704001 03 00 23	19,38,96
153	SECRETARIAT	12004823	V	N		1	N	01-DEC-23 02-DEC-23	221780001 04 00 08	2,62,80
154	SECRETARIAT	12004823	V	N		9	N	01-DEC-23 02-DEC-23	221780001 04 00 08	5,13,00
155	SECRETARIAT	12004823	V	N		12	N	01-DEC-23 02-DEC-23	221780001 04 00 20	1,19,00
156	SECRETARIAT	12004823	V	N		11	N	01-DEC-23 02-DEC-23	221780001 04 00 21	1,85,19
157	SECRETARIAT	12004823	V	N		7	N	01-DEC-23 02-DEC-23	221780001 04 00 21	2,20,00
158	SECRETARIAT	12004823	V	N		4	N	01-DEC-23 02-DEC-23	221780001 04 00 23	1,89,28
159	SECRETARIAT	12004823	V	N		8	N	01-DEC-23 02-DEC-23	221780001 04 00 25	35,46
160	SECRETARIAT	12004823	V	N		13	N	01-DEC-23 02-DEC-23	221780001 04 00 26	1,68,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004823	V	N	5	N	01-DEC-23 02-DEC-23	221780001 04 00 26	98,00
162	SECRETARIAT	12004823	V	N	6	N	01-DEC-23 02-DEC-23	221780001 04 00 27	1,10,34
163	SECRETARIAT	12002877	V	N	14	N	01-DEC-23 13-DEC-23	221704001 03 00 08	18,13,90
164	SECRETARIAT	12002877	V	N	15	N	01-DEC-23 13-DEC-23	221704001 03 00 08	11,68,50
165	SECRETARIAT	12002877	V	N	17	N	01-DEC-23 19-DEC-23	221703191 01 10 14	12,50,00,00
166	SECRETARIAT	12002877	V	N	16	N	01-DEC-23 19-DEC-23	221703191 95 10 14	12,50,00,00
167	SECRETARIAT	12002877	V	N	18	N	01-DEC-23 25-DEC-23	221704001 03 00 08	7,00,00
168	SECRETARIAT	12002877	V	N	19	N	01-DEC-23 25-DEC-23	221704001 03 00 08	7,00,00
169	SECRETARIAT	12002877	V	N	20	N	01-DEC-23 27-DEC-23	221704001 03 00 27	1,50,00
170	SECRETARIAT	12002877	V	N	21	N	01-DEC-23 27-DEC-23	221704001 03 00 29	11,32,44
171	TEHRI GARHWAL	61002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	8,54,00
172	TEHRI GARHWAL	61002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 03	3,58,68
173	TEHRI GARHWAL	61002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 06	36,10
174	TEHRI GARHWAL	61002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 08	7,58,61
175	TEHRI GARHWAL	61002962	V	N	2	N	01-DEC-23 25-DEC-23	221780001 03 00 27	1,00,00
176	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-DEC-23 05-DEC-23	221780001 03 00 01	7,40,00
177	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-DEC-23 05-DEC-23	221780001 03 00 03	3,10,80
178	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-DEC-23 05-DEC-23	221780001 03 00 06	67,40
179	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-DEC-23 07-DEC-23	221780001 03 00 08	1,53,90
180	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-DEC-23 07-DEC-23	221780001 03 00 08	5,25,60
181	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-DEC-23 19-DEC-23	221780001 03 00 25	1,13,77
182	UTTARKASHI	41002591	V	N	2	N	01-DEC-23 02-DEC-23	221703001 07 00 01	4,04,00
183	UTTARKASHI	41002591	V	N	3	N	01-DEC-23 02-DEC-23	221703001 07 00 01	69,08
184	UTTARKASHI	41002591	V	N	2	N	01-DEC-23 02-DEC-23	221703001 07 00 03	1,69,68
185	UTTARKASHI	41002591	V	N	2	N	01-DEC-23 02-DEC-23	221703001 07 00 06	39,50
186	UTTARKASHI	41002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 01	3,19,00
187	UTTARKASHI	41002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 03	1,33,98
188	UTTARKASHI	41002962	V	N	1	N	01-DEC-23 02-DEC-23	221780001 03 00 06	39,50
189	UTTARKASHI	41002962	V	N	2	N	01-DEC-23 02-DEC-23	221780001 03 00 08	13,93,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:47 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	UTTARKASHI	41002962	V	N	1	N 01-DEC-23	02-DEC-23	221780001 03 00 29	18,36
191	UTTARKASHI	41002591	V	N	5	N 01-DEC-23	30-DEC-23	221703001 07 00 01	4,04,00
192	UTTARKASHI	41002591	V	N	5	N 01-DEC-23	30-DEC-23	221703001 07 00 03	1,69,68
193	UTTARKASHI	41002591	V	N	5	N 01-DEC-23	30-DEC-23	221703001 07 00 06	39,50

**84,68,78,94**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:48 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N	01-DEC-23	16-DEC-23	421501101 03 01 53	6,88,26,00
2	DEHRADUN	01004183	V	N	2	N	01-DEC-23	16-DEC-23	421501102 06 00 53	23,82,40,00
3	DEHRADUN	01004183	V	N	10	N	01-DEC-23	28-DEC-23	421501101 03 01 53	5,06,22,00
4	DEHRADUN	01004183	V	N	11	N	01-DEC-23	28-DEC-23	421501101 03 01 53	9,52,40,00
5	DEHRADUN	01004183	V	N	12	N	01-DEC-23	28-DEC-23	421501101 03 01 53	4,21,02,00
6	DEHRADUN	01004183	V	N	4	N	01-DEC-23	28-DEC-23	421501101 03 01 53	11,17,60,00
7	DEHRADUN	01004183	V	N	5	N	01-DEC-23	28-DEC-23	421501101 03 01 53	4,72,98,00
8	DEHRADUN	01004183	V	N	7	N	01-DEC-23	28-DEC-23	421501101 03 01 53	8,57,56,00
9	DEHRADUN	01004183	V	N	9	N	01-DEC-23	28-DEC-23	421501101 03 01 53	8,59,84,00
10	DEHRADUN	01004183	V	N	13	N	01-DEC-23	28-DEC-23	421501101 05 02 53	1,31,00,00
11	DEHRADUN	01004183	V	N	14	N	01-DEC-23	28-DEC-23	421501101 05 02 53	1,96,70,00
12	DEHRADUN	01004183	V	N	6	N	01-DEC-23	28-DEC-23	421501101 05 02 53	1,72,90,00
13	DEHRADUN	01004183	V	N	8	N	01-DEC-23	28-DEC-23	421501101 05 02 53	4,27,00,00
14	DEHRADUN	01004183	V	N	3	N	01-DEC-23	28-DEC-23	421501102 03 00 53	1,97,40,00
15	DEHRADUN	01004183	V	N	15	N	01-DEC-23	30-DEC-23	421501101 03 01 53	11,95,38,00

**1,05,78,66,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:49 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004217	V	N	1	N 01-DEC-23	07-DEC-23	421680800 02 00 53	11,66,30,00
2	CHAMOLI	40004217	V	N	1	N 01-DEC-23	23-DEC-23	421680800 02 00 53	4,65,42,00
3	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-DEC-23	26-DEC-23	421680800 02 00 53	1,66,19,10,00

**1,82,50,82,00**



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:50 AM

Grant No.: 13

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002877	V	N	1	N 01-DEC-23	07-DEC-23	421703051 01 07 14	1,85,60,00,00
2	SECRETARIAT	12002877	V	N	2	N 01-DEC-23	19-DEC-23	421703051 01 05 14	2,26,25,00,00
3	SECRETARIAT	12002877	V	N	3	N 01-DEC-23	19-DEC-23	421703051 95 05 14	2,26,25,00,00

**6,38,10,00,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	1	N	01-DEC-23	11-DEC-23	222060106	03 00 01	13,33,00
2	ALMORA	37004726	V	N	1	N	01-DEC-23	11-DEC-23	222060106	03 00 03	5,59,86
3	ALMORA	37004726	V	N	1	N	01-DEC-23	11-DEC-23	222060106	03 00 06	88,90
4	ALMORA	37004726	V	N	1	N	01-DEC-23	11-DEC-23	222060106	03 00 08	3,42,00
5	ALMORA	37004726	V	N	2	N	01-DEC-23	26-DEC-23	222060001	03 00 30	49,20
6	ALMORA	37004726	V	N	4	N	01-DEC-23	26-DEC-23	222060001	03 00 30	30,00
7	ALMORA	37004726	V	N	6	N	01-DEC-23	26-DEC-23	222060001	03 00 30	1,90,00
8	ALMORA	37004726	V	N	3	N	01-DEC-23	26-DEC-23	222060106	03 00 23	4,14,60
9	ALMORA	37004726	V	N	7	N	01-DEC-23	26-DEC-23	222060106	03 00 23	33,00
10	ALMORA	37004726	V	N	5	N	01-DEC-23	26-DEC-23	222060106	03 00 25	10,63
11	BAGESHWAR	89004726	V	N	1	N	01-DEC-23	11-DEC-23	222060106	03 00 01	7,86,00
12	BAGESHWAR	89004726	V	N	1	N	01-DEC-23	11-DEC-23	222060106	03 00 03	3,30,12
13	BAGESHWAR	89004726	V	N	1	N	01-DEC-23	11-DEC-23	222060106	03 00 06	73,60
14	BAGESHWAR	89004726	V	N	2	N	01-DEC-23	21-DEC-23	222060106	03 00 01	63,00
15	BAGESHWAR	89004726	V	N	2	N	01-DEC-23	21-DEC-23	222060106	03 00 03	26,46
16	BAGESHWAR	89004726	V	N	1	N	01-DEC-23	21-DEC-23	222060106	03 00 04	94,50
17	BAGESHWAR	89004726	V	N	2	N	01-DEC-23	21-DEC-23	222060106	03 00 06	6,97
18	BAGESHWAR	89004726	V	N	3	N	01-DEC-23	22-DEC-23	222060102	03 00 08	2,43,30
19	BAGESHWAR	89004726	V	N	2	N	01-DEC-23	22-DEC-23	222060106	03 00 08	95,97
20	BAGESHWAR	89004726	V	N	4	N	01-DEC-23	22-DEC-23	222060106	03 00 08	91,20
21	BAGESHWAR	89004726	V	N	5	N	01-DEC-23	22-DEC-23	222060106	03 00 29	3,28,00
22	CHAMOLI	40004726	V	N	2	N	01-DEC-23	02-DEC-23	222060102	03 00 01	2,17,00
23	CHAMOLI	40004726	V	N	2	N	01-DEC-23	02-DEC-23	222060102	03 00 03	91,14
24	CHAMOLI	40004726	V	N	2	N	01-DEC-23	02-DEC-23	222060102	03 00 06	22,90
25	CHAMOLI	40004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106	03 00 01	6,73,00
26	CHAMOLI	40004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106	03 00 03	2,82,66
27	CHAMOLI	40004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106	03 00 06	7,00
28	CHAMOLI	40004726	V	N	1	N	01-DEC-23	06-DEC-23	222060106	03 00 08	1,65,30
29	CHAMOLI	40004726	V	N	2	N	01-DEC-23	06-DEC-23	222060106	03 00 08	1,65,30
30	CHAMOLI	40004726	V	N	3	N	01-DEC-23	08-DEC-23	222060001	03 00 30	8,95
31	CHAMOLI	40004726	V	N	4	N	01-DEC-23	08-DEC-23	222060001	03 00 30	23,30
32	CHAMOLI	40004726	V	N	3	N	01-DEC-23	15-DEC-23	222060106	03 00 01	2,17,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004726	V	N	3	N	01-DEC-23 15-DEC-23	222060106 03 00 03	91,14
34	CHAMOLI	40004726	V	N	3	N	01-DEC-23 15-DEC-23	222060106 03 00 06	24,00
35	CHAMOLI	40004726	V	N	5	N	01-DEC-23 15-DEC-23	222060106 03 00 22	50,00
36	CHAMOLI	40004726	V	N	6	N	01-DEC-23 30-DEC-23	222060102 03 00 01	2,17,00
37	CHAMOLI	40004726	V	N	6	N	01-DEC-23 30-DEC-23	222060102 03 00 03	91,14
38	CHAMOLI	40004726	V	N	6	N	01-DEC-23 30-DEC-23	222060102 03 00 06	22,90
39	CHAMOLI	40004726	V	N	7	N	01-DEC-23 30-DEC-23	222060106 03 00 01	8,90,00
40	CHAMOLI	40004726	V	N	7	N	01-DEC-23 30-DEC-23	222060106 03 00 03	3,73,80
41	CHAMOLI	40004726	V	N	7	N	01-DEC-23 30-DEC-23	222060106 03 00 06	31,00
42	CHAMPAWAT	88004726	V	N	1	N	01-DEC-23 02-DEC-23	222060102 03 00 01	69,08
43	CHAMPAWAT	88004726	V	N	3	N	01-DEC-23 02-DEC-23	222060102 03 00 01	2,17,00
44	CHAMPAWAT	88004726	V	N	3	N	01-DEC-23 02-DEC-23	222060102 03 00 03	91,14
45	CHAMPAWAT	88004726	V	N	3	N	01-DEC-23 02-DEC-23	222060102 03 00 06	31,00
46	CHAMPAWAT	88004726	V	N	2	N	01-DEC-23 02-DEC-23	222060106 03 00 01	69,08
47	CHAMPAWAT	88004726	V	N	4	N	01-DEC-23 02-DEC-23	222060106 03 00 01	9,23,00
48	CHAMPAWAT	88004726	V	N	4	N	01-DEC-23 02-DEC-23	222060106 03 00 03	3,87,66
49	CHAMPAWAT	88004726	V	N	4	N	01-DEC-23 02-DEC-23	222060106 03 00 06	94,50
50	CHAMPAWAT	88004726	V	N	2	N	01-DEC-23 15-DEC-23	222060106 03 00 08	1,65,30
51	CHAMPAWAT	88004726	V	N	1	N	01-DEC-23 15-DEC-23	222060106 03 00 29	6,00,00
52	CHAMPAWAT	88004726	V	N	5	N	01-DEC-23 19-DEC-23	222060106 03 00 27	32,00
53	CHAMPAWAT	88004726	V	N	6	N	01-DEC-23 19-DEC-23	222060106 03 00 27	20,00
54	CHAMPAWAT	88004726	V	N	3	N	01-DEC-23 19-DEC-23	222060106 03 00 29	6,64,31
55	CHAMPAWAT	88004726	V	N	4	N	01-DEC-23 19-DEC-23	222060106 03 00 29	2,43,78
56	DEHRADUN	01004726	V	N	1	N	01-DEC-23 02-DEC-23	222060106 03 00 01	13,50,00
57	DEHRADUN	01004726	V	N	1	N	01-DEC-23 02-DEC-23	222060106 03 00 03	5,67,00
58	DEHRADUN	01004726	V	N	1	N	01-DEC-23 02-DEC-23	222060106 03 00 06	92,70
59	DEHRADUN	01004726	V	N	2	N	01-DEC-23 05-DEC-23	222060001 03 00 30	25,55
60	DEHRADUN	01004726	V	N	3	N	01-DEC-23 05-DEC-23	222060106 03 00 20	1,55,50
61	DEHRADUN	01004726	V	N	1	N	01-DEC-23 05-DEC-23	222060106 03 00 29	3,41,60
62	DEHRADUN	01004726	V	N	2	N	01-DEC-23 12-DEC-23	222060106 03 00 01	1,38,16
63	DEHRADUN	01004726	V	N	4	N	01-DEC-23 12-DEC-23	222060106 03 00 08	1,71,00
64	DEHRADUN	01004726	V	N	5	N	01-DEC-23 12-DEC-23	222060106 03 00 08	11,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004726	V	N	6	N	01-DEC-23 16-DEC-23	222060106 03 00 26	4,83,80
66	DEHRADUN	01004726	V	N	7	N	01-DEC-23 18-DEC-23	222060106 03 00 25	5,89
67	DEHRADUN	01004726	V	N	8	N	01-DEC-23 18-DEC-23	222060106 03 00 29	1,90,01
68	DEHRADUN	01004726	V	N	9	N	01-DEC-23 22-DEC-23	222060001 03 00 30	1,40,10
69	DEHRADUN	01004726	V	N	10	N	01-DEC-23 27-DEC-23	222060106 03 00 08	35,52
70	DEHRADUN	01004726	V	N	4	N	01-DEC-23 30-DEC-23	222060106 03 00 01	13,50,00
71	DEHRADUN	01004726	V	N	4	N	01-DEC-23 30-DEC-23	222060106 03 00 03	5,67,00
72	DEHRADUN	01004726	V	N	4	N	01-DEC-23 30-DEC-23	222060106 03 00 06	92,70
73	HARIDWAR	65004726	V	N	1	N	01-DEC-23 02-DEC-23	222060106 03 00 22	37,52
74	HARIDWAR	65004726	V	N	1	N	01-DEC-23 05-DEC-23	222060001 03 00 01	69,08
75	HARIDWAR	65004726	V	N	2	N	01-DEC-23 12-DEC-23	222060001 03 00 30	32,00
76	HARIDWAR	65004726	V	N	4	N	01-DEC-23 12-DEC-23	222060106 03 00 25	36,36
77	HARIDWAR	65004726	V	N	3	N	01-DEC-23 12-DEC-23	222060106 03 00 29	53,77
78	HARIDWAR	65004726	V	N	2	N	01-DEC-23 14-DEC-23	222060106 03 00 01	9,11,00
79	HARIDWAR	65004726	V	N	2	N	01-DEC-23 14-DEC-23	222060106 03 00 03	3,82,62
80	HARIDWAR	65004726	V	N	2	N	01-DEC-23 14-DEC-23	222060106 03 00 06	34,40
81	HARIDWAR	65004726	V	N	3	N	01-DEC-23 19-DEC-23	222060106 03 00 01	9,11,00
82	HARIDWAR	65004726	V	N	3	N	01-DEC-23 19-DEC-23	222060106 03 00 03	3,82,62
83	HARIDWAR	65004726	V	N	3	N	01-DEC-23 19-DEC-23	222060106 03 00 06	34,40
84	NAINITAL	36004726	V	N	1	N	01-DEC-23 02-DEC-23	222060106 03 00 01	9,24,00
85	NAINITAL	36004726	V	N	1	N	01-DEC-23 02-DEC-23	222060106 03 00 03	3,88,08
86	NAINITAL	36004726	V	N	1	N	01-DEC-23 02-DEC-23	222060106 03 00 06	1,18,10
87	NAINITAL	36004726	V	N	2	N	01-DEC-23 04-DEC-23	222060106 03 00 01	4,04,00
88	NAINITAL	36004726	V	N	2	N	01-DEC-23 04-DEC-23	222060106 03 00 03	1,69,68
89	NAINITAL	36004726	V	N	2	N	01-DEC-23 04-DEC-23	222060106 03 00 06	38,30
90	NAINITAL	36004726	V	N	3	N	01-DEC-23 05-DEC-23	222060001 03 00 30	44,18
91	NAINITAL	36004726	V	N	1	N	01-DEC-23 05-DEC-23	222060102 04 00 08	2,62,80
92	NAINITAL	36004726	V	N	4	N	01-DEC-23 05-DEC-23	222060102 04 00 08	3,42,00
93	NAINITAL	36004726	V	N	2	N	01-DEC-23 05-DEC-23	222060106 03 00 08	5,00,62
94	NAINITAL	36004726	V	N	6	N	01-DEC-23 13-DEC-23	222060001 03 00 25	14,20
95	NAINITAL	36004726	V	N	7	N	01-DEC-23 13-DEC-23	222060001 03 00 25	10,82
96	NAINITAL	36004726	V	N	8	N	01-DEC-23 13-DEC-23	222060102 04 00 27	20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
97	NAINITAL	36004726	V N	9	N	01-DEC-23	13-DEC-23	222060102 04 00 27	15,00
98	NAINITAL	36004726	V N	5	N	01-DEC-23	13-DEC-23	222060106 03 00 25	6,82
99	NAINITAL	36004726	V N	10	N	01-DEC-23	13-DEC-23	222060106 03 00 29	10,00,00
100	NAINITAL	36004726	V N	13	N	01-DEC-23	14-DEC-23	222060102 04 00 22	31,92
101	NAINITAL	36004726	V N	15	N	01-DEC-23	14-DEC-23	222060102 04 00 23	45,40,64
102	NAINITAL	36004726	V N	14	N	01-DEC-23	14-DEC-23	222060102 04 00 29	6,90,00
103	NAINITAL	36004726	V N	11	N	01-DEC-23	14-DEC-23	222060106 03 00 22	17,99
104	NAINITAL	36004726	V N	12	N	01-DEC-23	14-DEC-23	222060106 03 00 22	22,50
105	NAINITAL	36004726	V N	3	N	01-DEC-23	19-DEC-23	222060106 03 00 01	2,07,24
106	NAINITAL	36004726	V N	16	N	01-DEC-23	20-DEC-23	222060106 03 00 08	2,54,03
107	NAINITAL	36004726	V N	4	N	01-DEC-23	21-DEC-23	222060106 03 00 01	67,13
108	NAINITAL	36004726	V N	4	N	01-DEC-23	21-DEC-23	222060106 03 00 03	25,51
109	NAINITAL	36004726	V N	4	N	01-DEC-23	21-DEC-23	222060106 03 00 06	21,03
110	NAINITAL	36004726	V N	17	N	01-DEC-23	22-DEC-23	222060106 03 00 22	8,40
111	PAO NEW DELHI	63004261	V N	1	N	01-DEC-23	02-DEC-23	222060102 03 00 01	10,23,00
112	PAO NEW DELHI	63004261	V N	1	N	01-DEC-23	02-DEC-23	222060102 03 00 03	4,29,66
113	PAO NEW DELHI	63004261	V N	1	N	01-DEC-23	02-DEC-23	222060102 03 00 06	3,17,71
114	PAO NEW DELHI	63004261	V N	1	N	01-DEC-23	07-DEC-23	222060102 03 00 08	4,81,90
115	PAO NEW DELHI	63004261	V N	2	N	01-DEC-23	07-DEC-23	222060102 03 00 22	4,03,53
116	PAO NEW DELHI	63004261	V N	3	N	01-DEC-23	13-DEC-23	222060001 03 00 30	95,67
117	PAO NEW DELHI	63004261	V N	4	N	01-DEC-23	21-DEC-23	222060102 03 00 25	30,49
118	PAO NEW DELHI	63004261	V N	5	N	01-DEC-23	21-DEC-23	222060102 03 00 29	2,31,00
119	PAURI GARHWAL	42004726	V N	1	N	01-DEC-23	02-DEC-23	222060102 03 00 01	2,17,00
120	PAURI GARHWAL	42004726	V N	1	N	01-DEC-23	02-DEC-23	222060102 03 00 03	91,14
121	PAURI GARHWAL	42004726	V N	1	N	01-DEC-23	02-DEC-23	222060102 03 00 06	1,90
122	PAURI GARHWAL	42004726	V N	2	N	01-DEC-23	02-DEC-23	222060106 03 00 01	13,32,00
123	PAURI GARHWAL	42004726	V N	2	N	01-DEC-23	02-DEC-23	222060106 03 00 03	5,59,44
124	PAURI GARHWAL	42004726	V N	2	N	01-DEC-23	02-DEC-23	222060106 03 00 06	66,90
125	PAURI GARHWAL	42004726	V N	1	N	01-DEC-23	08-DEC-23	222060106 03 00 08	1,65,30
126	PAURI GARHWAL	42004726	V N	3	N	01-DEC-23	14-DEC-23	222060001 03 00 30	75,65
127	PAURI GARHWAL	42004726	V N	2	N	01-DEC-23	14-DEC-23	222060106 03 00 29	6,11,20
128	PAURI GARHWAL	42004726	V N	4	N	01-DEC-23	14-DEC-23	222060106 03 00 29	3,96,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PITHORAGARH	38004726	V	N		1	N	01-DEC-23 06-DEC-23	222060102 03 00 08	1,71,00
130	PITHORAGARH	38004726	V	N		1	N	01-DEC-23 06-DEC-23	222060106 03 00 01	4,47,00
131	PITHORAGARH	38004726	V	N		2	N	01-DEC-23 06-DEC-23	222060106 03 00 01	2,07,24
132	PITHORAGARH	38004726	V	N		1	N	01-DEC-23 06-DEC-23	222060106 03 00 03	1,87,74
133	PITHORAGARH	38004726	V	N		1	N	01-DEC-23 06-DEC-23	222060106 03 00 06	46,80
134	PITHORAGARH	38004726	V	N		2	N	01-DEC-23 06-DEC-23	222060106 03 00 08	2,46,09
135	PITHORAGARH	38004726	V	N		4	N	01-DEC-23 27-DEC-23	222060106 03 00 29	5,16,00
136	RUDRAPRAYAG	90004726	V	N		1	N	01-DEC-23 02-DEC-23	222060106 03 00 01	17,12,00
137	RUDRAPRAYAG	90004726	V	N		1	N	01-DEC-23 02-DEC-23	222060106 03 00 03	7,19,04
138	RUDRAPRAYAG	90004726	V	N		1	N	01-DEC-23 02-DEC-23	222060106 03 00 06	1,48,30
139	RUDRAPRAYAG	90004726	V	N		1	N	01-DEC-23 15-DEC-23	222060106 03 00 08	1,59,60
140	RUDRAPRAYAG	90004726	V	N		2	N	01-DEC-23 15-DEC-23	222060106 03 00 23	9,07,38
141	RUDRAPRAYAG	90004726	V	N		3	N	01-DEC-23 15-DEC-23	222060106 03 00 29	2,21,06
142	RUDRAPRAYAG	90004726	V	N		3	N	01-DEC-23 30-DEC-23	222060106 03 00 01	4,41,00
143	RUDRAPRAYAG	90004726	V	N		4	N	01-DEC-23 30-DEC-23	222060106 03 00 01	4,41,00
144	RUDRAPRAYAG	90004726	V	N		5	N	01-DEC-23 30-DEC-23	222060106 03 00 01	17,12,00
145	RUDRAPRAYAG	90004726	V	N		3	N	01-DEC-23 30-DEC-23	222060106 03 00 03	1,85,22
146	RUDRAPRAYAG	90004726	V	N		4	N	01-DEC-23 30-DEC-23	222060106 03 00 03	1,85,22
147	RUDRAPRAYAG	90004726	V	N		5	N	01-DEC-23 30-DEC-23	222060106 03 00 03	7,19,04
148	RUDRAPRAYAG	90004726	V	N		3	N	01-DEC-23 30-DEC-23	222060106 03 00 06	33,20
149	RUDRAPRAYAG	90004726	V	N		4	N	01-DEC-23 30-DEC-23	222060106 03 00 06	33,20
150	RUDRAPRAYAG	90004726	V	N		5	N	01-DEC-23 30-DEC-23	222060106 03 00 06	1,48,30
151	SECRETARIAT	12004731	V	N		4	N	01-DEC-23 02-DEC-23	222001105 03 00 01	22,47,00
152	SECRETARIAT	12004731	V	N		4	N	01-DEC-23 02-DEC-23	222001105 03 00 03	9,43,74
153	SECRETARIAT	12004731	V	N		4	N	01-DEC-23 02-DEC-23	222001105 03 00 06	2,20,90
154	SECRETARIAT	12004731	V	N		49	N	01-DEC-23 02-DEC-23	222001105 03 00 27	75,52,00
155	SECRETARIAT	12004731	V	N		74	N	01-DEC-23 02-DEC-23	222001105 03 00 27	1,87,62,00
156	SECRETARIAT	12004731	V	N		3	N	01-DEC-23 02-DEC-23	222060001 03 00 01	2,46,90,00
157	SECRETARIAT	12004731	V	N		3	N	01-DEC-23 02-DEC-23	222060001 03 00 03	1,03,69,80
158	SECRETARIAT	12004731	V	N		3	N	01-DEC-23 02-DEC-23	222060001 03 00 06	21,68,40
159	SECRETARIAT	12004731	V	N		77	N	01-DEC-23 02-DEC-23	222060001 03 00 21	3,30,59
160	SECRETARIAT	12004731	V	N		123	N	01-DEC-23 02-DEC-23	222060001 03 00 22	1,35,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004731	V	N	90	N	01-DEC-23 02-DEC-23	222060001 03 00 22	22,03
162	SECRETARIAT	12004731	V	N	41	N	01-DEC-23 02-DEC-23	222060001 03 00 26	90,87,00
163	SECRETARIAT	12004731	V	N	11	N	01-DEC-23 02-DEC-23	222060001 03 00 27	17,17,80
164	SECRETARIAT	12004731	V	N	12	N	01-DEC-23 02-DEC-23	222060001 03 00 27	8,95,40
165	SECRETARIAT	12004731	V	N	20	N	01-DEC-23 02-DEC-23	222060001 03 00 27	2,94,00
166	SECRETARIAT	12004731	V	N	7	N	01-DEC-23 02-DEC-23	222060001 03 00 27	5,16,00
167	SECRETARIAT	12004731	V	N	2	N	01-DEC-23 02-DEC-23	222060101 05 00 01	41,88,00
168	SECRETARIAT	12004731	V	N	2	N	01-DEC-23 02-DEC-23	222060101 05 00 03	17,58,96
169	SECRETARIAT	12004731	V	N	2	N	01-DEC-23 02-DEC-23	222060101 05 00 06	3,81,40
170	SECRETARIAT	12004731	V	N	1	N	01-DEC-23 02-DEC-23	222060101 05 00 24	77,83,58
171	SECRETARIAT	12004731	V	N	10	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,07,70,00
172	SECRETARIAT	12004731	V	N	100	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,34,20
173	SECRETARIAT	12004731	V	N	101	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,61,12
174	SECRETARIAT	12004731	V	N	102	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,32,18,70
175	SECRETARIAT	12004731	V	N	103	N	01-DEC-23 02-DEC-23	222060101 05 00 24	17,33,03
176	SECRETARIAT	12004731	V	N	104	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,00,00,00
177	SECRETARIAT	12004731	V	N	105	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,06,37
178	SECRETARIAT	12004731	V	N	106	N	01-DEC-23 02-DEC-23	222060101 05 00 24	7,10,40
179	SECRETARIAT	12004731	V	N	107	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,07,28
180	SECRETARIAT	12004731	V	N	108	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,77,20
181	SECRETARIAT	12004731	V	N	109	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,01,80
182	SECRETARIAT	12004731	V	N	110	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,74,58,29
183	SECRETARIAT	12004731	V	N	111	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,34,20
184	SECRETARIAT	12004731	V	N	112	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,08,66
185	SECRETARIAT	12004731	V	N	113	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,05,86
186	SECRETARIAT	12004731	V	N	114	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,69,79,84
187	SECRETARIAT	12004731	V	N	115	N	01-DEC-23 02-DEC-23	222060101 05 00 24	7,14,76
188	SECRETARIAT	12004731	V	N	116	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,41,55
189	SECRETARIAT	12004731	V	N	117	N	01-DEC-23 02-DEC-23	222060101 05 00 24	8,75,08
190	SECRETARIAT	12004731	V	N	118	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,40,88
191	SECRETARIAT	12004731	V	N	119	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,88,60
192	SECRETARIAT	12004731	V	N	120	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,55,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004731	V	N	121	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,51,39
194	SECRETARIAT	12004731	V	N	122	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,62,43,52
195	SECRETARIAT	12004731	V	N	124	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,61,12
196	SECRETARIAT	12004731	V	N	125	N	01-DEC-23 02-DEC-23	222060101 05 00 24	7,96,80
197	SECRETARIAT	12004731	V	N	13	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,91,06
198	SECRETARIAT	12004731	V	N	15	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,20,36,35
199	SECRETARIAT	12004731	V	N	16	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,39,10
200	SECRETARIAT	12004731	V	N	17	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,82,57,28
201	SECRETARIAT	12004731	V	N	18	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,62,90
202	SECRETARIAT	12004731	V	N	19	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,07,14
203	SECRETARIAT	12004731	V	N	2	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,52,91,74
204	SECRETARIAT	12004731	V	N	21	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,20,39,33
205	SECRETARIAT	12004731	V	N	22	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,57,88,40
206	SECRETARIAT	12004731	V	N	24	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,26,56,00
207	SECRETARIAT	12004731	V	N	26	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,34,20
208	SECRETARIAT	12004731	V	N	27	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,59,48
209	SECRETARIAT	12004731	V	N	28	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,61,12
210	SECRETARIAT	12004731	V	N	3	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,21,49
211	SECRETARIAT	12004731	V	N	30	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,08,28
212	SECRETARIAT	12004731	V	N	31	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,14,88,80
213	SECRETARIAT	12004731	V	N	32	N	01-DEC-23 02-DEC-23	222060101 05 00 24	12,60,00
214	SECRETARIAT	12004731	V	N	33	N	01-DEC-23 02-DEC-23	222060101 05 00 24	47,86,75
215	SECRETARIAT	12004731	V	N	34	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,86,74,00
216	SECRETARIAT	12004731	V	N	35	N	01-DEC-23 02-DEC-23	222060101 05 00 24	50,00,00
217	SECRETARIAT	12004731	V	N	36	N	01-DEC-23 02-DEC-23	222060101 05 00 24	52,49,99
218	SECRETARIAT	12004731	V	N	37	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,96,88,42
219	SECRETARIAT	12004731	V	N	38	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,09,89,36
220	SECRETARIAT	12004731	V	N	4	N	01-DEC-23 02-DEC-23	222060101 05 00 24	93,56
221	SECRETARIAT	12004731	V	N	40	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,61,12
222	SECRETARIAT	12004731	V	N	43	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,29,46,36
223	SECRETARIAT	12004731	V	N	44	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,00,00
224	SECRETARIAT	12004731	V	N	45	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,12,99



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004731	V	N	46	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,07,28
226	SECRETARIAT	12004731	V	N	47	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,30,92
227	SECRETARIAT	12004731	V	N	48	N	01-DEC-23 02-DEC-23	222060101 05 00 24	45,00,00
228	SECRETARIAT	12004731	V	N	5	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,05,99,86
229	SECRETARIAT	12004731	V	N	50	N	01-DEC-23 02-DEC-23	222060101 05 00 24	7,92,43
230	SECRETARIAT	12004731	V	N	51	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,77,20
231	SECRETARIAT	12004731	V	N	52	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,26,21,60
232	SECRETARIAT	12004731	V	N	53	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,45,63,56
233	SECRETARIAT	12004731	V	N	54	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,31,23,50
234	SECRETARIAT	12004731	V	N	55	N	01-DEC-23 02-DEC-23	222060101 05 00 24	10,09,93
235	SECRETARIAT	12004731	V	N	56	N	01-DEC-23 02-DEC-23	222060101 05 00 24	28,04,43
236	SECRETARIAT	12004731	V	N	57	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,54,00,00
237	SECRETARIAT	12004731	V	N	59	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,84,77
238	SECRETARIAT	12004731	V	N	6	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,08,00,00
239	SECRETARIAT	12004731	V	N	60	N	01-DEC-23 02-DEC-23	222060101 05 00 24	38,90,90
240	SECRETARIAT	12004731	V	N	61	N	01-DEC-23 02-DEC-23	222060101 05 00 24	15,13,68,06
241	SECRETARIAT	12004731	V	N	62	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,12,98
242	SECRETARIAT	12004731	V	N	63	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,95,60,00
243	SECRETARIAT	12004731	V	N	64	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,14,64
244	SECRETARIAT	12004731	V	N	65	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,07,28
245	SECRETARIAT	12004731	V	N	66	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,40,06
246	SECRETARIAT	12004731	V	N	67	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,67,80
247	SECRETARIAT	12004731	V	N	68	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,98,06,44
248	SECRETARIAT	12004731	V	N	69	N	01-DEC-23 02-DEC-23	222060101 05 00 24	7,14,76
249	SECRETARIAT	12004731	V	N	70	N	01-DEC-23 02-DEC-23	222060101 05 00 24	12,46,19
250	SECRETARIAT	12004731	V	N	71	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,74,28,63
251	SECRETARIAT	12004731	V	N	72	N	01-DEC-23 02-DEC-23	222060101 05 00 24	12,22,44
252	SECRETARIAT	12004731	V	N	73	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,66,73
253	SECRETARIAT	12004731	V	N	75	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,84,54,99
254	SECRETARIAT	12004731	V	N	76	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,19,20,00
255	SECRETARIAT	12004731	V	N	78	N	01-DEC-23 02-DEC-23	222060101 05 00 24	30,00,00
256	SECRETARIAT	12004731	V	N	79	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,80,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004731	V	N	8	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,07,14
258	SECRETARIAT	12004731	V	N	80	N	01-DEC-23 02-DEC-23	222060101 05 00 24	17,30,12
259	SECRETARIAT	12004731	V	N	81	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,09,44,64
260	SECRETARIAT	12004731	V	N	82	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,65,20,00
261	SECRETARIAT	12004731	V	N	83	N	01-DEC-23 02-DEC-23	222060101 05 00 24	3,85,90,97
262	SECRETARIAT	12004731	V	N	84	N	01-DEC-23 02-DEC-23	222060101 05 00 24	70,04,95
263	SECRETARIAT	12004731	V	N	86	N	01-DEC-23 02-DEC-23	222060101 05 00 24	7,09,69,92
264	SECRETARIAT	12004731	V	N	87	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,14,64
265	SECRETARIAT	12004731	V	N	88	N	01-DEC-23 02-DEC-23	222060101 05 00 24	12,61,18
266	SECRETARIAT	12004731	V	N	89	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,97,33
267	SECRETARIAT	12004731	V	N	9	N	01-DEC-23 02-DEC-23	222060101 05 00 24	1,11,76,30
268	SECRETARIAT	12004731	V	N	91	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,53,84
269	SECRETARIAT	12004731	V	N	93	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,11,45,74
270	SECRETARIAT	12004731	V	N	94	N	01-DEC-23 02-DEC-23	222060101 05 00 24	15,24,60,30
271	SECRETARIAT	12004731	V	N	95	N	01-DEC-23 02-DEC-23	222060101 05 00 24	4,36,60,00
272	SECRETARIAT	12004731	V	N	96	N	01-DEC-23 02-DEC-23	222060101 05 00 24	9,07,14
273	SECRETARIAT	12004731	V	N	97	N	01-DEC-23 02-DEC-23	222060101 05 00 24	5,61,12
274	SECRETARIAT	12004731	V	N	98	N	01-DEC-23 02-DEC-23	222060101 05 00 24	6,46,38
275	SECRETARIAT	12004731	V	N	99	N	01-DEC-23 02-DEC-23	222060101 05 00 24	2,51,39
276	SECRETARIAT	12004731	V	N	14	N	01-DEC-23 02-DEC-23	222060107 02 00 42	5,04,00
277	SECRETARIAT	12004731	V	N	5	N	01-DEC-23 02-DEC-23	222060109 03 00 01	11,97,00
278	SECRETARIAT	12004731	V	N	5	N	01-DEC-23 02-DEC-23	222060109 03 00 03	5,02,74
279	SECRETARIAT	12004731	V	N	5	N	01-DEC-23 02-DEC-23	222060109 03 00 06	1,38,90
280	SECRETARIAT	12004731	V	N	42	N	01-DEC-23 02-DEC-23	222060109 03 00 21	15,45,33
281	SECRETARIAT	12004731	V	N	1	N	01-DEC-23 02-DEC-23	222060110 03 00 01	20,31,00
282	SECRETARIAT	12004731	V	N	1	N	01-DEC-23 02-DEC-23	222060110 03 00 03	8,53,02
283	SECRETARIAT	12004731	V	N	1	N	01-DEC-23 02-DEC-23	222060110 03 00 06	1,39,50
284	SECRETARIAT	12004731	V	N	92	N	01-DEC-23 02-DEC-23	222060110 03 00 29	38,28,08
285	SECRETARIAT	12004731	V	N	25	N	01-DEC-23 02-DEC-23	222060800 06 00 42	10,00,00
286	SECRETARIAT	12004731	V	N	39	N	01-DEC-23 02-DEC-23	222060800 06 00 42	4,20,23
287	SECRETARIAT	12004731	V	N	85	N	01-DEC-23 02-DEC-23	222060800 06 00 42	8,56,03
288	SECRETARIAT	12004731	V	N	181	N	01-DEC-23 07-DEC-23	222060001 03 00 08	21,88,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETRIAT	12004731	V	N	162	N	01-DEC-23 07-DEC-23	222060001 03 00 20	11,22,06
290	SECRETRIAT	12004731	V	N	163	N	01-DEC-23 07-DEC-23	222060001 03 00 22	90,32
291	SECRETRIAT	12004731	V	N	183	N	01-DEC-23 07-DEC-23	222060001 03 00 22	2,65,50
292	SECRETRIAT	12004731	V	N	184	N	01-DEC-23 07-DEC-23	222060001 03 00 22	1,00,00
293	SECRETRIAT	12004731	V	N	213	N	01-DEC-23 07-DEC-23	222060001 03 00 22	1,57,65
294	SECRETRIAT	12004731	V	N	175	N	01-DEC-23 07-DEC-23	222060001 03 00 27	49,24,67
295	SECRETRIAT	12004731	V	N	204	N	01-DEC-23 07-DEC-23	222060001 03 00 27	40,56,00
296	SECRETRIAT	12004731	V	N	233	N	01-DEC-23 07-DEC-23	222060001 03 00 27	4,28,57
297	SECRETRIAT	12004731	V	N	234	N	01-DEC-23 07-DEC-23	222060001 03 00 27	9,39,00
298	SECRETRIAT	12004731	V	N	236	N	01-DEC-23 07-DEC-23	222060001 03 00 27	29,76,00
299	SECRETRIAT	12004731	V	N	126	N	01-DEC-23 07-DEC-23	222060101 05 00 24	8,41,68
300	SECRETRIAT	12004731	V	N	127	N	01-DEC-23 07-DEC-23	222060101 05 00 24	7,80,22
301	SECRETRIAT	12004731	V	N	128	N	01-DEC-23 07-DEC-23	222060101 05 00 24	3,64,68
302	SECRETRIAT	12004731	V	N	129	N	01-DEC-23 07-DEC-23	222060101 05 00 24	15,97,44
303	SECRETRIAT	12004731	V	N	130	N	01-DEC-23 07-DEC-23	222060101 05 00 24	39,56,49
304	SECRETRIAT	12004731	V	N	131	N	01-DEC-23 07-DEC-23	222060101 05 00 24	3,41,55
305	SECRETRIAT	12004731	V	N	132	N	01-DEC-23 07-DEC-23	222060101 05 00 24	5,62,91
306	SECRETRIAT	12004731	V	N	133	N	01-DEC-23 07-DEC-23	222060101 05 00 24	7,59,91
307	SECRETRIAT	12004731	V	N	134	N	01-DEC-23 07-DEC-23	222060101 05 00 24	3,70,74
308	SECRETRIAT	12004731	V	N	135	N	01-DEC-23 07-DEC-23	222060101 05 00 24	4,96,50
309	SECRETRIAT	12004731	V	N	136	N	01-DEC-23 07-DEC-23	222060101 05 00 24	12,77,02
310	SECRETRIAT	12004731	V	N	137	N	01-DEC-23 07-DEC-23	222060101 05 00 24	1,84,54,99
311	SECRETRIAT	12004731	V	N	138	N	01-DEC-23 07-DEC-23	222060101 05 00 24	2,53,84
312	SECRETRIAT	12004731	V	N	139	N	01-DEC-23 07-DEC-23	222060101 05 00 24	4,08,48
313	SECRETRIAT	12004731	V	N	140	N	01-DEC-23 07-DEC-23	222060101 05 00 24	7,92,43
314	SECRETRIAT	12004731	V	N	141	N	01-DEC-23 07-DEC-23	222060101 05 00 24	8,19,76
315	SECRETRIAT	12004731	V	N	142	N	01-DEC-23 07-DEC-23	222060101 05 00 24	90,41
316	SECRETRIAT	12004731	V	N	143	N	01-DEC-23 07-DEC-23	222060101 05 00 24	5,84,76
317	SECRETRIAT	12004731	V	N	144	N	01-DEC-23 07-DEC-23	222060101 05 00 24	1,30,00,00
318	SECRETRIAT	12004731	V	N	145	N	01-DEC-23 07-DEC-23	222060101 05 00 24	1,84,54,99
319	SECRETRIAT	12004731	V	N	146	N	01-DEC-23 07-DEC-23	222060101 05 00 24	2,11,88
320	SECRETRIAT	12004731	V	N	147	N	01-DEC-23 07-DEC-23	222060101 05 00 24	4,59,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004731	V	N	148	N 01-DEC-23	07-DEC-23	222060101 05 00 24	8,46,59
322	SECRETARIAT	12004731	V	N	149	N 01-DEC-23	07-DEC-23	222060101 05 00 24	8,64,50
323	SECRETARIAT	12004731	V	N	150	N 01-DEC-23	07-DEC-23	222060101 05 00 24	6,88,59
324	SECRETARIAT	12004731	V	N	151	N 01-DEC-23	07-DEC-23	222060101 05 00 24	2,66,77
325	SECRETARIAT	12004731	V	N	152	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,13,08
326	SECRETARIAT	12004731	V	N	153	N 01-DEC-23	07-DEC-23	222060101 05 00 24	4,82,01
327	SECRETARIAT	12004731	V	N	154	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,76,75
328	SECRETARIAT	12004731	V	N	155	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,77,20
329	SECRETARIAT	12004731	V	N	156	N 01-DEC-23	07-DEC-23	222060101 05 00 24	8,41,68
330	SECRETARIAT	12004731	V	N	157	N 01-DEC-23	07-DEC-23	222060101 05 00 24	4,59,07
331	SECRETARIAT	12004731	V	N	158	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,12,50
332	SECRETARIAT	12004731	V	N	159	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,62,90
333	SECRETARIAT	12004731	V	N	160	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,12,98
334	SECRETARIAT	12004731	V	N	161	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,62,90
335	SECRETARIAT	12004731	V	N	164	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,15,21
336	SECRETARIAT	12004731	V	N	165	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,31,23,50
337	SECRETARIAT	12004731	V	N	166	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,69,22,91
338	SECRETARIAT	12004731	V	N	167	N 01-DEC-23	07-DEC-23	222060101 05 00 24	8,62,82
339	SECRETARIAT	12004731	V	N	168	N 01-DEC-23	07-DEC-23	222060101 05 00 24	2,79,97
340	SECRETARIAT	12004731	V	N	169	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,37,74
341	SECRETARIAT	12004731	V	N	170	N 01-DEC-23	07-DEC-23	222060101 05 00 24	2,25,23
342	SECRETARIAT	12004731	V	N	171	N 01-DEC-23	07-DEC-23	222060101 05 00 24	10,00,10
343	SECRETARIAT	12004731	V	N	172	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,15,21
344	SECRETARIAT	12004731	V	N	173	N 01-DEC-23	07-DEC-23	222060101 05 00 24	20,95,68
345	SECRETARIAT	12004731	V	N	174	N 01-DEC-23	07-DEC-23	222060101 05 00 24	4,59,06
346	SECRETARIAT	12004731	V	N	176	N 01-DEC-23	07-DEC-23	222060101 05 00 24	14,59,44
347	SECRETARIAT	12004731	V	N	177	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,12,33
348	SECRETARIAT	12004731	V	N	178	N 01-DEC-23	07-DEC-23	222060101 05 00 24	12,22,44
349	SECRETARIAT	12004731	V	N	179	N 01-DEC-23	07-DEC-23	222060101 05 00 24	2,51,38
350	SECRETARIAT	12004731	V	N	180	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,62,90
351	SECRETARIAT	12004731	V	N	182	N 01-DEC-23	07-DEC-23	222060101 05 00 24	6,91,84
352	SECRETARIAT	12004731	V	N	185	N 01-DEC-23	07-DEC-23	222060101 05 00 24	57,85,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETRIAT	12004731	V	N	186	N 01-DEC-23	07-DEC-23	222060101 05 00 24	4,90,76
354	SECRETRIAT	12004731	V	N	188	N 01-DEC-23	07-DEC-23	222060101 05 00 24	29,57,79
355	SECRETRIAT	12004731	V	N	189	N 01-DEC-23	07-DEC-23	222060101 05 00 24	14,69,98
356	SECRETRIAT	12004731	V	N	190	N 01-DEC-23	07-DEC-23	222060101 05 00 24	10,56,62
357	SECRETRIAT	12004731	V	N	191	N 01-DEC-23	07-DEC-23	222060101 05 00 24	82,50,00
358	SECRETRIAT	12004731	V	N	192	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,26,92
359	SECRETRIAT	12004731	V	N	193	N 01-DEC-23	07-DEC-23	222060101 05 00 24	2,21,62
360	SECRETRIAT	12004731	V	N	194	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,78,10,58
361	SECRETRIAT	12004731	V	N	195	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,30,00,00
362	SECRETRIAT	12004731	V	N	196	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,84,76
363	SECRETRIAT	12004731	V	N	197	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,09,87
364	SECRETRIAT	12004731	V	N	198	N 01-DEC-23	07-DEC-23	222060101 05 00 24	19,02,42
365	SECRETRIAT	12004731	V	N	199	N 01-DEC-23	07-DEC-23	222060101 05 00 24	4,34,20
366	SECRETRIAT	12004731	V	N	200	N 01-DEC-23	07-DEC-23	222060101 05 00 24	34,40,00
367	SECRETRIAT	12004731	V	N	201	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,41,56
368	SECRETRIAT	12004731	V	N	202	N 01-DEC-23	07-DEC-23	222060101 05 00 24	2,09,89,36
369	SECRETRIAT	12004731	V	N	203	N 01-DEC-23	07-DEC-23	222060101 05 00 24	8,30,76
370	SECRETRIAT	12004731	V	N	205	N 01-DEC-23	07-DEC-23	222060101 05 00 24	7,70,57
371	SECRETRIAT	12004731	V	N	206	N 01-DEC-23	07-DEC-23	222060101 05 00 24	4,37,20
372	SECRETRIAT	12004731	V	N	207	N 01-DEC-23	07-DEC-23	222060101 05 00 24	6,12,72
373	SECRETRIAT	12004731	V	N	208	N 01-DEC-23	07-DEC-23	222060101 05 00 24	10,76,63
374	SECRETRIAT	12004731	V	N	209	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,03,84
375	SECRETRIAT	12004731	V	N	210	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,59,39
376	SECRETRIAT	12004731	V	N	211	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,59,39
377	SECRETRIAT	12004731	V	N	212	N 01-DEC-23	07-DEC-23	222060101 05 00 24	12,12,50
378	SECRETRIAT	12004731	V	N	214	N 01-DEC-23	07-DEC-23	222060101 05 00 24	3,75,73,50
379	SECRETRIAT	12004731	V	N	215	N 01-DEC-23	07-DEC-23	222060101 05 00 24	10,68,80
380	SECRETRIAT	12004731	V	N	216	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,03,84
381	SECRETRIAT	12004731	V	N	217	N 01-DEC-23	07-DEC-23	222060101 05 00 24	5,61,12
382	SECRETRIAT	12004731	V	N	218	N 01-DEC-23	07-DEC-23	222060101 05 00 24	2,91,08
383	SECRETRIAT	12004731	V	N	219	N 01-DEC-23	07-DEC-23	222060101 05 00 24	21,53,58
384	SECRETRIAT	12004731	V	N	220	N 01-DEC-23	07-DEC-23	222060101 05 00 24	1,11,76,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETARIAT	12004731	V	N	221	N	01-DEC-23 07-DEC-23	222060101 05 00 24	2,51,39
386	SECRETARIAT	12004731	V	N	222	N	01-DEC-23 07-DEC-23	222060101 05 00 24	9,50,16
387	SECRETARIAT	12004731	V	N	223	N	01-DEC-23 07-DEC-23	222060101 05 00 24	8,94,92
388	SECRETARIAT	12004731	V	N	224	N	01-DEC-23 07-DEC-23	222060101 05 00 24	3,88,08
389	SECRETARIAT	12004731	V	N	225	N	01-DEC-23 07-DEC-23	222060101 05 00 24	8,14,96
390	SECRETARIAT	12004731	V	N	226	N	01-DEC-23 07-DEC-23	222060101 05 00 24	6,02,92,43
391	SECRETARIAT	12004731	V	N	227	N	01-DEC-23 07-DEC-23	222060101 05 00 24	25,75,24
392	SECRETARIAT	12004731	V	N	228	N	01-DEC-23 07-DEC-23	222060101 05 00 24	10,57,98
393	SECRETARIAT	12004731	V	N	229	N	01-DEC-23 07-DEC-23	222060101 05 00 24	2,51,39
394	SECRETARIAT	12004731	V	N	230	N	01-DEC-23 07-DEC-23	222060101 05 00 24	4,59,06
395	SECRETARIAT	12004731	V	N	231	N	01-DEC-23 07-DEC-23	222060101 05 00 24	3,07,28
396	SECRETARIAT	12004731	V	N	232	N	01-DEC-23 07-DEC-23	222060101 05 00 24	8,10,56
397	SECRETARIAT	12004731	V	N	235	N	01-DEC-23 07-DEC-23	222060101 05 00 24	4,34,20
398	SECRETARIAT	12004731	V	N	237	N	01-DEC-23 07-DEC-23	222060101 05 00 24	8,41,68
399	SECRETARIAT	12004731	V	N	238	N	01-DEC-23 07-DEC-23	222060101 05 00 24	4,11,86
400	SECRETARIAT	12004731	V	N	239	N	01-DEC-23 07-DEC-23	222060101 05 00 24	2,52,69,70
401	SECRETARIAT	12004731	V	N	240	N	01-DEC-23 07-DEC-23	222060101 05 00 24	3,75,14,80
402	SECRETARIAT	12004731	V	N	241	N	01-DEC-23 07-DEC-23	222060101 05 00 24	7,83,30
403	SECRETARIAT	12004731	V	N	242	N	01-DEC-23 07-DEC-23	222060101 05 00 24	15,76,94
404	SECRETARIAT	12004731	V	N	243	N	01-DEC-23 07-DEC-23	222060101 05 00 24	4,80,92
405	SECRETARIAT	12004731	V	N	244	N	01-DEC-23 07-DEC-23	222060101 05 00 24	5,84,76
406	SECRETARIAT	12004731	V	N	245	N	01-DEC-23 07-DEC-23	222060101 05 00 24	66,03,00
407	SECRETARIAT	12004731	V	N	246	N	01-DEC-23 07-DEC-23	222060101 05 00 24	7,14,76
408	SECRETARIAT	12004731	V	N	247	N	01-DEC-23 07-DEC-23	222060101 05 00 24	13,52,13
409	SECRETARIAT	12004731	V	N	248	N	01-DEC-23 07-DEC-23	222060101 05 00 24	3,88,22,30
410	SECRETARIAT	12004731	V	N	249	N	01-DEC-23 07-DEC-23	222060101 05 00 24	15,79,71
411	SECRETARIAT	12004731	V	N	250	N	01-DEC-23 07-DEC-23	222060101 05 00 24	2,07,30
412	SECRETARIAT	12004731	V	N	251	N	01-DEC-23 07-DEC-23	222060101 05 00 24	1,51,69,99
413	SECRETARIAT	12004731	V	N	252	N	01-DEC-23 07-DEC-23	222060101 05 00 24	2,74,46
414	SECRETARIAT	12004731	V	N	253	N	01-DEC-23 07-DEC-23	222060101 05 00 24	18,29,80
415	SECRETARIAT	12004731	V	N	254	N	01-DEC-23 07-DEC-23	222060101 05 00 24	8,14,96
416	SECRETARIAT	12004731	V	N	255	N	01-DEC-23 07-DEC-23	222060101 05 00 24	9,23,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	SECRETARIAT	12004731	V	N	256	N	01-DEC-23 07-DEC-23	222060101 05 00 24	12,69,44
418	SECRETARIAT	12004731	V	N	257	N	01-DEC-23 07-DEC-23	222060101 05 00 24	5,77,20
419	SECRETARIAT	12004731	V	N	258	N	01-DEC-23 07-DEC-23	222060101 05 00 24	7,26,39
420	SECRETARIAT	12004731	V	N	259	N	01-DEC-23 07-DEC-23	222060101 05 00 24	31,68,16
421	SECRETARIAT	12004731	V	N	260	N	01-DEC-23 07-DEC-23	222060101 05 00 24	6,43,43,04
422	SECRETARIAT	12004731	V	N	261	N	01-DEC-23 07-DEC-23	222060101 05 00 24	50,00,00
423	SECRETARIAT	12004731	V	N	262	N	01-DEC-23 07-DEC-23	222060101 05 00 24	5,34,40
424	SECRETARIAT	12004731	V	N	305	N	01-DEC-23 08-DEC-23	222060001 03 00 22	1,69,40
425	SECRETARIAT	12004731	V	N	296	N	01-DEC-23 08-DEC-23	222060001 03 00 30	56,05
426	SECRETARIAT	12004731	V	N	308	N	01-DEC-23 08-DEC-23	222060001 03 00 30	6,25,00
427	SECRETARIAT	12004731	V	N	310	N	01-DEC-23 08-DEC-23	222060001 03 00 30	11,20,00
428	SECRETARIAT	12004731	V	N	263	N	01-DEC-23 08-DEC-23	222060101 05 00 24	1,59,39
429	SECRETARIAT	12004731	V	N	264	N	01-DEC-23 08-DEC-23	222060101 05 00 24	9,21,95
430	SECRETARIAT	12004731	V	N	266	N	01-DEC-23 08-DEC-23	222060101 05 00 24	4,33,65,00
431	SECRETARIAT	12004731	V	N	268	N	01-DEC-23 08-DEC-23	222060101 05 00 24	5,34,40
432	SECRETARIAT	12004731	V	N	269	N	01-DEC-23 08-DEC-23	222060101 05 00 24	5,84,76
433	SECRETARIAT	12004731	V	N	270	N	01-DEC-23 08-DEC-23	222060101 05 00 24	4,80,92
434	SECRETARIAT	12004731	V	N	272	N	01-DEC-23 08-DEC-23	222060101 05 00 24	5,15,21
435	SECRETARIAT	12004731	V	N	273	N	01-DEC-23 08-DEC-23	222060101 05 00 24	6,88,60
436	SECRETARIAT	12004731	V	N	274	N	01-DEC-23 08-DEC-23	222060101 05 00 24	4,37,19
437	SECRETARIAT	12004731	V	N	276	N	01-DEC-23 08-DEC-23	222060101 05 00 24	6,66,73
438	SECRETARIAT	12004731	V	N	277	N	01-DEC-23 08-DEC-23	222060101 05 00 24	4,34,20
439	SECRETARIAT	12004731	V	N	279	N	01-DEC-23 08-DEC-23	222060101 05 00 24	8,93,78
440	SECRETARIAT	12004731	V	N	280	N	01-DEC-23 08-DEC-23	222060101 05 00 24	2,58,06,60
441	SECRETARIAT	12004731	V	N	281	N	01-DEC-23 08-DEC-23	222060101 05 00 24	5,87,84
442	SECRETARIAT	12004731	V	N	282	N	01-DEC-23 08-DEC-23	222060101 05 00 24	7,20,15
443	SECRETARIAT	12004731	V	N	283	N	01-DEC-23 08-DEC-23	222060101 05 00 24	3,55,23
444	SECRETARIAT	12004731	V	N	284	N	01-DEC-23 08-DEC-23	222060101 05 00 24	35,99,86
445	SECRETARIAT	12004731	V	N	285	N	01-DEC-23 08-DEC-23	222060101 05 00 24	10,50,10
446	SECRETARIAT	12004731	V	N	286	N	01-DEC-23 08-DEC-23	222060101 05 00 24	35,99,86
447	SECRETARIAT	12004731	V	N	287	N	01-DEC-23 08-DEC-23	222060101 05 00 24	6,12,72
448	SECRETARIAT	12004731	V	N	288	N	01-DEC-23 08-DEC-23	222060101 05 00 24	1,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004731	V	N	289	N 01-DEC-23	08-DEC-23	222060101 05 00 24	6,53,88
450	SECRETARIAT	12004731	V	N	291	N 01-DEC-23	08-DEC-23	222060101 05 00 24	1,58,51
451	SECRETARIAT	12004731	V	N	292	N 01-DEC-23	08-DEC-23	222060101 05 00 24	5,61,12
452	SECRETARIAT	12004731	V	N	293	N 01-DEC-23	08-DEC-23	222060101 05 00 24	2,48,45
453	SECRETARIAT	12004731	V	N	294	N 01-DEC-23	08-DEC-23	222060101 05 00 24	11,18,88
454	SECRETARIAT	12004731	V	N	295	N 01-DEC-23	08-DEC-23	222060101 05 00 24	4,59,06
455	SECRETARIAT	12004731	V	N	297	N 01-DEC-23	08-DEC-23	222060101 05 00 24	5,92,50
456	SECRETARIAT	12004731	V	N	298	N 01-DEC-23	08-DEC-23	222060101 05 00 24	4,59,06
457	SECRETARIAT	12004731	V	N	299	N 01-DEC-23	08-DEC-23	222060101 05 00 24	8,02,26
458	SECRETARIAT	12004731	V	N	300	N 01-DEC-23	08-DEC-23	222060101 05 00 24	6,88,59
459	SECRETARIAT	12004731	V	N	301	N 01-DEC-23	08-DEC-23	222060101 05 00 24	10,04,71
460	SECRETARIAT	12004731	V	N	302	N 01-DEC-23	08-DEC-23	222060101 05 00 24	24,64,01
461	SECRETARIAT	12004731	V	N	303	N 01-DEC-23	08-DEC-23	222060101 05 00 24	11,38,80
462	SECRETARIAT	12004731	V	N	304	N 01-DEC-23	08-DEC-23	222060101 05 00 24	5,87,84
463	SECRETARIAT	12004731	V	N	306	N 01-DEC-23	08-DEC-23	222060101 05 00 24	14,71,40
464	SECRETARIAT	12004731	V	N	307	N 01-DEC-23	08-DEC-23	222060101 05 00 24	9,50,16
465	SECRETARIAT	12004731	V	N	309	N 01-DEC-23	08-DEC-23	222060101 05 00 24	6,88,04
466	SECRETARIAT	12004731	V	N	265	N 01-DEC-23	08-DEC-23	222060107 02 00 42	2,52,00
467	SECRETARIAT	12004731	V	N	275	N 01-DEC-23	08-DEC-23	222060107 02 00 42	2,52,00
468	SECRETARIAT	12004731	V	N	290	N 01-DEC-23	08-DEC-23	222060107 02 00 42	2,88,00
469	SECRETARIAT	12004731	V	N	278	N 01-DEC-23	08-DEC-23	222060110 03 00 29	11,71,81
470	SECRETARIAT	12004731	V	N	355	N 01-DEC-23	11-DEC-23	222060001 03 00 20	2,86,62
471	SECRETARIAT	12004731	V	N	338	N 01-DEC-23	11-DEC-23	222060001 03 00 25	1,91,97
472	SECRETARIAT	12004731	V	N	328	N 01-DEC-23	11-DEC-23	222060001 03 00 27	7,14,40
473	SECRETARIAT	12004731	V	N	343	N 01-DEC-23	11-DEC-23	222060001 03 00 29	1,29,57
474	SECRETARIAT	12004731	V	N	311	N 01-DEC-23	11-DEC-23	222060101 05 00 24	5,64,06
475	SECRETARIAT	12004731	V	N	312	N 01-DEC-23	11-DEC-23	222060101 05 00 24	5,62,90
476	SECRETARIAT	12004731	V	N	313	N 01-DEC-23	11-DEC-23	222060101 05 00 24	11,14,44
477	SECRETARIAT	12004731	V	N	314	N 01-DEC-23	11-DEC-23	222060101 05 00 24	4,34,20
478	SECRETARIAT	12004731	V	N	316	N 01-DEC-23	11-DEC-23	222060101 05 00 24	5,84,76
479	SECRETARIAT	12004731	V	N	317	N 01-DEC-23	11-DEC-23	222060101 05 00 24	16,80,93
480	SECRETARIAT	12004731	V	N	318	N 01-DEC-23	11-DEC-23	222060101 05 00 24	10,00,10



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETARIAT	12004731	V	N	319	N	01-DEC-23 11-DEC-23	222060101 05 00 24	5,84,76
482	SECRETARIAT	12004731	V	N	320	N	01-DEC-23 11-DEC-23	222060101 05 00 24	7,57,46
483	SECRETARIAT	12004731	V	N	321	N	01-DEC-23 11-DEC-23	222060101 05 00 24	15,14,92
484	SECRETARIAT	12004731	V	N	322	N	01-DEC-23 11-DEC-23	222060101 05 00 24	5,62,90
485	SECRETARIAT	12004731	V	N	323	N	01-DEC-23 11-DEC-23	222060101 05 00 24	3,17,79
486	SECRETARIAT	12004731	V	N	324	N	01-DEC-23 11-DEC-23	222060101 05 00 24	10,26,33
487	SECRETARIAT	12004731	V	N	325	N	01-DEC-23 11-DEC-23	222060101 05 00 24	7,57,46
488	SECRETARIAT	12004731	V	N	326	N	01-DEC-23 11-DEC-23	222060101 05 00 24	4,50,51
489	SECRETARIAT	12004731	V	N	327	N	01-DEC-23 11-DEC-23	222060101 05 00 24	4,39,36
490	SECRETARIAT	12004731	V	N	329	N	01-DEC-23 11-DEC-23	222060101 05 00 24	7,81,44
491	SECRETARIAT	12004731	V	N	330	N	01-DEC-23 11-DEC-23	222060101 05 00 24	11,85,37
492	SECRETARIAT	12004731	V	N	331	N	01-DEC-23 11-DEC-23	222060101 05 00 24	12,22,44
493	SECRETARIAT	12004731	V	N	332	N	01-DEC-23 11-DEC-23	222060101 05 00 24	7,92,43
494	SECRETARIAT	12004731	V	N	333	N	01-DEC-23 11-DEC-23	222060101 05 00 24	4,07,48
495	SECRETARIAT	12004731	V	N	334	N	01-DEC-23 11-DEC-23	222060101 05 00 24	3,65,06
496	SECRETARIAT	12004731	V	N	335	N	01-DEC-23 11-DEC-23	222060101 05 00 24	5,61,12
497	SECRETARIAT	12004731	V	N	336	N	01-DEC-23 11-DEC-23	222060101 05 00 24	5,15,21
498	SECRETARIAT	12004731	V	N	337	N	01-DEC-23 11-DEC-23	222060101 05 00 24	17,25,98
499	SECRETARIAT	12004731	V	N	339	N	01-DEC-23 11-DEC-23	222060101 05 00 24	4,08,48
500	SECRETARIAT	12004731	V	N	340	N	01-DEC-23 11-DEC-23	222060101 05 00 24	2,39,10
501	SECRETARIAT	12004731	V	N	341	N	01-DEC-23 11-DEC-23	222060101 05 00 24	50,41,35
502	SECRETARIAT	12004731	V	N	342	N	01-DEC-23 11-DEC-23	222060101 05 00 24	7,62,38
503	SECRETARIAT	12004731	V	N	344	N	01-DEC-23 11-DEC-23	222060101 05 00 24	9,72,68
504	SECRETARIAT	12004731	V	N	345	N	01-DEC-23 11-DEC-23	222060101 05 00 24	8,41,68
505	SECRETARIAT	12004731	V	N	346	N	01-DEC-23 11-DEC-23	222060101 05 00 24	12,22,44
506	SECRETARIAT	12004731	V	N	347	N	01-DEC-23 11-DEC-23	222060101 05 00 24	3,30,63
507	SECRETARIAT	12004731	V	N	348	N	01-DEC-23 11-DEC-23	222060101 05 00 24	4,80,92
508	SECRETARIAT	12004731	V	N	349	N	01-DEC-23 11-DEC-23	222060101 05 00 24	7,45,92
509	SECRETARIAT	12004731	V	N	350	N	01-DEC-23 11-DEC-23	222060101 05 00 24	5,61,12
510	SECRETARIAT	12004731	V	N	351	N	01-DEC-23 11-DEC-23	222060101 05 00 24	26,68,83
511	SECRETARIAT	12004731	V	N	352	N	01-DEC-23 11-DEC-23	222060101 05 00 24	1,22,83,44
512	SECRETARIAT	12004731	V	N	353	N	01-DEC-23 11-DEC-23	222060101 05 00 24	5,34,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	SECRETRIAT	12004731	V	N	354	N 01-DEC-23	11-DEC-23	222060101 05 00 24	2,40,46
514	SECRETRIAT	12004731	V	N	356	N 01-DEC-23	11-DEC-23	222060101 05 00 24	3,07,28
515	SECRETRIAT	12004731	V	N	357	N 01-DEC-23	11-DEC-23	222060101 05 00 24	8,54,42
516	SECRETRIAT	12004731	V	N	315	N 01-DEC-23	11-DEC-23	222060107 02 00 42	72,00
517	SECRETRIAT	12004731	V	N	360	N 01-DEC-23	13-DEC-23	222060001 03 00 22	2,37,50
518	SECRETRIAT	12004731	V	N	358	N 01-DEC-23	13-DEC-23	222060001 03 00 29	14,56,49
519	SECRETRIAT	12004731	V	N	370	N 01-DEC-23	13-DEC-23	222060001 03 00 29	1,73,25
520	SECRETRIAT	12004731	V	N	359	N 01-DEC-23	13-DEC-23	222060101 05 00 24	11,18,88
521	SECRETRIAT	12004731	V	N	361	N 01-DEC-23	13-DEC-23	222060101 05 00 24	4,07,48
522	SECRETRIAT	12004731	V	N	362	N 01-DEC-23	13-DEC-23	222060101 05 00 24	7,54,80
523	SECRETRIAT	12004731	V	N	363	N 01-DEC-23	13-DEC-23	222060101 05 00 24	12,87,60
524	SECRETRIAT	12004731	V	N	364	N 01-DEC-23	13-DEC-23	222060101 05 00 24	13,60,40
525	SECRETRIAT	12004731	V	N	365	N 01-DEC-23	13-DEC-23	222060101 05 00 24	21,23,88
526	SECRETRIAT	12004731	V	N	366	N 01-DEC-23	13-DEC-23	222060101 05 00 24	8,75,08
527	SECRETRIAT	12004731	V	N	367	N 01-DEC-23	13-DEC-23	222060101 05 00 24	8,58,68
528	SECRETRIAT	12004731	V	N	368	N 01-DEC-23	13-DEC-23	222060101 05 00 24	6,12,08
529	SECRETRIAT	12004731	V	N	369	N 01-DEC-23	13-DEC-23	222060101 05 00 24	8,41,68
530	SECRETRIAT	12004731	V	N	371	N 01-DEC-23	13-DEC-23	222060101 05 00 24	17,06,80
531	SECRETRIAT	12004731	V	N	372	N 01-DEC-23	13-DEC-23	222060101 05 00 24	31,61,86
532	SECRETRIAT	12004731	V	N	373	N 01-DEC-23	13-DEC-23	222060101 05 00 24	44,43,88
533	SECRETRIAT	12004731	V	N	374	N 01-DEC-23	13-DEC-23	222060101 05 00 24	24,64,01
534	SECRETRIAT	12004731	V	N	375	N 01-DEC-23	13-DEC-23	222060101 05 00 24	8,96,27
535	SECRETRIAT	12004731	V	N	376	N 01-DEC-23	13-DEC-23	222060101 05 00 24	3,80,76
536	SECRETRIAT	12004731	V	N	377	N 01-DEC-23	13-DEC-23	222060101 05 00 24	9,48,80
537	SECRETRIAT	12004731	V	N	378	N 01-DEC-23	13-DEC-23	222060101 05 00 24	17,48,68
538	SECRETRIAT	12004731	V	N	379	N 01-DEC-23	13-DEC-23	222060101 05 00 24	3,07,28
539	SECRETRIAT	12004731	V	N	380	N 01-DEC-23	13-DEC-23	222060101 05 00 24	3,95,01
540	SECRETRIAT	12004731	V	N	381	N 01-DEC-23	13-DEC-23	222060101 05 00 24	2,51,38
541	SECRETRIAT	12004731	V	N	382	N 01-DEC-23	13-DEC-23	222060101 05 00 24	11,34,73
542	SECRETRIAT	12004731	V	N	386	N 01-DEC-23	14-DEC-23	222060001 03 00 30	2,12,40
543	SECRETRIAT	12004731	V	N	402	N 01-DEC-23	14-DEC-23	222060001 03 00 30	1,80,82
544	SECRETRIAT	12004731	V	N	383	N 01-DEC-23	14-DEC-23	222060101 05 00 24	5,84,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETRIAT	12004731	V	N	384	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,04,71
546	SECRETRIAT	12004731	V	N	385	N 01-DEC-23	14-DEC-23	222060101 05 00 24	2,77,96
547	SECRETRIAT	12004731	V	N	387	N 01-DEC-23	14-DEC-23	222060101 05 00 24	2,93,23
548	SECRETRIAT	12004731	V	N	388	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,68,80
549	SECRETRIAT	12004731	V	N	389	N 01-DEC-23	14-DEC-23	222060101 05 00 24	4,22,74
550	SECRETRIAT	12004731	V	N	390	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,82,24
551	SECRETRIAT	12004731	V	N	391	N 01-DEC-23	14-DEC-23	222060101 05 00 24	6,61,32
552	SECRETRIAT	12004731	V	N	392	N 01-DEC-23	14-DEC-23	222060101 05 00 24	9,34,63
553	SECRETRIAT	12004731	V	N	394	N 01-DEC-23	14-DEC-23	222060101 05 00 24	6,56,72
554	SECRETRIAT	12004731	V	N	395	N 01-DEC-23	14-DEC-23	222060101 05 00 24	6,40,00
555	SECRETRIAT	12004731	V	N	396	N 01-DEC-23	14-DEC-23	222060101 05 00 24	3,55,23
556	SECRETRIAT	12004731	V	N	397	N 01-DEC-23	14-DEC-23	222060101 05 00 24	12,87,60
557	SECRETRIAT	12004731	V	N	398	N 01-DEC-23	14-DEC-23	222060101 05 00 24	14,90,21
558	SECRETRIAT	12004731	V	N	399	N 01-DEC-23	14-DEC-23	222060101 05 00 24	6,88,60
559	SECRETRIAT	12004731	V	N	400	N 01-DEC-23	14-DEC-23	222060101 05 00 24	4,25,55
560	SECRETRIAT	12004731	V	N	401	N 01-DEC-23	14-DEC-23	222060101 05 00 24	3,41,55
561	SECRETRIAT	12004731	V	N	403	N 01-DEC-23	14-DEC-23	222060101 05 00 24	8,40,88
562	SECRETRIAT	12004731	V	N	405	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,76,64
563	SECRETRIAT	12004731	V	N	406	N 01-DEC-23	14-DEC-23	222060101 05 00 24	4,59,06
564	SECRETRIAT	12004731	V	N	407	N 01-DEC-23	14-DEC-23	222060101 05 00 24	9,96,36
565	SECRETRIAT	12004731	V	N	408	N 01-DEC-23	14-DEC-23	222060101 05 00 24	1,62,50
566	SECRETRIAT	12004731	V	N	409	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,68,80
567	SECRETRIAT	12004731	V	N	410	N 01-DEC-23	14-DEC-23	222060101 05 00 24	15,18,71
568	SECRETRIAT	12004731	V	N	411	N 01-DEC-23	14-DEC-23	222060101 05 00 24	11,81,04
569	SECRETRIAT	12004731	V	N	412	N 01-DEC-23	14-DEC-23	222060101 05 00 24	52,49,99
570	SECRETRIAT	12004731	V	N	413	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,70,91
571	SECRETRIAT	12004731	V	N	414	N 01-DEC-23	14-DEC-23	222060101 05 00 24	7,45,92
572	SECRETRIAT	12004731	V	N	415	N 01-DEC-23	14-DEC-23	222060101 05 00 24	4,59,07
573	SECRETRIAT	12004731	V	N	417	N 01-DEC-23	14-DEC-23	222060101 05 00 24	9,68,60
574	SECRETRIAT	12004731	V	N	418	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,95,52
575	SECRETRIAT	12004731	V	N	419	N 01-DEC-23	14-DEC-23	222060101 05 00 24	4,59,48
576	SECRETRIAT	12004731	V	N	420	N 01-DEC-23	14-DEC-23	222060101 05 00 24	21,42,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	SECRETARIAT	12004731	V	N	421	N 01-DEC-23	14-DEC-23	222060101 05 00 24	7,39,64
578	SECRETARIAT	12004731	V	N	423	N 01-DEC-23	14-DEC-23	222060101 05 00 24	3,70,76
579	SECRETARIAT	12004731	V	N	426	N 01-DEC-23	14-DEC-23	222060101 05 00 24	25,00,00
580	SECRETARIAT	12004731	V	N	427	N 01-DEC-23	14-DEC-23	222060101 05 00 24	7,14,76
581	SECRETARIAT	12004731	V	N	429	N 01-DEC-23	14-DEC-23	222060101 05 00 24	6,12,72
582	SECRETARIAT	12004731	V	N	430	N 01-DEC-23	14-DEC-23	222060101 05 00 24	10,76,64
583	SECRETARIAT	12004731	V	N	431	N 01-DEC-23	14-DEC-23	222060101 05 00 24	7,92,43
584	SECRETARIAT	12004731	V	N	432	N 01-DEC-23	14-DEC-23	222060101 05 00 24	7,48,16
585	SECRETARIAT	12004731	V	N	433	N 01-DEC-23	14-DEC-23	222060101 05 00 24	6,88,04
586	SECRETARIAT	12004731	V	N	434	N 01-DEC-23	14-DEC-23	222060101 05 00 24	30,67,77
587	SECRETARIAT	12004731	V	N	435	N 01-DEC-23	14-DEC-23	222060101 05 00 24	9,57,96
588	SECRETARIAT	12004731	V	N	436	N 01-DEC-23	14-DEC-23	222060101 05 00 24	7,14,76
589	SECRETARIAT	12004731	V	N	437	N 01-DEC-23	14-DEC-23	222060101 05 00 24	7,14,76
590	SECRETARIAT	12004731	V	N	404	N 01-DEC-23	14-DEC-23	222060107 02 00 42	5,04,00
591	SECRETARIAT	12004731	V	N	425	N 01-DEC-23	14-DEC-23	222060107 02 00 42	2,52,00
592	SECRETARIAT	12004731	V	N	428	N 01-DEC-23	14-DEC-23	222060107 02 00 42	2,88,00
593	SECRETARIAT	12004731	V	N	459	N 01-DEC-23	15-DEC-23	222001105 03 00 08	7,88,40
594	SECRETARIAT	12004731	V	N	442	N 01-DEC-23	15-DEC-23	222001105 03 00 27	1,67,16,67
595	SECRETARIAT	12004731	V	N	479	N 01-DEC-23	15-DEC-23	222060001 03 00 20	2,86,62
596	SECRETARIAT	12004731	V	N	445	N 01-DEC-23	15-DEC-23	222060001 03 00 22	2,41,50
597	SECRETARIAT	12004731	V	N	461	N 01-DEC-23	15-DEC-23	222060001 03 00 22	17,08
598	SECRETARIAT	12004731	V	N	477	N 01-DEC-23	15-DEC-23	222060001 03 00 22	32,50
599	SECRETARIAT	12004731	V	N	454	N 01-DEC-23	15-DEC-23	222060001 03 00 25	2,61,87
600	SECRETARIAT	12004731	V	N	466	N 01-DEC-23	15-DEC-23	222060001 03 00 29	3,30,00
601	SECRETARIAT	12004731	V	N	498	N 01-DEC-23	15-DEC-23	222060001 03 00 29	3,30,00
602	SECRETARIAT	12004731	V	N	438	N 01-DEC-23	15-DEC-23	222060101 05 00 24	13,52,13
603	SECRETARIAT	12004731	V	N	439	N 01-DEC-23	15-DEC-23	222060101 05 00 24	3,99,14
604	SECRETARIAT	12004731	V	N	440	N 01-DEC-23	15-DEC-23	222060101 05 00 24	1,17,94,62
605	SECRETARIAT	12004731	V	N	441	N 01-DEC-23	15-DEC-23	222060101 05 00 24	5,34,40
606	SECRETARIAT	12004731	V	N	443	N 01-DEC-23	15-DEC-23	222060101 05 00 24	8,75,08
607	SECRETARIAT	12004731	V	N	444	N 01-DEC-23	15-DEC-23	222060101 05 00 24	10,82,23
608	SECRETARIAT	12004731	V	N	446	N 01-DEC-23	15-DEC-23	222060101 05 00 24	8,41,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12004731	V	N	447	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,62,90
610	SECRETARIAT	12004731	V	N	448	N	01-DEC-23 15-DEC-23	222060101 05 00 24	7,14,76
611	SECRETARIAT	12004731	V	N	449	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,34,40
612	SECRETARIAT	12004731	V	N	450	N	01-DEC-23 15-DEC-23	222060101 05 00 24	6,12,08
613	SECRETARIAT	12004731	V	N	451	N	01-DEC-23 15-DEC-23	222060101 05 00 24	4,25,55
614	SECRETARIAT	12004731	V	N	452	N	01-DEC-23 15-DEC-23	222060101 05 00 24	4,34,20
615	SECRETARIAT	12004731	V	N	455	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,77,20
616	SECRETARIAT	12004731	V	N	456	N	01-DEC-23 15-DEC-23	222060101 05 00 24	13,52,13
617	SECRETARIAT	12004731	V	N	457	N	01-DEC-23 15-DEC-23	222060101 05 00 24	9,68,60
618	SECRETARIAT	12004731	V	N	458	N	01-DEC-23 15-DEC-23	222060101 05 00 24	3,54,35
619	SECRETARIAT	12004731	V	N	460	N	01-DEC-23 15-DEC-23	222060101 05 00 24	3,07,28
620	SECRETARIAT	12004731	V	N	462	N	01-DEC-23 15-DEC-23	222060101 05 00 24	1,59,39
621	SECRETARIAT	12004731	V	N	463	N	01-DEC-23 15-DEC-23	222060101 05 00 24	2,39,09
622	SECRETARIAT	12004731	V	N	464	N	01-DEC-23 15-DEC-23	222060101 05 00 24	2,49,21,60
623	SECRETARIAT	12004731	V	N	465	N	01-DEC-23 15-DEC-23	222060101 05 00 24	2,51,39
624	SECRETARIAT	12004731	V	N	467	N	01-DEC-23 15-DEC-23	222060101 05 00 24	4,07,48
625	SECRETARIAT	12004731	V	N	471	N	01-DEC-23 15-DEC-23	222060101 05 00 24	4,59,06
626	SECRETARIAT	12004731	V	N	472	N	01-DEC-23 15-DEC-23	222060101 05 00 24	7,92,32
627	SECRETARIAT	12004731	V	N	473	N	01-DEC-23 15-DEC-23	222060101 05 00 24	3,07,28
628	SECRETARIAT	12004731	V	N	474	N	01-DEC-23 15-DEC-23	222060101 05 00 24	1,87,79
629	SECRETARIAT	12004731	V	N	475	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,85,29
630	SECRETARIAT	12004731	V	N	476	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,84,76
631	SECRETARIAT	12004731	V	N	478	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,84,76
632	SECRETARIAT	12004731	V	N	480	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,19,76
633	SECRETARIAT	12004731	V	N	481	N	01-DEC-23 15-DEC-23	222060101 05 00 24	8,83,50
634	SECRETARIAT	12004731	V	N	482	N	01-DEC-23 15-DEC-23	222060101 05 00 24	7,14,76
635	SECRETARIAT	12004731	V	N	483	N	01-DEC-23 15-DEC-23	222060101 05 00 24	4,07,48
636	SECRETARIAT	12004731	V	N	484	N	01-DEC-23 15-DEC-23	222060101 05 00 24	4,37,21
637	SECRETARIAT	12004731	V	N	485	N	01-DEC-23 15-DEC-23	222060101 05 00 24	10,95,52
638	SECRETARIAT	12004731	V	N	486	N	01-DEC-23 15-DEC-23	222060101 05 00 24	5,94,59
639	SECRETARIAT	12004731	V	N	487	N	01-DEC-23 15-DEC-23	222060101 05 00 24	9,35,55
640	SECRETARIAT	12004731	V	N	488	N	01-DEC-23 15-DEC-23	222060101 05 00 24	3,11,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12004731	V	N	489	N 01-DEC-23	15-DEC-23	222060101 05 00 24	4,07,48
642	SECRETARIAT	12004731	V	N	491	N 01-DEC-23	15-DEC-23	222060101 05 00 24	4,07,48
643	SECRETARIAT	12004731	V	N	492	N 01-DEC-23	15-DEC-23	222060101 05 00 24	2,25,23
644	SECRETARIAT	12004731	V	N	493	N 01-DEC-23	15-DEC-23	222060101 05 00 24	16,32,94
645	SECRETARIAT	12004731	V	N	494	N 01-DEC-23	15-DEC-23	222060101 05 00 24	8,53,70
646	SECRETARIAT	12004731	V	N	495	N 01-DEC-23	15-DEC-23	222060101 05 00 24	4,34,20
647	SECRETARIAT	12004731	V	N	496	N 01-DEC-23	15-DEC-23	222060101 05 00 24	4,07,48
648	SECRETARIAT	12004731	V	N	497	N 01-DEC-23	15-DEC-23	222060101 05 00 24	12,08,57
649	SECRETARIAT	12004731	V	N	499	N 01-DEC-23	15-DEC-23	222060101 05 00 24	4,78,17
650	SECRETARIAT	12004731	V	N	500	N 01-DEC-23	15-DEC-23	222060101 05 00 24	9,22,49
651	SECRETARIAT	12004731	V	N	501	N 01-DEC-23	15-DEC-23	222060101 05 00 24	5,25,00
652	SECRETARIAT	12004731	V	N	502	N 01-DEC-23	15-DEC-23	222060101 05 00 24	7,10,40
653	SECRETARIAT	12004731	V	N	470	N 01-DEC-23	15-DEC-23	222060107 02 00 42	5,04,00
654	SECRETARIAT	12004731	V	N	468	N 01-DEC-23	15-DEC-23	222060800 07 00 42	2,50,31
655	SECRETARIAT	12004731	V	N	539	N 01-DEC-23	18-DEC-23	222001105 06 00 56	1,00,77,28
656	SECRETARIAT	12004731	V	N	515	N 01-DEC-23	18-DEC-23	222060001 03 00 08	2,62,80
657	SECRETARIAT	12004731	V	N	505	N 01-DEC-23	18-DEC-23	222060001 03 00 22	5,22,95
658	SECRETARIAT	12004731	V	N	537	N 01-DEC-23	18-DEC-23	222060001 03 00 22	22,62
659	SECRETARIAT	12004731	V	N	503	N 01-DEC-23	18-DEC-23	222060101 05 00 24	7,97,42
660	SECRETARIAT	12004731	V	N	504	N 01-DEC-23	18-DEC-23	222060101 05 00 24	3,33,37
661	SECRETARIAT	12004731	V	N	506	N 01-DEC-23	18-DEC-23	222060101 05 00 24	6,16,24,32
662	SECRETARIAT	12004731	V	N	507	N 01-DEC-23	18-DEC-23	222060101 05 00 24	2,50,00
663	SECRETARIAT	12004731	V	N	508	N 01-DEC-23	18-DEC-23	222060101 05 00 24	3,13,78,56
664	SECRETARIAT	12004731	V	N	509	N 01-DEC-23	18-DEC-23	222060101 05 00 24	4,36,59
665	SECRETARIAT	12004731	V	N	510	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,34,40
666	SECRETARIAT	12004731	V	N	511	N 01-DEC-23	18-DEC-23	222060101 05 00 24	12,57,00
667	SECRETARIAT	12004731	V	N	512	N 01-DEC-23	18-DEC-23	222060101 05 00 24	3,12,98
668	SECRETARIAT	12004731	V	N	513	N 01-DEC-23	18-DEC-23	222060101 05 00 24	11,18,88
669	SECRETARIAT	12004731	V	N	514	N 01-DEC-23	18-DEC-23	222060101 05 00 24	2,74,13,76
670	SECRETARIAT	12004731	V	N	516	N 01-DEC-23	18-DEC-23	222060101 05 00 24	9,94,56
671	SECRETARIAT	12004731	V	N	517	N 01-DEC-23	18-DEC-23	222060101 05 00 24	4,37,20
672	SECRETARIAT	12004731	V	N	518	N 01-DEC-23	18-DEC-23	222060101 05 00 24	6,98,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	SECRETRIAT	12004731	V	N	519	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,84,76
674	SECRETRIAT	12004731	V	N	520	N 01-DEC-23	18-DEC-23	222060101 05 00 24	2,20,88
675	SECRETRIAT	12004731	V	N	521	N 01-DEC-23	18-DEC-23	222060101 05 00 24	52,49,99
676	SECRETRIAT	12004731	V	N	522	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,23,35,36
677	SECRETRIAT	12004731	V	N	523	N 01-DEC-23	18-DEC-23	222060101 05 00 24	2,19,76,32
678	SECRETRIAT	12004731	V	N	524	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,63,56,80
679	SECRETRIAT	12004731	V	N	525	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,84,76
680	SECRETRIAT	12004731	V	N	526	N 01-DEC-23	18-DEC-23	222060101 05 00 24	6,82,82
681	SECRETRIAT	12004731	V	N	527	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,84,76
682	SECRETRIAT	12004731	V	N	528	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,84,77
683	SECRETRIAT	12004731	V	N	529	N 01-DEC-23	18-DEC-23	222060101 05 00 24	4,07,48
684	SECRETRIAT	12004731	V	N	530	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,84,76
685	SECRETRIAT	12004731	V	N	531	N 01-DEC-23	18-DEC-23	222060101 05 00 24	4,55,95
686	SECRETRIAT	12004731	V	N	532	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,04,61
687	SECRETRIAT	12004731	V	N	533	N 01-DEC-23	18-DEC-23	222060101 05 00 24	10,80,69
688	SECRETRIAT	12004731	V	N	534	N 01-DEC-23	18-DEC-23	222060101 05 00 24	6,12,72
689	SECRETRIAT	12004731	V	N	535	N 01-DEC-23	18-DEC-23	222060101 05 00 24	1,62,50
690	SECRETRIAT	12004731	V	N	536	N 01-DEC-23	18-DEC-23	222060101 05 00 24	9,68,60
691	SECRETRIAT	12004731	V	N	538	N 01-DEC-23	18-DEC-23	222060101 05 00 24	7,93,15
692	SECRETRIAT	12004731	V	N	540	N 01-DEC-23	18-DEC-23	222060101 05 00 24	3,33,36
693	SECRETRIAT	12004731	V	N	541	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,61,12
694	SECRETRIAT	12004731	V	N	542	N 01-DEC-23	18-DEC-23	222060101 05 00 24	5,61,12
695	SECRETRIAT	12004731	V	N	543	N 01-DEC-23	18-DEC-23	222060101 05 00 24	8,41,68
696	SECRETRIAT	12004731	V	N	544	N 01-DEC-23	18-DEC-23	222060101 05 00 24	1,04,99,97
697	SECRETRIAT	12004731	V	N	603	N 01-DEC-23	19-DEC-23	222060001 03 00 22	4,27,57
698	SECRETRIAT	12004731	V	N	604	N 01-DEC-23	19-DEC-23	222060001 03 00 25	53,75
699	SECRETRIAT	12004731	V	N	545	N 01-DEC-23	19-DEC-23	222060101 05 00 24	5,84,76
700	SECRETRIAT	12004731	V	N	546	N 01-DEC-23	19-DEC-23	222060101 05 00 24	3,88,08
701	SECRETRIAT	12004731	V	N	547	N 01-DEC-23	19-DEC-23	222060101 05 00 24	7,15,92
702	SECRETRIAT	12004731	V	N	548	N 01-DEC-23	19-DEC-23	222060101 05 00 24	12,49,26
703	SECRETRIAT	12004731	V	N	549	N 01-DEC-23	19-DEC-23	222060101 05 00 24	6,85,34,40
704	SECRETRIAT	12004731	V	N	550	N 01-DEC-23	19-DEC-23	222060101 05 00 24	3,55,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	SECRETARIAT	12004731	V	N	551	N	01-DEC-23 19-DEC-23	222060101 05 00 24	7,92,43
706	SECRETARIAT	12004731	V	N	552	N	01-DEC-23 19-DEC-23	222060101 05 00 24	9,50,16
707	SECRETARIAT	12004731	V	N	553	N	01-DEC-23 19-DEC-23	222060101 05 00 24	7,92,43
708	SECRETARIAT	12004731	V	N	554	N	01-DEC-23 19-DEC-23	222060101 05 00 24	3,32,82
709	SECRETARIAT	12004731	V	N	555	N	01-DEC-23 19-DEC-23	222060101 05 00 24	3,55,23
710	SECRETARIAT	12004731	V	N	556	N	01-DEC-23 19-DEC-23	222060101 05 00 24	1,59,39
711	SECRETARIAT	12004731	V	N	557	N	01-DEC-23 19-DEC-23	222060101 05 00 24	5,87,84
712	SECRETARIAT	12004731	V	N	558	N	01-DEC-23 19-DEC-23	222060101 05 00 24	10,26,33
713	SECRETARIAT	12004731	V	N	559	N	01-DEC-23 19-DEC-23	222060101 05 00 24	6,98,43
714	SECRETARIAT	12004731	V	N	560	N	01-DEC-23 19-DEC-23	222060101 05 00 24	7,98,83
715	SECRETARIAT	12004731	V	N	561	N	01-DEC-23 19-DEC-23	222060101 05 00 24	3,55,23
716	SECRETARIAT	12004731	V	N	562	N	01-DEC-23 19-DEC-23	222060101 05 00 24	5,23,07,04
717	SECRETARIAT	12004731	V	N	563	N	01-DEC-23 19-DEC-23	222060101 05 00 24	3,55,23
718	SECRETARIAT	12004731	V	N	564	N	01-DEC-23 19-DEC-23	222060101 05 00 24	5,84,76
719	SECRETARIAT	12004731	V	N	566	N	01-DEC-23 19-DEC-23	222060101 05 00 24	2,39,09
720	SECRETARIAT	12004731	V	N	567	N	01-DEC-23 19-DEC-23	222060101 05 00 24	8,41,68
721	SECRETARIAT	12004731	V	N	568	N	01-DEC-23 19-DEC-23	222060101 05 00 24	4,59,07
722	SECRETARIAT	12004731	V	N	569	N	01-DEC-23 19-DEC-23	222060101 05 00 24	18,36,38
723	SECRETARIAT	12004731	V	N	570	N	01-DEC-23 19-DEC-23	222060101 05 00 24	3,04,92
724	SECRETARIAT	12004731	V	N	571	N	01-DEC-23 19-DEC-23	222060101 05 00 24	3,70,76
725	SECRETARIAT	12004731	V	N	572	N	01-DEC-23 19-DEC-23	222060101 05 00 24	4,02,04
726	SECRETARIAT	12004731	V	N	573	N	01-DEC-23 19-DEC-23	222060101 05 00 24	7,83,30
727	SECRETARIAT	12004731	V	N	574	N	01-DEC-23 19-DEC-23	222060101 05 00 24	3,88,08
728	SECRETARIAT	12004731	V	N	575	N	01-DEC-23 19-DEC-23	222060101 05 00 24	5,41,68
729	SECRETARIAT	12004731	V	N	576	N	01-DEC-23 19-DEC-23	222060101 05 00 24	52,50,00
730	SECRETARIAT	12004731	V	N	577	N	01-DEC-23 19-DEC-23	222060101 05 00 24	4,82,48
731	SECRETARIAT	12004731	V	N	578	N	01-DEC-23 19-DEC-23	222060101 05 00 24	7,14,76
732	SECRETARIAT	12004731	V	N	579	N	01-DEC-23 19-DEC-23	222060101 05 00 24	7,15,92
733	SECRETARIAT	12004731	V	N	580	N	01-DEC-23 19-DEC-23	222060101 05 00 24	10,95,52
734	SECRETARIAT	12004731	V	N	581	N	01-DEC-23 19-DEC-23	222060101 05 00 24	6,88,04
735	SECRETARIAT	12004731	V	N	582	N	01-DEC-23 19-DEC-23	222060101 05 00 24	10,80,69
736	SECRETARIAT	12004731	V	N	583	N	01-DEC-23 19-DEC-23	222060101 05 00 24	6,02,64,96



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	SECRETARIAT	12004731	V	N	584	N 01-DEC-23	19-DEC-23	222060101 05 00 24	8,74,40
738	SECRETARIAT	12004731	V	N	585	N 01-DEC-23	19-DEC-23	222060101 05 00 24	8,38,61
739	SECRETARIAT	12004731	V	N	586	N 01-DEC-23	19-DEC-23	222060101 05 00 24	36,97,84
740	SECRETARIAT	12004731	V	N	587	N 01-DEC-23	19-DEC-23	222060101 05 00 24	8,75,08
741	SECRETARIAT	12004731	V	N	588	N 01-DEC-23	19-DEC-23	222060101 05 00 24	7,83,78
742	SECRETARIAT	12004731	V	N	589	N 01-DEC-23	19-DEC-23	222060101 05 00 24	14,88,30
743	SECRETARIAT	12004731	V	N	590	N 01-DEC-23	19-DEC-23	222060101 05 00 24	2,51,39
744	SECRETARIAT	12004731	V	N	591	N 01-DEC-23	19-DEC-23	222060101 05 00 24	11,18,88
745	SECRETARIAT	12004731	V	N	592	N 01-DEC-23	19-DEC-23	222060101 05 00 24	6,34,93,44
746	SECRETARIAT	12004731	V	N	593	N 01-DEC-23	19-DEC-23	222060101 05 00 24	5,84,76
747	SECRETARIAT	12004731	V	N	594	N 01-DEC-23	19-DEC-23	222060101 05 00 24	7,14,76
748	SECRETARIAT	12004731	V	N	595	N 01-DEC-23	19-DEC-23	222060101 05 00 24	49,78,09
749	SECRETARIAT	12004731	V	N	596	N 01-DEC-23	19-DEC-23	222060101 05 00 24	4,25,55
750	SECRETARIAT	12004731	V	N	597	N 01-DEC-23	19-DEC-23	222060101 05 00 24	11,31,26
751	SECRETARIAT	12004731	V	N	598	N 01-DEC-23	19-DEC-23	222060101 05 00 24	7,14,76
752	SECRETARIAT	12004731	V	N	599	N 01-DEC-23	19-DEC-23	222060101 05 00 24	1,12,06,75
753	SECRETARIAT	12004731	V	N	600	N 01-DEC-23	19-DEC-23	222060101 05 00 24	5,15,21
754	SECRETARIAT	12004731	V	N	601	N 01-DEC-23	19-DEC-23	222060101 05 00 24	3,55,24
755	SECRETARIAT	12004731	V	N	602	N 01-DEC-23	19-DEC-23	222060101 05 00 24	14,56,32
756	SECRETARIAT	12004731	V	N	605	N 01-DEC-23	19-DEC-23	222060101 05 00 24	36,85,40
757	SECRETARIAT	12004731	V	N	606	N 01-DEC-23	19-DEC-23	222060101 05 00 24	2,50,34,88
758	SECRETARIAT	12004731	V	N	607	N 01-DEC-23	19-DEC-23	222060101 05 00 24	5,09,72
759	SECRETARIAT	12004731	V	N	608	N 01-DEC-23	19-DEC-23	222060101 05 00 24	4,59,07
760	SECRETARIAT	12004731	V	N	609	N 01-DEC-23	19-DEC-23	222060101 05 00 24	10,44,29
761	SECRETARIAT	12004731	V	N	610	N 01-DEC-23	19-DEC-23	222060101 05 00 24	3,33,37
762	SECRETARIAT	12004731	V	N	611	N 01-DEC-23	19-DEC-23	222060101 05 00 24	13,92,99
763	SECRETARIAT	12004731	V	N	612	N 01-DEC-23	19-DEC-23	222060101 05 00 24	10,31,73
764	SECRETARIAT	12004731	V	N	565	N 01-DEC-23	19-DEC-23	222060109 03 00 08	5,25,60
765	SECRETARIAT	12004731	V	N	613	N 01-DEC-23	20-DEC-23	222060101 05 00 24	6,21,24
766	SECRETARIAT	12004731	V	N	614	N 01-DEC-23	20-DEC-23	222060101 05 00 24	4,49,89
767	SECRETARIAT	12004731	V	N	615	N 01-DEC-23	20-DEC-23	222060101 05 00 24	5,41,68
768	SECRETARIAT	12004731	V	N	616	N 01-DEC-23	20-DEC-23	222060101 05 00 24	4,80,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	SECRETARIAT	12004731	V	N	617	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,33,37
770	SECRETARIAT	12004731	V	N	618	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,88,08
771	SECRETARIAT	12004731	V	N	619	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,14,76
772	SECRETARIAT	12004731	V	N	620	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,07,48
773	SECRETARIAT	12004731	V	N	621	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,92,43
774	SECRETARIAT	12004731	V	N	622	N	01-DEC-23 20-DEC-23	222060101 05 00 24	2,31,13
775	SECRETARIAT	12004731	V	N	623	N	01-DEC-23 20-DEC-23	222060101 05 00 24	6,98,18
776	SECRETARIAT	12004731	V	N	624	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,33,37
777	SECRETARIAT	12004731	V	N	625	N	01-DEC-23 20-DEC-23	222060101 05 00 24	2,91,06
778	SECRETARIAT	12004731	V	N	626	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,61,12
779	SECRETARIAT	12004731	V	N	627	N	01-DEC-23 20-DEC-23	222060101 05 00 24	12,87,60
780	SECRETARIAT	12004731	V	N	628	N	01-DEC-23 20-DEC-23	222060101 05 00 24	2,93,72
781	SECRETARIAT	12004731	V	N	629	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,33,36
782	SECRETARIAT	12004731	V	N	630	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,48,16
783	SECRETARIAT	12004731	V	N	631	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,14,76
784	SECRETARIAT	12004731	V	N	632	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,67,80
785	SECRETARIAT	12004731	V	N	633	N	01-DEC-23 20-DEC-23	222060101 05 00 24	9,68,60
786	SECRETARIAT	12004731	V	N	634	N	01-DEC-23 20-DEC-23	222060101 05 00 24	1,20,06,84
787	SECRETARIAT	12004731	V	N	635	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,10,40
788	SECRETARIAT	12004731	V	N	636	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,07,48
789	SECRETARIAT	12004731	V	N	637	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,94,59
790	SECRETARIAT	12004731	V	N	638	N	01-DEC-23 20-DEC-23	222060101 05 00 24	8,41,68
791	SECRETARIAT	12004731	V	N	639	N	01-DEC-23 20-DEC-23	222060101 05 00 24	14,56,32
792	SECRETARIAT	12004731	V	N	640	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,07,28
793	SECRETARIAT	12004731	V	N	641	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,84,77
794	SECRETARIAT	12004731	V	N	642	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,15,34
795	SECRETARIAT	12004731	V	N	643	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,07,48
796	SECRETARIAT	12004731	V	N	644	N	01-DEC-23 20-DEC-23	222060101 05 00 24	2,91,04
797	SECRETARIAT	12004731	V	N	645	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,07,48
798	SECRETARIAT	12004731	V	N	646	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,34,20
799	SECRETARIAT	12004731	V	N	647	N	01-DEC-23 20-DEC-23	222060101 05 00 24	1,59,39
800	SECRETARIAT	12004731	V	N	648	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,60,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	SECRETARIAT	12004731	V	N	649	N	01-DEC-23 20-DEC-23	222060101 05 00 24	15,31,72
802	SECRETARIAT	12004731	V	N	650	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,43,04
803	SECRETARIAT	12004731	V	N	651	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,59,06
804	SECRETARIAT	12004731	V	N	652	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,40,88
805	SECRETARIAT	12004731	V	N	653	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,78,14
806	SECRETARIAT	12004731	V	N	654	N	01-DEC-23 20-DEC-23	222060101 05 00 24	10,95,52
807	SECRETARIAT	12004731	V	N	655	N	01-DEC-23 20-DEC-23	222060101 05 00 24	6,12,08
808	SECRETARIAT	12004731	V	N	656	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,41,68
809	SECRETARIAT	12004731	V	N	657	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,84,76
810	SECRETARIAT	12004731	V	N	658	N	01-DEC-23 20-DEC-23	222060101 05 00 24	2,51,39
811	SECRETARIAT	12004731	V	N	659	N	01-DEC-23 20-DEC-23	222060101 05 00 24	10,34,47
812	SECRETARIAT	12004731	V	N	660	N	01-DEC-23 20-DEC-23	222060101 05 00 24	6,61,32
813	SECRETARIAT	12004731	V	N	661	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,14,76
814	SECRETARIAT	12004731	V	N	662	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,32,82
815	SECRETARIAT	12004731	V	N	663	N	01-DEC-23 20-DEC-23	222060101 05 00 24	8,41,68
816	SECRETARIAT	12004731	V	N	664	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,48,71
817	SECRETARIAT	12004731	V	N	665	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,64,53
818	SECRETARIAT	12004731	V	N	666	N	01-DEC-23 20-DEC-23	222060101 05 00 24	8,41,68
819	SECRETARIAT	12004731	V	N	667	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,40,88
820	SECRETARIAT	12004731	V	N	668	N	01-DEC-23 20-DEC-23	222060101 05 00 24	10,02,00
821	SECRETARIAT	12004731	V	N	669	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,84,76
822	SECRETARIAT	12004731	V	N	670	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,58,95
823	SECRETARIAT	12004731	V	N	671	N	01-DEC-23 20-DEC-23	222060101 05 00 24	9,94,56
824	SECRETARIAT	12004731	V	N	672	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,33,37
825	SECRETARIAT	12004731	V	N	673	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,14,76
826	SECRETARIAT	12004731	V	N	674	N	01-DEC-23 20-DEC-23	222060101 05 00 24	6,88,60
827	SECRETARIAT	12004731	V	N	675	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,34,40
828	SECRETARIAT	12004731	V	N	676	N	01-DEC-23 20-DEC-23	222060101 05 00 24	38,94,20
829	SECRETARIAT	12004731	V	N	677	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,14,76
830	SECRETARIAT	12004731	V	N	678	N	01-DEC-23 20-DEC-23	222060101 05 00 24	2,51,39
831	SECRETARIAT	12004731	V	N	679	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,04,93
832	SECRETARIAT	12004731	V	N	680	N	01-DEC-23 20-DEC-23	222060101 05 00 24	20,05,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	SECRETARIAT	12004731	V	N	681	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,39,01
834	SECRETARIAT	12004731	V	N	682	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,14,76
835	SECRETARIAT	12004731	V	N	683	N	01-DEC-23 20-DEC-23	222060101 05 00 24	15,55,50
836	SECRETARIAT	12004731	V	N	684	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,14,76
837	SECRETARIAT	12004731	V	N	685	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,41,68
838	SECRETARIAT	12004731	V	N	686	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,55,23
839	SECRETARIAT	12004731	V	N	687	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,84,77
840	SECRETARIAT	12004731	V	N	688	N	01-DEC-23 20-DEC-23	222060101 05 00 24	12,87,60
841	SECRETARIAT	12004731	V	N	689	N	01-DEC-23 20-DEC-23	222060101 05 00 24	1,68,72
842	SECRETARIAT	12004731	V	N	690	N	01-DEC-23 20-DEC-23	222060101 05 00 24	5,84,76
843	SECRETARIAT	12004731	V	N	691	N	01-DEC-23 20-DEC-23	222060101 05 00 24	7,45,92
844	SECRETARIAT	12004731	V	N	692	N	01-DEC-23 20-DEC-23	222060101 05 00 24	1,43,40
845	SECRETARIAT	12004731	V	N	693	N	01-DEC-23 20-DEC-23	222060101 05 00 24	3,95,01
846	SECRETARIAT	12004731	V	N	694	N	01-DEC-23 20-DEC-23	222060101 05 00 24	8,41,68
847	SECRETARIAT	12004731	V	N	695	N	01-DEC-23 20-DEC-23	222060101 05 00 24	4,07,48
848	SECRETARIAT	12004731	V	N	696	N	01-DEC-23 20-DEC-23	222060101 05 00 24	9,14,64
849	SECRETARIAT	12004731	V	N	697	N	01-DEC-23 21-DEC-23	222060001 03 00 20	1,49,59
850	SECRETARIAT	12004731	V	N	760	N	01-DEC-23 21-DEC-23	222060001 03 00 20	1,13,28
851	SECRETARIAT	12004731	V	N	703	N	01-DEC-23 21-DEC-23	222060001 03 00 22	2,18,30
852	SECRETARIAT	12004731	V	N	715	N	01-DEC-23 21-DEC-23	222060001 03 00 22	1,94,70
853	SECRETARIAT	12004731	V	N	740	N	01-DEC-23 21-DEC-23	222060001 03 00 22	76,33
854	SECRETARIAT	12004731	V	N	738	N	01-DEC-23 21-DEC-23	222060001 03 00 26	67,90
855	SECRETARIAT	12004731	V	N	743	N	01-DEC-23 21-DEC-23	222060001 03 00 27	17,84,00
856	SECRETARIAT	12004731	V	N	762	N	01-DEC-23 21-DEC-23	222060001 03 00 27	6,64,00
857	SECRETARIAT	12004731	V	N	768	N	01-DEC-23 21-DEC-23	222060001 03 00 30	37,80
858	SECRETARIAT	12004731	V	N	698	N	01-DEC-23 21-DEC-23	222060101 05 00 24	9,23,59
859	SECRETARIAT	12004731	V	N	699	N	01-DEC-23 21-DEC-23	222060101 05 00 24	5,34,40
860	SECRETARIAT	12004731	V	N	700	N	01-DEC-23 21-DEC-23	222060101 05 00 24	7,14,76
861	SECRETARIAT	12004731	V	N	701	N	01-DEC-23 21-DEC-23	222060101 05 00 24	7,92,43
862	SECRETARIAT	12004731	V	N	702	N	01-DEC-23 21-DEC-23	222060101 05 00 24	9,23,52
863	SECRETARIAT	12004731	V	N	704	N	01-DEC-23 21-DEC-23	222060101 05 00 24	6,34,10
864	SECRETARIAT	12004731	V	N	705	N	01-DEC-23 21-DEC-23	222060101 05 00 24	7,14,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	SECRETARIAT	12004731	V	N	706	N 01-DEC-23	21-DEC-23	222060101 05 00 24	12,87,60
866	SECRETARIAT	12004731	V	N	707	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,34,20
867	SECRETARIAT	12004731	V	N	708	N 01-DEC-23	21-DEC-23	222060101 05 00 24	2,77,30
868	SECRETARIAT	12004731	V	N	710	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,53,91
869	SECRETARIAT	12004731	V	N	711	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,07,48
870	SECRETARIAT	12004731	V	N	712	N 01-DEC-23	21-DEC-23	222060101 05 00 24	2,04,24
871	SECRETARIAT	12004731	V	N	713	N 01-DEC-23	21-DEC-23	222060101 05 00 24	20,26,72
872	SECRETARIAT	12004731	V	N	714	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,80,93
873	SECRETARIAT	12004731	V	N	716	N 01-DEC-23	21-DEC-23	222060101 05 00 24	6,83,75
874	SECRETARIAT	12004731	V	N	717	N 01-DEC-23	21-DEC-23	222060101 05 00 24	5,11,83
875	SECRETARIAT	12004731	V	N	718	N 01-DEC-23	21-DEC-23	222060101 05 00 24	5,84,75
876	SECRETARIAT	12004731	V	N	719	N 01-DEC-23	21-DEC-23	222060101 05 00 24	5,86,08
877	SECRETARIAT	12004731	V	N	720	N 01-DEC-23	21-DEC-23	222060101 05 00 24	6,12,08
878	SECRETARIAT	12004731	V	N	721	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,23,72
879	SECRETARIAT	12004731	V	N	722	N 01-DEC-23	21-DEC-23	222060101 05 00 24	12,87,60
880	SECRETARIAT	12004731	V	N	723	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,14,76
881	SECRETARIAT	12004731	V	N	724	N 01-DEC-23	21-DEC-23	222060101 05 00 24	24,35,09
882	SECRETARIAT	12004731	V	N	725	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,59,07
883	SECRETARIAT	12004731	V	N	726	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,59,07
884	SECRETARIAT	12004731	V	N	728	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,57,46
885	SECRETARIAT	12004731	V	N	729	N 01-DEC-23	21-DEC-23	222060101 05 00 24	14,72,67,10
886	SECRETARIAT	12004731	V	N	730	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,14,76
887	SECRETARIAT	12004731	V	N	731	N 01-DEC-23	21-DEC-23	222060101 05 00 24	1,03,27,31
888	SECRETARIAT	12004731	V	N	732	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,80,40
889	SECRETARIAT	12004731	V	N	734	N 01-DEC-23	21-DEC-23	222060101 05 00 24	12,87,60
890	SECRETARIAT	12004731	V	N	735	N 01-DEC-23	21-DEC-23	222060101 05 00 24	31,50,00
891	SECRETARIAT	12004731	V	N	736	N 01-DEC-23	21-DEC-23	222060101 05 00 24	3,55,24
892	SECRETARIAT	12004731	V	N	737	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,92,43
893	SECRETARIAT	12004731	V	N	739	N 01-DEC-23	21-DEC-23	222060101 05 00 24	6,66,73
894	SECRETARIAT	12004731	V	N	741	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,12,82
895	SECRETARIAT	12004731	V	N	742	N 01-DEC-23	21-DEC-23	222060101 05 00 24	5,34,40
896	SECRETARIAT	12004731	V	N	744	N 01-DEC-23	21-DEC-23	222060101 05 00 24	3,70,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	SECRETARIAT	12004731	V	N	745	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,83,78
898	SECRETARIAT	12004731	V	N	746	N 01-DEC-23	21-DEC-23	222060101 05 00 24	11,34,73
899	SECRETARIAT	12004731	V	N	748	N 01-DEC-23	21-DEC-23	222060101 05 00 24	39,38,47
900	SECRETARIAT	12004731	V	N	749	N 01-DEC-23	21-DEC-23	222060101 05 00 24	9,14,64
901	SECRETARIAT	12004731	V	N	750	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,48,16
902	SECRETARIAT	12004731	V	N	751	N 01-DEC-23	21-DEC-23	222060101 05 00 24	45,43,52
903	SECRETARIAT	12004731	V	N	752	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,75,75
904	SECRETARIAT	12004731	V	N	753	N 01-DEC-23	21-DEC-23	222060101 05 00 24	11,95,74
905	SECRETARIAT	12004731	V	N	754	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,35,97
906	SECRETARIAT	12004731	V	N	755	N 01-DEC-23	21-DEC-23	222060101 05 00 24	9,48,56
907	SECRETARIAT	12004731	V	N	756	N 01-DEC-23	21-DEC-23	222060101 05 00 24	5,94,59
908	SECRETARIAT	12004731	V	N	757	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,92,44
909	SECRETARIAT	12004731	V	N	758	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,59,07
910	SECRETARIAT	12004731	V	N	759	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,34,20
911	SECRETARIAT	12004731	V	N	761	N 01-DEC-23	21-DEC-23	222060101 05 00 24	6,88,37
912	SECRETARIAT	12004731	V	N	763	N 01-DEC-23	21-DEC-23	222060101 05 00 24	2,04,24
913	SECRETARIAT	12004731	V	N	764	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,14,52
914	SECRETARIAT	12004731	V	N	765	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,14,76
915	SECRETARIAT	12004731	V	N	766	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,59,08
916	SECRETARIAT	12004731	V	N	767	N 01-DEC-23	21-DEC-23	222060101 05 00 24	2,51,39
917	SECRETARIAT	12004731	V	N	769	N 01-DEC-23	21-DEC-23	222060101 05 00 24	8,41,68
918	SECRETARIAT	12004731	V	N	770	N 01-DEC-23	21-DEC-23	222060101 05 00 24	7,58,14
919	SECRETARIAT	12004731	V	N	771	N 01-DEC-23	21-DEC-23	222060101 05 00 24	12,87,90
920	SECRETARIAT	12004731	V	N	772	N 01-DEC-23	21-DEC-23	222060101 05 00 24	58,03,55
921	SECRETARIAT	12004731	V	N	773	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,82,48
922	SECRETARIAT	12004731	V	N	774	N 01-DEC-23	21-DEC-23	222060101 05 00 24	12,80,93
923	SECRETARIAT	12004731	V	N	775	N 01-DEC-23	21-DEC-23	222060101 05 00 24	8,33,26
924	SECRETARIAT	12004731	V	N	776	N 01-DEC-23	21-DEC-23	222060101 05 00 24	3,55,23
925	SECRETARIAT	12004731	V	N	777	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,80,92
926	SECRETARIAT	12004731	V	N	778	N 01-DEC-23	21-DEC-23	222060101 05 00 24	3,11,52
927	SECRETARIAT	12004731	V	N	779	N 01-DEC-23	21-DEC-23	222060101 05 00 24	4,07,48
928	SECRETARIAT	12004731	V	N	780	N 01-DEC-23	21-DEC-23	222060101 05 00 24	9,94,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	SECRETARIAT	12004731	V	N	781	N	01-DEC-23 22-DEC-23	222060101 05 00 24	1,57,81,42
930	SECRETARIAT	12004731	V	N	782	N	01-DEC-23 25-DEC-23	222060101 05 00 24	6,24,17,28
931	SECRETARIAT	12004731	V	N	6	N	01-DEC-23 25-DEC-23	222060109 03 00 01	6,60,00
932	SECRETARIAT	12004731	V	N	6	N	01-DEC-23 25-DEC-23	222060109 03 00 03	2,77,20
933	SECRETARIAT	12004731	V	N	6	N	01-DEC-23 25-DEC-23	222060109 03 00 06	62,30
934	SECRETARIAT	12004731	V	N	785	N	01-DEC-23 26-DEC-23	222060001 03 00 27	8,86,23,85
935	SECRETARIAT	12004731	V	N	783	N	01-DEC-23 26-DEC-23	222060101 05 00 24	8,40,00
936	SECRETARIAT	12004731	V	N	784	N	01-DEC-23 26-DEC-23	222060101 05 00 24	2,31,09,12
937	SECRETARIAT	12004731	V	N	843	N	01-DEC-23 27-DEC-23	222001105 03 00 27	2,55,94,20
938	SECRETARIAT	12004731	V	N	793	N	01-DEC-23 27-DEC-23	222060001 03 00 30	3,35,12
939	SECRETARIAT	12004731	V	N	858	N	01-DEC-23 27-DEC-23	222060001 03 00 30	93,59,28
940	SECRETARIAT	12004731	V	N	860	N	01-DEC-23 27-DEC-23	222060001 03 00 30	94,71
941	SECRETARIAT	12004731	V	N	786	N	01-DEC-23 27-DEC-23	222060101 05 00 24	3,83,40,75
942	SECRETARIAT	12004731	V	N	787	N	01-DEC-23 27-DEC-23	222060101 05 00 24	3,50,03
943	SECRETARIAT	12004731	V	N	788	N	01-DEC-23 27-DEC-23	222060101 05 00 24	27,01,63
944	SECRETARIAT	12004731	V	N	789	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,70,25
945	SECRETARIAT	12004731	V	N	790	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,07,48
946	SECRETARIAT	12004731	V	N	791	N	01-DEC-23 27-DEC-23	222060101 05 00 24	7,32,98
947	SECRETARIAT	12004731	V	N	792	N	01-DEC-23 27-DEC-23	222060101 05 00 24	10,02,00
948	SECRETARIAT	12004731	V	N	794	N	01-DEC-23 27-DEC-23	222060101 05 00 24	12,92,45
949	SECRETARIAT	12004731	V	N	795	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,88,59
950	SECRETARIAT	12004731	V	N	796	N	01-DEC-23 27-DEC-23	222060101 05 00 24	3,33,37
951	SECRETARIAT	12004731	V	N	797	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,11,53
952	SECRETARIAT	12004731	V	N	798	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,99,86
953	SECRETARIAT	12004731	V	N	799	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,88,59
954	SECRETARIAT	12004731	V	N	800	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,84,76
955	SECRETARIAT	12004731	V	N	801	N	01-DEC-23 27-DEC-23	222060101 05 00 24	2,81,92
956	SECRETARIAT	12004731	V	N	802	N	01-DEC-23 27-DEC-23	222060101 05 00 24	48,19,21
957	SECRETARIAT	12004731	V	N	803	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,84,76
958	SECRETARIAT	12004731	V	N	804	N	01-DEC-23 27-DEC-23	222060101 05 00 24	12,87,60
959	SECRETARIAT	12004731	V	N	805	N	01-DEC-23 27-DEC-23	222060101 05 00 24	8,53,70
960	SECRETARIAT	12004731	V	N	806	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,84,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	SECRETARIAT	12004731	V	N	807	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,86,08
962	SECRETARIAT	12004731	V	N	808	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,97,27
963	SECRETARIAT	12004731	V	N	809	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,07,48
964	SECRETARIAT	12004731	V	N	810	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,34,49
965	SECRETARIAT	12004731	V	N	811	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,80,92
966	SECRETARIAT	12004731	V	N	812	N	01-DEC-23 27-DEC-23	222060101 05 00 24	2,49,14,52
967	SECRETARIAT	12004731	V	N	813	N	01-DEC-23 27-DEC-23	222060101 05 00 24	10,53,66
968	SECRETARIAT	12004731	V	N	814	N	01-DEC-23 27-DEC-23	222060101 05 00 24	29,80,62
969	SECRETARIAT	12004731	V	N	815	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,21,24
970	SECRETARIAT	12004731	V	N	816	N	01-DEC-23 27-DEC-23	222060101 05 00 24	8,40,32
971	SECRETARIAT	12004731	V	N	817	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,40,88
972	SECRETARIAT	12004731	V	N	818	N	01-DEC-23 27-DEC-23	222060101 05 00 24	10,02,00
973	SECRETARIAT	12004731	V	N	819	N	01-DEC-23 27-DEC-23	222060101 05 00 24	7,14,76
974	SECRETARIAT	12004731	V	N	820	N	01-DEC-23 27-DEC-23	222060101 05 00 24	2,35,00
975	SECRETARIAT	12004731	V	N	821	N	01-DEC-23 27-DEC-23	222060101 05 00 24	17,96,59
976	SECRETARIAT	12004731	V	N	822	N	01-DEC-23 27-DEC-23	222060101 05 00 24	12,87,60
977	SECRETARIAT	12004731	V	N	823	N	01-DEC-23 27-DEC-23	222060101 05 00 24	1,53,60,73
978	SECRETARIAT	12004731	V	N	825	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,39,28
979	SECRETARIAT	12004731	V	N	826	N	01-DEC-23 27-DEC-23	222060101 05 00 24	7,83,30
980	SECRETARIAT	12004731	V	N	828	N	01-DEC-23 27-DEC-23	222060101 05 00 24	1,33,81,20
981	SECRETARIAT	12004731	V	N	829	N	01-DEC-23 27-DEC-23	222060101 05 00 24	55,99,17
982	SECRETARIAT	12004731	V	N	830	N	01-DEC-23 27-DEC-23	222060101 05 00 24	12,54,47
983	SECRETARIAT	12004731	V	N	831	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,12,08
984	SECRETARIAT	12004731	V	N	832	N	01-DEC-23 27-DEC-23	222060101 05 00 24	17,70,36
985	SECRETARIAT	12004731	V	N	833	N	01-DEC-23 27-DEC-23	222060101 05 00 24	7,15,92
986	SECRETARIAT	12004731	V	N	834	N	01-DEC-23 27-DEC-23	222060101 05 00 24	1,36,49,99
987	SECRETARIAT	12004731	V	N	835	N	01-DEC-23 27-DEC-23	222060101 05 00 24	3,60,69
988	SECRETARIAT	12004731	V	N	836	N	01-DEC-23 27-DEC-23	222060101 05 00 24	17,02,20
989	SECRETARIAT	12004731	V	N	837	N	01-DEC-23 27-DEC-23	222060101 05 00 24	1,59,30,00
990	SECRETARIAT	12004731	V	N	838	N	01-DEC-23 27-DEC-23	222060101 05 00 24	3,55,23
991	SECRETARIAT	12004731	V	N	839	N	01-DEC-23 27-DEC-23	222060101 05 00 24	12,87,60
992	SECRETARIAT	12004731	V	N	840	N	01-DEC-23 27-DEC-23	222060101 05 00 24	7,06,48



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	SECRETARIAT	12004731	V	N	841	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,80,92
994	SECRETARIAT	12004731	V	N	842	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,00,00
995	SECRETARIAT	12004731	V	N	844	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,87,84
996	SECRETARIAT	12004731	V	N	845	N	01-DEC-23 27-DEC-23	222060101 05 00 24	2,25,23
997	SECRETARIAT	12004731	V	N	846	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,76,57
998	SECRETARIAT	12004731	V	N	847	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,87,84
999	SECRETARIAT	12004731	V	N	848	N	01-DEC-23 27-DEC-23	222060101 05 00 24	11,18,88
1000	SECRETARIAT	12004731	V	N	849	N	01-DEC-23 27-DEC-23	222060101 05 00 24	14,85,98
1001	SECRETARIAT	12004731	V	N	850	N	01-DEC-23 27-DEC-23	222060101 05 00 24	2,66,42
1002	SECRETARIAT	12004731	V	N	851	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,88,02
1003	SECRETARIAT	12004731	V	N	852	N	01-DEC-23 27-DEC-23	222060101 05 00 24	4,80,92
1004	SECRETARIAT	12004731	V	N	853	N	01-DEC-23 27-DEC-23	222060101 05 00 24	2,11,37
1005	SECRETARIAT	12004731	V	N	854	N	01-DEC-23 27-DEC-23	222060101 05 00 24	5,84,76
1006	SECRETARIAT	12004731	V	N	855	N	01-DEC-23 27-DEC-23	222060101 05 00 24	6,01,80
1007	SECRETARIAT	12004731	V	N	857	N	01-DEC-23 27-DEC-23	222060101 05 00 24	17,02,20
1008	SECRETARIAT	12004731	V	N	859	N	01-DEC-23 27-DEC-23	222060101 05 00 24	16,72,74
1009	SECRETARIAT	12004731	V	N	856	N	01-DEC-23 27-DEC-23	222060800 07 00 42	7,00,00
1010	SECRETARIAT	12004731	V	N	1007	N	01-DEC-23 28-DEC-23	222001105 03 00 27	43,66,00
1011	SECRETARIAT	12004731	V	N	886	N	01-DEC-23 28-DEC-23	222001105 03 00 27	75,52,00
1012	SECRETARIAT	12004731	V	N	903	N	01-DEC-23 28-DEC-23	222001105 03 00 27	27,14,00
1013	SECRETARIAT	12004731	V	N	888	N	01-DEC-23 28-DEC-23	222060001 03 00 20	84,96
1014	SECRETARIAT	12004731	V	N	919	N	01-DEC-23 28-DEC-23	222060001 03 00 20	91,00
1015	SECRETARIAT	12004731	V	N	949	N	01-DEC-23 28-DEC-23	222060001 03 00 20	1,58,30
1016	SECRETARIAT	12004731	V	N	887	N	01-DEC-23 28-DEC-23	222060001 03 00 22	2,48,00
1017	SECRETARIAT	12004731	V	N	920	N	01-DEC-23 28-DEC-23	222060001 03 00 22	3,16,12
1018	SECRETARIAT	12004731	V	N	928	N	01-DEC-23 28-DEC-23	222060001 03 00 22	1,61,70
1019	SECRETARIAT	12004731	V	N	953	N	01-DEC-23 28-DEC-23	222060001 03 00 22	1,38,90
1020	SECRETARIAT	12004731	V	N	1002	N	01-DEC-23 28-DEC-23	222060001 03 00 25	1,91,92
1021	SECRETARIAT	12004731	V	N	862	N	01-DEC-23 28-DEC-23	222060001 03 00 29	2,07,00
1022	SECRETARIAT	12004731	V	N	1000	N	01-DEC-23 28-DEC-23	222060101 05 00 24	2,44,77
1023	SECRETARIAT	12004731	V	N	1001	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,19,75
1024	SECRETARIAT	12004731	V	N	1003	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,45,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1025	SECRETARIAT	12004731	V	N	1004	N	01-DEC-23	28-DEC-23	222060101	05 00 24	47,20,00
1026	SECRETARIAT	12004731	V	N	1005	N	01-DEC-23	28-DEC-23	222060101	05 00 24	4,90,76
1027	SECRETARIAT	12004731	V	N	1006	N	01-DEC-23	28-DEC-23	222060101	05 00 24	4,90,05
1028	SECRETARIAT	12004731	V	N	1008	N	01-DEC-23	28-DEC-23	222060101	05 00 24	7,80,41
1029	SECRETARIAT	12004731	V	N	1009	N	01-DEC-23	28-DEC-23	222060101	05 00 24	2,91,06
1030	SECRETARIAT	12004731	V	N	1010	N	01-DEC-23	28-DEC-23	222060101	05 00 24	5,39,74
1031	SECRETARIAT	12004731	V	N	1011	N	01-DEC-23	28-DEC-23	222060101	05 00 24	7,92,43
1032	SECRETARIAT	12004731	V	N	1012	N	01-DEC-23	28-DEC-23	222060101	05 00 24	7,41,30,81
1033	SECRETARIAT	12004731	V	N	1013	N	01-DEC-23	28-DEC-23	222060101	05 00 24	4,00,00
1034	SECRETARIAT	12004731	V	N	1014	N	01-DEC-23	28-DEC-23	222060101	05 00 24	25,53,29
1035	SECRETARIAT	12004731	V	N	1015	N	01-DEC-23	28-DEC-23	222060101	05 00 24	3,40,90
1036	SECRETARIAT	12004731	V	N	1016	N	01-DEC-23	28-DEC-23	222060101	05 00 24	25,99,99
1037	SECRETARIAT	12004731	V	N	1017	N	01-DEC-23	28-DEC-23	222060101	05 00 24	4,82,57,28
1038	SECRETARIAT	12004731	V	N	1019	N	01-DEC-23	28-DEC-23	222060101	05 00 24	5,84,76
1039	SECRETARIAT	12004731	V	N	1020	N	01-DEC-23	28-DEC-23	222060101	05 00 24	4,80,92
1040	SECRETARIAT	12004731	V	N	1021	N	01-DEC-23	28-DEC-23	222060101	05 00 24	17,02,20
1041	SECRETARIAT	12004731	V	N	1022	N	01-DEC-23	28-DEC-23	222060101	05 00 24	5,87,84
1042	SECRETARIAT	12004731	V	N	1023	N	01-DEC-23	28-DEC-23	222060101	05 00 24	19,70,07
1043	SECRETARIAT	12004731	V	N	1024	N	01-DEC-23	28-DEC-23	222060101	05 00 24	5,13,34
1044	SECRETARIAT	12004731	V	N	1025	N	01-DEC-23	28-DEC-23	222060101	05 00 24	10,63,87
1045	SECRETARIAT	12004731	V	N	1027	N	01-DEC-23	28-DEC-23	222060101	05 00 24	2,25,23
1046	SECRETARIAT	12004731	V	N	861	N	01-DEC-23	28-DEC-23	222060101	05 00 24	3,86,92
1047	SECRETARIAT	12004731	V	N	863	N	01-DEC-23	28-DEC-23	222060101	05 00 24	2,29,53
1048	SECRETARIAT	12004731	V	N	864	N	01-DEC-23	28-DEC-23	222060101	05 00 24	13,75,58
1049	SECRETARIAT	12004731	V	N	865	N	01-DEC-23	28-DEC-23	222060101	05 00 24	8,40,00
1050	SECRETARIAT	12004731	V	N	866	N	01-DEC-23	28-DEC-23	222060101	05 00 24	8,40,00
1051	SECRETARIAT	12004731	V	N	867	N	01-DEC-23	28-DEC-23	222060101	05 00 24	2,11,87
1052	SECRETARIAT	12004731	V	N	868	N	01-DEC-23	28-DEC-23	222060101	05 00 24	4,86,39,60
1053	SECRETARIAT	12004731	V	N	869	N	01-DEC-23	28-DEC-23	222060101	05 00 24	4,05,28
1054	SECRETARIAT	12004731	V	N	870	N	01-DEC-23	28-DEC-23	222060101	05 00 24	3,11,17
1055	SECRETARIAT	12004731	V	N	871	N	01-DEC-23	28-DEC-23	222060101	05 00 24	7,14,76
1056	SECRETARIAT	12004731	V	N	873	N	01-DEC-23	28-DEC-23	222060101	05 00 24	8,41,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	SECRETARIAT	12004731	V	N	874	N	01-DEC-23 28-DEC-23	222060101 05 00 24	6,21,24
1058	SECRETARIAT	12004731	V	N	875	N	01-DEC-23 28-DEC-23	222060101 05 00 24	65,83
1059	SECRETARIAT	12004731	V	N	877	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,26,98
1060	SECRETARIAT	12004731	V	N	878	N	01-DEC-23 28-DEC-23	222060101 05 00 24	1,59,99
1061	SECRETARIAT	12004731	V	N	879	N	01-DEC-23 28-DEC-23	222060101 05 00 24	7,71,52
1062	SECRETARIAT	12004731	V	N	880	N	01-DEC-23 28-DEC-23	222060101 05 00 24	11,57,49
1063	SECRETARIAT	12004731	V	N	881	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,60,42
1064	SECRETARIAT	12004731	V	N	882	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,34,62
1065	SECRETARIAT	12004731	V	N	883	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,55,23
1066	SECRETARIAT	12004731	V	N	884	N	01-DEC-23 28-DEC-23	222060101 05 00 24	10,53,60
1067	SECRETARIAT	12004731	V	N	885	N	01-DEC-23 28-DEC-23	222060101 05 00 24	1,65,20,00
1068	SECRETARIAT	12004731	V	N	889	N	01-DEC-23 28-DEC-23	222060101 05 00 24	33,69,63
1069	SECRETARIAT	12004731	V	N	890	N	01-DEC-23 28-DEC-23	222060101 05 00 24	7,42,14
1070	SECRETARIAT	12004731	V	N	891	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,88,57
1071	SECRETARIAT	12004731	V	N	892	N	01-DEC-23 28-DEC-23	222060101 05 00 24	12,49,04
1072	SECRETARIAT	12004731	V	N	893	N	01-DEC-23 28-DEC-23	222060101 05 00 24	7,10,40
1073	SECRETARIAT	12004731	V	N	894	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,63,72
1074	SECRETARIAT	12004731	V	N	895	N	01-DEC-23 28-DEC-23	222060101 05 00 24	7,41,93
1075	SECRETARIAT	12004731	V	N	897	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,33,37
1076	SECRETARIAT	12004731	V	N	898	N	01-DEC-23 28-DEC-23	222060101 05 00 24	7,42,15
1077	SECRETARIAT	12004731	V	N	899	N	01-DEC-23 28-DEC-23	222060101 05 00 24	16,77,66
1078	SECRETARIAT	12004731	V	N	900	N	01-DEC-23 28-DEC-23	222060101 05 00 24	6,21,24
1079	SECRETARIAT	12004731	V	N	901	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,80,92
1080	SECRETARIAT	12004731	V	N	902	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,41,57
1081	SECRETARIAT	12004731	V	N	904	N	01-DEC-23 28-DEC-23	222060101 05 00 24	9,06,10
1082	SECRETARIAT	12004731	V	N	905	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,55,23
1083	SECRETARIAT	12004731	V	N	906	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,69,60
1084	SECRETARIAT	12004731	V	N	907	N	01-DEC-23 28-DEC-23	222060101 05 00 24	1,59,30,00
1085	SECRETARIAT	12004731	V	N	908	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,33,37
1086	SECRETARIAT	12004731	V	N	909	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,77,00
1087	SECRETARIAT	12004731	V	N	910	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,60,69
1088	SECRETARIAT	12004731	V	N	911	N	01-DEC-23 28-DEC-23	222060101 05 00 24	24,31,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	SECRETARIAT	12004731	V	N	912	N 01-DEC-23	28-DEC-23	222060101 05 00 24	5,86,64
1090	SECRETARIAT	12004731	V	N	913	N 01-DEC-23	28-DEC-23	222060101 05 00 24	7,27,66
1091	SECRETARIAT	12004731	V	N	914	N 01-DEC-23	28-DEC-23	222060101 05 00 24	12,02,29
1092	SECRETARIAT	12004731	V	N	915	N 01-DEC-23	28-DEC-23	222060101 05 00 24	7,52,00
1093	SECRETARIAT	12004731	V	N	916	N 01-DEC-23	28-DEC-23	222060101 05 00 24	3,33,37
1094	SECRETARIAT	12004731	V	N	918	N 01-DEC-23	28-DEC-23	222060101 05 00 24	5,85,29
1095	SECRETARIAT	12004731	V	N	921	N 01-DEC-23	28-DEC-23	222060101 05 00 24	3,55,23
1096	SECRETARIAT	12004731	V	N	922	N 01-DEC-23	28-DEC-23	222060101 05 00 24	55,05,73
1097	SECRETARIAT	12004731	V	N	923	N 01-DEC-23	28-DEC-23	222060101 05 00 24	3,65,06
1098	SECRETARIAT	12004731	V	N	924	N 01-DEC-23	28-DEC-23	222060101 05 00 24	6,76,93
1099	SECRETARIAT	12004731	V	N	925	N 01-DEC-23	28-DEC-23	222060101 05 00 24	5,39,28
1100	SECRETARIAT	12004731	V	N	926	N 01-DEC-23	28-DEC-23	222060101 05 00 24	2,11,36
1101	SECRETARIAT	12004731	V	N	927	N 01-DEC-23	28-DEC-23	222060101 05 00 24	6,74,95,28
1102	SECRETARIAT	12004731	V	N	929	N 01-DEC-23	28-DEC-23	222060101 05 00 24	8,53,70
1103	SECRETARIAT	12004731	V	N	930	N 01-DEC-23	28-DEC-23	222060101 05 00 24	8,40,00
1104	SECRETARIAT	12004731	V	N	931	N 01-DEC-23	28-DEC-23	222060101 05 00 24	3,33,37
1105	SECRETARIAT	12004731	V	N	932	N 01-DEC-23	28-DEC-23	222060101 05 00 24	1,09,86,63
1106	SECRETARIAT	12004731	V	N	933	N 01-DEC-23	28-DEC-23	222060101 05 00 24	28,24,43
1107	SECRETARIAT	12004731	V	N	934	N 01-DEC-23	28-DEC-23	222060101 05 00 24	3,65,07
1108	SECRETARIAT	12004731	V	N	935	N 01-DEC-23	28-DEC-23	222060101 05 00 24	17,85,69
1109	SECRETARIAT	12004731	V	N	936	N 01-DEC-23	28-DEC-23	222060101 05 00 24	10,02,00
1110	SECRETARIAT	12004731	V	N	937	N 01-DEC-23	28-DEC-23	222060101 05 00 24	9,70,55
1111	SECRETARIAT	12004731	V	N	938	N 01-DEC-23	28-DEC-23	222060101 05 00 24	4,25,55
1112	SECRETARIAT	12004731	V	N	939	N 01-DEC-23	28-DEC-23	222060101 05 00 24	6,58,38,72
1113	SECRETARIAT	12004731	V	N	940	N 01-DEC-23	28-DEC-23	222060101 05 00 24	7,97,42
1114	SECRETARIAT	12004731	V	N	941	N 01-DEC-23	28-DEC-23	222060101 05 00 24	61,47,08
1115	SECRETARIAT	12004731	V	N	942	N 01-DEC-23	28-DEC-23	222060101 05 00 24	4,78,33
1116	SECRETARIAT	12004731	V	N	943	N 01-DEC-23	28-DEC-23	222060101 05 00 24	6,12,09
1117	SECRETARIAT	12004731	V	N	944	N 01-DEC-23	28-DEC-23	222060101 05 00 24	4,59,06
1118	SECRETARIAT	12004731	V	N	945	N 01-DEC-23	28-DEC-23	222060101 05 00 24	7,15,92
1119	SECRETARIAT	12004731	V	N	947	N 01-DEC-23	28-DEC-23	222060101 05 00 24	7,52,50
1120	SECRETARIAT	12004731	V	N	948	N 01-DEC-23	28-DEC-23	222060101 05 00 24	4,63,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	SECRETARIAT	12004731	V	N	950	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,20,89
1122	SECRETARIAT	12004731	V	N	951	N	01-DEC-23 28-DEC-23	222060101 05 00 24	44,25,00
1123	SECRETARIAT	12004731	V	N	952	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,86,91
1124	SECRETARIAT	12004731	V	N	954	N	01-DEC-23 28-DEC-23	222060101 05 00 24	1,43,99
1125	SECRETARIAT	12004731	V	N	955	N	01-DEC-23 28-DEC-23	222060101 05 00 24	7,17,50
1126	SECRETARIAT	12004731	V	N	956	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,99,86
1127	SECRETARIAT	12004731	V	N	957	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,92,42
1128	SECRETARIAT	12004731	V	N	958	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,02,43
1129	SECRETARIAT	12004731	V	N	960	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,10,57
1130	SECRETARIAT	12004731	V	N	961	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,56,90
1131	SECRETARIAT	12004731	V	N	962	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,19,18
1132	SECRETARIAT	12004731	V	N	963	N	01-DEC-23 28-DEC-23	222060101 05 00 24	9,20,50
1133	SECRETARIAT	12004731	V	N	964	N	01-DEC-23 28-DEC-23	222060101 05 00 24	13,75,58
1134	SECRETARIAT	12004731	V	N	965	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,34,40
1135	SECRETARIAT	12004731	V	N	966	N	01-DEC-23 28-DEC-23	222060101 05 00 24	1,27,44,00
1136	SECRETARIAT	12004731	V	N	967	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,34,40
1137	SECRETARIAT	12004731	V	N	968	N	01-DEC-23 28-DEC-23	222060101 05 00 24	1,39,21,10
1138	SECRETARIAT	12004731	V	N	969	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,85,50
1139	SECRETARIAT	12004731	V	N	970	N	01-DEC-23 28-DEC-23	222060101 05 00 24	9,07,14
1140	SECRETARIAT	12004731	V	N	971	N	01-DEC-23 28-DEC-23	222060101 05 00 24	10,18,29,30
1141	SECRETARIAT	12004731	V	N	972	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,19,75
1142	SECRETARIAT	12004731	V	N	973	N	01-DEC-23 28-DEC-23	222060101 05 00 24	3,86,92
1143	SECRETARIAT	12004731	V	N	974	N	01-DEC-23 28-DEC-23	222060101 05 00 24	10,70,22,76
1144	SECRETARIAT	12004731	V	N	975	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,34,63
1145	SECRETARIAT	12004731	V	N	976	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,90,76
1146	SECRETARIAT	12004731	V	N	977	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,90,76
1147	SECRETARIAT	12004731	V	N	978	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,84,76
1148	SECRETARIAT	12004731	V	N	979	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,61,12
1149	SECRETARIAT	12004731	V	N	980	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,72,94
1150	SECRETARIAT	12004731	V	N	981	N	01-DEC-23 28-DEC-23	222060101 05 00 24	50,00,00
1151	SECRETARIAT	12004731	V	N	982	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,37,20
1152	SECRETARIAT	12004731	V	N	983	N	01-DEC-23 28-DEC-23	222060101 05 00 24	11,40,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	SECRETARIAT	12004731	V	N	984	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,87,84
1154	SECRETARIAT	12004731	V	N	985	N	01-DEC-23 28-DEC-23	222060101 05 00 24	31,13,89
1155	SECRETARIAT	12004731	V	N	986	N	01-DEC-23 28-DEC-23	222060101 05 00 24	12,23,66
1156	SECRETARIAT	12004731	V	N	987	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,45,98
1157	SECRETARIAT	12004731	V	N	988	N	01-DEC-23 28-DEC-23	222060101 05 00 24	8,33,36
1158	SECRETARIAT	12004731	V	N	989	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,34,48
1159	SECRETARIAT	12004731	V	N	991	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,84,77
1160	SECRETARIAT	12004731	V	N	992	N	01-DEC-23 28-DEC-23	222060101 05 00 24	5,41,04
1161	SECRETARIAT	12004731	V	N	993	N	01-DEC-23 28-DEC-23	222060101 05 00 24	24,31,70
1162	SECRETARIAT	12004731	V	N	994	N	01-DEC-23 28-DEC-23	222060101 05 00 24	2,63,34
1163	SECRETARIAT	12004731	V	N	995	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,52,93
1164	SECRETARIAT	12004731	V	N	996	N	01-DEC-23 28-DEC-23	222060101 05 00 24	7,42,04
1165	SECRETARIAT	12004731	V	N	997	N	01-DEC-23 28-DEC-23	222060101 05 00 24	4,35,68
1166	SECRETARIAT	12004731	V	N	998	N	01-DEC-23 28-DEC-23	222060101 05 00 24	6,60,14
1167	SECRETARIAT	12004731	V	N	999	N	01-DEC-23 28-DEC-23	222060101 05 00 24	56,23,12
1168	SECRETARIAT	12004731	V	N	1018	N	01-DEC-23 28-DEC-23	222060107 02 00 42	84,00
1169	SECRETARIAT	12004731	V	N	872	N	01-DEC-23 28-DEC-23	222060107 02 00 42	5,04,00
1170	SECRETARIAT	12004731	V	N	990	N	01-DEC-23 28-DEC-23	222060107 02 00 42	1,12,00
1171	SECRETARIAT	12004731	V	N	917	N	01-DEC-23 28-DEC-23	222060800 06 00 42	56,30
1172	SECRETARIAT	12004731	V	N	946	N	01-DEC-23 28-DEC-23	222060800 06 00 42	1,27,09
1173	SECRETARIAT	12004731	V	N	1030	N	01-DEC-23 30-DEC-23	222001105 06 00 56	8,38,52,23
1174	SECRETARIAT	12004731	V	N	1043	N	01-DEC-23 30-DEC-23	222001105 06 00 56	12,75,00,00
1175	SECRETARIAT	12004731	V	N	1032	N	01-DEC-23 30-DEC-23	222060001 03 00 29	1,92,00
1176	SECRETARIAT	12004731	V	N	1033	N	01-DEC-23 30-DEC-23	222060001 03 00 30	1,57,50
1177	SECRETARIAT	12004731	V	N	1028	N	01-DEC-23 30-DEC-23	222060101 05 00 24	6,02,64,96
1178	SECRETARIAT	12004731	V	N	1029	N	01-DEC-23 30-DEC-23	222060101 05 00 24	14,68,89
1179	SECRETARIAT	12004731	V	N	1031	N	01-DEC-23 30-DEC-23	222060101 05 00 24	1,99,63,90
1180	SECRETARIAT	12004731	V	N	1034	N	01-DEC-23 30-DEC-23	222060101 05 00 24	1,18,00,00
1181	SECRETARIAT	12004731	V	N	1035	N	01-DEC-23 30-DEC-23	222060101 05 00 24	1,57,88,40
1182	SECRETARIAT	12004731	V	N	1036	N	01-DEC-23 30-DEC-23	222060101 05 00 24	19,80,62
1183	SECRETARIAT	12004731	V	N	1037	N	01-DEC-23 30-DEC-23	222060101 05 00 24	6,99,07
1184	SECRETARIAT	12004731	V	N	1038	N	01-DEC-23 30-DEC-23	222060101 05 00 24	9,47,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	DE	MOA	VCH Date		DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY										
1185	SECRETARIAT	12004731	V	N	1039	N	01-DEC-23	30-DEC-23	222060101 05 00 24	20,14,24
1186	SECRETARIAT	12004731	V	N	1040	N	01-DEC-23	30-DEC-23	222060101 05 00 24	13,34,66
1187	SECRETARIAT	12004731	V	N	1041	N	01-DEC-23	30-DEC-23	222060101 05 00 24	1,33,81,20
1188	SECRETARIAT	12004731	V	N	1042	N	01-DEC-23	30-DEC-23	222060101 05 00 24	15,15,60
1189	SECRETARIAT	12004731	V	N	1044	N	01-DEC-23	30-DEC-23	222060101 05 00 24	8,10,56
1190	SECRETARIAT	12004731	V	N	1045	N	01-DEC-23	30-DEC-23	222060101 05 00 24	8,10,56
1191	SECRETARIAT	12004731	V	N	1046	N	01-DEC-23	30-DEC-23	222060101 05 00 24	8,53,70
1192	TEHRI GARHWAL	61004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106 03 00 01	10,56,00
1193	TEHRI GARHWAL	61004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106 03 00 03	4,43,52
1194	TEHRI GARHWAL	61004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106 03 00 06	17,30
1195	TEHRI GARHWAL	61004726	V	N	3	N	01-DEC-23	02-DEC-23	222060106 03 00 25	39,83
1196	TEHRI GARHWAL	61004726	V	N	1	N	01-DEC-23	05-DEC-23	222060106 03 00 08	2,50,31
1197	TEHRI GARHWAL	61004726	V	N	2	N	01-DEC-23	05-DEC-23	222060106 03 00 08	1,65,30
1198	TEHRI GARHWAL	61004726	V	N	4	N	01-DEC-23	27-DEC-23	222060001 03 00 30	74,90
1199	TEHRI GARHWAL	61004726	V	N	9	N	01-DEC-23	27-DEC-23	222060001 03 00 30	70,00
1200	TEHRI GARHWAL	61004726	V	N	7	N	01-DEC-23	27-DEC-23	222060106 03 00 25	51,20
1201	TEHRI GARHWAL	61004726	V	N	8	N	01-DEC-23	27-DEC-23	222060106 03 00 26	55,60
1202	TEHRI GARHWAL	61004726	V	N	5	N	01-DEC-23	27-DEC-23	222060106 03 00 29	45,43
1203	TEHRI GARHWAL	61004726	V	N	6	N	01-DEC-23	27-DEC-23	222060106 03 00 29	3,20,45
1204	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106 03 00 01	8,43,00
1205	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-DEC-23	02-DEC-23	222060106 03 00 01	69,08
1206	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106 03 00 03	3,54,06
1207	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-DEC-23	02-DEC-23	222060106 03 00 06	37,80
1208	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-DEC-23	08-DEC-23	222060106 03 00 08	1,71,00
1209	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-DEC-23	08-DEC-23	222060106 03 00 08	1,71,00
1210	UDHAM SINGH NAGAR	75004726	V	N	6	N	01-DEC-23	21-DEC-23	222060001 03 00 25	15,11
1211	UDHAM SINGH NAGAR	75004726	V	N	4	N	01-DEC-23	21-DEC-23	222060106 03 00 04	27,50
1212	UDHAM SINGH NAGAR	75004726	V	N	5	N	01-DEC-23	21-DEC-23	222060106 03 00 04	17,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:52 AM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1213	UDHAM SINGH NAGAR	75004726	V	N	3	N	01-DEC-23	21-DEC-23	222060106 03 00 22	1,87,50
1214	UDHAM SINGH NAGAR	75004726	V	N	8	N	01-DEC-23	27-DEC-23	222060106 03 00 08	26,00
1215	UDHAM SINGH NAGAR	75004726	V	N	7	N	01-DEC-23	27-DEC-23	222060106 03 00 29	2,20,00
1216	UDHAM SINGH NAGAR	75004726	V	N	10	N	01-DEC-23	29-DEC-23	222060001 03 00 30	55,23
1217	UDHAM SINGH NAGAR	75004726	V	N	9	N	01-DEC-23	29-DEC-23	222060001 03 00 30	47,30
1218	UTTARKASHI	41004726	V	N	1	N	01-DEC-23	04-DEC-23	222060106 03 00 01	12,39,00
1219	UTTARKASHI	41004726	V	N	1	N	01-DEC-23	04-DEC-23	222060106 03 00 03	5,20,38
1220	UTTARKASHI	41004726	V	N	1	N	01-DEC-23	04-DEC-23	222060106 03 00 06	1,30,40

**5,09,82,43,08**



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:53 AM

Grant No.: 14

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	2	N 01-DEC-23	02-DEC-23	222501001 05 00 01	8,28,96
2	ALMORA	37004709	V	N	3	N 01-DEC-23	04-DEC-23	222501001 05 00 01	48,94,00
3	ALMORA	37004709	V	N	3	N 01-DEC-23	04-DEC-23	222501001 05 00 03	20,55,48
4	ALMORA	37004709	V	N	3	N 01-DEC-23	04-DEC-23	222501001 05 00 06	3,19,40
5	ALMORA	37004709	V	N	1	N 01-DEC-23	13-DEC-23	222504277 05 00 56	13,00,00
6	ALMORA	37004709	V	N	6	N 01-DEC-23	14-DEC-23	222501001 05 00 08	1,85,39
7	ALMORA	37004709	V	N	7	N 01-DEC-23	14-DEC-23	222501001 05 00 27	1,40,00
8	ALMORA	37004709	V	N	11	N 01-DEC-23	15-DEC-23	222501001 05 00 04	25,50
9	ALMORA	37004709	V	N	12	N 01-DEC-23	15-DEC-23	222501001 05 00 04	25,50
10	ALMORA	37004709	V	N	13	N 01-DEC-23	15-DEC-23	222501001 05 00 04	25,50
11	ALMORA	37004709	V	N	14	N 01-DEC-23	15-DEC-23	222501001 05 00 04	25,50
12	ALMORA	37004709	V	N	15	N 01-DEC-23	15-DEC-23	222501001 05 00 04	25,50
13	ALMORA	37004709	V	N	16	N 01-DEC-23	15-DEC-23	222501001 05 00 04	25,50
14	ALMORA	37004709	V	N	17	N 01-DEC-23	15-DEC-23	222501001 05 00 04	25,50
15	ALMORA	37004709	V	N	18	N 01-DEC-23	15-DEC-23	222501001 05 00 04	30,50
16	ALMORA	37004709	V	N	20	N 01-DEC-23	22-DEC-23	222501001 05 00 25	25,01
17	ALMORA	37004709	V	N	23	N 01-DEC-23	26-DEC-23	222501001 05 00 20	2,12,46
18	BAGESHWAR	89004709	V	N	1	N 01-DEC-23	02-DEC-23	222501001 05 00 01	17,51,00
19	BAGESHWAR	89004709	V	N	2	N 01-DEC-23	02-DEC-23	222501001 05 00 02	40,00
20	BAGESHWAR	89004709	V	N	1	N 01-DEC-23	02-DEC-23	222501001 05 00 03	7,35,42
21	BAGESHWAR	89004709	V	N	1	N 01-DEC-23	02-DEC-23	222501001 05 00 06	1,70,50
22	BAGESHWAR	89004709	V	N	1	N 01-DEC-23	02-DEC-23	222501001 05 00 08	3,70,78
23	BAGESHWAR	89004709	V	N	4	N 01-DEC-23	02-DEC-23	222501001 05 00 20	48,69
24	BAGESHWAR	89004709	V	N	3	N 01-DEC-23	02-DEC-23	222501001 05 00 29	2,70,00
25	BAGESHWAR	89004709	V	N	10	N 01-DEC-23	07-DEC-23	222501001 05 00 04	73,50
26	BAGESHWAR	89004709	V	N	6	N 01-DEC-23	07-DEC-23	222501001 05 00 04	47,50
27	BAGESHWAR	89004709	V	N	12	N 01-DEC-23	07-DEC-23	222501001 05 00 22	9,36
28	BAGESHWAR	89004709	V	N	7	N 01-DEC-23	07-DEC-23	222501001 05 00 22	55,00
29	BAGESHWAR	89004709	V	N	8	N 01-DEC-23	07-DEC-23	222501001 05 00 29	1,76,17
30	BAGESHWAR	89004709	V	N	13	N 01-DEC-23	07-DEC-23	222501001 05 00 42	45,00
31	BAGESHWAR	89004709	V	N	5	N 01-DEC-23	07-DEC-23	222501001 05 00 42	5,31
32	BAGESHWAR	89004709	V	N	14	N 01-DEC-23	19-DEC-23	222501001 05 00 20	97,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004709	V	N	5	N	01-DEC-23 30-DEC-23	222501001 05 00 01	14,12,00
34	BAGESHWAR	89004709	V	N	5	N	01-DEC-23 30-DEC-23	222501001 05 00 03	5,93,04
35	BAGESHWAR	89004709	V	N	5	N	01-DEC-23 30-DEC-23	222501001 05 00 06	1,38,20
36	CHAMOLI	40004709	V	N	5	N	01-DEC-23 02-DEC-23	222501001 05 00 01	36,54,40
37	CHAMOLI	40004709	V	N	5	N	01-DEC-23 02-DEC-23	222501001 05 00 03	15,33,84
38	CHAMOLI	40004709	V	N	5	N	01-DEC-23 02-DEC-23	222501001 05 00 06	3,23,00
39	CHAMOLI	40004709	V	N	12	N	01-DEC-23 06-DEC-23	222501001 05 00 08	2,90,39
40	CHAMOLI	40004709	V	N	1	N	01-DEC-23 06-DEC-23	222501001 05 00 29	2,60,00
41	CHAMOLI	40004709	V	N	9	N	01-DEC-23 30-DEC-23	222501001 05 00 01	36,77,40
42	CHAMOLI	40004709	V	N	9	N	01-DEC-23 30-DEC-23	222501001 05 00 03	15,43,50
43	CHAMOLI	40004709	V	N	9	N	01-DEC-23 30-DEC-23	222501001 05 00 06	3,26,90
44	CHAMPAWAT	88004709	V	N	2	N	01-DEC-23 02-DEC-23	222501001 05 00 01	32,83,20
45	CHAMPAWAT	88004709	V	N	2	N	01-DEC-23 02-DEC-23	222501001 05 00 03	13,77,18
46	CHAMPAWAT	88004709	V	N	2	N	01-DEC-23 02-DEC-23	222501001 05 00 06	2,83,20
47	CHAMPAWAT	88004709	V	N	1	N	01-DEC-23 08-DEC-23	222501001 05 00 08	1,85,39
48	CHAMPAWAT	88004709	V	N	2	N	01-DEC-23 08-DEC-23	222501001 05 00 08	1,53,90
49	CHAMPAWAT	88004709	V	N	3	N	01-DEC-23 18-DEC-23	222501001 05 00 20	15,98
50	CHAMPAWAT	88004709	V	N	6	N	01-DEC-23 18-DEC-23	222501001 05 00 20	99,60
51	CHAMPAWAT	88004709	V	N	4	N	01-DEC-23 18-DEC-23	222501001 05 00 24	20,00
52	CHAMPAWAT	88004709	V	N	13	N	01-DEC-23 19-DEC-23	222501001 05 00 20	35,00
53	CHAMPAWAT	88004709	V	N	10	N	01-DEC-23 19-DEC-23	222501001 05 00 22	40,00
54	CHAMPAWAT	88004709	V	N	12	N	01-DEC-23 19-DEC-23	222501001 05 00 22	34,00
55	CHAMPAWAT	88004709	V	N	7	N	01-DEC-23 19-DEC-23	222501001 05 00 22	21,32
56	CHAMPAWAT	88004709	V	N	8	N	01-DEC-23 19-DEC-23	222501001 05 00 22	50,00
57	CHAMPAWAT	88004709	V	N	9	N	01-DEC-23 19-DEC-23	222501001 05 00 25	42,44
58	CHAMPAWAT	88004709	V	N	11	N	01-DEC-23 19-DEC-23	222501001 05 00 29	1,64,34
59	CHAMPAWAT	88004709	V	N	14	N	01-DEC-23 26-DEC-23	222501001 05 00 29	1,54,25
60	CHAMPAWAT	88004709	V	N	16	N	01-DEC-23 26-DEC-23	222501001 05 00 29	25,00
61	DEHRADUN	01004139	V	N	7	N	01-DEC-23 02-DEC-23	222504001 06 00 01	10,68,00
62	DEHRADUN	01004139	V	N	7	N	01-DEC-23 02-DEC-23	222504001 06 00 03	4,48,56
63	DEHRADUN	01004139	V	N	7	N	01-DEC-23 02-DEC-23	222504001 06 00 06	1,25,50
64	DEHRADUN	01004709	V	N	6	N	01-DEC-23 02-DEC-23	222501001 05 00 01	55,51,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004709	V	N	6	N	01-DEC-23 02-DEC-23	222501001 05 00 03	23,31,42
66	DEHRADUN	01004709	V	N	6	N	01-DEC-23 02-DEC-23	222501001 05 00 06	4,36,30
67	DEHRADUN	01004139	V	N	34	N	01-DEC-23 05-DEC-23	222504001 06 00 08	5,13,00
68	DEHRADUN	01004139	V	N	35	N	01-DEC-23 05-DEC-23	222504001 06 00 08	5,13,11
69	DEHRADUN	01004139	V	N	17	N	01-DEC-23 05-DEC-23	222504800 04 00 56	3,15,92,00
70	DEHRADUN	01004139	V	N	19	N	01-DEC-23 05-DEC-23	222504800 04 00 56	12,62,80,00
71	DEHRADUN	01004139	V	N	32	N	01-DEC-23 05-DEC-23	222504800 04 00 56	21,72,42,00
72	DEHRADUN	01004709	V	N	10	N	01-DEC-23 05-DEC-23	222501001 05 00 01	7,59,88
73	DEHRADUN	01004709	V	N	24	N	01-DEC-23 05-DEC-23	222501001 05 00 08	11,84
74	DEHRADUN	01004709	V	N	25	N	01-DEC-23 05-DEC-23	222501001 05 00 08	2,23,02
75	DEHRADUN	01004709	V	N	26	N	01-DEC-23 05-DEC-23	222501001 05 00 08	1,71,00
76	DEHRADUN	01004709	V	N	36	N	01-DEC-23 05-DEC-23	222501001 05 00 08	1,85,39
77	DEHRADUN	01004709	V	N	18	N	01-DEC-23 05-DEC-23	222501001 05 00 22	53,10
78	DEHRADUN	01004709	V	N	21	N	01-DEC-23 05-DEC-23	222501001 05 00 25	1,06,20
79	DEHRADUN	01004709	V	N	20	N	01-DEC-23 05-DEC-23	222501001 05 00 26	1,47,50
80	DEHRADUN	01004709	V	N	23	N	01-DEC-23 05-DEC-23	222501001 05 00 27	3,48,56
81	DEHRADUN	01004709	V	N	30	N	01-DEC-23 05-DEC-23	222501001 05 00 27	72,59
82	DEHRADUN	01004709	V	N	42	N	01-DEC-23 07-DEC-23	222501001 05 00 20	70,00
83	DEHRADUN	01004709	V	N	38	N	01-DEC-23 07-DEC-23	222501001 05 00 30	24,00
84	DEHRADUN	01004139	V	N	50	N	01-DEC-23 08-DEC-23	222504001 06 00 22	39,60
85	DEHRADUN	01004139	V	N	54	N	01-DEC-23 08-DEC-23	222504001 06 00 26	4,84,27
86	DEHRADUN	01004139	V	N	18	N	01-DEC-23 12-DEC-23	222504001 06 00 01	3,19,00
87	DEHRADUN	01004139	V	N	18	N	01-DEC-23 12-DEC-23	222504001 06 00 03	1,33,98
88	DEHRADUN	01004139	V	N	18	N	01-DEC-23 12-DEC-23	222504001 06 00 06	50,30
89	DEHRADUN	01004709	V	N	90	N	01-DEC-23 14-DEC-23	222501001 05 00 20	2,44,57
90	DEHRADUN	01004709	V	N	91	N	01-DEC-23 14-DEC-23	222501001 05 00 22	49,00
91	DEHRADUN	01004709	V	N	102	N	01-DEC-23 16-DEC-23	222501001 05 00 04	47,00
92	DEHRADUN	01004709	V	N	104	N	01-DEC-23 16-DEC-23	222501001 05 00 04	18,10
93	DEHRADUN	01004709	V	N	105	N	01-DEC-23 16-DEC-23	222501001 05 00 04	18,10
94	DEHRADUN	01004709	V	N	99	N	01-DEC-23 16-DEC-23	222501001 05 00 04	21,00
95	DEHRADUN	01004709	V	N	103	N	01-DEC-23 16-DEC-23	222501001 05 00 29	6,76,72
96	DEHRADUN	01004139	V	N	115	N	01-DEC-23 18-DEC-23	222504001 06 00 25	23,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004709	V	N	114	N	01-DEC-23 18-DEC-23	222501001 05 00 04	28,70
98	DEHRADUN	01004709	V	N	112	N	01-DEC-23 18-DEC-23	222501001 05 00 29	64,50
99	DEHRADUN	01004709	V	N	117	N	01-DEC-23 18-DEC-23	222501001 05 00 29	2,49,22
100	HALDWANI	07004708	V	N	1	N	01-DEC-23 02-DEC-23	222501001 03 00 01	2,38,94,77
101	HALDWANI	07004708	V	N	2	N	01-DEC-23 02-DEC-23	222501001 03 00 01	1,47,10
102	HALDWANI	07004708	V	N	3	N	01-DEC-23 02-DEC-23	222501001 03 00 01	2,58,00
103	HALDWANI	07004708	V	N	9	N	01-DEC-23 02-DEC-23	222501001 03 00 02	66,50
104	HALDWANI	07004708	V	N	1	N	01-DEC-23 02-DEC-23	222501001 03 00 03	1,00,35,80
105	HALDWANI	07004708	V	N	2	N	01-DEC-23 02-DEC-23	222501001 03 00 03	61,78
106	HALDWANI	07004708	V	N	3	N	01-DEC-23 02-DEC-23	222501001 03 00 03	1,08,36
107	HALDWANI	07004708	V	N	3	N	01-DEC-23 02-DEC-23	222501001 03 00 04	93,25
108	HALDWANI	07004708	V	N	6	N	01-DEC-23 02-DEC-23	222501001 03 00 04	38,97
109	HALDWANI	07004708	V	N	1	N	01-DEC-23 02-DEC-23	222501001 03 00 06	21,41,93
110	HALDWANI	07004708	V	N	2	N	01-DEC-23 02-DEC-23	222501001 03 00 06	15,29
111	HALDWANI	07004708	V	N	3	N	01-DEC-23 02-DEC-23	222501001 03 00 06	26,47
112	HALDWANI	07004708	V	N	1	N	01-DEC-23 02-DEC-23	222501001 03 00 20	1,06,20
113	HALDWANI	07004708	V	N	2	N	01-DEC-23 02-DEC-23	222501001 03 00 20	2,13,91
114	HALDWANI	07004708	V	N	7	N	01-DEC-23 02-DEC-23	222501001 03 00 20	41,30
115	HALDWANI	07004708	V	N	10	N	01-DEC-23 02-DEC-23	222501001 03 00 22	1,16,70
116	HALDWANI	07004708	V	N	11	N	01-DEC-23 02-DEC-23	222501001 03 00 22	1,79,10
117	HALDWANI	07004708	V	N	4	N	01-DEC-23 02-DEC-23	222501001 03 00 22	63,25
118	HALDWANI	07004708	V	N	5	N	01-DEC-23 02-DEC-23	222501001 03 00 22	86,97
119	HALDWANI	07004708	V	N	8	N	01-DEC-23 02-DEC-23	222501001 03 00 29	2,62,36
120	HALDWANI	07004708	V	N	15	N	01-DEC-23 08-DEC-23	222501001 03 00 08	2,62,80
121	HALDWANI	07004708	V	N	16	N	01-DEC-23 08-DEC-23	222501001 03 00 08	3,37,90
122	HALDWANI	07004708	V	N	13	N	01-DEC-23 08-DEC-23	222501001 03 00 25	1,86,67
123	HALDWANI	07004708	V	N	14	N	01-DEC-23 08-DEC-23	222501001 06 00 08	2,10,54
124	HALDWANI	07004708	V	N	12	N	01-DEC-23 08-DEC-23	222501001 06 00 25	94,40
125	HALDWANI	07004708	V	N	17	N	01-DEC-23 08-DEC-23	222501001 06 00 25	94,40
126	HALDWANI	07004708	V	N	22	N	01-DEC-23 13-DEC-23	222501001 03 00 04	35,72
127	HALDWANI	07004708	V	N	26	N	01-DEC-23 13-DEC-23	222501001 03 00 04	66,75
128	HALDWANI	07004708	V	N	18	N	01-DEC-23 13-DEC-23	222501001 03 00 29	3,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07004708	V	N	19	N	01-DEC-23 13-DEC-23	222501001 03 00 29	3,30,00
130	HALDWANI	07004708	V	N	23	N	01-DEC-23 13-DEC-23	222501001 03 00 29	20,00
131	HALDWANI	07004708	V	N	25	N	01-DEC-23 13-DEC-23	222501001 03 00 29	3,85,40
132	HALDWANI	07004708	V	N	20	N	01-DEC-23 13-DEC-23	222501001 06 00 27	73,37,63
133	HALDWANI	07004708	V	N	21	N	01-DEC-23 13-DEC-23	222501001 06 00 27	75,69,44
134	HALDWANI	07004708	V	N	24	N	01-DEC-23 13-DEC-23	222501001 06 00 27	65,29,91
135	HALDWANI	07004708	V	N	4	N	01-DEC-23 14-DEC-23	222501001 03 00 01	5,71,23
136	HALDWANI	07004708	V	N	4	N	01-DEC-23 14-DEC-23	222501001 03 00 03	1,27,83
137	HALDWANI	07004708	V	N	27	N	01-DEC-23 14-DEC-23	222501001 03 00 22	2,29,21
138	HALDWANI	07004708	V	N	29	N	01-DEC-23 14-DEC-23	222501001 03 00 22	1,62,25
139	HALDWANI	07004708	V	N	28	N	01-DEC-23 14-DEC-23	222501001 06 00 27	1,42,50
140	HALDWANI	07004708	V	N	30	N	01-DEC-23 19-DEC-23	222501001 03 00 04	31,37
141	HALDWANI	07004708	V	N	31	N	01-DEC-23 19-DEC-23	222501001 03 00 04	27,00
142	HALDWANI	07004708	V	N	32	N	01-DEC-23 19-DEC-23	222501001 03 00 04	55,60
143	HALDWANI	07004708	V	N	33	N	01-DEC-23 21-DEC-23	222501001 03 00 25	1,51,90
144	HALDWANI	07004708	V	N	34	N	01-DEC-23 22-DEC-23	222501001 03 00 08	23,68
145	HALDWANI	07004708	V	N	35	N	01-DEC-23 26-DEC-23	222501001 03 00 29	2,20,00
146	HALDWANI	07004708	V	N	36	N	01-DEC-23 26-DEC-23	222501001 03 00 29	3,30,00
147	HALDWANI	07004708	V	N	37	N	01-DEC-23 26-DEC-23	222501001 03 00 29	9,03
148	HALDWANI	07004708	V	N	38	N	01-DEC-23 27-DEC-23	222501001 03 00 04	10,50
149	HALDWANI	07004708	V	N	40	N	01-DEC-23 27-DEC-23	222501001 03 00 04	21,00
150	HALDWANI	07004708	V	N	41	N	01-DEC-23 27-DEC-23	222501001 03 00 04	7,50
151	HALDWANI	07004708	V	N	42	N	01-DEC-23 27-DEC-23	222501001 03 00 04	55,22
152	HALDWANI	07004708	V	N	39	N	01-DEC-23 27-DEC-23	222501001 03 00 29	60,00
153	HALDWANI	07004708	V	N	5	N	01-DEC-23 28-DEC-23	222501001 03 00 01	17,69,54
154	HALDWANI	07004708	V	N	5	N	01-DEC-23 28-DEC-23	222501001 03 00 03	5,10,99
155	HALDWANI	07004708	V	N	44	N	01-DEC-23 28-DEC-23	222501001 03 00 04	21,36
156	HALDWANI	07004708	V	N	45	N	01-DEC-23 28-DEC-23	222501001 03 00 04	22,31
157	HALDWANI	07004708	V	N	43	N	01-DEC-23 28-DEC-23	222501001 03 00 22	89,55
158	HALDWANI	07004708	V	N	48	N	01-DEC-23 28-DEC-23	222501001 03 00 22	60,83
159	HALDWANI	07004708	V	N	46	N	01-DEC-23 28-DEC-23	222501001 03 00 29	15,00
160	HALDWANI	07004708	V	N	47	N	01-DEC-23 28-DEC-23	222501001 03 00 29	4,54,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07004708	V	N	7	N	01-DEC-23 30-DEC-23	222501001 03 00 01	2,32,54,50
162	HALDWANI	07004708	V	N	7	N	01-DEC-23 30-DEC-23	222501001 03 00 03	97,66,89
163	HALDWANI	07004708	V	N	7	N	01-DEC-23 30-DEC-23	222501001 03 00 06	20,81,10
164	HARIDWAR	65004139	V	N	1	N	01-DEC-23 02-DEC-23	222504001 06 00 01	19,06,00
165	HARIDWAR	65004139	V	N	1	N	01-DEC-23 02-DEC-23	222504001 06 00 03	8,00,52
166	HARIDWAR	65004139	V	N	1	N	01-DEC-23 02-DEC-23	222504001 06 00 06	1,47,30
167	HARIDWAR	65004709	V	N	2	N	01-DEC-23 02-DEC-23	222501001 05 00 01	52,85,00
168	HARIDWAR	65004709	V	N	2	N	01-DEC-23 02-DEC-23	222501001 05 00 03	22,19,70
169	HARIDWAR	65004709	V	N	2	N	01-DEC-23 02-DEC-23	222501001 05 00 06	3,20,00
170	HARIDWAR	65004139	V	N	1	N	01-DEC-23 05-DEC-23	222504001 06 00 08	1,71,00
171	HARIDWAR	65004139	V	N	2	N	01-DEC-23 05-DEC-23	222504001 06 00 08	1,71,00
172	HARIDWAR	65004139	V	N	3	N	01-DEC-23 05-DEC-23	222504001 06 00 08	1,59,60
173	HARIDWAR	65004709	V	N	5	N	01-DEC-23 28-DEC-23	222501001 05 00 24	29,11
174	NAINITAL	36004139	V	N	1	N	01-DEC-23 02-DEC-23	222504001 06 00 01	9,48,00
175	NAINITAL	36004139	V	N	1	N	01-DEC-23 02-DEC-23	222504001 06 00 03	3,98,16
176	NAINITAL	36004139	V	N	1	N	01-DEC-23 02-DEC-23	222504001 06 00 04	36,40
177	NAINITAL	36004139	V	N	1	N	01-DEC-23 02-DEC-23	222504001 06 00 06	55,90
178	NAINITAL	36004139	V	N	2	N	01-DEC-23 02-DEC-23	222504277 05 00 56	3,40,00,00
179	NAINITAL	36004709	V	N	5	N	01-DEC-23 04-DEC-23	222501001 05 00 01	48,35,00
180	NAINITAL	36004709	V	N	5	N	01-DEC-23 04-DEC-23	222501001 05 00 03	20,30,70
181	NAINITAL	36004709	V	N	5	N	01-DEC-23 04-DEC-23	222501001 05 00 06	4,12,50
182	NAINITAL	36004139	V	N	20	N	01-DEC-23 05-DEC-23	222504001 06 00 08	3,42,00
183	NAINITAL	36004139	V	N	22	N	01-DEC-23 05-DEC-23	222504001 06 00 08	2,62,80
184	NAINITAL	36004139	V	N	27	N	01-DEC-23 05-DEC-23	222504001 06 00 08	2,10,54
185	NAINITAL	36004139	V	N	25	N	01-DEC-23 05-DEC-23	222504800 09 00 08	2,10,54
186	NAINITAL	36004709	V	N	6	N	01-DEC-23 05-DEC-23	222501001 05 00 08	1,85,39
187	NAINITAL	36004709	V	N	28	N	01-DEC-23 05-DEC-23	222501001 05 00 29	1,28,05
188	NAINITAL	36004139	V	N	17	N	01-DEC-23 08-DEC-23	222504800 04 00 56	81,40,00
189	NAINITAL	36004709	V	N	13	N	01-DEC-23 08-DEC-23	222501001 05 00 21	1,52,00
190	NAINITAL	36004709	V	N	15	N	01-DEC-23 08-DEC-23	222501001 05 00 21	13,15,80
191	NAINITAL	36004709	V	N	30	N	01-DEC-23 08-DEC-23	222501001 05 00 22	17,13
192	NAINITAL	36004709	V	N	21	N	01-DEC-23 12-DEC-23	222501001 05 00 22	75,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	NAINITAL	36004139	V	N	47	N	01-DEC-23 27-DEC-23	222504001 06 00 20	2,49,50
194	NAINITAL	36004139	V	N	41	N	01-DEC-23 27-DEC-23	222504001 06 00 22	32,40
195	NAINITAL	36004139	V	N	42	N	01-DEC-23 27-DEC-23	222504001 06 00 22	96,45
196	NAINITAL	36004139	V	N	46	N	01-DEC-23 27-DEC-23	222504001 06 00 24	63,72
197	NAINITAL	36004139	V	N	44	N	01-DEC-23 27-DEC-23	222504001 06 00 25	3,53
198	NAINITAL	36004139	V	N	45	N	01-DEC-23 27-DEC-23	222504001 06 00 42	55,22
199	PAURI GARHWAL	42004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 01	57,52,80
200	PAURI GARHWAL	42004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 03	24,15,00
201	PAURI GARHWAL	42004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 06	4,07,10
202	PAURI GARHWAL	42004709	V	N	2	N	01-DEC-23 07-DEC-23	222501001 05 00 08	5,00,61
203	PAURI GARHWAL	42004709	V	N	11	N	01-DEC-23 20-DEC-23	222501001 05 00 04	25,40
204	PITHORAGARH	38004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 01	34,71,00
205	PITHORAGARH	38004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 03	14,57,82
206	PITHORAGARH	38004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 06	3,31,50
207	PITHORAGARH	38004709	V	N	1	N	01-DEC-23 04-DEC-23	222501001 05 00 25	2,05,14
208	PITHORAGARH	38004709	V	N	7	N	01-DEC-23 14-DEC-23	222501001 05 00 22	1,00,00
209	PITHORAGARH	38004709	V	N	8	N	01-DEC-23 19-DEC-23	222501001 05 00 29	1,60,95
210	RUDRAPRAYAG	90004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 01	19,54,00
211	RUDRAPRAYAG	90004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 03	8,20,68
212	RUDRAPRAYAG	90004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 06	1,70,10
213	RUDRAPRAYAG	90004709	V	N	1	N	01-DEC-23 02-DEC-23	222501001 05 00 08	1,85,39
214	RUDRAPRAYAG	90004709	V	N	2	N	01-DEC-23 02-DEC-23	222501001 05 00 08	1,85,39
215	RUDRAPRAYAG	90004709	V	N	3	N	01-DEC-23 08-DEC-23	222501001 05 00 02	84,00
216	RUDRAPRAYAG	90004709	V	N	5	N	01-DEC-23 14-DEC-23	222501001 05 00 29	7,20,00
217	RUDRAPRAYAG	90004709	V	N	2	N	01-DEC-23 30-DEC-23	222501001 05 00 01	2,24,00
218	RUDRAPRAYAG	90004709	V	N	2	N	01-DEC-23 30-DEC-23	222501001 05 00 03	94,08
219	RUDRAPRAYAG	90004709	V	N	2	N	01-DEC-23 30-DEC-23	222501001 05 00 06	24,00
220	SECRETARIAT	12004131	V	N	2	N	01-DEC-23 02-DEC-23	222504001 04 00 01	13,07,00
221	SECRETARIAT	12004131	V	N	2	N	01-DEC-23 02-DEC-23	222504001 04 00 03	5,48,94
222	SECRETARIAT	12004131	V	N	2	N	01-DEC-23 02-DEC-23	222504001 04 00 06	1,35,70
223	SECRETARIAT	12004132	V	N	1	N	01-DEC-23 02-DEC-23	222504001 05 00 01	28,68,00
224	SECRETARIAT	12004132	V	N	1	N	01-DEC-23 02-DEC-23	222504001 05 00 03	12,04,56



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004132	V	N	1	N	01-DEC-23 02-DEC-23	222504001 05 00 06	3,68,40
226	SECRETARIAT	12004132	V	N	4	N	01-DEC-23 02-DEC-23	222504277 06 00 01	7,54,00
227	SECRETARIAT	12004132	V	N	4	N	01-DEC-23 02-DEC-23	222504277 06 00 03	3,16,68
228	SECRETARIAT	12004132	V	N	4	N	01-DEC-23 02-DEC-23	222504277 06 00 06	72,90
229	SECRETARIAT	12004705	V	N	3	N	01-DEC-23 02-DEC-23	222503001 04 00 01	13,46,00
230	SECRETARIAT	12004705	V	N	3	N	01-DEC-23 02-DEC-23	222503001 04 00 03	5,65,32
231	SECRETARIAT	12004705	V	N	3	N	01-DEC-23 02-DEC-23	222503001 04 00 06	1,39,90
232	SECRETARIAT	12004132	V	N	8	N	01-DEC-23 05-DEC-23	222504001 05 00 01	3,45,40
233	SECRETARIAT	12004131	V	N	13	N	01-DEC-23 07-DEC-23	222504001 04 00 02	8,10,00
234	SECRETARIAT	12004131	V	N	10	N	01-DEC-23 07-DEC-23	222504001 04 00 07	25,00,00
235	SECRETARIAT	12004131	V	N	11	N	01-DEC-23 07-DEC-23	222504001 04 00 07	1,20,00
236	SECRETARIAT	12004131	V	N	15	N	01-DEC-23 07-DEC-23	222504001 04 00 07	5,40,00
237	SECRETARIAT	12004131	V	N	16	N	01-DEC-23 07-DEC-23	222504001 04 00 07	9,00,00
238	SECRETARIAT	12004131	V	N	9	N	01-DEC-23 07-DEC-23	222504001 04 00 07	24,00,00
239	SECRETARIAT	12004131	V	N	29	N	01-DEC-23 07-DEC-23	222504001 04 00 08	12,72,70
240	SECRETARIAT	12004131	V	N	8	N	01-DEC-23 07-DEC-23	222504001 04 00 27	2,23,02
241	SECRETARIAT	12004132	V	N	10	N	01-DEC-23 07-DEC-23	222504001 05 00 08	13,61,04
242	SECRETARIAT	12004132	V	N	7	N	01-DEC-23 07-DEC-23	222504001 05 00 08	8,55,00
243	SECRETARIAT	12004132	V	N	12	N	01-DEC-23 07-DEC-23	222504277 06 00 08	5,26,50
244	SECRETARIAT	12004132	V	N	23	N	01-DEC-23 07-DEC-23	222504277 06 00 08	17,37,36
245	SECRETARIAT	12004132	V	N	21	N	01-DEC-23 07-DEC-23	222504277 06 00 24	9,63,60
246	SECRETARIAT	12004705	V	N	14	N	01-DEC-23 07-DEC-23	222503001 04 00 07	1,20,00
247	SECRETARIAT	12004705	V	N	17	N	01-DEC-23 07-DEC-23	222503001 04 00 07	1,50,00
248	SECRETARIAT	12004705	V	N	18	N	01-DEC-23 07-DEC-23	222503001 04 00 07	9,70,00
249	SECRETARIAT	12004705	V	N	15	N	01-DEC-23 07-DEC-23	222503001 04 00 08	1,85,39
250	SECRETARIAT	12004705	V	N	18	N	01-DEC-23 07-DEC-23	222503001 04 00 08	1,71,00
251	SECRETARIAT	12004705	V	N	33	N	01-DEC-23 11-DEC-23	222503001 04 00 29	2,74,30
252	SECRETARIAT	12004705	V	N	35	N	01-DEC-23 13-DEC-23	222503001 04 00 08	1,71,00
253	SECRETARIAT	12004705	V	N	34	N	01-DEC-23 13-DEC-23	222503001 04 00 20	1,47,84
254	SECRETARIAT	12004705	V	N	19	N	01-DEC-23 15-DEC-23	222503001 04 00 01	69,08
255	SECRETARIAT	12004705	V	N	21	N	01-DEC-23 15-DEC-23	222503001 04 00 01	1,82,93
256	SECRETARIAT	12004705	V	N	23	N	01-DEC-23 15-DEC-23	222503001 04 00 01	69,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004705	V N	21	N	01-DEC-23	15-DEC-23	222503001 04 00 03	76,83
258	SECRETARIAT	12004705	V N	21	N	01-DEC-23	15-DEC-23	222503001 04 00 06	17,88
259	SECRETARIAT	12004705	V N	37	N	01-DEC-23	15-DEC-23	222503001 04 00 22	6,20
260	SECRETARIAT	12004705	V N	39	N	01-DEC-23	15-DEC-23	222503001 04 00 25	9,62
261	SECRETARIAT	12004132	V N	26	N	01-DEC-23	19-DEC-23	222504277 06 00 07	3,00,00
262	SECRETARIAT	12004132	V N	29	N	01-DEC-23	19-DEC-23	222504277 06 00 07	8,40,00
263	SECRETARIAT	12004132	V N	43	N	01-DEC-23	19-DEC-23	222504277 06 00 25	27,88
264	SECRETARIAT	12004705	V N	41	N	01-DEC-23	19-DEC-23	222503001 04 00 30	22,87
265	SECRETARIAT	12004132	V N	50	N	01-DEC-23	25-DEC-23	222504001 05 00 21	15,53,12
266	SECRETARIAT	12004132	V N	58	N	01-DEC-23	25-DEC-23	222504001 05 00 22	9,22
267	SECRETARIAT	12004132	V N	49	N	01-DEC-23	25-DEC-23	222504277 06 00 04	16,48
268	SECRETARIAT	12004132	V N	53	N	01-DEC-23	25-DEC-23	222504277 06 00 04	19,70
269	SECRETARIAT	12004132	V N	56	N	01-DEC-23	25-DEC-23	222504277 06 00 22	15,00
270	SECRETARIAT	12004132	V N	59	N	01-DEC-23	25-DEC-23	222504277 06 00 25	3,34,80
271	SECRETARIAT	12004705	V N	48	N	01-DEC-23	25-DEC-23	222503001 04 00 20	21,04
272	SECRETARIAT	12004132	V N	35	N	01-DEC-23	30-DEC-23	222504001 05 00 01	26,04,00
273	SECRETARIAT	12004132	V N	35	N	01-DEC-23	30-DEC-23	222504001 05 00 03	10,93,68
274	SECRETARIAT	12004132	V N	35	N	01-DEC-23	30-DEC-23	222504001 05 00 06	3,30,10
275	SECRETARIAT	12004705	V N	84	N	01-DEC-23	30-DEC-23	222503001 04 00 27	6,69,06
276	TEHRI GARHWAL	61004709	V N	2	N	01-DEC-23	05-DEC-23	222501001 05 00 01	44,17,00
277	TEHRI GARHWAL	61004709	V N	2	N	01-DEC-23	05-DEC-23	222501001 05 00 03	18,55,14
278	TEHRI GARHWAL	61004709	V N	2	N	01-DEC-23	05-DEC-23	222501001 05 00 06	2,74,40
279	TEHRI GARHWAL	61004709	V N	1	N	01-DEC-23	05-DEC-23	222501001 05 00 08	1,97,23
280	TEHRI GARHWAL	61004709	V N	3	N	01-DEC-23	22-DEC-23	222501001 05 00 25	47,20
281	UDHAM SINGH NAGAR	75002003	V N	1	N	01-DEC-23	02-DEC-23	222504001 06 00 01	8,76,00
282	UDHAM SINGH NAGAR	75002003	V N	1	N	01-DEC-23	02-DEC-23	222504001 06 00 03	3,67,92
283	UDHAM SINGH NAGAR	75002003	V N	1	N	01-DEC-23	02-DEC-23	222504001 06 00 06	71,10
284	UDHAM SINGH NAGAR	75004709	V N	5	N	01-DEC-23	02-DEC-23	222501001 05 00 01	43,27,77
285	UDHAM SINGH NAGAR	75004709	V N	5	N	01-DEC-23	02-DEC-23	222501001 05 00 03	18,17,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:54 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
286	UDHAM SINGH NAGAR	75004709	V	N	5	N	01-DEC-23	02-DEC-23	222501001	05 00 06	3,36,04
287	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-DEC-23	07-DEC-23	222504001	06 00 08	1,71,00
288	UDHAM SINGH NAGAR	75002003	V	N	34	N	01-DEC-23	07-DEC-23	222504277	05 00 56	2,71,00,00
289	UDHAM SINGH NAGAR	75004709	V	N	36	N	01-DEC-23	07-DEC-23	222501001	05 00 22	78,75
290	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-DEC-23	07-DEC-23	222501001	05 00 29	2,74,30
291	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-DEC-23	08-DEC-23	222501001	05 00 01	3,19,00
292	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-DEC-23	08-DEC-23	222501001	05 00 03	1,33,98
293	UDHAM SINGH NAGAR	75004709	V	N	14	N	01-DEC-23	08-DEC-23	222501001	05 00 06	2,80
294	UDHAM SINGH NAGAR	75004709	V	N	31	N	01-DEC-23	08-DEC-23	222501001	05 00 29	1,37,15
295	UDHAM SINGH NAGAR	75002003	V	N	71	N	01-DEC-23	14-DEC-23	222504001	06 00 08	2,10,54
296	UDHAM SINGH NAGAR	75002003	V	N	63	N	01-DEC-23	14-DEC-23	222504277	05 00 56	5,91,50,00
297	UTTARKASHI	41004709	V	N	2	N	01-DEC-23	02-DEC-23	222501001	05 00 01	45,64,00
298	UTTARKASHI	41004709	V	N	2	N	01-DEC-23	02-DEC-23	222501001	05 00 03	19,16,88
299	UTTARKASHI	41004709	V	N	2	N	01-DEC-23	02-DEC-23	222501001	05 00 06	3,72,70
300	UTTARKASHI	41004709	V	N	1	N	01-DEC-23	04-DEC-23	222501001	05 00 08	1,85,39
301	UTTARKASHI	41004709	V	N	4	N	01-DEC-23	07-DEC-23	222501001	05 00 02	20,00
302	UTTARKASHI	41004709	V	N	2	N	01-DEC-23	07-DEC-23	222501001	05 00 08	1,59,60

**75,53,75,58**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004155	V	N	11	N	01-DEC-23 02-DEC-23	223502102 04 00 01	2,07,24
2	ALMORA	37004155	V	N	32	N	01-DEC-23 02-DEC-23	223502102 04 00 01	8,15,00
3	ALMORA	37004155	V	N	33	N	01-DEC-23 02-DEC-23	223502102 04 00 01	2,31,00
4	ALMORA	37004155	V	N	32	N	01-DEC-23 02-DEC-23	223502102 04 00 03	3,42,30
5	ALMORA	37004155	V	N	33	N	01-DEC-23 02-DEC-23	223502102 04 00 03	97,02
6	ALMORA	37004155	V	N	32	N	01-DEC-23 02-DEC-23	223502102 04 00 06	72,90
7	ALMORA	37004155	V	N	33	N	01-DEC-23 02-DEC-23	223502102 04 00 06	24,00
8	ALMORA	37004155	V	N	10	N	01-DEC-23 02-DEC-23	223502102 07 00 01	6,90,80
9	ALMORA	37004155	V	N	23	N	01-DEC-23 02-DEC-23	223502102 07 00 01	6,41,00
10	ALMORA	37004155	V	N	29	N	01-DEC-23 02-DEC-23	223502102 07 00 01	2,38,00
11	ALMORA	37004155	V	N	30	N	01-DEC-23 02-DEC-23	223502102 07 00 01	30,25,75
12	ALMORA	37004155	V	N	31	N	01-DEC-23 02-DEC-23	223502102 07 00 01	6,25,00
13	ALMORA	37004155	V	N	34	N	01-DEC-23 02-DEC-23	223502102 07 00 01	9,15,00
14	ALMORA	37004155	V	N	23	N	01-DEC-23 02-DEC-23	223502102 07 00 03	2,69,22
15	ALMORA	37004155	V	N	29	N	01-DEC-23 02-DEC-23	223502102 07 00 03	99,96
16	ALMORA	37004155	V	N	30	N	01-DEC-23 02-DEC-23	223502102 07 00 03	12,70,82
17	ALMORA	37004155	V	N	31	N	01-DEC-23 02-DEC-23	223502102 07 00 03	2,62,50
18	ALMORA	37004155	V	N	34	N	01-DEC-23 02-DEC-23	223502102 07 00 03	3,84,30
19	ALMORA	37004155	V	N	23	N	01-DEC-23 02-DEC-23	223502102 07 00 06	49,60
20	ALMORA	37004155	V	N	29	N	01-DEC-23 02-DEC-23	223502102 07 00 06	24,00
21	ALMORA	37004155	V	N	30	N	01-DEC-23 02-DEC-23	223502102 07 00 06	2,23,18
22	ALMORA	37004155	V	N	31	N	01-DEC-23 02-DEC-23	223502102 07 00 06	57,50
23	ALMORA	37004155	V	N	34	N	01-DEC-23 02-DEC-23	223502102 07 00 06	49,20
24	ALMORA	37004152	V	N	21	N	01-DEC-23 05-DEC-23	223502102 15 00 01	20,41,00
25	ALMORA	37004152	V	N	21	N	01-DEC-23 05-DEC-23	223502102 15 00 03	8,57,22
26	ALMORA	37004152	V	N	21	N	01-DEC-23 05-DEC-23	223502102 15 00 06	1,06,80
27	ALMORA	37004734	V	N	22	N	01-DEC-23 05-DEC-23	223560200 03 01 01	21,26,56
28	ALMORA	37004734	V	N	22	N	01-DEC-23 05-DEC-23	223560200 03 01 03	11,56,68
29	ALMORA	37004734	V	N	22	N	01-DEC-23 05-DEC-23	223560200 03 01 06	59,20
30	ALMORA	37004155	V	N	8	N	01-DEC-23 07-DEC-23	223502102 04 00 29	3,90,73
31	ALMORA	37004155	V	N	9	N	01-DEC-23 07-DEC-23	223502102 07 00 02	2,56,50
32	ALMORA	37004155	V	N	12	N	01-DEC-23 07-DEC-23	223502102 07 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004155	V	N	13	N	01-DEC-23	07-DEC-23	223502102 07 00 08	1,80,00
34	ALMORA	37004155	V	N	15	N	01-DEC-23	07-DEC-23	223502102 07 00 08	1,71,00
35	ALMORA	37004155	V	N	18	N	01-DEC-23	07-DEC-23	223502102 07 00 08	1,40,00
36	ALMORA	37004155	V	N	2	N	01-DEC-23	07-DEC-23	223502102 07 00 08	5,13,00
37	ALMORA	37004155	V	N	20	N	01-DEC-23	07-DEC-23	223502102 07 00 08	2,56,50
38	ALMORA	37004155	V	N	3	N	01-DEC-23	07-DEC-23	223502102 07 00 08	1,65,30
39	ALMORA	37004155	V	N	4	N	01-DEC-23	07-DEC-23	223502102 07 00 08	1,40,00
40	ALMORA	37004155	V	N	17	N	01-DEC-23	07-DEC-23	223502102 07 00 24	5,90
41	ALMORA	37004155	V	N	14	N	01-DEC-23	07-DEC-23	223502102 07 00 25	2,57,46
42	ALMORA	37004155	V	N	16	N	01-DEC-23	07-DEC-23	223502102 07 00 41	55,84
43	ALMORA	37004155	V	N	19	N	01-DEC-23	07-DEC-23	223502102 07 00 41	2,05,20
44	ALMORA	37004155	V	N	11	N	01-DEC-23	07-DEC-23	223502102 07 00 43	42,21
45	ALMORA	37004155	V	N	5	N	01-DEC-23	07-DEC-23	223502102 07 00 44	2,43,50
46	ALMORA	37004155	V	N	7	N	01-DEC-23	07-DEC-23	223502102 07 00 44	19,32
47	ALMORA	37004155	V	N	10	N	01-DEC-23	07-DEC-23	223502103 20 00 57	1,18,32,00
48	ALMORA	37004734	V	N	35	N	01-DEC-23	07-DEC-23	223560200 03 01 01	4,69,05
49	ALMORA	37004734	V	N	35	N	01-DEC-23	07-DEC-23	223560200 03 01 03	1,99,92
50	ALMORA	37004734	V	N	35	N	01-DEC-23	07-DEC-23	223560200 03 01 06	49,60
51	ALMORA	37004734	V	N	1	N	01-DEC-23	07-DEC-23	223560200 03 01 08	13,56,63
52	ALMORA	37004734	V	N	21	N	01-DEC-23	07-DEC-23	223560200 03 01 08	2,04,54
53	ALMORA	37004734	V	N	22	N	01-DEC-23	07-DEC-23	223560200 03 01 08	18,22,12
54	ALMORA	37034153	V	N	25	N	01-DEC-23	07-DEC-23	223502102 01 37 01	4,14,48
55	ALMORA	37034153	V	N	26	N	01-DEC-23	07-DEC-23	223502102 15 00 01	69,08
56	ALMORA	37064153	V	N	40	N	01-DEC-23	07-DEC-23	223502102 01 37 01	69,08
57	ALMORA	37024153	V	N	28	N	01-DEC-23	11-DEC-23	223502102 01 37 01	2,07,24
58	ALMORA	37024153	V	N	27	N	01-DEC-23	11-DEC-23	223502102 15 00 01	1,38,16
59	ALMORA	37024153	V	N	6	N	01-DEC-23	11-DEC-23	223502102 15 00 20	1,00,00
60	ALMORA	37084153	V	N	41	N	01-DEC-23	12-DEC-23	223502102 01 37 01	2,07,24
61	ALMORA	37094152	V	N	36	N	01-DEC-23	12-DEC-23	223502102 01 37 01	2,07,24
62	ALMORA	37094152	V	N	39	N	01-DEC-23	12-DEC-23	223502102 01 37 01	12,02,00
63	ALMORA	37094152	V	N	39	N	01-DEC-23	12-DEC-23	223502102 01 37 03	5,04,84
64	ALMORA	37094152	V	N	39	N	01-DEC-23	12-DEC-23	223502102 01 37 06	1,21,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37094152	V	N	37	N	01-DEC-23 12-DEC-23	223502102 15 00 01	3,65,00
66	ALMORA	37094152	V	N	38	N	01-DEC-23 12-DEC-23	223502102 15 00 01	69,08
67	ALMORA	37094152	V	N	37	N	01-DEC-23 12-DEC-23	223502102 15 00 03	1,53,30
68	ALMORA	37094152	V	N	37	N	01-DEC-23 12-DEC-23	223502102 15 00 06	4,20
69	ALMORA	37004154	V	N	44	N	01-DEC-23 13-DEC-23	223502102 01 37 01	15,70,00
70	ALMORA	37004154	V	N	44	N	01-DEC-23 13-DEC-23	223502102 01 37 03	6,59,40
71	ALMORA	37004154	V	N	44	N	01-DEC-23 13-DEC-23	223502102 01 37 06	1,36,00
72	ALMORA	37004154	V	N	42	N	01-DEC-23 13-DEC-23	223502102 15 00 01	6,30,00
73	ALMORA	37004154	V	N	42	N	01-DEC-23 13-DEC-23	223502102 15 00 03	2,64,60
74	ALMORA	37004154	V	N	42	N	01-DEC-23 13-DEC-23	223502102 15 00 06	46,20
75	ALMORA	37064153	V	N	23	N	01-DEC-23 13-DEC-23	223502102 15 00 25	7,88
76	ALMORA	37084153	V	N	43	N	01-DEC-23 13-DEC-23	223502102 15 00 01	69,08
77	ALMORA	37004153	V	N	50	N	01-DEC-23 14-DEC-23	223502102 01 37 01	1,38,16
78	ALMORA	37004153	V	N	45	N	01-DEC-23 14-DEC-23	223502102 15 00 01	1,38,16
79	ALMORA	37004154	V	N	51	N	01-DEC-23 14-DEC-23	223502102 15 00 01	1,38,16
80	ALMORA	37004155	V	N	25	N	01-DEC-23 14-DEC-23	223502102 07 00 44	2,50,00
81	ALMORA	37004155	V	N	28	N	01-DEC-23 14-DEC-23	223502102 07 00 44	2,40,00
82	ALMORA	37004155	V	N	24	N	01-DEC-23 14-DEC-23	223502103 15 00 57	6,58,20,00
83	ALMORA	37004155	V	N	27	N	01-DEC-23 14-DEC-23	223502103 15 00 57	7,13,70,00
84	ALMORA	37004155	V	N	29	N	01-DEC-23 14-DEC-23	223502103 15 00 57	3,53,25,00
85	ALMORA	37064153	V	N	46	N	01-DEC-23 14-DEC-23	223502102 01 37 01	20,55,27
86	ALMORA	37064153	V	N	46	N	01-DEC-23 14-DEC-23	223502102 01 37 03	8,63,21
87	ALMORA	37064153	V	N	46	N	01-DEC-23 14-DEC-23	223502102 01 37 06	1,61,18
88	ALMORA	37074153	V	N	49	N	01-DEC-23 14-DEC-23	223502102 01 37 01	23,55,00
89	ALMORA	37074153	V	N	49	N	01-DEC-23 14-DEC-23	223502102 01 37 03	9,89,10
90	ALMORA	37074153	V	N	49	N	01-DEC-23 14-DEC-23	223502102 01 37 06	2,07,90
91	ALMORA	37084153	V	N	52	N	01-DEC-23 14-DEC-23	223502102 01 37 01	20,78,00
92	ALMORA	37084153	V	N	52	N	01-DEC-23 14-DEC-23	223502102 01 37 03	8,72,76
93	ALMORA	37084153	V	N	52	N	01-DEC-23 14-DEC-23	223502102 01 37 06	1,94,00
94	ALMORA	37084153	V	N	47	N	01-DEC-23 14-DEC-23	223502102 15 00 01	3,19,00
95	ALMORA	37084153	V	N	47	N	01-DEC-23 14-DEC-23	223502102 15 00 03	1,33,98
96	ALMORA	37084153	V	N	47	N	01-DEC-23 14-DEC-23	223502102 15 00 06	2,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004155	V	N	30	N	01-DEC-23 15-DEC-23	223502102 04 00 26	3,00,00
98	ALMORA	37004155	V	N	33	N	01-DEC-23 15-DEC-23	223502102 05 00 22	9,84
99	ALMORA	37004155	V	N	35	N	01-DEC-23 15-DEC-23	223502102 05 00 22	37,10
100	ALMORA	37004155	V	N	34	N	01-DEC-23 15-DEC-23	223502102 05 00 26	56,74
101	ALMORA	37004155	V	N	31	N	01-DEC-23 15-DEC-23	223502102 07 00 25	5,36,65
102	ALMORA	37004155	V	N	32	N	01-DEC-23 15-DEC-23	223502102 07 00 43	93,11
103	ALMORA	37004709	V	N	36	N	01-DEC-23 16-DEC-23	223560102 06 00 57	1,08,24,00
104	ALMORA	37004734	V	N	60	N	01-DEC-23 16-DEC-23	223560200 03 01 01	69,08
105	ALMORA	37004734	V	N	43	N	01-DEC-23 16-DEC-23	223560200 03 01 20	1,37,10
106	ALMORA	37004734	V	N	37	N	01-DEC-23 16-DEC-23	223560200 03 01 22	22,00
107	ALMORA	37004734	V	N	42	N	01-DEC-23 16-DEC-23	223560200 03 01 22	16,99
108	ALMORA	37004734	V	N	39	N	01-DEC-23 16-DEC-23	223560200 03 01 25	3,29
109	ALMORA	37004734	V	N	40	N	01-DEC-23 16-DEC-23	223560200 03 01 25	1,67
110	ALMORA	37004734	V	N	46	N	01-DEC-23 16-DEC-23	223560200 03 01 25	15,07
111	ALMORA	37004734	V	N	41	N	01-DEC-23 16-DEC-23	223560200 03 01 26	2,90
112	ALMORA	37004734	V	N	38	N	01-DEC-23 16-DEC-23	223560200 03 01 56	24,85,33
113	ALMORA	37014152	V	N	58	N	01-DEC-23 16-DEC-23	223502102 01 37 01	2,07,24
114	ALMORA	37014152	V	N	59	N	01-DEC-23 16-DEC-23	223502102 15 00 01	69,08
115	ALMORA	37014152	V	N	44	N	01-DEC-23 16-DEC-23	223502102 15 00 08	3,29,04
116	ALMORA	37034153	V	N	53	N	01-DEC-23 16-DEC-23	223502102 01 37 01	38,46,00
117	ALMORA	37034153	V	N	53	N	01-DEC-23 16-DEC-23	223502102 01 37 03	16,15,32
118	ALMORA	37034153	V	N	53	N	01-DEC-23 16-DEC-23	223502102 01 37 06	3,65,00
119	ALMORA	37034153	V	N	54	N	01-DEC-23 16-DEC-23	223502102 15 00 01	3,39,00
120	ALMORA	37034153	V	N	54	N	01-DEC-23 16-DEC-23	223502102 15 00 03	1,42,38
121	ALMORA	37034153	V	N	54	N	01-DEC-23 16-DEC-23	223502102 15 00 06	26,30
122	ALMORA	37054153	V	N	57	N	01-DEC-23 16-DEC-23	223502102 01 37 01	11,34,00
123	ALMORA	37054153	V	N	57	N	01-DEC-23 16-DEC-23	223502102 01 37 03	4,76,28
124	ALMORA	37054153	V	N	57	N	01-DEC-23 16-DEC-23	223502102 01 37 06	1,03,60
125	ALMORA	37054153	V	N	55	N	01-DEC-23 16-DEC-23	223502102 15 00 01	2,07,24
126	ALMORA	37054153	V	N	56	N	01-DEC-23 16-DEC-23	223502102 15 00 01	6,33,00
127	ALMORA	37054153	V	N	56	N	01-DEC-23 16-DEC-23	223502102 15 00 03	2,65,86
128	ALMORA	37054153	V	N	56	N	01-DEC-23 16-DEC-23	223502102 15 00 06	53,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004152	V	N	48	N	01-DEC-23 18-DEC-23	223502102 15 00 02	25,00
130	ALMORA	37004152	V	N	49	N	01-DEC-23 18-DEC-23	223502102 15 00 25	33,33
131	ALMORA	37004709	V	N	47	N	01-DEC-23 18-DEC-23	223502200 04 00 56	40,00,00
132	ALMORA	37044153	V	N	61	N	01-DEC-23 18-DEC-23	223502102 01 37 01	1,38,16
133	ALMORA	37044153	V	N	62	N	01-DEC-23 18-DEC-23	223502102 01 37 01	7,77,00
134	ALMORA	37044153	V	N	62	N	01-DEC-23 18-DEC-23	223502102 01 37 03	3,26,34
135	ALMORA	37044153	V	N	62	N	01-DEC-23 18-DEC-23	223502102 01 37 06	64,60
136	ALMORA	37004155	V	N	53	N	01-DEC-23 22-DEC-23	223502102 07 00 41	18,12,24
137	ALMORA	37004155	V	N	52	N	01-DEC-23 22-DEC-23	223502102 07 00 44	1,57,15
138	ALMORA	37004155	V	N	56	N	01-DEC-23 22-DEC-23	223502102 07 00 44	1,28,00
139	ALMORA	37004155	V	N	58	N	01-DEC-23 22-DEC-23	223502102 07 00 44	2,37,50
140	ALMORA	37004155	V	N	59	N	01-DEC-23 22-DEC-23	223502102 07 00 44	14,02
141	ALMORA	37004155	V	N	54	N	01-DEC-23 22-DEC-23	223502102 07 00 51	1,04,85
142	ALMORA	37004734	V	N	61	N	01-DEC-23 22-DEC-23	223560200 03 01 20	25,96
143	ALMORA	37004734	V	N	50	N	01-DEC-23 22-DEC-23	223560200 03 01 22	1,50,00
144	ALMORA	37004734	V	N	57	N	01-DEC-23 22-DEC-23	223560200 03 01 22	26,72
145	ALMORA	37004734	V	N	60	N	01-DEC-23 22-DEC-23	223560200 03 01 30	8,60
146	ALMORA	37004734	V	N	51	N	01-DEC-23 22-DEC-23	223560200 03 09 57	14,00,00
147	ALMORA	37004734	V	N	55	N	01-DEC-23 22-DEC-23	223560200 03 09 57	1,09,00,00
148	ALMORA	37004734	V	N	62	N	01-DEC-23 22-DEC-23	223560200 03 09 57	8,00,00
149	ALMORA	37004155	V	N	68	N	01-DEC-23 26-DEC-23	223502102 04 00 21	2,72,60
150	ALMORA	37004155	V	N	74	N	01-DEC-23 26-DEC-23	223502102 04 00 42	1,22,00
151	ALMORA	37004155	V	N	67	N	01-DEC-23 26-DEC-23	223502102 05 00 22	20,00
152	ALMORA	37004155	V	N	69	N	01-DEC-23 26-DEC-23	223502102 05 00 40	1,55,00
153	ALMORA	37004155	V	N	71	N	01-DEC-23 26-DEC-23	223502102 05 00 40	1,45,00
154	ALMORA	37004155	V	N	77	N	01-DEC-23 26-DEC-23	223502102 05 00 51	1,10,21
155	ALMORA	37004155	V	N	64	N	01-DEC-23 26-DEC-23	223502102 07 00 25	3,17,81
156	ALMORA	37004155	V	N	70	N	01-DEC-23 26-DEC-23	223502102 07 00 25	3,96,53
157	ALMORA	37004155	V	N	81	N	01-DEC-23 26-DEC-23	223502102 07 00 26	19,49
158	ALMORA	37004155	V	N	79	N	01-DEC-23 26-DEC-23	223502102 07 00 41	8,40,58
159	ALMORA	37004155	V	N	63	N	01-DEC-23 26-DEC-23	223502102 07 00 44	96,52
160	ALMORA	37004155	V	N	65	N	01-DEC-23 26-DEC-23	223502102 07 00 44	1,60,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004155	V	N	72	N	01-DEC-23 26-DEC-23	223502102 07 00 44	18,10
162	ALMORA	37004155	V	N	73	N	01-DEC-23 26-DEC-23	223502102 07 00 44	1,05,00
163	ALMORA	37004155	V	N	76	N	01-DEC-23 26-DEC-23	223502102 07 00 44	1,69,90
164	ALMORA	37004155	V	N	80	N	01-DEC-23 26-DEC-23	223502102 07 00 44	21,00
165	ALMORA	37004155	V	N	66	N	01-DEC-23 26-DEC-23	223502102 07 00 51	1,90,40
166	ALMORA	37004155	V	N	75	N	01-DEC-23 26-DEC-23	223502102 07 00 51	2,49,98
167	ALMORA	37004155	V	N	78	N	01-DEC-23 26-DEC-23	223502102 07 00 51	37,76
168	ALMORA	37024153	V	N	66	N	01-DEC-23 26-DEC-23	223502102 15 00 01	6,70,00
169	ALMORA	37024153	V	N	66	N	01-DEC-23 26-DEC-23	223502102 15 00 03	2,81,40
170	ALMORA	37024153	V	N	66	N	01-DEC-23 26-DEC-23	223502102 15 00 06	39,90
171	ALMORA	37024153	V	N	67	N	01-DEC-23 27-DEC-23	223502102 01 37 01	12,04,00
172	ALMORA	37024153	V	N	67	N	01-DEC-23 27-DEC-23	223502102 01 37 03	5,05,68
173	ALMORA	37024153	V	N	67	N	01-DEC-23 27-DEC-23	223502102 01 37 06	87,20
174	ALMORA	37004709	V	N	82	N	01-DEC-23 28-DEC-23	223502101 20 00 57	27,02,00
175	ALMORA	37004709	V	N	83	N	01-DEC-23 28-DEC-23	223502101 20 00 57	72,00
176	ALMORA	37004709	V	N	84	N	01-DEC-23 28-DEC-23	223502101 20 00 57	6,72,00
177	ALMORA	37004709	V	N	93	N	01-DEC-23 28-DEC-23	223502101 20 00 57	7,18,50,00
178	ALMORA	37004709	V	N	87	N	01-DEC-23 28-DEC-23	223560102 05 00 57	7,49,10,00
179	ALMORA	37004709	V	N	88	N	01-DEC-23 28-DEC-23	223560102 05 00 57	7,41,90,00
180	ALMORA	37004709	V	N	89	N	01-DEC-23 28-DEC-23	223560102 05 00 57	5,40,30,00
181	ALMORA	37004709	V	N	92	N	01-DEC-23 28-DEC-23	223560102 05 00 57	7,48,50,00
182	BAGESHWAR	89004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 01	3,01,00
183	BAGESHWAR	89004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 03	1,26,42
184	BAGESHWAR	89004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 06	32,30
185	BAGESHWAR	89004155	V	N	4	N	01-DEC-23 02-DEC-23	223502102 07 00 01	17,31,00
186	BAGESHWAR	89004155	V	N	4	N	01-DEC-23 02-DEC-23	223502102 07 00 03	7,27,02
187	BAGESHWAR	89004155	V	N	4	N	01-DEC-23 02-DEC-23	223502102 07 00 06	1,12,90
188	BAGESHWAR	89004155	V	N	1	N	01-DEC-23 02-DEC-23	223502102 07 00 22	1,05,00
189	BAGESHWAR	89004155	V	N	2	N	01-DEC-23 02-DEC-23	223502102 07 00 40	78,02
190	BAGESHWAR	89004709	V	N	7	N	01-DEC-23 02-DEC-23	223502104 03 00 01	2,28,00
191	BAGESHWAR	89004709	V	N	7	N	01-DEC-23 02-DEC-23	223502104 03 00 03	95,76
192	BAGESHWAR	89004709	V	N	7	N	01-DEC-23 02-DEC-23	223502104 03 00 06	1,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004709	V	N	4	N 01-DEC-23	02-DEC-23	223502104 03 00 41	4,89,32
194	BAGESHWAR	89004709	V	N	3	N 01-DEC-23	02-DEC-23	223502104 03 00 44	1,05,00
195	BAGESHWAR	89004733	V	N	8	N 01-DEC-23	02-DEC-23	223560200 03 01 01	10,07,50
196	BAGESHWAR	89004733	V	N	8	N 01-DEC-23	02-DEC-23	223560200 03 01 03	6,55,20
197	BAGESHWAR	89004733	V	N	8	N 01-DEC-23	02-DEC-23	223560200 03 01 06	73,40
198	BAGESHWAR	89004733	V	N	15	N 01-DEC-23	05-DEC-23	223560200 03 01 08	16,68,10
199	BAGESHWAR	89004733	V	N	17	N 01-DEC-23	05-DEC-23	223560200 03 01 08	14,31,03
200	BAGESHWAR	89004733	V	N	16	N 01-DEC-23	05-DEC-23	223560200 03 01 25	15,75
201	BAGESHWAR	89004733	V	N	18	N 01-DEC-23	05-DEC-23	223560200 03 01 56	7,20,00
202	BAGESHWAR	89004217	V	N	5	N 01-DEC-23	07-DEC-23	223560200 07 00 57	20,99,52
203	BAGESHWAR	89004155	V	N	9	N 01-DEC-23	08-DEC-23	223502103 15 00 57	5,89,20,00
204	BAGESHWAR	89004709	V	N	8	N 01-DEC-23	08-DEC-23	223502101 20 00 57	2,84,55,00
205	BAGESHWAR	89004709	V	N	10	N 01-DEC-23	08-DEC-23	223560102 05 00 57	5,81,55,00
206	BAGESHWAR	89004709	V	N	14	N 01-DEC-23	08-DEC-23	223560102 05 00 57	2,98,80,00
207	BAGESHWAR	89024153	V	N	10	N 01-DEC-23	12-DEC-23	223502102 01 37 01	8,46,00
208	BAGESHWAR	89024153	V	N	10	N 01-DEC-23	12-DEC-23	223502102 01 37 03	3,55,32
209	BAGESHWAR	89024153	V	N	10	N 01-DEC-23	12-DEC-23	223502102 01 37 06	89,40
210	BAGESHWAR	89044153	V	N	11	N 01-DEC-23	12-DEC-23	223502102 01 37 01	69,08
211	BAGESHWAR	89044153	V	N	13	N 01-DEC-23	12-DEC-23	223502102 01 37 01	69,08
212	BAGESHWAR	89044153	V	N	14	N 01-DEC-23	12-DEC-23	223502102 01 37 01	12,03,00
213	BAGESHWAR	89044153	V	N	14	N 01-DEC-23	12-DEC-23	223502102 01 37 03	5,05,26
214	BAGESHWAR	89044153	V	N	14	N 01-DEC-23	12-DEC-23	223502102 01 37 06	83,10
215	BAGESHWAR	89044153	V	N	12	N 01-DEC-23	12-DEC-23	223502102 15 00 01	3,19,00
216	BAGESHWAR	89044153	V	N	15	N 01-DEC-23	12-DEC-23	223502102 15 00 01	69,08
217	BAGESHWAR	89044153	V	N	12	N 01-DEC-23	12-DEC-23	223502102 15 00 03	1,33,98
218	BAGESHWAR	89044153	V	N	12	N 01-DEC-23	12-DEC-23	223502102 15 00 06	26,30
219	BAGESHWAR	89024153	V	N	16	N 01-DEC-23	13-DEC-23	223502102 01 37 01	1,38,16
220	BAGESHWAR	89024153	V	N	17	N 01-DEC-23	13-DEC-23	223502102 01 37 01	69,08
221	BAGESHWAR	89004153	V	N	18	N 01-DEC-23	16-DEC-23	223502102 01 37 01	2,17,26
222	BAGESHWAR	89004153	V	N	18	N 01-DEC-23	16-DEC-23	223502102 01 37 03	91,25
223	BAGESHWAR	89004153	V	N	18	N 01-DEC-23	16-DEC-23	223502102 01 37 06	15,82
224	BAGESHWAR	89004155	V	N	22	N 01-DEC-23	16-DEC-23	223502102 07 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89004155	V	N	23	N	01-DEC-23 16-DEC-23	223502102 07 00 08	1,85,00
226	BAGESHWAR	89004155	V	N	24	N	01-DEC-23 16-DEC-23	223502102 07 00 08	4,31,02
227	BAGESHWAR	89004155	V	N	34	N	01-DEC-23 16-DEC-23	223502102 07 00 24	46,57
228	BAGESHWAR	89004155	V	N	26	N	01-DEC-23 16-DEC-23	223502102 07 00 25	5,26,46
229	BAGESHWAR	89004155	V	N	21	N	01-DEC-23 16-DEC-23	223502102 07 00 44	2,37,96
230	BAGESHWAR	89004155	V	N	28	N	01-DEC-23 16-DEC-23	223502102 07 00 44	51,97
231	BAGESHWAR	89004155	V	N	33	N	01-DEC-23 16-DEC-23	223502103 20 00 57	66,00,00
232	BAGESHWAR	89004709	V	N	30	N	01-DEC-23 16-DEC-23	223502101 20 00 57	9,84,00
233	BAGESHWAR	89004709	V	N	31	N	01-DEC-23 16-DEC-23	223502101 20 00 57	48,00
234	BAGESHWAR	89004709	V	N	38	N	01-DEC-23 16-DEC-23	223502101 20 00 57	10,85,00
235	BAGESHWAR	89004709	V	N	25	N	01-DEC-23 16-DEC-23	223502104 03 00 02	1,25,00
236	BAGESHWAR	89004709	V	N	20	N	01-DEC-23 16-DEC-23	223560102 06 00 57	1,00,20,00
237	BAGESHWAR	89004733	V	N	41	N	01-DEC-23 16-DEC-23	223560200 03 01 25	11,65
238	BAGESHWAR	89004733	V	N	27	N	01-DEC-23 16-DEC-23	223560200 03 01 27	15,00
239	BAGESHWAR	89004733	V	N	29	N	01-DEC-23 16-DEC-23	223560200 03 01 29	91,03
240	BAGESHWAR	89004733	V	N	35	N	01-DEC-23 16-DEC-23	223560200 03 09 57	61,77,42
241	BAGESHWAR	89004733	V	N	39	N	01-DEC-23 16-DEC-23	223560200 03 09 57	14,83,33
242	BAGESHWAR	89004152	V	N	19	N	01-DEC-23 18-DEC-23	223502102 15 00 01	69,08
243	BAGESHWAR	89004152	V	N	20	N	01-DEC-23 18-DEC-23	223502102 15 00 01	5,86,00
244	BAGESHWAR	89004152	V	N	20	N	01-DEC-23 18-DEC-23	223502102 15 00 03	2,46,12
245	BAGESHWAR	89004152	V	N	20	N	01-DEC-23 18-DEC-23	223502102 15 00 06	50,50
246	BAGESHWAR	89004152	V	N	43	N	01-DEC-23 18-DEC-23	223502102 15 00 08	7,27,84
247	BAGESHWAR	89004153	V	N	21	N	01-DEC-23 18-DEC-23	223502102 01 37 01	2,76,32
248	BAGESHWAR	89004153	V	N	23	N	01-DEC-23 18-DEC-23	223502102 01 37 01	24,29,00
249	BAGESHWAR	89004153	V	N	23	N	01-DEC-23 18-DEC-23	223502102 01 37 03	10,20,18
250	BAGESHWAR	89004153	V	N	23	N	01-DEC-23 18-DEC-23	223502102 01 37 06	2,27,30
251	BAGESHWAR	89004153	V	N	22	N	01-DEC-23 18-DEC-23	223502102 15 00 01	69,08
252	BAGESHWAR	89004153	V	N	24	N	01-DEC-23 18-DEC-23	223502102 15 00 01	3,86,00
253	BAGESHWAR	89004153	V	N	24	N	01-DEC-23 18-DEC-23	223502102 15 00 03	1,62,12
254	BAGESHWAR	89004153	V	N	24	N	01-DEC-23 18-DEC-23	223502102 15 00 06	27,90
255	BAGESHWAR	89004153	V	N	25	N	01-DEC-23 20-DEC-23	223502102 01 37 01	1,36,27
256	BAGESHWAR	89004153	V	N	25	N	01-DEC-23 20-DEC-23	223502102 01 37 03	57,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89004153	V	N	25	N	01-DEC-23 20-DEC-23	223502102 01 37 06	12,28
258	BAGESHWAR	89004152	V	N	48	N	01-DEC-23 21-DEC-23	223502102 15 00 02	7,00
259	BAGESHWAR	89004152	V	N	44	N	01-DEC-23 21-DEC-23	223502102 15 00 24	81,50
260	BAGESHWAR	89004152	V	N	45	N	01-DEC-23 21-DEC-23	223502102 15 00 24	20,00
261	BAGESHWAR	89004152	V	N	47	N	01-DEC-23 21-DEC-23	223502102 15 00 24	20,00
262	BAGESHWAR	89004152	V	N	49	N	01-DEC-23 21-DEC-23	223502102 15 00 24	19,78
263	BAGESHWAR	89004152	V	N	50	N	01-DEC-23 21-DEC-23	223502102 15 00 24	77,62
264	BAGESHWAR	89004152	V	N	53	N	01-DEC-23 21-DEC-23	223502102 15 00 24	20,00
265	BAGESHWAR	89004709	V	N	46	N	01-DEC-23 21-DEC-23	223502101 08 00 42	79,00
266	BAGESHWAR	89004709	V	N	52	N	01-DEC-23 21-DEC-23	223502101 08 00 42	1,05,00
267	BAGESHWAR	89004733	V	N	54	N	01-DEC-23 21-DEC-23	223560200 03 01 21	2,00,00
268	BAGESHWAR	89004733	V	N	51	N	01-DEC-23 21-DEC-23	223560200 03 09 57	60,00,00
269	BAGESHWAR	89004155	V	N	69	N	01-DEC-23 22-DEC-23	223502103 15 00 57	47,25,00
270	BAGESHWAR	89004709	V	N	66	N	01-DEC-23 22-DEC-23	223502101 20 00 57	34,20,00
271	BAGESHWAR	89004709	V	N	64	N	01-DEC-23 22-DEC-23	223560102 05 00 57	80,40,00
272	BAGESHWAR	89024153	V	N	26	N	01-DEC-23 22-DEC-23	223502102 01 37 01	6,91,08
273	BAGESHWAR	89024153	V	N	26	N	01-DEC-23 22-DEC-23	223502102 01 37 03	2,90,24
274	BAGESHWAR	89024153	V	N	26	N	01-DEC-23 22-DEC-23	223502102 01 37 06	62,27
275	BAGESHWAR	89004152	V	N	55	N	01-DEC-23 25-DEC-23	223502102 15 00 24	79,43
276	BAGESHWAR	89004155	V	N	58	N	01-DEC-23 27-DEC-23	223502102 07 00 22	15,00
277	BAGESHWAR	89004155	V	N	63	N	01-DEC-23 27-DEC-23	223502102 07 00 24	39,42
278	BAGESHWAR	89004155	V	N	56	N	01-DEC-23 27-DEC-23	223502102 07 00 44	86,84
279	BAGESHWAR	89004155	V	N	61	N	01-DEC-23 27-DEC-23	223502102 07 00 44	1,02,53
280	BAGESHWAR	89004709	V	N	57	N	01-DEC-23 27-DEC-23	223502104 03 00 22	8,00
281	BAGESHWAR	89004733	V	N	60	N	01-DEC-23 27-DEC-23	223560200 03 01 25	23,35
282	BAGESHWAR	89004733	V	N	59	N	01-DEC-23 27-DEC-23	223560200 03 01 42	29,00
283	BAGESHWAR	89004733	V	N	62	N	01-DEC-23 27-DEC-23	223560200 03 01 42	83,05
284	BAGESHWAR	89044153	V	N	27	N	01-DEC-23 27-DEC-23	223502102 01 37 01	6,13,21
285	BAGESHWAR	89044153	V	N	27	N	01-DEC-23 27-DEC-23	223502102 01 37 03	2,57,55
286	BAGESHWAR	89044153	V	N	27	N	01-DEC-23 27-DEC-23	223502102 01 37 06	55,25
287	BAGESHWAR	89004155	V	N	37	N	01-DEC-23 30-DEC-23	223502102 04 00 01	3,01,00
288	BAGESHWAR	89004155	V	N	37	N	01-DEC-23 30-DEC-23	223502102 04 00 03	1,26,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89004155	V N		37	N 01-DEC-23	30-DEC-23	223502102 04 00 06	32,30
290	BAGESHWAR	89004155	V N		35	N 01-DEC-23	30-DEC-23	223502102 07 00 01	17,31,00
291	BAGESHWAR	89004155	V N		35	N 01-DEC-23	30-DEC-23	223502102 07 00 03	7,27,02
292	BAGESHWAR	89004155	V N		35	N 01-DEC-23	30-DEC-23	223502102 07 00 06	1,12,90
293	BAGESHWAR	89004733	V N		36	N 01-DEC-23	30-DEC-23	223560200 03 01 01	10,07,50
294	BAGESHWAR	89004733	V N		36	N 01-DEC-23	30-DEC-23	223560200 03 01 03	6,55,20
295	BAGESHWAR	89004733	V N		36	N 01-DEC-23	30-DEC-23	223560200 03 01 06	73,40
296	CHAMOLI	40004152	V N		23	N 01-DEC-23	02-DEC-23	223502102 01 39 01	8,58,00
297	CHAMOLI	40004152	V N		23	N 01-DEC-23	02-DEC-23	223502102 01 39 03	3,60,36
298	CHAMOLI	40004152	V N		23	N 01-DEC-23	02-DEC-23	223502102 01 39 06	73,40
299	CHAMOLI	40004152	V N		19	N 01-DEC-23	02-DEC-23	223502102 15 00 01	2,52,00
300	CHAMOLI	40004152	V N		19	N 01-DEC-23	02-DEC-23	223502102 15 00 03	1,05,84
301	CHAMOLI	40004152	V N		19	N 01-DEC-23	02-DEC-23	223502102 15 00 06	24,00
302	CHAMOLI	40004155	V N		22	N 01-DEC-23	02-DEC-23	223502102 04 00 01	2,38,00
303	CHAMOLI	40004155	V N		26	N 01-DEC-23	02-DEC-23	223502102 04 00 01	69,08
304	CHAMOLI	40004155	V N		22	N 01-DEC-23	02-DEC-23	223502102 04 00 03	99,96
305	CHAMOLI	40004155	V N		22	N 01-DEC-23	02-DEC-23	223502102 04 00 06	24,00
306	CHAMOLI	40004709	V N		21	N 01-DEC-23	02-DEC-23	223502104 03 00 01	3,86,00
307	CHAMOLI	40004709	V N		21	N 01-DEC-23	02-DEC-23	223502104 03 00 03	1,62,12
308	CHAMOLI	40004709	V N		21	N 01-DEC-23	02-DEC-23	223502104 03 00 06	3,30
309	CHAMOLI	40004734	V N		2	N 01-DEC-23	02-DEC-23	223560200 03 01 21	1,31,00
310	CHAMOLI	40014153	V N		16	N 01-DEC-23	02-DEC-23	223502102 01 37 01	69,08
311	CHAMOLI	40014153	V N		7	N 01-DEC-23	02-DEC-23	223502102 01 37 01	3,92,00
312	CHAMOLI	40014153	V N		9	N 01-DEC-23	02-DEC-23	223502102 01 37 01	3,92,00
313	CHAMOLI	40014153	V N		7	N 01-DEC-23	02-DEC-23	223502102 01 37 03	1,64,64
314	CHAMOLI	40014153	V N		9	N 01-DEC-23	02-DEC-23	223502102 01 37 03	1,64,64
315	CHAMOLI	40014153	V N		7	N 01-DEC-23	02-DEC-23	223502102 01 37 06	44,30
316	CHAMOLI	40014153	V N		9	N 01-DEC-23	02-DEC-23	223502102 01 37 06	44,30
317	CHAMOLI	40014153	V N		15	N 01-DEC-23	02-DEC-23	223502102 15 00 01	1,38,16
318	CHAMOLI	40014153	V N		8	N 01-DEC-23	02-DEC-23	223502102 15 00 01	7,82,00
319	CHAMOLI	40014153	V N		8	N 01-DEC-23	02-DEC-23	223502102 15 00 03	3,28,44
320	CHAMOLI	40014153	V N		8	N 01-DEC-23	02-DEC-23	223502102 15 00 06	64,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40034153	V	N	4	N 01-DEC-23	02-DEC-23	223502102 01 37 01	11,15,00
322	CHAMOLI	40034153	V	N	4	N 01-DEC-23	02-DEC-23	223502102 01 37 03	4,68,30
323	CHAMOLI	40034153	V	N	4	N 01-DEC-23	02-DEC-23	223502102 01 37 06	43,70
324	CHAMOLI	40044153	V	N	12	N 01-DEC-23	02-DEC-23	223502102 01 37 01	7,60,00
325	CHAMOLI	40044153	V	N	20	N 01-DEC-23	02-DEC-23	223502102 01 37 01	1,38,16
326	CHAMOLI	40044153	V	N	12	N 01-DEC-23	02-DEC-23	223502102 01 37 03	3,19,20
327	CHAMOLI	40044153	V	N	12	N 01-DEC-23	02-DEC-23	223502102 01 37 06	71,00
328	CHAMOLI	40054153	V	N	1	N 01-DEC-23	02-DEC-23	223502102 01 37 01	8,34,00
329	CHAMOLI	40054153	V	N	1	N 01-DEC-23	02-DEC-23	223502102 01 37 03	3,50,28
330	CHAMOLI	40054153	V	N	1	N 01-DEC-23	02-DEC-23	223502102 01 37 06	77,40
331	CHAMOLI	40064153	V	N	11	N 01-DEC-23	02-DEC-23	223502102 01 37 01	4,04,00
332	CHAMOLI	40064153	V	N	14	N 01-DEC-23	02-DEC-23	223502102 01 37 01	69,08
333	CHAMOLI	40064153	V	N	11	N 01-DEC-23	02-DEC-23	223502102 01 37 03	1,69,68
334	CHAMOLI	40064153	V	N	11	N 01-DEC-23	02-DEC-23	223502102 01 37 06	38,30
335	CHAMOLI	40064153	V	N	1	N 01-DEC-23	02-DEC-23	223502102 15 00 25	24,31
336	CHAMOLI	40074153	V	N	24	N 01-DEC-23	02-DEC-23	223502102 01 37 01	69,08
337	CHAMOLI	40074153	V	N	3	N 01-DEC-23	02-DEC-23	223502102 01 37 01	3,39,00
338	CHAMOLI	40074153	V	N	3	N 01-DEC-23	02-DEC-23	223502102 01 37 03	1,42,38
339	CHAMOLI	40074153	V	N	3	N 01-DEC-23	02-DEC-23	223502102 01 37 06	26,30
340	CHAMOLI	40054153	V	N	28	N 01-DEC-23	04-DEC-23	223502102 01 37 01	1,38,16
341	CHAMOLI	40054153	V	N	27	N 01-DEC-23	04-DEC-23	223502102 15 00 01	69,08
342	CHAMOLI	40004734	V	N	37	N 01-DEC-23	05-DEC-23	223560200 03 01 01	1,38,16
343	CHAMOLI	40014153	V	N	3	N 01-DEC-23	05-DEC-23	223502103 13 00 42	2,22,50
344	CHAMOLI	40084153	V	N	34	N 01-DEC-23	05-DEC-23	223502102 01 37 01	4,04,00
345	CHAMOLI	40084153	V	N	35	N 01-DEC-23	05-DEC-23	223502102 01 37 01	4,04,00
346	CHAMOLI	40084153	V	N	34	N 01-DEC-23	05-DEC-23	223502102 01 37 03	1,69,68
347	CHAMOLI	40084153	V	N	35	N 01-DEC-23	05-DEC-23	223502102 01 37 03	1,69,68
348	CHAMOLI	40084153	V	N	34	N 01-DEC-23	05-DEC-23	223502102 01 37 06	38,30
349	CHAMOLI	40084153	V	N	35	N 01-DEC-23	05-DEC-23	223502102 01 37 06	38,30
350	CHAMOLI	40104153	V	N	29	N 01-DEC-23	05-DEC-23	223502102 01 37 01	69,08
351	CHAMOLI	40104153	V	N	30	N 01-DEC-23	05-DEC-23	223502102 01 37 01	4,04,00
352	CHAMOLI	40104153	V	N	32	N 01-DEC-23	05-DEC-23	223502102 01 37 01	4,04,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40104153	V	N	30	N 01-DEC-23	05-DEC-23	223502102 01 37 03	1,69,68
354	CHAMOLI	40104153	V	N	32	N 01-DEC-23	05-DEC-23	223502102 01 37 03	1,69,68
355	CHAMOLI	40104153	V	N	30	N 01-DEC-23	05-DEC-23	223502102 01 37 06	38,30
356	CHAMOLI	40104153	V	N	32	N 01-DEC-23	05-DEC-23	223502102 01 37 06	38,30
357	CHAMOLI	40104153	V	N	31	N 01-DEC-23	05-DEC-23	223502102 15 00 01	3,20,00
358	CHAMOLI	40104153	V	N	33	N 01-DEC-23	05-DEC-23	223502102 15 00 01	3,20,00
359	CHAMOLI	40104153	V	N	31	N 01-DEC-23	05-DEC-23	223502102 15 00 03	1,34,40
360	CHAMOLI	40104153	V	N	33	N 01-DEC-23	05-DEC-23	223502102 15 00 03	1,34,40
361	CHAMOLI	40104153	V	N	31	N 01-DEC-23	05-DEC-23	223502102 15 00 06	20,80
362	CHAMOLI	40104153	V	N	33	N 01-DEC-23	05-DEC-23	223502102 15 00 06	20,80
363	CHAMOLI	40004152	V	N	8	N 01-DEC-23	06-DEC-23	223502102 15 00 02	80,00
364	CHAMOLI	40004155	V	N	18	N 01-DEC-23	06-DEC-23	223502102 04 00 08	1,71,00
365	CHAMOLI	40004734	V	N	36	N 01-DEC-23	06-DEC-23	223560200 03 01 01	20,08,20
366	CHAMOLI	40004734	V	N	36	N 01-DEC-23	06-DEC-23	223560200 03 01 03	11,75,16
367	CHAMOLI	40004734	V	N	36	N 01-DEC-23	06-DEC-23	223560200 03 01 06	1,36,80
368	CHAMOLI	40004734	V	N	4	N 01-DEC-23	06-DEC-23	223560200 03 01 08	16,78,46
369	CHAMOLI	40004734	V	N	5	N 01-DEC-23	06-DEC-23	223560200 03 01 08	23,33,11
370	CHAMOLI	40004734	V	N	6	N 01-DEC-23	06-DEC-23	223560200 03 01 22	13,80
371	CHAMOLI	40004734	V	N	7	N 01-DEC-23	06-DEC-23	223560200 03 07 42	7,50,00
372	CHAMOLI	40004709	V	N	21	N 01-DEC-23	07-DEC-23	223502104 03 00 02	59,50
373	CHAMOLI	40004709	V	N	16	N 01-DEC-23	07-DEC-23	223502104 03 00 08	1,65,30
374	CHAMOLI	40004709	V	N	20	N 01-DEC-23	07-DEC-23	223502104 03 00 08	1,71,00
375	CHAMOLI	40024153	V	N	38	N 01-DEC-23	07-DEC-23	223502102 01 37 01	13,05,00
376	CHAMOLI	40024153	V	N	38	N 01-DEC-23	07-DEC-23	223502102 01 37 03	5,48,10
377	CHAMOLI	40024153	V	N	38	N 01-DEC-23	07-DEC-23	223502102 01 37 06	1,18,00
378	CHAMOLI	40054153	V	N	41	N 01-DEC-23	07-DEC-23	223502102 15 00 01	5,36,00
379	CHAMOLI	40054153	V	N	12	N 01-DEC-23	07-DEC-23	223502102 15 00 02	45,00
380	CHAMOLI	40054153	V	N	41	N 01-DEC-23	07-DEC-23	223502102 15 00 03	2,25,12
381	CHAMOLI	40054153	V	N	41	N 01-DEC-23	07-DEC-23	223502102 15 00 06	40,60
382	CHAMOLI	40054153	V	N	13	N 01-DEC-23	07-DEC-23	223502102 15 00 25	23,36
383	CHAMOLI	40054153	V	N	14	N 01-DEC-23	07-DEC-23	223502103 13 00 42	2,22,50
384	CHAMOLI	40064153	V	N	10	N 01-DEC-23	07-DEC-23	223502103 13 00 42	2,25,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40084153	V	N	40	N	01-DEC-23 07-DEC-23	223502102 01 37 01	69,08
386	CHAMOLI	40084153	V	N	9	N	01-DEC-23 07-DEC-23	223502103 13 00 42	2,22,50
387	CHAMOLI	40104153	V	N	39	N	01-DEC-23 07-DEC-23	223502102 15 00 01	69,08
388	CHAMOLI	40004155	V	N	17	N	01-DEC-23 08-DEC-23	223502102 04 00 22	26,50
389	CHAMOLI	40004155	V	N	19	N	01-DEC-23 08-DEC-23	223502102 04 00 22	7,00
390	CHAMOLI	40034153	V	N	15	N	01-DEC-23 08-DEC-23	223502103 13 00 42	2,22,50
391	CHAMOLI	40044153	V	N	11	N	01-DEC-23 08-DEC-23	223502102 15 00 25	46,49
392	CHAMOLI	40004709	V	N	30	N	01-DEC-23 12-DEC-23	223560102 05 00 57	38,10,00
393	CHAMOLI	40004709	V	N	24	N	01-DEC-23 13-DEC-23	223502101 20 00 57	20,04,00
394	CHAMOLI	40004709	V	N	26	N	01-DEC-23 13-DEC-23	223502101 20 00 57	1,68,00
395	CHAMOLI	40004709	V	N	27	N	01-DEC-23 13-DEC-23	223502101 20 00 57	9,52,00
396	CHAMOLI	40004734	V	N	22	N	01-DEC-23 13-DEC-23	223560200 03 01 20	1,15,55
397	CHAMOLI	40104153	V	N	25	N	01-DEC-23 13-DEC-23	223502103 13 00 42	2,22,50
398	CHAMOLI	40044153	V	N	29	N	01-DEC-23 14-DEC-23	223502103 13 00 42	2,22,50
399	CHAMOLI	40004734	V	N	31	N	01-DEC-23 15-DEC-23	223560200 03 01 25	28,32
400	CHAMOLI	40004734	V	N	37	N	01-DEC-23 15-DEC-23	223560200 03 01 25	49,00
401	CHAMOLI	40004734	V	N	32	N	01-DEC-23 15-DEC-23	223560200 03 01 29	70,00
402	CHAMOLI	40004734	V	N	36	N	01-DEC-23 15-DEC-23	223560200 03 01 29	2,40,00
403	CHAMOLI	40004734	V	N	34	N	01-DEC-23 15-DEC-23	223560200 03 01 42	1,32,00
404	CHAMOLI	40004734	V	N	35	N	01-DEC-23 15-DEC-23	223560200 03 01 56	21,60,00
405	CHAMOLI	40004734	V	N	33	N	01-DEC-23 15-DEC-23	223560200 03 09 57	60,00,00
406	CHAMOLI	40004155	V	N	40	N	01-DEC-23 16-DEC-23	223502103 15 00 57	4,94,40,00
407	CHAMOLI	40004155	V	N	42	N	01-DEC-23 16-DEC-23	223502103 15 00 57	3,34,80,00
408	CHAMOLI	40004709	V	N	38	N	01-DEC-23 16-DEC-23	223502101 20 00 57	3,28,80,00
409	CHAMOLI	40004709	V	N	49	N	01-DEC-23 19-DEC-23	223560102 06 00 57	88,68,00
410	CHAMOLI	40004734	V	N	50	N	01-DEC-23 19-DEC-23	223560200 03 01 22	50,00
411	CHAMOLI	40004734	V	N	45	N	01-DEC-23 19-DEC-23	223560200 03 01 25	60,00
412	CHAMOLI	40004734	V	N	47	N	01-DEC-23 19-DEC-23	223560200 03 01 25	3,03
413	CHAMOLI	40004734	V	N	52	N	01-DEC-23 19-DEC-23	223560200 03 01 42	59,50
414	CHAMOLI	40014153	V	N	51	N	01-DEC-23 19-DEC-23	223502102 15 00 02	80,00
415	CHAMOLI	40014153	V	N	53	N	01-DEC-23 20-DEC-23	223502102 15 00 20	1,98,98
416	CHAMOLI	40074153	V	N	55	N	01-DEC-23 22-DEC-23	223502103 13 00 42	2,22,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40004734	V	N	56	N	01-DEC-23	25-DEC-23	223560200 03 07 42	2,50,00
418	CHAMOLI	40004709	V	N	57	N	01-DEC-23	26-DEC-23	223502104 03 00 51	2,01,50
419	CHAMOLI	40054153	V	N	58	N	01-DEC-23	26-DEC-23	223502102 15 00 20	43,10
420	CHAMOLI	40004155	V	N	63	N	01-DEC-23	28-DEC-23	223502102 04 00 23	4,25,00
421	CHAMOLI	40004155	V	N	65	N	01-DEC-23	28-DEC-23	223502103 15 00 57	18,00,00
422	CHAMOLI	40004709	V	N	61	N	01-DEC-23	28-DEC-23	223560102 05 00 57	6,90,15,00
423	CHAMOLI	40084153	V	N	59	N	01-DEC-23	28-DEC-23	223502102 15 00 25	1,20,20
424	CHAMOLI	40024153	V	N	64	N	01-DEC-23	29-DEC-23	223502103 13 00 42	2,22,50
425	CHAMOLI	40004709	V	N	88	N	01-DEC-23	30-DEC-23	223502104 03 00 01	3,86,00
426	CHAMOLI	40004709	V	N	88	N	01-DEC-23	30-DEC-23	223502104 03 00 03	1,62,12
427	CHAMOLI	40004709	V	N	88	N	01-DEC-23	30-DEC-23	223502104 03 00 06	3,30
428	CHAMPAWAT	88004152	V	N	13	N	01-DEC-23	02-DEC-23	223502102 01 39 01	7,72,00
429	CHAMPAWAT	88004152	V	N	13	N	01-DEC-23	02-DEC-23	223502102 01 39 03	3,24,24
430	CHAMPAWAT	88004152	V	N	13	N	01-DEC-23	02-DEC-23	223502102 01 39 06	49,50
431	CHAMPAWAT	88004153	V	N	12	N	01-DEC-23	02-DEC-23	223502102 01 37 01	28,80,31
432	CHAMPAWAT	88004153	V	N	12	N	01-DEC-23	02-DEC-23	223502102 01 37 03	12,45,30
433	CHAMPAWAT	88004153	V	N	12	N	01-DEC-23	02-DEC-23	223502102 01 37 06	3,40,40
434	CHAMPAWAT	88004153	V	N	11	N	01-DEC-23	02-DEC-23	223502102 15 00 01	8,79,00
435	CHAMPAWAT	88004153	V	N	9	N	01-DEC-23	02-DEC-23	223502102 15 00 01	4,83,56
436	CHAMPAWAT	88004153	V	N	11	N	01-DEC-23	02-DEC-23	223502102 15 00 03	3,69,18
437	CHAMPAWAT	88004153	V	N	11	N	01-DEC-23	02-DEC-23	223502102 15 00 06	50,40
438	CHAMPAWAT	88004155	V	N	4	N	01-DEC-23	02-DEC-23	223502102 04 00 01	3,40,00
439	CHAMPAWAT	88004155	V	N	4	N	01-DEC-23	02-DEC-23	223502102 04 00 03	1,42,80
440	CHAMPAWAT	88004155	V	N	4	N	01-DEC-23	02-DEC-23	223502102 04 00 06	40,00
441	CHAMPAWAT	88004733	V	N	10	N	01-DEC-23	02-DEC-23	223560200 03 01 01	14,25,00
442	CHAMPAWAT	88004733	V	N	10	N	01-DEC-23	02-DEC-23	223560200 03 01 03	8,48,40
443	CHAMPAWAT	88004733	V	N	10	N	01-DEC-23	02-DEC-23	223560200 03 01 06	1,17,40
444	CHAMPAWAT	88004733	V	N	1	N	01-DEC-23	02-DEC-23	223560200 03 01 08	14,41,29
445	CHAMPAWAT	88024153	V	N	2	N	01-DEC-23	02-DEC-23	223502102 01 37 01	22,42,00
446	CHAMPAWAT	88024153	V	N	2	N	01-DEC-23	02-DEC-23	223502102 01 37 03	9,41,64
447	CHAMPAWAT	88024153	V	N	2	N	01-DEC-23	02-DEC-23	223502102 01 37 06	2,09,50
448	CHAMPAWAT	88024153	V	N	3	N	01-DEC-23	02-DEC-23	223502102 15 00 01	2,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88024153	V	N	3	N	01-DEC-23 02-DEC-23	223502102 15 00 03	1,17,60
450	CHAMPAWAT	88024153	V	N	3	N	01-DEC-23 02-DEC-23	223502102 15 00 06	28,90
451	CHAMPAWAT	88024154	V	N	14	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,11,00
452	CHAMPAWAT	88024154	V	N	14	N	01-DEC-23 02-DEC-23	223502102 01 37 03	1,72,62
453	CHAMPAWAT	88024154	V	N	14	N	01-DEC-23 02-DEC-23	223502102 01 37 06	32,70
454	CHAMPAWAT	88034153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 01	7,74,00
455	CHAMPAWAT	88034153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 01 37 01	1,38,16
456	CHAMPAWAT	88034153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 03	3,25,08
457	CHAMPAWAT	88034153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 06	73,80
458	CHAMPAWAT	88004152	V	N	2	N	01-DEC-23 04-DEC-23	223502102 15 00 08	7,27,84
459	CHAMPAWAT	88004155	V	N	16	N	01-DEC-23 05-DEC-23	223502102 04 00 01	69,08
460	CHAMPAWAT	88004155	V	N	4	N	01-DEC-23 05-DEC-23	223502102 04 00 08	2,04,95
461	CHAMPAWAT	88004153	V	N	15	N	01-DEC-23 06-DEC-23	223502102 15 00 03	31,36
462	CHAMPAWAT	88004153	V	N	3	N	01-DEC-23 06-DEC-23	223502102 15 00 20	1,15,27
463	CHAMPAWAT	88004155	V	N	11	N	01-DEC-23 08-DEC-23	223502103 15 00 57	6,57,45,00
464	CHAMPAWAT	88004155	V	N	12	N	01-DEC-23 08-DEC-23	223502103 20 00 57	54,24,00
465	CHAMPAWAT	88004733	V	N	10	N	01-DEC-23 12-DEC-23	223560200 03 01 08	12,12,72
466	CHAMPAWAT	88004733	V	N	8	N	01-DEC-23 12-DEC-23	223560200 03 01 08	6,15,08
467	CHAMPAWAT	88004733	V	N	6	N	01-DEC-23 12-DEC-23	223560200 03 01 20	96,80
468	CHAMPAWAT	88004733	V	N	9	N	01-DEC-23 12-DEC-23	223560200 03 01 29	27,91
469	CHAMPAWAT	88004153	V	N	13	N	01-DEC-23 13-DEC-23	223502103 13 00 42	59,98
470	CHAMPAWAT	88004153	V	N	22	N	01-DEC-23 18-DEC-23	223502102 15 00 26	1,33,63
471	CHAMPAWAT	88004153	V	N	16	N	01-DEC-23 18-DEC-23	223502103 13 00 42	1,50,00
472	CHAMPAWAT	88004709	V	N	14	N	01-DEC-23 18-DEC-23	223502101 20 00 57	2,85,60,00
473	CHAMPAWAT	88004709	V	N	18	N	01-DEC-23 18-DEC-23	223502101 20 00 57	53,16,00
474	CHAMPAWAT	88004709	V	N	19	N	01-DEC-23 18-DEC-23	223502101 20 00 57	24,00
475	CHAMPAWAT	88004709	V	N	29	N	01-DEC-23 18-DEC-23	223502101 20 00 57	15,05,00
476	CHAMPAWAT	88004709	V	N	21	N	01-DEC-23 18-DEC-23	223502200 04 00 56	25,00,00
477	CHAMPAWAT	88004709	V	N	17	N	01-DEC-23 18-DEC-23	223560102 05 00 57	3,33,15,00
478	CHAMPAWAT	88004709	V	N	27	N	01-DEC-23 18-DEC-23	223560102 05 00 57	7,08,60,00
479	CHAMPAWAT	88004709	V	N	20	N	01-DEC-23 18-DEC-23	223560102 06 00 57	2,52,00
480	CHAMPAWAT	88004709	V	N	28	N	01-DEC-23 18-DEC-23	223560102 06 00 57	1,45,92,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88004733	V	N	32	N	01-DEC-23 19-DEC-23	223560200 03 01 25	2,00,00
482	CHAMPAWAT	88004733	V	N	33	N	01-DEC-23 19-DEC-23	223560200 03 01 25	11,63
483	CHAMPAWAT	88004733	V	N	35	N	01-DEC-23 19-DEC-23	223560200 03 01 56	9,60,00
484	CHAMPAWAT	88004733	V	N	34	N	01-DEC-23 19-DEC-23	223560200 03 09 57	66,00,00
485	CHAMPAWAT	88004152	V	N	36	N	01-DEC-23 20-DEC-23	223502102 15 00 24	9,27,29
486	CHAMPAWAT	88004217	V	N	39	N	01-DEC-23 21-DEC-23	223560200 07 00 57	48,15,00
487	CHAMPAWAT	88004733	V	N	37	N	01-DEC-23 22-DEC-23	223560200 03 01 20	8,85
488	CHAMPAWAT	88004733	V	N	40	N	01-DEC-23 22-DEC-23	223560200 03 01 22	8,00
489	CHAMPAWAT	88004733	V	N	38	N	01-DEC-23 22-DEC-23	223560200 03 01 24	59,59
490	CHAMPAWAT	88004733	V	N	41	N	01-DEC-23 30-DEC-23	223560200 03 09 57	6,00,00
491	DEHRADUN	01004151	V	N	19	N	01-DEC-23 02-DEC-23	223502102 15 00 01	10,87,00
492	DEHRADUN	01004151	V	N	19	N	01-DEC-23 02-DEC-23	223502102 15 00 03	4,56,54
493	DEHRADUN	01004151	V	N	19	N	01-DEC-23 02-DEC-23	223502102 15 00 06	94,90
494	DEHRADUN	01004152	V	N	23	N	01-DEC-23 02-DEC-23	223502102 01 39 01	6,90,00
495	DEHRADUN	01004152	V	N	23	N	01-DEC-23 02-DEC-23	223502102 01 39 03	2,89,80
496	DEHRADUN	01004152	V	N	23	N	01-DEC-23 02-DEC-23	223502102 01 39 06	72,90
497	DEHRADUN	01004152	V	N	17	N	01-DEC-23 02-DEC-23	223502102 15 00 01	15,40,00
498	DEHRADUN	01004152	V	N	17	N	01-DEC-23 02-DEC-23	223502102 15 00 03	6,46,80
499	DEHRADUN	01004152	V	N	17	N	01-DEC-23 02-DEC-23	223502102 15 00 06	1,74,30
500	DEHRADUN	01004153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,11,00
501	DEHRADUN	01004153	V	N	13	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,11,00
502	DEHRADUN	01004153	V	N	4	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,11,00
503	DEHRADUN	01004153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,11,00
504	DEHRADUN	01004153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,11,00
505	DEHRADUN	01004153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 37 03	1,72,62
506	DEHRADUN	01004153	V	N	13	N	01-DEC-23 02-DEC-23	223502102 01 37 03	1,72,62
507	DEHRADUN	01004153	V	N	4	N	01-DEC-23 02-DEC-23	223502102 01 37 03	1,72,62
508	DEHRADUN	01004153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 03	2,54,82
509	DEHRADUN	01004153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 03	1,72,62
510	DEHRADUN	01004153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 37 06	46,70
511	DEHRADUN	01004153	V	N	13	N	01-DEC-23 02-DEC-23	223502102 01 37 06	46,70
512	DEHRADUN	01004153	V	N	4	N	01-DEC-23 02-DEC-23	223502102 01 37 06	46,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01004153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 06	46,70
514	DEHRADUN	01004153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 06	46,70
515	DEHRADUN	01004153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 01	10,98,00
516	DEHRADUN	01004153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 03	4,61,16
517	DEHRADUN	01004153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 06	1,24,60
518	DEHRADUN	01004154	V	N	11	N	01-DEC-23 02-DEC-23	223502102 15 00 01	11,93,00
519	DEHRADUN	01004154	V	N	11	N	01-DEC-23 02-DEC-23	223502102 15 00 03	5,01,06
520	DEHRADUN	01004154	V	N	11	N	01-DEC-23 02-DEC-23	223502102 15 00 06	1,43,10
521	DEHRADUN	01004155	V	N	24	N	01-DEC-23 02-DEC-23	223502102 04 00 01	16,73,00
522	DEHRADUN	01004155	V	N	24	N	01-DEC-23 02-DEC-23	223502102 04 00 03	7,02,66
523	DEHRADUN	01004155	V	N	24	N	01-DEC-23 02-DEC-23	223502102 04 00 06	1,67,60
524	DEHRADUN	01004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 07 00 01	10,65,00
525	DEHRADUN	01004155	V	N	18	N	01-DEC-23 02-DEC-23	223502102 07 00 01	17,21,00
526	DEHRADUN	01004155	V	N	20	N	01-DEC-23 02-DEC-23	223502102 07 00 01	3,29,00
527	DEHRADUN	01004155	V	N	21	N	01-DEC-23 02-DEC-23	223502102 07 00 01	13,83,00
528	DEHRADUN	01004155	V	N	22	N	01-DEC-23 02-DEC-23	223502102 07 00 01	6,51,00
529	DEHRADUN	01004155	V	N	25	N	01-DEC-23 02-DEC-23	223502102 07 00 01	3,19,00
530	DEHRADUN	01004155	V	N	26	N	01-DEC-23 02-DEC-23	223502102 07 00 01	2,35,50
531	DEHRADUN	01004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 07 00 03	4,47,30
532	DEHRADUN	01004155	V	N	18	N	01-DEC-23 02-DEC-23	223502102 07 00 03	7,22,82
533	DEHRADUN	01004155	V	N	20	N	01-DEC-23 02-DEC-23	223502102 07 00 03	1,38,18
534	DEHRADUN	01004155	V	N	21	N	01-DEC-23 02-DEC-23	223502102 07 00 03	5,80,86
535	DEHRADUN	01004155	V	N	22	N	01-DEC-23 02-DEC-23	223502102 07 00 03	2,73,42
536	DEHRADUN	01004155	V	N	25	N	01-DEC-23 02-DEC-23	223502102 07 00 03	1,33,98
537	DEHRADUN	01004155	V	N	26	N	01-DEC-23 02-DEC-23	223502102 07 00 03	98,91
538	DEHRADUN	01004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 07 00 06	41,00
539	DEHRADUN	01004155	V	N	18	N	01-DEC-23 02-DEC-23	223502102 07 00 06	59,90
540	DEHRADUN	01004155	V	N	20	N	01-DEC-23 02-DEC-23	223502102 07 00 06	38,30
541	DEHRADUN	01004155	V	N	21	N	01-DEC-23 02-DEC-23	223502102 07 00 06	45,00
542	DEHRADUN	01004155	V	N	22	N	01-DEC-23 02-DEC-23	223502102 07 00 06	35,80
543	DEHRADUN	01004155	V	N	25	N	01-DEC-23 02-DEC-23	223502102 07 00 06	38,30
544	DEHRADUN	01004155	V	N	26	N	01-DEC-23 02-DEC-23	223502102 07 00 06	26,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
545	DEHRADUN	01004183	V N	1	N	01-DEC-23	02-DEC-23	223560200 05 00 56	1,50,00,00
546	DEHRADUN	01004734	V N	15	N	01-DEC-23	02-DEC-23	223560200 03 01 01	18,27,38
547	DEHRADUN	01004734	V N	15	N	01-DEC-23	02-DEC-23	223560200 03 01 03	10,47,48
548	DEHRADUN	01004734	V N	15	N	01-DEC-23	02-DEC-23	223560200 03 01 06	1,80,90
549	DEHRADUN	01014152	V N	57	N	01-DEC-23	02-DEC-23	223502102 15 00 01	9,28,00
550	DEHRADUN	01014152	V N	57	N	01-DEC-23	02-DEC-23	223502102 15 00 03	3,89,76
551	DEHRADUN	01014152	V N	57	N	01-DEC-23	02-DEC-23	223502102 15 00 06	89,30
552	DEHRADUN	01054153	V N	9	N	01-DEC-23	02-DEC-23	223502102 01 37 01	43,48,00
553	DEHRADUN	01054153	V N	9	N	01-DEC-23	02-DEC-23	223502102 01 37 03	18,26,16
554	DEHRADUN	01054153	V N	9	N	01-DEC-23	02-DEC-23	223502102 01 37 06	3,93,30
555	DEHRADUN	01054153	V N	8	N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,10,00
556	DEHRADUN	01054153	V N	8	N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,30,20
557	DEHRADUN	01054153	V N	8	N	01-DEC-23	02-DEC-23	223502102 15 00 06	26,30
558	DEHRADUN	01054154	V N	2	N	01-DEC-23	02-DEC-23	223502102 15 00 01	7,98,00
559	DEHRADUN	01054154	V N	2	N	01-DEC-23	02-DEC-23	223502102 15 00 03	3,35,16
560	DEHRADUN	01054154	V N	2	N	01-DEC-23	02-DEC-23	223502102 15 00 06	66,90
561	DEHRADUN	01054151	V N	51	N	01-DEC-23	04-DEC-23	223502102 01 37 01	61,55,00
562	DEHRADUN	01054151	V N	51	N	01-DEC-23	04-DEC-23	223502102 01 37 03	25,85,10
563	DEHRADUN	01054151	V N	51	N	01-DEC-23	04-DEC-23	223502102 01 37 06	5,83,30
564	DEHRADUN	01054151	V N	52	N	01-DEC-23	04-DEC-23	223502102 15 00 01	10,93,00
565	DEHRADUN	01054151	V N	52	N	01-DEC-23	04-DEC-23	223502102 15 00 03	4,59,06
566	DEHRADUN	01054151	V N	52	N	01-DEC-23	04-DEC-23	223502102 15 00 06	97,30
567	DEHRADUN	01004151	V N	54	N	01-DEC-23	05-DEC-23	223502102 01 37 01	35,79,00
568	DEHRADUN	01004151	V N	55	N	01-DEC-23	05-DEC-23	223502102 01 37 01	4,83,56
569	DEHRADUN	01004151	V N	54	N	01-DEC-23	05-DEC-23	223502102 01 37 03	15,03,18
570	DEHRADUN	01004151	V N	54	N	01-DEC-23	05-DEC-23	223502102 01 37 06	3,35,80
571	DEHRADUN	01004151	V N	53	N	01-DEC-23	05-DEC-23	223502102 15 00 01	1,38,16
572	DEHRADUN	01004151	V N	17	N	01-DEC-23	05-DEC-23	223502102 15 00 02	80,00
573	DEHRADUN	01004151	V N	10	N	01-DEC-23	05-DEC-23	223502102 15 00 25	28,35
574	DEHRADUN	01004151	V N	11	N	01-DEC-23	05-DEC-23	223502102 15 00 25	89,33
575	DEHRADUN	01004155	V N	56	N	01-DEC-23	05-DEC-23	223502102 04 00 01	1,38,16
576	DEHRADUN	01004155	V N	23	N	01-DEC-23	05-DEC-23	223502102 07 00 25	1,59,07

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01004155	V N	6	N	01-DEC-23	05-DEC-23	223502102 07 00 25	7,40,40
578	DEHRADUN	01004155	V N	18	N	01-DEC-23	05-DEC-23	223502102 07 00 29	45,15
579	DEHRADUN	01004155	V N	22	N	01-DEC-23	05-DEC-23	223502102 07 00 29	45,15
580	DEHRADUN	01004155	V N	9	N	01-DEC-23	05-DEC-23	223502102 07 00 29	1,81,10
581	DEHRADUN	01004155	V N	5	N	01-DEC-23	05-DEC-23	223502102 07 00 44	4,14,41
582	DEHRADUN	01004155	V N	19	N	01-DEC-23	05-DEC-23	223502103 14 00 41	1,26,00,00
583	DEHRADUN	01004155	V N	15	N	01-DEC-23	05-DEC-23	223502103 14 00 43	7,00,00
584	DEHRADUN	01004155	V N	21	N	01-DEC-23	05-DEC-23	223502103 14 00 43	88,55
585	DEHRADUN	01004155	V N	3	N	01-DEC-23	05-DEC-23	223502103 14 00 43	99,88
586	DEHRADUN	01004155	V N	20	N	01-DEC-23	05-DEC-23	223502107 07 00 56	1,07,23,94
587	DEHRADUN	01004709	V N	14	N	01-DEC-23	05-DEC-23	223502101 11 00 08	11,84
588	DEHRADUN	01004709	V N	4	N	01-DEC-23	05-DEC-23	223502101 11 00 20	58,00
589	DEHRADUN	01004709	V N	16	N	01-DEC-23	05-DEC-23	223502200 04 00 56	40,00,00
590	DEHRADUN	01004734	V N	2	N	01-DEC-23	05-DEC-23	223560200 03 01 08	24,19,59
591	DEHRADUN	01004734	V N	7	N	01-DEC-23	05-DEC-23	223560200 03 01 08	26,80,51
592	DEHRADUN	01004734	V N	8	N	01-DEC-23	05-DEC-23	223560200 03 07 42	1,87,50,00
593	DEHRADUN	01004734	V N	12	N	01-DEC-23	05-DEC-23	223560200 03 15 08	5,85,26
594	DEHRADUN	01054153	V N	24	N	01-DEC-23	05-DEC-23	223502102 15 00 02	2,00,00
595	DEHRADUN	01054153	V N	25	N	01-DEC-23	05-DEC-23	223502102 15 00 04	1,27,33
596	DEHRADUN	01054153	V N	26	N	01-DEC-23	05-DEC-23	223502102 15 00 20	1,98,30
597	DEHRADUN	01054153	V N	27	N	01-DEC-23	05-DEC-23	223502102 15 00 26	1,53,00
598	DEHRADUN	01004153	V N	59	N	01-DEC-23	07-DEC-23	223502102 01 37 01	2,76,32
599	DEHRADUN	01004153	V N	60	N	01-DEC-23	07-DEC-23	223502102 15 00 01	69,08
600	DEHRADUN	01004153	V N	32	N	01-DEC-23	07-DEC-23	223502102 15 00 25	23,33
601	DEHRADUN	01004155	V N	28	N	01-DEC-23	07-DEC-23	223502102 07 00 08	2,80,00
602	DEHRADUN	01004155	V N	36	N	01-DEC-23	07-DEC-23	223502102 07 00 08	1,89,48
603	DEHRADUN	01004155	V N	39	N	01-DEC-23	07-DEC-23	223502102 07 00 08	3,42,00
604	DEHRADUN	01004155	V N	43	N	01-DEC-23	07-DEC-23	223502102 07 00 41	10,80,95
605	DEHRADUN	01004155	V N	30	N	01-DEC-23	07-DEC-23	223502102 07 00 44	2,04,60
606	DEHRADUN	01004155	V N	31	N	01-DEC-23	07-DEC-23	223502103 14 00 08	63,89,70
607	DEHRADUN	01004155	V N	35	N	01-DEC-23	07-DEC-23	223502103 14 00 08	2,50,31
608	DEHRADUN	01004155	V N	40	N	01-DEC-23	07-DEC-23	223502103 14 00 43	4,85,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
609	DEHRADUN	01004155	V N	29	N	01-DEC-23	07-DEC-23	223502103 14 00 44	7,32,45
610	DEHRADUN	01004155	V N	38	N	01-DEC-23	07-DEC-23	223502103 14 00 44	17,44,40
611	DEHRADUN	01004709	V N	33	N	01-DEC-23	07-DEC-23	223502101 11 00 02	23,00
612	DEHRADUN	01004709	V N	34	N	01-DEC-23	07-DEC-23	223502101 11 00 08	5,56,17
613	DEHRADUN	01004709	V N	41	N	01-DEC-23	07-DEC-23	223502101 11 00 08	9,97,44
614	DEHRADUN	01004709	V N	42	N	01-DEC-23	07-DEC-23	223502101 11 00 08	1,71,00
615	DEHRADUN	01004709	V N	37	N	01-DEC-23	07-DEC-23	223502101 11 00 29	1,40,03
616	DEHRADUN	01004155	V N	53	N	01-DEC-23	08-DEC-23	223502102 04 00 08	1,71,00
617	DEHRADUN	01004155	V N	56	N	01-DEC-23	08-DEC-23	223502102 05 00 08	1,40,00
618	DEHRADUN	01004155	V N	58	N	01-DEC-23	08-DEC-23	223502102 07 00 41	15,33,84
619	DEHRADUN	01004155	V N	44	N	01-DEC-23	08-DEC-23	223502103 15 00 57	7,50,00,00
620	DEHRADUN	01004155	V N	45	N	01-DEC-23	08-DEC-23	223502103 15 00 57	5,97,00,00
621	DEHRADUN	01004155	V N	47	N	01-DEC-23	08-DEC-23	223502103 15 00 57	3,40,65,00
622	DEHRADUN	01004155	V N	48	N	01-DEC-23	08-DEC-23	223502103 15 00 57	5,71,80,00
623	DEHRADUN	01004155	V N	50	N	01-DEC-23	08-DEC-23	223502103 15 00 57	5,28,45,00
624	DEHRADUN	01004155	V N	52	N	01-DEC-23	08-DEC-23	223502103 15 00 57	3,39,60,00
625	DEHRADUN	01004155	V N	55	N	01-DEC-23	08-DEC-23	223502103 15 00 57	4,10,85,00
626	DEHRADUN	01004155	V N	54	N	01-DEC-23	08-DEC-23	223502103 20 00 57	1,15,24,00
627	DEHRADUN	01004709	V N	49	N	01-DEC-23	08-DEC-23	223502101 11 00 20	40,84
628	DEHRADUN	01004709	V N	57	N	01-DEC-23	08-DEC-23	223502101 11 00 29	1,83,62
629	DEHRADUN	01004734	V N	59	N	01-DEC-23	11-DEC-23	223560200 03 01 20	1,63,20
630	DEHRADUN	01004734	V N	61	N	01-DEC-23	11-DEC-23	223560200 03 01 22	1,13,87
631	DEHRADUN	01004734	V N	60	N	01-DEC-23	11-DEC-23	223560200 03 15 44	1,63,20
632	DEHRADUN	01004734	V N	62	N	01-DEC-23	11-DEC-23	223560200 03 15 44	1,22,20
633	DEHRADUN	01004153	V N	61	N	01-DEC-23	12-DEC-23	223502102 01 37 01	24,46,00
634	DEHRADUN	01004153	V N	61	N	01-DEC-23	12-DEC-23	223502102 01 37 03	10,27,32
635	DEHRADUN	01004153	V N	61	N	01-DEC-23	12-DEC-23	223502102 01 37 06	3,26,20
636	DEHRADUN	01004155	V N	64	N	01-DEC-23	14-DEC-23	223502102 07 00 04	22,00
637	DEHRADUN	01004155	V N	65	N	01-DEC-23	14-DEC-23	223502102 07 00 08	5,13,00
638	DEHRADUN	01004155	V N	63	N	01-DEC-23	14-DEC-23	223502102 07 00 44	2,56,18
639	DEHRADUN	01004155	V N	69	N	01-DEC-23	16-DEC-23	223502102 07 00 08	5,13,00
640	DEHRADUN	01004155	V N	75	N	01-DEC-23	16-DEC-23	223502102 07 00 08	3,42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01004155	V N	80	N	01-DEC-23	16-DEC-23	223502102 07 00 08	2,83,39
642	DEHRADUN	01004155	V N	67	N	01-DEC-23	16-DEC-23	223502102 07 00 29	45,15
643	DEHRADUN	01004155	V N	77	N	01-DEC-23	16-DEC-23	223502102 07 00 29	45,15
644	DEHRADUN	01004155	V N	66	N	01-DEC-23	16-DEC-23	223502102 07 00 44	1,52,00
645	DEHRADUN	01004155	V N	70	N	01-DEC-23	16-DEC-23	223502103 14 00 20	1,39,91
646	DEHRADUN	01004155	V N	76	N	01-DEC-23	16-DEC-23	223502103 14 00 22	36,50
647	DEHRADUN	01004155	V N	78	N	01-DEC-23	16-DEC-23	223502103 14 00 22	17,58
648	DEHRADUN	01004155	V N	79	N	01-DEC-23	16-DEC-23	223502103 14 00 22	40,00
649	DEHRADUN	01004155	V N	71	N	01-DEC-23	16-DEC-23	223502103 14 00 51	2,36,00
650	DEHRADUN	01004709	V N	72	N	01-DEC-23	16-DEC-23	223502101 11 00 22	13,00
651	DEHRADUN	01004709	V N	73	N	01-DEC-23	16-DEC-23	223560102 06 00 57	70,44,00
652	DEHRADUN	01004734	V N	74	N	01-DEC-23	16-DEC-23	223560200 03 15 41	1,20,00
653	DEHRADUN	01004154	V N	65	N	01-DEC-23	18-DEC-23	223502102 01 37 01	3,45,40
654	DEHRADUN	01004154	V N	63	N	01-DEC-23	18-DEC-23	223502102 15 00 01	69,08
655	DEHRADUN	01004154	V N	64	N	01-DEC-23	18-DEC-23	223502102 15 00 01	1,38,16
656	DEHRADUN	01054154	V N	82	N	01-DEC-23	18-DEC-23	223502102 15 00 02	40,00
657	DEHRADUN	01054154	V N	81	N	01-DEC-23	18-DEC-23	223502102 15 00 23	1,54,82
658	DEHRADUN	01004153	V N	66	N	01-DEC-23	20-DEC-23	223502102 01 37 01	33,35,44
659	DEHRADUN	01004153	V N	66	N	01-DEC-23	20-DEC-23	223502102 01 37 03	16,19,52
660	DEHRADUN	01004153	V N	66	N	01-DEC-23	20-DEC-23	223502102 01 37 06	4,98,50
661	DEHRADUN	01004154	V N	67	N	01-DEC-23	20-DEC-23	223502102 01 37 01	50,35,65
662	DEHRADUN	01004154	V N	67	N	01-DEC-23	20-DEC-23	223502102 01 37 03	25,05,30
663	DEHRADUN	01004154	V N	67	N	01-DEC-23	20-DEC-23	223502102 01 37 06	7,30,10
664	DEHRADUN	01004734	V N	87	N	01-DEC-23	20-DEC-23	223560200 03 01 26	27,73
665	DEHRADUN	01004734	V N	84	N	01-DEC-23	20-DEC-23	223560200 03 01 29	49,16
666	DEHRADUN	01004734	V N	88	N	01-DEC-23	20-DEC-23	223560200 03 01 29	1,53,40
667	DEHRADUN	01004734	V N	86	N	01-DEC-23	20-DEC-23	223560200 03 09 57	96,00,00
668	DEHRADUN	01004734	V N	85	N	01-DEC-23	20-DEC-23	223560200 03 15 44	1,01,20
669	DEHRADUN	01004152	V N	90	N	01-DEC-23	21-DEC-23	223502102 15 00 20	1,10,42
670	DEHRADUN	01004152	V N	96	N	01-DEC-23	21-DEC-23	223502102 15 00 26	2,44,59
671	DEHRADUN	01004709	V N	89	N	01-DEC-23	21-DEC-23	223560102 05 00 57	7,54,80,00
672	DEHRADUN	01004709	V N	91	N	01-DEC-23	21-DEC-23	223560102 05 00 57	7,52,40,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01004709	V	N	92	N	01-DEC-23 21-DEC-23	223560102 05 00 57	2,60,25,00
674	DEHRADUN	01004709	V	N	93	N	01-DEC-23 21-DEC-23	223560102 05 00 57	7,27,05,00
675	DEHRADUN	01004709	V	N	95	N	01-DEC-23 21-DEC-23	223560102 05 00 57	7,55,85,00
676	DEHRADUN	01004709	V	N	97	N	01-DEC-23 21-DEC-23	223560102 05 00 57	7,18,35,00
677	DEHRADUN	01004709	V	N	99	N	01-DEC-23 21-DEC-23	223560102 05 00 57	6,51,57,00
678	DEHRADUN	01004709	V	N	108	N	01-DEC-23 22-DEC-23	223560102 05 00 57	7,27,62,00
679	DEHRADUN	01004734	V	N	103	N	01-DEC-23 22-DEC-23	223560200 03 01 20	84,60
680	DEHRADUN	01004734	V	N	106	N	01-DEC-23 22-DEC-23	223560200 03 01 21	42,00
681	DEHRADUN	01004734	V	N	102	N	01-DEC-23 22-DEC-23	223560200 03 01 22	8,30
682	DEHRADUN	01004734	V	N	105	N	01-DEC-23 22-DEC-23	223560200 03 01 22	73,16
683	DEHRADUN	01004734	V	N	107	N	01-DEC-23 22-DEC-23	223560200 03 01 22	34,00
684	DEHRADUN	01004734	V	N	111	N	01-DEC-23 22-DEC-23	223560200 03 01 22	9,50
685	DEHRADUN	01004734	V	N	110	N	01-DEC-23 22-DEC-23	223560200 03 01 30	50,00
686	DEHRADUN	01004734	V	N	109	N	01-DEC-23 22-DEC-23	223560200 03 15 41	60,04
687	DEHRADUN	01004734	V	N	104	N	01-DEC-23 22-DEC-23	223560200 03 15 44	97,90
688	DEHRADUN	01014152	V	N	100	N	01-DEC-23 22-DEC-23	223502103 13 00 42	1,47,60
689	DEHRADUN	01014152	V	N	101	N	01-DEC-23 22-DEC-23	223502103 13 00 42	29,99
690	DEHRADUN	01004217	V	N	112	N	01-DEC-23 27-DEC-23	223560200 07 00 57	4,29,30,00
691	DEHRADUN	01004709	V	N	113	N	01-DEC-23 27-DEC-23	223502101 05 00 42	2,43,04
692	DEHRADUN	01054154	V	N	114	N	01-DEC-23 28-DEC-23	223502102 15 00 04	1,50,00
693	DEHRADUN	01054154	V	N	115	N	01-DEC-23 28-DEC-23	223502102 15 00 26	2,49,30
694	DEHRADUN	01004709	V	N	116	N	01-DEC-23 29-DEC-23	223502101 20 00 57	7,08,90,00
695	DEHRADUN	01004709	V	N	117	N	01-DEC-23 29-DEC-23	223502101 20 00 57	7,49,70,00
696	DEHRADUN	01004709	V	N	120	N	01-DEC-23 29-DEC-23	223502101 20 00 57	70,98,00
697	DEHRADUN	01054151	V	N	78	N	01-DEC-23 29-DEC-23	223502102 01 37 01	7,62,00
698	DEHRADUN	01054151	V	N	78	N	01-DEC-23 29-DEC-23	223502102 01 37 03	3,20,04
699	DEHRADUN	01054151	V	N	78	N	01-DEC-23 29-DEC-23	223502102 01 37 06	65,30
700	DEHRADUN	01004709	V	N	123	N	01-DEC-23 30-DEC-23	223502101 05 00 42	2,35,41
701	DEHRADUN	01004709	V	N	124	N	01-DEC-23 30-DEC-23	223502101 05 00 42	2,49,00
702	DEHRADUN	01004709	V	N	125	N	01-DEC-23 30-DEC-23	223502101 05 00 42	58,62
703	DEHRADUN	01004709	V	N	126	N	01-DEC-23 30-DEC-23	223502101 05 00 42	6,60,00
704	DEHRADUN	01004734	V	N	80	N	01-DEC-23 30-DEC-23	223560200 03 01 01	18,27,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	DEHRADUN	01004734	V	N	80	N	01-DEC-23 30-DEC-23	223560200 03 01 03	10,47,48
706	DEHRADUN	01004734	V	N	80	N	01-DEC-23 30-DEC-23	223560200 03 01 06	1,80,90
707	DEHRADUN	01004734	V	N	127	N	01-DEC-23 30-DEC-23	223560200 03 01 20	1,20,00
708	DEHRADUN	01004734	V	N	128	N	01-DEC-23 30-DEC-23	223560200 03 15 41	2,13,30
709	HALDWANI	07004153	V	N	12	N	01-DEC-23 02-DEC-23	223502102 01 37 01	47,83,00
710	HALDWANI	07004153	V	N	12	N	01-DEC-23 02-DEC-23	223502102 01 37 03	20,08,86
711	HALDWANI	07004153	V	N	12	N	01-DEC-23 02-DEC-23	223502102 01 37 06	5,08,80
712	HALDWANI	07004153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 15 00 01	7,20,00
713	HALDWANI	07004153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 15 00 03	3,02,40
714	HALDWANI	07004153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 15 00 06	68,50
715	HALDWANI	07004153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 15 00 20	1,29,98
716	HALDWANI	07004153	V	N	8	N	01-DEC-23 02-DEC-23	223502103 13 00 42	30,00
717	HALDWANI	07004154	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 01	65,95,00
718	HALDWANI	07004154	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 03	27,69,90
719	HALDWANI	07004154	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 06	6,25,10
720	HALDWANI	07004154	V	N	10	N	01-DEC-23 02-DEC-23	223502102 15 00 01	13,41,00
721	HALDWANI	07004154	V	N	10	N	01-DEC-23 02-DEC-23	223502102 15 00 03	5,63,22
722	HALDWANI	07004154	V	N	10	N	01-DEC-23 02-DEC-23	223502102 15 00 06	1,22,60
723	HALDWANI	07004154	V	N	9	N	01-DEC-23 02-DEC-23	223502103 13 00 42	25,45
724	HALDWANI	07004155	V	N	7	N	01-DEC-23 02-DEC-23	223502102 04 00 01	15,42,00
725	HALDWANI	07004155	V	N	7	N	01-DEC-23 02-DEC-23	223502102 04 00 03	6,47,64
726	HALDWANI	07004155	V	N	7	N	01-DEC-23 02-DEC-23	223502102 04 00 06	1,44,90
727	HALDWANI	07004155	V	N	4	N	01-DEC-23 02-DEC-23	223502102 07 00 01	2,76,32
728	HALDWANI	07004155	V	N	5	N	01-DEC-23 02-DEC-23	223502102 07 00 01	2,07,24
729	HALDWANI	07004155	V	N	6	N	01-DEC-23 02-DEC-23	223502102 07 00 01	11,25,00
730	HALDWANI	07004155	V	N	8	N	01-DEC-23 02-DEC-23	223502102 07 00 01	16,23,00
731	HALDWANI	07004155	V	N	6	N	01-DEC-23 02-DEC-23	223502102 07 00 03	4,72,50
732	HALDWANI	07004155	V	N	8	N	01-DEC-23 02-DEC-23	223502102 07 00 03	6,81,66
733	HALDWANI	07004155	V	N	6	N	01-DEC-23 02-DEC-23	223502102 07 00 06	88,80
734	HALDWANI	07004155	V	N	8	N	01-DEC-23 02-DEC-23	223502102 07 00 06	1,28,40
735	HALDWANI	07004155	V	N	7	N	01-DEC-23 02-DEC-23	223502102 07 00 41	18,46
736	HALDWANI	07004734	V	N	1	N	01-DEC-23 02-DEC-23	223560200 03 01 01	1,38,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HALDWANI	07004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 01 01	30,14,40
738	HALDWANI	07004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 01 03	21,33,12
739	HALDWANI	07004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 01 06	1,60,10
740	HALDWANI	07004734	V	N	4	N	01-DEC-23 02-DEC-23	223560200 03 01 08	11,67,91
741	HALDWANI	07004734	V	N	6	N	01-DEC-23 02-DEC-23	223560200 03 01 08	19,44,51
742	HALDWANI	07004734	V	N	5	N	01-DEC-23 02-DEC-23	223560200 03 01 25	51,09
743	HALDWANI	07004734	V	N	1	N	01-DEC-23 02-DEC-23	223560200 03 01 42	13,50
744	HALDWANI	07004734	V	N	2	N	01-DEC-23 02-DEC-23	223560200 03 01 56	6,40,00
745	HALDWANI	07004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 08 56	15,00,00
746	HALDWANI	07004155	V	N	20	N	01-DEC-23 05-DEC-23	223502102 04 00 22	1,34,30
747	HALDWANI	07004155	V	N	24	N	01-DEC-23 05-DEC-23	223502102 07 00 08	1,80,00
748	HALDWANI	07004155	V	N	27	N	01-DEC-23 05-DEC-23	223502102 07 00 08	23,68
749	HALDWANI	07004155	V	N	26	N	01-DEC-23 08-DEC-23	223502102 04 00 02	25,00
750	HALDWANI	07004155	V	N	16	N	01-DEC-23 08-DEC-23	223502102 04 00 29	1,49,33
751	HALDWANI	07004155	V	N	11	N	01-DEC-23 08-DEC-23	223502103 15 00 57	2,29,50,00
752	HALDWANI	07004155	V	N	18	N	01-DEC-23 08-DEC-23	223502103 15 00 57	5,53,80,00
753	HALDWANI	07004155	V	N	21	N	01-DEC-23 08-DEC-23	223502103 15 00 57	4,76,85,00
754	HALDWANI	07004155	V	N	22	N	01-DEC-23 08-DEC-23	223502103 15 00 57	4,42,50,00
755	HALDWANI	07004155	V	N	23	N	01-DEC-23 08-DEC-23	223502103 15 00 57	3,46,05,00
756	HALDWANI	07004155	V	N	25	N	01-DEC-23 08-DEC-23	223502103 15 00 57	2,07,30,00
757	HALDWANI	07004155	V	N	14	N	01-DEC-23 08-DEC-23	223502103 20 00 57	54,72,00
758	HALDWANI	07004155	V	N	19	N	01-DEC-23 08-DEC-23	223502103 20 00 57	53,88,00
759	HALDWANI	07004734	V	N	13	N	01-DEC-23 08-DEC-23	223560200 03 01 01	69,08
760	HALDWANI	07004153	V	N	34	N	01-DEC-23 12-DEC-23	223502102 15 00 23	48,00
761	HALDWANI	07004155	V	N	35	N	01-DEC-23 14-DEC-23	223502102 04 00 22	2,00,00
762	HALDWANI	07004155	V	N	32	N	01-DEC-23 14-DEC-23	223502102 07 00 10	2,50,00
763	HALDWANI	07004155	V	N	33	N	01-DEC-23 14-DEC-23	223502102 07 00 25	40,90
764	HALDWANI	07004734	V	N	30	N	01-DEC-23 14-DEC-23	223560200 03 01 25	16,83
765	HALDWANI	07004734	V	N	31	N	01-DEC-23 14-DEC-23	223560200 03 01 26	4,36,00
766	HALDWANI	07004734	V	N	28	N	01-DEC-23 14-DEC-23	223560200 03 01 27	38,48
767	HALDWANI	07004734	V	N	29	N	01-DEC-23 14-DEC-23	223560200 03 01 29	1,39,65
768	HALDWANI	07004155	V	N	37	N	01-DEC-23 18-DEC-23	223502102 04 00 29	1,12,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	HALDWANI	07004155	V	N	38	N	01-DEC-23 18-DEC-23	223502102 07 00 41	55,38
770	HALDWANI	07004155	V	N	39	N	01-DEC-23 18-DEC-23	223502102 07 00 41	2,18,65
771	HALDWANI	07004155	V	N	40	N	01-DEC-23 18-DEC-23	223502102 07 00 41	2,45,16
772	HALDWANI	07004155	V	N	41	N	01-DEC-23 18-DEC-23	223502102 07 00 41	2,08,40
773	HALDWANI	07004155	V	N	42	N	01-DEC-23 18-DEC-23	223502102 07 00 41	1,54,56
774	HALDWANI	07004155	V	N	43	N	01-DEC-23 18-DEC-23	223502102 07 00 41	1,18,19
775	HALDWANI	07004155	V	N	36	N	01-DEC-23 18-DEC-23	223502102 07 00 44	22,71
776	HALDWANI	07004734	V	N	46	N	01-DEC-23 19-DEC-23	223560200 03 01 25	37,16
777	HALDWANI	07004734	V	N	45	N	01-DEC-23 19-DEC-23	223560200 03 01 27	7,32
778	HALDWANI	07004734	V	N	44	N	01-DEC-23 19-DEC-23	223560200 03 01 30	4,70
779	HALDWANI	07004155	V	N	65	N	01-DEC-23 21-DEC-23	223502102 04 00 25	51,48
780	HALDWANI	07004708	V	N	49	N	01-DEC-23 21-DEC-23	223503101 01 01 57	3,19,59,90,00
781	HALDWANI	07004708	V	N	48	N	01-DEC-23 21-DEC-23	223503101 01 02 42	4,50,00
782	HALDWANI	07004708	V	N	57	N	01-DEC-23 21-DEC-23	223503101 01 02 57	6,13,60,00
783	HALDWANI	07004708	V	N	61	N	01-DEC-23 21-DEC-23	223503101 01 03 57	45,43,50,00
784	HALDWANI	07004708	V	N	63	N	01-DEC-23 21-DEC-23	223503101 01 04 42	36,70,00
785	HALDWANI	07004708	V	N	51	N	01-DEC-23 21-DEC-23	223503101 01 04 57	12,25,70,00
786	HALDWANI	07004708	V	N	59	N	01-DEC-23 21-DEC-23	223503101 96 01 57	1,03,08,10,00
787	HALDWANI	07004708	V	N	55	N	01-DEC-23 21-DEC-23	223503101 96 02 57	1,37,80,00
788	HALDWANI	07004708	V	N	72	N	01-DEC-23 22-DEC-23	223503101 01 01 42	11,02,30,00
789	HALDWANI	07004708	V	N	74	N	01-DEC-23 22-DEC-23	223503101 01 01 57	47,82,70,00
790	HALDWANI	07004708	V	N	75	N	01-DEC-23 22-DEC-23	223503101 01 02 42	13,90,00
791	HALDWANI	07004708	V	N	69	N	01-DEC-23 22-DEC-23	223503101 01 03 42	1,36,20,00
792	HALDWANI	07004155	V	N	80	N	01-DEC-23 26-DEC-23	223502102 07 00 08	1,40,00
793	HALDWANI	07004155	V	N	81	N	01-DEC-23 28-DEC-23	223502102 05 00 22	2,08,24
794	HALDWANI	07004155	V	N	17	N	01-DEC-23 30-DEC-23	223502102 04 00 01	15,42,00
795	HALDWANI	07004155	V	N	17	N	01-DEC-23 30-DEC-23	223502102 04 00 03	6,47,64
796	HALDWANI	07004155	V	N	17	N	01-DEC-23 30-DEC-23	223502102 04 00 06	1,44,90
797	HALDWANI	07004155	V	N	18	N	01-DEC-23 30-DEC-23	223502102 07 00 01	11,25,00
798	HALDWANI	07004155	V	N	18	N	01-DEC-23 30-DEC-23	223502102 07 00 03	4,72,50
799	HALDWANI	07004155	V	N	18	N	01-DEC-23 30-DEC-23	223502102 07 00 06	88,80
800	HARIDWAR	65004152	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 39 01	3,87,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	HARIDWAR	65004152	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 39 03	1,62,54
802	HARIDWAR	65004152	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 39 06	4,20
803	HARIDWAR	65004152	V	N	14	N	01-DEC-23 02-DEC-23	223502102 15 00 01	14,15,00
804	HARIDWAR	65004152	V	N	14	N	01-DEC-23 02-DEC-23	223502102 15 00 03	5,94,30
805	HARIDWAR	65004152	V	N	14	N	01-DEC-23 02-DEC-23	223502102 15 00 06	89,70
806	HARIDWAR	65004155	V	N	11	N	01-DEC-23 02-DEC-23	223502102 04 00 01	16,62,80
807	HARIDWAR	65004155	V	N	11	N	01-DEC-23 02-DEC-23	223502102 04 00 03	6,97,20
808	HARIDWAR	65004155	V	N	11	N	01-DEC-23 02-DEC-23	223502102 04 00 06	1,42,10
809	HARIDWAR	65004155	V	N	10	N	01-DEC-23 02-DEC-23	223502102 07 00 01	53,31,00
810	HARIDWAR	65004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 07 00 01	4,36,00
811	HARIDWAR	65004155	V	N	13	N	01-DEC-23 02-DEC-23	223502102 07 00 01	6,74,00
812	HARIDWAR	65004155	V	N	10	N	01-DEC-23 02-DEC-23	223502102 07 00 03	22,39,02
813	HARIDWAR	65004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 07 00 03	1,83,12
814	HARIDWAR	65004155	V	N	13	N	01-DEC-23 02-DEC-23	223502102 07 00 03	2,83,08
815	HARIDWAR	65004155	V	N	10	N	01-DEC-23 02-DEC-23	223502102 07 00 06	1,11,10
816	HARIDWAR	65004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 07 00 06	4,20
817	HARIDWAR	65004155	V	N	13	N	01-DEC-23 02-DEC-23	223502102 07 00 06	6,20
818	HARIDWAR	65004709	V	N	17	N	01-DEC-23 02-DEC-23	223502104 04 00 01	23,70,00
819	HARIDWAR	65004709	V	N	17	N	01-DEC-23 02-DEC-23	223502104 04 00 03	9,95,40
820	HARIDWAR	65004709	V	N	17	N	01-DEC-23 02-DEC-23	223502104 04 00 06	90,70
821	HARIDWAR	65004734	V	N	18	N	01-DEC-23 02-DEC-23	223560200 03 01 01	17,52,00
822	HARIDWAR	65004734	V	N	18	N	01-DEC-23 02-DEC-23	223560200 03 01 03	7,35,84
823	HARIDWAR	65004734	V	N	18	N	01-DEC-23 02-DEC-23	223560200 03 01 06	1,35,30
824	HARIDWAR	65004734	V	N	1	N	01-DEC-23 02-DEC-23	223560200 03 01 08	11,84,10
825	HARIDWAR	65004734	V	N	2	N	01-DEC-23 02-DEC-23	223560200 03 01 08	21,05,21
826	HARIDWAR	65014153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 01	58,10,00
827	HARIDWAR	65014153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 03	24,40,20
828	HARIDWAR	65014153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 06	5,14,40
829	HARIDWAR	65014154	V	N	8	N	01-DEC-23 02-DEC-23	223502102 01 37 01	11,98,00
830	HARIDWAR	65014154	V	N	8	N	01-DEC-23 02-DEC-23	223502102 01 37 03	5,03,16
831	HARIDWAR	65014154	V	N	8	N	01-DEC-23 02-DEC-23	223502102 01 37 06	1,00,80
832	HARIDWAR	65024153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 01 37 01	27,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HARIDWAR	65024153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 01 37 03	11,63,82
834	HARIDWAR	65024153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 01 37 06	2,47,70
835	HARIDWAR	65024153	V	N	1	N	01-DEC-23 02-DEC-23	223502102 15 00 01	4,85,00
836	HARIDWAR	65024153	V	N	1	N	01-DEC-23 02-DEC-23	223502102 15 00 03	2,18,40
837	HARIDWAR	65024153	V	N	1	N	01-DEC-23 02-DEC-23	223502102 15 00 06	43,30
838	HARIDWAR	65024154	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 01	32,02,00
839	HARIDWAR	65024154	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 03	13,44,84
840	HARIDWAR	65024154	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 06	2,83,90
841	HARIDWAR	65024154	V	N	6	N	01-DEC-23 02-DEC-23	223502102 15 00 01	3,30,00
842	HARIDWAR	65024154	V	N	6	N	01-DEC-23 02-DEC-23	223502102 15 00 03	1,38,60
843	HARIDWAR	65024154	V	N	6	N	01-DEC-23 02-DEC-23	223502102 15 00 06	2,00
844	HARIDWAR	65014151	V	N	20	N	01-DEC-23 04-DEC-23	223502102 01 37 01	31,27,00
845	HARIDWAR	65014151	V	N	20	N	01-DEC-23 04-DEC-23	223502102 01 37 03	13,13,34
846	HARIDWAR	65014151	V	N	20	N	01-DEC-23 04-DEC-23	223502102 01 37 06	3,56,40
847	HARIDWAR	65014153	V	N	19	N	01-DEC-23 04-DEC-23	223502102 15 00 01	3,10,00
848	HARIDWAR	65014153	V	N	19	N	01-DEC-23 04-DEC-23	223502102 15 00 03	1,30,20
849	HARIDWAR	65014153	V	N	19	N	01-DEC-23 04-DEC-23	223502102 15 00 06	26,30
850	HARIDWAR	65004152	V	N	7	N	01-DEC-23 05-DEC-23	223502102 15 00 08	2,23,02
851	HARIDWAR	65014151	V	N	5	N	01-DEC-23 05-DEC-23	223502102 15 00 04	34,20
852	HARIDWAR	65014151	V	N	4	N	01-DEC-23 05-DEC-23	223502102 15 00 08	2,23,02
853	HARIDWAR	65024153	V	N	3	N	01-DEC-23 05-DEC-23	223502102 15 00 08	2,23,02
854	HARIDWAR	65004152	V	N	21	N	01-DEC-23 06-DEC-23	223502102 15 00 01	69,08
855	HARIDWAR	65004152	V	N	6	N	01-DEC-23 06-DEC-23	223502102 15 00 22	30,00
856	HARIDWAR	65004709	V	N	17	N	01-DEC-23 06-DEC-23	223502104 04 00 08	2,50,31
857	HARIDWAR	65004709	V	N	18	N	01-DEC-23 06-DEC-23	223502104 04 00 08	1,71,00
858	HARIDWAR	65004709	V	N	8	N	01-DEC-23 06-DEC-23	223502104 04 00 08	1,05,00
859	HARIDWAR	65004709	V	N	19	N	01-DEC-23 06-DEC-23	223502104 04 00 25	4,48,21
860	HARIDWAR	65014153	V	N	22	N	01-DEC-23 07-DEC-23	223502102 01 37 01	1,07,57
861	HARIDWAR	65014153	V	N	23	N	01-DEC-23 07-DEC-23	223502102 01 37 01	1,10,74
862	HARIDWAR	65014153	V	N	24	N	01-DEC-23 07-DEC-23	223502102 01 37 01	1,09,47
863	HARIDWAR	65014153	V	N	25	N	01-DEC-23 07-DEC-23	223502102 01 37 01	1,11,37
864	HARIDWAR	65014153	V	N	22	N	01-DEC-23 07-DEC-23	223502102 01 37 03	61,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HARIDWAR	65014153	V	N	23	N	01-DEC-23 07-DEC-23	223502102 01 37 03	77,75
866	HARIDWAR	65014153	V	N	24	N	01-DEC-23 07-DEC-23	223502102 01 37 03	62,14
867	HARIDWAR	65014153	V	N	25	N	01-DEC-23 07-DEC-23	223502102 01 37 03	78,55
868	HARIDWAR	65014153	V	N	22	N	01-DEC-23 07-DEC-23	223502102 01 37 06	24,12
869	HARIDWAR	65014153	V	N	23	N	01-DEC-23 07-DEC-23	223502102 01 37 06	25,18
870	HARIDWAR	65014153	V	N	24	N	01-DEC-23 07-DEC-23	223502102 01 37 06	24,76
871	HARIDWAR	65014153	V	N	25	N	01-DEC-23 07-DEC-23	223502102 01 37 06	25,38
872	HARIDWAR	65004734	V	N	16	N	01-DEC-23 08-DEC-23	223560200 03 01 21	1,13,48
873	HARIDWAR	65004734	V	N	14	N	01-DEC-23 08-DEC-23	223560200 03 01 25	68,27
874	HARIDWAR	65004734	V	N	15	N	01-DEC-23 08-DEC-23	223560200 03 01 25	7,62
875	HARIDWAR	65004734	V	N	10	N	01-DEC-23 08-DEC-23	223560200 03 01 27	15,00
876	HARIDWAR	65004734	V	N	11	N	01-DEC-23 08-DEC-23	223560200 03 01 27	21,18
877	HARIDWAR	65004734	V	N	12	N	01-DEC-23 08-DEC-23	223560200 03 01 29	3,33,20
878	HARIDWAR	65004734	V	N	13	N	01-DEC-23 08-DEC-23	223560200 03 01 29	84,13
879	HARIDWAR	65014151	V	N	26	N	01-DEC-23 08-DEC-23	223502102 15 00 01	8,77,00
880	HARIDWAR	65014151	V	N	26	N	01-DEC-23 08-DEC-23	223502102 15 00 03	3,68,34
881	HARIDWAR	65014151	V	N	26	N	01-DEC-23 08-DEC-23	223502102 15 00 06	43,40
882	HARIDWAR	65014154	V	N	9	N	01-DEC-23 08-DEC-23	223502102 15 00 08	2,23,02
883	HARIDWAR	65004155	V	N	21	N	01-DEC-23 12-DEC-23	223502102 04 00 08	1,71,00
884	HARIDWAR	65004155	V	N	20	N	01-DEC-23 12-DEC-23	223502102 05 00 08	1,71,00
885	HARIDWAR	65004155	V	N	22	N	01-DEC-23 12-DEC-23	223502102 07 00 08	10,03,20
886	HARIDWAR	65004709	V	N	28	N	01-DEC-23 13-DEC-23	223502101 20 00 57	24,00
887	HARIDWAR	65004709	V	N	29	N	01-DEC-23 13-DEC-23	223502101 20 00 57	6,06,45,00
888	HARIDWAR	65004709	V	N	36	N	01-DEC-23 13-DEC-23	223502101 20 00 57	5,67,90,00
889	HARIDWAR	65004709	V	N	37	N	01-DEC-23 13-DEC-23	223502101 20 00 57	4,32,00
890	HARIDWAR	65004709	V	N	41	N	01-DEC-23 13-DEC-23	223502101 20 00 57	50,12,00
891	HARIDWAR	65004709	V	N	47	N	01-DEC-23 13-DEC-23	223502101 20 00 57	1,98,15,00
892	HARIDWAR	65004709	V	N	23	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,50,00,00
893	HARIDWAR	65004709	V	N	25	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,50,00,00
894	HARIDWAR	65004709	V	N	26	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,49,70,00
895	HARIDWAR	65004709	V	N	27	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,49,85,00
896	HARIDWAR	65004709	V	N	30	N	01-DEC-23 13-DEC-23	223560102 05 00 57	4,92,75,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	HARIDWAR	65004709	V	N	33	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,38,00,00
898	HARIDWAR	65004709	V	N	38	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,49,85,00
899	HARIDWAR	65004709	V	N	39	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,49,85,00
900	HARIDWAR	65004709	V	N	40	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,37,25,00
901	HARIDWAR	65004709	V	N	42	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,50,00,00
902	HARIDWAR	65004709	V	N	44	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,36,95,00
903	HARIDWAR	65004709	V	N	46	N	01-DEC-23 13-DEC-23	223560102 05 00 57	7,13,40,00
904	HARIDWAR	65004709	V	N	24	N	01-DEC-23 13-DEC-23	223560102 06 00 57	7,44,90,00
905	HARIDWAR	65004155	V	N	50	N	01-DEC-23 14-DEC-23	223502102 04 00 29	3,15,00
906	HARIDWAR	65014154	V	N	27	N	01-DEC-23 15-DEC-23	223502102 01 37 01	69,08
907	HARIDWAR	65014154	V	N	28	N	01-DEC-23 15-DEC-23	223502102 01 37 01	69,08
908	HARIDWAR	65024154	V	N	51	N	01-DEC-23 15-DEC-23	223502102 15 00 08	2,23,02
909	HARIDWAR	65024154	V	N	52	N	01-DEC-23 15-DEC-23	223502102 15 00 20	35,40
910	HARIDWAR	65024154	V	N	54	N	01-DEC-23 15-DEC-23	223502102 15 00 20	59,59
911	HARIDWAR	65024154	V	N	53	N	01-DEC-23 15-DEC-23	223502103 13 00 42	2,00,30
912	HARIDWAR	65004734	V	N	56	N	01-DEC-23 19-DEC-23	223560200 03 01 25	27,93
913	HARIDWAR	65004734	V	N	55	N	01-DEC-23 19-DEC-23	223560200 03 01 42	1,75,10
914	HARIDWAR	65004734	V	N	57	N	01-DEC-23 19-DEC-23	223560200 03 01 56	14,40,00
915	HARIDWAR	65004734	V	N	58	N	01-DEC-23 19-DEC-23	223560200 03 09 57	20,00,00
916	HARIDWAR	65004152	V	N	59	N	01-DEC-23 22-DEC-23	223502102 15 00 24	23,28
917	HARIDWAR	65004152	V	N	60	N	01-DEC-23 22-DEC-23	223502102 15 00 24	1,68,37
918	HARIDWAR	65004152	V	N	61	N	01-DEC-23 22-DEC-23	223502102 15 00 24	1,13,02
919	HARIDWAR	65004152	V	N	62	N	01-DEC-23 22-DEC-23	223502102 15 00 24	93,37
920	HARIDWAR	65004217	V	N	65	N	01-DEC-23 26-DEC-23	223560200 07 00 57	14,85,00
921	HARIDWAR	65004709	V	N	64	N	01-DEC-23 26-DEC-23	223502107 03 00 56	16,06,46
922	HARIDWAR	65024153	V	N	29	N	01-DEC-23 26-DEC-23	223502102 01 37 01	4,04,00
923	HARIDWAR	65024153	V	N	30	N	01-DEC-23 26-DEC-23	223502102 01 37 01	4,04,00
924	HARIDWAR	65024153	V	N	29	N	01-DEC-23 26-DEC-23	223502102 01 37 03	1,69,68
925	HARIDWAR	65024153	V	N	30	N	01-DEC-23 26-DEC-23	223502102 01 37 03	1,69,68
926	HARIDWAR	65024153	V	N	29	N	01-DEC-23 26-DEC-23	223502102 01 37 06	38,30
927	HARIDWAR	65024153	V	N	30	N	01-DEC-23 26-DEC-23	223502102 01 37 06	38,30
928	HARIDWAR	65024153	V	N	63	N	01-DEC-23 26-DEC-23	223502103 13 00 42	29,99



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HARIDWAR	65024154	V	N	35	N	01-DEC-23 30-DEC-23	223502102 15 00 01	3,30,00
930	HARIDWAR	65024154	V	N	35	N	01-DEC-23 30-DEC-23	223502102 15 00 03	1,38,60
931	HARIDWAR	65024154	V	N	35	N	01-DEC-23 30-DEC-23	223502102 15 00 06	2,00
932	KOTDWAR	56004153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 01 37 01	17,32,00
933	KOTDWAR	56004153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 01 37 03	7,27,44
934	KOTDWAR	56004153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 01 37 06	1,72,60
935	KOTDWAR	56004153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 01	9,07,00
936	KOTDWAR	56004153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 03	3,80,94
937	KOTDWAR	56004153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 06	95,30
938	KOTDWAR	56004154	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 37 01	11,27,00
939	KOTDWAR	56004154	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 37 03	4,73,34
940	KOTDWAR	56004154	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 37 06	92,60
941	KOTDWAR	56004154	V	N	4	N	01-DEC-23 02-DEC-23	223502102 15 00 01	3,20,00
942	KOTDWAR	56004154	V	N	4	N	01-DEC-23 02-DEC-23	223502102 15 00 03	1,34,40
943	KOTDWAR	56004154	V	N	4	N	01-DEC-23 02-DEC-23	223502102 15 00 06	19,90
944	KOTDWAR	56004153	V	N	11	N	01-DEC-23 11-DEC-23	223502102 01 37 01	2,76,32
945	KOTDWAR	56004153	V	N	12	N	01-DEC-23 11-DEC-23	223502102 15 00 01	69,08
946	KOTDWAR	56004153	V	N	1	N	01-DEC-23 11-DEC-23	223502102 15 00 04	82,22
947	KOTDWAR	56004153	V	N	2	N	01-DEC-23 11-DEC-23	223502103 13 00 42	52,00
948	LANSDOWN	57004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 01 01	17,33,50
949	LANSDOWN	57004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 01 03	10,33,62
950	LANSDOWN	57004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 01 06	45,10
951	LANSDOWN	57004734	V	N	1	N	01-DEC-23 02-DEC-23	223560200 03 01 08	21,38,48
952	LANSDOWN	57004734	V	N	2	N	01-DEC-23 02-DEC-23	223560200 03 01 08	26,25,15
953	LANSDOWN	57004734	V	N	3	N	01-DEC-23 02-DEC-23	223560200 03 01 56	7,20,00
954	LANSDOWN	57004153	V	N	5	N	01-DEC-23 04-DEC-23	223502102 01 37 01	16,19,00
955	LANSDOWN	57004153	V	N	5	N	01-DEC-23 04-DEC-23	223502102 01 37 03	6,79,98
956	LANSDOWN	57004153	V	N	5	N	01-DEC-23 04-DEC-23	223502102 01 37 06	1,37,30
957	LANSDOWN	57004154	V	N	4	N	01-DEC-23 04-DEC-23	223502102 15 00 01	2,97,00
958	LANSDOWN	57004154	V	N	4	N	01-DEC-23 04-DEC-23	223502102 15 00 03	1,24,74
959	LANSDOWN	57004154	V	N	4	N	01-DEC-23 04-DEC-23	223502102 15 00 06	19,90
960	LANSDOWN	57004151	V	N	6	N	01-DEC-23 07-DEC-23	223502102 15 00 01	3,11,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	LANSDOWN	57004151	V	N	6	N	01-DEC-23 07-DEC-23	223502102 15 00 03	1,30,62
962	LANSDOWN	57004151	V	N	6	N	01-DEC-23 07-DEC-23	223502102 15 00 06	19,90
963	LANSDOWN	57004151	V	N	9	N	01-DEC-23 08-DEC-23	223502102 01 37 01	15,02,00
964	LANSDOWN	57004151	V	N	9	N	01-DEC-23 08-DEC-23	223502102 01 37 03	6,30,84
965	LANSDOWN	57004151	V	N	9	N	01-DEC-23 08-DEC-23	223502102 01 37 06	1,21,40
966	LANSDOWN	57004153	V	N	10	N	01-DEC-23 15-DEC-23	223502102 01 37 01	1,38,16
967	LANSDOWN	57004153	V	N	13	N	01-DEC-23 15-DEC-23	223502102 15 00 02	30,00
968	LANSDOWN	57004153	V	N	16	N	01-DEC-23 15-DEC-23	223502102 15 00 20	55,52
969	LANSDOWN	57004153	V	N	9	N	01-DEC-23 15-DEC-23	223502102 15 00 20	1,44,48
970	LANSDOWN	57004153	V	N	11	N	01-DEC-23 15-DEC-23	223502103 13 00 42	59,98
971	LANSDOWN	57004153	V	N	5	N	01-DEC-23 15-DEC-23	223502103 13 00 42	2,40,00
972	LANSDOWN	57004153	V	N	7	N	01-DEC-23 15-DEC-23	223502103 13 00 42	50,00
973	LANSDOWN	57004734	V	N	10	N	01-DEC-23 15-DEC-23	223560200 03 01 20	78,21
974	LANSDOWN	57004734	V	N	14	N	01-DEC-23 15-DEC-23	223560200 03 01 20	4,50
975	LANSDOWN	57004734	V	N	12	N	01-DEC-23 15-DEC-23	223560200 03 01 22	2,03
976	LANSDOWN	57004734	V	N	17	N	01-DEC-23 15-DEC-23	223560200 03 01 22	3,77
977	LANSDOWN	57004734	V	N	18	N	01-DEC-23 15-DEC-23	223560200 03 01 22	1,20,00
978	LANSDOWN	57004734	V	N	6	N	01-DEC-23 15-DEC-23	223560200 03 01 25	30,16
979	LANSDOWN	57004734	V	N	8	N	01-DEC-23 15-DEC-23	223560200 03 01 25	1,80,80
980	LANSDOWN	57004734	V	N	15	N	01-DEC-23 15-DEC-23	223560200 03 01 27	2,88,00
981	LANSDOWN	57004734	V	N	4	N	01-DEC-23 15-DEC-23	223560200 03 01 42	5,00
982	LANSDOWN	57004734	V	N	19	N	01-DEC-23 20-DEC-23	223560200 03 01 22	7,49
983	LANSDOWN	57004734	V	N	21	N	01-DEC-23 26-DEC-23	223560200 03 01 27	4,32,00
984	LANSDOWN	57004153	V	N	22	N	01-DEC-23 29-DEC-23	223502102 15 00 26	1,23,00
985	NAINITAL	36004152	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 39 01	8,58,00
986	NAINITAL	36004152	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 39 03	3,60,36
987	NAINITAL	36004152	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 39 06	5,40
988	NAINITAL	36004152	V	N	13	N	01-DEC-23 02-DEC-23	223502102 15 00 01	21,51,00
989	NAINITAL	36004152	V	N	13	N	01-DEC-23 02-DEC-23	223502102 15 00 03	9,03,42
990	NAINITAL	36004152	V	N	13	N	01-DEC-23 02-DEC-23	223502102 15 00 06	1,40,30
991	NAINITAL	36004153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 01 37 01	23,82,00
992	NAINITAL	36004153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 01 37 03	10,00,44

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	NAINITAL	36004153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 01 37 06	1,94,60
994	NAINITAL	36004153	V	N	12	N	01-DEC-23 02-DEC-23	223502102 15 00 01	8,11,00
995	NAINITAL	36004153	V	N	12	N	01-DEC-23 02-DEC-23	223502102 15 00 03	3,40,62
996	NAINITAL	36004153	V	N	12	N	01-DEC-23 02-DEC-23	223502102 15 00 06	78,30
997	NAINITAL	36004217	V	N	1	N	01-DEC-23 02-DEC-23	223560200 07 00 57	1,52,25,00
998	NAINITAL	36154153	V	N	1	N	01-DEC-23 02-DEC-23	223502102 01 37 01	18,53,00
999	NAINITAL	36154153	V	N	1	N	01-DEC-23 02-DEC-23	223502102 01 37 03	7,78,26
1000	NAINITAL	36154153	V	N	1	N	01-DEC-23 02-DEC-23	223502102 01 37 06	1,62,80
1001	NAINITAL	36154153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 01	3,40,00
1002	NAINITAL	36154153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 03	1,42,80
1003	NAINITAL	36154153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 06	24,00
1004	NAINITAL	36174153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 01	39,00,00
1005	NAINITAL	36174153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 03	16,38,00
1006	NAINITAL	36174153	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 06	3,65,45
1007	NAINITAL	36174153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 15 00 01	9,43,00
1008	NAINITAL	36174153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 15 00 03	3,96,06
1009	NAINITAL	36174153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 15 00 06	69,60
1010	NAINITAL	36184153	V	N	15	N	01-DEC-23 02-DEC-23	223502102 01 37 01	27,59,00
1011	NAINITAL	36184153	V	N	15	N	01-DEC-23 02-DEC-23	223502102 01 37 03	11,58,78
1012	NAINITAL	36184153	V	N	15	N	01-DEC-23 02-DEC-23	223502102 01 37 06	2,42,00
1013	NAINITAL	36184153	V	N	14	N	01-DEC-23 02-DEC-23	223502102 15 00 01	69,08
1014	NAINITAL	36184153	V	N	16	N	01-DEC-23 02-DEC-23	223502102 15 00 01	6,21,00
1015	NAINITAL	36184153	V	N	16	N	01-DEC-23 02-DEC-23	223502102 15 00 03	2,60,82
1016	NAINITAL	36184153	V	N	16	N	01-DEC-23 02-DEC-23	223502102 15 00 06	46,30
1017	NAINITAL	36184153	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 25	33,54
1018	NAINITAL	36194151	V	N	18	N	01-DEC-23 02-DEC-23	223502102 01 37 01	10,67,27
1019	NAINITAL	36194151	V	N	18	N	01-DEC-23 02-DEC-23	223502102 01 37 03	4,48,25
1020	NAINITAL	36194151	V	N	18	N	01-DEC-23 02-DEC-23	223502102 01 37 06	85,33
1021	NAINITAL	36194151	V	N	19	N	01-DEC-23 02-DEC-23	223502102 15 00 01	6,60,00
1022	NAINITAL	36194151	V	N	19	N	01-DEC-23 02-DEC-23	223502102 15 00 03	2,77,20
1023	NAINITAL	36194151	V	N	19	N	01-DEC-23 02-DEC-23	223502102 15 00 06	22,80
1024	NAINITAL	36004709	V	N	25	N	01-DEC-23 04-DEC-23	223502101 04 00 01	23,16,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36004709	V	N	25	N	01-DEC-23 04-DEC-23	223502101 04 00 03	9,71,04
1026	NAINITAL	36004709	V	N	25	N	01-DEC-23 04-DEC-23	223502101 04 00 06	1,56,20
1027	NAINITAL	36194153	V	N	27	N	01-DEC-23 04-DEC-23	223502102 01 37 01	12,03,54
1028	NAINITAL	36194153	V	N	27	N	01-DEC-23 04-DEC-23	223502102 01 37 03	5,05,48
1029	NAINITAL	36194153	V	N	27	N	01-DEC-23 04-DEC-23	223502102 01 37 06	1,01,81
1030	NAINITAL	36194153	V	N	26	N	01-DEC-23 04-DEC-23	223502102 15 00 01	1,38,16
1031	NAINITAL	36194153	V	N	28	N	01-DEC-23 04-DEC-23	223502102 15 00 01	6,69,00
1032	NAINITAL	36194153	V	N	28	N	01-DEC-23 04-DEC-23	223502102 15 00 03	2,80,98
1033	NAINITAL	36194153	V	N	28	N	01-DEC-23 04-DEC-23	223502102 15 00 06	49,10
1034	NAINITAL	36194153	V	N	5	N	01-DEC-23 04-DEC-23	223502102 15 00 25	94,03
1035	NAINITAL	36004709	V	N	23	N	01-DEC-23 05-DEC-23	223502101 04 00 08	1,14,00
1036	NAINITAL	36174153	V	N	23	N	01-DEC-23 07-DEC-23	223502102 01 37 01	69,08
1037	NAINITAL	36174153	V	N	3	N	01-DEC-23 07-DEC-23	223502102 15 00 25	4,12
1038	NAINITAL	36194153	V	N	4	N	01-DEC-23 07-DEC-23	223502102 15 00 23	78,72
1039	NAINITAL	36004154	V	N	29	N	01-DEC-23 08-DEC-23	223502102 01 37 01	28,86,00
1040	NAINITAL	36004154	V	N	29	N	01-DEC-23 08-DEC-23	223502102 01 37 03	12,12,12
1041	NAINITAL	36004154	V	N	29	N	01-DEC-23 08-DEC-23	223502102 01 37 06	2,56,40
1042	NAINITAL	36004154	V	N	33	N	01-DEC-23 08-DEC-23	223502102 15 00 01	3,39,00
1043	NAINITAL	36004154	V	N	33	N	01-DEC-23 08-DEC-23	223502102 15 00 03	1,42,38
1044	NAINITAL	36004154	V	N	33	N	01-DEC-23 08-DEC-23	223502102 15 00 06	38,30
1045	NAINITAL	36004709	V	N	30	N	01-DEC-23 08-DEC-23	223502101 04 00 04	48,00
1046	NAINITAL	36004709	V	N	17	N	01-DEC-23 11-DEC-23	223560102 05 00 57	6,51,75,00
1047	NAINITAL	36004709	V	N	20	N	01-DEC-23 11-DEC-23	223560102 05 00 57	2,28,30,00
1048	NAINITAL	36004709	V	N	21	N	01-DEC-23 11-DEC-23	223560102 05 00 57	7,08,30,00
1049	NAINITAL	36004709	V	N	27	N	01-DEC-23 11-DEC-23	223560102 05 00 57	5,82,45,00
1050	NAINITAL	36004709	V	N	31	N	01-DEC-23 11-DEC-23	223560102 05 00 57	6,96,45,00
1051	NAINITAL	36194151	V	N	7	N	01-DEC-23 11-DEC-23	223502102 15 00 02	24,00
1052	NAINITAL	36194151	V	N	9	N	01-DEC-23 11-DEC-23	223502102 15 00 20	68,02
1053	NAINITAL	36194151	V	N	6	N	01-DEC-23 11-DEC-23	223502103 13 00 42	50,00
1054	NAINITAL	36194151	V	N	8	N	01-DEC-23 11-DEC-23	223502103 13 00 42	1,78,38
1055	NAINITAL	36004153	V	N	34	N	01-DEC-23 12-DEC-23	223502102 01 37 01	1,36,27
1056	NAINITAL	36004153	V	N	34	N	01-DEC-23 12-DEC-23	223502102 01 37 03	57,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36004153	V	N	34	N	01-DEC-23 12-DEC-23	223502102 01 37 06	12,28
1058	NAINITAL	36004709	V	N	14	N	01-DEC-23 12-DEC-23	223502101 20 00 57	41,09,00
1059	NAINITAL	36004709	V	N	16	N	01-DEC-23 12-DEC-23	223502101 20 00 57	4,92,00
1060	NAINITAL	36004709	V	N	24	N	01-DEC-23 12-DEC-23	223502101 20 00 57	1,08,00
1061	NAINITAL	36004709	V	N	28	N	01-DEC-23 12-DEC-23	223502101 20 00 57	7,02,15,00
1062	NAINITAL	36004709	V	N	25	N	01-DEC-23 12-DEC-23	223560102 06 00 57	2,34,48,00
1063	NAINITAL	36004153	V	N	32	N	01-DEC-23 13-DEC-23	223502102 15 00 25	11,64
1064	NAINITAL	36194153	V	N	33	N	01-DEC-23 16-DEC-23	223502102 15 00 04	61,00
1065	NAINITAL	36194153	V	N	34	N	01-DEC-23 26-DEC-23	223502102 15 00 04	63,60
1066	NAINITAL	36184153	V	N	62	N	01-DEC-23 27-DEC-23	223502102 01 37 01	7,85,00
1067	NAINITAL	36184153	V	N	62	N	01-DEC-23 27-DEC-23	223502102 01 37 03	4,86,70
1068	NAINITAL	36184153	V	N	62	N	01-DEC-23 27-DEC-23	223502102 01 37 06	71,90
1069	NAINITAL	36184153	V	N	35	N	01-DEC-23 27-DEC-23	223502103 13 00 42	2,00,00
1070	NAINITAL	36184153	V	N	36	N	01-DEC-23 27-DEC-23	223502103 13 00 42	18,00
1071	NAINITAL	36184153	V	N	37	N	01-DEC-23 27-DEC-23	223502103 13 00 42	10,99
1072	NAINITAL	36184153	V	N	38	N	01-DEC-23 27-DEC-23	223502103 13 00 42	50,00
1073	NAINITAL	36184153	V	N	39	N	01-DEC-23 27-DEC-23	223502103 13 00 42	7,52
1074	NAINITAL	36184153	V	N	40	N	01-DEC-23 27-DEC-23	223502103 13 00 42	10,99
1075	NAINITAL	36194153	V	N	41	N	01-DEC-23 29-DEC-23	223502103 13 00 42	34,50
1076	NARENDRA NAGAR	39004153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 01	29,47,00
1077	NARENDRA NAGAR	39004153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 03	12,37,74
1078	NARENDRA NAGAR	39004153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 01 37 06	2,65,00
1079	NARENDRA NAGAR	39004153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 15 00 01	8,75,00
1080	NARENDRA NAGAR	39004153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 15 00 03	3,67,50
1081	NARENDRA NAGAR	39004153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 15 00 06	66,90
1082	NARENDRA NAGAR	39004155	V	N	2	N	01-DEC-23 02-DEC-23	223502102 04 00 01	4,16,00
1083	NARENDRA NAGAR	39004155	V	N	5	N	01-DEC-23 02-DEC-23	223502102 04 00 01	69,08
1084	NARENDRA NAGAR	39004155	V	N	2	N	01-DEC-23 02-DEC-23	223502102 04 00 03	1,74,72
1085	NARENDRA NAGAR	39004155	V	N	2	N	01-DEC-23 02-DEC-23	223502102 04 00 06	27,20
1086	NARENDRA NAGAR	39004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 08	2,50,31
1087	NARENDRA NAGAR	39004155	V	N	6	N	01-DEC-23 02-DEC-23	223502102 04 00 25	1,17,36
1088	NARENDRA NAGAR	39004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 07 00 01	8,08,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	NARENDRA NAGAR	39004155	V	N	4	N	01-DEC-23	02-DEC-23	223502102 07 00 01	1,38,16
1090	NARENDRA NAGAR	39004155	V	N	3	N	01-DEC-23	02-DEC-23	223502102 07 00 03	3,39,36
1091	NARENDRA NAGAR	39004155	V	N	3	N	01-DEC-23	02-DEC-23	223502102 07 00 06	30,90
1092	NARENDRA NAGAR	39004155	V	N	2	N	01-DEC-23	02-DEC-23	223502103 15 00 57	7,50,00,00
1093	NARENDRA NAGAR	39004155	V	N	4	N	01-DEC-23	02-DEC-23	223502103 15 00 57	4,01,70,00
1094	NARENDRA NAGAR	39004155	V	N	5	N	01-DEC-23	02-DEC-23	223502103 20 00 57	61,92,00
1095	NARENDRA NAGAR	39004155	V	N	8	N	01-DEC-23	04-DEC-23	223502102 04 00 40	1,20,00
1096	PAURI GARHWAL	42004150	V	N	11	N	01-DEC-23	02-DEC-23	223502102 01 37 01	3,54,00
1097	PAURI GARHWAL	42004150	V	N	11	N	01-DEC-23	02-DEC-23	223502102 01 37 03	1,48,68
1098	PAURI GARHWAL	42004150	V	N	11	N	01-DEC-23	02-DEC-23	223502102 01 37 06	32,70
1099	PAURI GARHWAL	42004150	V	N	12	N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,30,00
1100	PAURI GARHWAL	42004150	V	N	27	N	01-DEC-23	02-DEC-23	223502102 15 00 01	69,08
1101	PAURI GARHWAL	42004150	V	N	12	N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,38,60
1102	PAURI GARHWAL	42004150	V	N	12	N	01-DEC-23	02-DEC-23	223502102 15 00 06	20,00
1103	PAURI GARHWAL	42004151	V	N	13	N	01-DEC-23	02-DEC-23	223502102 01 37 01	11,96,00
1104	PAURI GARHWAL	42004151	V	N	28	N	01-DEC-23	02-DEC-23	223502102 01 37 01	69,08
1105	PAURI GARHWAL	42004151	V	N	13	N	01-DEC-23	02-DEC-23	223502102 01 37 03	5,02,32
1106	PAURI GARHWAL	42004151	V	N	13	N	01-DEC-23	02-DEC-23	223502102 01 37 06	92,60
1107	PAURI GARHWAL	42004152	V	N	15	N	01-DEC-23	02-DEC-23	223502102 01 39 01	10,14,00
1108	PAURI GARHWAL	42004152	V	N	15	N	01-DEC-23	02-DEC-23	223502102 01 39 03	4,25,88
1109	PAURI GARHWAL	42004152	V	N	15	N	01-DEC-23	02-DEC-23	223502102 01 39 06	72,90
1110	PAURI GARHWAL	42004152	V	N	14	N	01-DEC-23	02-DEC-23	223502102 15 00 01	10,19,00
1111	PAURI GARHWAL	42004152	V	N	14	N	01-DEC-23	02-DEC-23	223502102 15 00 03	4,27,98
1112	PAURI GARHWAL	42004152	V	N	14	N	01-DEC-23	02-DEC-23	223502102 15 00 06	1,11,20
1113	PAURI GARHWAL	42004153	V	N	17	N	01-DEC-23	02-DEC-23	223502102 01 37 01	20,20,00
1114	PAURI GARHWAL	42004153	V	N	17	N	01-DEC-23	02-DEC-23	223502102 01 37 03	8,48,40
1115	PAURI GARHWAL	42004153	V	N	17	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,64,70
1116	PAURI GARHWAL	42004153	V	N	16	N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,39,00
1117	PAURI GARHWAL	42004153	V	N	16	N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,42,38
1118	PAURI GARHWAL	42004153	V	N	16	N	01-DEC-23	02-DEC-23	223502102 15 00 06	38,30
1119	PAURI GARHWAL	42004154	V	N	18	N	01-DEC-23	02-DEC-23	223502102 01 37 01	16,38,00
1120	PAURI GARHWAL	42004154	V	N	30	N	01-DEC-23	02-DEC-23	223502102 01 37 01	1,38,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42004154	V	N	18	N	01-DEC-23	02-DEC-23	223502102 01 37 03	6,87,96
1122	PAURI GARHWAL	42004154	V	N	18	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,95,90
1123	PAURI GARHWAL	42004154	V	N	19	N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,20,00
1124	PAURI GARHWAL	42004154	V	N	29	N	01-DEC-23	02-DEC-23	223502102 15 00 01	69,08
1125	PAURI GARHWAL	42004154	V	N	19	N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,34,40
1126	PAURI GARHWAL	42004154	V	N	19	N	01-DEC-23	02-DEC-23	223502102 15 00 06	27,80
1127	PAURI GARHWAL	42004155	V	N	20	N	01-DEC-23	02-DEC-23	223502102 04 00 01	13,87,00
1128	PAURI GARHWAL	42004155	V	N	24	N	01-DEC-23	02-DEC-23	223502102 04 00 01	5,36,00
1129	PAURI GARHWAL	42004155	V	N	20	N	01-DEC-23	02-DEC-23	223502102 04 00 03	5,82,54
1130	PAURI GARHWAL	42004155	V	N	24	N	01-DEC-23	02-DEC-23	223502102 04 00 03	2,25,12
1131	PAURI GARHWAL	42004155	V	N	20	N	01-DEC-23	02-DEC-23	223502102 04 00 06	1,37,60
1132	PAURI GARHWAL	42004155	V	N	24	N	01-DEC-23	02-DEC-23	223502102 04 00 06	6,50
1133	PAURI GARHWAL	42004155	V	N	23	N	01-DEC-23	02-DEC-23	223502102 05 00 01	3,86,00
1134	PAURI GARHWAL	42004155	V	N	23	N	01-DEC-23	02-DEC-23	223502102 05 00 03	1,62,12
1135	PAURI GARHWAL	42004155	V	N	23	N	01-DEC-23	02-DEC-23	223502102 05 00 06	33,40
1136	PAURI GARHWAL	42004155	V	N	21	N	01-DEC-23	02-DEC-23	223502102 07 00 01	10,48,00
1137	PAURI GARHWAL	42004155	V	N	22	N	01-DEC-23	02-DEC-23	223502102 07 00 01	9,37,13
1138	PAURI GARHWAL	42004155	V	N	21	N	01-DEC-23	02-DEC-23	223502102 07 00 03	4,40,16
1139	PAURI GARHWAL	42004155	V	N	22	N	01-DEC-23	02-DEC-23	223502102 07 00 03	5,56,71
1140	PAURI GARHWAL	42004155	V	N	21	N	01-DEC-23	02-DEC-23	223502102 07 00 06	64,10
1141	PAURI GARHWAL	42004155	V	N	22	N	01-DEC-23	02-DEC-23	223502102 07 00 06	31,40
1142	PAURI GARHWAL	42004734	V	N	2	N	01-DEC-23	02-DEC-23	223560200 03 01 08	13,20,93
1143	PAURI GARHWAL	42004734	V	N	4	N	01-DEC-23	02-DEC-23	223560200 03 01 08	29,79,83
1144	PAURI GARHWAL	42004734	V	N	3	N	01-DEC-23	02-DEC-23	223560200 03 01 56	3,20,00
1145	PAURI GARHWAL	42014153	V	N	5	N	01-DEC-23	02-DEC-23	223502102 01 37 01	20,14,00
1146	PAURI GARHWAL	42014153	V	N	5	N	01-DEC-23	02-DEC-23	223502102 01 37 03	8,45,88
1147	PAURI GARHWAL	42014153	V	N	5	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,54,00
1148	PAURI GARHWAL	42034153	V	N	3	N	01-DEC-23	02-DEC-23	223502102 01 37 01	69,08
1149	PAURI GARHWAL	42034153	V	N	2	N	01-DEC-23	02-DEC-23	223502102 15 00 01	69,08
1150	PAURI GARHWAL	42034153	V	N	4	N	01-DEC-23	02-DEC-23	223502102 15 00 01	69,08
1151	PAURI GARHWAL	42034153	V	N	1	N	01-DEC-23	02-DEC-23	223502102 15 00 25	60,74
1152	PAURI GARHWAL	42034154	V	N	1	N	01-DEC-23	02-DEC-23	223502102 15 00 01	1,38,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI GARHWAL	42024153	V N	12 N	01-DEC-23 04-DEC-23	223502103 13 00 42	1,49,99
1154	PAURI GARHWAL	42024153	V N	8 N	01-DEC-23 04-DEC-23	223502103 13 00 42	49,00
1155	PAURI GARHWAL	42034154	V N	32 N	01-DEC-23 05-DEC-23	223502102 15 00 01	6,60,00
1156	PAURI GARHWAL	42034154	V N	32 N	01-DEC-23 05-DEC-23	223502102 15 00 03	2,77,20
1157	PAURI GARHWAL	42034154	V N	32 N	01-DEC-23 05-DEC-23	223502102 15 00 06	40,80
1158	PAURI GARHWAL	42034153	V N	34 N	01-DEC-23 06-DEC-23	223502102 01 37 01	11,96,00
1159	PAURI GARHWAL	42034153	V N	34 N	01-DEC-23 06-DEC-23	223502102 01 37 03	5,02,32
1160	PAURI GARHWAL	42034153	V N	34 N	01-DEC-23 06-DEC-23	223502102 01 37 06	92,60
1161	PAURI GARHWAL	42034153	V N	35 N	01-DEC-23 06-DEC-23	223502102 15 00 01	6,30,00
1162	PAURI GARHWAL	42034153	V N	35 N	01-DEC-23 06-DEC-23	223502102 15 00 03	2,64,60
1163	PAURI GARHWAL	42034153	V N	35 N	01-DEC-23 06-DEC-23	223502102 15 00 06	46,50
1164	PAURI GARHWAL	42044153	V N	43 N	01-DEC-23 06-DEC-23	223502102 01 37 01	11,32,00
1165	PAURI GARHWAL	42044153	V N	43 N	01-DEC-23 06-DEC-23	223502102 01 37 03	4,75,44
1166	PAURI GARHWAL	42044153	V N	43 N	01-DEC-23 06-DEC-23	223502102 01 37 06	98,20
1167	PAURI GARHWAL	42044153	V N	41 N	01-DEC-23 06-DEC-23	223502102 15 00 01	3,20,00
1168	PAURI GARHWAL	42044153	V N	41 N	01-DEC-23 06-DEC-23	223502102 15 00 03	1,34,40
1169	PAURI GARHWAL	42044153	V N	41 N	01-DEC-23 06-DEC-23	223502102 15 00 06	20,80
1170	PAURI GARHWAL	42044154	V N	40 N	01-DEC-23 06-DEC-23	223502102 01 37 01	3,29,00
1171	PAURI GARHWAL	42044154	V N	40 N	01-DEC-23 06-DEC-23	223502102 01 37 03	1,38,18
1172	PAURI GARHWAL	42044154	V N	40 N	01-DEC-23 06-DEC-23	223502102 01 37 06	38,30
1173	PAURI GARHWAL	42044154	V N	42 N	01-DEC-23 06-DEC-23	223502102 15 00 01	3,20,00
1174	PAURI GARHWAL	42044154	V N	42 N	01-DEC-23 06-DEC-23	223502102 15 00 03	1,34,40
1175	PAURI GARHWAL	42044154	V N	42 N	01-DEC-23 06-DEC-23	223502102 15 00 06	19,90
1176	PAURI GARHWAL	42004155	V N	36 N	01-DEC-23 07-DEC-23	223502102 04 00 01	3,45,40
1177	PAURI GARHWAL	42004155	V N	37 N	01-DEC-23 07-DEC-23	223502102 05 00 01	69,08
1178	PAURI GARHWAL	42004155	V N	33 N	01-DEC-23 07-DEC-23	223502102 07 00 01	4,14,48
1179	PAURI GARHWAL	42004155	V N	5 N	01-DEC-23 07-DEC-23	223502102 07 00 08	11,84
1180	PAURI GARHWAL	42004155	V N	9 N	01-DEC-23 07-DEC-23	223502102 07 00 08	16,81,50
1181	PAURI GARHWAL	42004155	V N	6 N	01-DEC-23 07-DEC-23	223502103 15 00 57	3,72,15,00
1182	PAURI GARHWAL	42004155	V N	7 N	01-DEC-23 08-DEC-23	223502102 07 00 08	90,00
1183	PAURI GARHWAL	42024153	V N	39 N	01-DEC-23 08-DEC-23	223502102 01 37 01	6,68,00
1184	PAURI GARHWAL	42024153	V N	39 N	01-DEC-23 08-DEC-23	223502102 01 37 03	2,80,56



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PAURI GARHWAL	42024153	V	N	39	N	01-DEC-23 08-DEC-23	223502102 01 37 06	76,60
1186	PAURI GARHWAL	42024153	V	N	44	N	01-DEC-23 08-DEC-23	223502102 15 00 01	5,58,00
1187	PAURI GARHWAL	42024153	V	N	45	N	01-DEC-23 08-DEC-23	223502102 15 00 01	3,70,00
1188	PAURI GARHWAL	42024153	V	N	44	N	01-DEC-23 08-DEC-23	223502102 15 00 03	2,34,36
1189	PAURI GARHWAL	42024153	V	N	45	N	01-DEC-23 08-DEC-23	223502102 15 00 03	1,55,40
1190	PAURI GARHWAL	42024153	V	N	44	N	01-DEC-23 08-DEC-23	223502102 15 00 06	46,10
1191	PAURI GARHWAL	42024153	V	N	45	N	01-DEC-23 08-DEC-23	223502102 15 00 06	26,30
1192	PAURI GARHWAL	42004734	V	N	10	N	01-DEC-23 12-DEC-23	223560200 03 01 21	1,10,00
1193	PAURI GARHWAL	42004155	V	N	14	N	01-DEC-23 13-DEC-23	223502102 07 00 41	1,34,04
1194	PAURI GARHWAL	42004155	V	N	15	N	01-DEC-23 13-DEC-23	223502102 07 00 41	1,54,77
1195	PAURI GARHWAL	42004709	V	N	13	N	01-DEC-23 13-DEC-23	223502200 04 00 56	10,00,00
1196	PAURI GARHWAL	42004155	V	N	16	N	01-DEC-23 14-DEC-23	223502102 07 00 41	1,34,66
1197	PAURI GARHWAL	42004734	V	N	18	N	01-DEC-23 15-DEC-23	223560200 03 01 25	15,07
1198	PAURI GARHWAL	42004734	V	N	19	N	01-DEC-23 15-DEC-23	223560200 03 01 25	1,05,50
1199	PAURI GARHWAL	42004734	V	N	20	N	01-DEC-23 15-DEC-23	223560200 03 01 25	26,04
1200	PAURI GARHWAL	42004734	V	N	17	N	01-DEC-23 15-DEC-23	223560200 03 01 29	62,72
1201	PAURI GARHWAL	42004153	V	N	21	N	01-DEC-23 16-DEC-23	223502102 15 00 02	70,00
1202	PAURI GARHWAL	42004709	V	N	23	N	01-DEC-23 16-DEC-23	223560102 06 00 57	4,15,68,00
1203	PAURI GARHWAL	42004709	V	N	24	N	01-DEC-23 19-DEC-23	223560102 06 00 57	2,88,00
1204	PAURI GARHWAL	42044153	V	N	51	N	01-DEC-23 19-DEC-23	223502102 01 37 01	69,08
1205	PAURI GARHWAL	42044153	V	N	52	N	01-DEC-23 19-DEC-23	223502102 15 00 01	69,08
1206	PAURI GARHWAL	42004153	V	N	26	N	01-DEC-23 20-DEC-23	223502102 15 00 25	16,79
1207	PAURI GARHWAL	42004153	V	N	27	N	01-DEC-23 20-DEC-23	223502103 13 00 42	1,50,00
1208	PAURI GARHWAL	42044153	V	N	29	N	01-DEC-23 22-DEC-23	223502102 15 00 20	1,43,00
1209	PAURI GARHWAL	42044153	V	N	30	N	01-DEC-23 22-DEC-23	223502103 13 00 42	2,00,00
1210	PAURI GARHWAL	42044154	V	N	31	N	01-DEC-23 22-DEC-23	223502102 15 00 20	1,08,00
1211	PAURI GARHWAL	42044154	V	N	28	N	01-DEC-23 22-DEC-23	223502103 13 00 42	2,00,00
1212	PAURI GARHWAL	42004154	V	N	47	N	01-DEC-23 25-DEC-23	223502102 15 00 04	56,36
1213	PAURI GARHWAL	42004217	V	N	32	N	01-DEC-23 25-DEC-23	223560200 07 00 57	7,65,00
1214	PAURI GARHWAL	42004217	V	N	33	N	01-DEC-23 25-DEC-23	223560200 07 00 57	5,40,00
1215	PAURI GARHWAL	42004217	V	N	34	N	01-DEC-23 25-DEC-23	223560200 07 00 57	86,40,00
1216	PAURI GARHWAL	42004217	V	N	35	N	01-DEC-23 25-DEC-23	223560200 07 00 57	18,75,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI GARHWAL	42004217	V	N	36	N	01-DEC-23	25-DEC-23	223560200 07 00 57	7,65,00
1218	PAURI GARHWAL	42004217	V	N	37	N	01-DEC-23	25-DEC-23	223560200 07 00 57	5,85,00
1219	PAURI GARHWAL	42004217	V	N	38	N	01-DEC-23	25-DEC-23	223560200 07 00 57	86,40,00
1220	PAURI GARHWAL	42004217	V	N	39	N	01-DEC-23	25-DEC-23	223560200 07 00 57	50,85,00
1221	PAURI GARHWAL	42004217	V	N	40	N	01-DEC-23	25-DEC-23	223560200 07 00 57	14,10,00
1222	PAURI GARHWAL	42004217	V	N	41	N	01-DEC-23	25-DEC-23	223560200 07 00 57	5,40,00
1223	PAURI GARHWAL	42004217	V	N	42	N	01-DEC-23	25-DEC-23	223560200 07 00 57	14,10,00
1224	PAURI GARHWAL	42004217	V	N	43	N	01-DEC-23	25-DEC-23	223560200 07 00 57	18,75,00
1225	PAURI GARHWAL	42004217	V	N	44	N	01-DEC-23	25-DEC-23	223560200 07 00 57	50,85,00
1226	PAURI GARHWAL	42004217	V	N	45	N	01-DEC-23	25-DEC-23	223560200 07 00 57	32,40,00
1227	PAURI GARHWAL	42004217	V	N	46	N	01-DEC-23	25-DEC-23	223560200 07 00 57	32,40,00
1228	PAURI GARHWAL	42004217	V	N	48	N	01-DEC-23	25-DEC-23	223560200 07 00 57	3,60,00
1229	PAURI GARHWAL	42004734	V	N	51	N	01-DEC-23	28-DEC-23	223560200 03 01 20	65,00
1230	PAURI GARHWAL	42004734	V	N	53	N	01-DEC-23	28-DEC-23	223560200 03 01 21	1,30,00
1231	PAURI GARHWAL	42004734	V	N	56	N	01-DEC-23	28-DEC-23	223560200 03 01 24	25,87
1232	PAURI GARHWAL	42004734	V	N	50	N	01-DEC-23	28-DEC-23	223560200 03 01 25	44,54
1233	PAURI GARHWAL	42004734	V	N	49	N	01-DEC-23	28-DEC-23	223560200 03 01 42	1,43,80
1234	PAURI GARHWAL	42004734	V	N	52	N	01-DEC-23	28-DEC-23	223560200 03 01 42	6,25
1235	PAURI GARHWAL	42004734	V	N	54	N	01-DEC-23	28-DEC-23	223560200 03 01 42	18,00
1236	PAURI GARHWAL	42004734	V	N	55	N	01-DEC-23	28-DEC-23	223560200 03 01 42	18,00
1237	PAURI GARHWAL	42004734	V	N	57	N	01-DEC-23	28-DEC-23	223560200 03 01 42	58,00
1238	PAURI GARHWAL	42004155	V	N	58	N	01-DEC-23	29-DEC-23	223502103 15 00 57	6,49,80,00
1239	PAURI GARHWAL	42004155	V	N	64	N	01-DEC-23	29-DEC-23	223502103 15 00 57	4,72,95,00
1240	PAURI GARHWAL	42004155	V	N	73	N	01-DEC-23	29-DEC-23	223502103 15 00 57	4,57,20,00
1241	PAURI GARHWAL	42004155	V	N	74	N	01-DEC-23	29-DEC-23	223502103 15 00 57	3,49,80,00
1242	PAURI GARHWAL	42004155	V	N	70	N	01-DEC-23	29-DEC-23	223502103 20 00 57	31,92,00
1243	PAURI GARHWAL	42004217	V	N	61	N	01-DEC-23	29-DEC-23	223560200 07 00 57	3,60,00
1244	PAURI GARHWAL	42004709	V	N	59	N	01-DEC-23	29-DEC-23	223502101 20 00 57	21,42,00
1245	PAURI GARHWAL	42004709	V	N	60	N	01-DEC-23	29-DEC-23	223502101 20 00 57	6,48,45,00
1246	PAURI GARHWAL	42004709	V	N	67	N	01-DEC-23	29-DEC-23	223560102 05 00 57	5,52,30,00
1247	PAURI GARHWAL	42004709	V	N	77	N	01-DEC-23	29-DEC-23	223560102 05 00 57	4,47,60,00
1248	PAURI GARHWAL	42004709	V	N	78	N	01-DEC-23	29-DEC-23	223560102 05 00 57	5,60,85,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PITHORAGARH	38004154	V	N		7	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,11,00
1250	PITHORAGARH	38004154	V	N		7	N	01-DEC-23 02-DEC-23	223502102 01 37 03	1,72,62
1251	PITHORAGARH	38004154	V	N		7	N	01-DEC-23 02-DEC-23	223502102 01 37 06	38,50
1252	PITHORAGARH	38004154	V	N		8	N	01-DEC-23 02-DEC-23	223502102 15 00 01	5,98,00
1253	PITHORAGARH	38004154	V	N		8	N	01-DEC-23 02-DEC-23	223502102 15 00 03	2,51,16
1254	PITHORAGARH	38004154	V	N		8	N	01-DEC-23 02-DEC-23	223502102 15 00 06	61,50
1255	PITHORAGARH	38004155	V	N		4	N	01-DEC-23 02-DEC-23	223502102 04 00 01	2,38,00
1256	PITHORAGARH	38004155	V	N		4	N	01-DEC-23 02-DEC-23	223502102 04 00 03	99,96
1257	PITHORAGARH	38004155	V	N		4	N	01-DEC-23 02-DEC-23	223502102 04 00 06	24,00
1258	PITHORAGARH	38004155	V	N		5	N	01-DEC-23 02-DEC-23	223502102 07 00 01	6,60,00
1259	PITHORAGARH	38004155	V	N		5	N	01-DEC-23 02-DEC-23	223502102 07 00 03	2,77,20
1260	PITHORAGARH	38004155	V	N		5	N	01-DEC-23 02-DEC-23	223502102 07 00 06	32,70
1261	PITHORAGARH	38004217	V	N		16	N	01-DEC-23 02-DEC-23	223560200 07 00 57	9,45,00
1262	PITHORAGARH	38004709	V	N		6	N	01-DEC-23 02-DEC-23	223502101 04 00 01	8,35,00
1263	PITHORAGARH	38004709	V	N		6	N	01-DEC-23 02-DEC-23	223502101 04 00 03	3,50,70
1264	PITHORAGARH	38004709	V	N		6	N	01-DEC-23 02-DEC-23	223502101 04 00 06	64,90
1265	PITHORAGARH	38004734	V	N		9	N	01-DEC-23 02-DEC-23	223560200 03 01 01	20,29,00
1266	PITHORAGARH	38004734	V	N		9	N	01-DEC-23 02-DEC-23	223560200 03 01 03	11,80,20
1267	PITHORAGARH	38004734	V	N		9	N	01-DEC-23 02-DEC-23	223560200 03 01 06	80,60
1268	PITHORAGARH	38004734	V	N		1	N	01-DEC-23 02-DEC-23	223560200 03 01 08	33,73,50
1269	PITHORAGARH	38014153	V	N		12	N	01-DEC-23 02-DEC-23	223502102 01 37 01	12,12,00
1270	PITHORAGARH	38014153	V	N		16	N	01-DEC-23 02-DEC-23	223502102 01 37 01	2,07,24
1271	PITHORAGARH	38014153	V	N		12	N	01-DEC-23 02-DEC-23	223502102 01 37 03	5,09,04
1272	PITHORAGARH	38014153	V	N		12	N	01-DEC-23 02-DEC-23	223502102 01 37 06	1,14,90
1273	PITHORAGARH	38014153	V	N		13	N	01-DEC-23 02-DEC-23	223502102 15 00 01	3,30,00
1274	PITHORAGARH	38014153	V	N		17	N	01-DEC-23 02-DEC-23	223502102 15 00 01	69,08
1275	PITHORAGARH	38014153	V	N		13	N	01-DEC-23 02-DEC-23	223502102 15 00 03	1,38,60
1276	PITHORAGARH	38014153	V	N		3	N	01-DEC-23 02-DEC-23	223502102 15 00 04	2,10,00
1277	PITHORAGARH	38014153	V	N		13	N	01-DEC-23 02-DEC-23	223502102 15 00 06	20,90
1278	PITHORAGARH	38014153	V	N		2	N	01-DEC-23 02-DEC-23	223502102 15 00 20	1,50,00
1279	PITHORAGARH	38014153	V	N		4	N	01-DEC-23 02-DEC-23	223502102 15 00 21	2,46,58
1280	PITHORAGARH	38014153	V	N		5	N	01-DEC-23 02-DEC-23	223502102 15 00 25	8,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	PITHORAGARH	38044153	V	N	20	N	01-DEC-23	02-DEC-23	223502102 01 37 01	14,14,00
1282	PITHORAGARH	38044153	V	N	20	N	01-DEC-23	02-DEC-23	223502102 01 37 03	5,93,88
1283	PITHORAGARH	38044153	V	N	20	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,22,50
1284	PITHORAGARH	38044153	V	N	19	N	01-DEC-23	02-DEC-23	223502102 15 00 01	5,45,00
1285	PITHORAGARH	38044153	V	N	19	N	01-DEC-23	02-DEC-23	223502102 15 00 03	2,28,90
1286	PITHORAGARH	38044153	V	N	19	N	01-DEC-23	02-DEC-23	223502102 15 00 06	66,50
1287	PITHORAGARH	38004155	V	N	6	N	01-DEC-23	04-DEC-23	223502102 04 00 22	11,75
1288	PITHORAGARH	38004155	V	N	7	N	01-DEC-23	04-DEC-23	223502102 04 00 26	75,00
1289	PITHORAGARH	38004155	V	N	8	N	01-DEC-23	04-DEC-23	223502102 07 00 08	2,80,00
1290	PITHORAGARH	38004155	V	N	10	N	01-DEC-23	04-DEC-23	223502102 07 00 27	4,95,90
1291	PITHORAGARH	38004155	V	N	9	N	01-DEC-23	04-DEC-23	223502102 07 00 27	3,42,00
1292	PITHORAGARH	38004155	V	N	11	N	01-DEC-23	05-DEC-23	223502103 15 00 57	6,36,93,00
1293	PITHORAGARH	38004155	V	N	12	N	01-DEC-23	05-DEC-23	223502103 15 00 57	3,94,50,00
1294	PITHORAGARH	38004155	V	N	15	N	01-DEC-23	05-DEC-23	223502103 20 00 57	54,96,00
1295	PITHORAGARH	38064153	V	N	25	N	01-DEC-23	07-DEC-23	223502102 01 37 01	4,16,00
1296	PITHORAGARH	38064153	V	N	25	N	01-DEC-23	07-DEC-23	223502102 01 37 03	1,74,72
1297	PITHORAGARH	38064153	V	N	25	N	01-DEC-23	07-DEC-23	223502102 01 37 06	33,50
1298	PITHORAGARH	38004217	V	N	19	N	01-DEC-23	08-DEC-23	223560200 07 00 57	5,40,00
1299	PITHORAGARH	38004217	V	N	24	N	01-DEC-23	08-DEC-23	223560200 07 00 57	1,15,80,00
1300	PITHORAGARH	38004217	V	N	25	N	01-DEC-23	08-DEC-23	223560200 07 00 57	8,55,00
1301	PITHORAGARH	38004709	V	N	22	N	01-DEC-23	08-DEC-23	223502101 20 00 57	2,35,20,00
1302	PITHORAGARH	38004709	V	N	17	N	01-DEC-23	08-DEC-23	223560102 05 00 57	6,97,20,00
1303	PITHORAGARH	38004709	V	N	20	N	01-DEC-23	08-DEC-23	223560102 05 00 57	4,15,35,00
1304	PITHORAGARH	38024152	V	N	26	N	01-DEC-23	13-DEC-23	223502102 01 37 01	6,59,00
1305	PITHORAGARH	38024152	V	N	26	N	01-DEC-23	13-DEC-23	223502102 01 37 03	2,76,78
1306	PITHORAGARH	38024152	V	N	26	N	01-DEC-23	13-DEC-23	223502102 01 37 06	64,60
1307	PITHORAGARH	38004734	V	N	27	N	01-DEC-23	15-DEC-23	223560200 03 01 01	69,08
1308	PITHORAGARH	38004734	V	N	27	N	01-DEC-23	15-DEC-23	223560200 03 01 25	15,07
1309	PITHORAGARH	38004734	V	N	28	N	01-DEC-23	15-DEC-23	223560200 03 01 25	36,10
1310	PITHORAGARH	38004734	V	N	29	N	01-DEC-23	15-DEC-23	223560200 03 01 25	14,91
1311	PITHORAGARH	38004734	V	N	30	N	01-DEC-23	15-DEC-23	223560200 03 01 25	55,83
1312	PITHORAGARH	38014153	V	N	34	N	01-DEC-23	16-DEC-23	223502102 15 00 02	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38014153	V	N		31	N	01-DEC-23	16-DEC-23	223502103 13 00 42	1,49,60
1314	PITHORAGARH	38014153	V	N		32	N	01-DEC-23	16-DEC-23	223502103 13 00 42	50,00
1315	PITHORAGARH	38014153	V	N		33	N	01-DEC-23	16-DEC-23	223502103 13 00 42	50,00
1316	PITHORAGARH	38004155	V	N		38	N	01-DEC-23	18-DEC-23	223502102 04 00 27	2,43,30
1317	PITHORAGARH	38004155	V	N		36	N	01-DEC-23	18-DEC-23	223502102 07 00 08	4,30,90
1318	PITHORAGARH	38004155	V	N		40	N	01-DEC-23	18-DEC-23	223502102 07 00 25	28,26
1319	PITHORAGARH	38004155	V	N		35	N	01-DEC-23	18-DEC-23	223502102 07 00 41	9,75,05
1320	PITHORAGARH	38004155	V	N		39	N	01-DEC-23	18-DEC-23	223502102 07 00 41	75,24
1321	PITHORAGARH	38004155	V	N		41	N	01-DEC-23	18-DEC-23	223502102 07 00 41	2,66,05
1322	PITHORAGARH	38004155	V	N		37	N	01-DEC-23	18-DEC-23	223502102 07 00 43	16,10
1323	PITHORAGARH	38014153	V	N		42	N	01-DEC-23	19-DEC-23	223502102 15 00 26	5,46,00
1324	PITHORAGARH	38104153	V	N		30	N	01-DEC-23	20-DEC-23	223502102 01 37 01	1,38,16
1325	PITHORAGARH	38104153	V	N		31	N	01-DEC-23	20-DEC-23	223502102 15 00 01	1,38,16
1326	PITHORAGARH	38004153	V	N		43	N	01-DEC-23	22-DEC-23	223502102 15 00 25	4,31
1327	PITHORAGARH	38004155	V	N		44	N	01-DEC-23	22-DEC-23	223502102 07 00 41	2,29,36
1328	PITHORAGARH	38004734	V	N		51	N	01-DEC-23	26-DEC-23	223560200 03 01 25	86,36
1329	PITHORAGARH	38004734	V	N		52	N	01-DEC-23	26-DEC-23	223560200 03 01 25	6,42
1330	PITHORAGARH	38004734	V	N		50	N	01-DEC-23	26-DEC-23	223560200 03 01 29	52,42
1331	PITHORAGARH	38004734	V	N		45	N	01-DEC-23	26-DEC-23	223560200 03 01 42	23,62
1332	PITHORAGARH	38004734	V	N		46	N	01-DEC-23	26-DEC-23	223560200 03 01 42	10,62
1333	PITHORAGARH	38004734	V	N		48	N	01-DEC-23	26-DEC-23	223560200 03 01 42	1,54,00
1334	PITHORAGARH	38004734	V	N		47	N	01-DEC-23	26-DEC-23	223560200 03 09 57	1,61,00,00
1335	PITHORAGARH	38004734	V	N		49	N	01-DEC-23	26-DEC-23	223560200 03 19 56	10,00,00
1336	PITHORAGARH	38004734	V	N		53	N	01-DEC-23	27-DEC-23	223560200 03 01 22	1,10,00
1337	PITHORAGARH	38004734	V	N		54	N	01-DEC-23	27-DEC-23	223560200 03 01 22	11,50
1338	PITHORAGARH	38004734	V	N		55	N	01-DEC-23	27-DEC-23	223560200 03 01 22	1,50,00
1339	PITHORAGARH	38004734	V	N		56	N	01-DEC-23	27-DEC-23	223560200 03 09 57	1,76,00,00
1340	PITHORAGARH	38004734	V	N		57	N	01-DEC-23	29-DEC-23	223560200 03 09 57	18,00,00
1341	PITHORAGARH	38004155	V	N		38	N	01-DEC-23	30-DEC-23	223502102 04 00 01	2,38,00
1342	PITHORAGARH	38004155	V	N		38	N	01-DEC-23	30-DEC-23	223502102 04 00 03	99,96
1343	PITHORAGARH	38004155	V	N		38	N	01-DEC-23	30-DEC-23	223502102 04 00 06	24,00
1344	PITHORAGARH	38004155	V	N		37	N	01-DEC-23	30-DEC-23	223502102 07 00 01	6,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38004155	V	N	37	N	01-DEC-23 30-DEC-23	223502102 07 00 03	2,77,20
1346	PITHORAGARH	38004155	V	N	37	N	01-DEC-23 30-DEC-23	223502102 07 00 06	32,70
1347	PITHORAGARH	38004734	V	N	35	N	01-DEC-23 30-DEC-23	223560200 03 01 01	20,29,00
1348	PITHORAGARH	38004734	V	N	35	N	01-DEC-23 30-DEC-23	223560200 03 01 03	11,80,20
1349	PITHORAGARH	38004734	V	N	35	N	01-DEC-23 30-DEC-23	223560200 03 01 06	80,60
1350	PITHORAGARH	38004734	V	N	58	N	01-DEC-23 30-DEC-23	223560200 03 01 08	19,82,25
1351	ROORKEE	55004149	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 37 01	43,41,00
1352	ROORKEE	55004149	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 37 03	18,23,22
1353	ROORKEE	55004149	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 37 06	4,26,10
1354	ROORKEE	55004149	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 01	11,29,00
1355	ROORKEE	55004149	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 03	4,74,18
1356	ROORKEE	55004149	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 06	89,40
1357	ROORKEE	55004152	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 01	21,03,00
1358	ROORKEE	55004152	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 03	8,83,26
1359	ROORKEE	55004152	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 06	2,11,50
1360	ROORKEE	55004152	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 01	10,21,00
1361	ROORKEE	55004152	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 03	4,28,82
1362	ROORKEE	55004152	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 06	88,20
1363	ROORKEE	55004154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 01	54,80,00
1364	ROORKEE	55004154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 03	23,10,00
1365	ROORKEE	55004154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 06	5,62,00
1366	ROORKEE	55004154	V	N	4	N	01-DEC-23 02-DEC-23	223502102 15 00 01	6,92,00
1367	ROORKEE	55004154	V	N	4	N	01-DEC-23 02-DEC-23	223502102 15 00 03	2,89,80
1368	ROORKEE	55004154	V	N	4	N	01-DEC-23 02-DEC-23	223502102 15 00 06	61,90
1369	ROORKEE	55004152	V	N	8	N	01-DEC-23 04-DEC-23	223502102 01 37 01	2,76,32
1370	ROORKEE	55004152	V	N	9	N	01-DEC-23 04-DEC-23	223502102 15 00 01	69,08
1371	ROORKEE	55004150	V	N	5	N	01-DEC-23 05-DEC-23	223502102 15 00 02	10,00
1372	ROORKEE	55004150	V	N	4	N	01-DEC-23 05-DEC-23	223502102 15 00 23	1,47,99
1373	ROORKEE	55004150	V	N	3	N	01-DEC-23 05-DEC-23	223502103 13 00 42	30,00
1374	ROORKEE	55004152	V	N	6	N	01-DEC-23 05-DEC-23	223502102 15 00 08	4,46,04
1375	ROORKEE	55004153	V	N	1	N	01-DEC-23 05-DEC-23	223502102 15 00 02	10,00
1376	ROORKEE	55004152	V	N	2	N	01-DEC-23 11-DEC-23	223502102 15 00 04	49,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	ROORKEE	55004151	V	N	7	N	01-DEC-23	12-DEC-23	223502102 15 00 23	1,34,45
1378	ROORKEE	55004154	V	N	8	N	01-DEC-23	12-DEC-23	223502102 15 00 08	2,23,02
1379	ROORKEE	55004149	V	N	10	N	01-DEC-23	14-DEC-23	223502102 01 37 01	4,14,48
1380	ROORKEE	55004149	V	N	11	N	01-DEC-23	14-DEC-23	223502102 15 00 01	2,07,24
1381	ROORKEE	55004150	V	N	9	N	01-DEC-23	14-DEC-23	223502103 13 00 42	75,00
1382	ROORKEE	55004151	V	N	12	N	01-DEC-23	14-DEC-23	223502102 15 00 02	20,00
1383	ROORKEE	55004151	V	N	11	N	01-DEC-23	14-DEC-23	223502102 15 00 08	2,23,02
1384	ROORKEE	55004151	V	N	13	N	01-DEC-23	14-DEC-23	223502102 15 00 20	2,00,00
1385	ROORKEE	55004151	V	N	10	N	01-DEC-23	14-DEC-23	223502103 13 00 42	2,49,10
1386	ROORKEE	55004152	V	N	12	N	01-DEC-23	14-DEC-23	223502102 01 37 01	4,07,79
1387	ROORKEE	55004152	V	N	12	N	01-DEC-23	14-DEC-23	223502102 01 37 03	1,64,55
1388	ROORKEE	55004152	V	N	12	N	01-DEC-23	14-DEC-23	223502102 01 37 06	99,66
1389	ROORKEE	55004150	V	N	16	N	01-DEC-23	15-DEC-23	223502102 15 00 25	8,34
1390	ROORKEE	55004153	V	N	14	N	01-DEC-23	15-DEC-23	223502103 13 00 42	50,00
1391	ROORKEE	55004153	V	N	15	N	01-DEC-23	15-DEC-23	223502103 13 00 42	30,00
1392	ROORKEE	55004150	V	N	17	N	01-DEC-23	26-DEC-23	223502102 15 00 08	2,23,02
1393	ROORKEE	55004154	V	N	13	N	01-DEC-23	26-DEC-23	223502102 01 37 01	6,90,80
1394	ROORKEE	55004154	V	N	14	N	01-DEC-23	29-DEC-23	223502102 01 37 01	4,08,00
1395	ROORKEE	55004154	V	N	14	N	01-DEC-23	29-DEC-23	223502102 01 37 03	1,17,34
1396	ROORKEE	55004150	V	N	24	N	01-DEC-23	30-DEC-23	223502102 15 00 01	2,17,00
1397	ROORKEE	55004150	V	N	24	N	01-DEC-23	30-DEC-23	223502102 15 00 03	91,14
1398	ROORKEE	55004150	V	N	24	N	01-DEC-23	30-DEC-23	223502102 15 00 06	24,00
1399	ROORKEE	55004153	V	N	26	N	01-DEC-23	30-DEC-23	223502102 15 00 01	5,91,00
1400	ROORKEE	55004153	V	N	26	N	01-DEC-23	30-DEC-23	223502102 15 00 03	2,48,22
1401	ROORKEE	55004153	V	N	26	N	01-DEC-23	30-DEC-23	223502102 15 00 06	68,28
1402	ROORKEE	55004154	V	N	25	N	01-DEC-23	30-DEC-23	223502102 15 00 01	6,92,00
1403	ROORKEE	55004154	V	N	25	N	01-DEC-23	30-DEC-23	223502102 15 00 03	2,89,80
1404	ROORKEE	55004154	V	N	25	N	01-DEC-23	30-DEC-23	223502102 15 00 06	61,90
1405	RUDRAPRAYAG	90004152	V	N	1	N	01-DEC-23	02-DEC-23	223502102 15 00 01	5,69,00
1406	RUDRAPRAYAG	90004152	V	N	1	N	01-DEC-23	02-DEC-23	223502102 15 00 03	2,38,98
1407	RUDRAPRAYAG	90004152	V	N	1	N	01-DEC-23	02-DEC-23	223502102 15 00 06	50,50
1408	RUDRAPRAYAG	90004733	V	N	2	N	01-DEC-23	02-DEC-23	223560200 03 01 01	13,43,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	RUDRAPRAYAG	90004733	V	N		2	N	01-DEC-23	02-DEC-23	223560200 03 01 03	8,42,94
1410	RUDRAPRAYAG	90004733	V	N		2	N	01-DEC-23	02-DEC-23	223560200 03 01 06	97,10
1411	RUDRAPRAYAG	90004733	V	N		1	N	01-DEC-23	02-DEC-23	223560200 03 01 08	9,44,79
1412	RUDRAPRAYAG	90024153	V	N		10	N	01-DEC-23	02-DEC-23	223502102 01 37 01	29,84,00
1413	RUDRAPRAYAG	90024153	V	N		7	N	01-DEC-23	02-DEC-23	223502102 01 37 01	3,45,40
1414	RUDRAPRAYAG	90024153	V	N		10	N	01-DEC-23	02-DEC-23	223502102 01 37 03	12,53,28
1415	RUDRAPRAYAG	90024153	V	N		10	N	01-DEC-23	02-DEC-23	223502102 01 37 06	3,12,50
1416	RUDRAPRAYAG	90024153	V	N		8	N	01-DEC-23	02-DEC-23	223502102 15 00 01	69,08
1417	RUDRAPRAYAG	90024153	V	N		9	N	01-DEC-23	02-DEC-23	223502102 15 00 01	9,34,00
1418	RUDRAPRAYAG	90024153	V	N		9	N	01-DEC-23	02-DEC-23	223502102 15 00 03	3,92,28
1419	RUDRAPRAYAG	90024153	V	N		9	N	01-DEC-23	02-DEC-23	223502102 15 00 06	79,20
1420	RUDRAPRAYAG	90044153	V	N		5	N	01-DEC-23	02-DEC-23	223502102 01 37 01	11,09,00
1421	RUDRAPRAYAG	90044153	V	N		5	N	01-DEC-23	02-DEC-23	223502102 01 37 03	4,65,78
1422	RUDRAPRAYAG	90044153	V	N		5	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,09,30
1423	RUDRAPRAYAG	90044153	V	N		6	N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,10,00
1424	RUDRAPRAYAG	90044153	V	N		6	N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,30,20
1425	RUDRAPRAYAG	90044153	V	N		6	N	01-DEC-23	02-DEC-23	223502102 15 00 06	26,30
1426	RUDRAPRAYAG	90004152	V	N		2	N	01-DEC-23	04-DEC-23	223502102 15 00 08	4,98,75
1427	RUDRAPRAYAG	90004155	V	N		8	N	01-DEC-23	08-DEC-23	223502102 04 00 22	52,97
1428	RUDRAPRAYAG	90004155	V	N		9	N	01-DEC-23	08-DEC-23	223502102 04 00 26	13,00
1429	RUDRAPRAYAG	90004155	V	N		4	N	01-DEC-23	08-DEC-23	223502103 15 00 57	7,16,55,00
1430	RUDRAPRAYAG	90004155	V	N		6	N	01-DEC-23	08-DEC-23	223502103 15 00 57	8,10,00
1431	RUDRAPRAYAG	90004155	V	N		3	N	01-DEC-23	08-DEC-23	223502103 20 00 57	30,96,00
1432	RUDRAPRAYAG	90034153	V	N		11	N	01-DEC-23	08-DEC-23	223502102 01 37 01	1,38,16
1433	RUDRAPRAYAG	90034153	V	N		12	N	01-DEC-23	08-DEC-23	223502102 15 00 01	69,08
1434	RUDRAPRAYAG	90034153	V	N		10	N	01-DEC-23	08-DEC-23	223502102 15 00 02	45,00
1435	RUDRAPRAYAG	90034153	V	N		11	N	01-DEC-23	08-DEC-23	223502102 15 00 25	7,80
1436	RUDRAPRAYAG	90034153	V	N		14	N	01-DEC-23	11-DEC-23	223502102 01 37 01	10,73,00
1437	RUDRAPRAYAG	90034153	V	N		14	N	01-DEC-23	11-DEC-23	223502102 01 37 03	4,50,66
1438	RUDRAPRAYAG	90034153	V	N		14	N	01-DEC-23	11-DEC-23	223502102 01 37 06	88,70
1439	RUDRAPRAYAG	90034153	V	N		13	N	01-DEC-23	11-DEC-23	223502102 15 00 01	3,65,00
1440	RUDRAPRAYAG	90034153	V	N		13	N	01-DEC-23	11-DEC-23	223502102 15 00 03	1,53,30



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	RUDRAPRAYAG	90034153	V	N	13	N	01-DEC-23 11-DEC-23	223502102 15 00 06	32,70
1442	RUDRAPRAYAG	90044153	V	N	12	N	01-DEC-23 12-DEC-23	223502102 15 00 20	17,50
1443	RUDRAPRAYAG	90004709	V	N	13	N	01-DEC-23 14-DEC-23	223502200 04 00 56	10,00,00
1444	RUDRAPRAYAG	90004733	V	N	19	N	01-DEC-23 14-DEC-23	223560200 03 01 08	23,62,51
1445	RUDRAPRAYAG	90004733	V	N	18	N	01-DEC-23 14-DEC-23	223560200 03 01 22	17,00
1446	RUDRAPRAYAG	90004733	V	N	15	N	01-DEC-23 14-DEC-23	223560200 03 01 25	12,01
1447	RUDRAPRAYAG	90004733	V	N	17	N	01-DEC-23 14-DEC-23	223560200 03 01 25	15,89
1448	RUDRAPRAYAG	90004733	V	N	14	N	01-DEC-23 14-DEC-23	223560200 03 07 42	5,00,00
1449	RUDRAPRAYAG	90004733	V	N	16	N	01-DEC-23 14-DEC-23	223560200 03 09 57	63,00,00
1450	RUDRAPRAYAG	90034153	V	N	15	N	01-DEC-23 20-DEC-23	223502102 01 37 01	4,04,00
1451	RUDRAPRAYAG	90034153	V	N	16	N	01-DEC-23 20-DEC-23	223502102 01 37 01	4,04,00
1452	RUDRAPRAYAG	90034153	V	N	15	N	01-DEC-23 20-DEC-23	223502102 01 37 03	1,25,24
1453	RUDRAPRAYAG	90034153	V	N	16	N	01-DEC-23 20-DEC-23	223502102 01 37 03	1,53,52
1454	RUDRAPRAYAG	90034153	V	N	15	N	01-DEC-23 20-DEC-23	223502102 01 37 06	38,30
1455	RUDRAPRAYAG	90034153	V	N	16	N	01-DEC-23 20-DEC-23	223502102 01 37 06	38,30
1456	RUDRAPRAYAG	90004709	V	N	21	N	01-DEC-23 29-DEC-23	223560102 05 00 57	1,18,50,00
1457	RUDRAPRAYAG	90004709	V	N	22	N	01-DEC-23 29-DEC-23	223560102 05 00 57	4,00,35,00
1458	RUDRAPRAYAG	90004709	V	N	24	N	01-DEC-23 29-DEC-23	223560102 05 00 57	3,86,40,00
1459	SECRETARIAT	12004166	V	N	1	N	01-DEC-23 02-DEC-23	223502102 15 00 01	99,17,80
1460	SECRETARIAT	12004166	V	N	1	N	01-DEC-23 02-DEC-23	223502102 15 00 03	41,64,30
1461	SECRETARIAT	12004166	V	N	1	N	01-DEC-23 02-DEC-23	223502102 15 00 06	8,91,50
1462	SECRETARIAT	12004166	V	N	3	N	01-DEC-23 02-DEC-23	223502102 15 00 08	3,37,54
1463	SECRETARIAT	12004167	V	N	2	N	01-DEC-23 02-DEC-23	223502103 10 00 02	46,00
1464	SECRETARIAT	12004167	V	N	5	N	01-DEC-23 02-DEC-23	223502103 10 00 02	2,97,00
1465	SECRETARIAT	12004167	V	N	3	N	01-DEC-23 02-DEC-23	223502103 10 00 07	4,39,99
1466	SECRETARIAT	12004167	V	N	4	N	01-DEC-23 02-DEC-23	223502103 10 00 07	22,00
1467	SECRETARIAT	12004167	V	N	6	N	01-DEC-23 02-DEC-23	223502103 10 00 07	4,39,99
1468	SECRETARIAT	12004168	V	N	4	N	01-DEC-23 02-DEC-23	223502102 06 05 29	3,87,54
1469	SECRETARIAT	12004168	V	N	7	N	01-DEC-23 02-DEC-23	223502102 06 05 29	5,89,28
1470	SECRETARIAT	12004732	V	N	5	N	01-DEC-23 02-DEC-23	223560200 03 01 01	80,66,03
1471	SECRETARIAT	12004732	V	N	5	N	01-DEC-23 02-DEC-23	223560200 03 01 03	45,84,45
1472	SECRETARIAT	12004732	V	N	5	N	01-DEC-23 02-DEC-23	223560200 03 01 06	6,12,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	SECRETARIAT	12004732	V	N	1	N	01-DEC-23 02-DEC-23	223560200 03 01 08	31,86,19
1474	SECRETARIAT	12004732	V	N	6	N	01-DEC-23 02-DEC-23	223560200 03 01 08	26,12,14
1475	SECRETARIAT	12004166	V	N	8	N	01-DEC-23 05-DEC-23	223502102 15 00 27	1,30,00
1476	SECRETARIAT	12004167	V	N	8	N	01-DEC-23 05-DEC-23	223502103 10 00 07	1,65,00
1477	SECRETARIAT	12004167	V	N	10	N	01-DEC-23 05-DEC-23	223502103 10 00 08	22,41,46
1478	SECRETARIAT	12004167	V	N	9	N	01-DEC-23 05-DEC-23	223502103 10 00 08	3,00,00
1479	SECRETARIAT	12004156	V	N	23	N	01-DEC-23 07-DEC-23	223502103 19 00 08	4,23,24
1480	SECRETARIAT	12004156	V	N	24	N	01-DEC-23 07-DEC-23	223502103 19 00 08	14,08,66
1481	SECRETARIAT	12004156	V	N	38	N	01-DEC-23 07-DEC-23	223502103 19 00 08	1,71,00
1482	SECRETARIAT	12004166	V	N	34	N	01-DEC-23 07-DEC-23	223502102 15 00 04	1,58,26
1483	SECRETARIAT	12004166	V	N	30	N	01-DEC-23 07-DEC-23	223502102 15 00 08	4,95,90
1484	SECRETARIAT	12004166	V	N	31	N	01-DEC-23 07-DEC-23	223502102 15 00 08	3,37,54
1485	SECRETARIAT	12004166	V	N	11	N	01-DEC-23 07-DEC-23	223502102 15 00 24	1,81,68
1486	SECRETARIAT	12004166	V	N	12	N	01-DEC-23 07-DEC-23	223502102 15 00 24	80,00
1487	SECRETARIAT	12004166	V	N	14	N	01-DEC-23 07-DEC-23	223502102 15 00 24	5,42,48
1488	SECRETARIAT	12004166	V	N	15	N	01-DEC-23 07-DEC-23	223502102 15 00 24	1,00,00
1489	SECRETARIAT	12004166	V	N	16	N	01-DEC-23 07-DEC-23	223502102 15 00 24	50,00
1490	SECRETARIAT	12004166	V	N	17	N	01-DEC-23 07-DEC-23	223502102 15 00 24	50,00
1491	SECRETARIAT	12004166	V	N	18	N	01-DEC-23 07-DEC-23	223502102 15 00 24	50,00
1492	SECRETARIAT	12004166	V	N	21	N	01-DEC-23 07-DEC-23	223502102 15 00 24	9,79,40
1493	SECRETARIAT	12004166	V	N	27	N	01-DEC-23 07-DEC-23	223502102 15 00 24	50,00
1494	SECRETARIAT	12004166	V	N	33	N	01-DEC-23 07-DEC-23	223502102 15 00 24	5,12,89
1495	SECRETARIAT	12004166	V	N	35	N	01-DEC-23 07-DEC-23	223502102 15 00 24	8,71,63
1496	SECRETARIAT	12004166	V	N	40	N	01-DEC-23 07-DEC-23	223502102 15 00 24	2,35,71
1497	SECRETARIAT	12004166	V	N	28	N	01-DEC-23 07-DEC-23	223502102 15 00 25	17,52,30
1498	SECRETARIAT	12004166	V	N	39	N	01-DEC-23 07-DEC-23	223502102 15 00 27	4,50,00
1499	SECRETARIAT	12004166	V	N	19	N	01-DEC-23 07-DEC-23	223502102 15 00 29	28,35,72
1500	SECRETARIAT	12004166	V	N	36	N	01-DEC-23 07-DEC-23	223502102 18 00 42	20,00,00,00
1501	SECRETARIAT	12004168	V	N	13	N	01-DEC-23 07-DEC-23	223502102 06 05 02	82,80
1502	SECRETARIAT	12004168	V	N	25	N	01-DEC-23 07-DEC-23	223502102 06 05 08	16,20,12
1503	SECRETARIAT	12004168	V	N	26	N	01-DEC-23 07-DEC-23	223502102 06 05 08	5,41,67
1504	SECRETARIAT	12004168	V	N	32	N	01-DEC-23 07-DEC-23	223502102 06 05 20	2,42,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	SECRETARIAT	12004168	V	N	42	N	01-DEC-23 07-DEC-23	223502102 06 05 20	1,57,76
1506	SECRETARIAT	12004168	V	N	20	N	01-DEC-23 07-DEC-23	223502102 06 05 22	58,58
1507	SECRETARIAT	12004168	V	N	37	N	01-DEC-23 07-DEC-23	223502102 06 05 25	25,83
1508	SECRETARIAT	12004168	V	N	22	N	01-DEC-23 07-DEC-23	223502102 06 05 30	1,81,87
1509	SECRETARIAT	12004732	V	N	29	N	01-DEC-23 07-DEC-23	223560200 03 01 25	56,74
1510	SECRETARIAT	12004732	V	N	41	N	01-DEC-23 07-DEC-23	223560200 03 01 30	45,51
1511	SECRETARIAT	12004168	V	N	10	N	01-DEC-23 08-DEC-23	223502102 06 05 07	3,00,00
1512	SECRETARIAT	12004168	V	N	11	N	01-DEC-23 08-DEC-23	223502102 06 05 07	5,00,00
1513	SECRETARIAT	12004168	V	N	9	N	01-DEC-23 08-DEC-23	223502102 06 05 07	2,70,00
1514	SECRETARIAT	12004156	V	N	46	N	01-DEC-23 13-DEC-23	223502103 19 00 29	4,85,50
1515	SECRETARIAT	12004166	V	N	45	N	01-DEC-23 13-DEC-23	223502102 15 00 08	6,61,62
1516	SECRETARIAT	12004166	V	N	43	N	01-DEC-23 13-DEC-23	223502102 15 00 27	2,40,00
1517	SECRETARIAT	12004166	V	N	44	N	01-DEC-23 13-DEC-23	223502102 15 00 27	2,60,00
1518	SECRETARIAT	12004156	V	N	47	N	01-DEC-23 15-DEC-23	223502103 19 00 42	17,20,95
1519	SECRETARIAT	12004166	V	N	51	N	01-DEC-23 18-DEC-23	223502102 15 00 02	71,50
1520	SECRETARIAT	12004166	V	N	56	N	01-DEC-23 18-DEC-23	223502102 15 00 20	2,03,37
1521	SECRETARIAT	12004166	V	N	54	N	01-DEC-23 18-DEC-23	223502102 15 00 22	2,15,52
1522	SECRETARIAT	12004166	V	N	57	N	01-DEC-23 18-DEC-23	223502102 15 00 22	2,15,58
1523	SECRETARIAT	12004166	V	N	59	N	01-DEC-23 18-DEC-23	223502102 15 00 22	3,27,52
1524	SECRETARIAT	12004166	V	N	48	N	01-DEC-23 18-DEC-23	223502102 15 00 24	1,99,73
1525	SECRETARIAT	12004166	V	N	49	N	01-DEC-23 18-DEC-23	223502102 15 00 24	50,00
1526	SECRETARIAT	12004166	V	N	50	N	01-DEC-23 18-DEC-23	223502102 15 00 24	50,00
1527	SECRETARIAT	12004166	V	N	52	N	01-DEC-23 18-DEC-23	223502102 15 00 24	1,50,00
1528	SECRETARIAT	12004166	V	N	53	N	01-DEC-23 18-DEC-23	223502102 15 00 24	1,00,00
1529	SECRETARIAT	12004166	V	N	55	N	01-DEC-23 18-DEC-23	223502102 15 00 24	50,00
1530	SECRETARIAT	12004166	V	N	58	N	01-DEC-23 18-DEC-23	223502102 15 00 24	50,00
1531	SECRETARIAT	12004732	V	N	61	N	01-DEC-23 19-DEC-23	223560200 03 01 22	69,77
1532	SECRETARIAT	12004732	V	N	63	N	01-DEC-23 19-DEC-23	223560200 03 01 22	80,96
1533	SECRETARIAT	12004732	V	N	62	N	01-DEC-23 19-DEC-23	223560200 03 01 25	35,50
1534	SECRETARIAT	12004732	V	N	64	N	01-DEC-23 19-DEC-23	223560200 03 01 26	1,00,20
1535	SECRETARIAT	12004732	V	N	60	N	01-DEC-23 19-DEC-23	223560200 03 01 29	1,72,06
1536	SECRETARIAT	12004732	V	N	65	N	01-DEC-23 19-DEC-23	223560200 03 01 30	15,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	SECRETARIAT	12004166	V	N	69	N	01-DEC-23 21-DEC-23	223502102 15 00 26	24,88,90
1538	SECRETARIAT	12004166	V	N	66	N	01-DEC-23 21-DEC-23	223502103 32 00 42	23,08,82,00
1539	SECRETARIAT	12004166	V	N	67	N	01-DEC-23 21-DEC-23	223502103 35 00 42	15,12,63,52
1540	SECRETARIAT	12004166	V	N	68	N	01-DEC-23 21-DEC-23	223502103 35 00 42	4,34,19,39
1541	SECRETARIAT	12004166	V	N	70	N	01-DEC-23 22-DEC-23	223502102 16 00 42	8,81,88,48
1542	SECRETARIAT	12004166	V	N	71	N	01-DEC-23 22-DEC-23	223502102 16 00 42	29,85,09,77
1543	SECRETARIAT	12004156	V	N	72	N	01-DEC-23 25-DEC-23	223502103 19 00 22	1,00,00
1544	SECRETARIAT	12004156	V	N	73	N	01-DEC-23 25-DEC-23	223502103 19 00 22	1,71,10
1545	SECRETARIAT	12004156	V	N	74	N	01-DEC-23 25-DEC-23	223502103 19 00 42	3,51,64
1546	SECRETARIAT	12004732	V	N	76	N	01-DEC-23 25-DEC-23	223560200 03 01 22	30,00
1547	SECRETARIAT	12004732	V	N	75	N	01-DEC-23 25-DEC-23	223560200 03 01 25	13,57
1548	SECRETARIAT	12004166	V	N	79	N	01-DEC-23 27-DEC-23	223502102 15 00 20	25,00,00
1549	SECRETARIAT	12004732	V	N	80	N	01-DEC-23 27-DEC-23	223560200 03 01 22	45,13
1550	SECRETARIAT	12004732	V	N	81	N	01-DEC-23 27-DEC-23	223560200 03 01 22	42,10
1551	SECRETARIAT	12004732	V	N	78	N	01-DEC-23 27-DEC-23	223560200 03 01 24	19,85
1552	SECRETARIAT	12004732	V	N	77	N	01-DEC-23 27-DEC-23	223560200 03 01 27	3,00,00
1553	SECRETARIAT	12004156	V	N	12	N	01-DEC-23 28-DEC-23	223502103 19 00 01	43,70,00
1554	SECRETARIAT	12004156	V	N	12	N	01-DEC-23 28-DEC-23	223502103 19 00 03	18,35,40
1555	SECRETARIAT	12004156	V	N	12	N	01-DEC-23 28-DEC-23	223502103 19 00 06	4,28,00
1556	SECRETARIAT	12004156	V	N	83	N	01-DEC-23 30-DEC-23	223502102 01 43 14	39,24,72,00
1557	SECRETARIAT	12004156	V	N	84	N	01-DEC-23 30-DEC-23	223502102 95 43 14	4,36,08,00
1558	SECRETARIAT	12004166	V	N	15	N	01-DEC-23 30-DEC-23	223502102 15 00 01	1,02,27,80
1559	SECRETARIAT	12004166	V	N	15	N	01-DEC-23 30-DEC-23	223502102 15 00 03	42,94,50
1560	SECRETARIAT	12004166	V	N	15	N	01-DEC-23 30-DEC-23	223502102 15 00 06	9,29,80
1561	SECRETARIAT	12004166	V	N	82	N	01-DEC-23 30-DEC-23	223502102 15 00 27	18,84,46
1562	SECRETARIAT	12004732	V	N	16	N	01-DEC-23 30-DEC-23	223560200 03 01 01	77,56,88
1563	SECRETARIAT	12004732	V	N	16	N	01-DEC-23 30-DEC-23	223560200 03 01 03	44,54,61
1564	SECRETARIAT	12004732	V	N	16	N	01-DEC-23 30-DEC-23	223560200 03 01 06	5,98,38
1565	SECRETARIAT	12004732	V	N	85	N	01-DEC-23 30-DEC-23	223560200 03 01 22	41,90
1566	SECRETARIAT	12004732	V	N	87	N	01-DEC-23 30-DEC-23	223560200 03 01 25	20,33
1567	SECRETARIAT	12004732	V	N	86	N	01-DEC-23 30-DEC-23	223560200 03 01 29	1,81,32
1568	SECRETARIAT	12004732	V	N	88	N	01-DEC-23 30-DEC-23	223560200 03 01 29	38,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY		DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	TEHRI	GARHWAL	61002003	V	N		3	N	01-DEC-23	02-DEC-23	223502102 01 37 01	17,31,00
1570	TEHRI	GARHWAL	61002003	V	N		3	N	01-DEC-23	02-DEC-23	223502102 01 37 03	7,27,02
1571	TEHRI	GARHWAL	61002003	V	N		3	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,49,30
1572	TEHRI	GARHWAL	61002003	V	N		20	N	01-DEC-23	02-DEC-23	223502102 15 00 01	14,43,67
1573	TEHRI	GARHWAL	61002003	V	N		4	N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,49,00
1574	TEHRI	GARHWAL	61002003	V	N		20	N	01-DEC-23	02-DEC-23	223502102 15 00 03	6,06,34
1575	TEHRI	GARHWAL	61002003	V	N		4	N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,46,58
1576	TEHRI	GARHWAL	61002003	V	N		20	N	01-DEC-23	02-DEC-23	223502102 15 00 06	1,25,75
1577	TEHRI	GARHWAL	61002003	V	N		4	N	01-DEC-23	02-DEC-23	223502102 15 00 06	26,30
1578	TEHRI	GARHWAL	61004151	V	N		15	N	01-DEC-23	02-DEC-23	223502102 01 37 01	19,82,00
1579	TEHRI	GARHWAL	61004151	V	N		15	N	01-DEC-23	02-DEC-23	223502102 01 37 03	8,32,44
1580	TEHRI	GARHWAL	61004151	V	N		15	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,63,60
1581	TEHRI	GARHWAL	61004151	V	N		16	N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,20,00
1582	TEHRI	GARHWAL	61004151	V	N		16	N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,34,40
1583	TEHRI	GARHWAL	61004151	V	N		16	N	01-DEC-23	02-DEC-23	223502102 15 00 06	20,90
1584	TEHRI	GARHWAL	61004153	V	N		18	N	01-DEC-23	02-DEC-23	223502102 01 37 01	17,09,00
1585	TEHRI	GARHWAL	61004153	V	N		18	N	01-DEC-23	02-DEC-23	223502102 01 37 03	7,17,78
1586	TEHRI	GARHWAL	61004153	V	N		18	N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,47,10
1587	TEHRI	GARHWAL	61004153	V	N		19	N	01-DEC-23	02-DEC-23	223502102 15 00 01	6,97,00
1588	TEHRI	GARHWAL	61004153	V	N		19	N	01-DEC-23	02-DEC-23	223502102 15 00 03	2,92,74
1589	TEHRI	GARHWAL	61004153	V	N		19	N	01-DEC-23	02-DEC-23	223502102 15 00 06	59,00
1590	TEHRI	GARHWAL	61004154	V	N		17	N	01-DEC-23	02-DEC-23	223502102 01 37 01	28,04,00
1591	TEHRI	GARHWAL	61004154	V	N		17	N	01-DEC-23	02-DEC-23	223502102 01 37 03	11,77,68
1592	TEHRI	GARHWAL	61004154	V	N		17	N	01-DEC-23	02-DEC-23	223502102 01 37 06	2,57,80
1593	TEHRI	GARHWAL	61004217	V	N		2	N	01-DEC-23	02-DEC-23	223560200 07 00 57	1,44,00,00
1594	TEHRI	GARHWAL	61044154	V	N		1	N	01-DEC-23	02-DEC-23	223502102 15 00 02	30,00
1595	TEHRI	GARHWAL	61002003	V	N		13	N	01-DEC-23	04-DEC-23	223502102 15 00 01	2,76,32
1596	TEHRI	GARHWAL	61004154	V	N		14	N	01-DEC-23	04-DEC-23	223502102 01 37 01	3,45,40
1597	TEHRI	GARHWAL	61004217	V	N		5	N	01-DEC-23	04-DEC-23	223560200 07 00 57	2,25,00
1598	TEHRI	GARHWAL	61004709	V	N		9	N	01-DEC-23	04-DEC-23	223502200 04 00 56	75,00,00
1599	TEHRI	GARHWAL	61004709	V	N		12	N	01-DEC-23	05-DEC-23	223502101 04 00 01	9,61,00
1600	TEHRI	GARHWAL	61004709	V	N		12	N	01-DEC-23	05-DEC-23	223502101 04 00 03	4,03,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1601	TEHRI	GARHWAL	61004709	V	N	12	N	01-DEC-23	05-DEC-23	223502101	04 00 06	31,40	
1602	TEHRI	GARHWAL	61004709	V	N	6	N	01-DEC-23	05-DEC-23	223502101	04 00 08	1,71,00	
1603	TEHRI	GARHWAL	61004709	V	N	7	N	01-DEC-23	05-DEC-23	223502101	04 00 08	1,97,23	
1604	TEHRI	GARHWAL	61004734	V	N	11	N	01-DEC-23	05-DEC-23	223560200	03 01 01	24,28,48	
1605	TEHRI	GARHWAL	61004734	V	N	11	N	01-DEC-23	05-DEC-23	223560200	03 01 03	13,38,96	
1606	TEHRI	GARHWAL	61004734	V	N	11	N	01-DEC-23	05-DEC-23	223560200	03 01 06	14,70	
1607	TEHRI	GARHWAL	61004734	V	N	3	N	01-DEC-23	05-DEC-23	223560200	03 01 08	12,15,02	
1608	TEHRI	GARHWAL	61004734	V	N	4	N	01-DEC-23	05-DEC-23	223560200	03 01 08	10,52,68	
1609	TEHRI	GARHWAL	61004734	V	N	8	N	01-DEC-23	05-DEC-23	223560200	03 01 08	11,51,29	
1610	TEHRI	GARHWAL	61024153	V	N	6	N	01-DEC-23	06-DEC-23	223502102	01 37 01	5,20,00	
1611	TEHRI	GARHWAL	61024153	V	N	7	N	01-DEC-23	06-DEC-23	223502102	01 37 01	32,13,00	
1612	TEHRI	GARHWAL	61024153	V	N	6	N	01-DEC-23	06-DEC-23	223502102	01 37 03	2,18,40	
1613	TEHRI	GARHWAL	61024153	V	N	7	N	01-DEC-23	06-DEC-23	223502102	01 37 03	13,49,46	
1614	TEHRI	GARHWAL	61024153	V	N	6	N	01-DEC-23	06-DEC-23	223502102	01 37 06	44,70	
1615	TEHRI	GARHWAL	61024153	V	N	7	N	01-DEC-23	06-DEC-23	223502102	01 37 06	2,88,30	
1616	TEHRI	GARHWAL	61024153	V	N	8	N	01-DEC-23	06-DEC-23	223502102	15 00 01	6,96,00	
1617	TEHRI	GARHWAL	61024153	V	N	8	N	01-DEC-23	06-DEC-23	223502102	15 00 03	3,02,82	
1618	TEHRI	GARHWAL	61024153	V	N	8	N	01-DEC-23	06-DEC-23	223502102	15 00 06	53,50	
1619	TEHRI	GARHWAL	61004734	V	N	11	N	01-DEC-23	08-DEC-23	223560200	03 01 25	38,35	
1620	TEHRI	GARHWAL	61004734	V	N	12	N	01-DEC-23	08-DEC-23	223560200	03 01 25	97,00	
1621	TEHRI	GARHWAL	61004734	V	N	13	N	01-DEC-23	08-DEC-23	223560200	03 01 25	16,96	
1622	TEHRI	GARHWAL	61004734	V	N	14	N	01-DEC-23	08-DEC-23	223560200	03 01 25	19,15	
1623	TEHRI	GARHWAL	61004734	V	N	10	N	01-DEC-23	08-DEC-23	223560200	03 01 29	2,74,30	
1624	TEHRI	GARHWAL	61024153	V	N	15	N	01-DEC-23	14-DEC-23	223502102	15 00 20	1,99,99	
1625	TEHRI	GARHWAL	61044154	V	N	16	N	01-DEC-23	15-DEC-23	223502102	15 00 23	1,35,24	
1626	TEHRI	GARHWAL	61004734	V	N	18	N	01-DEC-23	16-DEC-23	223560200	03 01 25	8,13	
1627	TEHRI	GARHWAL	61004734	V	N	17	N	01-DEC-23	16-DEC-23	223560200	03 01 56	21,60,00	
1628	TEHRI	GARHWAL	61044154	V	N	22	N	01-DEC-23	16-DEC-23	223502102	01 37 01	15,36,00	
1629	TEHRI	GARHWAL	61044154	V	N	22	N	01-DEC-23	16-DEC-23	223502102	01 37 03	6,45,12	
1630	TEHRI	GARHWAL	61044154	V	N	22	N	01-DEC-23	16-DEC-23	223502102	01 37 06	1,41,10	
1631	TEHRI	GARHWAL	61044154	V	N	21	N	01-DEC-23	16-DEC-23	223502102	15 00 01	3,49,00	
1632	TEHRI	GARHWAL	61044154	V	N	21	N	01-DEC-23	16-DEC-23	223502102	15 00 03	1,46,58	

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	TEHRI GARHWAL	61044154	V	N	21	N	01-DEC-23 16-DEC-23	223502102 15 00 06	26,30
1634	TEHRI GARHWAL	61004734	V	N	19	N	01-DEC-23 21-DEC-23	223560200 03 01 51	20,00,00
1635	TEHRI GARHWAL	61002003	V	N	23	N	01-DEC-23 22-DEC-23	223502102 01 37 01	4,11,00
1636	TEHRI GARHWAL	61002003	V	N	24	N	01-DEC-23 22-DEC-23	223502102 01 37 01	7,60,00
1637	TEHRI GARHWAL	61002003	V	N	25	N	01-DEC-23 22-DEC-23	223502102 01 37 01	69,08
1638	TEHRI GARHWAL	61002003	V	N	23	N	01-DEC-23 22-DEC-23	223502102 01 37 03	1,72,62
1639	TEHRI GARHWAL	61002003	V	N	24	N	01-DEC-23 22-DEC-23	223502102 01 37 03	3,19,20
1640	TEHRI GARHWAL	61002003	V	N	23	N	01-DEC-23 22-DEC-23	223502102 01 37 06	4,20
1641	TEHRI GARHWAL	61002003	V	N	24	N	01-DEC-23 22-DEC-23	223502102 01 37 06	42,50
1642	TEHRI GARHWAL	61002003	V	N	22	N	01-DEC-23 22-DEC-23	223502102 15 00 20	2,00,00
1643	TEHRI GARHWAL	61004734	V	N	20	N	01-DEC-23 22-DEC-23	223560200 03 01 25	11,93
1644	TEHRI GARHWAL	61004734	V	N	21	N	01-DEC-23 22-DEC-23	223560200 03 01 29	49,07
1645	TEHRI GARHWAL	61002003	V	N	23	N	01-DEC-23 25-DEC-23	223502102 15 00 25	37,52
1646	TEHRI GARHWAL	61004154	V	N	24	N	01-DEC-23 25-DEC-23	223502103 13 00 42	60,00
1647	TEHRI GARHWAL	61004734	V	N	26	N	01-DEC-23 27-DEC-23	223560200 03 01 22	1,00,00
1648	TEHRI GARHWAL	61004734	V	N	25	N	01-DEC-23 27-DEC-23	223560200 03 09 57	1,89,00,00
1649	UDHAM SINGH NAGAR	75004152	V	N	4	N	01-DEC-23 02-DEC-23	223502102 01 39 01	8,58,00
1650	UDHAM SINGH NAGAR	75004152	V	N	4	N	01-DEC-23 02-DEC-23	223502102 01 39 03	3,60,36
1651	UDHAM SINGH NAGAR	75004152	V	N	4	N	01-DEC-23 02-DEC-23	223502102 01 39 06	5,40
1652	UDHAM SINGH NAGAR	75004152	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 01	15,34,00
1653	UDHAM SINGH NAGAR	75004152	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 03	6,44,28
1654	UDHAM SINGH NAGAR	75004152	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 06	1,42,00
1655	UDHAM SINGH NAGAR	75004153	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 01	51,42,40
1656	UDHAM SINGH NAGAR	75004153	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 03	21,59,81
1657	UDHAM SINGH NAGAR	75004153	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 06	4,80,20
1658	UDHAM SINGH NAGAR	75004153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 15 00 01	6,70,00
1659	UDHAM SINGH NAGAR	75004153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 15 00 03	2,81,40

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1660	UDHAM SINGH NAGAR	75004153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 15 00 06	64,70
1661	UDHAM SINGH NAGAR	75004154	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 01	40,41,00
1662	UDHAM SINGH NAGAR	75004154	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 03	16,97,22
1663	UDHAM SINGH NAGAR	75004154	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 06	4,28,40
1664	UDHAM SINGH NAGAR	75004154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 01	3,10,00
1665	UDHAM SINGH NAGAR	75004154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 03	1,30,20
1666	UDHAM SINGH NAGAR	75004154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 15 00 06	32,30
1667	UDHAM SINGH NAGAR	75004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 01	13,07,00
1668	UDHAM SINGH NAGAR	75004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 03	5,48,94
1669	UDHAM SINGH NAGAR	75004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 06	1,29,00
1670	UDHAM SINGH NAGAR	75004155	V	N	2	N	01-DEC-23 02-DEC-23	223502102 07 00 01	17,92,00
1671	UDHAM SINGH NAGAR	75004155	V	N	2	N	01-DEC-23 02-DEC-23	223502102 07 00 03	7,52,64
1672	UDHAM SINGH NAGAR	75004155	V	N	2	N	01-DEC-23 02-DEC-23	223502102 07 00 06	98,00
1673	UDHAM SINGH NAGAR	75004734	V	N	1	N	01-DEC-23 02-DEC-23	223560200 03 01 25	1,28,66
1674	UDHAM SINGH NAGAR	75004734	V	N	2	N	01-DEC-23 02-DEC-23	223560200 03 01 25	15,06
1675	UDHAM SINGH NAGAR	75024153	V	N	29	N	01-DEC-23 02-DEC-23	223502102 01 37 01	31,52,00
1676	UDHAM SINGH NAGAR	75024153	V	N	29	N	01-DEC-23 02-DEC-23	223502102 01 37 03	13,23,84
1677	UDHAM SINGH NAGAR	75024153	V	N	29	N	01-DEC-23 02-DEC-23	223502102 01 37 06	3,40,00
1678	UDHAM SINGH NAGAR	75024153	V	N	23	N	01-DEC-23 02-DEC-23	223502102 15 00 01	3,10,00
1679	UDHAM SINGH NAGAR	75024153	V	N	23	N	01-DEC-23 02-DEC-23	223502102 15 00 03	1,30,20
1680	UDHAM SINGH NAGAR	75024153	V	N	23	N	01-DEC-23 02-DEC-23	223502102 15 00 06	36,30
1681	UDHAM SINGH NAGAR	75024154	V	N	24	N	01-DEC-23 02-DEC-23	223502102 01 37 01	27,46,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1682	UDHAM SINGH NAGAR	75024154	V	N	24 N	01-DEC-23	02-DEC-23	223502102 01 37 03	11,53,32
1683	UDHAM SINGH NAGAR	75024154	V	N	24 N	01-DEC-23	02-DEC-23	223502102 01 37 06	3,03,30
1684	UDHAM SINGH NAGAR	75024154	V	N	37 N	01-DEC-23	02-DEC-23	223502102 15 00 01	3,10,00
1685	UDHAM SINGH NAGAR	75024154	V	N	37 N	01-DEC-23	02-DEC-23	223502102 15 00 03	1,30,20
1686	UDHAM SINGH NAGAR	75024154	V	N	37 N	01-DEC-23	02-DEC-23	223502102 15 00 06	32,30
1687	UDHAM SINGH NAGAR	75034153	V	N	19 N	01-DEC-23	02-DEC-23	223502102 01 37 01	18,94,00
1688	UDHAM SINGH NAGAR	75034153	V	N	19 N	01-DEC-23	02-DEC-23	223502102 01 37 03	8,76,72
1689	UDHAM SINGH NAGAR	75034153	V	N	19 N	01-DEC-23	02-DEC-23	223502102 01 37 06	1,81,20
1690	UDHAM SINGH NAGAR	75034153	V	N	20 N	01-DEC-23	02-DEC-23	223502102 15 00 01	7,91,00
1691	UDHAM SINGH NAGAR	75034153	V	N	20 N	01-DEC-23	02-DEC-23	223502102 15 00 03	3,32,22
1692	UDHAM SINGH NAGAR	75034153	V	N	20 N	01-DEC-23	02-DEC-23	223502102 15 00 06	66,90
1693	UDHAM SINGH NAGAR	75044153	V	N	21 N	01-DEC-23	02-DEC-23	223502102 01 37 01	37,15,00
1694	UDHAM SINGH NAGAR	75044153	V	N	21 N	01-DEC-23	02-DEC-23	223502102 01 37 03	15,60,30
1695	UDHAM SINGH NAGAR	75044153	V	N	21 N	01-DEC-23	02-DEC-23	223502102 01 37 06	3,12,50
1696	UDHAM SINGH NAGAR	75044153	V	N	22 N	01-DEC-23	02-DEC-23	223502102 15 00 01	6,80,00
1697	UDHAM SINGH NAGAR	75044153	V	N	22 N	01-DEC-23	02-DEC-23	223502102 15 00 03	2,85,60
1698	UDHAM SINGH NAGAR	75044153	V	N	22 N	01-DEC-23	02-DEC-23	223502102 15 00 06	47,20
1699	UDHAM SINGH NAGAR	75074153	V	N	17 N	01-DEC-23	05-DEC-23	223502102 01 37 01	20,90,80
1700	UDHAM SINGH NAGAR	75074153	V	N	17 N	01-DEC-23	05-DEC-23	223502102 01 37 03	8,76,96
1701	UDHAM SINGH NAGAR	75074153	V	N	17 N	01-DEC-23	05-DEC-23	223502102 01 37 06	2,25,50
1702	UDHAM SINGH NAGAR	75074153	V	N	18 N	01-DEC-23	05-DEC-23	223502102 15 00 01	15,38,00
1703	UDHAM SINGH NAGAR	75074153	V	N	18 N	01-DEC-23	05-DEC-23	223502102 15 00 03	6,45,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1704	UDHAM SINGH NAGAR	75074153	V	N	18	N	01-DEC-23 05-DEC-23	223502102 15 00 06	1,58,50
1705	UDHAM SINGH NAGAR	75004153	V	N	27	N	01-DEC-23 07-DEC-23	223502102 01 37 01	3,45,40
1706	UDHAM SINGH NAGAR	75004153	V	N	16	N	01-DEC-23 07-DEC-23	223502102 15 00 08	3,33,04
1707	UDHAM SINGH NAGAR	75004153	V	N	17	N	01-DEC-23 07-DEC-23	223502102 15 00 08	11,84
1708	UDHAM SINGH NAGAR	75004155	V	N	3	N	01-DEC-23 07-DEC-23	223502102 07 00 08	1,40,00
1709	UDHAM SINGH NAGAR	75004155	V	N	8	N	01-DEC-23 07-DEC-23	223502102 07 00 44	83,07
1710	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-DEC-23 07-DEC-23	223560200 07 00 57	6,75,00
1711	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-DEC-23 07-DEC-23	223560200 07 00 57	3,60,00
1712	UDHAM SINGH NAGAR	75004709	V	N	9	N	01-DEC-23 07-DEC-23	223502101 08 00 42	2,31,00
1713	UDHAM SINGH NAGAR	75004734	V	N	14	N	01-DEC-23 07-DEC-23	223560200 03 01 08	18,75,61
1714	UDHAM SINGH NAGAR	75004734	V	N	10	N	01-DEC-23 07-DEC-23	223560200 03 01 20	47,20
1715	UDHAM SINGH NAGAR	75004734	V	N	12	N	01-DEC-23 07-DEC-23	223560200 03 01 22	30,80
1716	UDHAM SINGH NAGAR	75004734	V	N	13	N	01-DEC-23 07-DEC-23	223560200 03 01 26	25,37
1717	UDHAM SINGH NAGAR	75004734	V	N	11	N	01-DEC-23 07-DEC-23	223560200 03 01 56	16,80,00
1718	UDHAM SINGH NAGAR	75004734	V	N	15	N	01-DEC-23 07-DEC-23	223560200 03 17 56	4,40
1719	UDHAM SINGH NAGAR	75014154	V	N	35	N	01-DEC-23 07-DEC-23	223502102 01 37 01	14,54,20
1720	UDHAM SINGH NAGAR	75014154	V	N	35	N	01-DEC-23 07-DEC-23	223502102 01 37 03	6,10,76
1721	UDHAM SINGH NAGAR	75014154	V	N	35	N	01-DEC-23 07-DEC-23	223502102 01 37 06	1,06,20
1722	UDHAM SINGH NAGAR	75014154	V	N	36	N	01-DEC-23 07-DEC-23	223502102 15 00 01	69,08
1723	UDHAM SINGH NAGAR	75004152	V	N	7	N	01-DEC-23 08-DEC-23	223502102 15 00 20	29,97
1724	UDHAM SINGH NAGAR	75004153	V	N	25	N	01-DEC-23 08-DEC-23	223502102 01 37 01	4,04,00
1725	UDHAM SINGH NAGAR	75004153	V	N	25	N	01-DEC-23 08-DEC-23	223502102 01 37 03	1,69,68

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1726	UDHAM SINGH NAGAR	75004153	V	N	25	N	01-DEC-23 08-DEC-23	223502102 01 37 06	26,30
1727	UDHAM SINGH NAGAR	75004734	V	N	26	N	01-DEC-23 08-DEC-23	223560200 03 01 01	5,86,00
1728	UDHAM SINGH NAGAR	75004734	V	N	26	N	01-DEC-23 08-DEC-23	223560200 03 01 03	2,46,12
1729	UDHAM SINGH NAGAR	75004734	V	N	26	N	01-DEC-23 08-DEC-23	223560200 03 01 06	52,80
1730	UDHAM SINGH NAGAR	75004734	V	N	6	N	01-DEC-23 08-DEC-23	223560200 03 01 08	10,35,03
1731	UDHAM SINGH NAGAR	75004155	V	N	19	N	01-DEC-23 13-DEC-23	223502102 05 00 08	1,71,00
1732	UDHAM SINGH NAGAR	75004155	V	N	18	N	01-DEC-23 13-DEC-23	223502103 15 00 57	7,05,60,00
1733	UDHAM SINGH NAGAR	75004155	V	N	21	N	01-DEC-23 13-DEC-23	223502103 15 00 57	4,29,00,00
1734	UDHAM SINGH NAGAR	75004155	V	N	23	N	01-DEC-23 13-DEC-23	223502103 15 00 57	6,80,40,00
1735	UDHAM SINGH NAGAR	75004155	V	N	24	N	01-DEC-23 13-DEC-23	223502103 15 00 57	6,60,75,00
1736	UDHAM SINGH NAGAR	75004155	V	N	25	N	01-DEC-23 13-DEC-23	223502103 20 00 57	73,80,00
1737	UDHAM SINGH NAGAR	75064153	V	N	39	N	01-DEC-23 13-DEC-23	223502102 01 37 01	40,17,00
1738	UDHAM SINGH NAGAR	75064153	V	N	39	N	01-DEC-23 13-DEC-23	223502102 01 37 03	16,87,14
1739	UDHAM SINGH NAGAR	75064153	V	N	39	N	01-DEC-23 13-DEC-23	223502102 01 37 06	3,70,80
1740	UDHAM SINGH NAGAR	75064153	V	N	38	N	01-DEC-23 13-DEC-23	223502102 15 00 01	5,69,00
1741	UDHAM SINGH NAGAR	75064153	V	N	38	N	01-DEC-23 13-DEC-23	223502102 15 00 03	2,38,98
1742	UDHAM SINGH NAGAR	75064153	V	N	38	N	01-DEC-23 13-DEC-23	223502102 15 00 06	41,50
1743	UDHAM SINGH NAGAR	75004155	V	N	28	N	01-DEC-23 14-DEC-23	223502102 04 00 24	53,75
1744	UDHAM SINGH NAGAR	75004155	V	N	30	N	01-DEC-23 14-DEC-23	223502102 04 00 25	4,71,55
1745	UDHAM SINGH NAGAR	75004155	V	N	35	N	01-DEC-23 14-DEC-23	223502103 15 00 57	7,50,00,00
1746	UDHAM SINGH NAGAR	75004709	V	N	26	N	01-DEC-23 14-DEC-23	223502101 20 00 57	7,49,70,00
1747	UDHAM SINGH NAGAR	75004709	V	N	33	N	01-DEC-23 14-DEC-23	223502101 20 00 57	5,56,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1748	UDHAM SINGH NAGAR	75004709	V	N	34	N	01-DEC-23 14-DEC-23	223560102 06 00 57	2,47,44,00
1749	UDHAM SINGH NAGAR	75024153	V	N	40	N	01-DEC-23 15-DEC-23	223502102 01 37 01	2,76,32
1750	UDHAM SINGH NAGAR	75024153	V	N	41	N	01-DEC-23 15-DEC-23	223502102 15 00 01	69,08
1751	UDHAM SINGH NAGAR	75024153	V	N	36	N	01-DEC-23 15-DEC-23	223502102 15 00 02	40,00
1752	UDHAM SINGH NAGAR	75024153	V	N	37	N	01-DEC-23 15-DEC-23	223502102 15 00 23	1,53,70
1753	UDHAM SINGH NAGAR	75074153	V	N	38	N	01-DEC-23 15-DEC-23	223502102 15 00 25	28,29
1754	UDHAM SINGH NAGAR	75034153	V	N	39	N	01-DEC-23 18-DEC-23	223502103 13 00 42	10,00
1755	UDHAM SINGH NAGAR	75034153	V	N	40	N	01-DEC-23 18-DEC-23	223502103 13 00 42	40,00
1756	UDHAM SINGH NAGAR	75034153	V	N	41	N	01-DEC-23 18-DEC-23	223502103 13 00 42	1,25,92
1757	UDHAM SINGH NAGAR	75034153	V	N	42	N	01-DEC-23 18-DEC-23	223502103 13 00 42	24,08
1758	UDHAM SINGH NAGAR	75004154	V	N	45	N	01-DEC-23 19-DEC-23	223502102 15 00 20	42,00
1759	UDHAM SINGH NAGAR	75004709	V	N	43	N	01-DEC-23 19-DEC-23	223560102 05 00 57	2,53,35,00
1760	UDHAM SINGH NAGAR	75004709	V	N	44	N	01-DEC-23 19-DEC-23	223560102 05 00 57	2,88,15,00
1761	UDHAM SINGH NAGAR	75004709	V	N	48	N	01-DEC-23 19-DEC-23	223560102 05 00 57	7,50,30,00
1762	UDHAM SINGH NAGAR	75004709	V	N	49	N	01-DEC-23 19-DEC-23	223560102 05 00 57	7,49,85,00
1763	UDHAM SINGH NAGAR	75004709	V	N	50	N	01-DEC-23 19-DEC-23	223560102 05 00 57	6,30,30,00
1764	UDHAM SINGH NAGAR	75004709	V	N	53	N	01-DEC-23 19-DEC-23	223560102 05 00 57	7,46,85,00
1765	UDHAM SINGH NAGAR	75004709	V	N	54	N	01-DEC-23 19-DEC-23	223560102 05 00 57	7,40,40,00
1766	UDHAM SINGH NAGAR	75004709	V	N	55	N	01-DEC-23 19-DEC-23	223560102 05 00 57	11,68,05,00
1767	UDHAM SINGH NAGAR	75004709	V	N	60	N	01-DEC-23 19-DEC-23	223560102 05 00 57	7,49,40,00
1768	UDHAM SINGH NAGAR	75004709	V	N	62	N	01-DEC-23 19-DEC-23	223560102 05 00 57	7,50,00,00
1769	UDHAM SINGH NAGAR	75004709	V	N	63	N	01-DEC-23 19-DEC-23	223560102 05 00 57	7,50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1770	UDHAM SINGH NAGAR	75004709	V	N	64	N	01-DEC-23 19-DEC-23	223560102 05 00 57	5,62,80,00
1771	UDHAM SINGH NAGAR	75004734	V	N	42	N	01-DEC-23 19-DEC-23	223560200 03 01 01	4,85,98
1772	UDHAM SINGH NAGAR	75004734	V	N	42	N	01-DEC-23 19-DEC-23	223560200 03 01 03	2,05,80
1773	UDHAM SINGH NAGAR	75004734	V	N	42	N	01-DEC-23 19-DEC-23	223560200 03 01 06	7,20
1774	UDHAM SINGH NAGAR	75004734	V	N	66	N	01-DEC-23 19-DEC-23	223560200 03 01 24	14,93
1775	UDHAM SINGH NAGAR	75004734	V	N	47	N	01-DEC-23 19-DEC-23	223560200 03 01 25	2,13,05
1776	UDHAM SINGH NAGAR	75004734	V	N	59	N	01-DEC-23 19-DEC-23	223560200 03 01 25	1,79
1777	UDHAM SINGH NAGAR	75004734	V	N	65	N	01-DEC-23 19-DEC-23	223560200 03 01 25	15,11
1778	UDHAM SINGH NAGAR	75004734	V	N	46	N	01-DEC-23 19-DEC-23	223560200 03 01 27	54,28
1779	UDHAM SINGH NAGAR	75004734	V	N	61	N	01-DEC-23 19-DEC-23	223560200 03 01 42	11,80
1780	UDHAM SINGH NAGAR	75004734	V	N	67	N	01-DEC-23 19-DEC-23	223560200 03 09 57	81,00,00
1781	UDHAM SINGH NAGAR	75004734	V	N	56	N	01-DEC-23 19-DEC-23	223560200 03 17 56	1,15,60
1782	UDHAM SINGH NAGAR	75004734	V	N	57	N	01-DEC-23 19-DEC-23	223560200 03 17 56	22,34
1783	UDHAM SINGH NAGAR	75004734	V	N	68	N	01-DEC-23 19-DEC-23	223560200 03 17 56	2,51,40
1784	UDHAM SINGH NAGAR	75044153	V	N	72	N	01-DEC-23 20-DEC-23	223502102 15 00 26	1,68,00
1785	UDHAM SINGH NAGAR	75044153	V	N	70	N	01-DEC-23 20-DEC-23	223502103 13 00 42	70,80
1786	UDHAM SINGH NAGAR	75044153	V	N	71	N	01-DEC-23 20-DEC-23	223502103 13 00 42	30,10
1787	UDHAM SINGH NAGAR	75004709	V	N	73	N	01-DEC-23 21-DEC-23	223502101 08 00 42	47,50
1788	UDHAM SINGH NAGAR	75004709	V	N	74	N	01-DEC-23 21-DEC-23	223502101 08 00 42	57,73
1789	UDHAM SINGH NAGAR	75024154	V	N	45	N	01-DEC-23 21-DEC-23	223502102 01 37 01	2,07,24
1790	UDHAM SINGH NAGAR	75024154	V	N	44	N	01-DEC-23 21-DEC-23	223502102 15 00 01	69,08
1791	UDHAM SINGH NAGAR	75024154	V	N	75	N	01-DEC-23 21-DEC-23	223502102 15 00 23	1,54,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1792	UDHAM SINGH NAGAR	75004155	V	N	76	N	01-DEC-23 26-DEC-23	223502102 04 00 08	1,71,00
1793	UDHAM SINGH NAGAR	75044153	V	N	77	N	01-DEC-23 26-DEC-23	223502102 15 00 20	1,50,00
1794	UDHAM SINGH NAGAR	75004153	V	N	84	N	01-DEC-23 27-DEC-23	223502102 15 00 26	1,80,55
1795	UDHAM SINGH NAGAR	75004155	V	N	81	N	01-DEC-23 27-DEC-23	223502102 04 00 24	48,86
1796	UDHAM SINGH NAGAR	75004155	V	N	80	N	01-DEC-23 27-DEC-23	223502102 04 00 40	4,02,80
1797	UDHAM SINGH NAGAR	75004155	V	N	83	N	01-DEC-23 27-DEC-23	223502102 04 00 40	1,85,00
1798	UDHAM SINGH NAGAR	75004734	V	N	78	N	01-DEC-23 27-DEC-23	223560200 03 01 29	79,13
1799	UDHAM SINGH NAGAR	75004734	V	N	79	N	01-DEC-23 27-DEC-23	223560200 03 01 29	33,00
1800	UDHAM SINGH NAGAR	75004734	V	N	82	N	01-DEC-23 27-DEC-23	223560200 03 01 42	10,50
1801	UDHAM SINGH NAGAR	75004152	V	N	47	N	01-DEC-23 28-DEC-23	223502102 01 39 06	63,47
1802	UDHAM SINGH NAGAR	75004153	V	N	85	N	01-DEC-23 28-DEC-23	223502102 15 00 08	3,33,04
1803	UDHAM SINGH NAGAR	75004152	V	N	50	N	01-DEC-23 30-DEC-23	223502102 15 00 01	9,03,00
1804	UDHAM SINGH NAGAR	75004152	V	N	50	N	01-DEC-23 30-DEC-23	223502102 15 00 03	3,79,26
1805	UDHAM SINGH NAGAR	75004152	V	N	50	N	01-DEC-23 30-DEC-23	223502102 15 00 06	80,10
1806	UDHAM SINGH NAGAR	75004153	V	N	49	N	01-DEC-23 30-DEC-23	223502102 15 00 01	6,70,00
1807	UDHAM SINGH NAGAR	75004153	V	N	49	N	01-DEC-23 30-DEC-23	223502102 15 00 03	2,81,40
1808	UDHAM SINGH NAGAR	75004153	V	N	49	N	01-DEC-23 30-DEC-23	223502102 15 00 06	64,70
1809	UTTARKASHI	41004152	V	N	15	N	01-DEC-23 02-DEC-23	223502102 01 39 01	9,00,00
1810	UTTARKASHI	41004152	V	N	15	N	01-DEC-23 02-DEC-23	223502102 01 39 03	3,78,00
1811	UTTARKASHI	41004152	V	N	15	N	01-DEC-23 02-DEC-23	223502102 01 39 06	69,50
1812	UTTARKASHI	41004152	V	N	16	N	01-DEC-23 02-DEC-23	223502102 15 00 01	8,29,00
1813	UTTARKASHI	41004152	V	N	2	N	01-DEC-23 02-DEC-23	223502102 15 00 02	2,25,00
1814	UTTARKASHI	41004152	V	N	16	N	01-DEC-23 02-DEC-23	223502102 15 00 03	3,48,18
1815	UTTARKASHI	41004152	V	N	16	N	01-DEC-23 02-DEC-23	223502102 15 00 06	72,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1816	UTTARKASHI	41004152	V	N	1	N	01-DEC-23 02-DEC-23	223502102 15 00 08	3,36,14
1817	UTTARKASHI	41004155	V	N	14	N	01-DEC-23 02-DEC-23	223502102 04 00 01	4,23,00
1818	UTTARKASHI	41004155	V	N	14	N	01-DEC-23 02-DEC-23	223502102 04 00 03	1,77,66
1819	UTTARKASHI	41004155	V	N	3	N	01-DEC-23 02-DEC-23	223502102 04 00 04	47,30
1820	UTTARKASHI	41004155	V	N	14	N	01-DEC-23 02-DEC-23	223502102 04 00 06	48,30
1821	UTTARKASHI	41004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 05 00 01	4,41,00
1822	UTTARKASHI	41004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 05 00 03	1,85,22
1823	UTTARKASHI	41004155	V	N	12	N	01-DEC-23 02-DEC-23	223502102 05 00 06	10,90
1824	UTTARKASHI	41004155	V	N	13	N	01-DEC-23 02-DEC-23	223502102 07 00 01	11,97,00
1825	UTTARKASHI	41004155	V	N	13	N	01-DEC-23 02-DEC-23	223502102 07 00 03	5,02,74
1826	UTTARKASHI	41004155	V	N	13	N	01-DEC-23 02-DEC-23	223502102 07 00 06	56,00
1827	UTTARKASHI	41004155	V	N	4	N	01-DEC-23 02-DEC-23	223502102 07 00 08	3,25,00
1828	UTTARKASHI	41004155	V	N	5	N	01-DEC-23 02-DEC-23	223502102 07 00 41	3,65,28
1829	UTTARKASHI	41004734	V	N	18	N	01-DEC-23 02-DEC-23	223560200 03 01 01	14,67,12
1830	UTTARKASHI	41004734	V	N	18	N	01-DEC-23 02-DEC-23	223560200 03 01 03	9,64,32
1831	UTTARKASHI	41004734	V	N	18	N	01-DEC-23 02-DEC-23	223560200 03 01 06	44,00
1832	UTTARKASHI	41004734	V	N	11	N	01-DEC-23 02-DEC-23	223560200 03 01 08	14,65,12
1833	UTTARKASHI	41004734	V	N	13	N	01-DEC-23 02-DEC-23	223560200 03 01 08	19,14,46
1834	UTTARKASHI	41004734	V	N	15	N	01-DEC-23 02-DEC-23	223560200 03 01 25	57,52
1835	UTTARKASHI	41004734	V	N	14	N	01-DEC-23 02-DEC-23	223560200 03 01 29	9,14
1836	UTTARKASHI	41004734	V	N	12	N	01-DEC-23 02-DEC-23	223560200 03 01 56	14,40,00
1837	UTTARKASHI	41004734	V	N	16	N	01-DEC-23 02-DEC-23	223560200 03 09 57	10,22,58
1838	UTTARKASHI	41024153	V	N	17	N	01-DEC-23 02-DEC-23	223502102 01 37 01	24,98,00
1839	UTTARKASHI	41024153	V	N	17	N	01-DEC-23 02-DEC-23	223502102 01 37 03	10,49,16
1840	UTTARKASHI	41024153	V	N	17	N	01-DEC-23 02-DEC-23	223502102 01 37 06	2,64,60
1841	UTTARKASHI	41044153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 37 01	93,73
1842	UTTARKASHI	41044153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 01 37 01	93,73
1843	UTTARKASHI	41044153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 01	30,53,00
1844	UTTARKASHI	41044153	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 01	94,37
1845	UTTARKASHI	41044153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 37 03	37,91
1846	UTTARKASHI	41044153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 01 37 03	37,91
1847	UTTARKASHI	41044153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 03	12,82,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1848	UTTARKASHI	41044153	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 03	38,14
1849	UTTARKASHI	41044153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 01 37 06	31,56
1850	UTTARKASHI	41044153	V	N	11	N	01-DEC-23 02-DEC-23	223502102 01 37 06	31,56
1851	UTTARKASHI	41044153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 01 37 06	2,66,00
1852	UTTARKASHI	41044153	V	N	9	N	01-DEC-23 02-DEC-23	223502102 01 37 06	6,95
1853	UTTARKASHI	41044153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 01	10,48,00
1854	UTTARKASHI	41044153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 03	4,40,16
1855	UTTARKASHI	41044153	V	N	6	N	01-DEC-23 02-DEC-23	223502102 15 00 04	1,05,50
1856	UTTARKASHI	41044153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 04	73,50
1857	UTTARKASHI	41044153	V	N	7	N	01-DEC-23 02-DEC-23	223502102 15 00 06	87,80
1858	UTTARKASHI	41044153	V	N	9	N	01-DEC-23 02-DEC-23	223502102 15 00 20	71,00
1859	UTTARKASHI	41044153	V	N	10	N	01-DEC-23 02-DEC-23	223502102 15 00 26	79,00
1860	UTTARKASHI	41044153	V	N	8	N	01-DEC-23 02-DEC-23	223502102 15 00 26	1,00,50
1861	UTTARKASHI	41044154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 01	4,04,00
1862	UTTARKASHI	41044154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 03	2,46,48
1863	UTTARKASHI	41044154	V	N	5	N	01-DEC-23 02-DEC-23	223502102 01 37 06	38,30
1864	UTTARKASHI	41014153	V	N	22	N	01-DEC-23 04-DEC-23	223502102 01 37 01	17,70,00
1865	UTTARKASHI	41014153	V	N	22	N	01-DEC-23 04-DEC-23	223502102 01 37 03	7,43,40
1866	UTTARKASHI	41014153	V	N	22	N	01-DEC-23 04-DEC-23	223502102 01 37 06	1,49,30
1867	UTTARKASHI	41014153	V	N	23	N	01-DEC-23 04-DEC-23	223502102 15 00 01	5,38,00
1868	UTTARKASHI	41014153	V	N	23	N	01-DEC-23 04-DEC-23	223502102 15 00 03	2,25,96
1869	UTTARKASHI	41014153	V	N	23	N	01-DEC-23 04-DEC-23	223502102 15 00 06	46,10
1870	UTTARKASHI	41044154	V	N	19	N	01-DEC-23 04-DEC-23	223502102 01 37 01	1,38,16
1871	UTTARKASHI	41004152	V	N	29	N	01-DEC-23 05-DEC-23	223502102 15 00 01	1,38,16
1872	UTTARKASHI	41004152	V	N	17	N	01-DEC-23 05-DEC-23	223502102 15 00 08	11,84
1873	UTTARKASHI	41014153	V	N	20	N	01-DEC-23 05-DEC-23	223502102 01 37 01	1,38,16
1874	UTTARKASHI	41014153	V	N	21	N	01-DEC-23 05-DEC-23	223502102 15 00 01	1,38,16
1875	UTTARKASHI	41044154	V	N	24	N	01-DEC-23 05-DEC-23	223502102 01 37 01	12,83,00
1876	UTTARKASHI	41044154	V	N	24	N	01-DEC-23 05-DEC-23	223502102 01 37 03	5,38,86
1877	UTTARKASHI	41044154	V	N	24	N	01-DEC-23 05-DEC-23	223502102 01 37 06	1,22,10
1878	UTTARKASHI	41014154	V	N	27	N	01-DEC-23 06-DEC-23	223502102 01 37 01	8,59,00
1879	UTTARKASHI	41014154	V	N	27	N	01-DEC-23 06-DEC-23	223502102 01 37 03	3,60,78



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1880	UTTARKASHI	41014154	V	N	27	N	01-DEC-23 06-DEC-23	223502102 01 37 06	83,00
1881	UTTARKASHI	41014154	V	N	28	N	01-DEC-23 06-DEC-23	223502102 15 00 01	3,10,00
1882	UTTARKASHI	41014154	V	N	28	N	01-DEC-23 06-DEC-23	223502102 15 00 03	1,30,20
1883	UTTARKASHI	41014154	V	N	28	N	01-DEC-23 06-DEC-23	223502102 15 00 06	26,30
1884	UTTARKASHI	41034153	V	N	25	N	01-DEC-23 06-DEC-23	223502102 01 37 01	19,46,00
1885	UTTARKASHI	41034153	V	N	25	N	01-DEC-23 06-DEC-23	223502102 01 37 03	8,17,32
1886	UTTARKASHI	41034153	V	N	25	N	01-DEC-23 06-DEC-23	223502102 01 37 06	1,92,30
1887	UTTARKASHI	41034153	V	N	26	N	01-DEC-23 06-DEC-23	223502102 15 00 01	8,17,00
1888	UTTARKASHI	41034153	V	N	26	N	01-DEC-23 06-DEC-23	223502102 15 00 03	3,43,14
1889	UTTARKASHI	41034153	V	N	26	N	01-DEC-23 06-DEC-23	223502102 15 00 06	63,30
1890	UTTARKASHI	41004155	V	N	20	N	01-DEC-23 15-DEC-23	223502103 15 00 57	5,65,95,00
1891	UTTARKASHI	41004155	V	N	28	N	01-DEC-23 15-DEC-23	223502103 15 00 57	12,15,00
1892	UTTARKASHI	41004155	V	N	23	N	01-DEC-23 15-DEC-23	223502103 20 00 57	18,02,00
1893	UTTARKASHI	41004709	V	N	21	N	01-DEC-23 15-DEC-23	223502101 20 00 57	20,65,00
1894	UTTARKASHI	41004709	V	N	27	N	01-DEC-23 15-DEC-23	223502101 20 00 57	53,76,00
1895	UTTARKASHI	41004709	V	N	29	N	01-DEC-23 15-DEC-23	223502101 20 00 57	96,00
1896	UTTARKASHI	41004709	V	N	22	N	01-DEC-23 15-DEC-23	223560102 06 00 57	2,50,32,00
1897	UTTARKASHI	41034153	V	N	34	N	01-DEC-23 15-DEC-23	223502102 01 37 01	3,45,40
1898	UTTARKASHI	41034153	V	N	33	N	01-DEC-23 15-DEC-23	223502102 15 00 01	69,08
1899	UTTARKASHI	41004152	V	N	33	N	01-DEC-23 16-DEC-23	223502102 15 00 22	78,90
1900	UTTARKASHI	41004152	V	N	34	N	01-DEC-23 16-DEC-23	223502102 15 00 25	75,00
1901	UTTARKASHI	41004152	V	N	35	N	01-DEC-23 16-DEC-23	223502102 15 00 26	90,00
1902	UTTARKASHI	41004734	V	N	37	N	01-DEC-23 18-DEC-23	223560200 03 01 01	12,95,80
1903	UTTARKASHI	41004734	V	N	37	N	01-DEC-23 18-DEC-23	223560200 03 01 03	5,44,24
1904	UTTARKASHI	41004734	V	N	37	N	01-DEC-23 18-DEC-23	223560200 03 01 06	1,92,20
1905	UTTARKASHI	41004734	V	N	38	N	01-DEC-23 18-DEC-23	223560200 03 01 22	42,00
1906	UTTARKASHI	41004734	V	N	36	N	01-DEC-23 18-DEC-23	223560200 03 01 25	55,85
1907	UTTARKASHI	41004734	V	N	39	N	01-DEC-23 18-DEC-23	223560200 03 01 25	9,43
1908	UTTARKASHI	41004734	V	N	40	N	01-DEC-23 18-DEC-23	223560200 03 01 29	27,42
1909	UTTARKASHI	41024153	V	N	35	N	01-DEC-23 18-DEC-23	223502102 01 37 01	2,76,32
1910	UTTARKASHI	41044154	V	N	36	N	01-DEC-23 18-DEC-23	223502102 01 37 01	69,08
1911	UTTARKASHI	41044154	V	N	38	N	01-DEC-23 18-DEC-23	223502102 01 37 03	80,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1912	UTTARKASHI	41034153	V	N	43	N	01-DEC-23	19-DEC-23	223502102	15 00 04	1,20,00
1913	UTTARKASHI	41034153	V	N	42	N	01-DEC-23	19-DEC-23	223502103	13 00 42	2,00,00
1914	UTTARKASHI	41004155	V	N	44	N	01-DEC-23	20-DEC-23	223502102	04 00 22	1,58,00
1915	UTTARKASHI	41004155	V	N	45	N	01-DEC-23	20-DEC-23	223502102	07 00 04	20,60
1916	UTTARKASHI	41004217	V	N	50	N	01-DEC-23	21-DEC-23	223560200	07 00 57	60,00,00
1917	UTTARKASHI	41004217	V	N	55	N	01-DEC-23	21-DEC-23	223560200	07 00 57	1,08,00,00
1918	UTTARKASHI	41004734	V	N	51	N	01-DEC-23	21-DEC-23	223560200	03 01 24	24,26
1919	UTTARKASHI	41004734	V	N	46	N	01-DEC-23	21-DEC-23	223560200	03 01 29	31,99
1920	UTTARKASHI	41004734	V	N	47	N	01-DEC-23	21-DEC-23	223560200	03 01 42	2,50
1921	UTTARKASHI	41004734	V	N	49	N	01-DEC-23	21-DEC-23	223560200	03 01 42	43,00
1922	UTTARKASHI	41004734	V	N	52	N	01-DEC-23	21-DEC-23	223560200	03 01 42	35,00
1923	UTTARKASHI	41004734	V	N	53	N	01-DEC-23	21-DEC-23	223560200	03 01 42	58,50
1924	UTTARKASHI	41044153	V	N	48	N	01-DEC-23	21-DEC-23	223502103	13 00 42	2,00,00
1925	UTTARKASHI	41044153	V	N	54	N	01-DEC-23	21-DEC-23	223502103	13 00 42	1,50,00
1926	UTTARKASHI	41004152	V	N	58	N	01-DEC-23	25-DEC-23	223502102	15 00 24	32,34
1927	UTTARKASHI	41004734	V	N	57	N	01-DEC-23	25-DEC-23	223560200	03 01 20	70,80
1928	UTTARKASHI	41004734	V	N	56	N	01-DEC-23	25-DEC-23	223560200	03 01 42	77,00
1929	UTTARKASHI	41004709	V	N	63	N	01-DEC-23	29-DEC-23	223502101	20 00 57	4,78,65,00
1930	UTTARKASHI	41004709	V	N	59	N	01-DEC-23	29-DEC-23	223502200	04 00 56	45,00,00
1931	UTTARKASHI	41004709	V	N	65	N	01-DEC-23	29-DEC-23	223560102	05 00 57	6,66,15,00
1932	UTTARKASHI	41004709	V	N	66	N	01-DEC-23	29-DEC-23	223560102	05 00 57	6,67,65,00

14,67,61,08,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:55 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	1	N	01-DEC-23	01-DEC-23	225100092 04 00 56	50,00
2	ALMORA	37004183	V	N	2	N	01-DEC-23	27-DEC-23	225100092 04 00 56	50,00
3	CHAMPAWAT	88004183	V	N	1	N	01-DEC-23	14-DEC-23	225100092 04 00 56	50,00
4	SECRETRIAT	12004651	V	N	1	N	01-DEC-23	27-DEC-23	225100092 05 00 56	5,00,00
5	SECRETRIAT	12004651	V	N	2	N	01-DEC-23	27-DEC-23	225100092 05 00 56	5,00,00
<b>11,50,00</b>										

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:56 AM

Grant No.: 15

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:56 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004166	V	N	1	N 01-DEC-23	06-DEC-23	423502102 06 00 53	70,80,00
									70,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:57 AM

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004132	V	N	1	N 01-DEC-23	30-DEC-23	425000203 02 00 60	20,00,00,00
									20,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002003	V	N	23	N	01-DEC-23 02-DEC-23	221001102 01 04 01	7,43,00
2	DEHRADUN	01002003	V	N	36	N	01-DEC-23 02-DEC-23	221001102 01 04 01	1,96,92,20
3	DEHRADUN	01002003	V	N	23	N	01-DEC-23 02-DEC-23	221001102 01 04 03	3,12,06
4	DEHRADUN	01002003	V	N	36	N	01-DEC-23 02-DEC-23	221001102 01 04 03	82,70,73
5	DEHRADUN	01002003	V	N	23	N	01-DEC-23 02-DEC-23	221001102 01 04 06	59,60
6	DEHRADUN	01002003	V	N	36	N	01-DEC-23 02-DEC-23	221001102 01 04 06	15,84,00
7	DEHRADUN	01002003	V	N	10	N	01-DEC-23 02-DEC-23	221001102 01 04 43	7,17,12
8	DEHRADUN	01002003	V	N	12	N	01-DEC-23 02-DEC-23	221001102 01 04 43	3,06,85
9	DEHRADUN	01002003	V	N	3	N	01-DEC-23 02-DEC-23	221001102 01 04 43	1,24,20
10	DEHRADUN	01002003	V	N	4	N	01-DEC-23 02-DEC-23	221001102 01 04 43	23,18,28
11	DEHRADUN	01002003	V	N	7	N	01-DEC-23 02-DEC-23	221001102 01 04 43	6,67,07
12	DEHRADUN	01002003	V	N	8	N	01-DEC-23 02-DEC-23	221001102 01 04 43	62,96
13	DEHRADUN	01002003	V	N	9	N	01-DEC-23 02-DEC-23	221001102 01 04 43	6,81,75
14	DEHRADUN	01002003	V	N	16	N	01-DEC-23 04-DEC-23	221001102 01 04 22	1,90,68
15	DEHRADUN	01002003	V	N	19	N	01-DEC-23 04-DEC-23	221001102 01 04 25	1,64,60
16	DEHRADUN	01002003	V	N	42	N	01-DEC-23 05-DEC-23	221001102 01 04 08	35,27,37
17	DEHRADUN	01002003	V	N	44	N	01-DEC-23 05-DEC-23	221001102 01 04 08	49,25,84
18	DEHRADUN	01002003	V	N	47	N	01-DEC-23 05-DEC-23	221001102 01 04 08	1,71,00
19	DEHRADUN	01002003	V	N	38	N	01-DEC-23 05-DEC-23	221001102 01 04 23	4,05,00
20	DEHRADUN	01002003	V	N	39	N	01-DEC-23 05-DEC-23	221001102 01 04 23	10,47,05
21	DEHRADUN	01002003	V	N	40	N	01-DEC-23 05-DEC-23	221001102 01 04 23	18,67,44
22	DEHRADUN	01002003	V	N	41	N	01-DEC-23 05-DEC-23	221001102 01 04 23	4,05,00
23	DEHRADUN	01002003	V	N	48	N	01-DEC-23 05-DEC-23	221001102 01 04 23	5,84,98
24	DEHRADUN	01002003	V	N	51	N	01-DEC-23 05-DEC-23	221001102 01 04 23	1,47,22
25	DEHRADUN	01002003	V	N	55	N	01-DEC-23 05-DEC-23	221001102 01 04 23	2,14,83
26	DEHRADUN	01002003	V	N	43	N	01-DEC-23 05-DEC-23	221001102 01 04 43	8,91,60
27	DEHRADUN	01002003	V	N	45	N	01-DEC-23 05-DEC-23	221001102 01 04 43	7,48,11
28	DEHRADUN	01002003	V	N	49	N	01-DEC-23 05-DEC-23	221001102 01 04 43	14,18,84
29	DEHRADUN	01002003	V	N	50	N	01-DEC-23 05-DEC-23	221001102 01 04 43	21,59,34
30	DEHRADUN	01002003	V	N	52	N	01-DEC-23 05-DEC-23	221001102 01 04 43	2,28,55
31	DEHRADUN	01002003	V	N	53	N	01-DEC-23 05-DEC-23	221001102 01 04 43	38,23
32	DEHRADUN	01002003	V	N	54	N	01-DEC-23 05-DEC-23	221001102 01 04 43	2,45,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002003	V	N	102	N	01-DEC-23 08-DEC-23	221001102 01 04 43	8,35,28
34	DEHRADUN	01002003	V	N	104	N	01-DEC-23 08-DEC-23	221001102 01 04 43	3,32,51
35	DEHRADUN	01002003	V	N	74	N	01-DEC-23 08-DEC-23	221001102 01 04 43	9,59,12
36	DEHRADUN	01002003	V	N	88	N	01-DEC-23 08-DEC-23	221001102 01 04 43	3,08,67
37	DEHRADUN	01002003	V	N	91	N	01-DEC-23 08-DEC-23	221001102 01 04 43	4,93,74
38	DEHRADUN	01002003	V	N	98	N	01-DEC-23 08-DEC-23	221001102 01 04 43	1,40,50
39	DEHRADUN	01002003	V	N	99	N	01-DEC-23 08-DEC-23	221001102 01 04 43	16,98,18
40	DEHRADUN	01002003	V	N	121	N	01-DEC-23 12-DEC-23	221001102 01 04 43	21,58,72
41	DEHRADUN	01002003	V	N	124	N	01-DEC-23 12-DEC-23	221001102 01 04 43	2,17,77
42	DEHRADUN	01002003	V	N	168	N	01-DEC-23 14-DEC-23	221001102 01 04 20	90,53
43	DEHRADUN	01002003	V	N	174	N	01-DEC-23 14-DEC-23	221001102 01 04 20	2,01,11
44	DEHRADUN	01002003	V	N	175	N	01-DEC-23 14-DEC-23	221001102 01 04 20	1,37,71
45	DEHRADUN	01002003	V	N	178	N	01-DEC-23 14-DEC-23	221001102 01 04 20	97,44
46	DEHRADUN	01002003	V	N	176	N	01-DEC-23 14-DEC-23	221001102 01 04 21	1,99,42
47	DEHRADUN	01002003	V	N	181	N	01-DEC-23 14-DEC-23	221001102 01 04 21	67,25
48	DEHRADUN	01002003	V	N	184	N	01-DEC-23 14-DEC-23	221001102 01 04 21	1,99,66
49	DEHRADUN	01002003	V	N	171	N	01-DEC-23 14-DEC-23	221001102 01 04 22	2,41,13
50	DEHRADUN	01002003	V	N	172	N	01-DEC-23 14-DEC-23	221001102 01 04 22	2,48,53
51	DEHRADUN	01002003	V	N	183	N	01-DEC-23 14-DEC-23	221001102 01 04 22	2,33,86
52	DEHRADUN	01002003	V	N	167	N	01-DEC-23 14-DEC-23	221001102 01 04 40	2,18,41
53	DEHRADUN	01002003	V	N	173	N	01-DEC-23 14-DEC-23	221001102 01 04 40	1,99,95
54	DEHRADUN	01002003	V	N	177	N	01-DEC-23 14-DEC-23	221001102 01 04 40	2,31,04
55	DEHRADUN	01002003	V	N	179	N	01-DEC-23 14-DEC-23	221001102 01 04 43	20,14,30
56	DEHRADUN	01002003	V	N	182	N	01-DEC-23 14-DEC-23	221001102 01 04 43	30,60,23
57	DEHRADUN	01002003	V	N	198	N	01-DEC-23 15-DEC-23	221001102 01 04 20	29,50
58	DEHRADUN	01002003	V	N	221	N	01-DEC-23 18-DEC-23	221001102 01 04 43	37,23,98
59	DEHRADUN	01002003	V	N	222	N	01-DEC-23 18-DEC-23	221001102 01 04 43	5,12,49
60	DEHRADUN	01002003	V	N	86	N	01-DEC-23 20-DEC-23	221001102 01 04 01	2,38,00
61	DEHRADUN	01002003	V	N	273	N	01-DEC-23 20-DEC-23	221001102 01 04 02	4,34,00
62	DEHRADUN	01002003	V	N	86	N	01-DEC-23 20-DEC-23	221001102 01 04 03	99,96
63	DEHRADUN	01002003	V	N	86	N	01-DEC-23 20-DEC-23	221001102 01 04 06	24,00
64	DEHRADUN	01002003	V	N	262	N	01-DEC-23 20-DEC-23	221001102 01 04 08	7,07,68



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V N	249	N	01-DEC-23	20-DEC-23	221001102 01 04 23	9,20,00
66	DEHRADUN	01002003	V N	250	N	01-DEC-23	20-DEC-23	221001102 01 04 23	1,47,22
67	DEHRADUN	01002003	V N	254	N	01-DEC-23	20-DEC-23	221001102 01 04 23	2,14,83
68	DEHRADUN	01002003	V N	259	N	01-DEC-23	20-DEC-23	221001102 01 04 23	5,84,98
69	DEHRADUN	01002003	V N	260	N	01-DEC-23	20-DEC-23	221001102 01 04 23	4,18,66
70	DEHRADUN	01002003	V N	255	N	01-DEC-23	20-DEC-23	221001102 01 04 25	82,02
71	DEHRADUN	01002003	V N	263	N	01-DEC-23	20-DEC-23	221001102 01 04 25	59,31
72	DEHRADUN	01002003	V N	264	N	01-DEC-23	20-DEC-23	221001102 01 04 25	92,29
73	DEHRADUN	01002003	V N	265	N	01-DEC-23	20-DEC-23	221001102 01 04 25	29,95
74	DEHRADUN	01002003	V N	290	N	01-DEC-23	22-DEC-23	221001102 01 04 08	2,62,80
75	DEHRADUN	01002003	V N	296	N	01-DEC-23	22-DEC-23	221001102 01 04 08	33,63,52
76	DEHRADUN	01002003	V N	297	N	01-DEC-23	22-DEC-23	221001102 01 04 08	45,83,30
77	DEHRADUN	01002003	V N	303	N	01-DEC-23	22-DEC-23	221001102 01 04 08	49,66,38
78	DEHRADUN	01002003	V N	280	N	01-DEC-23	22-DEC-23	221001102 01 04 20	2,08,26
79	DEHRADUN	01002003	V N	292	N	01-DEC-23	22-DEC-23	221001102 01 04 20	22,50
80	DEHRADUN	01002003	V N	282	N	01-DEC-23	22-DEC-23	221001102 01 04 21	1,95,52
81	DEHRADUN	01002003	V N	285	N	01-DEC-23	22-DEC-23	221001102 01 04 21	2,32,25
82	DEHRADUN	01002003	V N	299	N	01-DEC-23	22-DEC-23	221001102 01 04 40	1,97,70
83	DEHRADUN	01002003	V N	287	N	01-DEC-23	22-DEC-23	221001102 01 04 43	12,00,43
84	DEHRADUN	01002003	V N	302	N	01-DEC-23	22-DEC-23	221001102 01 04 43	5,37,59
85	DEHRADUN	01002003	V N	323	N	01-DEC-23	29-DEC-23	221001102 01 04 25	35,22
86	DEHRADUN	01002003	V N	325	N	01-DEC-23	29-DEC-23	221001102 01 04 25	80,50
87	DEHRADUN	01002003	V N	326	N	01-DEC-23	29-DEC-23	221001102 01 04 25	59,31
88	DEHRADUN	01002003	V N	331	N	01-DEC-23	30-DEC-23	221001102 01 04 25	1,95,94
89	DEHRADUN	01002003	V N	329	N	01-DEC-23	30-DEC-23	221001102 01 04 43	2,21,64
90	DEHRADUN	01002003	V N	332	N	01-DEC-23	30-DEC-23	221001102 01 04 43	7,44,75
91	DEHRADUN	01002003	V N	333	N	01-DEC-23	30-DEC-23	221001102 01 04 43	27,48
92	DEHRADUN	01002003	V N	334	N	01-DEC-23	30-DEC-23	221001102 01 04 43	5,08,09
93	HALDWANI	07004621	V N	1	N	01-DEC-23	02-DEC-23	221001102 01 04 01	21,65,00
94	HALDWANI	07004621	V N	1	N	01-DEC-23	02-DEC-23	221001102 01 04 03	9,09,30
95	HALDWANI	07004621	V N	1	N	01-DEC-23	02-DEC-23	221001102 01 04 06	1,67,20
96	HALDWANI	07004621	V N	3	N	01-DEC-23	02-DEC-23	221001102 01 04 08	10,63,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004621	V	N	4	N	01-DEC-23 02-DEC-23	221001102 01 04 08	5,31,93
98	HALDWANI	07004621	V	N	8	N	01-DEC-23 02-DEC-23	221001102 01 04 25	8,26
99	HALDWANI	07004621	V	N	2	N	01-DEC-23 02-DEC-23	221001102 01 04 43	63,50
100	HALDWANI	07004621	V	N	5	N	01-DEC-23 02-DEC-23	221001102 01 04 43	20,36,88
101	HALDWANI	07004621	V	N	6	N	01-DEC-23 02-DEC-23	221001102 01 04 43	14,72,19
102	HALDWANI	07004621	V	N	7	N	01-DEC-23 02-DEC-23	221001102 01 04 43	1,23,75
103	HALDWANI	07004621	V	N	27	N	01-DEC-23 13-DEC-23	221001102 01 04 01	3,45,40
104	HALDWANI	07004621	V	N	121	N	01-DEC-23 13-DEC-23	221001102 01 04 08	15,90,76
105	HALDWANI	07004621	V	N	68	N	01-DEC-23 13-DEC-23	221001102 01 04 08	2,50,31
106	HALDWANI	07004621	V	N	78	N	01-DEC-23 13-DEC-23	221001102 01 04 08	1,71,00
107	HALDWANI	07004621	V	N	99	N	01-DEC-23 13-DEC-23	221001102 01 04 08	16,50,00
108	HALDWANI	07004621	V	N	85	N	01-DEC-23 13-DEC-23	221001102 01 04 23	3,13,32
109	HALDWANI	07004621	V	N	86	N	01-DEC-23 13-DEC-23	221001102 01 04 25	8,26
110	HALDWANI	07004621	V	N	175	N	01-DEC-23 16-DEC-23	221001102 01 04 26	65,00
111	HALDWANI	07004621	V	N	195	N	01-DEC-23 22-DEC-23	221001102 01 04 08	31,52,50
112	HALDWANI	07004621	V	N	198	N	01-DEC-23 22-DEC-23	221001102 01 04 23	7,35,15
113	HALDWANI	07004621	V	N	199	N	01-DEC-23 22-DEC-23	221001102 01 04 43	10,90,42
114	HALDWANI	07004621	V	N	276	N	01-DEC-23 27-DEC-23	221001102 01 04 20	2,40,33
115	HALDWANI	07004621	V	N	282	N	01-DEC-23 27-DEC-23	221001102 01 04 20	1,40,80
116	HALDWANI	07004621	V	N	287	N	01-DEC-23 27-DEC-23	221001102 01 04 20	51,00
117	HALDWANI	07004621	V	N	285	N	01-DEC-23 27-DEC-23	221001102 01 04 29	66,50
118	HALDWANI	07004621	V	N	279	N	01-DEC-23 27-DEC-23	221001102 01 04 40	2,00,00
119	HALDWANI	07004621	V	N	274	N	01-DEC-23 27-DEC-23	221001102 01 04 43	2,61,27
120	HALDWANI	07004621	V	N	275	N	01-DEC-23 27-DEC-23	221001102 01 04 43	5,76,43
121	HALDWANI	07004621	V	N	277	N	01-DEC-23 27-DEC-23	221001102 01 04 43	23,38,62
122	HALDWANI	07004621	V	N	280	N	01-DEC-23 27-DEC-23	221001102 01 04 43	1,09,53
123	HALDWANI	07004621	V	N	281	N	01-DEC-23 27-DEC-23	221001102 01 04 43	33,05,85
124	HALDWANI	07004621	V	N	283	N	01-DEC-23 27-DEC-23	221001102 01 04 43	19,47,53
125	HALDWANI	07004621	V	N	284	N	01-DEC-23 27-DEC-23	221001102 01 04 43	3,48,36
126	HALDWANI	07004621	V	N	286	N	01-DEC-23 27-DEC-23	221001102 01 04 43	8,88
127	HALDWANI	07004621	V	N	288	N	01-DEC-23 27-DEC-23	221001102 01 04 43	29,63,36
128	HALDWANI	07004621	V	N	289	N	01-DEC-23 27-DEC-23	221001102 01 04 43	61,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65004621	V	N	17	N	01-DEC-23 02-DEC-23	221001102 01 04 01	38,96,40
130	HARIDWAR	65004621	V	N	18	N	01-DEC-23 02-DEC-23	221001102 01 04 01	55,65,60
131	HARIDWAR	65004621	V	N	19	N	01-DEC-23 02-DEC-23	221001102 01 04 01	27,10,40
132	HARIDWAR	65004621	V	N	17	N	01-DEC-23 02-DEC-23	221001102 01 04 03	16,36,49
133	HARIDWAR	65004621	V	N	18	N	01-DEC-23 02-DEC-23	221001102 01 04 03	23,37,55
134	HARIDWAR	65004621	V	N	19	N	01-DEC-23 02-DEC-23	221001102 01 04 03	11,38,37
135	HARIDWAR	65004621	V	N	17	N	01-DEC-23 02-DEC-23	221001102 01 04 06	2,82,30
136	HARIDWAR	65004621	V	N	18	N	01-DEC-23 02-DEC-23	221001102 01 04 06	4,22,70
137	HARIDWAR	65004621	V	N	19	N	01-DEC-23 02-DEC-23	221001102 01 04 06	2,08,20
138	HARIDWAR	65004621	V	N	15	N	01-DEC-23 07-DEC-23	221001102 01 04 02	1,30,00
139	HARIDWAR	65004621	V	N	32	N	01-DEC-23 07-DEC-23	221001102 01 04 02	30,00
140	HARIDWAR	65004621	V	N	13	N	01-DEC-23 07-DEC-23	221001102 01 04 08	50,95,77
141	HARIDWAR	65004621	V	N	16	N	01-DEC-23 07-DEC-23	221001102 01 04 08	5,50,00
142	HARIDWAR	65004621	V	N	18	N	01-DEC-23 07-DEC-23	221001102 01 04 08	1,44,00
143	HARIDWAR	65004621	V	N	27	N	01-DEC-23 07-DEC-23	221001102 01 04 08	11,00,00
144	HARIDWAR	65004621	V	N	36	N	01-DEC-23 12-DEC-23	221001102 01 04 25	62,96
145	HARIDWAR	65004621	V	N	38	N	01-DEC-23 12-DEC-23	221001102 01 04 25	41,30
146	HARIDWAR	65004621	V	N	34	N	01-DEC-23 12-DEC-23	221001102 01 04 43	17,82,31
147	HARIDWAR	65004621	V	N	35	N	01-DEC-23 12-DEC-23	221001102 01 04 43	14,71,17
148	HARIDWAR	65004621	V	N	37	N	01-DEC-23 12-DEC-23	221001102 01 04 43	20,15,80
149	HARIDWAR	65004621	V	N	39	N	01-DEC-23 12-DEC-23	221001102 01 04 43	6,33,34
150	HARIDWAR	65004621	V	N	40	N	01-DEC-23 12-DEC-23	221001102 01 04 43	27,99,83
151	HARIDWAR	65004621	V	N	41	N	01-DEC-23 12-DEC-23	221001102 01 04 43	11,72,21
152	HARIDWAR	65004621	V	N	42	N	01-DEC-23 12-DEC-23	221001102 01 04 43	5,21,22
153	HARIDWAR	65004621	V	N	43	N	01-DEC-23 12-DEC-23	221001102 01 04 43	5,17,98
154	HARIDWAR	65004621	V	N	44	N	01-DEC-23 12-DEC-23	221001102 01 04 43	59,36,99
155	HARIDWAR	65004621	V	N	46	N	01-DEC-23 13-DEC-23	221001102 01 04 08	56,07,34
156	HARIDWAR	65004621	V	N	61	N	01-DEC-23 13-DEC-23	221001102 01 04 08	24,19,87
157	HARIDWAR	65004621	V	N	62	N	01-DEC-23 13-DEC-23	221001102 01 04 08	5,70
158	HARIDWAR	65004621	V	N	76	N	01-DEC-23 13-DEC-23	221001102 01 04 08	1,59,60
159	HARIDWAR	65004621	V	N	45	N	01-DEC-23 13-DEC-23	221001102 01 04 20	1,06,50
160	HARIDWAR	65004621	V	N	53	N	01-DEC-23 13-DEC-23	221001102 01 04 20	33,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HARIDWAR	65004621	V	N	59	N 01-DEC-23	13-DEC-23	221001102 01 04 20	99,71
162	HARIDWAR	65004621	V	N	65	N 01-DEC-23	13-DEC-23	221001102 01 04 20	1,23,91
163	HARIDWAR	65004621	V	N	75	N 01-DEC-23	13-DEC-23	221001102 01 04 20	2,25,43
164	HARIDWAR	65004621	V	N	47	N 01-DEC-23	13-DEC-23	221001102 01 04 21	2,09,11
165	HARIDWAR	65004621	V	N	67	N 01-DEC-23	13-DEC-23	221001102 01 04 21	94,70
166	HARIDWAR	65004621	V	N	77	N 01-DEC-23	13-DEC-23	221001102 01 04 21	97,50
167	HARIDWAR	65004621	V	N	50	N 01-DEC-23	13-DEC-23	221001102 01 04 22	21,24
168	HARIDWAR	65004621	V	N	64	N 01-DEC-23	13-DEC-23	221001102 01 04 22	1,15,12
169	HARIDWAR	65004621	V	N	73	N 01-DEC-23	13-DEC-23	221001102 01 04 22	1,69,81
170	HARIDWAR	65004621	V	N	54	N 01-DEC-23	13-DEC-23	221001102 01 04 23	5,53,29
171	HARIDWAR	65004621	V	N	58	N 01-DEC-23	13-DEC-23	221001102 01 04 23	4,29,75
172	HARIDWAR	65004621	V	N	63	N 01-DEC-23	13-DEC-23	221001102 01 04 23	7,35,73
173	HARIDWAR	65004621	V	N	71	N 01-DEC-23	13-DEC-23	221001102 01 04 23	4,13,19
174	HARIDWAR	65004621	V	N	72	N 01-DEC-23	13-DEC-23	221001102 01 04 23	2,73,38
175	HARIDWAR	65004621	V	N	78	N 01-DEC-23	13-DEC-23	221001102 01 04 23	5,53,29
176	HARIDWAR	65004621	V	N	55	N 01-DEC-23	13-DEC-23	221001102 01 04 25	26,55
177	HARIDWAR	65004621	V	N	48	N 01-DEC-23	13-DEC-23	221001102 01 04 26	2,46,50
178	HARIDWAR	65004621	V	N	49	N 01-DEC-23	13-DEC-23	221001102 01 04 26	29,50
179	HARIDWAR	65004621	V	N	52	N 01-DEC-23	13-DEC-23	221001102 01 04 26	9,20
180	HARIDWAR	65004621	V	N	60	N 01-DEC-23	13-DEC-23	221001102 01 04 26	40,03
181	HARIDWAR	65004621	V	N	68	N 01-DEC-23	13-DEC-23	221001102 01 04 26	53,10
182	HARIDWAR	65004621	V	N	51	N 01-DEC-23	13-DEC-23	221001102 01 04 29	56,70
183	HARIDWAR	65004621	V	N	69	N 01-DEC-23	13-DEC-23	221001102 01 04 29	56,70
184	HARIDWAR	65004621	V	N	56	N 01-DEC-23	13-DEC-23	221001102 01 04 40	1,20,95
185	HARIDWAR	65004621	V	N	57	N 01-DEC-23	13-DEC-23	221001102 01 04 40	1,40,00
186	HARIDWAR	65004621	V	N	74	N 01-DEC-23	13-DEC-23	221001102 01 04 40	1,98,97
187	HARIDWAR	65004621	V	N	84	N 01-DEC-23	18-DEC-23	221001102 01 04 43	13,57,79
188	HARIDWAR	65004621	V	N	87	N 01-DEC-23	18-DEC-23	221001102 01 04 43	16,03,67
189	HARIDWAR	65004621	V	N	90	N 01-DEC-23	18-DEC-23	221001102 01 04 43	15,61,48
190	HARIDWAR	65004621	V	N	91	N 01-DEC-23	18-DEC-23	221001102 01 04 43	10,11,33
191	SECRETARIAT	12004621	V	N	6	N 01-DEC-23	02-DEC-23	221001102 01 03 01	74,50,00
192	SECRETARIAT	12004621	V	N	13	N 01-DEC-23	02-DEC-23	221001102 01 03 02	60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004621	V	N	6	N	01-DEC-23 02-DEC-23	221001102 01 03 03	31,29,00
194	SECRETARIAT	12004621	V	N	6	N	01-DEC-23 02-DEC-23	221001102 01 03 06	7,40,10
195	SECRETARIAT	12004621	V	N	9	N	01-DEC-23 05-DEC-23	221001102 01 03 01	6,90,80
196	SECRETARIAT	12004621	V	N	26	N	01-DEC-23 05-DEC-23	221001102 01 03 43	23,22,35
197	SECRETARIAT	12004621	V	N	30	N	01-DEC-23 05-DEC-23	221001102 01 03 43	65,62,50
198	SECRETARIAT	12004621	V	N	32	N	01-DEC-23 05-DEC-23	221001102 01 03 43	1,07,74,50
199	SECRETARIAT	12004621	V	N	33	N	01-DEC-23 05-DEC-23	221001102 01 03 43	53,86,48
200	SECRETARIAT	12004621	V	N	63	N	01-DEC-23 07-DEC-23	221001102 01 03 08	17,67,71
201	SECRETARIAT	12004621	V	N	93	N	01-DEC-23 13-DEC-23	221001102 01 03 08	10,40,00
202	SECRETARIAT	12004621	V	N	94	N	01-DEC-23 13-DEC-23	221001102 01 03 08	10,59,19
203	SECRETARIAT	12004621	V	N	95	N	01-DEC-23 13-DEC-23	221001102 01 03 08	12,35,18
204	SECRETARIAT	12004621	V	N	97	N	01-DEC-23 13-DEC-23	221001102 01 03 08	1,71,00
205	SECRETARIAT	12004621	V	N	104	N	01-DEC-23 14-DEC-23	221001102 01 03 26	10,04,80
206	SECRETARIAT	12004621	V	N	100	N	01-DEC-23 14-DEC-23	221001102 01 03 43	11,00,00
207	SECRETARIAT	12004621	V	N	101	N	01-DEC-23 14-DEC-23	221001102 01 03 43	1,68,51,67
208	SECRETARIAT	12004621	V	N	102	N	01-DEC-23 14-DEC-23	221001102 01 03 43	64,13,02
209	SECRETARIAT	12004621	V	N	103	N	01-DEC-23 14-DEC-23	221001102 01 03 43	19,48,29
210	SECRETARIAT	12004621	V	N	105	N	01-DEC-23 14-DEC-23	221001102 01 03 43	10,59,08
211	SECRETARIAT	12004621	V	N	106	N	01-DEC-23 14-DEC-23	221001102 01 03 43	22,24,95
212	SECRETARIAT	12004621	V	N	98	N	01-DEC-23 14-DEC-23	221001102 01 03 43	36,15,32
213	SECRETARIAT	12004621	V	N	163	N	01-DEC-23 15-DEC-23	221001102 01 03 22	47,88
214	SECRETARIAT	12004621	V	N	118	N	01-DEC-23 15-DEC-23	221001102 01 03 23	30,26,87
215	SECRETARIAT	12004621	V	N	128	N	01-DEC-23 15-DEC-23	221001102 01 03 27	3,18,22
216	SECRETARIAT	12004621	V	N	139	N	01-DEC-23 15-DEC-23	221001102 01 03 29	3,71,39
217	SECRETARIAT	12004621	V	N	107	N	01-DEC-23 15-DEC-23	221001102 01 03 43	98,99,00
218	SECRETARIAT	12004621	V	N	108	N	01-DEC-23 15-DEC-23	221001102 01 03 43	57,87,71
219	SECRETARIAT	12004621	V	N	109	N	01-DEC-23 15-DEC-23	221001102 01 03 43	64,35,17
220	SECRETARIAT	12004621	V	N	111	N	01-DEC-23 15-DEC-23	221001102 01 03 43	13,45,03
221	SECRETARIAT	12004621	V	N	112	N	01-DEC-23 15-DEC-23	221001102 01 03 43	40,23,69
222	SECRETARIAT	12004621	V	N	113	N	01-DEC-23 15-DEC-23	221001102 01 03 43	92,98,07
223	SECRETARIAT	12004621	V	N	114	N	01-DEC-23 15-DEC-23	221001102 01 03 43	1,18,59,61
224	SECRETARIAT	12004621	V	N	115	N	01-DEC-23 15-DEC-23	221001102 01 03 43	53,16,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETRIAT	12004621	V	N	116	N 01-DEC-23	15-DEC-23	221001102 01 03 43	84,04,54
226	SECRETRIAT	12004621	V	N	117	N 01-DEC-23	15-DEC-23	221001102 01 03 43	1,03,79,46
227	SECRETRIAT	12004621	V	N	119	N 01-DEC-23	15-DEC-23	221001102 01 03 43	38,37,34
228	SECRETRIAT	12004621	V	N	121	N 01-DEC-23	15-DEC-23	221001102 01 03 43	73,89,09
229	SECRETRIAT	12004621	V	N	122	N 01-DEC-23	15-DEC-23	221001102 01 03 43	43,43,38
230	SECRETRIAT	12004621	V	N	123	N 01-DEC-23	15-DEC-23	221001102 01 03 43	1,90,91,29
231	SECRETRIAT	12004621	V	N	124	N 01-DEC-23	15-DEC-23	221001102 01 03 43	3,61,08,80
232	SECRETRIAT	12004621	V	N	125	N 01-DEC-23	15-DEC-23	221001102 01 03 43	1,04,06
233	SECRETRIAT	12004621	V	N	126	N 01-DEC-23	15-DEC-23	221001102 01 03 43	2,84,66,47
234	SECRETRIAT	12004621	V	N	127	N 01-DEC-23	15-DEC-23	221001102 01 03 43	97,61,86
235	SECRETRIAT	12004621	V	N	129	N 01-DEC-23	15-DEC-23	221001102 01 03 43	90,39,17
236	SECRETRIAT	12004621	V	N	130	N 01-DEC-23	15-DEC-23	221001102 01 03 43	95,60,93
237	SECRETRIAT	12004621	V	N	131	N 01-DEC-23	15-DEC-23	221001102 01 03 43	58,96,34
238	SECRETRIAT	12004621	V	N	132	N 01-DEC-23	15-DEC-23	221001102 01 03 43	36,11,18
239	SECRETRIAT	12004621	V	N	133	N 01-DEC-23	15-DEC-23	221001102 01 03 43	1,85,16,95
240	SECRETRIAT	12004621	V	N	134	N 01-DEC-23	15-DEC-23	221001102 01 03 43	68,25,02
241	SECRETRIAT	12004621	V	N	135	N 01-DEC-23	15-DEC-23	221001102 01 03 43	42,02,74
242	SECRETRIAT	12004621	V	N	136	N 01-DEC-23	15-DEC-23	221001102 01 03 43	1,35,33,62
243	SECRETRIAT	12004621	V	N	138	N 01-DEC-23	15-DEC-23	221001102 01 03 43	1,94,19,12
244	SECRETRIAT	12004621	V	N	140	N 01-DEC-23	15-DEC-23	221001102 01 03 43	16,42,73
245	SECRETRIAT	12004621	V	N	141	N 01-DEC-23	15-DEC-23	221001102 01 03 43	60,15,06
246	SECRETRIAT	12004621	V	N	143	N 01-DEC-23	15-DEC-23	221001102 01 03 43	59,13,38
247	SECRETRIAT	12004621	V	N	144	N 01-DEC-23	15-DEC-23	221001102 01 03 43	66,61,55
248	SECRETRIAT	12004621	V	N	145	N 01-DEC-23	15-DEC-23	221001102 01 03 43	76,90,19
249	SECRETRIAT	12004621	V	N	146	N 01-DEC-23	15-DEC-23	221001102 01 03 43	50,10,88
250	SECRETRIAT	12004621	V	N	147	N 01-DEC-23	15-DEC-23	221001102 01 03 43	72,60,06
251	SECRETRIAT	12004621	V	N	148	N 01-DEC-23	15-DEC-23	221001102 01 03 43	87,81,75
252	SECRETRIAT	12004621	V	N	149	N 01-DEC-23	15-DEC-23	221001102 01 03 43	53,26,73
253	SECRETRIAT	12004621	V	N	150	N 01-DEC-23	15-DEC-23	221001102 01 03 43	4,56,71
254	SECRETRIAT	12004621	V	N	152	N 01-DEC-23	15-DEC-23	221001102 01 03 43	47,18,21
255	SECRETRIAT	12004621	V	N	153	N 01-DEC-23	15-DEC-23	221001102 01 03 43	44,48,06
256	SECRETRIAT	12004621	V	N	154	N 01-DEC-23	15-DEC-23	221001102 01 03 43	50,44,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETRIAT	12004621	V	N	155	N	01-DEC-23	15-DEC-23	221001102	01 03 43	69,38,40
258	SECRETRIAT	12004621	V	N	156	N	01-DEC-23	15-DEC-23	221001102	01 03 43	39,85,49
259	SECRETRIAT	12004621	V	N	157	N	01-DEC-23	15-DEC-23	221001102	01 03 43	68,58,50
260	SECRETRIAT	12004621	V	N	158	N	01-DEC-23	15-DEC-23	221001102	01 03 43	1,01,76,54
261	SECRETRIAT	12004621	V	N	159	N	01-DEC-23	15-DEC-23	221001102	01 03 43	35,14,27
262	SECRETRIAT	12004621	V	N	160	N	01-DEC-23	15-DEC-23	221001102	01 03 43	97,76,41
263	SECRETRIAT	12004621	V	N	161	N	01-DEC-23	15-DEC-23	221001102	01 03 43	7,56,00
264	SECRETRIAT	12004621	V	N	162	N	01-DEC-23	15-DEC-23	221001102	01 03 43	1,97,97,57
265	SECRETRIAT	12004621	V	N	164	N	01-DEC-23	15-DEC-23	221001102	01 03 43	42,67,16
266	SECRETRIAT	12004621	V	N	165	N	01-DEC-23	15-DEC-23	221001102	01 03 43	11,34,56
267	SECRETRIAT	12004621	V	N	166	N	01-DEC-23	15-DEC-23	221001102	01 03 43	44,75,52
268	SECRETRIAT	12004621	V	N	167	N	01-DEC-23	15-DEC-23	221001102	01 03 43	51,71,04
269	SECRETRIAT	12004621	V	N	184	N	01-DEC-23	19-DEC-23	221001102	01 03 22	10,74,20
270	SECRETRIAT	12004621	V	N	186	N	01-DEC-23	19-DEC-23	221001102	01 03 22	11,30,50
271	SECRETRIAT	12004621	V	N	183	N	01-DEC-23	19-DEC-23	221001102	01 03 26	7,68,90
272	SECRETRIAT	12004621	V	N	191	N	01-DEC-23	19-DEC-23	221001102	01 03 26	4,88,30
273	SECRETRIAT	12004621	V	N	177	N	01-DEC-23	19-DEC-23	221001102	01 03 43	39,19,13
274	SECRETRIAT	12004621	V	N	178	N	01-DEC-23	19-DEC-23	221001102	01 03 43	2,91,71,57
275	SECRETRIAT	12004621	V	N	185	N	01-DEC-23	19-DEC-23	221001102	01 03 43	1,63,86,63
276	SECRETRIAT	12004621	V	N	189	N	01-DEC-23	19-DEC-23	221001102	01 03 43	71,47,33
277	SECRETRIAT	12004621	V	N	190	N	01-DEC-23	19-DEC-23	221001102	01 03 43	46,87,83
278	SECRETRIAT	12004621	V	N	192	N	01-DEC-23	19-DEC-23	221001102	01 03 43	37,77,73
279	SECRETRIAT	12004621	V	N	193	N	01-DEC-23	19-DEC-23	221001102	01 03 43	39,62,61
280	SECRETRIAT	12004621	V	N	195	N	01-DEC-23	19-DEC-23	221001102	01 03 43	40,36,85
281	SECRETRIAT	12004621	V	N	196	N	01-DEC-23	19-DEC-23	221001102	01 03 43	94,82,49
282	SECRETRIAT	12004621	V	N	197	N	01-DEC-23	19-DEC-23	221001102	01 03 43	1,40,50,56
283	SECRETRIAT	12004621	V	N	198	N	01-DEC-23	19-DEC-23	221001102	01 03 43	1,90,84,95
284	SECRETRIAT	12004621	V	N	199	N	01-DEC-23	19-DEC-23	221001102	01 03 43	43,96,16
285	SECRETRIAT	12004621	V	N	200	N	01-DEC-23	19-DEC-23	221001102	01 03 43	37,44,15
286	SECRETRIAT	12004621	V	N	203	N	01-DEC-23	20-DEC-23	221001102	01 03 43	91,83,80
287	SECRETRIAT	12004621	V	N	206	N	01-DEC-23	20-DEC-23	221001102	01 03 43	39,70,63
288	SECRETRIAT	12004621	V	N	207	N	01-DEC-23	20-DEC-23	221001102	01 03 43	42,51,81

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	SECRETARIAT	12004621	V	N	208	N	01-DEC-23 20-DEC-23	221001102 01 03 43	40,63,38
290	SECRETARIAT	12004621	V	N	209	N	01-DEC-23 20-DEC-23	221001102 01 03 43	45,75,01
291	SECRETARIAT	12004621	V	N	210	N	01-DEC-23 20-DEC-23	221001102 01 03 43	92,95,38
292	SECRETARIAT	12004621	V	N	211	N	01-DEC-23 20-DEC-23	221001102 01 03 43	64,44,74
293	SECRETARIAT	12004621	V	N	212	N	01-DEC-23 20-DEC-23	221001102 01 03 43	43,73,06
294	SECRETARIAT	12004621	V	N	213	N	01-DEC-23 20-DEC-23	221001102 01 03 43	1,08,33,05
295	SECRETARIAT	12004621	V	N	216	N	01-DEC-23 20-DEC-23	221001102 01 03 43	34,08,76
296	SECRETARIAT	12004621	V	N	217	N	01-DEC-23 20-DEC-23	221001102 01 03 43	1,43,17,20
297	SECRETARIAT	12004621	V	N	218	N	01-DEC-23 20-DEC-23	221001102 01 03 43	98,18,72
298	SECRETARIAT	12004621	V	N	224	N	01-DEC-23 20-DEC-23	221001102 01 03 43	1,70,37,95
299	SECRETARIAT	12004621	V	N	226	N	01-DEC-23 20-DEC-23	221001102 01 03 43	82,72,25
300	SECRETARIAT	12004621	V	N	228	N	01-DEC-23 20-DEC-23	221001102 01 03 43	33,75,21
301	SECRETARIAT	12004621	V	N	229	N	01-DEC-23 20-DEC-23	221001102 01 03 43	35,49,52
302	SECRETARIAT	12004621	V	N	231	N	01-DEC-23 20-DEC-23	221001102 01 03 43	38,92,82
303	SECRETARIAT	12004621	V	N	234	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,50,64,45
304	SECRETARIAT	12004621	V	N	235	N	01-DEC-23 21-DEC-23	221001102 01 03 43	74,80,06
305	SECRETARIAT	12004621	V	N	236	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,11,43,11
306	SECRETARIAT	12004621	V	N	237	N	01-DEC-23 21-DEC-23	221001102 01 03 43	74,78,37
307	SECRETARIAT	12004621	V	N	238	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,53,55,97
308	SECRETARIAT	12004621	V	N	239	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,67,83,80
309	SECRETARIAT	12004621	V	N	240	N	01-DEC-23 21-DEC-23	221001102 01 03 43	1,81,63,22
310	SECRETARIAT	12004621	V	N	241	N	01-DEC-23 21-DEC-23	221001102 01 03 43	31,99,20
311	SECRETARIAT	12004621	V	N	242	N	01-DEC-23 21-DEC-23	221001102 01 03 43	81,88,97
312	SECRETARIAT	12004621	V	N	243	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,18,24,74
313	SECRETARIAT	12004621	V	N	244	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,58,61,69
314	SECRETARIAT	12004621	V	N	245	N	01-DEC-23 21-DEC-23	221001102 01 03 43	83,34,69
315	SECRETARIAT	12004621	V	N	246	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,60,31,51
316	SECRETARIAT	12004621	V	N	247	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,40,03,22
317	SECRETARIAT	12004621	V	N	248	N	01-DEC-23 21-DEC-23	221001102 01 03 43	45,36,04
318	SECRETARIAT	12004621	V	N	249	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,00,02,25
319	SECRETARIAT	12004621	V	N	250	N	01-DEC-23 21-DEC-23	221001102 01 03 43	88,12,75
320	SECRETARIAT	12004621	V	N	251	N	01-DEC-23 21-DEC-23	221001102 01 03 43	61,33,52



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12004621	V	N	252	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,24,92,99
322	SECRETARIAT	12004621	V	N	253	N	01-DEC-23 21-DEC-23	221001102 01 03 43	73,34,77
323	SECRETARIAT	12004621	V	N	254	N	01-DEC-23 21-DEC-23	221001102 01 03 43	83,78,35
324	SECRETARIAT	12004621	V	N	255	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,32,27,39
325	SECRETARIAT	12004621	V	N	256	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,05,25,02
326	SECRETARIAT	12004621	V	N	257	N	01-DEC-23 21-DEC-23	221001102 01 03 43	74,83,47
327	SECRETARIAT	12004621	V	N	258	N	01-DEC-23 21-DEC-23	221001102 01 03 43	59,68,65
328	SECRETARIAT	12004621	V	N	259	N	01-DEC-23 21-DEC-23	221001102 01 03 43	65,96,71
329	SECRETARIAT	12004621	V	N	260	N	01-DEC-23 21-DEC-23	221001102 01 03 43	1,84,86,10
330	SECRETARIAT	12004621	V	N	261	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,35,69,74
331	SECRETARIAT	12004621	V	N	262	N	01-DEC-23 21-DEC-23	221001102 01 03 43	78,90,01
332	SECRETARIAT	12004621	V	N	263	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,97,59,38
333	SECRETARIAT	12004621	V	N	264	N	01-DEC-23 21-DEC-23	221001102 01 03 43	92,89,40
334	SECRETARIAT	12004621	V	N	265	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,00,01,89
335	SECRETARIAT	12004621	V	N	266	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,19,81,88
336	SECRETARIAT	12004621	V	N	267	N	01-DEC-23 21-DEC-23	221001102 01 03 43	86,35,90
337	SECRETARIAT	12004621	V	N	268	N	01-DEC-23 21-DEC-23	221001102 01 03 43	36,36,51
338	SECRETARIAT	12004621	V	N	269	N	01-DEC-23 21-DEC-23	221001102 01 03 43	41,85,64
339	SECRETARIAT	12004621	V	N	270	N	01-DEC-23 21-DEC-23	221001102 01 03 43	93,86,57
340	SECRETARIAT	12004621	V	N	271	N	01-DEC-23 21-DEC-23	221001102 01 03 43	1,03,39,92
341	SECRETARIAT	12004621	V	N	272	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,34,63,42
342	SECRETARIAT	12004621	V	N	273	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,13,14,47
343	SECRETARIAT	12004621	V	N	274	N	01-DEC-23 21-DEC-23	221001102 01 03 43	95,58,56
344	SECRETARIAT	12004621	V	N	275	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,41,38,75
345	SECRETARIAT	12004621	V	N	276	N	01-DEC-23 21-DEC-23	221001102 01 03 43	32,77,24
346	SECRETARIAT	12004621	V	N	277	N	01-DEC-23 21-DEC-23	221001102 01 03 43	44,98,72
347	SECRETARIAT	12004621	V	N	278	N	01-DEC-23 21-DEC-23	221001102 01 03 43	43,68,14
348	SECRETARIAT	12004621	V	N	279	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,16,58,18
349	SECRETARIAT	12004621	V	N	280	N	01-DEC-23 21-DEC-23	221001102 01 03 43	50,43,52
350	SECRETARIAT	12004621	V	N	281	N	01-DEC-23 21-DEC-23	221001102 01 03 43	86,42,57
351	SECRETARIAT	12004621	V	N	282	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,41,29,55
352	SECRETARIAT	12004621	V	N	283	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,00,01,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004621	V	N	284	N	01-DEC-23 21-DEC-23	221001102 01 03 43	79,52,38
354	SECRETARIAT	12004621	V	N	285	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,14,54,83
355	SECRETARIAT	12004621	V	N	286	N	01-DEC-23 21-DEC-23	221001102 01 03 43	34,10,13
356	SECRETARIAT	12004621	V	N	287	N	01-DEC-23 21-DEC-23	221001102 01 03 43	37,74,32
357	SECRETARIAT	12004621	V	N	288	N	01-DEC-23 21-DEC-23	221001102 01 03 43	1,50,01,95
358	SECRETARIAT	12004621	V	N	289	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,46,21,83
359	SECRETARIAT	12004621	V	N	290	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,68,61,86
360	SECRETARIAT	12004621	V	N	291	N	01-DEC-23 21-DEC-23	221001102 01 03 43	1,06,95,65
361	SECRETARIAT	12004621	V	N	292	N	01-DEC-23 21-DEC-23	221001102 01 03 43	96,09,30
362	SECRETARIAT	12004621	V	N	293	N	01-DEC-23 21-DEC-23	221001102 01 03 43	84,61,79
363	SECRETARIAT	12004621	V	N	294	N	01-DEC-23 21-DEC-23	221001102 01 03 43	79,13,35
364	SECRETARIAT	12004621	V	N	295	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,39,21,58
365	SECRETARIAT	12004621	V	N	296	N	01-DEC-23 21-DEC-23	221001102 01 03 43	34,43,56
366	SECRETARIAT	12004621	V	N	297	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,03,64,97
367	SECRETARIAT	12004621	V	N	298	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,00,00,01
368	SECRETARIAT	12004621	V	N	299	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,14,61,61
369	SECRETARIAT	12004621	V	N	300	N	01-DEC-23 21-DEC-23	221001102 01 03 43	79,10,08
370	SECRETARIAT	12004621	V	N	301	N	01-DEC-23 21-DEC-23	221001102 01 03 43	1,31,76,11
371	SECRETARIAT	12004621	V	N	302	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,04,74,93
372	SECRETARIAT	12004621	V	N	303	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,18,28,74
373	SECRETARIAT	12004621	V	N	304	N	01-DEC-23 21-DEC-23	221001102 01 03 43	61,09,36
374	SECRETARIAT	12004621	V	N	305	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,34,97,14
375	SECRETARIAT	12004621	V	N	306	N	01-DEC-23 21-DEC-23	221001102 01 03 43	40,95,06
376	SECRETARIAT	12004621	V	N	307	N	01-DEC-23 21-DEC-23	221001102 01 03 43	39,54,50
377	SECRETARIAT	12004621	V	N	308	N	01-DEC-23 21-DEC-23	221001102 01 03 43	39,47,98
378	SECRETARIAT	12004621	V	N	309	N	01-DEC-23 21-DEC-23	221001102 01 03 43	26,51,77
379	SECRETARIAT	12004621	V	N	310	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,03,98,27
380	SECRETARIAT	12004621	V	N	311	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,12,64,59
381	SECRETARIAT	12004621	V	N	312	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,00,00,43
382	SECRETARIAT	12004621	V	N	313	N	01-DEC-23 21-DEC-23	221001102 01 03 43	3,11,53,62
383	SECRETARIAT	12004621	V	N	314	N	01-DEC-23 21-DEC-23	221001102 01 03 43	85,62,69
384	SECRETARIAT	12004621	V	N	315	N	01-DEC-23 21-DEC-23	221001102 01 03 43	2,43,68,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	SECRETRIAT	12004621	V	N	316	N 01-DEC-23	21-DEC-23	221001102 01 03 43	55,83,86
386	SECRETRIAT	12004621	V	N	317	N 01-DEC-23	21-DEC-23	221001102 01 03 43	3,10,13,73
387	SECRETRIAT	12004621	V	N	318	N 01-DEC-23	21-DEC-23	221001102 01 03 43	3,00,00,09
388	SECRETRIAT	12004621	V	N	319	N 01-DEC-23	21-DEC-23	221001102 01 03 43	3,49,09,61
389	SECRETRIAT	12004621	V	N	320	N 01-DEC-23	21-DEC-23	221001102 01 03 43	2,85,62,78
390	SECRETRIAT	12004621	V	N	321	N 01-DEC-23	21-DEC-23	221001102 01 03 43	74,31,21
391	SECRETRIAT	12004621	V	N	322	N 01-DEC-23	21-DEC-23	221001102 01 03 43	53,66,02
392	SECRETRIAT	12004621	V	N	335	N 01-DEC-23	25-DEC-23	221001102 01 03 23	30,26,87
393	SECRETRIAT	12004621	V	N	325	N 01-DEC-23	25-DEC-23	221001102 01 03 43	81,05,12
394	SECRETRIAT	12004621	V	N	326	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,09,58
395	SECRETRIAT	12004621	V	N	327	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,99,99,21
396	SECRETRIAT	12004621	V	N	328	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,24,01,29
397	SECRETRIAT	12004621	V	N	329	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,99,66,38
398	SECRETRIAT	12004621	V	N	330	N 01-DEC-23	25-DEC-23	221001102 01 03 43	72,52,40
399	SECRETRIAT	12004621	V	N	331	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,50,90,80
400	SECRETRIAT	12004621	V	N	332	N 01-DEC-23	25-DEC-23	221001102 01 03 43	11,47,88
401	SECRETRIAT	12004621	V	N	333	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,00,08
402	SECRETRIAT	12004621	V	N	334	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,16,22,12
403	SECRETRIAT	12004621	V	N	337	N 01-DEC-23	25-DEC-23	221001102 01 03 43	66,35,09
404	SECRETRIAT	12004621	V	N	338	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,50,40,96
405	SECRETRIAT	12004621	V	N	339	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,40,43,19
406	SECRETRIAT	12004621	V	N	340	N 01-DEC-23	25-DEC-23	221001102 01 03 43	72,62,70
407	SECRETRIAT	12004621	V	N	342	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,38,63,67
408	SECRETRIAT	12004621	V	N	343	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,00,16
409	SECRETRIAT	12004621	V	N	345	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,10,85,48
410	SECRETRIAT	12004621	V	N	346	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,28,05,87
411	SECRETRIAT	12004621	V	N	348	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,11,27
412	SECRETRIAT	12004621	V	N	349	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,07,08,71
413	SECRETRIAT	12004621	V	N	353	N 01-DEC-23	25-DEC-23	221001102 01 03 43	94,50,71
414	SECRETRIAT	12004621	V	N	354	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,30,78,50
415	SECRETRIAT	12004621	V	N	355	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,20,37,39
416	SECRETRIAT	12004621	V	N	357	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,22,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	SECRETRIAT	12004621	V	N	358	N 01-DEC-23	25-DEC-23	221001102 01 03 43	57,81,48
418	SECRETRIAT	12004621	V	N	359	N 01-DEC-23	25-DEC-23	221001102 01 03 43	10,52,90
419	SECRETRIAT	12004621	V	N	360	N 01-DEC-23	25-DEC-23	221001102 01 03 43	82,44,61
420	SECRETRIAT	12004621	V	N	361	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,41,16,27
421	SECRETRIAT	12004621	V	N	362	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,75,00,62
422	SECRETRIAT	12004621	V	N	363	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,23,06
423	SECRETRIAT	12004621	V	N	364	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,03,46,11
424	SECRETRIAT	12004621	V	N	365	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,64,83,15
425	SECRETRIAT	12004621	V	N	366	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,59,36,51
426	SECRETRIAT	12004621	V	N	367	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,06,03,83
427	SECRETRIAT	12004621	V	N	368	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,11,83,02
428	SECRETRIAT	12004621	V	N	369	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,76,91,68
429	SECRETRIAT	12004621	V	N	370	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,03,44,42
430	SECRETRIAT	12004621	V	N	371	N 01-DEC-23	25-DEC-23	221001102 01 03 43	62,11,58
431	SECRETRIAT	12004621	V	N	372	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,55,27,82
432	SECRETRIAT	12004621	V	N	373	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,34,27,93
433	SECRETRIAT	12004621	V	N	374	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,00,80
434	SECRETRIAT	12004621	V	N	375	N 01-DEC-23	25-DEC-23	221001102 01 03 43	84,52,41
435	SECRETRIAT	12004621	V	N	376	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,35,61,30
436	SECRETRIAT	12004621	V	N	377	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,04,66
437	SECRETRIAT	12004621	V	N	378	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,21,72,53
438	SECRETRIAT	12004621	V	N	381	N 01-DEC-23	25-DEC-23	221001102 01 03 43	59,68,29
439	SECRETRIAT	12004621	V	N	382	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,78,22,53
440	SECRETRIAT	12004621	V	N	383	N 01-DEC-23	25-DEC-23	221001102 01 03 43	76,63,96
441	SECRETRIAT	12004621	V	N	384	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,09,47,11
442	SECRETRIAT	12004621	V	N	385	N 01-DEC-23	25-DEC-23	221001102 01 03 43	70,49,79
443	SECRETRIAT	12004621	V	N	386	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,53,18,85
444	SECRETRIAT	12004621	V	N	387	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,56,87,76
445	SECRETRIAT	12004621	V	N	388	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,17,91,98
446	SECRETRIAT	12004621	V	N	389	N 01-DEC-23	25-DEC-23	221001102 01 03 43	1,21,78,56
447	SECRETRIAT	12004621	V	N	392	N 01-DEC-23	25-DEC-23	221001102 01 03 43	3,00,00,01
448	SECRETRIAT	12004621	V	N	393	N 01-DEC-23	25-DEC-23	221001102 01 03 43	2,82,60,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004621	V	N	394	N	01-DEC-23 25-DEC-23	221001102 01 03 43	90,57,52
450	SECRETARIAT	12004621	V	N	395	N	01-DEC-23 25-DEC-23	221001102 01 03 43	2,57,13,79
451	SECRETARIAT	12004621	V	N	396	N	01-DEC-23 25-DEC-23	221001102 01 03 43	1,40,42,56
452	SECRETARIAT	12004621	V	N	397	N	01-DEC-23 25-DEC-23	221001102 01 03 43	3,00,02,13
453	SECRETARIAT	12004621	V	N	452	N	01-DEC-23 28-DEC-23	221001102 01 03 22	11,45,65
454	SECRETARIAT	12004621	V	N	398	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,99,99,98
455	SECRETARIAT	12004621	V	N	399	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,64,51,96
456	SECRETARIAT	12004621	V	N	400	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,13,31,45
457	SECRETARIAT	12004621	V	N	401	N	01-DEC-23 28-DEC-23	221001102 01 03 43	75,65,23
458	SECRETARIAT	12004621	V	N	402	N	01-DEC-23 28-DEC-23	221001102 01 03 43	51,06,56
459	SECRETARIAT	12004621	V	N	403	N	01-DEC-23 28-DEC-23	221001102 01 03 43	58,49,79
460	SECRETARIAT	12004621	V	N	404	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,85,20,25
461	SECRETARIAT	12004621	V	N	405	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,01,73
462	SECRETARIAT	12004621	V	N	406	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,33
463	SECRETARIAT	12004621	V	N	407	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,65
464	SECRETARIAT	12004621	V	N	408	N	01-DEC-23 28-DEC-23	221001102 01 03 43	16,35,43
465	SECRETARIAT	12004621	V	N	410	N	01-DEC-23 28-DEC-23	221001102 01 03 43	64,15,11
466	SECRETARIAT	12004621	V	N	411	N	01-DEC-23 28-DEC-23	221001102 01 03 43	52,10,76
467	SECRETARIAT	12004621	V	N	412	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,15,88,91
468	SECRETARIAT	12004621	V	N	413	N	01-DEC-23 28-DEC-23	221001102 01 03 43	14,07,41
469	SECRETARIAT	12004621	V	N	414	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,96,34,00
470	SECRETARIAT	12004621	V	N	415	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,44,14,18
471	SECRETARIAT	12004621	V	N	416	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,73,59,81
472	SECRETARIAT	12004621	V	N	417	N	01-DEC-23 28-DEC-23	221001102 01 03 43	30,60,27
473	SECRETARIAT	12004621	V	N	418	N	01-DEC-23 28-DEC-23	221001102 01 03 43	4,37,68,15
474	SECRETARIAT	12004621	V	N	419	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,49,47,21
475	SECRETARIAT	12004621	V	N	420	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,06,71,29
476	SECRETARIAT	12004621	V	N	421	N	01-DEC-23 28-DEC-23	221001102 01 03 43	30,97,32
477	SECRETARIAT	12004621	V	N	422	N	01-DEC-23 28-DEC-23	221001102 01 03 43	64,87,60
478	SECRETARIAT	12004621	V	N	423	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,99
479	SECRETARIAT	12004621	V	N	424	N	01-DEC-23 28-DEC-23	221001102 01 03 43	60,41,48
480	SECRETARIAT	12004621	V	N	426	N	01-DEC-23 28-DEC-23	221001102 01 03 43	77,98,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	SECRETRIAT	12004621	V	N	427	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,97,15,46
482	SECRETRIAT	12004621	V	N	428	N	01-DEC-23 28-DEC-23	221001102 01 03 43	76,68,48
483	SECRETRIAT	12004621	V	N	429	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,47,42,38
484	SECRETRIAT	12004621	V	N	430	N	01-DEC-23 28-DEC-23	221001102 01 03 43	41,87,03
485	SECRETRIAT	12004621	V	N	431	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,47,26,79
486	SECRETRIAT	12004621	V	N	432	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,49,22,13
487	SECRETRIAT	12004621	V	N	433	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,23,59,08
488	SECRETRIAT	12004621	V	N	434	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,69,23,30
489	SECRETRIAT	12004621	V	N	435	N	01-DEC-23 28-DEC-23	221001102 01 03 43	18,04,66
490	SECRETRIAT	12004621	V	N	436	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,26,69,45
491	SECRETRIAT	12004621	V	N	437	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,43,61,91
492	SECRETRIAT	12004621	V	N	438	N	01-DEC-23 28-DEC-23	221001102 01 03 43	84,59,68
493	SECRETRIAT	12004621	V	N	439	N	01-DEC-23 28-DEC-23	221001102 01 03 43	41,34,62
494	SECRETRIAT	12004621	V	N	441	N	01-DEC-23 28-DEC-23	221001102 01 03 43	60,96,36
495	SECRETRIAT	12004621	V	N	442	N	01-DEC-23 28-DEC-23	221001102 01 03 43	49,43,30
496	SECRETRIAT	12004621	V	N	443	N	01-DEC-23 28-DEC-23	221001102 01 03 43	95,83,23
497	SECRETRIAT	12004621	V	N	444	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,46,38,75
498	SECRETRIAT	12004621	V	N	445	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,24
499	SECRETRIAT	12004621	V	N	446	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,01,82
500	SECRETRIAT	12004621	V	N	447	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,90,82,35
501	SECRETRIAT	12004621	V	N	448	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,55,34,63
502	SECRETRIAT	12004621	V	N	449	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,43,34,19
503	SECRETRIAT	12004621	V	N	450	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,87,32,56
504	SECRETRIAT	12004621	V	N	451	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,01
505	SECRETRIAT	12004621	V	N	453	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,19,23,77
506	SECRETRIAT	12004621	V	N	454	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,01
507	SECRETRIAT	12004621	V	N	455	N	01-DEC-23 28-DEC-23	221001102 01 03 43	23,17,57
508	SECRETRIAT	12004621	V	N	456	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,07,31,51
509	SECRETRIAT	12004621	V	N	457	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,75,93,82
510	SECRETRIAT	12004621	V	N	458	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,01,28
511	SECRETRIAT	12004621	V	N	460	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,28,81,49
512	SECRETRIAT	12004621	V	N	461	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,03,42,89

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	SECRETRIAT	12004621	V	N	462	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,81,98,06
514	SECRETRIAT	12004621	V	N	463	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,06,18,17
515	SECRETRIAT	12004621	V	N	464	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,72,95,26
516	SECRETRIAT	12004621	V	N	465	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,33,41,37
517	SECRETRIAT	12004621	V	N	466	N	01-DEC-23 28-DEC-23	221001102 01 03 43	90,61,88
518	SECRETRIAT	12004621	V	N	468	N	01-DEC-23 28-DEC-23	221001102 01 03 43	56,81,99
519	SECRETRIAT	12004621	V	N	469	N	01-DEC-23 28-DEC-23	221001102 01 03 43	88,19,43
520	SECRETRIAT	12004621	V	N	470	N	01-DEC-23 28-DEC-23	221001102 01 03 43	85,81,19
521	SECRETRIAT	12004621	V	N	471	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,58,15,45
522	SECRETRIAT	12004621	V	N	472	N	01-DEC-23 28-DEC-23	221001102 01 03 43	49,99,28
523	SECRETRIAT	12004621	V	N	473	N	01-DEC-23 28-DEC-23	221001102 01 03 43	37,96,98
524	SECRETRIAT	12004621	V	N	474	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,00,02,91
525	SECRETRIAT	12004621	V	N	475	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,14,41,43
526	SECRETRIAT	12004621	V	N	476	N	01-DEC-23 28-DEC-23	221001102 01 03 43	21,56,37
527	SECRETRIAT	12004621	V	N	477	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,32,10,59
528	SECRETRIAT	12004621	V	N	478	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,53
529	SECRETRIAT	12004621	V	N	479	N	01-DEC-23 28-DEC-23	221001102 01 03 43	45,28,29
530	SECRETRIAT	12004621	V	N	480	N	01-DEC-23 28-DEC-23	221001102 01 03 43	74,42,88
531	SECRETRIAT	12004621	V	N	481	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,57,73,33
532	SECRETRIAT	12004621	V	N	482	N	01-DEC-23 28-DEC-23	221001102 01 03 43	62,98,37
533	SECRETRIAT	12004621	V	N	483	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,42,91,68
534	SECRETRIAT	12004621	V	N	484	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,99,73,94
535	SECRETRIAT	12004621	V	N	486	N	01-DEC-23 28-DEC-23	221001102 01 03 43	97,70,42
536	SECRETRIAT	12004621	V	N	487	N	01-DEC-23 28-DEC-23	221001102 01 03 43	47,28,91
537	SECRETRIAT	12004621	V	N	488	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,91,65,64
538	SECRETRIAT	12004621	V	N	489	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,58,14,51
539	SECRETRIAT	12004621	V	N	490	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,46,69,76
540	SECRETRIAT	12004621	V	N	491	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,34,25,17
541	SECRETRIAT	12004621	V	N	492	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,92,97,45
542	SECRETRIAT	12004621	V	N	493	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,08,89,66
543	SECRETRIAT	12004621	V	N	494	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,89,92,82
544	SECRETRIAT	12004621	V	N	495	N	01-DEC-23 28-DEC-23	221001102 01 03 43	50,83,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETARIAT	12004621	V	N	496	N	01-DEC-23 28-DEC-23	221001102 01 03 43	60,38,51
546	SECRETARIAT	12004621	V	N	497	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,26,88,33
547	SECRETARIAT	12004621	V	N	498	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,39,66,91
548	SECRETARIAT	12004621	V	N	499	N	01-DEC-23 28-DEC-23	221001102 01 03 43	3,00,00,28
549	SECRETARIAT	12004621	V	N	500	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,64,79,08
550	SECRETARIAT	12004621	V	N	501	N	01-DEC-23 28-DEC-23	221001102 01 03 43	1,68,60,94
551	SECRETARIAT	12004621	V	N	502	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,36,37,76
552	SECRETARIAT	12004621	V	N	503	N	01-DEC-23 28-DEC-23	221001102 01 03 43	2,55,42,21
553	SECRETARIAT	12004621	V	N	504	N	01-DEC-23 30-DEC-23	221001102 01 03 43	1,25,18,02
554	SECRETARIAT	12004621	V	N	505	N	01-DEC-23 30-DEC-23	221001102 01 03 43	3,30,29,04
555	UDHAM SINGH NAGAR	75024621	V	N	19	N	01-DEC-23 02-DEC-23	221001102 01 04 01	65,07,60
556	UDHAM SINGH NAGAR	75024621	V	N	19	N	01-DEC-23 02-DEC-23	221001102 01 04 03	27,33,19
557	UDHAM SINGH NAGAR	75024621	V	N	19	N	01-DEC-23 02-DEC-23	221001102 01 04 06	5,03,80
558	UDHAM SINGH NAGAR	75024621	V	N	5	N	01-DEC-23 04-DEC-23	221001102 01 04 02	50,00
559	UDHAM SINGH NAGAR	75024621	V	N	6	N	01-DEC-23 04-DEC-23	221001102 01 04 02	35,00
560	UDHAM SINGH NAGAR	75024621	V	N	7	N	01-DEC-23 04-DEC-23	221001102 01 04 02	35,00
561	UDHAM SINGH NAGAR	75024621	V	N	8	N	01-DEC-23 04-DEC-23	221001102 01 04 02	50,00
562	UDHAM SINGH NAGAR	75024621	V	N	4	N	01-DEC-23 04-DEC-23	221001102 01 04 08	24,23,34
563	UDHAM SINGH NAGAR	75024621	V	N	9	N	01-DEC-23 04-DEC-23	221001102 01 04 08	5,50,00
564	UDHAM SINGH NAGAR	75024621	V	N	62	N	01-DEC-23 08-DEC-23	221001102 01 04 01	7,85,00
565	UDHAM SINGH NAGAR	75024621	V	N	65	N	01-DEC-23 08-DEC-23	221001102 01 04 01	69,08
566	UDHAM SINGH NAGAR	75024621	V	N	62	N	01-DEC-23 08-DEC-23	221001102 01 04 03	3,29,70
567	UDHAM SINGH NAGAR	75024621	V	N	62	N	01-DEC-23 08-DEC-23	221001102 01 04 06	73,40
568	UDHAM SINGH NAGAR	75024621	V	N	48	N	01-DEC-23 08-DEC-23	221001102 01 04 22	34,61
569	UDHAM SINGH NAGAR	75024621	V	N	30	N	01-DEC-23 08-DEC-23	221001102 01 04 43	24,55,42



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
570	UDHAM SINGH NAGAR	75024621	V	N	49	N	01-DEC-23	08-DEC-23	221001102	01 04 43	38,83,20
571	UDHAM SINGH NAGAR	75024621	V	N	50	N	01-DEC-23	08-DEC-23	221001102	01 04 43	43,78,57
572	UDHAM SINGH NAGAR	75024621	V	N	41	N	01-DEC-23	11-DEC-23	221001102	01 04 21	4,99,44
573	UDHAM SINGH NAGAR	75024621	V	N	64	N	01-DEC-23	15-DEC-23	221001102	01 04 43	21,45,12
574	UDHAM SINGH NAGAR	75024621	V	N	65	N	01-DEC-23	15-DEC-23	221001102	01 04 43	9,60,39
575	UDHAM SINGH NAGAR	75024621	V	N	66	N	01-DEC-23	15-DEC-23	221001102	01 04 43	8,27,86
576	UDHAM SINGH NAGAR	75024621	V	N	67	N	01-DEC-23	15-DEC-23	221001102	01 04 43	4,20,41
577	UDHAM SINGH NAGAR	75024621	V	N	68	N	01-DEC-23	15-DEC-23	221001102	01 04 43	31,47,96
578	UDHAM SINGH NAGAR	75024621	V	N	69	N	01-DEC-23	15-DEC-23	221001102	01 04 43	4,23,17
579	UDHAM SINGH NAGAR	75024621	V	N	70	N	01-DEC-23	15-DEC-23	221001102	01 04 43	57,21,80
580	UDHAM SINGH NAGAR	75024621	V	N	71	N	01-DEC-23	15-DEC-23	221001102	01 04 43	47,59,76
581	UDHAM SINGH NAGAR	75024621	V	N	72	N	01-DEC-23	15-DEC-23	221001102	01 04 43	7,14,72
582	UDHAM SINGH NAGAR	75024621	V	N	73	N	01-DEC-23	15-DEC-23	221001102	01 04 43	27,69,49
583	UDHAM SINGH NAGAR	75024621	V	N	74	N	01-DEC-23	15-DEC-23	221001102	01 04 43	2,38,26
584	UDHAM SINGH NAGAR	75024621	V	N	75	N	01-DEC-23	15-DEC-23	221001102	01 04 43	20,52,57
585	UDHAM SINGH NAGAR	75024621	V	N	76	N	01-DEC-23	15-DEC-23	221001102	01 04 43	28,53,65
586	UDHAM SINGH NAGAR	75024621	V	N	77	N	01-DEC-23	15-DEC-23	221001102	01 04 43	8,55,00
587	UDHAM SINGH NAGAR	75024621	V	N	88	N	01-DEC-23	18-DEC-23	221001102	01 04 08	38,50,00
588	UDHAM SINGH NAGAR	75024621	V	N	90	N	01-DEC-23	18-DEC-23	221001102	01 04 08	1,65,30
589	UDHAM SINGH NAGAR	75024621	V	N	93	N	01-DEC-23	18-DEC-23	221001102	01 04 08	33,80,12
590	UDHAM SINGH NAGAR	75024621	V	N	94	N	01-DEC-23	18-DEC-23	221001102	01 04 08	44,15,95
591	UDHAM SINGH NAGAR	75024621	V	N	95	N	01-DEC-23	18-DEC-23	221001102	01 04 08	35,40,73

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
592	UDHAM SINGH NAGAR	75024621	V	N	89	N	01-DEC-23	18-DEC-23	221001102	01 04 22	12,70
593	UDHAM SINGH NAGAR	75024621	V	N	92	N	01-DEC-23	18-DEC-23	221001102	01 04 26	82,00
594	UDHAM SINGH NAGAR	75024621	V	N	91	N	01-DEC-23	18-DEC-23	221001102	01 04 43	18,81,72
595	UDHAM SINGH NAGAR	75024621	V	N	96	N	01-DEC-23	18-DEC-23	221001102	01 04 43	5,85,49
596	UDHAM SINGH NAGAR	75024621	V	N	109	N	01-DEC-23	20-DEC-23	221001102	01 04 08	7,94,59
597	UDHAM SINGH NAGAR	75024621	V	N	105	N	01-DEC-23	20-DEC-23	221001102	01 04 22	1,07,79
598	UDHAM SINGH NAGAR	75024621	V	N	112	N	01-DEC-23	20-DEC-23	221001102	01 04 22	1,15,24
599	UDHAM SINGH NAGAR	75024621	V	N	114	N	01-DEC-23	20-DEC-23	221001102	01 04 43	41,95,60
600	UDHAM SINGH NAGAR	75024621	V	N	124	N	01-DEC-23	22-DEC-23	221001102	01 04 43	19,96,04
601	UDHAM SINGH NAGAR	75024621	V	N	125	N	01-DEC-23	22-DEC-23	221001102	01 04 43	46,19,95
602	UDHAM SINGH NAGAR	75024621	V	N	134	N	01-DEC-23	26-DEC-23	221001102	01 04 22	49,56

5,69,34,33,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004633	V	N	11	N	01-DEC-23	02-DEC-23	223002001 03 00 01	24,60,00
2	ALMORA	37004633	V	N	11	N	01-DEC-23	02-DEC-23	223002001 03 00 03	10,33,20
3	ALMORA	37004633	V	N	11	N	01-DEC-23	02-DEC-23	223002001 03 00 06	2,10,70
4	ALMORA	37014633	V	N	10	N	01-DEC-23	02-DEC-23	223002001 03 00 01	7,91,00
5	ALMORA	37014633	V	N	10	N	01-DEC-23	02-DEC-23	223002001 03 00 03	3,32,22
6	ALMORA	37014633	V	N	10	N	01-DEC-23	02-DEC-23	223002001 03 00 06	86,90
7	ALMORA	37014636	V	N	21	N	01-DEC-23	02-DEC-23	223003003 03 00 27	96,50
8	ALMORA	37064634	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 01	4,83,56
9	ALMORA	37064634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 01	32,86,00
10	ALMORA	37064634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 03	13,80,12
11	ALMORA	37064634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 06	2,54,70
12	ALMORA	37084634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 01	2,76,32
13	ALMORA	37084634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 01	14,89,00
14	ALMORA	37084634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 03	6,25,38
15	ALMORA	37084634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,01,45
16	ALMORA	37094634	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 01	15,64,00
17	ALMORA	37094634	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 03	6,56,88
18	ALMORA	37094634	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,12,90
19	ALMORA	37094636	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 01	18,41,00
20	ALMORA	37094636	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 03	7,73,22
21	ALMORA	37094636	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,37,30
22	ALMORA	37014633	V	N	8	N	01-DEC-23	05-DEC-23	223002001 03 00 01	1,38,16
23	ALMORA	37014633	V	N	17	N	01-DEC-23	05-DEC-23	223002001 03 00 08	4,19,40
24	ALMORA	37014635	V	N	8	N	01-DEC-23	05-DEC-23	223003003 03 00 08	16,25,12
25	ALMORA	37014636	V	N	4	N	01-DEC-23	05-DEC-23	223003003 03 00 08	16,10,93
26	ALMORA	37004633	V	N	9	N	01-DEC-23	07-DEC-23	223002001 03 00 08	8,70,57
27	ALMORA	37004633	V	N	7	N	01-DEC-23	07-DEC-23	223002001 03 00 25	48,13
28	ALMORA	37004633	V	N	10	N	01-DEC-23	07-DEC-23	223002101 03 00 08	2,17,06
29	ALMORA	37004634	V	N	13	N	01-DEC-23	07-DEC-23	223003003 03 00 01	20,03,32
30	ALMORA	37004634	V	N	17	N	01-DEC-23	07-DEC-23	223003003 03 00 01	2,79,20,30
31	ALMORA	37004634	V	N	7	N	01-DEC-23	07-DEC-23	223003003 03 00 01	7,88,66
32	ALMORA	37004634	V	N	17	N	01-DEC-23	07-DEC-23	223003003 03 00 03	1,17,14,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004634	V	N	7	N	01-DEC-23 07-DEC-23	223003003 03 00 03	2,38,09
34	ALMORA	37004634	V	N	22	N	01-DEC-23 07-DEC-23	223003003 03 00 04	22,40
35	ALMORA	37004634	V	N	17	N	01-DEC-23 07-DEC-23	223003003 03 00 06	19,28,50
36	ALMORA	37004634	V	N	7	N	01-DEC-23 07-DEC-23	223003003 03 00 06	2,40,22
37	ALMORA	37004634	V	N	2	N	01-DEC-23 07-DEC-23	223003003 03 00 08	6,53,32
38	ALMORA	37004634	V	N	28	N	01-DEC-23 07-DEC-23	223003003 03 00 08	9,45,31
39	ALMORA	37004634	V	N	3	N	01-DEC-23 07-DEC-23	223003003 03 00 08	35,24,16
40	ALMORA	37004634	V	N	38	N	01-DEC-23 07-DEC-23	223003003 03 00 08	13,93,41
41	ALMORA	37004634	V	N	40	N	01-DEC-23 07-DEC-23	223003003 03 00 08	4,60,73
42	ALMORA	37004634	V	N	42	N	01-DEC-23 07-DEC-23	223003003 03 00 08	6,89,84
43	ALMORA	37004634	V	N	48	N	01-DEC-23 07-DEC-23	223003003 03 00 08	25,48,30
44	ALMORA	37004634	V	N	1	N	01-DEC-23 07-DEC-23	223003003 03 00 20	13,92
45	ALMORA	37004634	V	N	30	N	01-DEC-23 07-DEC-23	223003003 03 00 20	7,30
46	ALMORA	37004634	V	N	37	N	01-DEC-23 07-DEC-23	223003003 03 00 20	42,26
47	ALMORA	37004634	V	N	49	N	01-DEC-23 07-DEC-23	223003003 03 00 22	1,00,00
48	ALMORA	37004634	V	N	29	N	01-DEC-23 07-DEC-23	223003003 03 00 24	6,49
49	ALMORA	37004634	V	N	41	N	01-DEC-23 07-DEC-23	223003003 03 00 24	6,49
50	ALMORA	37004634	V	N	51	N	01-DEC-23 07-DEC-23	223003003 03 00 24	6,49
51	ALMORA	37004634	V	N	31	N	01-DEC-23 07-DEC-23	223003003 03 00 25	9,43
52	ALMORA	37004634	V	N	53	N	01-DEC-23 07-DEC-23	223003003 03 00 26	1,98,00
53	ALMORA	37004634	V	N	11	N	01-DEC-23 07-DEC-23	223003003 03 00 44	46,05
54	ALMORA	37004634	V	N	12	N	01-DEC-23 07-DEC-23	223003003 03 00 44	2,98
55	ALMORA	37004634	V	N	23	N	01-DEC-23 07-DEC-23	223003003 03 00 44	2,49,60
56	ALMORA	37004634	V	N	45	N	01-DEC-23 07-DEC-23	223003003 03 00 44	17,78
57	ALMORA	37004634	V	N	5	N	01-DEC-23 07-DEC-23	223003003 03 00 44	48,84
58	ALMORA	37004634	V	N	52	N	01-DEC-23 07-DEC-23	223003003 03 00 44	40,00
59	ALMORA	37004635	V	N	12	N	01-DEC-23 07-DEC-23	223003003 03 00 01	4,14,48
60	ALMORA	37004635	V	N	6	N	01-DEC-23 07-DEC-23	223003003 03 00 04	22,10
61	ALMORA	37004635	V	N	35	N	01-DEC-23 07-DEC-23	223003003 03 00 44	1,10,90
62	ALMORA	37014636	V	N	9	N	01-DEC-23 07-DEC-23	223003003 03 00 01	5,36,00
63	ALMORA	37014636	V	N	9	N	01-DEC-23 07-DEC-23	223003003 03 00 03	2,25,12
64	ALMORA	37014636	V	N	9	N	01-DEC-23 07-DEC-23	223003003 03 00 06	40,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37064634	V	N	15	N	01-DEC-23	07-DEC-23	223003003 03 00 01	36,17
66	ALMORA	37064634	V	N	34	N	01-DEC-23	07-DEC-23	223003003 03 00 02	20,00
67	ALMORA	37064634	V	N	15	N	01-DEC-23	07-DEC-23	223003003 03 00 03	15,19
68	ALMORA	37064634	V	N	15	N	01-DEC-23	07-DEC-23	223003003 03 00 06	3,33
69	ALMORA	37064634	V	N	44	N	01-DEC-23	07-DEC-23	223003003 03 00 08	9,34,98
70	ALMORA	37004635	V	N	16	N	01-DEC-23	08-DEC-23	223003003 03 00 01	27,13,00
71	ALMORA	37004635	V	N	16	N	01-DEC-23	08-DEC-23	223003003 03 00 03	11,39,46
72	ALMORA	37004635	V	N	16	N	01-DEC-23	08-DEC-23	223003003 03 00 06	1,23,10
73	ALMORA	37014633	V	N	18	N	01-DEC-23	08-DEC-23	223002001 03 00 21	60,00
74	ALMORA	37014633	V	N	15	N	01-DEC-23	08-DEC-23	223002001 03 00 22	41,70
75	ALMORA	37014633	V	N	16	N	01-DEC-23	08-DEC-23	223002001 03 00 22	9,90
76	ALMORA	37014633	V	N	20	N	01-DEC-23	08-DEC-23	223002001 03 00 26	20,00
77	ALMORA	37014633	V	N	19	N	01-DEC-23	08-DEC-23	223002101 04 00 20	30,00
78	ALMORA	37094634	V	N	13	N	01-DEC-23	08-DEC-23	223003003 03 00 08	13,55,34
79	ALMORA	37094634	V	N	14	N	01-DEC-23	08-DEC-23	223003003 03 00 25	56,23
80	ALMORA	37004635	V	N	24	N	01-DEC-23	12-DEC-23	223003003 03 00 04	19,60
81	ALMORA	37004635	V	N	46	N	01-DEC-23	12-DEC-23	223003003 03 00 04	7,60
82	ALMORA	37004635	V	N	39	N	01-DEC-23	12-DEC-23	223003003 03 00 08	2,04,95
83	ALMORA	37014633	V	N	32	N	01-DEC-23	12-DEC-23	223002001 03 00 08	4,48,25
84	ALMORA	37014633	V	N	26	N	01-DEC-23	12-DEC-23	223002001 03 00 20	80,00
85	ALMORA	37014633	V	N	33	N	01-DEC-23	12-DEC-23	223002001 03 00 22	20,00
86	ALMORA	37014633	V	N	27	N	01-DEC-23	12-DEC-23	223002001 03 00 25	5,66
87	ALMORA	37014633	V	N	36	N	01-DEC-23	12-DEC-23	223002001 03 00 26	50,00
88	ALMORA	37014636	V	N	14	N	01-DEC-23	12-DEC-23	223003003 03 00 01	69,08
89	ALMORA	37094634	V	N	25	N	01-DEC-23	12-DEC-23	223003003 03 00 04	8,80
90	ALMORA	37094634	V	N	50	N	01-DEC-23	12-DEC-23	223003003 03 00 04	12,60
91	ALMORA	37094634	V	N	54	N	01-DEC-23	12-DEC-23	223003003 03 00 04	8,00
92	ALMORA	37094634	V	N	55	N	01-DEC-23	12-DEC-23	223003003 03 00 04	10,60
93	ALMORA	37094636	V	N	18	N	01-DEC-23	12-DEC-23	223003003 03 00 01	2,76,32
94	ALMORA	37094636	V	N	43	N	01-DEC-23	12-DEC-23	223003003 03 00 04	22,10
95	ALMORA	37094636	V	N	47	N	01-DEC-23	12-DEC-23	223003003 03 00 08	9,45,32
96	ALMORA	37004634	V	N	19	N	01-DEC-23	14-DEC-23	223003003 03 00 01	11,05,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004634	V	N	57	N	01-DEC-23 14-DEC-23	223003003 03 00 08	2,55,48
98	ALMORA	37004635	V	N	56	N	01-DEC-23 14-DEC-23	223003003 03 00 04	7,80
99	ALMORA	37004633	V	N	21	N	01-DEC-23 15-DEC-23	223002001 03 00 01	4,83,56
100	ALMORA	37004633	V	N	58	N	01-DEC-23 15-DEC-23	223002001 03 00 22	95,00
101	ALMORA	37004633	V	N	59	N	01-DEC-23 15-DEC-23	223002001 03 00 26	70,00
102	ALMORA	37004633	V	N	60	N	01-DEC-23 15-DEC-23	223002101 03 00 20	2,00,00
103	ALMORA	37004633	V	N	61	N	01-DEC-23 15-DEC-23	223002101 03 00 22	36,40
104	ALMORA	37094634	V	N	20	N	01-DEC-23 15-DEC-23	223003003 03 00 01	2,07,24
105	ALMORA	37004634	V	N	62	N	01-DEC-23 16-DEC-23	223003003 03 00 08	9,20,98
106	ALMORA	37004634	V	N	63	N	01-DEC-23 16-DEC-23	223003003 03 00 25	9,25,36
107	ALMORA	37084634	V	N	64	N	01-DEC-23 18-DEC-23	223003003 03 00 08	7,54,30
108	ALMORA	37004633	V	N	67	N	01-DEC-23 19-DEC-23	223002001 03 00 20	1,58,70
109	ALMORA	37084634	V	N	66	N	01-DEC-23 19-DEC-23	223003003 03 00 22	60,36
110	ALMORA	37084634	V	N	65	N	01-DEC-23 19-DEC-23	223003003 03 00 26	64,00
111	ALMORA	37004633	V	N	70	N	01-DEC-23 27-DEC-23	223002001 03 00 11	21,08
112	ALMORA	37004633	V	N	69	N	01-DEC-23 27-DEC-23	223002001 03 00 25	1,89,78
113	ALMORA	37004633	V	N	68	N	01-DEC-23 27-DEC-23	223002101 03 00 04	9,00
114	ALMORA	37004633	V	N	71	N	01-DEC-23 28-DEC-23	223002001 03 00 11	20,15
115	BAGESHWAR	89004633	V	N	1	N	01-DEC-23 02-DEC-23	223002001 03 00 01	17,59,00
116	BAGESHWAR	89004633	V	N	1	N	01-DEC-23 02-DEC-23	223002001 03 00 03	7,38,78
117	BAGESHWAR	89004633	V	N	1	N	01-DEC-23 02-DEC-23	223002001 03 00 06	1,64,50
118	BAGESHWAR	89004634	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 01	17,83,00
119	BAGESHWAR	89004634	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 03	7,48,86
120	BAGESHWAR	89004634	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 06	91,50
121	BAGESHWAR	89004633	V	N	4	N	01-DEC-23 05-DEC-23	223002001 03 00 01	2,76,32
122	BAGESHWAR	89034634	V	N	6	N	01-DEC-23 13-DEC-23	223003003 03 00 01	1,38,16
123	BAGESHWAR	89034634	V	N	4	N	01-DEC-23 13-DEC-23	223003003 03 00 04	33,00
124	BAGESHWAR	89034634	V	N	3	N	01-DEC-23 13-DEC-23	223003003 03 00 08	7,28,33
125	BAGESHWAR	89034634	V	N	2	N	01-DEC-23 13-DEC-23	223003003 03 00 25	74,08
126	BAGESHWAR	89004634	V	N	5	N	01-DEC-23 14-DEC-23	223003003 03 00 08	23,28,85
127	BAGESHWAR	89004633	V	N	6	N	01-DEC-23 16-DEC-23	223002001 03 00 04	28,20
128	BAGESHWAR	89004633	V	N	7	N	01-DEC-23 16-DEC-23	223002001 03 00 04	33,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004633	V	N	8	N	01-DEC-23 16-DEC-23	223002001 03 00 22	11,00
130	BAGESHWAR	89004634	V	N	7	N	01-DEC-23 18-DEC-23	223003003 03 00 01	2,07,24
131	BAGESHWAR	89004634	V	N	9	N	01-DEC-23 18-DEC-23	223003003 03 00 04	27,00
132	BAGESHWAR	89004633	V	N	8	N	01-DEC-23 26-DEC-23	223002001 03 00 01	9,13,00
133	BAGESHWAR	89004633	V	N	8	N	01-DEC-23 26-DEC-23	223002001 03 00 03	3,83,46
134	BAGESHWAR	89004633	V	N	8	N	01-DEC-23 26-DEC-23	223002001 03 00 06	79,40
135	BAGESHWAR	89004633	V	N	12	N	01-DEC-23 29-DEC-23	223002001 03 00 23	3,66,30
136	BAGESHWAR	89004633	V	N	12	N	01-DEC-23 30-DEC-23	223002001 03 00 01	17,59,00
137	BAGESHWAR	89004633	V	N	12	N	01-DEC-23 30-DEC-23	223002001 03 00 03	7,38,78
138	BAGESHWAR	89004633	V	N	12	N	01-DEC-23 30-DEC-23	223002001 03 00 06	1,64,50
139	CHAMOLI	40002053	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 01	17,41,00
140	CHAMOLI	40002053	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 03	7,31,22
141	CHAMOLI	40002053	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 06	1,55,20
142	CHAMOLI	40004633	V	N	2	N	01-DEC-23 02-DEC-23	223002001 03 00 01	2,07,24
143	CHAMOLI	40004633	V	N	4	N	01-DEC-23 02-DEC-23	223002001 03 00 01	16,00,00
144	CHAMOLI	40004633	V	N	4	N	01-DEC-23 02-DEC-23	223002001 03 00 03	6,72,00
145	CHAMOLI	40004633	V	N	4	N	01-DEC-23 02-DEC-23	223002001 03 00 06	82,80
146	CHAMOLI	40004633	V	N	1	N	01-DEC-23 02-DEC-23	223002001 03 00 08	1,19,70
147	CHAMOLI	40004633	V	N	2	N	01-DEC-23 02-DEC-23	223002001 03 00 08	5,01,51
148	CHAMOLI	40004633	V	N	3	N	01-DEC-23 02-DEC-23	223002001 03 00 25	7,22
149	CHAMOLI	40034634	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 01	1,49,67,00
150	CHAMOLI	40034634	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 03	62,86,14
151	CHAMOLI	40034634	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 06	7,52,10
152	CHAMOLI	40024634	V	N	5	N	01-DEC-23 05-DEC-23	223003003 03 00 01	8,72,00
153	CHAMOLI	40024634	V	N	5	N	01-DEC-23 05-DEC-23	223003003 03 00 03	3,66,24
154	CHAMOLI	40024634	V	N	5	N	01-DEC-23 05-DEC-23	223003003 03 00 06	56,00
155	CHAMOLI	40034634	V	N	4	N	01-DEC-23 05-DEC-23	223003003 03 00 25	20,05
156	CHAMOLI	40034634	V	N	5	N	01-DEC-23 05-DEC-23	223003003 03 00 25	2,81,25
157	CHAMOLI	40034634	V	N	6	N	01-DEC-23 06-DEC-23	223003003 03 00 08	81,31,12
158	CHAMOLI	40034634	V	N	7	N	01-DEC-23 06-DEC-23	223003003 03 00 44	54,64
159	CHAMOLI	40002053	V	N	6	N	01-DEC-23 07-DEC-23	223003003 03 00 01	69,08
160	CHAMOLI	40034634	V	N	10	N	01-DEC-23 07-DEC-23	223003003 03 00 20	10,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40034634	V	N	11	N	01-DEC-23 07-DEC-23	223003003 03 00 20	61,33
162	CHAMOLI	40034634	V	N	12	N	01-DEC-23 07-DEC-23	223003003 03 00 20	1,12,24
163	CHAMOLI	40034634	V	N	9	N	01-DEC-23 07-DEC-23	223003003 03 00 22	30,50
164	CHAMOLI	40002053	V	N	14	N	01-DEC-23 08-DEC-23	223003003 03 00 08	17,17,92
165	CHAMOLI	40034634	V	N	7	N	01-DEC-23 08-DEC-23	223003003 03 00 01	3,75,00
166	CHAMOLI	40034634	V	N	8	N	01-DEC-23 08-DEC-23	223003003 03 00 01	3,75,00
167	CHAMOLI	40034634	V	N	7	N	01-DEC-23 08-DEC-23	223003003 03 00 03	1,57,50
168	CHAMOLI	40034634	V	N	8	N	01-DEC-23 08-DEC-23	223003003 03 00 03	1,57,50
169	CHAMOLI	40034634	V	N	7	N	01-DEC-23 08-DEC-23	223003003 03 00 06	23,80
170	CHAMOLI	40034634	V	N	8	N	01-DEC-23 08-DEC-23	223003003 03 00 06	23,80
171	CHAMOLI	40074634	V	N	13	N	01-DEC-23 08-DEC-23	223003003 03 00 08	4,34,25
172	CHAMOLI	40034634	V	N	9	N	01-DEC-23 11-DEC-23	223003003 03 00 01	5,87,97
173	CHAMOLI	40034634	V	N	9	N	01-DEC-23 11-DEC-23	223003003 03 00 03	2,46,95
174	CHAMOLI	40034634	V	N	9	N	01-DEC-23 11-DEC-23	223003003 03 00 06	4,75
175	CHAMOLI	40024634	V	N	16	N	01-DEC-23 13-DEC-23	223003003 03 00 08	14,07,95
176	CHAMOLI	40024634	V	N	15	N	01-DEC-23 13-DEC-23	223003003 03 00 20	1,25,35
177	CHAMOLI	40004633	V	N	18	N	01-DEC-23 15-DEC-23	223002001 03 00 22	4,00
178	CHAMOLI	40004633	V	N	19	N	01-DEC-23 15-DEC-23	223002001 03 00 22	42,00
179	CHAMOLI	40004633	V	N	17	N	01-DEC-23 15-DEC-23	223002001 03 00 23	2,54,01
180	CHAMOLI	40004633	V	N	20	N	01-DEC-23 16-DEC-23	223002001 03 00 29	1,40,00
181	CHAMOLI	40024634	V	N	10	N	01-DEC-23 16-DEC-23	223003003 03 00 01	1,38,16
182	CHAMOLI	40004633	V	N	22	N	01-DEC-23 18-DEC-23	223002001 03 00 21	60,00
183	CHAMOLI	40004633	V	N	21	N	01-DEC-23 18-DEC-23	223002101 03 00 20	1,21,42
184	CHAMOLI	40034634	V	N	11	N	01-DEC-23 20-DEC-23	223003003 03 00 01	36,17
185	CHAMOLI	40034634	V	N	11	N	01-DEC-23 20-DEC-23	223003003 03 00 03	15,19
186	CHAMOLI	40034634	V	N	23	N	01-DEC-23 20-DEC-23	223003003 03 00 04	24,87
187	CHAMOLI	40034634	V	N	11	N	01-DEC-23 20-DEC-23	223003003 03 00 06	3,33
188	CHAMOLI	40034634	V	N	24	N	01-DEC-23 20-DEC-23	223003003 03 00 25	1,03,73
189	CHAMOLI	40034634	V	N	25	N	01-DEC-23 22-DEC-23	223003003 03 00 20	64,93
190	CHAMOLI	40034634	V	N	26	N	01-DEC-23 22-DEC-23	223003003 03 00 26	13,00
191	CHAMOLI	40004633	V	N	19	N	01-DEC-23 30-DEC-23	223002001 03 00 01	16,00,00
192	CHAMOLI	40004633	V	N	19	N	01-DEC-23 30-DEC-23	223002001 03 00 03	6,72,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004633	V	N	19	N	01-DEC-23	30-DEC-23	223002001 03 00 06	82,80
194	CHAMOLI	40034634	V	N	18	N	01-DEC-23	30-DEC-23	223003003 03 00 01	1,59,09,00
195	CHAMOLI	40034634	V	N	18	N	01-DEC-23	30-DEC-23	223003003 03 00 03	66,81,78
196	CHAMOLI	40034634	V	N	18	N	01-DEC-23	30-DEC-23	223003003 03 00 06	8,15,60
197	CHAMPAWAT	88004364	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 01	23,38,00
198	CHAMPAWAT	88004364	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 03	9,81,96
199	CHAMPAWAT	88004364	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,97,50
200	CHAMPAWAT	88004633	V	N	3	N	01-DEC-23	02-DEC-23	223002001 03 00 01	15,43,80
201	CHAMPAWAT	88004633	V	N	3	N	01-DEC-23	02-DEC-23	223002001 03 00 03	6,47,22
202	CHAMPAWAT	88004633	V	N	3	N	01-DEC-23	02-DEC-23	223002001 03 00 06	1,73,80
203	CHAMPAWAT	88004633	V	N	1	N	01-DEC-23	02-DEC-23	223002001 03 00 08	1,65,30
204	CHAMPAWAT	88004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 23	1,38,29
205	CHAMPAWAT	88024634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 01	66,59,00
206	CHAMPAWAT	88024634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 03	27,91,32
207	CHAMPAWAT	88024634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 06	4,18,20
208	CHAMPAWAT	88044634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 01	93,15,20
209	CHAMPAWAT	88044634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 03	39,10,62
210	CHAMPAWAT	88044634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 06	6,14,90
211	CHAMPAWAT	88044634	V	N	5	N	01-DEC-23	04-DEC-23	223003003 03 00 01	11,05,28
212	CHAMPAWAT	88044634	V	N	3	N	01-DEC-23	04-DEC-23	223003003 03 00 08	11,26,36
213	CHAMPAWAT	88044634	V	N	6	N	01-DEC-23	04-DEC-23	223003003 03 00 24	67,19
214	CHAMPAWAT	88044634	V	N	7	N	01-DEC-23	04-DEC-23	223003003 03 00 24	1,07,07
215	CHAMPAWAT	88044634	V	N	4	N	01-DEC-23	04-DEC-23	223003003 03 00 25	1,23,93
216	CHAMPAWAT	88044634	V	N	5	N	01-DEC-23	04-DEC-23	223003003 03 00 27	71,80
217	CHAMPAWAT	88024634	V	N	6	N	01-DEC-23	06-DEC-23	223003003 03 00 01	6,90,80
218	CHAMPAWAT	88024634	V	N	18	N	01-DEC-23	06-DEC-23	223003003 03 00 04	1,03,58
219	CHAMPAWAT	88024634	V	N	19	N	01-DEC-23	06-DEC-23	223003003 03 00 08	36,78,96
220	CHAMPAWAT	88024634	V	N	12	N	01-DEC-23	06-DEC-23	223003003 03 00 20	90,80
221	CHAMPAWAT	88024634	V	N	20	N	01-DEC-23	06-DEC-23	223003003 03 00 25	92,26
222	CHAMPAWAT	88024634	V	N	10	N	01-DEC-23	06-DEC-23	223003003 03 00 27	20,00
223	CHAMPAWAT	88024634	V	N	13	N	01-DEC-23	06-DEC-23	223003003 03 00 44	2,08,34
224	CHAMPAWAT	88024634	V	N	17	N	01-DEC-23	06-DEC-23	223003003 03 00 44	18,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88024634	V	N	21	N	01-DEC-23 06-DEC-23	223003003 03 00 44	2,27,35
226	CHAMPAWAT	88024634	V	N	22	N	01-DEC-23 06-DEC-23	223003003 03 00 44	1,97,77
227	CHAMPAWAT	88024634	V	N	23	N	01-DEC-23 06-DEC-23	223003003 03 00 44	2,47,05
228	CHAMPAWAT	88024634	V	N	24	N	01-DEC-23 06-DEC-23	223003003 03 00 44	2,47,80
229	CHAMPAWAT	88004364	V	N	7	N	01-DEC-23 07-DEC-23	223003003 03 00 01	2,07,24
230	CHAMPAWAT	88004364	V	N	31	N	01-DEC-23 07-DEC-23	223003003 03 00 08	4,21,85
231	CHAMPAWAT	88004364	V	N	27	N	01-DEC-23 07-DEC-23	223003003 03 00 20	89,56
232	CHAMPAWAT	88004364	V	N	32	N	01-DEC-23 07-DEC-23	223003003 03 00 22	13,57
233	CHAMPAWAT	88004364	V	N	28	N	01-DEC-23 07-DEC-23	223003003 03 00 25	41,70
234	CHAMPAWAT	88004364	V	N	29	N	01-DEC-23 07-DEC-23	223003003 03 00 25	1,08,10
235	CHAMPAWAT	88004364	V	N	15	N	01-DEC-23 07-DEC-23	223003003 03 00 26	66,00
236	CHAMPAWAT	88004364	V	N	30	N	01-DEC-23 07-DEC-23	223003003 03 00 44	11,43,68
237	CHAMPAWAT	88004364	V	N	8	N	01-DEC-23 07-DEC-23	223003003 03 00 51	33,10,00
238	CHAMPAWAT	88004633	V	N	11	N	01-DEC-23 07-DEC-23	223002001 03 00 20	1,53,71
239	CHAMPAWAT	88004633	V	N	16	N	01-DEC-23 07-DEC-23	223002001 03 00 25	46,67
240	CHAMPAWAT	88004633	V	N	14	N	01-DEC-23 07-DEC-23	223002001 03 00 27	12,50
241	CHAMPAWAT	88004633	V	N	26	N	01-DEC-23 12-DEC-23	223002001 03 00 20	11,40
242	CHAMPAWAT	88004633	V	N	25	N	01-DEC-23 12-DEC-23	223002001 03 00 25	9,17
243	CHAMPAWAT	88024634	V	N	33	N	01-DEC-23 14-DEC-23	223003003 03 00 51	35,80,00
244	CHAMPAWAT	88044634	V	N	34	N	01-DEC-23 25-DEC-23	223003003 03 00 04	14,20
245	CHAMPAWAT	88044634	V	N	35	N	01-DEC-23 25-DEC-23	223003003 03 00 25	1,36,86
246	DEHRADUN	01002003	V	N	8	N	01-DEC-23 02-DEC-23	223003003 03 00 01	85,88,20
247	DEHRADUN	01002003	V	N	8	N	01-DEC-23 02-DEC-23	223003003 03 00 03	36,05,28
248	DEHRADUN	01002003	V	N	8	N	01-DEC-23 02-DEC-23	223003003 03 00 06	5,93,20
249	DEHRADUN	01004617	V	N	17	N	01-DEC-23 02-DEC-23	223001101 05 00 01	22,71,20
250	DEHRADUN	01004617	V	N	17	N	01-DEC-23 02-DEC-23	223001101 05 00 03	12,89,75
251	DEHRADUN	01004617	V	N	17	N	01-DEC-23 02-DEC-23	223001101 05 00 06	7,81,10
252	DEHRADUN	01004625	V	N	18	N	01-DEC-23 02-DEC-23	223001101 03 00 01	1,03,18,00
253	DEHRADUN	01004625	V	N	18	N	01-DEC-23 02-DEC-23	223001101 03 00 03	43,33,56
254	DEHRADUN	01004625	V	N	18	N	01-DEC-23 02-DEC-23	223001101 03 00 06	10,39,80
255	DEHRADUN	01004625	V	N	7	N	01-DEC-23 02-DEC-23	223001101 04 00 01	7,42,00
256	DEHRADUN	01004625	V	N	7	N	01-DEC-23 02-DEC-23	223001101 04 00 03	3,11,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004625	V N	7	N	01-DEC-23	02-DEC-23	223001101 04 00 06	85,90
258	DEHRADUN	01004634	V N	12	N	01-DEC-23	02-DEC-23	223003003 03 00 01	19,24,00
259	DEHRADUN	01004634	V N	13	N	01-DEC-23	02-DEC-23	223003003 03 00 01	3,60,42,82
260	DEHRADUN	01004634	V N	15	N	01-DEC-23	02-DEC-23	223003003 03 00 01	5,86,00
261	DEHRADUN	01004634	V N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 01	10,08,89
262	DEHRADUN	01004634	V N	12	N	01-DEC-23	02-DEC-23	223003003 03 00 03	8,08,08
263	DEHRADUN	01004634	V N	13	N	01-DEC-23	02-DEC-23	223003003 03 00 03	1,54,59,36
264	DEHRADUN	01004634	V N	15	N	01-DEC-23	02-DEC-23	223003003 03 00 03	2,46,12
265	DEHRADUN	01004634	V N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 03	4,40,16
266	DEHRADUN	01004634	V N	12	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,29,20
267	DEHRADUN	01004634	V N	13	N	01-DEC-23	02-DEC-23	223003003 03 00 06	24,39,30
268	DEHRADUN	01004634	V N	15	N	01-DEC-23	02-DEC-23	223003003 03 00 06	43,30
269	DEHRADUN	01004634	V N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 06	39,30
270	DEHRADUN	01004635	V N	10	N	01-DEC-23	02-DEC-23	223003003 03 00 01	69,72,00
271	DEHRADUN	01004635	V N	10	N	01-DEC-23	02-DEC-23	223003003 03 00 03	29,28,24
272	DEHRADUN	01004635	V N	10	N	01-DEC-23	02-DEC-23	223003003 03 00 06	4,32,30
273	DEHRADUN	01004636	V N	11	N	01-DEC-23	02-DEC-23	223002001 03 00 01	17,87,00
274	DEHRADUN	01004636	V N	19	N	01-DEC-23	02-DEC-23	223002001 03 00 01	71,13,00
275	DEHRADUN	01004636	V N	11	N	01-DEC-23	02-DEC-23	223002001 03 00 03	7,50,54
276	DEHRADUN	01004636	V N	19	N	01-DEC-23	02-DEC-23	223002001 03 00 03	29,87,46
277	DEHRADUN	01004636	V N	11	N	01-DEC-23	02-DEC-23	223002001 03 00 06	1,73,30
278	DEHRADUN	01004636	V N	19	N	01-DEC-23	02-DEC-23	223002001 03 00 06	7,25,80
279	DEHRADUN	01004636	V N	16	N	01-DEC-23	02-DEC-23	223002101 03 00 01	3,51,00
280	DEHRADUN	01004636	V N	16	N	01-DEC-23	02-DEC-23	223002101 03 00 03	1,46,58
281	DEHRADUN	01004636	V N	16	N	01-DEC-23	02-DEC-23	223002101 03 00 06	2,80
282	DEHRADUN	01004637	V N	14	N	01-DEC-23	02-DEC-23	223003003 03 00 01	1,00,65,00
283	DEHRADUN	01004637	V N	14	N	01-DEC-23	02-DEC-23	223003003 03 00 03	42,27,30
284	DEHRADUN	01004637	V N	14	N	01-DEC-23	02-DEC-23	223003003 03 00 06	9,48,10
285	DEHRADUN	01024634	V N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 01	30,65,00
286	DEHRADUN	01024634	V N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 03	12,87,30
287	DEHRADUN	01024634	V N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 06	3,32,10
288	DEHRADUN	01044634	V N	20	N	01-DEC-23	02-DEC-23	223003003 03 00 01	6,74,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01044634	V	N	20	N	01-DEC-23	02-DEC-23	223003003 03 00 03	2,83,08
290	DEHRADUN	01044634	V	N	20	N	01-DEC-23	02-DEC-23	223003003 03 00 06	41,50
291	DEHRADUN	01054634	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 01	93,06,00
292	DEHRADUN	01054634	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 03	39,08,52
293	DEHRADUN	01054634	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 06	6,10,10
294	DEHRADUN	01054634	V	N	3	N	01-DEC-23	04-DEC-23	223003003 03 00 08	4,60,84
295	DEHRADUN	01054634	V	N	4	N	01-DEC-23	04-DEC-23	223003003 03 00 25	14,52
296	DEHRADUN	01054634	V	N	5	N	01-DEC-23	04-DEC-23	223003003 03 00 26	1,01,00
297	DEHRADUN	01054634	V	N	6	N	01-DEC-23	04-DEC-23	223003003 03 00 26	54,00
298	DEHRADUN	01054634	V	N	7	N	01-DEC-23	04-DEC-23	223003003 03 00 27	44,60
299	DEHRADUN	01002003	V	N	11	N	01-DEC-23	05-DEC-23	223003003 03 00 08	2,62,79
300	DEHRADUN	01002003	V	N	12	N	01-DEC-23	05-DEC-23	223003003 03 00 08	6,78,30
301	DEHRADUN	01002003	V	N	10	N	01-DEC-23	05-DEC-23	223003003 03 00 25	19,63,06
302	DEHRADUN	01004621	V	N	8	N	01-DEC-23	05-DEC-23	223001102 03 00 08	2,50,31
303	DEHRADUN	01004625	V	N	9	N	01-DEC-23	05-DEC-23	223001101 03 00 08	8,73,74
304	DEHRADUN	01004634	V	N	13	N	01-DEC-23	06-DEC-23	223003003 03 00 25	10,88
305	DEHRADUN	01004634	V	N	14	N	01-DEC-23	06-DEC-23	223003003 03 00 25	16,33
306	DEHRADUN	01004634	V	N	16	N	01-DEC-23	06-DEC-23	223003003 03 00 25	3,26,14
307	DEHRADUN	01004634	V	N	17	N	01-DEC-23	06-DEC-23	223003003 03 00 25	3,91,42
308	DEHRADUN	01004637	V	N	18	N	01-DEC-23	06-DEC-23	223003003 03 00 08	4,85,82
309	DEHRADUN	01004637	V	N	20	N	01-DEC-23	06-DEC-23	223003003 03 00 08	2,50,31
310	DEHRADUN	01004637	V	N	15	N	01-DEC-23	06-DEC-23	223003003 03 00 25	15,11
311	DEHRADUN	01004637	V	N	19	N	01-DEC-23	06-DEC-23	223003003 03 00 25	64,90
312	DEHRADUN	01024634	V	N	21	N	01-DEC-23	06-DEC-23	223003003 03 00 08	7,75,91
313	DEHRADUN	01004621	V	N	21	N	01-DEC-23	07-DEC-23	223001102 03 00 01	4,04,00
314	DEHRADUN	01004621	V	N	21	N	01-DEC-23	07-DEC-23	223001102 03 00 03	1,69,68
315	DEHRADUN	01004621	V	N	21	N	01-DEC-23	07-DEC-23	223001102 03 00 06	39,20
316	DEHRADUN	01004634	V	N	28	N	01-DEC-23	08-DEC-23	223003001 03 00 08	2,62,80
317	DEHRADUN	01004634	V	N	22	N	01-DEC-23	08-DEC-23	223003003 03 00 01	57,57
318	DEHRADUN	01004634	V	N	24	N	01-DEC-23	08-DEC-23	223003003 03 00 08	1,71,00
319	DEHRADUN	01004634	V	N	26	N	01-DEC-23	08-DEC-23	223003003 03 00 08	79,80
320	DEHRADUN	01004634	V	N	27	N	01-DEC-23	08-DEC-23	223003003 03 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004634	V	N	30	N	01-DEC-23 08-DEC-23	223003003 03 00 08	14,40,59
322	DEHRADUN	01004635	V	N	23	N	01-DEC-23 08-DEC-23	223003003 03 00 08	9,71,64
323	DEHRADUN	01004635	V	N	25	N	01-DEC-23 08-DEC-23	223003003 03 00 08	14,53,72
324	DEHRADUN	01004635	V	N	29	N	01-DEC-23 08-DEC-23	223003003 03 00 08	3,42,00
325	DEHRADUN	01004635	V	N	22	N	01-DEC-23 08-DEC-23	223003003 03 00 27	44,50
326	DEHRADUN	01004621	V	N	23	N	01-DEC-23 11-DEC-23	223001102 03 00 01	69,08
327	DEHRADUN	01004625	V	N	32	N	01-DEC-23 11-DEC-23	223001101 03 00 08	1,71,00
328	DEHRADUN	01004625	V	N	33	N	01-DEC-23 11-DEC-23	223001101 03 00 08	1,71,00
329	DEHRADUN	01004625	V	N	34	N	01-DEC-23 11-DEC-23	223001101 03 00 08	1,71,00
330	DEHRADUN	01004625	V	N	35	N	01-DEC-23 11-DEC-23	223001101 03 00 08	1,71,00
331	DEHRADUN	01004625	V	N	36	N	01-DEC-23 11-DEC-23	223001101 03 00 08	1,71,00
332	DEHRADUN	01004625	V	N	31	N	01-DEC-23 11-DEC-23	223001101 04 00 08	1,71,00
333	DEHRADUN	01004625	V	N	37	N	01-DEC-23 11-DEC-23	223001101 04 00 08	1,71,00
334	DEHRADUN	01004617	V	N	24	N	01-DEC-23 12-DEC-23	223001101 05 00 01	69,08
335	DEHRADUN	01004617	V	N	40	N	01-DEC-23 12-DEC-23	223001101 05 00 08	5,25,07
336	DEHRADUN	01004617	V	N	39	N	01-DEC-23 12-DEC-23	223001101 05 00 25	10,00
337	DEHRADUN	01004617	V	N	42	N	01-DEC-23 12-DEC-23	223001101 05 00 25	15,17
338	DEHRADUN	01004617	V	N	43	N	01-DEC-23 12-DEC-23	223001101 05 00 25	6,37
339	DEHRADUN	01004617	V	N	44	N	01-DEC-23 12-DEC-23	223001101 05 00 25	6,37
340	DEHRADUN	01004625	V	N	38	N	01-DEC-23 12-DEC-23	223001101 03 00 29	20,00
341	DEHRADUN	01004625	V	N	41	N	01-DEC-23 12-DEC-23	223001101 03 00 29	2,79,74
342	DEHRADUN	01002003	V	N	47	N	01-DEC-23 13-DEC-23	223003003 03 00 51	27,54,16
343	DEHRADUN	01004636	V	N	49	N	01-DEC-23 13-DEC-23	223002001 03 00 08	9,86,44
344	DEHRADUN	01004636	V	N	46	N	01-DEC-23 13-DEC-23	223002001 03 00 22	2,48,71
345	DEHRADUN	01054635	V	N	48	N	01-DEC-23 13-DEC-23	223002101 09 00 25	36,02
346	DEHRADUN	01054635	V	N	45	N	01-DEC-23 13-DEC-23	223002101 09 00 27	11,99,81
347	DEHRADUN	01004635	V	N	50	N	01-DEC-23 15-DEC-23	223003003 03 00 25	7,20
348	DEHRADUN	01004635	V	N	51	N	01-DEC-23 15-DEC-23	223003003 03 00 44	28,65
349	DEHRADUN	01054634	V	N	52	N	01-DEC-23 15-DEC-23	223003003 03 00 25	4,33
350	DEHRADUN	01004634	V	N	53	N	01-DEC-23 16-DEC-23	223003003 03 00 08	2,10,54
351	DEHRADUN	01004625	V	N	71	N	01-DEC-23 22-DEC-23	223001101 03 00 08	1,71,00
352	DEHRADUN	01004625	V	N	80	N	01-DEC-23 22-DEC-23	223001101 03 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004634	V	N	98	N	01-DEC-23 22-DEC-23	223003003 03 00 02	2,37,36
354	DEHRADUN	01004634	V	N	77	N	01-DEC-23 22-DEC-23	223003003 03 00 20	55,94
355	DEHRADUN	01004634	V	N	57	N	01-DEC-23 22-DEC-23	223003003 03 00 22	88,40
356	DEHRADUN	01004634	V	N	67	N	01-DEC-23 22-DEC-23	223003003 03 00 22	4,75
357	DEHRADUN	01004634	V	N	76	N	01-DEC-23 22-DEC-23	223003003 03 00 22	31,27
358	DEHRADUN	01004634	V	N	81	N	01-DEC-23 22-DEC-23	223003003 03 00 22	16,80
359	DEHRADUN	01004634	V	N	82	N	01-DEC-23 22-DEC-23	223003003 03 00 22	18,26
360	DEHRADUN	01004634	V	N	60	N	01-DEC-23 22-DEC-23	223003003 03 00 27	1,12,41
361	DEHRADUN	01004634	V	N	65	N	01-DEC-23 22-DEC-23	223003003 03 00 27	90,80
362	DEHRADUN	01004635	V	N	79	N	01-DEC-23 22-DEC-23	223003003 03 00 22	8,00
363	DEHRADUN	01004635	V	N	64	N	01-DEC-23 22-DEC-23	223003003 03 00 26	5,48,60
364	DEHRADUN	01004635	V	N	83	N	01-DEC-23 22-DEC-23	223003003 03 00 42	1,33,30
365	DEHRADUN	01004636	V	N	62	N	01-DEC-23 22-DEC-23	223002001 03 00 08	1,65,30
366	DEHRADUN	01004636	V	N	75	N	01-DEC-23 22-DEC-23	223002001 03 00 20	1,30,00
367	DEHRADUN	01004637	V	N	25	N	01-DEC-23 22-DEC-23	223003003 03 00 01	36,17
368	DEHRADUN	01004637	V	N	25	N	01-DEC-23 22-DEC-23	223003003 03 00 03	15,19
369	DEHRADUN	01004637	V	N	25	N	01-DEC-23 22-DEC-23	223003003 03 00 06	4,76
370	DEHRADUN	01004637	V	N	74	N	01-DEC-23 22-DEC-23	223003003 03 00 20	51,50
371	DEHRADUN	01004637	V	N	55	N	01-DEC-23 22-DEC-23	223003003 03 00 25	1,01,80
372	DEHRADUN	01004637	V	N	59	N	01-DEC-23 22-DEC-23	223003003 03 00 25	14,61
373	DEHRADUN	01004637	V	N	56	N	01-DEC-23 22-DEC-23	223003003 03 00 26	17,00
374	DEHRADUN	01004637	V	N	73	N	01-DEC-23 22-DEC-23	223003003 03 00 26	41,47
375	DEHRADUN	01004637	V	N	63	N	01-DEC-23 22-DEC-23	223003003 03 00 44	1,41,84
376	DEHRADUN	01024634	V	N	88	N	01-DEC-23 26-DEC-23	223003003 03 00 44	56,50
377	DEHRADUN	01054635	V	N	86	N	01-DEC-23 26-DEC-23	223002101 09 00 20	2,04,00
378	DEHRADUN	01054635	V	N	87	N	01-DEC-23 26-DEC-23	223002101 09 00 24	2,38,19
379	DEHRADUN	01054635	V	N	85	N	01-DEC-23 26-DEC-23	223002101 09 00 25	20,45
380	DEHRADUN	01054635	V	N	89	N	01-DEC-23 26-DEC-23	223002101 09 00 29	4,24,40
381	DEHRADUN	01054635	V	N	84	N	01-DEC-23 26-DEC-23	223002101 09 00 40	48,97
382	DEHRADUN	01004634	V	N	99	N	01-DEC-23 28-DEC-23	223003003 03 00 22	1,00,00
383	DEHRADUN	01004634	V	N	90	N	01-DEC-23 28-DEC-23	223003003 03 00 25	20,84
384	DEHRADUN	01004634	V	N	91	N	01-DEC-23 28-DEC-23	223003003 03 00 25	10,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004634	V	N	92	N	01-DEC-23 28-DEC-23	223003003 03 00 25	14,47
386	DEHRADUN	01004636	V	N	93	N	01-DEC-23 28-DEC-23	223002001 03 00 08	1,65,30
387	DEHRADUN	01004617	V	N	94	N	01-DEC-23 29-DEC-23	223001101 05 00 02	50,00
388	DEHRADUN	01004617	V	N	95	N	01-DEC-23 29-DEC-23	223001101 05 00 08	40,75
389	DEHRADUN	01004621	V	N	30	N	01-DEC-23 29-DEC-23	223001102 03 00 01	1,69,43
390	DEHRADUN	01004621	V	N	31	N	01-DEC-23 29-DEC-23	223001102 03 00 01	1,63,96
391	DEHRADUN	01004621	V	N	32	N	01-DEC-23 29-DEC-23	223001102 03 00 01	1,17,86
392	DEHRADUN	01004621	V	N	33	N	01-DEC-23 29-DEC-23	223001102 03 00 01	1,78,22
393	DEHRADUN	01004621	V	N	34	N	01-DEC-23 29-DEC-23	223001102 03 00 01	1,42,58
394	DEHRADUN	01004621	V	N	35	N	01-DEC-23 29-DEC-23	223001102 03 00 01	1,56,83
395	DEHRADUN	01004621	V	N	30	N	01-DEC-23 29-DEC-23	223001102 03 00 03	71,16
396	DEHRADUN	01004621	V	N	31	N	01-DEC-23 29-DEC-23	223001102 03 00 03	68,86
397	DEHRADUN	01004621	V	N	32	N	01-DEC-23 29-DEC-23	223001102 03 00 03	49,50
398	DEHRADUN	01004621	V	N	33	N	01-DEC-23 29-DEC-23	223001102 03 00 03	74,85
399	DEHRADUN	01004621	V	N	34	N	01-DEC-23 29-DEC-23	223001102 03 00 03	59,88
400	DEHRADUN	01004621	V	N	35	N	01-DEC-23 29-DEC-23	223001102 03 00 03	65,87
401	DEHRADUN	01004621	V	N	30	N	01-DEC-23 29-DEC-23	223001102 03 00 06	20,55
402	DEHRADUN	01004621	V	N	31	N	01-DEC-23 29-DEC-23	223001102 03 00 06	19,89
403	DEHRADUN	01004621	V	N	32	N	01-DEC-23 29-DEC-23	223001102 03 00 06	14,29
404	DEHRADUN	01004621	V	N	33	N	01-DEC-23 29-DEC-23	223001102 03 00 06	21,61
405	DEHRADUN	01004621	V	N	34	N	01-DEC-23 29-DEC-23	223001102 03 00 06	17,28
406	DEHRADUN	01004621	V	N	35	N	01-DEC-23 29-DEC-23	223001102 03 00 06	19,02
407	DEHRADUN	01054634	V	N	28	N	01-DEC-23 29-DEC-23	223003003 03 00 01	2,17,00
408	DEHRADUN	01054634	V	N	29	N	01-DEC-23 29-DEC-23	223003003 03 00 01	2,17,00
409	DEHRADUN	01054634	V	N	28	N	01-DEC-23 29-DEC-23	223003003 03 00 03	91,14
410	DEHRADUN	01054634	V	N	29	N	01-DEC-23 29-DEC-23	223003003 03 00 03	91,14
411	DEHRADUN	01054634	V	N	28	N	01-DEC-23 29-DEC-23	223003003 03 00 06	20,00
412	DEHRADUN	01054634	V	N	29	N	01-DEC-23 29-DEC-23	223003003 03 00 06	20,00
413	DEHRADUN	01004617	V	N	44	N	01-DEC-23 30-DEC-23	223001101 05 00 01	22,71,20
414	DEHRADUN	01004617	V	N	44	N	01-DEC-23 30-DEC-23	223001101 05 00 03	9,53,90
415	DEHRADUN	01004617	V	N	44	N	01-DEC-23 30-DEC-23	223001101 05 00 06	7,81,10
416	DEHRADUN	01004617	V	N	96	N	01-DEC-23 30-DEC-23	223001101 05 00 22	2,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004617	V	N	97	N	01-DEC-23 30-DEC-23	223001101 05 00 30	27,65
418	DEHRADUN	01004636	V	N	42	N	01-DEC-23 30-DEC-23	223002001 03 00 01	71,13,00
419	DEHRADUN	01004636	V	N	42	N	01-DEC-23 30-DEC-23	223002001 03 00 03	29,87,46
420	DEHRADUN	01004636	V	N	42	N	01-DEC-23 30-DEC-23	223002001 03 00 06	7,25,80
421	DEHRADUN	01004636	V	N	40	N	01-DEC-23 30-DEC-23	223002101 03 00 01	3,51,00
422	DEHRADUN	01004636	V	N	40	N	01-DEC-23 30-DEC-23	223002101 03 00 03	1,46,58
423	DEHRADUN	01004636	V	N	40	N	01-DEC-23 30-DEC-23	223002101 03 00 06	2,80
424	DEHRADUN	01004637	V	N	41	N	01-DEC-23 30-DEC-23	223003003 03 00 01	1,01,48,00
425	DEHRADUN	01004637	V	N	41	N	01-DEC-23 30-DEC-23	223003003 03 00 03	42,62,16
426	DEHRADUN	01004637	V	N	41	N	01-DEC-23 30-DEC-23	223003003 03 00 06	9,58,10
427	DEHRADUN	01024634	V	N	43	N	01-DEC-23 30-DEC-23	223003003 03 00 01	30,65,00
428	DEHRADUN	01024634	V	N	43	N	01-DEC-23 30-DEC-23	223003003 03 00 03	12,87,30
429	DEHRADUN	01024634	V	N	43	N	01-DEC-23 30-DEC-23	223003003 03 00 06	3,32,10
430	HALDWANI	07002035	V	N	7	N	01-DEC-23 02-DEC-23	223001102 03 00 01	25,79,30
431	HALDWANI	07002035	V	N	7	N	01-DEC-23 02-DEC-23	223001102 03 00 03	10,82,76
432	HALDWANI	07002035	V	N	7	N	01-DEC-23 02-DEC-23	223001102 03 00 06	2,03,60
433	HALDWANI	07004617	V	N	6	N	01-DEC-23 02-DEC-23	223001101 05 00 01	35,33,90
434	HALDWANI	07004617	V	N	6	N	01-DEC-23 02-DEC-23	223001101 05 00 03	14,84,24
435	HALDWANI	07004617	V	N	6	N	01-DEC-23 02-DEC-23	223001101 05 00 06	6,71,70
436	HALDWANI	07004620	V	N	4	N	01-DEC-23 02-DEC-23	223001001 03 00 01	13,81,60
437	HALDWANI	07004620	V	N	5	N	01-DEC-23 02-DEC-23	223001001 03 00 01	1,29,57,00
438	HALDWANI	07004620	V	N	5	N	01-DEC-23 02-DEC-23	223001001 03 00 03	54,41,94
439	HALDWANI	07004620	V	N	5	N	01-DEC-23 02-DEC-23	223001001 03 00 06	11,77,80
440	HALDWANI	07004625	V	N	2	N	01-DEC-23 02-DEC-23	223001101 03 00 01	8,98,04
441	HALDWANI	07004625	V	N	3	N	01-DEC-23 02-DEC-23	223001101 03 00 01	81,19,30
442	HALDWANI	07004625	V	N	3	N	01-DEC-23 02-DEC-23	223001101 03 00 03	34,09,56
443	HALDWANI	07004625	V	N	3	N	01-DEC-23 02-DEC-23	223001101 03 00 06	7,87,20
444	HALDWANI	07004625	V	N	2	N	01-DEC-23 02-DEC-23	223001101 03 00 08	3,42,00
445	HALDWANI	07004625	V	N	3	N	01-DEC-23 02-DEC-23	223001101 03 00 21	1,39,26
446	HALDWANI	07004633	V	N	11	N	01-DEC-23 02-DEC-23	223002001 03 00 01	9,59,00
447	HALDWANI	07004633	V	N	13	N	01-DEC-23 02-DEC-23	223002001 03 00 01	27,49,00
448	HALDWANI	07004633	V	N	11	N	01-DEC-23 02-DEC-23	223002001 03 00 03	4,02,78



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07004633	V	N	13	N	01-DEC-23 02-DEC-23	223002001 03 00 03	11,54,58
450	HALDWANI	07004633	V	N	11	N	01-DEC-23 02-DEC-23	223002001 03 00 06	76,00
451	HALDWANI	07004633	V	N	13	N	01-DEC-23 02-DEC-23	223002001 03 00 06	2,48,70
452	HALDWANI	07004633	V	N	12	N	01-DEC-23 02-DEC-23	223002101 03 00 01	4,28,00
453	HALDWANI	07004633	V	N	12	N	01-DEC-23 02-DEC-23	223002101 03 00 03	1,79,76
454	HALDWANI	07004633	V	N	12	N	01-DEC-23 02-DEC-23	223002101 03 00 06	33,20
455	HALDWANI	07004634	V	N	10	N	01-DEC-23 02-DEC-23	223003003 03 00 01	2,17,00
456	HALDWANI	07004634	V	N	9	N	01-DEC-23 02-DEC-23	223003003 03 00 01	3,67,40,20
457	HALDWANI	07004634	V	N	10	N	01-DEC-23 02-DEC-23	223003003 03 00 03	91,14
458	HALDWANI	07004634	V	N	9	N	01-DEC-23 02-DEC-23	223003003 03 00 03	1,54,29,12
459	HALDWANI	07004634	V	N	10	N	01-DEC-23 02-DEC-23	223003003 03 00 06	24,00
460	HALDWANI	07004634	V	N	9	N	01-DEC-23 02-DEC-23	223003003 03 00 06	28,54,80
461	HALDWANI	07004634	V	N	13	N	01-DEC-23 02-DEC-23	223003003 03 00 22	39,65
462	HALDWANI	07004634	V	N	15	N	01-DEC-23 02-DEC-23	223003003 03 00 22	49,80
463	HALDWANI	07004634	V	N	18	N	01-DEC-23 02-DEC-23	223003003 03 00 22	55,44
464	HALDWANI	07004634	V	N	19	N	01-DEC-23 02-DEC-23	223003003 03 00 22	85,35
465	HALDWANI	07004634	V	N	20	N	01-DEC-23 02-DEC-23	223003003 03 00 22	89,90
466	HALDWANI	07004634	V	N	14	N	01-DEC-23 02-DEC-23	223003003 03 00 27	2,10,00
467	HALDWANI	07004634	V	N	17	N	01-DEC-23 02-DEC-23	223003003 03 00 29	87,82
468	HALDWANI	07004634	V	N	8	N	01-DEC-23 02-DEC-23	223003003 03 00 29	60,33
469	HALDWANI	07004635	V	N	1	N	01-DEC-23 02-DEC-23	223003001 03 00 01	2,45,68,90
470	HALDWANI	07004635	V	N	8	N	01-DEC-23 02-DEC-23	223003001 03 00 01	20,03,32
471	HALDWANI	07004635	V	N	1	N	01-DEC-23 02-DEC-23	223003001 03 00 03	1,03,56,92
472	HALDWANI	07004635	V	N	14	N	01-DEC-23 02-DEC-23	223003001 03 00 03	3,30,80
473	HALDWANI	07004635	V	N	12	N	01-DEC-23 02-DEC-23	223003001 03 00 04	27,50
474	HALDWANI	07004635	V	N	4	N	01-DEC-23 02-DEC-23	223003001 03 00 04	19,25
475	HALDWANI	07004635	V	N	5	N	01-DEC-23 02-DEC-23	223003001 03 00 04	17,50
476	HALDWANI	07004635	V	N	9	N	01-DEC-23 02-DEC-23	223003001 03 00 04	36,46
477	HALDWANI	07004635	V	N	1	N	01-DEC-23 02-DEC-23	223003001 03 00 06	21,29,80
478	HALDWANI	07004635	V	N	16	N	01-DEC-23 02-DEC-23	223003001 03 00 26	1,69,19
479	HALDWANI	07004635	V	N	6	N	01-DEC-23 02-DEC-23	223003001 03 00 27	17,48,76
480	HALDWANI	07004635	V	N	7	N	01-DEC-23 02-DEC-23	223003001 03 00 27	23,08,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HALDWANI	07004635	V	N	1	N	01-DEC-23 02-DEC-23	223003001 03 00 29	96,00
482	HALDWANI	07004635	V	N	10	N	01-DEC-23 02-DEC-23	223003001 03 00 29	45,27
483	HALDWANI	07004635	V	N	11	N	01-DEC-23 02-DEC-23	223003001 03 00 29	3,47,43
484	HALDWANI	07004617	V	N	28	N	01-DEC-23 05-DEC-23	223001101 05 00 08	6,71,38
485	HALDWANI	07004620	V	N	35	N	01-DEC-23 05-DEC-23	223001001 03 00 08	3,42,00
486	HALDWANI	07004620	V	N	43	N	01-DEC-23 05-DEC-23	223001001 03 00 08	19,22,91
487	HALDWANI	07004635	V	N	48	N	01-DEC-23 05-DEC-23	223003001 03 00 04	48,20
488	HALDWANI	07004635	V	N	27	N	01-DEC-23 05-DEC-23	223003001 03 00 22	94,03
489	HALDWANI	07004635	V	N	37	N	01-DEC-23 05-DEC-23	223003001 03 00 26	2,44,00
490	HALDWANI	07004635	V	N	33	N	01-DEC-23 05-DEC-23	223003001 03 00 29	1,58,34
491	HALDWANI	07004635	V	N	47	N	01-DEC-23 05-DEC-23	223003001 03 00 29	2,21,60
492	HALDWANI	07004635	V	N	51	N	01-DEC-23 05-DEC-23	223003001 03 00 29	1,51,04
493	HALDWANI	07004635	V	N	39	N	01-DEC-23 05-DEC-23	223003001 03 00 51	42,48
494	HALDWANI	07004633	V	N	22	N	01-DEC-23 07-DEC-23	223002001 03 00 20	1,00,00
495	HALDWANI	07004633	V	N	30	N	01-DEC-23 07-DEC-23	223002001 03 00 22	88,70
496	HALDWANI	07004633	V	N	52	N	01-DEC-23 07-DEC-23	223002001 03 00 22	43,00
497	HALDWANI	07004635	V	N	29	N	01-DEC-23 07-DEC-23	223003001 03 00 04	3,75
498	HALDWANI	07004635	V	N	50	N	01-DEC-23 07-DEC-23	223003001 03 00 04	1,16,22
499	HALDWANI	07004635	V	N	24	N	01-DEC-23 07-DEC-23	223003001 03 00 20	2,36,00
500	HALDWANI	07004635	V	N	46	N	01-DEC-23 07-DEC-23	223003001 03 00 25	6,18
501	HALDWANI	07004635	V	N	21	N	01-DEC-23 07-DEC-23	223003001 03 00 27	70,40
502	HALDWANI	07004620	V	N	49	N	01-DEC-23 08-DEC-23	223001001 03 00 25	77,88
503	HALDWANI	07004633	V	N	45	N	01-DEC-23 08-DEC-23	223002001 03 00 08	2,10,54
504	HALDWANI	07004633	V	N	38	N	01-DEC-23 08-DEC-23	223002101 03 00 08	2,62,80
505	HALDWANI	07004634	V	N	23	N	01-DEC-23 08-DEC-23	223003003 03 00 08	8,81,92
506	HALDWANI	07004634	V	N	26	N	01-DEC-23 08-DEC-23	223003003 03 00 08	1,76,70
507	HALDWANI	07004634	V	N	44	N	01-DEC-23 08-DEC-23	223003003 03 00 08	36,79,82
508	HALDWANI	07004634	V	N	36	N	01-DEC-23 08-DEC-23	223003003 03 00 25	88,68
509	HALDWANI	07004635	V	N	32	N	01-DEC-23 08-DEC-23	223003001 03 00 08	10,14,60
510	HALDWANI	07004635	V	N	41	N	01-DEC-23 08-DEC-23	223003001 03 00 08	21,41,11
511	HALDWANI	07004635	V	N	25	N	01-DEC-23 08-DEC-23	223003001 03 00 20	1,17,00
512	HALDWANI	07004635	V	N	31	N	01-DEC-23 08-DEC-23	223003001 03 00 20	33,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	07004635	V	N		34	N	01-DEC-23 08-DEC-23	223003001 03 00 24	63,70
514	HALDWANI	07004617	V	N		40	N	01-DEC-23 11-DEC-23	223001101 05 00 02	35,00
515	HALDWANI	07004620	V	N		42	N	01-DEC-23 11-DEC-23	223001001 03 00 30	1,14,45
516	HALDWANI	07004635	V	N		82	N	01-DEC-23 12-DEC-23	223003001 03 00 42	1,95,00
517	HALDWANI	07002035	V	N		53	N	01-DEC-23 13-DEC-23	223001102 03 00 08	5,13,11
518	HALDWANI	07002035	V	N		55	N	01-DEC-23 13-DEC-23	223001102 03 00 08	1,71,00
519	HALDWANI	07002035	V	N		60	N	01-DEC-23 13-DEC-23	223001102 03 00 08	1,71,00
520	HALDWANI	07002035	V	N		58	N	01-DEC-23 13-DEC-23	223001102 03 00 25	17,69
521	HALDWANI	07004617	V	N		62	N	01-DEC-23 13-DEC-23	223001101 05 00 21	1,69,92
522	HALDWANI	07004617	V	N		63	N	01-DEC-23 13-DEC-23	223001101 05 00 22	88,50
523	HALDWANI	07004620	V	N		57	N	01-DEC-23 13-DEC-23	223001001 03 00 22	2,37,20
524	HALDWANI	07004620	V	N		61	N	01-DEC-23 13-DEC-23	223001001 03 00 22	1,30,00
525	HALDWANI	07004620	V	N		54	N	01-DEC-23 13-DEC-23	223001001 03 00 29	1,84,70
526	HALDWANI	07004620	V	N		56	N	01-DEC-23 13-DEC-23	223001001 03 00 29	3,31,80
527	HALDWANI	07004620	V	N		59	N	01-DEC-23 13-DEC-23	223001001 03 00 29	2,27,95
528	HALDWANI	07004633	V	N		77	N	01-DEC-23 14-DEC-23	223002101 03 00 20	96,25
529	HALDWANI	07004633	V	N		80	N	01-DEC-23 14-DEC-23	223002101 03 00 22	30,70
530	HALDWANI	07004634	V	N		65	N	01-DEC-23 14-DEC-23	223003003 03 00 44	2,17,00
531	HALDWANI	07004634	V	N		66	N	01-DEC-23 14-DEC-23	223003003 03 00 44	8,30
532	HALDWANI	07004634	V	N		68	N	01-DEC-23 14-DEC-23	223003003 03 00 44	1,54,49
533	HALDWANI	07004634	V	N		70	N	01-DEC-23 14-DEC-23	223003003 03 00 44	2,07,00
534	HALDWANI	07004634	V	N		71	N	01-DEC-23 14-DEC-23	223003003 03 00 44	61,56
535	HALDWANI	07004634	V	N		79	N	01-DEC-23 14-DEC-23	223003003 03 00 44	42,48
536	HALDWANI	07004635	V	N		81	N	01-DEC-23 14-DEC-23	223003001 03 00 10	8,40,00
537	HALDWANI	07004635	V	N		83	N	01-DEC-23 14-DEC-23	223003001 03 00 10	60,00
538	HALDWANI	07004635	V	N		72	N	01-DEC-23 14-DEC-23	223003001 03 00 24	6,03,30
539	HALDWANI	07004635	V	N		74	N	01-DEC-23 14-DEC-23	223003001 03 00 25	20,57
540	HALDWANI	07004635	V	N		67	N	01-DEC-23 14-DEC-23	223003001 03 00 27	55,00
541	HALDWANI	07004635	V	N		69	N	01-DEC-23 14-DEC-23	223003001 03 00 27	37,37
542	HALDWANI	07004635	V	N		73	N	01-DEC-23 14-DEC-23	223003001 03 00 27	37,65
543	HALDWANI	07004635	V	N		75	N	01-DEC-23 14-DEC-23	223003001 03 00 27	18,98
544	HALDWANI	07004635	V	N		64	N	01-DEC-23 14-DEC-23	223003001 03 00 29	1,90,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004635	V	N	76	N	01-DEC-23 14-DEC-23	223003001 03 00 29	1,99,32
546	HALDWANI	07004635	V	N	78	N	01-DEC-23 14-DEC-23	223003001 03 00 29	57,33
547	HALDWANI	07004625	V	N	84	N	01-DEC-23 15-DEC-23	223001101 03 00 08	23,39,38
548	HALDWANI	07004633	V	N	85	N	01-DEC-23 18-DEC-23	223002001 03 00 25	2,11
549	HALDWANI	07004633	V	N	86	N	01-DEC-23 18-DEC-23	223002001 03 00 25	37,51
550	HALDWANI	07004634	V	N	15	N	01-DEC-23 18-DEC-23	223003003 03 00 01	2,76,32
551	HALDWANI	07004633	V	N	90	N	01-DEC-23 21-DEC-23	223002001 03 00 04	18,50
552	HALDWANI	07004633	V	N	89	N	01-DEC-23 21-DEC-23	223002001 03 00 08	4,73,34
553	HALDWANI	07004635	V	N	88	N	01-DEC-23 21-DEC-23	223003001 03 00 29	2,75,29
554	HALDWANI	07004635	V	N	87	N	01-DEC-23 21-DEC-23	223003001 03 00 30	21,75
555	HALDWANI	07002035	V	N	16	N	01-DEC-23 22-DEC-23	223001102 03 00 01	1,38,16
556	HALDWANI	07004620	V	N	91	N	01-DEC-23 22-DEC-23	223001001 03 00 29	8,06,40
557	HALDWANI	07004620	V	N	92	N	01-DEC-23 22-DEC-23	223001001 03 00 29	3,31,80
558	HALDWANI	07004633	V	N	93	N	01-DEC-23 26-DEC-23	223002001 03 00 04	9,20
559	HALDWANI	07004633	V	N	95	N	01-DEC-23 26-DEC-23	223002001 03 00 04	18,70
560	HALDWANI	07004633	V	N	94	N	01-DEC-23 26-DEC-23	223002001 03 00 29	21,90
561	HALDWANI	07002035	V	N	98	N	01-DEC-23 27-DEC-23	223001102 03 00 51	8,96,33
562	HALDWANI	07004617	V	N	97	N	01-DEC-23 27-DEC-23	223001101 05 00 25	15,06
563	HALDWANI	07004617	V	N	99	N	01-DEC-23 27-DEC-23	223001101 05 00 25	6,20
564	HALDWANI	07004634	V	N	100	N	01-DEC-23 27-DEC-23	223003003 03 00 02	39,00
565	HALDWANI	07004634	V	N	96	N	01-DEC-23 27-DEC-23	223003003 03 00 22	24,60
566	HALDWANI	07004634	V	N	17	N	01-DEC-23 28-DEC-23	223003003 03 00 01	31,41,98
567	HALDWANI	07004634	V	N	101	N	01-DEC-23 28-DEC-23	223003003 03 00 02	55,00
568	HALDWANI	07004634	V	N	17	N	01-DEC-23 28-DEC-23	223003003 03 00 03	18,74,59
569	HALDWANI	07004634	V	N	17	N	01-DEC-23 28-DEC-23	223003003 03 00 06	5,53,09
570	HALDWANI	07004634	V	N	107	N	01-DEC-23 28-DEC-23	223003003 03 00 08	3,19,20
571	HALDWANI	07004634	V	N	108	N	01-DEC-23 28-DEC-23	223003003 03 00 08	1,71,00
572	HALDWANI	07004634	V	N	109	N	01-DEC-23 28-DEC-23	223003003 03 00 08	3,42,00
573	HALDWANI	07004634	V	N	105	N	01-DEC-23 28-DEC-23	223003003 03 00 22	1,65,90
574	HALDWANI	07004634	V	N	106	N	01-DEC-23 28-DEC-23	223003003 03 00 22	48,66
575	HALDWANI	07004634	V	N	110	N	01-DEC-23 28-DEC-23	223003003 03 00 22	59,16
576	HALDWANI	07004634	V	N	103	N	01-DEC-23 28-DEC-23	223003003 03 00 25	8,57,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HALDWANI	07004634	V	N	104	N	01-DEC-23 28-DEC-23	223003003 03 00 25	3,15,47
578	HALDWANI	07004634	V	N	102	N	01-DEC-23 28-DEC-23	223003003 03 00 44	40,80
579	HALDWANI	07004635	V	N	23	N	01-DEC-23 29-DEC-23	223003001 03 00 01	49,00
580	HALDWANI	07004635	V	N	23	N	01-DEC-23 29-DEC-23	223003001 03 00 03	20,50
581	HALDWANI	07004635	V	N	111	N	01-DEC-23 29-DEC-23	223003001 03 00 20	2,44,00
582	HALDWANI	07004635	V	N	118	N	01-DEC-23 29-DEC-23	223003001 03 00 20	1,60,20
583	HALDWANI	07004635	V	N	121	N	01-DEC-23 29-DEC-23	223003001 03 00 20	1,31,40
584	HALDWANI	07004635	V	N	123	N	01-DEC-23 29-DEC-23	223003001 03 00 20	1,84,08
585	HALDWANI	07004635	V	N	112	N	01-DEC-23 29-DEC-23	223003001 03 00 21	2,47,80
586	HALDWANI	07004635	V	N	114	N	01-DEC-23 29-DEC-23	223003001 03 00 21	2,32,93
587	HALDWANI	07004635	V	N	115	N	01-DEC-23 29-DEC-23	223003001 03 00 21	1,15,64
588	HALDWANI	07004635	V	N	122	N	01-DEC-23 29-DEC-23	223003001 03 00 21	1,81,72
589	HALDWANI	07004635	V	N	113	N	01-DEC-23 29-DEC-23	223003001 03 00 22	72,64
590	HALDWANI	07004635	V	N	116	N	01-DEC-23 29-DEC-23	223003001 03 00 22	2,03,20
591	HALDWANI	07004635	V	N	120	N	01-DEC-23 29-DEC-23	223003001 03 00 22	1,20,00
592	HALDWANI	07004635	V	N	119	N	01-DEC-23 29-DEC-23	223003001 03 00 27	2,38,36
593	HALDWANI	07004635	V	N	117	N	01-DEC-23 29-DEC-23	223003001 03 00 30	64,06
594	HALDWANI	07002035	V	N	29	N	01-DEC-23 30-DEC-23	223001102 03 00 01	25,79,30
595	HALDWANI	07002035	V	N	29	N	01-DEC-23 30-DEC-23	223001102 03 00 03	10,82,76
596	HALDWANI	07002035	V	N	29	N	01-DEC-23 30-DEC-23	223001102 03 00 06	2,03,60
597	HALDWANI	07004617	V	N	27	N	01-DEC-23 30-DEC-23	223001101 05 00 01	35,33,90
598	HALDWANI	07004617	V	N	27	N	01-DEC-23 30-DEC-23	223001101 05 00 03	14,84,24
599	HALDWANI	07004617	V	N	27	N	01-DEC-23 30-DEC-23	223001101 05 00 06	6,71,70
600	HALDWANI	07004620	V	N	30	N	01-DEC-23 30-DEC-23	223001001 03 00 01	1,23,78,00
601	HALDWANI	07004620	V	N	30	N	01-DEC-23 30-DEC-23	223001001 03 00 03	51,98,76
602	HALDWANI	07004620	V	N	30	N	01-DEC-23 30-DEC-23	223001001 03 00 06	11,38,10
603	HALDWANI	07004633	V	N	31	N	01-DEC-23 30-DEC-23	223002001 03 00 01	27,49,00
604	HALDWANI	07004633	V	N	32	N	01-DEC-23 30-DEC-23	223002001 03 00 01	9,59,00
605	HALDWANI	07004633	V	N	31	N	01-DEC-23 30-DEC-23	223002001 03 00 03	11,54,58
606	HALDWANI	07004633	V	N	32	N	01-DEC-23 30-DEC-23	223002001 03 00 03	4,02,78
607	HALDWANI	07004633	V	N	31	N	01-DEC-23 30-DEC-23	223002001 03 00 06	2,48,70
608	HALDWANI	07004633	V	N	32	N	01-DEC-23 30-DEC-23	223002001 03 00 06	76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HALDWANI	07004633	V	N	33	N	01-DEC-23 30-DEC-23	223002101 03 00 01	4,28,00
610	HALDWANI	07004633	V	N	33	N	01-DEC-23 30-DEC-23	223002101 03 00 03	1,79,76
611	HALDWANI	07004633	V	N	33	N	01-DEC-23 30-DEC-23	223002101 03 00 06	33,20
612	HALDWANI	07004634	V	N	28	N	01-DEC-23 30-DEC-23	223003003 03 00 01	3,67,40,20
613	HALDWANI	07004634	V	N	28	N	01-DEC-23 30-DEC-23	223003003 03 00 03	1,54,29,12
614	HALDWANI	07004634	V	N	28	N	01-DEC-23 30-DEC-23	223003003 03 00 06	28,54,80
615	HALDWANI	07004635	V	N	34	N	01-DEC-23 30-DEC-23	223003001 03 00 01	2,25,92,90
616	HALDWANI	07004635	V	N	34	N	01-DEC-23 30-DEC-23	223003001 03 00 03	94,92,28
617	HALDWANI	07004635	V	N	34	N	01-DEC-23 30-DEC-23	223003001 03 00 06	19,79,10
618	HARIDWAR	65002003	V	N	1	N	01-DEC-23 02-DEC-23	223001101 03 00 01	72,55,00
619	HARIDWAR	65002003	V	N	2	N	01-DEC-23 02-DEC-23	223001101 03 00 01	11,05,28
620	HARIDWAR	65002003	V	N	1	N	01-DEC-23 02-DEC-23	223001101 03 00 03	30,47,10
621	HARIDWAR	65002003	V	N	1	N	01-DEC-23 02-DEC-23	223001101 03 00 06	6,87,40
622	HARIDWAR	65004634	V	N	5	N	01-DEC-23 02-DEC-23	223003003 03 00 01	2,32,30,00
623	HARIDWAR	65004634	V	N	5	N	01-DEC-23 02-DEC-23	223003003 03 00 03	97,56,60
624	HARIDWAR	65004634	V	N	5	N	01-DEC-23 02-DEC-23	223003003 03 00 06	17,70,00
625	HARIDWAR	65004635	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 01	97,26,20
626	HARIDWAR	65004635	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 03	40,85,01
627	HARIDWAR	65004635	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 06	7,42,20
628	HARIDWAR	65004636	V	N	6	N	01-DEC-23 02-DEC-23	223003003 03 00 01	53,14,00
629	HARIDWAR	65004636	V	N	6	N	01-DEC-23 02-DEC-23	223003003 03 00 03	22,31,88
630	HARIDWAR	65004636	V	N	6	N	01-DEC-23 02-DEC-23	223003003 03 00 06	3,74,70
631	HARIDWAR	65004637	V	N	4	N	01-DEC-23 02-DEC-23	223003003 03 00 01	33,07,00
632	HARIDWAR	65004637	V	N	4	N	01-DEC-23 02-DEC-23	223003003 03 00 03	13,88,94
633	HARIDWAR	65004637	V	N	4	N	01-DEC-23 02-DEC-23	223003003 03 00 06	2,19,80
634	HARIDWAR	65004617	V	N	10	N	01-DEC-23 04-DEC-23	223001101 05 00 01	7,70,00
635	HARIDWAR	65004617	V	N	10	N	01-DEC-23 04-DEC-23	223001101 05 00 03	3,23,40
636	HARIDWAR	65004617	V	N	10	N	01-DEC-23 04-DEC-23	223001101 05 00 06	80,30
637	HARIDWAR	65004633	V	N	7	N	01-DEC-23 05-DEC-23	223002001 03 00 01	32,32,00
638	HARIDWAR	65004633	V	N	7	N	01-DEC-23 05-DEC-23	223002001 03 00 03	13,57,44
639	HARIDWAR	65004633	V	N	7	N	01-DEC-23 05-DEC-23	223002001 03 00 06	2,38,40
640	HARIDWAR	65004633	V	N	1	N	01-DEC-23 05-DEC-23	223002001 03 00 08	2,62,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	HARIDWAR	65004633	V	N	2	N	01-DEC-23 05-DEC-23	223002001 03 00 08	1,71,00
642	HARIDWAR	65002003	V	N	9	N	01-DEC-23 06-DEC-23	223001101 03 00 01	3,87,00
643	HARIDWAR	65002003	V	N	9	N	01-DEC-23 06-DEC-23	223001101 03 00 03	1,62,54
644	HARIDWAR	65002003	V	N	9	N	01-DEC-23 06-DEC-23	223001101 03 00 06	39,70
645	HARIDWAR	65004634	V	N	12	N	01-DEC-23 06-DEC-23	223003003 03 00 04	59,75
646	HARIDWAR	65004634	V	N	21	N	01-DEC-23 06-DEC-23	223003003 03 00 04	59,75
647	HARIDWAR	65004634	V	N	32	N	01-DEC-23 06-DEC-23	223003003 03 00 04	21,90
648	HARIDWAR	65004634	V	N	8	N	01-DEC-23 06-DEC-23	223003003 03 00 04	59,75
649	HARIDWAR	65004634	V	N	19	N	01-DEC-23 06-DEC-23	223003003 03 00 22	2,45,44
650	HARIDWAR	65004634	V	N	27	N	01-DEC-23 06-DEC-23	223003003 03 00 22	91,01
651	HARIDWAR	65004634	V	N	28	N	01-DEC-23 06-DEC-23	223003003 03 00 27	1,52,31
652	HARIDWAR	65004634	V	N	9	N	01-DEC-23 06-DEC-23	223003003 03 00 42	4,00,00
653	HARIDWAR	65004617	V	N	20	N	01-DEC-23 07-DEC-23	223001101 05 00 08	9,41,35
654	HARIDWAR	65004617	V	N	22	N	01-DEC-23 07-DEC-23	223001101 05 00 25	29,69
655	HARIDWAR	65002003	V	N	11	N	01-DEC-23 08-DEC-23	223001101 03 00 01	69,08
656	HARIDWAR	65002003	V	N	4	N	01-DEC-23 08-DEC-23	223001101 03 00 08	4,60,84
657	HARIDWAR	65002003	V	N	5	N	01-DEC-23 08-DEC-23	223001101 03 00 08	1,76,70
658	HARIDWAR	65002003	V	N	6	N	01-DEC-23 08-DEC-23	223001101 03 00 08	3,42,00
659	HARIDWAR	65004633	V	N	10	N	01-DEC-23 08-DEC-23	223002001 03 00 22	51,33
660	HARIDWAR	65004633	V	N	11	N	01-DEC-23 08-DEC-23	223002001 03 00 22	9,40
661	HARIDWAR	65004633	V	N	29	N	01-DEC-23 08-DEC-23	223002001 03 00 22	30,40
662	HARIDWAR	65004633	V	N	18	N	01-DEC-23 08-DEC-23	223002001 03 00 26	48,64
663	HARIDWAR	65004633	V	N	13	N	01-DEC-23 08-DEC-23	223002001 03 00 27	23,13
664	HARIDWAR	65004633	V	N	16	N	01-DEC-23 08-DEC-23	223002001 03 00 29	76,50
665	HARIDWAR	65004633	V	N	23	N	01-DEC-23 08-DEC-23	223002001 03 00 42	97,85
666	HARIDWAR	65004633	V	N	30	N	01-DEC-23 08-DEC-23	223002101 04 00 20	25,00
667	HARIDWAR	65004633	V	N	14	N	01-DEC-23 08-DEC-23	223002101 04 00 22	20,00
668	HARIDWAR	65004633	V	N	25	N	01-DEC-23 08-DEC-23	223002101 04 00 22	10,00
669	HARIDWAR	65004633	V	N	15	N	01-DEC-23 08-DEC-23	223002101 04 00 29	44,00
670	HARIDWAR	65004636	V	N	34	N	01-DEC-23 13-DEC-23	223003003 03 00 20	1,41,60
671	HARIDWAR	65004636	V	N	33	N	01-DEC-23 13-DEC-23	223003003 03 00 22	17,70
672	HARIDWAR	65004636	V	N	36	N	01-DEC-23 13-DEC-23	223003003 03 00 25	2,55,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	HARIDWAR	65004636	V	N	38	N	01-DEC-23	13-DEC-23	223003003 03 00 25	1,90,04
674	HARIDWAR	65004636	V	N	37	N	01-DEC-23	13-DEC-23	223003003 03 00 26	1,64,02
675	HARIDWAR	65004636	V	N	35	N	01-DEC-23	13-DEC-23	223003003 03 00 44	2,23,02
676	HARIDWAR	65004636	V	N	39	N	01-DEC-23	15-DEC-23	223003003 03 00 08	2,23,02
677	HARIDWAR	65004617	V	N	40	N	01-DEC-23	18-DEC-23	223001101 05 00 08	1,31,10
678	HARIDWAR	65004617	V	N	41	N	01-DEC-23	18-DEC-23	223001101 05 00 08	1,71,00
679	HARIDWAR	65004635	V	N	12	N	01-DEC-23	18-DEC-23	223003003 03 00 01	5,86,00
680	HARIDWAR	65004635	V	N	12	N	01-DEC-23	18-DEC-23	223003003 03 00 03	2,46,12
681	HARIDWAR	65004635	V	N	12	N	01-DEC-23	18-DEC-23	223003003 03 00 06	52,80
682	HARIDWAR	65004634	V	N	47	N	01-DEC-23	19-DEC-23	223003003 03 00 08	4,60,84
683	HARIDWAR	65004634	V	N	42	N	01-DEC-23	19-DEC-23	223003003 03 00 22	59,12
684	HARIDWAR	65004634	V	N	48	N	01-DEC-23	19-DEC-23	223003003 03 00 25	1,54,51
685	HARIDWAR	65004634	V	N	43	N	01-DEC-23	19-DEC-23	223003003 03 00 44	1,46,32
686	HARIDWAR	65004634	V	N	44	N	01-DEC-23	19-DEC-23	223003003 03 00 44	1,80
687	HARIDWAR	65004634	V	N	45	N	01-DEC-23	19-DEC-23	223003003 03 00 44	12,30,94
688	HARIDWAR	65004634	V	N	46	N	01-DEC-23	19-DEC-23	223003003 03 00 44	83,03
689	HARIDWAR	65004617	V	N	49	N	01-DEC-23	22-DEC-23	223001101 05 00 11	16,74
690	HARIDWAR	65004617	V	N	50	N	01-DEC-23	22-DEC-23	223001101 05 00 11	9,22
691	HARIDWAR	65004617	V	N	53	N	01-DEC-23	22-DEC-23	223001101 05 00 11	5,68
692	HARIDWAR	65004634	V	N	54	N	01-DEC-23	22-DEC-23	223003003 03 00 04	15,15
693	HARIDWAR	65004635	V	N	59	N	01-DEC-23	25-DEC-23	223003003 03 00 02	71,02
694	HARIDWAR	65004635	V	N	55	N	01-DEC-23	25-DEC-23	223003003 03 00 22	12,00
695	HARIDWAR	65004635	V	N	56	N	01-DEC-23	25-DEC-23	223003003 03 00 22	12,00
696	HARIDWAR	65004635	V	N	57	N	01-DEC-23	25-DEC-23	223003003 03 00 22	54,00
697	HARIDWAR	65004635	V	N	60	N	01-DEC-23	25-DEC-23	223003003 03 00 29	68,00
698	HARIDWAR	65004617	V	N	62	N	01-DEC-23	29-DEC-23	223001101 05 00 25	1,93,07
699	HARIDWAR	65004617	V	N	61	N	01-DEC-23	29-DEC-23	223001101 05 00 27	30,00
700	HARIDWAR	65004633	V	N	19	N	01-DEC-23	30-DEC-23	223002001 03 00 01	32,32,00
701	HARIDWAR	65004633	V	N	19	N	01-DEC-23	30-DEC-23	223002001 03 00 03	13,57,44
702	HARIDWAR	65004633	V	N	19	N	01-DEC-23	30-DEC-23	223002001 03 00 06	2,02,90
703	KOTDWAR	56004634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 01	68,08,00
704	KOTDWAR	56004634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 03	28,59,36



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	KOTDWAR	56004634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 06	5,73,30
706	KOTDWAR	56004635	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 01	36,04,20
707	KOTDWAR	56004635	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 03	15,12,00
708	KOTDWAR	56004635	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 06	3,08,60
709	KOTDWAR	56004634	V	N	1	N	01-DEC-23 04-DEC-23	223003003 03 00 08	17,31,67
710	KOTDWAR	56004635	V	N	2	N	01-DEC-23 08-DEC-23	223003003 03 00 25	31,35
711	KOTDWAR	56004635	V	N	3	N	01-DEC-23 11-DEC-23	223003003 03 00 08	4,73,33
712	KOTDWAR	56004634	V	N	4	N	01-DEC-23 13-DEC-23	223003003 03 00 22	20,00
713	KOTDWAR	56004634	V	N	7	N	01-DEC-23 13-DEC-23	223003003 03 00 22	3,96
714	KOTDWAR	56004634	V	N	8	N	01-DEC-23 13-DEC-23	223003003 03 00 22	22,14
715	KOTDWAR	56004634	V	N	9	N	01-DEC-23 13-DEC-23	223003003 03 00 22	6,42
716	KOTDWAR	56004634	V	N	11	N	01-DEC-23 13-DEC-23	223003003 03 00 25	71,40
717	KOTDWAR	56004634	V	N	18	N	01-DEC-23 13-DEC-23	223003003 03 00 25	57,50
718	KOTDWAR	56004634	V	N	10	N	01-DEC-23 13-DEC-23	223003003 03 00 44	63,08
719	KOTDWAR	56004634	V	N	14	N	01-DEC-23 13-DEC-23	223003003 03 00 44	96,27
720	KOTDWAR	56004634	V	N	15	N	01-DEC-23 13-DEC-23	223003003 03 00 44	2,53,11
721	KOTDWAR	56004634	V	N	16	N	01-DEC-23 13-DEC-23	223003003 03 00 44	30,80
722	KOTDWAR	56004634	V	N	5	N	01-DEC-23 13-DEC-23	223003003 03 00 44	18,09
723	KOTDWAR	56004635	V	N	13	N	01-DEC-23 13-DEC-23	223003003 03 00 44	54,94
724	KOTDWAR	56004635	V	N	17	N	01-DEC-23 13-DEC-23	223003003 03 00 44	7,37
725	KOTDWAR	56004635	V	N	6	N	01-DEC-23 13-DEC-23	223003003 03 00 44	35,35
726	KOTDWAR	56004635	V	N	20	N	01-DEC-23 18-DEC-23	223003003 03 00 04	4,60
727	KOTDWAR	56004635	V	N	22	N	01-DEC-23 18-DEC-23	223003003 03 00 04	4,60
728	KOTDWAR	56004635	V	N	19	N	01-DEC-23 18-DEC-23	223003003 03 00 25	11,79
729	KOTDWAR	56004635	V	N	21	N	01-DEC-23 18-DEC-23	223003003 03 00 44	3,02,41
730	KOTDWAR	56004635	V	N	23	N	01-DEC-23 18-DEC-23	223003003 03 00 44	15,36
731	KOTDWAR	56004635	V	N	24	N	01-DEC-23 18-DEC-23	223003003 03 00 44	25,13
732	KOTDWAR	56004635	V	N	25	N	01-DEC-23 18-DEC-23	223003003 03 00 44	39,40
733	KOTDWAR	56004635	V	N	26	N	01-DEC-23 18-DEC-23	223003003 03 00 44	46,01
734	KOTDWAR	56004635	V	N	27	N	01-DEC-23 18-DEC-23	223003003 03 00 44	55,22
735	KOTDWAR	56004634	V	N	33	N	01-DEC-23 26-DEC-23	223003003 03 00 04	14,50
736	KOTDWAR	56004634	V	N	29	N	01-DEC-23 26-DEC-23	223003003 03 00 22	43,66

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	KOTDWAR	56004634	V	N	32	N	01-DEC-23 26-DEC-23	223003003 03 00 22	51,09
738	KOTDWAR	56004634	V	N	34	N	01-DEC-23 26-DEC-23	223003003 03 00 22	5,76
739	KOTDWAR	56004634	V	N	35	N	01-DEC-23 26-DEC-23	223003003 03 00 22	31,00
740	KOTDWAR	56004634	V	N	31	N	01-DEC-23 26-DEC-23	223003003 03 00 27	6,80
741	KOTDWAR	56004635	V	N	36	N	01-DEC-23 27-DEC-23	223003003 03 00 25	81,91
742	KOTDWAR	56004634	V	N	37	N	01-DEC-23 28-DEC-23	223003003 03 00 04	18,60
743	KOTDWAR	56004634	V	N	38	N	01-DEC-23 28-DEC-23	223003003 03 00 04	8,60
744	KOTDWAR	56004634	V	N	39	N	01-DEC-23 28-DEC-23	223003003 03 00 04	17,35
745	KOTDWAR	56004634	V	N	40	N	01-DEC-23 28-DEC-23	223003003 03 00 04	27,25
746	KOTDWAR	56004634	V	N	41	N	01-DEC-23 28-DEC-23	223003003 03 00 04	10,90
747	KOTDWAR	56004634	V	N	42	N	01-DEC-23 28-DEC-23	223003003 03 00 04	11,20
748	KOTDWAR	56004634	V	N	43	N	01-DEC-23 28-DEC-23	223003003 03 00 04	12,50
749	KOTDWAR	56004634	V	N	44	N	01-DEC-23 28-DEC-23	223003003 03 00 04	18,60
750	KOTDWAR	56004634	V	N	45	N	01-DEC-23 28-DEC-23	223003003 03 00 04	5,60
751	KOTDWAR	56004634	V	N	46	N	01-DEC-23 28-DEC-23	223003003 03 00 04	4,00
752	KOTDWAR	56004634	V	N	47	N	01-DEC-23 28-DEC-23	223003003 03 00 04	10,90
753	KOTDWAR	56004634	V	N	48	N	01-DEC-23 28-DEC-23	223003003 03 00 04	8,75
754	LANSDOWN	57004633	V	N	1	N	01-DEC-23 02-DEC-23	223002001 03 00 01	43,24,00
755	LANSDOWN	57004633	V	N	1	N	01-DEC-23 02-DEC-23	223002001 03 00 03	18,16,08
756	LANSDOWN	57004633	V	N	10	N	01-DEC-23 02-DEC-23	223002001 03 00 04	71,03
757	LANSDOWN	57004633	V	N	5	N	01-DEC-23 02-DEC-23	223002001 03 00 04	19,30
758	LANSDOWN	57004633	V	N	6	N	01-DEC-23 02-DEC-23	223002001 03 00 04	19,30
759	LANSDOWN	57004633	V	N	9	N	01-DEC-23 02-DEC-23	223002001 03 00 04	76,99
760	LANSDOWN	57004633	V	N	1	N	01-DEC-23 02-DEC-23	223002001 03 00 06	2,95,90
761	LANSDOWN	57004633	V	N	11	N	01-DEC-23 02-DEC-23	223002001 03 00 08	9,59,16
762	LANSDOWN	57004633	V	N	8	N	01-DEC-23 02-DEC-23	223002001 03 00 25	48,60
763	LANSDOWN	57004633	V	N	12	N	01-DEC-23 02-DEC-23	223002101 03 00 08	7,88,40
764	LANSDOWN	57004633	V	N	7	N	01-DEC-23 02-DEC-23	223002101 03 00 25	8,72
765	LANSDOWN	57004634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 01	40,73,00
766	LANSDOWN	57004634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 03	17,10,66
767	LANSDOWN	57004634	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 04	21,50
768	LANSDOWN	57004634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 04	15,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	LANSDOWN	57004634	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 04	16,30
770	LANSDOWN	57004634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 04	15,30
771	LANSDOWN	57004634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 06	2,84,10
772	LANSDOWN	57004634	V	N	14	N	01-DEC-23	07-DEC-23	223003003 03 00 04	11,25
773	LANSDOWN	57004634	V	N	13	N	01-DEC-23	07-DEC-23	223003003 03 00 08	2,50,31
774	LANSDOWN	57004634	V	N	17	N	01-DEC-23	11-DEC-23	223003003 03 00 20	44,87
775	LANSDOWN	57004634	V	N	18	N	01-DEC-23	11-DEC-23	223003003 03 00 20	51,04
776	LANSDOWN	57004634	V	N	19	N	01-DEC-23	11-DEC-23	223003003 03 00 22	1,00,76
777	LANSDOWN	57004634	V	N	15	N	01-DEC-23	11-DEC-23	223003003 03 00 26	76,78
778	LANSDOWN	57004634	V	N	16	N	01-DEC-23	11-DEC-23	223003003 03 00 44	80,81
779	LANSDOWN	57004634	V	N	20	N	01-DEC-23	11-DEC-23	223003003 03 00 44	45,18
780	LANSDOWN	57004633	V	N	22	N	01-DEC-23	19-DEC-23	223002001 03 00 04	22,35
781	LANSDOWN	57004633	V	N	24	N	01-DEC-23	19-DEC-23	223002001 03 00 04	20,55
782	LANSDOWN	57004633	V	N	29	N	01-DEC-23	19-DEC-23	223002001 03 00 04	5,55
783	LANSDOWN	57004633	V	N	30	N	01-DEC-23	19-DEC-23	223002001 03 00 04	37,50
784	LANSDOWN	57004633	V	N	31	N	01-DEC-23	19-DEC-23	223002001 03 00 04	22,35
785	LANSDOWN	57004633	V	N	32	N	01-DEC-23	19-DEC-23	223002001 03 00 04	11,90
786	LANSDOWN	57004633	V	N	25	N	01-DEC-23	19-DEC-23	223002001 03 00 22	20,00
787	LANSDOWN	57004633	V	N	28	N	01-DEC-23	19-DEC-23	223002001 03 00 22	6,30
788	LANSDOWN	57004633	V	N	23	N	01-DEC-23	19-DEC-23	223002001 03 00 25	1,41,59
789	LANSDOWN	57004633	V	N	27	N	01-DEC-23	19-DEC-23	223002001 03 00 29	1,22,09
790	LANSDOWN	57004633	V	N	26	N	01-DEC-23	19-DEC-23	223002101 03 00 23	2,90,95
791	LANSDOWN	57004633	V	N	21	N	01-DEC-23	19-DEC-23	223002101 03 00 25	37,36
792	LANSDOWN	57004633	V	N	33	N	01-DEC-23	25-DEC-23	223002001 03 00 02	15,00
793	NAINITAL	36004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 01	3,45,40
794	NAINITAL	36004633	V	N	8	N	01-DEC-23	02-DEC-23	223002001 03 00 01	20,94,00
795	NAINITAL	36004633	V	N	8	N	01-DEC-23	02-DEC-23	223002001 03 00 03	8,79,48
796	NAINITAL	36004633	V	N	8	N	01-DEC-23	02-DEC-23	223002001 03 00 06	2,01,90
797	NAINITAL	36004633	V	N	1	N	01-DEC-23	02-DEC-23	223002001 03 00 29	74,00
798	NAINITAL	36004634	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 01	9,10,00
799	NAINITAL	36004634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 01	2,07,24
800	NAINITAL	36004634	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 03	3,82,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	NAINITAL	36004634	V	N		3	N	01-DEC-23 02-DEC-23	223003003 03 00 06	90,90
802	NAINITAL	36004635	V	N		5	N	01-DEC-23 02-DEC-23	223003003 03 00 01	2,76,32
803	NAINITAL	36004635	V	N		6	N	01-DEC-23 02-DEC-23	223003003 03 00 01	52,99,00
804	NAINITAL	36004635	V	N		6	N	01-DEC-23 02-DEC-23	223003003 03 00 03	22,25,58
805	NAINITAL	36004635	V	N		6	N	01-DEC-23 02-DEC-23	223003003 03 00 06	4,20,00
806	NAINITAL	36184634	V	N		1	N	01-DEC-23 02-DEC-23	223003003 03 00 01	11,74,36
807	NAINITAL	36184634	V	N		7	N	01-DEC-23 02-DEC-23	223003003 03 00 01	1,04,59,00
808	NAINITAL	36184634	V	N		7	N	01-DEC-23 02-DEC-23	223003003 03 00 03	43,92,78
809	NAINITAL	36184634	V	N		7	N	01-DEC-23 02-DEC-23	223003003 03 00 06	7,69,30
810	NAINITAL	36194634	V	N		10	N	01-DEC-23 02-DEC-23	223003003 03 00 01	34,15,00
811	NAINITAL	36194634	V	N		10	N	01-DEC-23 02-DEC-23	223003003 03 00 03	14,33,46
812	NAINITAL	36194634	V	N		10	N	01-DEC-23 02-DEC-23	223003003 03 00 06	2,47,60
813	NAINITAL	36194636	V	N		9	N	01-DEC-23 02-DEC-23	223003003 03 00 01	45,35,00
814	NAINITAL	36194636	V	N		9	N	01-DEC-23 02-DEC-23	223003003 03 00 03	19,04,70
815	NAINITAL	36194636	V	N		9	N	01-DEC-23 02-DEC-23	223003003 03 00 06	3,22,30
816	NAINITAL	36004635	V	N		6	N	01-DEC-23 04-DEC-23	223003003 03 00 04	15,50
817	NAINITAL	36004635	V	N		7	N	01-DEC-23 04-DEC-23	223003003 03 00 08	7,36,29
818	NAINITAL	36004635	V	N		8	N	01-DEC-23 04-DEC-23	223003003 03 00 08	2,50,31
819	NAINITAL	36004635	V	N		5	N	01-DEC-23 04-DEC-23	223003003 03 00 26	17,11
820	NAINITAL	36004635	V	N		9	N	01-DEC-23 04-DEC-23	223003003 03 00 26	1,64,00
821	NAINITAL	36154634	V	N		11	N	01-DEC-23 04-DEC-23	223003003 03 00 01	25,31,00
822	NAINITAL	36154634	V	N		11	N	01-DEC-23 04-DEC-23	223003003 03 00 03	10,63,02
823	NAINITAL	36154634	V	N		11	N	01-DEC-23 04-DEC-23	223003003 03 00 06	1,87,10
824	NAINITAL	36154634	V	N		2	N	01-DEC-23 04-DEC-23	223003003 03 00 08	4,60,84
825	NAINITAL	36154634	V	N		4	N	01-DEC-23 04-DEC-23	223003003 03 00 08	14,45,12
826	NAINITAL	36154634	V	N		3	N	01-DEC-23 04-DEC-23	223003003 03 00 25	3,38,79
827	NAINITAL	36194634	V	N		15	N	01-DEC-23 04-DEC-23	223003003 03 00 08	12,21,95
828	NAINITAL	36194634	V	N		16	N	01-DEC-23 04-DEC-23	223003003 03 00 44	55,00
829	NAINITAL	36194636	V	N		14	N	01-DEC-23 04-DEC-23	223003003 03 00 08	12,09,45
830	NAINITAL	36004634	V	N		12	N	01-DEC-23 05-DEC-23	223003003 03 00 22	60,30
831	NAINITAL	36184634	V	N		10	N	01-DEC-23 05-DEC-23	223003003 03 00 08	2,23,02
832	NAINITAL	36184634	V	N		11	N	01-DEC-23 05-DEC-23	223003003 03 00 08	13,55,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	NAINITAL	36004633	V	N	21	N	01-DEC-23 07-DEC-23	223002001 03 00 29	28,50
834	NAINITAL	36004634	V	N	17	N	01-DEC-23 07-DEC-23	223003003 03 00 08	9,44,51
835	NAINITAL	36004634	V	N	18	N	01-DEC-23 07-DEC-23	223003003 03 00 20	38,84
836	NAINITAL	36004634	V	N	19	N	01-DEC-23 07-DEC-23	223003003 03 00 22	13,73
837	NAINITAL	36004634	V	N	13	N	01-DEC-23 07-DEC-23	223003003 03 00 25	16,77
838	NAINITAL	36004635	V	N	20	N	01-DEC-23 07-DEC-23	223003003 03 00 08	7,08,84
839	NAINITAL	36004633	V	N	23	N	01-DEC-23 08-DEC-23	223002001 03 00 08	1,76,70
840	NAINITAL	36004633	V	N	22	N	01-DEC-23 11-DEC-23	223002001 03 00 22	23,25
841	NAINITAL	36004633	V	N	25	N	01-DEC-23 13-DEC-23	223002001 03 00 08	2,23,02
842	NAINITAL	36004633	V	N	28	N	01-DEC-23 13-DEC-23	223002001 03 00 08	5,00,61
843	NAINITAL	36154634	V	N	26	N	01-DEC-23 13-DEC-23	223003003 03 00 04	67,80
844	NAINITAL	36154634	V	N	27	N	01-DEC-23 13-DEC-23	223003003 03 00 08	4,60,84
845	NAINITAL	36154634	V	N	24	N	01-DEC-23 13-DEC-23	223003003 03 00 22	70,02
846	NAINITAL	36194634	V	N	33	N	01-DEC-23 16-DEC-23	223003003 03 00 26	78,35
847	NAINITAL	36194634	V	N	32	N	01-DEC-23 16-DEC-23	223003003 03 00 27	12,50
848	NAINITAL	36194636	V	N	12	N	01-DEC-23 16-DEC-23	223003003 03 00 01	1,95,73
849	NAINITAL	36194636	V	N	12	N	01-DEC-23 16-DEC-23	223003003 03 00 03	82,21
850	NAINITAL	36194636	V	N	12	N	01-DEC-23 16-DEC-23	223003003 03 00 06	13,44
851	NAINITAL	36194636	V	N	35	N	01-DEC-23 16-DEC-23	223003003 03 00 22	42,54
852	NAINITAL	36194636	V	N	36	N	01-DEC-23 16-DEC-23	223003003 03 00 25	86,93
853	NAINITAL	36194636	V	N	30	N	01-DEC-23 16-DEC-23	223003003 03 00 26	70,00
854	NAINITAL	36194636	V	N	31	N	01-DEC-23 16-DEC-23	223003003 03 00 26	35,00
855	NAINITAL	36194636	V	N	34	N	01-DEC-23 16-DEC-23	223003003 03 00 26	90,00
856	NAINITAL	36004635	V	N	37	N	01-DEC-23 18-DEC-23	223003003 03 00 25	39,93
857	NAINITAL	36004635	V	N	38	N	01-DEC-23 18-DEC-23	223003003 03 00 25	37,74
858	NAINITAL	36184634	V	N	39	N	01-DEC-23 26-DEC-23	223003003 03 00 22	1,12,57
859	NAINITAL	36184634	V	N	41	N	01-DEC-23 26-DEC-23	223003003 03 00 27	76,26
860	NAINITAL	36184634	V	N	40	N	01-DEC-23 26-DEC-23	223003003 03 00 44	38,17
861	NAINITAL	36154634	V	N	44	N	01-DEC-23 27-DEC-23	223003003 03 00 04	36,00
862	NAINITAL	36154634	V	N	48	N	01-DEC-23 27-DEC-23	223003003 03 00 04	73,01
863	NAINITAL	36154634	V	N	46	N	01-DEC-23 27-DEC-23	223003003 03 00 27	25,00
864	NAINITAL	36154634	V	N	42	N	01-DEC-23 27-DEC-23	223003003 03 00 44	51,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	NAINITAL	36154634	V	N	43	N	01-DEC-23	27-DEC-23	223003003 03 00 44	2,32,67
866	NAINITAL	36154634	V	N	45	N	01-DEC-23	27-DEC-23	223003003 03 00 44	2,29,52
867	NAINITAL	36004633	V	N	16	N	01-DEC-23	30-DEC-23	223002001 03 00 01	20,94,00
868	NAINITAL	36004633	V	N	16	N	01-DEC-23	30-DEC-23	223002001 03 00 03	8,79,48
869	NAINITAL	36004633	V	N	16	N	01-DEC-23	30-DEC-23	223002001 03 00 06	2,01,90
870	NARENDRA NAGAR	39004634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 01	29,09,00
871	NARENDRA NAGAR	39004634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 03	12,21,78
872	NARENDRA NAGAR	39004634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 06	2,07,80
873	NARENDRA NAGAR	39004634	V	N	2	N	01-DEC-23	08-DEC-23	223003003 03 00 08	7,63,41
874	NARENDRA NAGAR	39004634	V	N	1	N	01-DEC-23	08-DEC-23	223003003 03 00 44	50,00
875	NARENDRA NAGAR	39004634	V	N	3	N	01-DEC-23	21-DEC-23	223003003 03 00 25	6,71
876	NARENDRA NAGAR	39004634	V	N	4	N	01-DEC-23	21-DEC-23	223003003 03 00 44	2,27,27
877	PAURI GARHWAL	42004633	V	N	16	N	01-DEC-23	02-DEC-23	223002001 03 00 01	18,18,00
878	PAURI GARHWAL	42004633	V	N	17	N	01-DEC-23	02-DEC-23	223002001 03 00 01	2,27,10
879	PAURI GARHWAL	42004633	V	N	18	N	01-DEC-23	02-DEC-23	223002001 03 00 01	3,45,40
880	PAURI GARHWAL	42004633	V	N	16	N	01-DEC-23	02-DEC-23	223002001 03 00 03	7,63,56
881	PAURI GARHWAL	42004633	V	N	17	N	01-DEC-23	02-DEC-23	223002001 03 00 03	95,38
882	PAURI GARHWAL	42004633	V	N	16	N	01-DEC-23	02-DEC-23	223002001 03 00 06	1,24,80
883	PAURI GARHWAL	42004633	V	N	17	N	01-DEC-23	02-DEC-23	223002001 03 00 06	1,42
884	PAURI GARHWAL	42004633	V	N	1	N	01-DEC-23	02-DEC-23	223002001 03 00 08	2,23,02
885	PAURI GARHWAL	42014633	V	N	1	N	01-DEC-23	02-DEC-23	223002001 03 00 01	4,62,00
886	PAURI GARHWAL	42014633	V	N	10	N	01-DEC-23	02-DEC-23	223002001 03 00 01	15,65,00
887	PAURI GARHWAL	42014633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 01	4,62,00
888	PAURI GARHWAL	42014633	V	N	1	N	01-DEC-23	02-DEC-23	223002001 03 00 03	1,94,04
889	PAURI GARHWAL	42014633	V	N	10	N	01-DEC-23	02-DEC-23	223002001 03 00 03	6,57,30
890	PAURI GARHWAL	42014633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 03	1,94,04
891	PAURI GARHWAL	42014633	V	N	1	N	01-DEC-23	02-DEC-23	223002001 03 00 06	49,60
892	PAURI GARHWAL	42014633	V	N	10	N	01-DEC-23	02-DEC-23	223002001 03 00 06	1,43,50
893	PAURI GARHWAL	42014633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 06	49,60
894	PAURI GARHWAL	42014634	V	N	11	N	01-DEC-23	02-DEC-23	223003003 03 00 01	13,95,00
895	PAURI GARHWAL	42014634	V	N	12	N	01-DEC-23	02-DEC-23	223003003 03 00 01	7,04,00
896	PAURI GARHWAL	42014634	V	N	13	N	01-DEC-23	02-DEC-23	223003003 03 00 01	27,69,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PAURI GARHWAL	42014634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 01	1,77,30,23
898	PAURI GARHWAL	42014634	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 01	5,86,00
899	PAURI GARHWAL	42014634	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 01	9,12,00
900	PAURI GARHWAL	42014634	V	N	7	N	01-DEC-23	02-DEC-23	223003003 03 00 01	10,45,00
901	PAURI GARHWAL	42014634	V	N	8	N	01-DEC-23	02-DEC-23	223003003 03 00 01	13,20,00
902	PAURI GARHWAL	42014634	V	N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 01	10,57,00
903	PAURI GARHWAL	42014634	V	N	11	N	01-DEC-23	02-DEC-23	223003003 03 00 03	5,85,90
904	PAURI GARHWAL	42014634	V	N	12	N	01-DEC-23	02-DEC-23	223003003 03 00 03	2,95,68
905	PAURI GARHWAL	42014634	V	N	13	N	01-DEC-23	02-DEC-23	223003003 03 00 03	11,62,98
906	PAURI GARHWAL	42014634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 03	74,46,70
907	PAURI GARHWAL	42014634	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 03	2,46,12
908	PAURI GARHWAL	42014634	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 03	3,83,04
909	PAURI GARHWAL	42014634	V	N	7	N	01-DEC-23	02-DEC-23	223003003 03 00 03	4,38,90
910	PAURI GARHWAL	42014634	V	N	8	N	01-DEC-23	02-DEC-23	223003003 03 00 03	5,54,40
911	PAURI GARHWAL	42014634	V	N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 03	4,43,94
912	PAURI GARHWAL	42014634	V	N	11	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,06,90
913	PAURI GARHWAL	42014634	V	N	12	N	01-DEC-23	02-DEC-23	223003003 03 00 06	49,20
914	PAURI GARHWAL	42014634	V	N	13	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,85,50
915	PAURI GARHWAL	42014634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 06	15,31,69
916	PAURI GARHWAL	42014634	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 06	43,30
917	PAURI GARHWAL	42014634	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 06	66,90
918	PAURI GARHWAL	42014634	V	N	7	N	01-DEC-23	02-DEC-23	223003003 03 00 06	74,40
919	PAURI GARHWAL	42014634	V	N	8	N	01-DEC-23	02-DEC-23	223003003 03 00 06	98,90
920	PAURI GARHWAL	42014634	V	N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 06	75,00
921	PAURI GARHWAL	42014635	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 01	18,77,00
922	PAURI GARHWAL	42014635	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 03	7,88,34
923	PAURI GARHWAL	42014635	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,19,20
924	PAURI GARHWAL	42034634	V	N	14	N	01-DEC-23	02-DEC-23	223003003 03 00 01	85,57,00
925	PAURI GARHWAL	42034634	V	N	15	N	01-DEC-23	02-DEC-23	223003003 03 00 01	8,28,96
926	PAURI GARHWAL	42034634	V	N	14	N	01-DEC-23	02-DEC-23	223003003 03 00 03	35,93,94
927	PAURI GARHWAL	42034634	V	N	14	N	01-DEC-23	02-DEC-23	223003003 03 00 06	5,80,30
928	PAURI GARHWAL	42024634	V	N	24	N	01-DEC-23	04-DEC-23	223003003 03 00 01	13,63,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PAURI GARHWAL	42024634	V	N	24	N	01-DEC-23	04-DEC-23	223003003 03 00 03	5,72,46
930	PAURI GARHWAL	42024634	V	N	24	N	01-DEC-23	04-DEC-23	223003003 03 00 06	91,00
931	PAURI GARHWAL	42034634	V	N	19	N	01-DEC-23	05-DEC-23	223003003 03 00 01	3,20,40
932	PAURI GARHWAL	42034634	V	N	19	N	01-DEC-23	05-DEC-23	223003003 03 00 03	1,16,83
933	PAURI GARHWAL	42034634	V	N	19	N	01-DEC-23	05-DEC-23	223003003 03 00 06	65,09
934	PAURI GARHWAL	42034634	V	N	3	N	01-DEC-23	05-DEC-23	223003003 03 00 08	14,74,93
935	PAURI GARHWAL	42044634	V	N	25	N	01-DEC-23	05-DEC-23	223003003 03 00 01	33,43,00
936	PAURI GARHWAL	42044634	V	N	25	N	01-DEC-23	05-DEC-23	223003003 03 00 03	14,04,06
937	PAURI GARHWAL	42044634	V	N	25	N	01-DEC-23	05-DEC-23	223003003 03 00 06	2,42,50
938	PAURI GARHWAL	42014633	V	N	2	N	01-DEC-23	06-DEC-23	223002001 03 00 08	2,62,80
939	PAURI GARHWAL	42024634	V	N	31	N	01-DEC-23	08-DEC-23	223003003 03 00 08	16,97,95
940	PAURI GARHWAL	42044634	V	N	29	N	01-DEC-23	08-DEC-23	223003003 03 00 08	17,52,14
941	PAURI GARHWAL	42044634	V	N	20	N	01-DEC-23	08-DEC-23	223003003 03 00 22	29,70
942	PAURI GARHWAL	42044634	V	N	21	N	01-DEC-23	08-DEC-23	223003003 03 00 22	65,70
943	PAURI GARHWAL	42044634	V	N	25	N	01-DEC-23	08-DEC-23	223003003 03 00 22	71,24
944	PAURI GARHWAL	42044634	V	N	19	N	01-DEC-23	08-DEC-23	223003003 03 00 44	2,42,32
945	PAURI GARHWAL	42044634	V	N	23	N	01-DEC-23	08-DEC-23	223003003 03 00 44	2,36,29
946	PAURI GARHWAL	42044634	V	N	24	N	01-DEC-23	08-DEC-23	223003003 03 00 44	95,85
947	PAURI GARHWAL	42044634	V	N	27	N	01-DEC-23	08-DEC-23	223003003 03 00 44	2,39,80
948	PAURI GARHWAL	42044634	V	N	28	N	01-DEC-23	08-DEC-23	223003003 03 00 44	2,03,48
949	PAURI GARHWAL	42044634	V	N	30	N	01-DEC-23	08-DEC-23	223003003 03 00 44	2,14,99
950	PAURI GARHWAL	42014633	V	N	23	N	01-DEC-23	11-DEC-23	223002001 03 00 01	2,07,24
951	PAURI GARHWAL	42014634	V	N	20	N	01-DEC-23	11-DEC-23	223003003 03 00 01	39,76
952	PAURI GARHWAL	42014634	V	N	21	N	01-DEC-23	11-DEC-23	223003003 03 00 01	7,95,34
953	PAURI GARHWAL	42014634	V	N	22	N	01-DEC-23	11-DEC-23	223003003 03 00 01	11,93,00
954	PAURI GARHWAL	42014634	V	N	20	N	01-DEC-23	11-DEC-23	223003003 03 00 03	16,70
955	PAURI GARHWAL	42014634	V	N	21	N	01-DEC-23	11-DEC-23	223003003 03 00 03	3,34,04
956	PAURI GARHWAL	42014634	V	N	22	N	01-DEC-23	11-DEC-23	223003003 03 00 03	5,01,06
957	PAURI GARHWAL	42014634	V	N	20	N	01-DEC-23	11-DEC-23	223003003 03 00 06	2,81
958	PAURI GARHWAL	42014634	V	N	21	N	01-DEC-23	11-DEC-23	223003003 03 00 06	56,27
959	PAURI GARHWAL	42014634	V	N	22	N	01-DEC-23	11-DEC-23	223003003 03 00 06	84,40
960	PAURI GARHWAL	42014634	V	N	10	N	01-DEC-23	11-DEC-23	223003003 03 00 08	7,08,84



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PAURI GARHWAL	42014634	V	N	11	N	01-DEC-23	11-DEC-23	223003003 03 00 08	9,31,86
962	PAURI GARHWAL	42014634	V	N	12	N	01-DEC-23	11-DEC-23	223003003 03 00 08	7,23,63
963	PAURI GARHWAL	42014634	V	N	13	N	01-DEC-23	11-DEC-23	223003003 03 00 08	26,94,20
964	PAURI GARHWAL	42014634	V	N	15	N	01-DEC-23	11-DEC-23	223003003 03 00 08	7,08,84
965	PAURI GARHWAL	42014634	V	N	16	N	01-DEC-23	11-DEC-23	223003003 03 00 08	9,75,04
966	PAURI GARHWAL	42014634	V	N	17	N	01-DEC-23	11-DEC-23	223003003 03 00 08	7,48,62
967	PAURI GARHWAL	42014634	V	N	7	N	01-DEC-23	11-DEC-23	223003003 03 00 08	11,54,88
968	PAURI GARHWAL	42014634	V	N	8	N	01-DEC-23	11-DEC-23	223003003 03 00 08	7,08,84
969	PAURI GARHWAL	42014634	V	N	9	N	01-DEC-23	11-DEC-23	223003003 03 00 08	14,17,84
970	PAURI GARHWAL	42014634	V	N	5	N	01-DEC-23	11-DEC-23	223003003 03 00 11	33,80
971	PAURI GARHWAL	42014634	V	N	18	N	01-DEC-23	11-DEC-23	223003003 03 00 44	45,63
972	PAURI GARHWAL	42014635	V	N	6	N	01-DEC-23	11-DEC-23	223003003 03 00 08	2,23,02
973	PAURI GARHWAL	42014635	V	N	14	N	01-DEC-23	11-DEC-23	223003003 03 00 25	68,00
974	PAURI GARHWAL	42014635	V	N	4	N	01-DEC-23	11-DEC-23	223003003 03 00 25	17,79
975	PAURI GARHWAL	42014634	V	N	26	N	01-DEC-23	12-DEC-23	223003003 03 00 01	1,38,16
976	PAURI GARHWAL	42004634	V	N	32	N	01-DEC-23	14-DEC-23	223003003 03 00 08	24,43,90
977	PAURI GARHWAL	42014634	V	N	33	N	01-DEC-23	16-DEC-23	223003003 03 00 25	31,95
978	PAURI GARHWAL	42014635	V	N	34	N	01-DEC-23	19-DEC-23	223003003 03 00 26	5,48,60
979	PAURI GARHWAL	42014635	V	N	35	N	01-DEC-23	19-DEC-23	223003003 03 00 29	90,31
980	PAURI GARHWAL	42044634	V	N	36	N	01-DEC-23	19-DEC-23	223003003 03 00 25	29,45
981	PAURI GARHWAL	42014635	V	N	37	N	01-DEC-23	22-DEC-23	223003003 03 00 25	53,11
982	PAURI GARHWAL	42014635	V	N	38	N	01-DEC-23	22-DEC-23	223003003 03 00 29	1,08,37
983	PAURI GARHWAL	42014634	V	N	39	N	01-DEC-23	27-DEC-23	223003003 03 00 25	64,00
984	PAURI GARHWAL	42014634	V	N	40	N	01-DEC-23	27-DEC-23	223003003 03 00 25	1,53,65
985	PAURI GARHWAL	42044634	V	N	29	N	01-DEC-23	30-DEC-23	223003003 03 00 01	33,79,00
986	PAURI GARHWAL	42044634	V	N	29	N	01-DEC-23	30-DEC-23	223003003 03 00 03	14,19,18
987	PAURI GARHWAL	42044634	V	N	29	N	01-DEC-23	30-DEC-23	223003003 03 00 06	2,49,30
988	PITHORAGARH	38004633	V	N	3	N	01-DEC-23	02-DEC-23	223002001 03 00 01	13,31,00
989	PITHORAGARH	38004633	V	N	3	N	01-DEC-23	02-DEC-23	223002001 03 00 03	5,59,02
990	PITHORAGARH	38004633	V	N	3	N	01-DEC-23	02-DEC-23	223002001 03 00 06	1,33,90
991	PITHORAGARH	38004633	V	N	4	N	01-DEC-23	02-DEC-23	223002101 03 00 01	12,21,00
992	PITHORAGARH	38004633	V	N	4	N	01-DEC-23	02-DEC-23	223002101 03 00 03	5,12,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PITHORAGARH	38004633	V	N		4	N	01-DEC-23 02-DEC-23	223002101 03 00 06	1,10,30
994	PITHORAGARH	38004634	V	N		2	N	01-DEC-23 02-DEC-23	223003003 03 00 01	2,00,35,60
995	PITHORAGARH	38004634	V	N		2	N	01-DEC-23 02-DEC-23	223003003 03 00 03	84,13,02
996	PITHORAGARH	38004634	V	N		2	N	01-DEC-23 02-DEC-23	223003003 03 00 06	14,49,85
997	PITHORAGARH	38084634	V	N		1	N	01-DEC-23 02-DEC-23	223003003 03 00 01	79,21,00
998	PITHORAGARH	38084634	V	N		1	N	01-DEC-23 02-DEC-23	223003003 03 00 03	33,26,82
999	PITHORAGARH	38084634	V	N		1	N	01-DEC-23 02-DEC-23	223003003 03 00 06	4,95,70
1000	PITHORAGARH	38004634	V	N		1	N	01-DEC-23 05-DEC-23	223003003 03 00 08	41,79,15
1001	PITHORAGARH	38084634	V	N		4	N	01-DEC-23 05-DEC-23	223003003 03 00 08	23,51,06
1002	PITHORAGARH	38004633	V	N		7	N	01-DEC-23 06-DEC-23	223002001 03 00 01	1,38,16
1003	PITHORAGARH	38004633	V	N		2	N	01-DEC-23 06-DEC-23	223002001 03 00 04	98,95
1004	PITHORAGARH	38004633	V	N		3	N	01-DEC-23 06-DEC-23	223002001 03 00 08	8,85,27
1005	PITHORAGARH	38004633	V	N		8	N	01-DEC-23 06-DEC-23	223002101 03 00 01	69,08
1006	PITHORAGARH	38004634	V	N		6	N	01-DEC-23 07-DEC-23	223003003 03 00 20	1,99,95
1007	PITHORAGARH	38004634	V	N		11	N	01-DEC-23 07-DEC-23	223003003 03 00 25	1,74,29
1008	PITHORAGARH	38004634	V	N		5	N	01-DEC-23 07-DEC-23	223003003 03 00 27	76,10
1009	PITHORAGARH	38004634	V	N		10	N	01-DEC-23 07-DEC-23	223003003 03 00 44	57,46
1010	PITHORAGARH	38004634	V	N		9	N	01-DEC-23 07-DEC-23	223003003 03 00 44	33,10
1011	PITHORAGARH	38004634	V	N		10	N	01-DEC-23 13-DEC-23	223003003 03 00 01	28,93
1012	PITHORAGARH	38004634	V	N		11	N	01-DEC-23 13-DEC-23	223003003 03 00 01	6,23,00
1013	PITHORAGARH	38004634	V	N		9	N	01-DEC-23 13-DEC-23	223003003 03 00 01	4,34,00
1014	PITHORAGARH	38004634	V	N		10	N	01-DEC-23 13-DEC-23	223003003 03 00 03	12,15
1015	PITHORAGARH	38004634	V	N		11	N	01-DEC-23 13-DEC-23	223003003 03 00 03	2,61,66
1016	PITHORAGARH	38004634	V	N		9	N	01-DEC-23 13-DEC-23	223003003 03 00 03	1,82,28
1017	PITHORAGARH	38004634	V	N		10	N	01-DEC-23 13-DEC-23	223003003 03 00 06	3,73
1018	PITHORAGARH	38004634	V	N		11	N	01-DEC-23 13-DEC-23	223003003 03 00 06	80,39
1019	PITHORAGARH	38004634	V	N		9	N	01-DEC-23 13-DEC-23	223003003 03 00 06	56,00
1020	PITHORAGARH	38004633	V	N		14	N	01-DEC-23 26-DEC-23	223002001 03 00 25	10,69
1021	PITHORAGARH	38004633	V	N		12	N	01-DEC-23 26-DEC-23	223002101 03 00 04	22,70
1022	PITHORAGARH	38004633	V	N		13	N	01-DEC-23 26-DEC-23	223002101 03 00 25	14,27
1023	PITHORAGARH	38004633	V	N		14	N	01-DEC-23 30-DEC-23	223002001 03 00 01	13,31,00
1024	PITHORAGARH	38004633	V	N		14	N	01-DEC-23 30-DEC-23	223002001 03 00 03	5,59,02

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PITHORAGARH	38004633	V	N	14	N	01-DEC-23	30-DEC-23	223002001 03 00 06	1,33,90
1026	PITHORAGARH	38004633	V	N	15	N	01-DEC-23	30-DEC-23	223002101 03 00 01	12,21,00
1027	PITHORAGARH	38004633	V	N	15	N	01-DEC-23	30-DEC-23	223002101 03 00 03	5,12,82
1028	PITHORAGARH	38004633	V	N	15	N	01-DEC-23	30-DEC-23	223002101 03 00 06	1,10,30
1029	PITHORAGARH	38004634	V	N	25	N	01-DEC-23	30-DEC-23	223003003 03 00 01	2,04,69,60
1030	PITHORAGARH	38004634	V	N	25	N	01-DEC-23	30-DEC-23	223003003 03 00 03	85,95,30
1031	PITHORAGARH	38004634	V	N	25	N	01-DEC-23	30-DEC-23	223003003 03 00 06	15,05,85
1032	ROORKEE	55004633	V	N	3	N	01-DEC-23	12-DEC-23	223002001 03 00 25	64,07
1033	ROORKEE	55004633	V	N	4	N	01-DEC-23	12-DEC-23	223002001 03 00 27	7,67
1034	ROORKEE	55004634	V	N	2	N	01-DEC-23	12-DEC-23	223003003 03 00 08	10,01,22
1035	ROORKEE	55004634	V	N	1	N	01-DEC-23	12-DEC-23	223003003 03 00 22	10,00
1036	ROORKEE	55004634	V	N	5	N	01-DEC-23	18-DEC-23	223003003 03 00 42	17,00
1037	ROORKEE	55004633	V	N	6	N	01-DEC-23	25-DEC-23	223002001 03 00 21	60,00
1038	ROORKEE	55004633	V	N	7	N	01-DEC-23	25-DEC-23	223002001 03 00 26	87,10
1039	ROORKEE	55004634	V	N	8	N	01-DEC-23	29-DEC-23	223003003 03 00 04	5,50
1040	ROORKEE	55004634	V	N	9	N	01-DEC-23	29-DEC-23	223003003 03 00 22	31,25
1041	ROORKEE	55004633	V	N	5	N	01-DEC-23	30-DEC-23	223002001 03 00 01	17,29,40
1042	ROORKEE	55004633	V	N	5	N	01-DEC-23	30-DEC-23	223002001 03 00 03	7,50,54
1043	ROORKEE	55004633	V	N	5	N	01-DEC-23	30-DEC-23	223002001 03 00 06	1,56,20
1044	ROORKEE	55004634	V	N	4	N	01-DEC-23	30-DEC-23	223003003 03 00 01	50,63,00
1045	ROORKEE	55004634	V	N	4	N	01-DEC-23	30-DEC-23	223003003 03 00 03	21,26,46
1046	ROORKEE	55004634	V	N	4	N	01-DEC-23	30-DEC-23	223003003 03 00 06	3,59,10
1047	RUDRAPRAYAG	90004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 01	25,55,00
1048	RUDRAPRAYAG	90004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 03	10,73,10
1049	RUDRAPRAYAG	90004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 06	1,96,90
1050	RUDRAPRAYAG	90004634	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 01	83,98,00
1051	RUDRAPRAYAG	90004634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 01	5,86,00
1052	RUDRAPRAYAG	90004634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 03	1,15,92
1053	RUDRAPRAYAG	90004634	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 03	35,27,16
1054	RUDRAPRAYAG	90004634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 03	2,46,12
1055	RUDRAPRAYAG	90004634	V	N	3	N	01-DEC-23	02-DEC-23	223003003 03 00 06	6,77,90
1056	RUDRAPRAYAG	90004634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 06	43,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	RUDRAPRAYAG	90034634	V	N		5	N	01-DEC-23	02-DEC-23	223003003 03 00 01	1,91,00
1058	RUDRAPRAYAG	90034634	V	N		5	N	01-DEC-23	02-DEC-23	223003003 03 00 03	80,22
1059	RUDRAPRAYAG	90034634	V	N		5	N	01-DEC-23	02-DEC-23	223003003 03 00 06	19,80
1060	RUDRAPRAYAG	90034634	V	N		9	N	01-DEC-23	05-DEC-23	223003003 03 00 25	2,61,86
1061	RUDRAPRAYAG	90004633	V	N		6	N	01-DEC-23	07-DEC-23	223002001 03 00 01	1,38,16
1062	RUDRAPRAYAG	90004633	V	N		11	N	01-DEC-23	07-DEC-23	223002001 03 00 08	2,17,06
1063	RUDRAPRAYAG	90004633	V	N		7	N	01-DEC-23	07-DEC-23	223002001 03 00 27	15,55
1064	RUDRAPRAYAG	90004633	V	N		6	N	01-DEC-23	07-DEC-23	223002001 03 00 29	27,63
1065	RUDRAPRAYAG	90004634	V	N		1	N	01-DEC-23	08-DEC-23	223003003 03 00 08	2,43,39
1066	RUDRAPRAYAG	90004634	V	N		2	N	01-DEC-23	08-DEC-23	223003003 03 00 08	6,89,89
1067	RUDRAPRAYAG	90004634	V	N		3	N	01-DEC-23	08-DEC-23	223003003 03 00 08	9,32,95
1068	RUDRAPRAYAG	90004634	V	N		4	N	01-DEC-23	08-DEC-23	223003003 03 00 08	11,40,12
1069	RUDRAPRAYAG	90004634	V	N		5	N	01-DEC-23	08-DEC-23	223003003 03 00 08	1,71,00
1070	RUDRAPRAYAG	90034634	V	N		8	N	01-DEC-23	08-DEC-23	223003003 03 00 08	2,17,17
1071	RUDRAPRAYAG	90004634	V	N		15	N	01-DEC-23	13-DEC-23	223003003 03 00 22	30,00
1072	RUDRAPRAYAG	90004634	V	N		14	N	01-DEC-23	13-DEC-23	223003003 03 00 23	25,00
1073	RUDRAPRAYAG	90004634	V	N		16	N	01-DEC-23	13-DEC-23	223003003 03 00 27	30,60
1074	RUDRAPRAYAG	90004634	V	N		13	N	01-DEC-23	13-DEC-23	223003003 03 00 44	10,00
1075	RUDRAPRAYAG	90004634	V	N		17	N	01-DEC-23	15-DEC-23	223003003 03 00 22	25,00
1076	RUDRAPRAYAG	90004634	V	N		7	N	01-DEC-23	16-DEC-23	223003003 03 00 01	11,37,45
1077	RUDRAPRAYAG	90004634	V	N		7	N	01-DEC-23	16-DEC-23	223003003 03 00 03	4,23,89
1078	RUDRAPRAYAG	90004634	V	N		7	N	01-DEC-23	16-DEC-23	223003003 03 00 06	2,11,79
1079	RUDRAPRAYAG	90004634	V	N		19	N	01-DEC-23	16-DEC-23	223003003 03 00 26	16,00
1080	RUDRAPRAYAG	90004634	V	N		18	N	01-DEC-23	16-DEC-23	223003003 03 00 44	1,98,50
1081	RUDRAPRAYAG	90004634	V	N		20	N	01-DEC-23	22-DEC-23	223003003 03 00 25	73,31
1082	RUDRAPRAYAG	90004634	V	N		21	N	01-DEC-23	22-DEC-23	223003003 03 00 25	55,00
1083	RUDRAPRAYAG	90004633	V	N		22	N	01-DEC-23	27-DEC-23	223002001 03 00 04	3,75
1084	RUDRAPRAYAG	90004633	V	N		24	N	01-DEC-23	27-DEC-23	223002001 03 00 22	7,63
1085	RUDRAPRAYAG	90004633	V	N		25	N	01-DEC-23	27-DEC-23	223002001 03 00 25	60,26
1086	RUDRAPRAYAG	90004633	V	N		11	N	01-DEC-23	30-DEC-23	223002001 03 00 01	25,55,00
1087	RUDRAPRAYAG	90004633	V	N		11	N	01-DEC-23	30-DEC-23	223002001 03 00 03	10,73,10
1088	RUDRAPRAYAG	90004633	V	N		11	N	01-DEC-23	30-DEC-23	223002001 03 00 06	1,96,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	RUDRAPRAYAG	90004634	V	N	12	N	01-DEC-23	30-DEC-23	223003003 03 00 01	83,98,00
1090	RUDRAPRAYAG	90004634	V	N	13	N	01-DEC-23	30-DEC-23	223003003 03 00 01	5,86,00
1091	RUDRAPRAYAG	90004634	V	N	12	N	01-DEC-23	30-DEC-23	223003003 03 00 03	35,27,16
1092	RUDRAPRAYAG	90004634	V	N	13	N	01-DEC-23	30-DEC-23	223003003 03 00 03	2,46,12
1093	RUDRAPRAYAG	90004634	V	N	12	N	01-DEC-23	30-DEC-23	223003003 03 00 06	6,77,90
1094	RUDRAPRAYAG	90004634	V	N	13	N	01-DEC-23	30-DEC-23	223003003 03 00 06	43,30
1095	TEHRI GARHWAL	61004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 01	16,70,00
1096	TEHRI GARHWAL	61004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 03	7,01,40
1097	TEHRI GARHWAL	61004633	V	N	2	N	01-DEC-23	02-DEC-23	223002001 03 00 06	84,80
1098	TEHRI GARHWAL	61004634	V	N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 01	46,60,00
1099	TEHRI GARHWAL	61004634	V	N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 03	19,57,20
1100	TEHRI GARHWAL	61004634	V	N	9	N	01-DEC-23	02-DEC-23	223003003 03 00 06	3,33,20
1101	TEHRI GARHWAL	61004636	V	N	8	N	01-DEC-23	02-DEC-23	223003003 03 00 01	15,82,00
1102	TEHRI GARHWAL	61004636	V	N	8	N	01-DEC-23	02-DEC-23	223003003 03 00 03	6,64,44
1103	TEHRI GARHWAL	61004636	V	N	8	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,07,85
1104	TEHRI GARHWAL	61004637	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 01	1,20,09,50
1105	TEHRI GARHWAL	61004637	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 01	1,89,00
1106	TEHRI GARHWAL	61004637	V	N	7	N	01-DEC-23	02-DEC-23	223003003 03 00 01	1,83,92,00
1107	TEHRI GARHWAL	61004637	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 03	50,43,99
1108	TEHRI GARHWAL	61004637	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 03	79,38
1109	TEHRI GARHWAL	61004637	V	N	7	N	01-DEC-23	02-DEC-23	223003003 03 00 03	77,17,08
1110	TEHRI GARHWAL	61004637	V	N	5	N	01-DEC-23	02-DEC-23	223003003 03 00 06	6,60,70
1111	TEHRI GARHWAL	61004637	V	N	6	N	01-DEC-23	02-DEC-23	223003003 03 00 06	17,42
1112	TEHRI GARHWAL	61004637	V	N	7	N	01-DEC-23	02-DEC-23	223003003 03 00 06	6,99,00
1113	TEHRI GARHWAL	61044634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 01	2,76,32
1114	TEHRI GARHWAL	61044634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 01	18,14,00
1115	TEHRI GARHWAL	61044634	V	N	1	N	01-DEC-23	02-DEC-23	223003003 03 00 02	6,00
1116	TEHRI GARHWAL	61044634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 03	7,61,88
1117	TEHRI GARHWAL	61044634	V	N	4	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,14,80
1118	TEHRI GARHWAL	61044634	V	N	2	N	01-DEC-23	02-DEC-23	223003003 03 00 27	17,00
1119	TEHRI GARHWAL	61004633	V	N	3	N	01-DEC-23	04-DEC-23	223002001 03 00 08	5,25,60
1120	TEHRI GARHWAL	61044634	V	N	5	N	01-DEC-23	04-DEC-23	223003003 03 00 22	10,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61044634	V	N	6	N	01-DEC-23 04-DEC-23	223003003 03 00 22	34,98
1122	TEHRI GARHWAL	61004633	V	N	20	N	01-DEC-23 07-DEC-23	223002001 03 00 25	53,90
1123	TEHRI GARHWAL	61004633	V	N	22	N	01-DEC-23 07-DEC-23	223002001 03 00 25	36,46
1124	TEHRI GARHWAL	61044634	V	N	27	N	01-DEC-23 07-DEC-23	223003003 03 00 08	10,20,52
1125	TEHRI GARHWAL	61004634	V	N	10	N	01-DEC-23 08-DEC-23	223003003 03 00 08	13,14,00
1126	TEHRI GARHWAL	61004634	V	N	9	N	01-DEC-23 08-DEC-23	223003003 03 00 08	3,42,00
1127	TEHRI GARHWAL	61004634	V	N	11	N	01-DEC-23 08-DEC-23	223003003 03 00 25	29,50
1128	TEHRI GARHWAL	61004634	V	N	7	N	01-DEC-23 08-DEC-23	223003003 03 00 25	1,18,83
1129	TEHRI GARHWAL	61004636	V	N	12	N	01-DEC-23 08-DEC-23	223003003 03 00 08	10,20,52
1130	TEHRI GARHWAL	61004637	V	N	15	N	01-DEC-23 08-DEC-23	223003003 03 00 02	1,65,00
1131	TEHRI GARHWAL	61004637	V	N	14	N	01-DEC-23 08-DEC-23	223003003 03 00 08	1,56,45,93
1132	TEHRI GARHWAL	61004637	V	N	17	N	01-DEC-23 08-DEC-23	223003003 03 00 22	27,10
1133	TEHRI GARHWAL	61004637	V	N	18	N	01-DEC-23 08-DEC-23	223003003 03 00 22	13,80
1134	TEHRI GARHWAL	61004637	V	N	21	N	01-DEC-23 08-DEC-23	223003003 03 00 22	37,20
1135	TEHRI GARHWAL	61004637	V	N	25	N	01-DEC-23 08-DEC-23	223003003 03 00 22	75,00
1136	TEHRI GARHWAL	61004637	V	N	26	N	01-DEC-23 08-DEC-23	223003003 03 00 22	6,20
1137	TEHRI GARHWAL	61004637	V	N	16	N	01-DEC-23 08-DEC-23	223003003 03 00 25	1,69,94
1138	TEHRI GARHWAL	61004637	V	N	19	N	01-DEC-23 08-DEC-23	223003003 03 00 25	23,60
1139	TEHRI GARHWAL	61004637	V	N	23	N	01-DEC-23 08-DEC-23	223003003 03 00 25	1,54,57
1140	TEHRI GARHWAL	61004637	V	N	24	N	01-DEC-23 08-DEC-23	223003003 03 00 25	4,86,70
1141	TEHRI GARHWAL	61004633	V	N	29	N	01-DEC-23 15-DEC-23	223002001 03 00 04	40,80
1142	TEHRI GARHWAL	61004633	V	N	30	N	01-DEC-23 19-DEC-23	223002001 03 00 26	30,00
1143	TEHRI GARHWAL	61004633	V	N	31	N	01-DEC-23 19-DEC-23	223002101 04 00 20	87,80
1144	TEHRI GARHWAL	61004634	V	N	32	N	01-DEC-23 22-DEC-23	223003003 03 00 22	1,56,00
1145	TEHRI GARHWAL	61004634	V	N	33	N	01-DEC-23 22-DEC-23	223003003 03 00 22	1,89,63
1146	TEHRI GARHWAL	61004634	V	N	34	N	01-DEC-23 22-DEC-23	223003003 03 00 22	10,00
1147	TEHRI GARHWAL	61044634	V	N	35	N	01-DEC-23 22-DEC-23	223003003 03 00 44	1,37,78
1148	TEHRI GARHWAL	61004636	V	N	45	N	01-DEC-23 25-DEC-23	223003003 03 00 26	2,40,00
1149	TEHRI GARHWAL	61004636	V	N	48	N	01-DEC-23 25-DEC-23	223003003 03 00 26	1,66,00
1150	TEHRI GARHWAL	61004637	V	N	36	N	01-DEC-23 25-DEC-23	223003003 03 00 02	1,65,00
1151	TEHRI GARHWAL	61004637	V	N	37	N	01-DEC-23 25-DEC-23	223003003 03 00 22	10,40
1152	TEHRI GARHWAL	61004637	V	N	38	N	01-DEC-23 25-DEC-23	223003003 03 00 22	13,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	TEHRI GARHWAL	61004637	V	N		47	N	01-DEC-23 25-DEC-23	223003003 03 00 22	5,00
1154	TEHRI GARHWAL	61004637	V	N		40	N	01-DEC-23 25-DEC-23	223003003 03 00 24	50,00
1155	TEHRI GARHWAL	61004637	V	N		42	N	01-DEC-23 25-DEC-23	223003003 03 00 24	50,00
1156	TEHRI GARHWAL	61004637	V	N		39	N	01-DEC-23 25-DEC-23	223003003 03 00 25	23,60
1157	TEHRI GARHWAL	61004637	V	N		49	N	01-DEC-23 25-DEC-23	223003003 03 00 44	9,20
1158	TEHRI GARHWAL	61004634	V	N		52	N	01-DEC-23 27-DEC-23	223003003 03 00 04	33,17
1159	TEHRI GARHWAL	61004636	V	N		50	N	01-DEC-23 27-DEC-23	223003003 03 00 26	2,05,00
1160	TEHRI GARHWAL	61004637	V	N		51	N	01-DEC-23 27-DEC-23	223003003 03 00 25	8,40,11
1161	TEHRI GARHWAL	61004633	V	N		54	N	01-DEC-23 29-DEC-23	223002001 03 00 20	1,00,00
1162	TEHRI GARHWAL	61004633	V	N		55	N	01-DEC-23 29-DEC-23	223002001 03 00 22	32,78
1163	TEHRI GARHWAL	61004633	V	N		57	N	01-DEC-23 29-DEC-23	223002001 03 00 22	9,20
1164	TEHRI GARHWAL	61004633	V	N		58	N	01-DEC-23 29-DEC-23	223002001 03 00 22	1,80
1165	TEHRI GARHWAL	61004633	V	N		59	N	01-DEC-23 29-DEC-23	223002101 04 00 20	12,20
1166	TEHRI GARHWAL	61004634	V	N		56	N	01-DEC-23 29-DEC-23	223003003 03 00 44	2,46,76
1167	TEHRI GARHWAL	61004633	V	N		13	N	01-DEC-23 30-DEC-23	223002001 03 00 01	16,70,00
1168	TEHRI GARHWAL	61004633	V	N		13	N	01-DEC-23 30-DEC-23	223002001 03 00 03	7,01,40
1169	TEHRI GARHWAL	61004633	V	N		13	N	01-DEC-23 30-DEC-23	223002001 03 00 06	84,80
1170	TEHRI GARHWAL	61044634	V	N		60	N	01-DEC-23 30-DEC-23	223003003 03 00 04	56,80
1171	UDHAM SINGH NAGAR	75002003	V	N		7	N	01-DEC-23 02-DEC-23	223001101 03 00 01	11,05,28
1172	UDHAM SINGH NAGAR	75002003	V	N		8	N	01-DEC-23 02-DEC-23	223001101 03 00 01	88,72,50
1173	UDHAM SINGH NAGAR	75002003	V	N		8	N	01-DEC-23 02-DEC-23	223001101 03 00 03	37,26,45
1174	UDHAM SINGH NAGAR	75002003	V	N		8	N	01-DEC-23 02-DEC-23	223001101 03 00 06	7,74,30
1175	UDHAM SINGH NAGAR	75002003	V	N		8	N	01-DEC-23 02-DEC-23	223001101 03 00 29	1,38,85
1176	UDHAM SINGH NAGAR	75002003	V	N		1	N	01-DEC-23 02-DEC-23	223001103 03 00 01	29,91,10
1177	UDHAM SINGH NAGAR	75002003	V	N		6	N	01-DEC-23 02-DEC-23	223001103 03 00 01	4,14,48
1178	UDHAM SINGH NAGAR	75002003	V	N		1	N	01-DEC-23 02-DEC-23	223001103 03 00 03	12,54,12
1179	UDHAM SINGH NAGAR	75002003	V	N		1	N	01-DEC-23 02-DEC-23	223001103 03 00 06	1,88,00
1180	UDHAM SINGH	75004633	V	N		3	N	01-DEC-23 02-DEC-23	223002001 03 00 01	26,22,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1181	UDHAM SINGH NAGAR	75004633	V	N	3	N	01-DEC-23 02-DEC-23	223002001 03 00 03	11,01,24
1182	UDHAM SINGH NAGAR	75004633	V	N	3	N	01-DEC-23 02-DEC-23	223002001 03 00 06	1,69,60
1183	UDHAM SINGH NAGAR	75004634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 01	36,23,00
1184	UDHAM SINGH NAGAR	75004634	V	N	9	N	01-DEC-23 02-DEC-23	223003003 03 00 01	3,45,40
1185	UDHAM SINGH NAGAR	75004634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 03	15,21,66
1186	UDHAM SINGH NAGAR	75004634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 06	3,40,70
1187	UDHAM SINGH NAGAR	75004634	V	N	7	N	01-DEC-23 02-DEC-23	223003003 03 00 20	31,00
1188	UDHAM SINGH NAGAR	75004634	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 26	24,78
1189	UDHAM SINGH NAGAR	75024617	V	N	17	N	01-DEC-23 02-DEC-23	223001101 05 00 01	5,42,00
1190	UDHAM SINGH NAGAR	75024617	V	N	18	N	01-DEC-23 02-DEC-23	223001101 05 00 01	19,04,62
1191	UDHAM SINGH NAGAR	75024617	V	N	24	N	01-DEC-23 02-DEC-23	223001101 05 00 01	5,42,00
1192	UDHAM SINGH NAGAR	75024617	V	N	4	N	01-DEC-23 02-DEC-23	223001101 05 00 01	69,08
1193	UDHAM SINGH NAGAR	75024617	V	N	5	N	01-DEC-23 02-DEC-23	223001101 05 00 01	69,08
1194	UDHAM SINGH NAGAR	75024617	V	N	4	N	01-DEC-23 02-DEC-23	223001101 05 00 02	21,00
1195	UDHAM SINGH NAGAR	75024617	V	N	17	N	01-DEC-23 02-DEC-23	223001101 05 00 03	2,27,64
1196	UDHAM SINGH NAGAR	75024617	V	N	18	N	01-DEC-23 02-DEC-23	223001101 05 00 03	7,99,94
1197	UDHAM SINGH NAGAR	75024617	V	N	24	N	01-DEC-23 02-DEC-23	223001101 05 00 03	2,27,64
1198	UDHAM SINGH NAGAR	75024617	V	N	17	N	01-DEC-23 02-DEC-23	223001101 05 00 06	48,00
1199	UDHAM SINGH NAGAR	75024617	V	N	18	N	01-DEC-23 02-DEC-23	223001101 05 00 06	1,22,13
1200	UDHAM SINGH NAGAR	75024617	V	N	24	N	01-DEC-23 02-DEC-23	223001101 05 00 06	48,00
1201	UDHAM SINGH NAGAR	75024617	V	N	6	N	01-DEC-23 02-DEC-23	223001101 05 00 22	78,89
1202	UDHAM SINGH	75024617	V	N	5	N	01-DEC-23 02-DEC-23	223001101 05 00 25	45,66



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1203	UDHAM SINGH NAGAR	75024633	V	N	22	N	01-DEC-23 02-DEC-23	223002001 03 00 01	8,99,00
1204	UDHAM SINGH NAGAR	75024633	V	N	22	N	01-DEC-23 02-DEC-23	223002001 03 00 03	3,77,58
1205	UDHAM SINGH NAGAR	75024633	V	N	22	N	01-DEC-23 02-DEC-23	223002001 03 00 06	89,30
1206	UDHAM SINGH NAGAR	75024634	V	N	23	N	01-DEC-23 02-DEC-23	223003003 03 00 01	23,96,00
1207	UDHAM SINGH NAGAR	75024634	V	N	25	N	01-DEC-23 02-DEC-23	223003003 03 00 01	2,07,59,20
1208	UDHAM SINGH NAGAR	75024634	V	N	23	N	01-DEC-23 02-DEC-23	223003003 03 00 03	10,06,32
1209	UDHAM SINGH NAGAR	75024634	V	N	25	N	01-DEC-23 02-DEC-23	223003003 03 00 03	86,21,34
1210	UDHAM SINGH NAGAR	75024634	V	N	23	N	01-DEC-23 02-DEC-23	223003003 03 00 06	1,70,10
1211	UDHAM SINGH NAGAR	75024634	V	N	25	N	01-DEC-23 02-DEC-23	223003003 03 00 06	13,51,50
1212	UDHAM SINGH NAGAR	75044634	V	N	15	N	01-DEC-23 02-DEC-23	223003003 03 00 01	40,83,00
1213	UDHAM SINGH NAGAR	75044634	V	N	15	N	01-DEC-23 02-DEC-23	223003003 03 00 03	17,14,86
1214	UDHAM SINGH NAGAR	75044634	V	N	15	N	01-DEC-23 02-DEC-23	223003003 03 00 06	2,76,80
1215	UDHAM SINGH NAGAR	75044634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 08	9,73,94
1216	UDHAM SINGH NAGAR	75044634	V	N	3	N	01-DEC-23 02-DEC-23	223003003 03 00 08	1,59,60
1217	UDHAM SINGH NAGAR	75044635	V	N	14	N	01-DEC-23 02-DEC-23	223003003 03 00 01	56,17,00
1218	UDHAM SINGH NAGAR	75044635	V	N	14	N	01-DEC-23 02-DEC-23	223003003 03 00 03	23,59,14
1219	UDHAM SINGH NAGAR	75044635	V	N	14	N	01-DEC-23 02-DEC-23	223003003 03 00 06	3,58,40
1220	UDHAM SINGH NAGAR	75064634	V	N	10	N	01-DEC-23 02-DEC-23	223003003 03 00 01	63,36,60
1221	UDHAM SINGH NAGAR	75064634	V	N	11	N	01-DEC-23 02-DEC-23	223003003 03 00 01	69,08
1222	UDHAM SINGH NAGAR	75064634	V	N	10	N	01-DEC-23 02-DEC-23	223003003 03 00 03	26,61,37
1223	UDHAM SINGH NAGAR	75064634	V	N	10	N	01-DEC-23 02-DEC-23	223003003 03 00 04	4,60
1224	UDHAM SINGH	75064634	V	N	11	N	01-DEC-23 02-DEC-23	223003003 03 00 04	9,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1225	UDHAM SINGH NAGAR	75064634	V	N	12	N	01-DEC-23 02-DEC-23	223003003 03 00 04	16,20
1226	UDHAM SINGH NAGAR	75064634	V	N	13	N	01-DEC-23 02-DEC-23	223003003 03 00 04	4,60
1227	UDHAM SINGH NAGAR	75064634	V	N	10	N	01-DEC-23 02-DEC-23	223003003 03 00 06	4,87,83
1228	UDHAM SINGH NAGAR	75064634	V	N	9	N	01-DEC-23 02-DEC-23	223003003 03 00 22	4,75
1229	UDHAM SINGH NAGAR	75054634	V	N	12	N	01-DEC-23 04-DEC-23	223003003 03 00 01	20,53,00
1230	UDHAM SINGH NAGAR	75054634	V	N	12	N	01-DEC-23 04-DEC-23	223003003 03 00 03	8,62,26
1231	UDHAM SINGH NAGAR	75054634	V	N	12	N	01-DEC-23 04-DEC-23	223003003 03 00 06	1,10,80
1232	UDHAM SINGH NAGAR	75004634	V	N	16	N	01-DEC-23 05-DEC-23	223003003 03 00 08	1,71,00
1233	UDHAM SINGH NAGAR	75024634	V	N	23	N	01-DEC-23 05-DEC-23	223003003 03 00 02	17,50
1234	UDHAM SINGH NAGAR	75024634	V	N	31	N	01-DEC-23 05-DEC-23	223003003 03 00 02	17,50
1235	UDHAM SINGH NAGAR	75024634	V	N	25	N	01-DEC-23 05-DEC-23	223003003 03 00 08	1,71,00
1236	UDHAM SINGH NAGAR	75024634	V	N	32	N	01-DEC-23 05-DEC-23	223003003 03 00 08	1,71,00
1237	UDHAM SINGH NAGAR	75024634	V	N	33	N	01-DEC-23 05-DEC-23	223003003 03 00 08	1,71,00
1238	UDHAM SINGH NAGAR	75024634	V	N	34	N	01-DEC-23 05-DEC-23	223003003 03 00 08	1,59,60
1239	UDHAM SINGH NAGAR	75024634	V	N	22	N	01-DEC-23 05-DEC-23	223003003 03 00 20	65,00
1240	UDHAM SINGH NAGAR	75024634	V	N	24	N	01-DEC-23 05-DEC-23	223003003 03 00 40	49,80,00
1241	UDHAM SINGH NAGAR	75024634	V	N	44	N	01-DEC-23 05-DEC-23	223003003 03 00 44	2,48,00
1242	UDHAM SINGH NAGAR	75034634	V	N	19	N	01-DEC-23 05-DEC-23	223003003 03 00 01	43,39,80
1243	UDHAM SINGH NAGAR	75034634	V	N	19	N	01-DEC-23 05-DEC-23	223003003 03 00 03	18,21,54
1244	UDHAM SINGH NAGAR	75034634	V	N	19	N	01-DEC-23 05-DEC-23	223003003 03 00 06	2,30,10
1245	UDHAM SINGH NAGAR	75064634	V	N	14	N	01-DEC-23 05-DEC-23	223003003 03 00 08	5,13,00
1246	UDHAM SINGH	75064634	V	N	15	N	01-DEC-23 05-DEC-23	223003003 03 00 08	4,73,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1247	UDHAM SINGH NAGAR	75074633	V	N	13	N	01-DEC-23 05-DEC-23	223002101 03 00 01	3,20,00
1248	UDHAM SINGH NAGAR	75074633	V	N	13	N	01-DEC-23 05-DEC-23	223002101 03 00 03	1,34,40
1249	UDHAM SINGH NAGAR	75074633	V	N	13	N	01-DEC-23 05-DEC-23	223002101 03 00 06	28,00
1250	UDHAM SINGH NAGAR	75044634	V	N	16	N	01-DEC-23 06-DEC-23	223003003 03 00 01	6,73,52
1251	UDHAM SINGH NAGAR	75044635	V	N	19	N	01-DEC-23 06-DEC-23	223003003 03 00 08	7,23,64
1252	UDHAM SINGH NAGAR	75044635	V	N	18	N	01-DEC-23 06-DEC-23	223003003 03 00 22	21,46
1253	UDHAM SINGH NAGAR	75044635	V	N	20	N	01-DEC-23 06-DEC-23	223003003 03 00 22	20,00
1254	UDHAM SINGH NAGAR	75044635	V	N	21	N	01-DEC-23 07-DEC-23	223003003 03 00 08	1,71,00
1255	UDHAM SINGH NAGAR	75074633	V	N	21	N	01-DEC-23 07-DEC-23	223002101 03 00 01	69,08
1256	UDHAM SINGH NAGAR	75004633	V	N	28	N	01-DEC-23 08-DEC-23	223002001 03 00 08	2,10,54
1257	UDHAM SINGH NAGAR	75004633	V	N	29	N	01-DEC-23 08-DEC-23	223002001 03 00 08	1,65,30
1258	UDHAM SINGH NAGAR	75034634	V	N	26	N	01-DEC-23 08-DEC-23	223003003 03 00 02	74,00
1259	UDHAM SINGH NAGAR	75034634	V	N	27	N	01-DEC-23 08-DEC-23	223003003 03 00 04	11,70
1260	UDHAM SINGH NAGAR	75054634	V	N	20	N	01-DEC-23 08-DEC-23	223003003 03 00 01	3,45,40
1261	UDHAM SINGH NAGAR	75074633	V	N	43	N	01-DEC-23 08-DEC-23	223002101 03 00 20	50,00
1262	UDHAM SINGH NAGAR	75074633	V	N	40	N	01-DEC-23 08-DEC-23	223002101 03 00 22	1,00,00
1263	UDHAM SINGH NAGAR	75074633	V	N	30	N	01-DEC-23 08-DEC-23	223002101 03 00 26	1,00,00
1264	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-DEC-23 11-DEC-23	223001101 03 00 08	12,71,76
1265	UDHAM SINGH NAGAR	75024617	V	N	37	N	01-DEC-23 11-DEC-23	223001101 05 00 02	6,00
1266	UDHAM SINGH NAGAR	75024617	V	N	36	N	01-DEC-23 11-DEC-23	223001101 05 00 08	14,15,61
1267	UDHAM SINGH NAGAR	75024617	V	N	39	N	01-DEC-23 11-DEC-23	223001101 05 00 08	1,71,00
1268	UDHAM SINGH	75024617	V	N	41	N	01-DEC-23 11-DEC-23	223001101 05 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1269	UDHAM SINGH NAGAR	75024617	V	N	42	N	01-DEC-23 11-DEC-23	223001101 05 00 20	30,32
1270	UDHAM SINGH NAGAR	75024617	V	N	38	N	01-DEC-23 11-DEC-23	223001101 05 00 25	7,61
1271	UDHAM SINGH NAGAR	75024634	V	N	52	N	01-DEC-23 13-DEC-23	223003003 03 00 08	1,76,70
1272	UDHAM SINGH NAGAR	75024634	V	N	45	N	01-DEC-23 13-DEC-23	223003003 03 00 44	18,05
1273	UDHAM SINGH NAGAR	75024634	V	N	48	N	01-DEC-23 13-DEC-23	223003003 03 00 44	19,00
1274	UDHAM SINGH NAGAR	75024634	V	N	50	N	01-DEC-23 13-DEC-23	223003003 03 00 44	9,02
1275	UDHAM SINGH NAGAR	75064634	V	N	47	N	01-DEC-23 13-DEC-23	223003003 03 00 04	3,60
1276	UDHAM SINGH NAGAR	75064634	V	N	49	N	01-DEC-23 13-DEC-23	223003003 03 00 04	4,60
1277	UDHAM SINGH NAGAR	75064634	V	N	51	N	01-DEC-23 13-DEC-23	223003003 03 00 04	14,20
1278	UDHAM SINGH NAGAR	75064634	V	N	46	N	01-DEC-23 13-DEC-23	223003003 03 00 08	13,42,76
1279	UDHAM SINGH NAGAR	75064634	V	N	26	N	01-DEC-23 14-DEC-23	223003003 03 00 01	1,08,95,42
1280	UDHAM SINGH NAGAR	75064634	V	N	26	N	01-DEC-23 14-DEC-23	223003003 03 00 03	28,12,93
1281	UDHAM SINGH NAGAR	75064634	V	N	53	N	01-DEC-23 14-DEC-23	223003003 03 00 04	23,68
1282	UDHAM SINGH NAGAR	75064634	V	N	54	N	01-DEC-23 14-DEC-23	223003003 03 00 04	3,60
1283	UDHAM SINGH NAGAR	75064634	V	N	26	N	01-DEC-23 14-DEC-23	223003003 03 00 06	81,00
1284	UDHAM SINGH NAGAR	75024633	V	N	55	N	01-DEC-23 15-DEC-23	223002001 03 00 08	6,83,86
1285	UDHAM SINGH NAGAR	75024633	V	N	56	N	01-DEC-23 15-DEC-23	223002001 03 00 22	5,00
1286	UDHAM SINGH NAGAR	75024634	V	N	27	N	01-DEC-23 15-DEC-23	223003003 03 00 01	57,87
1287	UDHAM SINGH NAGAR	75024634	V	N	28	N	01-DEC-23 15-DEC-23	223003003 03 00 01	1,12,00
1288	UDHAM SINGH NAGAR	75024634	V	N	29	N	01-DEC-23 15-DEC-23	223003003 03 00 01	1,28,00
1289	UDHAM SINGH NAGAR	75024634	V	N	27	N	01-DEC-23 15-DEC-23	223003003 03 00 03	24,31
1290	UDHAM SINGH NAGAR	75024634	V	N	28	N	01-DEC-23 15-DEC-23	223003003 03 00 03	43,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1291	UDHAM SINGH NAGAR	75024634	V	N	29	N	01-DEC-23 15-DEC-23	223003003 03 00 03	49,92
1292	UDHAM SINGH NAGAR	75024634	V	N	27	N	01-DEC-23 15-DEC-23	223003003 03 00 06	17,91
1293	UDHAM SINGH NAGAR	75024634	V	N	28	N	01-DEC-23 15-DEC-23	223003003 03 00 06	21,81
1294	UDHAM SINGH NAGAR	75024634	V	N	29	N	01-DEC-23 15-DEC-23	223003003 03 00 06	24,90
1295	UDHAM SINGH NAGAR	75024634	V	N	57	N	01-DEC-23 15-DEC-23	223003003 03 00 08	2,23,02
1296	UDHAM SINGH NAGAR	75024634	V	N	60	N	01-DEC-23 15-DEC-23	223003003 03 00 08	10,51,20
1297	UDHAM SINGH NAGAR	75034634	V	N	61	N	01-DEC-23 18-DEC-23	223003003 03 00 20	7,40
1298	UDHAM SINGH NAGAR	75034634	V	N	64	N	01-DEC-23 18-DEC-23	223003003 03 00 20	39,36
1299	UDHAM SINGH NAGAR	75034634	V	N	62	N	01-DEC-23 18-DEC-23	223003003 03 00 44	1,48,85
1300	UDHAM SINGH NAGAR	75034634	V	N	63	N	01-DEC-23 18-DEC-23	223003003 03 00 44	4,53,12
1301	UDHAM SINGH NAGAR	75034634	V	N	65	N	01-DEC-23 18-DEC-23	223003003 03 00 44	3,37,55
1302	UDHAM SINGH NAGAR	75004633	V	N	67	N	01-DEC-23 19-DEC-23	223002001 03 00 25	8,84
1303	UDHAM SINGH NAGAR	75054634	V	N	66	N	01-DEC-23 19-DEC-23	223003003 03 00 08	4,73,34
1304	UDHAM SINGH NAGAR	75024634	V	N	72	N	01-DEC-23 21-DEC-23	223003003 03 00 44	96,90
1305	UDHAM SINGH NAGAR	75034634	V	N	70	N	01-DEC-23 21-DEC-23	223003003 03 00 20	7,32
1306	UDHAM SINGH NAGAR	75034634	V	N	69	N	01-DEC-23 21-DEC-23	223003003 03 00 21	5,40,00
1307	UDHAM SINGH NAGAR	75034634	V	N	68	N	01-DEC-23 21-DEC-23	223003003 03 00 44	2,31,28
1308	UDHAM SINGH NAGAR	75034634	V	N	71	N	01-DEC-23 21-DEC-23	223003003 03 00 44	39,25
1309	UDHAM SINGH NAGAR	75074633	V	N	73	N	01-DEC-23 21-DEC-23	223002101 03 00 27	6,43,50
1310	UDHAM SINGH NAGAR	75004633	V	N	75	N	01-DEC-23 22-DEC-23	223002101 04 00 29	57,45
1311	UDHAM SINGH NAGAR	75044634	V	N	74	N	01-DEC-23 22-DEC-23	223003003 03 00 25	6,16,86
1312	UDHAM SINGH	75044635	V	N	77	N	01-DEC-23 26-DEC-23	223003003 03 00 22	1,47,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1313	UDHAM SINGH NAGAR	75044635	V	N	76	N	01-DEC-23 26-DEC-23	223003003 03 00 25	6,07,74
1314	UDHAM SINGH NAGAR	75044635	V	N	78	N	01-DEC-23 26-DEC-23	223003003 03 00 44	79,77
1315	UDHAM SINGH NAGAR	75064634	V	N	80	N	01-DEC-23 26-DEC-23	223003003 03 00 20	17,00
1316	UDHAM SINGH NAGAR	75064634	V	N	79	N	01-DEC-23 26-DEC-23	223003003 03 00 26	56,05
1317	UDHAM SINGH NAGAR	75024634	V	N	30	N	01-DEC-23 27-DEC-23	223003003 03 00 06	45,10
1318	UDHAM SINGH NAGAR	75004633	V	N	37	N	01-DEC-23 30-DEC-23	223002001 03 00 01	26,22,00
1319	UDHAM SINGH NAGAR	75004633	V	N	37	N	01-DEC-23 30-DEC-23	223002001 03 00 03	11,01,24
1320	UDHAM SINGH NAGAR	75004633	V	N	37	N	01-DEC-23 30-DEC-23	223002001 03 00 06	1,69,60
1321	UDHAM SINGH NAGAR	75004633	V	N	81	N	01-DEC-23 30-DEC-23	223002101 04 00 29	13,58
1322	UDHAM SINGH NAGAR	75004634	V	N	38	N	01-DEC-23 30-DEC-23	223003003 03 00 01	36,23,00
1323	UDHAM SINGH NAGAR	75004634	V	N	38	N	01-DEC-23 30-DEC-23	223003003 03 00 03	15,21,66
1324	UDHAM SINGH NAGAR	75004634	V	N	38	N	01-DEC-23 30-DEC-23	223003003 03 00 06	3,40,70
1325	UTTARKASHI	41004633	V	N	5	N	01-DEC-23 02-DEC-23	223002001 03 00 01	12,32,00
1326	UTTARKASHI	41004633	V	N	5	N	01-DEC-23 02-DEC-23	223002001 03 00 03	5,17,44
1327	UTTARKASHI	41004633	V	N	5	N	01-DEC-23 02-DEC-23	223002001 03 00 06	1,30,50
1328	UTTARKASHI	41004633	V	N	6	N	01-DEC-23 02-DEC-23	223002101 03 00 01	2,84,00
1329	UTTARKASHI	41004633	V	N	6	N	01-DEC-23 02-DEC-23	223002101 03 00 03	1,19,28
1330	UTTARKASHI	41004633	V	N	6	N	01-DEC-23 02-DEC-23	223002101 03 00 06	31,90
1331	UTTARKASHI	41004634	V	N	7	N	01-DEC-23 02-DEC-23	223003003 03 00 01	37,93,20
1332	UTTARKASHI	41004634	V	N	8	N	01-DEC-23 02-DEC-23	223003003 03 00 01	4,14,48
1333	UTTARKASHI	41004634	V	N	7	N	01-DEC-23 02-DEC-23	223003003 03 00 03	15,91,38
1334	UTTARKASHI	41004634	V	N	7	N	01-DEC-23 02-DEC-23	223003003 03 00 06	3,68,90
1335	UTTARKASHI	41004634	V	N	7	N	01-DEC-23 02-DEC-23	223003003 03 00 08	16,63,67
1336	UTTARKASHI	41034634	V	N	1	N	01-DEC-23 02-DEC-23	223003003 03 00 01	9,09,00
1337	UTTARKASHI	41034634	V	N	2	N	01-DEC-23 02-DEC-23	223003003 03 00 01	1,15,46,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1338	UTTARKASHI	41034634	V	N		3	N	01-DEC-23	02-DEC-23	223003003 03 00 01	27,88,00
1339	UTTARKASHI	41034634	V	N		4	N	01-DEC-23	02-DEC-23	223003003 03 00 01	9,39,00
1340	UTTARKASHI	41034634	V	N		1	N	01-DEC-23	02-DEC-23	223003003 03 00 03	3,81,78
1341	UTTARKASHI	41034634	V	N		2	N	01-DEC-23	02-DEC-23	223003003 03 00 03	48,40,08
1342	UTTARKASHI	41034634	V	N		3	N	01-DEC-23	02-DEC-23	223003003 03 00 03	11,79,36
1343	UTTARKASHI	41034634	V	N		4	N	01-DEC-23	02-DEC-23	223003003 03 00 03	3,94,38
1344	UTTARKASHI	41034634	V	N		1	N	01-DEC-23	02-DEC-23	223003003 03 00 06	66,20
1345	UTTARKASHI	41034634	V	N		2	N	01-DEC-23	02-DEC-23	223003003 03 00 06	5,73,80
1346	UTTARKASHI	41034634	V	N		3	N	01-DEC-23	02-DEC-23	223003003 03 00 06	1,57,70
1347	UTTARKASHI	41034634	V	N		4	N	01-DEC-23	02-DEC-23	223003003 03 00 06	69,20
1348	UTTARKASHI	41034634	V	N		1	N	01-DEC-23	02-DEC-23	223003003 03 00 08	18,32,03
1349	UTTARKASHI	41034634	V	N		2	N	01-DEC-23	02-DEC-23	223003003 03 00 08	18,30,20
1350	UTTARKASHI	41034634	V	N		3	N	01-DEC-23	02-DEC-23	223003003 03 00 08	9,73,21
1351	UTTARKASHI	41034634	V	N		4	N	01-DEC-23	02-DEC-23	223003003 03 00 08	15,02,38
1352	UTTARKASHI	41034634	V	N		6	N	01-DEC-23	02-DEC-23	223003003 03 00 08	22,53,42
1353	UTTARKASHI	41044634	V	N		9	N	01-DEC-23	04-DEC-23	223003003 03 00 01	38,18,00
1354	UTTARKASHI	41044634	V	N		9	N	01-DEC-23	04-DEC-23	223003003 03 00 03	16,16,16
1355	UTTARKASHI	41044634	V	N		9	N	01-DEC-23	04-DEC-23	223003003 03 00 06	2,63,50
1356	UTTARKASHI	41044634	V	N		8	N	01-DEC-23	04-DEC-23	223003003 03 00 08	7,04,08
1357	UTTARKASHI	41034634	V	N		11	N	01-DEC-23	05-DEC-23	223003003 03 00 25	38,98
1358	UTTARKASHI	41034634	V	N		12	N	01-DEC-23	05-DEC-23	223003003 03 00 25	31,96
1359	UTTARKASHI	41034634	V	N		13	N	01-DEC-23	05-DEC-23	223003003 03 00 25	5,78,05
1360	UTTARKASHI	41034634	V	N		14	N	01-DEC-23	05-DEC-23	223003003 03 00 26	1,20,00
1361	UTTARKASHI	41034634	V	N		15	N	01-DEC-23	05-DEC-23	223003003 03 00 26	15,34
1362	UTTARKASHI	41034634	V	N		17	N	01-DEC-23	05-DEC-23	223003003 03 00 42	6,00
1363	UTTARKASHI	41034634	V	N		16	N	01-DEC-23	05-DEC-23	223003003 03 00 44	1,90
1364	UTTARKASHI	41034634	V	N		18	N	01-DEC-23	06-DEC-23	223003003 03 00 08	4,48,48
1365	UTTARKASHI	41034634	V	N		19	N	01-DEC-23	06-DEC-23	223003003 03 00 08	18,32,13
1366	UTTARKASHI	41004633	V	N		24	N	01-DEC-23	07-DEC-23	223002001 03 00 08	4,98,75
1367	UTTARKASHI	41004633	V	N		25	N	01-DEC-23	07-DEC-23	223002101 03 00 08	1,71,00
1368	UTTARKASHI	41034634	V	N		22	N	01-DEC-23	11-DEC-23	223003003 03 00 25	24,58
1369	UTTARKASHI	41034634	V	N		21	N	01-DEC-23	11-DEC-23	223003003 03 00 42	14,55

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:58 AM

Grant No.: 16

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1370	UTTARKASHI	41034634	V	N	23	N	01-DEC-23 11-DEC-23	223003003 03 00 42	1,50,00
1371	UTTARKASHI	41034634	V	N	20	N	01-DEC-23 11-DEC-23	223003003 03 00 44	61,55
1372	UTTARKASHI	41044634	V	N	28	N	01-DEC-23 21-DEC-23	223003003 03 00 22	21,50
1373	UTTARKASHI	41044634	V	N	29	N	01-DEC-23 21-DEC-23	223003003 03 00 25	35,40
1374	UTTARKASHI	41044634	V	N	31	N	01-DEC-23 21-DEC-23	223003003 03 00 25	1,37,89
1375	UTTARKASHI	41044634	V	N	30	N	01-DEC-23 21-DEC-23	223003003 03 00 26	1,25,50
1376	UTTARKASHI	41004634	V	N	10	N	01-DEC-23 25-DEC-23	223003003 03 00 01	30,35,94
1377	UTTARKASHI	41004634	V	N	10	N	01-DEC-23 25-DEC-23	223003003 03 00 03	9,49,71
1378	UTTARKASHI	41004634	V	N	34	N	01-DEC-23 25-DEC-23	223003003 03 00 25	17,78
1379	UTTARKASHI	41034634	V	N	32	N	01-DEC-23 25-DEC-23	223003003 03 00 25	68,85
1380	UTTARKASHI	41034634	V	N	35	N	01-DEC-23 25-DEC-23	223003003 03 00 25	1,09,88
1381	UTTARKASHI	41034634	V	N	33	N	01-DEC-23 25-DEC-23	223003003 03 00 44	2,34,68
1382	UTTARKASHI	41034634	V	N	36	N	01-DEC-23 25-DEC-23	223003003 03 00 51	39,00
1383	UTTARKASHI	41004633	V	N	41	N	01-DEC-23 27-DEC-23	223002001 03 00 22	1,80,00
1384	UTTARKASHI	41004633	V	N	40	N	01-DEC-23 27-DEC-23	223002001 03 00 27	6,50
1385	UTTARKASHI	41004633	V	N	38	N	01-DEC-23 27-DEC-23	223002101 03 00 20	2,20,00
1386	UTTARKASHI	41004633	V	N	39	N	01-DEC-23 27-DEC-23	223002101 03 00 21	1,50,00
1387	UTTARKASHI	41004633	V	N	37	N	01-DEC-23 27-DEC-23	223002101 03 00 26	2,00,00
1388	UTTARKASHI	41004634	V	N	18	N	01-DEC-23 30-DEC-23	223003003 03 00 01	38,10,20
1389	UTTARKASHI	41004634	V	N	18	N	01-DEC-23 30-DEC-23	223003003 03 00 03	15,98,52
1390	UTTARKASHI	41004634	V	N	42	N	01-DEC-23 30-DEC-23	223003003 03 00 04	43,60
1391	UTTARKASHI	41004634	V	N	43	N	01-DEC-23 30-DEC-23	223003003 03 00 04	57,17
1392	UTTARKASHI	41004634	V	N	44	N	01-DEC-23 30-DEC-23	223003003 03 00 04	31,50
1393	UTTARKASHI	41004634	V	N	18	N	01-DEC-23 30-DEC-23	223003003 03 00 06	3,61,90

1,49,10,49,78



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:59 AM

Grant No.: 16

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 10:59 AM

Grant No.: 16

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002132	V	N	9	N	01-DEC-23 02-DEC-23	240100001 04 00 01	82,37,40
2	ALMORA	37002132	V	N	9	N	01-DEC-23 02-DEC-23	240100001 04 00 03	34,58,70
3	ALMORA	37002132	V	N	9	N	01-DEC-23 02-DEC-23	240100001 04 00 06	6,58,11
4	ALMORA	37002133	V	N	7	N	01-DEC-23 02-DEC-23	240100001 05 00 23	4,65,18
5	ALMORA	37002133	V	N	4	N	01-DEC-23 02-DEC-23	240100001 96 01 50	11,05,00
6	ALMORA	37002133	V	N	5	N	01-DEC-23 02-DEC-23	240100001 96 01 50	2,90,48
7	ALMORA	37002133	V	N	6	N	01-DEC-23 02-DEC-23	240100001 96 01 50	3,09,00
8	ALMORA	37002133	V	N	8	N	01-DEC-23 02-DEC-23	240100001 96 01 50	2,32,26
9	ALMORA	37004217	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 01	4,90,00
10	ALMORA	37004217	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 03	2,05,80
11	ALMORA	37004217	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 06	49,60
12	ALMORA	37092133	V	N	7	N	01-DEC-23 04-DEC-23	240100001 04 00 01	56,59,00
13	ALMORA	37092133	V	N	7	N	01-DEC-23 04-DEC-23	240100001 04 00 03	23,76,78
14	ALMORA	37092133	V	N	7	N	01-DEC-23 04-DEC-23	240100001 04 00 06	5,44,10
15	ALMORA	37012133	V	N	27	N	01-DEC-23 05-DEC-23	240100001 04 00 08	4,76,31
16	ALMORA	37012133	V	N	17	N	01-DEC-23 05-DEC-23	240100001 04 00 24	78,68
17	ALMORA	37012133	V	N	21	N	01-DEC-23 05-DEC-23	240100001 04 00 24	41,80
18	ALMORA	37012133	V	N	20	N	01-DEC-23 05-DEC-23	240100001 04 00 25	75,64
19	ALMORA	37012133	V	N	18	N	01-DEC-23 05-DEC-23	240100001 04 00 29	3,00,00
20	ALMORA	37092133	V	N	13	N	01-DEC-23 05-DEC-23	240100001 04 00 08	8,96,50
21	ALMORA	37092133	V	N	14	N	01-DEC-23 05-DEC-23	240100001 04 00 29	2,08,00
22	ALMORA	37012133	V	N	13	N	01-DEC-23 07-DEC-23	240100001 04 00 01	94,62,00
23	ALMORA	37012133	V	N	13	N	01-DEC-23 07-DEC-23	240100001 04 00 03	39,74,04
24	ALMORA	37012133	V	N	13	N	01-DEC-23 07-DEC-23	240100001 04 00 06	8,22,60
25	ALMORA	37002135	V	N	16	N	01-DEC-23 08-DEC-23	240100001 04 00 01	49,52,00
26	ALMORA	37002135	V	N	16	N	01-DEC-23 08-DEC-23	240100001 04 00 03	20,79,84
27	ALMORA	37002135	V	N	16	N	01-DEC-23 08-DEC-23	240100001 04 00 06	4,94,20
28	ALMORA	37092133	V	N	25	N	01-DEC-23 08-DEC-23	240100001 04 00 08	1,30,50
29	ALMORA	37092133	V	N	37	N	01-DEC-23 08-DEC-23	240100001 96 01 50	8,76,39
30	ALMORA	37002135	V	N	29	N	01-DEC-23 11-DEC-23	240100001 04 00 08	4,09,89
31	ALMORA	37002135	V	N	31	N	01-DEC-23 11-DEC-23	240100001 05 00 23	2,30,00
32	ALMORA	37002135	V	N	28	N	01-DEC-23 11-DEC-23	240100001 22 00 42	5,92,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002135	V	N	30	N	01-DEC-23	11-DEC-23	240100001 22 00 42	2,80,00
34	ALMORA	37004797	V	N	11	N	01-DEC-23	11-DEC-23	240100001 06 00 01	34,68,00
35	ALMORA	37004797	V	N	11	N	01-DEC-23	11-DEC-23	240100001 06 00 03	14,56,56
36	ALMORA	37004797	V	N	11	N	01-DEC-23	11-DEC-23	240100001 06 00 06	3,31,00
37	ALMORA	37004797	V	N	12	N	01-DEC-23	11-DEC-23	240100001 97 04 01	45,96,00
38	ALMORA	37004797	V	N	12	N	01-DEC-23	11-DEC-23	240100001 97 04 03	19,29,48
39	ALMORA	37004797	V	N	12	N	01-DEC-23	11-DEC-23	240100001 97 04 06	3,94,40
40	ALMORA	37002133	V	N	41	N	01-DEC-23	12-DEC-23	240100001 96 01 50	8,97,00
41	ALMORA	37002133	V	N	44	N	01-DEC-23	12-DEC-23	240100001 96 01 50	21,48,00
42	ALMORA	37002133	V	N	47	N	01-DEC-23	12-DEC-23	240100001 96 01 50	21,19,05
43	ALMORA	37002133	V	N	48	N	01-DEC-23	12-DEC-23	240100001 96 01 50	20,63,00
44	ALMORA	37002133	V	N	52	N	01-DEC-23	12-DEC-23	240100001 96 01 50	17,75,00
45	ALMORA	37002133	V	N	54	N	01-DEC-23	12-DEC-23	240100001 96 01 50	22,45,00
46	ALMORA	37002132	V	N	58	N	01-DEC-23	13-DEC-23	240100001 04 00 08	1,71,00
47	ALMORA	37002132	V	N	65	N	01-DEC-23	13-DEC-23	240100001 22 00 42	23,95
48	ALMORA	37002133	V	N	18	N	01-DEC-23	13-DEC-23	240100001 04 00 01	87,47,00
49	ALMORA	37002133	V	N	18	N	01-DEC-23	13-DEC-23	240100001 04 00 03	36,73,74
50	ALMORA	37002133	V	N	18	N	01-DEC-23	13-DEC-23	240100001 04 00 06	8,02,60
51	ALMORA	37002133	V	N	67	N	01-DEC-23	14-DEC-23	240100001 04 00 25	12,38
52	ALMORA	37002133	V	N	70	N	01-DEC-23	14-DEC-23	240100001 04 00 25	7,93
53	ALMORA	37002133	V	N	68	N	01-DEC-23	14-DEC-23	240100001 96 01 50	24,45,00
54	ALMORA	37002133	V	N	69	N	01-DEC-23	14-DEC-23	240100001 96 01 50	5,70,00
55	ALMORA	37012133	V	N	77	N	01-DEC-23	15-DEC-23	240100001 04 00 08	4,48,25
56	ALMORA	37012133	V	N	74	N	01-DEC-23	15-DEC-23	240100001 04 00 25	15,07
57	ALMORA	37012133	V	N	71	N	01-DEC-23	15-DEC-23	240100001 22 00 42	2,46,50
58	ALMORA	37092133	V	N	81	N	01-DEC-23	15-DEC-23	240100001 04 00 25	9,43
59	ALMORA	37002132	V	N	93	N	01-DEC-23	16-DEC-23	240100001 04 00 08	2,46,09
60	ALMORA	37002132	V	N	91	N	01-DEC-23	16-DEC-23	240100001 04 00 25	10,46
61	ALMORA	37002132	V	N	82	N	01-DEC-23	16-DEC-23	240100001 07 00 25	20,69
62	ALMORA	37012133	V	N	95	N	01-DEC-23	19-DEC-23	240100001 04 00 25	46,92
63	ALMORA	37002133	V	N	112	N	01-DEC-23	22-DEC-23	240100001 04 00 25	15,59
64	ALMORA	37002133	V	N	114	N	01-DEC-23	22-DEC-23	240100001 04 00 29	20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002133	V	N	111	N	01-DEC-23 22-DEC-23	240100001 22 00 42	1,65,88
66	ALMORA	37002133	V	N	118	N	01-DEC-23 22-DEC-23	240100001 22 00 42	1,57,80
67	ALMORA	37002133	V	N	119	N	01-DEC-23 22-DEC-23	240100001 22 00 42	4,06,70
68	ALMORA	37002135	V	N	113	N	01-DEC-23 22-DEC-23	240100001 04 00 25	14,15
69	ALMORA	37092133	V	N	24	N	01-DEC-23 22-DEC-23	240100001 04 00 01	2,00,53
70	ALMORA	37092133	V	N	25	N	01-DEC-23 22-DEC-23	240100001 04 00 01	3,76,00
71	ALMORA	37092133	V	N	26	N	01-DEC-23 22-DEC-23	240100001 04 00 01	3,76,00
72	ALMORA	37092133	V	N	27	N	01-DEC-23 22-DEC-23	240100001 04 00 01	3,76,00
73	ALMORA	37092133	V	N	28	N	01-DEC-23 22-DEC-23	240100001 04 00 01	3,76,00
74	ALMORA	37092133	V	N	29	N	01-DEC-23 22-DEC-23	240100001 04 00 01	3,76,00
75	ALMORA	37092133	V	N	24	N	01-DEC-23 22-DEC-23	240100001 04 00 03	84,22
76	ALMORA	37092133	V	N	25	N	01-DEC-23 22-DEC-23	240100001 04 00 03	1,57,92
77	ALMORA	37092133	V	N	26	N	01-DEC-23 22-DEC-23	240100001 04 00 03	1,57,92
78	ALMORA	37092133	V	N	27	N	01-DEC-23 22-DEC-23	240100001 04 00 03	1,57,92
79	ALMORA	37092133	V	N	28	N	01-DEC-23 22-DEC-23	240100001 04 00 03	1,57,92
80	ALMORA	37092133	V	N	29	N	01-DEC-23 22-DEC-23	240100001 04 00 03	1,57,92
81	ALMORA	37092133	V	N	24	N	01-DEC-23 22-DEC-23	240100001 04 00 06	17,44
82	ALMORA	37092133	V	N	25	N	01-DEC-23 22-DEC-23	240100001 04 00 06	32,70
83	ALMORA	37092133	V	N	26	N	01-DEC-23 22-DEC-23	240100001 04 00 06	32,70
84	ALMORA	37092133	V	N	27	N	01-DEC-23 22-DEC-23	240100001 04 00 06	32,70
85	ALMORA	37092133	V	N	28	N	01-DEC-23 22-DEC-23	240100001 04 00 06	32,70
86	ALMORA	37092133	V	N	29	N	01-DEC-23 22-DEC-23	240100001 04 00 06	32,70
87	ALMORA	37092133	V	N	115	N	01-DEC-23 22-DEC-23	240100001 96 01 50	17,12,13
88	ALMORA	37002132	V	N	30	N	01-DEC-23 26-DEC-23	240100001 04 00 01	6,70,00
89	ALMORA	37002132	V	N	31	N	01-DEC-23 26-DEC-23	240100001 04 00 01	9,67
90	ALMORA	37002132	V	N	30	N	01-DEC-23 26-DEC-23	240100001 04 00 03	2,81,40
91	ALMORA	37002132	V	N	31	N	01-DEC-23 26-DEC-23	240100001 04 00 03	4,06
92	ALMORA	37002132	V	N	30	N	01-DEC-23 26-DEC-23	240100001 04 00 06	61,90
93	ALMORA	37002132	V	N	31	N	01-DEC-23 26-DEC-23	240100001 04 00 06	1,07
94	ALMORA	37002132	V	N	133	N	01-DEC-23 26-DEC-23	240100001 04 00 22	11,73
95	ALMORA	37002132	V	N	137	N	01-DEC-23 26-DEC-23	240100001 07 00 04	32,50
96	ALMORA	37002133	V	N	121	N	01-DEC-23 26-DEC-23	240100001 22 00 42	90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002133	V	N	126	N	01-DEC-23 26-DEC-23	240100001 22 00 42	2,07,90
98	ALMORA	37002133	V	N	130	N	01-DEC-23 26-DEC-23	240100001 22 00 42	1,80,00
99	ALMORA	37002133	V	N	131	N	01-DEC-23 26-DEC-23	240100001 22 00 42	2,67,50
100	ALMORA	37002133	V	N	134	N	01-DEC-23 26-DEC-23	240100001 22 00 42	1,80,00
101	ALMORA	37002135	V	N	127	N	01-DEC-23 26-DEC-23	240100001 96 01 50	16,99,00
102	ALMORA	37002135	V	N	132	N	01-DEC-23 26-DEC-23	240100001 96 01 50	26,21,52
103	ALMORA	37004797	V	N	138	N	01-DEC-23 28-DEC-23	240100001 06 00 04	91,10
104	ALMORA	37004797	V	N	32	N	01-DEC-23 28-DEC-23	240100001 97 04 01	6,21,72
105	BAGESHWAR	89002132	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 01	40,70,10
106	BAGESHWAR	89002132	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 03	17,13,60
107	BAGESHWAR	89002132	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 06	3,58,20
108	BAGESHWAR	89002133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 01	60,75,00
109	BAGESHWAR	89002133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 03	25,51,50
110	BAGESHWAR	89002133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 06	5,74,40
111	BAGESHWAR	89004217	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 01	8,88,20
112	BAGESHWAR	89004217	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 03	3,71,28
113	BAGESHWAR	89004217	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 06	73,40
114	BAGESHWAR	89002132	V	N	1	N	01-DEC-23 04-DEC-23	240100001 07 00 44	2,52,60
115	BAGESHWAR	89002132	V	N	2	N	01-DEC-23 04-DEC-23	240100001 07 00 44	61,80
116	BAGESHWAR	89002132	V	N	3	N	01-DEC-23 04-DEC-23	240100001 07 00 44	80,90
117	BAGESHWAR	89004797	V	N	5	N	01-DEC-23 04-DEC-23	240100001 97 04 01	5,52,64
118	BAGESHWAR	89002133	V	N	5	N	01-DEC-23 05-DEC-23	240100001 04 00 08	7,55,88
119	BAGESHWAR	89004797	V	N	6	N	01-DEC-23 05-DEC-23	240100001 97 04 01	39,98,80
120	BAGESHWAR	89004797	V	N	6	N	01-DEC-23 05-DEC-23	240100001 97 04 03	16,78,74
121	BAGESHWAR	89004797	V	N	6	N	01-DEC-23 05-DEC-23	240100001 97 04 06	3,66,40
122	BAGESHWAR	89002132	V	N	8	N	01-DEC-23 11-DEC-23	240100001 22 00 42	21,67,00
123	BAGESHWAR	89004217	V	N	9	N	01-DEC-23 16-DEC-23	240100001 04 00 22	74,85
124	BAGESHWAR	89002133	V	N	17	N	01-DEC-23 18-DEC-23	240100001 04 00 29	1,36,93
125	BAGESHWAR	89002133	V	N	19	N	01-DEC-23 19-DEC-23	240100001 04 00 21	2,48,00
126	BAGESHWAR	89002133	V	N	18	N	01-DEC-23 19-DEC-23	240100001 04 00 26	4,55,40
127	BAGESHWAR	89002133	V	N	24	N	01-DEC-23 25-DEC-23	240100001 96 01 50	1,16,41,54
128	BAGESHWAR	89004797	V	N	8	N	01-DEC-23 30-DEC-23	240100001 97 04 01	39,98,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004797	V	N	8	N 01-DEC-23	30-DEC-23	240100001 97 04 03	16,78,74
130	BAGESHWAR	89004797	V	N	8	N 01-DEC-23	30-DEC-23	240100001 97 04 06	3,66,40
131	CHAMOLI	40002132	V	N	5	N 01-DEC-23	02-DEC-23	240100001 04 00 01	54,12,60
132	CHAMOLI	40002132	V	N	8	N 01-DEC-23	02-DEC-23	240100001 04 00 01	7,59,88
133	CHAMOLI	40002132	V	N	5	N 01-DEC-23	02-DEC-23	240100001 04 00 03	22,71,36
134	CHAMOLI	40002132	V	N	5	N 01-DEC-23	02-DEC-23	240100001 04 00 06	2,67,30
135	CHAMOLI	40002133	V	N	4	N 01-DEC-23	02-DEC-23	240100001 04 00 01	45,40,00
136	CHAMOLI	40002133	V	N	7	N 01-DEC-23	02-DEC-23	240100001 04 00 01	8,28,96
137	CHAMOLI	40002133	V	N	4	N 01-DEC-23	02-DEC-23	240100001 04 00 03	19,06,80
138	CHAMOLI	40002133	V	N	4	N 01-DEC-23	02-DEC-23	240100001 04 00 06	4,30,20
139	CHAMOLI	40004217	V	N	6	N 01-DEC-23	02-DEC-23	240100001 04 00 01	5,20,00
140	CHAMOLI	40004217	V	N	6	N 01-DEC-23	02-DEC-23	240100001 04 00 03	2,18,40
141	CHAMOLI	40004217	V	N	6	N 01-DEC-23	02-DEC-23	240100001 04 00 06	4,60
142	CHAMOLI	40032133	V	N	10	N 01-DEC-23	04-DEC-23	240100001 04 00 01	63,88,00
143	CHAMOLI	40032133	V	N	13	N 01-DEC-23	04-DEC-23	240100001 04 00 01	7,59,88
144	CHAMOLI	40032133	V	N	9	N 01-DEC-23	04-DEC-23	240100001 04 00 01	2,63,00
145	CHAMOLI	40032133	V	N	10	N 01-DEC-23	04-DEC-23	240100001 04 00 03	26,82,96
146	CHAMOLI	40032133	V	N	9	N 01-DEC-23	04-DEC-23	240100001 04 00 03	1,10,46
147	CHAMOLI	40032133	V	N	10	N 01-DEC-23	04-DEC-23	240100001 04 00 06	5,64,90
148	CHAMOLI	40032133	V	N	9	N 01-DEC-23	04-DEC-23	240100001 04 00 06	34,90
149	CHAMOLI	40062133	V	N	11	N 01-DEC-23	04-DEC-23	240100001 04 00 01	34,54,53
150	CHAMOLI	40062133	V	N	12	N 01-DEC-23	04-DEC-23	240100001 04 00 01	5,52,64
151	CHAMOLI	40062133	V	N	11	N 01-DEC-23	04-DEC-23	240100001 04 00 03	14,59,50
152	CHAMOLI	40062133	V	N	11	N 01-DEC-23	04-DEC-23	240100001 04 00 06	3,43,50
153	CHAMOLI	40062133	V	N	3	N 01-DEC-23	04-DEC-23	240100001 04 00 08	3,36,10
154	CHAMOLI	40002132	V	N	12	N 01-DEC-23	07-DEC-23	240100001 04 00 08	2,70,52
155	CHAMOLI	40002132	V	N	13	N 01-DEC-23	07-DEC-23	240100001 04 00 08	10,77,98
156	CHAMOLI	40002133	V	N	6	N 01-DEC-23	07-DEC-23	240100001 04 00 29	1,05,00
157	CHAMOLI	40062133	V	N	7	N 01-DEC-23	07-DEC-23	240100001 04 00 08	6,14,42
158	CHAMOLI	40062133	V	N	8	N 01-DEC-23	07-DEC-23	240100001 04 00 27	31,60
159	CHAMOLI	40062133	V	N	9	N 01-DEC-23	07-DEC-23	240100001 22 00 42	2,47,50
160	CHAMOLI	40002133	V	N	34	N 01-DEC-23	08-DEC-23	240100001 04 00 08	6,14,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002133	V	N	35	N 01-DEC-23	08-DEC-23	240100001 04 00 08	11,58,68
162	CHAMOLI	40002133	V	N	20	N 01-DEC-23	08-DEC-23	240100001 22 00 42	50,00
163	CHAMOLI	40002133	V	N	22	N 01-DEC-23	08-DEC-23	240100001 22 00 42	1,80,00
164	CHAMOLI	40002133	V	N	14	N 01-DEC-23	13-DEC-23	240100001 04 00 01	3,27
165	CHAMOLI	40002133	V	N	15	N 01-DEC-23	13-DEC-23	240100001 04 00 01	3,27
166	CHAMOLI	40002133	V	N	14	N 01-DEC-23	13-DEC-23	240100001 04 00 03	1,37
167	CHAMOLI	40002133	V	N	15	N 01-DEC-23	13-DEC-23	240100001 04 00 03	1,37
168	CHAMOLI	40002133	V	N	14	N 01-DEC-23	13-DEC-23	240100001 04 00 06	1,02
169	CHAMOLI	40002133	V	N	15	N 01-DEC-23	13-DEC-23	240100001 04 00 06	1,02
170	CHAMOLI	40002133	V	N	45	N 01-DEC-23	16-DEC-23	240100001 22 00 42	1,48,00
171	CHAMOLI	40032133	V	N	44	N 01-DEC-23	16-DEC-23	240100001 04 00 23	3,60,00
172	CHAMOLI	40032133	V	N	41	N 01-DEC-23	16-DEC-23	240100001 22 00 42	2,01,10
173	CHAMOLI	40032133	V	N	42	N 01-DEC-23	16-DEC-23	240100001 22 00 42	87,50
174	CHAMOLI	40032133	V	N	43	N 01-DEC-23	16-DEC-23	240100001 22 00 42	1,05,60
175	CHAMOLI	40002133	V	N	51	N 01-DEC-23	18-DEC-23	240100001 04 00 22	1,50,00
176	CHAMOLI	40002133	V	N	47	N 01-DEC-23	18-DEC-23	240100001 22 00 42	1,50,00
177	CHAMOLI	40002133	V	N	48	N 01-DEC-23	18-DEC-23	240100001 22 00 42	3,00,00
178	CHAMOLI	40032133	V	N	16	N 01-DEC-23	18-DEC-23	240100001 04 00 01	3,30,00
179	CHAMOLI	40032133	V	N	16	N 01-DEC-23	18-DEC-23	240100001 04 00 03	1,38,60
180	CHAMOLI	40032133	V	N	16	N 01-DEC-23	18-DEC-23	240100001 04 00 06	20,00
181	CHAMOLI	40032133	V	N	49	N 01-DEC-23	18-DEC-23	240100001 22 00 42	6,00,00
182	CHAMOLI	40062133	V	N	53	N 01-DEC-23	19-DEC-23	240100001 22 00 42	12,00
183	CHAMOLI	40062133	V	N	54	N 01-DEC-23	19-DEC-23	240100001 22 00 42	30,00
184	CHAMOLI	40062133	V	N	55	N 01-DEC-23	19-DEC-23	240100001 22 00 42	1,89,00
185	CHAMOLI	40062133	V	N	59	N 01-DEC-23	19-DEC-23	240100001 22 00 42	40,00
186	CHAMOLI	40062133	V	N	60	N 01-DEC-23	19-DEC-23	240100001 22 00 42	12,00
187	CHAMOLI	40032133	V	N	65	N 01-DEC-23	20-DEC-23	240100001 04 00 08	2,45,10
188	CHAMOLI	40032133	V	N	63	N 01-DEC-23	20-DEC-23	240100001 04 00 25	12,87
189	CHAMOLI	40032133	V	N	68	N 01-DEC-23	20-DEC-23	240100001 04 00 25	11,79
190	CHAMOLI	40032133	V	N	67	N 01-DEC-23	20-DEC-23	240100001 04 00 27	15,00
191	CHAMOLI	40032133	V	N	71	N 01-DEC-23	20-DEC-23	240100001 05 00 02	42,33,00
192	CHAMOLI	40032133	V	N	64	N 01-DEC-23	20-DEC-23	240100001 05 00 23	15,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40032133	V	N	66	N	01-DEC-23	20-DEC-23	240100001 05 00 23	15,00
194	CHAMOLI	40032133	V	N	70	N	01-DEC-23	20-DEC-23	240100001 05 00 23	45,00
195	CHAMOLI	40032133	V	N	72	N	01-DEC-23	20-DEC-23	240100001 05 00 23	5,62,20
196	CHAMOLI	40002133	V	N	76	N	01-DEC-23	22-DEC-23	240100001 04 00 25	42,44
197	CHAMOLI	40002133	V	N	77	N	01-DEC-23	22-DEC-23	240100001 04 00 29	84,00
198	CHAMOLI	40002132	V	N	86	N	01-DEC-23	26-DEC-23	240100001 22 00 42	1,68,00
199	CHAMOLI	40002133	V	N	87	N	01-DEC-23	26-DEC-23	240100001 22 00 42	1,27,00
200	CHAMOLI	40002132	V	N	17	N	01-DEC-23	27-DEC-23	240100001 04 00 01	8,58,00
201	CHAMOLI	40002132	V	N	17	N	01-DEC-23	27-DEC-23	240100001 04 00 03	3,60,36
202	CHAMOLI	40002132	V	N	17	N	01-DEC-23	27-DEC-23	240100001 04 00 06	5,40
203	CHAMOLI	40062133	V	N	89	N	01-DEC-23	29-DEC-23	240100001 04 00 26	2,50,00
204	CHAMOLI	40062133	V	N	88	N	01-DEC-23	29-DEC-23	240100001 22 00 42	1,17,00
205	CHAMOLI	40002132	V	N	29	N	01-DEC-23	30-DEC-23	240100001 04 00 01	54,12,60
206	CHAMOLI	40002132	V	N	29	N	01-DEC-23	30-DEC-23	240100001 04 00 03	22,71,36
207	CHAMOLI	40002132	V	N	29	N	01-DEC-23	30-DEC-23	240100001 04 00 06	2,67,30
208	CHAMOLI	40002133	V	N	25	N	01-DEC-23	30-DEC-23	240100001 04 00 01	42,21,00
209	CHAMOLI	40002133	V	N	25	N	01-DEC-23	30-DEC-23	240100001 04 00 03	17,72,82
210	CHAMOLI	40002133	V	N	25	N	01-DEC-23	30-DEC-23	240100001 04 00 06	3,97,90
211	CHAMOLI	40004217	V	N	24	N	01-DEC-23	30-DEC-23	240100001 04 00 01	5,20,00
212	CHAMOLI	40004217	V	N	24	N	01-DEC-23	30-DEC-23	240100001 04 00 03	2,18,40
213	CHAMOLI	40004217	V	N	24	N	01-DEC-23	30-DEC-23	240100001 04 00 06	4,60
214	CHAMPAWAT	88002132	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 01	38,62,00
215	CHAMPAWAT	88002132	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 01	16,61,00
216	CHAMPAWAT	88002132	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 03	16,22,04
217	CHAMPAWAT	88002132	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 03	6,97,62
218	CHAMPAWAT	88002132	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 06	3,79,90
219	CHAMPAWAT	88002132	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 06	1,30,50
220	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23	02-DEC-23	240100001 04 00 01	5,20,00
221	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23	02-DEC-23	240100001 04 00 03	2,18,40
222	CHAMPAWAT	88004217	V	N	5	N	01-DEC-23	02-DEC-23	240100001 04 00 06	55,00
223	CHAMPAWAT	88022133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 01	88,08,00
224	CHAMPAWAT	88022133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 03	36,99,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88022133	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 06	9,73,70
226	CHAMPAWAT	88002132	V	N	4	N	01-DEC-23 05-DEC-23	240100001 04 00 08	2,28,47
227	CHAMPAWAT	88002132	V	N	5	N	01-DEC-23 05-DEC-23	240100001 04 00 22	35,65
228	CHAMPAWAT	88002132	V	N	6	N	01-DEC-23 05-DEC-23	240100001 04 00 25	87,20
229	CHAMPAWAT	88002132	V	N	8	N	01-DEC-23 05-DEC-23	240100001 04 00 25	2,06,53
230	CHAMPAWAT	88002132	V	N	7	N	01-DEC-23 05-DEC-23	240100001 07 00 25	50,43
231	CHAMPAWAT	88002132	V	N	19	N	01-DEC-23 08-DEC-23	240100001 04 00 08	10,65,88
232	CHAMPAWAT	88022133	V	N	22	N	01-DEC-23 14-DEC-23	240100001 04 00 24	15,47
233	CHAMPAWAT	88022133	V	N	23	N	01-DEC-23 14-DEC-23	240100001 04 00 24	14,39
234	CHAMPAWAT	88022133	V	N	25	N	01-DEC-23 15-DEC-23	240100001 05 00 02	74,70,00
235	CHAMPAWAT	88022133	V	N	28	N	01-DEC-23 15-DEC-23	240100001 05 00 23	8,55,00
236	CHAMPAWAT	88004217	V	N	31	N	01-DEC-23 26-DEC-23	240100001 04 00 20	1,00,00
237	CHAMPAWAT	88004217	V	N	32	N	01-DEC-23 29-DEC-23	240100001 04 00 26	1,00,00
238	CHAMPAWAT	88002132	V	N	8	N	01-DEC-23 30-DEC-23	240100001 04 00 01	16,61,00
239	CHAMPAWAT	88002132	V	N	9	N	01-DEC-23 30-DEC-23	240100001 04 00 01	38,62,00
240	CHAMPAWAT	88002132	V	N	8	N	01-DEC-23 30-DEC-23	240100001 04 00 03	6,97,62
241	CHAMPAWAT	88002132	V	N	9	N	01-DEC-23 30-DEC-23	240100001 04 00 03	16,22,04
242	CHAMPAWAT	88002132	V	N	8	N	01-DEC-23 30-DEC-23	240100001 04 00 06	1,30,50
243	CHAMPAWAT	88002132	V	N	9	N	01-DEC-23 30-DEC-23	240100001 04 00 06	3,69,90
244	DEHRADUN	01002132	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 01	1,79,85,73
245	DEHRADUN	01002132	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 03	75,68,41
246	DEHRADUN	01002132	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 06	16,19,05
247	DEHRADUN	01002133	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 01	81,78,00
248	DEHRADUN	01002133	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 03	34,34,76
249	DEHRADUN	01002133	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 06	7,45,20
250	DEHRADUN	01002453	V	N	7	N	01-DEC-23 02-DEC-23	240100108 03 00 01	86,15,00
251	DEHRADUN	01002453	V	N	7	N	01-DEC-23 02-DEC-23	240100108 03 00 03	36,18,30
252	DEHRADUN	01002453	V	N	7	N	01-DEC-23 02-DEC-23	240100108 03 00 06	8,99,40
253	DEHRADUN	01004217	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 01	10,25,00
254	DEHRADUN	01004217	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 03	4,30,50
255	DEHRADUN	01004217	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 06	54,20
256	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	240100111 01 06 01	5,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	240100111 01 06 03	2,18,40
258	DEHRADUN	01004217	V	N	1	N	01-DEC-23 02-DEC-23	240100111 01 06 06	58,60
259	DEHRADUN	01004797	V	N	12	N	01-DEC-23 02-DEC-23	240100001 97 04 01	2,53,51,90
260	DEHRADUN	01004797	V	N	12	N	01-DEC-23 02-DEC-23	240100001 97 04 03	1,06,57,84
261	DEHRADUN	01004797	V	N	12	N	01-DEC-23 02-DEC-23	240100001 97 04 06	19,31,18
262	DEHRADUN	01004799	V	N	11	N	01-DEC-23 02-DEC-23	240100001 97 04 01	15,83,00
263	DEHRADUN	01004799	V	N	11	N	01-DEC-23 02-DEC-23	240100001 97 04 03	6,64,86
264	DEHRADUN	01004799	V	N	11	N	01-DEC-23 02-DEC-23	240100001 97 04 06	80,45
265	DEHRADUN	01012133	V	N	14	N	01-DEC-23 02-DEC-23	240100001 04 00 01	75,96,00
266	DEHRADUN	01012133	V	N	14	N	01-DEC-23 02-DEC-23	240100001 04 00 03	32,51,40
267	DEHRADUN	01012133	V	N	14	N	01-DEC-23 02-DEC-23	240100001 04 00 06	8,41,31
268	DEHRADUN	01012133	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 11	42,08
269	DEHRADUN	01052133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 01	78,91,00
270	DEHRADUN	01052133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 03	33,14,22
271	DEHRADUN	01052133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 06	6,49,20
272	DEHRADUN	01054797	V	N	2	N	01-DEC-23 02-DEC-23	240100001 97 04 01	57,00,00
273	DEHRADUN	01054797	V	N	2	N	01-DEC-23 02-DEC-23	240100001 97 04 03	23,88,37
274	DEHRADUN	01054797	V	N	2	N	01-DEC-23 02-DEC-23	240100001 97 04 06	3,28,60
275	DEHRADUN	01002132	V	N	7	N	01-DEC-23 05-DEC-23	240100001 04 00 25	2,17,15
276	DEHRADUN	01002132	V	N	10	N	01-DEC-23 05-DEC-23	240100001 22 00 42	26,10,00
277	DEHRADUN	01002132	V	N	5	N	01-DEC-23 05-DEC-23	240100001 22 00 42	21,20,00
278	DEHRADUN	01002133	V	N	13	N	01-DEC-23 05-DEC-23	240100001 04 00 01	7,59,88
279	DEHRADUN	01002453	V	N	3	N	01-DEC-23 05-DEC-23	240100108 03 00 08	2,10,54
280	DEHRADUN	01002453	V	N	9	N	01-DEC-23 05-DEC-23	240100108 03 00 23	1,50,00
281	DEHRADUN	01002453	V	N	4	N	01-DEC-23 05-DEC-23	240100108 03 00 25	45,00
282	DEHRADUN	01052133	V	N	11	N	01-DEC-23 05-DEC-23	240100001 04 00 25	3,31
283	DEHRADUN	01054797	V	N	12	N	01-DEC-23 05-DEC-23	240100001 97 04 08	2,62,80
284	DEHRADUN	01004797	V	N	14	N	01-DEC-23 07-DEC-23	240100001 06 00 08	17,93,94
285	DEHRADUN	01004797	V	N	13	N	01-DEC-23 07-DEC-23	240100001 06 00 27	7,08,83
286	DEHRADUN	01004797	V	N	15	N	01-DEC-23 08-DEC-23	240100001 97 04 01	34,54,00
287	DEHRADUN	01004797	V	N	15	N	01-DEC-23 08-DEC-23	240100001 97 04 42	2,50,31
288	DEHRADUN	01004797	V	N	19	N	01-DEC-23 08-DEC-23	240100001 97 04 42	5,25,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004797	V	N	20	N	01-DEC-23 08-DEC-23	240100001 97 04 42	8,50,00
290	DEHRADUN	01004797	V	N	23	N	01-DEC-23 08-DEC-23	240100001 97 04 42	8,50,00
291	DEHRADUN	01004797	V	N	25	N	01-DEC-23 08-DEC-23	240100001 97 04 42	12,00,00
292	DEHRADUN	01004797	V	N	26	N	01-DEC-23 08-DEC-23	240100001 97 04 42	11,00,00
293	DEHRADUN	01004797	V	N	27	N	01-DEC-23 08-DEC-23	240100001 97 04 42	12,00,00
294	DEHRADUN	01004797	V	N	28	N	01-DEC-23 08-DEC-23	240100001 97 04 42	11,00,00
295	DEHRADUN	01052133	V	N	22	N	01-DEC-23 08-DEC-23	240100001 04 00 08	2,62,80
296	DEHRADUN	01052133	V	N	42	N	01-DEC-23 08-DEC-23	240100001 04 00 08	1,39,33
297	DEHRADUN	01052133	V	N	18	N	01-DEC-23 08-DEC-23	240100001 05 00 02	4,15,00
298	DEHRADUN	01052133	V	N	21	N	01-DEC-23 08-DEC-23	240100001 05 00 02	4,15,00
299	DEHRADUN	01052133	V	N	17	N	01-DEC-23 08-DEC-23	240100001 05 00 23	10,00
300	DEHRADUN	01052133	V	N	24	N	01-DEC-23 08-DEC-23	240100001 05 00 23	10,00
301	DEHRADUN	01052133	V	N	41	N	01-DEC-23 08-DEC-23	240100001 05 00 23	10,00
302	DEHRADUN	01052133	V	N	43	N	01-DEC-23 08-DEC-23	240100001 05 00 23	15,00
303	DEHRADUN	01052133	V	N	44	N	01-DEC-23 08-DEC-23	240100001 05 00 23	20,00
304	DEHRADUN	01054797	V	N	16	N	01-DEC-23 08-DEC-23	240100001 97 04 42	2,50,31
305	DEHRADUN	01004797	V	N	16	N	01-DEC-23 11-DEC-23	240100001 97 04 01	32,00
306	DEHRADUN	01004797	V	N	16	N	01-DEC-23 11-DEC-23	240100001 97 04 03	10,88
307	DEHRADUN	01004797	V	N	29	N	01-DEC-23 11-DEC-23	240100001 97 04 42	1,93,23
308	DEHRADUN	01004797	V	N	32	N	01-DEC-23 11-DEC-23	240100001 97 04 42	67,80
309	DEHRADUN	01004797	V	N	33	N	01-DEC-23 11-DEC-23	240100001 97 04 42	30,67
310	DEHRADUN	01004797	V	N	34	N	01-DEC-23 11-DEC-23	240100001 97 04 42	42,65
311	DEHRADUN	01004797	V	N	35	N	01-DEC-23 11-DEC-23	240100001 97 04 42	2,41,00
312	DEHRADUN	01004797	V	N	39	N	01-DEC-23 11-DEC-23	240100001 97 04 42	8,03,93
313	DEHRADUN	01004797	V	N	30	N	01-DEC-23 11-DEC-23	240100001 97 04 51	9,70,58
314	DEHRADUN	01004797	V	N	31	N	01-DEC-23 11-DEC-23	240100001 97 04 51	2,34,88
315	DEHRADUN	01004797	V	N	36	N	01-DEC-23 11-DEC-23	240100001 97 04 51	2,27,96
316	DEHRADUN	01004797	V	N	37	N	01-DEC-23 11-DEC-23	240100001 97 04 51	2,31,56
317	DEHRADUN	01004797	V	N	38	N	01-DEC-23 11-DEC-23	240100001 97 04 51	67,00
318	DEHRADUN	01004797	V	N	40	N	01-DEC-23 11-DEC-23	240100001 97 04 51	17,73,11
319	DEHRADUN	01002132	V	N	46	N	01-DEC-23 12-DEC-23	240100001 04 00 08	12,88,19
320	DEHRADUN	01004797	V	N	48	N	01-DEC-23 13-DEC-23	240100001 06 00 25	1,95,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004797	V	N	49	N	01-DEC-23 13-DEC-23	240100001 06 00 25	71,76
322	DEHRADUN	01004797	V	N	51	N	01-DEC-23 13-DEC-23	240100001 06 00 25	1,23,48
323	DEHRADUN	01004797	V	N	58	N	01-DEC-23 13-DEC-23	240100001 06 00 27	63,82,97
324	DEHRADUN	01004797	V	N	47	N	01-DEC-23 13-DEC-23	240100001 97 04 20	2,45,00
325	DEHRADUN	01004797	V	N	50	N	01-DEC-23 13-DEC-23	240100001 97 04 22	71,04
326	DEHRADUN	01002132	V	N	17	N	01-DEC-23 14-DEC-23	240100001 04 00 01	1,51,23
327	DEHRADUN	01002132	V	N	17	N	01-DEC-23 14-DEC-23	240100001 04 00 03	63,51
328	DEHRADUN	01002132	V	N	17	N	01-DEC-23 14-DEC-23	240100001 04 00 06	15,13
329	DEHRADUN	01004797	V	N	53	N	01-DEC-23 14-DEC-23	240100001 06 00 04	66,00
330	DEHRADUN	01004797	V	N	55	N	01-DEC-23 14-DEC-23	240100001 06 00 04	70,00
331	DEHRADUN	01004797	V	N	59	N	01-DEC-23 14-DEC-23	240100001 06 00 25	5,55,31
332	DEHRADUN	01004797	V	N	54	N	01-DEC-23 14-DEC-23	240100001 97 04 29	23,61,58
333	DEHRADUN	01004797	V	N	56	N	01-DEC-23 14-DEC-23	240100001 97 04 29	88,63
334	DEHRADUN	01002453	V	N	73	N	01-DEC-23 18-DEC-23	240100108 03 00 29	1,56,96
335	DEHRADUN	01004217	V	N	72	N	01-DEC-23 18-DEC-23	240100001 04 00 04	45,60
336	DEHRADUN	01052133	V	N	74	N	01-DEC-23 19-DEC-23	240100001 04 00 26	2,11,98
337	DEHRADUN	01052133	V	N	75	N	01-DEC-23 19-DEC-23	240100001 04 00 26	55,00
338	DEHRADUN	01052133	V	N	76	N	01-DEC-23 19-DEC-23	240100001 04 00 26	40,12
339	DEHRADUN	01002132	V	N	88	N	01-DEC-23 21-DEC-23	240100001 04 00 08	7,69,50
340	DEHRADUN	01002132	V	N	89	N	01-DEC-23 21-DEC-23	240100001 04 00 08	3,36,30
341	DEHRADUN	01002132	V	N	87	N	01-DEC-23 21-DEC-23	240100001 04 00 22	50,00
342	DEHRADUN	01002132	V	N	90	N	01-DEC-23 21-DEC-23	240100001 22 00 42	24,75,00
343	DEHRADUN	01004799	V	N	19	N	01-DEC-23 22-DEC-23	240100001 97 04 01	36,80
344	DEHRADUN	01004799	V	N	19	N	01-DEC-23 22-DEC-23	240100001 97 04 03	13,98
345	DEHRADUN	01004799	V	N	19	N	01-DEC-23 22-DEC-23	240100001 97 04 06	3,51
346	DEHRADUN	01004797	V	N	132	N	01-DEC-23 28-DEC-23	240100001 01 02 14	95,50,00,00
347	DEHRADUN	01004797	V	N	134	N	01-DEC-23 28-DEC-23	240100001 95 02 14	10,61,10,00
348	DEHRADUN	01002132	V	N	21	N	01-DEC-23 29-DEC-23	240100001 04 00 01	2,90,27
349	DEHRADUN	01002132	V	N	22	N	01-DEC-23 29-DEC-23	240100001 04 00 01	3,54,19
350	DEHRADUN	01002132	V	N	21	N	01-DEC-23 29-DEC-23	240100001 04 00 03	1,21,91
351	DEHRADUN	01002132	V	N	22	N	01-DEC-23 29-DEC-23	240100001 04 00 03	1,48,76
352	DEHRADUN	01002132	V	N	21	N	01-DEC-23 29-DEC-23	240100001 04 00 06	27,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01002132	V	N	22	N 01-DEC-23	29-DEC-23	240100001 04 00 06	35,27
354	DEHRADUN	01002132	V	N	140	N 01-DEC-23	29-DEC-23	240100001 04 00 26	2,49,30
355	DEHRADUN	01002133	V	N	137	N 01-DEC-23	29-DEC-23	240100001 04 00 08	4,21,08
356	DEHRADUN	01002133	V	N	139	N 01-DEC-23	29-DEC-23	240100001 04 00 22	21,50
357	DEHRADUN	01002133	V	N	138	N 01-DEC-23	29-DEC-23	240100001 04 00 25	53,42
358	DEHRADUN	01002453	V	N	136	N 01-DEC-23	29-DEC-23	240100108 03 00 25	91,28
359	DEHRADUN	01002453	V	N	135	N 01-DEC-23	29-DEC-23	240100108 03 00 29	19,05
360	DEHRADUN	01002453	V	N	23	N 01-DEC-23	30-DEC-23	240100108 03 00 01	93,61,00
361	DEHRADUN	01002453	V	N	23	N 01-DEC-23	30-DEC-23	240100108 03 00 03	39,31,62
362	DEHRADUN	01002453	V	N	23	N 01-DEC-23	30-DEC-23	240100108 03 00 06	9,77,50
363	HALDWANI	07002133	V	N	1	N 01-DEC-23	02-DEC-23	240100001 04 00 01	1,07,73,00
364	HALDWANI	07002133	V	N	1	N 01-DEC-23	02-DEC-23	240100001 04 00 03	45,45,66
365	HALDWANI	07002133	V	N	1	N 01-DEC-23	02-DEC-23	240100001 04 00 06	10,37,40
366	HALDWANI	07002134	V	N	2	N 01-DEC-23	02-DEC-23	240100001 04 00 01	1,26,24,00
367	HALDWANI	07002134	V	N	2	N 01-DEC-23	02-DEC-23	240100001 04 00 03	53,02,08
368	HALDWANI	07002134	V	N	2	N 01-DEC-23	02-DEC-23	240100001 04 00 06	10,64,30
369	HALDWANI	07002461	V	N	6	N 01-DEC-23	02-DEC-23	240100108 03 00 01	38,60,00
370	HALDWANI	07002461	V	N	6	N 01-DEC-23	02-DEC-23	240100108 03 00 03	16,21,20
371	HALDWANI	07002461	V	N	6	N 01-DEC-23	02-DEC-23	240100108 03 00 06	2,76,70
372	HALDWANI	07004797	V	N	4	N 01-DEC-23	02-DEC-23	240100001 97 04 01	56,66,00
373	HALDWANI	07004797	V	N	4	N 01-DEC-23	02-DEC-23	240100001 97 04 03	23,79,72
374	HALDWANI	07004797	V	N	4	N 01-DEC-23	02-DEC-23	240100001 97 04 06	5,12,40
375	HALDWANI	07002133	V	N	6	N 01-DEC-23	05-DEC-23	240100001 04 00 25	85,84
376	HALDWANI	07002461	V	N	16	N 01-DEC-23	05-DEC-23	240100108 03 00 25	28,48
377	HALDWANI	07002134	V	N	10	N 01-DEC-23	06-DEC-23	240100001 04 00 04	33,50
378	HALDWANI	07002133	V	N	13	N 01-DEC-23	07-DEC-23	240100001 04 00 08	2,62,80
379	HALDWANI	07002133	V	N	11	N 01-DEC-23	07-DEC-23	240100001 04 00 22	15,40
380	HALDWANI	07004797	V	N	7	N 01-DEC-23	07-DEC-23	240100001 97 04 01	8,98,04
381	HALDWANI	07002134	V	N	9	N 01-DEC-23	08-DEC-23	240100001 04 00 04	39,50
382	HALDWANI	07002134	V	N	12	N 01-DEC-23	08-DEC-23	240100001 04 00 08	1,44,86
383	HALDWANI	07002134	V	N	8	N 01-DEC-23	08-DEC-23	240100001 04 00 08	4,60,84
384	HALDWANI	07002134	V	N	14	N 01-DEC-23	08-DEC-23	240100001 04 00 22	44,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07002134	V	N	7	N	01-DEC-23 08-DEC-23	240100001 04 00 25	64,62
386	HALDWANI	07004797	V	N	17	N	01-DEC-23 11-DEC-23	240100001 97 04 02	50,00
387	HALDWANI	07004797	V	N	19	N	01-DEC-23 11-DEC-23	240100001 97 04 08	2,50,31
388	HALDWANI	07004797	V	N	22	N	01-DEC-23 13-DEC-23	240100001 97 04 04	60,00
389	HALDWANI	07004797	V	N	25	N	01-DEC-23 13-DEC-23	240100001 97 04 04	48,75
390	HALDWANI	07004797	V	N	24	N	01-DEC-23 13-DEC-23	240100001 97 04 20	27,73
391	HALDWANI	07004797	V	N	26	N	01-DEC-23 13-DEC-23	240100001 97 04 20	35,05
392	HALDWANI	07004797	V	N	21	N	01-DEC-23 13-DEC-23	240100001 97 04 23	15,75,00
393	HALDWANI	07004797	V	N	27	N	01-DEC-23 13-DEC-23	240100001 97 04 25	90,32
394	HALDWANI	07004797	V	N	23	N	01-DEC-23 13-DEC-23	240100001 97 04 42	1,79,32
395	HALDWANI	07002134	V	N	35	N	01-DEC-23 14-DEC-23	240100001 04 00 25	30,14
396	HALDWANI	07002134	V	N	41	N	01-DEC-23 14-DEC-23	240100001 04 00 26	71,55
397	HALDWANI	07002134	V	N	28	N	01-DEC-23 14-DEC-23	240100001 04 00 29	40,00
398	HALDWANI	07002134	V	N	36	N	01-DEC-23 14-DEC-23	240100001 04 00 29	1,02,84
399	HALDWANI	07002134	V	N	40	N	01-DEC-23 14-DEC-23	240100001 04 00 29	20,00
400	HALDWANI	07002461	V	N	8	N	01-DEC-23 14-DEC-23	240100108 03 00 01	4,83,56
401	HALDWANI	07002461	V	N	34	N	01-DEC-23 14-DEC-23	240100108 03 00 04	1,11,30
402	HALDWANI	07002461	V	N	38	N	01-DEC-23 14-DEC-23	240100108 03 00 04	24,20
403	HALDWANI	07002461	V	N	29	N	01-DEC-23 14-DEC-23	240100108 03 00 22	15,00
404	HALDWANI	07002461	V	N	39	N	01-DEC-23 14-DEC-23	240100108 03 00 22	18,59
405	HALDWANI	07002134	V	N	10	N	01-DEC-23 18-DEC-23	240100001 04 00 01	11,58,00
406	HALDWANI	07002134	V	N	9	N	01-DEC-23 18-DEC-23	240100001 04 00 01	11,58,00
407	HALDWANI	07002134	V	N	10	N	01-DEC-23 18-DEC-23	240100001 04 00 03	4,86,36
408	HALDWANI	07002134	V	N	9	N	01-DEC-23 18-DEC-23	240100001 04 00 03	4,86,36
409	HALDWANI	07002134	V	N	10	N	01-DEC-23 18-DEC-23	240100001 04 00 06	96,40
410	HALDWANI	07002134	V	N	9	N	01-DEC-23 18-DEC-23	240100001 04 00 06	96,40
411	HALDWANI	07002134	V	N	53	N	01-DEC-23 19-DEC-23	240100001 04 00 04	15,00
412	HALDWANI	07002134	V	N	56	N	01-DEC-23 20-DEC-23	240100001 04 00 11	1,50,00
413	HALDWANI	07002134	V	N	55	N	01-DEC-23 20-DEC-23	240100001 04 00 22	60,00
414	HALDWANI	07002134	V	N	57	N	01-DEC-23 20-DEC-23	240100001 04 00 26	1,16,80
415	HALDWANI	07002133	V	N	11	N	01-DEC-23 26-DEC-23	240100001 04 00 01	1,00,26,41
416	HALDWANI	07002133	V	N	11	N	01-DEC-23 26-DEC-23	240100001 04 00 03	30,43,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07002133	V	N	11	N	01-DEC-23	26-DEC-23	240100001 04 00 06	13,93,68
418	HALDWANI	07002133	V	N	61	N	01-DEC-23	26-DEC-23	240100001 04 00 22	12,00
419	HALDWANI	07002134	V	N	63	N	01-DEC-23	28-DEC-23	240100001 04 00 04	1,79,24
420	HALDWANI	07002134	V	N	64	N	01-DEC-23	28-DEC-23	240100001 04 00 29	1,47,54
421	HALDWANI	07002461	V	N	65	N	01-DEC-23	28-DEC-23	240100108 03 00 20	1,60,00
422	HALDWANI	07002461	V	N	66	N	01-DEC-23	28-DEC-23	240100108 03 00 21	1,88,80
423	HALDWANI	07002461	V	N	68	N	01-DEC-23	28-DEC-23	240100108 03 00 21	1,55,76
424	HALDWANI	07002461	V	N	67	N	01-DEC-23	28-DEC-23	240100108 03 00 40	1,95,00
425	HALDWANI	07002461	V	N	69	N	01-DEC-23	28-DEC-23	240100108 03 00 40	66,00
426	HALDWANI	07002461	V	N	71	N	01-DEC-23	28-DEC-23	240100108 03 00 40	1,70,00
427	HALDWANI	07004797	V	N	84	N	01-DEC-23	29-DEC-23	240100001 97 04 20	85,56
428	HALDWANI	07004797	V	N	86	N	01-DEC-23	29-DEC-23	240100001 97 04 20	1,35,96
429	HALDWANI	07004797	V	N	85	N	01-DEC-23	29-DEC-23	240100001 97 04 25	30,04
430	HALDWANI	07002133	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 01	1,07,73,00
431	HALDWANI	07002133	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 03	45,45,66
432	HALDWANI	07002133	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 06	10,37,40
433	HALDWANI	07002133	V	N	89	N	01-DEC-23	30-DEC-23	240100001 04 00 29	75,00
434	HALDWANI	07002134	V	N	16	N	01-DEC-23	30-DEC-23	240100001 04 00 01	1,37,82,00
435	HALDWANI	07002134	V	N	16	N	01-DEC-23	30-DEC-23	240100001 04 00 03	57,88,44
436	HALDWANI	07002134	V	N	16	N	01-DEC-23	30-DEC-23	240100001 04 00 06	11,60,70
437	HALDWANI	07002461	V	N	18	N	01-DEC-23	30-DEC-23	240100108 03 00 01	38,60,00
438	HALDWANI	07002461	V	N	18	N	01-DEC-23	30-DEC-23	240100108 03 00 03	16,21,20
439	HALDWANI	07002461	V	N	18	N	01-DEC-23	30-DEC-23	240100108 03 00 06	2,76,70
440	HALDWANI	07004797	V	N	17	N	01-DEC-23	30-DEC-23	240100001 97 04 01	48,30,00
441	HALDWANI	07004797	V	N	17	N	01-DEC-23	30-DEC-23	240100001 97 04 03	20,28,60
442	HALDWANI	07004797	V	N	87	N	01-DEC-23	30-DEC-23	240100001 97 04 04	41,20
443	HALDWANI	07004797	V	N	93	N	01-DEC-23	30-DEC-23	240100001 97 04 04	42,50
444	HALDWANI	07004797	V	N	17	N	01-DEC-23	30-DEC-23	240100001 97 04 06	4,55,00
445	HALDWANI	07004797	V	N	94	N	01-DEC-23	30-DEC-23	240100001 97 04 22	8,96
446	HARIDWAR	65002132	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 01	1,21,79,00
447	HARIDWAR	65002132	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 03	51,15,18
448	HARIDWAR	65002132	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 06	8,58,80



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65002133	V N	5 N	01-DEC-23 02-DEC-23	240100001 04 00 01	75,62,60
450	HARIDWAR	65002133	V N	5 N	01-DEC-23 02-DEC-23	240100001 04 00 03	31,76,29
451	HARIDWAR	65002133	V N	5 N	01-DEC-23 02-DEC-23	240100001 04 00 06	4,39,80
452	HARIDWAR	65002453	V N	1 N	01-DEC-23 02-DEC-23	240100108 03 00 01	5,77,98,00
453	HARIDWAR	65002453	V N	1 N	01-DEC-23 02-DEC-23	240100108 03 00 03	2,44,28,56
454	HARIDWAR	65002453	V N	1 N	01-DEC-23 02-DEC-23	240100108 03 00 06	55,78,60
455	HARIDWAR	65004217	V N	2 N	01-DEC-23 02-DEC-23	240100111 01 06 01	4,90,00
456	HARIDWAR	65004217	V N	2 N	01-DEC-23 02-DEC-23	240100111 01 06 03	2,05,80
457	HARIDWAR	65004217	V N	2 N	01-DEC-23 02-DEC-23	240100111 01 06 06	53,80
458	HARIDWAR	65002453	V N	6 N	01-DEC-23 04-DEC-23	240100108 03 00 01	3,75,00
459	HARIDWAR	65002453	V N	6 N	01-DEC-23 04-DEC-23	240100108 03 00 03	1,57,50
460	HARIDWAR	65002453	V N	6 N	01-DEC-23 04-DEC-23	240100108 03 00 06	27,90
461	HARIDWAR	65002133	V N	3 N	01-DEC-23 07-DEC-23	240100001 05 00 02	31,54,00
462	HARIDWAR	65002133	V N	1 N	01-DEC-23 07-DEC-23	240100001 05 00 23	7,35,38
463	HARIDWAR	65004217	V N	7 N	01-DEC-23 08-DEC-23	240100111 01 06 01	69,08
464	HARIDWAR	65002133	V N	13 N	01-DEC-23 15-DEC-23	240100001 04 00 22	58,39
465	HARIDWAR	65002133	V N	15 N	01-DEC-23 15-DEC-23	240100001 04 00 24	17,37
466	HARIDWAR	65002133	V N	14 N	01-DEC-23 15-DEC-23	240100001 04 00 29	2,73,00
467	HARIDWAR	65002133	V N	9 N	01-DEC-23 18-DEC-23	240100001 04 00 01	4,76,00
468	HARIDWAR	65002133	V N	9 N	01-DEC-23 18-DEC-23	240100001 04 00 03	1,99,92
469	HARIDWAR	65002133	V N	9 N	01-DEC-23 18-DEC-23	240100001 04 00 06	32,70
470	HARIDWAR	65002132	V N	19 N	01-DEC-23 22-DEC-23	240100001 04 00 08	1,71,00
471	HARIDWAR	65002133	V N	20 N	01-DEC-23 26-DEC-23	240100001 04 00 22	14,16
472	HARIDWAR	65002132	V N	31 N	01-DEC-23 28-DEC-23	240100001 04 00 08	8,42,14
473	HARIDWAR	65002132	V N	26 N	01-DEC-23 28-DEC-23	240100001 07 00 04	19,90
474	HARIDWAR	65002133	V N	32 N	01-DEC-23 28-DEC-23	240100001 04 00 29	2,48,90
475	HARIDWAR	65002132	V N	33 N	01-DEC-23 30-DEC-23	240100001 04 00 04	57,80
476	HARIDWAR	65002132	V N	36 N	01-DEC-23 30-DEC-23	240100001 04 00 04	76,40
477	HARIDWAR	65002132	V N	35 N	01-DEC-23 30-DEC-23	240100001 07 00 04	19,00
478	HARIDWAR	65002132	V N	34 N	01-DEC-23 30-DEC-23	240100001 07 00 44	1,65,71
479	HARIDWAR	65002133	V N	13 N	01-DEC-23 30-DEC-23	240100001 04 00 01	1,78,84
480	HARIDWAR	65002133	V N	13 N	01-DEC-23 30-DEC-23	240100001 04 00 03	62,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HARIDWAR	65002133	V N	13	N	01-DEC-23 30-DEC-23	240100001 04 00 06	12,80
482	HARIDWAR	65002453	V N	14	N	01-DEC-23 30-DEC-23	240100108 03 00 01	4,88,31,00
483	HARIDWAR	65002453	V N	14	N	01-DEC-23 30-DEC-23	240100108 03 00 03	2,05,32,14
484	HARIDWAR	65002453	V N	14	N	01-DEC-23 30-DEC-23	240100108 03 00 06	48,29,80
485	KOTDWAR	56002133	V N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 01	11,74,36
486	KOTDWAR	56002133	V N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 01	4,41,00
487	KOTDWAR	56002133	V N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 01	3,25,00
488	KOTDWAR	56002133	V N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 01	99,94,00
489	KOTDWAR	56002133	V N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 03	1,85,22
490	KOTDWAR	56002133	V N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 03	1,36,50
491	KOTDWAR	56002133	V N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 03	41,97,48
492	KOTDWAR	56002133	V N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 06	32,30
493	KOTDWAR	56002133	V N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 06	9,82,70
494	KOTDWAR	56002133	V N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 08	11,57,21
495	KOTDWAR	56002133	V N	7	N	01-DEC-23 13-DEC-23	240100001 04 00 01	24,32
496	KOTDWAR	56002133	V N	7	N	01-DEC-23 13-DEC-23	240100001 04 00 03	10,22
497	KOTDWAR	56002133	V N	7	N	01-DEC-23 13-DEC-23	240100001 04 00 06	1,99
498	KOTDWAR	56002133	V N	13	N	01-DEC-23 13-DEC-23	240100001 04 00 25	61,41
499	KOTDWAR	56002133	V N	9	N	01-DEC-23 13-DEC-23	240100001 04 00 25	61,28
500	KOTDWAR	56002133	V N	10	N	01-DEC-23 13-DEC-23	240100001 05 00 23	1,88,85
501	KOTDWAR	56002133	V N	11	N	01-DEC-23 13-DEC-23	240100001 05 00 23	1,67,49
502	KOTDWAR	56002133	V N	12	N	01-DEC-23 13-DEC-23	240100001 05 00 23	1,35,00
503	KOTDWAR	56002133	V N	15	N	01-DEC-23 18-DEC-23	240100001 04 00 04	15,00
504	KOTDWAR	56002133	V N	20	N	01-DEC-23 18-DEC-23	240100001 04 00 22	80,39
505	KOTDWAR	56002133	V N	8	N	01-DEC-23 22-DEC-23	240100001 04 00 01	2,60,00
506	KOTDWAR	56002133	V N	8	N	01-DEC-23 22-DEC-23	240100001 04 00 03	1,09,20
507	KOTDWAR	56002133	V N	30	N	01-DEC-23 26-DEC-23	240100001 04 00 21	1,07,50
508	KOTDWAR	56002133	V N	26	N	01-DEC-23 26-DEC-23	240100001 22 00 42	2,14,25
509	KOTDWAR	56002133	V N	27	N	01-DEC-23 26-DEC-23	240100001 22 00 42	3,93,80
510	KOTDWAR	56002133	V N	28	N	01-DEC-23 26-DEC-23	240100001 22 00 42	1,03,45
511	KOTDWAR	56002133	V N	29	N	01-DEC-23 26-DEC-23	240100001 22 00 42	1,05,40
512	KOTDWAR	56002133	V N	31	N	01-DEC-23 26-DEC-23	240100001 22 00 42	19,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	KOTDWAR	56002133	V	N	37	N	01-DEC-23 27-DEC-23	240100001 04 00 20	2,12,40
514	NAINITAL	36002132	V	N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 01	97,13,00
515	NAINITAL	36002132	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 01	42,37,00
516	NAINITAL	36002132	V	N	7	N	01-DEC-23 02-DEC-23	240100001 04 00 01	7,05,00
517	NAINITAL	36002132	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 01	40,34,70
518	NAINITAL	36002132	V	N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 03	40,79,46
519	NAINITAL	36002132	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 03	17,79,54
520	NAINITAL	36002132	V	N	7	N	01-DEC-23 02-DEC-23	240100001 04 00 03	2,96,10
521	NAINITAL	36002132	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 03	16,94,57
522	NAINITAL	36002132	V	N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 06	8,42,90
523	NAINITAL	36002132	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 06	3,33,65
524	NAINITAL	36002132	V	N	7	N	01-DEC-23 02-DEC-23	240100001 04 00 06	26,60
525	NAINITAL	36002132	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 06	3,96,91
526	NAINITAL	36002133	V	N	9	N	01-DEC-23 02-DEC-23	240100001 04 00 01	9,67,12
527	NAINITAL	36004217	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 01	5,20,00
528	NAINITAL	36004217	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 01	4,16,00
529	NAINITAL	36004217	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 03	2,18,40
530	NAINITAL	36004217	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 03	1,74,72
531	NAINITAL	36004217	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 06	58,60
532	NAINITAL	36004217	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 06	39,20
533	NAINITAL	36004217	V	N	1	N	01-DEC-23 02-DEC-23	240100111 01 06 01	4,90,00
534	NAINITAL	36004217	V	N	1	N	01-DEC-23 02-DEC-23	240100111 01 06 03	2,05,80
535	NAINITAL	36004217	V	N	1	N	01-DEC-23 02-DEC-23	240100111 01 06 06	58,60
536	NAINITAL	36192135	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 01	94,35,40
537	NAINITAL	36192135	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 03	39,59,76
538	NAINITAL	36192135	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 06	7,89,00
539	NAINITAL	36002133	V	N	6	N	01-DEC-23 06-DEC-23	240100001 04 00 08	6,83,88
540	NAINITAL	36002133	V	N	20	N	01-DEC-23 07-DEC-23	240100001 04 00 01	68,14,00
541	NAINITAL	36002133	V	N	20	N	01-DEC-23 07-DEC-23	240100001 04 00 03	28,61,88
542	NAINITAL	36002133	V	N	20	N	01-DEC-23 07-DEC-23	240100001 04 00 06	6,85,10
543	NAINITAL	36192135	V	N	14	N	01-DEC-23 07-DEC-23	240100001 04 00 08	8,94,41
544	NAINITAL	36002132	V	N	18	N	01-DEC-23 08-DEC-23	240100001 07 00 22	1,13,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36002132	V	N	24	N	01-DEC-23	08-DEC-23	240100001 07 00 22	90,00
546	NAINITAL	36192135	V	N	10	N	01-DEC-23	08-DEC-23	240100001 22 00 42	2,92,10
547	NAINITAL	36192135	V	N	11	N	01-DEC-23	08-DEC-23	240100001 22 00 42	1,63,90
548	NAINITAL	36192135	V	N	12	N	01-DEC-23	08-DEC-23	240100001 22 00 42	3,29,61
549	NAINITAL	36192135	V	N	13	N	01-DEC-23	08-DEC-23	240100001 22 00 42	3,12,39
550	NAINITAL	36192135	V	N	9	N	01-DEC-23	08-DEC-23	240100001 22 00 42	3,31,00
551	NAINITAL	36002132	V	N	26	N	01-DEC-23	13-DEC-23	240100001 04 00 08	8,94,41
552	NAINITAL	36002132	V	N	29	N	01-DEC-23	13-DEC-23	240100001 04 00 08	4,27,33
553	NAINITAL	36002132	V	N	37	N	01-DEC-23	13-DEC-23	240100001 04 00 08	1,59,60
554	NAINITAL	36002132	V	N	27	N	01-DEC-23	13-DEC-23	240100001 04 00 25	20,23
555	NAINITAL	36002132	V	N	30	N	01-DEC-23	13-DEC-23	240100001 04 00 25	35,00
556	NAINITAL	36002132	V	N	31	N	01-DEC-23	13-DEC-23	240100001 07 00 22	20,00
557	NAINITAL	36002132	V	N	28	N	01-DEC-23	13-DEC-23	240100001 07 00 25	73,58
558	NAINITAL	36192135	V	N	48	N	01-DEC-23	16-DEC-23	240100001 04 00 08	1,95,61
559	NAINITAL	36002132	V	N	75	N	01-DEC-23	20-DEC-23	240100001 22 00 42	1,50,00
560	NAINITAL	36002132	V	N	84	N	01-DEC-23	22-DEC-23	240100001 22 00 42	1,70,10
561	NAINITAL	36002132	V	N	85	N	01-DEC-23	22-DEC-23	240100001 22 00 42	1,29,50
562	NAINITAL	36192135	V	N	83	N	01-DEC-23	22-DEC-23	240100001 22 00 42	3,33,32
563	NAINITAL	36002133	V	N	135	N	01-DEC-23	27-DEC-23	240100001 96 01 50	2,00,00,00
564	NAINITAL	36002132	V	N	23	N	01-DEC-23	29-DEC-23	240100001 04 00 01	2,84,00
565	NAINITAL	36002132	V	N	23	N	01-DEC-23	29-DEC-23	240100001 04 00 03	1,19,28
566	NAINITAL	36002132	V	N	23	N	01-DEC-23	29-DEC-23	240100001 04 00 06	28,50
567	NAINITAL	36002133	V	N	24	N	01-DEC-23	30-DEC-23	240100001 04 00 01	68,14,00
568	NAINITAL	36002133	V	N	24	N	01-DEC-23	30-DEC-23	240100001 04 00 03	28,61,88
569	NAINITAL	36002133	V	N	24	N	01-DEC-23	30-DEC-23	240100001 04 00 06	6,85,10
570	NARENDRA NAGAR	39002132	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 01	66,14,00
571	NARENDRA NAGAR	39002132	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 03	27,77,88
572	NARENDRA NAGAR	39002132	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 06	4,61,80
573	NARENDRA NAGAR	39002132	V	N	1	N	01-DEC-23	02-DEC-23	240100001 22 00 42	1,00,00
574	NARENDRA NAGAR	39002133	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 01	86,39,00
575	NARENDRA NAGAR	39002133	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 03	36,49,38
576	NARENDRA NAGAR	39002133	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 06	8,01,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NARENDRA NAGAR	39004799	V	N	1	N	01-DEC-23 02-DEC-23	240100001 97 04 01	29,98,00
578	NARENDRA NAGAR	39004799	V	N	2	N	01-DEC-23 02-DEC-23	240100001 97 04 01	4,83,56
579	NARENDRA NAGAR	39004799	V	N	1	N	01-DEC-23 02-DEC-23	240100001 97 04 03	12,59,16
580	NARENDRA NAGAR	39004799	V	N	1	N	01-DEC-23 02-DEC-23	240100001 97 04 06	1,53,90
581	NARENDRA NAGAR	39002132	V	N	14	N	01-DEC-23 05-DEC-23	240100001 04 00 08	6,72,86
582	NARENDRA NAGAR	39002132	V	N	15	N	01-DEC-23 05-DEC-23	240100001 04 00 08	6,31,61
583	NARENDRA NAGAR	39002132	V	N	16	N	01-DEC-23 05-DEC-23	240100001 04 00 08	12,17,57
584	NARENDRA NAGAR	39002133	V	N	3	N	01-DEC-23 05-DEC-23	240100001 04 00 08	6,31,61
585	NARENDRA NAGAR	39002132	V	N	2	N	01-DEC-23 08-DEC-23	240100001 04 00 20	1,37,29
586	NARENDRA NAGAR	39002132	V	N	7	N	01-DEC-23 08-DEC-23	240100001 04 00 20	42,00
587	NARENDRA NAGAR	39002133	V	N	8	N	01-DEC-23 08-DEC-23	240100001 04 00 08	2,10,54
588	NARENDRA NAGAR	39004799	V	N	5	N	01-DEC-23 08-DEC-23	240100001 06 00 51	59,50
589	NARENDRA NAGAR	39004799	V	N	6	N	01-DEC-23 08-DEC-23	240100001 97 04 08	2,50,31
590	NARENDRA NAGAR	39004799	V	N	12	N	01-DEC-23 08-DEC-23	240100001 97 04 22	26,50
591	NARENDRA NAGAR	39004799	V	N	4	N	01-DEC-23 08-DEC-23	240100001 97 04 29	25,00
592	NARENDRA NAGAR	39004799	V	N	13	N	01-DEC-23 08-DEC-23	240100001 97 04 42	2,50,31
593	NARENDRA NAGAR	39002132	V	N	9	N	01-DEC-23 11-DEC-23	240100001 04 00 26	2,00,00
594	NARENDRA NAGAR	39002133	V	N	11	N	01-DEC-23 11-DEC-23	240100001 04 00 20	36,60
595	NARENDRA NAGAR	39002133	V	N	10	N	01-DEC-23 11-DEC-23	240100001 04 00 22	50,00
596	NARENDRA NAGAR	39002133	V	N	17	N	01-DEC-23 19-DEC-23	240100001 04 00 26	1,77,30
597	NARENDRA NAGAR	39002133	V	N	19	N	01-DEC-23 22-DEC-23	240100001 04 00 22	70,09
598	NARENDRA NAGAR	39002133	V	N	21	N	01-DEC-23 22-DEC-23	240100001 04 00 25	76,79
599	NARENDRA NAGAR	39002133	V	N	22	N	01-DEC-23 27-DEC-23	240100001 22 00 42	2,00,00
600	NARENDRA NAGAR	39004799	V	N	26	N	01-DEC-23 27-DEC-23	240100001 97 04 04	28,50
601	NARENDRA NAGAR	39004799	V	N	27	N	01-DEC-23 27-DEC-23	240100001 97 04 04	93,30
602	NARENDRA NAGAR	39004799	V	N	23	N	01-DEC-23 27-DEC-23	240100001 97 04 25	16,61
603	NARENDRA NAGAR	39004799	V	N	25	N	01-DEC-23 27-DEC-23	240100001 97 04 25	7,06
604	NARENDRA NAGAR	39004799	V	N	28	N	01-DEC-23 27-DEC-23	240100001 97 04 27	76,00
605	NARENDRA NAGAR	39004799	V	N	24	N	01-DEC-23 27-DEC-23	240100001 97 04 29	45,00
606	NARENDRA NAGAR	39002133	V	N	29	N	01-DEC-23 29-DEC-23	240100001 04 00 26	6,94,18
607	NARENDRA NAGAR	39002132	V	N	6	N	01-DEC-23 30-DEC-23	240100001 04 00 01	71,34,00
608	NARENDRA NAGAR	39002132	V	N	6	N	01-DEC-23 30-DEC-23	240100001 04 00 03	29,96,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NARENDRA NAGAR	39002132	V	N	6	N	01-DEC-23	30-DEC-23	240100001	04 00 06	5,02,40
610	NARENDRA NAGAR	39002132	V	N	31	N	01-DEC-23	30-DEC-23	240100001	96 01 50	17,20,50
611	NARENDRA NAGAR	39002133	V	N	30	N	01-DEC-23	30-DEC-23	240100001	22 00 42	2,00,00
612	PAURI GARHWAL	42002132	V	N	10	N	01-DEC-23	02-DEC-23	240100001	04 00 01	36,70,00
613	PAURI GARHWAL	42002132	V	N	11	N	01-DEC-23	02-DEC-23	240100001	04 00 01	74,01,00
614	PAURI GARHWAL	42002132	V	N	10	N	01-DEC-23	02-DEC-23	240100001	04 00 03	15,41,40
615	PAURI GARHWAL	42002132	V	N	11	N	01-DEC-23	02-DEC-23	240100001	04 00 03	31,08,42
616	PAURI GARHWAL	42002132	V	N	10	N	01-DEC-23	02-DEC-23	240100001	04 00 06	3,03,80
617	PAURI GARHWAL	42002132	V	N	11	N	01-DEC-23	02-DEC-23	240100001	04 00 06	5,74,50
618	PAURI GARHWAL	42002133	V	N	13	N	01-DEC-23	02-DEC-23	240100001	04 00 01	5,52,64
619	PAURI GARHWAL	42002133	V	N	14	N	01-DEC-23	02-DEC-23	240100001	04 00 01	76,78,00
620	PAURI GARHWAL	42002133	V	N	14	N	01-DEC-23	02-DEC-23	240100001	04 00 03	32,24,76
621	PAURI GARHWAL	42002133	V	N	14	N	01-DEC-23	02-DEC-23	240100001	04 00 06	6,27,50
622	PAURI GARHWAL	42002133	V	N	8	N	01-DEC-23	02-DEC-23	240100001	04 00 08	7,48,80
623	PAURI GARHWAL	42002135	V	N	15	N	01-DEC-23	02-DEC-23	240100001	04 00 01	3,29,00
624	PAURI GARHWAL	42002135	V	N	16	N	01-DEC-23	02-DEC-23	240100001	04 00 01	79,71,00
625	PAURI GARHWAL	42002135	V	N	15	N	01-DEC-23	02-DEC-23	240100001	04 00 03	1,38,18
626	PAURI GARHWAL	42002135	V	N	16	N	01-DEC-23	02-DEC-23	240100001	04 00 03	33,47,82
627	PAURI GARHWAL	42002135	V	N	15	N	01-DEC-23	02-DEC-23	240100001	04 00 06	38,30
628	PAURI GARHWAL	42002135	V	N	16	N	01-DEC-23	02-DEC-23	240100001	04 00 06	8,74,50
629	PAURI GARHWAL	42002136	V	N	17	N	01-DEC-23	02-DEC-23	240100001	04 00 01	52,45,00
630	PAURI GARHWAL	42002136	V	N	17	N	01-DEC-23	02-DEC-23	240100001	04 00 03	22,02,90
631	PAURI GARHWAL	42002136	V	N	17	N	01-DEC-23	02-DEC-23	240100001	04 00 06	4,86,30
632	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	240100001	04 00 01	5,20,00
633	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	240100001	04 00 03	2,18,40
634	PAURI GARHWAL	42004217	V	N	4	N	01-DEC-23	02-DEC-23	240100001	04 00 06	58,60
635	PAURI GARHWAL	42004797	V	N	5	N	01-DEC-23	02-DEC-23	240100001	06 00 01	32,90,80
636	PAURI GARHWAL	42004797	V	N	5	N	01-DEC-23	02-DEC-23	240100001	06 00 03	13,76,34
637	PAURI GARHWAL	42004797	V	N	5	N	01-DEC-23	02-DEC-23	240100001	06 00 06	2,89,60
638	PAURI GARHWAL	42004797	V	N	6	N	01-DEC-23	02-DEC-23	240100001	97 04 01	52,02,60
639	PAURI GARHWAL	42004797	V	N	6	N	01-DEC-23	02-DEC-23	240100001	97 04 03	21,80,89
640	PAURI GARHWAL	42004797	V	N	6	N	01-DEC-23	02-DEC-23	240100001	97 04 06	4,24,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42012133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 01	6,41,00
642	PAURI GARHWAL	42012133	V	N	2	N	01-DEC-23	02-DEC-23	240100001 04 00 01	48,32,00
643	PAURI GARHWAL	42012133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 03	2,69,22
644	PAURI GARHWAL	42012133	V	N	2	N	01-DEC-23	02-DEC-23	240100001 04 00 03	20,29,44
645	PAURI GARHWAL	42012133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 06	52,80
646	PAURI GARHWAL	42012133	V	N	2	N	01-DEC-23	02-DEC-23	240100001 04 00 06	4,05,20
647	PAURI GARHWAL	42032133	V	N	19	N	01-DEC-23	02-DEC-23	240100001 04 00 01	78,40,63
648	PAURI GARHWAL	42032133	V	N	19	N	01-DEC-23	02-DEC-23	240100001 04 00 03	32,92,27
649	PAURI GARHWAL	42032133	V	N	15	N	01-DEC-23	02-DEC-23	240100001 04 00 04	50,00
650	PAURI GARHWAL	42032133	V	N	16	N	01-DEC-23	02-DEC-23	240100001 04 00 04	27,50
651	PAURI GARHWAL	42032133	V	N	19	N	01-DEC-23	02-DEC-23	240100001 04 00 06	6,85,53
652	PAURI GARHWAL	42032133	V	N	13	N	01-DEC-23	02-DEC-23	240100001 04 00 22	60,00
653	PAURI GARHWAL	42032133	V	N	12	N	01-DEC-23	02-DEC-23	240100001 22 00 42	20,60
654	PAURI GARHWAL	42032133	V	N	14	N	01-DEC-23	02-DEC-23	240100001 22 00 42	1,08,00
655	PAURI GARHWAL	42032133	V	N	19	N	01-DEC-23	02-DEC-23	240100001 22 00 42	15,00
656	PAURI GARHWAL	42032133	V	N	20	N	01-DEC-23	02-DEC-23	240100001 22 00 42	1,30,00
657	PAURI GARHWAL	42032133	V	N	21	N	01-DEC-23	02-DEC-23	240100001 22 00 42	54,00
658	PAURI GARHWAL	42042133	V	N	20	N	01-DEC-23	02-DEC-23	240100001 04 00 01	89,05,67
659	PAURI GARHWAL	42042133	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 01	14,51,58
660	PAURI GARHWAL	42042133	V	N	6	N	01-DEC-23	02-DEC-23	240100001 04 00 02	10,00
661	PAURI GARHWAL	42042133	V	N	20	N	01-DEC-23	02-DEC-23	240100001 04 00 03	37,40,38
662	PAURI GARHWAL	42042133	V	N	20	N	01-DEC-23	02-DEC-23	240100001 04 00 06	8,27,97
663	PAURI GARHWAL	42042133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 08	2,10,54
664	PAURI GARHWAL	42042133	V	N	2	N	01-DEC-23	02-DEC-23	240100001 04 00 08	2,62,80
665	PAURI GARHWAL	42042133	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 08	2,10,54
666	PAURI GARHWAL	42042133	V	N	7	N	01-DEC-23	02-DEC-23	240100001 04 00 23	34,00
667	PAURI GARHWAL	42042133	V	N	4	N	01-DEC-23	02-DEC-23	240100001 05 00 23	2,10,00
668	PAURI GARHWAL	42042133	V	N	5	N	01-DEC-23	02-DEC-23	240100001 22 00 42	29,45
669	PAURI GARHWAL	42042133	V	N	35	N	01-DEC-23	07-DEC-23	240100001 04 00 20	9,65
670	PAURI GARHWAL	42042133	V	N	31	N	01-DEC-23	07-DEC-23	240100001 04 00 21	1,02,70
671	PAURI GARHWAL	42042133	V	N	30	N	01-DEC-23	07-DEC-23	240100001 04 00 22	70,00
672	PAURI GARHWAL	42042133	V	N	32	N	01-DEC-23	07-DEC-23	240100001 04 00 29	38,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42042133	V	N	33	N	01-DEC-23	07-DEC-23	240100001 04 00 29	30,00
674	PAURI GARHWAL	42042133	V	N	29	N	01-DEC-23	07-DEC-23	240100001 05 00 21	18,80
675	PAURI GARHWAL	42002132	V	N	27	N	01-DEC-23	08-DEC-23	240100001 04 00 08	9,99,10
676	PAURI GARHWAL	42002135	V	N	28	N	01-DEC-23	08-DEC-23	240100001 04 00 08	7,23,64
677	PAURI GARHWAL	42002135	V	N	34	N	01-DEC-23	08-DEC-23	240100001 05 00 02	14,11,00
678	PAURI GARHWAL	42004797	V	N	21	N	01-DEC-23	08-DEC-23	240100001 06 00 01	7,37,40
679	PAURI GARHWAL	42004797	V	N	21	N	01-DEC-23	08-DEC-23	240100001 06 00 03	3,07,44
680	PAURI GARHWAL	42004797	V	N	21	N	01-DEC-23	08-DEC-23	240100001 06 00 06	62,40
681	PAURI GARHWAL	42002132	V	N	48	N	01-DEC-23	13-DEC-23	240100001 04 00 22	70,80
682	PAURI GARHWAL	42002132	V	N	40	N	01-DEC-23	13-DEC-23	240100001 04 00 25	70,84
683	PAURI GARHWAL	42002132	V	N	41	N	01-DEC-23	13-DEC-23	240100109 04 00 25	47,99
684	PAURI GARHWAL	42002132	V	N	50	N	01-DEC-23	13-DEC-23	240100109 04 00 25	9,08
685	PAURI GARHWAL	42002133	V	N	38	N	01-DEC-23	13-DEC-23	240100001 04 00 04	18,50
686	PAURI GARHWAL	42002133	V	N	44	N	01-DEC-23	13-DEC-23	240100001 04 00 04	21,86
687	PAURI GARHWAL	42002133	V	N	45	N	01-DEC-23	13-DEC-23	240100001 04 00 20	46,55
688	PAURI GARHWAL	42002133	V	N	39	N	01-DEC-23	13-DEC-23	240100001 04 00 26	30,00
689	PAURI GARHWAL	42002135	V	N	46	N	01-DEC-23	13-DEC-23	240100001 22 00 42	91,35
690	PAURI GARHWAL	42002135	V	N	47	N	01-DEC-23	13-DEC-23	240100001 22 00 42	2,25,00
691	PAURI GARHWAL	42002135	V	N	36	N	01-DEC-23	13-DEC-23	240100001 96 01 50	13,16,00
692	PAURI GARHWAL	42002135	V	N	42	N	01-DEC-23	13-DEC-23	240100001 96 01 50	45,00,00
693	PAURI GARHWAL	42002136	V	N	37	N	01-DEC-23	13-DEC-23	240100001 22 00 42	4,90,00
694	PAURI GARHWAL	42002133	V	N	56	N	01-DEC-23	14-DEC-23	240100001 04 00 04	41,60
695	PAURI GARHWAL	42002136	V	N	58	N	01-DEC-23	16-DEC-23	240100001 04 00 08	2,50,31
696	PAURI GARHWAL	42002133	V	N	65	N	01-DEC-23	20-DEC-23	240100001 04 00 42	84,96
697	PAURI GARHWAL	42012133	V	N	75	N	01-DEC-23	22-DEC-23	240100001 07 00 44	2,49,98
698	PAURI GARHWAL	42032133	V	N	68	N	01-DEC-23	22-DEC-23	240100001 04 00 08	6,83,87
699	PAURI GARHWAL	42032133	V	N	70	N	01-DEC-23	22-DEC-23	240100001 04 00 08	6,83,87
700	PAURI GARHWAL	42012133	V	N	108	N	01-DEC-23	25-DEC-23	240100001 04 00 08	1,71,00
701	PAURI GARHWAL	42012133	V	N	96	N	01-DEC-23	25-DEC-23	240100001 04 00 08	2,10,54
702	PAURI GARHWAL	42012133	V	N	112	N	01-DEC-23	25-DEC-23	240100001 04 00 25	1,76,17
703	PAURI GARHWAL	42012133	V	N	107	N	01-DEC-23	25-DEC-23	240100001 07 00 44	8,35,45
704	PAURI GARHWAL	42012133	V	N	79	N	01-DEC-23	25-DEC-23	240100001 07 00 44	3,51,45



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42012133	V	N	80	N	01-DEC-23 25-DEC-23	240100001 07 00 44	5,99
706	PAURI GARHWAL	42012133	V	N	82	N	01-DEC-23 25-DEC-23	240100001 07 00 44	4,44,00
707	PAURI GARHWAL	42012133	V	N	88	N	01-DEC-23 25-DEC-23	240100001 07 00 44	21,20
708	PAURI GARHWAL	42012133	V	N	97	N	01-DEC-23 25-DEC-23	240100001 07 00 44	6,79
709	PAURI GARHWAL	42012133	V	N	113	N	01-DEC-23 27-DEC-23	240100001 04 00 25	36,33
710	PITHORAGARH	38004799	V	N	3	N	01-DEC-23 02-DEC-23	240100001 06 00 01	50,62,80
711	PITHORAGARH	38004799	V	N	3	N	01-DEC-23 02-DEC-23	240100001 06 00 03	21,25,20
712	PITHORAGARH	38004799	V	N	3	N	01-DEC-23 02-DEC-23	240100001 06 00 06	3,92,50
713	PITHORAGARH	38004799	V	N	10	N	01-DEC-23 02-DEC-23	240100001 06 00 42	2,43,30
714	PITHORAGARH	38004799	V	N	11	N	01-DEC-23 02-DEC-23	240100001 06 00 42	2,43,30
715	PITHORAGARH	38004799	V	N	12	N	01-DEC-23 02-DEC-23	240100001 06 00 42	2,43,30
716	PITHORAGARH	38012133	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 01	56,99,00
717	PITHORAGARH	38012133	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 03	23,93,58
718	PITHORAGARH	38012133	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 06	5,36,00
719	PITHORAGARH	38012133	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 25	13,79
720	PITHORAGARH	38012133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 96 01 50	16,01,50
721	PITHORAGARH	38012133	V	N	4	N	01-DEC-23 02-DEC-23	240100001 96 01 50	20,88,50
722	PITHORAGARH	38012133	V	N	5	N	01-DEC-23 02-DEC-23	240100001 96 01 50	22,51,70
723	PITHORAGARH	38012133	V	N	6	N	01-DEC-23 02-DEC-23	240100001 96 01 50	29,14,58
724	PITHORAGARH	38012133	V	N	7	N	01-DEC-23 02-DEC-23	240100001 96 01 50	35,99,85
725	PITHORAGARH	38012133	V	N	8	N	01-DEC-23 02-DEC-23	240100001 96 01 50	5,40,00
726	PITHORAGARH	38012133	V	N	9	N	01-DEC-23 02-DEC-23	240100001 96 01 50	6,30,00
727	PITHORAGARH	38022133	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 01	48,47,00
728	PITHORAGARH	38022133	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 03	20,35,74
729	PITHORAGARH	38022133	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 06	5,15,90
730	PITHORAGARH	38002133	V	N	5	N	01-DEC-23 05-DEC-23	240100001 04 00 01	40,30
731	PITHORAGARH	38002132	V	N	20	N	01-DEC-23 07-DEC-23	240100001 04 00 08	1,71,00
732	PITHORAGARH	38002132	V	N	22	N	01-DEC-23 07-DEC-23	240100001 04 00 08	5,99,44
733	PITHORAGARH	38002132	V	N	23	N	01-DEC-23 07-DEC-23	240100001 04 00 08	2,58,19
734	PITHORAGARH	38002132	V	N	16	N	01-DEC-23 07-DEC-23	240100001 04 00 25	23,65
735	PITHORAGARH	38002132	V	N	17	N	01-DEC-23 07-DEC-23	240100001 04 00 25	14,19
736	PITHORAGARH	38002132	V	N	18	N	01-DEC-23 07-DEC-23	240100001 04 00 25	3,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38002132	V	N		21	N	01-DEC-23 07-DEC-23	240100001 22 00 42	50,00
738	PITHORAGARH	38002133	V	N		24	N	01-DEC-23 07-DEC-23	240100001 04 00 22	23,00
739	PITHORAGARH	38002133	V	N		25	N	01-DEC-23 07-DEC-23	240100001 04 00 22	5,00
740	PITHORAGARH	38002133	V	N		26	N	01-DEC-23 07-DEC-23	240100001 04 00 22	26,97
741	PITHORAGARH	38012133	V	N		19	N	01-DEC-23 08-DEC-23	240100001 04 00 08	1,49,86
742	PITHORAGARH	38012133	V	N		32	N	01-DEC-23 08-DEC-23	240100001 04 00 25	11,51
743	PITHORAGARH	38012133	V	N		33	N	01-DEC-23 08-DEC-23	240100001 04 00 25	28,79
744	PITHORAGARH	38022133	V	N		27	N	01-DEC-23 11-DEC-23	240100001 22 00 42	60,00
745	PITHORAGARH	38022133	V	N		28	N	01-DEC-23 11-DEC-23	240100001 22 00 42	90,00
746	PITHORAGARH	38022133	V	N		29	N	01-DEC-23 11-DEC-23	240100001 22 00 42	60,00
747	PITHORAGARH	38022133	V	N		30	N	01-DEC-23 11-DEC-23	240100001 22 00 42	60,00
748	PITHORAGARH	38022133	V	N		31	N	01-DEC-23 11-DEC-23	240100001 22 00 42	60,00
749	PITHORAGARH	38002133	V	N		38	N	01-DEC-23 12-DEC-23	240100001 04 00 08	4,59,91
750	PITHORAGARH	38002133	V	N		34	N	01-DEC-23 12-DEC-23	240100001 04 00 22	6,00
751	PITHORAGARH	38002133	V	N		35	N	01-DEC-23 12-DEC-23	240100001 04 00 22	14,72
752	PITHORAGARH	38022133	V	N		6	N	01-DEC-23 12-DEC-23	240100001 04 00 01	8,28,96
753	PITHORAGARH	38022133	V	N		39	N	01-DEC-23 12-DEC-23	240100001 04 00 02	40,00
754	PITHORAGARH	38022133	V	N		37	N	01-DEC-23 12-DEC-23	240100001 04 00 23	3,24,48
755	PITHORAGARH	38022133	V	N		36	N	01-DEC-23 12-DEC-23	240100001 05 00 25	16,44
756	PITHORAGARH	38002132	V	N		40	N	01-DEC-23 13-DEC-23	240100001 22 00 42	25,00
757	PITHORAGARH	38002132	V	N		41	N	01-DEC-23 13-DEC-23	240100001 22 00 42	50,00
758	PITHORAGARH	38002132	V	N		43	N	01-DEC-23 13-DEC-23	240100001 22 00 42	1,30,28
759	PITHORAGARH	38002132	V	N		44	N	01-DEC-23 13-DEC-23	240100001 22 00 42	25,00
760	PITHORAGARH	38002132	V	N		45	N	01-DEC-23 13-DEC-23	240100001 22 00 42	1,07,91
761	PITHORAGARH	38004799	V	N		7	N	01-DEC-23 13-DEC-23	240100001 06 00 01	7,59,88
762	PITHORAGARH	38004799	V	N		42	N	01-DEC-23 13-DEC-23	240100001 06 00 42	2,43,05
763	PITHORAGARH	38004799	V	N		46	N	01-DEC-23 13-DEC-23	240100001 06 00 42	2,43,05
764	PITHORAGARH	38022133	V	N		49	N	01-DEC-23 14-DEC-23	240100001 04 00 22	72,03
765	PITHORAGARH	38022133	V	N		53	N	01-DEC-23 14-DEC-23	240100001 04 00 22	25,00
766	PITHORAGARH	38022133	V	N		47	N	01-DEC-23 14-DEC-23	240100001 96 01 50	2,50,00
767	PITHORAGARH	38022133	V	N		48	N	01-DEC-23 14-DEC-23	240100001 96 01 50	2,50,00
768	PITHORAGARH	38022133	V	N		50	N	01-DEC-23 14-DEC-23	240100001 96 01 50	2,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38022133	V	N	51	N 01-DEC-23	14-DEC-23	240100001 96 01 50	3,45,00
770	PITHORAGARH	38022133	V	N	52	N 01-DEC-23	14-DEC-23	240100001 96 01 50	2,50,00
771	PITHORAGARH	38022133	V	N	54	N 01-DEC-23	14-DEC-23	240100001 96 01 50	2,50,00
772	PITHORAGARH	38022133	V	N	55	N 01-DEC-23	14-DEC-23	240100001 96 01 50	6,98,20
773	PITHORAGARH	38022133	V	N	56	N 01-DEC-23	14-DEC-23	240100001 96 01 50	14,21,00
774	PITHORAGARH	38022133	V	N	58	N 01-DEC-23	14-DEC-23	240100001 96 01 50	2,50,00
775	PITHORAGARH	38022133	V	N	59	N 01-DEC-23	14-DEC-23	240100001 96 01 50	2,50,00
776	PITHORAGARH	38004799	V	N	62	N 01-DEC-23	16-DEC-23	240100001 06 00 02	40,00
777	PITHORAGARH	38004799	V	N	65	N 01-DEC-23	16-DEC-23	240100001 06 00 08	2,43,06
778	PITHORAGARH	38004799	V	N	66	N 01-DEC-23	16-DEC-23	240100001 06 00 08	1,48,53
779	PITHORAGARH	38004799	V	N	63	N 01-DEC-23	16-DEC-23	240100001 06 00 23	1,20,00
780	PITHORAGARH	38004799	V	N	64	N 01-DEC-23	16-DEC-23	240100001 06 00 23	1,00,00
781	PITHORAGARH	38004799	V	N	61	N 01-DEC-23	16-DEC-23	240100001 06 00 25	12,07
782	PITHORAGARH	38002133	V	N	80	N 01-DEC-23	19-DEC-23	240100001 04 00 20	44,98
783	PITHORAGARH	38002133	V	N	81	N 01-DEC-23	19-DEC-23	240100001 04 00 20	10,35
784	PITHORAGARH	38002133	V	N	79	N 01-DEC-23	19-DEC-23	240100001 04 00 21	1,24,98
785	PITHORAGARH	38002133	V	N	76	N 01-DEC-23	19-DEC-23	240100001 04 00 22	7,00
786	PITHORAGARH	38002133	V	N	77	N 01-DEC-23	19-DEC-23	240100001 04 00 26	27,14
787	PITHORAGARH	38002133	V	N	78	N 01-DEC-23	19-DEC-23	240100001 04 00 27	42,50
788	PITHORAGARH	38022133	V	N	75	N 01-DEC-23	19-DEC-23	240100001 96 01 50	25,50,00
789	PITHORAGARH	38004217	V	N	98	N 01-DEC-23	22-DEC-23	240100001 04 00 02	3,06,44
790	PITHORAGARH	38004217	V	N	8	N 01-DEC-23	22-DEC-23	240100001 04 00 07	2,49,80
791	PITHORAGARH	38004217	V	N	99	N 01-DEC-23	22-DEC-23	240100001 04 00 42	1,63,00
792	PITHORAGARH	38022133	V	N	87	N 01-DEC-23	22-DEC-23	240100001 04 00 08	6,01,05
793	PITHORAGARH	38022133	V	N	88	N 01-DEC-23	22-DEC-23	240100001 04 00 26	2,00,00
794	PITHORAGARH	38002132	V	N	103	N 01-DEC-23	26-DEC-23	240100001 04 00 26	98,00
795	PITHORAGARH	38002132	V	N	100	N 01-DEC-23	26-DEC-23	240100001 22 00 42	7,75,11
796	PITHORAGARH	38002132	V	N	101	N 01-DEC-23	26-DEC-23	240100001 22 00 42	33,90
797	PITHORAGARH	38002132	V	N	102	N 01-DEC-23	26-DEC-23	240100001 22 00 42	32,00
798	PITHORAGARH	38002133	V	N	108	N 01-DEC-23	26-DEC-23	240100001 04 00 20	14,75
799	PITHORAGARH	38002133	V	N	104	N 01-DEC-23	26-DEC-23	240100001 04 00 25	35,38
800	PITHORAGARH	38002133	V	N	110	N 01-DEC-23	27-DEC-23	240100001 04 00 51	38,73,47

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PITHORAGARH	38004799	V	N	114	N	01-DEC-23 27-DEC-23	240100001 06 00 20	15,85
802	PITHORAGARH	38004799	V	N	113	N	01-DEC-23 27-DEC-23	240100001 06 00 22	6,71
803	PITHORAGARH	38004799	V	N	111	N	01-DEC-23 27-DEC-23	240100001 06 00 29	1,50
804	PITHORAGARH	38004799	V	N	115	N	01-DEC-23 27-DEC-23	240100001 06 00 29	91,96
805	PITHORAGARH	38004799	V	N	112	N	01-DEC-23 27-DEC-23	240100001 06 00 42	2,43,30
806	PITHORAGARH	38004799	V	N	121	N	01-DEC-23 28-DEC-23	240100001 06 00 22	20,00
807	PITHORAGARH	38002133	V	N	123	N	01-DEC-23 29-DEC-23	240100001 04 00 25	2,74
808	PITHORAGARH	38002133	V	N	122	N	01-DEC-23 29-DEC-23	240100001 05 00 02	14,11,00
809	PITHORAGARH	38002133	V	N	10	N	01-DEC-23 30-DEC-23	240100001 04 00 01	67,92,00
810	PITHORAGARH	38002133	V	N	10	N	01-DEC-23 30-DEC-23	240100001 04 00 03	28,52,64
811	PITHORAGARH	38002133	V	N	10	N	01-DEC-23 30-DEC-23	240100001 04 00 06	7,67,50
812	PITHORAGARH	38004217	V	N	12	N	01-DEC-23 30-DEC-23	240100001 04 00 01	10,10,00
813	PITHORAGARH	38004217	V	N	12	N	01-DEC-23 30-DEC-23	240100001 04 00 03	4,24,20
814	PITHORAGARH	38004217	V	N	12	N	01-DEC-23 30-DEC-23	240100001 04 00 06	89,30
815	ROORKEE	55002133	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 01	1,15,36,00
816	ROORKEE	55002133	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 03	48,45,96
817	ROORKEE	55002133	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 06	10,69,00
818	ROORKEE	55002133	V	N	1	N	01-DEC-23 04-DEC-23	240100001 04 00 08	2,10,53
819	ROORKEE	55002133	V	N	3	N	01-DEC-23 08-DEC-23	240100001 05 00 02	20,00
820	ROORKEE	55002133	V	N	4	N	01-DEC-23 12-DEC-23	240100001 04 00 29	4,78,14
821	ROORKEE	55002133	V	N	5	N	01-DEC-23 18-DEC-23	240100001 04 00 04	1,25,67
822	ROORKEE	55002133	V	N	2	N	01-DEC-23 26-DEC-23	240100001 04 00 01	3,37,17
823	ROORKEE	55002133	V	N	2	N	01-DEC-23 26-DEC-23	240100001 04 00 03	13,49
824	ROORKEE	55002133	V	N	2	N	01-DEC-23 26-DEC-23	240100001 04 00 06	22,10
825	ROORKEE	55002133	V	N	4	N	01-DEC-23 30-DEC-23	240100001 04 00 01	1,15,17,94
826	ROORKEE	55002133	V	N	4	N	01-DEC-23 30-DEC-23	240100001 04 00 03	48,37,53
827	ROORKEE	55002133	V	N	4	N	01-DEC-23 30-DEC-23	240100001 04 00 06	10,70,10
828	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 01	5,20,00
829	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 03	2,18,40
830	RUDRAPRAYAG	90004217	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 06	4,60
831	RUDRAPRAYAG	90022133	V	N	3	N	01-DEC-23 02-DEC-23	240100001 04 00 01	13,12,52
832	RUDRAPRAYAG	90022133	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 01	1,10,82,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90022133	V	N		4	N	01-DEC-23	02-DEC-23	240100001 04 00 03	46,54,44
834	RUDRAPRAYAG	90022133	V	N		4	N	01-DEC-23	02-DEC-23	240100001 04 00 06	10,78,80
835	RUDRAPRAYAG	90022133	V	N		2	N	01-DEC-23	02-DEC-23	240100001 96 01 50	24,69,60
836	RUDRAPRAYAG	90002132	V	N		5	N	01-DEC-23	05-DEC-23	240100001 04 00 01	6,17,00
837	RUDRAPRAYAG	90002132	V	N		6	N	01-DEC-23	05-DEC-23	240100001 04 00 01	48,04,00
838	RUDRAPRAYAG	90002132	V	N		5	N	01-DEC-23	05-DEC-23	240100001 04 00 03	2,59,14
839	RUDRAPRAYAG	90002132	V	N		6	N	01-DEC-23	05-DEC-23	240100001 04 00 03	20,17,68
840	RUDRAPRAYAG	90002132	V	N		5	N	01-DEC-23	05-DEC-23	240100001 04 00 06	45,70
841	RUDRAPRAYAG	90002132	V	N		6	N	01-DEC-23	05-DEC-23	240100001 04 00 06	3,83,60
842	RUDRAPRAYAG	90022133	V	N		6	N	01-DEC-23	07-DEC-23	240100001 04 00 08	2,43,30
843	RUDRAPRAYAG	90022133	V	N		7	N	01-DEC-23	07-DEC-23	240100001 22 00 42	3,54,00
844	RUDRAPRAYAG	90022133	V	N		5	N	01-DEC-23	07-DEC-23	240100001 96 01 50	2,50,00
845	RUDRAPRAYAG	90022133	V	N		8	N	01-DEC-23	07-DEC-23	240100001 96 01 50	2,50,00
846	RUDRAPRAYAG	90002132	V	N		7	N	01-DEC-23	08-DEC-23	240100001 04 00 01	9,67,12
847	RUDRAPRAYAG	90022133	V	N		10	N	01-DEC-23	11-DEC-23	240100001 22 00 42	75,00
848	RUDRAPRAYAG	90022133	V	N		11	N	01-DEC-23	11-DEC-23	240100001 96 01 50	1,40,00
849	RUDRAPRAYAG	90022133	V	N		9	N	01-DEC-23	11-DEC-23	240100001 96 01 50	1,07,52
850	RUDRAPRAYAG	90022133	V	N		10	N	01-DEC-23	12-DEC-23	240100001 04 00 01	17,26
851	RUDRAPRAYAG	90022133	V	N		11	N	01-DEC-23	12-DEC-23	240100001 04 00 01	42,36
852	RUDRAPRAYAG	90022133	V	N		12	N	01-DEC-23	12-DEC-23	240100001 04 00 01	42,36
853	RUDRAPRAYAG	90022133	V	N		13	N	01-DEC-23	12-DEC-23	240100001 04 00 01	42,36
854	RUDRAPRAYAG	90022133	V	N		14	N	01-DEC-23	12-DEC-23	240100001 04 00 01	31,26
855	RUDRAPRAYAG	90022133	V	N		15	N	01-DEC-23	12-DEC-23	240100001 04 00 01	31,26
856	RUDRAPRAYAG	90022133	V	N		8	N	01-DEC-23	12-DEC-23	240100001 04 00 01	28,36
857	RUDRAPRAYAG	90022133	V	N		9	N	01-DEC-23	12-DEC-23	240100001 04 00 01	28,36
858	RUDRAPRAYAG	90022133	V	N		10	N	01-DEC-23	12-DEC-23	240100001 04 00 03	7,25
859	RUDRAPRAYAG	90022133	V	N		11	N	01-DEC-23	12-DEC-23	240100001 04 00 03	17,79
860	RUDRAPRAYAG	90022133	V	N		12	N	01-DEC-23	12-DEC-23	240100001 04 00 03	17,79
861	RUDRAPRAYAG	90022133	V	N		13	N	01-DEC-23	12-DEC-23	240100001 04 00 03	17,79
862	RUDRAPRAYAG	90022133	V	N		14	N	01-DEC-23	12-DEC-23	240100001 04 00 03	13,13
863	RUDRAPRAYAG	90022133	V	N		15	N	01-DEC-23	12-DEC-23	240100001 04 00 03	13,13
864	RUDRAPRAYAG	90022133	V	N		8	N	01-DEC-23	12-DEC-23	240100001 04 00 03	11,91

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	RUDRAPRAYAG	90022133	V	N		9	N	01-DEC-23	12-DEC-23	240100001 04 00 03	11,91
866	RUDRAPRAYAG	90022133	V	N		10	N	01-DEC-23	12-DEC-23	240100001 04 00 06	6,80
867	RUDRAPRAYAG	90022133	V	N		11	N	01-DEC-23	12-DEC-23	240100001 04 00 06	10,20
868	RUDRAPRAYAG	90022133	V	N		12	N	01-DEC-23	12-DEC-23	240100001 04 00 06	10,20
869	RUDRAPRAYAG	90022133	V	N		13	N	01-DEC-23	12-DEC-23	240100001 04 00 06	10,20
870	RUDRAPRAYAG	90022133	V	N		14	N	01-DEC-23	12-DEC-23	240100001 04 00 06	10,20
871	RUDRAPRAYAG	90022133	V	N		15	N	01-DEC-23	12-DEC-23	240100001 04 00 06	10,20
872	RUDRAPRAYAG	90022133	V	N		8	N	01-DEC-23	12-DEC-23	240100001 04 00 06	6,80
873	RUDRAPRAYAG	90022133	V	N		9	N	01-DEC-23	12-DEC-23	240100001 04 00 06	6,80
874	RUDRAPRAYAG	90002132	V	N		20	N	01-DEC-23	14-DEC-23	240100001 04 00 08	4,33,20
875	RUDRAPRAYAG	90002132	V	N		22	N	01-DEC-23	14-DEC-23	240100001 04 00 08	18,07,55
876	RUDRAPRAYAG	90002132	V	N		23	N	01-DEC-23	14-DEC-23	240100001 04 00 20	2,42,72
877	RUDRAPRAYAG	90002132	V	N		24	N	01-DEC-23	14-DEC-23	240100001 04 00 27	45,40
878	RUDRAPRAYAG	90002132	V	N		25	N	01-DEC-23	14-DEC-23	240100001 07 00 42	23,59
879	RUDRAPRAYAG	90002132	V	N		21	N	01-DEC-23	14-DEC-23	240100103 03 00 42	62,00
880	RUDRAPRAYAG	90022133	V	N		27	N	01-DEC-23	15-DEC-23	240100001 04 00 20	1,41,50
881	RUDRAPRAYAG	90022133	V	N		30	N	01-DEC-23	15-DEC-23	240100001 04 00 20	1,58,50
882	RUDRAPRAYAG	90022133	V	N		26	N	01-DEC-23	15-DEC-23	240100001 04 00 22	37,44
883	RUDRAPRAYAG	90022133	V	N		28	N	01-DEC-23	15-DEC-23	240100001 04 00 22	2,36,00
884	RUDRAPRAYAG	90022133	V	N		29	N	01-DEC-23	15-DEC-23	240100001 04 00 22	2,26,56
885	RUDRAPRAYAG	90002132	V	N		16	N	01-DEC-23	28-DEC-23	240100001 04 00 01	7,11,00
886	RUDRAPRAYAG	90002132	V	N		16	N	01-DEC-23	28-DEC-23	240100001 04 00 03	2,98,62
887	RUDRAPRAYAG	90002132	V	N		16	N	01-DEC-23	28-DEC-23	240100001 04 00 06	61,90
888	RUDRAPRAYAG	90004217	V	N		18	N	01-DEC-23	30-DEC-23	240100001 04 00 01	5,20,00
889	RUDRAPRAYAG	90004217	V	N		18	N	01-DEC-23	30-DEC-23	240100001 04 00 03	2,18,40
890	RUDRAPRAYAG	90004217	V	N		18	N	01-DEC-23	30-DEC-23	240100001 04 00 06	4,60
891	RUDRAPRAYAG	90022133	V	N		33	N	01-DEC-23	30-DEC-23	240100001 05 00 02	21,58,00
892	RUDRAPRAYAG	90022133	V	N		35	N	01-DEC-23	30-DEC-23	240100001 05 00 02	1,79,83
893	RUDRAPRAYAG	90022133	V	N		37	N	01-DEC-23	30-DEC-23	240100001 22 00 42	30,00
894	RUDRAPRAYAG	90022133	V	N		34	N	01-DEC-23	30-DEC-23	240100001 96 01 50	2,85,00
895	RUDRAPRAYAG	90022133	V	N		36	N	01-DEC-23	30-DEC-23	240100001 96 01 50	3,09,00
896	SECRETARIAT	12002135	V	N		1	N	01-DEC-23	02-DEC-23	240100111 02 00 42	1,82,36,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	SECRETARIAT	12004219	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 01	47,46,00
898	SECRETARIAT	12004219	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 03	19,93,32
899	SECRETARIAT	12004219	V	N	4	N	01-DEC-23 02-DEC-23	240100001 04 00 06	4,59,10
900	SECRETARIAT	12002135	V	N	5	N	01-DEC-23 04-DEC-23	240100001 04 00 01	5,93,78,67
901	SECRETARIAT	12002135	V	N	5	N	01-DEC-23 04-DEC-23	240100001 04 00 03	2,49,38,24
902	SECRETARIAT	12002135	V	N	5	N	01-DEC-23 04-DEC-23	240100001 04 00 06	60,27,95
903	SECRETARIAT	12002135	V	N	2	N	01-DEC-23 05-DEC-23	240100001 04 00 08	79,30,58
904	SECRETARIAT	12002135	V	N	10	N	01-DEC-23 07-DEC-23	240100001 04 00 08	5,13,00
905	SECRETARIAT	12002135	V	N	4	N	01-DEC-23 07-DEC-23	240100001 04 00 08	5,13,00
906	SECRETARIAT	12002135	V	N	9	N	01-DEC-23 07-DEC-23	240100001 04 00 08	4,06,50
907	SECRETARIAT	12002135	V	N	6	N	01-DEC-23 07-DEC-23	240100001 07 00 22	1,00,00
908	SECRETARIAT	12002135	V	N	15	N	01-DEC-23 07-DEC-23	240100109 01 05 14	24,82,11,00
909	SECRETARIAT	12002135	V	N	7	N	01-DEC-23 07-DEC-23	240100109 95 05 14	2,75,79,00
910	SECRETARIAT	12004219	V	N	19	N	01-DEC-23 11-DEC-23	240100001 04 00 08	1,71,00
911	SECRETARIAT	12002135	V	N	21	N	01-DEC-23 13-DEC-23	240100001 04 00 20	42,29
912	SECRETARIAT	12002135	V	N	22	N	01-DEC-23 13-DEC-23	240100001 04 00 26	3,94,24
913	SECRETARIAT	12002135	V	N	20	N	01-DEC-23 13-DEC-23	240100001 19 00 29	3,18,49
914	SECRETARIAT	12002135	V	N	6	N	01-DEC-23 15-DEC-23	240100001 04 00 01	2,76,42
915	SECRETARIAT	12002135	V	N	6	N	01-DEC-23 15-DEC-23	240100001 04 00 03	1,08,94
916	SECRETARIAT	12002135	V	N	6	N	01-DEC-23 15-DEC-23	240100001 04 00 06	1,02,35
917	SECRETARIAT	12002135	V	N	41	N	01-DEC-23 15-DEC-23	240100001 04 00 22	53,12
918	SECRETARIAT	12002135	V	N	33	N	01-DEC-23 15-DEC-23	240100001 04 00 25	5,93,80
919	SECRETARIAT	12002135	V	N	34	N	01-DEC-23 15-DEC-23	240100001 04 00 25	1,27,80
920	SECRETARIAT	12002135	V	N	42	N	01-DEC-23 15-DEC-23	240100001 04 00 25	1,09,36
921	SECRETARIAT	12002135	V	N	37	N	01-DEC-23 15-DEC-23	240100001 04 00 40	37,83
922	SECRETARIAT	12002135	V	N	36	N	01-DEC-23 15-DEC-23	240100001 07 00 22	4,69,05
923	SECRETARIAT	12002135	V	N	38	N	01-DEC-23 15-DEC-23	240100001 07 00 22	1,66,73
924	SECRETARIAT	12002135	V	N	31	N	01-DEC-23 15-DEC-23	240100001 12 00 22	65,49
925	SECRETARIAT	12002135	V	N	12	N	01-DEC-23 25-DEC-23	240100001 04 00 01	20,56,00
926	SECRETARIAT	12002135	V	N	12	N	01-DEC-23 25-DEC-23	240100001 04 00 03	8,63,52
927	SECRETARIAT	12002135	V	N	12	N	01-DEC-23 25-DEC-23	240100001 04 00 06	1,32,00
928	SECRETARIAT	12002135	V	N	73	N	01-DEC-23 26-DEC-23	240100001 04 00 30	99,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	SECRETARIAT	12002135	V	N	79	N	01-DEC-23	27-DEC-23	240100001 04 00 42	40,20
930	SECRETARIAT	12002135	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 01	5,98,25,45
931	SECRETARIAT	12002135	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 03	2,51,25,89
932	SECRETARIAT	12002135	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 06	60,86,39
933	SECRETARIAT	12004219	V	N	18	N	01-DEC-23	30-DEC-23	240100001 04 00 01	57,12,00
934	SECRETARIAT	12004219	V	N	18	N	01-DEC-23	30-DEC-23	240100001 04 00 03	23,99,04
935	SECRETARIAT	12004219	V	N	18	N	01-DEC-23	30-DEC-23	240100001 04 00 06	5,50,20
936	TEHRI GARHWAL	61002135	V	N	4	N	01-DEC-23	02-DEC-23	240100001 04 00 01	1,38,16
937	TEHRI GARHWAL	61002135	V	N	9	N	01-DEC-23	02-DEC-23	240100001 04 00 01	1,38,27,00
938	TEHRI GARHWAL	61002135	V	N	9	N	01-DEC-23	02-DEC-23	240100001 04 00 03	58,07,34
939	TEHRI GARHWAL	61002135	V	N	9	N	01-DEC-23	02-DEC-23	240100001 04 00 06	11,79,00
940	TEHRI GARHWAL	61004217	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 01	5,20,00
941	TEHRI GARHWAL	61004217	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 03	2,18,40
942	TEHRI GARHWAL	61004217	V	N	3	N	01-DEC-23	02-DEC-23	240100001 04 00 06	4,60
943	TEHRI GARHWAL	61024797	V	N	6	N	01-DEC-23	02-DEC-23	240100001 97 04 01	78,87,80
944	TEHRI GARHWAL	61024797	V	N	7	N	01-DEC-23	02-DEC-23	240100001 97 04 01	8,28,96
945	TEHRI GARHWAL	61024797	V	N	6	N	01-DEC-23	02-DEC-23	240100001 97 04 03	33,12,88
946	TEHRI GARHWAL	61024797	V	N	6	N	01-DEC-23	02-DEC-23	240100001 97 04 06	5,19,30
947	TEHRI GARHWAL	61024797	V	N	6	N	01-DEC-23	02-DEC-23	240100001 97 04 08	2,50,31
948	TEHRI GARHWAL	61024797	V	N	5	N	01-DEC-23	02-DEC-23	240100001 97 04 42	2,50,31
949	TEHRI GARHWAL	61042133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 01	2,75,84
950	TEHRI GARHWAL	61042133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 03	1,08,75
951	TEHRI GARHWAL	61042133	V	N	1	N	01-DEC-23	02-DEC-23	240100001 04 00 06	40,33
952	TEHRI GARHWAL	61042133	V	N	4	N	01-DEC-23	02-DEC-23	240100001 05 00 02	7,47,00
953	TEHRI GARHWAL	61002133	V	N	5	N	01-DEC-23	04-DEC-23	240100001 04 00 01	72,64,00
954	TEHRI GARHWAL	61002133	V	N	5	N	01-DEC-23	04-DEC-23	240100001 04 00 03	30,50,88
955	TEHRI GARHWAL	61002133	V	N	5	N	01-DEC-23	04-DEC-23	240100001 04 00 06	4,86,80
956	TEHRI GARHWAL	61042133	V	N	8	N	01-DEC-23	04-DEC-23	240100001 04 00 01	66,37,00
957	TEHRI GARHWAL	61042133	V	N	8	N	01-DEC-23	04-DEC-23	240100001 04 00 03	27,87,54
958	TEHRI GARHWAL	61042133	V	N	8	N	01-DEC-23	04-DEC-23	240100001 04 00 06	5,49,20
959	TEHRI GARHWAL	61042133	V	N	10	N	01-DEC-23	05-DEC-23	240100001 04 00 01	8,80,77
960	TEHRI GARHWAL	61042133	V	N	8	N	01-DEC-23	06-DEC-23	240100001 04 00 08	4,21,08



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	TEHRI GARHWAL	61002133	V	N	25	N	01-DEC-23	07-DEC-23	240100001 04 00 25	1,95,38
962	TEHRI GARHWAL	61002133	V	N	26	N	01-DEC-23	07-DEC-23	240100001 04 00 26	87,32
963	TEHRI GARHWAL	61004217	V	N	27	N	01-DEC-23	07-DEC-23	240100001 04 00 02	4,00,00
964	TEHRI GARHWAL	61004217	V	N	11	N	01-DEC-23	07-DEC-23	240100001 04 00 07	4,65,60
965	TEHRI GARHWAL	61004217	V	N	12	N	01-DEC-23	07-DEC-23	240100001 04 00 42	2,60,00
966	TEHRI GARHWAL	61024797	V	N	28	N	01-DEC-23	07-DEC-23	240100001 97 04 04	1,17,00
967	TEHRI GARHWAL	61024797	V	N	11	N	01-DEC-23	07-DEC-23	240100001 97 04 20	39,53
968	TEHRI GARHWAL	61024797	V	N	30	N	01-DEC-23	07-DEC-23	240100001 97 04 20	25,90
969	TEHRI GARHWAL	61024797	V	N	31	N	01-DEC-23	07-DEC-23	240100001 97 04 20	96,75
970	TEHRI GARHWAL	61024797	V	N	32	N	01-DEC-23	07-DEC-23	240100001 97 04 27	72,10
971	TEHRI GARHWAL	61024797	V	N	29	N	01-DEC-23	07-DEC-23	240100001 97 04 29	15,00
972	TEHRI GARHWAL	61002135	V	N	12	N	01-DEC-23	08-DEC-23	240100001 04 00 01	3,21,09
973	TEHRI GARHWAL	61002135	V	N	13	N	01-DEC-23	08-DEC-23	240100001 04 00 01	2,28,54
974	TEHRI GARHWAL	61002135	V	N	14	N	01-DEC-23	08-DEC-23	240100001 04 00 01	3,77,81
975	TEHRI GARHWAL	61002135	V	N	15	N	01-DEC-23	08-DEC-23	240100001 04 00 01	1,30,32
976	TEHRI GARHWAL	61002135	V	N	16	N	01-DEC-23	08-DEC-23	240100001 04 00 01	1,04,32
977	TEHRI GARHWAL	61002135	V	N	12	N	01-DEC-23	08-DEC-23	240100001 04 00 03	1,34,86
978	TEHRI GARHWAL	61002135	V	N	13	N	01-DEC-23	08-DEC-23	240100001 04 00 03	95,99
979	TEHRI GARHWAL	61002135	V	N	14	N	01-DEC-23	08-DEC-23	240100001 04 00 03	1,58,68
980	TEHRI GARHWAL	61002135	V	N	15	N	01-DEC-23	08-DEC-23	240100001 04 00 03	54,73
981	TEHRI GARHWAL	61002135	V	N	16	N	01-DEC-23	08-DEC-23	240100001 04 00 03	17,74
982	TEHRI GARHWAL	61002135	V	N	24	N	01-DEC-23	08-DEC-23	240100001 04 00 04	57,00
983	TEHRI GARHWAL	61002135	V	N	12	N	01-DEC-23	08-DEC-23	240100001 04 00 06	22,76
984	TEHRI GARHWAL	61002135	V	N	13	N	01-DEC-23	08-DEC-23	240100001 04 00 06	16,20
985	TEHRI GARHWAL	61002135	V	N	14	N	01-DEC-23	08-DEC-23	240100001 04 00 06	27,05
986	TEHRI GARHWAL	61002135	V	N	15	N	01-DEC-23	08-DEC-23	240100001 04 00 06	8,43
987	TEHRI GARHWAL	61002135	V	N	16	N	01-DEC-23	08-DEC-23	240100001 04 00 06	7,39
988	TEHRI GARHWAL	61002135	V	N	20	N	01-DEC-23	08-DEC-23	240100001 04 00 08	2,62,80
989	TEHRI GARHWAL	61002135	V	N	18	N	01-DEC-23	08-DEC-23	240100001 04 00 20	1,19,78
990	TEHRI GARHWAL	61002135	V	N	22	N	01-DEC-23	08-DEC-23	240100001 04 00 25	52,82
991	TEHRI GARHWAL	61002135	V	N	21	N	01-DEC-23	08-DEC-23	240100001 04 00 26	1,32,16
992	TEHRI GARHWAL	61002135	V	N	19	N	01-DEC-23	08-DEC-23	240100001 05 00 21	88,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	TEHRI GARHWAL	61002135	V	N	23	N	01-DEC-23	08-DEC-23	240100001 22 00 42	6,80
994	TEHRI GARHWAL	61042133	V	N	17	N	01-DEC-23	08-DEC-23	240100001 04 00 01	3,19,00
995	TEHRI GARHWAL	61042133	V	N	17	N	01-DEC-23	08-DEC-23	240100001 04 00 03	1,33,98
996	TEHRI GARHWAL	61042133	V	N	17	N	01-DEC-23	08-DEC-23	240100001 04 00 06	38,30
997	TEHRI GARHWAL	61042133	V	N	33	N	01-DEC-23	08-DEC-23	240100001 05 00 02	14,94,00
998	TEHRI GARHWAL	61042133	V	N	34	N	01-DEC-23	08-DEC-23	240100001 05 00 02	7,47,00
999	TEHRI GARHWAL	61004217	V	N	35	N	01-DEC-23	13-DEC-23	240100001 04 00 20	50,00
1000	TEHRI GARHWAL	61004217	V	N	36	N	01-DEC-23	13-DEC-23	240100001 04 00 22	50,00
1001	TEHRI GARHWAL	61002133	V	N	41	N	01-DEC-23	16-DEC-23	240100001 04 00 24	29,88
1002	TEHRI GARHWAL	61042133	V	N	47	N	01-DEC-23	21-DEC-23	240100001 04 00 25	14,05
1003	TEHRI GARHWAL	61042133	V	N	48	N	01-DEC-23	21-DEC-23	240100001 04 00 25	1,04,00
1004	TEHRI GARHWAL	61042133	V	N	49	N	01-DEC-23	21-DEC-23	240100001 04 00 25	10,04
1005	TEHRI GARHWAL	61042133	V	N	51	N	01-DEC-23	21-DEC-23	240100001 04 00 29	1,34,72
1006	TEHRI GARHWAL	61042133	V	N	50	N	01-DEC-23	21-DEC-23	240100001 05 00 23	75,00
1007	TEHRI GARHWAL	61042133	V	N	53	N	01-DEC-23	22-DEC-23	240100001 04 00 08	3,21,38
1008	TEHRI GARHWAL	61002133	V	N	54	N	01-DEC-23	25-DEC-23	240100001 05 00 02	8,30,00
1009	TEHRI GARHWAL	61002133	V	N	55	N	01-DEC-23	25-DEC-23	240100001 05 00 23	1,20,00
1010	TEHRI GARHWAL	61002133	V	N	59	N	01-DEC-23	26-DEC-23	240100001 22 00 42	5,00,00
1011	TEHRI GARHWAL	61042133	V	N	62	N	01-DEC-23	28-DEC-23	240100001 22 00 42	3,00,00
1012	TEHRI GARHWAL	61042133	V	N	63	N	01-DEC-23	28-DEC-23	240100001 22 00 42	4,97,00
1013	TEHRI GARHWAL	61042133	V	N	64	N	01-DEC-23	28-DEC-23	240100001 22 00 42	4,00,00
1014	TEHRI GARHWAL	61042133	V	N	65	N	01-DEC-23	28-DEC-23	240100001 22 00 42	4,00,00
1015	TEHRI GARHWAL	61042133	V	N	66	N	01-DEC-23	28-DEC-23	240100001 22 00 42	5,00,00
1016	TEHRI GARHWAL	61042133	V	N	67	N	01-DEC-23	28-DEC-23	240100001 22 00 42	6,22,00
1017	TEHRI GARHWAL	61024797	V	N	69	N	01-DEC-23	29-DEC-23	240100001 97 04 22	58,00
1018	TEHRI GARHWAL	61024797	V	N	68	N	01-DEC-23	29-DEC-23	240100001 97 04 29	45,00
1019	TEHRI GARHWAL	61024797	V	N	70	N	01-DEC-23	29-DEC-23	240100001 97 04 29	25,00
1020	TEHRI GARHWAL	61024797	V	N	71	N	01-DEC-23	29-DEC-23	240100001 97 04 29	35,00
1021	TEHRI GARHWAL	61042133	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 01	68,68,58
1022	TEHRI GARHWAL	61042133	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 03	28,84,80
1023	TEHRI GARHWAL	61042133	V	N	19	N	01-DEC-23	30-DEC-23	240100001 04 00 06	5,92,12
1024	UDHAM SINGH	75002003	V	N	2	N	01-DEC-23	02-DEC-23	240100001 04 00 01	86,96,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1025	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 03	36,49,38
1026	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-23 02-DEC-23	240100001 04 00 06	7,17,82
1027	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 01	1,35,28,00
1028	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 01	43,04,00
1029	UDHAM SINGH NAGAR	75002132	V	N	7	N	01-DEC-23 02-DEC-23	240100001 04 00 01	28,29,00
1030	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 03	56,81,76
1031	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 03	18,07,68
1032	UDHAM SINGH NAGAR	75002132	V	N	7	N	01-DEC-23 02-DEC-23	240100001 04 00 03	11,88,18
1033	UDHAM SINGH NAGAR	75002132	V	N	5	N	01-DEC-23 02-DEC-23	240100001 04 00 06	9,63,30
1034	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-DEC-23 02-DEC-23	240100001 04 00 06	3,61,20
1035	UDHAM SINGH NAGAR	75002132	V	N	7	N	01-DEC-23 02-DEC-23	240100001 04 00 06	2,47,70
1036	UDHAM SINGH NAGAR	75002453	V	N	8	N	01-DEC-23 02-DEC-23	240100108 03 00 01	4,46,16,67
1037	UDHAM SINGH NAGAR	75002453	V	N	8	N	01-DEC-23 02-DEC-23	240100108 03 00 03	1,87,39,00
1038	UDHAM SINGH NAGAR	75002453	V	N	8	N	01-DEC-23 02-DEC-23	240100108 03 00 06	40,46,04
1039	UDHAM SINGH NAGAR	75002453	V	N	15	N	01-DEC-23 02-DEC-23	240100108 03 00 25	91,26
1040	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 01	69,08
1041	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-DEC-23 02-DEC-23	240100111 01 06 01	5,20,00
1042	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-DEC-23 02-DEC-23	240100111 01 06 03	2,18,40
1043	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-DEC-23 02-DEC-23	240100111 01 06 06	49,60
1044	UDHAM SINGH NAGAR	75022133	V	N	15	N	01-DEC-23 02-DEC-23	240100001 04 00 01	94,70,00
1045	UDHAM SINGH NAGAR	75022133	V	N	15	N	01-DEC-23 02-DEC-23	240100001 04 00 03	39,77,40
1046	UDHAM SINGH	75022133	V	N	15	N	01-DEC-23 02-DEC-23	240100001 04 00 06	8,93,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1047	UDHAM SINGH NAGAR	75022133	V	N	11	N	01-DEC-23 04-DEC-23	240100001 04 00 01	5,52,64
1048	UDHAM SINGH NAGAR	75022452	V	N	12	N	01-DEC-23 05-DEC-23	240100108 03 00 01	68,20,00
1049	UDHAM SINGH NAGAR	75022452	V	N	13	N	01-DEC-23 05-DEC-23	240100108 03 00 01	4,14,48
1050	UDHAM SINGH NAGAR	75022452	V	N	14	N	01-DEC-23 05-DEC-23	240100108 03 00 01	20,93
1051	UDHAM SINGH NAGAR	75022452	V	N	12	N	01-DEC-23 05-DEC-23	240100108 03 00 03	28,64,40
1052	UDHAM SINGH NAGAR	75022452	V	N	14	N	01-DEC-23 05-DEC-23	240100108 03 00 03	8,79
1053	UDHAM SINGH NAGAR	75022452	V	N	12	N	01-DEC-23 05-DEC-23	240100108 03 00 06	3,17,80
1054	UDHAM SINGH NAGAR	75022452	V	N	14	N	01-DEC-23 05-DEC-23	240100108 03 00 06	14
1055	UDHAM SINGH NAGAR	75022452	V	N	22	N	01-DEC-23 05-DEC-23	240100108 03 00 08	1,71,00
1056	UDHAM SINGH NAGAR	75022452	V	N	28	N	01-DEC-23 05-DEC-23	240100108 03 00 08	1,65,30
1057	UDHAM SINGH NAGAR	75022452	V	N	29	N	01-DEC-23 05-DEC-23	240100108 03 00 08	1,65,30
1058	UDHAM SINGH NAGAR	75022452	V	N	18	N	01-DEC-23 05-DEC-23	240100108 03 00 25	1,55,30
1059	UDHAM SINGH NAGAR	75022452	V	N	30	N	01-DEC-23 05-DEC-23	240100108 03 00 25	7,06
1060	UDHAM SINGH NAGAR	75022452	V	N	27	N	01-DEC-23 05-DEC-23	240100108 03 00 29	1,91,41
1061	UDHAM SINGH NAGAR	75022452	V	N	31	N	01-DEC-23 05-DEC-23	240100108 03 00 29	2,70,00
1062	UDHAM SINGH NAGAR	75022452	V	N	26	N	01-DEC-23 05-DEC-23	240100108 11 00 56	87,52,28
1063	UDHAM SINGH NAGAR	75022452	V	N	23	N	01-DEC-23 05-DEC-23	240100108 12 00 56	29,76,71
1064	UDHAM SINGH NAGAR	75002453	V	N	20	N	01-DEC-23 08-DEC-23	240100108 03 00 08	1,65,30
1065	UDHAM SINGH NAGAR	75002453	V	N	21	N	01-DEC-23 08-DEC-23	240100108 03 00 08	1,71,00
1066	UDHAM SINGH NAGAR	75002453	V	N	19	N	01-DEC-23 08-DEC-23	240100108 03 00 25	29,50
1067	UDHAM SINGH NAGAR	75002453	V	N	24	N	01-DEC-23 12-DEC-23	240100108 03 00 21	2,17,00
1068	UDHAM SINGH NAGAR	75002453	V	N	25	N	01-DEC-23 12-DEC-23	240100108 03 00 22	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1069	UDHAM SINGH NAGAR	75002132	V	N	33 N	01-DEC-23	14-DEC-23	240100001 04 00 08	8,81,92
1070	UDHAM SINGH NAGAR	75002132	V	N	34 N	01-DEC-23	14-DEC-23	240100001 04 00 42	1,41,60
1071	UDHAM SINGH NAGAR	75002132	V	N	35 N	01-DEC-23	14-DEC-23	240100001 04 00 42	58,65
1072	UDHAM SINGH NAGAR	75002132	V	N	36 N	01-DEC-23	14-DEC-23	240100103 03 00 44	1,62,69
1073	UDHAM SINGH NAGAR	75002453	V	N	32 N	01-DEC-23	14-DEC-23	240100108 03 00 21	2,17,00
1074	UDHAM SINGH NAGAR	75022452	V	N	16 N	01-DEC-23	15-DEC-23	240100108 03 00 03	34,96
1075	UDHAM SINGH NAGAR	75022452	V	N	40 N	01-DEC-23	15-DEC-23	240100108 03 00 20	1,32,52
1076	UDHAM SINGH NAGAR	75022452	V	N	41 N	01-DEC-23	15-DEC-23	240100108 03 00 20	1,87,62
1077	UDHAM SINGH NAGAR	75022452	V	N	38 N	01-DEC-23	15-DEC-23	240100108 03 00 26	15,00
1078	UDHAM SINGH NAGAR	75022452	V	N	39 N	01-DEC-23	15-DEC-23	240100108 03 00 30	21,60
1079	UDHAM SINGH NAGAR	75022133	V	N	42 N	01-DEC-23	16-DEC-23	240100001 04 00 08	6,31,62
1080	UDHAM SINGH NAGAR	75022133	V	N	17 N	01-DEC-23	18-DEC-23	240100001 04 00 01	7,32,00
1081	UDHAM SINGH NAGAR	75022133	V	N	18 N	01-DEC-23	18-DEC-23	240100001 04 00 01	14,04,00
1082	UDHAM SINGH NAGAR	75022133	V	N	17 N	01-DEC-23	18-DEC-23	240100001 04 00 03	3,07,44
1083	UDHAM SINGH NAGAR	75022133	V	N	18 N	01-DEC-23	18-DEC-23	240100001 04 00 03	5,89,68
1084	UDHAM SINGH NAGAR	75022133	V	N	17 N	01-DEC-23	18-DEC-23	240100001 04 00 06	66,60
1085	UDHAM SINGH NAGAR	75022133	V	N	18 N	01-DEC-23	18-DEC-23	240100001 04 00 06	1,35,80
1086	UDHAM SINGH NAGAR	75022133	V	N	47 N	01-DEC-23	18-DEC-23	240100001 04 00 29	1,35,19
1087	UDHAM SINGH NAGAR	75002003	V	N	49 N	01-DEC-23	19-DEC-23	240100001 05 00 02	15,58,26
1088	UDHAM SINGH NAGAR	75002003	V	N	50 N	01-DEC-23	19-DEC-23	240100001 05 00 23	2,70,00
1089	UDHAM SINGH NAGAR	75002453	V	N	51 N	01-DEC-23	19-DEC-23	240100108 03 00 22	1,88,00
1090	UDHAM SINGH NAGAR	75002003	V	N	19 N	01-DEC-23	20-DEC-23	240100001 04 00 01	5,51,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
			V/C	P/NP									
	NAGAR												
1091	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-DEC-23	20-DEC-23	240100001	04	00	01	7,43,00
1092	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-DEC-23	20-DEC-23	240100001	04	00	03	1,64,90
1093	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-DEC-23	20-DEC-23	240100001	04	00	03	1,97,54
1094	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-DEC-23	20-DEC-23	240100001	04	00	06	4,02,60
1095	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-DEC-23	20-DEC-23	240100001	04	00	06	5,49,00
1096	UDHAM SINGH NAGAR	75002132	V	N	72	N	01-DEC-23	26-DEC-23	240100001	22	00	42	1,60,48
1097	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-DEC-23	30-DEC-23	240100001	04	00	01	86,96,20
1098	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-DEC-23	30-DEC-23	240100001	04	00	03	36,49,38
1099	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-DEC-23	30-DEC-23	240100001	04	00	06	7,17,82
1100	UTTARKASHI	41002132	V	N	11	N	01-DEC-23	02-DEC-23	240100001	04	00	01	3,75,00
1101	UTTARKASHI	41002132	V	N	13	N	01-DEC-23	02-DEC-23	240100001	04	00	01	8,03,00
1102	UTTARKASHI	41002132	V	N	9	N	01-DEC-23	02-DEC-23	240100001	04	00	01	76,91,00
1103	UTTARKASHI	41002132	V	N	11	N	01-DEC-23	02-DEC-23	240100001	04	00	03	1,57,50
1104	UTTARKASHI	41002132	V	N	13	N	01-DEC-23	02-DEC-23	240100001	04	00	03	3,37,26
1105	UTTARKASHI	41002132	V	N	9	N	01-DEC-23	02-DEC-23	240100001	04	00	03	32,30,22
1106	UTTARKASHI	41002132	V	N	11	N	01-DEC-23	02-DEC-23	240100001	04	00	06	35,50
1107	UTTARKASHI	41002132	V	N	13	N	01-DEC-23	02-DEC-23	240100001	04	00	06	75,00
1108	UTTARKASHI	41002132	V	N	9	N	01-DEC-23	02-DEC-23	240100001	04	00	06	6,67,00
1109	UTTARKASHI	41002132	V	N	2	N	01-DEC-23	02-DEC-23	240100001	04	00	22	58,00
1110	UTTARKASHI	41002132	V	N	4	N	01-DEC-23	02-DEC-23	240100001	04	00	22	60,00
1111	UTTARKASHI	41002132	V	N	3	N	01-DEC-23	02-DEC-23	240100001	04	00	29	1,99,00
1112	UTTARKASHI	41002133	V	N	12	N	01-DEC-23	02-DEC-23	240100001	04	00	01	67,78,00
1113	UTTARKASHI	41002133	V	N	12	N	01-DEC-23	02-DEC-23	240100001	04	00	03	28,46,76
1114	UTTARKASHI	41002133	V	N	12	N	01-DEC-23	02-DEC-23	240100001	04	00	06	7,87,20
1115	UTTARKASHI	41002133	V	N	5	N	01-DEC-23	02-DEC-23	240100001	04	00	08	8,60,94
1116	UTTARKASHI	41004217	V	N	10	N	01-DEC-23	02-DEC-23	240100001	04	00	01	10,25,00
1117	UTTARKASHI	41004217	V	N	10	N	01-DEC-23	02-DEC-23	240100001	04	00	03	4,30,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1118	UTTARKASHI	41004217	V	N	10	N	01-DEC-23 02-DEC-23	240100001 04 00 06	95,60
1119	UTTARKASHI	41012135	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 01	50,28,60
1120	UTTARKASHI	41012135	V	N	14	N	01-DEC-23 02-DEC-23	240100001 04 00 01	7,59,88
1121	UTTARKASHI	41012135	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 03	21,10,08
1122	UTTARKASHI	41012135	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 06	4,45,10
1123	UTTARKASHI	41014797	V	N	2	N	01-DEC-23 02-DEC-23	240100001 97 04 01	37,92,00
1124	UTTARKASHI	41014797	V	N	3	N	01-DEC-23 02-DEC-23	240100001 97 04 01	4,14,48
1125	UTTARKASHI	41014797	V	N	2	N	01-DEC-23 02-DEC-23	240100001 97 04 03	15,92,64
1126	UTTARKASHI	41014797	V	N	2	N	01-DEC-23 02-DEC-23	240100001 97 04 06	1,86,10
1127	UTTARKASHI	41032133	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 01	60,90,00
1128	UTTARKASHI	41032133	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 03	25,57,80
1129	UTTARKASHI	41032133	V	N	8	N	01-DEC-23 02-DEC-23	240100001 04 00 06	5,81,40
1130	UTTARKASHI	41032133	V	N	1	N	01-DEC-23 02-DEC-23	240100001 04 00 08	11,04,27
1131	UTTARKASHI	41032133	V	N	15	N	01-DEC-23 04-DEC-23	240100001 04 00 01	7,59,88
1132	UTTARKASHI	41002132	V	N	8	N	01-DEC-23 05-DEC-23	240100001 04 00 08	15,50,45
1133	UTTARKASHI	41002132	V	N	17	N	01-DEC-23 15-DEC-23	240100001 04 00 01	3,75,00
1134	UTTARKASHI	41002132	V	N	18	N	01-DEC-23 15-DEC-23	240100001 04 00 01	8,03,00
1135	UTTARKASHI	41002132	V	N	17	N	01-DEC-23 15-DEC-23	240100001 04 00 03	1,57,50
1136	UTTARKASHI	41002132	V	N	18	N	01-DEC-23 15-DEC-23	240100001 04 00 03	3,37,26
1137	UTTARKASHI	41002132	V	N	23	N	01-DEC-23 15-DEC-23	240100001 04 00 04	17,50
1138	UTTARKASHI	41002132	V	N	17	N	01-DEC-23 15-DEC-23	240100001 04 00 06	35,50
1139	UTTARKASHI	41002132	V	N	18	N	01-DEC-23 15-DEC-23	240100001 04 00 06	75,00
1140	UTTARKASHI	41002132	V	N	24	N	01-DEC-23 15-DEC-23	240100001 07 00 04	21,50
1141	UTTARKASHI	41032133	V	N	29	N	01-DEC-23 22-DEC-23	240100001 04 00 22	52,50
1142	UTTARKASHI	41032133	V	N	28	N	01-DEC-23 22-DEC-23	240100001 04 00 23	6,44,00
1143	UTTARKASHI	41012135	V	N	47	N	01-DEC-23 29-DEC-23	240100001 22 00 42	5,35,74
1144	UTTARKASHI	41012135	V	N	48	N	01-DEC-23 29-DEC-23	240100001 22 00 42	12,07,16
1145	UTTARKASHI	41012135	V	N	49	N	01-DEC-23 29-DEC-23	240100001 22 00 42	3,57,16
1146	UTTARKASHI	41012135	V	N	50	N	01-DEC-23 29-DEC-23	240100001 22 00 42	1,78,46
1147	UTTARKASHI	41004217	V	N	22	N	01-DEC-23 30-DEC-23	240100001 04 00 01	10,25,00
1148	UTTARKASHI	41004217	V	N	22	N	01-DEC-23 30-DEC-23	240100001 04 00 03	4,30,50
1149	UTTARKASHI	41004217	V	N	22	N	01-DEC-23 30-DEC-23	240100001 04 00 06	95,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:00 AM

Grant No.: 17

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					3,06,99,34,25	



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:01 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42004183	V	N	1	N	01-DEC-23	28-DEC-23	241580120 04 00 05	24,78,60,00
2	PAURI GARHWAL	42004183	V	N	2	N	01-DEC-23	28-DEC-23	241580120 04 00 08	5,00,00,00
3	PAURI GARHWAL	42004183	V	N	6	N	01-DEC-23	28-DEC-23	241580120 04 00 56	55,11,00,00
4	PAURI GARHWAL	42004183	V	N	7	N	01-DEC-23	28-DEC-23	241580120 13 00 05	66,50,00
5	PAURI GARHWAL	42004183	V	N	5	N	01-DEC-23	28-DEC-23	241580120 14 00 05	80,00,00
6	PAURI GARHWAL	42004183	V	N	4	N	01-DEC-23	28-DEC-23	241580120 14 00 08	50,00,00
7	PAURI GARHWAL	42004183	V	N	3	N	01-DEC-23	28-DEC-23	241580120 15 00 05	30,00,00

87,16,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:02 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002132	V	N	1	N 01-DEC-23	04-DEC-23	440100103 03 00 44	96,25
2	BAGESHWAR	89002132	V	N	2	N 01-DEC-23	04-DEC-23	440100103 03 00 44	2,58,42
3	BAGESHWAR	89002132	V	N	10	N 01-DEC-23	04-DEC-23	440100107 03 00 44	30,09
4	BAGESHWAR	89002132	V	N	3	N 01-DEC-23	04-DEC-23	440100107 03 00 44	6,23,90
5	BAGESHWAR	89002132	V	N	4	N 01-DEC-23	04-DEC-23	440100107 03 00 44	16,90,17
6	BAGESHWAR	89002132	V	N	5	N 01-DEC-23	04-DEC-23	440100107 03 00 44	2,43,44
7	BAGESHWAR	89002132	V	N	6	N 01-DEC-23	04-DEC-23	440100107 03 00 44	8,88,49
8	BAGESHWAR	89002132	V	N	7	N 01-DEC-23	04-DEC-23	440100107 03 00 44	9,46,78
9	BAGESHWAR	89002132	V	N	8	N 01-DEC-23	04-DEC-23	440100107 03 00 44	2,48,12
10	BAGESHWAR	89002132	V	N	9	N 01-DEC-23	04-DEC-23	440100107 03 00 44	8,08,63
11	BAGESHWAR	89002132	V	N	11	N 01-DEC-23	06-DEC-23	440100103 03 00 44	40,16
12	BAGESHWAR	89002132	V	N	12	N 01-DEC-23	06-DEC-23	440100103 03 00 44	63,75
13	BAGESHWAR	89002132	V	N	13	N 01-DEC-23	06-DEC-23	440100103 03 00 44	42,50
14	BAGESHWAR	89002132	V	N	15	N 01-DEC-23	06-DEC-23	440100103 03 00 44	63,75
15	BAGESHWAR	89002132	V	N	17	N 01-DEC-23	06-DEC-23	440100103 03 00 44	21,25
16	BAGESHWAR	89002132	V	N	20	N 01-DEC-23	06-DEC-23	440100103 03 00 44	23,38
17	BAGESHWAR	89002132	V	N	22	N 01-DEC-23	06-DEC-23	440100103 03 00 44	63,75
18	BAGESHWAR	89002132	V	N	23	N 01-DEC-23	06-DEC-23	440100103 03 00 44	1,27,50
19	BAGESHWAR	89002132	V	N	24	N 01-DEC-23	06-DEC-23	440100103 03 00 44	53,13
20	BAGESHWAR	89002132	V	N	25	N 01-DEC-23	06-DEC-23	440100103 03 00 44	1,44,50
21	BAGESHWAR	89002132	V	N	26	N 01-DEC-23	06-DEC-23	440100103 03 00 44	42,50
22	BAGESHWAR	89002132	V	N	27	N 01-DEC-23	06-DEC-23	440100103 03 00 44	1,48,75
23	BAGESHWAR	89002132	V	N	28	N 01-DEC-23	06-DEC-23	440100103 03 00 44	1,27,50
24	CHAMPAWAT	88002132	V	N	12	N 01-DEC-23	15-DEC-23	440100107 03 00 44	8,24,67
25	DEHRADUN	01002132	V	N	1	N 01-DEC-23	05-DEC-23	440100107 03 00 44	1,95,00
26	DEHRADUN	01002132	V	N	2	N 01-DEC-23	22-DEC-23	440100107 03 00 44	16,01,51
27	DEHRADUN	01002132	V	N	4	N 01-DEC-23	30-DEC-23	440100107 03 00 44	14,25,38
28	DEHRADUN	01002132	V	N	5	N 01-DEC-23	30-DEC-23	440100107 03 00 44	71,38,00
29	DEHRADUN	01002132	V	N	6	N 01-DEC-23	30-DEC-23	440100107 03 00 44	49,81,94
30	DEHRADUN	01002132	V	N	7	N 01-DEC-23	30-DEC-23	440100107 03 00 44	46,76,63
31	DEHRADUN	01002132	V	N	8	N 01-DEC-23	30-DEC-23	440100107 03 00 44	24,85,33
32	HARIDWAR	65002132	V	N	3	N 01-DEC-23	26-DEC-23	440100107 03 00 44	8,50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:02 AM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002132	V	N	4	N	01-DEC-23	28-DEC-23	440100107 03 00 44	3,22,73,25
34	NAINITAL	36002132	V	N	1	N	01-DEC-23	04-DEC-23	440100107 03 00 44	98,39,46
35	NAINITAL	36002132	V	N	2	N	01-DEC-23	13-DEC-23	440100107 03 00 44	49,68,81
36	NAINITAL	36002132	V	N	3	N	01-DEC-23	13-DEC-23	440100107 03 00 44	49,40,38
37	NAINITAL	36002132	V	N	4	N	01-DEC-23	13-DEC-23	440100107 03 00 44	29,63,22
38	NAINITAL	36002132	V	N	5	N	01-DEC-23	16-DEC-23	440100103 03 00 44	13,70,80
39	NARENDRA NAGAR	39002132	V	N	1	N	01-DEC-23	22-DEC-23	440100107 03 00 44	71,50,00
40	UTTARKASHI	41002132	V	N	1	N	01-DEC-23	02-DEC-23	440100107 03 00 44	1,77,09,70
41	UTTARKASHI	41002132	V	N	11	N	01-DEC-23	25-DEC-23	440100107 03 00 44	23,27,50

**19,86,68,29**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 17

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	1	N 01-DEC-23	02-DEC-23	242500001 03 00 01	90,27,00
2	ALMORA	37002371	V	N	1	N 01-DEC-23	02-DEC-23	242500001 03 00 03	37,91,34
3	ALMORA	37002371	V	N	1	N 01-DEC-23	02-DEC-23	242500001 03 00 06	7,81,10
4	ALMORA	37002373	V	N	2	N 01-DEC-23	07-DEC-23	242500001 03 00 01	34,78,00
5	ALMORA	37002373	V	N	2	N 01-DEC-23	07-DEC-23	242500001 03 00 03	14,70,24
6	ALMORA	37002373	V	N	2	N 01-DEC-23	07-DEC-23	242500001 03 00 06	3,26,40
7	ALMORA	37002371	V	N	1	N 01-DEC-23	11-DEC-23	242500001 03 00 08	1,71,00
8	ALMORA	37002371	V	N	2	N 01-DEC-23	11-DEC-23	242500001 03 00 22	25,00
9	ALMORA	37002373	V	N	4	N 01-DEC-23	12-DEC-23	242500001 03 00 22	25,00
10	ALMORA	37002373	V	N	5	N 01-DEC-23	12-DEC-23	242500001 03 00 22	21,00
11	ALMORA	37002373	V	N	3	N 01-DEC-23	12-DEC-23	242500001 03 00 25	13,33
12	ALMORA	37002373	V	N	6	N 01-DEC-23	15-DEC-23	242500001 03 00 25	23,80
13	ALMORA	37002373	V	N	7	N 01-DEC-23	16-DEC-23	242500001 03 00 29	60,00
14	ALMORA	37002371	V	N	10	N 01-DEC-23	22-DEC-23	242500001 03 00 04	31,30
15	ALMORA	37002371	V	N	11	N 01-DEC-23	22-DEC-23	242500001 03 00 04	34,90
16	ALMORA	37002371	V	N	12	N 01-DEC-23	22-DEC-23	242500001 03 00 04	25,85
17	ALMORA	37002371	V	N	13	N 01-DEC-23	22-DEC-23	242500001 03 00 04	61,66
18	ALMORA	37002371	V	N	15	N 01-DEC-23	22-DEC-23	242500001 03 00 04	20,60
19	ALMORA	37002371	V	N	14	N 01-DEC-23	22-DEC-23	242500001 03 00 22	50,63
20	ALMORA	37002371	V	N	8	N 01-DEC-23	22-DEC-23	242500001 03 00 29	1,61,29
21	ALMORA	37002373	V	N	9	N 01-DEC-23	22-DEC-23	242500001 03 00 08	3,42,00
22	ALMORA	37002371	V	N	3	N 01-DEC-23	26-DEC-23	242500001 03 00 01	69,00
23	ALMORA	37002371	V	N	3	N 01-DEC-23	26-DEC-23	242500001 03 00 03	28,98
24	BAGESHWAR	89002371	V	N	1	N 01-DEC-23	02-DEC-23	242500001 03 00 01	51,44,00
25	BAGESHWAR	89002371	V	N	1	N 01-DEC-23	02-DEC-23	242500001 03 00 03	21,60,48
26	BAGESHWAR	89002371	V	N	1	N 01-DEC-23	02-DEC-23	242500001 03 00 06	4,40,35
27	BAGESHWAR	89002371	V	N	2	N 01-DEC-23	25-DEC-23	242500001 03 00 20	1,82,51
28	BAGESHWAR	89002371	V	N	1	N 01-DEC-23	25-DEC-23	242500001 03 00 22	22,00
29	BAGESHWAR	89002371	V	N	3	N 01-DEC-23	30-DEC-23	242500001 03 00 01	51,44,00
30	BAGESHWAR	89002371	V	N	3	N 01-DEC-23	30-DEC-23	242500001 03 00 03	21,60,48
31	BAGESHWAR	89002371	V	N	3	N 01-DEC-23	30-DEC-23	242500001 03 00 06	4,40,35
32	CHAMOLI	40002371	V	N	1	N 01-DEC-23	02-DEC-23	242500001 03 00 01	76,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002371	V	N	2	N	01-DEC-23 02-DEC-23	242500001 03 00 01	11,05,28
34	CHAMOLI	40002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 03	32,12,16
35	CHAMOLI	40002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 06	5,82,30
36	CHAMOLI	40002371	V	N	1	N	01-DEC-23 06-DEC-23	242500001 03 00 10	42,00
37	CHAMOLI	40002371	V	N	2	N	01-DEC-23 06-DEC-23	242500001 03 00 10	50,00
38	CHAMOLI	40002371	V	N	3	N	01-DEC-23 13-DEC-23	242500001 03 00 08	3,36,30
39	CHAMOLI	40002371	V	N	4	N	01-DEC-23 13-DEC-23	242500001 03 00 22	50,00
40	CHAMOLI	40002371	V	N	7	N	01-DEC-23 15-DEC-23	242500001 03 00 04	20,00
41	CHAMOLI	40002371	V	N	5	N	01-DEC-23 15-DEC-23	242500001 03 00 10	17,00
42	CHAMOLI	40002371	V	N	6	N	01-DEC-23 15-DEC-23	242500001 03 00 29	24,31
43	CHAMOLI	40002371	V	N	8	N	01-DEC-23 18-DEC-23	242500001 03 00 29	2,26,00
44	CHAMOLI	40002371	V	N	9	N	01-DEC-23 18-DEC-23	242500001 03 00 29	79,00
45	CHAMOLI	40002371	V	N	3	N	01-DEC-23 19-DEC-23	242500001 03 00 01	69,08
46	CHAMOLI	40002371	V	N	11	N	01-DEC-23 22-DEC-23	242500001 03 00 04	40,00
47	CHAMOLI	40002371	V	N	12	N	01-DEC-23 22-DEC-23	242500001 03 00 20	2,11,88
48	CHAMOLI	40002371	V	N	10	N	01-DEC-23 22-DEC-23	242500001 03 00 25	35,36
49	CHAMOLI	40002371	V	N	5	N	01-DEC-23 30-DEC-23	242500001 03 00 01	78,67,00
50	CHAMOLI	40002371	V	N	5	N	01-DEC-23 30-DEC-23	242500001 03 00 03	33,03,30
51	CHAMOLI	40002371	V	N	5	N	01-DEC-23 30-DEC-23	242500001 03 00 06	6,06,30
52	CHAMPAWAT	88002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 01	68,22,00
53	CHAMPAWAT	88002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 03	28,65,24
54	CHAMPAWAT	88002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 06	6,43,70
55	CHAMPAWAT	88002371	V	N	1	N	01-DEC-23 12-DEC-23	242500001 03 00 08	2,46,09
56	CHAMPAWAT	88002371	V	N	2	N	01-DEC-23 18-DEC-23	242500001 03 00 29	1,39,21
57	CHAMPAWAT	88002371	V	N	3	N	01-DEC-23 21-DEC-23	242500001 03 00 02	12,00
58	DEHRADUN	01002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 01	1,17,15,00
59	DEHRADUN	01002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 03	49,20,30
60	DEHRADUN	01002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 06	12,66,30
61	DEHRADUN	01002371	V	N	1	N	01-DEC-23 05-DEC-23	242500001 06 00 10	99,69
62	DEHRADUN	01002371	V	N	2	N	01-DEC-23 05-DEC-23	242500001 06 00 10	99,22
63	DEHRADUN	01002371	V	N	3	N	01-DEC-23 05-DEC-23	242500001 06 00 25	9,12
64	DEHRADUN	01002371	V	N	4	N	01-DEC-23 16-DEC-23	242500001 06 00 25	9,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002371	V	N	5	N	01-DEC-23	18-DEC-23	242500001 06 00 22	87,25
66	DEHRADUN	01002371	V	N	6	N	01-DEC-23	18-DEC-23	242500001 06 00 24	35,73
67	DEHRADUN	01002371	V	N	7	N	01-DEC-23	18-DEC-23	242500001 06 00 24	1,46,88
68	DEHRADUN	01002371	V	N	9	N	01-DEC-23	18-DEC-23	242500001 06 00 27	6,00,00
69	DEHRADUN	01002371	V	N	8	N	01-DEC-23	18-DEC-23	242500001 06 00 30	10,85
70	DEHRADUN	01002371	V	N	10	N	01-DEC-23	21-DEC-23	242500001 06 00 08	1,71,00
71	DEHRADUN	01002371	V	N	11	N	01-DEC-23	21-DEC-23	242500001 06 00 08	1,65,30
72	DEHRADUN	01002371	V	N	16	N	01-DEC-23	29-DEC-23	242500001 03 00 04	1,71,84
73	DEHRADUN	01002371	V	N	13	N	01-DEC-23	29-DEC-23	242500001 03 00 08	1,76,70
74	DEHRADUN	01002371	V	N	14	N	01-DEC-23	29-DEC-23	242500001 03 00 22	6,41,12
75	DEHRADUN	01002371	V	N	15	N	01-DEC-23	29-DEC-23	242500001 03 00 25	14,90
76	DEHRADUN	01002371	V	N	12	N	01-DEC-23	29-DEC-23	242500001 03 00 26	5,79,33
77	HARIDWAR	65002371	V	N	1	N	01-DEC-23	02-DEC-23	242500001 03 00 01	1,42,28,80
78	HARIDWAR	65002371	V	N	1	N	01-DEC-23	02-DEC-23	242500001 03 00 03	59,74,92
79	HARIDWAR	65002371	V	N	1	N	01-DEC-23	02-DEC-23	242500001 03 00 06	8,98,40
80	HARIDWAR	65002371	V	N	1	N	01-DEC-23	13-DEC-23	242500001 03 00 04	52,70
81	HARIDWAR	65002371	V	N	3	N	01-DEC-23	13-DEC-23	242500001 03 00 21	1,87,93
82	HARIDWAR	65002371	V	N	5	N	01-DEC-23	13-DEC-23	242500001 03 00 21	85,00
83	HARIDWAR	65002371	V	N	4	N	01-DEC-23	13-DEC-23	242500001 03 00 22	50,00
84	HARIDWAR	65002371	V	N	6	N	01-DEC-23	13-DEC-23	242500001 03 00 27	37,90
85	HARIDWAR	65002371	V	N	2	N	01-DEC-23	13-DEC-23	242500001 03 00 29	1,31,68
86	HARIDWAR	65002371	V	N	7	N	01-DEC-23	15-DEC-23	242500001 03 00 21	1,80,00
87	HARIDWAR	65002371	V	N	10	N	01-DEC-23	28-DEC-23	242500001 03 00 04	1,14,40
88	HARIDWAR	65002371	V	N	9	N	01-DEC-23	28-DEC-23	242500001 03 00 04	1,02,36
89	HARIDWAR	65002371	V	N	8	N	01-DEC-23	28-DEC-23	242500001 03 00 20	36,09
90	NAINITAL	36002371	V	N	1	N	01-DEC-23	02-DEC-23	242500001 03 00 01	1,05,59,80
91	NAINITAL	36002371	V	N	1	N	01-DEC-23	02-DEC-23	242500001 03 00 03	44,35,12
92	NAINITAL	36002371	V	N	1	N	01-DEC-23	02-DEC-23	242500001 03 00 06	10,09,90
93	NAINITAL	36002371	V	N	4	N	01-DEC-23	07-DEC-23	242500001 03 00 08	3,13,50
94	NAINITAL	36002371	V	N	3	N	01-DEC-23	11-DEC-23	242500001 03 00 22	16,00
95	NAINITAL	36002371	V	N	1	N	01-DEC-23	11-DEC-23	242500001 03 00 25	9,43
96	NAINITAL	36002371	V	N	2	N	01-DEC-23	11-DEC-23	242500001 03 00 29	83,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002371	V	N		7 N	01-DEC-23	29-DEC-23	242500001 03 00 20	15,75
98	NAINITAL	36002371	V	N		6 N	01-DEC-23	29-DEC-23	242500001 03 00 22	1,00,00
99	NAINITAL	36002371	V	N		5 N	01-DEC-23	29-DEC-23	242500001 03 00 26	52,00
100	NARENDRA NAGAR	39002371	V	N		1 N	01-DEC-23	02-DEC-23	242500001 03 00 01	1,43,28,00
101	NARENDRA NAGAR	39002371	V	N		1 N	01-DEC-23	02-DEC-23	242500001 03 00 03	60,17,76
102	NARENDRA NAGAR	39002371	V	N		1 N	01-DEC-23	02-DEC-23	242500001 03 00 06	9,86,00
103	NARENDRA NAGAR	39002371	V	N		2 N	01-DEC-23	02-DEC-23	242500001 03 00 08	1,71,00
104	NARENDRA NAGAR	39002371	V	N		1 N	01-DEC-23	04-DEC-23	242500001 03 00 22	23,60
105	NARENDRA NAGAR	39002371	V	N		3 N	01-DEC-23	04-DEC-23	242500001 03 00 22	17,70
106	NARENDRA NAGAR	39002371	V	N		4 N	01-DEC-23	16-DEC-23	242500001 03 00 04	30,20
107	NARENDRA NAGAR	39002371	V	N		5 N	01-DEC-23	16-DEC-23	242500001 03 00 04	21,50
108	NARENDRA NAGAR	39002371	V	N		7 N	01-DEC-23	16-DEC-23	242500001 03 00 04	17,20
109	NARENDRA NAGAR	39002371	V	N		8 N	01-DEC-23	16-DEC-23	242500001 03 00 04	74,00
110	NARENDRA NAGAR	39002371	V	N		9 N	01-DEC-23	16-DEC-23	242500001 03 00 04	49,60
111	NARENDRA NAGAR	39002371	V	N		10 N	01-DEC-23	16-DEC-23	242500001 03 00 08	2,50,30
112	NARENDRA NAGAR	39002371	V	N		6 N	01-DEC-23	16-DEC-23	242500001 03 00 22	12,85
113	NARENDRA NAGAR	39002371	V	N		11 N	01-DEC-23	27-DEC-23	242500001 03 00 04	64,85
114	PAURI GARHWAL	42002003	V	N		3 N	01-DEC-23	02-DEC-23	242500001 03 00 01	35,43,00
115	PAURI GARHWAL	42002003	V	N		3 N	01-DEC-23	02-DEC-23	242500001 03 00 03	14,88,06
116	PAURI GARHWAL	42002003	V	N		3 N	01-DEC-23	02-DEC-23	242500001 03 00 06	3,58,10
117	PAURI GARHWAL	42002371	V	N		1 N	01-DEC-23	02-DEC-23	242500001 03 00 01	3,70,00
118	PAURI GARHWAL	42002371	V	N		2 N	01-DEC-23	02-DEC-23	242500001 03 00 01	1,37,06,20
119	PAURI GARHWAL	42002371	V	N		1 N	01-DEC-23	02-DEC-23	242500001 03 00 03	1,55,40
120	PAURI GARHWAL	42002371	V	N		2 N	01-DEC-23	02-DEC-23	242500001 03 00 03	57,53,58
121	PAURI GARHWAL	42002371	V	N		1 N	01-DEC-23	02-DEC-23	242500001 03 00 06	38,30
122	PAURI GARHWAL	42002371	V	N		2 N	01-DEC-23	02-DEC-23	242500001 03 00 06	12,10,20
123	PAURI GARHWAL	42002003	V	N		4 N	01-DEC-23	13-DEC-23	242500001 03 00 01	2,07,24
124	PAURI GARHWAL	42002003	V	N		1 N	01-DEC-23	13-DEC-23	242500001 03 00 04	29,70
125	PAURI GARHWAL	42002003	V	N		2 N	01-DEC-23	13-DEC-23	242500001 03 00 08	1,71,00
126	PAURI GARHWAL	42002003	V	N		3 N	01-DEC-23	13-DEC-23	242500001 03 00 23	3,70,00
127	PAURI GARHWAL	42002003	V	N		5 N	01-DEC-23	13-DEC-23	242500001 03 00 27	15,00
128	PAURI GARHWAL	42002003	V	N		4 N	01-DEC-23	13-DEC-23	242500001 03 00 30	25,75



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002003	V	N		6	N	01-DEC-23 15-DEC-23	242500001 03 00 08	2,50,31
130	PAURI GARHWAL	42002003	V	N		8	N	01-DEC-23 15-DEC-23	242500001 03 00 25	18,87
131	PAURI GARHWAL	42002003	V	N		7	N	01-DEC-23 15-DEC-23	242500001 03 00 27	24,00
132	PAURI GARHWAL	42002371	V	N		5	N	01-DEC-23 15-DEC-23	242500001 03 00 01	1,26,00
133	PAURI GARHWAL	42002371	V	N		6	N	01-DEC-23 15-DEC-23	242500001 03 00 01	3,39,00
134	PAURI GARHWAL	42002371	V	N		5	N	01-DEC-23 15-DEC-23	242500001 03 00 03	52,92
135	PAURI GARHWAL	42002371	V	N		6	N	01-DEC-23 15-DEC-23	242500001 03 00 03	1,42,38
136	PAURI GARHWAL	42002371	V	N		5	N	01-DEC-23 15-DEC-23	242500001 03 00 06	18,76
137	PAURI GARHWAL	42002371	V	N		6	N	01-DEC-23 15-DEC-23	242500001 03 00 06	26,30
138	PAURI GARHWAL	42002371	V	N		9	N	01-DEC-23 20-DEC-23	242500001 03 00 25	26,18
139	PAURI GARHWAL	42002371	V	N		11	N	01-DEC-23 28-DEC-23	242500001 03 00 02	20,00
140	PAURI GARHWAL	42002371	V	N		12	N	01-DEC-23 28-DEC-23	242500001 03 00 08	2,22,30
141	PAURI GARHWAL	42002371	V	N		13	N	01-DEC-23 28-DEC-23	242500001 03 00 22	59,00
142	PAURI GARHWAL	42002371	V	N		14	N	01-DEC-23 28-DEC-23	242500001 03 00 22	83,60
143	PAURI GARHWAL	42002371	V	N		10	N	01-DEC-23 28-DEC-23	242500001 03 00 25	5,90
144	PITHORAGARH	38002371	V	N		1	N	01-DEC-23 02-DEC-23	242500001 03 00 01	62,09,00
145	PITHORAGARH	38002371	V	N		1	N	01-DEC-23 02-DEC-23	242500001 03 00 03	26,07,78
146	PITHORAGARH	38002371	V	N		1	N	01-DEC-23 02-DEC-23	242500001 03 00 06	5,18,70
147	PITHORAGARH	38002371	V	N		2	N	01-DEC-23 08-DEC-23	242500001 03 00 06	66,00
148	PITHORAGARH	38002371	V	N		6	N	01-DEC-23 08-DEC-23	242500001 03 00 08	1,71,00
149	PITHORAGARH	38002371	V	N		5	N	01-DEC-23 08-DEC-23	242500001 03 00 20	47,20
150	PITHORAGARH	38002371	V	N		3	N	01-DEC-23 08-DEC-23	242500001 03 00 26	1,54,34
151	PITHORAGARH	38002371	V	N		4	N	01-DEC-23 08-DEC-23	242500001 03 00 26	49,50
152	PITHORAGARH	38002371	V	N		1	N	01-DEC-23 08-DEC-23	242500001 03 00 29	21,00
153	PITHORAGARH	38002371	V	N		2	N	01-DEC-23 08-DEC-23	242500001 03 00 29	44,05
154	PITHORAGARH	38002371	V	N		7	N	01-DEC-23 19-DEC-23	242500001 03 00 22	47,20
155	PITHORAGARH	38002371	V	N		9	N	01-DEC-23 22-DEC-23	242500001 03 00 22	2,00
156	PITHORAGARH	38002371	V	N		10	N	01-DEC-23 22-DEC-23	242500001 03 00 25	29,30
157	PITHORAGARH	38002371	V	N		8	N	01-DEC-23 22-DEC-23	242500001 03 00 29	45,00
158	RUDRAPRAYAG	90002371	V	N		1	N	01-DEC-23 02-DEC-23	242500001 03 00 01	69,29,00
159	RUDRAPRAYAG	90002371	V	N		1	N	01-DEC-23 02-DEC-23	242500001 03 00 03	29,10,18
160	RUDRAPRAYAG	90002371	V	N		1	N	01-DEC-23 02-DEC-23	242500001 03 00 06	5,89,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	RUDRAPRAYAG	90002371	V	N	1	N	01-DEC-23	05-DEC-23	242500001 03 00 04	30,00
162	RUDRAPRAYAG	90002371	V	N	2	N	01-DEC-23	05-DEC-23	242500001 03 00 04	49,40
163	RUDRAPRAYAG	90002371	V	N	3	N	01-DEC-23	07-DEC-23	242500001 03 00 20	96,32
164	RUDRAPRAYAG	90002371	V	N	4	N	01-DEC-23	08-DEC-23	242500001 03 00 08	1,59,60
165	RUDRAPRAYAG	90002371	V	N	5	N	01-DEC-23	08-DEC-23	242500001 03 00 20	1,01,40
166	RUDRAPRAYAG	90002371	V	N	6	N	01-DEC-23	25-DEC-23	242500001 03 00 04	24,00
167	RUDRAPRAYAG	90002371	V	N	7	N	01-DEC-23	27-DEC-23	242500001 03 00 29	70,00
168	SECRETRIAT	12002372	V	N	1	N	01-DEC-23	02-DEC-23	242500001 05 00 01	28,91,50
169	SECRETRIAT	12002372	V	N	1	N	01-DEC-23	02-DEC-23	242500001 05 00 03	16,85,04
170	SECRETRIAT	12002372	V	N	1	N	01-DEC-23	02-DEC-23	242500001 05 00 06	2,11,90
171	SECRETRIAT	12002372	V	N	1	N	01-DEC-23	02-DEC-23	242500001 05 00 08	1,71,00
172	SECRETRIAT	12002373	V	N	2	N	01-DEC-23	02-DEC-23	242500001 03 00 01	1,83,79,30
173	SECRETRIAT	12002373	V	N	2	N	01-DEC-23	02-DEC-23	242500001 03 00 03	77,18,13
174	SECRETRIAT	12002373	V	N	2	N	01-DEC-23	02-DEC-23	242500001 03 00 06	17,82,10
175	SECRETRIAT	12002373	V	N	3	N	01-DEC-23	05-DEC-23	242500001 03 00 08	45,60
176	SECRETRIAT	12002373	V	N	2	N	01-DEC-23	05-DEC-23	242500001 03 00 27	1,20,00
177	SECRETRIAT	12002372	V	N	7	N	01-DEC-23	07-DEC-23	242500001 05 00 02	45,00
178	SECRETRIAT	12002372	V	N	8	N	01-DEC-23	07-DEC-23	242500001 05 00 08	5,13,00
179	SECRETRIAT	12002372	V	N	9	N	01-DEC-23	07-DEC-23	242500001 05 00 08	6,38,59
180	SECRETRIAT	12002373	V	N	5	N	01-DEC-23	07-DEC-23	242500001 03 00 08	4,21,07
181	SECRETRIAT	12002373	V	N	6	N	01-DEC-23	07-DEC-23	242500001 03 00 08	5,13,00
182	SECRETRIAT	12002373	V	N	4	N	01-DEC-23	07-DEC-23	242500001 03 00 27	3,50,00
183	SECRETRIAT	12002372	V	N	10	N	01-DEC-23	08-DEC-23	242500001 05 00 23	2,91,42
184	SECRETRIAT	12002373	V	N	11	N	01-DEC-23	11-DEC-23	242500001 03 00 25	55,58
185	SECRETRIAT	12002373	V	N	12	N	01-DEC-23	14-DEC-23	242500800 31 00 50	5,08,10,00
186	SECRETRIAT	12002373	V	N	13	N	01-DEC-23	14-DEC-23	242500800 31 00 50	4,83,10,00
187	SECRETRIAT	12002373	V	N	14	N	01-DEC-23	14-DEC-23	242500800 31 00 50	12,03,00,00
188	SECRETRIAT	12002373	V	N	15	N	01-DEC-23	14-DEC-23	242500800 31 00 50	10,41,00,00
189	SECRETRIAT	12002373	V	N	16	N	01-DEC-23	14-DEC-23	242500800 31 00 50	16,52,00,00
190	SECRETRIAT	12002373	V	N	17	N	01-DEC-23	14-DEC-23	242500800 31 00 50	10,30,70,00
191	SECRETRIAT	12002373	V	N	18	N	01-DEC-23	14-DEC-23	242500800 31 00 50	10,81,20,00
192	SECRETRIAT	12002373	V	N	19	N	01-DEC-23	14-DEC-23	242500800 31 00 50	6,72,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002373	V	N	22	N	01-DEC-23	14-DEC-23	242500800	31 00 50	13,01,60,00
194	SECRETARIAT	12002373	V	N	23	N	01-DEC-23	14-DEC-23	242500800	31 00 50	24,39,60,00
195	SECRETARIAT	12002372	V	N	32	N	01-DEC-23	15-DEC-23	242500001	05 00 27	5,15,00
196	SECRETARIAT	12002373	V	N	37	N	01-DEC-23	15-DEC-23	242500001	03 00 25	15,44
197	SECRETARIAT	12002373	V	N	31	N	01-DEC-23	15-DEC-23	242500001	03 00 27	1,59,30
198	SECRETARIAT	12002372	V	N	47	N	01-DEC-23	19-DEC-23	242500001	05 00 29	1,13,50
199	SECRETARIAT	12002373	V	N	41	N	01-DEC-23	19-DEC-23	242500001	03 00 20	74,87
200	SECRETARIAT	12002373	V	N	46	N	01-DEC-23	19-DEC-23	242500001	03 00 20	2,31,92
201	SECRETARIAT	12002373	V	N	49	N	01-DEC-23	19-DEC-23	242500001	03 00 20	2,47,20
202	SECRETARIAT	12002373	V	N	42	N	01-DEC-23	19-DEC-23	242500001	03 00 22	8,80
203	SECRETARIAT	12002373	V	N	43	N	01-DEC-23	19-DEC-23	242500001	03 00 22	53,80
204	SECRETARIAT	12002373	V	N	45	N	01-DEC-23	19-DEC-23	242500001	03 00 22	1,64,36
205	SECRETARIAT	12002373	V	N	48	N	01-DEC-23	19-DEC-23	242500001	03 00 22	55,88
206	SECRETARIAT	12002373	V	N	51	N	01-DEC-23	19-DEC-23	242500001	03 00 22	1,89,94
207	SECRETARIAT	12002373	V	N	44	N	01-DEC-23	19-DEC-23	242500001	03 00 26	2,07,85
208	SECRETARIAT	12002373	V	N	50	N	01-DEC-23	19-DEC-23	242500001	03 00 40	9,16,00
209	SECRETARIAT	12002372	V	N	53	N	01-DEC-23	25-DEC-23	242500001	05 00 29	1,37,18
210	SECRETARIAT	12002373	V	N	55	N	01-DEC-23	25-DEC-23	242500001	03 00 24	88,50
211	SECRETARIAT	12002373	V	N	52	N	01-DEC-23	25-DEC-23	242500001	03 00 29	1,67,86
212	SECRETARIAT	12002373	V	N	54	N	01-DEC-23	25-DEC-23	242500001	03 00 29	2,76,86
213	SECRETARIAT	12002373	V	N	56	N	01-DEC-23	27-DEC-23	242500001	03 00 29	6,05,94
214	SECRETARIAT	12002372	V	N	5	N	01-DEC-23	30-DEC-23	242500001	05 00 01	28,91,50
215	SECRETARIAT	12002372	V	N	5	N	01-DEC-23	30-DEC-23	242500001	05 00 03	16,85,04
216	SECRETARIAT	12002372	V	N	5	N	01-DEC-23	30-DEC-23	242500001	05 00 06	2,11,90
217	SECRETARIAT	12002372	V	N	60	N	01-DEC-23	30-DEC-23	242500001	05 00 20	1,79,60
218	SECRETARIAT	12002372	V	N	58	N	01-DEC-23	30-DEC-23	242500001	05 00 22	11,20
219	SECRETARIAT	12002372	V	N	57	N	01-DEC-23	30-DEC-23	242500001	05 00 25	36,44
220	SECRETARIAT	12002372	V	N	59	N	01-DEC-23	30-DEC-23	242500001	05 00 25	5,88
221	SECRETARIAT	12002373	V	N	6	N	01-DEC-23	30-DEC-23	242500001	03 00 01	1,98,78,30
222	SECRETARIAT	12002373	V	N	6	N	01-DEC-23	30-DEC-23	242500001	03 00 03	83,47,71
223	SECRETARIAT	12002373	V	N	6	N	01-DEC-23	30-DEC-23	242500001	03 00 06	18,80,00
224	UDHAM SINGH	75002371	V	N	1	N	01-DEC-23	02-DEC-23	242500001	03 00 01	1,08,76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:03 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
225	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 03	45,67,92
226	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 06	8,99,40
227	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-DEC-23 07-DEC-23	242500001 03 00 01	39,00
228	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-DEC-23 07-DEC-23	242500001 03 00 03	16,38
229	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-DEC-23 12-DEC-23	242500001 03 00 08	3,24,90
230	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-DEC-23 26-DEC-23	242500001 03 00 25	9,19
231	UTTARKASHI	41002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 01	1,24,77,30
232	UTTARKASHI	41002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 03	52,40,47
233	UTTARKASHI	41002371	V	N	1	N	01-DEC-23 02-DEC-23	242500001 03 00 06	11,58,90
234	UTTARKASHI	41002371	V	N	2	N	01-DEC-23 08-DEC-23	242500001 03 00 08	1,71,00
235	UTTARKASHI	41002371	V	N	1	N	01-DEC-23 08-DEC-23	242500001 03 00 27	38,00

**1,45,57,16,61**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:04 AM

Grant No.: 18

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:05 AM

Grant No.: 18

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:06 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002253	V	N	1	N 01-DEC-23	02-DEC-23	250106102 02 00 01	14,64,00
2	DEHRADUN	01002253	V	N	1	N 01-DEC-23	02-DEC-23	250106102 02 00 03	6,14,88
3	DEHRADUN	01002253	V	N	1	N 01-DEC-23	02-DEC-23	250106102 02 00 06	58,70
4	PAURI GARHWAL	42002257	V	N	4	N 01-DEC-23	15-DEC-23	250106102 01 01 14	1,51,87,50,00
5	PAURI GARHWAL	42002257	V	N	1	N 01-DEC-23	15-DEC-23	250106102 95 01 14	16,87,50,00

**1,68,96,37,58**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:06 AM

Grant No.: 19

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002231	V	N	11	N	01-DEC-23 02-DEC-23	251500001 05 00 01	14,47
2	ALMORA	37002231	V	N	15	N	01-DEC-23 02-DEC-23	251500001 05 00 01	85,81,00
3	ALMORA	37002231	V	N	11	N	01-DEC-23 02-DEC-23	251500001 05 00 03	6,08
4	ALMORA	37002231	V	N	15	N	01-DEC-23 02-DEC-23	251500001 05 00 03	37,21,22
5	ALMORA	37002231	V	N	11	N	01-DEC-23 02-DEC-23	251500001 05 00 06	1,60
6	ALMORA	37002231	V	N	15	N	01-DEC-23 02-DEC-23	251500001 05 00 06	7,53,96
7	ALMORA	37002231	V	N	12	N	01-DEC-23 02-DEC-23	251500001 05 00 25	14,15
8	ALMORA	37002253	V	N	26	N	01-DEC-23 02-DEC-23	251500102 03 00 01	7,62,00
9	ALMORA	37002253	V	N	27	N	01-DEC-23 02-DEC-23	251500102 03 00 01	1,20,07,00
10	ALMORA	37002253	V	N	26	N	01-DEC-23 02-DEC-23	251500102 03 00 03	3,20,04
11	ALMORA	37002253	V	N	27	N	01-DEC-23 02-DEC-23	251500102 03 00 03	50,42,94
12	ALMORA	37002253	V	N	26	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,40
13	ALMORA	37002253	V	N	27	N	01-DEC-23 02-DEC-23	251500102 03 00 06	8,51,60
14	ALMORA	37002253	V	N	25	N	01-DEC-23 02-DEC-23	251500102 32 00 01	29,08,00
15	ALMORA	37002253	V	N	25	N	01-DEC-23 02-DEC-23	251500102 32 00 03	12,21,36
16	ALMORA	37002253	V	N	25	N	01-DEC-23 02-DEC-23	251500102 32 00 06	2,16,70
17	ALMORA	37002255	V	N	28	N	01-DEC-23 02-DEC-23	251500102 03 00 01	49,37,00
18	ALMORA	37002255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 01	5,52,64
19	ALMORA	37002255	V	N	28	N	01-DEC-23 02-DEC-23	251500102 03 00 03	20,73,54
20	ALMORA	37002255	V	N	28	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,53,80
21	ALMORA	37002256	V	N	29	N	01-DEC-23 02-DEC-23	251500003 03 00 01	59,46,00
22	ALMORA	37002256	V	N	29	N	01-DEC-23 02-DEC-23	251500003 03 00 03	24,97,32
23	ALMORA	37002256	V	N	29	N	01-DEC-23 02-DEC-23	251500003 03 00 06	4,23,10
24	ALMORA	37002257	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 01	64,74,00
25	ALMORA	37002257	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 03	27,19,08
26	ALMORA	37002257	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,74,10
27	ALMORA	37004237	V	N	14	N	01-DEC-23 02-DEC-23	251500102 05 00 01	51,73,00
28	ALMORA	37004237	V	N	14	N	01-DEC-23 02-DEC-23	251500102 05 00 03	21,95,96
29	ALMORA	37004237	V	N	14	N	01-DEC-23 02-DEC-23	251500102 05 00 06	2,30,64
30	ALMORA	37012253	V	N	24	N	01-DEC-23 02-DEC-23	251500102 03 00 01	59,00,00
31	ALMORA	37012253	V	N	24	N	01-DEC-23 02-DEC-23	251500102 03 00 03	24,78,00
32	ALMORA	37012253	V	N	24	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,93,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37022255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	4,14,48
34	ALMORA	37022255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 22	90,14
35	ALMORA	37034239	V	N	3	N	01-DEC-23 02-DEC-23	251500102 05 00 01	5,52,64
36	ALMORA	37042255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 01	40,82,00
37	ALMORA	37042255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 03	17,14,44
38	ALMORA	37042255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,43,70
39	ALMORA	37062255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 01	64,12,00
40	ALMORA	37062255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 03	26,93,04
41	ALMORA	37062255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,77,60
42	ALMORA	37082255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 01	61,69,00
43	ALMORA	37082255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 03	26,32,98
44	ALMORA	37082255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,36,30
45	ALMORA	37092253	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 01	4,83,56
46	ALMORA	37002262	V	N	12	N	01-DEC-23 04-DEC-23	251500102 05 00 01	1,04,39,00
47	ALMORA	37002262	V	N	12	N	01-DEC-23 04-DEC-23	251500102 05 00 03	43,84,38
48	ALMORA	37002262	V	N	12	N	01-DEC-23 04-DEC-23	251500102 05 00 06	7,55,50
49	ALMORA	37052255	V	N	8	N	01-DEC-23 04-DEC-23	251500102 03 00 01	61,10,00
50	ALMORA	37052255	V	N	8	N	01-DEC-23 04-DEC-23	251500102 03 00 03	25,66,20
51	ALMORA	37052255	V	N	8	N	01-DEC-23 04-DEC-23	251500102 03 00 06	4,46,10
52	ALMORA	37002281	V	N	17	N	01-DEC-23 05-DEC-23	251500101 03 00 01	56,28,20
53	ALMORA	37002281	V	N	17	N	01-DEC-23 05-DEC-23	251500101 03 00 03	23,61,66
54	ALMORA	37002281	V	N	17	N	01-DEC-23 05-DEC-23	251500101 03 00 06	3,80,60
55	ALMORA	37002281	V	N	18	N	01-DEC-23 05-DEC-23	251500101 20 00 01	4,24,83,00
56	ALMORA	37002281	V	N	18	N	01-DEC-23 05-DEC-23	251500101 20 00 03	1,78,42,86
57	ALMORA	37002281	V	N	18	N	01-DEC-23 05-DEC-23	251500101 20 00 06	44,19,40
58	ALMORA	37004239	V	N	15	N	01-DEC-23 05-DEC-23	251500102 05 00 25	17,77
59	ALMORA	37034239	V	N	6	N	01-DEC-23 05-DEC-23	251500102 05 00 23	1,09,20
60	ALMORA	37042255	V	N	10	N	01-DEC-23 05-DEC-23	251500102 03 00 01	4,14,48
61	ALMORA	37054228	V	N	9	N	01-DEC-23 06-DEC-23	251500102 05 00 01	26,90,00
62	ALMORA	37054228	V	N	9	N	01-DEC-23 06-DEC-23	251500102 05 00 03	11,29,80
63	ALMORA	37054228	V	N	9	N	01-DEC-23 06-DEC-23	251500102 05 00 06	2,07,80
64	ALMORA	37002253	V	N	34	N	01-DEC-23 07-DEC-23	251500102 32 00 04	35,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002253	V	N	33	N	01-DEC-23 07-DEC-23	251500102 32 00 22	1,50,00
66	ALMORA	37002281	V	N	16	N	01-DEC-23 07-DEC-23	251500101 03 00 04	33,00
67	ALMORA	37004239	V	N	13	N	01-DEC-23 07-DEC-23	251500102 05 00 01	38,95,40
68	ALMORA	37004239	V	N	13	N	01-DEC-23 07-DEC-23	251500102 05 00 03	16,31,28
69	ALMORA	37004239	V	N	13	N	01-DEC-23 07-DEC-23	251500102 05 00 06	2,50,70
70	ALMORA	37032255	V	N	21	N	01-DEC-23 07-DEC-23	251500102 03 00 01	6,90,80
71	ALMORA	37034239	V	N	20	N	01-DEC-23 07-DEC-23	251500102 05 00 01	63,24,00
72	ALMORA	37034239	V	N	20	N	01-DEC-23 07-DEC-23	251500102 05 00 03	26,56,08
73	ALMORA	37034239	V	N	20	N	01-DEC-23 07-DEC-23	251500102 05 00 06	5,28,80
74	ALMORA	37034239	V	N	19	N	01-DEC-23 07-DEC-23	251500102 05 00 08	2,40,00
75	ALMORA	37034239	V	N	20	N	01-DEC-23 07-DEC-23	251500102 05 00 08	2,40,00
76	ALMORA	37034239	V	N	21	N	01-DEC-23 07-DEC-23	251500102 05 00 08	4,48,37
77	ALMORA	37092231	V	N	16	N	01-DEC-23 07-DEC-23	251500001 05 00 01	75,45,00
78	ALMORA	37092231	V	N	16	N	01-DEC-23 07-DEC-23	251500001 05 00 03	31,68,90
79	ALMORA	37092231	V	N	16	N	01-DEC-23 07-DEC-23	251500001 05 00 06	6,97,31
80	ALMORA	37092253	V	N	17	N	01-DEC-23 07-DEC-23	251500102 03 00 04	24,40
81	ALMORA	37092253	V	N	14	N	01-DEC-23 07-DEC-23	251500102 03 00 20	2,54,81
82	ALMORA	37092253	V	N	10	N	01-DEC-23 07-DEC-23	251500102 03 00 21	2,41,00
83	ALMORA	37092253	V	N	7	N	01-DEC-23 07-DEC-23	251500102 03 00 22	18,00
84	ALMORA	37092253	V	N	9	N	01-DEC-23 07-DEC-23	251500102 03 00 22	16,00
85	ALMORA	37092253	V	N	18	N	01-DEC-23 07-DEC-23	251500102 03 00 26	4,50,00
86	ALMORA	37092253	V	N	8	N	01-DEC-23 07-DEC-23	251500102 03 00 40	1,50,00
87	ALMORA	37032255	V	N	22	N	01-DEC-23 08-DEC-23	251500102 03 00 01	54,41,00
88	ALMORA	37032255	V	N	22	N	01-DEC-23 08-DEC-23	251500102 03 00 03	22,85,22
89	ALMORA	37032255	V	N	22	N	01-DEC-23 08-DEC-23	251500102 03 00 06	3,75,60
90	ALMORA	37072255	V	N	23	N	01-DEC-23 08-DEC-23	251500102 03 00 01	52,70,92
91	ALMORA	37072255	V	N	23	N	01-DEC-23 08-DEC-23	251500102 03 00 03	23,38,94
92	ALMORA	37072255	V	N	23	N	01-DEC-23 08-DEC-23	251500102 03 00 06	4,45,46
93	ALMORA	37072255	V	N	22	N	01-DEC-23 08-DEC-23	251500102 03 00 20	96,60
94	ALMORA	37002256	V	N	23	N	01-DEC-23 11-DEC-23	251500003 03 00 10	47,10
95	ALMORA	37002256	V	N	24	N	01-DEC-23 11-DEC-23	251500102 13 00 56	2,30,00
96	ALMORA	37002256	V	N	25	N	01-DEC-23 11-DEC-23	251500102 13 00 56	2,76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002256	V	N	26	N	01-DEC-23 11-DEC-23	251500102 13 00 56	1,86,91
98	ALMORA	37002256	V	N	27	N	01-DEC-23 11-DEC-23	251500102 13 00 56	4,13,99
99	ALMORA	37002256	V	N	28	N	01-DEC-23 11-DEC-23	251500102 13 00 56	4,13,99
100	ALMORA	37002256	V	N	29	N	01-DEC-23 11-DEC-23	251500102 13 00 56	4,41,00
101	ALMORA	37002256	V	N	30	N	01-DEC-23 11-DEC-23	251500102 13 00 56	4,55,70
102	ALMORA	37002256	V	N	31	N	01-DEC-23 11-DEC-23	251500102 13 00 56	4,99,80
103	ALMORA	37002256	V	N	32	N	01-DEC-23 11-DEC-23	251500102 13 00 56	4,13,99
104	ALMORA	37002262	V	N	35	N	01-DEC-23 11-DEC-23	251500102 05 00 01	3,54,00
105	ALMORA	37002262	V	N	35	N	01-DEC-23 11-DEC-23	251500102 05 00 03	1,62,84
106	ALMORA	37002262	V	N	35	N	01-DEC-23 11-DEC-23	251500102 05 00 06	62,34
107	ALMORA	37052255	V	N	30	N	01-DEC-23 11-DEC-23	251500102 03 00 01	3,75,00
108	ALMORA	37052255	V	N	31	N	01-DEC-23 11-DEC-23	251500102 03 00 01	3,75,00
109	ALMORA	37052255	V	N	32	N	01-DEC-23 11-DEC-23	251500102 03 00 01	3,75,00
110	ALMORA	37052255	V	N	33	N	01-DEC-23 11-DEC-23	251500102 03 00 01	3,75,00
111	ALMORA	37052255	V	N	34	N	01-DEC-23 11-DEC-23	251500102 03 00 01	3,75,00
112	ALMORA	37052255	V	N	30	N	01-DEC-23 11-DEC-23	251500102 03 00 03	1,42,50
113	ALMORA	37052255	V	N	31	N	01-DEC-23 11-DEC-23	251500102 03 00 03	1,42,50
114	ALMORA	37052255	V	N	32	N	01-DEC-23 11-DEC-23	251500102 03 00 03	1,42,50
115	ALMORA	37052255	V	N	33	N	01-DEC-23 11-DEC-23	251500102 03 00 03	1,42,50
116	ALMORA	37052255	V	N	34	N	01-DEC-23 11-DEC-23	251500102 03 00 03	1,42,50
117	ALMORA	37052255	V	N	30	N	01-DEC-23 11-DEC-23	251500102 03 00 06	34,90
118	ALMORA	37052255	V	N	31	N	01-DEC-23 11-DEC-23	251500102 03 00 06	34,90
119	ALMORA	37052255	V	N	32	N	01-DEC-23 11-DEC-23	251500102 03 00 06	34,90
120	ALMORA	37052255	V	N	33	N	01-DEC-23 11-DEC-23	251500102 03 00 06	34,90
121	ALMORA	37052255	V	N	34	N	01-DEC-23 11-DEC-23	251500102 03 00 06	34,90
122	ALMORA	37002231	V	N	50	N	01-DEC-23 12-DEC-23	251500001 05 00 08	1,71,00
123	ALMORA	37002231	V	N	55	N	01-DEC-23 12-DEC-23	251500001 05 00 08	8,00,16
124	ALMORA	37002231	V	N	76	N	01-DEC-23 12-DEC-23	251500001 05 00 08	2,43,30
125	ALMORA	37002253	V	N	60	N	01-DEC-23 12-DEC-23	251500102 03 00 25	31,22
126	ALMORA	37002262	V	N	52	N	01-DEC-23 12-DEC-23	251500102 05 00 08	4,48,45
127	ALMORA	37002262	V	N	77	N	01-DEC-23 12-DEC-23	251500102 05 00 25	20,01
128	ALMORA	37004237	V	N	46	N	01-DEC-23 12-DEC-23	251500102 05 00 25	15,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37052255	V	N	68	N	01-DEC-23 12-DEC-23	251500102 03 00 10	7,00
130	ALMORA	37052255	V	N	78	N	01-DEC-23 12-DEC-23	251500102 03 00 22	10,00
131	ALMORA	37052255	V	N	67	N	01-DEC-23 12-DEC-23	251500102 03 00 25	2,97,33
132	ALMORA	37052255	V	N	63	N	01-DEC-23 12-DEC-23	251500102 03 00 27	1,27,44
133	ALMORA	37002257	V	N	79	N	01-DEC-23 13-DEC-23	251500102 03 00 25	18,23
134	ALMORA	37002257	V	N	80	N	01-DEC-23 13-DEC-23	251500102 03 00 25	78,96
135	ALMORA	37002257	V	N	81	N	01-DEC-23 13-DEC-23	251500102 03 00 25	36,31
136	ALMORA	37002262	V	N	36	N	01-DEC-23 13-DEC-23	251500102 05 00 01	7,54,00
137	ALMORA	37002262	V	N	36	N	01-DEC-23 13-DEC-23	251500102 05 00 03	3,16,68
138	ALMORA	37002262	V	N	36	N	01-DEC-23 13-DEC-23	251500102 05 00 06	61,90
139	ALMORA	37004237	V	N	86	N	01-DEC-23 13-DEC-23	251500102 05 00 25	7,91
140	ALMORA	37004239	V	N	83	N	01-DEC-23 13-DEC-23	251500102 05 00 25	16,69
141	ALMORA	37054228	V	N	87	N	01-DEC-23 13-DEC-23	251500102 05 00 24	32,57
142	ALMORA	37054228	V	N	82	N	01-DEC-23 13-DEC-23	251500102 05 00 29	2,85,00
143	ALMORA	37054228	V	N	85	N	01-DEC-23 13-DEC-23	251500102 05 00 29	91,02
144	ALMORA	37002257	V	N	93	N	01-DEC-23 14-DEC-23	251500102 03 00 29	1,17,72
145	ALMORA	37002261	V	N	38	N	01-DEC-23 14-DEC-23	251500102 05 00 01	29,08,00
146	ALMORA	37002261	V	N	38	N	01-DEC-23 14-DEC-23	251500102 05 00 03	12,21,36
147	ALMORA	37002261	V	N	38	N	01-DEC-23 14-DEC-23	251500102 05 00 06	1,05,50
148	ALMORA	37022255	V	N	90	N	01-DEC-23 14-DEC-23	251500102 03 00 20	85,55
149	ALMORA	37062255	V	N	37	N	01-DEC-23 14-DEC-23	251500102 03 00 01	4,96,50
150	ALMORA	37062255	V	N	37	N	01-DEC-23 14-DEC-23	251500102 03 00 03	1,73,92
151	ALMORA	37062255	V	N	37	N	01-DEC-23 14-DEC-23	251500102 03 00 06	1,66,12
152	ALMORA	37062255	V	N	91	N	01-DEC-23 14-DEC-23	251500102 03 00 25	1,39,24
153	ALMORA	37062255	V	N	92	N	01-DEC-23 14-DEC-23	251500102 03 00 25	14,06
154	ALMORA	37002261	V	N	108	N	01-DEC-23 15-DEC-23	251500102 05 00 08	7,11,59
155	ALMORA	37002261	V	N	101	N	01-DEC-23 15-DEC-23	251500102 05 00 25	6,14
156	ALMORA	37002281	V	N	39	N	01-DEC-23 15-DEC-23	251500101 20 00 01	3,23,00
157	ALMORA	37002281	V	N	40	N	01-DEC-23 15-DEC-23	251500101 20 00 01	3,23,00
158	ALMORA	37002281	V	N	41	N	01-DEC-23 15-DEC-23	251500101 20 00 01	6,37,00
159	ALMORA	37002281	V	N	42	N	01-DEC-23 15-DEC-23	251500101 20 00 01	6,46,00
160	ALMORA	37002281	V	N	39	N	01-DEC-23 15-DEC-23	251500101 20 00 03	1,35,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37002281	V	N	40	N	01-DEC-23 15-DEC-23	251500101 20 00 03	1,35,66
162	ALMORA	37002281	V	N	41	N	01-DEC-23 15-DEC-23	251500101 20 00 03	2,67,54
163	ALMORA	37002281	V	N	42	N	01-DEC-23 15-DEC-23	251500101 20 00 03	2,71,32
164	ALMORA	37002281	V	N	39	N	01-DEC-23 15-DEC-23	251500101 20 00 06	34,90
165	ALMORA	37002281	V	N	40	N	01-DEC-23 15-DEC-23	251500101 20 00 06	34,90
166	ALMORA	37002281	V	N	41	N	01-DEC-23 15-DEC-23	251500101 20 00 06	69,80
167	ALMORA	37002281	V	N	42	N	01-DEC-23 15-DEC-23	251500101 20 00 06	69,80
168	ALMORA	37092231	V	N	111	N	01-DEC-23 15-DEC-23	251500001 05 00 04	1,60,24
169	ALMORA	37092231	V	N	103	N	01-DEC-23 15-DEC-23	251500001 05 00 08	3,24,56
170	ALMORA	37092231	V	N	106	N	01-DEC-23 15-DEC-23	251500001 05 00 08	1,19,70
171	ALMORA	37092231	V	N	104	N	01-DEC-23 15-DEC-23	251500001 05 00 20	89,35
172	ALMORA	37092231	V	N	105	N	01-DEC-23 15-DEC-23	251500001 05 00 20	84,90
173	ALMORA	37092231	V	N	107	N	01-DEC-23 15-DEC-23	251500001 05 00 25	9,35
174	ALMORA	37022255	V	N	43	N	01-DEC-23 18-DEC-23	251500102 03 00 01	48,04,00
175	ALMORA	37022255	V	N	43	N	01-DEC-23 18-DEC-23	251500102 03 00 03	20,17,68
176	ALMORA	37022255	V	N	43	N	01-DEC-23 18-DEC-23	251500102 03 00 06	3,46,90
177	ALMORA	37034239	V	N	118	N	01-DEC-23 18-DEC-23	251500102 05 00 23	2,18,40
178	ALMORA	37062255	V	N	119	N	01-DEC-23 18-DEC-23	251500102 03 00 04	35,50
179	ALMORA	37062255	V	N	120	N	01-DEC-23 18-DEC-23	251500102 03 00 04	41,50
180	ALMORA	37062255	V	N	121	N	01-DEC-23 18-DEC-23	251500102 03 00 04	63,50
181	ALMORA	37062255	V	N	122	N	01-DEC-23 18-DEC-23	251500102 03 00 04	19,60
182	ALMORA	37062255	V	N	123	N	01-DEC-23 18-DEC-23	251500102 03 00 04	31,50
183	ALMORA	37062255	V	N	124	N	01-DEC-23 18-DEC-23	251500102 03 00 04	36,00
184	ALMORA	37062255	V	N	125	N	01-DEC-23 18-DEC-23	251500102 03 00 04	56,50
185	ALMORA	37002231	V	N	126	N	01-DEC-23 19-DEC-23	251500001 05 00 25	14,15
186	ALMORA	37002255	V	N	129	N	01-DEC-23 22-DEC-23	251500102 03 00 04	28,00
187	ALMORA	37002255	V	N	140	N	01-DEC-23 22-DEC-23	251500102 03 00 04	81,90
188	ALMORA	37002255	V	N	136	N	01-DEC-23 22-DEC-23	251500102 03 00 20	1,48,00
189	ALMORA	37002255	V	N	137	N	01-DEC-23 22-DEC-23	251500102 03 00 21	2,45,00
190	ALMORA	37002256	V	N	142	N	01-DEC-23 22-DEC-23	251500003 03 00 27	1,08,40
191	ALMORA	37002256	V	N	145	N	01-DEC-23 22-DEC-23	251500003 03 00 29	1,49,80
192	ALMORA	37002256	V	N	128	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37002256	V	N	130	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
194	ALMORA	37002256	V	N	131	N	01-DEC-23 22-DEC-23	251500102 13 00 56	11,80
195	ALMORA	37002256	V	N	132	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
196	ALMORA	37002256	V	N	133	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
197	ALMORA	37002256	V	N	134	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
198	ALMORA	37002256	V	N	135	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
199	ALMORA	37002256	V	N	138	N	01-DEC-23 22-DEC-23	251500102 13 00 56	15,15
200	ALMORA	37002256	V	N	141	N	01-DEC-23 22-DEC-23	251500102 13 00 56	4,41,00
201	ALMORA	37002256	V	N	144	N	01-DEC-23 22-DEC-23	251500102 13 00 56	15,00
202	ALMORA	37002256	V	N	146	N	01-DEC-23 22-DEC-23	251500102 13 00 56	19,90
203	ALMORA	37002256	V	N	147	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
204	ALMORA	37002256	V	N	148	N	01-DEC-23 22-DEC-23	251500102 13 00 56	2,20,50
205	ALMORA	37002256	V	N	149	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
206	ALMORA	37002256	V	N	151	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
207	ALMORA	37002256	V	N	153	N	01-DEC-23 22-DEC-23	251500102 13 00 56	19,21
208	ALMORA	37002256	V	N	154	N	01-DEC-23 22-DEC-23	251500102 13 00 56	30,00
209	ALMORA	37002231	V	N	159	N	01-DEC-23 26-DEC-23	251500001 05 00 04	1,53,40
210	ALMORA	37002231	V	N	177	N	01-DEC-23 26-DEC-23	251500001 05 00 04	26,60
211	ALMORA	37002231	V	N	189	N	01-DEC-23 26-DEC-23	251500001 05 00 04	86,79
212	ALMORA	37002231	V	N	158	N	01-DEC-23 26-DEC-23	251500001 05 00 11	9,90
213	ALMORA	37002231	V	N	164	N	01-DEC-23 26-DEC-23	251500001 05 00 11	34,84
214	ALMORA	37002231	V	N	185	N	01-DEC-23 26-DEC-23	251500001 05 00 11	17,34
215	ALMORA	37002257	V	N	166	N	01-DEC-23 26-DEC-23	251500102 03 00 29	1,35,83
216	ALMORA	37002281	V	N	171	N	01-DEC-23 26-DEC-23	251500101 03 00 20	1,35,77
217	ALMORA	37002281	V	N	188	N	01-DEC-23 26-DEC-23	251500101 03 00 27	1,50,00
218	ALMORA	37092231	V	N	190	N	01-DEC-23 26-DEC-23	251500001 05 00 25	58,14
219	ALMORA	37092231	V	N	201	N	01-DEC-23 27-DEC-23	251500001 05 00 29	1,33,01
220	ALMORA	37004239	V	N	205	N	01-DEC-23 28-DEC-23	251500102 05 00 25	5,71
221	BAGESHWAR	89002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	94,10,00
222	BAGESHWAR	89002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 03	39,52,20
223	BAGESHWAR	89002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,16,30
224	BAGESHWAR	89002253	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 08	4,03,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89002253	V	N	3	N 01-DEC-23	02-DEC-23	251500102 32 00 01	16,58,00
226	BAGESHWAR	89002253	V	N	3	N 01-DEC-23	02-DEC-23	251500102 32 00 03	6,96,36
227	BAGESHWAR	89002253	V	N	3	N 01-DEC-23	02-DEC-23	251500102 32 00 06	1,54,00
228	BAGESHWAR	89002255	V	N	2	N 01-DEC-23	02-DEC-23	251500102 03 00 22	4,20
229	BAGESHWAR	89002281	V	N	4	N 01-DEC-23	02-DEC-23	251500101 03 00 01	42,70,00
230	BAGESHWAR	89002281	V	N	4	N 01-DEC-23	02-DEC-23	251500101 03 00 03	17,93,40
231	BAGESHWAR	89002281	V	N	4	N 01-DEC-23	02-DEC-23	251500101 03 00 06	2,69,40
232	BAGESHWAR	89022255	V	N	5	N 01-DEC-23	02-DEC-23	251500102 03 00 01	5,52,64
233	BAGESHWAR	89022255	V	N	6	N 01-DEC-23	02-DEC-23	251500102 03 00 01	1,04,00
234	BAGESHWAR	89022255	V	N	6	N 01-DEC-23	02-DEC-23	251500102 03 00 03	43,68
235	BAGESHWAR	89022255	V	N	3	N 01-DEC-23	02-DEC-23	251500102 03 00 04	71,00
236	BAGESHWAR	89022255	V	N	4	N 01-DEC-23	02-DEC-23	251500102 03 00 04	58,00
237	BAGESHWAR	89022255	V	N	7	N 01-DEC-23	02-DEC-23	251500102 03 00 20	1,37,16
238	BAGESHWAR	89022255	V	N	5	N 01-DEC-23	02-DEC-23	251500102 03 00 22	82,00
239	BAGESHWAR	89022255	V	N	6	N 01-DEC-23	02-DEC-23	251500102 03 00 25	1,17,01
240	BAGESHWAR	89022262	V	N	7	N 01-DEC-23	02-DEC-23	251500102 05 00 01	27,93,67
241	BAGESHWAR	89022262	V	N	7	N 01-DEC-23	02-DEC-23	251500102 05 00 03	11,87,50
242	BAGESHWAR	89022262	V	N	7	N 01-DEC-23	02-DEC-23	251500102 05 00 06	2,51,29
243	BAGESHWAR	89042255	V	N	1	N 01-DEC-23	02-DEC-23	251500102 03 00 01	49,69,00
244	BAGESHWAR	89042255	V	N	1	N 01-DEC-23	02-DEC-23	251500102 03 00 03	20,86,98
245	BAGESHWAR	89042255	V	N	1	N 01-DEC-23	02-DEC-23	251500102 03 00 06	3,67,20
246	BAGESHWAR	89004233	V	N	8	N 01-DEC-23	04-DEC-23	251500102 05 00 01	2,91,10
247	BAGESHWAR	89004233	V	N	8	N 01-DEC-23	04-DEC-23	251500102 05 00 03	1,22,26
248	BAGESHWAR	89004233	V	N	8	N 01-DEC-23	04-DEC-23	251500102 05 00 06	3,25
249	BAGESHWAR	89002255	V	N	14	N 01-DEC-23	05-DEC-23	251500102 03 00 01	31,72,00
250	BAGESHWAR	89002255	V	N	14	N 01-DEC-23	05-DEC-23	251500102 03 00 03	13,32,24
251	BAGESHWAR	89002255	V	N	14	N 01-DEC-23	05-DEC-23	251500102 03 00 06	1,97,40
252	BAGESHWAR	89004233	V	N	10	N 01-DEC-23	05-DEC-23	251500102 05 00 01	75,43,00
253	BAGESHWAR	89004233	V	N	10	N 01-DEC-23	05-DEC-23	251500102 05 00 03	31,68,06
254	BAGESHWAR	89004233	V	N	10	N 01-DEC-23	05-DEC-23	251500102 05 00 06	6,33,50
255	BAGESHWAR	89022255	V	N	16	N 01-DEC-23	05-DEC-23	251500102 03 00 01	46,06,00
256	BAGESHWAR	89022255	V	N	16	N 01-DEC-23	05-DEC-23	251500102 03 00 03	19,34,52



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89022255	V	N	16	N	01-DEC-23 05-DEC-23	251500102 03 00 06	2,88,10
258	BAGESHWAR	89002231	V	N	11	N	01-DEC-23 06-DEC-23	251500001 05 00 01	96,13,00
259	BAGESHWAR	89002231	V	N	13	N	01-DEC-23 06-DEC-23	251500001 05 00 01	28,93
260	BAGESHWAR	89002231	V	N	11	N	01-DEC-23 06-DEC-23	251500001 05 00 03	41,37,86
261	BAGESHWAR	89002231	V	N	13	N	01-DEC-23 06-DEC-23	251500001 05 00 03	12,15
262	BAGESHWAR	89002231	V	N	11	N	01-DEC-23 06-DEC-23	251500001 05 00 06	7,53,71
263	BAGESHWAR	89002231	V	N	13	N	01-DEC-23 06-DEC-23	251500001 05 00 06	3,20
264	BAGESHWAR	89002255	V	N	12	N	01-DEC-23 06-DEC-23	251500102 03 00 01	6,50,00
265	BAGESHWAR	89002255	V	N	12	N	01-DEC-23 06-DEC-23	251500102 03 00 03	2,73,00
266	BAGESHWAR	89002255	V	N	12	N	01-DEC-23 06-DEC-23	251500102 03 00 06	5,40
267	BAGESHWAR	89002281	V	N	9	N	01-DEC-23 06-DEC-23	251500101 20 00 01	1,30,64,00
268	BAGESHWAR	89002281	V	N	9	N	01-DEC-23 06-DEC-23	251500101 20 00 03	54,86,88
269	BAGESHWAR	89002281	V	N	9	N	01-DEC-23 06-DEC-23	251500101 20 00 06	13,18,70
270	BAGESHWAR	89002281	V	N	10	N	01-DEC-23 07-DEC-23	251500101 03 00 02	15,00
271	BAGESHWAR	89002253	V	N	22	N	01-DEC-23 08-DEC-23	251500102 03 00 04	27,25
272	BAGESHWAR	89002255	V	N	26	N	01-DEC-23 08-DEC-23	251500102 03 00 25	11,69
273	BAGESHWAR	89042255	V	N	15	N	01-DEC-23 11-DEC-23	251500102 03 00 01	20,86,00
274	BAGESHWAR	89042255	V	N	15	N	01-DEC-23 11-DEC-23	251500102 03 00 03	8,84,94
275	BAGESHWAR	89042255	V	N	15	N	01-DEC-23 11-DEC-23	251500102 03 00 06	1,48,90
276	BAGESHWAR	89022262	V	N	17	N	01-DEC-23 13-DEC-23	251500102 05 00 01	69,08
277	BAGESHWAR	89022255	V	N	18	N	01-DEC-23 14-DEC-23	251500102 03 00 01	10,50,00
278	BAGESHWAR	89022255	V	N	18	N	01-DEC-23 14-DEC-23	251500102 03 00 03	6,51,00
279	BAGESHWAR	89022255	V	N	18	N	01-DEC-23 14-DEC-23	251500102 03 00 06	74,70
280	BAGESHWAR	89002231	V	N	51	N	01-DEC-23 16-DEC-23	251500001 05 00 02	25,00
281	BAGESHWAR	89002231	V	N	48	N	01-DEC-23 16-DEC-23	251500001 05 00 04	1,77,40
282	BAGESHWAR	89002281	V	N	20	N	01-DEC-23 16-DEC-23	251500101 03 00 01	10,13
283	BAGESHWAR	89002281	V	N	21	N	01-DEC-23 16-DEC-23	251500101 03 00 01	11,23,00
284	BAGESHWAR	89002281	V	N	20	N	01-DEC-23 16-DEC-23	251500101 03 00 03	4,26
285	BAGESHWAR	89002281	V	N	21	N	01-DEC-23 16-DEC-23	251500101 03 00 03	4,71,66
286	BAGESHWAR	89002281	V	N	20	N	01-DEC-23 16-DEC-23	251500101 03 00 06	3,95
287	BAGESHWAR	89002281	V	N	21	N	01-DEC-23 16-DEC-23	251500101 03 00 06	78,10
288	BAGESHWAR	89002281	V	N	19	N	01-DEC-23 16-DEC-23	251500101 20 00 01	28,32,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89002253	V	N	22	N	01-DEC-23 18-DEC-23	251500102 03 00 01	26,36,50
290	BAGESHWAR	89002253	V	N	22	N	01-DEC-23 18-DEC-23	251500102 03 00 03	5,82,59
291	BAGESHWAR	89002253	V	N	67	N	01-DEC-23 18-DEC-23	251500102 03 00 08	4,10,20
292	BAGESHWAR	89002253	V	N	66	N	01-DEC-23 18-DEC-23	251500102 03 00 22	90,00
293	BAGESHWAR	89002255	V	N	60	N	01-DEC-23 18-DEC-23	251500102 03 00 20	42,56
294	BAGESHWAR	89002231	V	N	72	N	01-DEC-23 19-DEC-23	251500001 05 00 08	2,40,00
295	BAGESHWAR	89002231	V	N	74	N	01-DEC-23 19-DEC-23	251500001 05 00 08	5,33,00
296	BAGESHWAR	89002231	V	N	73	N	01-DEC-23 19-DEC-23	251500001 05 00 26	9,13,00
297	BAGESHWAR	89002255	V	N	23	N	01-DEC-23 19-DEC-23	251500102 03 00 01	20,68,00
298	BAGESHWAR	89002255	V	N	23	N	01-DEC-23 19-DEC-23	251500102 03 00 03	8,76,96
299	BAGESHWAR	89002255	V	N	23	N	01-DEC-23 19-DEC-23	251500102 03 00 06	2,17,60
300	BAGESHWAR	89022262	V	N	75	N	01-DEC-23 20-DEC-23	251500102 05 00 29	11,20,49
301	BAGESHWAR	89002255	V	N	76	N	01-DEC-23 21-DEC-23	251500102 03 00 22	4,20
302	BAGESHWAR	89002255	V	N	78	N	01-DEC-23 21-DEC-23	251500102 03 00 29	2,83,22
303	BAGESHWAR	89002255	V	N	81	N	01-DEC-23 21-DEC-23	251500102 03 00 29	54,59
304	BAGESHWAR	89042255	V	N	24	N	01-DEC-23 21-DEC-23	251500102 03 00 01	8,58,00
305	BAGESHWAR	89042255	V	N	24	N	01-DEC-23 21-DEC-23	251500102 03 00 03	3,60,36
306	BAGESHWAR	89042255	V	N	24	N	01-DEC-23 21-DEC-23	251500102 03 00 06	5,40
307	BAGESHWAR	89002231	V	N	123	N	01-DEC-23 28-DEC-23	251500001 05 00 08	7,96,99
308	BAGESHWAR	89002231	V	N	127	N	01-DEC-23 28-DEC-23	251500001 05 00 08	7,33,91
309	BAGESHWAR	89002253	V	N	126	N	01-DEC-23 28-DEC-23	251500102 03 00 04	37,90
310	BAGESHWAR	89002253	V	N	128	N	01-DEC-23 28-DEC-23	251500102 03 00 04	79,75
311	BAGESHWAR	89002255	V	N	122	N	01-DEC-23 28-DEC-23	251500102 03 00 21	1,01,50
312	BAGESHWAR	89002255	V	N	124	N	01-DEC-23 28-DEC-23	251500102 03 00 22	1,03,39
313	BAGESHWAR	89002255	V	N	121	N	01-DEC-23 28-DEC-23	251500102 03 00 29	79,45
314	BAGESHWAR	89002255	V	N	120	N	01-DEC-23 28-DEC-23	251500102 03 00 40	34,00
315	BAGESHWAR	89022262	V	N	118	N	01-DEC-23 28-DEC-23	251500102 05 00 20	1,99,95
316	BAGESHWAR	89022262	V	N	125	N	01-DEC-23 28-DEC-23	251500102 05 00 22	64,90
317	BAGESHWAR	89002255	V	N	26	N	01-DEC-23 30-DEC-23	251500102 03 00 01	58,90,00
318	BAGESHWAR	89002255	V	N	26	N	01-DEC-23 30-DEC-23	251500102 03 00 03	24,82,20
319	BAGESHWAR	89002255	V	N	26	N	01-DEC-23 30-DEC-23	251500102 03 00 06	4,20,40
320	CHAMOLI	40002053	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 01	63,66,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002053	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 03	26,71,62
322	CHAMOLI	40002053	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,45,50
323	CHAMOLI	40002231	V	N	12	N	01-DEC-23 02-DEC-23	251500001 05 00 01	1,32,01,34
324	CHAMOLI	40002231	V	N	12	N	01-DEC-23 02-DEC-23	251500001 05 00 03	57,50,31
325	CHAMOLI	40002231	V	N	12	N	01-DEC-23 02-DEC-23	251500001 05 00 06	11,29,86
326	CHAMOLI	40002253	V	N	15	N	01-DEC-23 02-DEC-23	251500102 03 00 01	10,28,00
327	CHAMOLI	40002253	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 01	95,08,70
328	CHAMOLI	40002253	V	N	15	N	01-DEC-23 02-DEC-23	251500102 03 00 03	4,31,76
329	CHAMOLI	40002253	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 03	40,13,86
330	CHAMOLI	40002253	V	N	15	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,40
331	CHAMOLI	40002253	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,98,20
332	CHAMOLI	40002253	V	N	20	N	01-DEC-23 02-DEC-23	251500102 32 00 01	43,89,80
333	CHAMOLI	40002253	V	N	20	N	01-DEC-23 02-DEC-23	251500102 32 00 03	18,41,70
334	CHAMOLI	40002253	V	N	20	N	01-DEC-23 02-DEC-23	251500102 32 00 06	3,61,60
335	CHAMOLI	40002281	V	N	17	N	01-DEC-23 02-DEC-23	251500101 03 00 01	34,22,00
336	CHAMOLI	40002281	V	N	17	N	01-DEC-23 02-DEC-23	251500101 03 00 03	14,37,24
337	CHAMOLI	40002281	V	N	17	N	01-DEC-23 02-DEC-23	251500101 03 00 06	1,77,90
338	CHAMOLI	40002281	V	N	18	N	01-DEC-23 02-DEC-23	251500101 20 00 01	2,32,66,00
339	CHAMOLI	40002281	V	N	18	N	01-DEC-23 02-DEC-23	251500101 20 00 03	97,71,72
340	CHAMOLI	40002281	V	N	18	N	01-DEC-23 02-DEC-23	251500101 20 00 06	22,54,30
341	CHAMOLI	40012255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 01	52,12,00
342	CHAMOLI	40012255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 03	21,89,04
343	CHAMOLI	40012255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,23,20
344	CHAMOLI	40022255	V	N	16	N	01-DEC-23 02-DEC-23	251500102 03 00 01	55,38,00
345	CHAMOLI	40022255	V	N	16	N	01-DEC-23 02-DEC-23	251500102 03 00 03	23,25,96
346	CHAMOLI	40022255	V	N	16	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,64,30
347	CHAMOLI	40032255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 01	56,53,40
348	CHAMOLI	40032255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 03	23,74,43
349	CHAMOLI	40032255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,03,80
350	CHAMOLI	40034239	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 01	77,23
351	CHAMOLI	40034239	V	N	6	N	01-DEC-23 02-DEC-23	251500102 05 00 01	3,99,00
352	CHAMOLI	40034239	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 03	32,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40034239	V	N	6	N	01-DEC-23 02-DEC-23	251500102 05 00 03	1,67,58
354	CHAMOLI	40034239	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 06	6,33
355	CHAMOLI	40034239	V	N	6	N	01-DEC-23 02-DEC-23	251500102 05 00 06	32,70
356	CHAMOLI	40044227	V	N	11	N	01-DEC-23 02-DEC-23	251500102 05 00 01	72,25,00
357	CHAMOLI	40044227	V	N	11	N	01-DEC-23 02-DEC-23	251500102 05 00 03	30,34,50
358	CHAMOLI	40044227	V	N	11	N	01-DEC-23 02-DEC-23	251500102 05 00 06	3,58,50
359	CHAMOLI	40052255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 01	68,22,00
360	CHAMOLI	40052255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 03	28,65,24
361	CHAMOLI	40052255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,22,50
362	CHAMOLI	40062255	V	N	9	N	01-DEC-23 02-DEC-23	251500102 03 00 01	49,43,00
363	CHAMOLI	40062255	V	N	9	N	01-DEC-23 02-DEC-23	251500102 03 00 03	20,76,06
364	CHAMOLI	40062255	V	N	9	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,14,80
365	CHAMOLI	40072255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 01	43,98,00
366	CHAMOLI	40072255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 03	18,47,16
367	CHAMOLI	40072255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,49,00
368	CHAMOLI	40082255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	63,56,00
369	CHAMOLI	40082255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 03	26,69,52
370	CHAMOLI	40082255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,56,70
371	CHAMOLI	40102255	V	N	13	N	01-DEC-23 02-DEC-23	251500102 03 00 01	6,90,80
372	CHAMOLI	40102255	V	N	14	N	01-DEC-23 02-DEC-23	251500102 03 00 01	2,93,55
373	CHAMOLI	40102255	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 01	53,80,00
374	CHAMOLI	40102255	V	N	14	N	01-DEC-23 02-DEC-23	251500102 03 00 03	96,04
375	CHAMOLI	40102255	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 03	22,59,60
376	CHAMOLI	40102255	V	N	14	N	01-DEC-23 02-DEC-23	251500102 03 00 06	99,60
377	CHAMOLI	40102255	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,54,30
378	CHAMOLI	40002231	V	N	28	N	01-DEC-23 04-DEC-23	251500001 05 00 08	9,91,80
379	CHAMOLI	40002231	V	N	27	N	01-DEC-23 04-DEC-23	251500001 05 00 22	80,00
380	CHAMOLI	40004232	V	N	23	N	01-DEC-23 04-DEC-23	251500102 05 00 01	6,50,00
381	CHAMOLI	40004232	V	N	23	N	01-DEC-23 04-DEC-23	251500102 05 00 03	2,73,00
382	CHAMOLI	40004232	V	N	23	N	01-DEC-23 04-DEC-23	251500102 05 00 06	50,40
383	CHAMOLI	40032262	V	N	21	N	01-DEC-23 04-DEC-23	251500102 05 00 01	49,72,00
384	CHAMOLI	40032262	V	N	21	N	01-DEC-23 04-DEC-23	251500102 05 00 03	20,88,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40032262	V	N	21	N	01-DEC-23 04-DEC-23	251500102 05 00 06	5,89,78
386	CHAMOLI	40034239	V	N	22	N	01-DEC-23 04-DEC-23	251500102 05 00 01	57,33,23
387	CHAMOLI	40034239	V	N	22	N	01-DEC-23 04-DEC-23	251500102 05 00 03	25,03,59
388	CHAMOLI	40034239	V	N	22	N	01-DEC-23 04-DEC-23	251500102 05 00 06	6,22,94
389	CHAMOLI	40002256	V	N	24	N	01-DEC-23 05-DEC-23	251500003 03 00 01	22,30,00
390	CHAMOLI	40002256	V	N	24	N	01-DEC-23 05-DEC-23	251500003 03 00 03	9,36,60
391	CHAMOLI	40002256	V	N	24	N	01-DEC-23 05-DEC-23	251500003 03 00 06	78,10
392	CHAMOLI	40032262	V	N	31	N	01-DEC-23 05-DEC-23	251500102 05 00 08	3,30,60
393	CHAMOLI	40032262	V	N	29	N	01-DEC-23 05-DEC-23	251500102 05 00 25	1,06,20
394	CHAMOLI	40032262	V	N	30	N	01-DEC-23 05-DEC-23	251500102 05 00 25	30,87
395	CHAMOLI	40032262	V	N	32	N	01-DEC-23 05-DEC-23	251500102 05 00 27	35,00
396	CHAMOLI	40002256	V	N	123	N	01-DEC-23 06-DEC-23	251500003 03 00 08	1,71,00
397	CHAMOLI	40004232	V	N	79	N	01-DEC-23 06-DEC-23	251500102 05 00 08	8,26,50
398	CHAMOLI	40004232	V	N	78	N	01-DEC-23 06-DEC-23	251500102 05 00 23	1,20,00
399	CHAMOLI	40004232	V	N	76	N	01-DEC-23 06-DEC-23	251500102 05 00 25	23,60
400	CHAMOLI	40004232	V	N	77	N	01-DEC-23 06-DEC-23	251500102 05 00 25	15,90
401	CHAMOLI	40002256	V	N	184	N	01-DEC-23 08-DEC-23	251500003 03 00 29	1,20,82
402	CHAMOLI	40034239	V	N	149	N	01-DEC-23 08-DEC-23	251500102 05 00 08	5,06,31
403	CHAMOLI	40034239	V	N	151	N	01-DEC-23 08-DEC-23	251500102 05 00 08	7,20,00
404	CHAMOLI	40034239	V	N	153	N	01-DEC-23 08-DEC-23	251500102 05 00 08	2,41,90
405	CHAMOLI	40034239	V	N	152	N	01-DEC-23 08-DEC-23	251500102 05 00 25	47,20
406	CHAMOLI	40034239	V	N	150	N	01-DEC-23 08-DEC-23	251500102 05 00 29	9,24,00
407	CHAMOLI	40072255	V	N	154	N	01-DEC-23 08-DEC-23	251500102 03 00 20	97,49
408	CHAMOLI	40072255	V	N	155	N	01-DEC-23 08-DEC-23	251500102 03 00 22	77,10
409	CHAMOLI	40072255	V	N	156	N	01-DEC-23 08-DEC-23	251500102 03 00 22	76,10
410	CHAMOLI	40002281	V	N	25	N	01-DEC-23 11-DEC-23	251500101 03 00 01	3,75,00
411	CHAMOLI	40002281	V	N	25	N	01-DEC-23 11-DEC-23	251500101 03 00 03	1,57,50
412	CHAMOLI	40002281	V	N	25	N	01-DEC-23 11-DEC-23	251500101 03 00 06	28,80
413	CHAMOLI	40034239	V	N	175	N	01-DEC-23 11-DEC-23	251500102 05 00 29	6,10,00
414	CHAMOLI	40032255	V	N	26	N	01-DEC-23 12-DEC-23	251500102 03 00 01	3,45,40
415	CHAMOLI	40002231	V	N	192	N	01-DEC-23 13-DEC-23	251500001 05 00 08	15,99,00
416	CHAMOLI	40002281	V	N	226	N	01-DEC-23 15-DEC-23	251500101 03 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40032262	V	N	222	N	01-DEC-23	15-DEC-23	251500102 05 00 20	2,00,00
418	CHAMOLI	40032262	V	N	225	N	01-DEC-23	15-DEC-23	251500102 05 00 27	1,90,90
419	CHAMOLI	40032262	V	N	229	N	01-DEC-23	15-DEC-23	251500102 05 00 29	1,75,46
420	CHAMOLI	40102255	V	N	244	N	01-DEC-23	16-DEC-23	251500102 03 00 04	69,50
421	CHAMOLI	40002253	V	N	258	N	01-DEC-23	18-DEC-23	251500102 03 00 08	7,38,27
422	CHAMOLI	40002253	V	N	261	N	01-DEC-23	18-DEC-23	251500102 03 00 20	79,80
423	CHAMOLI	40002253	V	N	260	N	01-DEC-23	18-DEC-23	251500102 03 00 25	12,14
424	CHAMOLI	40002253	V	N	253	N	01-DEC-23	18-DEC-23	251500102 32 00 20	1,27,50
425	CHAMOLI	40002253	V	N	251	N	01-DEC-23	18-DEC-23	251500102 32 00 25	37,99
426	CHAMOLI	40002253	V	N	256	N	01-DEC-23	18-DEC-23	251500102 32 00 25	1,30,18
427	CHAMOLI	40002253	V	N	252	N	01-DEC-23	18-DEC-23	251500102 32 00 29	2,71,38
428	CHAMOLI	40102255	V	N	254	N	01-DEC-23	18-DEC-23	251500102 03 00 26	4,50,00
429	CHAMOLI	40002281	V	N	298	N	01-DEC-23	20-DEC-23	251500101 03 00 52	80,00,00
430	CHAMOLI	40072255	V	N	317	N	01-DEC-23	21-DEC-23	251500102 03 00 26	4,50,00
431	CHAMOLI	40002231	V	N	28	N	01-DEC-23	22-DEC-23	251500001 05 00 01	17,87
432	CHAMOLI	40002231	V	N	28	N	01-DEC-23	22-DEC-23	251500001 05 00 03	7,51
433	CHAMOLI	40002231	V	N	28	N	01-DEC-23	22-DEC-23	251500001 05 00 06	1,76
434	CHAMOLI	40002281	V	N	27	N	01-DEC-23	22-DEC-23	251500101 20 00 01	1,16,00
435	CHAMOLI	40002281	V	N	27	N	01-DEC-23	22-DEC-23	251500101 20 00 03	45,24
436	CHAMOLI	40002281	V	N	27	N	01-DEC-23	22-DEC-23	251500101 20 00 06	36,00
437	CHAMOLI	40044227	V	N	328	N	01-DEC-23	22-DEC-23	251500102 05 00 27	5,40,00
438	CHAMOLI	40022255	V	N	29	N	01-DEC-23	25-DEC-23	251500102 03 00 01	5,52,64
439	CHAMOLI	40032262	V	N	333	N	01-DEC-23	25-DEC-23	251500102 05 00 04	2,83,56
440	CHAMOLI	40052255	V	N	339	N	01-DEC-23	26-DEC-23	251500102 03 00 22	19,59
441	CHAMOLI	40052255	V	N	336	N	01-DEC-23	26-DEC-23	251500102 03 00 25	2,98,17
442	CHAMOLI	40002231	V	N	34	N	01-DEC-23	30-DEC-23	251500001 05 00 01	1,32,25,97
443	CHAMOLI	40002231	V	N	34	N	01-DEC-23	30-DEC-23	251500001 05 00 03	55,74,73
444	CHAMOLI	40002231	V	N	34	N	01-DEC-23	30-DEC-23	251500001 05 00 06	11,33,15
445	CHAMOLI	40002253	V	N	33	N	01-DEC-23	30-DEC-23	251500102 03 00 01	87,94,90
446	CHAMOLI	40002253	V	N	35	N	01-DEC-23	30-DEC-23	251500102 03 00 01	7,40,00
447	CHAMOLI	40002253	V	N	33	N	01-DEC-23	30-DEC-23	251500102 03 00 03	37,14,06
448	CHAMOLI	40002253	V	N	35	N	01-DEC-23	30-DEC-23	251500102 03 00 03	3,10,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40002253	V	N	33	N	01-DEC-23 30-DEC-23	251500102 03 00 06	4,68,30
450	CHAMOLI	40002253	V	N	35	N	01-DEC-23 30-DEC-23	251500102 03 00 06	5,40
451	CHAMPAWAT	88002231	V	N	3	N	01-DEC-23 02-DEC-23	251500001 05 00 01	89,53,00
452	CHAMPAWAT	88002231	V	N	3	N	01-DEC-23 02-DEC-23	251500001 05 00 03	38,31,06
453	CHAMPAWAT	88002231	V	N	3	N	01-DEC-23 02-DEC-23	251500001 05 00 06	9,48,60
454	CHAMPAWAT	88002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 01	72,49,00
455	CHAMPAWAT	88002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 03	30,44,58
456	CHAMPAWAT	88002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,71,40
457	CHAMPAWAT	88002253	V	N	4	N	01-DEC-23 02-DEC-23	251500102 32 00 01	33,78,40
458	CHAMPAWAT	88002253	V	N	4	N	01-DEC-23 02-DEC-23	251500102 32 00 03	14,16,66
459	CHAMPAWAT	88002253	V	N	4	N	01-DEC-23 02-DEC-23	251500102 32 00 06	2,87,20
460	CHAMPAWAT	88002255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 01	54,75,00
461	CHAMPAWAT	88002255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 03	24,51,90
462	CHAMPAWAT	88002255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,48,00
463	CHAMPAWAT	88004233	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,12,52,50
464	CHAMPAWAT	88004233	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 03	47,26,05
465	CHAMPAWAT	88004233	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 06	11,62,63
466	CHAMPAWAT	88022255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 01	39,80,00
467	CHAMPAWAT	88022255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 03	17,34,60
468	CHAMPAWAT	88022255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,22,80
469	CHAMPAWAT	88022257	V	N	9	N	01-DEC-23 02-DEC-23	251500102 03 00 01	54,50,00
470	CHAMPAWAT	88022257	V	N	9	N	01-DEC-23 02-DEC-23	251500102 03 00 03	22,89,00
471	CHAMPAWAT	88022257	V	N	9	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,74,20
472	CHAMPAWAT	88022262	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 01	56,24,00
473	CHAMPAWAT	88022262	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 03	23,62,08
474	CHAMPAWAT	88022262	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 06	5,18,50
475	CHAMPAWAT	88022262	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 25	8,26
476	CHAMPAWAT	88022262	V	N	2	N	01-DEC-23 02-DEC-23	251500102 05 00 25	12,72
477	CHAMPAWAT	88022262	V	N	22	N	01-DEC-23 02-DEC-23	251500102 05 00 25	1,38,39
478	CHAMPAWAT	88032255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	57,25,00
479	CHAMPAWAT	88032255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 03	24,04,50
480	CHAMPAWAT	88032255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,34,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88032255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 29	50,00
482	CHAMPAWAT	88002281	V	N	10	N	01-DEC-23 04-DEC-23	251500101 03 00 01	4,04,00
483	CHAMPAWAT	88002281	V	N	11	N	01-DEC-23 04-DEC-23	251500101 03 00 01	35,35,00
484	CHAMPAWAT	88002281	V	N	10	N	01-DEC-23 04-DEC-23	251500101 03 00 03	1,69,68
485	CHAMPAWAT	88002281	V	N	11	N	01-DEC-23 04-DEC-23	251500101 03 00 03	14,84,70
486	CHAMPAWAT	88002281	V	N	10	N	01-DEC-23 04-DEC-23	251500101 03 00 06	10,00
487	CHAMPAWAT	88002281	V	N	11	N	01-DEC-23 04-DEC-23	251500101 03 00 06	2,71,50
488	CHAMPAWAT	88002281	V	N	12	N	01-DEC-23 04-DEC-23	251500101 20 00 01	1,20,70,00
489	CHAMPAWAT	88002281	V	N	12	N	01-DEC-23 04-DEC-23	251500101 20 00 03	50,69,40
490	CHAMPAWAT	88002281	V	N	12	N	01-DEC-23 04-DEC-23	251500101 20 00 06	14,68,60
491	CHAMPAWAT	88032255	V	N	13	N	01-DEC-23 05-DEC-23	251500102 03 00 01	5,52,64
492	CHAMPAWAT	88002231	V	N	128	N	01-DEC-23 08-DEC-23	251500001 05 00 08	6,94,34
493	CHAMPAWAT	88002231	V	N	79	N	01-DEC-23 08-DEC-23	251500001 05 00 08	2,66,50
494	CHAMPAWAT	88002255	V	N	88	N	01-DEC-23 11-DEC-23	251500102 03 00 22	1,83,50
495	CHAMPAWAT	88004233	V	N	93	N	01-DEC-23 11-DEC-23	251500102 05 00 26	72,80
496	CHAMPAWAT	88004233	V	N	95	N	01-DEC-23 11-DEC-23	251500102 05 00 26	98,00
497	CHAMPAWAT	88004233	V	N	116	N	01-DEC-23 11-DEC-23	251500102 05 00 27	1,15,55
498	CHAMPAWAT	88032255	V	N	54	N	01-DEC-23 11-DEC-23	251500102 03 00 11	2,48,70
499	CHAMPAWAT	88032255	V	N	53	N	01-DEC-23 11-DEC-23	251500102 03 00 29	1,50,00
500	CHAMPAWAT	88032255	V	N	55	N	01-DEC-23 11-DEC-23	251500102 03 00 29	45,64
501	CHAMPAWAT	88002255	V	N	14	N	01-DEC-23 12-DEC-23	251500102 03 00 01	7,11,00
502	CHAMPAWAT	88002255	V	N	14	N	01-DEC-23 12-DEC-23	251500102 03 00 03	2,98,62
503	CHAMPAWAT	88002255	V	N	14	N	01-DEC-23 12-DEC-23	251500102 03 00 06	81,50
504	CHAMPAWAT	88002231	V	N	145	N	01-DEC-23 15-DEC-23	251500001 05 00 25	22,17
505	CHAMPAWAT	88002253	V	N	162	N	01-DEC-23 19-DEC-23	251500102 03 00 02	50,00
506	CHAMPAWAT	88002253	V	N	172	N	01-DEC-23 19-DEC-23	251500102 03 00 08	5,04,36
507	CHAMPAWAT	88002253	V	N	167	N	01-DEC-23 19-DEC-23	251500102 32 00 20	1,52,94
508	CHAMPAWAT	88002253	V	N	157	N	01-DEC-23 19-DEC-23	251500102 32 00 25	95,48
509	CHAMPAWAT	88002253	V	N	169	N	01-DEC-23 19-DEC-23	251500102 32 00 25	90,99
510	CHAMPAWAT	88002253	V	N	160	N	01-DEC-23 19-DEC-23	251500102 32 00 29	2,84,81
511	CHAMPAWAT	88002253	V	N	161	N	01-DEC-23 19-DEC-23	251500102 32 00 29	20,00
512	CHAMPAWAT	88022262	V	N	176	N	01-DEC-23 19-DEC-23	251500102 05 00 25	18,73



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMPAWAT	88022257	V	N	215	N	01-DEC-23 21-DEC-23	251500102 03 00 20	60,52
514	CHAMPAWAT	88022257	V	N	217	N	01-DEC-23 21-DEC-23	251500102 03 00 22	30,90
515	CHAMPAWAT	88022257	V	N	203	N	01-DEC-23 21-DEC-23	251500102 03 00 25	1,54,30
516	CHAMPAWAT	88022257	V	N	198	N	01-DEC-23 21-DEC-23	251500102 03 00 26	48,00
517	CHAMPAWAT	88022257	V	N	214	N	01-DEC-23 21-DEC-23	251500102 03 00 29	54,85
518	CHAMPAWAT	88002255	V	N	15	N	01-DEC-23 28-DEC-23	251500102 03 00 01	3,14,00
519	CHAMPAWAT	88002255	V	N	16	N	01-DEC-23 28-DEC-23	251500102 03 00 01	3,14,00
520	CHAMPAWAT	88002255	V	N	17	N	01-DEC-23 28-DEC-23	251500102 03 00 01	3,14,00
521	CHAMPAWAT	88002255	V	N	18	N	01-DEC-23 28-DEC-23	251500102 03 00 01	3,14,00
522	CHAMPAWAT	88002255	V	N	15	N	01-DEC-23 28-DEC-23	251500102 03 00 03	1,19,32
523	CHAMPAWAT	88002255	V	N	16	N	01-DEC-23 28-DEC-23	251500102 03 00 03	1,19,32
524	CHAMPAWAT	88002255	V	N	17	N	01-DEC-23 28-DEC-23	251500102 03 00 03	1,19,32
525	CHAMPAWAT	88002255	V	N	18	N	01-DEC-23 28-DEC-23	251500102 03 00 03	1,19,32
526	CHAMPAWAT	88002255	V	N	15	N	01-DEC-23 28-DEC-23	251500102 03 00 06	42,50
527	CHAMPAWAT	88002255	V	N	16	N	01-DEC-23 28-DEC-23	251500102 03 00 06	42,50
528	CHAMPAWAT	88002255	V	N	17	N	01-DEC-23 28-DEC-23	251500102 03 00 06	42,50
529	CHAMPAWAT	88002255	V	N	18	N	01-DEC-23 28-DEC-23	251500102 03 00 06	42,50
530	DEHRADUN	01002231	V	N	7	N	01-DEC-23 02-DEC-23	251500001 05 00 01	67,76,00
531	DEHRADUN	01002231	V	N	9	N	01-DEC-23 02-DEC-23	251500001 05 00 01	1,83,53,50
532	DEHRADUN	01002231	V	N	7	N	01-DEC-23 02-DEC-23	251500001 05 00 03	28,45,92
533	DEHRADUN	01002231	V	N	9	N	01-DEC-23 02-DEC-23	251500001 05 00 03	78,06,47
534	DEHRADUN	01002231	V	N	7	N	01-DEC-23 02-DEC-23	251500001 05 00 06	6,58,60
535	DEHRADUN	01002231	V	N	9	N	01-DEC-23 02-DEC-23	251500001 05 00 06	20,01,16
536	DEHRADUN	01002232	V	N	1	N	01-DEC-23 02-DEC-23	251500001 05 00 01	28,11,00
537	DEHRADUN	01002232	V	N	2	N	01-DEC-23 02-DEC-23	251500001 05 00 01	1,38,16
538	DEHRADUN	01002232	V	N	1	N	01-DEC-23 02-DEC-23	251500001 05 00 03	11,94,78
539	DEHRADUN	01002232	V	N	1	N	01-DEC-23 02-DEC-23	251500001 05 00 06	3,44,82
540	DEHRADUN	01002253	V	N	16	N	01-DEC-23 02-DEC-23	251500102 03 00 01	13,40,00
541	DEHRADUN	01002253	V	N	17	N	01-DEC-23 02-DEC-23	251500102 03 00 01	1,06,49,00
542	DEHRADUN	01002253	V	N	16	N	01-DEC-23 02-DEC-23	251500102 03 00 03	8,30,80
543	DEHRADUN	01002253	V	N	17	N	01-DEC-23 02-DEC-23	251500102 03 00 03	44,72,58
544	DEHRADUN	01002253	V	N	16	N	01-DEC-23 02-DEC-23	251500102 03 00 06	2,46,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	DEHRADUN	01002253	V	N	17	N	01-DEC-23 02-DEC-23	251500102 03 00 06	8,98,00
546	DEHRADUN	01002253	V	N	11	N	01-DEC-23 02-DEC-23	251500102 18 00 01	10,28,00
547	DEHRADUN	01002253	V	N	11	N	01-DEC-23 02-DEC-23	251500102 18 00 03	4,31,76
548	DEHRADUN	01002253	V	N	11	N	01-DEC-23 02-DEC-23	251500102 18 00 06	1,00,40
549	DEHRADUN	01002253	V	N	14	N	01-DEC-23 02-DEC-23	251500102 26 00 01	25,33,00
550	DEHRADUN	01002253	V	N	14	N	01-DEC-23 02-DEC-23	251500102 26 00 03	10,63,86
551	DEHRADUN	01002253	V	N	14	N	01-DEC-23 02-DEC-23	251500102 26 00 06	2,47,80
552	DEHRADUN	01002253	V	N	13	N	01-DEC-23 02-DEC-23	251500102 32 00 01	72,41,40
553	DEHRADUN	01002253	V	N	13	N	01-DEC-23 02-DEC-23	251500102 32 00 03	30,39,12
554	DEHRADUN	01002253	V	N	13	N	01-DEC-23 02-DEC-23	251500102 32 00 06	6,75,20
555	DEHRADUN	01002255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 01	79,49,40
556	DEHRADUN	01002255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 03	33,36,48
557	DEHRADUN	01002255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 06	8,07,20
558	DEHRADUN	01002256	V	N	10	N	01-DEC-23 02-DEC-23	251500003 03 00 01	57,63,00
559	DEHRADUN	01002256	V	N	10	N	01-DEC-23 02-DEC-23	251500003 03 00 03	24,20,46
560	DEHRADUN	01002256	V	N	10	N	01-DEC-23 02-DEC-23	251500003 03 00 06	2,88,40
561	DEHRADUN	01002262	V	N	12	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,54,03,85
562	DEHRADUN	01002262	V	N	12	N	01-DEC-23 02-DEC-23	251500102 05 00 03	65,96,96
563	DEHRADUN	01002262	V	N	12	N	01-DEC-23 02-DEC-23	251500102 05 00 06	13,71,52
564	DEHRADUN	01002281	V	N	15	N	01-DEC-23 02-DEC-23	251500101 03 00 01	37,02,00
565	DEHRADUN	01002281	V	N	15	N	01-DEC-23 02-DEC-23	251500101 03 00 03	15,54,84
566	DEHRADUN	01002281	V	N	15	N	01-DEC-23 02-DEC-23	251500101 03 00 06	3,66,50
567	DEHRADUN	01042255	V	N	20	N	01-DEC-23 02-DEC-23	251500102 03 00 01	97,26,18
568	DEHRADUN	01042255	V	N	20	N	01-DEC-23 02-DEC-23	251500102 03 00 03	42,51,66
569	DEHRADUN	01042255	V	N	20	N	01-DEC-23 02-DEC-23	251500102 03 00 06	7,58,30
570	DEHRADUN	01052255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 01	96,74,00
571	DEHRADUN	01052255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 03	40,63,08
572	DEHRADUN	01052255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 06	7,15,45
573	DEHRADUN	01052257	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 01	1,00,39,20
574	DEHRADUN	01052257	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 03	42,14,70
575	DEHRADUN	01052257	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 06	6,90,80
576	DEHRADUN	01052258	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 01	47,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01052258	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 03	20,11,80
578	DEHRADUN	01052258	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,80,40
579	DEHRADUN	01052258	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 21	2,47,50
580	DEHRADUN	01052258	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 25	24,52
581	DEHRADUN	01054233	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 01	78,88,00
582	DEHRADUN	01054233	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 03	35,09,48
583	DEHRADUN	01054233	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 06	6,75,40
584	DEHRADUN	01054233	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 08	2,40,00
585	DEHRADUN	01054233	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 25	65,81
586	DEHRADUN	01054233	V	N	6	N	01-DEC-23 02-DEC-23	251500102 05 00 25	16,49
587	DEHRADUN	01054233	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 27	1,35,00
588	DEHRADUN	01054233	V	N	4	N	01-DEC-23 02-DEC-23	251500102 05 00 27	1,05,00
589	DEHRADUN	01012253	V	N	25	N	01-DEC-23 04-DEC-23	251500102 03 00 01	84,62,80
590	DEHRADUN	01012253	V	N	25	N	01-DEC-23 04-DEC-23	251500102 03 00 03	35,53,20
591	DEHRADUN	01012253	V	N	25	N	01-DEC-23 04-DEC-23	251500102 03 00 06	7,32,70
592	DEHRADUN	01052258	V	N	18	N	01-DEC-23 04-DEC-23	251500102 03 00 01	21,05,00
593	DEHRADUN	01052258	V	N	19	N	01-DEC-23 04-DEC-23	251500102 03 00 01	69,08
594	DEHRADUN	01052258	V	N	18	N	01-DEC-23 04-DEC-23	251500102 03 00 03	5,34,72
595	DEHRADUN	01052258	V	N	18	N	01-DEC-23 04-DEC-23	251500102 03 00 06	40
596	DEHRADUN	01002231	V	N	25	N	01-DEC-23 05-DEC-23	251500001 05 00 25	7,85,66
597	DEHRADUN	01002232	V	N	38	N	01-DEC-23 05-DEC-23	251500001 05 00 08	1,76,70
598	DEHRADUN	01002232	V	N	41	N	01-DEC-23 05-DEC-23	251500001 05 00 08	1,76,70
599	DEHRADUN	01002232	V	N	51	N	01-DEC-23 05-DEC-23	251500001 05 00 08	1,76,70
600	DEHRADUN	01002253	V	N	21	N	01-DEC-23 05-DEC-23	251500102 03 00 01	9,67,12
601	DEHRADUN	01002253	V	N	22	N	01-DEC-23 05-DEC-23	251500102 26 00 01	1,38,16
602	DEHRADUN	01002256	V	N	85	N	01-DEC-23 05-DEC-23	251500003 03 00 20	25,00
603	DEHRADUN	01002256	V	N	68	N	01-DEC-23 05-DEC-23	251500003 03 00 40	1,06,67
604	DEHRADUN	01002256	V	N	100	N	01-DEC-23 05-DEC-23	251500102 13 00 56	7,50
605	DEHRADUN	01002256	V	N	101	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
606	DEHRADUN	01002256	V	N	102	N	01-DEC-23 05-DEC-23	251500102 13 00 56	9,00
607	DEHRADUN	01002256	V	N	14	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
608	DEHRADUN	01002256	V	N	15	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	DEHRADUN	01002256	V	N	16	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
610	DEHRADUN	01002256	V	N	17	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
611	DEHRADUN	01002256	V	N	18	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
612	DEHRADUN	01002256	V	N	19	N	01-DEC-23 05-DEC-23	251500102 13 00 56	7,00
613	DEHRADUN	01002256	V	N	20	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
614	DEHRADUN	01002256	V	N	21	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
615	DEHRADUN	01002256	V	N	22	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
616	DEHRADUN	01002256	V	N	23	N	01-DEC-23 05-DEC-23	251500102 13 00 56	7,00
617	DEHRADUN	01002256	V	N	24	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
618	DEHRADUN	01002256	V	N	26	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
619	DEHRADUN	01002256	V	N	27	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
620	DEHRADUN	01002256	V	N	28	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
621	DEHRADUN	01002256	V	N	29	N	01-DEC-23 05-DEC-23	251500102 13 00 56	6,00
622	DEHRADUN	01002256	V	N	30	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
623	DEHRADUN	01002256	V	N	31	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
624	DEHRADUN	01002256	V	N	32	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
625	DEHRADUN	01002256	V	N	33	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
626	DEHRADUN	01002256	V	N	34	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
627	DEHRADUN	01002256	V	N	35	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
628	DEHRADUN	01002256	V	N	36	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
629	DEHRADUN	01002256	V	N	37	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
630	DEHRADUN	01002256	V	N	39	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
631	DEHRADUN	01002256	V	N	40	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
632	DEHRADUN	01002256	V	N	42	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
633	DEHRADUN	01002256	V	N	43	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
634	DEHRADUN	01002256	V	N	44	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
635	DEHRADUN	01002256	V	N	46	N	01-DEC-23 05-DEC-23	251500102 13 00 56	9,00
636	DEHRADUN	01002256	V	N	47	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
637	DEHRADUN	01002256	V	N	48	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
638	DEHRADUN	01002256	V	N	49	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
639	DEHRADUN	01002256	V	N	50	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
640	DEHRADUN	01002256	V	N	52	N	01-DEC-23 05-DEC-23	251500102 13 00 56	6,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	DEHRADUN	01002256	V	N	53	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
642	DEHRADUN	01002256	V	N	54	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
643	DEHRADUN	01002256	V	N	55	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
644	DEHRADUN	01002256	V	N	56	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
645	DEHRADUN	01002256	V	N	57	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
646	DEHRADUN	01002256	V	N	58	N	01-DEC-23 05-DEC-23	251500102 13 00 56	6,00
647	DEHRADUN	01002256	V	N	59	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
648	DEHRADUN	01002256	V	N	60	N	01-DEC-23 05-DEC-23	251500102 13 00 56	7,00
649	DEHRADUN	01002256	V	N	61	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
650	DEHRADUN	01002256	V	N	62	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
651	DEHRADUN	01002256	V	N	63	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
652	DEHRADUN	01002256	V	N	64	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
653	DEHRADUN	01002256	V	N	65	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
654	DEHRADUN	01002256	V	N	66	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
655	DEHRADUN	01002256	V	N	67	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
656	DEHRADUN	01002256	V	N	69	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
657	DEHRADUN	01002256	V	N	70	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
658	DEHRADUN	01002256	V	N	71	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
659	DEHRADUN	01002256	V	N	72	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
660	DEHRADUN	01002256	V	N	73	N	01-DEC-23 05-DEC-23	251500102 13 00 56	7,00
661	DEHRADUN	01002256	V	N	74	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
662	DEHRADUN	01002256	V	N	75	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
663	DEHRADUN	01002256	V	N	76	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
664	DEHRADUN	01002256	V	N	77	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
665	DEHRADUN	01002256	V	N	78	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
666	DEHRADUN	01002256	V	N	79	N	01-DEC-23 05-DEC-23	251500102 13 00 56	6,00
667	DEHRADUN	01002256	V	N	80	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
668	DEHRADUN	01002256	V	N	81	N	01-DEC-23 05-DEC-23	251500102 13 00 56	6,00
669	DEHRADUN	01002256	V	N	82	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
670	DEHRADUN	01002256	V	N	83	N	01-DEC-23 05-DEC-23	251500102 13 00 56	7,50
671	DEHRADUN	01002256	V	N	84	N	01-DEC-23 05-DEC-23	251500102 13 00 56	9,00
672	DEHRADUN	01002256	V	N	86	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	DEHRADUN	01002256	V	N	87	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
674	DEHRADUN	01002256	V	N	88	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
675	DEHRADUN	01002256	V	N	89	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
676	DEHRADUN	01002256	V	N	90	N	01-DEC-23 05-DEC-23	251500102 13 00 56	6,00
677	DEHRADUN	01002256	V	N	91	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
678	DEHRADUN	01002256	V	N	92	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
679	DEHRADUN	01002256	V	N	93	N	01-DEC-23 05-DEC-23	251500102 13 00 56	11,00
680	DEHRADUN	01002256	V	N	94	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
681	DEHRADUN	01002256	V	N	95	N	01-DEC-23 05-DEC-23	251500102 13 00 56	10,00
682	DEHRADUN	01002256	V	N	96	N	01-DEC-23 05-DEC-23	251500102 13 00 56	6,00
683	DEHRADUN	01002256	V	N	97	N	01-DEC-23 05-DEC-23	251500102 13 00 56	7,50
684	DEHRADUN	01002256	V	N	98	N	01-DEC-23 05-DEC-23	251500102 13 00 56	5,00
685	DEHRADUN	01002256	V	N	99	N	01-DEC-23 05-DEC-23	251500102 13 00 56	8,00
686	DEHRADUN	01024239	V	N	23	N	01-DEC-23 05-DEC-23	251500102 05 00 01	14,70,00
687	DEHRADUN	01024239	V	N	23	N	01-DEC-23 05-DEC-23	251500102 05 00 03	6,17,40
688	DEHRADUN	01024239	V	N	23	N	01-DEC-23 05-DEC-23	251500102 05 00 06	1,32,00
689	DEHRADUN	01002253	V	N	105	N	01-DEC-23 06-DEC-23	251500102 32 00 08	5,59,54
690	DEHRADUN	01002256	V	N	106	N	01-DEC-23 06-DEC-23	251500003 03 00 02	49,00
691	DEHRADUN	01002256	V	N	104	N	01-DEC-23 06-DEC-23	251500003 03 00 08	1,59,60
692	DEHRADUN	01002256	V	N	108	N	01-DEC-23 06-DEC-23	251500003 03 00 25	13,26
693	DEHRADUN	01002281	V	N	107	N	01-DEC-23 06-DEC-23	251500101 03 00 02	20,00
694	DEHRADUN	01002281	V	N	103	N	01-DEC-23 06-DEC-23	251500101 03 00 08	1,71,00
695	DEHRADUN	01024239	V	N	109	N	01-DEC-23 08-DEC-23	251500102 05 00 08	2,40,00
696	DEHRADUN	01054233	V	N	24	N	01-DEC-23 08-DEC-23	251500102 05 00 01	1,43,00
697	DEHRADUN	01054233	V	N	24	N	01-DEC-23 08-DEC-23	251500102 05 00 03	60,06
698	DEHRADUN	01002256	V	N	147	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,10
699	DEHRADUN	01002256	V	N	148	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,50
700	DEHRADUN	01002256	V	N	149	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,60
701	DEHRADUN	01002256	V	N	151	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,40
702	DEHRADUN	01002256	V	N	152	N	01-DEC-23 13-DEC-23	251500102 13 00 56	2,00
703	DEHRADUN	01002256	V	N	153	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,10
704	DEHRADUN	01002256	V	N	154	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
705	DEHRADUN	01002256	V N	155 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,10
706	DEHRADUN	01002256	V N	158 N	01-DEC-23	13-DEC-23	251500102	13 00 56	2,00
707	DEHRADUN	01002256	V N	161 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,50
708	DEHRADUN	01002256	V N	162 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,50
709	DEHRADUN	01002256	V N	164 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,00
710	DEHRADUN	01002256	V N	165 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,50
711	DEHRADUN	01002256	V N	166 N	01-DEC-23	13-DEC-23	251500102	13 00 56	2,00
712	DEHRADUN	01002256	V N	168 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,50
713	DEHRADUN	01002256	V N	170 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,50
714	DEHRADUN	01002256	V N	171 N	01-DEC-23	13-DEC-23	251500102	13 00 56	2,00
715	DEHRADUN	01002256	V N	172 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,50
716	DEHRADUN	01002256	V N	174 N	01-DEC-23	13-DEC-23	251500102	13 00 56	2,00
717	DEHRADUN	01002256	V N	175 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,60
718	DEHRADUN	01002256	V N	176 N	01-DEC-23	13-DEC-23	251500102	13 00 56	1,50
719	DEHRADUN	01024239	V N	145 N	01-DEC-23	13-DEC-23	251500102	05 00 25	27,69
720	DEHRADUN	01024239	V N	146 N	01-DEC-23	13-DEC-23	251500102	05 00 29	1,56,97
721	DEHRADUN	01052255	V N	157 N	01-DEC-23	13-DEC-23	251500102	03 00 21	2,00,00
722	DEHRADUN	01052255	V N	173 N	01-DEC-23	13-DEC-23	251500102	03 00 26	26,00
723	DEHRADUN	01052255	V N	156 N	01-DEC-23	13-DEC-23	251500102	03 00 29	90,52
724	DEHRADUN	01054233	V N	159 N	01-DEC-23	13-DEC-23	251500102	05 00 04	18,30
725	DEHRADUN	01054233	V N	163 N	01-DEC-23	13-DEC-23	251500102	05 00 04	11,57
726	DEHRADUN	01054233	V N	160 N	01-DEC-23	13-DEC-23	251500102	05 00 25	11,32
727	DEHRADUN	01002231	V N	182 N	01-DEC-23	14-DEC-23	251500001	05 00 08	1,71,00
728	DEHRADUN	01002231	V N	186 N	01-DEC-23	14-DEC-23	251500001	05 00 08	1,65,30
729	DEHRADUN	01002231	V N	189 N	01-DEC-23	14-DEC-23	251500001	05 00 08	1,65,30
730	DEHRADUN	01002231	V N	194 N	01-DEC-23	14-DEC-23	251500001	05 00 08	1,65,30
731	DEHRADUN	01002253	V N	191 N	01-DEC-23	14-DEC-23	251500102	03 00 08	83,31
732	DEHRADUN	01002253	V N	192 N	01-DEC-23	14-DEC-23	251500102	03 00 08	83,31
733	DEHRADUN	01002253	V N	195 N	01-DEC-23	14-DEC-23	251500102	03 00 08	83,31
734	DEHRADUN	01002262	V N	180 N	01-DEC-23	14-DEC-23	251500102	05 00 08	4,80,00
735	DEHRADUN	01002262	V N	203 N	01-DEC-23	15-DEC-23	251500102	05 00 22	66,03
736	DEHRADUN	01002262	V N	201 N	01-DEC-23	15-DEC-23	251500102	05 00 24	1,07,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	DEHRADUN	01002262	V	N	200	N	01-DEC-23	15-DEC-23	251500102 05 00 29	3,51,30
738	DEHRADUN	01002232	V	N	205	N	01-DEC-23	16-DEC-23	251500001 05 00 22	48,38
739	DEHRADUN	01002232	V	N	208	N	01-DEC-23	16-DEC-23	251500001 05 00 26	2,21,78
740	DEHRADUN	01002253	V	N	27	N	01-DEC-23	16-DEC-23	251500102 03 00 01	17,81
741	DEHRADUN	01002253	V	N	27	N	01-DEC-23	16-DEC-23	251500102 03 00 03	7,48
742	DEHRADUN	01002253	V	N	27	N	01-DEC-23	16-DEC-23	251500102 03 00 06	6,90
743	DEHRADUN	01002253	V	N	209	N	01-DEC-23	16-DEC-23	251500102 26 00 21	2,49,00
744	DEHRADUN	01002255	V	N	204	N	01-DEC-23	16-DEC-23	251500102 03 00 22	11,80
745	DEHRADUN	01002256	V	N	211	N	01-DEC-23	16-DEC-23	251500102 13 00 56	38,32
746	DEHRADUN	01002281	V	N	26	N	01-DEC-23	16-DEC-23	251500101 03 00 01	4,71,97
747	DEHRADUN	01002281	V	N	26	N	01-DEC-23	16-DEC-23	251500101 03 00 03	1,91,87
748	DEHRADUN	01002281	V	N	26	N	01-DEC-23	16-DEC-23	251500101 03 00 06	2,13,10
749	DEHRADUN	01002231	V	N	226	N	01-DEC-23	19-DEC-23	251500001 05 00 08	2,62,80
750	DEHRADUN	01002231	V	N	230	N	01-DEC-23	19-DEC-23	251500001 05 00 08	1,71,00
751	DEHRADUN	01002232	V	N	231	N	01-DEC-23	19-DEC-23	251500001 05 00 08	1,71,00
752	DEHRADUN	01002232	V	N	232	N	01-DEC-23	19-DEC-23	251500001 05 00 08	1,71,00
753	DEHRADUN	01002232	V	N	233	N	01-DEC-23	19-DEC-23	251500001 05 00 08	2,40,00
754	DEHRADUN	01002232	V	N	235	N	01-DEC-23	19-DEC-23	251500001 05 00 08	1,71,00
755	DEHRADUN	01002256	V	N	236	N	01-DEC-23	19-DEC-23	251500102 13 00 56	1,66,36
756	DEHRADUN	01002281	V	N	227	N	01-DEC-23	19-DEC-23	251500101 03 00 10	3,61,08
757	DEHRADUN	01002281	V	N	225	N	01-DEC-23	19-DEC-23	251500101 03 00 25	17,37
758	DEHRADUN	01002262	V	N	247	N	01-DEC-23	21-DEC-23	251500102 05 00 25	1,60,29
759	DEHRADUN	01002231	V	N	255	N	01-DEC-23	22-DEC-23	251500001 05 00 20	1,99,42
760	DEHRADUN	01002232	V	N	254	N	01-DEC-23	22-DEC-23	251500001 05 00 28	53,07,00
761	DEHRADUN	01002256	V	N	258	N	01-DEC-23	22-DEC-23	251500003 03 00 10	4,13
762	DEHRADUN	01002256	V	N	259	N	01-DEC-23	22-DEC-23	251500102 13 00 56	1,10,04
763	DEHRADUN	01002231	V	N	288	N	01-DEC-23	26-DEC-23	251500001 05 00 08	2,62,80
764	DEHRADUN	01052255	V	N	283	N	01-DEC-23	26-DEC-23	251500102 03 00 20	40,42
765	DEHRADUN	01052255	V	N	282	N	01-DEC-23	26-DEC-23	251500102 03 00 26	1,51,00
766	DEHRADUN	01002232	V	N	296	N	01-DEC-23	27-DEC-23	251500001 05 00 21	8,19,20
767	DEHRADUN	01002232	V	N	297	N	01-DEC-23	27-DEC-23	251500001 05 00 26	6,75,98
768	DEHRADUN	01002232	V	N	298	N	01-DEC-23	27-DEC-23	251500001 05 00 26	1,99,22



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
769	DEHRADUN	01002256	V N	292	N	01-DEC-23	27-DEC-23	251500003 03 00 10	51,00
770	DEHRADUN	01002256	V N	294	N	01-DEC-23	27-DEC-23	251500003 03 00 10	1,89,00
771	DEHRADUN	01002256	V N	295	N	01-DEC-23	27-DEC-23	251500003 03 00 10	24,50
772	DEHRADUN	01002256	V N	299	N	01-DEC-23	27-DEC-23	251500003 03 00 10	34,37
773	DEHRADUN	01002256	V N	302	N	01-DEC-23	27-DEC-23	251500003 03 00 10	42,50
774	DEHRADUN	01002256	V N	293	N	01-DEC-23	27-DEC-23	251500003 03 00 25	1,68,12
775	DEHRADUN	01002232	V N	28	N	01-DEC-23	28-DEC-23	251500001 05 00 01	79,94
776	DEHRADUN	01002232	V N	29	N	01-DEC-23	28-DEC-23	251500001 05 00 01	2,17,00
777	DEHRADUN	01002232	V N	28	N	01-DEC-23	28-DEC-23	251500001 05 00 03	36,77
778	DEHRADUN	01002232	V N	29	N	01-DEC-23	28-DEC-23	251500001 05 00 03	91,14
779	DEHRADUN	01002232	V N	28	N	01-DEC-23	28-DEC-23	251500001 05 00 06	15,34
780	DEHRADUN	01002232	V N	29	N	01-DEC-23	28-DEC-23	251500001 05 00 06	28,50
781	DEHRADUN	01002253	V N	307	N	01-DEC-23	28-DEC-23	251500102 32 00 20	2,28,04
782	DEHRADUN	01002253	V N	308	N	01-DEC-23	28-DEC-23	251500102 32 00 20	1,09,73
783	DEHRADUN	01002253	V N	312	N	01-DEC-23	28-DEC-23	251500102 32 00 22	32,28
784	DEHRADUN	01002253	V N	313	N	01-DEC-23	28-DEC-23	251500102 32 00 26	1,02,50
785	DEHRADUN	01002253	V N	309	N	01-DEC-23	28-DEC-23	251500102 32 00 29	78,58
786	DEHRADUN	01054233	V N	314	N	01-DEC-23	28-DEC-23	251500102 05 00 08	4,30,00
787	DEHRADUN	01054233	V N	315	N	01-DEC-23	28-DEC-23	251500102 05 00 08	2,40,00
788	DEHRADUN	01002256	V N	323	N	01-DEC-23	29-DEC-23	251500003 03 00 10	8,50
789	DEHRADUN	01002231	V N	40	N	01-DEC-23	30-DEC-23	251500001 05 00 01	67,76,00
790	DEHRADUN	01002231	V N	40	N	01-DEC-23	30-DEC-23	251500001 05 00 03	28,45,92
791	DEHRADUN	01002231	V N	40	N	01-DEC-23	30-DEC-23	251500001 05 00 06	6,58,60
792	DEHRADUN	01002232	V N	38	N	01-DEC-23	30-DEC-23	251500001 05 00 01	30,28,00
793	DEHRADUN	01002232	V N	38	N	01-DEC-23	30-DEC-23	251500001 05 00 03	12,85,92
794	DEHRADUN	01002232	V N	38	N	01-DEC-23	30-DEC-23	251500001 05 00 06	3,99,60
795	DEHRADUN	01002253	V N	328	N	01-DEC-23	30-DEC-23	251500102 26 00 20	48,48
796	DEHRADUN	01002253	V N	326	N	01-DEC-23	30-DEC-23	251500102 26 00 22	17,54
797	DEHRADUN	01002253	V N	327	N	01-DEC-23	30-DEC-23	251500102 26 00 27	2,06,50
798	DEHRADUN	01002255	V N	41	N	01-DEC-23	30-DEC-23	251500102 03 00 01	79,49,40
799	DEHRADUN	01002255	V N	41	N	01-DEC-23	30-DEC-23	251500102 03 00 03	33,36,48
800	DEHRADUN	01002255	V N	41	N	01-DEC-23	30-DEC-23	251500102 03 00 06	8,07,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01002262	V	N	31	N	01-DEC-23 30-DEC-23	251500102 05 00 01	2,84,00
802	DEHRADUN	01002262	V	N	31	N	01-DEC-23 30-DEC-23	251500102 05 00 03	1,19,28
803	DEHRADUN	01002262	V	N	31	N	01-DEC-23 30-DEC-23	251500102 05 00 06	27,80
804	DEHRADUN	01024239	V	N	39	N	01-DEC-23 30-DEC-23	251500102 05 00 01	14,70,00
805	DEHRADUN	01024239	V	N	39	N	01-DEC-23 30-DEC-23	251500102 05 00 03	6,17,40
806	DEHRADUN	01024239	V	N	39	N	01-DEC-23 30-DEC-23	251500102 05 00 06	1,32,00
807	HALDWANI	07002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	4,49,00
808	HALDWANI	07002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 01	4,49,00
809	HALDWANI	07002253	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 01	4,49,00
810	HALDWANI	07002253	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 01	1,07,56,00
811	HALDWANI	07002253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 01	4,49,00
812	HALDWANI	07002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 03	1,70,62
813	HALDWANI	07002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 03	1,70,62
814	HALDWANI	07002253	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 03	1,70,62
815	HALDWANI	07002253	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 03	45,18,92
816	HALDWANI	07002253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 03	1,70,62
817	HALDWANI	07002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 06	39,70
818	HALDWANI	07002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 06	39,70
819	HALDWANI	07002253	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 06	39,70
820	HALDWANI	07002253	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 06	8,20,30
821	HALDWANI	07002253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 06	39,70
822	HALDWANI	07002256	V	N	4	N	01-DEC-23 02-DEC-23	251500003 03 00 01	84,50,00
823	HALDWANI	07002256	V	N	8	N	01-DEC-23 02-DEC-23	251500003 03 00 02	52,90
824	HALDWANI	07002256	V	N	4	N	01-DEC-23 02-DEC-23	251500003 03 00 03	35,49,00
825	HALDWANI	07002256	V	N	4	N	01-DEC-23 02-DEC-23	251500003 03 00 06	5,74,40
826	HALDWANI	07002256	V	N	6	N	01-DEC-23 02-DEC-23	251500003 03 00 10	13,00
827	HALDWANI	07002256	V	N	29	N	01-DEC-23 02-DEC-23	251500003 03 00 21	2,48,98
828	HALDWANI	07002256	V	N	19	N	01-DEC-23 02-DEC-23	251500102 13 00 56	1,39,24
829	HALDWANI	07002256	V	N	20	N	01-DEC-23 02-DEC-23	251500102 13 00 56	42,00
830	HALDWANI	07002256	V	N	21	N	01-DEC-23 02-DEC-23	251500102 13 00 56	21,00
831	HALDWANI	07002256	V	N	22	N	01-DEC-23 02-DEC-23	251500102 13 00 56	1,26,00
832	HALDWANI	07002256	V	N	23	N	01-DEC-23 02-DEC-23	251500102 13 00 56	2,00,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	HALDWANI	07002256	V	N	24	N	01-DEC-23 02-DEC-23	251500102 13 00 56	2,79,40
834	HALDWANI	07002256	V	N	25	N	01-DEC-23 02-DEC-23	251500102 13 00 56	58,28
835	HALDWANI	07002256	V	N	26	N	01-DEC-23 02-DEC-23	251500102 13 00 56	1,09,50
836	HALDWANI	07002256	V	N	27	N	01-DEC-23 02-DEC-23	251500102 13 00 56	2,00,48
837	HALDWANI	07002256	V	N	28	N	01-DEC-23 02-DEC-23	251500102 13 00 56	1,27,39
838	HALDWANI	07002256	V	N	30	N	01-DEC-23 02-DEC-23	251500102 13 00 56	1,34,55
839	HALDWANI	07002256	V	N	31	N	01-DEC-23 02-DEC-23	251500102 13 00 56	58,28
840	HALDWANI	07002262	V	N	3	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,23,25,50
841	HALDWANI	07002262	V	N	3	N	01-DEC-23 02-DEC-23	251500102 05 00 03	53,47,44
842	HALDWANI	07002262	V	N	3	N	01-DEC-23 02-DEC-23	251500102 05 00 06	8,05,80
843	HALDWANI	07002262	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 08	5,41,81
844	HALDWANI	07004239	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 01	21,29,00
845	HALDWANI	07004239	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 03	8,94,18
846	HALDWANI	07004239	V	N	1	N	01-DEC-23 02-DEC-23	251500102 05 00 06	1,85,50
847	HALDWANI	07002262	V	N	9	N	01-DEC-23 04-DEC-23	251500102 05 00 01	69,08
848	HALDWANI	07004239	V	N	32	N	01-DEC-23 08-DEC-23	251500102 05 00 08	2,00,00
849	HALDWANI	07002256	V	N	42	N	01-DEC-23 12-DEC-23	251500102 13 00 56	42,00
850	HALDWANI	07002253	V	N	10	N	01-DEC-23 14-DEC-23	251500102 03 00 01	4,83,56
851	HALDWANI	07002262	V	N	11	N	01-DEC-23 14-DEC-23	251500102 05 00 01	69,08
852	HALDWANI	07002256	V	N	48	N	01-DEC-23 15-DEC-23	251500003 03 00 40	1,64,99
853	HALDWANI	07002256	V	N	65	N	01-DEC-23 19-DEC-23	251500003 03 00 25	2,10,81
854	HALDWANI	07002256	V	N	66	N	01-DEC-23 19-DEC-23	251500102 13 00 56	58,88
855	HALDWANI	07002256	V	N	71	N	01-DEC-23 19-DEC-23	251500102 13 00 56	1,50,00
856	HALDWANI	07002256	V	N	73	N	01-DEC-23 19-DEC-23	251500102 13 00 56	53,10
857	HALDWANI	07004239	V	N	64	N	01-DEC-23 19-DEC-23	251500102 05 00 22	1,00,00
858	HALDWANI	07002256	V	N	79	N	01-DEC-23 21-DEC-23	251500102 13 00 56	8,50
859	HALDWANI	07002256	V	N	81	N	01-DEC-23 22-DEC-23	251500003 03 00 25	23,58
860	HALDWANI	07002262	V	N	83	N	01-DEC-23 26-DEC-23	251500102 05 00 04	14,50
861	HALDWANI	07002262	V	N	87	N	01-DEC-23 26-DEC-23	251500102 05 00 04	3,00
862	HALDWANI	07002262	V	N	88	N	01-DEC-23 26-DEC-23	251500102 05 00 29	2,28,00
863	HALDWANI	07002256	V	N	110	N	01-DEC-23 28-DEC-23	251500102 13 00 56	1,80,00
864	HALDWANI	07002256	V	N	91	N	01-DEC-23 29-DEC-23	251500102 13 00 56	1,26,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	HALDWANI	07002256	V	N	92	N	01-DEC-23 29-DEC-23	251500102 13 00 56	1,26,00
866	HALDWANI	07002256	V	N	13	N	01-DEC-23 30-DEC-23	251500003 03 00 01	79,60,00
867	HALDWANI	07002256	V	N	13	N	01-DEC-23 30-DEC-23	251500003 03 00 03	33,43,20
868	HALDWANI	07002256	V	N	13	N	01-DEC-23 30-DEC-23	251500003 03 00 06	5,34,70
869	HALDWANI	07002256	V	N	96	N	01-DEC-23 30-DEC-23	251500003 03 00 27	15,00
870	HALDWANI	07002256	V	N	100	N	01-DEC-23 30-DEC-23	251500102 13 00 56	1,94,10
871	HALDWANI	07002256	V	N	102	N	01-DEC-23 30-DEC-23	251500102 13 00 56	2,46,95
872	HALDWANI	07002256	V	N	106	N	01-DEC-23 30-DEC-23	251500102 13 00 56	63,00
873	HALDWANI	07002256	V	N	109	N	01-DEC-23 30-DEC-23	251500102 13 00 56	1,90,15
874	HARIDWAR	65002003	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 01	1,16,38,80
875	HARIDWAR	65002003	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 03	48,87,12
876	HARIDWAR	65002003	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 06	8,96,00
877	HARIDWAR	65002231	V	N	2	N	01-DEC-23 02-DEC-23	251500001 05 00 25	29,97
878	HARIDWAR	65002253	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 01	1,05,31,00
879	HARIDWAR	65002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 01	7,62,00
880	HARIDWAR	65002253	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 03	44,23,02
881	HARIDWAR	65002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 03	3,20,04
882	HARIDWAR	65002253	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 06	6,74,30
883	HARIDWAR	65002253	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,40
884	HARIDWAR	65002253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 32 00 01	50,72,49
885	HARIDWAR	65002253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 32 00 03	21,26,35
886	HARIDWAR	65002253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 32 00 06	3,10,86
887	HARIDWAR	65002256	V	N	9	N	01-DEC-23 02-DEC-23	251500003 03 00 01	73,96,00
888	HARIDWAR	65002256	V	N	9	N	01-DEC-23 02-DEC-23	251500003 03 00 03	31,23,12
889	HARIDWAR	65002256	V	N	9	N	01-DEC-23 02-DEC-23	251500003 03 00 06	3,95,45
890	HARIDWAR	65002281	V	N	6	N	01-DEC-23 02-DEC-23	251500101 03 00 01	39,97,00
891	HARIDWAR	65002281	V	N	6	N	01-DEC-23 02-DEC-23	251500101 03 00 03	16,99,74
892	HARIDWAR	65002281	V	N	6	N	01-DEC-23 02-DEC-23	251500101 03 00 06	1,17,10
893	HARIDWAR	65002281	V	N	7	N	01-DEC-23 02-DEC-23	251500101 20 00 01	1,55,43,85
894	HARIDWAR	65002281	V	N	7	N	01-DEC-23 02-DEC-23	251500101 20 00 03	65,28,42
895	HARIDWAR	65002281	V	N	7	N	01-DEC-23 02-DEC-23	251500101 20 00 06	14,29,46
896	HARIDWAR	65022253	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 01	70,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	HARIDWAR	65022253	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 03	29,52,60
898	HARIDWAR	65022253	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,91,25
899	HARIDWAR	65022255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	60,15,00
900	HARIDWAR	65022255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 03	25,26,30
901	HARIDWAR	65022255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,83,20
902	HARIDWAR	65022255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 25	90,58
903	HARIDWAR	65002231	V	N	10	N	01-DEC-23 04-DEC-23	251500001 05 00 01	1,90,89,80
904	HARIDWAR	65002231	V	N	10	N	01-DEC-23 04-DEC-23	251500001 05 00 03	80,02,68
905	HARIDWAR	65002231	V	N	10	N	01-DEC-23 04-DEC-23	251500001 05 00 06	14,08,70
906	HARIDWAR	65002253	V	N	11	N	01-DEC-23 05-DEC-23	251500102 03 00 01	9,61,36
907	HARIDWAR	65002231	V	N	13	N	01-DEC-23 06-DEC-23	251500001 05 00 01	7,25,06
908	HARIDWAR	65002231	V	N	38	N	01-DEC-23 06-DEC-23	251500001 05 00 08	1,71,00
909	HARIDWAR	65002231	V	N	39	N	01-DEC-23 06-DEC-23	251500001 05 00 08	1,76,70
910	HARIDWAR	65002253	V	N	46	N	01-DEC-23 06-DEC-23	251500102 32 00 08	1,30,00
911	HARIDWAR	65002003	V	N	36	N	01-DEC-23 07-DEC-23	251500102 03 00 25	2,03,53
912	HARIDWAR	65022253	V	N	12	N	01-DEC-23 07-DEC-23	251500102 03 00 01	24,39,40
913	HARIDWAR	65022253	V	N	12	N	01-DEC-23 07-DEC-23	251500102 03 00 03	10,22,28
914	HARIDWAR	65022253	V	N	12	N	01-DEC-23 07-DEC-23	251500102 03 00 06	2,01,60
915	HARIDWAR	65002256	V	N	40	N	01-DEC-23 08-DEC-23	251500003 03 00 02	38,73
916	HARIDWAR	65002256	V	N	42	N	01-DEC-23 08-DEC-23	251500003 03 00 20	35,60
917	HARIDWAR	65002256	V	N	41	N	01-DEC-23 08-DEC-23	251500003 03 00 25	65,40
918	HARIDWAR	65002256	V	N	48	N	01-DEC-23 12-DEC-23	251500003 03 00 10	61,40
919	HARIDWAR	65002256	V	N	54	N	01-DEC-23 12-DEC-23	251500003 03 00 10	47,10
920	HARIDWAR	65002256	V	N	56	N	01-DEC-23 12-DEC-23	251500003 03 00 10	45,90
921	HARIDWAR	65002256	V	N	49	N	01-DEC-23 12-DEC-23	251500003 03 00 25	10,03
922	HARIDWAR	65002256	V	N	50	N	01-DEC-23 12-DEC-23	251500102 13 00 56	24,80
923	HARIDWAR	65002256	V	N	52	N	01-DEC-23 12-DEC-23	251500102 13 00 56	84,00
924	HARIDWAR	65002256	V	N	53	N	01-DEC-23 12-DEC-23	251500102 13 00 56	42,00
925	HARIDWAR	65002256	V	N	57	N	01-DEC-23 12-DEC-23	251500102 13 00 56	88,27
926	HARIDWAR	65002256	V	N	58	N	01-DEC-23 12-DEC-23	251500102 13 00 56	84,00
927	HARIDWAR	65002256	V	N	59	N	01-DEC-23 12-DEC-23	251500102 13 00 56	84,00
928	HARIDWAR	65002003	V	N	63	N	01-DEC-23 13-DEC-23	251500102 03 00 29	1,62,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	HARIDWAR	65002256	V	N	72	N	01-DEC-23 13-DEC-23	251500003 03 00 22	74,16
930	HARIDWAR	65002256	V	N	64	N	01-DEC-23 13-DEC-23	251500003 03 00 29	44,81
931	HARIDWAR	65002256	V	N	66	N	01-DEC-23 13-DEC-23	251500102 13 00 56	70,00
932	HARIDWAR	65002256	V	N	67	N	01-DEC-23 13-DEC-23	251500102 13 00 56	21,00
933	HARIDWAR	65002256	V	N	68	N	01-DEC-23 13-DEC-23	251500102 13 00 56	29,88
934	HARIDWAR	65002256	V	N	69	N	01-DEC-23 13-DEC-23	251500102 13 00 56	84,96
935	HARIDWAR	65002256	V	N	70	N	01-DEC-23 13-DEC-23	251500102 13 00 56	18,20
936	HARIDWAR	65002256	V	N	71	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,45,79
937	HARIDWAR	65002256	V	N	73	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,44,47
938	HARIDWAR	65002256	V	N	74	N	01-DEC-23 13-DEC-23	251500102 13 00 56	18,40
939	HARIDWAR	65002256	V	N	76	N	01-DEC-23 13-DEC-23	251500102 13 00 56	27,88
940	HARIDWAR	65002256	V	N	77	N	01-DEC-23 13-DEC-23	251500102 13 00 56	36,86
941	HARIDWAR	65002256	V	N	78	N	01-DEC-23 13-DEC-23	251500102 13 00 56	1,59,64
942	HARIDWAR	65002256	V	N	79	N	01-DEC-23 13-DEC-23	251500102 13 00 56	84,96
943	HARIDWAR	65002256	V	N	80	N	01-DEC-23 13-DEC-23	251500102 13 00 56	84,96
944	HARIDWAR	65002003	V	N	14	N	01-DEC-23 15-DEC-23	251500102 03 00 01	17,00,00
945	HARIDWAR	65002003	V	N	14	N	01-DEC-23 15-DEC-23	251500102 03 00 03	4,24,50
946	HARIDWAR	65002003	V	N	14	N	01-DEC-23 15-DEC-23	251500102 03 00 06	5,22,50
947	HARIDWAR	65002231	V	N	116	N	01-DEC-23 15-DEC-23	251500001 05 00 08	1,71,00
948	HARIDWAR	65002231	V	N	119	N	01-DEC-23 15-DEC-23	251500001 05 00 08	1,76,70
949	HARIDWAR	65002231	V	N	15	N	01-DEC-23 18-DEC-23	251500001 05 00 01	79,57
950	HARIDWAR	65002231	V	N	15	N	01-DEC-23 18-DEC-23	251500001 05 00 03	33,42
951	HARIDWAR	65002231	V	N	15	N	01-DEC-23 18-DEC-23	251500001 05 00 06	8,80
952	HARIDWAR	65002231	V	N	160	N	01-DEC-23 26-DEC-23	251500001 05 00 25	17,00,31
953	HARIDWAR	65002256	V	N	167	N	01-DEC-23 28-DEC-23	251500102 13 00 56	37,80
954	HARIDWAR	65002256	V	N	168	N	01-DEC-23 28-DEC-23	251500102 13 00 56	21,00
955	HARIDWAR	65002256	V	N	169	N	01-DEC-23 28-DEC-23	251500102 13 00 56	42,30
956	HARIDWAR	65002256	V	N	177	N	01-DEC-23 28-DEC-23	251500102 13 00 56	38,80
957	KOTDWAR	56002231	V	N	1	N	01-DEC-23 02-DEC-23	251500001 05 00 01	2,59,04
958	KOTDWAR	56002231	V	N	2	N	01-DEC-23 02-DEC-23	251500001 05 00 01	1,20,98,80
959	KOTDWAR	56002231	V	N	2	N	01-DEC-23 02-DEC-23	251500001 05 00 03	51,74,68
960	KOTDWAR	56002231	V	N	2	N	01-DEC-23 02-DEC-23	251500001 05 00 06	10,98,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	KOTDWAR	56002255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 01	50,77,00
962	KOTDWAR	56002255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 03	21,32,34
963	KOTDWAR	56002255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,42,50
964	KOTDWAR	56002257	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 01	6,90,80
965	KOTDWAR	56004231	V	N	4	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,30,47,00
966	KOTDWAR	56004231	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 01	13,60
967	KOTDWAR	56004231	V	N	4	N	01-DEC-23 02-DEC-23	251500102 05 00 03	56,05,74
968	KOTDWAR	56004231	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 03	5,72
969	KOTDWAR	56004231	V	N	4	N	01-DEC-23 02-DEC-23	251500102 05 00 06	11,18,04
970	KOTDWAR	56004231	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 06	4,71
971	KOTDWAR	56004231	V	N	10	N	01-DEC-23 02-DEC-23	251500102 05 00 08	35,52
972	KOTDWAR	56004231	V	N	9	N	01-DEC-23 02-DEC-23	251500102 05 00 08	7,20,00
973	KOTDWAR	56004231	V	N	7	N	01-DEC-23 02-DEC-23	251500102 05 00 25	31,82
974	KOTDWAR	56004231	V	N	8	N	01-DEC-23 02-DEC-23	251500102 05 00 25	23,02
975	KOTDWAR	56004239	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 01	35,39,80
976	KOTDWAR	56004239	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 03	16,13,74
977	KOTDWAR	56004239	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 06	3,13,15
978	KOTDWAR	56002255	V	N	9	N	01-DEC-23 05-DEC-23	251500102 03 00 01	3,45,40
979	KOTDWAR	56002255	V	N	23	N	01-DEC-23 05-DEC-23	251500102 03 00 20	21,67
980	KOTDWAR	56002255	V	N	18	N	01-DEC-23 05-DEC-23	251500102 03 00 23	2,52
981	KOTDWAR	56002255	V	N	20	N	01-DEC-23 05-DEC-23	251500102 03 00 25	2,02,11
982	KOTDWAR	56004231	V	N	10	N	01-DEC-23 05-DEC-23	251500102 05 00 01	6,21,72
983	KOTDWAR	56002231	V	N	19	N	01-DEC-23 07-DEC-23	251500001 05 00 08	1,65,30
984	KOTDWAR	56002231	V	N	21	N	01-DEC-23 07-DEC-23	251500001 05 00 08	1,65,30
985	KOTDWAR	56002231	V	N	22	N	01-DEC-23 07-DEC-23	251500001 05 00 08	1,65,30
986	KOTDWAR	56002231	V	N	24	N	01-DEC-23 07-DEC-23	251500001 05 00 08	1,65,30
987	KOTDWAR	56002257	V	N	8	N	01-DEC-23 07-DEC-23	251500102 03 00 01	71,96,00
988	KOTDWAR	56002257	V	N	8	N	01-DEC-23 07-DEC-23	251500102 03 00 03	30,22,32
989	KOTDWAR	56002257	V	N	8	N	01-DEC-23 07-DEC-23	251500102 03 00 06	3,13,70
990	KOTDWAR	56004239	V	N	11	N	01-DEC-23 08-DEC-23	251500102 05 00 01	2,07,24
991	KOTDWAR	56004239	V	N	25	N	01-DEC-23 08-DEC-23	251500102 05 00 08	7,20,00
992	KOTDWAR	56004239	V	N	12	N	01-DEC-23 11-DEC-23	251500102 05 00 01	69,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	KOTDWAR	56002231	V	N	26	N	01-DEC-23 16-DEC-23	251500001 05 00 04	1,22,14
994	KOTDWAR	56004239	V	N	33	N	01-DEC-23 18-DEC-23	251500102 05 00 08	2,40,00
995	KOTDWAR	56004239	V	N	34	N	01-DEC-23 18-DEC-23	251500102 05 00 08	2,40,00
996	KOTDWAR	56004239	V	N	35	N	01-DEC-23 18-DEC-23	251500102 05 00 08	2,40,00
997	KOTDWAR	56004239	V	N	37	N	01-DEC-23 18-DEC-23	251500102 05 00 08	2,40,00
998	KOTDWAR	56002231	V	N	46	N	01-DEC-23 26-DEC-23	251500001 05 00 08	2,40,00
999	KOTDWAR	56002231	V	N	47	N	01-DEC-23 26-DEC-23	251500001 05 00 08	5,41,79
1000	KOTDWAR	56002231	V	N	50	N	01-DEC-23 26-DEC-23	251500001 05 00 08	2,40,00
1001	KOTDWAR	56002231	V	N	49	N	01-DEC-23 26-DEC-23	251500001 05 00 23	4,83,74
1002	LANSDOWN	57002255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	45,75,00
1003	LANSDOWN	57002255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 03	19,21,50
1004	LANSDOWN	57002255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,78,20
1005	LANSDOWN	57002257	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 01	50,10,00
1006	LANSDOWN	57002257	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 03	21,04,20
1007	LANSDOWN	57002257	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,11,80
1008	LANSDOWN	57002257	V	N	1	N	01-DEC-23 11-DEC-23	251500102 03 00 24	34,07
1009	LANSDOWN	57002257	V	N	2	N	01-DEC-23 12-DEC-23	251500102 03 00 21	1,63,00
1010	LANSDOWN	57002257	V	N	12	N	01-DEC-23 26-DEC-23	251500102 03 00 24	45,69
1011	LANSDOWN	57002257	V	N	11	N	01-DEC-23 26-DEC-23	251500102 03 00 26	49,00
1012	LANSDOWN	57002257	V	N	13	N	01-DEC-23 26-DEC-23	251500102 03 00 26	1,48,48
1013	NAINITAL	36002231	V	N	12	N	01-DEC-23 02-DEC-23	251500001 05 00 01	2,55,79,00
1014	NAINITAL	36002231	V	N	12	N	01-DEC-23 02-DEC-23	251500001 05 00 03	1,08,48,18
1015	NAINITAL	36002231	V	N	12	N	01-DEC-23 02-DEC-23	251500001 05 00 06	24,76,31
1016	NAINITAL	36002253	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 01	1,15,73,00
1017	NAINITAL	36002253	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 03	49,23,66
1018	NAINITAL	36002253	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 06	8,11,80
1019	NAINITAL	36002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 32 00 01	57,85,00
1020	NAINITAL	36002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 32 00 03	24,29,70
1021	NAINITAL	36002253	V	N	2	N	01-DEC-23 02-DEC-23	251500102 32 00 06	4,90,70
1022	NAINITAL	36002255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 01	68,04,00
1023	NAINITAL	36002255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 03	28,57,68
1024	NAINITAL	36002255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 06	6,04,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	NAINITAL	36002258	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 01	64,45,00
1026	NAINITAL	36002258	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 03	27,06,90
1027	NAINITAL	36002258	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,18,80
1028	NAINITAL	36002281	V	N	4	N	01-DEC-23 02-DEC-23	251500101 03 00 01	52,21,00
1029	NAINITAL	36002281	V	N	4	N	01-DEC-23 02-DEC-23	251500101 03 00 03	21,92,82
1030	NAINITAL	36002281	V	N	4	N	01-DEC-23 02-DEC-23	251500101 03 00 06	3,00,80
1031	NAINITAL	36002281	V	N	7	N	01-DEC-23 02-DEC-23	251500101 20 00 01	2,16,19,00
1032	NAINITAL	36002281	V	N	7	N	01-DEC-23 02-DEC-23	251500101 20 00 03	90,79,98
1033	NAINITAL	36002281	V	N	7	N	01-DEC-23 02-DEC-23	251500101 20 00 06	21,28,80
1034	NAINITAL	36004218	V	N	6	N	01-DEC-23 02-DEC-23	251500101 17 00 01	9,51,00
1035	NAINITAL	36004218	V	N	6	N	01-DEC-23 02-DEC-23	251500101 17 00 03	3,99,42
1036	NAINITAL	36004218	V	N	6	N	01-DEC-23 02-DEC-23	251500101 17 00 06	47,20
1037	NAINITAL	36004234	V	N	13	N	01-DEC-23 02-DEC-23	251500102 05 00 01	69,08
1038	NAINITAL	36004234	V	N	14	N	01-DEC-23 02-DEC-23	251500102 05 00 01	17,80,00
1039	NAINITAL	36004234	V	N	14	N	01-DEC-23 02-DEC-23	251500102 05 00 03	7,47,60
1040	NAINITAL	36004234	V	N	14	N	01-DEC-23 02-DEC-23	251500102 05 00 06	1,20,30
1041	NAINITAL	36004234	V	N	5	N	01-DEC-23 02-DEC-23	251500102 05 00 08	2,40,00
1042	NAINITAL	36004236	V	N	9	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,48,18,40
1043	NAINITAL	36004236	V	N	9	N	01-DEC-23 02-DEC-23	251500102 05 00 03	62,22,72
1044	NAINITAL	36004236	V	N	9	N	01-DEC-23 02-DEC-23	251500102 05 00 06	14,37,60
1045	NAINITAL	36152255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 01	54,76,00
1046	NAINITAL	36152255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 03	22,99,92
1047	NAINITAL	36152255	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,04,50
1048	NAINITAL	36172255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 01	76,85,00
1049	NAINITAL	36172255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 03	32,27,70
1050	NAINITAL	36172255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 06	6,27,20
1051	NAINITAL	36182255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 01	60,58,00
1052	NAINITAL	36182255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 03	25,44,36
1053	NAINITAL	36182255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,76,50
1054	NAINITAL	36192255	V	N	15	N	01-DEC-23 02-DEC-23	251500102 03 00 01	5,52,64
1055	NAINITAL	36192255	V	N	17	N	01-DEC-23 02-DEC-23	251500102 03 00 01	76,40,00
1056	NAINITAL	36192255	V	N	17	N	01-DEC-23 02-DEC-23	251500102 03 00 03	32,08,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	NAINITAL	36192255	V	N	17	N	01-DEC-23	02-DEC-23	251500102 03 00 06	4,14,90
1058	NAINITAL	36192255	V	N	7	N	01-DEC-23	02-DEC-23	251500102 03 00 21	1,68,00
1059	NAINITAL	36192255	V	N	8	N	01-DEC-23	02-DEC-23	251500102 03 00 21	82,00
1060	NAINITAL	36192257	V	N	16	N	01-DEC-23	02-DEC-23	251500102 03 00 01	51,97,00
1061	NAINITAL	36192257	V	N	16	N	01-DEC-23	02-DEC-23	251500102 03 00 03	21,82,74
1062	NAINITAL	36192257	V	N	16	N	01-DEC-23	02-DEC-23	251500102 03 00 06	4,09,80
1063	NAINITAL	36004236	V	N	14	N	01-DEC-23	05-DEC-23	251500102 05 00 04	64,24
1064	NAINITAL	36004236	V	N	15	N	01-DEC-23	05-DEC-23	251500102 05 00 04	88,40
1065	NAINITAL	36004236	V	N	11	N	01-DEC-23	05-DEC-23	251500102 05 00 08	2,50,31
1066	NAINITAL	36004236	V	N	12	N	01-DEC-23	05-DEC-23	251500102 05 00 08	2,40,00
1067	NAINITAL	36004236	V	N	13	N	01-DEC-23	05-DEC-23	251500102 05 00 08	2,40,00
1068	NAINITAL	36002231	V	N	60	N	01-DEC-23	07-DEC-23	251500001 05 00 08	2,40,00
1069	NAINITAL	36152255	V	N	19	N	01-DEC-23	07-DEC-23	251500102 03 00 01	5,52,64
1070	NAINITAL	36172255	V	N	21	N	01-DEC-23	07-DEC-23	251500102 03 00 22	52,97
1071	NAINITAL	36172255	V	N	23	N	01-DEC-23	07-DEC-23	251500102 03 00 22	1,85,00
1072	NAINITAL	36172255	V	N	24	N	01-DEC-23	07-DEC-23	251500102 03 00 22	25,00
1073	NAINITAL	36172255	V	N	22	N	01-DEC-23	07-DEC-23	251500102 03 00 24	85,01
1074	NAINITAL	36172255	V	N	20	N	01-DEC-23	07-DEC-23	251500102 03 00 25	1,42,01
1075	NAINITAL	36182255	V	N	18	N	01-DEC-23	07-DEC-23	251500102 03 00 01	3,45,40
1076	NAINITAL	36002231	V	N	40	N	01-DEC-23	08-DEC-23	251500001 05 00 25	11,77
1077	NAINITAL	36002253	V	N	47	N	01-DEC-23	08-DEC-23	251500102 32 00 08	3,51,75
1078	NAINITAL	36002253	V	N	44	N	01-DEC-23	11-DEC-23	251500102 32 00 20	77,88
1079	NAINITAL	36002253	V	N	46	N	01-DEC-23	11-DEC-23	251500102 32 00 21	76,70
1080	NAINITAL	36002253	V	N	57	N	01-DEC-23	11-DEC-23	251500102 32 00 27	24,19
1081	NAINITAL	36002253	V	N	51	N	01-DEC-23	11-DEC-23	251500102 32 00 29	76,41
1082	NAINITAL	36002231	V	N	69	N	01-DEC-23	13-DEC-23	251500001 05 00 04	45,50
1083	NAINITAL	36002231	V	N	72	N	01-DEC-23	13-DEC-23	251500001 05 00 08	2,70,90
1084	NAINITAL	36002231	V	N	68	N	01-DEC-23	13-DEC-23	251500001 05 00 22	20,00
1085	NAINITAL	36002253	V	N	66	N	01-DEC-23	13-DEC-23	251500102 32 00 25	31,63
1086	NAINITAL	36002253	V	N	67	N	01-DEC-23	13-DEC-23	251500102 32 00 25	24,04
1087	NAINITAL	36004234	V	N	65	N	01-DEC-23	13-DEC-23	251500102 05 00 22	14,00
1088	NAINITAL	36002231	V	N	82	N	01-DEC-23	14-DEC-23	251500001 05 00 25	1,25,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	NAINITAL	36002231	V	N	100	N	01-DEC-23 16-DEC-23	251500001 05 00 04	1,38,00
1090	NAINITAL	36002231	V	N	103	N	01-DEC-23 16-DEC-23	251500001 05 00 04	1,24,42
1091	NAINITAL	36002231	V	N	99	N	01-DEC-23 16-DEC-23	251500001 05 00 04	1,08,66
1092	NAINITAL	36002231	V	N	104	N	01-DEC-23 16-DEC-23	251500001 05 00 08	1,89,00
1093	NAINITAL	36002231	V	N	96	N	01-DEC-23 16-DEC-23	251500001 05 00 08	1,35,70
1094	NAINITAL	36002231	V	N	106	N	01-DEC-23 16-DEC-23	251500001 05 00 25	1,25,17
1095	NAINITAL	36002231	V	N	98	N	01-DEC-23 16-DEC-23	251500001 05 00 25	42,15
1096	NAINITAL	36002231	V	N	107	N	01-DEC-23 16-DEC-23	251500001 05 00 29	15,00
1097	NAINITAL	36002281	V	N	97	N	01-DEC-23 16-DEC-23	251500101 03 00 21	1,88,80
1098	NAINITAL	36002281	V	N	108	N	01-DEC-23 16-DEC-23	251500101 03 00 22	25,39
1099	NAINITAL	36002281	V	N	101	N	01-DEC-23 16-DEC-23	251500101 03 00 29	42,49
1100	NAINITAL	36002281	V	N	102	N	01-DEC-23 16-DEC-23	251500101 03 00 29	95,96
1101	NAINITAL	36002281	V	N	95	N	01-DEC-23 16-DEC-23	251500101 03 00 29	1,72,99
1102	NAINITAL	36004218	V	N	20	N	01-DEC-23 16-DEC-23	251500101 17 00 01	1,38,16
1103	NAINITAL	36172255	V	N	93	N	01-DEC-23 16-DEC-23	251500102 03 00 22	99,27
1104	NAINITAL	36172255	V	N	94	N	01-DEC-23 16-DEC-23	251500102 03 00 24	43,43
1105	NAINITAL	36002231	V	N	109	N	01-DEC-23 18-DEC-23	251500001 05 00 29	1,70,00
1106	NAINITAL	36002253	V	N	166	N	01-DEC-23 22-DEC-23	251500102 03 00 27	26,30
1107	NAINITAL	36002253	V	N	163	N	01-DEC-23 22-DEC-23	251500102 32 00 04	26,30
1108	NAINITAL	36002258	V	N	178	N	01-DEC-23 27-DEC-23	251500102 03 00 22	48,08
1109	NAINITAL	36002258	V	N	177	N	01-DEC-23 27-DEC-23	251500102 03 00 26	2,27,71
1110	NAINITAL	36192255	V	N	184	N	01-DEC-23 29-DEC-23	251500102 03 00 25	2,77,07
1111	NAINITAL	36002231	V	N	28	N	01-DEC-23 30-DEC-23	251500001 05 00 01	28,93
1112	NAINITAL	36002231	V	N	28	N	01-DEC-23 30-DEC-23	251500001 05 00 03	12,15
1113	NAINITAL	36002231	V	N	28	N	01-DEC-23 30-DEC-23	251500001 05 00 06	2,67
1114	NAINITAL	36002231	V	N	194	N	01-DEC-23 30-DEC-23	251500001 05 00 08	7,36,13
1115	NARENDRA NAGAR	39002255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 01	73,55,25
1116	NARENDRA NAGAR	39002255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 03	30,88,68
1117	NARENDRA NAGAR	39002255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,87,10
1118	NARENDRA NAGAR	39002281	V	N	3	N	01-DEC-23 02-DEC-23	251500101 03 00 01	42,04,00
1119	NARENDRA NAGAR	39002281	V	N	3	N	01-DEC-23 02-DEC-23	251500101 03 00 03	17,65,68
1120	NARENDRA NAGAR	39002281	V	N	3	N	01-DEC-23 02-DEC-23	251500101 03 00 06	2,45,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	NARENDRA NAGAR	39002281	V	N	2	N	01-DEC-23	02-DEC-23	251500101 20 00 01	3,56,65,00
1122	NARENDRA NAGAR	39002281	V	N	2	N	01-DEC-23	02-DEC-23	251500101 20 00 03	1,49,79,30
1123	NARENDRA NAGAR	39002281	V	N	2	N	01-DEC-23	02-DEC-23	251500101 20 00 06	35,85,10
1124	NARENDRA NAGAR	39004239	V	N	1	N	01-DEC-23	02-DEC-23	251500102 05 00 01	37,54,00
1125	NARENDRA NAGAR	39004239	V	N	1	N	01-DEC-23	02-DEC-23	251500102 05 00 03	17,17,38
1126	NARENDRA NAGAR	39004239	V	N	1	N	01-DEC-23	02-DEC-23	251500102 05 00 06	2,85,52
1127	NARENDRA NAGAR	39004239	V	N	21	N	01-DEC-23	02-DEC-23	251500102 05 00 08	2,40,00
1128	NARENDRA NAGAR	39004239	V	N	22	N	01-DEC-23	02-DEC-23	251500102 05 00 08	2,40,00
1129	NARENDRA NAGAR	39004239	V	N	23	N	01-DEC-23	02-DEC-23	251500102 05 00 08	2,40,00
1130	NARENDRA NAGAR	39004239	V	N	24	N	01-DEC-23	02-DEC-23	251500102 05 00 08	2,40,00
1131	NARENDRA NAGAR	39004239	V	N	25	N	01-DEC-23	02-DEC-23	251500102 05 00 08	2,40,00
1132	NARENDRA NAGAR	39004239	V	N	31	N	01-DEC-23	08-DEC-23	251500102 05 00 29	2,70,00
1133	NARENDRA NAGAR	39004239	V	N	32	N	01-DEC-23	08-DEC-23	251500102 05 00 29	2,70,00
1134	NARENDRA NAGAR	39004239	V	N	40	N	01-DEC-23	08-DEC-23	251500102 05 00 29	2,70,00
1135	NARENDRA NAGAR	39002281	V	N	44	N	01-DEC-23	11-DEC-23	251500101 03 00 52	2,00,00,00
1136	NARENDRA NAGAR	39002281	V	N	56	N	01-DEC-23	16-DEC-23	251500101 03 00 04	2,29,40
1137	NARENDRA NAGAR	39002281	V	N	58	N	01-DEC-23	16-DEC-23	251500101 03 00 04	1,40,00
1138	PAURI GARHWAL	42002231	V	N	10	N	01-DEC-23	02-DEC-23	251500001 05 00 01	57,96,00
1139	PAURI GARHWAL	42002231	V	N	11	N	01-DEC-23	02-DEC-23	251500001 05 00 01	8,98,04
1140	PAURI GARHWAL	42002231	V	N	12	N	01-DEC-23	02-DEC-23	251500001 05 00 01	4,83,56
1141	PAURI GARHWAL	42002231	V	N	13	N	01-DEC-23	02-DEC-23	251500001 05 00 01	1,34,47,00
1142	PAURI GARHWAL	42002231	V	N	10	N	01-DEC-23	02-DEC-23	251500001 05 00 03	24,32,64
1143	PAURI GARHWAL	42002231	V	N	13	N	01-DEC-23	02-DEC-23	251500001 05 00 03	56,47,74
1144	PAURI GARHWAL	42002231	V	N	10	N	01-DEC-23	02-DEC-23	251500001 05 00 06	3,72,70
1145	PAURI GARHWAL	42002231	V	N	13	N	01-DEC-23	02-DEC-23	251500001 05 00 06	14,93,24
1146	PAURI GARHWAL	42002231	V	N	19	N	01-DEC-23	02-DEC-23	251500001 05 00 08	14,40,00
1147	PAURI GARHWAL	42002231	V	N	20	N	01-DEC-23	02-DEC-23	251500001 05 00 08	8,12,68
1148	PAURI GARHWAL	42002231	V	N	21	N	01-DEC-23	02-DEC-23	251500001 05 00 08	9,60,00
1149	PAURI GARHWAL	42002253	V	N	7	N	01-DEC-23	02-DEC-23	251500102 03 00 01	1,03,62
1150	PAURI GARHWAL	42002253	V	N	9	N	01-DEC-23	02-DEC-23	251500102 03 00 01	1,20,24,00
1151	PAURI GARHWAL	42002253	V	N	9	N	01-DEC-23	02-DEC-23	251500102 03 00 03	50,50,08
1152	PAURI GARHWAL	42002253	V	N	9	N	01-DEC-23	02-DEC-23	251500102 03 00 06	6,17,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
1153	PAURI	GARHWAL	42002253	V	N	8	N	01-DEC-23	02-DEC-23	251500102	32 00 01	33,18,00
1154	PAURI	GARHWAL	42002253	V	N	8	N	01-DEC-23	02-DEC-23	251500102	32 00 03	13,93,56
1155	PAURI	GARHWAL	42002253	V	N	8	N	01-DEC-23	02-DEC-23	251500102	32 00 06	2,11,20
1156	PAURI	GARHWAL	42002255	V	N	14	N	01-DEC-23	02-DEC-23	251500102	03 00 01	29,64,00
1157	PAURI	GARHWAL	42002255	V	N	14	N	01-DEC-23	02-DEC-23	251500102	03 00 03	12,44,88
1158	PAURI	GARHWAL	42002255	V	N	14	N	01-DEC-23	02-DEC-23	251500102	03 00 06	1,34,00
1159	PAURI	GARHWAL	42002256	V	N	16	N	01-DEC-23	02-DEC-23	251500003	03 00 01	52,90,00
1160	PAURI	GARHWAL	42002256	V	N	16	N	01-DEC-23	02-DEC-23	251500003	03 00 03	22,21,80
1161	PAURI	GARHWAL	42002256	V	N	16	N	01-DEC-23	02-DEC-23	251500003	03 00 06	5,05,10
1162	PAURI	GARHWAL	42002257	V	N	17	N	01-DEC-23	02-DEC-23	251500102	34 00 01	7,11,00
1163	PAURI	GARHWAL	42002257	V	N	17	N	01-DEC-23	02-DEC-23	251500102	34 00 03	2,98,62
1164	PAURI	GARHWAL	42002257	V	N	17	N	01-DEC-23	02-DEC-23	251500102	34 00 06	72,90
1165	PAURI	GARHWAL	42002258	V	N	18	N	01-DEC-23	02-DEC-23	251500102	03 00 01	50,67,00
1166	PAURI	GARHWAL	42002258	V	N	18	N	01-DEC-23	02-DEC-23	251500102	03 00 03	21,28,14
1167	PAURI	GARHWAL	42002258	V	N	18	N	01-DEC-23	02-DEC-23	251500102	03 00 06	2,34,60
1168	PAURI	GARHWAL	42002259	V	N	19	N	01-DEC-23	02-DEC-23	251500102	03 00 01	51,47,00
1169	PAURI	GARHWAL	42002259	V	N	19	N	01-DEC-23	02-DEC-23	251500102	03 00 03	21,61,74
1170	PAURI	GARHWAL	42002259	V	N	19	N	01-DEC-23	02-DEC-23	251500102	03 00 06	3,46,10
1171	PAURI	GARHWAL	42002260	V	N	15	N	01-DEC-23	02-DEC-23	251500102	03 00 01	31,77,00
1172	PAURI	GARHWAL	42002260	V	N	15	N	01-DEC-23	02-DEC-23	251500102	03 00 03	13,34,34
1173	PAURI	GARHWAL	42002260	V	N	15	N	01-DEC-23	02-DEC-23	251500102	03 00 06	2,32,80
1174	PAURI	GARHWAL	42002281	V	N	21	N	01-DEC-23	02-DEC-23	251500101	03 00 01	49,74,00
1175	PAURI	GARHWAL	42002281	V	N	21	N	01-DEC-23	02-DEC-23	251500101	03 00 03	20,89,08
1176	PAURI	GARHWAL	42002281	V	N	21	N	01-DEC-23	02-DEC-23	251500101	03 00 06	3,65,30
1177	PAURI	GARHWAL	42002281	V	N	20	N	01-DEC-23	02-DEC-23	251500101	20 00 01	5,18,26,40
1178	PAURI	GARHWAL	42002281	V	N	20	N	01-DEC-23	02-DEC-23	251500101	20 00 03	2,17,64,82
1179	PAURI	GARHWAL	42002281	V	N	20	N	01-DEC-23	02-DEC-23	251500101	20 00 06	55,26,00
1180	PAURI	GARHWAL	42012255	V	N	1	N	01-DEC-23	02-DEC-23	251500102	03 00 01	38,73,00
1181	PAURI	GARHWAL	42012255	V	N	1	N	01-DEC-23	02-DEC-23	251500102	03 00 03	16,26,66
1182	PAURI	GARHWAL	42012255	V	N	1	N	01-DEC-23	02-DEC-23	251500102	03 00 06	1,58,90
1183	PAURI	GARHWAL	42012262	V	N	3	N	01-DEC-23	02-DEC-23	251500102	05 00 01	1,25,61
1184	PAURI	GARHWAL	42012262	V	N	4	N	01-DEC-23	02-DEC-23	251500102	05 00 01	1,33,15,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PAURI	GARHWAL	42012262	V	N	5	N	01-DEC-23	02-DEC-23	251500102	05 00 01	3,54,00
1186	PAURI	GARHWAL	42012262	V	N	3	N	01-DEC-23	02-DEC-23	251500102	05 00 03	57,78
1187	PAURI	GARHWAL	42012262	V	N	4	N	01-DEC-23	02-DEC-23	251500102	05 00 03	56,50,68
1188	PAURI	GARHWAL	42012262	V	N	5	N	01-DEC-23	02-DEC-23	251500102	05 00 03	1,62,84
1189	PAURI	GARHWAL	42012262	V	N	3	N	01-DEC-23	02-DEC-23	251500102	05 00 06	11,31
1190	PAURI	GARHWAL	42012262	V	N	4	N	01-DEC-23	02-DEC-23	251500102	05 00 06	8,88,50
1191	PAURI	GARHWAL	42012262	V	N	5	N	01-DEC-23	02-DEC-23	251500102	05 00 06	31,86
1192	PAURI	GARHWAL	42012262	V	N	16	N	01-DEC-23	02-DEC-23	251500102	05 00 08	2,10,54
1193	PAURI	GARHWAL	42014233	V	N	6	N	01-DEC-23	02-DEC-23	251500102	05 00 01	1,76,86,10
1194	PAURI	GARHWAL	42014233	V	N	6	N	01-DEC-23	02-DEC-23	251500102	05 00 03	76,46,94
1195	PAURI	GARHWAL	42014233	V	N	6	N	01-DEC-23	02-DEC-23	251500102	05 00 06	12,62,10
1196	PAURI	GARHWAL	42014233	V	N	17	N	01-DEC-23	02-DEC-23	251500102	05 00 25	19,04
1197	PAURI	GARHWAL	42014234	V	N	2	N	01-DEC-23	02-DEC-23	251500102	05 00 01	25,51,00
1198	PAURI	GARHWAL	42014234	V	N	2	N	01-DEC-23	02-DEC-23	251500102	05 00 03	10,71,42
1199	PAURI	GARHWAL	42014234	V	N	2	N	01-DEC-23	02-DEC-23	251500102	05 00 06	1,74,60
1200	PAURI	GARHWAL	42014234	V	N	18	N	01-DEC-23	02-DEC-23	251500102	05 00 08	4,05,00
1201	PAURI	GARHWAL	42032255	V	N	22	N	01-DEC-23	02-DEC-23	251500102	03 00 01	38,64,00
1202	PAURI	GARHWAL	42032255	V	N	22	N	01-DEC-23	02-DEC-23	251500102	03 00 03	16,22,88
1203	PAURI	GARHWAL	42032255	V	N	22	N	01-DEC-23	02-DEC-23	251500102	03 00 06	2,01,50
1204	PAURI	GARHWAL	42042255	V	N	37	N	01-DEC-23	02-DEC-23	251500102	03 00 01	54,23,80
1205	PAURI	GARHWAL	42042255	V	N	37	N	01-DEC-23	02-DEC-23	251500102	03 00 03	22,75,98
1206	PAURI	GARHWAL	42042255	V	N	37	N	01-DEC-23	02-DEC-23	251500102	03 00 06	2,54,40
1207	PAURI	GARHWAL	42042257	V	N	35	N	01-DEC-23	02-DEC-23	251500102	03 00 01	40,00,00
1208	PAURI	GARHWAL	42042257	V	N	35	N	01-DEC-23	02-DEC-23	251500102	03 00 03	16,80,00
1209	PAURI	GARHWAL	42042257	V	N	35	N	01-DEC-23	02-DEC-23	251500102	03 00 06	2,45,80
1210	PAURI	GARHWAL	42042262	V	N	33	N	01-DEC-23	02-DEC-23	251500102	05 00 01	4,83,56
1211	PAURI	GARHWAL	42042262	V	N	38	N	01-DEC-23	02-DEC-23	251500102	05 00 01	65,28,00
1212	PAURI	GARHWAL	42042262	V	N	38	N	01-DEC-23	02-DEC-23	251500102	05 00 03	27,41,76
1213	PAURI	GARHWAL	42042262	V	N	38	N	01-DEC-23	02-DEC-23	251500102	05 00 06	4,44,10
1214	PAURI	GARHWAL	42012262	V	N	36	N	01-DEC-23	04-DEC-23	251500102	05 00 29	8,28,00
1215	PAURI	GARHWAL	42014233	V	N	37	N	01-DEC-23	04-DEC-23	251500102	05 00 04	12,00
1216	PAURI	GARHWAL	42014233	V	N	38	N	01-DEC-23	04-DEC-23	251500102	05 00 08	4,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	PAURI	GARHWAL	42022255	V	N	36	N	01-DEC-23	04-DEC-23	251500102	03 00 01	50,09,00
1218	PAURI	GARHWAL	42022255	V	N	36	N	01-DEC-23	04-DEC-23	251500102	03 00 03	21,03,78
1219	PAURI	GARHWAL	42022255	V	N	36	N	01-DEC-23	04-DEC-23	251500102	03 00 06	3,18,80
1220	PAURI	GARHWAL	42032257	V	N	23	N	01-DEC-23	04-DEC-23	251500102	03 00 01	49,92,00
1221	PAURI	GARHWAL	42032257	V	N	24	N	01-DEC-23	04-DEC-23	251500102	03 00 01	3,43,00
1222	PAURI	GARHWAL	42032257	V	N	23	N	01-DEC-23	04-DEC-23	251500102	03 00 03	20,96,64
1223	PAURI	GARHWAL	42032257	V	N	24	N	01-DEC-23	04-DEC-23	251500102	03 00 03	1,44,06
1224	PAURI	GARHWAL	42032257	V	N	23	N	01-DEC-23	04-DEC-23	251500102	03 00 06	1,94,50
1225	PAURI	GARHWAL	42032257	V	N	24	N	01-DEC-23	04-DEC-23	251500102	03 00 06	14,40
1226	PAURI	GARHWAL	42032258	V	N	25	N	01-DEC-23	04-DEC-23	251500102	03 00 01	64,08,00
1227	PAURI	GARHWAL	42032258	V	N	25	N	01-DEC-23	04-DEC-23	251500102	03 00 03	26,91,36
1228	PAURI	GARHWAL	42032258	V	N	25	N	01-DEC-23	04-DEC-23	251500102	03 00 06	4,19,10
1229	PAURI	GARHWAL	42032257	V	N	31	N	01-DEC-23	05-DEC-23	251500102	03 00 01	4,83,56
1230	PAURI	GARHWAL	42032258	V	N	30	N	01-DEC-23	05-DEC-23	251500102	03 00 01	6,21,72
1231	PAURI	GARHWAL	42032258	V	N	50	N	01-DEC-23	05-DEC-23	251500102	03 00 20	1,50,00
1232	PAURI	GARHWAL	42032258	V	N	51	N	01-DEC-23	05-DEC-23	251500102	03 00 25	12,15
1233	PAURI	GARHWAL	42032258	V	N	40	N	01-DEC-23	05-DEC-23	251500102	03 00 26	2,39,00
1234	PAURI	GARHWAL	42032258	V	N	49	N	01-DEC-23	05-DEC-23	251500102	03 00 26	1,95,00
1235	PAURI	GARHWAL	42042255	V	N	34	N	01-DEC-23	05-DEC-23	251500102	03 00 01	4,14,48
1236	PAURI	GARHWAL	42002255	V	N	27	N	01-DEC-23	06-DEC-23	251500102	03 00 01	7,62,00
1237	PAURI	GARHWAL	42002255	V	N	27	N	01-DEC-23	06-DEC-23	251500102	03 00 03	3,20,04
1238	PAURI	GARHWAL	42002255	V	N	27	N	01-DEC-23	06-DEC-23	251500102	03 00 06	5,40
1239	PAURI	GARHWAL	42002257	V	N	29	N	01-DEC-23	06-DEC-23	251500001	03 00 01	1,85,55,00
1240	PAURI	GARHWAL	42002257	V	N	29	N	01-DEC-23	06-DEC-23	251500001	03 00 03	77,93,10
1241	PAURI	GARHWAL	42002257	V	N	29	N	01-DEC-23	06-DEC-23	251500001	03 00 06	13,47,30
1242	PAURI	GARHWAL	42002257	V	N	28	N	01-DEC-23	06-DEC-23	251500003	03 00 01	15,59,00
1243	PAURI	GARHWAL	42002257	V	N	28	N	01-DEC-23	06-DEC-23	251500003	03 00 03	6,54,78
1244	PAURI	GARHWAL	42002257	V	N	28	N	01-DEC-23	06-DEC-23	251500003	03 00 06	1,25,40
1245	PAURI	GARHWAL	42014233	V	N	26	N	01-DEC-23	06-DEC-23	251500102	05 00 01	16,57,92
1246	PAURI	GARHWAL	42014233	V	N	39	N	01-DEC-23	06-DEC-23	251500102	05 00 29	2,70,00
1247	PAURI	GARHWAL	42014233	V	N	45	N	01-DEC-23	06-DEC-23	251500102	05 00 29	2,70,00
1248	PAURI	GARHWAL	42014233	V	N	54	N	01-DEC-23	06-DEC-23	251500102	05 00 29	2,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42002256	V	N	87	N	01-DEC-23 08-DEC-23	251500003 03 00 08	1,71,00
1250	PAURI GARHWAL	42002257	V	N	55	N	01-DEC-23 08-DEC-23	251500102 34 00 08	18,00,00
1251	PAURI GARHWAL	42002257	V	N	65	N	01-DEC-23 08-DEC-23	251500102 34 00 08	15,97,50
1252	PAURI GARHWAL	42002257	V	N	85	N	01-DEC-23 08-DEC-23	251500102 34 00 08	3,30,60
1253	PAURI GARHWAL	42002257	V	N	89	N	01-DEC-23 08-DEC-23	251500102 34 00 08	4,95,90
1254	PAURI GARHWAL	42002257	V	N	94	N	01-DEC-23 08-DEC-23	251500102 34 00 08	1,65,30
1255	PAURI GARHWAL	42032255	V	N	32	N	01-DEC-23 08-DEC-23	251500102 03 00 01	4,14,48
1256	PAURI GARHWAL	42032255	V	N	52	N	01-DEC-23 08-DEC-23	251500102 03 00 25	22,16
1257	PAURI GARHWAL	42032255	V	N	53	N	01-DEC-23 08-DEC-23	251500102 03 00 25	1,10,84
1258	PAURI GARHWAL	42042255	V	N	92	N	01-DEC-23 12-DEC-23	251500102 03 00 04	1,49,56
1259	PAURI GARHWAL	42042255	V	N	60	N	01-DEC-23 12-DEC-23	251500102 03 00 20	99,50
1260	PAURI GARHWAL	42042255	V	N	64	N	01-DEC-23 12-DEC-23	251500102 03 00 20	23,85
1261	PAURI GARHWAL	42042255	V	N	78	N	01-DEC-23 12-DEC-23	251500102 03 00 22	38,33
1262	PAURI GARHWAL	42042255	V	N	84	N	01-DEC-23 12-DEC-23	251500102 03 00 22	1,00,24
1263	PAURI GARHWAL	42042255	V	N	88	N	01-DEC-23 12-DEC-23	251500102 03 00 22	1,38,50
1264	PAURI GARHWAL	42042255	V	N	59	N	01-DEC-23 12-DEC-23	251500102 03 00 29	47,31
1265	PAURI GARHWAL	42042255	V	N	79	N	01-DEC-23 12-DEC-23	251500102 03 00 29	45,50
1266	PAURI GARHWAL	42042255	V	N	63	N	01-DEC-23 12-DEC-23	251500102 03 00 40	1,07,00
1267	PAURI GARHWAL	42002231	V	N	134	N	01-DEC-23 13-DEC-23	251500001 05 00 08	8,12,68
1268	PAURI GARHWAL	42002231	V	N	135	N	01-DEC-23 13-DEC-23	251500001 05 00 22	50,00
1269	PAURI GARHWAL	42002231	V	N	144	N	01-DEC-23 13-DEC-23	251500001 05 00 22	90,00
1270	PAURI GARHWAL	42002231	V	N	148	N	01-DEC-23 13-DEC-23	251500001 05 00 22	9,94
1271	PAURI GARHWAL	42002231	V	N	153	N	01-DEC-23 13-DEC-23	251500001 05 00 22	91,00
1272	PAURI GARHWAL	42002231	V	N	133	N	01-DEC-23 13-DEC-23	251500001 05 00 25	1,05,54
1273	PAURI GARHWAL	42002231	V	N	156	N	01-DEC-23 13-DEC-23	251500001 05 00 27	50,00
1274	PAURI GARHWAL	42002231	V	N	129	N	01-DEC-23 13-DEC-23	251500001 05 00 29	1,25,03
1275	PAURI GARHWAL	42002231	V	N	151	N	01-DEC-23 13-DEC-23	251500001 05 00 29	2,91,79
1276	PAURI GARHWAL	42002256	V	N	121	N	01-DEC-23 13-DEC-23	251500003 03 00 10	63,44
1277	PAURI GARHWAL	42002256	V	N	139	N	01-DEC-23 13-DEC-23	251500003 03 00 10	10,00
1278	PAURI GARHWAL	42002257	V	N	39	N	01-DEC-23 13-DEC-23	251500001 03 00 01	8,09,00
1279	PAURI GARHWAL	42002257	V	N	39	N	01-DEC-23 13-DEC-23	251500001 03 00 03	3,39,78
1280	PAURI GARHWAL	42002257	V	N	39	N	01-DEC-23 13-DEC-23	251500001 03 00 06	86,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY			DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1281	PAURI	GARHWAL	42002257	V	N		136	N	01-DEC-23	13-DEC-23	251500001	03 00 08	4,95,90
1282	PAURI	GARHWAL	42002257	V	N		143	N	01-DEC-23	13-DEC-23	251500001	03 00 22	12,80
1283	PAURI	GARHWAL	42002257	V	N		112	N	01-DEC-23	13-DEC-23	251500001	03 00 24	33,84
1284	PAURI	GARHWAL	42002257	V	N		115	N	01-DEC-23	13-DEC-23	251500001	03 00 24	39,08
1285	PAURI	GARHWAL	42002257	V	N		145	N	01-DEC-23	13-DEC-23	251500001	03 00 27	10,00
1286	PAURI	GARHWAL	42002257	V	N		113	N	01-DEC-23	13-DEC-23	251500102	34 00 27	40,00
1287	PAURI	GARHWAL	42002257	V	N		104	N	01-DEC-23	13-DEC-23	251500102	34 00 29	4,00,00
1288	PAURI	GARHWAL	42002257	V	N		108	N	01-DEC-23	13-DEC-23	251500102	34 00 29	4,00,00
1289	PAURI	GARHWAL	42002257	V	N		116	N	01-DEC-23	13-DEC-23	251500102	34 00 29	4,00,00
1290	PAURI	GARHWAL	42002257	V	N		123	N	01-DEC-23	13-DEC-23	251500102	34 00 29	4,00,00
1291	PAURI	GARHWAL	42002257	V	N		142	N	01-DEC-23	13-DEC-23	251500102	34 00 29	4,00,00
1292	PAURI	GARHWAL	42002257	V	N		149	N	01-DEC-23	13-DEC-23	251500102	39 00 56	1,00,00,00,00
1293	PAURI	GARHWAL	42002259	V	N		126	N	01-DEC-23	13-DEC-23	251500102	03 00 04	53,80
1294	PAURI	GARHWAL	42002259	V	N		150	N	01-DEC-23	13-DEC-23	251500102	03 00 04	33,00
1295	PAURI	GARHWAL	42002259	V	N		157	N	01-DEC-23	13-DEC-23	251500102	03 00 22	2,40,95
1296	PAURI	GARHWAL	42002259	V	N		120	N	01-DEC-23	13-DEC-23	251500102	03 00 26	2,42,50
1297	PAURI	GARHWAL	42022255	V	N		147	N	01-DEC-23	13-DEC-23	251500102	03 00 25	1,45,77
1298	PAURI	GARHWAL	42032257	V	N		146	N	01-DEC-23	13-DEC-23	251500102	03 00 20	1,61,63
1299	PAURI	GARHWAL	42032257	V	N		158	N	01-DEC-23	13-DEC-23	251500102	03 00 22	30,00
1300	PAURI	GARHWAL	42032257	V	N		159	N	01-DEC-23	13-DEC-23	251500102	03 00 25	49,22
1301	PAURI	GARHWAL	42032257	V	N		155	N	01-DEC-23	13-DEC-23	251500102	03 00 26	95,00
1302	PAURI	GARHWAL	42032258	V	N		152	N	01-DEC-23	13-DEC-23	251500102	03 00 04	1,04,00
1303	PAURI	GARHWAL	42002255	V	N		166	N	01-DEC-23	14-DEC-23	251500102	03 00 22	1,53,40
1304	PAURI	GARHWAL	42002256	V	N		40	N	01-DEC-23	14-DEC-23	251500003	03 00 01	69,08
1305	PAURI	GARHWAL	42002256	V	N		41	N	01-DEC-23	14-DEC-23	251500003	03 00 01	3,38,29
1306	PAURI	GARHWAL	42002256	V	N		41	N	01-DEC-23	14-DEC-23	251500003	03 00 03	1,27,29
1307	PAURI	GARHWAL	42002256	V	N		41	N	01-DEC-23	14-DEC-23	251500003	03 00 06	2,66,80
1308	PAURI	GARHWAL	42002256	V	N		174	N	01-DEC-23	14-DEC-23	251500003	03 00 10	3,19
1309	PAURI	GARHWAL	42002256	V	N		164	N	01-DEC-23	14-DEC-23	251500003	03 00 21	3,54,00
1310	PAURI	GARHWAL	42002256	V	N		165	N	01-DEC-23	14-DEC-23	251500003	03 00 21	2,74,00
1311	PAURI	GARHWAL	42002256	V	N		177	N	01-DEC-23	14-DEC-23	251500003	03 00 21	1,20,00
1312	PAURI	GARHWAL	42002256	V	N		168	N	01-DEC-23	14-DEC-23	251500003	03 00 25	16,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PAURI GARHWAL	42002256	V	N	173	N	01-DEC-23 14-DEC-23	251500003 03 00 26	6,46,50
1314	PAURI GARHWAL	42002256	V	N	163	N	01-DEC-23 14-DEC-23	251500003 03 00 29	45,73
1315	PAURI GARHWAL	42002258	V	N	170	N	01-DEC-23 14-DEC-23	251500102 03 00 25	29,53
1316	PAURI GARHWAL	42002253	V	N	204	N	01-DEC-23 16-DEC-23	251500102 32 00 08	2,62,80
1317	PAURI GARHWAL	42012262	V	N	202	N	01-DEC-23 16-DEC-23	251500102 05 00 20	1,96,00
1318	PAURI GARHWAL	42002281	V	N	206	N	01-DEC-23 18-DEC-23	251500101 03 00 22	1,78,50
1319	PAURI GARHWAL	42002231	V	N	42	N	01-DEC-23 19-DEC-23	251500001 05 00 01	6,13,71
1320	PAURI GARHWAL	42002231	V	N	42	N	01-DEC-23 19-DEC-23	251500001 05 00 03	2,28,49
1321	PAURI GARHWAL	42002231	V	N	221	N	01-DEC-23 19-DEC-23	251500001 05 00 04	1,03,50
1322	PAURI GARHWAL	42002231	V	N	228	N	01-DEC-23 19-DEC-23	251500001 05 00 04	2,29,02
1323	PAURI GARHWAL	42042262	V	N	227	N	01-DEC-23 19-DEC-23	251500102 05 00 20	1,43,89
1324	PAURI GARHWAL	42042262	V	N	239	N	01-DEC-23 19-DEC-23	251500102 05 00 25	18,01
1325	PAURI GARHWAL	42042262	V	N	243	N	01-DEC-23 19-DEC-23	251500102 05 00 25	7,40
1326	PAURI GARHWAL	42002231	V	N	285	N	01-DEC-23 20-DEC-23	251500001 05 00 04	1,54,40
1327	PAURI GARHWAL	42002253	V	N	296	N	01-DEC-23 20-DEC-23	251500102 03 00 25	50,10
1328	PAURI GARHWAL	42002253	V	N	266	N	01-DEC-23 20-DEC-23	251500102 32 00 22	64,00
1329	PAURI GARHWAL	42002253	V	N	293	N	01-DEC-23 20-DEC-23	251500102 32 00 22	1,72,25
1330	PAURI GARHWAL	42002253	V	N	273	N	01-DEC-23 20-DEC-23	251500102 32 00 25	14,67
1331	PAURI GARHWAL	42002253	V	N	274	N	01-DEC-23 20-DEC-23	251500102 32 00 25	1,42,52
1332	PAURI GARHWAL	42002253	V	N	269	N	01-DEC-23 20-DEC-23	251500102 32 00 29	10,50
1333	PAURI GARHWAL	42002253	V	N	278	N	01-DEC-23 20-DEC-23	251500102 32 00 29	6,00
1334	PAURI GARHWAL	42002253	V	N	287	N	01-DEC-23 20-DEC-23	251500102 32 00 29	22,60
1335	PAURI GARHWAL	42002253	V	N	292	N	01-DEC-23 20-DEC-23	251500102 32 00 29	2,92,69
1336	PAURI GARHWAL	42002256	V	N	271	N	01-DEC-23 20-DEC-23	251500003 03 00 25	1,79,13
1337	PAURI GARHWAL	42002257	V	N	44	N	01-DEC-23 20-DEC-23	251500001 03 00 01	5,69,00
1338	PAURI GARHWAL	42002257	V	N	44	N	01-DEC-23 20-DEC-23	251500001 03 00 03	2,38,98
1339	PAURI GARHWAL	42002257	V	N	44	N	01-DEC-23 20-DEC-23	251500001 03 00 06	4,60
1340	PAURI GARHWAL	42002281	V	N	277	N	01-DEC-23 20-DEC-23	251500101 03 00 02	80,00
1341	PAURI GARHWAL	42002281	V	N	260	N	01-DEC-23 20-DEC-23	251500101 03 00 24	34,68
1342	PAURI GARHWAL	42002281	V	N	267	N	01-DEC-23 20-DEC-23	251500101 03 00 24	50,00
1343	PAURI GARHWAL	42002281	V	N	272	N	01-DEC-23 20-DEC-23	251500101 03 00 24	34,85
1344	PAURI GARHWAL	42002281	V	N	288	N	01-DEC-23 20-DEC-23	251500101 03 00 25	19,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY		DDO CODE	DE		MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
			V/C	P/NP	VCH	No						
1345	PAURI	GARHWAL	42002281	V	N	261	N	01-DEC-23	20-DEC-23	251500101	03 00 29	2,77,09
1346	PAURI	GARHWAL	42002281	V	N	43	N	01-DEC-23	20-DEC-23	251500101	20 00 01	1,18,06
1347	PAURI	GARHWAL	42002281	V	N	43	N	01-DEC-23	20-DEC-23	251500101	20 00 03	49,59
1348	PAURI	GARHWAL	42002281	V	N	43	N	01-DEC-23	20-DEC-23	251500101	20 00 06	11,76
1349	PAURI	GARHWAL	42042262	V	N	305	N	01-DEC-23	21-DEC-23	251500102	05 00 29	5,14,31
1350	PAURI	GARHWAL	42002253	V	N	327	N	01-DEC-23	22-DEC-23	251500102	03 00 25	1,76,20
1351	PAURI	GARHWAL	42002253	V	N	329	N	01-DEC-23	22-DEC-23	251500102	03 00 26	1,72,80
1352	PAURI	GARHWAL	42002253	V	N	319	N	01-DEC-23	22-DEC-23	251500102	03 00 40	1,92,30
1353	PAURI	GARHWAL	42002253	V	N	309	N	01-DEC-23	22-DEC-23	251500102	32 00 25	30,45
1354	PAURI	GARHWAL	42002253	V	N	310	N	01-DEC-23	22-DEC-23	251500102	32 00 29	1,48,15
1355	PAURI	GARHWAL	42002253	V	N	312	N	01-DEC-23	22-DEC-23	251500102	32 00 29	89,62
1356	PAURI	GARHWAL	42002255	V	N	45	N	01-DEC-23	22-DEC-23	251500102	03 00 01	3,43,00
1357	PAURI	GARHWAL	42002255	V	N	45	N	01-DEC-23	22-DEC-23	251500102	03 00 03	1,44,06
1358	PAURI	GARHWAL	42002255	V	N	45	N	01-DEC-23	22-DEC-23	251500102	03 00 06	34,90
1359	PAURI	GARHWAL	42012262	V	N	315	N	01-DEC-23	22-DEC-23	251500102	05 00 04	4,33,52
1360	PAURI	GARHWAL	42002253	V	N	360	N	01-DEC-23	25-DEC-23	251500102	03 00 11	2,21,48
1361	PAURI	GARHWAL	42002255	V	N	332	N	01-DEC-23	25-DEC-23	251500102	03 00 25	58,42
1362	PAURI	GARHWAL	42002255	V	N	335	N	01-DEC-23	25-DEC-23	251500102	03 00 25	2,00,71
1363	PAURI	GARHWAL	42002255	V	N	355	N	01-DEC-23	25-DEC-23	251500102	03 00 29	89,62
1364	PAURI	GARHWAL	42002256	V	N	339	N	01-DEC-23	25-DEC-23	251500003	03 00 10	1,00,00
1365	PAURI	GARHWAL	42002256	V	N	341	N	01-DEC-23	25-DEC-23	251500003	03 00 10	1,76,53
1366	PAURI	GARHWAL	42002257	V	N	46	N	01-DEC-23	25-DEC-23	251500001	03 00 01	37,30,00
1367	PAURI	GARHWAL	42002257	V	N	47	N	01-DEC-23	25-DEC-23	251500001	03 00 01	42,99,00
1368	PAURI	GARHWAL	42002257	V	N	48	N	01-DEC-23	25-DEC-23	251500001	03 00 01	25,09,10
1369	PAURI	GARHWAL	42002257	V	N	49	N	01-DEC-23	25-DEC-23	251500001	03 00 01	12,31,00
1370	PAURI	GARHWAL	42002257	V	N	50	N	01-DEC-23	25-DEC-23	251500001	03 00 01	24,62,00
1371	PAURI	GARHWAL	42002257	V	N	46	N	01-DEC-23	25-DEC-23	251500001	03 00 03	15,66,60
1372	PAURI	GARHWAL	42002257	V	N	47	N	01-DEC-23	25-DEC-23	251500001	03 00 03	18,05,58
1373	PAURI	GARHWAL	42002257	V	N	48	N	01-DEC-23	25-DEC-23	251500001	03 00 03	10,53,82
1374	PAURI	GARHWAL	42002257	V	N	49	N	01-DEC-23	25-DEC-23	251500001	03 00 03	5,17,02
1375	PAURI	GARHWAL	42002257	V	N	50	N	01-DEC-23	25-DEC-23	251500001	03 00 03	14,58,28
1376	PAURI	GARHWAL	42002257	V	N	46	N	01-DEC-23	25-DEC-23	251500001	03 00 06	3,96,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	PAURI GARHWAL	42002257	V	N	47	N 01-DEC-23	25-DEC-23	251500001 03 00 06	4,00,60
1378	PAURI GARHWAL	42002257	V	N	48	N 01-DEC-23	25-DEC-23	251500001 03 00 06	2,70,18
1379	PAURI GARHWAL	42002257	V	N	49	N 01-DEC-23	25-DEC-23	251500001 03 00 06	1,32,00
1380	PAURI GARHWAL	42002257	V	N	50	N 01-DEC-23	25-DEC-23	251500001 03 00 06	2,64,00
1381	PAURI GARHWAL	42002258	V	N	358	N 01-DEC-23	25-DEC-23	251500102 03 00 29	2,46,86
1382	PAURI GARHWAL	42014233	V	N	362	N 01-DEC-23	27-DEC-23	251500102 05 00 29	1,31,99
1383	PAURI GARHWAL	42014233	V	N	363	N 01-DEC-23	27-DEC-23	251500102 05 00 29	1,32,62
1384	PAURI GARHWAL	42002281	V	N	52	N 01-DEC-23	28-DEC-23	251500101 03 00 01	2,17,00
1385	PAURI GARHWAL	42002281	V	N	53	N 01-DEC-23	28-DEC-23	251500101 03 00 01	1,54,00
1386	PAURI GARHWAL	42002281	V	N	52	N 01-DEC-23	28-DEC-23	251500101 03 00 03	91,14
1387	PAURI GARHWAL	42002281	V	N	53	N 01-DEC-23	28-DEC-23	251500101 03 00 03	64,68
1388	PAURI GARHWAL	42002281	V	N	52	N 01-DEC-23	28-DEC-23	251500101 03 00 06	28,50
1389	PAURI GARHWAL	42002281	V	N	53	N 01-DEC-23	28-DEC-23	251500101 03 00 06	20,23
1390	PAURI GARHWAL	42002281	V	N	51	N 01-DEC-23	28-DEC-23	251500101 20 00 01	3,23,00
1391	PAURI GARHWAL	42002281	V	N	54	N 01-DEC-23	28-DEC-23	251500101 20 00 01	3,23,00
1392	PAURI GARHWAL	42002281	V	N	55	N 01-DEC-23	28-DEC-23	251500101 20 00 01	38,14,00
1393	PAURI GARHWAL	42002281	V	N	51	N 01-DEC-23	28-DEC-23	251500101 20 00 03	1,35,66
1394	PAURI GARHWAL	42002281	V	N	54	N 01-DEC-23	28-DEC-23	251500101 20 00 03	1,35,66
1395	PAURI GARHWAL	42002281	V	N	55	N 01-DEC-23	28-DEC-23	251500101 20 00 03	16,01,88
1396	PAURI GARHWAL	42002281	V	N	51	N 01-DEC-23	28-DEC-23	251500101 20 00 06	34,90
1397	PAURI GARHWAL	42002281	V	N	54	N 01-DEC-23	28-DEC-23	251500101 20 00 06	34,90
1398	PAURI GARHWAL	42002281	V	N	55	N 01-DEC-23	28-DEC-23	251500101 20 00 06	4,04,90
1399	PAURI GARHWAL	42002253	V	N	388	N 01-DEC-23	29-DEC-23	251500102 03 00 04	1,67,75
1400	PAURI GARHWAL	42042262	V	N	57	N 01-DEC-23	30-DEC-23	251500102 05 00 01	76,71,80
1401	PAURI GARHWAL	42042262	V	N	57	N 01-DEC-23	30-DEC-23	251500102 05 00 03	32,34,30
1402	PAURI GARHWAL	42042262	V	N	57	N 01-DEC-23	30-DEC-23	251500102 05 00 06	4,85,56
1403	PITHORAGARH	38002231	V	N	7	N 01-DEC-23	02-DEC-23	251500001 05 00 01	95,68,60
1404	PITHORAGARH	38002231	V	N	8	N 01-DEC-23	02-DEC-23	251500001 05 00 01	49,73,00
1405	PITHORAGARH	38002231	V	N	7	N 01-DEC-23	02-DEC-23	251500001 05 00 03	40,91,24
1406	PITHORAGARH	38002231	V	N	8	N 01-DEC-23	02-DEC-23	251500001 05 00 03	20,88,66
1407	PITHORAGARH	38002231	V	N	7	N 01-DEC-23	02-DEC-23	251500001 05 00 06	8,75,26
1408	PITHORAGARH	38002231	V	N	8	N 01-DEC-23	02-DEC-23	251500001 05 00 06	3,39,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	PITHORAGARH	38002231	V	N		32	N	01-DEC-23	02-DEC-23	251500001 05 00 08	1,53,90
1410	PITHORAGARH	38002231	V	N		29	N	01-DEC-23	02-DEC-23	251500001 05 00 25	27,28
1411	PITHORAGARH	38002231	V	N		30	N	01-DEC-23	02-DEC-23	251500001 05 00 25	1,12
1412	PITHORAGARH	38002231	V	N		31	N	01-DEC-23	02-DEC-23	251500001 05 00 25	13,92
1413	PITHORAGARH	38002253	V	N		9	N	01-DEC-23	02-DEC-23	251500102 03 00 01	79,82,00
1414	PITHORAGARH	38002253	V	N		9	N	01-DEC-23	02-DEC-23	251500102 03 00 03	33,52,44
1415	PITHORAGARH	38002253	V	N		9	N	01-DEC-23	02-DEC-23	251500102 03 00 06	3,76,80
1416	PITHORAGARH	38002253	V	N		12	N	01-DEC-23	02-DEC-23	251500102 32 00 01	3,45,40
1417	PITHORAGARH	38002253	V	N		4	N	01-DEC-23	02-DEC-23	251500102 32 00 20	33,00
1418	PITHORAGARH	38002253	V	N		5	N	01-DEC-23	02-DEC-23	251500102 32 00 22	19,00
1419	PITHORAGARH	38002253	V	N		6	N	01-DEC-23	02-DEC-23	251500102 32 00 25	36,29
1420	PITHORAGARH	38002256	V	N		13	N	01-DEC-23	02-DEC-23	251500003 03 00 01	4,66,29
1421	PITHORAGARH	38002256	V	N		2	N	01-DEC-23	02-DEC-23	251500003 03 00 01	41,59,00
1422	PITHORAGARH	38002256	V	N		2	N	01-DEC-23	02-DEC-23	251500003 03 00 03	17,46,78
1423	PITHORAGARH	38002256	V	N		2	N	01-DEC-23	02-DEC-23	251500003 03 00 06	3,07,70
1424	PITHORAGARH	38002262	V	N		16	N	01-DEC-23	02-DEC-23	251500102 05 00 01	73,77,61
1425	PITHORAGARH	38002262	V	N		22	N	01-DEC-23	02-DEC-23	251500102 05 00 01	8,98,04
1426	PITHORAGARH	38002262	V	N		16	N	01-DEC-23	02-DEC-23	251500102 05 00 03	31,17,86
1427	PITHORAGARH	38002262	V	N		16	N	01-DEC-23	02-DEC-23	251500102 05 00 06	5,02,55
1428	PITHORAGARH	38002281	V	N		10	N	01-DEC-23	02-DEC-23	251500101 03 00 01	61,94,00
1429	PITHORAGARH	38002281	V	N		10	N	01-DEC-23	02-DEC-23	251500101 03 00 03	26,01,48
1430	PITHORAGARH	38002281	V	N		10	N	01-DEC-23	02-DEC-23	251500101 03 00 06	5,62,10
1431	PITHORAGARH	38002281	V	N		11	N	01-DEC-23	02-DEC-23	251500101 20 00 01	3,30,14,00
1432	PITHORAGARH	38002281	V	N		11	N	01-DEC-23	02-DEC-23	251500101 20 00 03	1,38,65,88
1433	PITHORAGARH	38002281	V	N		11	N	01-DEC-23	02-DEC-23	251500101 20 00 06	36,78,10
1434	PITHORAGARH	38004232	V	N		6	N	01-DEC-23	02-DEC-23	251500102 05 00 01	14,70,00
1435	PITHORAGARH	38004232	V	N		6	N	01-DEC-23	02-DEC-23	251500102 05 00 03	6,17,40
1436	PITHORAGARH	38004232	V	N		6	N	01-DEC-23	02-DEC-23	251500102 05 00 06	85,40
1437	PITHORAGARH	38004239	V	N		5	N	01-DEC-23	02-DEC-23	251500102 05 00 01	52,10,00
1438	PITHORAGARH	38004239	V	N		5	N	01-DEC-23	02-DEC-23	251500102 05 00 03	22,72,80
1439	PITHORAGARH	38004239	V	N		5	N	01-DEC-23	02-DEC-23	251500102 05 00 06	4,54,51
1440	PITHORAGARH	38012253	V	N		17	N	01-DEC-23	02-DEC-23	251500102 03 00 01	66,51,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	PITHORAGARH	38012253	V	N	17	N	01-DEC-23 02-DEC-23	251500102 03 00 03	27,93,42
1442	PITHORAGARH	38012253	V	N	17	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,43,20
1443	PITHORAGARH	38012253	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 25	1,07,10
1444	PITHORAGARH	38012253	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 25	73,82
1445	PITHORAGARH	38022231	V	N	1	N	01-DEC-23 02-DEC-23	251500001 05 00 01	1,38,16
1446	PITHORAGARH	38022231	V	N	14	N	01-DEC-23 02-DEC-23	251500001 05 00 01	45,74,00
1447	PITHORAGARH	38022231	V	N	14	N	01-DEC-23 02-DEC-23	251500001 05 00 03	19,98,48
1448	PITHORAGARH	38022231	V	N	14	N	01-DEC-23 02-DEC-23	251500001 05 00 06	4,07,07
1449	PITHORAGARH	38022262	V	N	15	N	01-DEC-23 02-DEC-23	251500102 05 00 01	8,21,00
1450	PITHORAGARH	38022262	V	N	15	N	01-DEC-23 02-DEC-23	251500102 05 00 03	3,44,82
1451	PITHORAGARH	38022262	V	N	15	N	01-DEC-23 02-DEC-23	251500102 05 00 06	78,90
1452	PITHORAGARH	38042255	V	N	18	N	01-DEC-23 02-DEC-23	251500102 03 00 01	60,05,20
1453	PITHORAGARH	38042255	V	N	18	N	01-DEC-23 02-DEC-23	251500102 03 00 03	25,20,42
1454	PITHORAGARH	38042255	V	N	18	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,53,60
1455	PITHORAGARH	38052255	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 01	57,67,00
1456	PITHORAGARH	38052255	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 03	24,22,14
1457	PITHORAGARH	38052255	V	N	19	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,63,00
1458	PITHORAGARH	38062255	V	N	24	N	01-DEC-23 02-DEC-23	251500102 03 00 01	64,01,00
1459	PITHORAGARH	38062255	V	N	24	N	01-DEC-23 02-DEC-23	251500102 03 00 03	26,88,42
1460	PITHORAGARH	38062255	V	N	24	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,67,50
1461	PITHORAGARH	38102255	V	N	3	N	01-DEC-23 02-DEC-23	251500102 03 00 01	6,15,96
1462	PITHORAGARH	38102255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 01	64,70,00
1463	PITHORAGARH	38102255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 03	27,17,40
1464	PITHORAGARH	38102255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 06	5,72,00
1465	PITHORAGARH	38102255	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 22	20,00
1466	PITHORAGARH	38002253	V	N	34	N	01-DEC-23 04-DEC-23	251500102 03 00 25	1,15,62
1467	PITHORAGARH	38002253	V	N	33	N	01-DEC-23 04-DEC-23	251500102 32 00 22	50,00
1468	PITHORAGARH	38002256	V	N	35	N	01-DEC-23 04-DEC-23	251500003 03 00 25	45,44
1469	PITHORAGARH	38002281	V	N	36	N	01-DEC-23 04-DEC-23	251500101 03 00 25	6,90
1470	PITHORAGARH	38004239	V	N	19	N	01-DEC-23 04-DEC-23	251500102 05 00 08	8,96,54
1471	PITHORAGARH	38004239	V	N	20	N	01-DEC-23 04-DEC-23	251500102 05 00 08	8,96,51
1472	PITHORAGARH	38004239	V	N	27	N	01-DEC-23 04-DEC-23	251500102 05 00 08	24,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	PITHORAGARH	38004239	V	N	28	N	01-DEC-23	04-DEC-23	251500102 05 00 25	18,84
1474	PITHORAGARH	38004239	V	N	21	N	01-DEC-23	04-DEC-23	251500102 05 00 29	2,85,00
1475	PITHORAGARH	38022253	V	N	20	N	01-DEC-23	04-DEC-23	251500102 03 00 01	60,30,40
1476	PITHORAGARH	38022253	V	N	20	N	01-DEC-23	04-DEC-23	251500102 03 00 03	25,30,50
1477	PITHORAGARH	38022253	V	N	20	N	01-DEC-23	04-DEC-23	251500102 03 00 06	4,29,20
1478	PITHORAGARH	38002231	V	N	42	N	01-DEC-23	05-DEC-23	251500001 05 00 08	7,20,00
1479	PITHORAGARH	38004239	V	N	40	N	01-DEC-23	05-DEC-23	251500102 05 00 08	50,08,00
1480	PITHORAGARH	38004239	V	N	41	N	01-DEC-23	05-DEC-23	251500102 05 00 29	2,24,73
1481	PITHORAGARH	38012253	V	N	38	N	01-DEC-23	05-DEC-23	251500102 03 00 20	50,00
1482	PITHORAGARH	38012253	V	N	39	N	01-DEC-23	05-DEC-23	251500102 03 00 29	68,11
1483	PITHORAGARH	38022253	V	N	21	N	01-DEC-23	05-DEC-23	251500102 03 00 01	4,14,48
1484	PITHORAGARH	38002257	V	N	47	N	01-DEC-23	06-DEC-23	251500102 03 00 22	1,33,08
1485	PITHORAGARH	38002257	V	N	46	N	01-DEC-23	06-DEC-23	251500102 03 00 25	35,25
1486	PITHORAGARH	38002231	V	N	55	N	01-DEC-23	07-DEC-23	251500001 05 00 08	2,66,50
1487	PITHORAGARH	38002231	V	N	54	N	01-DEC-23	07-DEC-23	251500001 05 00 26	9,68,66
1488	PITHORAGARH	38002255	V	N	23	N	01-DEC-23	07-DEC-23	251500102 03 00 01	3,31,78
1489	PITHORAGARH	38002255	V	N	23	N	01-DEC-23	07-DEC-23	251500102 03 00 03	1,30,48
1490	PITHORAGARH	38002255	V	N	23	N	01-DEC-23	07-DEC-23	251500102 03 00 06	7,81
1491	PITHORAGARH	38004239	V	N	58	N	01-DEC-23	11-DEC-23	251500102 05 00 24	1,72,01
1492	PITHORAGARH	38004239	V	N	56	N	01-DEC-23	11-DEC-23	251500102 05 00 29	2,85,00
1493	PITHORAGARH	38004239	V	N	57	N	01-DEC-23	11-DEC-23	251500102 05 00 29	2,86,00
1494	PITHORAGARH	38004239	V	N	59	N	01-DEC-23	11-DEC-23	251500102 05 00 29	9,07,76
1495	PITHORAGARH	38002231	V	N	88	N	01-DEC-23	13-DEC-23	251500001 05 00 08	7,44,81
1496	PITHORAGARH	38002231	V	N	90	N	01-DEC-23	13-DEC-23	251500001 05 00 08	4,09,90
1497	PITHORAGARH	38002231	V	N	86	N	01-DEC-23	13-DEC-23	251500001 05 00 21	1,40,50
1498	PITHORAGARH	38062255	V	N	25	N	01-DEC-23	13-DEC-23	251500102 03 00 01	3,45,40
1499	PITHORAGARH	38002253	V	N	100	N	01-DEC-23	14-DEC-23	251500102 32 00 08	3,42,00
1500	PITHORAGARH	38002253	V	N	93	N	01-DEC-23	14-DEC-23	251500102 32 00 08	92,76
1501	PITHORAGARH	38002255	V	N	94	N	01-DEC-23	14-DEC-23	251500102 03 00 29	1,83,92
1502	PITHORAGARH	38004239	V	N	101	N	01-DEC-23	14-DEC-23	251500102 05 00 23	5,28,64
1503	PITHORAGARH	38022262	V	N	91	N	01-DEC-23	14-DEC-23	251500102 05 00 25	11,20
1504	PITHORAGARH	38012253	V	N	116	N	01-DEC-23	16-DEC-23	251500102 03 00 04	1,44,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1505	PITHORAGARH	38002253	V	N	117	N	01-DEC-23 18-DEC-23	251500102 03 00 25	99,14
1506	PITHORAGARH	38002253	V	N	120	N	01-DEC-23 18-DEC-23	251500102 32 00 29	1,82,10
1507	PITHORAGARH	38022231	V	N	137	N	01-DEC-23 18-DEC-23	251500001 05 00 02	88,00
1508	PITHORAGARH	38022231	V	N	132	N	01-DEC-23 18-DEC-23	251500001 05 00 04	19,50
1509	PITHORAGARH	38022231	V	N	129	N	01-DEC-23 18-DEC-23	251500001 05 00 25	10,99
1510	PITHORAGARH	38022231	V	N	26	N	01-DEC-23 19-DEC-23	251500001 05 00 01	69,08
1511	PITHORAGARH	38022231	V	N	156	N	01-DEC-23 19-DEC-23	251500001 05 00 04	6,60
1512	PITHORAGARH	38022231	V	N	157	N	01-DEC-23 19-DEC-23	251500001 05 00 04	21,50
1513	PITHORAGARH	38002256	V	N	160	N	01-DEC-23 20-DEC-23	251500003 03 00 02	36,21
1514	PITHORAGARH	38002256	V	N	167	N	01-DEC-23 20-DEC-23	251500003 03 00 25	10,21
1515	PITHORAGARH	38002256	V	N	165	N	01-DEC-23 20-DEC-23	251500003 03 00 27	16,10
1516	PITHORAGARH	38002281	V	N	27	N	01-DEC-23 22-DEC-23	251500101 20 00 01	7,23,50
1517	PITHORAGARH	38002281	V	N	27	N	01-DEC-23 22-DEC-23	251500101 20 00 03	1,41,19
1518	PITHORAGARH	38002281	V	N	27	N	01-DEC-23 22-DEC-23	251500101 20 00 06	84,46
1519	PITHORAGARH	38022231	V	N	179	N	01-DEC-23 22-DEC-23	251500001 05 00 08	11,37,79
1520	PITHORAGARH	38022231	V	N	182	N	01-DEC-23 22-DEC-23	251500001 05 00 08	2,66,50
1521	PITHORAGARH	38022231	V	N	181	N	01-DEC-23 22-DEC-23	251500001 05 00 20	1,39,50
1522	PITHORAGARH	38022231	V	N	180	N	01-DEC-23 22-DEC-23	251500001 05 00 25	15,63
1523	PITHORAGARH	38002253	V	N	197	N	01-DEC-23 26-DEC-23	251500102 03 00 20	1,38,70
1524	PITHORAGARH	38002253	V	N	217	N	01-DEC-23 26-DEC-23	251500102 03 00 20	1,43,90
1525	PITHORAGARH	38002253	V	N	196	N	01-DEC-23 26-DEC-23	251500102 03 00 22	2,78,30
1526	PITHORAGARH	38002253	V	N	219	N	01-DEC-23 26-DEC-23	251500102 03 00 22	95,90
1527	PITHORAGARH	38002255	V	N	198	N	01-DEC-23 26-DEC-23	251500102 03 00 27	77,00
1528	PITHORAGARH	38022231	V	N	211	N	01-DEC-23 26-DEC-23	251500001 05 00 04	45,80
1529	PITHORAGARH	38002231	V	N	227	N	01-DEC-23 27-DEC-23	251500001 05 00 25	35,10
1530	PITHORAGARH	38002262	V	N	28	N	01-DEC-23 27-DEC-23	251500102 05 00 01	6,74,80
1531	PITHORAGARH	38002262	V	N	28	N	01-DEC-23 27-DEC-23	251500102 05 00 03	2,54,60
1532	PITHORAGARH	38002262	V	N	28	N	01-DEC-23 27-DEC-23	251500102 05 00 06	61,90
1533	PITHORAGARH	38022262	V	N	223	N	01-DEC-23 27-DEC-23	251500102 05 00 25	10,25
1534	PITHORAGARH	38002231	V	N	239	N	01-DEC-23 28-DEC-23	251500001 05 00 21	1,01,48
1535	PITHORAGARH	38002253	V	N	231	N	01-DEC-23 28-DEC-23	251500102 03 00 20	1,39,35
1536	PITHORAGARH	38002253	V	N	232	N	01-DEC-23 28-DEC-23	251500102 03 00 20	1,10,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	PITHORAGARH	38002262	V	N		29	N	01-DEC-23	28-DEC-23	251500102 05 00 01	4,14,80
1538	PITHORAGARH	38002262	V	N		30	N	01-DEC-23	28-DEC-23	251500102 05 00 01	67,48
1539	PITHORAGARH	38002262	V	N		31	N	01-DEC-23	28-DEC-23	251500102 05 00 01	1,30,61
1540	PITHORAGARH	38002262	V	N		29	N	01-DEC-23	28-DEC-23	251500102 05 00 03	1,74,22
1541	PITHORAGARH	38002262	V	N		30	N	01-DEC-23	28-DEC-23	251500102 05 00 03	25,46
1542	PITHORAGARH	38002262	V	N		31	N	01-DEC-23	28-DEC-23	251500102 05 00 03	49,28
1543	PITHORAGARH	38002262	V	N		29	N	01-DEC-23	28-DEC-23	251500102 05 00 06	3,06
1544	PITHORAGARH	38002262	V	N		30	N	01-DEC-23	28-DEC-23	251500102 05 00 06	6,19
1545	PITHORAGARH	38002262	V	N		31	N	01-DEC-23	28-DEC-23	251500102 05 00 06	11,99
1546	PITHORAGARH	38002231	V	N		35	N	01-DEC-23	30-DEC-23	251500001 05 00 01	95,68,60
1547	PITHORAGARH	38002231	V	N		36	N	01-DEC-23	30-DEC-23	251500001 05 00 01	49,73,00
1548	PITHORAGARH	38002231	V	N		35	N	01-DEC-23	30-DEC-23	251500001 05 00 03	40,31,08
1549	PITHORAGARH	38002231	V	N		36	N	01-DEC-23	30-DEC-23	251500001 05 00 03	20,88,66
1550	PITHORAGARH	38002231	V	N		35	N	01-DEC-23	30-DEC-23	251500001 05 00 06	8,75,26
1551	PITHORAGARH	38002231	V	N		36	N	01-DEC-23	30-DEC-23	251500001 05 00 06	3,39,20
1552	PITHORAGARH	38004232	V	N		37	N	01-DEC-23	30-DEC-23	251500102 05 00 01	14,70,00
1553	PITHORAGARH	38004232	V	N		37	N	01-DEC-23	30-DEC-23	251500102 05 00 03	6,17,40
1554	PITHORAGARH	38004232	V	N		37	N	01-DEC-23	30-DEC-23	251500102 05 00 06	85,40
1555	ROORKEE	55002258	V	N		1	N	01-DEC-23	02-DEC-23	251500102 03 00 01	1,01,61,00
1556	ROORKEE	55002258	V	N		1	N	01-DEC-23	02-DEC-23	251500102 03 00 03	42,67,62
1557	ROORKEE	55002258	V	N		1	N	01-DEC-23	02-DEC-23	251500102 03 00 06	7,40,70
1558	ROORKEE	55002255	V	N		1	N	01-DEC-23	26-DEC-23	251500102 03 00 21	1,18,00
1559	ROORKEE	55002255	V	N		2	N	01-DEC-23	26-DEC-23	251500102 03 00 22	50,00
1560	RUDRAPRAYAG	90002231	V	N		1	N	01-DEC-23	02-DEC-23	251500001 05 00 01	60,52,00
1561	RUDRAPRAYAG	90002231	V	N		1	N	01-DEC-23	02-DEC-23	251500001 05 00 03	26,39,84
1562	RUDRAPRAYAG	90002231	V	N		1	N	01-DEC-23	02-DEC-23	251500001 05 00 06	6,92,82
1563	RUDRAPRAYAG	90002253	V	N		9	N	01-DEC-23	02-DEC-23	251500102 03 00 01	83,17,00
1564	RUDRAPRAYAG	90002253	V	N		9	N	01-DEC-23	02-DEC-23	251500102 03 00 03	35,42,14
1565	RUDRAPRAYAG	90002253	V	N		9	N	01-DEC-23	02-DEC-23	251500102 03 00 06	5,19,00
1566	RUDRAPRAYAG	90002253	V	N		10	N	01-DEC-23	02-DEC-23	251500102 32 00 01	14,43,00
1567	RUDRAPRAYAG	90002253	V	N		10	N	01-DEC-23	02-DEC-23	251500102 32 00 03	6,96,36
1568	RUDRAPRAYAG	90002253	V	N		10	N	01-DEC-23	02-DEC-23	251500102 32 00 06	1,44,20

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	RUDRAPRAYAG	90002253	V	N		3	N	01-DEC-23	02-DEC-23	251500102 32 00 08	1,71,00
1570	RUDRAPRAYAG	90002281	V	N		3	N	01-DEC-23	02-DEC-23	251500101 03 00 01	1,26,10
1571	RUDRAPRAYAG	90002281	V	N		4	N	01-DEC-23	02-DEC-23	251500101 03 00 01	28,19,00
1572	RUDRAPRAYAG	90002281	V	N		3	N	01-DEC-23	02-DEC-23	251500101 03 00 03	47,03
1573	RUDRAPRAYAG	90002281	V	N		4	N	01-DEC-23	02-DEC-23	251500101 03 00 03	11,83,98
1574	RUDRAPRAYAG	90002281	V	N		3	N	01-DEC-23	02-DEC-23	251500101 03 00 06	37,83
1575	RUDRAPRAYAG	90002281	V	N		4	N	01-DEC-23	02-DEC-23	251500101 03 00 06	2,49,60
1576	RUDRAPRAYAG	90002281	V	N		5	N	01-DEC-23	02-DEC-23	251500101 20 00 01	1,40,94,00
1577	RUDRAPRAYAG	90002281	V	N		5	N	01-DEC-23	02-DEC-23	251500101 20 00 03	59,19,48
1578	RUDRAPRAYAG	90002281	V	N		5	N	01-DEC-23	02-DEC-23	251500101 20 00 06	14,63,30
1579	RUDRAPRAYAG	90004228	V	N		2	N	01-DEC-23	02-DEC-23	251500102 05 00 01	67,68,00
1580	RUDRAPRAYAG	90004228	V	N		2	N	01-DEC-23	02-DEC-23	251500102 05 00 03	28,42,56
1581	RUDRAPRAYAG	90004228	V	N		2	N	01-DEC-23	02-DEC-23	251500102 05 00 06	5,69,80
1582	RUDRAPRAYAG	90004228	V	N		4	N	01-DEC-23	02-DEC-23	251500102 05 00 27	4,80,00
1583	RUDRAPRAYAG	90022255	V	N		8	N	01-DEC-23	02-DEC-23	251500102 03 00 01	63,24,00
1584	RUDRAPRAYAG	90022255	V	N		8	N	01-DEC-23	02-DEC-23	251500102 03 00 03	26,56,08
1585	RUDRAPRAYAG	90022255	V	N		8	N	01-DEC-23	02-DEC-23	251500102 03 00 06	4,29,80
1586	RUDRAPRAYAG	90042255	V	N		6	N	01-DEC-23	02-DEC-23	251500102 03 00 01	52,81,00
1587	RUDRAPRAYAG	90042255	V	N		6	N	01-DEC-23	02-DEC-23	251500102 03 00 03	22,18,02
1588	RUDRAPRAYAG	90042255	V	N		6	N	01-DEC-23	02-DEC-23	251500102 03 00 06	2,08,20
1589	RUDRAPRAYAG	90042262	V	N		7	N	01-DEC-23	02-DEC-23	251500102 05 00 01	79,18,00
1590	RUDRAPRAYAG	90042262	V	N		7	N	01-DEC-23	02-DEC-23	251500102 05 00 03	33,39,72
1591	RUDRAPRAYAG	90042262	V	N		7	N	01-DEC-23	02-DEC-23	251500102 05 00 06	5,67,26
1592	RUDRAPRAYAG	90042262	V	N		6	N	01-DEC-23	02-DEC-23	251500102 05 00 08	2,40,00
1593	RUDRAPRAYAG	90042262	V	N		7	N	01-DEC-23	02-DEC-23	251500102 05 00 08	1,71,00
1594	RUDRAPRAYAG	90042262	V	N		8	N	01-DEC-23	02-DEC-23	251500102 05 00 08	5,13,00
1595	RUDRAPRAYAG	90042262	V	N		5	N	01-DEC-23	02-DEC-23	251500102 05 00 23	1,86,00
1596	RUDRAPRAYAG	90032255	V	N		11	N	01-DEC-23	04-DEC-23	251500102 03 00 01	47,26,00
1597	RUDRAPRAYAG	90032255	V	N		11	N	01-DEC-23	04-DEC-23	251500102 03 00 03	19,84,92
1598	RUDRAPRAYAG	90032255	V	N		11	N	01-DEC-23	04-DEC-23	251500102 03 00 06	2,98,70
1599	RUDRAPRAYAG	90042262	V	N		9	N	01-DEC-23	04-DEC-23	251500102 05 00 29	5,40,00
1600	RUDRAPRAYAG	90022255	V	N		12	N	01-DEC-23	06-DEC-23	251500102 03 00 01	6,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	RUDRAPRAYAG	90022255	V	N	12	N	01-DEC-23 06-DEC-23	251500102 03 00 03	2,73,00
1602	RUDRAPRAYAG	90022255	V	N	12	N	01-DEC-23 06-DEC-23	251500102 03 00 06	5,40
1603	RUDRAPRAYAG	90002281	V	N	52	N	01-DEC-23 08-DEC-23	251500101 03 00 08	1,59,60
1604	RUDRAPRAYAG	90002281	V	N	39	N	01-DEC-23 08-DEC-23	251500101 03 00 24	70,00
1605	RUDRAPRAYAG	90042262	V	N	61	N	01-DEC-23 12-DEC-23	251500102 05 00 27	2,50,00
1606	RUDRAPRAYAG	90002231	V	N	77	N	01-DEC-23 13-DEC-23	251500001 05 00 08	2,66,50
1607	RUDRAPRAYAG	90002231	V	N	78	N	01-DEC-23 13-DEC-23	251500001 05 00 08	2,40,00
1608	RUDRAPRAYAG	90002231	V	N	79	N	01-DEC-23 13-DEC-23	251500001 05 00 08	2,40,00
1609	RUDRAPRAYAG	90042262	V	N	88	N	01-DEC-23 15-DEC-23	251500102 05 00 21	4,87,00
1610	RUDRAPRAYAG	90042262	V	N	89	N	01-DEC-23 15-DEC-23	251500102 05 00 21	2,43,00
1611	RUDRAPRAYAG	90002253	V	N	100	N	01-DEC-23 16-DEC-23	251500102 32 00 20	2,19,00
1612	RUDRAPRAYAG	90002253	V	N	98	N	01-DEC-23 16-DEC-23	251500102 32 00 20	60,00
1613	RUDRAPRAYAG	90002253	V	N	96	N	01-DEC-23 16-DEC-23	251500102 32 00 21	1,40,00
1614	RUDRAPRAYAG	90002253	V	N	92	N	01-DEC-23 16-DEC-23	251500102 32 00 24	1,38,20
1615	RUDRAPRAYAG	90002253	V	N	94	N	01-DEC-23 16-DEC-23	251500102 32 00 26	88,50
1616	RUDRAPRAYAG	90002253	V	N	97	N	01-DEC-23 16-DEC-23	251500102 32 00 29	7,70,94
1617	RUDRAPRAYAG	90002253	V	N	93	N	01-DEC-23 16-DEC-23	251500102 32 00 40	1,20,00
1618	RUDRAPRAYAG	90002253	V	N	99	N	01-DEC-23 16-DEC-23	251500102 32 00 42	2,00,00
1619	RUDRAPRAYAG	90022255	V	N	13	N	01-DEC-23 16-DEC-23	251500102 03 00 01	6,90,80
1620	RUDRAPRAYAG	90032255	V	N	15	N	01-DEC-23 21-DEC-23	251500102 03 00 01	7,62,00
1621	RUDRAPRAYAG	90032255	V	N	16	N	01-DEC-23 21-DEC-23	251500102 03 00 01	4,83,56
1622	RUDRAPRAYAG	90032255	V	N	15	N	01-DEC-23 21-DEC-23	251500102 03 00 03	3,20,04
1623	RUDRAPRAYAG	90032255	V	N	15	N	01-DEC-23 21-DEC-23	251500102 03 00 06	62,30
1624	RUDRAPRAYAG	90042255	V	N	14	N	01-DEC-23 21-DEC-23	251500102 03 00 01	22,07
1625	RUDRAPRAYAG	90042255	V	N	14	N	01-DEC-23 21-DEC-23	251500102 03 00 03	8,39
1626	RUDRAPRAYAG	90042255	V	N	14	N	01-DEC-23 21-DEC-23	251500102 03 00 06	3,31
1627	RUDRAPRAYAG	90042255	V	N	105	N	01-DEC-23 21-DEC-23	251500102 03 00 22	26,95
1628	RUDRAPRAYAG	90042255	V	N	103	N	01-DEC-23 21-DEC-23	251500102 03 00 29	2,70,00
1629	RUDRAPRAYAG	90042255	V	N	104	N	01-DEC-23 21-DEC-23	251500102 03 00 29	1,40,00
1630	RUDRAPRAYAG	90004228	V	N	114	N	01-DEC-23 22-DEC-23	251500102 05 00 23	1,07,00
1631	RUDRAPRAYAG	90042262	V	N	118	N	01-DEC-23 22-DEC-23	251500102 05 00 24	86,86
1632	RUDRAPRAYAG	90042262	V	N	119	N	01-DEC-23 22-DEC-23	251500102 05 00 24	3,63,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1633	RUDRAPRAYAG	90042255	V	N		17	N	01-DEC-23	27-DEC-23	251500102 03 00 01	4,14,48
1634	RUDRAPRAYAG	90004228	V	N		19	N	01-DEC-23	30-DEC-23	251500102 05 00 01	67,98,00
1635	RUDRAPRAYAG	90004228	V	N		19	N	01-DEC-23	30-DEC-23	251500102 05 00 03	28,55,16
1636	RUDRAPRAYAG	90004228	V	N		19	N	01-DEC-23	30-DEC-23	251500102 05 00 06	5,78,90
1637	SECRETRIAT	12002230	V	N		1	N	01-DEC-23	02-DEC-23	251500001 05 00 01	1,35,81,30
1638	SECRETRIAT	12002230	V	N		3	N	01-DEC-23	02-DEC-23	251500001 05 00 01	2,17,00
1639	SECRETRIAT	12002230	V	N		4	N	01-DEC-23	02-DEC-23	251500001 05 00 01	28,93
1640	SECRETRIAT	12002230	V	N		1	N	01-DEC-23	02-DEC-23	251500001 05 00 03	57,00,45
1641	SECRETRIAT	12002230	V	N		3	N	01-DEC-23	02-DEC-23	251500001 05 00 03	91,14
1642	SECRETRIAT	12002230	V	N		4	N	01-DEC-23	02-DEC-23	251500001 05 00 03	12,15
1643	SECRETRIAT	12002230	V	N		1	N	01-DEC-23	02-DEC-23	251500001 05 00 06	13,51,05
1644	SECRETRIAT	12002230	V	N		3	N	01-DEC-23	02-DEC-23	251500001 05 00 06	28,50
1645	SECRETRIAT	12002230	V	N		4	N	01-DEC-23	02-DEC-23	251500001 05 00 06	3,80
1646	SECRETRIAT	12002230	V	N		2	N	01-DEC-23	02-DEC-23	251500001 05 00 10	67,95,00
1647	SECRETRIAT	12002230	V	N		4	N	01-DEC-23	02-DEC-23	251500001 05 00 20	3,64,00
1648	SECRETRIAT	12002261	V	N		2	N	01-DEC-23	02-DEC-23	251500102 05 00 01	15,20,00
1649	SECRETRIAT	12002261	V	N		2	N	01-DEC-23	02-DEC-23	251500102 05 00 03	6,38,40
1650	SECRETRIAT	12002261	V	N		2	N	01-DEC-23	02-DEC-23	251500102 05 00 06	1,25,40
1651	SECRETRIAT	12002283	V	N		5	N	01-DEC-23	02-DEC-23	251500001 04 00 01	1,08,38,00
1652	SECRETRIAT	12002283	V	N		5	N	01-DEC-23	02-DEC-23	251500001 04 00 03	45,51,96
1653	SECRETRIAT	12002283	V	N		5	N	01-DEC-23	02-DEC-23	251500001 04 00 06	18,28,00
1654	SECRETRIAT	12002283	V	N		1	N	01-DEC-23	02-DEC-23	251500001 04 00 20	2,10,04
1655	SECRETRIAT	12002283	V	N		3	N	01-DEC-23	02-DEC-23	251500001 04 00 20	2,06,74
1656	SECRETRIAT	12002283	V	N		5	N	01-DEC-23	02-DEC-23	251500001 04 00 27	1,70,00
1657	SECRETRIAT	12002283	V	N		6	N	01-DEC-23	02-DEC-23	251500101 18 00 01	19,72,00
1658	SECRETRIAT	12002283	V	N		6	N	01-DEC-23	02-DEC-23	251500101 18 00 03	8,28,24
1659	SECRETRIAT	12002283	V	N		6	N	01-DEC-23	02-DEC-23	251500101 18 00 06	2,06,10
1660	SECRETRIAT	12002230	V	N		6	N	01-DEC-23	05-DEC-23	251500001 05 00 21	11,49,90
1661	SECRETRIAT	12002230	V	N		14	N	01-DEC-23	07-DEC-23	251500001 05 00 08	2,62,80
1662	SECRETRIAT	12002230	V	N		16	N	01-DEC-23	07-DEC-23	251500001 05 00 08	5,00,61
1663	SECRETRIAT	12002230	V	N		17	N	01-DEC-23	07-DEC-23	251500001 05 00 08	2,40,00
1664	SECRETRIAT	12002283	V	N		10	N	01-DEC-23	07-DEC-23	251500001 04 00 08	2,10,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	SECRETARIAT	12002283	V	N	11	N	01-DEC-23 07-DEC-23	251500001 04 00 08	3,04,08
1666	SECRETARIAT	12002283	V	N	13	N	01-DEC-23 07-DEC-23	251500001 04 00 08	5,13,00
1667	SECRETARIAT	12002283	V	N	9	N	01-DEC-23 07-DEC-23	251500001 04 00 20	1,44,42
1668	SECRETARIAT	12002283	V	N	8	N	01-DEC-23 07-DEC-23	251500001 04 00 22	2,94,00
1669	SECRETARIAT	12002283	V	N	12	N	01-DEC-23 07-DEC-23	251500001 04 00 26	1,68,50
1670	SECRETARIAT	12002283	V	N	15	N	01-DEC-23 07-DEC-23	251500001 04 00 26	2,49,57
1671	SECRETARIAT	12002230	V	N	18	N	01-DEC-23 11-DEC-23	251500001 05 00 25	9,10
1672	SECRETARIAT	12002230	V	N	20	N	01-DEC-23 13-DEC-23	251500001 05 00 08	1,71,00
1673	SECRETARIAT	12002230	V	N	21	N	01-DEC-23 13-DEC-23	251500001 05 00 08	8,15,10
1674	SECRETARIAT	12002283	V	N	19	N	01-DEC-23 13-DEC-23	251500001 04 00 25	3,88
1675	SECRETARIAT	12002283	V	N	27	N	01-DEC-23 14-DEC-23	251500001 04 00 29	1,66,87
1676	SECRETARIAT	12002283	V	N	29	N	01-DEC-23 15-DEC-23	251500001 04 00 24	78,30
1677	SECRETARIAT	12002230	V	N	32	N	01-DEC-23 19-DEC-23	251500001 05 00 10	50,40,00
1678	SECRETARIAT	12002230	V	N	34	N	01-DEC-23 19-DEC-23	251500001 05 00 10	12,60,00
1679	SECRETARIAT	12002230	V	N	41	N	01-DEC-23 19-DEC-23	251500001 05 00 25	3,51
1680	SECRETARIAT	12002283	V	N	47	N	01-DEC-23 25-DEC-23	251500001 04 00 29	1,37,67
1681	SECRETARIAT	12002283	V	N	66	N	01-DEC-23 26-DEC-23	251500001 04 00 08	5,00,62
1682	SECRETARIAT	12002283	V	N	60	N	01-DEC-23 26-DEC-23	251500001 04 00 20	1,25,06
1683	SECRETARIAT	12002283	V	N	65	N	01-DEC-23 26-DEC-23	251500001 04 00 20	1,75,00
1684	SECRETARIAT	12002283	V	N	67	N	01-DEC-23 26-DEC-23	251500001 04 00 22	38,30
1685	SECRETARIAT	12002283	V	N	62	N	01-DEC-23 26-DEC-23	251500001 04 00 27	2,00,93
1686	SECRETARIAT	12002283	V	N	64	N	01-DEC-23 26-DEC-23	251500001 04 00 29	48,83,69
1687	SECRETARIAT	12002283	V	N	61	N	01-DEC-23 26-DEC-23	251500101 18 00 08	7,25,60
1688	SECRETARIAT	12002283	V	N	63	N	01-DEC-23 26-DEC-23	251500101 18 00 30	83,95
1689	SECRETARIAT	12002230	V	N	10	N	01-DEC-23 30-DEC-23	251500001 05 00 01	1,30,62,10
1690	SECRETARIAT	12002230	V	N	10	N	01-DEC-23 30-DEC-23	251500001 05 00 03	54,84,15
1691	SECRETARIAT	12002230	V	N	10	N	01-DEC-23 30-DEC-23	251500001 05 00 06	13,10,35
1692	SECRETARIAT	12002261	V	N	9	N	01-DEC-23 30-DEC-23	251500102 05 00 01	15,20,00
1693	SECRETARIAT	12002261	V	N	9	N	01-DEC-23 30-DEC-23	251500102 05 00 03	6,38,40
1694	SECRETARIAT	12002261	V	N	9	N	01-DEC-23 30-DEC-23	251500102 05 00 06	1,25,40
1695	TEHRI GARHWAL	61002231	V	N	17	N	01-DEC-23 02-DEC-23	251500001 05 00 01	76,04,00
1696	TEHRI GARHWAL	61002231	V	N	19	N	01-DEC-23 02-DEC-23	251500001 05 00 01	9,95,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	TEHRI GARHWAL	61002231	V	N	20	N	01-DEC-23	02-DEC-23	251500001 05 00 01	9,95,00
1698	TEHRI GARHWAL	61002231	V	N	21	N	01-DEC-23	02-DEC-23	251500001 05 00 01	13,71,00
1699	TEHRI GARHWAL	61002231	V	N	22	N	01-DEC-23	02-DEC-23	251500001 05 00 01	9,95,00
1700	TEHRI GARHWAL	61002231	V	N	17	N	01-DEC-23	02-DEC-23	251500001 05 00 03	32,66,68
1701	TEHRI GARHWAL	61002231	V	N	19	N	01-DEC-23	02-DEC-23	251500001 05 00 03	4,17,90
1702	TEHRI GARHWAL	61002231	V	N	20	N	01-DEC-23	02-DEC-23	251500001 05 00 03	4,17,90
1703	TEHRI GARHWAL	61002231	V	N	21	N	01-DEC-23	02-DEC-23	251500001 05 00 03	5,75,82
1704	TEHRI GARHWAL	61002231	V	N	22	N	01-DEC-23	02-DEC-23	251500001 05 00 03	4,17,90
1705	TEHRI GARHWAL	61002231	V	N	17	N	01-DEC-23	02-DEC-23	251500001 05 00 06	5,02,95
1706	TEHRI GARHWAL	61002231	V	N	19	N	01-DEC-23	02-DEC-23	251500001 05 00 06	5,40
1707	TEHRI GARHWAL	61002231	V	N	20	N	01-DEC-23	02-DEC-23	251500001 05 00 06	5,40
1708	TEHRI GARHWAL	61002231	V	N	21	N	01-DEC-23	02-DEC-23	251500001 05 00 06	45,10
1709	TEHRI GARHWAL	61002231	V	N	22	N	01-DEC-23	02-DEC-23	251500001 05 00 06	5,40
1710	TEHRI GARHWAL	61002253	V	N	1	N	01-DEC-23	02-DEC-23	251500102 03 00 01	1,30,96,00
1711	TEHRI GARHWAL	61002253	V	N	1	N	01-DEC-23	02-DEC-23	251500102 03 00 03	55,00,32
1712	TEHRI GARHWAL	61002253	V	N	1	N	01-DEC-23	02-DEC-23	251500102 03 00 06	5,39,90
1713	TEHRI GARHWAL	61002253	V	N	2	N	01-DEC-23	02-DEC-23	251500102 32 00 01	47,21,33
1714	TEHRI GARHWAL	61002253	V	N	2	N	01-DEC-23	02-DEC-23	251500102 32 00 03	19,82,96
1715	TEHRI GARHWAL	61002253	V	N	2	N	01-DEC-23	02-DEC-23	251500102 32 00 06	35,23
1716	TEHRI GARHWAL	61002257	V	N	4	N	01-DEC-23	02-DEC-23	251500102 03 00 01	76,77,00
1717	TEHRI GARHWAL	61002257	V	N	4	N	01-DEC-23	02-DEC-23	251500102 03 00 03	32,24,34
1718	TEHRI GARHWAL	61002257	V	N	4	N	01-DEC-23	02-DEC-23	251500102 03 00 06	6,33,00
1719	TEHRI GARHWAL	61002258	V	N	3	N	01-DEC-23	02-DEC-23	251500102 03 00 01	55,66,00
1720	TEHRI GARHWAL	61002258	V	N	3	N	01-DEC-23	02-DEC-23	251500102 03 00 03	23,37,72
1721	TEHRI GARHWAL	61002258	V	N	3	N	01-DEC-23	02-DEC-23	251500102 03 00 06	4,21,40
1722	TEHRI GARHWAL	61002262	V	N	15	N	01-DEC-23	02-DEC-23	251500102 05 00 01	1,93,56,60
1723	TEHRI GARHWAL	61002262	V	N	15	N	01-DEC-23	02-DEC-23	251500102 05 00 03	81,27,84
1724	TEHRI GARHWAL	61002262	V	N	15	N	01-DEC-23	02-DEC-23	251500102 05 00 06	13,96,38
1725	TEHRI GARHWAL	61004236	V	N	16	N	01-DEC-23	02-DEC-23	251500102 05 00 01	1,74,66,00
1726	TEHRI GARHWAL	61004236	V	N	16	N	01-DEC-23	02-DEC-23	251500102 05 00 03	73,35,72
1727	TEHRI GARHWAL	61004236	V	N	16	N	01-DEC-23	02-DEC-23	251500102 05 00 06	12,02,60
1728	TEHRI GARHWAL	61004237	V	N	13	N	01-DEC-23	02-DEC-23	251500102 05 00 01	1,54,15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	TEHRI GARHWAL	61004237	V	N	14	N	01-DEC-23	02-DEC-23	251500102 05 00 01	2,84,00
1730	TEHRI GARHWAL	61004237	V	N	13	N	01-DEC-23	02-DEC-23	251500102 05 00 03	65,68,80
1731	TEHRI GARHWAL	61004237	V	N	14	N	01-DEC-23	02-DEC-23	251500102 05 00 03	1,19,28
1732	TEHRI GARHWAL	61004237	V	N	13	N	01-DEC-23	02-DEC-23	251500102 05 00 06	9,14,50
1733	TEHRI GARHWAL	61004237	V	N	14	N	01-DEC-23	02-DEC-23	251500102 05 00 06	2,00
1734	TEHRI GARHWAL	61022255	V	N	6	N	01-DEC-23	02-DEC-23	251500102 03 00 01	3,23,00
1735	TEHRI GARHWAL	61022255	V	N	7	N	01-DEC-23	02-DEC-23	251500102 03 00 01	60,34,00
1736	TEHRI GARHWAL	61022255	V	N	6	N	01-DEC-23	02-DEC-23	251500102 03 00 03	1,35,66
1737	TEHRI GARHWAL	61022255	V	N	7	N	01-DEC-23	02-DEC-23	251500102 03 00 03	25,34,28
1738	TEHRI GARHWAL	61022255	V	N	6	N	01-DEC-23	02-DEC-23	251500102 03 00 06	34,90
1739	TEHRI GARHWAL	61022255	V	N	7	N	01-DEC-23	02-DEC-23	251500102 03 00 06	2,84,20
1740	TEHRI GARHWAL	61044239	V	N	5	N	01-DEC-23	02-DEC-23	251500102 05 00 01	45,43,00
1741	TEHRI GARHWAL	61044239	V	N	5	N	01-DEC-23	02-DEC-23	251500102 05 00 03	19,08,06
1742	TEHRI GARHWAL	61044239	V	N	5	N	01-DEC-23	02-DEC-23	251500102 05 00 06	3,67,10
1743	TEHRI GARHWAL	61002262	V	N	21	N	01-DEC-23	04-DEC-23	251500102 05 00 23	5,88,00
1744	TEHRI GARHWAL	61002262	V	N	22	N	01-DEC-23	04-DEC-23	251500102 05 00 27	83,00
1745	TEHRI GARHWAL	61012255	V	N	10	N	01-DEC-23	04-DEC-23	251500102 03 00 01	78,25,00
1746	TEHRI GARHWAL	61012255	V	N	10	N	01-DEC-23	04-DEC-23	251500102 03 00 03	32,86,50
1747	TEHRI GARHWAL	61012255	V	N	10	N	01-DEC-23	04-DEC-23	251500102 03 00 06	5,44,00
1748	TEHRI GARHWAL	61042255	V	N	8	N	01-DEC-23	04-DEC-23	251500102 03 00 01	65,29,00
1749	TEHRI GARHWAL	61042255	V	N	8	N	01-DEC-23	04-DEC-23	251500102 03 00 03	27,42,18
1750	TEHRI GARHWAL	61042255	V	N	8	N	01-DEC-23	04-DEC-23	251500102 03 00 06	2,57,40
1751	TEHRI GARHWAL	61042257	V	N	9	N	01-DEC-23	04-DEC-23	251500102 03 00 01	65,02,00
1752	TEHRI GARHWAL	61042257	V	N	9	N	01-DEC-23	04-DEC-23	251500102 03 00 03	27,30,84
1753	TEHRI GARHWAL	61042257	V	N	9	N	01-DEC-23	04-DEC-23	251500102 03 00 06	2,85,30
1754	TEHRI GARHWAL	61004236	V	N	17	N	01-DEC-23	05-DEC-23	251500102 05 00 08	2,40,00
1755	TEHRI GARHWAL	61004236	V	N	18	N	01-DEC-23	05-DEC-23	251500102 05 00 08	2,40,00
1756	TEHRI GARHWAL	61004236	V	N	16	N	01-DEC-23	05-DEC-23	251500102 05 00 25	98,46
1757	TEHRI GARHWAL	61002255	V	N	11	N	01-DEC-23	07-DEC-23	251500102 03 00 01	7,11,00
1758	TEHRI GARHWAL	61002255	V	N	12	N	01-DEC-23	07-DEC-23	251500102 03 00 01	86,93,00
1759	TEHRI GARHWAL	61002255	V	N	11	N	01-DEC-23	07-DEC-23	251500102 03 00 03	2,98,62
1760	TEHRI GARHWAL	61002255	V	N	12	N	01-DEC-23	07-DEC-23	251500102 03 00 03	36,51,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
1761	TEHRI	GARHWAL	61002255	V	N	11	N	01-DEC-23	07-DEC-23	251500102	03 00 06	62,40	
1762	TEHRI	GARHWAL	61002255	V	N	12	N	01-DEC-23	07-DEC-23	251500102	03 00 06	6,40,60	
1763	TEHRI	GARHWAL	61002257	V	N	13	N	01-DEC-23	07-DEC-23	251500102	03 00 29	78,21	
1764	TEHRI	GARHWAL	61022255	V	N	18	N	01-DEC-23	07-DEC-23	251500102	03 00 01	6,90,80	
1765	TEHRI	GARHWAL	61002255	V	N	23	N	01-DEC-23	12-DEC-23	251500102	03 00 01	51,81	
1766	TEHRI	GARHWAL	61002255	V	N	24	N	01-DEC-23	12-DEC-23	251500102	03 00 01	4,14,48	
1767	TEHRI	GARHWAL	61002255	V	N	49	N	01-DEC-23	12-DEC-23	251500102	03 00 20	1,01,92	
1768	TEHRI	GARHWAL	61002255	V	N	50	N	01-DEC-23	12-DEC-23	251500102	03 00 20	16,90	
1769	TEHRI	GARHWAL	61002255	V	N	43	N	01-DEC-23	12-DEC-23	251500102	03 00 22	57,05	
1770	TEHRI	GARHWAL	61002255	V	N	48	N	01-DEC-23	12-DEC-23	251500102	03 00 22	16,50	
1771	TEHRI	GARHWAL	61002255	V	N	46	N	01-DEC-23	12-DEC-23	251500102	03 00 25	10,53	
1772	TEHRI	GARHWAL	61002255	V	N	47	N	01-DEC-23	12-DEC-23	251500102	03 00 25	41,76	
1773	TEHRI	GARHWAL	61002255	V	N	44	N	01-DEC-23	12-DEC-23	251500102	03 00 29	91,00	
1774	TEHRI	GARHWAL	61002255	V	N	45	N	01-DEC-23	12-DEC-23	251500102	03 00 29	45,50	
1775	TEHRI	GARHWAL	61012231	V	N	51	N	01-DEC-23	12-DEC-23	251500001	05 00 04	1,72,90	
1776	TEHRI	GARHWAL	61032255	V	N	53	N	01-DEC-23	12-DEC-23	251500102	03 00 08	2,10,53	
1777	TEHRI	GARHWAL	61032255	V	N	52	N	01-DEC-23	12-DEC-23	251500102	03 00 29	24,99	
1778	TEHRI	GARHWAL	61004237	V	N	55	N	01-DEC-23	14-DEC-23	251500102	05 00 04	73,70	
1779	TEHRI	GARHWAL	61004237	V	N	56	N	01-DEC-23	14-DEC-23	251500102	05 00 29	4,03,78	
1780	TEHRI	GARHWAL	61004237	V	N	25	N	01-DEC-23	16-DEC-23	251500102	05 00 01	34,66	
1781	TEHRI	GARHWAL	61004237	V	N	25	N	01-DEC-23	16-DEC-23	251500102	05 00 03	14,56	
1782	TEHRI	GARHWAL	61004237	V	N	25	N	01-DEC-23	16-DEC-23	251500102	05 00 06	2,21	
1783	TEHRI	GARHWAL	61044239	V	N	67	N	01-DEC-23	20-DEC-23	251500102	05 00 29	2,70,00	
1784	TEHRI	GARHWAL	61044239	V	N	68	N	01-DEC-23	20-DEC-23	251500102	05 00 29	2,70,00	
1785	TEHRI	GARHWAL	61002253	V	N	26	N	01-DEC-23	22-DEC-23	251500102	32 00 01	2,68,39	
1786	TEHRI	GARHWAL	61002253	V	N	26	N	01-DEC-23	22-DEC-23	251500102	32 00 03	1,12,72	
1787	TEHRI	GARHWAL	61002253	V	N	26	N	01-DEC-23	22-DEC-23	251500102	32 00 06	2,37	
1788	TEHRI	GARHWAL	61002257	V	N	72	N	01-DEC-23	22-DEC-23	251500102	03 00 22	15,00	
1789	TEHRI	GARHWAL	61002257	V	N	73	N	01-DEC-23	22-DEC-23	251500102	03 00 22	67,00	
1790	TEHRI	GARHWAL	61002257	V	N	75	N	01-DEC-23	22-DEC-23	251500102	03 00 25	79,25	
1791	TEHRI	GARHWAL	61002257	V	N	74	N	01-DEC-23	22-DEC-23	251500102	03 00 29	1,02,80	
1792	TEHRI	GARHWAL	61022255	V	N	77	N	01-DEC-23	22-DEC-23	251500102	03 00 04	1,63,80	



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	TEHRI GARHWAL	61022255	V	N		79	N	01-DEC-23	22-DEC-23	251500102 03 00 04	75,00
1794	TEHRI GARHWAL	61022255	V	N		76	N	01-DEC-23	22-DEC-23	251500102 03 00 20	2,14,61
1795	TEHRI GARHWAL	61002253	V	N		83	N	01-DEC-23	25-DEC-23	251500102 32 00 04	1,13,53
1796	TEHRI GARHWAL	61002255	V	N		113	N	01-DEC-23	29-DEC-23	251500102 03 00 22	67,20
1797	TEHRI GARHWAL	61002255	V	N		110	N	01-DEC-23	29-DEC-23	251500102 03 00 25	12,28
1798	TEHRI GARHWAL	61002255	V	N		116	N	01-DEC-23	29-DEC-23	251500102 03 00 25	62,19
1799	TEHRI GARHWAL	61002255	V	N		105	N	01-DEC-23	29-DEC-23	251500102 03 00 26	36,00
1800	TEHRI GARHWAL	61002255	V	N		118	N	01-DEC-23	29-DEC-23	251500102 03 00 26	49,80
1801	TEHRI GARHWAL	61022255	V	N		103	N	01-DEC-23	29-DEC-23	251500102 03 00 04	84,80
1802	TEHRI GARHWAL	61022255	V	N		122	N	01-DEC-23	29-DEC-23	251500102 03 00 04	85,40
1803	TEHRI GARHWAL	61032255	V	N		100	N	01-DEC-23	29-DEC-23	251500102 03 00 04	81,00
1804	TEHRI GARHWAL	61032255	V	N		101	N	01-DEC-23	29-DEC-23	251500102 03 00 22	94,80
1805	TEHRI GARHWAL	61002253	V	N		28	N	01-DEC-23	30-DEC-23	251500102 03 00 01	1,30,96,00
1806	TEHRI GARHWAL	61002253	V	N		28	N	01-DEC-23	30-DEC-23	251500102 03 00 03	55,00,32
1807	TEHRI GARHWAL	61002253	V	N		28	N	01-DEC-23	30-DEC-23	251500102 03 00 06	5,39,90
1808	UDHAM SINGH NAGAR	75002231	V	N		4	N	01-DEC-23	02-DEC-23	251500001 05 00 01	1,39,88,00
1809	UDHAM SINGH NAGAR	75002231	V	N		4	N	01-DEC-23	02-DEC-23	251500001 05 00 03	59,92,16
1810	UDHAM SINGH NAGAR	75002231	V	N		4	N	01-DEC-23	02-DEC-23	251500001 05 00 06	13,08,20
1811	UDHAM SINGH NAGAR	75002253	V	N		2	N	01-DEC-23	02-DEC-23	251500102 03 00 01	94,01,00
1812	UDHAM SINGH NAGAR	75002253	V	N		2	N	01-DEC-23	02-DEC-23	251500102 03 00 03	39,48,42
1813	UDHAM SINGH NAGAR	75002253	V	N		2	N	01-DEC-23	02-DEC-23	251500102 03 00 06	5,96,30
1814	UDHAM SINGH NAGAR	75002253	V	N		1	N	01-DEC-23	02-DEC-23	251500102 32 00 01	12,74,00
1815	UDHAM SINGH NAGAR	75002253	V	N		1	N	01-DEC-23	02-DEC-23	251500102 32 00 03	5,35,08
1816	UDHAM SINGH NAGAR	75002253	V	N		1	N	01-DEC-23	02-DEC-23	251500102 32 00 06	1,23,50
1817	UDHAM SINGH NAGAR	75002255	V	N		5	N	01-DEC-23	02-DEC-23	251500102 03 00 01	85,42,00
1818	UDHAM SINGH NAGAR	75002255	V	N		5	N	01-DEC-23	02-DEC-23	251500102 03 00 03	35,87,64
1819	UDHAM SINGH	75002255	V	N		5	N	01-DEC-23	02-DEC-23	251500102 03 00 06	5,63,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1820	UDHAM SINGH NAGAR	75002256	V	N	3	N	01-DEC-23 02-DEC-23	251500003 03 00 01	50,53,00
1821	UDHAM SINGH NAGAR	75002256	V	N	3	N	01-DEC-23 02-DEC-23	251500003 03 00 03	21,22,26
1822	UDHAM SINGH NAGAR	75002256	V	N	3	N	01-DEC-23 02-DEC-23	251500003 03 00 06	2,63,80
1823	UDHAM SINGH NAGAR	75022255	V	N	12	N	01-DEC-23 02-DEC-23	251500102 03 00 01	90,97,00
1824	UDHAM SINGH NAGAR	75022255	V	N	12	N	01-DEC-23 02-DEC-23	251500102 03 00 03	38,20,74
1825	UDHAM SINGH NAGAR	75022255	V	N	12	N	01-DEC-23 02-DEC-23	251500102 03 00 06	8,24,60
1826	UDHAM SINGH NAGAR	75032255	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 01	81,27,00
1827	UDHAM SINGH NAGAR	75032255	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 03	34,12,50
1828	UDHAM SINGH NAGAR	75032255	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 06	7,14,10
1829	UDHAM SINGH NAGAR	75042255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 01	57,74,00
1830	UDHAM SINGH NAGAR	75042255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 03	24,25,08
1831	UDHAM SINGH NAGAR	75042255	V	N	8	N	01-DEC-23 02-DEC-23	251500102 03 00 06	4,25,80
1832	UDHAM SINGH NAGAR	75002281	V	N	10	N	01-DEC-23 05-DEC-23	251500101 03 00 01	6,21,72
1833	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-DEC-23 05-DEC-23	251500101 20 00 01	11,74,36
1834	UDHAM SINGH NAGAR	75062255	V	N	7	N	01-DEC-23 05-DEC-23	251500102 03 00 01	74,07,20
1835	UDHAM SINGH NAGAR	75062255	V	N	7	N	01-DEC-23 05-DEC-23	251500102 03 00 03	31,18,78
1836	UDHAM SINGH NAGAR	75062255	V	N	7	N	01-DEC-23 05-DEC-23	251500102 03 00 06	4,72,60
1837	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-DEC-23 05-DEC-23	251500102 03 00 01	68,28,00
1838	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-DEC-23 05-DEC-23	251500102 03 00 03	28,67,76
1839	UDHAM SINGH NAGAR	75072255	V	N	6	N	01-DEC-23 05-DEC-23	251500102 03 00 06	5,64,50
1840	UDHAM SINGH NAGAR	75012255	V	N	13	N	01-DEC-23 07-DEC-23	251500102 03 00 01	6,86,00
1841	UDHAM SINGH	75012255	V	N	14	N	01-DEC-23 07-DEC-23	251500102 03 00 01	50,96,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1842	UDHAM SINGH NAGAR	75012255	V	N	15	N	01-DEC-23 07-DEC-23	251500102 03 00 01	4,14,48
1843	UDHAM SINGH NAGAR	75012255	V	N	13	N	01-DEC-23 07-DEC-23	251500102 03 00 03	2,88,12
1844	UDHAM SINGH NAGAR	75012255	V	N	14	N	01-DEC-23 07-DEC-23	251500102 03 00 03	21,40,32
1845	UDHAM SINGH NAGAR	75012255	V	N	13	N	01-DEC-23 07-DEC-23	251500102 03 00 06	49,30
1846	UDHAM SINGH NAGAR	75012255	V	N	14	N	01-DEC-23 07-DEC-23	251500102 03 00 06	3,24,50
1847	UDHAM SINGH NAGAR	75022255	V	N	17	N	01-DEC-23 07-DEC-23	251500102 03 00 01	4,83,56
1848	UDHAM SINGH NAGAR	75002231	V	N	29	N	01-DEC-23 08-DEC-23	251500001 05 00 08	7,20,00
1849	UDHAM SINGH NAGAR	75002231	V	N	30	N	01-DEC-23 08-DEC-23	251500001 05 00 08	7,08,84
1850	UDHAM SINGH NAGAR	75032255	V	N	16	N	01-DEC-23 12-DEC-23	251500102 03 00 01	3,45,40
1851	UDHAM SINGH NAGAR	75002253	V	N	35	N	01-DEC-23 13-DEC-23	251500102 32 00 08	1,65,30
1852	UDHAM SINGH NAGAR	75002253	V	N	34	N	01-DEC-23 13-DEC-23	251500102 32 00 29	1,32,23
1853	UDHAM SINGH NAGAR	75002255	V	N	18	N	01-DEC-23 13-DEC-23	251500102 03 00 01	3,28,13
1854	UDHAM SINGH NAGAR	75002256	V	N	36	N	01-DEC-23 13-DEC-23	251500003 03 00 10	19,73
1855	UDHAM SINGH NAGAR	75042255	V	N	39	N	01-DEC-23 14-DEC-23	251500102 03 00 25	6,25,48
1856	UDHAM SINGH NAGAR	75012255	V	N	41	N	01-DEC-23 15-DEC-23	251500102 03 00 29	84,99
1857	UDHAM SINGH NAGAR	75002281	V	N	19	N	01-DEC-23 18-DEC-23	251500101 03 00 01	42,72,00
1858	UDHAM SINGH NAGAR	75002281	V	N	19	N	01-DEC-23 18-DEC-23	251500101 03 00 03	17,94,24
1859	UDHAM SINGH NAGAR	75002281	V	N	19	N	01-DEC-23 18-DEC-23	251500101 03 00 06	2,35,70
1860	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-DEC-23 18-DEC-23	251500101 20 00 01	1,34,57,00
1861	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-DEC-23 18-DEC-23	251500101 20 00 03	56,51,94
1862	UDHAM SINGH NAGAR	75002281	V	N	20	N	01-DEC-23 18-DEC-23	251500101 20 00 06	12,18,10
1863	UDHAM SINGH	75002253	V	N	61	N	01-DEC-23 19-DEC-23	251500102 03 00 25	12,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1864	UDHAM SINGH NAGAR	75002256	V	N	60	N	01-DEC-23 19-DEC-23	251500003 03 00 08	1,71,00
1865	UDHAM SINGH NAGAR	75062255	V	N	21	N	01-DEC-23 19-DEC-23	251500102 03 00 01	4,14,48
1866	UDHAM SINGH NAGAR	75062255	V	N	64	N	01-DEC-23 19-DEC-23	251500102 03 00 22	2,00,00
1867	UDHAM SINGH NAGAR	75062255	V	N	63	N	01-DEC-23 19-DEC-23	251500102 03 00 26	50,00
1868	UDHAM SINGH NAGAR	75002255	V	N	112	N	01-DEC-23 22-DEC-23	251500102 03 00 04	1,53,72
1869	UDHAM SINGH NAGAR	75002255	V	N	101	N	01-DEC-23 22-DEC-23	251500102 03 00 20	1,41,87
1870	UDHAM SINGH NAGAR	75002255	V	N	110	N	01-DEC-23 22-DEC-23	251500102 03 00 21	2,18,00
1871	UDHAM SINGH NAGAR	75002255	V	N	102	N	01-DEC-23 22-DEC-23	251500102 03 00 26	59,10
1872	UDHAM SINGH NAGAR	75012255	V	N	106	N	01-DEC-23 22-DEC-23	251500102 03 00 24	7,10
1873	UDHAM SINGH NAGAR	75042255	V	N	104	N	01-DEC-23 22-DEC-23	251500102 03 00 26	35,50
1874	UDHAM SINGH NAGAR	75042255	V	N	103	N	01-DEC-23 22-DEC-23	251500102 03 00 29	92,79
1875	UDHAM SINGH NAGAR	75002231	V	N	124	N	01-DEC-23 26-DEC-23	251500001 05 00 08	2,70,89
1876	UDHAM SINGH NAGAR	75002256	V	N	136	N	01-DEC-23 26-DEC-23	251500003 03 00 04	27,00
1877	UDHAM SINGH NAGAR	75002256	V	N	135	N	01-DEC-23 26-DEC-23	251500003 03 00 10	11,50,00
1878	UDHAM SINGH NAGAR	75002256	V	N	142	N	01-DEC-23 26-DEC-23	251500003 03 00 10	1,40,20
1879	UDHAM SINGH NAGAR	75002256	V	N	125	N	01-DEC-23 26-DEC-23	251500003 03 00 20	1,36,47
1880	UDHAM SINGH NAGAR	75002256	V	N	129	N	01-DEC-23 26-DEC-23	251500102 13 00 56	4,60,00
1881	UDHAM SINGH NAGAR	75002256	V	N	132	N	01-DEC-23 26-DEC-23	251500102 13 00 56	11,34,00
1882	UDHAM SINGH NAGAR	75002256	V	N	133	N	01-DEC-23 26-DEC-23	251500102 13 00 56	5,04,28
1883	UDHAM SINGH NAGAR	75002256	V	N	134	N	01-DEC-23 26-DEC-23	251500102 13 00 56	12,28,50
1884	UDHAM SINGH NAGAR	75002281	V	N	127	N	01-DEC-23 26-DEC-23	251500101 03 00 04	1,15,58
1885	UDHAM SINGH	75002281	V	N	130	N	01-DEC-23 26-DEC-23	251500101 03 00 04	1,26,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1886	UDHAM SINGH NAGAR	75002281	V	N	131	N	01-DEC-23 26-DEC-23	251500101 03 00 04	74,48
1887	UDHAM SINGH NAGAR	75002281	V	N	137	N	01-DEC-23 26-DEC-23	251500101 03 00 04	96,80
1888	UDHAM SINGH NAGAR	75002281	V	N	138	N	01-DEC-23 26-DEC-23	251500101 03 00 04	76,52
1889	UDHAM SINGH NAGAR	75002281	V	N	139	N	01-DEC-23 26-DEC-23	251500101 03 00 04	71,60
1890	UDHAM SINGH NAGAR	75002281	V	N	126	N	01-DEC-23 26-DEC-23	251500101 03 00 22	47,88
1891	UDHAM SINGH NAGAR	75022255	V	N	128	N	01-DEC-23 26-DEC-23	251500102 03 00 20	2,32,67
1892	UDHAM SINGH NAGAR	75012255	V	N	155	N	01-DEC-23 27-DEC-23	251500102 03 00 20	1,92,49
1893	UDHAM SINGH NAGAR	75012255	V	N	156	N	01-DEC-23 27-DEC-23	251500102 03 00 21	2,18,06
1894	UDHAM SINGH NAGAR	75012255	V	N	154	N	01-DEC-23 27-DEC-23	251500102 03 00 22	10,60
1895	UDHAM SINGH NAGAR	75002253	V	N	160	N	01-DEC-23 28-DEC-23	251500102 03 00 22	18,81
1896	UDHAM SINGH NAGAR	75002281	V	N	23	N	01-DEC-23 30-DEC-23	251500101 20 00 01	6,90,00
1897	UDHAM SINGH NAGAR	75002281	V	N	23	N	01-DEC-23 30-DEC-23	251500101 20 00 03	2,89,80
1898	UDHAM SINGH NAGAR	75002281	V	N	23	N	01-DEC-23 30-DEC-23	251500101 20 00 06	62,40
1899	UTTARKASHI	41002231	V	N	8	N	01-DEC-23 02-DEC-23	251500001 05 00 01	97,15,40
1900	UTTARKASHI	41002231	V	N	8	N	01-DEC-23 02-DEC-23	251500001 05 00 03	41,74,52
1901	UTTARKASHI	41002231	V	N	8	N	01-DEC-23 02-DEC-23	251500001 05 00 06	9,48,41
1902	UTTARKASHI	41002253	V	N	12	N	01-DEC-23 02-DEC-23	251500102 03 00 01	90,91,00
1903	UTTARKASHI	41002253	V	N	12	N	01-DEC-23 02-DEC-23	251500102 03 00 03	38,18,22
1904	UTTARKASHI	41002253	V	N	12	N	01-DEC-23 02-DEC-23	251500102 03 00 06	6,44,30
1905	UTTARKASHI	41002253	V	N	15	N	01-DEC-23 02-DEC-23	251500102 03 00 29	2,05,38
1906	UTTARKASHI	41004235	V	N	13	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,22,85,00
1907	UTTARKASHI	41004235	V	N	13	N	01-DEC-23 02-DEC-23	251500102 05 00 03	51,59,70
1908	UTTARKASHI	41004235	V	N	13	N	01-DEC-23 02-DEC-23	251500102 05 00 06	10,40,70
1909	UTTARKASHI	41012257	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 01	37,59,00
1910	UTTARKASHI	41012257	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 03	15,78,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1911	UTTARKASHI	41012257	V	N	1	N	01-DEC-23 02-DEC-23	251500102 03 00 06	2,85,50
1912	UTTARKASHI	41012262	V	N	9	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,13,27,00
1913	UTTARKASHI	41012262	V	N	9	N	01-DEC-23 02-DEC-23	251500102 05 00 03	47,78,34
1914	UTTARKASHI	41012262	V	N	9	N	01-DEC-23 02-DEC-23	251500102 05 00 06	8,71,80
1915	UTTARKASHI	41022255	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 01	5,52,64
1916	UTTARKASHI	41022255	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 01	85,96,90
1917	UTTARKASHI	41022255	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 03	36,09,48
1918	UTTARKASHI	41022255	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 06	6,70,40
1919	UTTARKASHI	41022255	V	N	14	N	01-DEC-23 02-DEC-23	251500102 03 00 08	1,71,00
1920	UTTARKASHI	41022255	V	N	13	N	01-DEC-23 02-DEC-23	251500102 03 00 27	2,11,00
1921	UTTARKASHI	41042255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 01	48,20,80
1922	UTTARKASHI	41042255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 01	7,11,00
1923	UTTARKASHI	41042255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 01	7,11,00
1924	UTTARKASHI	41042255	V	N	7	N	01-DEC-23 02-DEC-23	251500102 03 00 01	4,83,56
1925	UTTARKASHI	41042255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 03	20,38,68
1926	UTTARKASHI	41042255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 03	2,98,62
1927	UTTARKASHI	41042255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 03	2,98,62
1928	UTTARKASHI	41042255	V	N	4	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,67,70
1929	UTTARKASHI	41042255	V	N	5	N	01-DEC-23 02-DEC-23	251500102 03 00 06	62,40
1930	UTTARKASHI	41042255	V	N	6	N	01-DEC-23 02-DEC-23	251500102 03 00 06	62,40
1931	UTTARKASHI	41042255	V	N	10	N	01-DEC-23 02-DEC-23	251500102 03 00 08	2,04,93
1932	UTTARKASHI	41042255	V	N	11	N	01-DEC-23 02-DEC-23	251500102 03 00 08	2,04,94
1933	UTTARKASHI	41042255	V	N	12	N	01-DEC-23 02-DEC-23	251500102 03 00 08	1,71,00
1934	UTTARKASHI	41042257	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 01	62,09,00
1935	UTTARKASHI	41042257	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 03	26,07,78
1936	UTTARKASHI	41042257	V	N	2	N	01-DEC-23 02-DEC-23	251500102 03 00 06	3,89,10
1937	UTTARKASHI	41042262	V	N	3	N	01-DEC-23 02-DEC-23	251500102 05 00 01	1,61,66,50
1938	UTTARKASHI	41042262	V	N	3	N	01-DEC-23 02-DEC-23	251500102 05 00 03	67,89,93
1939	UTTARKASHI	41042262	V	N	3	N	01-DEC-23 02-DEC-23	251500102 05 00 06	9,83,65
1940	UTTARKASHI	41032255	V	N	14	N	01-DEC-23 04-DEC-23	251500102 03 00 01	6,21,72
1941	UTTARKASHI	41032255	V	N	15	N	01-DEC-23 04-DEC-23	251500102 03 00 01	51,75,00
1942	UTTARKASHI	41032255	V	N	15	N	01-DEC-23 04-DEC-23	251500102 03 00 03	22,03,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1943	UTTARKASHI	41032255	V	N	15	N	01-DEC-23 04-DEC-23	251500102 03 00 06	2,98,90
1944	UTTARKASHI	41042257	V	N	26	N	01-DEC-23 04-DEC-23	251500102 03 00 08	1,71,00
1945	UTTARKASHI	41002231	V	N	24	N	01-DEC-23 05-DEC-23	251500001 05 00 03	1,07,20
1946	UTTARKASHI	41002231	V	N	59	N	01-DEC-23 05-DEC-23	251500001 05 00 08	9,60,00
1947	UTTARKASHI	41002253	V	N	22	N	01-DEC-23 05-DEC-23	251500102 32 00 01	25,37,00
1948	UTTARKASHI	41002253	V	N	22	N	01-DEC-23 05-DEC-23	251500102 32 00 03	10,65,54
1949	UTTARKASHI	41002253	V	N	22	N	01-DEC-23 05-DEC-23	251500102 32 00 06	2,23,00
1950	UTTARKASHI	41012262	V	N	16	N	01-DEC-23 05-DEC-23	251500102 05 00 01	15,20
1951	UTTARKASHI	41012262	V	N	16	N	01-DEC-23 05-DEC-23	251500102 05 00 03	6,38
1952	UTTARKASHI	41012262	V	N	31	N	01-DEC-23 05-DEC-23	251500102 05 00 04	22,00
1953	UTTARKASHI	41012262	V	N	16	N	01-DEC-23 05-DEC-23	251500102 05 00 06	1,77
1954	UTTARKASHI	41012262	V	N	30	N	01-DEC-23 05-DEC-23	251500102 05 00 08	1,51,28
1955	UTTARKASHI	41012262	V	N	32	N	01-DEC-23 05-DEC-23	251500102 05 00 08	2,43,30
1956	UTTARKASHI	41012262	V	N	27	N	01-DEC-23 05-DEC-23	251500102 05 00 20	1,98,60
1957	UTTARKASHI	41012262	V	N	28	N	01-DEC-23 05-DEC-23	251500102 05 00 22	2,52,43
1958	UTTARKASHI	41012262	V	N	29	N	01-DEC-23 05-DEC-23	251500102 05 00 26	2,44,00
1959	UTTARKASHI	41012262	V	N	33	N	01-DEC-23 05-DEC-23	251500102 05 00 29	2,70,00
1960	UTTARKASHI	41042257	V	N	35	N	01-DEC-23 06-DEC-23	251500102 03 00 08	6,14,85
1961	UTTARKASHI	41002253	V	N	55	N	01-DEC-23 07-DEC-23	251500102 32 00 29	5,90,10
1962	UTTARKASHI	41002281	V	N	23	N	01-DEC-23 07-DEC-23	251500101 03 00 01	47,59,00
1963	UTTARKASHI	41002281	V	N	23	N	01-DEC-23 07-DEC-23	251500101 03 00 03	19,98,78
1964	UTTARKASHI	41002281	V	N	23	N	01-DEC-23 07-DEC-23	251500101 03 00 06	4,70,30
1965	UTTARKASHI	41012255	V	N	17	N	01-DEC-23 07-DEC-23	251500102 03 00 01	50,55,00
1966	UTTARKASHI	41012255	V	N	18	N	01-DEC-23 07-DEC-23	251500102 03 00 01	5,52,64
1967	UTTARKASHI	41012255	V	N	19	N	01-DEC-23 07-DEC-23	251500102 03 00 01	3,43,00
1968	UTTARKASHI	41012255	V	N	17	N	01-DEC-23 07-DEC-23	251500102 03 00 03	21,23,10
1969	UTTARKASHI	41012255	V	N	19	N	01-DEC-23 07-DEC-23	251500102 03 00 03	1,44,06
1970	UTTARKASHI	41012255	V	N	17	N	01-DEC-23 07-DEC-23	251500102 03 00 06	3,59,80
1971	UTTARKASHI	41012255	V	N	19	N	01-DEC-23 07-DEC-23	251500102 03 00 06	34,90
1972	UTTARKASHI	41004235	V	N	65	N	01-DEC-23 08-DEC-23	251500102 05 00 04	1,09,03
1973	UTTARKASHI	41004235	V	N	68	N	01-DEC-23 08-DEC-23	251500102 05 00 04	37,00
1974	UTTARKASHI	41004235	V	N	44	N	01-DEC-23 08-DEC-23	251500102 05 00 29	3,07,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1975	UTTARKASHI	41004235	V	N	61	N	01-DEC-23 08-DEC-23	251500102 05 00 29	3,18,00
1976	UTTARKASHI	41042255	V	N	20	N	01-DEC-23 08-DEC-23	251500102 03 00 01	8,58,00
1977	UTTARKASHI	41042255	V	N	21	N	01-DEC-23 08-DEC-23	251500102 03 00 01	8,58,00
1978	UTTARKASHI	41042255	V	N	20	N	01-DEC-23 08-DEC-23	251500102 03 00 03	3,60,36
1979	UTTARKASHI	41042255	V	N	21	N	01-DEC-23 08-DEC-23	251500102 03 00 03	3,60,36
1980	UTTARKASHI	41042255	V	N	20	N	01-DEC-23 08-DEC-23	251500102 03 00 06	59,90
1981	UTTARKASHI	41042255	V	N	21	N	01-DEC-23 08-DEC-23	251500102 03 00 06	59,90
1982	UTTARKASHI	41042255	V	N	42	N	01-DEC-23 08-DEC-23	251500102 03 00 24	1,03,83
1983	UTTARKASHI	41002281	V	N	25	N	01-DEC-23 12-DEC-23	251500101 20 00 01	1,78,74,00
1984	UTTARKASHI	41002281	V	N	25	N	01-DEC-23 12-DEC-23	251500101 20 00 03	75,07,08
1985	UTTARKASHI	41002281	V	N	25	N	01-DEC-23 12-DEC-23	251500101 20 00 06	18,66,00
1986	UTTARKASHI	41032255	V	N	141	N	01-DEC-23 18-DEC-23	251500102 03 00 08	4,09,90
1987	UTTARKASHI	41042257	V	N	153	N	01-DEC-23 18-DEC-23	251500102 03 00 25	38,34
1988	UTTARKASHI	41042262	V	N	26	N	01-DEC-23 18-DEC-23	251500102 05 00 01	4,25,29
1989	UTTARKASHI	41042262	V	N	27	N	01-DEC-23 18-DEC-23	251500102 05 00 01	27,47
1990	UTTARKASHI	41042262	V	N	28	N	01-DEC-23 18-DEC-23	251500102 05 00 01	3,57,07
1991	UTTARKASHI	41042262	V	N	29	N	01-DEC-23 18-DEC-23	251500102 05 00 01	1,37,33
1992	UTTARKASHI	41042262	V	N	30	N	01-DEC-23 18-DEC-23	251500102 05 00 01	27,47
1993	UTTARKASHI	41042262	V	N	31	N	01-DEC-23 18-DEC-23	251500102 05 00 01	27,39
1994	UTTARKASHI	41042262	V	N	32	N	01-DEC-23 18-DEC-23	251500102 05 00 01	3,45,55
1995	UTTARKASHI	41042262	V	N	33	N	01-DEC-23 18-DEC-23	251500102 05 00 01	3,54,00
1996	UTTARKASHI	41042262	V	N	34	N	01-DEC-23 18-DEC-23	251500102 05 00 01	68,52
1997	UTTARKASHI	41042262	V	N	26	N	01-DEC-23 18-DEC-23	251500102 05 00 03	1,78,62
1998	UTTARKASHI	41042262	V	N	27	N	01-DEC-23 18-DEC-23	251500102 05 00 03	11,54
1999	UTTARKASHI	41042262	V	N	28	N	01-DEC-23 18-DEC-23	251500102 05 00 03	1,49,97
2000	UTTARKASHI	41042262	V	N	29	N	01-DEC-23 18-DEC-23	251500102 05 00 03	1,23,60
2001	UTTARKASHI	41042262	V	N	30	N	01-DEC-23 18-DEC-23	251500102 05 00 03	11,54
2002	UTTARKASHI	41042262	V	N	31	N	01-DEC-23 18-DEC-23	251500102 05 00 03	11,50
2003	UTTARKASHI	41042262	V	N	32	N	01-DEC-23 18-DEC-23	251500102 05 00 03	1,45,13
2004	UTTARKASHI	41042262	V	N	33	N	01-DEC-23 18-DEC-23	251500102 05 00 03	1,62,84
2005	UTTARKASHI	41042262	V	N	34	N	01-DEC-23 18-DEC-23	251500102 05 00 03	31,52
2006	UTTARKASHI	41042262	V	N	26	N	01-DEC-23 18-DEC-23	251500102 05 00 06	2,79



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2007	UTTARKASHI	41042262	V	N	27	N	01-DEC-23	18-DEC-23	251500102	05 00 06	18
2008	UTTARKASHI	41042262	V	N	28	N	01-DEC-23	18-DEC-23	251500102	05 00 06	2,34
2009	UTTARKASHI	41042262	V	N	29	N	01-DEC-23	18-DEC-23	251500102	05 00 06	90
2010	UTTARKASHI	41042262	V	N	30	N	01-DEC-23	18-DEC-23	251500102	05 00 06	18
2011	UTTARKASHI	41042262	V	N	31	N	01-DEC-23	18-DEC-23	251500102	05 00 06	17
2012	UTTARKASHI	41042262	V	N	32	N	01-DEC-23	18-DEC-23	251500102	05 00 06	2,26
2013	UTTARKASHI	41042262	V	N	33	N	01-DEC-23	18-DEC-23	251500102	05 00 06	36,06
2014	UTTARKASHI	41042262	V	N	34	N	01-DEC-23	18-DEC-23	251500102	05 00 06	6,98
2015	UTTARKASHI	41002231	V	N	178	N	01-DEC-23	22-DEC-23	251500001	05 00 08	23,68
2016	UTTARKASHI	41002253	V	N	207	N	01-DEC-23	28-DEC-23	251500102	03 00 04	72,00
2017	UTTARKASHI	41002253	V	N	208	N	01-DEC-23	28-DEC-23	251500102	03 00 08	10,63,10
2018	UTTARKASHI	41012262	V	N	209	N	01-DEC-23	28-DEC-23	251500102	05 00 23	10,50,00
2019	UTTARKASHI	41004235	V	N	36	N	01-DEC-23	30-DEC-23	251500102	05 00 01	1,07,37,00
2020	UTTARKASHI	41004235	V	N	36	N	01-DEC-23	30-DEC-23	251500102	05 00 03	45,09,54
2021	UTTARKASHI	41004235	V	N	36	N	01-DEC-23	30-DEC-23	251500102	05 00 06	9,47,80

**4,09,19,68,95**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:09 AM

Grant No.: 19

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002231	V	N	1	N 01-DEC-23	16-DEC-23	451500103 03 00 53	88,50,00
2	SECRETRIAT	12002261	V	N	1	N 01-DEC-23	30-DEC-23	451500102 01 06 14	39,50,00,00
3	SECRETRIAT	12002261	V	N	2	N 01-DEC-23	30-DEC-23	451500102 95 06 14	4,40,00,00

**44,78,50,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004802	V	N		1	N	01-DEC-23 02-DEC-23	270080001 02 00 01	54,55,00
2	ALMORA	37004802	V	N		1	N	01-DEC-23 02-DEC-23	270080001 02 00 03	22,91,10
3	ALMORA	37004802	V	N		1	N	01-DEC-23 02-DEC-23	270080001 02 00 06	2,07,00
4	ALMORA	37004805	V	N		2	N	01-DEC-23 07-DEC-23	270080001 02 00 01	71,19,50
5	ALMORA	37004805	V	N		2	N	01-DEC-23 07-DEC-23	270080001 02 00 03	29,90,19
6	ALMORA	37004805	V	N		2	N	01-DEC-23 07-DEC-23	270080001 02 00 06	3,94,65
7	ALMORA	37004802	V	N		3	N	01-DEC-23 08-DEC-23	270080001 02 00 01	3,10,00
8	ALMORA	37004802	V	N		3	N	01-DEC-23 08-DEC-23	270080001 02 00 03	1,30,20
9	ALMORA	37004802	V	N		3	N	01-DEC-23 08-DEC-23	270080001 02 00 06	32,30
10	ALMORA	37004803	V	N		4	N	01-DEC-23 13-DEC-23	270080001 03 00 01	17,55
11	ALMORA	37004803	V	N		4	N	01-DEC-23 13-DEC-23	270080001 03 00 03	2,98
12	ALMORA	37004803	V	N		4	N	01-DEC-23 13-DEC-23	270080001 03 00 06	5,06
13	ALMORA	37004806	V	N		1	N	01-DEC-23 14-DEC-23	270080001 02 00 04	1,34,70
14	ALMORA	37004806	V	N		3	N	01-DEC-23 14-DEC-23	270080001 02 00 04	19,60
15	ALMORA	37004806	V	N		2	N	01-DEC-23 14-DEC-23	270080001 03 00 25	26,77
16	ALMORA	37014801	V	N		5	N	01-DEC-23 15-DEC-23	270080001 03 00 01	1,87,44,00
17	ALMORA	37014801	V	N		5	N	01-DEC-23 15-DEC-23	270080001 03 00 03	79,69,74
18	ALMORA	37014801	V	N		5	N	01-DEC-23 15-DEC-23	270080001 03 00 06	15,46,78
19	ALMORA	37014801	V	N		4	N	01-DEC-23 15-DEC-23	270080001 03 00 25	19,82
20	ALMORA	37014801	V	N		5	N	01-DEC-23 15-DEC-23	270080001 03 00 25	25,36
21	ALMORA	37004801	V	N		10	N	01-DEC-23 16-DEC-23	270080001 03 00 25	7,21
22	ALMORA	37004801	V	N		6	N	01-DEC-23 16-DEC-23	270080001 03 00 25	24,66
23	ALMORA	37004801	V	N		7	N	01-DEC-23 16-DEC-23	270080001 03 00 25	53,66
24	ALMORA	37004801	V	N		8	N	01-DEC-23 16-DEC-23	270080001 03 00 25	13,99
25	ALMORA	37004801	V	N		9	N	01-DEC-23 16-DEC-23	270080001 03 00 25	10,22
26	ALMORA	37004803	V	N		6	N	01-DEC-23 19-DEC-23	270080001 03 00 01	1,57,84,00
27	ALMORA	37004803	V	N		6	N	01-DEC-23 19-DEC-23	270080001 03 00 03	67,01,44
28	ALMORA	37004803	V	N		6	N	01-DEC-23 19-DEC-23	270080001 03 00 06	13,09,39
29	ALMORA	37004806	V	N		7	N	01-DEC-23 19-DEC-23	270080001 02 00 01	54,97,00
30	ALMORA	37004806	V	N		7	N	01-DEC-23 19-DEC-23	270080001 02 00 03	23,08,74
31	ALMORA	37004806	V	N		7	N	01-DEC-23 19-DEC-23	270080001 02 00 06	4,03,40
32	ALMORA	37004801	V	N		8	N	01-DEC-23 20-DEC-23	270080001 03 00 01	1,74,41,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004801	V	N	8	N	01-DEC-23 20-DEC-23	270080001 03 00 03	73,97,80
34	ALMORA	37004801	V	N	8	N	01-DEC-23 20-DEC-23	270080001 03 00 06	13,96,73
35	ALMORA	37004801	V	N	12	N	01-DEC-23 26-DEC-23	270080001 03 00 29	87,00
36	ALMORA	37004806	V	N	11	N	01-DEC-23 26-DEC-23	270080001 02 00 22	1,29,40
37	BAGESHWAR	89024801	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,07,78,00
38	BAGESHWAR	89024801	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 03	45,22,98
39	BAGESHWAR	89024801	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 06	7,10,09
40	BAGESHWAR	89004801	V	N	2	N	01-DEC-23 05-DEC-23	270080001 03 00 01	1,64,73,40
41	BAGESHWAR	89004801	V	N	2	N	01-DEC-23 05-DEC-23	270080001 03 00 03	69,89,56
42	BAGESHWAR	89004801	V	N	2	N	01-DEC-23 05-DEC-23	270080001 03 00 06	11,84,79
43	BAGESHWAR	89024801	V	N	4	N	01-DEC-23 07-DEC-23	270080001 03 00 01	2,94,00
44	BAGESHWAR	89024801	V	N	4	N	01-DEC-23 07-DEC-23	270080001 03 00 03	1,23,48
45	BAGESHWAR	89024801	V	N	4	N	01-DEC-23 07-DEC-23	270080001 03 00 06	24,36
46	BAGESHWAR	89024801	V	N	3	N	01-DEC-23 12-DEC-23	270080001 03 00 01	4,90,00
47	BAGESHWAR	89024801	V	N	3	N	01-DEC-23 12-DEC-23	270080001 03 00 03	2,05,80
48	BAGESHWAR	89024801	V	N	3	N	01-DEC-23 12-DEC-23	270080001 03 00 06	40,60
49	BAGESHWAR	89024801	V	N	5	N	01-DEC-23 15-DEC-23	270080001 03 00 01	69,08
50	BAGESHWAR	89004801	V	N	2	N	01-DEC-23 16-DEC-23	270080001 03 00 04	1,51,65
51	BAGESHWAR	89004801	V	N	6	N	01-DEC-23 16-DEC-23	270080001 03 00 04	33,44
52	BAGESHWAR	89024801	V	N	1	N	01-DEC-23 16-DEC-23	270080001 03 00 20	1,89,98
53	BAGESHWAR	89024801	V	N	3	N	01-DEC-23 16-DEC-23	270080001 03 00 20	45,43
54	BAGESHWAR	89024801	V	N	4	N	01-DEC-23 16-DEC-23	270080001 03 00 20	2,13,82
55	BAGESHWAR	89024801	V	N	5	N	01-DEC-23 16-DEC-23	270080001 03 00 22	1,74,00
56	BAGESHWAR	89004801	V	N	10	N	01-DEC-23 25-DEC-23	270080001 03 00 04	43,60
57	BAGESHWAR	89004801	V	N	8	N	01-DEC-23 25-DEC-23	270080001 03 00 04	30,30
58	BAGESHWAR	89004801	V	N	9	N	01-DEC-23 25-DEC-23	270080001 03 00 04	30,00
59	BAGESHWAR	89004801	V	N	7	N	01-DEC-23 25-DEC-23	270080001 03 00 22	35,00
60	BAGESHWAR	89004801	V	N	6	N	01-DEC-23 28-DEC-23	270080001 03 00 01	4,11,00
61	BAGESHWAR	89004801	V	N	6	N	01-DEC-23 28-DEC-23	270080001 03 00 03	1,72,62
62	BAGESHWAR	89004801	V	N	6	N	01-DEC-23 28-DEC-23	270080001 03 00 06	39,70
63	BAGESHWAR	89024801	V	N	11	N	01-DEC-23 28-DEC-23	270080001 03 00 22	25,00
64	BAGESHWAR	89024801	V	N	7	N	01-DEC-23 30-DEC-23	270080001 03 00 01	21,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89024801	V	N	7	N	01-DEC-23 30-DEC-23	270080001 03 00 03	8,93
66	BAGESHWAR	89024801	V	N	7	N	01-DEC-23 30-DEC-23	270080001 03 00 06	19
67	CHAMOLI	40014801	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,18,31,18
68	CHAMOLI	40014801	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 03	94,22,54
69	CHAMOLI	40014801	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 06	13,96,99
70	CHAMOLI	40064801	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,18,80,80
71	CHAMOLI	40064801	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 03	49,88,34
72	CHAMOLI	40064801	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 06	8,13,00
73	CHAMOLI	40014801	V	N	1	N	01-DEC-23 11-DEC-23	270080001 04 00 02	83,00
74	CHAMOLI	40014801	V	N	2	N	01-DEC-23 13-DEC-23	270080001 03 00 22	17,00
75	CHAMPAWAT	88024802	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,67,75,80
76	CHAMPAWAT	88024802	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 03	71,69,82
77	CHAMPAWAT	88024802	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 06	14,46,70
78	CHAMPAWAT	88044801	V	N	2	N	01-DEC-23 04-DEC-23	270080001 03 00 01	1,21,66,56
79	CHAMPAWAT	88044801	V	N	2	N	01-DEC-23 04-DEC-23	270080001 03 00 03	52,03,72
80	CHAMPAWAT	88044801	V	N	2	N	01-DEC-23 04-DEC-23	270080001 03 00 06	12,79,31
81	CHAMPAWAT	88024802	V	N	3	N	01-DEC-23 22-DEC-23	270080001 03 00 01	3,54,00
82	CHAMPAWAT	88024802	V	N	3	N	01-DEC-23 22-DEC-23	270080001 03 00 03	2,19,48
83	CHAMPAWAT	88024802	V	N	3	N	01-DEC-23 22-DEC-23	270080001 03 00 06	1,02,62
84	CHAMPAWAT	88024802	V	N	1	N	01-DEC-23 26-DEC-23	270080001 03 00 04	1,66,71
85	DEHRADUN	01004801	V	N	10	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,84,19,47
86	DEHRADUN	01004801	V	N	10	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,19,36,18
87	DEHRADUN	01004801	V	N	10	N	01-DEC-23 02-DEC-23	270080001 03 00 06	23,92,18
88	DEHRADUN	01004802	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,93,00
89	DEHRADUN	01004802	V	N	9	N	01-DEC-23 02-DEC-23	270080001 03 00 01	4,46,86,50
90	DEHRADUN	01004802	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,23,06
91	DEHRADUN	01004802	V	N	9	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,88,49,30
92	DEHRADUN	01004802	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 06	2,80
93	DEHRADUN	01004802	V	N	9	N	01-DEC-23 02-DEC-23	270080001 03 00 06	34,54,97
94	DEHRADUN	01004802	V	N	10	N	01-DEC-23 02-DEC-23	270080001 03 00 29	2,91,64
95	DEHRADUN	01004802	V	N	11	N	01-DEC-23 02-DEC-23	270080001 04 00 02	7,63,12
96	DEHRADUN	01004803	V	N	7	N	01-DEC-23 02-DEC-23	270080001 03 00 01	3,53,82,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004803	V	N		7	N	01-DEC-23	02-DEC-23	270080001 03 00 03	1,48,66,74
98	DEHRADUN	01004803	V	N		7	N	01-DEC-23	02-DEC-23	270080001 03 00 06	33,92,15
99	DEHRADUN	01004805	V	N		3	N	01-DEC-23	02-DEC-23	270080001 02 00 01	54,30,00
100	DEHRADUN	01004805	V	N		3	N	01-DEC-23	02-DEC-23	270080001 02 00 03	25,95,60
101	DEHRADUN	01004805	V	N		3	N	01-DEC-23	02-DEC-23	270080001 02 00 06	4,77,60
102	DEHRADUN	01004807	V	N		13	N	01-DEC-23	02-DEC-23	270080001 02 00 01	70,78,00
103	DEHRADUN	01004807	V	N		13	N	01-DEC-23	02-DEC-23	270080001 02 00 03	30,56,76
104	DEHRADUN	01004807	V	N		13	N	01-DEC-23	02-DEC-23	270080001 02 00 06	3,47,80
105	DEHRADUN	01004809	V	N		8	N	01-DEC-23	02-DEC-23	270080001 03 00 01	3,18,40,00
106	DEHRADUN	01004809	V	N		8	N	01-DEC-23	02-DEC-23	270080001 03 00 03	1,35,48,20
107	DEHRADUN	01004809	V	N		8	N	01-DEC-23	02-DEC-23	270080001 03 00 06	26,45,32
108	DEHRADUN	01004809	V	N		8	N	01-DEC-23	02-DEC-23	270080001 03 00 22	64,90
109	DEHRADUN	01004809	V	N		9	N	01-DEC-23	02-DEC-23	270080001 04 00 02	2,95,80
110	DEHRADUN	01004812	V	N		14	N	01-DEC-23	02-DEC-23	270080001 02 00 01	64,07,00
111	DEHRADUN	01004812	V	N		14	N	01-DEC-23	02-DEC-23	270080001 02 00 03	26,90,94
112	DEHRADUN	01004812	V	N		14	N	01-DEC-23	02-DEC-23	270080001 02 00 06	4,10,50
113	DEHRADUN	01004814	V	N		11	N	01-DEC-23	02-DEC-23	270080001 02 00 01	71,64,53
114	DEHRADUN	01004814	V	N		11	N	01-DEC-23	02-DEC-23	270080001 02 00 03	30,28,20
115	DEHRADUN	01004814	V	N		11	N	01-DEC-23	02-DEC-23	270080001 02 00 06	3,82,70
116	DEHRADUN	01004820	V	N		12	N	01-DEC-23	02-DEC-23	270080001 02 00 01	60,91,00
117	DEHRADUN	01004820	V	N		12	N	01-DEC-23	02-DEC-23	270080001 02 00 03	25,58,22
118	DEHRADUN	01004820	V	N		12	N	01-DEC-23	02-DEC-23	270080001 02 00 06	2,94,70
119	DEHRADUN	01004820	V	N		7	N	01-DEC-23	02-DEC-23	270080001 02 00 22	40,00
120	DEHRADUN	01044802	V	N		15	N	01-DEC-23	02-DEC-23	270080001 03 00 01	2,06,87,00
121	DEHRADUN	01044802	V	N		15	N	01-DEC-23	02-DEC-23	270080001 03 00 03	86,88,54
122	DEHRADUN	01044802	V	N		15	N	01-DEC-23	02-DEC-23	270080001 03 00 06	8,16,70
123	DEHRADUN	01044805	V	N		16	N	01-DEC-23	02-DEC-23	270080001 03 00 01	1,77,90,04
124	DEHRADUN	01044805	V	N		16	N	01-DEC-23	02-DEC-23	270080001 03 00 03	76,15,93
125	DEHRADUN	01044805	V	N		16	N	01-DEC-23	02-DEC-23	270080001 03 00 06	9,69,81
126	DEHRADUN	01044806	V	N		17	N	01-DEC-23	02-DEC-23	270080001 02 00 01	36,79,00
127	DEHRADUN	01044806	V	N		17	N	01-DEC-23	02-DEC-23	270080001 02 00 03	15,45,18
128	DEHRADUN	01044806	V	N		17	N	01-DEC-23	02-DEC-23	270080001 02 00 06	99,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01054804	V	N		5	N	01-DEC-23 02-DEC-23	270080001 03 00 01	5,44,15,90
130	DEHRADUN	01054804	V	N		5	N	01-DEC-23 02-DEC-23	270080001 03 00 03	2,30,38,62
131	DEHRADUN	01054804	V	N		5	N	01-DEC-23 02-DEC-23	270080001 03 00 06	19,68,10
132	DEHRADUN	01054804	V	N		2	N	01-DEC-23 02-DEC-23	270080001 03 00 29	1,15,50
133	DEHRADUN	01054804	V	N		3	N	01-DEC-23 02-DEC-23	270080001 04 00 02	12,13,58
134	DEHRADUN	01054805	V	N		1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	48,35,60
135	DEHRADUN	01054805	V	N		6	N	01-DEC-23 02-DEC-23	270080001 03 00 01	3,82,69,00
136	DEHRADUN	01054805	V	N		6	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,60,87,14
137	DEHRADUN	01054805	V	N		6	N	01-DEC-23 02-DEC-23	270080001 03 00 06	16,50,36
138	DEHRADUN	01054805	V	N		4	N	01-DEC-23 02-DEC-23	270080001 04 00 02	11,84
139	DEHRADUN	01054805	V	N		5	N	01-DEC-23 02-DEC-23	270080001 04 00 02	11,84
140	DEHRADUN	01054810	V	N		4	N	01-DEC-23 02-DEC-23	270080001 03 00 01	5,35,57,65
141	DEHRADUN	01054810	V	N		4	N	01-DEC-23 02-DEC-23	270080001 03 00 03	2,26,41,12
142	DEHRADUN	01054810	V	N		4	N	01-DEC-23 02-DEC-23	270080001 03 00 06	28,08,60
143	DEHRADUN	01004803	V	N		12	N	01-DEC-23 06-DEC-23	270080001 03 00 04	1,15,68
144	DEHRADUN	01004802	V	N		16	N	01-DEC-23 07-DEC-23	270080001 03 00 29	1,85,08
145	DEHRADUN	01004805	V	N		13	N	01-DEC-23 07-DEC-23	270080001 02 00 25	11,79
146	DEHRADUN	01004809	V	N		15	N	01-DEC-23 07-DEC-23	270080001 03 00 25	35,40
147	DEHRADUN	01004812	V	N		18	N	01-DEC-23 07-DEC-23	270080001 02 00 01	11,27,00
148	DEHRADUN	01004812	V	N		18	N	01-DEC-23 07-DEC-23	270080001 02 00 03	4,73,34
149	DEHRADUN	01004812	V	N		18	N	01-DEC-23 07-DEC-23	270080001 02 00 06	1,02,74
150	DEHRADUN	01004812	V	N		14	N	01-DEC-23 07-DEC-23	270080001 02 00 21	50,00
151	DEHRADUN	01004814	V	N		17	N	01-DEC-23 08-DEC-23	270080001 02 00 22	1,02,00
152	DEHRADUN	01054804	V	N		19	N	01-DEC-23 08-DEC-23	270080001 03 00 01	3,50,00
153	DEHRADUN	01054804	V	N		19	N	01-DEC-23 08-DEC-23	270080001 03 00 03	1,47,00
154	DEHRADUN	01054804	V	N		19	N	01-DEC-23 08-DEC-23	270080001 03 00 06	15,30
155	DEHRADUN	01004805	V	N		19	N	01-DEC-23 11-DEC-23	270080001 02 00 20	32,00
156	DEHRADUN	01004805	V	N		18	N	01-DEC-23 11-DEC-23	270080001 02 00 22	9,30
157	DEHRADUN	01004805	V	N		20	N	01-DEC-23 11-DEC-23	270080001 02 00 22	22,50
158	DEHRADUN	01054804	V	N		20	N	01-DEC-23 12-DEC-23	270080001 03 00 01	4,08,73
159	DEHRADUN	01054804	V	N		23	N	01-DEC-23 12-DEC-23	270080001 03 00 04	52,08
160	DEHRADUN	01054805	V	N		21	N	01-DEC-23 12-DEC-23	270080001 03 00 01	8,86,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01054805	V	N	26	N	01-DEC-23 12-DEC-23	270080001 03 00 20	1,46,40
162	DEHRADUN	01054805	V	N	27	N	01-DEC-23 12-DEC-23	270080001 03 00 20	1,04,81
163	DEHRADUN	01054805	V	N	28	N	01-DEC-23 12-DEC-23	270080001 03 00 21	2,30,10
164	DEHRADUN	01054810	V	N	21	N	01-DEC-23 12-DEC-23	270080001 03 00 25	22,17
165	DEHRADUN	01054810	V	N	24	N	01-DEC-23 12-DEC-23	270080001 03 00 25	17,26
166	DEHRADUN	01054810	V	N	25	N	01-DEC-23 12-DEC-23	270080001 03 00 25	5,27
167	DEHRADUN	01054810	V	N	22	N	01-DEC-23 12-DEC-23	270080005 02 00 27	52,40,72
168	DEHRADUN	01004807	V	N	34	N	01-DEC-23 13-DEC-23	270080001 02 00 27	66,79
169	DEHRADUN	01004807	V	N	31	N	01-DEC-23 13-DEC-23	270080001 02 00 29	1,46,24
170	DEHRADUN	01054804	V	N	32	N	01-DEC-23 13-DEC-23	270080001 03 00 25	2,36,59
171	DEHRADUN	01054805	V	N	29	N	01-DEC-23 13-DEC-23	270080001 04 00 02	92,06
172	DEHRADUN	01054805	V	N	35	N	01-DEC-23 13-DEC-23	270080001 04 00 02	92,06
173	DEHRADUN	01004801	V	N	22	N	01-DEC-23 14-DEC-23	270080001 02 00 01	21,67
174	DEHRADUN	01004801	V	N	22	N	01-DEC-23 14-DEC-23	270080001 02 00 03	6,07
175	DEHRADUN	01004801	V	N	22	N	01-DEC-23 14-DEC-23	270080001 02 00 06	17
176	DEHRADUN	01004805	V	N	37	N	01-DEC-23 14-DEC-23	270080001 02 00 20	48,62
177	DEHRADUN	01004807	V	N	23	N	01-DEC-23 14-DEC-23	270080001 02 00 01	26,67
178	DEHRADUN	01004807	V	N	23	N	01-DEC-23 14-DEC-23	270080001 02 00 03	11,20
179	DEHRADUN	01004807	V	N	38	N	01-DEC-23 14-DEC-23	270080001 02 00 04	84,07
180	DEHRADUN	01004820	V	N	36	N	01-DEC-23 14-DEC-23	270080001 02 00 25	18,62
181	DEHRADUN	01004820	V	N	40	N	01-DEC-23 15-DEC-23	270080001 02 00 22	60,00
182	DEHRADUN	01044805	V	N	39	N	01-DEC-23 15-DEC-23	270080001 03 00 29	56,70
183	DEHRADUN	01054804	V	N	24	N	01-DEC-23 15-DEC-23	270080001 03 00 01	3,10,32
184	DEHRADUN	01054804	V	N	24	N	01-DEC-23 15-DEC-23	270080001 03 00 03	1,30,33
185	DEHRADUN	01054804	V	N	24	N	01-DEC-23 15-DEC-23	270080001 03 00 06	20,00
186	DEHRADUN	01054810	V	N	42	N	01-DEC-23 15-DEC-23	270080001 03 00 04	1,03,10
187	DEHRADUN	01054810	V	N	41	N	01-DEC-23 15-DEC-23	270080001 04 00 02	98,60
188	DEHRADUN	01004803	V	N	25	N	01-DEC-23 21-DEC-23	270080001 02 00 01	20,43,00
189	DEHRADUN	01004803	V	N	25	N	01-DEC-23 21-DEC-23	270080001 02 00 03	1,76,06
190	DEHRADUN	01004803	V	N	43	N	01-DEC-23 21-DEC-23	270080001 03 00 04	52,12
191	DEHRADUN	01004803	V	N	44	N	01-DEC-23 21-DEC-23	270080001 03 00 04	52,80
192	DEHRADUN	01004803	V	N	45	N	01-DEC-23 21-DEC-23	270080001 03 00 04	90,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
193	DEHRADUN	01004803	V N	46	N	01-DEC-23	21-DEC-23	270080001 03 00 04	64,30
194	DEHRADUN	01004803	V N	47	N	01-DEC-23	21-DEC-23	270080001 03 00 04	69,95
195	DEHRADUN	01004803	V N	48	N	01-DEC-23	21-DEC-23	270080001 03 00 04	37,90
196	DEHRADUN	01004803	V N	49	N	01-DEC-23	21-DEC-23	270080001 03 00 04	63,27
197	DEHRADUN	01004803	V N	26	N	01-DEC-23	22-DEC-23	270080001 02 00 01	3,05,93
198	DEHRADUN	01004803	V N	26	N	01-DEC-23	22-DEC-23	270080001 02 00 03	85,66
199	DEHRADUN	01004803	V N	26	N	01-DEC-23	22-DEC-23	270080001 02 00 06	26,87
200	DEHRADUN	01004803	V N	51	N	01-DEC-23	22-DEC-23	270080001 03 00 04	1,04,21
201	DEHRADUN	01004803	V N	52	N	01-DEC-23	22-DEC-23	270080001 03 00 04	1,14,74
202	DEHRADUN	01004803	V N	60	N	01-DEC-23	22-DEC-23	270080001 03 00 25	5,16,79
203	DEHRADUN	01004803	V N	50	N	01-DEC-23	22-DEC-23	270080001 03 00 27	1,70,00
204	DEHRADUN	01004803	V N	55	N	01-DEC-23	22-DEC-23	270080001 04 00 02	97,86
205	DEHRADUN	01004803	V N	56	N	01-DEC-23	22-DEC-23	270080001 04 00 02	97,86
206	DEHRADUN	01004803	V N	57	N	01-DEC-23	22-DEC-23	270080001 04 00 02	97,86
207	DEHRADUN	01004803	V N	58	N	01-DEC-23	22-DEC-23	270080001 04 00 02	97,86
208	DEHRADUN	01004803	V N	59	N	01-DEC-23	22-DEC-23	270080001 04 00 02	97,86
209	DEHRADUN	01004809	V N	53	N	01-DEC-23	22-DEC-23	270080001 03 00 29	2,70,99
210	DEHRADUN	01004809	V N	54	N	01-DEC-23	22-DEC-23	270080001 04 00 02	6,34,06
211	DEHRADUN	01004820	V N	64	N	01-DEC-23	22-DEC-23	270080001 02 00 25	37,84
212	DEHRADUN	01044802	V N	65	N	01-DEC-23	22-DEC-23	270080001 03 00 29	61,70
213	DEHRADUN	01044805	V N	61	N	01-DEC-23	22-DEC-23	270080001 03 00 29	52,50
214	DEHRADUN	01054804	V N	27	N	01-DEC-23	22-DEC-23	270080001 03 00 01	13,00
215	DEHRADUN	01054804	V N	28	N	01-DEC-23	22-DEC-23	270080001 03 00 01	2,48,27
216	DEHRADUN	01054804	V N	27	N	01-DEC-23	22-DEC-23	270080001 03 00 03	5,46
217	DEHRADUN	01054804	V N	28	N	01-DEC-23	22-DEC-23	270080001 03 00 03	1,04,27
218	DEHRADUN	01054804	V N	28	N	01-DEC-23	22-DEC-23	270080001 03 00 06	20,00
219	DEHRADUN	01054804	V N	66	N	01-DEC-23	22-DEC-23	270080001 03 00 25	49,17
220	DEHRADUN	01054805	V N	71	N	01-DEC-23	26-DEC-23	270080001 03 00 04	1,46,02
221	DEHRADUN	01054805	V N	72	N	01-DEC-23	26-DEC-23	270080001 03 00 04	72,50
222	DEHRADUN	01054810	V N	70	N	01-DEC-23	26-DEC-23	270080001 03 00 20	2,47,00
223	DEHRADUN	01004803	V N	30	N	01-DEC-23	27-DEC-23	270080001 03 00 01	10,90
224	DEHRADUN	01004803	V N	31	N	01-DEC-23	27-DEC-23	270080001 03 00 01	16,13

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01004803	V	N	30	N	01-DEC-23 27-DEC-23	270080001 03 00 03	4,57
226	DEHRADUN	01004803	V	N	31	N	01-DEC-23 27-DEC-23	270080001 03 00 03	10,77
227	DEHRADUN	01004803	V	N	84	N	01-DEC-23 27-DEC-23	270080001 03 00 21	4,76,72
228	DEHRADUN	01004805	V	N	82	N	01-DEC-23 27-DEC-23	270080001 02 00 29	1,35,07
229	DEHRADUN	01004809	V	N	81	N	01-DEC-23 27-DEC-23	270080001 03 00 20	2,26,83
230	DEHRADUN	01004812	V	N	29	N	01-DEC-23 27-DEC-23	270080001 02 00 01	3,43,00
231	DEHRADUN	01004812	V	N	29	N	01-DEC-23 27-DEC-23	270080001 02 00 03	1,44,06
232	DEHRADUN	01004812	V	N	29	N	01-DEC-23 27-DEC-23	270080001 02 00 06	30,80
233	DEHRADUN	01004812	V	N	78	N	01-DEC-23 27-DEC-23	270080001 02 00 20	2,35,92
234	DEHRADUN	01004812	V	N	75	N	01-DEC-23 27-DEC-23	270080001 02 00 21	2,19,66
235	DEHRADUN	01004814	V	N	79	N	01-DEC-23 27-DEC-23	270080001 02 00 20	2,19,57
236	DEHRADUN	01004814	V	N	83	N	01-DEC-23 27-DEC-23	270080001 02 00 20	1,23,36
237	DEHRADUN	01004814	V	N	73	N	01-DEC-23 27-DEC-23	270080001 02 00 26	1,92,10
238	DEHRADUN	01004814	V	N	80	N	01-DEC-23 27-DEC-23	270080001 02 00 26	35,40
239	DEHRADUN	01004814	V	N	76	N	01-DEC-23 27-DEC-23	270080001 02 00 29	1,71,51
240	DEHRADUN	01004820	V	N	74	N	01-DEC-23 27-DEC-23	270080001 02 00 22	56,05
241	DEHRADUN	01004812	V	N	85	N	01-DEC-23 29-DEC-23	270080001 02 00 20	13,69
242	DEHRADUN	01004809	V	N	36	N	01-DEC-23 30-DEC-23	270080001 03 00 01	4,10,00
243	DEHRADUN	01004809	V	N	36	N	01-DEC-23 30-DEC-23	270080001 03 00 03	1,72,20
244	DEHRADUN	01004809	V	N	36	N	01-DEC-23 30-DEC-23	270080001 03 00 06	39,90
245	DEHRADUN	01004812	V	N	33	N	01-DEC-23 30-DEC-23	270080001 02 00 01	14,70,00
246	DEHRADUN	01004812	V	N	33	N	01-DEC-23 30-DEC-23	270080001 02 00 03	6,17,40
247	DEHRADUN	01004812	V	N	33	N	01-DEC-23 30-DEC-23	270080001 02 00 06	1,32,00
248	DEHRADUN	01004820	V	N	86	N	01-DEC-23 30-DEC-23	270080001 02 00 22	23,60
249	HALDWANI	07004801	V	N	7	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,18,95,30
250	HALDWANI	07004801	V	N	7	N	01-DEC-23 02-DEC-23	270080001 03 00 03	91,95,23
251	HALDWANI	07004801	V	N	7	N	01-DEC-23 02-DEC-23	270080001 03 00 06	17,72,37
252	HALDWANI	07004803	V	N	5	N	01-DEC-23 02-DEC-23	270080001 02 00 01	51,52,00
253	HALDWANI	07004803	V	N	5	N	01-DEC-23 02-DEC-23	270080001 02 00 03	21,63,84
254	HALDWANI	07004803	V	N	5	N	01-DEC-23 02-DEC-23	270080001 02 00 06	2,86,90
255	HALDWANI	07004804	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 01	3,06,83,46
256	HALDWANI	07004804	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,30,67,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HALDWANI	07004804	V	N		4	N	01-DEC-23 02-DEC-23	270080001 03 00 06	19,81,07
258	HALDWANI	07004805	V	N		3	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,61,58,40
259	HALDWANI	07004805	V	N		3	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,10,19,96
260	HALDWANI	07004805	V	N		3	N	01-DEC-23 02-DEC-23	270080001 03 00 06	15,90,30
261	HALDWANI	07004806	V	N		6	N	01-DEC-23 02-DEC-23	270080001 02 00 01	60,56,00
262	HALDWANI	07004806	V	N		6	N	01-DEC-23 02-DEC-23	270080001 02 00 03	25,43,52
263	HALDWANI	07004806	V	N		6	N	01-DEC-23 02-DEC-23	270080001 02 00 06	2,83,40
264	HALDWANI	07004807	V	N		2	N	01-DEC-23 02-DEC-23	270080001 02 00 01	75,09,00
265	HALDWANI	07004807	V	N		2	N	01-DEC-23 02-DEC-23	270080001 02 00 03	31,74,78
266	HALDWANI	07004807	V	N		2	N	01-DEC-23 02-DEC-23	270080001 02 00 06	2,47,70
267	HALDWANI	07004808	V	N		1	N	01-DEC-23 02-DEC-23	270080001 02 00 01	42,41,00
268	HALDWANI	07004808	V	N		1	N	01-DEC-23 02-DEC-23	270080001 02 00 03	17,81,22
269	HALDWANI	07004808	V	N		1	N	01-DEC-23 02-DEC-23	270080001 02 00 06	2,81,30
270	HALDWANI	07004806	V	N		6	N	01-DEC-23 05-DEC-23	270080001 02 00 25	43,83
271	HALDWANI	07004801	V	N		4	N	01-DEC-23 08-DEC-23	270080001 04 00 02	89,92
272	HALDWANI	07004804	V	N		3	N	01-DEC-23 08-DEC-23	270080001 04 00 02	35,52
273	HALDWANI	07004804	V	N		5	N	01-DEC-23 08-DEC-23	270080001 04 00 02	2,83,20
274	HALDWANI	07004805	V	N		1	N	01-DEC-23 08-DEC-23	270080001 02 00 25	23,90
275	HALDWANI	07004805	V	N		2	N	01-DEC-23 08-DEC-23	270080001 02 00 25	35,89
276	HALDWANI	07004804	V	N		8	N	01-DEC-23 14-DEC-23	270080001 03 00 04	87,20
277	HALDWANI	07004808	V	N		7	N	01-DEC-23 14-DEC-23	270080001 02 00 22	32,00
278	HALDWANI	07004808	V	N		10	N	01-DEC-23 14-DEC-23	270080001 02 00 29	1,35,85
279	HALDWANI	07004808	V	N		9	N	01-DEC-23 14-DEC-23	270080001 02 00 29	63,47
280	HALDWANI	07004804	V	N		8	N	01-DEC-23 15-DEC-23	270080001 03 00 01	1,21,00
281	HALDWANI	07004804	V	N		9	N	01-DEC-23 15-DEC-23	270080001 03 00 01	10,36,20
282	HALDWANI	07004804	V	N		8	N	01-DEC-23 15-DEC-23	270080001 03 00 03	50,82
283	HALDWANI	07004804	V	N		8	N	01-DEC-23 15-DEC-23	270080001 03 00 06	70
284	HALDWANI	07004803	V	N		12	N	01-DEC-23 16-DEC-23	270080001 02 00 25	39,67
285	HALDWANI	07004804	V	N		10	N	01-DEC-23 18-DEC-23	270080001 03 00 01	3,19,00
286	HALDWANI	07004804	V	N		10	N	01-DEC-23 18-DEC-23	270080001 03 00 03	1,38,18
287	HALDWANI	07004804	V	N		10	N	01-DEC-23 18-DEC-23	270080001 03 00 06	32,30
288	HALDWANI	07004805	V	N		13	N	01-DEC-23 18-DEC-23	270080001 02 00 25	17,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HALDWANI	07004805	V	N	15	N	01-DEC-23 20-DEC-23	270080001 02 00 25	28,65
290	HALDWANI	07004808	V	N	14	N	01-DEC-23 20-DEC-23	270080001 02 00 21	2,16,50
291	HALDWANI	07004805	V	N	16	N	01-DEC-23 25-DEC-23	270080001 03 00 22	85,50
292	HALDWANI	07004804	V	N	11	N	01-DEC-23 26-DEC-23	270080001 03 00 01	1,38,19
293	HALDWANI	07004804	V	N	14	N	01-DEC-23 26-DEC-23	270080001 03 00 01	3,06,00
294	HALDWANI	07004804	V	N	11	N	01-DEC-23 26-DEC-23	270080001 03 00 03	58,04
295	HALDWANI	07004804	V	N	14	N	01-DEC-23 26-DEC-23	270080001 03 00 03	1,28,52
296	HALDWANI	07004804	V	N	17	N	01-DEC-23 26-DEC-23	270080001 03 00 04	22,40
297	HALDWANI	07004804	V	N	18	N	01-DEC-23 26-DEC-23	270080001 03 00 04	7,10
298	HALDWANI	07004804	V	N	19	N	01-DEC-23 26-DEC-23	270080001 03 00 04	5,10
299	HALDWANI	07004804	V	N	11	N	01-DEC-23 26-DEC-23	270080001 03 00 06	9,35
300	HALDWANI	07004804	V	N	14	N	01-DEC-23 26-DEC-23	270080001 03 00 06	20,70
301	HALDWANI	07004804	V	N	21	N	01-DEC-23 26-DEC-23	270080001 03 00 20	2,54,98
302	HALDWANI	07004805	V	N	12	N	01-DEC-23 26-DEC-23	270080001 03 00 01	35,00
303	HALDWANI	07004805	V	N	13	N	01-DEC-23 26-DEC-23	270080001 03 00 01	9,28,00
304	HALDWANI	07004805	V	N	12	N	01-DEC-23 26-DEC-23	270080001 03 00 03	14,70
305	HALDWANI	07004805	V	N	13	N	01-DEC-23 26-DEC-23	270080001 03 00 03	3,89,76
306	HALDWANI	07004805	V	N	12	N	01-DEC-23 26-DEC-23	270080001 03 00 06	3,87
307	HALDWANI	07004805	V	N	13	N	01-DEC-23 26-DEC-23	270080001 03 00 06	29,40
308	HALDWANI	07004805	V	N	20	N	01-DEC-23 26-DEC-23	270080001 03 00 22	23,10
309	HALDWANI	07004805	V	N	30	N	01-DEC-23 29-DEC-23	270080001 03 00 22	83,00
310	HALDWANI	07004805	V	N	32	N	01-DEC-23 29-DEC-23	270080001 03 00 29	28,00
311	HALDWANI	07004807	V	N	25	N	01-DEC-23 29-DEC-23	270080001 02 00 25	11,56
312	HALDWANI	07004807	V	N	29	N	01-DEC-23 29-DEC-23	270080001 02 00 25	25,21
313	HALDWANI	07004807	V	N	31	N	01-DEC-23 29-DEC-23	270080001 02 00 25	14,87
314	HALDWANI	07004808	V	N	23	N	01-DEC-23 29-DEC-23	270080001 02 00 20	1,97,56
315	HALDWANI	07004808	V	N	26	N	01-DEC-23 29-DEC-23	270080001 02 00 20	97,76
316	HALDWANI	07004808	V	N	22	N	01-DEC-23 29-DEC-23	270080001 02 00 22	1,50
317	HALDWANI	07004808	V	N	28	N	01-DEC-23 29-DEC-23	270080001 02 00 22	26,00
318	HALDWANI	07004808	V	N	24	N	01-DEC-23 29-DEC-23	270080001 02 00 29	4,80
319	HALDWANI	07004808	V	N	27	N	01-DEC-23 29-DEC-23	270080001 02 00 29	20,00
320	HALDWANI	07004808	V	N	33	N	01-DEC-23 29-DEC-23	270080001 03 00 25	28,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
321	HALDWANI	07004801	V	N	27	N	01-DEC-23	30-DEC-23	270080001	03 00 01		2,16,48,00
322	HALDWANI	07004801	V	N	27	N	01-DEC-23	30-DEC-23	270080001	03 00 03		90,92,16
323	HALDWANI	07004801	V	N	27	N	01-DEC-23	30-DEC-23	270080001	03 00 06		17,94,57
324	HALDWANI	07004803	V	N	26	N	01-DEC-23	30-DEC-23	270080001	02 00 01		45,02,00
325	HALDWANI	07004803	V	N	26	N	01-DEC-23	30-DEC-23	270080001	02 00 03		18,90,84
326	HALDWANI	07004803	V	N	26	N	01-DEC-23	30-DEC-23	270080001	02 00 06		2,81,50
327	HALDWANI	07004805	V	N	24	N	01-DEC-23	30-DEC-23	270080001	03 00 01		2,92,14,40
328	HALDWANI	07004805	V	N	24	N	01-DEC-23	30-DEC-23	270080001	03 00 03		1,22,92,44
329	HALDWANI	07004805	V	N	24	N	01-DEC-23	30-DEC-23	270080001	03 00 06		18,52,76
330	HALDWANI	07004807	V	N	23	N	01-DEC-23	30-DEC-23	270080001	02 00 01		75,09,00
331	HALDWANI	07004807	V	N	23	N	01-DEC-23	30-DEC-23	270080001	02 00 03		31,74,78
332	HALDWANI	07004807	V	N	23	N	01-DEC-23	30-DEC-23	270080001	02 00 06		2,47,70
333	HALDWANI	07004808	V	N	25	N	01-DEC-23	30-DEC-23	270080001	02 00 01		42,61,00
334	HALDWANI	07004808	V	N	25	N	01-DEC-23	30-DEC-23	270080001	02 00 03		17,89,62
335	HALDWANI	07004808	V	N	25	N	01-DEC-23	30-DEC-23	270080001	02 00 06		2,81,30
336	HARIDWAR	65002003	V	N	1	N	01-DEC-23	02-DEC-23	270080001	02 00 01		71,14,50
337	HARIDWAR	65002003	V	N	4	N	01-DEC-23	02-DEC-23	270080001	02 00 01		57,88,00
338	HARIDWAR	65002003	V	N	1	N	01-DEC-23	02-DEC-23	270080001	02 00 03		29,88,09
339	HARIDWAR	65002003	V	N	4	N	01-DEC-23	02-DEC-23	270080001	02 00 03		24,30,96
340	HARIDWAR	65002003	V	N	1	N	01-DEC-23	02-DEC-23	270080001	02 00 06		1,94,45
341	HARIDWAR	65002003	V	N	4	N	01-DEC-23	02-DEC-23	270080001	02 00 06		3,57,60
342	HARIDWAR	65004803	V	N	5	N	01-DEC-23	02-DEC-23	270080001	03 00 01		2,29,36,80
343	HARIDWAR	65004803	V	N	5	N	01-DEC-23	02-DEC-23	270080001	03 00 03		98,08,10
344	HARIDWAR	65004803	V	N	5	N	01-DEC-23	02-DEC-23	270080001	03 00 06		16,69,18
345	HARIDWAR	65004804	V	N	6	N	01-DEC-23	02-DEC-23	270080001	03 00 01		1,76,10,90
346	HARIDWAR	65004804	V	N	6	N	01-DEC-23	02-DEC-23	270080001	03 00 03		74,96,66
347	HARIDWAR	65004804	V	N	6	N	01-DEC-23	02-DEC-23	270080001	03 00 06		11,76,28
348	HARIDWAR	65004807	V	N	3	N	01-DEC-23	02-DEC-23	270080001	03 00 01		4,23,21,78
349	HARIDWAR	65004807	V	N	3	N	01-DEC-23	02-DEC-23	270080001	03 00 03		1,79,28,86
350	HARIDWAR	65004807	V	N	3	N	01-DEC-23	02-DEC-23	270080001	03 00 06		15,39,41
351	HARIDWAR	65004807	V	N	1	N	01-DEC-23	02-DEC-23	270080001	03 00 25		7,07
352	HARIDWAR	65004807	V	N	2	N	01-DEC-23	02-DEC-23	270080001	03 00 25		9,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HARIDWAR	65004807	V	N	3	N	01-DEC-23 02-DEC-23	270080001 03 00 25	10,41
354	HARIDWAR	65004808	V	N	2	N	01-DEC-23 02-DEC-23	270080001 02 00 01	39,11,00
355	HARIDWAR	65004808	V	N	2	N	01-DEC-23 02-DEC-23	270080001 02 00 03	16,42,62
356	HARIDWAR	65004808	V	N	2	N	01-DEC-23 02-DEC-23	270080001 02 00 06	1,32,10
357	HARIDWAR	65002003	V	N	8	N	01-DEC-23 06-DEC-23	270080001 02 00 25	36,63
358	HARIDWAR	65004803	V	N	4	N	01-DEC-23 06-DEC-23	270080001 03 00 22	1,50,00
359	HARIDWAR	65004803	V	N	7	N	01-DEC-23 11-DEC-23	270080001 03 00 01	7,11,00
360	HARIDWAR	65004803	V	N	8	N	01-DEC-23 11-DEC-23	270080001 03 00 01	7,11,00
361	HARIDWAR	65004803	V	N	7	N	01-DEC-23 11-DEC-23	270080001 03 00 03	2,98,62
362	HARIDWAR	65004803	V	N	8	N	01-DEC-23 11-DEC-23	270080001 03 00 03	2,98,62
363	HARIDWAR	65004803	V	N	7	N	01-DEC-23 11-DEC-23	270080001 03 00 06	19,80
364	HARIDWAR	65004803	V	N	8	N	01-DEC-23 11-DEC-23	270080001 03 00 06	19,80
365	HARIDWAR	65004808	V	N	9	N	01-DEC-23 13-DEC-23	270080001 02 00 11	4,91
366	HARIDWAR	65002003	V	N	10	N	01-DEC-23 14-DEC-23	270080001 02 00 22	37,00
367	HARIDWAR	65004807	V	N	11	N	01-DEC-23 14-DEC-23	270080001 04 00 02	5,09,20
368	HARIDWAR	65004807	V	N	12	N	01-DEC-23 14-DEC-23	270080001 04 00 02	3,53,50
369	HARIDWAR	65002003	V	N	13	N	01-DEC-23 15-DEC-23	270080001 02 00 29	55,68
370	HARIDWAR	65004807	V	N	9	N	01-DEC-23 15-DEC-23	270080001 03 00 01	1,38,16
371	HARIDWAR	65004807	V	N	15	N	01-DEC-23 15-DEC-23	270080001 03 00 20	1,43,29
372	HARIDWAR	65004807	V	N	14	N	01-DEC-23 15-DEC-23	270080001 03 00 22	1,22,72
373	HARIDWAR	65004807	V	N	10	N	01-DEC-23 18-DEC-23	270080001 03 00 01	3,65,00
374	HARIDWAR	65004807	V	N	10	N	01-DEC-23 18-DEC-23	270080001 03 00 03	1,53,30
375	HARIDWAR	65004807	V	N	10	N	01-DEC-23 18-DEC-23	270080001 03 00 06	32,70
376	HARIDWAR	65002003	V	N	17	N	01-DEC-23 20-DEC-23	270080001 02 00 04	76,86
377	HARIDWAR	65002003	V	N	16	N	01-DEC-23 20-DEC-23	270080001 02 00 22	35,80
378	HARIDWAR	65002003	V	N	27	N	01-DEC-23 22-DEC-23	270080001 02 00 29	9,49
379	HARIDWAR	65004807	V	N	24	N	01-DEC-23 22-DEC-23	270080001 03 00 20	1,16,53
380	HARIDWAR	65004807	V	N	18	N	01-DEC-23 22-DEC-23	270080001 03 00 25	25,82,45
381	HARIDWAR	65004807	V	N	19	N	01-DEC-23 22-DEC-23	270080001 03 00 25	9,62
382	HARIDWAR	65004807	V	N	22	N	01-DEC-23 22-DEC-23	270080001 03 00 25	4,62,70
383	HARIDWAR	65004808	V	N	25	N	01-DEC-23 22-DEC-23	270080001 02 00 11	4,91
384	HARIDWAR	65004808	V	N	20	N	01-DEC-23 22-DEC-23	270080001 02 00 21	1,49,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HARIDWAR	65004808	V	N	21	N	01-DEC-23 22-DEC-23	270080001 02 00 27	11,21
386	HARIDWAR	65004808	V	N	26	N	01-DEC-23 22-DEC-23	270080001 02 00 27	11,21
387	HARIDWAR	65004807	V	N	28	N	01-DEC-23 28-DEC-23	270080001 03 00 27	45,00
388	KOTDWAR	56004804	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	35,23,08
389	KOTDWAR	56004804	V	N	2	N	01-DEC-23 04-DEC-23	270080001 03 00 01	2,13,02,00
390	KOTDWAR	56004804	V	N	2	N	01-DEC-23 04-DEC-23	270080001 03 00 03	92,14,24
391	KOTDWAR	56004804	V	N	2	N	01-DEC-23 04-DEC-23	270080001 03 00 06	17,92,40
392	KOTDWAR	56004804	V	N	1	N	01-DEC-23 18-DEC-23	270080001 04 00 02	2,00,00
393	KOTDWAR	56004804	V	N	2	N	01-DEC-23 18-DEC-23	270080001 04 00 02	23,68
394	NAINITAL	36004802	V	N	3	N	01-DEC-23 02-DEC-23	270080001 03 00 01	3,20,51,05
395	NAINITAL	36004802	V	N	3	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,35,02,88
396	NAINITAL	36004802	V	N	3	N	01-DEC-23 02-DEC-23	270080001 03 00 06	24,37,72
397	NAINITAL	36174802	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,65,67,47
398	NAINITAL	36174802	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 03	71,99,63
399	NAINITAL	36174802	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 06	11,38,78
400	NAINITAL	36174803	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,63,91,40
401	NAINITAL	36174803	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 03	70,12,52
402	NAINITAL	36174803	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 06	7,24,54
403	NAINITAL	36174803	V	N	1	N	01-DEC-23 07-DEC-23	270080001 04 00 02	1,37,60
404	NAINITAL	36004802	V	N	2	N	01-DEC-23 14-DEC-23	270080001 03 00 04	28,00
405	NAINITAL	36004802	V	N	3	N	01-DEC-23 14-DEC-23	270080001 03 00 04	16,05
406	NAINITAL	36004802	V	N	4	N	01-DEC-23 14-DEC-23	270080001 03 00 20	86,50
407	NAINITAL	36004802	V	N	4	N	01-DEC-23 16-DEC-23	270080001 03 00 01	2,31,00
408	NAINITAL	36004802	V	N	4	N	01-DEC-23 16-DEC-23	270080001 03 00 03	97,02
409	NAINITAL	36004802	V	N	4	N	01-DEC-23 16-DEC-23	270080001 03 00 06	28,50
410	NAINITAL	36174803	V	N	5	N	01-DEC-23 18-DEC-23	270080001 03 00 29	3,37,35
411	NAINITAL	36004802	V	N	6	N	01-DEC-23 20-DEC-23	270080001 03 00 22	2,03,50
412	NAINITAL	36174802	V	N	5	N	01-DEC-23 21-DEC-23	270080001 03 00 01	14,40
413	NAINITAL	36174802	V	N	6	N	01-DEC-23 21-DEC-23	270080001 03 00 01	15,00
414	NAINITAL	36174802	V	N	5	N	01-DEC-23 21-DEC-23	270080001 03 00 03	6,04
415	NAINITAL	36174802	V	N	6	N	01-DEC-23 21-DEC-23	270080001 03 00 03	6,30
416	NAINITAL	36174802	V	N	5	N	01-DEC-23 21-DEC-23	270080001 03 00 06	3,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36174802	V	N	6	N	01-DEC-23	21-DEC-23	270080001 03 00 06	3,84
418	NAINITAL	36174802	V	N	7	N	01-DEC-23	21-DEC-23	270080001 03 00 25	88,01
419	NAINITAL	36174802	V	N	9	N	01-DEC-23	26-DEC-23	270080001 03 00 25	23,60
420	NAINITAL	36174803	V	N	8	N	01-DEC-23	26-DEC-23	270080001 03 00 21	2,48,00
421	NAINITAL	36174802	V	N	7	N	01-DEC-23	27-DEC-23	270080001 03 00 01	67,10
422	NAINITAL	36174802	V	N	8	N	01-DEC-23	27-DEC-23	270080001 03 00 01	1,38,67
423	NAINITAL	36174802	V	N	7	N	01-DEC-23	27-DEC-23	270080001 03 00 03	25,50
424	NAINITAL	36174802	V	N	8	N	01-DEC-23	27-DEC-23	270080001 03 00 03	52,69
425	NAINITAL	36174802	V	N	7	N	01-DEC-23	27-DEC-23	270080001 03 00 06	7,04
426	NAINITAL	36174802	V	N	8	N	01-DEC-23	27-DEC-23	270080001 03 00 06	14,56
427	NAINITAL	36174803	V	N	9	N	01-DEC-23	27-DEC-23	270080001 03 00 01	7,32,00
428	NAINITAL	36174803	V	N	9	N	01-DEC-23	27-DEC-23	270080001 03 00 03	3,07,44
429	NAINITAL	36174803	V	N	9	N	01-DEC-23	27-DEC-23	270080001 03 00 06	5,40
430	NAINITAL	36174803	V	N	10	N	01-DEC-23	27-DEC-23	270080001 03 00 29	71,97
431	NAINITAL	36004802	V	N	13	N	01-DEC-23	29-DEC-23	270080001 02 00 25	3,31,27
432	NAINITAL	36004802	V	N	11	N	01-DEC-23	29-DEC-23	270080001 03 00 04	70,00
433	NAINITAL	36004802	V	N	14	N	01-DEC-23	29-DEC-23	270080001 03 00 04	1,16,70
434	NAINITAL	36004802	V	N	15	N	01-DEC-23	29-DEC-23	270080001 03 00 04	37,17
435	NAINITAL	36004802	V	N	16	N	01-DEC-23	29-DEC-23	270080001 03 00 04	34,60
436	NAINITAL	36174802	V	N	12	N	01-DEC-23	29-DEC-23	270080001 03 00 22	60,00
437	NARENDRA NAGAR	39004801	V	N	1	N	01-DEC-23	02-DEC-23	270080001 03 00 01	2,88,31,00
438	NARENDRA NAGAR	39004801	V	N	1	N	01-DEC-23	02-DEC-23	270080001 03 00 03	1,23,32,22
439	NARENDRA NAGAR	39004801	V	N	1	N	01-DEC-23	02-DEC-23	270080001 03 00 06	17,91,99
440	NARENDRA NAGAR	39004801	V	N	1	N	01-DEC-23	16-DEC-23	270080001 03 00 10	4,86,72
441	NARENDRA NAGAR	39004801	V	N	2	N	01-DEC-23	22-DEC-23	270080001 03 00 01	5,36,00
442	NARENDRA NAGAR	39004801	V	N	2	N	01-DEC-23	22-DEC-23	270080001 03 00 03	2,25,12
443	NARENDRA NAGAR	39004801	V	N	2	N	01-DEC-23	22-DEC-23	270080001 03 00 06	16,80
444	NARENDRA NAGAR	39004801	V	N	3	N	01-DEC-23	30-DEC-23	270080001 03 00 01	76,45
445	NARENDRA NAGAR	39004801	V	N	4	N	01-DEC-23	30-DEC-23	270080001 03 00 01	76,45
446	NARENDRA NAGAR	39004801	V	N	5	N	01-DEC-23	30-DEC-23	270080001 03 00 01	76,45
447	NARENDRA NAGAR	39004801	V	N	6	N	01-DEC-23	30-DEC-23	270080001 03 00 01	76,45
448	NARENDRA NAGAR	39004801	V	N	7	N	01-DEC-23	30-DEC-23	270080001 03 00 01	76,45



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NARENDRA NAGAR	39004801	V	N	8	N	01-DEC-23	30-DEC-23	270080001 03 00 01	76,45
450	NARENDRA NAGAR	39004801	V	N	9	N	01-DEC-23	30-DEC-23	270080001 03 00 01	76,45
451	NARENDRA NAGAR	39004801	V	N	3	N	01-DEC-23	30-DEC-23	270080001 03 00 03	32,11
452	NARENDRA NAGAR	39004801	V	N	4	N	01-DEC-23	30-DEC-23	270080001 03 00 03	32,11
453	NARENDRA NAGAR	39004801	V	N	5	N	01-DEC-23	30-DEC-23	270080001 03 00 03	32,11
454	NARENDRA NAGAR	39004801	V	N	6	N	01-DEC-23	30-DEC-23	270080001 03 00 03	32,11
455	NARENDRA NAGAR	39004801	V	N	7	N	01-DEC-23	30-DEC-23	270080001 03 00 03	32,11
456	NARENDRA NAGAR	39004801	V	N	8	N	01-DEC-23	30-DEC-23	270080001 03 00 03	32,11
457	NARENDRA NAGAR	39004801	V	N	9	N	01-DEC-23	30-DEC-23	270080001 03 00 03	32,11
458	NARENDRA NAGAR	39004801	V	N	3	N	01-DEC-23	30-DEC-23	270080001 03 00 06	76
459	NARENDRA NAGAR	39004801	V	N	4	N	01-DEC-23	30-DEC-23	270080001 03 00 06	76
460	NARENDRA NAGAR	39004801	V	N	5	N	01-DEC-23	30-DEC-23	270080001 03 00 06	76
461	NARENDRA NAGAR	39004801	V	N	6	N	01-DEC-23	30-DEC-23	270080001 03 00 06	76
462	NARENDRA NAGAR	39004801	V	N	7	N	01-DEC-23	30-DEC-23	270080001 03 00 06	76
463	NARENDRA NAGAR	39004801	V	N	8	N	01-DEC-23	30-DEC-23	270080001 03 00 06	76
464	NARENDRA NAGAR	39004801	V	N	9	N	01-DEC-23	30-DEC-23	270080001 03 00 06	76
465	PAURI GARHWAL	42014801	V	N	3	N	01-DEC-23	02-DEC-23	270080001 03 00 01	2,97,17,40
466	PAURI GARHWAL	42014801	V	N	3	N	01-DEC-23	02-DEC-23	270080001 03 00 03	1,26,40,50
467	PAURI GARHWAL	42014801	V	N	3	N	01-DEC-23	02-DEC-23	270080001 03 00 06	20,82,26
468	PAURI GARHWAL	42014802	V	N	4	N	01-DEC-23	02-DEC-23	270080001 02 00 01	80,12,00
469	PAURI GARHWAL	42014802	V	N	4	N	01-DEC-23	02-DEC-23	270080001 02 00 03	33,65,04
470	PAURI GARHWAL	42014802	V	N	4	N	01-DEC-23	02-DEC-23	270080001 02 00 06	2,38,90
471	PAURI GARHWAL	42014804	V	N	1	N	01-DEC-23	02-DEC-23	270080001 02 00 01	92,38,00
472	PAURI GARHWAL	42014804	V	N	2	N	01-DEC-23	02-DEC-23	270080001 02 00 01	3,54,00
473	PAURI GARHWAL	42014804	V	N	1	N	01-DEC-23	02-DEC-23	270080001 02 00 03	38,98,86
474	PAURI GARHWAL	42014804	V	N	2	N	01-DEC-23	02-DEC-23	270080001 02 00 03	1,48,68
475	PAURI GARHWAL	42014804	V	N	1	N	01-DEC-23	02-DEC-23	270080001 02 00 06	3,20,90
476	PAURI GARHWAL	42014804	V	N	2	N	01-DEC-23	02-DEC-23	270080001 02 00 06	39,70
477	PAURI GARHWAL	42014805	V	N	5	N	01-DEC-23	02-DEC-23	270080001 03 00 01	1,51,53,10
478	PAURI GARHWAL	42014805	V	N	5	N	01-DEC-23	02-DEC-23	270080001 03 00 03	66,19,65
479	PAURI GARHWAL	42014805	V	N	5	N	01-DEC-23	02-DEC-23	270080001 03 00 06	11,24,25
480	PAURI GARHWAL	42014801	V	N	1	N	01-DEC-23	08-DEC-23	270080001 04 00 02	94,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42014801	V	N	4	N	01-DEC-23 08-DEC-23	270080001 04 00 02	94,40
482	PAURI GARHWAL	42014801	V	N	2	N	01-DEC-23 11-DEC-23	270080001 03 00 25	7,14,92
483	PAURI GARHWAL	42014801	V	N	3	N	01-DEC-23 11-DEC-23	270080001 03 00 25	6,50
484	PAURI GARHWAL	42014801	V	N	6	N	01-DEC-23 11-DEC-23	270080001 03 00 25	29,41
485	PAURI GARHWAL	42014801	V	N	7	N	01-DEC-23 11-DEC-23	270080001 03 00 25	1,91,47
486	PAURI GARHWAL	42014805	V	N	5	N	01-DEC-23 11-DEC-23	270080001 03 00 29	5,00,00
487	PAURI GARHWAL	42014802	V	N	10	N	01-DEC-23 14-DEC-23	270080001 02 00 20	99,00
488	PAURI GARHWAL	42014805	V	N	8	N	01-DEC-23 14-DEC-23	270080001 03 00 04	1,26,60
489	PAURI GARHWAL	42014805	V	N	9	N	01-DEC-23 14-DEC-23	270080001 04 00 02	94,84
490	PAURI GARHWAL	42014805	V	N	11	N	01-DEC-23 16-DEC-23	270080001 03 00 25	12,93
491	PAURI GARHWAL	42014805	V	N	12	N	01-DEC-23 16-DEC-23	270080001 03 00 25	9,18
492	PAURI GARHWAL	42014805	V	N	13	N	01-DEC-23 16-DEC-23	270080001 03 00 25	13,78
493	PAURI GARHWAL	42014805	V	N	14	N	01-DEC-23 16-DEC-23	270080001 03 00 25	16,42
494	PAURI GARHWAL	42014805	V	N	15	N	01-DEC-23 19-DEC-23	270080001 03 00 25	75,46
495	PAURI GARHWAL	42014801	V	N	20	N	01-DEC-23 22-DEC-23	270080001 03 00 20	2,48,79
496	PAURI GARHWAL	42014801	V	N	16	N	01-DEC-23 22-DEC-23	270080001 03 00 25	19,79,45
497	PAURI GARHWAL	42014801	V	N	17	N	01-DEC-23 22-DEC-23	270080001 03 00 25	26,38
498	PAURI GARHWAL	42014801	V	N	18	N	01-DEC-23 22-DEC-23	270080001 03 00 25	63,87
499	PAURI GARHWAL	42014801	V	N	19	N	01-DEC-23 22-DEC-23	270080001 03 00 25	47,04
500	PAURI GARHWAL	42014801	V	N	21	N	01-DEC-23 22-DEC-23	270080001 03 00 25	5,41,68
501	PAURI GARHWAL	42014801	V	N	22	N	01-DEC-23 22-DEC-23	270080001 03 00 25	15,24,47
502	PAURI GARHWAL	42014801	V	N	23	N	01-DEC-23 22-DEC-23	270080001 03 00 25	83,33
503	PAURI GARHWAL	42014804	V	N	6	N	01-DEC-23 25-DEC-23	270080001 02 00 01	68,52
504	PAURI GARHWAL	42014804	V	N	6	N	01-DEC-23 25-DEC-23	270080001 02 00 03	28,78
505	PAURI GARHWAL	42014804	V	N	6	N	01-DEC-23 25-DEC-23	270080001 02 00 06	7,68
506	PAURI GARHWAL	42014801	V	N	24	N	01-DEC-23 27-DEC-23	270080001 03 00 25	55,71
507	PAURI GARHWAL	42014801	V	N	28	N	01-DEC-23 27-DEC-23	270080001 03 00 25	10,73
508	PAURI GARHWAL	42014804	V	N	25	N	01-DEC-23 27-DEC-23	270080001 02 00 22	77,45
509	PAURI GARHWAL	42014804	V	N	26	N	01-DEC-23 27-DEC-23	270080001 02 00 29	84,50
510	PAURI GARHWAL	42014804	V	N	27	N	01-DEC-23 27-DEC-23	270080001 02 00 29	83,27
511	PITHORAGARH	38002003	V	N	1	N	01-DEC-23 02-DEC-23	270080001 02 00 04	1,60,80
512	PITHORAGARH	38004804	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	80,57,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38004804	V	N		1	N	01-DEC-23	02-DEC-23	270080001 03 00 03	33,83,94
514	PITHORAGARH	38004804	V	N		1	N	01-DEC-23	02-DEC-23	270080001 03 00 06	7,15,20
515	PITHORAGARH	38044808	V	N		2	N	01-DEC-23	02-DEC-23	270080001 03 00 01	4,62,00
516	PITHORAGARH	38044808	V	N		3	N	01-DEC-23	02-DEC-23	270080001 03 00 01	4,62,00
517	PITHORAGARH	38044808	V	N		4	N	01-DEC-23	02-DEC-23	270080001 03 00 01	1,07,15,00
518	PITHORAGARH	38044808	V	N		2	N	01-DEC-23	02-DEC-23	270080001 03 00 03	1,94,04
519	PITHORAGARH	38044808	V	N		3	N	01-DEC-23	02-DEC-23	270080001 03 00 03	1,94,04
520	PITHORAGARH	38044808	V	N		4	N	01-DEC-23	02-DEC-23	270080001 03 00 03	45,76,86
521	PITHORAGARH	38044808	V	N		2	N	01-DEC-23	02-DEC-23	270080001 03 00 06	53,30
522	PITHORAGARH	38044808	V	N		3	N	01-DEC-23	02-DEC-23	270080001 03 00 06	53,30
523	PITHORAGARH	38044808	V	N		4	N	01-DEC-23	02-DEC-23	270080001 03 00 06	9,74,49
524	PITHORAGARH	38044808	V	N		6	N	01-DEC-23	04-DEC-23	270080001 03 00 01	11,62
525	PITHORAGARH	38044808	V	N		6	N	01-DEC-23	04-DEC-23	270080001 03 00 03	4,88
526	PITHORAGARH	38044808	V	N		6	N	01-DEC-23	04-DEC-23	270080001 03 00 06	36
527	PITHORAGARH	38044808	V	N		5	N	01-DEC-23	05-DEC-23	270080001 03 00 01	69,08
528	PITHORAGARH	38004801	V	N		7	N	01-DEC-23	06-DEC-23	270080001 03 00 01	1,64,56,00
529	PITHORAGARH	38004801	V	N		7	N	01-DEC-23	06-DEC-23	270080001 03 00 03	70,06,72
530	PITHORAGARH	38004801	V	N		7	N	01-DEC-23	06-DEC-23	270080001 03 00 06	14,16,80
531	PITHORAGARH	38044808	V	N		3	N	01-DEC-23	08-DEC-23	270080001 03 00 20	3,04,91
532	PITHORAGARH	38044808	V	N		2	N	01-DEC-23	08-DEC-23	270080001 03 00 22	21,00
533	PITHORAGARH	38044808	V	N		4	N	01-DEC-23	08-DEC-23	270080001 03 00 22	21,22
534	PITHORAGARH	38044808	V	N		5	N	01-DEC-23	08-DEC-23	270080001 03 00 26	4,97,92
535	PITHORAGARH	38044808	V	N		6	N	01-DEC-23	08-DEC-23	270080001 03 00 29	1,09,89
536	PITHORAGARH	38002003	V	N		8	N	01-DEC-23	11-DEC-23	270080001 02 00 01	6,90,80
537	PITHORAGARH	38044808	V	N		7	N	01-DEC-23	11-DEC-23	270080001 03 00 21	1,41,78
538	PITHORAGARH	38002003	V	N		8	N	01-DEC-23	14-DEC-23	270080001 02 00 04	68,01
539	PITHORAGARH	38004801	V	N		9	N	01-DEC-23	14-DEC-23	270080001 03 00 04	1,66,38
540	PITHORAGARH	38044808	V	N		10	N	01-DEC-23	19-DEC-23	270080001 03 00 04	37,59
541	PITHORAGARH	38044808	V	N		11	N	01-DEC-23	19-DEC-23	270080001 03 00 04	91,99
542	PITHORAGARH	38044808	V	N		12	N	01-DEC-23	26-DEC-23	270080001 03 00 29	1,75,71
543	PITHORAGARH	38004801	V	N		9	N	01-DEC-23	29-DEC-23	270080001 03 00 01	53,60
544	PITHORAGARH	38004801	V	N		9	N	01-DEC-23	29-DEC-23	270080001 03 00 03	22,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PITHORAGARH	38004801	V	N	9	N	01-DEC-23 29-DEC-23	270080001 03 00 06	38
546	ROORKEE	55004801	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 04	46,30
547	ROORKEE	55004802	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,10,23,00
548	ROORKEE	55004802	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 03	88,62,84
549	ROORKEE	55004802	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 06	9,49,75
550	ROORKEE	55004803	V	N	3	N	01-DEC-23 02-DEC-23	270080001 03 00 01	7,07,93,10
551	ROORKEE	55004803	V	N	3	N	01-DEC-23 02-DEC-23	270080001 03 00 03	2,99,43,94
552	ROORKEE	55004803	V	N	3	N	01-DEC-23 02-DEC-23	270080001 03 00 06	21,08,36
553	ROORKEE	55004806	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,83,06,20
554	ROORKEE	55004806	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,20,52,85
555	ROORKEE	55004806	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 06	13,15,12
556	ROORKEE	55004807	V	N	2	N	01-DEC-23 02-DEC-23	270080001 02 00 01	48,57,00
557	ROORKEE	55004807	V	N	2	N	01-DEC-23 02-DEC-23	270080001 02 00 03	20,39,94
558	ROORKEE	55004807	V	N	2	N	01-DEC-23 02-DEC-23	270080001 02 00 06	1,00,00
559	ROORKEE	55004809	V	N	2	N	01-DEC-23 02-DEC-23	270080001 04 00 02	92,76
560	ROORKEE	55004809	V	N	3	N	01-DEC-23 02-DEC-23	270080001 04 00 02	6,40,64
561	ROORKEE	55004806	V	N	4	N	01-DEC-23 04-DEC-23	270080001 03 00 25	11,02,20
562	ROORKEE	55004810	V	N	5	N	01-DEC-23 04-DEC-23	270080001 02 00 25	56,93
563	ROORKEE	55004804	V	N	7	N	01-DEC-23 05-DEC-23	270080001 02 00 04	84,05
564	ROORKEE	55004804	V	N	8	N	01-DEC-23 05-DEC-23	270080001 02 00 20	1,92,78
565	ROORKEE	55004804	V	N	9	N	01-DEC-23 05-DEC-23	270080001 02 00 27	11,21
566	ROORKEE	55004807	V	N	5	N	01-DEC-23 05-DEC-23	270080001 02 00 01	19,27
567	ROORKEE	55004807	V	N	5	N	01-DEC-23 05-DEC-23	270080001 02 00 03	7,33
568	ROORKEE	55004807	V	N	5	N	01-DEC-23 05-DEC-23	270080001 02 00 06	7,59
569	ROORKEE	55004803	V	N	13	N	01-DEC-23 08-DEC-23	270080001 03 00 25	81,50
570	ROORKEE	55004803	V	N	14	N	01-DEC-23 08-DEC-23	270080001 03 00 25	19,56,91
571	ROORKEE	55004803	V	N	10	N	01-DEC-23 08-DEC-23	270080001 04 00 02	3,77,58
572	ROORKEE	55004803	V	N	15	N	01-DEC-23 08-DEC-23	270080001 04 00 02	5,98,52
573	ROORKEE	55004804	V	N	12	N	01-DEC-23 08-DEC-23	270080001 02 00 04	16,10
574	ROORKEE	55004805	V	N	16	N	01-DEC-23 08-DEC-23	270080001 04 00 02	98,60
575	ROORKEE	55004806	V	N	11	N	01-DEC-23 08-DEC-23	270080001 03 00 11	3,18,68
576	ROORKEE	55004802	V	N	17	N	01-DEC-23 12-DEC-23	270080001 03 00 20	2,24,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	ROORKEE	55004802	V	N		6	N	01-DEC-23 13-DEC-23	270080001 03 00 01	3,54,00
578	ROORKEE	55004802	V	N		6	N	01-DEC-23 13-DEC-23	270080001 03 00 03	1,62,84
579	ROORKEE	55004802	V	N		6	N	01-DEC-23 13-DEC-23	270080001 03 00 06	36,06
580	ROORKEE	55004801	V	N		8	N	01-DEC-23 15-DEC-23	270080001 03 00 01	30,16
581	ROORKEE	55004801	V	N		8	N	01-DEC-23 15-DEC-23	270080001 03 00 03	12,67
582	ROORKEE	55004801	V	N		8	N	01-DEC-23 15-DEC-23	270080001 03 00 06	7,81
583	ROORKEE	55004803	V	N		10	N	01-DEC-23 15-DEC-23	270080001 03 00 01	16,00
584	ROORKEE	55004803	V	N		7	N	01-DEC-23 15-DEC-23	270080001 03 00 01	56,13
585	ROORKEE	55004803	V	N		10	N	01-DEC-23 15-DEC-23	270080001 03 00 03	6,72
586	ROORKEE	55004803	V	N		7	N	01-DEC-23 15-DEC-23	270080001 03 00 03	23,57
587	ROORKEE	55004803	V	N		10	N	01-DEC-23 15-DEC-23	270080001 03 00 06	40
588	ROORKEE	55004803	V	N		9	N	01-DEC-23 15-DEC-23	270080001 03 00 06	70,70
589	ROORKEE	55004803	V	N		19	N	01-DEC-23 16-DEC-23	270080001 03 00 22	67,53
590	ROORKEE	55004807	V	N		18	N	01-DEC-23 16-DEC-23	270080001 02 00 21	1,60,95
591	ROORKEE	55004808	V	N		20	N	01-DEC-23 18-DEC-23	270080001 03 00 25	15,33
592	ROORKEE	55004802	V	N		11	N	01-DEC-23 25-DEC-23	270080001 03 00 01	96,00
593	ROORKEE	55004802	V	N		12	N	01-DEC-23 25-DEC-23	270080001 03 00 01	1,59,87
594	ROORKEE	55004802	V	N		11	N	01-DEC-23 25-DEC-23	270080001 03 00 03	40,32
595	ROORKEE	55004802	V	N		12	N	01-DEC-23 25-DEC-23	270080001 03 00 03	73,54
596	ROORKEE	55004802	V	N		11	N	01-DEC-23 25-DEC-23	270080001 03 00 06	12,16
597	ROORKEE	55004802	V	N		12	N	01-DEC-23 25-DEC-23	270080001 03 00 06	16,29
598	ROORKEE	55004801	V	N		14	N	01-DEC-23 26-DEC-23	270080001 03 00 01	36,67
599	ROORKEE	55004801	V	N		14	N	01-DEC-23 26-DEC-23	270080001 03 00 03	15,40
600	ROORKEE	55004801	V	N		21	N	01-DEC-23 26-DEC-23	270080001 03 00 04	49,90
601	ROORKEE	55004801	V	N		25	N	01-DEC-23 26-DEC-23	270080001 03 00 04	61,35
602	ROORKEE	55004801	V	N		14	N	01-DEC-23 26-DEC-23	270080001 03 00 06	2,05
603	ROORKEE	55004803	V	N		13	N	01-DEC-23 26-DEC-23	270080001 03 00 01	85,97
604	ROORKEE	55004803	V	N		13	N	01-DEC-23 26-DEC-23	270080001 03 00 03	36,11
605	ROORKEE	55004803	V	N		13	N	01-DEC-23 26-DEC-23	270080001 03 00 06	2,64
606	ROORKEE	55004807	V	N		22	N	01-DEC-23 26-DEC-23	270080001 02 00 04	13,20
607	ROORKEE	55004807	V	N		24	N	01-DEC-23 26-DEC-23	270080001 02 00 04	13,20
608	ROORKEE	55004807	V	N		27	N	01-DEC-23 26-DEC-23	270080001 02 00 04	16,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	ROORKEE	55004807	V	N		26	N	01-DEC-23	26-DEC-23	270080001 02 00 27	22,42
610	ROORKEE	55004808	V	N		23	N	01-DEC-23	26-DEC-23	270080001 03 00 04	3,42,47
611	ROORKEE	55004806	V	N		15	N	01-DEC-23	27-DEC-23	270080001 03 00 01	5,81,41
612	RUDRAPRAYAG	90004801	V	N		2	N	01-DEC-23	02-DEC-23	270080001 03 00 01	1,83,90,90
613	RUDRAPRAYAG	90004801	V	N		2	N	01-DEC-23	02-DEC-23	270080001 03 00 03	77,37,54
614	RUDRAPRAYAG	90004801	V	N		2	N	01-DEC-23	02-DEC-23	270080001 03 00 06	10,87,98
615	RUDRAPRAYAG	90004803	V	N		1	N	01-DEC-23	02-DEC-23	270080001 02 00 01	55,57,00
616	RUDRAPRAYAG	90004803	V	N		1	N	01-DEC-23	02-DEC-23	270080001 02 00 03	23,33,94
617	RUDRAPRAYAG	90004803	V	N		1	N	01-DEC-23	02-DEC-23	270080001 02 00 06	3,24,40
618	RUDRAPRAYAG	90024809	V	N		3	N	01-DEC-23	02-DEC-23	270080001 03 00 01	1,25,06,50
619	RUDRAPRAYAG	90024809	V	N		3	N	01-DEC-23	02-DEC-23	270080001 03 00 03	53,08,51
620	RUDRAPRAYAG	90024809	V	N		3	N	01-DEC-23	02-DEC-23	270080001 03 00 06	8,70,89
621	RUDRAPRAYAG	90024809	V	N		1	N	01-DEC-23	02-DEC-23	270080001 04 00 02	1,10,00
622	RUDRAPRAYAG	90024809	V	N		2	N	01-DEC-23	07-DEC-23	270080001 03 00 04	1,29,75
623	RUDRAPRAYAG	90024809	V	N		3	N	01-DEC-23	07-DEC-23	270080001 03 00 20	8,00
624	RUDRAPRAYAG	90004803	V	N		14	N	01-DEC-23	12-DEC-23	270080001 02 00 04	61,00
625	RUDRAPRAYAG	90004803	V	N		15	N	01-DEC-23	12-DEC-23	270080001 02 00 04	45,00
626	RUDRAPRAYAG	90024809	V	N		10	N	01-DEC-23	12-DEC-23	270080001 03 00 04	67,00
627	RUDRAPRAYAG	90024809	V	N		11	N	01-DEC-23	12-DEC-23	270080001 03 00 04	27,10
628	RUDRAPRAYAG	90024809	V	N		4	N	01-DEC-23	12-DEC-23	270080001 03 00 04	42,70
629	RUDRAPRAYAG	90024809	V	N		5	N	01-DEC-23	12-DEC-23	270080001 03 00 04	96,50
630	RUDRAPRAYAG	90024809	V	N		6	N	01-DEC-23	12-DEC-23	270080001 03 00 04	45,20
631	RUDRAPRAYAG	90024809	V	N		7	N	01-DEC-23	12-DEC-23	270080001 03 00 04	65,75
632	RUDRAPRAYAG	90024809	V	N		8	N	01-DEC-23	12-DEC-23	270080001 03 00 04	65,75
633	RUDRAPRAYAG	90024809	V	N		9	N	01-DEC-23	12-DEC-23	270080001 03 00 04	1,07,35
634	RUDRAPRAYAG	90024809	V	N		12	N	01-DEC-23	12-DEC-23	270080001 03 00 25	2,63,75
635	RUDRAPRAYAG	90024809	V	N		13	N	01-DEC-23	12-DEC-23	270080001 03 00 29	97,62
636	RUDRAPRAYAG	90004801	V	N		16	N	01-DEC-23	15-DEC-23	270080001 03 00 04	85,80
637	RUDRAPRAYAG	90004801	V	N		4	N	01-DEC-23	22-DEC-23	270080001 03 00 01	2,60,00
638	RUDRAPRAYAG	90004801	V	N		5	N	01-DEC-23	22-DEC-23	270080001 03 00 01	2,26,94
639	RUDRAPRAYAG	90004801	V	N		4	N	01-DEC-23	22-DEC-23	270080001 03 00 03	1,09,20
640	RUDRAPRAYAG	90004801	V	N		5	N	01-DEC-23	22-DEC-23	270080001 03 00 03	98,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	RUDRAPRAYAG	90004801	V	N		4	N	01-DEC-23	22-DEC-23	270080001 03 00 06	20,00
642	RUDRAPRAYAG	90004801	V	N		5	N	01-DEC-23	22-DEC-23	270080001 03 00 06	89,51
643	RUDRAPRAYAG	90024809	V	N		6	N	01-DEC-23	26-DEC-23	270080001 03 00 03	27,60
644	RUDRAPRAYAG	90024809	V	N		17	N	01-DEC-23	26-DEC-23	270080001 03 00 04	17,50
645	RUDRAPRAYAG	90024809	V	N		18	N	01-DEC-23	26-DEC-23	270080001 03 00 04	37,50
646	RUDRAPRAYAG	90024809	V	N		19	N	01-DEC-23	26-DEC-23	270080001 03 00 04	30,00
647	RUDRAPRAYAG	90024809	V	N		20	N	01-DEC-23	26-DEC-23	270080001 03 00 04	37,50
648	RUDRAPRAYAG	90024809	V	N		22	N	01-DEC-23	26-DEC-23	270080001 03 00 04	42,50
649	RUDRAPRAYAG	90024809	V	N		24	N	01-DEC-23	26-DEC-23	270080001 03 00 04	22,50
650	RUDRAPRAYAG	90024809	V	N		25	N	01-DEC-23	26-DEC-23	270080001 03 00 04	37,50
651	RUDRAPRAYAG	90024809	V	N		23	N	01-DEC-23	26-DEC-23	270080001 03 00 22	30,00
652	RUDRAPRAYAG	90024809	V	N		21	N	01-DEC-23	26-DEC-23	270080001 04 00 02	11,84
653	RUDRAPRAYAG	90004801	V	N		27	N	01-DEC-23	29-DEC-23	270080001 03 00 04	91,32
654	RUDRAPRAYAG	90004801	V	N		26	N	01-DEC-23	29-DEC-23	270080001 03 00 29	3,78,00
655	SECRETRIAT	12004811	V	N		1	N	01-DEC-23	02-DEC-23	270080001 02 00 01	5,81,73,74
656	SECRETRIAT	12004811	V	N		1	N	01-DEC-23	02-DEC-23	270080001 02 00 03	2,46,29,92
657	SECRETRIAT	12004811	V	N		1	N	01-DEC-23	02-DEC-23	270080001 02 00 06	33,08,06
658	SECRETRIAT	12004811	V	N		2	N	01-DEC-23	07-DEC-23	270080001 02 00 20	8,00
659	SECRETRIAT	12004811	V	N		1	N	01-DEC-23	07-DEC-23	270080001 02 00 22	29,18
660	SECRETRIAT	12004811	V	N		2	N	01-DEC-23	11-DEC-23	270080001 02 00 01	3,76,00
661	SECRETRIAT	12004811	V	N		2	N	01-DEC-23	11-DEC-23	270080001 02 00 03	1,57,92
662	SECRETRIAT	12004811	V	N		2	N	01-DEC-23	11-DEC-23	270080001 02 00 06	46,70
663	SECRETRIAT	12004811	V	N		5	N	01-DEC-23	11-DEC-23	270080001 02 00 10	4,24,80
664	SECRETRIAT	12004811	V	N		6	N	01-DEC-23	11-DEC-23	270080001 02 00 10	5,19,20
665	SECRETRIAT	12004811	V	N		7	N	01-DEC-23	11-DEC-23	270080001 02 00 29	6,33,57
666	SECRETRIAT	12004811	V	N		4	N	01-DEC-23	11-DEC-23	270080001 02 00 30	2,39,40
667	SECRETRIAT	12004811	V	N		8	N	01-DEC-23	11-DEC-23	270080001 02 00 30	2,39,40
668	SECRETRIAT	12004811	V	N		12	N	01-DEC-23	19-DEC-23	270080001 02 00 20	1,70,40
669	SECRETRIAT	12004811	V	N		9	N	01-DEC-23	19-DEC-23	270080001 02 00 21	58,41
670	SECRETRIAT	12004811	V	N		10	N	01-DEC-23	19-DEC-23	270080001 02 00 25	35,95
671	SECRETRIAT	12004811	V	N		11	N	01-DEC-23	19-DEC-23	270080001 02 00 26	5,90,21
672	SECRETRIAT	12004811	V	N		13	N	01-DEC-23	19-DEC-23	270080001 02 00 26	1,79,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	SECRETARIAT	12004811	V	N		14	N	01-DEC-23 19-DEC-23	270080001 02 00 29	5,07,98
674	SECRETARIAT	12004811	V	N		17	N	01-DEC-23 25-DEC-23	270080001 02 00 26	2,11,81
675	SECRETARIAT	12004811	V	N		16	N	01-DEC-23 25-DEC-23	270080001 02 00 30	67,80
676	SECRETARIAT	12004811	V	N		18	N	01-DEC-23 25-DEC-23	270080001 02 00 30	1,32,72
677	TEHRI GARHWAL	61004802	V	N		1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	3,05,43,00
678	TEHRI GARHWAL	61004802	V	N		1	N	01-DEC-23 02-DEC-23	270080001 03 00 03	1,29,26,06
679	TEHRI GARHWAL	61004802	V	N		1	N	01-DEC-23 02-DEC-23	270080001 03 00 06	22,79,96
680	TEHRI GARHWAL	61004804	V	N		3	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,21,02,00
681	TEHRI GARHWAL	61004804	V	N		3	N	01-DEC-23 02-DEC-23	270080001 03 00 03	50,82,84
682	TEHRI GARHWAL	61004804	V	N		3	N	01-DEC-23 02-DEC-23	270080001 03 00 06	6,45,96
683	TEHRI GARHWAL	61004807	V	N		2	N	01-DEC-23 02-DEC-23	270080001 02 00 01	65,15,00
684	TEHRI GARHWAL	61004807	V	N		2	N	01-DEC-23 02-DEC-23	270080001 02 00 03	27,36,30
685	TEHRI GARHWAL	61004807	V	N		2	N	01-DEC-23 02-DEC-23	270080001 02 00 06	3,42,70
686	TEHRI GARHWAL	61004802	V	N		1	N	01-DEC-23 08-DEC-23	270080001 03 00 04	13,27
687	TEHRI GARHWAL	61004802	V	N		2	N	01-DEC-23 08-DEC-23	270080001 03 00 29	4,97,85
688	TEHRI GARHWAL	61004804	V	N		4	N	01-DEC-23 08-DEC-23	270080001 03 00 01	3,76,00
689	TEHRI GARHWAL	61004804	V	N		4	N	01-DEC-23 08-DEC-23	270080001 03 00 03	1,57,92
690	TEHRI GARHWAL	61004804	V	N		4	N	01-DEC-23 08-DEC-23	270080001 03 00 06	4,20
691	TEHRI GARHWAL	61004802	V	N		7	N	01-DEC-23 14-DEC-23	270080001 03 00 04	55,53
692	TEHRI GARHWAL	61004802	V	N		5	N	01-DEC-23 14-DEC-23	270080001 04 00 02	1,66,00
693	TEHRI GARHWAL	61004804	V	N		12	N	01-DEC-23 14-DEC-23	270080001 03 00 04	10,00
694	TEHRI GARHWAL	61004804	V	N		4	N	01-DEC-23 14-DEC-23	270080001 03 00 04	26,76
695	TEHRI GARHWAL	61004804	V	N		6	N	01-DEC-23 14-DEC-23	270080001 03 00 04	15,00
696	TEHRI GARHWAL	61004804	V	N		9	N	01-DEC-23 14-DEC-23	270080001 03 00 04	12,00
697	TEHRI GARHWAL	61004804	V	N		10	N	01-DEC-23 14-DEC-23	270080001 03 00 20	1,40,00
698	TEHRI GARHWAL	61004804	V	N		13	N	01-DEC-23 14-DEC-23	270080001 03 00 20	2,41,85
699	TEHRI GARHWAL	61004804	V	N		3	N	01-DEC-23 14-DEC-23	270080001 03 00 20	17,92
700	TEHRI GARHWAL	61004804	V	N		11	N	01-DEC-23 14-DEC-23	270080001 03 00 22	1,00,00
701	TEHRI GARHWAL	61004804	V	N		8	N	01-DEC-23 14-DEC-23	270080001 03 00 22	2,48,83
702	TEHRI GARHWAL	61004804	V	N		5	N	01-DEC-23 25-DEC-23	270080001 03 00 01	3,76,00
703	TEHRI GARHWAL	61004804	V	N		5	N	01-DEC-23 25-DEC-23	270080001 03 00 03	1,57,92
704	TEHRI GARHWAL	61004804	V	N		5	N	01-DEC-23 25-DEC-23	270080001 03 00 06	4,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	TEHRI GARHWAL	61004802	V	N	14	N 01-DEC-23	29-DEC-23	270080001 03 00 04	2,79,02
706	UDHAM SINGH NAGAR	75004801	V	N	1	N 01-DEC-23	02-DEC-23	270080001 03 00 01	2,62,05,20
707	UDHAM SINGH NAGAR	75004801	V	N	1	N 01-DEC-23	02-DEC-23	270080001 03 00 03	1,11,76,20
708	UDHAM SINGH NAGAR	75004801	V	N	1	N 01-DEC-23	02-DEC-23	270080001 03 00 06	15,46,61
709	UDHAM SINGH NAGAR	75004818	V	N	2	N 01-DEC-23	02-DEC-23	270080001 02 00 01	47,56,40
710	UDHAM SINGH NAGAR	75004818	V	N	2	N 01-DEC-23	02-DEC-23	270080001 02 00 03	19,97,69
711	UDHAM SINGH NAGAR	75004818	V	N	2	N 01-DEC-23	02-DEC-23	270080001 02 00 06	1,82,30
712	UDHAM SINGH NAGAR	75024801	V	N	6	N 01-DEC-23	02-DEC-23	270080001 03 00 01	2,94,78,60
713	UDHAM SINGH NAGAR	75024801	V	N	6	N 01-DEC-23	02-DEC-23	270080001 03 00 03	1,23,78,24
714	UDHAM SINGH NAGAR	75024801	V	N	6	N 01-DEC-23	02-DEC-23	270080001 03 00 06	21,41,77
715	UDHAM SINGH NAGAR	75024801	V	N	15	N 01-DEC-23	02-DEC-23	270080001 04 00 02	37,20
716	UDHAM SINGH NAGAR	75024801	V	N	16	N 01-DEC-23	02-DEC-23	270080001 04 00 02	3,77,58
717	UDHAM SINGH NAGAR	75034802	V	N	4	N 01-DEC-23	02-DEC-23	270080001 03 00 01	3,05,31,50
718	UDHAM SINGH NAGAR	75034802	V	N	4	N 01-DEC-23	02-DEC-23	270080001 03 00 03	1,30,82,74
719	UDHAM SINGH NAGAR	75034802	V	N	4	N 01-DEC-23	02-DEC-23	270080001 03 00 06	24,54,79
720	UDHAM SINGH NAGAR	75064801	V	N	3	N 01-DEC-23	02-DEC-23	270080001 03 00 01	1,25,97,80
721	UDHAM SINGH NAGAR	75064801	V	N	3	N 01-DEC-23	02-DEC-23	270080001 03 00 03	54,07,10
722	UDHAM SINGH NAGAR	75064801	V	N	3	N 01-DEC-23	02-DEC-23	270080001 03 00 06	9,25,60
723	UDHAM SINGH NAGAR	75004801	V	N	1	N 01-DEC-23	08-DEC-23	270080001 03 00 04	1,22,60
724	UDHAM SINGH NAGAR	75004801	V	N	2	N 01-DEC-23	08-DEC-23	270080001 03 00 04	1,13,68
725	UDHAM SINGH NAGAR	75004801	V	N	3	N 01-DEC-23	08-DEC-23	270080001 03 00 04	21,86
726	UDHAM SINGH NAGAR	75004801	V	N	4	N 01-DEC-23	08-DEC-23	270080001 03 00 04	57,44
727	UDHAM SINGH	75004801	V	N	5	N 01-DEC-23	08-DEC-23	270080001 03 00 04	46,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
728	UDHAM SINGH NAGAR	75004818	V	N	5	N	01-DEC-23 08-DEC-23	270080001 02 00 01	3,14,17
729	UDHAM SINGH NAGAR	75004818	V	N	6	N	01-DEC-23 08-DEC-23	270080001 02 00 20	1,70,16
730	UDHAM SINGH NAGAR	75004818	V	N	9	N	01-DEC-23 08-DEC-23	270080001 02 00 25	30,56
731	UDHAM SINGH NAGAR	75004818	V	N	8	N	01-DEC-23 08-DEC-23	270080001 02 00 27	69,00
732	UDHAM SINGH NAGAR	75004818	V	N	7	N	01-DEC-23 08-DEC-23	270080001 02 00 29	1,77,33
733	UDHAM SINGH NAGAR	75064801	V	N	10	N	01-DEC-23 08-DEC-23	270080001 03 00 04	2,17,60
734	UDHAM SINGH NAGAR	75064801	V	N	11	N	01-DEC-23 08-DEC-23	270080001 03 00 04	1,53,78
735	UDHAM SINGH NAGAR	75064801	V	N	12	N	01-DEC-23 08-DEC-23	270080001 03 00 04	79,06
736	UDHAM SINGH NAGAR	75064801	V	N	13	N	01-DEC-23 08-DEC-23	270080001 03 00 04	1,36,44
737	UDHAM SINGH NAGAR	75064801	V	N	14	N	01-DEC-23 08-DEC-23	270080001 03 00 04	1,19,60
738	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-DEC-23 13-DEC-23	270080001 03 00 01	6,70,00
739	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-DEC-23 13-DEC-23	270080001 03 00 03	2,81,40
740	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-DEC-23 13-DEC-23	270080001 03 00 06	5,40
741	UDHAM SINGH NAGAR	75064801	V	N	17	N	01-DEC-23 13-DEC-23	270080001 03 00 06	30,00
742	UDHAM SINGH NAGAR	75004818	V	N	18	N	01-DEC-23 14-DEC-23	270080001 02 00 29	1,27,07
743	UDHAM SINGH NAGAR	75004818	V	N	19	N	01-DEC-23 14-DEC-23	270080001 02 00 29	1,07,67
744	UDHAM SINGH NAGAR	75064801	V	N	8	N	01-DEC-23 15-DEC-23	270080001 03 00 01	34,54
745	UDHAM SINGH NAGAR	75004818	V	N	20	N	01-DEC-23 16-DEC-23	270080001 02 00 21	13,00
746	UDHAM SINGH NAGAR	75004818	V	N	21	N	01-DEC-23 16-DEC-23	270080001 02 00 21	1,85,00
747	UDHAM SINGH NAGAR	75004818	V	N	22	N	01-DEC-23 16-DEC-23	270080001 02 00 21	43,00
748	UDHAM SINGH NAGAR	75034802	V	N	23	N	01-DEC-23 18-DEC-23	270080001 03 00 04	81,97
749	UDHAM SINGH	75004801	V	N	9	N	01-DEC-23 20-DEC-23	270080001 03 00 01	37,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
750	UDHAM SINGH NAGAR	75004801	V	N	9	N	01-DEC-23 20-DEC-23	270080001 03 00 03	15,86
751	UDHAM SINGH NAGAR	75004801	V	N	24	N	01-DEC-23 20-DEC-23	270080001 03 00 04	2,53,20
752	UDHAM SINGH NAGAR	75004801	V	N	9	N	01-DEC-23 20-DEC-23	270080001 03 00 06	38
753	UDHAM SINGH NAGAR	75004801	V	N	26	N	01-DEC-23 20-DEC-23	270080001 03 00 22	35,98
754	UDHAM SINGH NAGAR	75004801	V	N	25	N	01-DEC-23 20-DEC-23	270080001 03 00 29	4,95,43
755	UDHAM SINGH NAGAR	75034802	V	N	27	N	01-DEC-23 21-DEC-23	270080001 03 00 04	66,78
756	UDHAM SINGH NAGAR	75064801	V	N	28	N	01-DEC-23 21-DEC-23	270080001 03 00 29	3,49,20
757	UDHAM SINGH NAGAR	75004801	V	N	30	N	01-DEC-23 22-DEC-23	270080001 03 00 25	38,55
758	UDHAM SINGH NAGAR	75004818	V	N	29	N	01-DEC-23 22-DEC-23	270080001 02 00 04	39,50
759	UDHAM SINGH NAGAR	75004818	V	N	33	N	01-DEC-23 22-DEC-23	270080001 02 00 04	59,38
760	UDHAM SINGH NAGAR	75004818	V	N	34	N	01-DEC-23 22-DEC-23	270080001 02 00 04	39,50
761	UDHAM SINGH NAGAR	75004818	V	N	35	N	01-DEC-23 22-DEC-23	270080001 02 00 04	48,94
762	UDHAM SINGH NAGAR	75004818	V	N	36	N	01-DEC-23 22-DEC-23	270080001 02 00 04	31,50
763	UDHAM SINGH NAGAR	75004818	V	N	31	N	01-DEC-23 22-DEC-23	270080001 02 00 21	49,56
764	UDHAM SINGH NAGAR	75024801	V	N	37	N	01-DEC-23 22-DEC-23	270080001 03 00 22	48,00
765	UDHAM SINGH NAGAR	75024801	V	N	32	N	01-DEC-23 22-DEC-23	270080001 04 00 02	1,17,60
766	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-DEC-23 26-DEC-23	270080001 03 00 01	6,24,40
767	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-DEC-23 26-DEC-23	270080001 03 00 01	6,24,40
768	UDHAM SINGH NAGAR	75004801	V	N	12	N	01-DEC-23 26-DEC-23	270080001 03 00 01	11,20,76
769	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-DEC-23 26-DEC-23	270080001 03 00 03	2,36,36
770	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-DEC-23 26-DEC-23	270080001 03 00 03	2,36,36
771	UDHAM SINGH	75004801	V	N	12	N	01-DEC-23 26-DEC-23	270080001 03 00 03	4,68,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
772	UDHAM SINGH NAGAR	75004801	V	N	38	N	01-DEC-23 26-DEC-23	270080001 03 00 04	1,36,30
773	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-DEC-23 26-DEC-23	270080001 03 00 06	52,80
774	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-DEC-23 26-DEC-23	270080001 03 00 06	52,80
775	UDHAM SINGH NAGAR	75004801	V	N	12	N	01-DEC-23 26-DEC-23	270080001 03 00 06	91,98
776	UDHAM SINGH NAGAR	75004801	V	N	39	N	01-DEC-23 26-DEC-23	270080001 03 00 20	1,59,60
777	UDHAM SINGH NAGAR	75064801	V	N	41	N	01-DEC-23 27-DEC-23	270080001 03 00 20	2,37,00
778	UDHAM SINGH NAGAR	75004801	V	N	13	N	01-DEC-23 28-DEC-23	270080001 03 00 01	1,05,47
779	UDHAM SINGH NAGAR	75004801	V	N	13	N	01-DEC-23 28-DEC-23	270080001 03 00 03	64,87
780	UTTARKASHI	41004803	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,12,75,00
781	UTTARKASHI	41004803	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 03	48,35,70
782	UTTARKASHI	41004803	V	N	1	N	01-DEC-23 02-DEC-23	270080001 03 00 06	11,33,18
783	UTTARKASHI	41004805	V	N	3	N	01-DEC-23 02-DEC-23	270080001 02 00 01	33,36,00
784	UTTARKASHI	41004805	V	N	3	N	01-DEC-23 02-DEC-23	270080001 02 00 03	14,01,12
785	UTTARKASHI	41004805	V	N	3	N	01-DEC-23 02-DEC-23	270080001 02 00 06	2,81,80
786	UTTARKASHI	41004805	V	N	1	N	01-DEC-23 02-DEC-23	270080001 02 00 20	2,20,45
787	UTTARKASHI	41004808	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 01	1,44,59,20
788	UTTARKASHI	41004808	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 03	61,45,36
789	UTTARKASHI	41004808	V	N	4	N	01-DEC-23 02-DEC-23	270080001 03 00 06	14,49,71
790	UTTARKASHI	41014801	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 01	2,28,83,00
791	UTTARKASHI	41014801	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 03	96,46,02
792	UTTARKASHI	41014801	V	N	2	N	01-DEC-23 02-DEC-23	270080001 03 00 06	17,17,45
793	UTTARKASHI	41004804	V	N	5	N	01-DEC-23 04-DEC-23	270080001 03 00 01	2,63,83,75
794	UTTARKASHI	41004804	V	N	5	N	01-DEC-23 04-DEC-23	270080001 03 00 03	1,14,52,32
795	UTTARKASHI	41004804	V	N	5	N	01-DEC-23 04-DEC-23	270080001 03 00 06	23,69,99
796	UTTARKASHI	41004804	V	N	3	N	01-DEC-23 05-DEC-23	270080001 03 00 04	1,39,70
797	UTTARKASHI	41004805	V	N	2	N	01-DEC-23 07-DEC-23	270080001 02 00 25	59,94
798	UTTARKASHI	41004803	V	N	6	N	01-DEC-23 13-DEC-23	270080001 03 00 25	1,48,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
799	UTTARKASHI	41004803	V	N	7	N	01-DEC-23	13-DEC-23	270080001	03 00 25	2,03,30
800	UTTARKASHI	41004803	V	N	10	N	01-DEC-23	13-DEC-23	270080001	03 00 29	1,25,00
801	UTTARKASHI	41004803	V	N	4	N	01-DEC-23	13-DEC-23	270080001	03 00 29	2,40,00
802	UTTARKASHI	41004803	V	N	5	N	01-DEC-23	13-DEC-23	270080001	03 00 29	2,65,00
803	UTTARKASHI	41004804	V	N	6	N	01-DEC-23	13-DEC-23	270080001	03 00 01	30,71
804	UTTARKASHI	41004804	V	N	6	N	01-DEC-23	13-DEC-23	270080001	03 00 03	12,90
805	UTTARKASHI	41004804	V	N	6	N	01-DEC-23	13-DEC-23	270080001	03 00 06	3,55
806	UTTARKASHI	41004804	V	N	8	N	01-DEC-23	13-DEC-23	270080001	03 00 25	2,17,41
807	UTTARKASHI	41004808	V	N	9	N	01-DEC-23	13-DEC-23	270080001	03 00 04	26,50
808	UTTARKASHI	41004804	V	N	11	N	01-DEC-23	16-DEC-23	270080001	04 00 02	59,20
809	UTTARKASHI	41004804	V	N	12	N	01-DEC-23	16-DEC-23	270080001	04 00 02	5,25,84
810	UTTARKASHI	41004808	V	N	13	N	01-DEC-23	16-DEC-23	270080001	03 00 22	21,90
811	UTTARKASHI	41004808	V	N	14	N	01-DEC-23	16-DEC-23	270080001	03 00 22	10,00
812	UTTARKASHI	41014801	V	N	7	N	01-DEC-23	22-DEC-23	270080001	03 00 01	4,49,00
813	UTTARKASHI	41014801	V	N	7	N	01-DEC-23	22-DEC-23	270080001	03 00 03	1,88,58
814	UTTARKASHI	41014801	V	N	15	N	01-DEC-23	22-DEC-23	270080001	03 00 04	11,05
815	UTTARKASHI	41014801	V	N	7	N	01-DEC-23	22-DEC-23	270080001	03 00 06	40,60
816	UTTARKASHI	41004805	V	N	19	N	01-DEC-23	26-DEC-23	270080001	02 00 04	1,06,85
817	UTTARKASHI	41004805	V	N	18	N	01-DEC-23	26-DEC-23	270080001	02 00 22	30,00
818	UTTARKASHI	41004805	V	N	16	N	01-DEC-23	26-DEC-23	270080001	02 00 25	1,80,72
819	UTTARKASHI	41004805	V	N	17	N	01-DEC-23	26-DEC-23	270080001	02 00 25	2,20,53
820	UTTARKASHI	41004805	V	N	20	N	01-DEC-23	27-DEC-23	270080001	02 00 04	34,50
821	UTTARKASHI	41004805	V	N	21	N	01-DEC-23	27-DEC-23	270080001	02 00 04	34,50

**2,26,45,05,05**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004801	V	N	1	N	01-DEC-23 16-DEC-23	270117101 02 00 51	1,86,91
2	ALMORA	37004801	V	N	10	N	01-DEC-23 16-DEC-23	270117101 02 00 51	7,68,69
3	ALMORA	37004801	V	N	11	N	01-DEC-23 16-DEC-23	270117101 02 00 51	9,85,38
4	ALMORA	37004801	V	N	2	N	01-DEC-23 16-DEC-23	270117101 02 00 51	9,90,50
5	ALMORA	37004801	V	N	3	N	01-DEC-23 16-DEC-23	270117101 02 00 51	9,92,24
6	ALMORA	37004801	V	N	4	N	01-DEC-23 16-DEC-23	270117101 02 00 51	9,79,40
7	ALMORA	37004801	V	N	5	N	01-DEC-23 16-DEC-23	270117101 02 00 51	9,94,55
8	ALMORA	37004801	V	N	6	N	01-DEC-23 16-DEC-23	270117101 02 00 51	1,98,85
9	ALMORA	37004801	V	N	7	N	01-DEC-23 16-DEC-23	270117101 02 00 51	4,94,29
10	ALMORA	37004801	V	N	8	N	01-DEC-23 16-DEC-23	270117101 02 00 51	4,92,23
11	ALMORA	37004801	V	N	9	N	01-DEC-23 16-DEC-23	270117101 02 00 51	2,97,42
12	ALMORA	37014801	V	N	12	N	01-DEC-23 19-DEC-23	270117101 02 00 51	1,00,00
13	ALMORA	37004801	V	N	13	N	01-DEC-23 26-DEC-23	270117101 02 00 51	5,06,52
14	ALMORA	37004801	V	N	14	N	01-DEC-23 26-DEC-23	270117101 02 00 51	9,99,00
15	ALMORA	37004801	V	N	15	N	01-DEC-23 26-DEC-23	270117101 02 00 51	6,79,23
16	ALMORA	37004801	V	N	16	N	01-DEC-23 26-DEC-23	270117101 02 00 51	7,98,75
17	ALMORA	37004801	V	N	17	N	01-DEC-23 26-DEC-23	270117101 02 00 51	9,94,41
18	ALMORA	37004801	V	N	18	N	01-DEC-23 26-DEC-23	270117101 02 00 51	4,89,72
19	ALMORA	37004801	V	N	19	N	01-DEC-23 26-DEC-23	270117101 02 00 51	9,96,33
20	BAGESHWAR	89024801	V	N	1	N	01-DEC-23 11-DEC-23	270117101 02 00 51	44,69
21	BAGESHWAR	89024801	V	N	2	N	01-DEC-23 14-DEC-23	270117101 02 00 51	60,00
22	BAGESHWAR	89024801	V	N	3	N	01-DEC-23 14-DEC-23	270117101 02 00 51	1,32,00
23	BAGESHWAR	89024801	V	N	4	N	01-DEC-23 15-DEC-23	270117101 02 00 51	86,65
24	BAGESHWAR	89024801	V	N	5	N	01-DEC-23 15-DEC-23	270117101 02 00 51	2,48,27
25	BAGESHWAR	89024801	V	N	6	N	01-DEC-23 15-DEC-23	270117101 02 00 51	10,89,20
26	BAGESHWAR	89024801	V	N	7	N	01-DEC-23 15-DEC-23	270117101 02 00 51	1,86,88
27	BAGESHWAR	89024801	V	N	8	N	01-DEC-23 15-DEC-23	270117101 02 00 51	1,76,53
28	BAGESHWAR	89024801	V	N	10	N	01-DEC-23 26-DEC-23	270117101 02 00 51	2,24,20
29	BAGESHWAR	89024801	V	N	9	N	01-DEC-23 26-DEC-23	270117101 02 00 51	1,75,58
30	CHAMOLI	40064801	V	N	1	N	01-DEC-23 19-DEC-23	270115101 02 00 51	30,00,00
31	CHAMOLI	40014801	V	N	2	N	01-DEC-23 28-DEC-23	270115101 02 00 51	3,43,63
32	CHAMOLI	40014801	V	N	3	N	01-DEC-23 28-DEC-23	270115101 02 00 51	1,40,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88044801	V	N	1	N	01-DEC-23 16-DEC-23	270103101 03 00 51	18,28,53
34	CHAMPAWAT	88024802	V	N	2	N	01-DEC-23 26-DEC-23	270117101 02 00 51	23,67,55
35	CHAMPAWAT	88024802	V	N	3	N	01-DEC-23 26-DEC-23	270117101 02 00 51	19,47,76
36	CHAMPAWAT	88024802	V	N	4	N	01-DEC-23 26-DEC-23	270117101 02 00 51	24,43,56
37	CHAMPAWAT	88024802	V	N	5	N	01-DEC-23 26-DEC-23	270117101 02 00 51	49,34,17
38	CHAMPAWAT	88024802	V	N	6	N	01-DEC-23 26-DEC-23	270117101 02 00 51	29,84,90
39	CHAMPAWAT	88024802	V	N	7	N	01-DEC-23 26-DEC-23	270117101 02 00 51	20,00,00
40	CHAMPAWAT	88024802	V	N	8	N	01-DEC-23 29-DEC-23	270115101 02 00 51	35,30,00
41	DEHRADUN	01004802	V	N	1	N	01-DEC-23 11-DEC-23	270115101 02 00 51	40,00,00
42	DEHRADUN	01004802	V	N	10	N	01-DEC-23 11-DEC-23	270115101 02 00 51	30,00,00
43	DEHRADUN	01004802	V	N	11	N	01-DEC-23 11-DEC-23	270115101 02 00 51	49,52,87
44	DEHRADUN	01004802	V	N	12	N	01-DEC-23 11-DEC-23	270115101 02 00 51	10,59,58
45	DEHRADUN	01004802	V	N	2	N	01-DEC-23 11-DEC-23	270115101 02 00 51	18,79,09
46	DEHRADUN	01004802	V	N	3	N	01-DEC-23 11-DEC-23	270115101 02 00 51	29,75,92
47	DEHRADUN	01004802	V	N	4	N	01-DEC-23 11-DEC-23	270115101 02 00 51	40,00,00
48	DEHRADUN	01004802	V	N	5	N	01-DEC-23 11-DEC-23	270115101 02 00 51	16,43,75
49	DEHRADUN	01004802	V	N	6	N	01-DEC-23 11-DEC-23	270115101 02 00 51	40,00,00
50	DEHRADUN	01004802	V	N	7	N	01-DEC-23 11-DEC-23	270115101 02 00 51	32,71,83
51	DEHRADUN	01004802	V	N	8	N	01-DEC-23 11-DEC-23	270115101 02 00 51	26,23,99
52	DEHRADUN	01004802	V	N	9	N	01-DEC-23 11-DEC-23	270115101 02 00 51	30,00,00
53	DEHRADUN	01054804	V	N	13	N	01-DEC-23 12-DEC-23	270117101 02 00 51	3,33,90
54	DEHRADUN	01054805	V	N	14	N	01-DEC-23 12-DEC-23	270117101 02 00 51	1,35,11
55	DEHRADUN	01044802	V	N	15	N	01-DEC-23 14-DEC-23	270115101 02 00 51	2,17,12
56	DEHRADUN	01044802	V	N	18	N	01-DEC-23 14-DEC-23	270115101 02 00 51	1,15,81
57	DEHRADUN	01044802	V	N	20	N	01-DEC-23 14-DEC-23	270115101 02 00 51	22,34,18
58	DEHRADUN	01044802	V	N	16	N	01-DEC-23 14-DEC-23	270117101 02 00 51	2,74,00
59	DEHRADUN	01044802	V	N	17	N	01-DEC-23 14-DEC-23	270117101 02 00 51	5,70,00
60	DEHRADUN	01044802	V	N	19	N	01-DEC-23 14-DEC-23	270117101 02 00 51	13,34,10
61	DEHRADUN	01044805	V	N	21	N	01-DEC-23 15-DEC-23	270117101 02 00 51	2,24,25
62	DEHRADUN	01044805	V	N	22	N	01-DEC-23 22-DEC-23	270117101 02 00 51	1,25,10
63	DEHRADUN	01004809	V	N	23	N	01-DEC-23 30-DEC-23	270103101 03 00 51	12,43,54
64	DEHRADUN	01004809	V	N	24	N	01-DEC-23 30-DEC-23	270103101 03 00 51	42,97,81

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004809	V	N	25	N	01-DEC-23 30-DEC-23	270103101 03 00 51	7,26,87
66	DEHRADUN	01004809	V	N	26	N	01-DEC-23 30-DEC-23	270103101 03 00 51	2,93,00
67	DEHRADUN	01004809	V	N	27	N	01-DEC-23 30-DEC-23	270103101 03 00 51	2,93,00
68	DEHRADUN	01004809	V	N	28	N	01-DEC-23 30-DEC-23	270103101 03 00 51	16,25,46
69	DEHRADUN	01004809	V	N	29	N	01-DEC-23 30-DEC-23	270103101 03 00 51	2,21,31
70	DEHRADUN	01004809	V	N	30	N	01-DEC-23 30-DEC-23	270103101 03 00 51	20,04,97
71	DEHRADUN	01004809	V	N	31	N	01-DEC-23 30-DEC-23	270103101 03 00 51	2,33,90
72	DEHRADUN	01004809	V	N	32	N	01-DEC-23 30-DEC-23	270103101 03 00 51	21,56,22
73	DEHRADUN	01004809	V	N	33	N	01-DEC-23 30-DEC-23	270103101 03 00 51	45,50,83
74	HALDWANI	07004804	V	N	2	N	01-DEC-23 14-DEC-23	270115101 02 00 51	49,00
75	HALDWANI	07004804	V	N	3	N	01-DEC-23 14-DEC-23	270115101 02 00 51	24,00
76	HALDWANI	07004804	V	N	1	N	01-DEC-23 14-DEC-23	270117101 02 00 51	10,03,00
77	HALDWANI	07004804	V	N	4	N	01-DEC-23 20-DEC-23	270115101 02 00 51	19,32,52
78	HALDWANI	07004804	V	N	5	N	01-DEC-23 20-DEC-23	270117101 02 00 51	19,97,52
79	HALDWANI	07004804	V	N	6	N	01-DEC-23 20-DEC-23	270117101 02 00 51	12,12,45
80	HALDWANI	07004804	V	N	7	N	01-DEC-23 20-DEC-23	270117101 02 00 51	2,10,00
81	HALDWANI	07004805	V	N	9	N	01-DEC-23 25-DEC-23	270115101 02 00 51	50,00,00
82	HALDWANI	07004805	V	N	8	N	01-DEC-23 25-DEC-23	270117101 02 00 51	3,50,00,00
83	HALDWANI	07004804	V	N	10	N	01-DEC-23 26-DEC-23	270117101 02 00 51	10,25,80
84	HALDWANI	07004801	V	N	11	N	01-DEC-23 30-DEC-23	270103101 03 00 51	5,19,48
85	HARIDWAR	65004803	V	N	1	N	01-DEC-23 02-DEC-23	270117101 02 00 51	4,10,00
86	HARIDWAR	65004803	V	N	2	N	01-DEC-23 08-DEC-23	270117101 02 00 51	9,17,71
87	HARIDWAR	65004803	V	N	3	N	01-DEC-23 08-DEC-23	270117101 02 00 51	8,86,25
88	HARIDWAR	65004807	V	N	4	N	01-DEC-23 18-DEC-23	270115101 02 00 51	64,30
89	HARIDWAR	65004807	V	N	5	N	01-DEC-23 18-DEC-23	270117101 02 00 51	2,47,86
90	HARIDWAR	65004803	V	N	6	N	01-DEC-23 20-DEC-23	270117101 02 00 51	15,38,17
91	HARIDWAR	65004803	V	N	10	N	01-DEC-23 22-DEC-23	270117101 02 00 51	2,60,40
92	HARIDWAR	65004803	V	N	11	N	01-DEC-23 22-DEC-23	270117101 02 00 51	2,60,40
93	HARIDWAR	65004803	V	N	12	N	01-DEC-23 22-DEC-23	270117101 02 00 51	2,60,40
94	HARIDWAR	65004803	V	N	13	N	01-DEC-23 22-DEC-23	270117101 02 00 51	26,90,49
95	HARIDWAR	65004803	V	N	14	N	01-DEC-23 22-DEC-23	270117101 02 00 51	1,88,89
96	HARIDWAR	65004803	V	N	15	N	01-DEC-23 22-DEC-23	270117101 02 00 51	2,22,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65004803	V	N	16	N 01-DEC-23	22-DEC-23	270117101 02 00 51	2,60,40
98	HARIDWAR	65004803	V	N	17	N 01-DEC-23	22-DEC-23	270117101 02 00 51	49,44,91
99	HARIDWAR	65004803	V	N	18	N 01-DEC-23	22-DEC-23	270117101 02 00 51	2,52,00
100	HARIDWAR	65004803	V	N	7	N 01-DEC-23	22-DEC-23	270117101 02 00 51	3,63,40
101	HARIDWAR	65004803	V	N	8	N 01-DEC-23	22-DEC-23	270117101 02 00 51	2,22,60
102	HARIDWAR	65004803	V	N	9	N 01-DEC-23	22-DEC-23	270117101 02 00 51	1,97,11
103	NAINITAL	36174802	V	N	1	N 01-DEC-23	02-DEC-23	270103101 03 00 51	3,90,00
104	NAINITAL	36174802	V	N	10	N 01-DEC-23	02-DEC-23	270103101 03 00 51	23,61,18
105	NAINITAL	36174802	V	N	11	N 01-DEC-23	02-DEC-23	270103101 03 00 51	22,47,31
106	NAINITAL	36174802	V	N	12	N 01-DEC-23	02-DEC-23	270103101 03 00 51	2,05,00
107	NAINITAL	36174802	V	N	13	N 01-DEC-23	02-DEC-23	270103101 03 00 51	24,59,59
108	NAINITAL	36174802	V	N	14	N 01-DEC-23	02-DEC-23	270103101 03 00 51	8,88,54
109	NAINITAL	36174802	V	N	15	N 01-DEC-23	02-DEC-23	270103101 03 00 51	8,53,14
110	NAINITAL	36174802	V	N	16	N 01-DEC-23	02-DEC-23	270103101 03 00 51	9,18,57
111	NAINITAL	36174802	V	N	17	N 01-DEC-23	02-DEC-23	270103101 03 00 51	9,10,71
112	NAINITAL	36174802	V	N	18	N 01-DEC-23	02-DEC-23	270103101 03 00 51	10,18,34
113	NAINITAL	36174802	V	N	19	N 01-DEC-23	02-DEC-23	270103101 03 00 51	99,12
114	NAINITAL	36174802	V	N	2	N 01-DEC-23	02-DEC-23	270103101 03 00 51	14,74,61
115	NAINITAL	36174802	V	N	20	N 01-DEC-23	02-DEC-23	270103101 03 00 51	15,99,29
116	NAINITAL	36174802	V	N	21	N 01-DEC-23	02-DEC-23	270103101 03 00 51	19,94,20
117	NAINITAL	36174802	V	N	22	N 01-DEC-23	02-DEC-23	270103101 03 00 51	1,13,28
118	NAINITAL	36174802	V	N	3	N 01-DEC-23	02-DEC-23	270103101 03 00 51	1,72,28
119	NAINITAL	36174802	V	N	4	N 01-DEC-23	02-DEC-23	270103101 03 00 51	24,99,88
120	NAINITAL	36174802	V	N	5	N 01-DEC-23	02-DEC-23	270103101 03 00 51	11,33,64
121	NAINITAL	36174802	V	N	6	N 01-DEC-23	02-DEC-23	270103101 03 00 51	24,59,59
122	NAINITAL	36174802	V	N	7	N 01-DEC-23	02-DEC-23	270103101 03 00 51	94,08
123	NAINITAL	36174802	V	N	8	N 01-DEC-23	02-DEC-23	270103101 03 00 51	2,44,68
124	NAINITAL	36174802	V	N	9	N 01-DEC-23	02-DEC-23	270103101 03 00 51	7,10,98
125	NAINITAL	36174803	V	N	23	N 01-DEC-23	14-DEC-23	270115101 02 00 51	46,82,84
126	NAINITAL	36004802	V	N	24	N 01-DEC-23	19-DEC-23	270117101 02 00 51	13,86,38
127	NAINITAL	36004802	V	N	25	N 01-DEC-23	19-DEC-23	270117101 02 00 51	16,31,53
128	NAINITAL	36174803	V	N	26	N 01-DEC-23	26-DEC-23	270117101 02 00 51	9,82,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36174802	V	N	27	N	01-DEC-23	29-DEC-23	270103101 03 00 51	2,16,65
130	NARENDRA NAGAR	39004801	V	N	3	N	01-DEC-23	05-DEC-23	270117101 02 00 51	1,96,13
131	NARENDRA NAGAR	39004801	V	N	1	N	01-DEC-23	08-DEC-23	270117101 02 00 51	1,57,50
132	NARENDRA NAGAR	39004801	V	N	2	N	01-DEC-23	08-DEC-23	270117101 02 00 51	1,58,00
133	NARENDRA NAGAR	39004801	V	N	4	N	01-DEC-23	12-DEC-23	270117101 02 00 51	1,94,91
134	NARENDRA NAGAR	39004801	V	N	5	N	01-DEC-23	16-DEC-23	270117101 02 00 51	66,00
135	NARENDRA NAGAR	39004801	V	N	6	N	01-DEC-23	16-DEC-23	270117101 02 00 51	1,49,97
136	NARENDRA NAGAR	39004801	V	N	10	N	01-DEC-23	27-DEC-23	270117101 02 00 51	41,06,64
137	NARENDRA NAGAR	39004801	V	N	11	N	01-DEC-23	27-DEC-23	270117101 02 00 51	76,90
138	NARENDRA NAGAR	39004801	V	N	12	N	01-DEC-23	27-DEC-23	270117101 02 00 51	1,05,00
139	NARENDRA NAGAR	39004801	V	N	13	N	01-DEC-23	27-DEC-23	270117101 02 00 51	9,68,86
140	NARENDRA NAGAR	39004801	V	N	14	N	01-DEC-23	27-DEC-23	270117101 02 00 51	23,84
141	NARENDRA NAGAR	39004801	V	N	15	N	01-DEC-23	27-DEC-23	270117101 02 00 51	1,55,05
142	NARENDRA NAGAR	39004801	V	N	16	N	01-DEC-23	27-DEC-23	270117101 02 00 51	17,28,06
143	NARENDRA NAGAR	39004801	V	N	17	N	01-DEC-23	27-DEC-23	270117101 02 00 51	24,78,00
144	NARENDRA NAGAR	39004801	V	N	18	N	01-DEC-23	27-DEC-23	270117101 02 00 51	40,44,72
145	NARENDRA NAGAR	39004801	V	N	19	N	01-DEC-23	27-DEC-23	270117101 02 00 51	25,51
146	NARENDRA NAGAR	39004801	V	N	20	N	01-DEC-23	27-DEC-23	270117101 02 00 51	23,88,00
147	NARENDRA NAGAR	39004801	V	N	21	N	01-DEC-23	27-DEC-23	270117101 02 00 51	24,78,25
148	NARENDRA NAGAR	39004801	V	N	22	N	01-DEC-23	27-DEC-23	270117101 02 00 51	9,01,54
149	NARENDRA NAGAR	39004801	V	N	23	N	01-DEC-23	27-DEC-23	270117101 02 00 51	1,38,65
150	NARENDRA NAGAR	39004801	V	N	24	N	01-DEC-23	27-DEC-23	270117101 02 00 51	1,49,98
151	NARENDRA NAGAR	39004801	V	N	7	N	01-DEC-23	27-DEC-23	270117101 02 00 51	47,20
152	NARENDRA NAGAR	39004801	V	N	8	N	01-DEC-23	27-DEC-23	270117101 02 00 51	61,90
153	NARENDRA NAGAR	39004801	V	N	9	N	01-DEC-23	27-DEC-23	270117101 02 00 51	1,35,00
154	PAURI GARHWAL	42014805	V	N	1	N	01-DEC-23	16-DEC-23	270103101 03 00 51	45,90,05
155	PAURI GARHWAL	42014805	V	N	2	N	01-DEC-23	18-DEC-23	270103101 03 00 51	25,38
156	PAURI GARHWAL	42014805	V	N	3	N	01-DEC-23	18-DEC-23	270103101 03 00 51	6,20,42
157	PAURI GARHWAL	42014805	V	N	4	N	01-DEC-23	25-DEC-23	270103101 03 00 51	3,10,00
158	PAURI GARHWAL	42014801	V	N	7	N	01-DEC-23	29-DEC-23	270115101 02 00 51	6,64,38
159	PAURI GARHWAL	42014801	V	N	8	N	01-DEC-23	29-DEC-23	270115101 02 00 51	13,40,77
160	PAURI GARHWAL	42014801	V	N	10	N	01-DEC-23	29-DEC-23	270117101 02 00 51	1,31,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42014801	V	N		5	N	01-DEC-23 29-DEC-23	270117101 02 00 51	1,31,08
162	PAURI GARHWAL	42014801	V	N		6	N	01-DEC-23 29-DEC-23	270117101 02 00 51	11,26,95
163	PAURI GARHWAL	42014801	V	N		9	N	01-DEC-23 29-DEC-23	270117101 02 00 51	11,69,28
164	PITHORAGARH	38044808	V	N		1	N	01-DEC-23 04-DEC-23	270117101 02 00 51	2,39,45
165	PITHORAGARH	38044808	V	N		2	N	01-DEC-23 04-DEC-23	270117101 02 00 51	2,61,71
166	PITHORAGARH	38044808	V	N		3	N	01-DEC-23 04-DEC-23	270117101 02 00 51	11,65,56
167	PITHORAGARH	38004804	V	N		4	N	01-DEC-23 07-DEC-23	270103101 03 00 51	23,25,00
168	PITHORAGARH	38004804	V	N		5	N	01-DEC-23 16-DEC-23	270103101 03 00 51	2,40,00
169	PITHORAGARH	38004804	V	N		6	N	01-DEC-23 16-DEC-23	270103101 03 00 51	3,00,43
170	PITHORAGARH	38004804	V	N		7	N	01-DEC-23 16-DEC-23	270103101 03 00 51	48,26,44
171	PITHORAGARH	38044808	V	N		8	N	01-DEC-23 26-DEC-23	270117101 02 00 51	49,15,05
172	PITHORAGARH	38004804	V	N		9	N	01-DEC-23 27-DEC-23	270103101 03 00 51	1,80,00
173	PITHORAGARH	38004804	V	N		10	N	01-DEC-23 28-DEC-23	270103101 03 00 51	2,40,00
174	ROORKEE	55004802	V	N		1	N	01-DEC-23 04-DEC-23	270115101 02 00 51	35,15,41
175	ROORKEE	55004802	V	N		2	N	01-DEC-23 04-DEC-23	270115101 02 00 51	38,09,55
176	ROORKEE	55004802	V	N		3	N	01-DEC-23 08-DEC-23	270115101 02 00 51	9,99,74
177	ROORKEE	55004802	V	N		4	N	01-DEC-23 08-DEC-23	270115101 02 00 51	8,46,60
178	ROORKEE	55004802	V	N		5	N	01-DEC-23 15-DEC-23	270115101 02 00 51	2,23,00
179	ROORKEE	55004802	V	N		6	N	01-DEC-23 26-DEC-23	270115101 02 00 51	1,68,83
180	ROORKEE	55004809	V	N		7	N	01-DEC-23 26-DEC-23	270117101 02 00 51	7,03,25
181	RUDRAPRAYAG	90024809	V	N		1	N	01-DEC-23 07-DEC-23	270117101 02 00 51	4,41,96
182	RUDRAPRAYAG	90004801	V	N		3	N	01-DEC-23 08-DEC-23	270115101 02 00 51	24,95,51
183	RUDRAPRAYAG	90024809	V	N		2	N	01-DEC-23 11-DEC-23	270117101 02 00 51	15,00,00
184	RUDRAPRAYAG	90004801	V	N		4	N	01-DEC-23 14-DEC-23	270115101 02 00 51	6,76,95
185	RUDRAPRAYAG	90024809	V	N		5	N	01-DEC-23 26-DEC-23	270117101 02 00 51	15,00,00
186	RUDRAPRAYAG	90024809	V	N		6	N	01-DEC-23 26-DEC-23	270117101 02 00 51	4,90,97
187	UDHAM SINGH NAGAR	75034802	V	N		1	N	01-DEC-23 07-DEC-23	270103101 03 00 51	2,78,81
188	UDHAM SINGH NAGAR	75034802	V	N		2	N	01-DEC-23 07-DEC-23	270103101 03 00 51	89,94
189	UDHAM SINGH NAGAR	75004801	V	N		3	N	01-DEC-23 11-DEC-23	270117101 02 00 51	19,98,15
190	UDHAM SINGH NAGAR	75004801	V	N		4	N	01-DEC-23 11-DEC-23	270117101 02 00 51	2,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	UDHAM SINGH NAGAR	75004801	V	N	5	N 01-DEC-23	11-DEC-23	270117101 02 00 51	15,85,12
192	UDHAM SINGH NAGAR	75004801	V	N	6	N 01-DEC-23	11-DEC-23	270117101 02 00 51	49,56
193	UDHAM SINGH NAGAR	75004801	V	N	7	N 01-DEC-23	11-DEC-23	270117101 02 00 51	4,45,00
194	UDHAM SINGH NAGAR	75024801	V	N	14	N 01-DEC-23	16-DEC-23	270115101 02 00 51	2,20,21
195	UDHAM SINGH NAGAR	75024801	V	N	8	N 01-DEC-23	16-DEC-23	270115101 02 00 51	3,95,00
196	UDHAM SINGH NAGAR	75024801	V	N	9	N 01-DEC-23	16-DEC-23	270115101 02 00 51	3,94,00
197	UDHAM SINGH NAGAR	75024801	V	N	10	N 01-DEC-23	16-DEC-23	270117101 02 00 51	79,34,21
198	UDHAM SINGH NAGAR	75024801	V	N	11	N 01-DEC-23	16-DEC-23	270117101 02 00 51	28,00,00
199	UDHAM SINGH NAGAR	75024801	V	N	12	N 01-DEC-23	16-DEC-23	270117101 02 00 51	1,94,54,52
200	UDHAM SINGH NAGAR	75024801	V	N	13	N 01-DEC-23	16-DEC-23	270117101 02 00 51	2,30,72,54
201	UDHAM SINGH NAGAR	75024801	V	N	15	N 01-DEC-23	22-DEC-23	270117101 02 00 51	17,64,84
202	UDHAM SINGH NAGAR	75024801	V	N	16	N 01-DEC-23	22-DEC-23	270117101 02 00 51	4,98,97
203	UDHAM SINGH NAGAR	75024801	V	N	17	N 01-DEC-23	22-DEC-23	270117101 02 00 51	4,99,02
204	UDHAM SINGH NAGAR	75024801	V	N	18	N 01-DEC-23	22-DEC-23	270117101 02 00 51	14,14,78
205	UDHAM SINGH NAGAR	75024801	V	N	19	N 01-DEC-23	22-DEC-23	270117101 02 00 51	14,14,78
206	UDHAM SINGH NAGAR	75024801	V	N	20	N 01-DEC-23	22-DEC-23	270117101 02 00 51	36,53,37
207	UDHAM SINGH NAGAR	75024801	V	N	21	N 01-DEC-23	22-DEC-23	270117101 02 00 51	19,71,17
208	UDHAM SINGH NAGAR	75024801	V	N	22	N 01-DEC-23	22-DEC-23	270117101 02 00 51	12,77,62
209	UDHAM SINGH NAGAR	75024801	V	N	23	N 01-DEC-23	22-DEC-23	270117101 02 00 51	19,78,04
210	UDHAM SINGH NAGAR	75024801	V	N	24	N 01-DEC-23	22-DEC-23	270117101 02 00 51	18,30,18
211	UDHAM SINGH NAGAR	75024801	V	N	25	N 01-DEC-23	22-DEC-23	270117101 02 00 51	19,47,06
212	UDHAM SINGH NAGAR	75024801	V	N	26	N 01-DEC-23	22-DEC-23	270117101 02 00 51	4,05,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
213	UDHAM SINGH NAGAR	75024801	V	N	27	N 01-DEC-23	22-DEC-23	270117101 02 00 51	18,08,48
214	UDHAM SINGH NAGAR	75024801	V	N	28	N 01-DEC-23	22-DEC-23	270117101 02 00 51	19,62,72
215	UDHAM SINGH NAGAR	75024801	V	N	29	N 01-DEC-23	22-DEC-23	270117101 02 00 51	13,69,06
216	UDHAM SINGH NAGAR	75004801	V	N	36	N 01-DEC-23	26-DEC-23	270117101 02 00 51	35,40
217	UDHAM SINGH NAGAR	75004801	V	N	44	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,86,58
218	UDHAM SINGH NAGAR	75024801	V	N	30	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,19,44
219	UDHAM SINGH NAGAR	75024801	V	N	31	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,06,92
220	UDHAM SINGH NAGAR	75024801	V	N	32	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,81,36
221	UDHAM SINGH NAGAR	75024801	V	N	33	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,04,06
222	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,67,95
223	UDHAM SINGH NAGAR	75024801	V	N	35	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,70,89
224	UDHAM SINGH NAGAR	75024801	V	N	37	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,65,37
225	UDHAM SINGH NAGAR	75024801	V	N	38	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,23,34
226	UDHAM SINGH NAGAR	75024801	V	N	39	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,44,90
227	UDHAM SINGH NAGAR	75024801	V	N	40	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,71,28
228	UDHAM SINGH NAGAR	75024801	V	N	41	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,85,60
229	UDHAM SINGH NAGAR	75024801	V	N	42	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,84,83
230	UDHAM SINGH NAGAR	75024801	V	N	43	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,63,15
231	UDHAM SINGH NAGAR	75024801	V	N	45	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,51,43
232	UDHAM SINGH NAGAR	75024801	V	N	46	N 01-DEC-23	26-DEC-23	270117101 02 00 51	18,79,69
233	UDHAM SINGH NAGAR	75024801	V	N	47	N 01-DEC-23	26-DEC-23	270117101 02 00 51	19,08,46
234	UDHAM SINGH NAGAR	75034802	V	N	48	N 01-DEC-23	27-DEC-23	270103101 03 00 51	10,54,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:10 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
235	UDHAM SINGH NAGAR	75034802	V	N	49	N	01-DEC-23	27-DEC-23	270103101 03 00 51	12,98,00
236	UDHAM SINGH NAGAR	75034802	V	N	50	N	01-DEC-23	27-DEC-23	270103101 03 00 51	1,25,92
237	UDHAM SINGH NAGAR	75034802	V	N	51	N	01-DEC-23	27-DEC-23	270103101 03 00 51	7,23,22
238	UDHAM SINGH NAGAR	75034802	V	N	52	N	01-DEC-23	27-DEC-23	270103101 03 00 51	10,79,70
239	UDHAM SINGH NAGAR	75034802	V	N	53	N	01-DEC-23	27-DEC-23	270103101 03 00 51	7,23,22
240	UDHAM SINGH NAGAR	75034802	V	N	54	N	01-DEC-23	27-DEC-23	270103101 03 00 51	3,55,18
241	UDHAM SINGH NAGAR	75034802	V	N	55	N	01-DEC-23	27-DEC-23	270103101 03 00 51	7,24,52
242	UDHAM SINGH NAGAR	75034802	V	N	56	N	01-DEC-23	27-DEC-23	270103101 03 00 51	3,81,14
243	UDHAM SINGH NAGAR	75034802	V	N	57	N	01-DEC-23	27-DEC-23	270103101 03 00 51	10,78,52
244	UDHAM SINGH NAGAR	75034802	V	N	58	N	01-DEC-23	27-DEC-23	270103101 03 00 51	3,63,44
245	UDHAM SINGH NAGAR	75034802	V	N	59	N	01-DEC-23	27-DEC-23	270103101 03 00 51	7,48,12
246	UDHAM SINGH NAGAR	75034802	V	N	60	N	01-DEC-23	27-DEC-23	270103101 03 00 51	9,46,36
247	UTTARKASHI	41004808	V	N	1	N	01-DEC-23	02-DEC-23	270103101 03 00 51	9,99,91

**38,53,31,45**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:11 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002235	V	N	1	N 01-DEC-23	04-DEC-23	270202005 03 00 01	1,07,75,00
2	ALMORA	37002235	V	N	1	N 01-DEC-23	04-DEC-23	270202005 03 00 03	45,33,90
3	ALMORA	37002235	V	N	1	N 01-DEC-23	04-DEC-23	270202005 03 00 06	9,76,62
4	ALMORA	37002235	V	N	1	N 01-DEC-23	12-DEC-23	270202005 03 00 04	2,10,10
5	ALMORA	37002235	V	N	3	N 01-DEC-23	12-DEC-23	270202005 03 00 04	1,66,50
6	ALMORA	37002235	V	N	4	N 01-DEC-23	12-DEC-23	270202005 03 00 25	56,33
7	ALMORA	37002235	V	N	2	N 01-DEC-23	12-DEC-23	270202005 03 00 29	36,23
8	ALMORA	37002235	V	N	6	N 01-DEC-23	14-DEC-23	270202005 03 00 04	3,93,82
9	ALMORA	37002235	V	N	8	N 01-DEC-23	14-DEC-23	270202005 03 00 04	2,14,90
10	ALMORA	37002235	V	N	5	N 01-DEC-23	14-DEC-23	270202005 03 00 25	34,49
11	ALMORA	37002235	V	N	7	N 01-DEC-23	14-DEC-23	270202005 03 00 25	14,62
12	ALMORA	37002235	V	N	10	N 01-DEC-23	16-DEC-23	270202005 03 00 25	3,80
13	ALMORA	37002235	V	N	9	N 01-DEC-23	16-DEC-23	270202005 03 00 25	56,57
14	ALMORA	37002235	V	N	11	N 01-DEC-23	26-DEC-23	270202005 03 00 11	2,34,81
15	ALMORA	37002235	V	N	12	N 01-DEC-23	26-DEC-23	270202005 03 00 11	69,49
16	BAGESHWAR	89002235	V	N	1	N 01-DEC-23	02-DEC-23	270202005 03 00 04	1,11,35
17	BAGESHWAR	89002235	V	N	1	N 01-DEC-23	11-DEC-23	270202005 03 00 01	68,31,00
18	BAGESHWAR	89002235	V	N	1	N 01-DEC-23	11-DEC-23	270202005 03 00 03	29,60,82
19	BAGESHWAR	89002235	V	N	1	N 01-DEC-23	11-DEC-23	270202005 03 00 06	6,22,64
20	BAGESHWAR	89002235	V	N	6	N 01-DEC-23	25-DEC-23	270202005 03 00 04	1,29,34
21	BAGESHWAR	89002235	V	N	4	N 01-DEC-23	25-DEC-23	270202005 03 00 22	39,09
22	BAGESHWAR	89002235	V	N	7	N 01-DEC-23	25-DEC-23	270202005 03 00 22	36,90
23	BAGESHWAR	89002235	V	N	2	N 01-DEC-23	25-DEC-23	270202005 03 00 25	1,20,74
24	BAGESHWAR	89002235	V	N	3	N 01-DEC-23	25-DEC-23	270202005 03 00 25	88,50
25	BAGESHWAR	89002235	V	N	5	N 01-DEC-23	25-DEC-23	270202005 03 00 29	1,13,00
26	CHAMOLI	40002235	V	N	1	N 01-DEC-23	02-DEC-23	270202005 03 00 01	12,43,44
27	CHAMOLI	40002235	V	N	2	N 01-DEC-23	02-DEC-23	270202005 03 00 01	80,70,00
28	CHAMOLI	40002235	V	N	2	N 01-DEC-23	02-DEC-23	270202005 03 00 03	33,89,40
29	CHAMOLI	40002235	V	N	2	N 01-DEC-23	02-DEC-23	270202005 03 00 06	7,17,60
30	CHAMOLI	40002235	V	N	3	N 01-DEC-23	04-DEC-23	270202005 03 00 01	1,25,61
31	CHAMOLI	40002235	V	N	4	N 01-DEC-23	04-DEC-23	270202005 03 00 01	5,34,83
32	CHAMOLI	40002235	V	N	3	N 01-DEC-23	04-DEC-23	270202005 03 00 03	57,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:11 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002235	V	N	4	N 01-DEC-23	04-DEC-23	270202005 03 00 03	2,38,79
34	CHAMOLI	40002235	V	N	3	N 01-DEC-23	04-DEC-23	270202005 03 00 06	12,80
35	CHAMOLI	40002235	V	N	4	N 01-DEC-23	04-DEC-23	270202005 03 00 06	52,73
36	CHAMOLI	40002235	V	N	1	N 01-DEC-23	04-DEC-23	270202005 03 00 08	3,36,30
37	CHAMOLI	40002235	V	N	10	N 01-DEC-23	06-DEC-23	270202005 03 00 04	53,75
38	CHAMOLI	40002235	V	N	2	N 01-DEC-23	06-DEC-23	270202005 03 00 04	23,75
39	CHAMOLI	40002235	V	N	3	N 01-DEC-23	06-DEC-23	270202005 03 00 04	40,00
40	CHAMOLI	40002235	V	N	6	N 01-DEC-23	06-DEC-23	270202005 03 00 04	77,40
41	CHAMOLI	40002235	V	N	7	N 01-DEC-23	06-DEC-23	270202005 03 00 04	56,00
42	CHAMOLI	40002235	V	N	8	N 01-DEC-23	06-DEC-23	270202005 03 00 04	23,10
43	CHAMOLI	40002235	V	N	9	N 01-DEC-23	06-DEC-23	270202005 03 00 04	77,00
44	CHAMOLI	40002235	V	N	11	N 01-DEC-23	06-DEC-23	270202005 03 00 22	4,00
45	CHAMOLI	40002235	V	N	4	N 01-DEC-23	06-DEC-23	270202005 03 00 22	10,00
46	CHAMOLI	40002235	V	N	5	N 01-DEC-23	06-DEC-23	270202005 03 00 22	2,50,00
47	CHAMOLI	40002235	V	N	12	N 01-DEC-23	07-DEC-23	270202005 03 00 22	37,50
48	CHAMOLI	40002235	V	N	14	N 01-DEC-23	07-DEC-23	270202005 03 00 22	6,50
49	CHAMOLI	40002235	V	N	15	N 01-DEC-23	07-DEC-23	270202005 03 00 22	5,50
50	CHAMOLI	40002235	V	N	16	N 01-DEC-23	07-DEC-23	270202005 03 00 22	5,50
51	CHAMOLI	40002235	V	N	17	N 01-DEC-23	07-DEC-23	270202005 03 00 22	38,00
52	CHAMOLI	40002235	V	N	18	N 01-DEC-23	07-DEC-23	270202005 03 00 22	11,95
53	CHAMOLI	40002235	V	N	13	N 01-DEC-23	07-DEC-23	270202005 03 00 23	9,72,34
54	CHAMOLI	40002235	V	N	20	N 01-DEC-23	08-DEC-23	270202005 03 00 22	8,25
55	CHAMOLI	40002235	V	N	19	N 01-DEC-23	11-DEC-23	270202005 03 00 04	27,10
56	CHAMOLI	40002235	V	N	21	N 01-DEC-23	22-DEC-23	270202005 03 00 29	50,00
57	CHAMOLI	40002235	V	N	22	N 01-DEC-23	22-DEC-23	270202005 03 00 29	90,00
58	CHAMOLI	40002235	V	N	23	N 01-DEC-23	22-DEC-23	270202005 03 00 29	87,57
59	CHAMOLI	40002235	V	N	24	N 01-DEC-23	22-DEC-23	270202005 03 00 29	50,30
60	CHAMPAWAT	88002235	V	N	1	N 01-DEC-23	02-DEC-23	270202005 03 00 01	69,31,00
61	CHAMPAWAT	88002235	V	N	1	N 01-DEC-23	02-DEC-23	270202005 03 00 03	29,84,02
62	CHAMPAWAT	88002235	V	N	1	N 01-DEC-23	02-DEC-23	270202005 03 00 06	6,60,61
63	CHAMPAWAT	88002235	V	N	2	N 01-DEC-23	11-DEC-23	270202005 03 00 01	69,08
64	CHAMPAWAT	88002235	V	N	1	N 01-DEC-23	11-DEC-23	270202005 03 00 04	50,46



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:11 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002235	V	N	2	N	01-DEC-23 12-DEC-23	270202005 03 00 22	1,07,10
66	CHAMPAWAT	88002235	V	N	3	N	01-DEC-23 13-DEC-23	270202005 03 00 06	37,65
67	CHAMPAWAT	88002235	V	N	4	N	01-DEC-23 22-DEC-23	270202005 03 00 01	1,80,83
68	CHAMPAWAT	88002235	V	N	4	N	01-DEC-23 22-DEC-23	270202005 03 00 03	75,95
69	CHAMPAWAT	88002235	V	N	4	N	01-DEC-23 22-DEC-23	270202005 03 00 06	28,33
70	CHAMPAWAT	88002235	V	N	3	N	01-DEC-23 22-DEC-23	270202005 03 00 25	1,33,24
71	CHAMPAWAT	88002235	V	N	4	N	01-DEC-23 22-DEC-23	270202005 03 00 25	45,99
72	DEHRADUN	01002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 01	70,99,00
73	DEHRADUN	01002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 03	29,81,58
74	DEHRADUN	01002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 06	7,19,60
75	DEHRADUN	01002235	V	N	1	N	01-DEC-23 22-DEC-23	270202005 03 00 25	58,13
76	DEHRADUN	01002235	V	N	2	N	01-DEC-23 27-DEC-23	270202005 03 00 11	5,65,00
77	HARIDWAR	65002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 01	92,73,20
78	HARIDWAR	65002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 03	40,05,33
79	HARIDWAR	65002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 06	7,90,15
80	HARIDWAR	65002235	V	N	1	N	01-DEC-23 14-DEC-23	270202005 03 00 25	1,04,45
81	HARIDWAR	65002235	V	N	2	N	01-DEC-23 14-DEC-23	270202005 03 00 25	73,59
82	HARIDWAR	65002235	V	N	3	N	01-DEC-23 14-DEC-23	270202005 03 00 25	28,60
83	HARIDWAR	65002235	V	N	4	N	01-DEC-23 16-DEC-23	270202005 03 00 20	1,74,88
84	NAINITAL	36002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 01	38,60,00
85	NAINITAL	36002235	V	N	2	N	01-DEC-23 02-DEC-23	270202005 03 00 01	1,31,21,00
86	NAINITAL	36002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 03	16,21,20
87	NAINITAL	36002235	V	N	2	N	01-DEC-23 02-DEC-23	270202005 03 00 03	56,66,22
88	NAINITAL	36002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 06	3,22,20
89	NAINITAL	36002235	V	N	2	N	01-DEC-23 02-DEC-23	270202005 03 00 06	11,94,22
90	NAINITAL	36002235	V	N	1	N	01-DEC-23 08-DEC-23	270202005 03 00 08	7,20,00
91	NAINITAL	36002235	V	N	4	N	01-DEC-23 08-DEC-23	270202005 03 00 23	6,12,00
92	NAINITAL	36002235	V	N	2	N	01-DEC-23 11-DEC-23	270202005 03 00 04	1,05,62
93	NAINITAL	36002235	V	N	3	N	01-DEC-23 11-DEC-23	270202005 03 00 04	99,60
94	NAINITAL	36002235	V	N	5	N	01-DEC-23 11-DEC-23	270202005 03 00 04	1,33,95
95	NAINITAL	36002235	V	N	8	N	01-DEC-23 13-DEC-23	270202005 03 00 04	2,52,50
96	NAINITAL	36002235	V	N	12	N	01-DEC-23 13-DEC-23	270202005 03 00 20	2,02,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:11 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002235	V	N	7	N	01-DEC-23 13-DEC-23	270202005 03 00 20	2,17,46
98	NAINITAL	36002235	V	N	10	N	01-DEC-23 13-DEC-23	270202005 03 00 22	12,00
99	NAINITAL	36002235	V	N	11	N	01-DEC-23 13-DEC-23	270202005 03 00 22	1,14,00
100	NAINITAL	36002235	V	N	9	N	01-DEC-23 13-DEC-23	270202005 03 00 22	2,02,00
101	NAINITAL	36002235	V	N	6	N	01-DEC-23 13-DEC-23	270202005 03 00 29	63,80
102	NAINITAL	36002235	V	N	13	N	01-DEC-23 14-DEC-23	270202005 03 00 23	4,41,66
103	NAINITAL	36002235	V	N	15	N	01-DEC-23 20-DEC-23	270202005 03 00 04	2,13,40
104	NAINITAL	36002235	V	N	16	N	01-DEC-23 20-DEC-23	270202005 03 00 04	61,20
105	NAINITAL	36002235	V	N	17	N	01-DEC-23 20-DEC-23	270202005 03 00 04	1,57,60
106	NAINITAL	36002235	V	N	18	N	01-DEC-23 20-DEC-23	270202005 03 00 04	46,90
107	NAINITAL	36002235	V	N	19	N	01-DEC-23 20-DEC-23	270202005 03 00 04	3,46,50
108	NAINITAL	36002235	V	N	20	N	01-DEC-23 20-DEC-23	270202005 03 00 04	36,90
109	NAINITAL	36002235	V	N	14	N	01-DEC-23 20-DEC-23	270202005 03 00 11	58,46
110	NAINITAL	36002235	V	N	21	N	01-DEC-23 26-DEC-23	270202005 03 00 11	1,47,21
111	NAINITAL	36002235	V	N	22	N	01-DEC-23 30-DEC-23	270202005 03 00 11	33,60
112	PAURI GARHWAL	42002235	V	N	1	N	01-DEC-23 02-DEC-23	270202005 03 00 01	20,72,40
113	PAURI GARHWAL	42002235	V	N	2	N	01-DEC-23 02-DEC-23	270202005 03 00 01	1,67,78,00
114	PAURI GARHWAL	42002235	V	N	2	N	01-DEC-23 02-DEC-23	270202005 03 00 03	72,45,76
115	PAURI GARHWAL	42002235	V	N	2	N	01-DEC-23 02-DEC-23	270202005 03 00 06	15,79,96
116	PAURI GARHWAL	42002235	V	N	1	N	01-DEC-23 02-DEC-23	270203101 03 00 51	19,39,68
117	PAURI GARHWAL	42002235	V	N	2	N	01-DEC-23 02-DEC-23	270203101 03 00 51	18,58,19
118	PAURI GARHWAL	42002235	V	N	3	N	01-DEC-23 02-DEC-23	270203101 03 00 51	19,64,48
119	PAURI GARHWAL	42002235	V	N	4	N	01-DEC-23 02-DEC-23	270203101 03 00 51	15,57,60
120	PAURI GARHWAL	42002235	V	N	5	N	01-DEC-23 20-DEC-23	270203101 03 00 51	20,61,92
121	PAURI GARHWAL	42002235	V	N	6	N	01-DEC-23 20-DEC-23	270203101 03 00 51	24,02,83
122	PAURI GARHWAL	42002235	V	N	7	N	01-DEC-23 20-DEC-23	270203101 03 00 51	20,85,16
123	PAURI GARHWAL	42002235	V	N	8	N	01-DEC-23 28-DEC-23	270203101 03 00 51	29,25,03
124	PAURI GARHWAL	42002235	V	N	13	N	01-DEC-23 29-DEC-23	270202005 03 00 08	7,20,00
125	PAURI GARHWAL	42002235	V	N	9	N	01-DEC-23 29-DEC-23	270202005 03 00 20	56,40
126	PAURI GARHWAL	42002235	V	N	10	N	01-DEC-23 29-DEC-23	270202005 03 00 25	2,11,81
127	PAURI GARHWAL	42002235	V	N	11	N	01-DEC-23 29-DEC-23	270202005 03 00 25	11,46
128	PAURI GARHWAL	42002235	V	N	12	N	01-DEC-23 29-DEC-23	270202005 03 00 25	83,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:11 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002235	V	N		14	N	01-DEC-23 29-DEC-23	270202005 03 00 25	64,93
130	PITHORAGARH	38002235	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 01	1,12,47,00
131	PITHORAGARH	38002235	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 03	47,23,74
132	PITHORAGARH	38002235	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 06	10,01,02
133	PITHORAGARH	38002235	V	N		1	N	01-DEC-23 07-DEC-23	270202005 03 00 08	4,95,90
134	PITHORAGARH	38002235	V	N		2	N	01-DEC-23 07-DEC-23	270202005 03 00 08	2,40,00
135	PITHORAGARH	38002235	V	N		3	N	01-DEC-23 13-DEC-23	270202005 03 00 08	2,04,95
136	PITHORAGARH	38002235	V	N		4	N	01-DEC-23 16-DEC-23	270202005 03 00 04	84,70
137	PITHORAGARH	38002235	V	N		5	N	01-DEC-23 16-DEC-23	270202005 03 00 04	1,01,60
138	PITHORAGARH	38002235	V	N		6	N	01-DEC-23 18-DEC-23	270202005 03 00 20	87,03
139	PITHORAGARH	38002235	V	N		3	N	01-DEC-23 30-DEC-23	270202005 03 00 01	1,00,10,00
140	PITHORAGARH	38002235	V	N		3	N	01-DEC-23 30-DEC-23	270202005 03 00 03	42,04,20
141	PITHORAGARH	38002235	V	N		3	N	01-DEC-23 30-DEC-23	270202005 03 00 06	8,97,82
142	RUDRAPRAYAG	90002235	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 01	39,87,00
143	RUDRAPRAYAG	90002235	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 03	17,47,54
144	RUDRAPRAYAG	90002235	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 06	4,59,69
145	RUDRAPRAYAG	90002235	V	N		2	N	01-DEC-23 22-DEC-23	270202005 03 00 01	2,02,54
146	RUDRAPRAYAG	90002235	V	N		2	N	01-DEC-23 22-DEC-23	270202005 03 00 03	85,07
147	RUDRAPRAYAG	90002235	V	N		2	N	01-DEC-23 22-DEC-23	270202005 03 00 06	20,13
148	RUDRAPRAYAG	90002235	V	N		4	N	01-DEC-23 30-DEC-23	270202005 03 00 01	44,21,00
149	RUDRAPRAYAG	90002235	V	N		4	N	01-DEC-23 30-DEC-23	270202005 03 00 03	18,71,42
150	RUDRAPRAYAG	90002235	V	N		4	N	01-DEC-23 30-DEC-23	270202005 03 00 06	5,03,69
151	SECRETARIAT	12002233	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 01	1,37,69,00
152	SECRETARIAT	12002233	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 03	57,91,38
153	SECRETARIAT	12002233	V	N		1	N	01-DEC-23 02-DEC-23	270202005 03 00 06	11,57,20
154	SECRETARIAT	12002233	V	N		2	N	01-DEC-23 02-DEC-23	270280005 01 02 01	24,21,96
155	SECRETARIAT	12002233	V	N		2	N	01-DEC-23 02-DEC-23	270280005 01 02 03	11,49,54
156	SECRETARIAT	12002233	V	N		2	N	01-DEC-23 02-DEC-23	270280005 01 02 06	2,57,80
157	SECRETARIAT	12002233	V	N		1	N	01-DEC-23 06-DEC-23	270202005 03 00 08	2,62,80
158	SECRETARIAT	12002233	V	N		2	N	01-DEC-23 08-DEC-23	270202005 03 00 27	8,95,29
159	SECRETARIAT	12002233	V	N		3	N	01-DEC-23 13-DEC-23	270202005 03 00 22	43,80
160	SECRETARIAT	12002233	V	N		4	N	01-DEC-23 18-DEC-23	270202005 03 00 04	13,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:11 AM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002233	V N	5 N	01-DEC-23	19-DEC-23	270202005	03 00 25	23,31
162	SECRETARIAT	12002233	V N	7 N	01-DEC-23	25-DEC-23	270202005	03 00 25	73,93
163	SECRETARIAT	12002233	V N	6 N	01-DEC-23	25-DEC-23	270202005	03 00 29	38,67
164	SECRETARIAT	12002233	V N	8 N	01-DEC-23	25-DEC-23	270202005	03 00 29	2,42,11
165	SECRETARIAT	12002233	V N	9 N	01-DEC-23	27-DEC-23	270202005	03 00 29	2,24,56
166	SECRETARIAT	12002233	V N	5 N	01-DEC-23	30-DEC-23	270202005	03 00 01	1,27,28,00
167	SECRETARIAT	12002233	V N	5 N	01-DEC-23	30-DEC-23	270202005	03 00 03	53,54,16
168	SECRETARIAT	12002233	V N	5 N	01-DEC-23	30-DEC-23	270202005	03 00 06	10,32,60
169	SECRETARIAT	12002233	V N	6 N	01-DEC-23	30-DEC-23	270280005	01 02 01	24,21,96
170	SECRETARIAT	12002233	V N	6 N	01-DEC-23	30-DEC-23	270280005	01 02 03	11,49,54
171	SECRETARIAT	12002233	V N	6 N	01-DEC-23	30-DEC-23	270280005	01 02 06	2,57,80
172	TEHRI GARHWAL	61002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 01	1,80,00,24
173	TEHRI GARHWAL	61002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 03	79,59,94
174	TEHRI GARHWAL	61002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 06	13,46,11
175	TEHRI GARHWAL	61002235	V N	2 N	01-DEC-23	08-DEC-23	270202005	03 00 01	69,08
176	TEHRI GARHWAL	61002235	V N	3 N	01-DEC-23	08-DEC-23	270202005	03 00 01	2,70,06
177	TEHRI GARHWAL	61002235	V N	3 N	01-DEC-23	08-DEC-23	270202005	03 00 03	1,13,43
178	TEHRI GARHWAL	61002235	V N	3 N	01-DEC-23	08-DEC-23	270202005	03 00 06	25,89
179	TEHRI GARHWAL	61002235	V N	1 N	01-DEC-23	25-DEC-23	270203101	03 00 51	45,64,91
180	TEHRI GARHWAL	61002235	V N	2 N	01-DEC-23	27-DEC-23	270203101	03 00 51	1,90,00
181	TEHRI GARHWAL	61002235	V N	3 N	01-DEC-23	27-DEC-23	270203101	03 00 51	34,83,67
182	TEHRI GARHWAL	61002235	V N	4 N	01-DEC-23	27-DEC-23	270203101	03 00 51	38,44,52
183	TEHRI GARHWAL	61002235	V N	5 N	01-DEC-23	27-DEC-23	270203101	03 00 51	23,22,28
184	UDHAM SINGH NAGAR	75002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 01	1,21,82,68
185	UDHAM SINGH NAGAR	75002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 03	55,72,52
186	UDHAM SINGH NAGAR	75002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 06	10,06,11
187	UTTARKASHI	41002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 01	3,76,13
188	UTTARKASHI	41002235	V N	2 N	01-DEC-23	02-DEC-23	270202005	03 00 01	95,68,00
189	UTTARKASHI	41002235	V N	1 N	01-DEC-23	02-DEC-23	270202005	03 00 03	1,57,98
190	UTTARKASHI	41002235	V N	2 N	01-DEC-23	02-DEC-23	270202005	03 00 03	40,89,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:11 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	UTTARKASHI	41002235	V	N	1	N	01-DEC-23	02-DEC-23	270202005	03 00 06	36,47
192	UTTARKASHI	41002235	V	N	2	N	01-DEC-23	02-DEC-23	270202005	03 00 06	10,12,28
193	UTTARKASHI	41002235	V	N	1	N	01-DEC-23	18-DEC-23	270202005	03 00 04	60,00
194	UTTARKASHI	41002235	V	N	10	N	01-DEC-23	18-DEC-23	270202005	03 00 04	70,00
195	UTTARKASHI	41002235	V	N	11	N	01-DEC-23	18-DEC-23	270202005	03 00 04	1,45,00
196	UTTARKASHI	41002235	V	N	2	N	01-DEC-23	18-DEC-23	270202005	03 00 04	35,00
197	UTTARKASHI	41002235	V	N	3	N	01-DEC-23	18-DEC-23	270202005	03 00 04	80,00
198	UTTARKASHI	41002235	V	N	4	N	01-DEC-23	18-DEC-23	270202005	03 00 04	30,00
199	UTTARKASHI	41002235	V	N	5	N	01-DEC-23	18-DEC-23	270202005	03 00 04	70,00
200	UTTARKASHI	41002235	V	N	6	N	01-DEC-23	18-DEC-23	270202005	03 00 04	60,00
201	UTTARKASHI	41002235	V	N	7	N	01-DEC-23	18-DEC-23	270202005	03 00 04	30,00
202	UTTARKASHI	41002235	V	N	8	N	01-DEC-23	18-DEC-23	270202005	03 00 04	70,00
203	UTTARKASHI	41002235	V	N	9	N	01-DEC-23	18-DEC-23	270202005	03 00 04	20,00
204	UTTARKASHI	41002235	V	N	12	N	01-DEC-23	19-DEC-23	270202005	03 00 04	70,00
205	UTTARKASHI	41002235	V	N	13	N	01-DEC-23	22-DEC-23	270202005	03 00 04	70,00
206	UTTARKASHI	41002235	V	N	14	N	01-DEC-23	29-DEC-23	270202005	03 00 04	1,05,00
207	UTTARKASHI	41002235	V	N	15	N	01-DEC-23	29-DEC-23	270202005	03 00 25	59,94

**33,15,46,95**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:12 AM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014801	V N	1 N	01-DEC-23	05-DEC-23	271101103	03 00 51	11,32,18
2	BAGESHWAR	89004801	V N	1 N	01-DEC-23	16-DEC-23	271101103	03 00 51	8,82,64
3	BAGESHWAR	89024801	V N	2 N	01-DEC-23	21-DEC-23	271101103	03 00 51	1,75,70
4	BAGESHWAR	89024801	V N	3 N	01-DEC-23	25-DEC-23	271101103	03 00 51	1,49,20
5	CHAMPAWAT	88024802	V N	1 N	01-DEC-23	26-DEC-23	271101103	03 00 51	24,42,14
6	CHAMPAWAT	88024802	V N	2 N	01-DEC-23	26-DEC-23	271101103	03 00 51	20,00,00
7	CHAMPAWAT	88024802	V N	3 N	01-DEC-23	29-DEC-23	271101103	03 00 51	22,77,75
8	HALDWANI	07004804	V N	1 N	01-DEC-23	14-DEC-23	271101103	03 00 51	9,98,45
9	HARIDWAR	65004803	V N	1 N	01-DEC-23	06-DEC-23	271101103	03 00 51	9,54,83
10	HARIDWAR	65004803	V N	2 N	01-DEC-23	11-DEC-23	271101103	03 00 51	10,56,46
11	HARIDWAR	65004803	V N	3 N	01-DEC-23	11-DEC-23	271101103	03 00 51	10,51,81
12	HARIDWAR	65004803	V N	4 N	01-DEC-23	11-DEC-23	271101103	03 00 51	10,21,44
13	HARIDWAR	65004803	V N	5 N	01-DEC-23	11-DEC-23	271101103	03 00 51	22,96,38
14	HARIDWAR	65004803	V N	6 N	01-DEC-23	11-DEC-23	271101103	03 00 51	10,98,08
15	HARIDWAR	65004803	V N	7 N	01-DEC-23	11-DEC-23	271101103	03 00 51	23,83,61
16	HARIDWAR	65004803	V N	8 N	01-DEC-23	18-DEC-23	271101103	03 00 51	21,51,35
17	HARIDWAR	65004803	V N	9 N	01-DEC-23	18-DEC-23	271101103	03 00 51	17,59,25
18	HARIDWAR	65004803	V N	10 N	01-DEC-23	20-DEC-23	271101103	03 00 51	21,09,80
19	HARIDWAR	65004803	V N	11 N	01-DEC-23	20-DEC-23	271101103	03 00 51	20,19,73
20	HARIDWAR	65004803	V N	12 N	01-DEC-23	20-DEC-23	271101103	03 00 51	19,95,56
21	HARIDWAR	65004803	V N	13 N	01-DEC-23	20-DEC-23	271101103	03 00 51	20,44,30
22	HARIDWAR	65004803	V N	14 N	01-DEC-23	20-DEC-23	271101103	03 00 51	21,19,54
23	HARIDWAR	65004803	V N	15 N	01-DEC-23	21-DEC-23	271101103	03 00 51	24,70,27
24	HARIDWAR	65004803	V N	16 N	01-DEC-23	21-DEC-23	271101103	03 00 51	17,69,60
25	HARIDWAR	65004803	V N	17 N	01-DEC-23	21-DEC-23	271101103	03 00 51	16,88,48
26	NAINITAL	36004802	V N	2 N	01-DEC-23	07-DEC-23	271101103	03 00 51	62,05
27	NAINITAL	36004802	V N	3 N	01-DEC-23	07-DEC-23	271101103	03 00 51	2,37,62
28	NAINITAL	36004802	V N	1 N	01-DEC-23	08-DEC-23	271101103	03 00 51	2,49,95
29	NAINITAL	36174803	V N	4 N	01-DEC-23	15-DEC-23	271101103	03 00 51	9,49,43
30	NAINITAL	36174803	V N	5 N	01-DEC-23	15-DEC-23	271101103	03 00 51	9,64,60
31	NAINITAL	36174803	V N	6 N	01-DEC-23	18-DEC-23	271101103	03 00 51	9,96,09
32	NAINITAL	36174803	V N	7 N	01-DEC-23	18-DEC-23	271101103	03 00 51	9,96,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:12 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36174803	V	N	8	N 01-DEC-23	26-DEC-23	271101103 03 00 51	3,18,31
34	NAINITAL	36174803	V	N	9	N 01-DEC-23	26-DEC-23	271101103 03 00 51	1,24,90
35	NAINITAL	36004802	V	N	11	N 01-DEC-23	27-DEC-23	271101103 03 00 51	3,76,30
36	NAINITAL	36174803	V	N	10	N 01-DEC-23	27-DEC-23	271101103 03 00 51	3,18,31
37	NAINITAL	36004802	V	N	12	N 01-DEC-23	30-DEC-23	271101103 03 00 51	34,70
38	NARENDRA NAGAR	39004801	V	N	2	N 01-DEC-23	02-DEC-23	271101103 03 00 51	44,15,25
39	NARENDRA NAGAR	39004801	V	N	1	N 01-DEC-23	05-DEC-23	271101103 03 00 51	23,32,52
40	NARENDRA NAGAR	39004801	V	N	3	N 01-DEC-23	19-DEC-23	271101103 03 00 51	12,31,92
41	NARENDRA NAGAR	39004801	V	N	4	N 01-DEC-23	27-DEC-23	271101103 03 00 51	46,50,26
42	NARENDRA NAGAR	39004801	V	N	5	N 01-DEC-23	27-DEC-23	271101103 03 00 51	48,01,29
43	NARENDRA NAGAR	39004801	V	N	6	N 01-DEC-23	27-DEC-23	271101103 03 00 51	22,48,87
44	NARENDRA NAGAR	39004801	V	N	7	N 01-DEC-23	27-DEC-23	271101103 03 00 51	47,74,47
45	PAURI GARHWAL	42014801	V	N	1	N 01-DEC-23	29-DEC-23	271101103 03 00 51	24,75,91
46	PAURI GARHWAL	42014801	V	N	2	N 01-DEC-23	29-DEC-23	271101103 03 00 51	24,52,77
47	PAURI GARHWAL	42014801	V	N	3	N 01-DEC-23	30-DEC-23	271101103 03 00 51	24,82,78
48	PAURI GARHWAL	42014801	V	N	4	N 01-DEC-23	30-DEC-23	271101103 03 00 51	24,90,25
49	PAURI GARHWAL	42014801	V	N	5	N 01-DEC-23	30-DEC-23	271101103 03 00 51	24,71,19
50	PITHORAGARH	38044808	V	N	1	N 01-DEC-23	04-DEC-23	271101103 03 00 51	14,71,39
51	PITHORAGARH	38044808	V	N	2	N 01-DEC-23	19-DEC-23	271101103 03 00 51	6,02,27
52	PITHORAGARH	38044808	V	N	3	N 01-DEC-23	26-DEC-23	271101103 03 00 51	22,22,34
53	PITHORAGARH	38044808	V	N	4	N 01-DEC-23	26-DEC-23	271101103 03 00 51	48,98,71
54	RUDRAPRAYAG	90024809	V	N	1	N 01-DEC-23	26-DEC-23	271101103 03 00 51	17,88,88
55	RUDRAPRAYAG	90024809	V	N	2	N 01-DEC-23	26-DEC-23	271101103 03 00 51	25,75,76
56	RUDRAPRAYAG	90024809	V	N	3	N 01-DEC-23	26-DEC-23	271101103 03 00 51	11,94,25
57	UTTARKASHI	41014801	V	N	1	N 01-DEC-23	07-DEC-23	271101103 03 00 51	80,82,87
58	UTTARKASHI	41014801	V	N	2	N 01-DEC-23	07-DEC-23	271101103 03 00 51	71,70,69
59	UTTARKASHI	41014801	V	N	3	N 01-DEC-23	12-DEC-23	271101103 03 00 52	1,66,73,18

12,91,84,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:12 AM

Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004801	V N	1	N	01-DEC-23	26-DEC-23	470002001 98 01 53	54,34,43
2	DEHRADUN	01054810	V N	1	N	01-DEC-23	12-DEC-23	470002001 98 01 53	1,10,92
3	DEHRADUN	01054810	V N	2	N	01-DEC-23	12-DEC-23	470002001 98 01 53	1,89,35
4	DEHRADUN	01054810	V N	3	N	01-DEC-23	12-DEC-23	470002001 98 01 53	3,35,00
5	DEHRADUN	01054810	V N	4	N	01-DEC-23	12-DEC-23	470002001 98 01 53	74,60,93
6	DEHRADUN	01054810	V N	5	N	01-DEC-23	12-DEC-23	470002001 98 01 53	96,66,61
7	DEHRADUN	01004803	V N	7	N	01-DEC-23	13-DEC-23	470002001 98 01 53	17,93,94
8	DEHRADUN	01004803	V N	8	N	01-DEC-23	13-DEC-23	470002001 98 01 53	29,56,75
9	DEHRADUN	01004803	V N	9	N	01-DEC-23	13-DEC-23	470002001 98 01 53	5,01,82,11
10	DEHRADUN	01054810	V N	10	N	01-DEC-23	15-DEC-23	470002001 98 01 53	32,34
11	DEHRADUN	01054810	V N	11	N	01-DEC-23	15-DEC-23	470002001 98 01 53	64,24
12	DEHRADUN	01054810	V N	12	N	01-DEC-23	15-DEC-23	470002001 98 01 53	1,62,25
13	DEHRADUN	01054810	V N	13	N	01-DEC-23	15-DEC-23	470002001 98 01 53	85,28
14	DEHRADUN	01054810	V N	14	N	01-DEC-23	15-DEC-23	470002001 98 01 53	25,15,10
15	DEHRADUN	01054810	V N	15	N	01-DEC-23	15-DEC-23	470002001 98 01 53	25,84,06
16	DEHRADUN	01054810	V N	16	N	01-DEC-23	19-DEC-23	470002001 98 01 53	3,40,00
17	DEHRADUN	01054810	V N	18	N	01-DEC-23	22-DEC-23	470002001 98 01 53	2,61,84
18	DEHRADUN	01054810	V N	19	N	01-DEC-23	22-DEC-23	470002001 98 01 53	51,70
19	DEHRADUN	01054810	V N	20	N	01-DEC-23	22-DEC-23	470002001 98 01 53	34,89,10
20	DEHRADUN	01054810	V N	21	N	01-DEC-23	22-DEC-23	470002001 98 01 53	4,16,85
21	DEHRADUN	01054810	V N	22	N	01-DEC-23	22-DEC-23	470002001 98 01 53	69,41,25
22	DEHRADUN	01004809	V N	23	N	01-DEC-23	26-DEC-23	470002001 98 01 53	22,61,70
23	DEHRADUN	01004809	V N	24	N	01-DEC-23	26-DEC-23	470002001 98 01 53	47,63,66
24	DEHRADUN	01004809	V N	26	N	01-DEC-23	26-DEC-23	470002001 98 01 53	50,60,79
25	DEHRADUN	01004809	V N	27	N	01-DEC-23	26-DEC-23	470002001 98 01 53	47,64,87
26	DEHRADUN	01054810	V N	25	N	01-DEC-23	26-DEC-23	470002001 98 01 53	4,42,20,50
27	DEHRADUN	01054810	V N	28	N	01-DEC-23	26-DEC-23	470002001 98 01 53	2,61,00
28	DEHRADUN	01054810	V N	29	N	01-DEC-23	26-DEC-23	470002001 98 01 53	5,01,42,57
29	HALDWANI	07004801	V N	1	N	01-DEC-23	26-DEC-23	470002001 02 00 53	20,06,83
30	HALDWANI	07004801	V N	2	N	01-DEC-23	26-DEC-23	470002001 02 00 53	13,05,33
31	HALDWANI	07004801	V N	3	N	01-DEC-23	26-DEC-23	470002001 02 00 53	43,52,32
32	HALDWANI	07004801	V N	4	N	01-DEC-23	27-DEC-23	470002001 02 00 53	49,39,73



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:12 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004804	V	N	5	N 01-DEC-23	29-DEC-23	470002001 02 00 53	2,95,00
34	HALDWANI	07004804	V	N	6	N 01-DEC-23	29-DEC-23	470002001 02 00 53	1,50,34
35	HALDWANI	07004804	V	N	7	N 01-DEC-23	29-DEC-23	470002001 02 00 53	35,40
36	NAINITAL	36174802	V	N	1	N 01-DEC-23	02-DEC-23	470002001 98 01 53	70,86
37	NAINITAL	36174802	V	N	2	N 01-DEC-23	02-DEC-23	470002001 98 01 53	52,86,11
38	NAINITAL	36174802	V	N	4	N 01-DEC-23	02-DEC-23	470002001 98 01 53	1,00,00,00
39	NAINITAL	36174802	V	N	5	N 01-DEC-23	02-DEC-23	470002001 98 01 53	31,17
40	NAINITAL	36174802	V	N	6	N 01-DEC-23	02-DEC-23	470002001 98 01 53	39,57,78
41	NAINITAL	36174802	V	N	7	N 01-DEC-23	02-DEC-23	470002001 98 01 53	12,17,35
42	NAINITAL	36174803	V	N	8	N 01-DEC-23	14-DEC-23	470018001 02 01 53	5,28,31,44
43	NAINITAL	36174803	V	N	9	N 01-DEC-23	18-DEC-23	470018001 02 01 53	12,73,22
44	NAINITAL	36174803	V	N	10	N 01-DEC-23	22-DEC-23	470018001 02 01 53	3,93,58,39
45	NAINITAL	36174802	V	N	11	N 01-DEC-23	29-DEC-23	470002001 98 01 53	10,63,62
46	NAINITAL	36174802	V	N	12	N 01-DEC-23	29-DEC-23	470002001 98 01 53	48,38,06
47	NARENDRA NAGAR	39004801	V	N	1	N 01-DEC-23	27-DEC-23	470002001 98 01 53	37,89,79
48	PAURI GARHWAL	42014805	V	N	1	N 01-DEC-23	15-DEC-23	470002001 98 01 53	1,69,22
49	PAURI GARHWAL	42014805	V	N	2	N 01-DEC-23	16-DEC-23	470002001 98 01 53	68,00,00
50	PAURI GARHWAL	42014805	V	N	3	N 01-DEC-23	16-DEC-23	470002001 98 01 53	4,69,64
51	PAURI GARHWAL	42014805	V	N	4	N 01-DEC-23	18-DEC-23	470002001 98 01 53	1,30,30
52	PAURI GARHWAL	42014805	V	N	5	N 01-DEC-23	18-DEC-23	470002001 98 01 53	45,42
53	PAURI GARHWAL	42014805	V	N	6	N 01-DEC-23	18-DEC-23	470002001 98 01 53	7,11,33
54	PAURI GARHWAL	42014805	V	N	7	N 01-DEC-23	18-DEC-23	470002001 98 01 53	48,59
55	PAURI GARHWAL	42014805	V	N	8	N 01-DEC-23	18-DEC-23	470002001 98 01 53	63,77
56	PAURI GARHWAL	42014805	V	N	9	N 01-DEC-23	18-DEC-23	470002001 98 01 53	82,92
57	PAURI GARHWAL	42014805	V	N	10	N 01-DEC-23	29-DEC-23	470002001 98 01 53	64,21,47
58	PAURI GARHWAL	42014805	V	N	11	N 01-DEC-23	29-DEC-23	470002001 98 01 53	2,39,98,08
59	PAURI GARHWAL	42014805	V	N	12	N 01-DEC-23	29-DEC-23	470002001 98 01 53	5,68,29,37
60	PAURI GARHWAL	42014805	V	N	13	N 01-DEC-23	29-DEC-23	470002001 98 01 53	1,06,08,20
61	PAURI GARHWAL	42014805	V	N	14	N 01-DEC-23	29-DEC-23	470002001 98 01 53	2,25,85
62	PAURI GARHWAL	42014805	V	N	15	N 01-DEC-23	29-DEC-23	470002001 98 01 53	48,86
63	PAURI GARHWAL	42014805	V	N	16	N 01-DEC-23	30-DEC-23	470002001 98 01 53	45,60
64	PAURI GARHWAL	42014805	V	N	17	N 01-DEC-23	30-DEC-23	470002001 98 01 53	91,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:12 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PITHORAGARH	38004804	V	N		1	N	01-DEC-23	28-DEC-23	470002001 98 01 53	54,26,41
66	RUDRAPRAYAG	90004801	V	N		1	N	01-DEC-23	22-DEC-23	470002001 98 01 53	77,94
67	RUDRAPRAYAG	90004801	V	N		2	N	01-DEC-23	22-DEC-23	470002001 98 01 53	2,44,13
68	TEHRI GARHWAL	61004802	V	N		1	N	01-DEC-23	14-DEC-23	470002001 98 01 53	6,37,20
69	TEHRI GARHWAL	61004802	V	N		2	N	01-DEC-23	14-DEC-23	470002001 98 01 53	6,36,00
70	TEHRI GARHWAL	61004802	V	N		3	N	01-DEC-23	16-DEC-23	470002001 02 00 53	18,78,56
71	TEHRI GARHWAL	61004802	V	N		4	N	01-DEC-23	16-DEC-23	470002001 02 00 53	13,10,04
72	TEHRI GARHWAL	61004802	V	N		5	N	01-DEC-23	16-DEC-23	470002001 02 00 53	17,52,76
73	TEHRI GARHWAL	61004802	V	N		6	N	01-DEC-23	16-DEC-23	470002001 98 01 53	1,95,43,20
74	TEHRI GARHWAL	61004802	V	N		7	N	01-DEC-23	16-DEC-23	470002001 98 01 53	24,84,71
75	TEHRI GARHWAL	61004802	V	N		8	N	01-DEC-23	16-DEC-23	470002001 98 01 53	6,57,25
76	TEHRI GARHWAL	61004802	V	N		10	N	01-DEC-23	22-DEC-23	470002001 98 01 53	2,48,00
77	TEHRI GARHWAL	61004802	V	N		11	N	01-DEC-23	22-DEC-23	470002001 98 01 53	2,32,57
78	TEHRI GARHWAL	61004802	V	N		12	N	01-DEC-23	22-DEC-23	470002001 98 01 53	2,40,00
79	TEHRI GARHWAL	61004802	V	N		13	N	01-DEC-23	22-DEC-23	470002001 98 01 53	2,45,00
80	TEHRI GARHWAL	61004802	V	N		9	N	01-DEC-23	22-DEC-23	470002001 98 01 53	1,33,56
81	TEHRI GARHWAL	61004802	V	N		14	N	01-DEC-23	25-DEC-23	470002001 98 01 53	2,01,17,91
82	TEHRI GARHWAL	61004802	V	N		15	N	01-DEC-23	27-DEC-23	470002001 98 01 53	24,87,25
83	TEHRI GARHWAL	61004802	V	N		16	N	01-DEC-23	27-DEC-23	470002001 98 01 53	2,49,70
84	UDHAM SINGH NAGAR	75034802	V	N		1	N	01-DEC-23	07-DEC-23	470002001 98 01 53	3,14,79
85	UDHAM SINGH NAGAR	75024801	V	N		2	N	01-DEC-23	26-DEC-23	470018001 02 01 53	2,21,38,17
86	UTTARKASHI	41004808	V	N		1	N	01-DEC-23	02-DEC-23	470002001 98 01 53	9,60,00
87	UTTARKASHI	41004808	V	N		2	N	01-DEC-23	02-DEC-23	470002001 98 01 53	75,00
88	UTTARKASHI	41004808	V	N		3	N	01-DEC-23	02-DEC-23	470002001 98 01 53	75,00
89	UTTARKASHI	41004808	V	N		4	N	01-DEC-23	02-DEC-23	470002001 98 01 53	25,00
90	UTTARKASHI	41004808	V	N		5	N	01-DEC-23	22-DEC-23	470002001 98 01 53	1,34,10,62
91	UTTARKASHI	41004808	V	N		6	N	01-DEC-23	22-DEC-23	470002001 98 01 53	1,30,78,40
92	UTTARKASHI	41004808	V	N		7	N	01-DEC-23	26-DEC-23	470002001 98 01 53	1,13,10,32
93	UTTARKASHI	41004808	V	N		8	N	01-DEC-23	26-DEC-23	470002001 98 01 53	1,06,11,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:12 AM

Grant No.: 20

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					58,07,43,11	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:13 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004802	V	N	1	N	01-DEC-23	07-DEC-23	470100001 05 00 53	23,89
2	NAINITAL	36004802	V	N	2	N	01-DEC-23	07-DEC-23	470100001 05 00 53	32,37
3	NAINITAL	36004802	V	N	3	N	01-DEC-23	07-DEC-23	470100001 05 00 53	71,94
4	NAINITAL	36004802	V	N	4	N	01-DEC-23	07-DEC-23	470100001 05 00 53	37,77
5	NAINITAL	36004802	V	N	10	N	01-DEC-23	27-DEC-23	470100001 05 00 53	32,84
6	NAINITAL	36004802	V	N	11	N	01-DEC-23	27-DEC-23	470100001 05 00 53	2,50,31
7	NAINITAL	36004802	V	N	12	N	01-DEC-23	27-DEC-23	470100001 05 00 53	1,08,64
8	NAINITAL	36004802	V	N	13	N	01-DEC-23	27-DEC-23	470100001 05 00 53	1,25,89
9	NAINITAL	36004802	V	N	14	N	01-DEC-23	27-DEC-23	470100001 05 00 53	53,75
10	NAINITAL	36004802	V	N	15	N	01-DEC-23	27-DEC-23	470100001 05 00 53	39,09
11	NAINITAL	36004802	V	N	16	N	01-DEC-23	27-DEC-23	470100001 05 00 53	32,84
12	NAINITAL	36004802	V	N	17	N	01-DEC-23	27-DEC-23	470100001 05 00 53	27,20
13	NAINITAL	36004802	V	N	5	N	01-DEC-23	27-DEC-23	470100001 05 00 53	80,89
14	NAINITAL	36004802	V	N	6	N	01-DEC-23	27-DEC-23	470100001 05 00 53	1,52,00
15	NAINITAL	36004802	V	N	7	N	01-DEC-23	27-DEC-23	470100001 05 00 53	27,20
16	NAINITAL	36004802	V	N	8	N	01-DEC-23	27-DEC-23	470100001 05 00 53	60,92
17	NAINITAL	36004802	V	N	9	N	01-DEC-23	27-DEC-23	470100001 05 00 53	4,56,62

**16,14,16**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:13 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002235	V	N	1	N 01-DEC-23	26-DEC-23	470200800 98 01 53	1,39,37,15
2	BAGESHWAR	89002235	V	N	1	N 01-DEC-23	02-DEC-23	470200101 03 00 53	8,49,71
3	BAGESHWAR	89002235	V	N	2	N 01-DEC-23	08-DEC-23	470200101 03 00 53	2,46,70
4	BAGESHWAR	89002235	V	N	3	N 01-DEC-23	08-DEC-23	470200101 03 00 53	1,20,00
5	CHAMPAWAT	88002235	V	N	1	N 01-DEC-23	21-DEC-23	470200800 98 01 53	82,00
6	CHAMPAWAT	88002235	V	N	2	N 01-DEC-23	22-DEC-23	470200800 98 01 53	2,24,00
7	CHAMPAWAT	88002235	V	N	3	N 01-DEC-23	22-DEC-23	470200800 98 01 53	3,14,47
8	CHAMPAWAT	88002235	V	N	4	N 01-DEC-23	22-DEC-23	470200800 98 01 53	2,46,00
9	CHAMPAWAT	88002235	V	N	5	N 01-DEC-23	22-DEC-23	470200800 98 01 53	1,00,00
10	CHAMPAWAT	88002235	V	N	6	N 01-DEC-23	22-DEC-23	470200800 98 01 53	1,11,64
11	CHAMPAWAT	88002235	V	N	7	N 01-DEC-23	22-DEC-23	470200800 98 01 53	9,25,00
12	CHAMPAWAT	88002235	V	N	8	N 01-DEC-23	22-DEC-23	470200800 98 01 53	2,47,65
13	CHAMPAWAT	88002235	V	N	10	N 01-DEC-23	28-DEC-23	470200800 98 01 53	84,69
14	CHAMPAWAT	88002235	V	N	11	N 01-DEC-23	28-DEC-23	470200800 98 01 53	43,16
15	CHAMPAWAT	88002235	V	N	12	N 01-DEC-23	28-DEC-23	470200800 98 01 53	1,25,42
16	CHAMPAWAT	88002235	V	N	14	N 01-DEC-23	28-DEC-23	470200800 98 01 53	2,31,20
17	CHAMPAWAT	88002235	V	N	9	N 01-DEC-23	28-DEC-23	470200800 98 01 53	48,19
18	NAINITAL	36002235	V	N	3	N 01-DEC-23	05-DEC-23	470200101 02 00 53	2,92,50
19	NAINITAL	36002235	V	N	5	N 01-DEC-23	05-DEC-23	470200101 02 00 53	15,61
20	NAINITAL	36002235	V	N	1	N 01-DEC-23	05-DEC-23	470200101 03 00 53	31,00
21	NAINITAL	36002235	V	N	2	N 01-DEC-23	05-DEC-23	470200101 03 00 53	49,90
22	NAINITAL	36002235	V	N	4	N 01-DEC-23	05-DEC-23	470200101 03 00 53	14,95
23	NAINITAL	36002235	V	N	6	N 01-DEC-23	05-DEC-23	470200101 03 00 53	3,04,59
24	PAURI GARHWAL	42002235	V	N	1	N 01-DEC-23	28-DEC-23	470200800 98 01 53	2,49,80
25	PAURI GARHWAL	42002235	V	N	10	N 01-DEC-23	28-DEC-23	470200800 98 01 53	2,10,00
26	PAURI GARHWAL	42002235	V	N	11	N 01-DEC-23	28-DEC-23	470200800 98 01 53	30,05,27
27	PAURI GARHWAL	42002235	V	N	12	N 01-DEC-23	28-DEC-23	470200800 98 01 53	74,00
28	PAURI GARHWAL	42002235	V	N	13	N 01-DEC-23	28-DEC-23	470200800 98 01 53	39,23,58
29	PAURI GARHWAL	42002235	V	N	14	N 01-DEC-23	28-DEC-23	470200800 98 01 53	42,95
30	PAURI GARHWAL	42002235	V	N	15	N 01-DEC-23	28-DEC-23	470200800 98 01 53	64,07,42
31	PAURI GARHWAL	42002235	V	N	16	N 01-DEC-23	28-DEC-23	470200800 98 01 53	5,56,96
32	PAURI GARHWAL	42002235	V	N	17	N 01-DEC-23	28-DEC-23	470200800 98 01 53	83,77,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:13 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42002235	V	N	18	N	01-DEC-23	28-DEC-23	470200800 98 01 53	73,80,60
34	PAURI GARHWAL	42002235	V	N	19	N	01-DEC-23	28-DEC-23	470200800 98 01 53	12,39,33
35	PAURI GARHWAL	42002235	V	N	2	N	01-DEC-23	28-DEC-23	470200800 98 01 53	23,35,20
36	PAURI GARHWAL	42002235	V	N	20	N	01-DEC-23	28-DEC-23	470200800 98 01 53	45,05,09
37	PAURI GARHWAL	42002235	V	N	21	N	01-DEC-23	28-DEC-23	470200800 98 01 53	20,74,34
38	PAURI GARHWAL	42002235	V	N	22	N	01-DEC-23	28-DEC-23	470200800 98 01 53	38,23,88
39	PAURI GARHWAL	42002235	V	N	23	N	01-DEC-23	28-DEC-23	470200800 98 01 53	50,59,05
40	PAURI GARHWAL	42002235	V	N	24	N	01-DEC-23	28-DEC-23	470200800 98 01 53	2,49,00
41	PAURI GARHWAL	42002235	V	N	25	N	01-DEC-23	28-DEC-23	470200800 98 01 53	95,20
42	PAURI GARHWAL	42002235	V	N	26	N	01-DEC-23	28-DEC-23	470200800 98 01 53	77,89,02
43	PAURI GARHWAL	42002235	V	N	27	N	01-DEC-23	28-DEC-23	470200800 98 01 53	27,97,56
44	PAURI GARHWAL	42002235	V	N	3	N	01-DEC-23	28-DEC-23	470200800 98 01 53	32,40
45	PAURI GARHWAL	42002235	V	N	4	N	01-DEC-23	28-DEC-23	470200800 98 01 53	60,54,95
46	PAURI GARHWAL	42002235	V	N	5	N	01-DEC-23	28-DEC-23	470200800 98 01 53	1,18,74,01
47	PAURI GARHWAL	42002235	V	N	6	N	01-DEC-23	28-DEC-23	470200800 98 01 53	95,92,60
48	PAURI GARHWAL	42002235	V	N	7	N	01-DEC-23	28-DEC-23	470200800 98 01 53	47,77,17
49	PAURI GARHWAL	42002235	V	N	8	N	01-DEC-23	28-DEC-23	470200800 98 01 53	2,49,00
50	PAURI GARHWAL	42002235	V	N	9	N	01-DEC-23	28-DEC-23	470200800 98 01 53	86,60,08
51	PITHORAGARH	38002235	V	N	1	N	01-DEC-23	22-DEC-23	470200800 98 01 53	1,71,19,55
52	PITHORAGARH	38002235	V	N	2	N	01-DEC-23	22-DEC-23	470200800 98 01 53	1,26,89,08
53	RUDRAPRAYAG	90002235	V	N	1	N	01-DEC-23	22-DEC-23	470200800 98 01 53	13,33,29
54	RUDRAPRAYAG	90002235	V	N	2	N	01-DEC-23	22-DEC-23	470200800 98 01 53	23,85,18
55	RUDRAPRAYAG	90002235	V	N	3	N	01-DEC-23	22-DEC-23	470200800 98 01 53	24,78,98
56	TEHRI GARHWAL	61002235	V	N	1	N	01-DEC-23	14-DEC-23	470200101 03 00 53	18,00
57	TEHRI GARHWAL	61002235	V	N	2	N	01-DEC-23	14-DEC-23	470200800 98 01 53	7,26,89
58	TEHRI GARHWAL	61002235	V	N	4	N	01-DEC-23	22-DEC-23	470200800 98 01 53	57,94,18
59	TEHRI GARHWAL	61002235	V	N	5	N	01-DEC-23	22-DEC-23	470200800 98 01 53	57,61,57
60	TEHRI GARHWAL	61002235	V	N	6	N	01-DEC-23	22-DEC-23	470200800 98 01 53	38,63,54
61	TEHRI GARHWAL	61002235	V	N	23	N	01-DEC-23	27-DEC-23	470200101 02 00 53	10,00,00
62	TEHRI GARHWAL	61002235	V	N	10	N	01-DEC-23	27-DEC-23	470200800 98 01 53	59,05
63	TEHRI GARHWAL	61002235	V	N	11	N	01-DEC-23	27-DEC-23	470200800 98 01 53	2,59,60
64	TEHRI GARHWAL	61002235	V	N	12	N	01-DEC-23	27-DEC-23	470200800 98 01 53	2,76,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:13 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61002235	V	N	13	N	01-DEC-23	27-DEC-23	470200800	98 01 53	71,88,15
66	TEHRI GARHWAL	61002235	V	N	14	N	01-DEC-23	27-DEC-23	470200800	98 01 53	54,22,50
67	TEHRI GARHWAL	61002235	V	N	15	N	01-DEC-23	27-DEC-23	470200800	98 01 53	84,32,47
68	TEHRI GARHWAL	61002235	V	N	16	N	01-DEC-23	27-DEC-23	470200800	98 01 53	7,43,40
69	TEHRI GARHWAL	61002235	V	N	17	N	01-DEC-23	27-DEC-23	470200800	98 01 53	1,81,65
70	TEHRI GARHWAL	61002235	V	N	18	N	01-DEC-23	27-DEC-23	470200800	98 01 53	6,90,00
71	TEHRI GARHWAL	61002235	V	N	19	N	01-DEC-23	27-DEC-23	470200800	98 01 53	69,63,10
72	TEHRI GARHWAL	61002235	V	N	20	N	01-DEC-23	27-DEC-23	470200800	98 01 53	70,00
73	TEHRI GARHWAL	61002235	V	N	21	N	01-DEC-23	27-DEC-23	470200800	98 01 53	50,75,72
74	TEHRI GARHWAL	61002235	V	N	22	N	01-DEC-23	27-DEC-23	470200800	98 01 53	75,46,32
75	TEHRI GARHWAL	61002235	V	N	7	N	01-DEC-23	27-DEC-23	470200800	98 01 53	20,00
76	TEHRI GARHWAL	61002235	V	N	8	N	01-DEC-23	27-DEC-23	470200800	98 01 53	52,73,64
77	TEHRI GARHWAL	61002235	V	N	9	N	01-DEC-23	27-DEC-23	470200800	98 01 53	63,00
78	UTTARKASHI	41002235	V	N	2	N	01-DEC-23	22-DEC-23	470200101	02 00 53	2,21,28
79	UTTARKASHI	41002235	V	N	3	N	01-DEC-23	22-DEC-23	470200800	98 01 53	2,31,26

**22,19,69,42**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:14 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89024801	V	N	1	N	01-DEC-23	26-DEC-23	471101103 98 01 53	19,96,83
2	BAGESHWAR	89024801	V	N	2	N	01-DEC-23	26-DEC-23	471101103 98 01 53	1,13,69,68
3	CHAMOLI	40014801	V	N	1	N	01-DEC-23	05-DEC-23	471101103 98 01 53	36,97
4	CHAMOLI	40064801	V	N	2	N	01-DEC-23	07-DEC-23	471101103 98 01 53	2,10,00
5	CHAMOLI	40064801	V	N	3	N	01-DEC-23	07-DEC-23	471101103 98 01 53	1,12,00
6	CHAMOLI	40064801	V	N	4	N	01-DEC-23	07-DEC-23	471101103 98 01 53	23,84
7	CHAMOLI	40064801	V	N	5	N	01-DEC-23	07-DEC-23	471101103 98 01 53	2,10,00
8	CHAMPAWAT	88024802	V	N	1	N	01-DEC-23	29-DEC-23	471101103 98 01 53	90,00,00
9	DEHRADUN	01004803	V	N	1	N	01-DEC-23	08-DEC-23	471101103 98 01 53	2,88,00,43
10	DEHRADUN	01004803	V	N	2	N	01-DEC-23	08-DEC-23	471101103 98 01 53	3,39,08,03
11	DEHRADUN	01004802	V	N	3	N	01-DEC-23	11-DEC-23	471101103 07 00 53	2,00,00
12	DEHRADUN	01004802	V	N	4	N	01-DEC-23	18-DEC-23	471101103 07 00 53	4,01,78
13	DEHRADUN	01004802	V	N	5	N	01-DEC-23	18-DEC-23	471101103 07 00 53	4,59,11
14	DEHRADUN	01004803	V	N	8	N	01-DEC-23	27-DEC-23	471101103 98 01 53	14,67,75
15	NARENDRA NAGAR	39004801	V	N	1	N	01-DEC-23	19-DEC-23	471101103 98 01 53	3,94,50,74
16	NARENDRA NAGAR	39004801	V	N	2	N	01-DEC-23	19-DEC-23	471101103 98 01 53	2,02,73,83
17	NARENDRA NAGAR	39004801	V	N	3	N	01-DEC-23	19-DEC-23	471101103 98 01 53	1,82,07,40
18	NARENDRA NAGAR	39004801	V	N	4	N	01-DEC-23	27-DEC-23	471101103 98 01 53	7,59,22
19	PITHORAGARH	38044808	V	N	1	N	01-DEC-23	02-DEC-23	471101103 07 00 53	23,89,50
20	PITHORAGARH	38044808	V	N	2	N	01-DEC-23	02-DEC-23	471101103 07 00 53	21,24,89
21	PITHORAGARH	38044808	V	N	3	N	01-DEC-23	19-DEC-23	471101103 07 00 53	2,88,75
22	PITHORAGARH	38044808	V	N	4	N	01-DEC-23	26-DEC-23	471101103 07 00 53	1,68,00
23	PITHORAGARH	38044808	V	N	5	N	01-DEC-23	26-DEC-23	471101103 07 00 53	3,88,81
24	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-DEC-23	13-DEC-23	471101103 98 01 53	1,69,35
25	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-DEC-23	27-DEC-23	471101103 98 01 53	2,47,80
26	UTTARKASHI	41014801	V	N	1	N	01-DEC-23	07-DEC-23	471101103 98 01 53	2,65,56
27	UTTARKASHI	41014801	V	N	2	N	01-DEC-23	07-DEC-23	471101103 98 01 53	2,50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:14 AM

Grant No.: 20

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	17,31,80,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:14 AM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N		1	N 01-DEC-23	07-DEC-23	280105001 02 00 08	10,00,00
										10,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:15 AM

Grant No.: 21

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:16 AM

Grant No.: 21

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:16 AM

Grant No.: 21

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N 01-DEC-23	18-DEC-23	680100190 97 02 61	1,20,11,90,00

1,20,11,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004233	V	N	24	N	01-DEC-23 01-DEC-23	205980051 03 00 22	1,00,00
2	ALMORA	37004227	V	N	6	N	01-DEC-23 02-DEC-23	205980001 03 00 01	95,42,90
3	ALMORA	37004227	V	N	6	N	01-DEC-23 02-DEC-23	205980001 03 00 03	40,07,22
4	ALMORA	37004227	V	N	6	N	01-DEC-23 02-DEC-23	205980001 03 00 06	4,82,60
5	ALMORA	37004228	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 01	1,29,53,00
6	ALMORA	37004228	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 03	54,40,26
7	ALMORA	37004228	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 06	7,09,50
8	ALMORA	37004233	V	N	7	N	01-DEC-23 02-DEC-23	205980051 03 00 08	18,19,35
9	ALMORA	37004234	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,09,61,00
10	ALMORA	37004234	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,31,46,62
11	ALMORA	37004234	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 06	18,30,32
12	ALMORA	37014228	V	N	2	N	01-DEC-23 02-DEC-23	205980001 05 00 02	4,80,00
13	ALMORA	37014228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,28,49,33
14	ALMORA	37014228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,39,28,12
15	ALMORA	37014228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	23,51,95
16	ALMORA	37014228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 25	38,92
17	ALMORA	37014233	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,06,54,20
18	ALMORA	37014233	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,29,71,00
19	ALMORA	37014233	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	19,19,86
20	ALMORA	37004233	V	N	4	N	01-DEC-23 04-DEC-23	205980051 03 00 01	3,74,91,20
21	ALMORA	37004233	V	N	4	N	01-DEC-23 04-DEC-23	205980051 03 00 03	1,59,17,53
22	ALMORA	37004233	V	N	4	N	01-DEC-23 04-DEC-23	205980051 03 00 06	24,17,62
23	ALMORA	37004233	V	N	6	N	01-DEC-23 05-DEC-23	205980051 03 00 08	14,90,86
24	ALMORA	37004234	V	N	15	N	01-DEC-23 05-DEC-23	205980001 05 00 02	4,80,00
25	ALMORA	37004234	V	N	16	N	01-DEC-23 05-DEC-23	205980051 03 00 08	15,36,00
26	ALMORA	37014229	V	N	5	N	01-DEC-23 05-DEC-23	205980001 05 00 02	2,40,00
27	ALMORA	37014229	V	N	3	N	01-DEC-23 05-DEC-23	205980051 03 00 08	4,80,00
28	ALMORA	37014229	V	N	4	N	01-DEC-23 05-DEC-23	205980051 03 00 08	2,40,00
29	ALMORA	37014229	V	N	8	N	01-DEC-23 07-DEC-23	205980051 03 00 01	2,13,59,27
30	ALMORA	37014229	V	N	8	N	01-DEC-23 07-DEC-23	205980051 03 00 03	91,67,69
31	ALMORA	37014229	V	N	8	N	01-DEC-23 07-DEC-23	205980051 03 00 06	21,79,66
32	ALMORA	37014228	V	N	11	N	01-DEC-23 08-DEC-23	205980051 03 00 01	2,76,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37014228	V	N	7	N 01-DEC-23	08-DEC-23	205980051 03 00 01	1,45,08
34	ALMORA	37014228	V	N	7	N 01-DEC-23	08-DEC-23	205980051 03 00 03	55,13
35	ALMORA	37014228	V	N	7	N 01-DEC-23	08-DEC-23	205980051 03 00 06	12,96
36	ALMORA	37014228	V	N	8	N 01-DEC-23	08-DEC-23	205980051 03 00 08	2,46,09
37	ALMORA	37014229	V	N	9	N 01-DEC-23	08-DEC-23	205980051 03 00 01	6,21,72
38	ALMORA	37014229	V	N	9	N 01-DEC-23	08-DEC-23	205980051 03 00 04	4,40
39	ALMORA	37004228	V	N	12	N 01-DEC-23	12-DEC-23	205980001 03 00 01	15,88,84
40	ALMORA	37004228	V	N	10	N 01-DEC-23	12-DEC-23	205980001 03 00 29	3,46,22
41	ALMORA	37004228	V	N	13	N 01-DEC-23	12-DEC-23	205980001 03 00 29	1,37,31
42	ALMORA	37004228	V	N	12	N 01-DEC-23	12-DEC-23	205980001 05 00 02	2,40,00
43	ALMORA	37004234	V	N	10	N 01-DEC-23	12-DEC-23	205980051 03 00 01	7,16,00
44	ALMORA	37004234	V	N	10	N 01-DEC-23	12-DEC-23	205980051 03 00 03	3,00,72
45	ALMORA	37004234	V	N	10	N 01-DEC-23	12-DEC-23	205980051 03 00 06	59,00
46	ALMORA	37004234	V	N	11	N 01-DEC-23	12-DEC-23	205980051 03 00 08	7,57,53
47	ALMORA	37004234	V	N	14	N 01-DEC-23	12-DEC-23	205980051 03 00 08	7,57,53
48	ALMORA	37004227	V	N	13	N 01-DEC-23	13-DEC-23	205980001 03 00 01	11,74,36
49	ALMORA	37004228	V	N	14	N 01-DEC-23	13-DEC-23	205980001 03 00 01	3,99,00
50	ALMORA	37004228	V	N	15	N 01-DEC-23	13-DEC-23	205980001 03 00 01	3,99,00
51	ALMORA	37004228	V	N	14	N 01-DEC-23	13-DEC-23	205980001 03 00 03	2,15,46
52	ALMORA	37004228	V	N	15	N 01-DEC-23	13-DEC-23	205980001 03 00 03	1,67,58
53	ALMORA	37004228	V	N	14	N 01-DEC-23	13-DEC-23	205980001 03 00 06	41,60
54	ALMORA	37004228	V	N	15	N 01-DEC-23	13-DEC-23	205980001 03 00 06	41,60
55	ALMORA	37004234	V	N	17	N 01-DEC-23	13-DEC-23	205980051 03 00 25	6,86,84
56	ALMORA	37014229	V	N	20	N 01-DEC-23	14-DEC-23	205980051 03 00 04	1,76,32
57	ALMORA	37014229	V	N	18	N 01-DEC-23	14-DEC-23	205980051 03 00 25	29,49
58	ALMORA	37004227	V	N	22	N 01-DEC-23	16-DEC-23	205980001 03 00 25	15,43
59	ALMORA	37004227	V	N	21	N 01-DEC-23	16-DEC-23	205980001 05 00 02	4,80,00
60	ALMORA	37004234	V	N	23	N 01-DEC-23	16-DEC-23	205980051 03 00 08	9,52,00
61	ALMORA	37014228	V	N	16	N 01-DEC-23	16-DEC-23	205980051 03 00 01	3,49,00
62	ALMORA	37014228	V	N	16	N 01-DEC-23	16-DEC-23	205980051 03 00 03	1,46,58
63	ALMORA	37004234	V	N	17	N 01-DEC-23	19-DEC-23	205980051 03 00 01	6,41,00
64	ALMORA	37004234	V	N	17	N 01-DEC-23	19-DEC-23	205980051 03 00 03	2,69,22

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004234	V	N	17	N	01-DEC-23	19-DEC-23	205980051 03 00 06	52,80
66	ALMORA	37004228	V	N	18	N	01-DEC-23	20-DEC-23	205980001 03 00 01	3,19,00
67	ALMORA	37004228	V	N	18	N	01-DEC-23	20-DEC-23	205980001 03 00 03	1,33,98
68	ALMORA	37004228	V	N	18	N	01-DEC-23	20-DEC-23	205980001 03 00 06	32,30
69	ALMORA	37004235	V	N	19	N	01-DEC-23	20-DEC-23	205980051 03 00 01	38,81,00
70	ALMORA	37004235	V	N	19	N	01-DEC-23	20-DEC-23	205980051 03 00 03	17,03,02
71	ALMORA	37004235	V	N	19	N	01-DEC-23	20-DEC-23	205980051 03 00 06	3,09,61
72	ALMORA	37014228	V	N	25	N	01-DEC-23	21-DEC-23	205980051 03 00 08	7,66,44
73	ALMORA	37014233	V	N	27	N	01-DEC-23	22-DEC-23	205980051 03 00 08	2,40,00
74	ALMORA	37014233	V	N	26	N	01-DEC-23	22-DEC-23	205980051 03 00 22	1,00,00
75	ALMORA	37004228	V	N	29	N	01-DEC-23	26-DEC-23	205980001 03 00 25	30,23
76	ALMORA	37004228	V	N	33	N	01-DEC-23	26-DEC-23	205980001 03 00 25	30,24
77	ALMORA	37004234	V	N	31	N	01-DEC-23	26-DEC-23	205980051 03 00 20	11,25
78	ALMORA	37004235	V	N	34	N	01-DEC-23	26-DEC-23	205980051 03 00 20	1,64,25
79	ALMORA	37004235	V	N	28	N	01-DEC-23	26-DEC-23	205980051 03 00 22	99,00
80	ALMORA	37004235	V	N	32	N	01-DEC-23	26-DEC-23	205980051 03 00 29	88,41
81	ALMORA	37004235	V	N	35	N	01-DEC-23	26-DEC-23	205980051 03 00 29	2,05,00
82	ALMORA	37014228	V	N	20	N	01-DEC-23	26-DEC-23	205980051 03 00 01	1,16,13
83	ALMORA	37014228	V	N	21	N	01-DEC-23	26-DEC-23	205980051 03 00 01	1,38,00
84	ALMORA	37014228	V	N	20	N	01-DEC-23	26-DEC-23	205980051 03 00 03	48,77
85	ALMORA	37014228	V	N	21	N	01-DEC-23	26-DEC-23	205980051 03 00 03	57,96
86	ALMORA	37014228	V	N	20	N	01-DEC-23	26-DEC-23	205980051 03 00 06	17,29
87	ALMORA	37014228	V	N	21	N	01-DEC-23	26-DEC-23	205980051 03 00 06	15,18
88	BAGESHWAR	89004227	V	N	2	N	01-DEC-23	02-DEC-23	205980001 05 00 02	9,60,00
89	BAGESHWAR	89004227	V	N	3	N	01-DEC-23	02-DEC-23	205980001 05 00 02	1,28,40
90	BAGESHWAR	89004227	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 01	3,12,61,34
91	BAGESHWAR	89004227	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 03	1,33,70,23
92	BAGESHWAR	89004227	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 06	21,56,82
93	BAGESHWAR	89004227	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 08	7,12,00
94	BAGESHWAR	89004227	V	N	4	N	01-DEC-23	02-DEC-23	205980051 03 00 08	7,42,94
95	BAGESHWAR	89024227	V	N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 01	1,13,06,00
96	BAGESHWAR	89024227	V	N	3	N	01-DEC-23	02-DEC-23	205980051 03 00 01	1,36,00,45



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89024227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	47,48,52
98	BAGESHWAR	89024227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	58,45,98
99	BAGESHWAR	89024227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	8,60,90
100	BAGESHWAR	89024227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	9,72,04
101	BAGESHWAR	89024227	V	N	4	N	01-DEC-23 08-DEC-23	205980051 03 00 01	5,95,00
102	BAGESHWAR	89024227	V	N	4	N	01-DEC-23 08-DEC-23	205980051 03 00 03	2,49,90
103	BAGESHWAR	89024227	V	N	4	N	01-DEC-23 08-DEC-23	205980051 03 00 06	9,60
104	BAGESHWAR	89024227	V	N	5	N	01-DEC-23 20-DEC-23	205980001 05 00 02	35,52
105	BAGESHWAR	89004227	V	N	5	N	01-DEC-23 22-DEC-23	205980051 03 00 01	3,49,00
106	BAGESHWAR	89004227	V	N	5	N	01-DEC-23 22-DEC-23	205980051 03 00 03	1,46,58
107	BAGESHWAR	89004227	V	N	5	N	01-DEC-23 22-DEC-23	205980051 03 00 06	39,50
108	BAGESHWAR	89004227	V	N	6	N	01-DEC-23 22-DEC-23	205980051 03 00 20	2,49,00
109	BAGESHWAR	89024227	V	N	7	N	01-DEC-23 26-DEC-23	205980051 03 00 08	2,47,65
110	BAGESHWAR	89004227	V	N	8	N	01-DEC-23 28-DEC-23	205980051 03 00 26	2,50,00
111	CHAMOLI	40004227	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 01	79,13,00
112	CHAMOLI	40004227	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 03	33,21,78
113	CHAMOLI	40004227	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 06	1,90,80
114	CHAMOLI	40004228	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 01	4,21,96,00
115	CHAMOLI	40004228	V	N	9	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,75,00
116	CHAMOLI	40004228	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,77,95,32
117	CHAMOLI	40004228	V	N	9	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,57,50
118	CHAMOLI	40004228	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 06	28,79,29
119	CHAMOLI	40004228	V	N	9	N	01-DEC-23 02-DEC-23	205980051 03 00 06	39,90
120	CHAMOLI	40024229	V	N	10	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,03,07,00
121	CHAMOLI	40024229	V	N	10	N	01-DEC-23 02-DEC-23	205980051 03 00 03	44,38,14
122	CHAMOLI	40024229	V	N	10	N	01-DEC-23 02-DEC-23	205980051 03 00 06	9,46,50
123	CHAMOLI	40034227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,37,03
124	CHAMOLI	40034227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,89,87,40
125	CHAMOLI	40034227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	63,04
126	CHAMOLI	40034227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,21,85,76
127	CHAMOLI	40034227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	80,52
128	CHAMOLI	40034227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	17,44,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40034233	V	N	2	N	01-DEC-23 02-DEC-23	205980001 05 00 02	11,84
130	CHAMOLI	40034233	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,29,31,80
131	CHAMOLI	40034233	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 03	97,45,16
132	CHAMOLI	40034233	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 06	18,04,67
133	CHAMOLI	40034233	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 08	17,60,00
134	CHAMOLI	40044230	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,27,89,20
135	CHAMOLI	40044230	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 03	53,69,70
136	CHAMOLI	40044230	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 06	7,79,77
137	CHAMOLI	40054229	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,28,81,00
138	CHAMOLI	40054229	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	54,42,36
139	CHAMOLI	40054229	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	8,76,30
140	CHAMOLI	40064228	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,23,88,99
141	CHAMOLI	40064228	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 03	94,00,00
142	CHAMOLI	40064228	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 06	13,86,22
143	CHAMOLI	40004233	V	N	15	N	01-DEC-23 04-DEC-23	205980051 03 00 01	80,58,00
144	CHAMOLI	40004233	V	N	15	N	01-DEC-23 04-DEC-23	205980051 03 00 03	34,57,36
145	CHAMOLI	40004233	V	N	15	N	01-DEC-23 04-DEC-23	205980051 03 00 06	5,48,11
146	CHAMOLI	40054229	V	N	3	N	01-DEC-23 04-DEC-23	205980001 05 00 02	2,40,00
147	CHAMOLI	40054229	V	N	4	N	01-DEC-23 04-DEC-23	205980051 03 00 08	15,28,00
148	CHAMOLI	40064228	V	N	5	N	01-DEC-23 04-DEC-23	205980001 05 00 02	11,84
149	CHAMOLI	40064228	V	N	11	N	01-DEC-23 04-DEC-23	205980051 03 00 01	11,42,00
150	CHAMOLI	40064228	V	N	12	N	01-DEC-23 04-DEC-23	205980051 03 00 01	13,54,00
151	CHAMOLI	40064228	V	N	13	N	01-DEC-23 04-DEC-23	205980051 03 00 01	8,92,00
152	CHAMOLI	40064228	V	N	14	N	01-DEC-23 04-DEC-23	205980051 03 00 01	37,99,40
153	CHAMOLI	40064228	V	N	11	N	01-DEC-23 04-DEC-23	205980051 03 00 03	4,79,64
154	CHAMOLI	40064228	V	N	12	N	01-DEC-23 04-DEC-23	205980051 03 00 03	5,68,68
155	CHAMOLI	40064228	V	N	13	N	01-DEC-23 04-DEC-23	205980051 03 00 03	3,74,64
156	CHAMOLI	40064228	V	N	11	N	01-DEC-23 04-DEC-23	205980051 03 00 06	1,07,90
157	CHAMOLI	40064228	V	N	12	N	01-DEC-23 04-DEC-23	205980051 03 00 06	1,27,80
158	CHAMOLI	40064228	V	N	13	N	01-DEC-23 04-DEC-23	205980051 03 00 06	75,10
159	CHAMOLI	40044230	V	N	6	N	01-DEC-23 05-DEC-23	205980001 05 00 02	2,40,00
160	CHAMOLI	40064228	V	N	7	N	01-DEC-23 07-DEC-23	205980001 05 00 02	4,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40064228	V	N	16	N	01-DEC-23 07-DEC-23	205980051 03 00 01	3,64,00
162	CHAMOLI	40064228	V	N	17	N	01-DEC-23 07-DEC-23	205980051 03 00 01	3,64,00
163	CHAMOLI	40064228	V	N	18	N	01-DEC-23 07-DEC-23	205980051 03 00 01	1,80,00
164	CHAMOLI	40064228	V	N	16	N	01-DEC-23 07-DEC-23	205980051 03 00 03	1,38,32
165	CHAMOLI	40064228	V	N	17	N	01-DEC-23 07-DEC-23	205980051 03 00 03	1,38,32
166	CHAMOLI	40064228	V	N	18	N	01-DEC-23 07-DEC-23	205980051 03 00 03	1,11,60
167	CHAMOLI	40064228	V	N	16	N	01-DEC-23 07-DEC-23	205980051 03 00 06	22,90
168	CHAMOLI	40064228	V	N	17	N	01-DEC-23 07-DEC-23	205980051 03 00 06	22,90
169	CHAMOLI	40064228	V	N	18	N	01-DEC-23 07-DEC-23	205980051 03 00 06	19,80
170	CHAMOLI	40064228	V	N	8	N	01-DEC-23 07-DEC-23	205980051 03 00 08	9,60,00
171	CHAMOLI	40064228	V	N	9	N	01-DEC-23 07-DEC-23	205980051 03 00 21	1,23,60
172	CHAMOLI	40034233	V	N	10	N	01-DEC-23 08-DEC-23	205980051 03 00 25	33,49
173	CHAMOLI	40004227	V	N	12	N	01-DEC-23 11-DEC-23	205980001 03 00 29	1,64,45
174	CHAMOLI	40004227	V	N	13	N	01-DEC-23 11-DEC-23	205980001 03 00 29	1,75,65
175	CHAMOLI	40004228	V	N	17	N	01-DEC-23 11-DEC-23	205980001 05 00 02	2,40,00
176	CHAMOLI	40004233	V	N	14	N	01-DEC-23 11-DEC-23	205980051 03 00 20	37,50
177	CHAMOLI	40004233	V	N	15	N	01-DEC-23 11-DEC-23	205980051 03 00 20	36,50
178	CHAMOLI	40004233	V	N	16	N	01-DEC-23 11-DEC-23	205980051 03 00 22	97,80
179	CHAMOLI	40034227	V	N	11	N	01-DEC-23 11-DEC-23	205980051 03 00 08	14,40,00
180	CHAMOLI	40024229	V	N	18	N	01-DEC-23 13-DEC-23	205980051 03 00 08	38,40,00
181	CHAMOLI	40024229	V	N	19	N	01-DEC-23 13-DEC-23	205980051 03 00 22	30,00
182	CHAMOLI	40004227	V	N	22	N	01-DEC-23 15-DEC-23	205980001 03 00 25	51,36
183	CHAMOLI	40004227	V	N	24	N	01-DEC-23 15-DEC-23	205980001 03 00 29	1,07,80
184	CHAMOLI	40004227	V	N	23	N	01-DEC-23 15-DEC-23	205980001 05 00 02	2,40,00
185	CHAMOLI	40034227	V	N	21	N	01-DEC-23 15-DEC-23	205980001 05 00 02	2,40,00
186	CHAMOLI	40004228	V	N	25	N	01-DEC-23 16-DEC-23	205980001 05 00 02	14,64,90
187	CHAMOLI	40034233	V	N	19	N	01-DEC-23 25-DEC-23	205980051 03 00 01	6,41,00
188	CHAMOLI	40034233	V	N	20	N	01-DEC-23 25-DEC-23	205980051 03 00 01	8,95,50
189	CHAMOLI	40034233	V	N	19	N	01-DEC-23 25-DEC-23	205980051 03 00 03	2,69,22
190	CHAMOLI	40034233	V	N	20	N	01-DEC-23 25-DEC-23	205980051 03 00 03	1,91,89
191	CHAMOLI	40034233	V	N	19	N	01-DEC-23 25-DEC-23	205980051 03 00 06	7,60
192	CHAMOLI	40044230	V	N	27	N	01-DEC-23 28-DEC-23	205980051 03 00 08	11,52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40064228	V	N	21	N	01-DEC-23 29-DEC-23	205980051 03 00 01	84,17
194	CHAMOLI	40064228	V	N	22	N	01-DEC-23 29-DEC-23	205980051 03 00 01	27,72
195	CHAMOLI	40064228	V	N	21	N	01-DEC-23 29-DEC-23	205980051 03 00 03	35,35
196	CHAMOLI	40064228	V	N	22	N	01-DEC-23 29-DEC-23	205980051 03 00 03	9,70
197	CHAMOLI	40064228	V	N	21	N	01-DEC-23 29-DEC-23	205980051 03 00 06	8,77
198	CHAMOLI	40064228	V	N	22	N	01-DEC-23 29-DEC-23	205980051 03 00 06	2,00
199	CHAMOLI	40034227	V	N	24	N	01-DEC-23 30-DEC-23	205980051 03 00 01	2,97,64,40
200	CHAMOLI	40034227	V	N	24	N	01-DEC-23 30-DEC-23	205980051 03 00 03	1,25,12,10
201	CHAMOLI	40034227	V	N	24	N	01-DEC-23 30-DEC-23	205980051 03 00 06	17,95,12
202	CHAMPAWAT	88004227	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,80,00
203	CHAMPAWAT	88004227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,62,58
204	CHAMPAWAT	88004227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,80,00
205	CHAMPAWAT	88004227	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	53,88,24
206	CHAMPAWAT	88004227	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,69,98,20
207	CHAMPAWAT	88004227	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	75,60
208	CHAMPAWAT	88004227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	68,28
209	CHAMPAWAT	88004227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	75,60
210	CHAMPAWAT	88004227	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,56,60,12
211	CHAMPAWAT	88004227	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	19,80
212	CHAMPAWAT	88004227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	17,89
213	CHAMPAWAT	88004227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	19,80
214	CHAMPAWAT	88004227	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 06	31,90,82
215	CHAMPAWAT	88024230	V	N	1	N	01-DEC-23 02-DEC-23	205980001 05 00 02	7,20,00
216	CHAMPAWAT	88024230	V	N	3	N	01-DEC-23 02-DEC-23	205980001 05 00 02	7,48,80
217	CHAMPAWAT	88024230	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 01	32,46,76
218	CHAMPAWAT	88024230	V	N	7	N	01-DEC-23 02-DEC-23	205980051 03 00 01	14,50,68
219	CHAMPAWAT	88024230	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,15,51,00
220	CHAMPAWAT	88024230	V	N	9	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,48,91,98
221	CHAMPAWAT	88024230	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 03	48,51,42
222	CHAMPAWAT	88024230	V	N	9	N	01-DEC-23 02-DEC-23	205980051 03 00 03	62,52,35
223	CHAMPAWAT	88024230	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 06	7,88,40
224	CHAMPAWAT	88024230	V	N	9	N	01-DEC-23 02-DEC-23	205980051 03 00 06	10,86,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	CHAMPAWAT	88024230	V N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 08	7,20,00
226	CHAMPAWAT	88024236	V N	11	N	01-DEC-23	04-DEC-23	205980051 03 00 01	1,23,64,81
227	CHAMPAWAT	88024236	V N	11	N	01-DEC-23	04-DEC-23	205980051 03 00 03	53,19,81
228	CHAMPAWAT	88024236	V N	11	N	01-DEC-23	04-DEC-23	205980051 03 00 06	9,12,05
229	CHAMPAWAT	88004227	V N	10	N	01-DEC-23	05-DEC-23	205980051 03 00 01	17,03
230	CHAMPAWAT	88004227	V N	10	N	01-DEC-23	05-DEC-23	205980051 03 00 03	7,15
231	CHAMPAWAT	88004227	V N	10	N	01-DEC-23	05-DEC-23	205980051 03 00 06	6,40
232	CHAMPAWAT	88024236	V N	4	N	01-DEC-23	06-DEC-23	205980051 03 00 08	2,40,00
233	CHAMPAWAT	88024236	V N	5	N	01-DEC-23	06-DEC-23	205980051 03 00 08	2,40,00
234	CHAMPAWAT	88024236	V N	6	N	01-DEC-23	06-DEC-23	205980051 03 00 08	2,40,00
235	CHAMPAWAT	88024236	V N	7	N	01-DEC-23	06-DEC-23	205980051 03 00 08	2,40,00
236	CHAMPAWAT	88004227	V N	8	N	01-DEC-23	11-DEC-23	205980001 05 00 02	4,80,00
237	CHAMPAWAT	88004227	V N	10	N	01-DEC-23	11-DEC-23	205980051 03 00 04	1,02,08
238	CHAMPAWAT	88004227	V N	12	N	01-DEC-23	12-DEC-23	205980051 03 00 01	9,54,00
239	CHAMPAWAT	88004227	V N	12	N	01-DEC-23	12-DEC-23	205980051 03 00 03	1,72,02
240	CHAMPAWAT	88024230	V N	13	N	01-DEC-23	21-DEC-23	205980051 03 00 01	2,49,00
241	CHAMPAWAT	88024230	V N	14	N	01-DEC-23	21-DEC-23	205980051 03 00 01	2,49,00
242	CHAMPAWAT	88024230	V N	15	N	01-DEC-23	21-DEC-23	205980051 03 00 01	2,49,00
243	CHAMPAWAT	88024230	V N	16	N	01-DEC-23	21-DEC-23	205980051 03 00 01	6,22,00
244	CHAMPAWAT	88024230	V N	13	N	01-DEC-23	21-DEC-23	205980051 03 00 03	1,54,38
245	CHAMPAWAT	88024230	V N	14	N	01-DEC-23	21-DEC-23	205980051 03 00 03	1,04,58
246	CHAMPAWAT	88024230	V N	15	N	01-DEC-23	21-DEC-23	205980051 03 00 03	1,04,58
247	CHAMPAWAT	88024230	V N	16	N	01-DEC-23	21-DEC-23	205980051 03 00 03	2,61,24
248	CHAMPAWAT	88024230	V N	13	N	01-DEC-23	21-DEC-23	205980051 03 00 06	19,80
249	CHAMPAWAT	88024230	V N	14	N	01-DEC-23	21-DEC-23	205980051 03 00 06	19,80
250	CHAMPAWAT	88024230	V N	15	N	01-DEC-23	21-DEC-23	205980051 03 00 06	19,80
251	CHAMPAWAT	88024230	V N	16	N	01-DEC-23	21-DEC-23	205980051 03 00 06	60,50
252	DEHRADUN	01004227	V N	12	N	01-DEC-23	02-DEC-23	205980051 03 00 01	5,94,23,20
253	DEHRADUN	01004227	V N	12	N	01-DEC-23	02-DEC-23	205980051 03 00 03	2,53,66,64
254	DEHRADUN	01004227	V N	12	N	01-DEC-23	02-DEC-23	205980051 03 00 06	59,06,91
255	DEHRADUN	01004227	V N	3	N	01-DEC-23	02-DEC-23	205980051 03 00 25	23,12
256	DEHRADUN	01004227	V N	8	N	01-DEC-23	02-DEC-23	205980051 03 00 25	25,70,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 03 00 01	3,91,27
258	DEHRADUN	01004228	V	N	15	N	01-DEC-23 02-DEC-23	205980001 03 00 01	99,87,00
259	DEHRADUN	01004228	V	N	2	N	01-DEC-23 02-DEC-23	205980001 03 00 01	3,71,33
260	DEHRADUN	01004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 03 00 03	1,49,73
261	DEHRADUN	01004228	V	N	15	N	01-DEC-23 02-DEC-23	205980001 03 00 03	41,94,54
262	DEHRADUN	01004228	V	N	2	N	01-DEC-23 02-DEC-23	205980001 03 00 03	1,42,47
263	DEHRADUN	01004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 03 00 06	1,08,45
264	DEHRADUN	01004228	V	N	15	N	01-DEC-23 02-DEC-23	205980001 03 00 06	10,47,70
265	DEHRADUN	01004228	V	N	2	N	01-DEC-23 02-DEC-23	205980001 03 00 06	1,06,17
266	DEHRADUN	01004229	V	N	14	N	01-DEC-23 02-DEC-23	205980001 03 00 01	49,36,00
267	DEHRADUN	01004229	V	N	14	N	01-DEC-23 02-DEC-23	205980001 03 00 03	20,73,12
268	DEHRADUN	01004229	V	N	14	N	01-DEC-23 02-DEC-23	205980001 03 00 06	4,67,80
269	DEHRADUN	01004230	V	N	6	N	01-DEC-23 02-DEC-23	205980001 05 00 02	43,30,92
270	DEHRADUN	01004230	V	N	7	N	01-DEC-23 02-DEC-23	205980001 05 00 02	11,84
271	DEHRADUN	01004230	V	N	11	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,02,70,00
272	DEHRADUN	01004230	V	N	16	N	01-DEC-23 02-DEC-23	205980051 03 00 01	23,31,45
273	DEHRADUN	01004230	V	N	11	N	01-DEC-23 02-DEC-23	205980051 03 00 03	85,41,00
274	DEHRADUN	01004230	V	N	11	N	01-DEC-23 02-DEC-23	205980051 03 00 06	19,85,30
275	DEHRADUN	01004230	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 29	4,34,00
276	DEHRADUN	01004231	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 01	7,59,88
277	DEHRADUN	01004232	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,12,32,90
278	DEHRADUN	01004232	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,34,21,84
279	DEHRADUN	01004232	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 06	30,52,36
280	DEHRADUN	01004234	V	N	13	N	01-DEC-23 02-DEC-23	205980051 03 00 01	87,73,16
281	DEHRADUN	01004234	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 01	5,08,51,00
282	DEHRADUN	01004234	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 03	2,15,48,42
283	DEHRADUN	01004234	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 06	52,17,49
284	DEHRADUN	01004234	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 29	8,59,96
285	DEHRADUN	01004237	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 01	69,38,00
286	DEHRADUN	01004237	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 03	29,13,96
287	DEHRADUN	01004237	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 06	5,83,10
288	DEHRADUN	01004238	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 01	61,46,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01004238	V	N	9	N	01-DEC-23 02-DEC-23	205980001 03 00 01	7,59,88
290	DEHRADUN	01004238	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 03	25,81,32
291	DEHRADUN	01004238	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 06	5,86,40
292	DEHRADUN	01004239	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,51,92,00
293	DEHRADUN	01004239	V	N	10	N	01-DEC-23 02-DEC-23	205980051 03 00 03	50,07
294	DEHRADUN	01004239	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,07,71,64
295	DEHRADUN	01004239	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 06	19,58,79
296	DEHRADUN	01014227	V	N	2	N	01-DEC-23 02-DEC-23	205980001 05 00 02	2,40,00
297	DEHRADUN	01014227	V	N	20	N	01-DEC-23 02-DEC-23	205980051 03 00 01	4,64,86,00
298	DEHRADUN	01014227	V	N	20	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,95,19,08
299	DEHRADUN	01014227	V	N	20	N	01-DEC-23 02-DEC-23	205980051 03 00 06	33,77,06
300	DEHRADUN	01014227	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 08	9,60,00
301	DEHRADUN	01014233	V	N	21	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,74,35,00
302	DEHRADUN	01014233	V	N	21	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,59,08,10
303	DEHRADUN	01014233	V	N	21	N	01-DEC-23 02-DEC-23	205980051 03 00 06	27,24,79
304	DEHRADUN	01044236	V	N	18	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,42,21,50
305	DEHRADUN	01044236	V	N	18	N	01-DEC-23 02-DEC-23	205980051 03 00 03	59,71,14
306	DEHRADUN	01044236	V	N	18	N	01-DEC-23 02-DEC-23	205980051 03 00 06	10,01,20
307	DEHRADUN	01044227	V	N	17	N	01-DEC-23 04-DEC-23	205980051 03 00 01	4,21,90,40
308	DEHRADUN	01044227	V	N	17	N	01-DEC-23 04-DEC-23	205980051 03 00 03	1,78,92,50
309	DEHRADUN	01044227	V	N	17	N	01-DEC-23 04-DEC-23	205980051 03 00 06	33,79,58
310	DEHRADUN	01004227	V	N	19	N	01-DEC-23 05-DEC-23	205980051 03 00 01	1,00,16,60
311	DEHRADUN	01004229	V	N	11	N	01-DEC-23 05-DEC-23	205980001 05 00 02	2,40,00
312	DEHRADUN	01004230	V	N	10	N	01-DEC-23 05-DEC-23	205980001 05 00 02	2,40,00
313	DEHRADUN	01004237	V	N	9	N	01-DEC-23 05-DEC-23	205980001 03 00 08	9,68,23
314	DEHRADUN	01014227	V	N	25	N	01-DEC-23 06-DEC-23	205980051 03 00 01	6,31,00
315	DEHRADUN	01014227	V	N	25	N	01-DEC-23 06-DEC-23	205980051 03 00 03	2,65,02
316	DEHRADUN	01014227	V	N	25	N	01-DEC-23 06-DEC-23	205980051 03 00 06	61,90
317	DEHRADUN	01014233	V	N	25	N	01-DEC-23 06-DEC-23	205980051 03 00 04	1,49,80
318	DEHRADUN	01044236	V	N	28	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,40,00
319	DEHRADUN	01004232	V	N	12	N	01-DEC-23 07-DEC-23	205980001 05 00 02	5,91,00
320	DEHRADUN	01004234	V	N	13	N	01-DEC-23 07-DEC-23	205980001 05 00 02	9,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004239	V	N	14	N	01-DEC-23 07-DEC-23	205980051 03 00 21	73,50
322	DEHRADUN	01004227	V	N	22	N	01-DEC-23 08-DEC-23	205980051 03 00 01	78,00
323	DEHRADUN	01004227	V	N	24	N	01-DEC-23 08-DEC-23	205980051 03 00 01	1,74,00
324	DEHRADUN	01004227	V	N	22	N	01-DEC-23 08-DEC-23	205980051 03 00 03	28,20
325	DEHRADUN	01004227	V	N	24	N	01-DEC-23 08-DEC-23	205980051 03 00 03	45,78
326	DEHRADUN	01004231	V	N	23	N	01-DEC-23 08-DEC-23	205980001 03 00 01	1,22,04,90
327	DEHRADUN	01004231	V	N	23	N	01-DEC-23 08-DEC-23	205980001 03 00 03	51,25,26
328	DEHRADUN	01004231	V	N	23	N	01-DEC-23 08-DEC-23	205980001 03 00 06	9,03,10
329	DEHRADUN	01014227	V	N	26	N	01-DEC-23 08-DEC-23	205980051 03 00 04	55,20
330	DEHRADUN	01004229	V	N	16	N	01-DEC-23 11-DEC-23	205980001 03 00 25	10,14
331	DEHRADUN	01004229	V	N	18	N	01-DEC-23 11-DEC-23	205980001 05 00 02	11,84
332	DEHRADUN	01004230	C	N	21	N	01-DEC-23 11-DEC-23	205901053 03 01 25	26,46,92
333	DEHRADUN	01004230	V	N	23	N	01-DEC-23 11-DEC-23	205980051 03 00 25	5,90,00
334	DEHRADUN	01004232	V	N	20	N	01-DEC-23 11-DEC-23	205980001 05 00 02	3,45,00
335	DEHRADUN	01004232	V	N	15	N	01-DEC-23 11-DEC-23	205980051 03 00 08	2,40,00
336	DEHRADUN	01004239	V	N	17	N	01-DEC-23 11-DEC-23	205980001 05 00 02	2,40,00
337	DEHRADUN	01004239	V	N	19	N	01-DEC-23 11-DEC-23	205980001 05 00 02	2,40,00
338	DEHRADUN	01004239	V	N	22	N	01-DEC-23 11-DEC-23	205980051 03 00 08	2,40,00
339	DEHRADUN	01004239	V	N	24	N	01-DEC-23 11-DEC-23	205980051 03 00 08	2,40,00
340	DEHRADUN	01044227	V	N	26	N	01-DEC-23 11-DEC-23	205980051 03 00 01	68,38,92
341	DEHRADUN	01014227	V	N	27	N	01-DEC-23 12-DEC-23	205980051 03 00 04	34,30
342	DEHRADUN	01004227	V	N	29	N	01-DEC-23 15-DEC-23	205980001 05 00 02	14,40,00
343	DEHRADUN	01004227	V	N	30	N	01-DEC-23 15-DEC-23	205980001 05 00 02	35,52
344	DEHRADUN	01004227	V	N	34	N	01-DEC-23 15-DEC-23	205980001 05 00 02	4,41,27
345	DEHRADUN	01004229	V	N	31	N	01-DEC-23 15-DEC-23	205980001 03 00 25	90,23
346	DEHRADUN	01004229	V	N	32	N	01-DEC-23 15-DEC-23	205980001 03 00 25	30,58
347	DEHRADUN	01004231	V	N	33	N	01-DEC-23 15-DEC-23	205980001 03 00 08	6,31,61
348	DEHRADUN	01014233	V	N	27	N	01-DEC-23 15-DEC-23	205980051 03 00 01	5,20,00
349	DEHRADUN	01014233	V	N	27	N	01-DEC-23 15-DEC-23	205980051 03 00 03	3,19,40
350	DEHRADUN	01014233	V	N	27	N	01-DEC-23 15-DEC-23	205980051 03 00 06	52,60
351	DEHRADUN	01004227	V	N	37	N	01-DEC-23 16-DEC-23	205980051 03 00 29	8,47,35
352	DEHRADUN	01004230	V	N	36	N	01-DEC-23 16-DEC-23	205980051 03 00 29	4,20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
353	DEHRADUN	01014233	V N	28	N	01-DEC-23	16-DEC-23	205980051 03 00 01	69,08
354	DEHRADUN	01014233	V N	29	N	01-DEC-23	16-DEC-23	205980051 03 00 01	69,08
355	DEHRADUN	01044236	V N	30	N	01-DEC-23	18-DEC-23	205980051 03 00 01	3,45,40
356	DEHRADUN	01004234	V N	38	N	01-DEC-23	19-DEC-23	205980001 05 00 02	9,60,00
357	DEHRADUN	01014227	V N	39	N	01-DEC-23	19-DEC-23	205980051 03 00 09	3,83,22
358	DEHRADUN	01014233	V N	40	N	01-DEC-23	20-DEC-23	205980051 03 00 08	4,80,00
359	DEHRADUN	01004227	V N	33	N	01-DEC-23	21-DEC-23	205980051 03 00 01	3,30,00
360	DEHRADUN	01004227	V N	33	N	01-DEC-23	21-DEC-23	205980051 03 00 06	19,90
361	DEHRADUN	01004234	V N	31	N	01-DEC-23	21-DEC-23	205980051 03 00 01	1,26,00
362	DEHRADUN	01004234	V N	32	N	01-DEC-23	21-DEC-23	205980051 03 00 01	1,12,00
363	DEHRADUN	01004234	V N	31	N	01-DEC-23	21-DEC-23	205980051 03 00 03	52,92
364	DEHRADUN	01004234	V N	32	N	01-DEC-23	21-DEC-23	205980051 03 00 03	47,04
365	DEHRADUN	01004234	V N	31	N	01-DEC-23	21-DEC-23	205980051 03 00 06	16,55
366	DEHRADUN	01004234	V N	32	N	01-DEC-23	21-DEC-23	205980051 03 00 06	14,71
367	DEHRADUN	01004227	V N	51	N	01-DEC-23	27-DEC-23	205980051 03 00 23	63,09,00
368	DEHRADUN	01004230	C N	42	N	01-DEC-23	27-DEC-23	205901053 03 01 51	5,71,58
369	DEHRADUN	01004230	C N	43	N	01-DEC-23	27-DEC-23	205901053 03 01 51	41,04,00
370	DEHRADUN	01004230	C N	44	N	01-DEC-23	27-DEC-23	205901053 03 01 51	11,33,73
371	DEHRADUN	01004230	C N	45	N	01-DEC-23	27-DEC-23	205901053 03 01 51	1,63,50
372	DEHRADUN	01004230	C N	46	N	01-DEC-23	27-DEC-23	205901053 03 01 51	8,97,25
373	DEHRADUN	01004230	C N	47	N	01-DEC-23	27-DEC-23	205901053 03 01 51	4,28,48
374	DEHRADUN	01004230	C N	48	N	01-DEC-23	27-DEC-23	205901053 03 01 51	13,57,00
375	DEHRADUN	01004230	C N	53	N	01-DEC-23	27-DEC-23	205901053 03 01 51	3,58,06
376	DEHRADUN	01004230	V N	50	N	01-DEC-23	27-DEC-23	205980001 05 00 02	6,21,72
377	DEHRADUN	01004230	V N	35	N	01-DEC-23	27-DEC-23	205980051 03 00 01	69,08
378	DEHRADUN	01004231	V N	34	N	01-DEC-23	27-DEC-23	205980001 03 00 01	2,48,19
379	DEHRADUN	01004231	V N	34	N	01-DEC-23	27-DEC-23	205980001 03 00 03	3,00,91
380	DEHRADUN	01004234	C N	54	N	01-DEC-23	27-DEC-23	205901053 03 01 51	1,08,50
381	DEHRADUN	01004234	C N	55	N	01-DEC-23	27-DEC-23	205901053 03 01 51	98,00
382	DEHRADUN	01004234	C N	56	N	01-DEC-23	27-DEC-23	205901053 03 01 51	1,08,50
383	DEHRADUN	01004234	C N	57	N	01-DEC-23	27-DEC-23	205901053 03 01 51	8,42,15
384	DEHRADUN	01004234	C N	58	N	01-DEC-23	27-DEC-23	205901053 03 01 51	98,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004234	V	N	52	N	01-DEC-23 27-DEC-23	205980051 03 00 29	11,69,27
386	DEHRADUN	01004234	V	N	59	N	01-DEC-23 27-DEC-23	205980051 03 00 29	16,46,70
387	DEHRADUN	01004237	V	N	49	N	01-DEC-23 27-DEC-23	205980001 03 00 25	48,09
388	DEHRADUN	01004239	V	N	36	N	01-DEC-23 27-DEC-23	205980051 03 00 01	69,08
389	DEHRADUN	01004234	C	N	62	N	01-DEC-23 28-DEC-23	205901053 03 01 51	1,60,80
390	DEHRADUN	01014233	V	N	60	N	01-DEC-23 28-DEC-23	205980001 05 00 02	1,05,00
391	DEHRADUN	01004234	V	N	63	N	01-DEC-23 29-DEC-23	205980051 03 00 29	18,12,52
392	DEHRADUN	01044227	V	N	64	N	01-DEC-23 29-DEC-23	205980001 05 00 02	35,52
393	DEHRADUN	01014227	V	N	66	N	01-DEC-23 30-DEC-23	205980051 03 00 29	3,62,48
394	HALDWANI	07004227	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 01	50,16,00
395	HALDWANI	07004227	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 03	21,06,72
396	HALDWANI	07004227	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 06	3,07,20
397	HALDWANI	07004227	V	N	4	N	01-DEC-23 02-DEC-23	205980001 03 00 25	1,09,20
398	HALDWANI	07004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 03 00 01	46,64,70
399	HALDWANI	07004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 03 00 03	20,35,61
400	HALDWANI	07004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 03 00 06	2,80,80
401	HALDWANI	07004229	V	N	2	N	01-DEC-23 02-DEC-23	205980001 03 00 01	52,04,00
402	HALDWANI	07004229	V	N	2	N	01-DEC-23 02-DEC-23	205980001 03 00 03	21,85,68
403	HALDWANI	07004229	V	N	2	N	01-DEC-23 02-DEC-23	205980001 03 00 06	3,79,20
404	HALDWANI	07004231	V	N	4	N	01-DEC-23 02-DEC-23	205980001 03 00 01	1,59,05,00
405	HALDWANI	07004231	V	N	4	N	01-DEC-23 02-DEC-23	205980001 03 00 03	67,22,10
406	HALDWANI	07004231	V	N	4	N	01-DEC-23 02-DEC-23	205980001 03 00 06	10,51,80
407	HALDWANI	07004234	V	N	1	N	01-DEC-23 02-DEC-23	205980001 05 00 02	3,46,34
408	HALDWANI	07004234	V	N	2	N	01-DEC-23 02-DEC-23	205980001 05 00 02	5,83,20
409	HALDWANI	07004234	V	N	3	N	01-DEC-23 02-DEC-23	205980001 05 00 02	4,80,00
410	HALDWANI	07004234	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	4,09,05,93
411	HALDWANI	07004234	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,75,29,92
412	HALDWANI	07004234	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	33,76,09
413	HALDWANI	07004235	V	N	6	N	01-DEC-23 04-DEC-23	205980051 03 00 01	2,78,29,38
414	HALDWANI	07004235	V	N	6	N	01-DEC-23 04-DEC-23	205980051 03 00 03	1,17,68,98
415	HALDWANI	07004235	V	N	6	N	01-DEC-23 04-DEC-23	205980051 03 00 06	22,17,78
416	HALDWANI	07004228	V	N	5	N	01-DEC-23 05-DEC-23	205980001 03 00 25	11,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004227	V	N	8	N	01-DEC-23 07-DEC-23	205980001 05 00 02	2,40,00
418	HALDWANI	07004228	V	N	6	N	01-DEC-23 07-DEC-23	205980001 03 00 29	60,01
419	HALDWANI	07004235	V	N	7	N	01-DEC-23 07-DEC-23	205980051 03 00 01	28,84,09
420	HALDWANI	07004235	V	N	8	N	01-DEC-23 07-DEC-23	205980051 03 00 01	4,14,48
421	HALDWANI	07004228	V	N	7	N	01-DEC-23 08-DEC-23	205980001 05 00 02	2,40,00
422	HALDWANI	07004235	V	N	9	N	01-DEC-23 11-DEC-23	205980001 05 00 02	2,40,00
423	HALDWANI	07004229	V	N	10	N	01-DEC-23 14-DEC-23	205980001 05 00 02	2,62,80
424	HALDWANI	07004229	V	N	12	N	01-DEC-23 19-DEC-23	205980001 03 00 29	70,82
425	HALDWANI	07004229	V	N	13	N	01-DEC-23 21-DEC-23	205980001 03 00 25	60,00
426	HALDWANI	07004228	V	N	14	N	01-DEC-23 28-DEC-23	205980001 03 00 04	22,60
427	HALDWANI	07004228	V	N	15	N	01-DEC-23 28-DEC-23	205980001 03 00 04	28,60
428	HALDWANI	07004228	V	N	16	N	01-DEC-23 28-DEC-23	205980001 03 00 04	19,60
429	HALDWANI	07004228	V	N	17	N	01-DEC-23 28-DEC-23	205980001 03 00 04	22,60
430	HALDWANI	07004228	V	N	18	N	01-DEC-23 28-DEC-23	205980001 03 00 04	12,50
431	HALDWANI	07004228	V	N	19	N	01-DEC-23 29-DEC-23	205980001 03 00 25	11,79
432	HALDWANI	07004228	V	N	20	N	01-DEC-23 29-DEC-23	205980001 03 00 25	10,77
433	HALDWANI	07004227	V	N	11	N	01-DEC-23 30-DEC-23	205980001 03 00 01	50,16,00
434	HALDWANI	07004227	V	N	11	N	01-DEC-23 30-DEC-23	205980001 03 00 03	21,06,72
435	HALDWANI	07004227	V	N	11	N	01-DEC-23 30-DEC-23	205980001 03 00 06	3,07,20
436	HALDWANI	07004227	V	N	22	N	01-DEC-23 30-DEC-23	205980001 03 00 25	37,60
437	HALDWANI	07004227	V	N	21	N	01-DEC-23 30-DEC-23	205980001 03 00 29	4,61,63
438	HALDWANI	07004228	V	N	12	N	01-DEC-23 30-DEC-23	205980001 03 00 01	41,41,70
439	HALDWANI	07004228	V	N	12	N	01-DEC-23 30-DEC-23	205980001 03 00 03	18,15,95
440	HALDWANI	07004228	V	N	12	N	01-DEC-23 30-DEC-23	205980001 03 00 06	1,71,50
441	HARIDWAR	65004227	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,35,51,00
442	HARIDWAR	65004227	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,43,42,62
443	HARIDWAR	65004227	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 06	21,76,71
444	HARIDWAR	65004228	V	N	2	N	01-DEC-23 02-DEC-23	205980001 03 00 01	6,90,80
445	HARIDWAR	65004228	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 01	55,11,25
446	HARIDWAR	65004228	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 03	23,92,32
447	HARIDWAR	65004228	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 06	3,38,20
448	HARIDWAR	65024233	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,13,30,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65024233	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	90,91,32
450	HARIDWAR	65024233	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	16,91,90
451	HARIDWAR	65024233	V	N	5	N	01-DEC-23 12-DEC-23	205980051 03 00 01	3,88,80
452	HARIDWAR	65024233	V	N	6	N	01-DEC-23 12-DEC-23	205980051 03 00 01	5,52,64
453	HARIDWAR	65024233	V	N	5	N	01-DEC-23 12-DEC-23	205980051 03 00 03	1,62,54
454	HARIDWAR	65024233	V	N	5	N	01-DEC-23 12-DEC-23	205980051 03 00 06	32,70
455	HARIDWAR	65004227	V	N	1	N	01-DEC-23 13-DEC-23	205980001 05 00 02	2,40,00
456	HARIDWAR	65004227	V	N	2	N	01-DEC-23 13-DEC-23	205980001 05 00 02	2,40,00
457	HARIDWAR	65004227	V	N	3	N	01-DEC-23 13-DEC-23	205980001 05 00 02	2,40,00
458	HARIDWAR	65004227	V	N	4	N	01-DEC-23 15-DEC-23	205980051 03 00 04	1,00,15
459	HARIDWAR	65024233	V	N	6	N	01-DEC-23 18-DEC-23	205980051 03 00 21	1,44,99
460	HARIDWAR	65024233	V	N	5	N	01-DEC-23 18-DEC-23	205980051 03 00 22	1,99,42
461	HARIDWAR	65024233	V	N	7	N	01-DEC-23 22-DEC-23	205980051 03 00 26	2,98,50
462	KOTDWAR	56004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 05 00 02	47,36
463	KOTDWAR	56004228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,75,00
464	KOTDWAR	56004228	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	5,20,00
465	KOTDWAR	56004228	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,75,00
466	KOTDWAR	56004228	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	4,37,34,17
467	KOTDWAR	56004228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	2,17,50
468	KOTDWAR	56004228	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	2,18,40
469	KOTDWAR	56004228	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,57,50
470	KOTDWAR	56004228	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,85,59,35
471	KOTDWAR	56004228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	3,30
472	KOTDWAR	56004228	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	16,60
473	KOTDWAR	56004228	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	3,30
474	KOTDWAR	56004228	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 06	29,71,35
475	KOTDWAR	56004228	V	N	5	N	01-DEC-23 07-DEC-23	205980051 03 00 01	71,84,32
476	KOTDWAR	56004228	V	N	2	N	01-DEC-23 16-DEC-23	205980051 03 00 25	79,33
477	KOTDWAR	56004228	V	N	6	N	01-DEC-23 18-DEC-23	205980051 03 00 01	23,00
478	KOTDWAR	56004228	V	N	7	N	01-DEC-23 18-DEC-23	205980051 03 00 01	4,83,56
479	KOTDWAR	56004228	V	N	6	N	01-DEC-23 18-DEC-23	205980051 03 00 03	9,66
480	KOTDWAR	56004228	V	N	6	N	01-DEC-23 18-DEC-23	205980051 03 00 06	56,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	KOTDWAR	56004228	V	N	4	N	01-DEC-23 18-DEC-23	205980051 03 00 20	2,50,00
482	KOTDWAR	56004228	V	N	3	N	01-DEC-23 18-DEC-23	205980051 03 00 21	1,50,00
483	KOTDWAR	56004228	V	N	6	N	01-DEC-23 18-DEC-23	205980051 03 00 22	2,00,00
484	KOTDWAR	56004228	V	N	7	N	01-DEC-23 21-DEC-23	205980051 03 00 25	30,07
485	KOTDWAR	56004228	V	N	8	N	01-DEC-23 22-DEC-23	205980051 03 00 08	2,40,00
486	LANSDOWN	57004228	V	N	1	N	01-DEC-23 02-DEC-23	205980001 05 00 02	2,40,00
487	LANSDOWN	57004228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,62,78,00
488	LANSDOWN	57004228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,54,01,96
489	LANSDOWN	57004228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	18,61,06
490	LANSDOWN	57004228	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 08	2,40,00
491	LANSDOWN	57004228	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 25	68,84
492	LANSDOWN	57004228	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 25	47,15
493	LANSDOWN	57004228	V	N	5	N	01-DEC-23 15-DEC-23	205980001 05 00 02	1,05,00
494	LANSDOWN	57004228	V	N	6	N	01-DEC-23 15-DEC-23	205980001 05 00 02	3,73,38
495	LANSDOWN	57004228	V	N	2	N	01-DEC-23 18-DEC-23	205980051 03 00 01	3,87,00
496	LANSDOWN	57004228	V	N	3	N	01-DEC-23 18-DEC-23	205980051 03 00 01	3,87,00
497	LANSDOWN	57004228	V	N	4	N	01-DEC-23 18-DEC-23	205980051 03 00 01	3,87,00
498	LANSDOWN	57004228	V	N	5	N	01-DEC-23 18-DEC-23	205980051 03 00 01	3,87,00
499	LANSDOWN	57004228	V	N	2	N	01-DEC-23 18-DEC-23	205980051 03 00 03	1,62,54
500	LANSDOWN	57004228	V	N	3	N	01-DEC-23 18-DEC-23	205980051 03 00 03	1,62,54
501	LANSDOWN	57004228	V	N	4	N	01-DEC-23 18-DEC-23	205980051 03 00 03	1,62,54
502	LANSDOWN	57004228	V	N	5	N	01-DEC-23 18-DEC-23	205980051 03 00 03	1,62,54
503	LANSDOWN	57004228	V	N	2	N	01-DEC-23 18-DEC-23	205980051 03 00 06	32,70
504	LANSDOWN	57004228	V	N	3	N	01-DEC-23 18-DEC-23	205980051 03 00 06	32,70
505	LANSDOWN	57004228	V	N	4	N	01-DEC-23 18-DEC-23	205980051 03 00 06	32,70
506	LANSDOWN	57004228	V	N	5	N	01-DEC-23 18-DEC-23	205980051 03 00 06	32,70
507	LANSDOWN	57004228	V	N	7	N	01-DEC-23 18-DEC-23	205980051 03 00 25	46,89
508	LANSDOWN	57004228	V	N	8	N	01-DEC-23 18-DEC-23	205980051 03 00 25	6,10
509	LANSDOWN	57004228	V	N	10	N	01-DEC-23 25-DEC-23	205980051 03 00 29	1,66,50
510	LANSDOWN	57004228	V	N	9	N	01-DEC-23 25-DEC-23	205980051 03 00 29	3,18,60
511	LANSDOWN	57004228	V	N	11	N	01-DEC-23 29-DEC-23	205980001 05 00 02	2,40,00
512	NAINITAL	36004227	V	N	5	N	01-DEC-23 02-DEC-23	205980001 05 00 02	23,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NAINITAL	36004227	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	4,58,81,39
514	NAINITAL	36004227	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,93,56,90
515	NAINITAL	36004227	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 06	31,25,89
516	NAINITAL	36004229	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	88,87,00
517	NAINITAL	36004229	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	37,32,54
518	NAINITAL	36004229	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	9,68,52
519	NAINITAL	36004231	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	4,36,05,61
520	NAINITAL	36004231	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,84,35,73
521	NAINITAL	36004231	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	29,21,09
522	NAINITAL	36174228	V	N	4	N	01-DEC-23 02-DEC-23	205980001 05 00 02	2,40,00
523	NAINITAL	36174228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,02,09,40
524	NAINITAL	36174228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,29,09,48
525	NAINITAL	36174228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 04	23,85
526	NAINITAL	36174228	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 04	49,26
527	NAINITAL	36174228	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 04	19,08
528	NAINITAL	36174228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	15,32,27
529	NAINITAL	36004231	V	N	6	N	01-DEC-23 04-DEC-23	205980001 05 00 02	2,40,00
530	NAINITAL	36004227	V	N	10	N	01-DEC-23 05-DEC-23	205980051 03 00 04	16,80
531	NAINITAL	36004231	V	N	9	N	01-DEC-23 05-DEC-23	205980001 05 00 02	1,05,90
532	NAINITAL	36174228	V	N	8	N	01-DEC-23 05-DEC-23	205980051 03 00 25	6,74,23
533	NAINITAL	36004228	V	N	5	N	01-DEC-23 06-DEC-23	205980001 03 00 01	63,85,20
534	NAINITAL	36004228	V	N	5	N	01-DEC-23 06-DEC-23	205980001 03 00 03	26,80,02
535	NAINITAL	36004228	V	N	5	N	01-DEC-23 06-DEC-23	205980001 03 00 06	2,98,80
536	NAINITAL	36004229	V	N	15	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,40,00
537	NAINITAL	36004231	V	N	12	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,69,10
538	NAINITAL	36004231	V	N	13	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,69,10
539	NAINITAL	36004231	V	N	14	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,69,10
540	NAINITAL	36004231	V	N	16	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,51,10
541	NAINITAL	36004231	V	N	17	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,76,10
542	NAINITAL	36004231	V	N	18	N	01-DEC-23 06-DEC-23	205980001 05 00 02	2,69,10
543	NAINITAL	36174228	V	N	11	N	01-DEC-23 06-DEC-23	205980001 05 00 02	4,95,00
544	NAINITAL	36004227	V	N	20	N	01-DEC-23 07-DEC-23	205980001 05 00 02	5,96,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36004229	V	N	26	N 01-DEC-23	07-DEC-23	205980001 05 00 02	3,28,83
546	NAINITAL	36004229	V	N	22	N 01-DEC-23	07-DEC-23	205980051 03 00 22	50,00
547	NAINITAL	36004235	V	N	19	N 01-DEC-23	07-DEC-23	205980001 05 00 02	2,40,00
548	NAINITAL	36004235	V	N	8	N 01-DEC-23	07-DEC-23	205980051 03 00 01	39,81,00
549	NAINITAL	36004235	V	N	8	N 01-DEC-23	07-DEC-23	205980051 03 00 03	16,72,02
550	NAINITAL	36004235	V	N	8	N 01-DEC-23	07-DEC-23	205980051 03 00 06	3,09,10
551	NAINITAL	36004228	V	N	9	N 01-DEC-23	08-DEC-23	205980001 03 00 01	2,60,00
552	NAINITAL	36004228	V	N	9	N 01-DEC-23	08-DEC-23	205980001 03 00 03	1,09,20
553	NAINITAL	36004228	V	N	9	N 01-DEC-23	08-DEC-23	205980001 03 00 06	2,00
554	NAINITAL	36004228	V	N	23	N 01-DEC-23	08-DEC-23	205980001 05 00 02	2,40,00
555	NAINITAL	36004229	V	N	25	N 01-DEC-23	08-DEC-23	205980051 03 00 29	2,40,00
556	NAINITAL	36004233	V	N	24	N 01-DEC-23	11-DEC-23	205980001 05 00 02	2,40,00
557	NAINITAL	36004233	V	N	6	N 01-DEC-23	11-DEC-23	205980051 03 00 01	3,37,82,00
558	NAINITAL	36004233	V	N	6	N 01-DEC-23	11-DEC-23	205980051 03 00 03	1,44,51,44
559	NAINITAL	36004233	V	N	6	N 01-DEC-23	11-DEC-23	205980051 03 00 06	24,75,10
560	NAINITAL	36004233	V	N	21	N 01-DEC-23	11-DEC-23	205980051 03 00 08	2,40,00
561	NAINITAL	36004233	V	N	27	N 01-DEC-23	11-DEC-23	205980051 03 00 08	2,50,31
562	NAINITAL	36004228	V	N	7	N 01-DEC-23	12-DEC-23	205980001 03 00 01	2,21,00
563	NAINITAL	36004228	V	N	7	N 01-DEC-23	12-DEC-23	205980001 03 00 03	92,82
564	NAINITAL	36004228	V	N	7	N 01-DEC-23	12-DEC-23	205980001 03 00 06	2,70
565	NAINITAL	36004235	V	N	28	N 01-DEC-23	13-DEC-23	205980051 03 00 25	14,76
566	NAINITAL	36004235	V	N	29	N 01-DEC-23	13-DEC-23	205980051 03 00 25	28,71
567	NAINITAL	36004231	C	N	30	N 01-DEC-23	14-DEC-23	205901053 03 02 51	1,50,00
568	NAINITAL	36004231	C	N	31	N 01-DEC-23	14-DEC-23	205901053 03 02 51	1,50,00
569	NAINITAL	36004231	C	N	32	N 01-DEC-23	14-DEC-23	205901053 03 02 51	1,50,00
570	NAINITAL	36004231	C	N	33	N 01-DEC-23	14-DEC-23	205901053 03 02 51	1,50,00
571	NAINITAL	36004227	V	N	37	N 01-DEC-23	16-DEC-23	205980051 03 00 08	4,80,00
572	NAINITAL	36174228	V	N	10	N 01-DEC-23	16-DEC-23	205980051 03 00 01	2,76,32
573	NAINITAL	36174228	V	N	34	N 01-DEC-23	16-DEC-23	205980051 03 00 04	50,76
574	NAINITAL	36004229	V	N	38	N 01-DEC-23	18-DEC-23	205980051 03 00 04	1,84,51
575	NAINITAL	36004231	V	N	39	N 01-DEC-23	18-DEC-23	205980051 03 00 29	2,74,93
576	NAINITAL	36004229	C	N	40	N 01-DEC-23	20-DEC-23	205901053 03 02 51	2,94,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36004229	C	N	44	N	01-DEC-23	20-DEC-23	205901053 03 02 51	5,06,95
578	NAINITAL	36004229	C	N	45	N	01-DEC-23	20-DEC-23	205901053 03 02 51	5,06,95
579	NAINITAL	36004229	C	N	46	N	01-DEC-23	20-DEC-23	205901053 03 02 51	3,31,59
580	NAINITAL	36004229	C	N	47	N	01-DEC-23	20-DEC-23	205901053 03 02 51	5,56,30
581	NAINITAL	36004229	C	N	48	N	01-DEC-23	20-DEC-23	205901053 03 02 51	2,83,20
582	NAINITAL	36004231	C	N	41	N	01-DEC-23	20-DEC-23	205901053 03 02 51	26,06
583	NAINITAL	36004231	C	N	42	N	01-DEC-23	20-DEC-23	205901053 03 02 51	30,14
584	NAINITAL	36004231	C	N	43	N	01-DEC-23	20-DEC-23	205901053 03 02 51	88,50
585	NAINITAL	36004231	C	N	49	N	01-DEC-23	20-DEC-23	205901053 03 02 51	29,76
586	NAINITAL	36004231	V	N	12	N	01-DEC-23	22-DEC-23	205980051 03 00 01	2,07,24
587	NAINITAL	36004233	V	N	51	N	01-DEC-23	22-DEC-23	205980001 05 00 02	1,17,00
588	NAINITAL	36004233	V	N	53	N	01-DEC-23	22-DEC-23	205980001 05 00 02	2,64,60
589	NAINITAL	36004233	V	N	54	N	01-DEC-23	22-DEC-23	205980001 05 00 02	1,17,00
590	NAINITAL	36174228	V	N	11	N	01-DEC-23	22-DEC-23	205980051 03 00 01	3,28,00
591	NAINITAL	36174228	V	N	11	N	01-DEC-23	22-DEC-23	205980051 03 00 03	1,24,64
592	NAINITAL	36004227	V	N	55	N	01-DEC-23	26-DEC-23	205980051 03 00 04	38,40
593	NAINITAL	36004227	V	N	59	N	01-DEC-23	26-DEC-23	205980051 03 00 04	1,68,65
594	NAINITAL	36004229	V	N	57	N	01-DEC-23	26-DEC-23	205980051 03 00 20	69,12
595	NAINITAL	36004229	C	N	61	N	01-DEC-23	27-DEC-23	205901053 03 02 51	4,90,60
596	NAINITAL	36004229	C	N	62	N	01-DEC-23	27-DEC-23	205901053 03 02 51	5,74,54
597	NAINITAL	36004229	C	N	63	N	01-DEC-23	27-DEC-23	205901053 03 02 51	4,90,60
598	NAINITAL	36174228	V	N	60	N	01-DEC-23	27-DEC-23	205980051 03 00 04	63,69
599	NARENDRA NAGAR	39004229	V	N	3	N	01-DEC-23	02-DEC-23	205980001 05 00 02	9,60,00
600	NARENDRA NAGAR	39004229	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 01	2,02,85,60
601	NARENDRA NAGAR	39004229	V	N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 01	1,18,04,60
602	NARENDRA NAGAR	39004229	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 03	87,03,84
603	NARENDRA NAGAR	39004229	V	N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 03	49,56,42
604	NARENDRA NAGAR	39004229	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 04	30,04
605	NARENDRA NAGAR	39004229	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 06	12,14,09
606	NARENDRA NAGAR	39004229	V	N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 06	6,82,60
607	PAURI GARHWAL	42002003	V	N	5	N	01-DEC-23	02-DEC-23	205980001 03 00 01	1,18,67,60
608	PAURI GARHWAL	42002003	V	N	5	N	01-DEC-23	02-DEC-23	205980001 03 00 03	49,81,62



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42002003	V	N	5	N	01-DEC-23	02-DEC-23	205980001 03 00 06	9,36,10
610	PAURI GARHWAL	42002003	V	N	2	N	01-DEC-23	02-DEC-23	205980001 05 00 02	2,40,00
611	PAURI GARHWAL	42004230	V	N	6	N	01-DEC-23	02-DEC-23	205980051 03 00 01	2,69,95,00
612	PAURI GARHWAL	42004230	V	N	6	N	01-DEC-23	02-DEC-23	205980051 03 00 03	1,14,64,50
613	PAURI GARHWAL	42004230	V	N	6	N	01-DEC-23	02-DEC-23	205980051 03 00 06	18,60,72
614	PAURI GARHWAL	42004234	V	N	7	N	01-DEC-23	02-DEC-23	205980051 03 00 01	1,91,73,00
615	PAURI GARHWAL	42004234	V	N	7	N	01-DEC-23	02-DEC-23	205980051 03 00 03	80,52,66
616	PAURI GARHWAL	42004234	V	N	7	N	01-DEC-23	02-DEC-23	205980051 03 00 06	15,55,84
617	PAURI GARHWAL	42004235	V	N	4	N	01-DEC-23	02-DEC-23	205980051 03 00 01	3,51,06,00
618	PAURI GARHWAL	42004235	V	N	4	N	01-DEC-23	02-DEC-23	205980051 03 00 03	1,48,82,84
619	PAURI GARHWAL	42004235	V	N	4	N	01-DEC-23	02-DEC-23	205980051 03 00 06	24,37,96
620	PAURI GARHWAL	42014226	V	N	1	N	01-DEC-23	02-DEC-23	205980001 05 00 02	2,40,00
621	PAURI GARHWAL	42014226	V	N	3	N	01-DEC-23	02-DEC-23	205980051 03 00 01	1,45,49,00
622	PAURI GARHWAL	42014226	V	N	3	N	01-DEC-23	02-DEC-23	205980051 03 00 03	62,95,98
623	PAURI GARHWAL	42014226	V	N	3	N	01-DEC-23	02-DEC-23	205980051 03 00 06	12,08,27
624	PAURI GARHWAL	42014227	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 01	2,35,80,30
625	PAURI GARHWAL	42014227	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 03	1,00,27,66
626	PAURI GARHWAL	42014227	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 06	13,50,06
627	PAURI GARHWAL	42014231	V	N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 01	2,52,39,00
628	PAURI GARHWAL	42014231	V	N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 03	1,08,48,78
629	PAURI GARHWAL	42014231	V	N	2	N	01-DEC-23	02-DEC-23	205980051 03 00 06	16,40,90
630	PAURI GARHWAL	42034228	V	N	5	N	01-DEC-23	02-DEC-23	205980001 05 00 02	23,68
631	PAURI GARHWAL	42034228	V	N	6	N	01-DEC-23	02-DEC-23	205980001 05 00 02	5,17,50
632	PAURI GARHWAL	42034228	V	N	10	N	01-DEC-23	02-DEC-23	205980051 03 00 03	3,39,60,68
633	PAURI GARHWAL	42014231	V	N	3	N	01-DEC-23	06-DEC-23	205980001 05 00 02	4,80,00
634	PAURI GARHWAL	42014231	V	N	8	N	01-DEC-23	06-DEC-23	205980051 03 00 01	2,38,00
635	PAURI GARHWAL	42014231	V	N	9	N	01-DEC-23	06-DEC-23	205980051 03 00 01	1,20,00
636	PAURI GARHWAL	42014231	V	N	8	N	01-DEC-23	06-DEC-23	205980051 03 00 03	99,96
637	PAURI GARHWAL	42014231	V	N	8	N	01-DEC-23	06-DEC-23	205980051 03 00 06	2,00
638	PAURI GARHWAL	42014231	V	N	4	N	01-DEC-23	06-DEC-23	205980051 03 00 08	10,91,59
639	PAURI GARHWAL	42004227	V	N	11	N	01-DEC-23	07-DEC-23	205980001 03 00 01	88,09,00
640	PAURI GARHWAL	42004227	V	N	11	N	01-DEC-23	07-DEC-23	205980001 03 00 03	36,99,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42004227	V	N	11	N	01-DEC-23	07-DEC-23	205980001 03 00 06	5,37,10
642	PAURI GARHWAL	42014231	V	N	12	N	01-DEC-23	07-DEC-23	205980051 03 00 01	5,36,00
643	PAURI GARHWAL	42014231	V	N	12	N	01-DEC-23	07-DEC-23	205980051 03 00 03	2,25,12
644	PAURI GARHWAL	42014231	V	N	12	N	01-DEC-23	07-DEC-23	205980051 03 00 06	55,00
645	PAURI GARHWAL	42002003	V	N	17	N	01-DEC-23	08-DEC-23	205980001 03 00 01	10,36,20
646	PAURI GARHWAL	42004230	V	N	7	N	01-DEC-23	08-DEC-23	205980001 05 00 02	2,40,00
647	PAURI GARHWAL	42004230	V	N	9	N	01-DEC-23	08-DEC-23	205980051 03 00 08	14,88,00
648	PAURI GARHWAL	42004234	V	N	14	N	01-DEC-23	08-DEC-23	205980051 03 00 01	5,52,00
649	PAURI GARHWAL	42004234	V	N	14	N	01-DEC-23	08-DEC-23	205980051 03 00 03	2,31,84
650	PAURI GARHWAL	42004234	V	N	14	N	01-DEC-23	08-DEC-23	205980051 03 00 06	62,30
651	PAURI GARHWAL	42024228	V	N	13	N	01-DEC-23	08-DEC-23	205980051 03 00 01	5,55,00
652	PAURI GARHWAL	42024228	V	N	15	N	01-DEC-23	08-DEC-23	205980051 03 00 01	2,46,11,00
653	PAURI GARHWAL	42024228	V	N	16	N	01-DEC-23	08-DEC-23	205980051 03 00 01	5,40,00
654	PAURI GARHWAL	42024228	V	N	13	N	01-DEC-23	08-DEC-23	205980051 03 00 03	2,33,10
655	PAURI GARHWAL	42024228	V	N	15	N	01-DEC-23	08-DEC-23	205980051 03 00 03	1,03,36,62
656	PAURI GARHWAL	42024228	V	N	16	N	01-DEC-23	08-DEC-23	205980051 03 00 03	2,26,80
657	PAURI GARHWAL	42024228	V	N	13	N	01-DEC-23	08-DEC-23	205980051 03 00 06	59,40
658	PAURI GARHWAL	42024228	V	N	15	N	01-DEC-23	08-DEC-23	205980051 03 00 06	12,58,29
659	PAURI GARHWAL	42024228	V	N	16	N	01-DEC-23	08-DEC-23	205980051 03 00 06	59,40
660	PAURI GARHWAL	42014226	V	N	8	N	01-DEC-23	12-DEC-23	205980051 03 00 21	1,49,86
661	PAURI GARHWAL	42004235	V	N	14	N	01-DEC-23	13-DEC-23	205980001 05 00 02	12,00,00
662	PAURI GARHWAL	42004235	V	N	19	N	01-DEC-23	13-DEC-23	205980001 05 00 02	8,27,24
663	PAURI GARHWAL	42004235	V	N	20	N	01-DEC-23	13-DEC-23	205980051 03 00 08	14,40,00
664	PAURI GARHWAL	42024228	V	N	10	N	01-DEC-23	13-DEC-23	205980001 05 00 02	1,11,00
665	PAURI GARHWAL	42024228	V	N	11	N	01-DEC-23	13-DEC-23	205980001 05 00 02	1,05,00
666	PAURI GARHWAL	42024228	V	N	16	N	01-DEC-23	13-DEC-23	205980001 05 00 02	1,11,00
667	PAURI GARHWAL	42024228	V	N	21	N	01-DEC-23	13-DEC-23	205980001 05 00 02	4,20,32
668	PAURI GARHWAL	42024228	V	N	12	N	01-DEC-23	13-DEC-23	205980051 03 00 08	2,40,00
669	PAURI GARHWAL	42024228	V	N	13	N	01-DEC-23	13-DEC-23	205980051 03 00 08	2,40,00
670	PAURI GARHWAL	42024228	V	N	15	N	01-DEC-23	13-DEC-23	205980051 03 00 08	3,32,90
671	PAURI GARHWAL	42024228	V	N	17	N	01-DEC-23	13-DEC-23	205980051 03 00 08	3,32,90
672	PAURI GARHWAL	42024228	V	N	18	N	01-DEC-23	13-DEC-23	205980051 03 00 08	2,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42004227	V N	26 N	01-DEC-23 14-DEC-23	205980001 03 00 08	2,40,00
674	PAURI GARHWAL	42004227	V N	25 N	01-DEC-23 14-DEC-23	205980001 03 00 22	34,07
675	PAURI GARHWAL	42004227	V N	23 N	01-DEC-23 14-DEC-23	205980001 05 00 02	7,20,00
676	PAURI GARHWAL	42004234	V N	22 N	01-DEC-23 14-DEC-23	205980001 05 00 02	2,17,00
677	PAURI GARHWAL	42004234	V N	27 N	01-DEC-23 14-DEC-23	205980001 05 00 02	4,80,00
678	PAURI GARHWAL	42004234	V N	18 N	01-DEC-23 14-DEC-23	205980051 03 00 01	32,23,73
679	PAURI GARHWAL	42004234	V N	24 N	01-DEC-23 14-DEC-23	205980051 03 00 08	9,60,00
680	PAURI GARHWAL	42004234	V N	21 N	01-DEC-23 15-DEC-23	205980051 03 00 01	13,82,00
681	PAURI GARHWAL	42004234	V N	21 N	01-DEC-23 15-DEC-23	205980051 03 00 03	5,80,44
682	PAURI GARHWAL	42004234	V N	21 N	01-DEC-23 15-DEC-23	205980051 03 00 06	1,08,40
683	PAURI GARHWAL	42004235	V N	19 N	01-DEC-23 15-DEC-23	205980051 03 00 01	5,69,00
684	PAURI GARHWAL	42004235	V N	20 N	01-DEC-23 15-DEC-23	205980051 03 00 01	5,20,00
685	PAURI GARHWAL	42004235	V N	19 N	01-DEC-23 15-DEC-23	205980051 03 00 03	2,38,98
686	PAURI GARHWAL	42004235	V N	20 N	01-DEC-23 15-DEC-23	205980051 03 00 03	2,18,40
687	PAURI GARHWAL	42004235	V N	19 N	01-DEC-23 15-DEC-23	205980051 03 00 06	62,30
688	PAURI GARHWAL	42004235	V N	20 N	01-DEC-23 15-DEC-23	205980051 03 00 06	16,60
689	PAURI GARHWAL	42004230	V N	28 N	01-DEC-23 18-DEC-23	205980001 05 00 02	5,40,46
690	PAURI GARHWAL	42004227	V N	30 N	01-DEC-23 19-DEC-23	205980001 03 00 22	1,00,00
691	PAURI GARHWAL	42004227	V N	29 N	01-DEC-23 19-DEC-23	205980001 03 00 25	7,09
692	PAURI GARHWAL	42004235	V N	31 N	01-DEC-23 20-DEC-23	205980001 05 00 02	47,36
693	PAURI GARHWAL	42004235	V N	22 N	01-DEC-23 20-DEC-23	205980051 03 00 01	1,97,00
694	PAURI GARHWAL	42004235	V N	23 N	01-DEC-23 20-DEC-23	205980051 03 00 01	1,97,00
695	PAURI GARHWAL	42004235	V N	24 N	01-DEC-23 20-DEC-23	205980051 03 00 01	1,97,00
696	PAURI GARHWAL	42004235	V N	25 N	01-DEC-23 20-DEC-23	205980051 03 00 01	1,97,00
697	PAURI GARHWAL	42004235	V N	26 N	01-DEC-23 20-DEC-23	205980051 03 00 01	1,97,00
698	PAURI GARHWAL	42004235	V N	22 N	01-DEC-23 20-DEC-23	205980051 03 00 03	82,74
699	PAURI GARHWAL	42004235	V N	23 N	01-DEC-23 20-DEC-23	205980051 03 00 03	82,74
700	PAURI GARHWAL	42004235	V N	24 N	01-DEC-23 20-DEC-23	205980051 03 00 03	82,74
701	PAURI GARHWAL	42004235	V N	25 N	01-DEC-23 20-DEC-23	205980051 03 00 03	82,74
702	PAURI GARHWAL	42004235	V N	26 N	01-DEC-23 20-DEC-23	205980051 03 00 03	82,74
703	PAURI GARHWAL	42004235	V N	22 N	01-DEC-23 20-DEC-23	205980051 03 00 06	1,80
704	PAURI GARHWAL	42004235	V N	23 N	01-DEC-23 20-DEC-23	205980051 03 00 06	1,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004235	V	N	24	N	01-DEC-23	20-DEC-23	205980051 03 00 06	1,80
706	PAURI GARHWAL	42004235	V	N	25	N	01-DEC-23	20-DEC-23	205980051 03 00 06	1,80
707	PAURI GARHWAL	42004235	V	N	26	N	01-DEC-23	20-DEC-23	205980051 03 00 06	1,80
708	PAURI GARHWAL	42014227	V	N	27	N	01-DEC-23	22-DEC-23	205980051 03 00 01	1,38,16
709	PAURI GARHWAL	42014227	V	N	28	N	01-DEC-23	22-DEC-23	205980051 03 00 01	3,43,00
710	PAURI GARHWAL	42014227	V	N	28	N	01-DEC-23	22-DEC-23	205980051 03 00 03	1,44,06
711	PAURI GARHWAL	42014227	V	N	32	N	01-DEC-23	22-DEC-23	205980051 03 00 04	12,16
712	PAURI GARHWAL	42014227	V	N	33	N	01-DEC-23	22-DEC-23	205980051 03 00 04	10,92
713	PAURI GARHWAL	42014227	V	N	34	N	01-DEC-23	22-DEC-23	205980051 03 00 04	12,36
714	PAURI GARHWAL	42014227	V	N	35	N	01-DEC-23	22-DEC-23	205980051 03 00 04	4,80
715	PAURI GARHWAL	42014227	V	N	36	N	01-DEC-23	22-DEC-23	205980051 03 00 04	2,40
716	PAURI GARHWAL	42014227	V	N	37	N	01-DEC-23	22-DEC-23	205980051 03 00 04	12,86
717	PAURI GARHWAL	42014227	V	N	38	N	01-DEC-23	22-DEC-23	205980051 03 00 04	8,40
718	PAURI GARHWAL	42014227	V	N	39	N	01-DEC-23	22-DEC-23	205980051 03 00 04	6,00
719	PAURI GARHWAL	42014227	V	N	42	N	01-DEC-23	22-DEC-23	205980051 03 00 04	18,02
720	PAURI GARHWAL	42014227	V	N	43	N	01-DEC-23	22-DEC-23	205980051 03 00 04	10,92
721	PAURI GARHWAL	42014227	V	N	44	N	01-DEC-23	22-DEC-23	205980051 03 00 04	24,52
722	PAURI GARHWAL	42014227	V	N	45	N	01-DEC-23	22-DEC-23	205980051 03 00 04	8,40
723	PAURI GARHWAL	42014227	V	N	46	N	01-DEC-23	22-DEC-23	205980051 03 00 04	8,40
724	PAURI GARHWAL	42014227	V	N	28	N	01-DEC-23	22-DEC-23	205980051 03 00 06	3,30
725	PAURI GARHWAL	42014227	V	N	40	N	01-DEC-23	22-DEC-23	205980051 03 00 20	34,23
726	PAURI GARHWAL	42014227	V	N	41	N	01-DEC-23	22-DEC-23	205980051 03 00 20	47,53
727	PAURI GARHWAL	42014231	V	N	29	N	01-DEC-23	27-DEC-23	205980051 03 00 01	38,25
728	PAURI GARHWAL	42014231	V	N	29	N	01-DEC-23	27-DEC-23	205980051 03 00 03	14,54
729	PAURI GARHWAL	42014231	V	N	29	N	01-DEC-23	27-DEC-23	205980051 03 00 06	40
730	PAURI GARHWAL	42004227	V	N	30	N	01-DEC-23	29-DEC-23	205980001 03 00 01	24,00
731	PAURI GARHWAL	42004227	V	N	30	N	01-DEC-23	29-DEC-23	205980001 03 00 03	10,08
732	PAURI GARHWAL	42004227	V	N	30	N	01-DEC-23	29-DEC-23	205980001 03 00 06	15
733	PAURI GARHWAL	42014227	V	N	47	N	01-DEC-23	29-DEC-23	205980001 05 00 02	35,52
734	PITHORAGARH	38014229	V	N	1	N	01-DEC-23	02-DEC-23	205980001 05 00 02	1,05,00
735	PITHORAGARH	38014229	V	N	2	N	01-DEC-23	02-DEC-23	205980001 05 00 02	4,80,00
736	PITHORAGARH	38014229	V	N	1	N	01-DEC-23	02-DEC-23	205980051 03 00 01	3,10,21,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38014229	V	N		2	N	01-DEC-23	02-DEC-23	205980051 03 00 01	69,08
738	PITHORAGARH	38014229	V	N		1	N	01-DEC-23	02-DEC-23	205980051 03 00 03	1,30,28,82
739	PITHORAGARH	38014229	V	N		1	N	01-DEC-23	02-DEC-23	205980051 03 00 06	22,08,10
740	PITHORAGARH	38004235	V	N		3	N	01-DEC-23	05-DEC-23	205980051 03 00 01	1,27,95,00
741	PITHORAGARH	38004235	V	N		3	N	01-DEC-23	05-DEC-23	205980051 03 00 03	54,44,70
742	PITHORAGARH	38004235	V	N		3	N	01-DEC-23	05-DEC-23	205980051 03 00 06	9,08,32
743	PITHORAGARH	38004228	V	N		5	N	01-DEC-23	06-DEC-23	205980001 03 00 01	89,97,80
744	PITHORAGARH	38004228	V	N		5	N	01-DEC-23	06-DEC-23	205980001 03 00 03	37,77,06
745	PITHORAGARH	38004228	V	N		5	N	01-DEC-23	06-DEC-23	205980001 03 00 06	3,70,10
746	PITHORAGARH	38024231	V	N		4	N	01-DEC-23	06-DEC-23	205980051 03 00 01	4,19,42,00
747	PITHORAGARH	38024231	V	N		4	N	01-DEC-23	06-DEC-23	205980051 03 00 03	1,76,15,64
748	PITHORAGARH	38024231	V	N		4	N	01-DEC-23	06-DEC-23	205980051 03 00 06	26,45,20
749	PITHORAGARH	38084227	V	N		3	N	01-DEC-23	06-DEC-23	205980001 05 00 02	2,16,00
750	PITHORAGARH	38084227	V	N		4	N	01-DEC-23	06-DEC-23	205980001 05 00 02	4,80,00
751	PITHORAGARH	38084227	V	N		5	N	01-DEC-23	06-DEC-23	205980001 05 00 02	23,68
752	PITHORAGARH	38084227	V	N		6	N	01-DEC-23	06-DEC-23	205980051 03 00 01	3,42,66,48
753	PITHORAGARH	38084227	V	N		6	N	01-DEC-23	06-DEC-23	205980051 03 00 03	1,44,09,78
754	PITHORAGARH	38084227	V	N		6	N	01-DEC-23	06-DEC-23	205980051 03 00 06	29,39,70
755	PITHORAGARH	38004235	V	N		8	N	01-DEC-23	07-DEC-23	205980001 05 00 02	1,66,50
756	PITHORAGARH	38004235	V	N		7	N	01-DEC-23	07-DEC-23	205980051 03 00 01	9,67,12
757	PITHORAGARH	38004235	V	N		7	N	01-DEC-23	07-DEC-23	205980051 03 00 08	2,40,00
758	PITHORAGARH	38014229	V	N		6	N	01-DEC-23	07-DEC-23	205980051 03 00 29	1,63,00
759	PITHORAGARH	38004234	V	N		10	N	01-DEC-23	08-DEC-23	205980001 05 00 02	12,00,00
760	PITHORAGARH	38004234	V	N		11	N	01-DEC-23	08-DEC-23	205980001 05 00 02	1,11,00
761	PITHORAGARH	38004234	V	N		9	N	01-DEC-23	08-DEC-23	205980001 05 00 02	11,84
762	PITHORAGARH	38004234	V	N		12	N	01-DEC-23	08-DEC-23	205980051 03 00 08	12,00,00
763	PITHORAGARH	38004235	V	N		13	N	01-DEC-23	08-DEC-23	205980001 05 00 02	11,84
764	PITHORAGARH	38004234	V	N		8	N	01-DEC-23	11-DEC-23	205980051 03 00 01	2,07,24
765	PITHORAGARH	38004228	V	N		15	N	01-DEC-23	12-DEC-23	205980001 03 00 08	2,63,33
766	PITHORAGARH	38004228	V	N		14	N	01-DEC-23	12-DEC-23	205980001 03 00 29	2,13,39
767	PITHORAGARH	38014229	V	N		16	N	01-DEC-23	13-DEC-23	205980051 03 00 04	1,06,00
768	PITHORAGARH	38004228	V	N		9	N	01-DEC-23	15-DEC-23	205980001 03 00 01	13,58,57

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38004228	V	N		19	N	01-DEC-23	15-DEC-23	205980001 03 00 29	4,53,12
770	PITHORAGARH	38084227	V	N		10	N	01-DEC-23	15-DEC-23	205980051 03 00 01	5,20,00
771	PITHORAGARH	38084227	V	N		10	N	01-DEC-23	15-DEC-23	205980051 03 00 03	2,18,40
772	PITHORAGARH	38084227	V	N		10	N	01-DEC-23	15-DEC-23	205980051 03 00 06	10,00
773	PITHORAGARH	38014229	V	N		20	N	01-DEC-23	16-DEC-23	205980051 03 00 04	1,29,85
774	PITHORAGARH	38084227	V	N		11	N	01-DEC-23	16-DEC-23	205980051 03 00 01	76,60
775	PITHORAGARH	38084227	V	N		12	N	01-DEC-23	16-DEC-23	205980051 03 00 01	74,30
776	PITHORAGARH	38084227	V	N		13	N	01-DEC-23	16-DEC-23	205980051 03 00 01	76,60
777	PITHORAGARH	38084227	V	N		14	N	01-DEC-23	16-DEC-23	205980051 03 00 01	76,60
778	PITHORAGARH	38084227	V	N		11	N	01-DEC-23	16-DEC-23	205980051 03 00 03	76,60
779	PITHORAGARH	38084227	V	N		12	N	01-DEC-23	16-DEC-23	205980051 03 00 03	53,50
780	PITHORAGARH	38084227	V	N		13	N	01-DEC-23	16-DEC-23	205980051 03 00 03	76,60
781	PITHORAGARH	38084227	V	N		14	N	01-DEC-23	16-DEC-23	205980051 03 00 03	76,60
782	PITHORAGARH	38084227	V	N		11	N	01-DEC-23	16-DEC-23	205980051 03 00 06	17,20
783	PITHORAGARH	38084227	V	N		12	N	01-DEC-23	16-DEC-23	205980051 03 00 06	15,20
784	PITHORAGARH	38084227	V	N		13	N	01-DEC-23	16-DEC-23	205980051 03 00 06	17,20
785	PITHORAGARH	38084227	V	N		14	N	01-DEC-23	16-DEC-23	205980051 03 00 06	17,20
786	PITHORAGARH	38024231	V	N		26	N	01-DEC-23	27-DEC-23	205980001 05 00 02	4,80,00
787	PITHORAGARH	38024231	V	N		15	N	01-DEC-23	27-DEC-23	205980051 03 00 01	78,46,35
788	PITHORAGARH	38024231	V	N		25	N	01-DEC-23	27-DEC-23	205980051 03 00 08	28,80,00
789	PITHORAGARH	38024231	V	N		27	N	01-DEC-23	28-DEC-23	205980001 05 00 02	1,04,60
790	PITHORAGARH	38024231	V	N		16	N	01-DEC-23	28-DEC-23	205980051 03 00 03	73,56
791	ROORKEE	55004233	V	N		1	N	01-DEC-23	02-DEC-23	205980051 03 00 01	3,49,22,00
792	ROORKEE	55004233	V	N		1	N	01-DEC-23	02-DEC-23	205980051 03 00 03	1,48,53,44
793	ROORKEE	55004233	V	N		1	N	01-DEC-23	02-DEC-23	205980051 03 00 06	26,14,71
794	ROORKEE	55004233	V	N		2	N	01-DEC-23	12-DEC-23	205980051 03 00 01	69,08
795	ROORKEE	55004233	V	N		1	N	01-DEC-23	14-DEC-23	205980001 05 00 02	2,40,00
796	ROORKEE	55004233	V	N		2	N	01-DEC-23	14-DEC-23	205980001 05 00 02	2,40,00
797	ROORKEE	55004233	V	N		3	N	01-DEC-23	14-DEC-23	205980001 05 00 02	2,40,00
798	ROORKEE	55004233	V	N		4	N	01-DEC-23	14-DEC-23	205980001 05 00 02	2,40,00
799	ROORKEE	55004233	V	N		5	N	01-DEC-23	14-DEC-23	205980001 05 00 02	2,40,00
800	ROORKEE	55004233	V	N		6	N	01-DEC-23	14-DEC-23	205980001 05 00 02	2,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	ROORKEE	55004233	V	N		7	N	01-DEC-23 26-DEC-23	205980051 03 00 04	1,35,66
802	ROORKEE	55004233	V	N		9	N	01-DEC-23 26-DEC-23	205980051 03 00 04	32,18
803	ROORKEE	55004233	V	N		8	N	01-DEC-23 26-DEC-23	205980053 02 00 51	2,14,76
804	RUDRAPRAYAG	90004226	V	N		1	N	01-DEC-23 02-DEC-23	205980001 05 00 02	2,40,00
805	RUDRAPRAYAG	90004226	V	N		1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	18,65,16
806	RUDRAPRAYAG	90004226	V	N		2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,36,41,00
807	RUDRAPRAYAG	90004226	V	N		2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	59,14,62
808	RUDRAPRAYAG	90004226	V	N		2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	10,93,15
809	RUDRAPRAYAG	90004227	V	N		4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,15,11,00
810	RUDRAPRAYAG	90004227	V	N		4	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,35,50,22
811	RUDRAPRAYAG	90004227	V	N		4	N	01-DEC-23 02-DEC-23	205980051 03 00 06	22,01,83
812	RUDRAPRAYAG	90034228	V	N		2	N	01-DEC-23 02-DEC-23	205980001 05 00 02	4,80,00
813	RUDRAPRAYAG	90034228	V	N		3	N	01-DEC-23 02-DEC-23	205980001 05 00 02	18,81,72
814	RUDRAPRAYAG	90034229	V	N		3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	1,75,78,00
815	RUDRAPRAYAG	90034229	V	N		3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	73,96,92
816	RUDRAPRAYAG	90034229	V	N		3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	13,26,44
817	RUDRAPRAYAG	90004226	V	N		4	N	01-DEC-23 05-DEC-23	205980051 03 00 08	14,40,00
818	RUDRAPRAYAG	90034228	V	N		5	N	01-DEC-23 05-DEC-23	205980051 03 00 01	4,04,45,00
819	RUDRAPRAYAG	90034228	V	N		5	N	01-DEC-23 05-DEC-23	205980051 03 00 03	1,70,82,10
820	RUDRAPRAYAG	90034228	V	N		5	N	01-DEC-23 05-DEC-23	205980051 03 00 06	25,80,60
821	RUDRAPRAYAG	90034229	V	N		5	N	01-DEC-23 08-DEC-23	205980051 03 00 08	48,00,00
822	RUDRAPRAYAG	90034228	V	N		6	N	01-DEC-23 11-DEC-23	205980001 05 00 02	59,20
823	RUDRAPRAYAG	90004227	V	N		7	N	01-DEC-23 12-DEC-23	205980051 03 00 25	1,61,80
824	RUDRAPRAYAG	90004227	V	N		8	N	01-DEC-23 12-DEC-23	205980051 03 00 25	40,17
825	RUDRAPRAYAG	90004227	V	N		9	N	01-DEC-23 22-DEC-23	205980051 03 00 08	14,40,00
826	RUDRAPRAYAG	90004227	V	N		10	N	01-DEC-23 28-DEC-23	205980051 03 00 21	1,50,00
827	SECRETARIAT	12004233	V	N		1	N	01-DEC-23 02-DEC-23	205980001 03 00 01	11,29,14,56
828	SECRETARIAT	12004233	V	N		1	N	01-DEC-23 02-DEC-23	205980001 03 00 03	4,78,43,71
829	SECRETARIAT	12004233	V	N		1	N	01-DEC-23 02-DEC-23	205980001 03 00 06	93,68,45
830	SECRETARIAT	12004233	V	N		6	N	01-DEC-23 02-DEC-23	205980001 03 00 10	6,10,00
831	SECRETARIAT	12004233	V	N		1	N	01-DEC-23 02-DEC-23	205980001 03 00 29	2,79,00
832	SECRETARIAT	12004233	V	N		2	N	01-DEC-23 02-DEC-23	205980001 03 00 29	2,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	SECRETARIAT	12004233	V	N	3	N	01-DEC-23 02-DEC-23	205980001 03 00 29	2,42,64
834	SECRETARIAT	12004233	V	N	4	N	01-DEC-23 02-DEC-23	205980001 03 00 29	2,79,00
835	SECRETARIAT	12004233	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 29	3,04,69
836	SECRETARIAT	12004233	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 29	19,03,46
837	SECRETARIAT	12004233	V	N	8	N	01-DEC-23 02-DEC-23	205980001 03 00 29	2,02,50
838	SECRETARIAT	12004233	V	N	2	N	01-DEC-23 05-DEC-23	205980001 03 00 01	14,70,00
839	SECRETARIAT	12004233	V	N	2	N	01-DEC-23 05-DEC-23	205980001 03 00 03	6,17,40
840	SECRETARIAT	12004233	V	N	2	N	01-DEC-23 05-DEC-23	205980001 03 00 06	1,30,80
841	SECRETARIAT	12004233	V	N	10	N	01-DEC-23 05-DEC-23	205980001 03 00 29	7,62,02
842	SECRETARIAT	12004233	V	N	9	N	01-DEC-23 05-DEC-23	205980001 03 00 29	3,29,22
843	SECRETARIAT	12004233	V	N	11	N	01-DEC-23 11-DEC-23	205980001 03 00 25	35,43
844	SECRETARIAT	12004233	V	N	13	N	01-DEC-23 13-DEC-23	205980001 03 00 27	7,00,00
845	SECRETARIAT	12004233	V	N	14	N	01-DEC-23 13-DEC-23	205980001 03 00 27	7,00,00
846	SECRETARIAT	12004233	V	N	12	N	01-DEC-23 13-DEC-23	205980001 03 00 29	18,17,54
847	SECRETARIAT	12004233	V	N	3	N	01-DEC-23 14-DEC-23	205980001 03 00 01	3,01,00
848	SECRETARIAT	12004233	V	N	4	N	01-DEC-23 14-DEC-23	205980001 03 00 01	1,86,32
849	SECRETARIAT	12004233	V	N	3	N	01-DEC-23 14-DEC-23	205980001 03 00 03	1,14,38
850	SECRETARIAT	12004233	V	N	4	N	01-DEC-23 14-DEC-23	205980001 03 00 03	77,84
851	SECRETARIAT	12004233	V	N	3	N	01-DEC-23 14-DEC-23	205980001 03 00 06	38,30
852	SECRETARIAT	12004233	V	N	4	N	01-DEC-23 14-DEC-23	205980001 03 00 06	56,42
853	SECRETARIAT	12004233	V	N	16	N	01-DEC-23 15-DEC-23	205980001 03 00 10	1,00,00
854	SECRETARIAT	12004233	V	N	15	N	01-DEC-23 15-DEC-23	205980001 03 00 26	11,91,80
855	SECRETARIAT	12004233	V	N	5	N	01-DEC-23 18-DEC-23	205980001 03 00 01	13,15,00
856	SECRETARIAT	12004233	V	N	6	N	01-DEC-23 18-DEC-23	205980001 03 00 01	7,11,00
857	SECRETARIAT	12004233	V	N	5	N	01-DEC-23 18-DEC-23	205980001 03 00 03	5,52,30
858	SECRETARIAT	12004233	V	N	6	N	01-DEC-23 18-DEC-23	205980001 03 00 03	2,98,62
859	SECRETARIAT	12004233	V	N	5	N	01-DEC-23 18-DEC-23	205980001 03 00 06	77,50
860	SECRETARIAT	12004233	V	N	6	N	01-DEC-23 18-DEC-23	205980001 03 00 06	72,90
861	SECRETARIAT	12004233	V	N	17	N	01-DEC-23 19-DEC-23	205980001 03 00 08	2,10,54
862	SECRETARIAT	12004233	V	N	7	N	01-DEC-23 25-DEC-23	205980001 03 00 01	5,52,00
863	SECRETARIAT	12004233	V	N	8	N	01-DEC-23 25-DEC-23	205980001 03 00 01	81,29
864	SECRETARIAT	12004233	V	N	9	N	01-DEC-23 25-DEC-23	205980001 03 00 01	37,84



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.		DDO	DE	MOA	VCH	Date					AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT	
865	SECRETARIAT	12004233	V	N	7	N	01-DEC-23	25-DEC-23	205980001	03 00 03	2,31,84
866	SECRETARIAT	12004233	V	N	8	N	01-DEC-23	25-DEC-23	205980001	03 00 03	33,41
867	SECRETARIAT	12004233	V	N	9	N	01-DEC-23	25-DEC-23	205980001	03 00 03	15,89
868	SECRETARIAT	12004233	V	N	7	N	01-DEC-23	25-DEC-23	205980001	03 00 06	62,30
869	SECRETARIAT	12004233	V	N	8	N	01-DEC-23	25-DEC-23	205980001	03 00 06	5,42
870	SECRETARIAT	12004233	V	N	9	N	01-DEC-23	25-DEC-23	205980001	03 00 06	18,70
871	SECRETARIAT	12004233	V	N	18	N	01-DEC-23	30-DEC-23	205980001	03 00 04	55,93
872	SECRETARIAT	12004233	V	N	19	N	01-DEC-23	30-DEC-23	205980001	03 00 25	35,46
873	TEHRI GARHWAL	61004232	V	N	13	N	01-DEC-23	02-DEC-23	205980001	05 00 02	4,60,00
874	TEHRI GARHWAL	61004232	V	N	2	N	01-DEC-23	02-DEC-23	205980051	03 00 01	3,07,08,80
875	TEHRI GARHWAL	61004232	V	N	2	N	01-DEC-23	02-DEC-23	205980051	03 00 03	1,30,77,54
876	TEHRI GARHWAL	61004232	V	N	2	N	01-DEC-23	02-DEC-23	205980051	03 00 06	19,50,89
877	TEHRI GARHWAL	61004235	V	N	3	N	01-DEC-23	02-DEC-23	205980051	03 00 01	4,49,38,80
878	TEHRI GARHWAL	61004235	V	N	3	N	01-DEC-23	02-DEC-23	205980051	03 00 03	1,90,61,18
879	TEHRI GARHWAL	61004235	V	N	3	N	01-DEC-23	02-DEC-23	205980051	03 00 06	23,62,12
880	TEHRI GARHWAL	61014230	V	N	1	N	01-DEC-23	02-DEC-23	205980001	05 00 02	2,40,00
881	TEHRI GARHWAL	61004232	V	N	2	N	01-DEC-23	04-DEC-23	205980051	03 00 08	2,10,54
882	TEHRI GARHWAL	61004227	V	N	1	N	01-DEC-23	05-DEC-23	205980001	03 00 01	1,00,05,00
883	TEHRI GARHWAL	61004227	V	N	1	N	01-DEC-23	05-DEC-23	205980001	03 00 03	42,02,10
884	TEHRI GARHWAL	61004227	V	N	1	N	01-DEC-23	05-DEC-23	205980001	03 00 06	2,98,40
885	TEHRI GARHWAL	61004235	V	N	12	N	01-DEC-23	05-DEC-23	205980001	05 00 02	2,40,00
886	TEHRI GARHWAL	61004235	V	N	14	N	01-DEC-23	05-DEC-23	205980001	05 00 02	2,40,00
887	TEHRI GARHWAL	61004235	V	N	16	N	01-DEC-23	05-DEC-23	205980001	05 00 02	2,40,00
888	TEHRI GARHWAL	61004235	V	N	5	N	01-DEC-23	05-DEC-23	205980001	05 00 02	2,40,00
889	TEHRI GARHWAL	61004235	V	N	6	N	01-DEC-23	05-DEC-23	205980001	05 00 02	2,40,00
890	TEHRI GARHWAL	61004235	V	N	15	N	01-DEC-23	05-DEC-23	205980051	03 00 08	2,40,00
891	TEHRI GARHWAL	61004235	V	N	17	N	01-DEC-23	05-DEC-23	205980051	03 00 08	2,40,00
892	TEHRI GARHWAL	61024232	V	N	9	N	01-DEC-23	07-DEC-23	205980001	05 00 02	2,40,00
893	TEHRI GARHWAL	61024232	V	N	8	N	01-DEC-23	07-DEC-23	205980051	03 00 08	2,40,00
894	TEHRI GARHWAL	61004232	V	N	4	N	01-DEC-23	08-DEC-23	205980051	03 00 01	45,16
895	TEHRI GARHWAL	61004232	V	N	6	N	01-DEC-23	08-DEC-23	205980051	03 00 01	15,16
896	TEHRI GARHWAL	61004232	V	N	4	N	01-DEC-23	08-DEC-23	205980051	03 00 03	18,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	TEHRI GARHWAL	61004232	V	N	6	N	01-DEC-23	08-DEC-23	205980051 03 00 03	6,37
898	TEHRI GARHWAL	61004232	V	N	4	N	01-DEC-23	08-DEC-23	205980051 03 00 06	40
899	TEHRI GARHWAL	61004232	V	N	6	N	01-DEC-23	08-DEC-23	205980051 03 00 06	10
900	TEHRI GARHWAL	61004232	V	N	11	N	01-DEC-23	08-DEC-23	205980051 03 00 08	2,10,54
901	TEHRI GARHWAL	61004235	V	N	3	N	01-DEC-23	08-DEC-23	205980001 05 00 02	11,84
902	TEHRI GARHWAL	61004235	V	N	4	N	01-DEC-23	08-DEC-23	205980001 05 00 02	11,84
903	TEHRI GARHWAL	61004235	V	N	7	N	01-DEC-23	08-DEC-23	205980001 05 00 02	1,08,90
904	TEHRI GARHWAL	61004235	V	N	5	N	01-DEC-23	08-DEC-23	205980051 03 00 01	1,40,74
905	TEHRI GARHWAL	61004235	V	N	5	N	01-DEC-23	08-DEC-23	205980051 03 00 03	59,00
906	TEHRI GARHWAL	61004235	V	N	18	N	01-DEC-23	08-DEC-23	205980051 03 00 04	1,12,14
907	TEHRI GARHWAL	61004235	V	N	5	N	01-DEC-23	08-DEC-23	205980051 03 00 06	11,43
908	TEHRI GARHWAL	61024232	V	N	10	N	01-DEC-23	08-DEC-23	205980051 03 00 08	2,40,00
909	TEHRI GARHWAL	61004227	V	N	19	N	01-DEC-23	16-DEC-23	205980001 05 00 02	2,40,00
910	TEHRI GARHWAL	61004227	V	N	21	N	01-DEC-23	16-DEC-23	205980001 05 00 02	2,40,00
911	TEHRI GARHWAL	61004232	V	N	20	N	01-DEC-23	16-DEC-23	205980051 03 00 08	2,40,00
912	TEHRI GARHWAL	61004232	V	N	22	N	01-DEC-23	16-DEC-23	205980051 03 00 08	2,40,00
913	TEHRI GARHWAL	61014230	V	N	7	N	01-DEC-23	22-DEC-23	205980051 03 00 01	3,54,00
914	TEHRI GARHWAL	61014230	V	N	7	N	01-DEC-23	22-DEC-23	205980051 03 00 03	1,62,84
915	TEHRI GARHWAL	61014230	V	N	7	N	01-DEC-23	22-DEC-23	205980051 03 00 06	62,34
916	TEHRI GARHWAL	61004232	V	N	10	N	01-DEC-23	25-DEC-23	205980051 03 00 01	6,60,00
917	TEHRI GARHWAL	61004232	V	N	8	N	01-DEC-23	25-DEC-23	205980051 03 00 01	15,83,00
918	TEHRI GARHWAL	61004232	V	N	9	N	01-DEC-23	25-DEC-23	205980051 03 00 01	12,64,00
919	TEHRI GARHWAL	61004232	V	N	10	N	01-DEC-23	25-DEC-23	205980051 03 00 03	2,77,20
920	TEHRI GARHWAL	61004232	V	N	8	N	01-DEC-23	25-DEC-23	205980051 03 00 03	6,64,86
921	TEHRI GARHWAL	61004232	V	N	9	N	01-DEC-23	25-DEC-23	205980051 03 00 03	5,30,88
922	TEHRI GARHWAL	61004232	V	N	10	N	01-DEC-23	25-DEC-23	205980051 03 00 06	55,30
923	TEHRI GARHWAL	61004232	V	N	8	N	01-DEC-23	25-DEC-23	205980051 03 00 06	1,24,90
924	TEHRI GARHWAL	61004232	V	N	9	N	01-DEC-23	25-DEC-23	205980051 03 00 06	98,60
925	TEHRI GARHWAL	61004232	V	N	11	N	01-DEC-23	27-DEC-23	205980051 03 00 01	1,54,35
926	TEHRI GARHWAL	61004232	V	N	11	N	01-DEC-23	27-DEC-23	205980051 03 00 03	64,83
927	TEHRI GARHWAL	61004232	V	N	11	N	01-DEC-23	27-DEC-23	205980051 03 00 06	12,72
928	TEHRI GARHWAL	61014230	V	N	23	N	01-DEC-23	27-DEC-23	205980051 03 00 29	3,15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	UDHAM SINGH NAGAR	75004227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,05,97,80
930	UDHAM SINGH NAGAR	75004227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,30,54,68
931	UDHAM SINGH NAGAR	75004227	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 06	23,32,47
932	UDHAM SINGH NAGAR	75004229	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	41,37,00
933	UDHAM SINGH NAGAR	75004229	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	18,08,34
934	UDHAM SINGH NAGAR	75004229	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	3,82,02
935	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,82,97,90
936	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,62,13,08
937	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	29,38,11
938	UDHAM SINGH NAGAR	75034227	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 01	96,50,95
939	UDHAM SINGH NAGAR	75034227	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 03	40,92,64
940	UDHAM SINGH NAGAR	75034227	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 06	7,38,96
941	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-DEC-23 04-DEC-23	205980001 05 00 02	11,21,32
942	UDHAM SINGH NAGAR	75034227	V	N	1	N	01-DEC-23 04-DEC-23	205980001 05 00 02	2,40,00
943	UDHAM SINGH NAGAR	75004227	V	N	5	N	01-DEC-23 05-DEC-23	205980051 03 00 01	49,33,43
944	UDHAM SINGH NAGAR	75004227	V	N	7	N	01-DEC-23 05-DEC-23	205980051 03 00 01	1,84,22
945	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-DEC-23 05-DEC-23	205980051 03 00 01	3,68,14,92
946	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-DEC-23 05-DEC-23	205980051 03 00 03	1,56,19,58
947	UDHAM SINGH NAGAR	75074228	V	N	4	N	01-DEC-23 05-DEC-23	205980051 03 00 06	29,86,14
948	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-DEC-23 06-DEC-23	205980051 03 00 08	2,40,00
949	UDHAM SINGH NAGAR	75074228	V	N	8	N	01-DEC-23 07-DEC-23	205980051 03 00 01	69,08
950	UDHAM SINGH NAGAR	75074228	V	N	9	N	01-DEC-23 07-DEC-23	205980051 03 00 01	69,08

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
951	UDHAM SINGH NAGAR	75074228	V	N	10	N	01-DEC-23 07-DEC-23	205980051 03 00 08	1,50,59
952	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-DEC-23 07-DEC-23	205980051 03 00 08	2,10,54
953	UDHAM SINGH NAGAR	75074228	V	N	12	N	01-DEC-23 07-DEC-23	205980051 03 00 08	2,10,54
954	UDHAM SINGH NAGAR	75074228	V	N	13	N	01-DEC-23 07-DEC-23	205980051 03 00 08	58,05
955	UDHAM SINGH NAGAR	75074228	V	N	14	N	01-DEC-23 07-DEC-23	205980051 03 00 08	2,10,54
956	UDHAM SINGH NAGAR	75074228	V	N	15	N	01-DEC-23 07-DEC-23	205980051 03 00 08	2,10,54
957	UDHAM SINGH NAGAR	75074228	V	N	8	N	01-DEC-23 07-DEC-23	205980051 03 00 08	2,10,54
958	UDHAM SINGH NAGAR	75074228	V	N	9	N	01-DEC-23 07-DEC-23	205980051 03 00 08	1,74,17
959	UDHAM SINGH NAGAR	75004227	V	N	5	N	01-DEC-23 08-DEC-23	205980001 05 00 02	4,80,00
960	UDHAM SINGH NAGAR	75004227	V	N	6	N	01-DEC-23 08-DEC-23	205980001 05 00 02	4,65,60
961	UDHAM SINGH NAGAR	75004227	V	N	7	N	01-DEC-23 08-DEC-23	205980001 05 00 02	35,52
962	UDHAM SINGH NAGAR	75034227	V	N	4	N	01-DEC-23 08-DEC-23	205980051 03 00 25	49,27
963	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-DEC-23 15-DEC-23	205980051 03 00 01	69,08
964	UDHAM SINGH NAGAR	75024227	V	N	18	N	01-DEC-23 15-DEC-23	205980051 03 00 22	1,00,00
965	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-DEC-23 15-DEC-23	205980051 03 00 25	3,58
966	UDHAM SINGH NAGAR	75024227	V	N	19	N	01-DEC-23 18-DEC-23	205980051 03 00 25	2,78
967	UDHAM SINGH NAGAR	75074228	V	N	20	N	01-DEC-23 20-DEC-23	205980001 05 00 02	2,40,00
968	UDHAM SINGH NAGAR	75004227	V	N	11	N	01-DEC-23 26-DEC-23	205980051 03 00 01	7,77,00
969	UDHAM SINGH NAGAR	75004227	V	N	11	N	01-DEC-23 26-DEC-23	205980051 03 00 03	3,26,34
970	UDHAM SINGH NAGAR	75004227	V	N	11	N	01-DEC-23 26-DEC-23	205980051 03 00 06	61,90
971	UDHAM SINGH NAGAR	75004229	V	N	13	N	01-DEC-23 30-DEC-23	205980051 03 00 01	41,37,00
972	UDHAM SINGH NAGAR	75004229	V	N	13	N	01-DEC-23 30-DEC-23	205980051 03 00 03	17,51,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
973	UDHAM SINGH NAGAR	75004229	V	N	13	N	01-DEC-23 30-DEC-23	205980051 03 00 06	3,82,02
974	UTTARKASHI	41004227	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 01	75,97,00
975	UTTARKASHI	41004227	V	N	7	N	01-DEC-23 02-DEC-23	205980001 03 00 01	10,36,20
976	UTTARKASHI	41004227	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 03	31,90,74
977	UTTARKASHI	41004227	V	N	5	N	01-DEC-23 02-DEC-23	205980001 03 00 06	4,84,10
978	UTTARKASHI	41004227	V	N	3	N	01-DEC-23 02-DEC-23	205980001 05 00 02	4,80,00
979	UTTARKASHI	41004234	V	N	4	N	01-DEC-23 02-DEC-23	205980001 05 00 02	4,80,00
980	UTTARKASHI	41004234	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,24,34,80
981	UTTARKASHI	41004234	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,37,20,62
982	UTTARKASHI	41004234	V	N	8	N	01-DEC-23 02-DEC-23	205980051 03 00 06	23,46,80
983	UTTARKASHI	41004234	V	N	5	N	01-DEC-23 02-DEC-23	205980051 03 00 08	40,02,32
984	UTTARKASHI	41014229	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 01	3,11,39,80
985	UTTARKASHI	41014229	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,32,05,32
986	UTTARKASHI	41014229	V	N	6	N	01-DEC-23 02-DEC-23	205980051 03 00 06	17,94,58
987	UTTARKASHI	41024229	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 25	31,42
988	UTTARKASHI	41034228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,30,99,34
989	UTTARKASHI	41034228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 03	99,20,22
990	UTTARKASHI	41034228	V	N	1	N	01-DEC-23 02-DEC-23	205980051 03 00 06	15,54,32
991	UTTARKASHI	41034233	V	N	1	N	01-DEC-23 02-DEC-23	205980001 05 00 02	23,68
992	UTTARKASHI	41034233	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 01	2,83,82,20
993	UTTARKASHI	41034233	V	N	3	N	01-DEC-23 02-DEC-23	205980051 03 00 01	69,08
994	UTTARKASHI	41034233	V	N	4	N	01-DEC-23 02-DEC-23	205980051 03 00 01	50,02,54
995	UTTARKASHI	41034233	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 03	1,20,51,76
996	UTTARKASHI	41034233	V	N	2	N	01-DEC-23 02-DEC-23	205980051 03 00 06	17,02,94
997	UTTARKASHI	41024229	V	N	9	N	01-DEC-23 04-DEC-23	205980051 03 00 01	3,67,15,40
998	UTTARKASHI	41024229	V	N	9	N	01-DEC-23 04-DEC-23	205980051 03 00 03	1,58,64,38
999	UTTARKASHI	41024229	V	N	9	N	01-DEC-23 04-DEC-23	205980051 03 00 06	34,45,93
1000	UTTARKASHI	41034233	V	N	6	N	01-DEC-23 04-DEC-23	205980001 05 00 02	4,80,00
1001	UTTARKASHI	41034233	V	N	7	N	01-DEC-23 04-DEC-23	205980051 03 00 08	14,40,00
1002	UTTARKASHI	41004233	V	N	12	N	01-DEC-23 05-DEC-23	205980051 03 00 01	3,66,72,70
1003	UTTARKASHI	41004233	V	N	12	N	01-DEC-23 05-DEC-23	205980051 03 00 03	1,55,03,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1004	UTTARKASHI	41004233	V	N	12	N	01-DEC-23 05-DEC-23	205980051 03 00 06	26,26,81
1005	UTTARKASHI	41034233	V	N	8	N	01-DEC-23 06-DEC-23	205980001 05 00 02	5,77,78
1006	UTTARKASHI	41024229	V	N	10	N	01-DEC-23 07-DEC-23	205980051 03 00 01	2,17,00
1007	UTTARKASHI	41024229	V	N	11	N	01-DEC-23 07-DEC-23	205980051 03 00 01	90,00
1008	UTTARKASHI	41024229	V	N	10	N	01-DEC-23 07-DEC-23	205980051 03 00 03	91,14
1009	UTTARKASHI	41024229	V	N	11	N	01-DEC-23 07-DEC-23	205980051 03 00 03	3,70,80
1010	UTTARKASHI	41024229	V	N	10	N	01-DEC-23 07-DEC-23	205980051 03 00 06	28,00
1011	UTTARKASHI	41024229	V	N	11	N	01-DEC-23 07-DEC-23	205980051 03 00 06	16,20
1012	UTTARKASHI	41004227	V	N	10	N	01-DEC-23 08-DEC-23	205980001 03 00 26	57,00
1013	UTTARKASHI	41004233	V	N	11	N	01-DEC-23 08-DEC-23	205980001 05 00 02	2,40,00
1014	UTTARKASHI	41004233	V	N	13	N	01-DEC-23 08-DEC-23	205980001 05 00 02	2,40,00
1015	UTTARKASHI	41004233	V	N	14	N	01-DEC-23 08-DEC-23	205980001 05 00 02	1,05,00
1016	UTTARKASHI	41004233	V	N	16	N	01-DEC-23 08-DEC-23	205980001 05 00 02	3,13,82
1017	UTTARKASHI	41004233	V	N	12	N	01-DEC-23 08-DEC-23	205980051 03 00 08	14,40,00
1018	UTTARKASHI	41024229	V	N	15	N	01-DEC-23 08-DEC-23	205980051 03 00 25	40,56
1019	UTTARKASHI	41034233	V	N	9	N	01-DEC-23 08-DEC-23	205980051 03 00 22	29,84
1020	UTTARKASHI	41004227	V	N	17	N	01-DEC-23 13-DEC-23	205980001 03 00 29	4,47,09
1021	UTTARKASHI	41004227	V	N	18	N	01-DEC-23 15-DEC-23	205980001 03 00 26	9,41,00
1022	UTTARKASHI	41004227	V	N	19	N	01-DEC-23 15-DEC-23	205980001 03 00 29	3,30,00
1023	UTTARKASHI	41004234	V	N	20	N	01-DEC-23 15-DEC-23	205980051 03 00 29	10,00,00
1024	UTTARKASHI	41024229	V	N	13	N	01-DEC-23 18-DEC-23	205980051 03 00 01	2,42,00
1025	UTTARKASHI	41024229	V	N	14	N	01-DEC-23 18-DEC-23	205980051 03 00 01	1,85,00
1026	UTTARKASHI	41024229	V	N	15	N	01-DEC-23 18-DEC-23	205980051 03 00 01	1,85,00
1027	UTTARKASHI	41024229	V	N	16	N	01-DEC-23 18-DEC-23	205980051 03 00 01	1,85,00
1028	UTTARKASHI	41024229	V	N	14	N	01-DEC-23 18-DEC-23	205980051 03 00 03	77,70
1029	UTTARKASHI	41024229	V	N	15	N	01-DEC-23 18-DEC-23	205980051 03 00 03	77,70
1030	UTTARKASHI	41024229	V	N	16	N	01-DEC-23 18-DEC-23	205980051 03 00 03	77,70
1031	UTTARKASHI	41024229	V	N	13	N	01-DEC-23 18-DEC-23	205980051 03 00 06	28,90
1032	UTTARKASHI	41024229	V	N	14	N	01-DEC-23 18-DEC-23	205980051 03 00 06	28,00
1033	UTTARKASHI	41024229	V	N	15	N	01-DEC-23 18-DEC-23	205980051 03 00 06	28,00
1034	UTTARKASHI	41024229	V	N	16	N	01-DEC-23 18-DEC-23	205980051 03 00 06	28,00
1035	UTTARKASHI	41004233	V	N	23	N	01-DEC-23 19-DEC-23	205980051 03 00 08	58,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:17 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1036	UTTARKASHI	41024229	V	N	22	N	01-DEC-23	19-DEC-23	205980001	05 00 02	1,05,00
1037	UTTARKASHI	41024229	V	N	17	N	01-DEC-23	19-DEC-23	205980051	03 00 01	69,08
1038	UTTARKASHI	41024229	V	N	18	N	01-DEC-23	19-DEC-23	205980051	03 00 01	51,81
1039	UTTARKASHI	41024229	V	N	19	N	01-DEC-23	19-DEC-23	205980051	03 00 01	1,38,16
1040	UTTARKASHI	41004227	V	N	24	N	01-DEC-23	20-DEC-23	205980001	03 00 08	2,40,00
1041	UTTARKASHI	41024229	V	N	25	N	01-DEC-23	22-DEC-23	205980051	03 00 21	1,49,86
1042	UTTARKASHI	41024229	V	N	26	N	01-DEC-23	22-DEC-23	205980051	03 00 25	84
1043	UTTARKASHI	41004233	V	N	29	N	01-DEC-23	27-DEC-23	205980001	05 00 02	1,08,50
1044	UTTARKASHI	41004234	V	N	28	N	01-DEC-23	27-DEC-23	205980051	03 00 04	2,76,00

**3,80,46,04,13**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014233	V	N	1	N	01-DEC-23	15-DEC-23	221680001 03 01 51	4,98,73
2	ALMORA	37014233	V	N	2	N	01-DEC-23	21-DEC-23	221680001 03 01 51	7,48,43
3	CHAMOLI	40034227	V	N	1	N	01-DEC-23	16-DEC-23	221680001 03 01 51	23,37,63
4	DEHRADUN	01014233	V	N	1	N	01-DEC-23	22-DEC-23	221680001 03 01 51	20,00,00
5	DEHRADUN	01004230	C	N	2	N	01-DEC-23	27-DEC-23	221680001 02 00 51	23,94,00
6	DEHRADUN	01004234	C	N	3	N	01-DEC-23	28-DEC-23	221680001 02 00 51	57,23
7	HALDWANI	07004234	V	N	1	N	01-DEC-23	22-DEC-23	221680001 03 02 51	24,97,04
8	HALDWANI	07004234	V	N	2	N	01-DEC-23	25-DEC-23	221680001 03 02 51	24,96,48
9	NAINITAL	36004231	C	N	1	N	01-DEC-23	19-DEC-23	221680001 02 00 51	16,11,29
10	PAURI GARHWAL	42004235	V	N	1	N	01-DEC-23	22-DEC-23	221680001 03 01 51	44,96,15
11	PAURI GARHWAL	42004235	V	N	2	N	01-DEC-23	28-DEC-23	221680001 03 01 51	2,81,59

**1,94,18,57**



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014229	V	N	1	N	01-DEC-23	02-DEC-23	305401337 01 01 51	18,15,55
2	ALMORA	37014229	V	N	2	N	01-DEC-23	02-DEC-23	305401337 01 01 51	2,38,43
3	ALMORA	37014229	V	N	3	N	01-DEC-23	02-DEC-23	305401337 01 01 51	31,66,69
4	ALMORA	37014229	V	N	4	N	01-DEC-23	06-DEC-23	305401337 01 01 51	24,66,20
5	ALMORA	37014229	V	N	5	N	01-DEC-23	06-DEC-23	305401337 01 01 51	44,23,34
6	ALMORA	37014229	V	N	6	N	01-DEC-23	06-DEC-23	305401337 01 01 51	9,52,73
7	ALMORA	37014229	V	N	7	N	01-DEC-23	06-DEC-23	305401337 01 01 51	38,10
8	ALMORA	37014229	V	N	8	N	01-DEC-23	06-DEC-23	305401337 01 01 51	20,03,13
9	ALMORA	37004234	V	N	9	N	01-DEC-23	11-DEC-23	305404337 03 01 51	21,20,52
10	ALMORA	37004234	V	N	10	N	01-DEC-23	12-DEC-23	305404337 03 01 51	49,79,09
11	ALMORA	37004234	V	N	11	N	01-DEC-23	12-DEC-23	305404337 03 01 51	48,79,02
12	ALMORA	37004234	V	N	12	N	01-DEC-23	12-DEC-23	305404337 03 01 51	59,67,60
13	ALMORA	37014233	V	N	13	N	01-DEC-23	12-DEC-23	305404337 03 01 51	66,09,64
14	ALMORA	37014233	V	N	14	N	01-DEC-23	12-DEC-23	305404337 03 01 51	23,58,57
15	ALMORA	37014229	V	N	16	N	01-DEC-23	15-DEC-23	305401337 01 01 51	32,79,87
16	ALMORA	37014233	V	N	15	N	01-DEC-23	15-DEC-23	305404337 03 01 51	30,00,00
17	ALMORA	37004234	V	N	17	N	01-DEC-23	16-DEC-23	305404337 03 01 51	19,56,59
18	ALMORA	37014228	V	N	18	N	01-DEC-23	21-DEC-23	305404337 03 01 51	5,93,98
19	ALMORA	37004234	V	N	20	N	01-DEC-23	26-DEC-23	305404337 03 01 51	40,72,22
20	ALMORA	37004234	V	N	21	N	01-DEC-23	26-DEC-23	305404337 03 01 51	75,92,83
21	ALMORA	37004234	V	N	25	N	01-DEC-23	26-DEC-23	305404337 03 01 51	8,42,93
22	ALMORA	37004234	V	N	26	N	01-DEC-23	26-DEC-23	305404337 03 01 51	5,92,28,33
23	ALMORA	37014228	C	N	27	N	01-DEC-23	26-DEC-23	305404337 06 00 42	3,45,00
24	ALMORA	37014228	V	N	23	N	01-DEC-23	26-DEC-23	305404337 03 01 51	48,32,74
25	ALMORA	37014229	V	N	19	N	01-DEC-23	26-DEC-23	305401337 01 01 51	21,85,27
26	ALMORA	37014229	V	N	22	N	01-DEC-23	26-DEC-23	305401337 01 01 51	21,38,08
27	ALMORA	37014229	V	N	24	N	01-DEC-23	26-DEC-23	305401337 01 01 51	24,75,55
28	BAGESHWAR	89004227	V	N	1	N	01-DEC-23	08-DEC-23	305404337 03 11 51	14,64,80
29	BAGESHWAR	89004227	V	N	2	N	01-DEC-23	11-DEC-23	305404337 03 11 51	1,92,10,13
30	BAGESHWAR	89024227	V	N	3	N	01-DEC-23	12-DEC-23	305404337 03 01 51	19,82,13
31	BAGESHWAR	89004227	V	N	5	N	01-DEC-23	16-DEC-23	305404337 03 11 51	3,91,70,20
32	BAGESHWAR	89024227	V	N	4	N	01-DEC-23	16-DEC-23	305404337 03 01 51	24,88,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89024227	V	N	6	N 01-DEC-23	16-DEC-23	305404337 03 11 51	31,02,92
34	BAGESHWAR	89004227	V	N	7	N 01-DEC-23	19-DEC-23	305404337 03 01 51	9,04,82
35	BAGESHWAR	89004227	V	N	12	N 01-DEC-23	21-DEC-23	305404337 03 01 51	19,63,72
36	BAGESHWAR	89004227	V	N	11	N 01-DEC-23	21-DEC-23	305404337 03 11 51	4,07,10,00
37	BAGESHWAR	89004227	V	N	8	N 01-DEC-23	21-DEC-23	305404337 03 11 51	3,51,64,00
38	BAGESHWAR	89024227	V	N	10	N 01-DEC-23	21-DEC-23	305404337 03 01 51	1,00,30,00
39	BAGESHWAR	89024227	V	N	9	N 01-DEC-23	21-DEC-23	305404337 03 01 51	16,86,61
40	BAGESHWAR	89004227	V	N	13	N 01-DEC-23	22-DEC-23	305404337 03 01 51	17,93,02
41	BAGESHWAR	89004227	V	N	14	N 01-DEC-23	22-DEC-23	305404337 03 01 51	15,80,91
42	BAGESHWAR	89004227	V	N	15	N 01-DEC-23	22-DEC-23	305404337 03 01 51	19,45,18
43	BAGESHWAR	89004227	V	N	16	N 01-DEC-23	22-DEC-23	305404337 03 01 51	36,58,06
44	BAGESHWAR	89024227	V	N	17	N 01-DEC-23	26-DEC-23	305404337 03 01 51	29,50,00
45	BAGESHWAR	89024227	V	N	18	N 01-DEC-23	26-DEC-23	305404337 03 01 51	40,12,00
46	BAGESHWAR	89024227	V	N	19	N 01-DEC-23	26-DEC-23	305404337 03 01 51	1,00,30,00
47	BAGESHWAR	89024227	V	N	20	N 01-DEC-23	26-DEC-23	305404337 03 01 51	15,96,46
48	BAGESHWAR	89024227	V	N	21	N 01-DEC-23	27-DEC-23	305404337 03 11 51	54,95,98
49	BAGESHWAR	89024227	V	N	22	N 01-DEC-23	27-DEC-23	305404337 03 11 51	49,19,75
50	BAGESHWAR	89024227	V	N	23	N 01-DEC-23	27-DEC-23	305404337 03 11 51	43,59,10
51	BAGESHWAR	89024227	V	N	24	N 01-DEC-23	29-DEC-23	305404337 03 11 51	44,16,98
52	CHAMOLI	40054229	V	N	1	N 01-DEC-23	02-DEC-23	305404337 03 01 51	33,17,17
53	CHAMOLI	40034233	V	N	2	N 01-DEC-23	07-DEC-23	305404337 03 01 51	2,50,49
54	CHAMOLI	40054229	V	N	4	N 01-DEC-23	07-DEC-23	305403337 04 00 51	45,59,13
55	CHAMOLI	40054229	V	N	3	N 01-DEC-23	07-DEC-23	305404337 03 01 51	18,99,10
56	CHAMOLI	40054229	V	N	6	N 01-DEC-23	07-DEC-23	305404337 03 01 51	19,41,30
57	CHAMOLI	40054229	V	N	7	N 01-DEC-23	07-DEC-23	305404337 03 01 51	9,81,37
58	CHAMOLI	40054229	V	N	8	N 01-DEC-23	07-DEC-23	305404337 03 01 51	35,45,78
59	CHAMOLI	40034233	V	N	10	N 01-DEC-23	08-DEC-23	305404337 03 01 51	9,81,74
60	CHAMOLI	40034233	V	N	11	N 01-DEC-23	08-DEC-23	305404337 03 01 51	9,71,74
61	CHAMOLI	40034233	V	N	12	N 01-DEC-23	08-DEC-23	305404337 03 01 51	9,73,49
62	CHAMOLI	40034233	V	N	13	N 01-DEC-23	08-DEC-23	305404337 03 01 51	9,99,01
63	CHAMOLI	40034233	V	N	14	N 01-DEC-23	08-DEC-23	305404337 03 01 51	9,79,34
64	CHAMOLI	40034233	V	N	15	N 01-DEC-23	08-DEC-23	305404337 03 01 51	9,86,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40034233	V	N	9	N 01-DEC-23	08-DEC-23	305404337 03 01 51	10,98,60
66	CHAMOLI	40064228	V	N	5	N 01-DEC-23	08-DEC-23	305404337 03 01 51	4,15,36
67	CHAMOLI	40034227	V	N	16	N 01-DEC-23	11-DEC-23	305404337 03 01 51	87,58,09
68	CHAMOLI	40034233	V	N	17	N 01-DEC-23	12-DEC-23	305404337 03 01 51	9,38,89
69	CHAMOLI	40034233	V	N	18	N 01-DEC-23	14-DEC-23	305404337 03 01 51	2,79,00
70	CHAMOLI	40054229	V	N	19	N 01-DEC-23	14-DEC-23	305404337 03 01 51	71,07
71	CHAMOLI	40054229	V	N	20	N 01-DEC-23	14-DEC-23	305404337 03 01 51	43,88,00
72	CHAMOLI	40034227	V	N	21	N 01-DEC-23	15-DEC-23	305404337 03 01 51	4,46,51
73	CHAMOLI	40034227	V	N	22	N 01-DEC-23	15-DEC-23	305404337 03 01 51	20,78,03
74	CHAMOLI	40034227	V	N	23	N 01-DEC-23	16-DEC-23	305404337 03 01 51	48,78,09
75	CHAMOLI	40034227	V	N	24	N 01-DEC-23	16-DEC-23	305404337 03 01 51	59,81,85
76	CHAMOLI	40064228	V	N	25	N 01-DEC-23	18-DEC-23	305404337 03 01 51	83,27,35
77	CHAMOLI	40064228	V	N	26	N 01-DEC-23	18-DEC-23	305404337 03 01 51	64,63,92
78	CHAMOLI	40034227	V	N	27	N 01-DEC-23	19-DEC-23	305404337 03 01 51	1,26,61
79	CHAMOLI	40034227	V	N	28	N 01-DEC-23	19-DEC-23	305404337 03 01 51	1,73,47
80	CHAMOLI	40004228	C	N	29	N 01-DEC-23	20-DEC-23	305404337 06 00 42	12,00
81	CHAMOLI	40044230	V	N	30	N 01-DEC-23	22-DEC-23	305404337 03 01 51	94,76
82	CHAMOLI	40044230	V	N	31	N 01-DEC-23	22-DEC-23	305404337 03 01 51	25,00
83	CHAMOLI	40044230	V	N	32	N 01-DEC-23	22-DEC-23	305404337 03 01 51	11,89,97
84	CHAMOLI	40034227	V	N	34	N 01-DEC-23	25-DEC-23	305404337 03 01 51	8,99,55
85	CHAMOLI	40034227	V	N	35	N 01-DEC-23	25-DEC-23	305404337 03 01 51	59,56,70
86	CHAMOLI	40034227	V	N	36	N 01-DEC-23	25-DEC-23	305404337 03 01 51	2,44,26
87	CHAMOLI	40034233	V	N	33	N 01-DEC-23	25-DEC-23	305404337 03 01 51	29,55,32
88	CHAMOLI	40034227	V	N	37	N 01-DEC-23	27-DEC-23	305404337 03 01 51	41,81,56
89	CHAMOLI	40034233	V	N	38	N 01-DEC-23	27-DEC-23	305404337 03 01 51	9,63,13
90	CHAMOLI	40034233	V	N	39	N 01-DEC-23	27-DEC-23	305404337 03 01 51	43,73,61
91	CHAMOLI	40034233	V	N	40	N 01-DEC-23	27-DEC-23	305404337 03 01 51	5,67,83
92	CHAMOLI	40034233	V	N	41	N 01-DEC-23	27-DEC-23	305404337 03 01 51	99,16,52
93	CHAMOLI	40034233	V	N	42	N 01-DEC-23	27-DEC-23	305404337 03 01 51	1,51,93,57
94	CHAMOLI	40034233	V	N	43	N 01-DEC-23	27-DEC-23	305404337 03 01 51	1,94,70
95	CHAMOLI	40034233	V	N	44	N 01-DEC-23	27-DEC-23	305404337 03 01 51	2,23,55
96	CHAMOLI	40004228	C	N	47	N 01-DEC-23	28-DEC-23	305404337 06 00 42	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40004228	V	N	45	N 01-DEC-23	28-DEC-23	305404337 03 01 51	1,05,00
98	CHAMOLI	40044230	V	N	46	N 01-DEC-23	28-DEC-23	305404337 03 01 51	2,00,00
99	CHAMOLI	40004228	V	N	48	N 01-DEC-23	29-DEC-23	305403337 04 00 51	15,75,30
100	CHAMOLI	40034227	V	N	49	N 01-DEC-23	29-DEC-23	305404337 03 01 51	4,08,83
101	CHAMOLI	40034227	V	N	50	N 01-DEC-23	29-DEC-23	305404337 03 01 51	3,13,35,66
102	CHAMOLI	40034227	V	N	51	N 01-DEC-23	29-DEC-23	305404337 03 01 51	2,23,20
103	CHAMPAWAT	88024236	V	N	1	N 01-DEC-23	02-DEC-23	305401337 01 01 51	24,76,55
104	CHAMPAWAT	88024236	V	N	2	N 01-DEC-23	02-DEC-23	305401337 01 01 51	66,42,96
105	CHAMPAWAT	88024236	V	N	3	N 01-DEC-23	02-DEC-23	305401337 01 01 51	14,88,28
106	CHAMPAWAT	88024236	V	N	4	N 01-DEC-23	02-DEC-23	305401337 01 01 51	36,53,50
107	CHAMPAWAT	88004227	V	N	5	N 01-DEC-23	18-DEC-23	305404337 03 01 51	99,41,98
108	CHAMPAWAT	88004227	V	N	6	N 01-DEC-23	18-DEC-23	305404337 03 01 51	47,07,67
109	CHAMPAWAT	88004227	V	N	7	N 01-DEC-23	20-DEC-23	305404337 03 11 51	1,87,55,18
110	CHAMPAWAT	88024230	V	N	10	N 01-DEC-23	21-DEC-23	305404337 03 01 51	2,30,18
111	CHAMPAWAT	88024230	V	N	11	N 01-DEC-23	21-DEC-23	305404337 03 01 51	2,36,00
112	CHAMPAWAT	88024230	V	N	8	N 01-DEC-23	21-DEC-23	305404337 03 01 51	23,67,55
113	CHAMPAWAT	88024230	V	N	9	N 01-DEC-23	21-DEC-23	305404337 03 01 51	2,48,98
114	CHAMPAWAT	88024230	V	N	14	N 01-DEC-23	22-DEC-23	305404337 03 01 51	88,54,76
115	CHAMPAWAT	88024230	V	N	15	N 01-DEC-23	22-DEC-23	305404337 03 01 51	33,85,05
116	CHAMPAWAT	88024230	V	N	12	N 01-DEC-23	22-DEC-23	305404337 03 11 51	1,03,90,51
117	CHAMPAWAT	88024230	V	N	13	N 01-DEC-23	22-DEC-23	305404337 03 11 51	1,17,34,64
118	CHAMPAWAT	88004227	V	N	18	N 01-DEC-23	27-DEC-23	305404337 03 01 51	1,02,61,42
119	CHAMPAWAT	88004227	V	N	21	N 01-DEC-23	27-DEC-23	305404337 03 01 51	49,35,09
120	CHAMPAWAT	88004227	V	N	22	N 01-DEC-23	27-DEC-23	305404337 03 01 51	18,10,58
121	CHAMPAWAT	88004227	V	N	17	N 01-DEC-23	27-DEC-23	305404337 03 11 51	2,30,54,50
122	CHAMPAWAT	88004227	V	N	19	N 01-DEC-23	27-DEC-23	305404337 03 11 51	1,85,39,74
123	CHAMPAWAT	88024230	V	N	16	N 01-DEC-23	27-DEC-23	305404337 03 01 51	73,39,78
124	CHAMPAWAT	88024230	V	N	20	N 01-DEC-23	27-DEC-23	305404337 03 01 51	93,45,78
125	DEHRADUN	01004227	C	N	11	N 01-DEC-23	02-DEC-23	305404337 06 00 42	2,64,79
126	DEHRADUN	01004227	V	N	10	N 01-DEC-23	02-DEC-23	305404337 03 01 51	21,31,08
127	DEHRADUN	01004227	V	N	13	N 01-DEC-23	02-DEC-23	305404337 03 01 51	24,87,59
128	DEHRADUN	01004227	V	N	3	N 01-DEC-23	02-DEC-23	305404337 03 01 51	4,98,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01004227	V	N	4	N	01-DEC-23 02-DEC-23	305404337 03 01 51	24,41,79
130	DEHRADUN	01004227	V	N	5	N	01-DEC-23 02-DEC-23	305404337 03 01 51	17,25,16
131	DEHRADUN	01004227	V	N	8	N	01-DEC-23 02-DEC-23	305404337 03 01 51	19,05,96
132	DEHRADUN	01004227	V	N	9	N	01-DEC-23 02-DEC-23	305404337 03 01 51	2,46,62
133	DEHRADUN	01004232	V	N	12	N	01-DEC-23 02-DEC-23	305401337 01 01 51	45,28,97
134	DEHRADUN	01004232	V	N	6	N	01-DEC-23 02-DEC-23	305401337 01 01 51	4,87,84
135	DEHRADUN	01004232	V	N	7	N	01-DEC-23 02-DEC-23	305401337 01 01 51	42,91,75
136	DEHRADUN	01014227	V	N	1	N	01-DEC-23 02-DEC-23	305404337 03 11 51	4,42,50,00
137	DEHRADUN	01014227	V	N	2	N	01-DEC-23 02-DEC-23	305404337 03 11 51	1,76,85,45
138	DEHRADUN	01004232	V	N	14	N	01-DEC-23 04-DEC-23	305401337 01 01 51	4,85,31
139	DEHRADUN	01014233	V	N	21	N	01-DEC-23 06-DEC-23	305404337 03 01 51	1,39,00
140	DEHRADUN	01014233	V	N	22	N	01-DEC-23 06-DEC-23	305404337 03 01 51	89,65,79
141	DEHRADUN	01004234	V	N	15	N	01-DEC-23 07-DEC-23	305404337 03 01 51	2,47,21
142	DEHRADUN	01004234	V	N	16	N	01-DEC-23 07-DEC-23	305404337 03 01 51	24,53,22
143	DEHRADUN	01014233	V	N	20	N	01-DEC-23 07-DEC-23	305404337 03 11 51	83,04,34
144	DEHRADUN	01004227	V	N	18	N	01-DEC-23 08-DEC-23	305404337 03 01 51	17,91,24
145	DEHRADUN	01004239	V	N	17	N	01-DEC-23 08-DEC-23	305401337 01 01 51	66,17,25
146	DEHRADUN	01004239	V	N	19	N	01-DEC-23 08-DEC-23	305401337 01 01 51	97,04,60
147	DEHRADUN	01004227	V	N	23	N	01-DEC-23 13-DEC-23	305404337 03 01 51	10,16,10
148	DEHRADUN	01004227	V	N	24	N	01-DEC-23 13-DEC-23	305404337 03 01 51	49,35,52
149	DEHRADUN	01004227	V	N	26	N	01-DEC-23 13-DEC-23	305404337 03 01 51	2,55,53
150	DEHRADUN	01004227	V	N	27	N	01-DEC-23 13-DEC-23	305404337 03 01 51	47,14,95
151	DEHRADUN	01004227	V	N	28	N	01-DEC-23 13-DEC-23	305404337 03 01 51	19,59,01
152	DEHRADUN	01004227	V	N	29	N	01-DEC-23 13-DEC-23	305404337 03 01 51	1,59,04
153	DEHRADUN	01004227	V	N	30	N	01-DEC-23 13-DEC-23	305404337 03 01 51	88,32
154	DEHRADUN	01004227	V	N	31	N	01-DEC-23 13-DEC-23	305404337 03 01 51	49,46,32
155	DEHRADUN	01004227	V	N	32	N	01-DEC-23 13-DEC-23	305404337 03 01 51	19,61,61
156	DEHRADUN	01004227	V	N	36	N	01-DEC-23 13-DEC-23	305404337 03 01 51	71,38
157	DEHRADUN	01004227	V	N	37	N	01-DEC-23 13-DEC-23	305404337 03 01 51	24,13,87
158	DEHRADUN	01004227	V	N	38	N	01-DEC-23 13-DEC-23	305404337 03 01 51	49,58,47
159	DEHRADUN	01004232	C	N	33	N	01-DEC-23 13-DEC-23	305404337 06 00 42	1,60,00
160	DEHRADUN	01004232	V	N	25	N	01-DEC-23 13-DEC-23	305404337 05 00 51	46,46,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01004232	V	N	35	N	01-DEC-23	13-DEC-23	305404337 05 00 51	20,86,12
162	DEHRADUN	01004232	V	N	39	N	01-DEC-23	13-DEC-23	305404337 05 00 51	10,57,27
163	DEHRADUN	01004239	V	N	34	N	01-DEC-23	13-DEC-23	305404337 05 00 51	3,70,10,89
164	DEHRADUN	01014227	V	N	40	N	01-DEC-23	14-DEC-23	305404337 03 01 51	4,70,55
165	DEHRADUN	01014227	V	N	43	N	01-DEC-23	14-DEC-23	305404337 03 01 51	3,23,05
166	DEHRADUN	01014227	V	N	44	N	01-DEC-23	14-DEC-23	305404337 03 01 51	2,90,56
167	DEHRADUN	01014227	V	N	45	N	01-DEC-23	14-DEC-23	305404337 03 01 51	19,72,55
168	DEHRADUN	01044227	V	N	46	N	01-DEC-23	14-DEC-23	305404337 03 01 51	8,09,73
169	DEHRADUN	01044227	V	N	41	N	01-DEC-23	14-DEC-23	305404337 03 11 51	1,61,97,42
170	DEHRADUN	01044227	V	N	42	N	01-DEC-23	14-DEC-23	305404337 03 11 51	4,40,85
171	DEHRADUN	01014233	V	N	47	N	01-DEC-23	15-DEC-23	305404337 03 01 51	60,81,13
172	DEHRADUN	01014233	V	N	48	N	01-DEC-23	15-DEC-23	305404337 03 01 51	15,54,30
173	DEHRADUN	01014233	V	N	49	N	01-DEC-23	15-DEC-23	305404337 03 01 51	1,98,24
174	DEHRADUN	01014233	V	N	50	N	01-DEC-23	15-DEC-23	305404337 03 11 51	66,31,87
175	DEHRADUN	01004239	V	N	51	N	01-DEC-23	16-DEC-23	305401337 01 01 51	1,93,70
176	DEHRADUN	01004239	V	N	52	N	01-DEC-23	16-DEC-23	305401337 01 01 51	21,13,58
177	DEHRADUN	01004232	V	N	55	N	01-DEC-23	18-DEC-23	305401337 01 01 51	22,04,95
178	DEHRADUN	01004232	V	N	56	N	01-DEC-23	18-DEC-23	305401337 01 01 51	32,98,18
179	DEHRADUN	01004232	V	N	58	N	01-DEC-23	18-DEC-23	305401337 01 01 51	23,60,00
180	DEHRADUN	01004232	V	N	53	N	01-DEC-23	18-DEC-23	305404337 05 00 51	33,09,38
181	DEHRADUN	01004232	V	N	54	N	01-DEC-23	18-DEC-23	305404337 05 00 51	15,47,67
182	DEHRADUN	01004232	V	N	57	N	01-DEC-23	18-DEC-23	305404337 05 00 51	25,46,38
183	DEHRADUN	01004232	V	N	68	N	01-DEC-23	20-DEC-23	305401337 01 01 51	39,99,82
184	DEHRADUN	01004234	V	N	66	N	01-DEC-23	20-DEC-23	305404337 03 01 51	49,51,52
185	DEHRADUN	01004234	V	N	67	N	01-DEC-23	20-DEC-23	305404337 03 01 51	49,39,28
186	DEHRADUN	01004234	V	N	69	N	01-DEC-23	20-DEC-23	305404337 03 08 56	7,50,00
187	DEHRADUN	01014233	V	N	59	N	01-DEC-23	20-DEC-23	305404337 03 01 51	23,31,68
188	DEHRADUN	01014233	V	N	60	N	01-DEC-23	20-DEC-23	305404337 03 01 51	49,39,52
189	DEHRADUN	01014233	V	N	63	N	01-DEC-23	20-DEC-23	305404337 03 01 51	85,69,30
190	DEHRADUN	01014233	V	N	64	N	01-DEC-23	20-DEC-23	305404337 03 01 51	46,51,22
191	DEHRADUN	01014233	V	N	65	N	01-DEC-23	20-DEC-23	305404337 03 01 51	42,90,66
192	DEHRADUN	01014233	V	N	61	N	01-DEC-23	20-DEC-23	305404337 03 11 51	23,33,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01014233	V	N	62	N	01-DEC-23	20-DEC-23	305404337 03 11 51	6,78,76
194	DEHRADUN	01004227	V	N	71	N	01-DEC-23	22-DEC-23	305404337 03 01 51	19,73,22
195	DEHRADUN	01004227	V	N	72	N	01-DEC-23	22-DEC-23	305404337 03 01 51	19,66,54
196	DEHRADUN	01004227	V	N	74	N	01-DEC-23	22-DEC-23	305404337 03 01 51	19,56,74
197	DEHRADUN	01004227	V	N	75	N	01-DEC-23	22-DEC-23	305404337 03 01 51	19,85,12
198	DEHRADUN	01004227	V	N	76	N	01-DEC-23	22-DEC-23	305404337 03 01 51	42,16,22
199	DEHRADUN	01044227	V	N	70	N	01-DEC-23	22-DEC-23	305404337 03 01 51	84,03,87
200	DEHRADUN	01044227	V	N	73	N	01-DEC-23	22-DEC-23	305404337 03 01 51	27,50,91
201	DEHRADUN	01004234	V	N	77	N	01-DEC-23	26-DEC-23	305404337 03 01 51	95,80,82
202	DEHRADUN	01004234	V	N	78	N	01-DEC-23	26-DEC-23	305404337 03 01 51	5,49,50,87
203	DEHRADUN	01004234	V	N	79	N	01-DEC-23	26-DEC-23	305404337 03 01 51	49,65,77
204	DEHRADUN	01004234	V	N	80	N	01-DEC-23	26-DEC-23	305404337 03 01 51	81,52,74
205	DEHRADUN	01004234	V	N	81	N	01-DEC-23	26-DEC-23	305404337 03 01 51	2,95,71,93
206	DEHRADUN	01004234	V	N	82	N	01-DEC-23	26-DEC-23	305404337 03 01 51	84,39,95
207	DEHRADUN	01004227	V	N	87	N	01-DEC-23	27-DEC-23	305404337 03 01 51	1,65,72,05
208	DEHRADUN	01004227	V	N	99	N	01-DEC-23	27-DEC-23	305404337 03 01 51	49,14,28
209	DEHRADUN	01004232	C	N	101	N	01-DEC-23	27-DEC-23	305404337 06 00 42	56,00
210	DEHRADUN	01004232	C	N	88	N	01-DEC-23	27-DEC-23	305404337 06 00 42	1,10,00
211	DEHRADUN	01004232	V	N	102	N	01-DEC-23	27-DEC-23	305401337 01 01 51	1,62,82
212	DEHRADUN	01004232	V	N	84	N	01-DEC-23	27-DEC-23	305401337 01 01 51	1,43,22
213	DEHRADUN	01004232	V	N	85	N	01-DEC-23	27-DEC-23	305401337 01 01 51	3,20,96
214	DEHRADUN	01004232	V	N	89	N	01-DEC-23	27-DEC-23	305401337 01 01 51	27,63,72
215	DEHRADUN	01004232	V	N	91	N	01-DEC-23	27-DEC-23	305401337 01 01 51	3,00,00
216	DEHRADUN	01004232	V	N	92	N	01-DEC-23	27-DEC-23	305401337 01 01 51	8,01,38
217	DEHRADUN	01004232	V	N	93	N	01-DEC-23	27-DEC-23	305401337 01 01 51	47,93,40
218	DEHRADUN	01004232	V	N	94	N	01-DEC-23	27-DEC-23	305401337 01 01 51	1,84,08
219	DEHRADUN	01004232	V	N	96	N	01-DEC-23	27-DEC-23	305401337 01 01 51	1,40,05,55
220	DEHRADUN	01004232	V	N	98	N	01-DEC-23	27-DEC-23	305401337 01 01 51	66,52
221	DEHRADUN	01004232	V	N	86	N	01-DEC-23	27-DEC-23	305404337 05 00 51	20,86,12
222	DEHRADUN	01004232	V	N	90	N	01-DEC-23	27-DEC-23	305404337 05 00 51	43,98,98
223	DEHRADUN	01004239	V	N	95	N	01-DEC-23	27-DEC-23	305401337 01 01 51	1,98,96,56
224	DEHRADUN	01044227	V	N	100	N	01-DEC-23	27-DEC-23	305404337 03 01 51	54,53,05

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01044227	V	N	83	N	01-DEC-23 27-DEC-23	305404337 03 01 51	97,52,36
226	DEHRADUN	01044227	V	N	97	N	01-DEC-23 27-DEC-23	305404337 03 01 51	93,09,62
227	DEHRADUN	01004227	C	N	106	N	01-DEC-23 28-DEC-23	305404337 06 00 42	2,75,00
228	DEHRADUN	01004227	C	N	115	N	01-DEC-23 28-DEC-23	305404337 06 00 42	16,40,62
229	DEHRADUN	01004227	V	N	103	N	01-DEC-23 28-DEC-23	305404337 03 01 51	28,07,54
230	DEHRADUN	01004227	V	N	116	N	01-DEC-23 28-DEC-23	305404337 03 01 51	26,22,91
231	DEHRADUN	01004227	V	N	107	N	01-DEC-23 28-DEC-23	305404337 03 09 27	1,50,00,00
232	DEHRADUN	01004227	V	N	119	N	01-DEC-23 28-DEC-23	305404337 03 09 27	1,50,00,00
233	DEHRADUN	01004232	V	N	105	N	01-DEC-23 28-DEC-23	305401337 01 01 51	86,98,11
234	DEHRADUN	01004232	V	N	118	N	01-DEC-23 28-DEC-23	305401337 01 01 51	22,56,75
235	DEHRADUN	01004234	V	N	104	N	01-DEC-23 28-DEC-23	305404337 03 01 51	15,31,03
236	DEHRADUN	01004234	V	N	108	N	01-DEC-23 28-DEC-23	305404337 03 01 51	63,55,26
237	DEHRADUN	01004234	V	N	110	N	01-DEC-23 28-DEC-23	305404337 03 01 51	49,62,35
238	DEHRADUN	01004234	V	N	111	N	01-DEC-23 28-DEC-23	305404337 03 01 51	49,38,46
239	DEHRADUN	01004234	V	N	112	N	01-DEC-23 28-DEC-23	305404337 03 01 51	2,11,59,08
240	DEHRADUN	01004234	V	N	113	N	01-DEC-23 28-DEC-23	305404337 03 01 51	46,08,88
241	DEHRADUN	01004234	V	N	114	N	01-DEC-23 28-DEC-23	305404337 03 01 51	2,47,21
242	DEHRADUN	01004234	V	N	120	N	01-DEC-23 28-DEC-23	305404337 03 01 51	1,66,78,83
243	DEHRADUN	01004234	V	N	121	N	01-DEC-23 28-DEC-23	305404337 03 01 51	57,49,86
244	DEHRADUN	01004234	V	N	122	N	01-DEC-23 28-DEC-23	305404337 03 01 51	1,53,38,14
245	DEHRADUN	01004234	V	N	123	N	01-DEC-23 28-DEC-23	305404337 03 01 51	49,24,34
246	DEHRADUN	01004239	V	N	117	N	01-DEC-23 28-DEC-23	305401337 01 01 51	6,28,04
247	DEHRADUN	01014233	V	N	109	N	01-DEC-23 28-DEC-23	305404337 03 01 51	58,22,91
248	DEHRADUN	01014233	V	N	125	N	01-DEC-23 29-DEC-23	305404337 03 01 51	64,25,48
249	DEHRADUN	01044227	V	N	124	N	01-DEC-23 29-DEC-23	305404337 03 01 51	6,74,70
250	DEHRADUN	01044227	V	N	126	N	01-DEC-23 29-DEC-23	305404337 03 01 51	93,52,27
251	DEHRADUN	01044227	V	N	127	N	01-DEC-23 29-DEC-23	305404337 03 01 51	92,56,13
252	DEHRADUN	01044227	V	N	128	N	01-DEC-23 29-DEC-23	305404337 03 01 51	49,39,46
253	DEHRADUN	01044227	V	N	129	N	01-DEC-23 29-DEC-23	305404337 03 01 51	1,35,75,31
254	DEHRADUN	01044227	V	N	130	N	01-DEC-23 29-DEC-23	305404337 03 01 51	1,44,72,16
255	DEHRADUN	01044227	V	N	131	N	01-DEC-23 29-DEC-23	305404337 03 01 51	92,31,18
256	DEHRADUN	01044227	V	N	132	N	01-DEC-23 29-DEC-23	305404337 03 01 51	9,70,91,72



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01044227	V	N	133	N	01-DEC-23 29-DEC-23	305404337 03 01 51	98,45,52
258	DEHRADUN	01044227	V	N	134	N	01-DEC-23 29-DEC-23	305404337 03 01 51	15,03,95
259	DEHRADUN	01044227	V	N	135	N	01-DEC-23 29-DEC-23	305404337 03 01 51	1,79,35,71
260	DEHRADUN	01044227	V	N	136	N	01-DEC-23 29-DEC-23	305404337 03 01 51	97,54,14
261	DEHRADUN	01004227	V	N	137	N	01-DEC-23 30-DEC-23	305404337 03 01 51	6,95,72
262	DEHRADUN	01004227	V	N	138	N	01-DEC-23 30-DEC-23	305404337 03 01 51	5,26,66,15
263	DEHRADUN	01004227	V	N	139	N	01-DEC-23 30-DEC-23	305404337 03 01 51	1,06,40,56
264	DEHRADUN	01004227	V	N	145	N	01-DEC-23 30-DEC-23	305404337 03 01 51	19,71,27
265	DEHRADUN	01004234	C	N	142	N	01-DEC-23 30-DEC-23	305404337 06 00 42	13,21,60
266	DEHRADUN	01004234	C	N	143	N	01-DEC-23 30-DEC-23	305404337 06 00 42	14,74,80
267	DEHRADUN	01004234	C	N	147	N	01-DEC-23 30-DEC-23	305404337 06 00 42	3,00,00
268	DEHRADUN	01004234	C	N	148	N	01-DEC-23 30-DEC-23	305404337 06 00 42	14,68,40
269	DEHRADUN	01004234	C	N	149	N	01-DEC-23 30-DEC-23	305404337 06 00 42	7,31,73
270	DEHRADUN	01004234	C	N	150	N	01-DEC-23 30-DEC-23	305404337 06 00 42	14,63,50
271	DEHRADUN	01004234	C	N	152	N	01-DEC-23 30-DEC-23	305404337 06 00 42	14,59,25
272	DEHRADUN	01004234	C	N	153	N	01-DEC-23 30-DEC-23	305404337 06 00 42	14,61,80
273	DEHRADUN	01004234	V	N	140	N	01-DEC-23 30-DEC-23	305404337 03 01 51	2,21,04
274	DEHRADUN	01004234	V	N	141	N	01-DEC-23 30-DEC-23	305404337 03 01 51	24,88,91
275	DEHRADUN	01004234	V	N	144	N	01-DEC-23 30-DEC-23	305404337 03 01 51	24,96,31
276	DEHRADUN	01004234	V	N	146	N	01-DEC-23 30-DEC-23	305404337 03 01 51	24,82,75
277	DEHRADUN	01004234	V	N	151	N	01-DEC-23 30-DEC-23	305404337 03 01 51	2,10,09
278	HALDWANI	07004234	V	N	1	N	01-DEC-23 06-DEC-23	305404337 03 01 51	4,23,38
279	HALDWANI	07004234	V	N	3	N	01-DEC-23 06-DEC-23	305404337 03 01 51	3,07,98
280	HALDWANI	07004234	V	N	6	N	01-DEC-23 06-DEC-23	305404337 03 01 51	1,65,00
281	HALDWANI	07004234	V	N	7	N	01-DEC-23 06-DEC-23	305404337 03 01 51	4,44,55
282	HALDWANI	07004234	V	N	2	N	01-DEC-23 07-DEC-23	305404337 03 01 51	24,92,40
283	HALDWANI	07004234	V	N	5	N	01-DEC-23 07-DEC-23	305404337 03 01 51	24,75,00
284	HALDWANI	07004235	V	N	8	N	01-DEC-23 07-DEC-23	305401337 01 01 51	6,59,62
285	HALDWANI	07004234	V	N	4	N	01-DEC-23 08-DEC-23	305404337 03 01 51	19,89,05
286	HALDWANI	07004234	V	N	9	N	01-DEC-23 15-DEC-23	305404337 03 01 51	12,90,98
287	HALDWANI	07004234	V	N	10	N	01-DEC-23 18-DEC-23	305404337 03 01 51	1,70,45,74
288	HALDWANI	07004234	V	N	11	N	01-DEC-23 18-DEC-23	305404337 03 01 51	1,21,68,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HALDWANI	07004234	V	N	12	N	01-DEC-23	18-DEC-23	305404337 03 01 51	19,90,51
290	HALDWANI	07004234	V	N	13	N	01-DEC-23	20-DEC-23	305404337 03 01 51	1,32,16,28
291	HALDWANI	07004234	V	N	14	N	01-DEC-23	25-DEC-23	305404337 03 01 51	24,96,59
292	HALDWANI	07004234	V	N	15	N	01-DEC-23	25-DEC-23	305404337 03 01 51	19,99,49
293	HALDWANI	07004234	V	N	16	N	01-DEC-23	25-DEC-23	305404337 03 01 51	24,78,85
294	HALDWANI	07004234	V	N	17	N	01-DEC-23	25-DEC-23	305404337 03 01 51	24,75,00
295	HALDWANI	07004234	V	N	18	N	01-DEC-23	25-DEC-23	305404337 03 01 51	60,60,87
296	HALDWANI	07004234	V	N	19	N	01-DEC-23	25-DEC-23	305404337 03 01 51	19,15,15
297	HALDWANI	07004234	V	N	20	N	01-DEC-23	25-DEC-23	305404337 03 01 51	24,76,09
298	HALDWANI	07004234	V	N	21	N	01-DEC-23	25-DEC-23	305404337 03 01 51	23,11,63
299	HALDWANI	07004234	V	N	22	N	01-DEC-23	25-DEC-23	305404337 03 01 51	24,80,95
300	HALDWANI	07004234	V	N	23	N	01-DEC-23	25-DEC-23	305404337 03 01 51	15,28,69
301	HALDWANI	07004234	V	N	24	N	01-DEC-23	25-DEC-23	305404337 03 01 51	1,30,98,39
302	HALDWANI	07004234	V	N	25	N	01-DEC-23	25-DEC-23	305404337 03 01 51	24,90,39
303	HALDWANI	07004234	V	N	26	N	01-DEC-23	25-DEC-23	305404337 03 01 51	19,91,43
304	HALDWANI	07004234	V	N	27	N	01-DEC-23	25-DEC-23	305404337 03 01 51	18,75,56
305	HALDWANI	07004234	V	N	28	N	01-DEC-23	25-DEC-23	305404337 03 01 51	19,85,05
306	HALDWANI	07004234	V	N	29	N	01-DEC-23	25-DEC-23	305404337 03 01 51	24,88,62
307	HALDWANI	07004234	C	N	30	N	01-DEC-23	26-DEC-23	305404337 06 00 42	11,10,00
308	HALDWANI	07004234	C	N	31	N	01-DEC-23	26-DEC-23	305404337 06 00 42	11,10,00
309	HALDWANI	07004234	C	N	33	N	01-DEC-23	26-DEC-23	305404337 06 00 42	15,00,00
310	HALDWANI	07004234	V	N	32	N	01-DEC-23	26-DEC-23	305404337 03 01 51	47,22,11
311	HALDWANI	07004234	V	N	34	N	01-DEC-23	29-DEC-23	305404337 03 01 51	24,04,70
312	HALDWANI	07004234	V	N	35	N	01-DEC-23	29-DEC-23	305404337 03 01 51	24,99,24
313	HALDWANI	07004234	V	N	36	N	01-DEC-23	29-DEC-23	305404337 03 01 51	16,96,11
314	HALDWANI	07004234	V	N	37	N	01-DEC-23	30-DEC-23	305404337 03 01 51	19,99,60
315	HALDWANI	07004234	V	N	38	N	01-DEC-23	30-DEC-23	305404337 03 01 51	19,99,02
316	HARIDWAR	65024233	V	N	1	N	01-DEC-23	07-DEC-23	305404337 03 01 51	75,00,00
317	HARIDWAR	65024233	V	N	2	N	01-DEC-23	12-DEC-23	305404337 03 01 51	29,11,03
318	HARIDWAR	65024233	V	N	3	N	01-DEC-23	12-DEC-23	305404337 03 09 27	94,40,00
319	HARIDWAR	65004227	V	N	10	N	01-DEC-23	14-DEC-23	305404337 03 01 51	9,37,70
320	HARIDWAR	65004227	V	N	11	N	01-DEC-23	14-DEC-23	305404337 03 01 51	49,82,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65004227	V	N	4	N 01-DEC-23	14-DEC-23	305404337 03 01 51	23,94,84
322	HARIDWAR	65004227	V	N	5	N 01-DEC-23	14-DEC-23	305404337 03 01 51	16,74,87
323	HARIDWAR	65004227	V	N	6	N 01-DEC-23	14-DEC-23	305404337 03 01 51	16,74,87
324	HARIDWAR	65004227	V	N	7	N 01-DEC-23	14-DEC-23	305404337 03 01 51	46,76,44
325	HARIDWAR	65004227	V	N	8	N 01-DEC-23	14-DEC-23	305404337 03 01 51	46,47,83
326	HARIDWAR	65004227	V	N	9	N 01-DEC-23	14-DEC-23	305404337 03 01 51	23,85,22
327	HARIDWAR	65024233	V	N	12	N 01-DEC-23	15-DEC-23	305404337 03 01 51	24,62,87
328	HARIDWAR	65024233	V	N	13	N 01-DEC-23	18-DEC-23	305404337 03 01 51	48,23,33
329	HARIDWAR	65004227	V	N	17	N 01-DEC-23	19-DEC-23	305404337 03 01 51	24,02,46
330	HARIDWAR	65004227	V	N	18	N 01-DEC-23	19-DEC-23	305404337 03 01 51	20,48,48
331	HARIDWAR	65004227	V	N	19	N 01-DEC-23	19-DEC-23	305404337 03 01 51	48,57,82
332	HARIDWAR	65024233	V	N	14	N 01-DEC-23	19-DEC-23	305404337 03 01 51	24,19,95
333	HARIDWAR	65024233	V	N	15	N 01-DEC-23	19-DEC-23	305404337 03 01 51	24,18,72
334	HARIDWAR	65024233	V	N	16	N 01-DEC-23	19-DEC-23	305404337 03 01 51	23,91,57
335	HARIDWAR	65024233	V	N	20	N 01-DEC-23	26-DEC-23	305404337 03 01 51	91,16,50
336	HARIDWAR	65024233	V	N	21	N 01-DEC-23	26-DEC-23	305404337 03 01 51	1,12,11,61
337	HARIDWAR	65024233	V	N	22	N 01-DEC-23	26-DEC-23	305404337 03 01 51	19,72,08
338	HARIDWAR	65024233	V	N	23	N 01-DEC-23	26-DEC-23	305404337 03 01 51	2,48,53,47
339	HARIDWAR	65024233	V	N	24	N 01-DEC-23	26-DEC-23	305404337 03 01 51	1,51,60,65
340	HARIDWAR	65024233	V	N	25	N 01-DEC-23	26-DEC-23	305404337 03 01 51	48,97,71
341	HARIDWAR	65004227	V	N	26	N 01-DEC-23	28-DEC-23	305404337 03 01 51	24,08,59
342	HARIDWAR	65004227	V	N	27	N 01-DEC-23	28-DEC-23	305404337 03 01 51	35,76,80
343	HARIDWAR	65004227	V	N	28	N 01-DEC-23	28-DEC-23	305404337 03 01 51	7,50,91
344	HARIDWAR	65004227	V	N	29	N 01-DEC-23	28-DEC-23	305404337 03 01 51	24,95,17
345	HARIDWAR	65004227	V	N	30	N 01-DEC-23	28-DEC-23	305404337 03 01 51	41,91,07
346	HARIDWAR	65004227	V	N	31	N 01-DEC-23	28-DEC-23	305404337 03 01 51	10,89,62
347	HARIDWAR	65004227	V	N	32	N 01-DEC-23	28-DEC-23	305404337 03 01 51	4,59,42
348	HARIDWAR	65004227	V	N	33	N 01-DEC-23	28-DEC-23	305404337 03 01 51	19,82,46
349	HARIDWAR	65004227	V	N	34	N 01-DEC-23	28-DEC-23	305404337 03 01 51	14,28,66
350	HARIDWAR	65004227	V	N	35	N 01-DEC-23	28-DEC-23	305404337 03 01 51	11,47,34
351	HARIDWAR	65004227	V	N	36	N 01-DEC-23	28-DEC-23	305404337 03 01 51	37,82,19
352	HARIDWAR	65004227	V	N	37	N 01-DEC-23	28-DEC-23	305404337 03 01 51	30,87,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HARIDWAR	65004227	V	N	38	N	01-DEC-23 28-DEC-23	305404337 03 01 51	61,33,86
354	HARIDWAR	65004227	V	N	39	N	01-DEC-23 28-DEC-23	305404337 03 01 51	12,95,36
355	HARIDWAR	65004227	V	N	40	N	01-DEC-23 28-DEC-23	305404337 03 01 51	16,27,22
356	HARIDWAR	65004227	V	N	41	N	01-DEC-23 28-DEC-23	305404337 03 01 51	4,80,37
357	HARIDWAR	65004227	V	N	42	N	01-DEC-23 28-DEC-23	305404337 03 01 51	4,74,01
358	HARIDWAR	65004227	V	N	43	N	01-DEC-23 28-DEC-23	305404337 03 01 51	57,39,37
359	HARIDWAR	65004227	V	N	44	N	01-DEC-23 28-DEC-23	305404337 03 01 51	24,13,38
360	HARIDWAR	65004227	V	N	45	N	01-DEC-23 28-DEC-23	305404337 03 01 51	24,20,53
361	HARIDWAR	65004227	V	N	46	N	01-DEC-23 28-DEC-23	305404337 03 01 51	23,61,83
362	HARIDWAR	65004227	V	N	47	N	01-DEC-23 28-DEC-23	305404337 03 01 51	19,83,32
363	HARIDWAR	65004227	V	N	48	N	01-DEC-23 28-DEC-23	305404337 03 01 51	21,27,94
364	HARIDWAR	65004227	V	N	49	N	01-DEC-23 28-DEC-23	305404337 03 01 51	48,13,12
365	HARIDWAR	65004227	V	N	50	N	01-DEC-23 28-DEC-23	305404337 03 01 51	17,25,66
366	HARIDWAR	65004227	V	N	51	N	01-DEC-23 28-DEC-23	305404337 03 01 51	19,28,45
367	HARIDWAR	65004227	V	N	52	N	01-DEC-23 28-DEC-23	305404337 03 01 51	4,64,44
368	HARIDWAR	65004227	V	N	53	N	01-DEC-23 28-DEC-23	305404337 03 01 51	56,69,80
369	HARIDWAR	65004227	V	N	54	N	01-DEC-23 28-DEC-23	305404337 03 01 51	28,65,64
370	HARIDWAR	65004227	V	N	55	N	01-DEC-23 28-DEC-23	305404337 03 01 51	23,19,30
371	HARIDWAR	65004227	V	N	56	N	01-DEC-23 28-DEC-23	305404337 03 01 51	16,30,51
372	HARIDWAR	65004227	V	N	57	N	01-DEC-23 28-DEC-23	305404337 03 01 51	13,38,78
373	HARIDWAR	65004227	V	N	58	N	01-DEC-23 28-DEC-23	305404337 03 01 51	17,30,22
374	HARIDWAR	65004227	V	N	59	N	01-DEC-23 28-DEC-23	305404337 03 01 51	23,90,75
375	HARIDWAR	65024233	V	N	60	N	01-DEC-23 29-DEC-23	305404337 03 01 51	22,70,91
376	HARIDWAR	65024233	V	N	61	N	01-DEC-23 29-DEC-23	305404337 03 01 51	49,76,93
377	HARIDWAR	65024233	V	N	62	N	01-DEC-23 29-DEC-23	305404337 03 01 51	49,27,60
378	KOTDWAR	56004228	V	N	2	N	01-DEC-23 02-DEC-23	305404337 03 01 51	53,98,50
379	KOTDWAR	56004228	V	N	3	N	01-DEC-23 02-DEC-23	305404337 03 01 51	59,05,90
380	KOTDWAR	56004228	V	N	1	N	01-DEC-23 02-DEC-23	305404337 03 11 51	2,01,19
381	KOTDWAR	56004228	V	N	4	N	01-DEC-23 18-DEC-23	305404337 03 01 51	1,43,34,71
382	KOTDWAR	56004228	V	N	5	N	01-DEC-23 18-DEC-23	305404337 03 01 51	1,48,68,00
383	KOTDWAR	56004228	V	N	6	N	01-DEC-23 18-DEC-23	305404337 03 01 51	76,40,50
384	KOTDWAR	56004228	V	N	7	N	01-DEC-23 22-DEC-23	305404337 03 01 51	54,51,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	KOTDWAR	56004228	V	N	8	N	01-DEC-23 22-DEC-23	305404337 03 01 51	32,31,04
386	KOTDWAR	56004228	V	N	9	N	01-DEC-23 22-DEC-23	305404337 03 01 51	19,56,59
387	KOTDWAR	56004228	V	N	11	N	01-DEC-23 26-DEC-23	305404337 03 01 51	64,65,80
388	KOTDWAR	56004228	V	N	12	N	01-DEC-23 26-DEC-23	305404337 03 01 51	7,46,41
389	KOTDWAR	56004228	V	N	13	N	01-DEC-23 26-DEC-23	305404337 03 01 51	44,99,10
390	KOTDWAR	56004228	V	N	14	N	01-DEC-23 26-DEC-23	305404337 03 01 51	55,83,59
391	KOTDWAR	56004228	V	N	10	N	01-DEC-23 26-DEC-23	305404337 03 11 51	2,04,76,15
392	LANSDOWN	57004228	V	N	1	N	01-DEC-23 04-DEC-23	305404337 03 01 51	21,32,12
393	LANSDOWN	57004228	V	N	2	N	01-DEC-23 04-DEC-23	305404337 03 01 51	43,81,45
394	LANSDOWN	57004228	V	N	3	N	01-DEC-23 04-DEC-23	305404337 03 01 51	24,84,36
395	LANSDOWN	57004228	V	N	4	N	01-DEC-23 04-DEC-23	305404337 03 01 51	50,64,42
396	LANSDOWN	57004228	V	N	5	N	01-DEC-23 20-DEC-23	305404337 03 01 51	1,00,00,00
397	LANSDOWN	57004228	V	N	6	N	01-DEC-23 20-DEC-23	305404337 03 01 51	15,93,11
398	LANSDOWN	57004228	V	N	12	N	01-DEC-23 25-DEC-23	305403337 05 00 51	1,71,31
399	LANSDOWN	57004228	V	N	7	N	01-DEC-23 25-DEC-23	305404337 03 01 51	1,15,04,93
400	LANSDOWN	57004228	V	N	8	N	01-DEC-23 25-DEC-23	305404337 03 01 51	90,55
401	LANSDOWN	57004228	V	N	10	N	01-DEC-23 25-DEC-23	305404337 03 11 51	1,04,21
402	LANSDOWN	57004228	V	N	11	N	01-DEC-23 25-DEC-23	305404337 03 11 51	83,28
403	LANSDOWN	57004228	V	N	13	N	01-DEC-23 25-DEC-23	305404337 03 11 51	1,14,21
404	LANSDOWN	57004228	V	N	14	N	01-DEC-23 25-DEC-23	305404337 03 11 51	45,28
405	LANSDOWN	57004228	V	N	15	N	01-DEC-23 25-DEC-23	305404337 03 11 51	81,22
406	LANSDOWN	57004228	V	N	16	N	01-DEC-23 25-DEC-23	305404337 03 11 51	81,22
407	LANSDOWN	57004228	V	N	9	N	01-DEC-23 25-DEC-23	305404337 03 11 51	36,22
408	LANSDOWN	57004228	V	N	18	N	01-DEC-23 26-DEC-23	305403337 05 00 51	10,12,49
409	LANSDOWN	57004228	V	N	17	N	01-DEC-23 26-DEC-23	305404337 03 01 51	84,00,00
410	NAINITAL	36004227	V	N	1	N	01-DEC-23 02-DEC-23	305404337 03 01 51	6,91,32,96
411	NAINITAL	36004227	V	N	2	N	01-DEC-23 02-DEC-23	305404337 03 01 51	4,97,90
412	NAINITAL	36004227	V	N	18	N	01-DEC-23 04-DEC-23	305404337 03 01 51	29,89,41
413	NAINITAL	36174228	V	N	3	N	01-DEC-23 05-DEC-23	305404337 03 01 51	30,71,46
414	NAINITAL	36174228	V	N	4	N	01-DEC-23 05-DEC-23	305404337 03 01 51	2,36,00
415	NAINITAL	36174228	V	N	5	N	01-DEC-23 05-DEC-23	305404337 03 01 51	69,22,87
416	NAINITAL	36004227	V	N	9	N	01-DEC-23 07-DEC-23	305404337 03 01 51	7,43,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36004233	V	N	17	N	01-DEC-23	07-DEC-23	305403337 05 00 51	1,00,01,99
418	NAINITAL	36004233	V	N	14	N	01-DEC-23	07-DEC-23	305404337 03 01 51	11,45,98
419	NAINITAL	36004227	V	N	10	N	01-DEC-23	12-DEC-23	305404337 03 01 51	10,30,21
420	NAINITAL	36004227	V	N	11	N	01-DEC-23	12-DEC-23	305404337 03 01 51	19,29,42
421	NAINITAL	36004227	V	N	12	N	01-DEC-23	12-DEC-23	305404337 03 01 51	24,12,20
422	NAINITAL	36004227	V	N	13	N	01-DEC-23	12-DEC-23	305404337 03 01 51	18,59,85
423	NAINITAL	36004227	V	N	15	N	01-DEC-23	12-DEC-23	305404337 03 01 51	29,39,03
424	NAINITAL	36004227	V	N	16	N	01-DEC-23	12-DEC-23	305404337 03 01 51	14,59,07
425	NAINITAL	36004227	V	N	19	N	01-DEC-23	12-DEC-23	305404337 03 01 51	3,08,55
426	NAINITAL	36004227	V	N	6	N	01-DEC-23	12-DEC-23	305404337 03 01 51	30,00,00
427	NAINITAL	36004227	V	N	7	N	01-DEC-23	12-DEC-23	305404337 03 01 51	19,70,21
428	NAINITAL	36004227	V	N	8	N	01-DEC-23	12-DEC-23	305404337 03 01 51	22,70,40
429	NAINITAL	36004233	V	N	20	N	01-DEC-23	13-DEC-23	305403337 05 00 51	73,57,30
430	NAINITAL	36004231	V	N	21	N	01-DEC-23	14-DEC-23	305404337 03 01 51	35,94,68
431	NAINITAL	36004231	V	N	22	N	01-DEC-23	14-DEC-23	305404337 03 01 51	1,02,90
432	NAINITAL	36004231	V	N	23	N	01-DEC-23	16-DEC-23	305404337 03 01 51	8,69,14
433	NAINITAL	36004231	V	N	24	N	01-DEC-23	16-DEC-23	305404337 03 01 51	12,89,36
434	NAINITAL	36004231	V	N	25	N	01-DEC-23	16-DEC-23	305404337 03 01 51	18,25,92
435	NAINITAL	36004231	V	N	26	N	01-DEC-23	16-DEC-23	305404337 03 01 51	18,12,93
436	NAINITAL	36004231	V	N	27	N	01-DEC-23	16-DEC-23	305404337 03 01 51	13,33,00
437	NAINITAL	36004231	V	N	28	N	01-DEC-23	16-DEC-23	305404337 03 01 51	12,07,14
438	NAINITAL	36004231	V	N	29	N	01-DEC-23	16-DEC-23	305404337 03 01 51	14,50,00
439	NAINITAL	36004231	V	N	30	N	01-DEC-23	16-DEC-23	305404337 03 01 51	16,00,52
440	NAINITAL	36004231	V	N	31	N	01-DEC-23	16-DEC-23	305404337 03 01 51	7,33,94
441	NAINITAL	36004231	V	N	32	N	01-DEC-23	16-DEC-23	305404337 03 01 51	3,71,82,07
442	NAINITAL	36004231	V	N	33	N	01-DEC-23	16-DEC-23	305404337 03 01 51	3,94,90
443	NAINITAL	36004231	V	N	34	N	01-DEC-23	18-DEC-23	305404337 03 01 51	52,69,00
444	NAINITAL	36004227	V	N	36	N	01-DEC-23	20-DEC-23	305404337 03 01 51	67,56,65
445	NAINITAL	36004227	V	N	37	N	01-DEC-23	20-DEC-23	305404337 03 01 51	53,53,27
446	NAINITAL	36004227	V	N	38	N	01-DEC-23	20-DEC-23	305404337 03 01 51	39,43,67
447	NAINITAL	36004227	V	N	42	N	01-DEC-23	20-DEC-23	305404337 03 01 51	15,33,16
448	NAINITAL	36004227	V	N	45	N	01-DEC-23	20-DEC-23	305404337 03 01 51	10,45,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36004231	V	N	35	N 01-DEC-23	20-DEC-23	305404337 03 01 51	24,92,75
450	NAINITAL	36004231	V	N	39	N 01-DEC-23	20-DEC-23	305404337 03 01 51	1,40,07,41
451	NAINITAL	36004231	V	N	41	N 01-DEC-23	20-DEC-23	305404337 03 01 51	79,13
452	NAINITAL	36004231	V	N	43	N 01-DEC-23	20-DEC-23	305404337 03 01 51	17,37,46
453	NAINITAL	36004231	V	N	44	N 01-DEC-23	20-DEC-23	305404337 03 01 51	98,64,25
454	NAINITAL	36004233	V	N	40	N 01-DEC-23	20-DEC-23	305404337 03 01 51	24,42,60
455	NAINITAL	36004227	V	N	48	N 01-DEC-23	21-DEC-23	305404337 03 01 51	53,51,54
456	NAINITAL	36174228	V	N	49	N 01-DEC-23	21-DEC-23	305403337 05 00 51	3,50,73,10
457	NAINITAL	36174228	V	N	46	N 01-DEC-23	21-DEC-23	305404337 03 01 51	1,19,45
458	NAINITAL	36174228	V	N	47	N 01-DEC-23	21-DEC-23	305404337 03 01 51	2,52,34
459	NAINITAL	36174228	V	N	50	N 01-DEC-23	21-DEC-23	305404337 03 11 51	4,86,00
460	NAINITAL	36004227	V	N	52	N 01-DEC-23	22-DEC-23	305404337 03 01 51	6,51,82
461	NAINITAL	36004227	V	N	53	N 01-DEC-23	22-DEC-23	305404337 03 01 51	7,93,04
462	NAINITAL	36174228	V	N	51	N 01-DEC-23	22-DEC-23	305404337 03 01 51	81,16,63
463	NAINITAL	36004227	V	N	76	N 01-DEC-23	26-DEC-23	305403337 05 00 51	1,14,67
464	NAINITAL	36004227	V	N	80	N 01-DEC-23	26-DEC-23	305403337 05 00 51	92,79
465	NAINITAL	36004227	V	N	60	N 01-DEC-23	26-DEC-23	305404337 03 01 51	18,01,12
466	NAINITAL	36004227	V	N	61	N 01-DEC-23	26-DEC-23	305404337 03 01 51	2,50,30
467	NAINITAL	36004227	V	N	62	N 01-DEC-23	26-DEC-23	305404337 03 01 51	48,08,20
468	NAINITAL	36004227	V	N	63	N 01-DEC-23	26-DEC-23	305404337 03 01 51	16,28,18
469	NAINITAL	36004227	V	N	64	N 01-DEC-23	26-DEC-23	305404337 03 01 51	58,11
470	NAINITAL	36004227	V	N	68	N 01-DEC-23	26-DEC-23	305404337 03 01 51	49,95
471	NAINITAL	36004227	V	N	73	N 01-DEC-23	26-DEC-23	305404337 03 01 51	99,19
472	NAINITAL	36004227	V	N	74	N 01-DEC-23	26-DEC-23	305404337 03 01 51	1,08,57
473	NAINITAL	36004227	V	N	75	N 01-DEC-23	26-DEC-23	305404337 03 01 51	79,40
474	NAINITAL	36004227	V	N	78	N 01-DEC-23	26-DEC-23	305404337 03 01 51	5,81,27
475	NAINITAL	36004227	V	N	79	N 01-DEC-23	26-DEC-23	305404337 03 01 51	29,59,63
476	NAINITAL	36004227	V	N	70	N 01-DEC-23	26-DEC-23	305404337 03 11 51	14,87
477	NAINITAL	36004231	V	N	57	N 01-DEC-23	26-DEC-23	305404337 03 01 51	77,09,42
478	NAINITAL	36004231	V	N	58	N 01-DEC-23	26-DEC-23	305404337 03 01 51	60,50,00
479	NAINITAL	36004231	V	N	65	N 01-DEC-23	26-DEC-23	305404337 03 01 51	19,93,73
480	NAINITAL	36004231	V	N	66	N 01-DEC-23	26-DEC-23	305404337 03 01 51	43,27,47

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004231	V	N	71	N	01-DEC-23 26-DEC-23	305404337 03 01 51	23,41,71
482	NAINITAL	36004231	V	N	72	N	01-DEC-23 26-DEC-23	305404337 03 01 51	22,43,71
483	NAINITAL	36004233	V	N	59	N	01-DEC-23 26-DEC-23	305404337 03 01 51	17,91,24
484	NAINITAL	36004233	V	N	67	N	01-DEC-23 26-DEC-23	305404337 03 01 51	24,71,51
485	NAINITAL	36004233	V	N	69	N	01-DEC-23 26-DEC-23	305404337 03 01 51	55,58,78
486	NAINITAL	36004233	V	N	77	N	01-DEC-23 26-DEC-23	305404337 03 01 51	18,85,05
487	NAINITAL	36174228	V	N	54	N	01-DEC-23 26-DEC-23	305404337 03 01 51	93,60,43
488	NAINITAL	36174228	V	N	55	N	01-DEC-23 26-DEC-23	305404337 03 01 51	1,71,37,71
489	NAINITAL	36174228	V	N	56	N	01-DEC-23 26-DEC-23	305404337 03 01 51	49,48,52
490	NAINITAL	36004227	V	N	81	N	01-DEC-23 27-DEC-23	305404337 03 01 51	5,71,28
491	NAINITAL	36004227	V	N	84	N	01-DEC-23 27-DEC-23	305404337 03 01 51	99,71,00
492	NAINITAL	36004227	V	N	87	N	01-DEC-23 27-DEC-23	305404337 03 01 51	59,00,00
493	NAINITAL	36004231	V	N	82	N	01-DEC-23 27-DEC-23	305404337 03 01 51	97,22,82
494	NAINITAL	36004231	V	N	83	N	01-DEC-23 27-DEC-23	305404337 03 01 51	60,40,93
495	NAINITAL	36004231	V	N	85	N	01-DEC-23 27-DEC-23	305404337 03 01 51	82,53,98
496	NAINITAL	36004231	V	N	86	N	01-DEC-23 27-DEC-23	305404337 03 01 51	36,36,63
497	NARENDRA NAGAR	39004229	V	N	11	N	01-DEC-23 02-DEC-23	305403337 04 00 51	51,72,29
498	NARENDRA NAGAR	39004229	V	N	12	N	01-DEC-23 02-DEC-23	305403337 04 00 51	86,84,86
499	NARENDRA NAGAR	39004229	V	N	14	N	01-DEC-23 02-DEC-23	305403337 04 00 51	21,38,51
500	NARENDRA NAGAR	39004229	V	N	17	N	01-DEC-23 02-DEC-23	305403337 04 00 51	21,45,95
501	NARENDRA NAGAR	39004229	V	N	7	N	01-DEC-23 02-DEC-23	305403337 04 00 51	17,14,19
502	NARENDRA NAGAR	39004229	V	N	1	N	01-DEC-23 02-DEC-23	305404337 03 01 51	18,35,15
503	NARENDRA NAGAR	39004229	V	N	10	N	01-DEC-23 02-DEC-23	305404337 03 01 51	84,94,62
504	NARENDRA NAGAR	39004229	V	N	13	N	01-DEC-23 02-DEC-23	305404337 03 01 51	99,83,22
505	NARENDRA NAGAR	39004229	V	N	15	N	01-DEC-23 02-DEC-23	305404337 03 01 51	48,47,50
506	NARENDRA NAGAR	39004229	V	N	16	N	01-DEC-23 02-DEC-23	305404337 03 01 51	42,01,39
507	NARENDRA NAGAR	39004229	V	N	8	N	01-DEC-23 02-DEC-23	305404337 03 01 51	72,22,10
508	NARENDRA NAGAR	39004229	V	N	2	N	01-DEC-23 08-DEC-23	305404337 03 11 51	2,98,09,93
509	NARENDRA NAGAR	39004229	V	N	3	N	01-DEC-23 08-DEC-23	305404337 03 11 51	13,83,56,24
510	NARENDRA NAGAR	39004229	V	N	4	N	01-DEC-23 11-DEC-23	305404337 03 11 51	3,18,33,80
511	NARENDRA NAGAR	39004229	V	N	5	N	01-DEC-23 12-DEC-23	305403337 05 00 51	5,97,67,61
512	NARENDRA NAGAR	39004229	V	N	6	N	01-DEC-23 12-DEC-23	305404337 03 01 51	1,44,19,59



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NARENDRA NAGAR	39004229	V	N	9	N	01-DEC-23	12-DEC-23	305404337 03 01 51	5,80,82,60
514	NARENDRA NAGAR	39004229	V	N	18	N	01-DEC-23	15-DEC-23	305404337 03 01 51	1,94,10
515	PAURI GARHWAL	42004235	V	N	2	N	01-DEC-23	02-DEC-23	305404337 03 11 51	89,24,80
516	PAURI GARHWAL	42024228	V	N	17	N	01-DEC-23	02-DEC-23	305404337 03 01 51	10,83,44
517	PAURI GARHWAL	42024228	V	N	18	N	01-DEC-23	02-DEC-23	305404337 03 01 51	28,63,14
518	PAURI GARHWAL	42024228	V	N	19	N	01-DEC-23	02-DEC-23	305404337 03 01 51	3,69,22
519	PAURI GARHWAL	42024228	V	N	20	N	01-DEC-23	02-DEC-23	305404337 03 01 51	94,85,54
520	PAURI GARHWAL	42024228	V	N	21	N	01-DEC-23	02-DEC-23	305404337 03 01 51	31,00,05
521	PAURI GARHWAL	42024228	V	N	8	N	01-DEC-23	02-DEC-23	305404337 03 11 51	15,98,72
522	PAURI GARHWAL	42034228	V	N	1	N	01-DEC-23	02-DEC-23	305401337 01 01 51	68,94,77
523	PAURI GARHWAL	42004230	V	N	3	N	01-DEC-23	04-DEC-23	305404337 03 01 51	49,96,17
524	PAURI GARHWAL	42034228	V	N	4	N	01-DEC-23	05-DEC-23	305401337 01 01 51	33,35,71
525	PAURI GARHWAL	42014226	V	N	5	N	01-DEC-23	11-DEC-23	305401337 01 01 51	12,79,37
526	PAURI GARHWAL	42014226	V	N	6	N	01-DEC-23	11-DEC-23	305401337 01 01 51	7,21,90
527	PAURI GARHWAL	42014226	V	N	10	N	01-DEC-23	12-DEC-23	305401337 01 01 51	1,60,00
528	PAURI GARHWAL	42014226	V	N	11	N	01-DEC-23	12-DEC-23	305401337 01 01 51	1,50,00
529	PAURI GARHWAL	42014226	V	N	12	N	01-DEC-23	12-DEC-23	305401337 01 01 51	5,14,99
530	PAURI GARHWAL	42014226	V	N	13	N	01-DEC-23	12-DEC-23	305401337 01 01 51	96,86
531	PAURI GARHWAL	42014226	V	N	14	N	01-DEC-23	12-DEC-23	305401337 01 01 51	1,25,00
532	PAURI GARHWAL	42014226	V	N	15	N	01-DEC-23	12-DEC-23	305401337 01 01 51	4,44,23
533	PAURI GARHWAL	42014226	V	N	16	N	01-DEC-23	12-DEC-23	305401337 01 01 51	72,25
534	PAURI GARHWAL	42014226	V	N	9	N	01-DEC-23	12-DEC-23	305401337 01 01 51	1,40,00
535	PAURI GARHWAL	42014226	V	N	7	N	01-DEC-23	12-DEC-23	305404337 05 00 51	15,62,40
536	PAURI GARHWAL	42014226	V	N	24	N	01-DEC-23	13-DEC-23	305401337 01 01 51	24,78
537	PAURI GARHWAL	42014226	V	N	25	N	01-DEC-23	13-DEC-23	305401337 01 01 51	48,03,08
538	PAURI GARHWAL	42014226	V	N	27	N	01-DEC-23	13-DEC-23	305401337 01 01 51	1,03,00
539	PAURI GARHWAL	42014226	V	N	28	N	01-DEC-23	13-DEC-23	305401337 01 01 51	64,39,71
540	PAURI GARHWAL	42014226	V	N	29	N	01-DEC-23	13-DEC-23	305401337 01 01 51	24,25,94
541	PAURI GARHWAL	42014226	V	N	30	N	01-DEC-23	13-DEC-23	305401337 01 01 51	24,38,13
542	PAURI GARHWAL	42014226	V	N	34	N	01-DEC-23	13-DEC-23	305401337 01 01 51	1,47,57
543	PAURI GARHWAL	42014226	V	N	22	N	01-DEC-23	13-DEC-23	305404337 05 00 51	16,38,90
544	PAURI GARHWAL	42014226	V	N	23	N	01-DEC-23	13-DEC-23	305404337 05 00 51	19,44,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42014226	V	N	26	N	01-DEC-23	13-DEC-23	305404337 05 00 51	15,62,40
546	PAURI GARHWAL	42014226	V	N	31	N	01-DEC-23	13-DEC-23	305404337 05 00 51	15,12,00
547	PAURI GARHWAL	42014226	V	N	32	N	01-DEC-23	13-DEC-23	305404337 05 00 51	15,62,40
548	PAURI GARHWAL	42014226	V	N	33	N	01-DEC-23	13-DEC-23	305404337 05 00 51	97,02
549	PAURI GARHWAL	42014226	V	N	35	N	01-DEC-23	13-DEC-23	305404337 05 00 51	12,01,14
550	PAURI GARHWAL	42014231	V	N	36	N	01-DEC-23	15-DEC-23	305404337 03 01 51	24,14,28
551	PAURI GARHWAL	42014231	V	N	37	N	01-DEC-23	15-DEC-23	305404337 03 01 51	49,76,75
552	PAURI GARHWAL	42014231	V	N	38	N	01-DEC-23	15-DEC-23	305404337 03 01 51	56,49,25
553	PAURI GARHWAL	42014231	V	N	39	N	01-DEC-23	15-DEC-23	305404337 03 01 51	49,36,08
554	PAURI GARHWAL	42014231	V	N	40	N	01-DEC-23	15-DEC-23	305404337 03 01 51	49,35,66
555	PAURI GARHWAL	42014231	V	N	41	N	01-DEC-23	15-DEC-23	305404337 03 01 51	19,76,53
556	PAURI GARHWAL	42014231	V	N	42	N	01-DEC-23	15-DEC-23	305404337 03 01 51	8,16,37
557	PAURI GARHWAL	42014231	V	N	43	N	01-DEC-23	15-DEC-23	305404337 03 01 51	82,96,45
558	PAURI GARHWAL	42014231	V	N	44	N	01-DEC-23	15-DEC-23	305404337 03 01 51	96,45,51
559	PAURI GARHWAL	42014231	V	N	45	N	01-DEC-23	15-DEC-23	305404337 03 01 51	8,41,57
560	PAURI GARHWAL	42014231	V	N	46	N	01-DEC-23	15-DEC-23	305404337 03 01 51	49,16,42
561	PAURI GARHWAL	42014227	V	N	47	N	01-DEC-23	16-DEC-23	305404337 03 01 51	19,63,05
562	PAURI GARHWAL	42014227	V	N	48	N	01-DEC-23	16-DEC-23	305404337 03 01 51	1,86,55
563	PAURI GARHWAL	42014227	V	N	49	N	01-DEC-23	16-DEC-23	305404337 03 01 51	45,84,14
564	PAURI GARHWAL	42014227	V	N	50	N	01-DEC-23	16-DEC-23	305404337 03 01 51	38,90,73
565	PAURI GARHWAL	42014227	V	N	51	N	01-DEC-23	16-DEC-23	305404337 03 01 51	83,10,99
566	PAURI GARHWAL	42014227	V	N	52	N	01-DEC-23	16-DEC-23	305404337 03 01 51	1,17,27
567	PAURI GARHWAL	42014227	V	N	53	N	01-DEC-23	16-DEC-23	305404337 03 01 51	20,90,59
568	PAURI GARHWAL	42014227	V	N	54	N	01-DEC-23	16-DEC-23	305404337 03 01 51	58,15,89
569	PAURI GARHWAL	42014231	V	N	55	N	01-DEC-23	16-DEC-23	305404337 03 01 51	3,85,03,73
570	PAURI GARHWAL	42004230	V	N	56	N	01-DEC-23	18-DEC-23	305404337 03 01 51	3,35,50
571	PAURI GARHWAL	42004230	V	N	57	N	01-DEC-23	18-DEC-23	305404337 03 01 51	2,02,65
572	PAURI GARHWAL	42004230	V	N	58	N	01-DEC-23	18-DEC-23	305404337 03 01 51	61,59,49
573	PAURI GARHWAL	42004230	V	N	59	N	01-DEC-23	18-DEC-23	305404337 03 01 51	2,49,10
574	PAURI GARHWAL	42004230	V	N	61	N	01-DEC-23	18-DEC-23	305404337 03 01 51	2,49,70
575	PAURI GARHWAL	42004230	V	N	62	N	01-DEC-23	18-DEC-23	305404337 03 01 51	2,34,00
576	PAURI GARHWAL	42004230	V	N	64	N	01-DEC-23	18-DEC-23	305404337 03 01 51	24,45,07

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42004230	V	N	65	N	01-DEC-23	18-DEC-23	305404337 03 01 51	2,47,59
578	PAURI GARHWAL	42004230	V	N	66	N	01-DEC-23	18-DEC-23	305404337 03 01 51	51,16,41
579	PAURI GARHWAL	42004230	V	N	67	N	01-DEC-23	18-DEC-23	305404337 03 01 51	17,70,00
580	PAURI GARHWAL	42004230	V	N	69	N	01-DEC-23	18-DEC-23	305404337 03 01 51	2,13,50
581	PAURI GARHWAL	42014226	V	N	60	N	01-DEC-23	18-DEC-23	305401337 01 01 51	48,10,90
582	PAURI GARHWAL	42014226	V	N	63	N	01-DEC-23	18-DEC-23	305401337 01 01 51	1,00,00
583	PAURI GARHWAL	42014226	V	N	68	N	01-DEC-23	18-DEC-23	305401337 01 01 51	5,82,41
584	PAURI GARHWAL	42004230	V	N	73	N	01-DEC-23	19-DEC-23	305404337 03 01 51	9,98,20
585	PAURI GARHWAL	42014227	V	N	71	N	01-DEC-23	19-DEC-23	305404337 03 01 51	74,49,89
586	PAURI GARHWAL	42014227	V	N	72	N	01-DEC-23	19-DEC-23	305404337 03 11 51	1,21,24,58
587	PAURI GARHWAL	42034228	V	N	70	N	01-DEC-23	19-DEC-23	305401337 01 01 51	10,00,00
588	PAURI GARHWAL	42014227	V	N	74	N	01-DEC-23	20-DEC-23	305404337 03 01 51	32,86,10
589	PAURI GARHWAL	42014227	V	N	77	N	01-DEC-23	20-DEC-23	305404337 03 01 51	76,04,57
590	PAURI GARHWAL	42014231	V	N	75	N	01-DEC-23	20-DEC-23	305404337 03 11 51	9,16,86
591	PAURI GARHWAL	42014231	V	N	76	N	01-DEC-23	20-DEC-23	305404337 03 11 51	8,59,95
592	PAURI GARHWAL	42014231	V	N	78	N	01-DEC-23	20-DEC-23	305404337 03 11 51	13,19,03
593	PAURI GARHWAL	42004235	V	N	83	N	01-DEC-23	22-DEC-23	305404337 03 01 51	60,32,60
594	PAURI GARHWAL	42004235	V	N	84	N	01-DEC-23	22-DEC-23	305404337 03 01 51	49,85,02
595	PAURI GARHWAL	42004235	V	N	85	N	01-DEC-23	22-DEC-23	305404337 03 01 51	62,01,85
596	PAURI GARHWAL	42004235	V	N	88	N	01-DEC-23	22-DEC-23	305404337 03 01 51	27,61,94
597	PAURI GARHWAL	42014227	V	N	82	N	01-DEC-23	22-DEC-23	305403337 05 00 51	18,90,71,40
598	PAURI GARHWAL	42014227	V	N	80	N	01-DEC-23	22-DEC-23	305404337 03 01 51	24,33,39
599	PAURI GARHWAL	42014227	V	N	86	N	01-DEC-23	22-DEC-23	305404337 03 01 51	49,02,86
600	PAURI GARHWAL	42014227	V	N	81	N	01-DEC-23	22-DEC-23	305404337 03 11 51	1,49,90
601	PAURI GARHWAL	42014231	V	N	87	N	01-DEC-23	22-DEC-23	305404337 03 01 51	48,36,20
602	PAURI GARHWAL	42034228	V	N	79	N	01-DEC-23	22-DEC-23	305401337 01 01 51	49,05,33
603	PAURI GARHWAL	42004235	V	N	90	N	01-DEC-23	25-DEC-23	305404337 03 01 51	3,43,05
604	PAURI GARHWAL	42014231	V	N	89	N	01-DEC-23	25-DEC-23	305404337 03 01 51	64,01,77
605	PAURI GARHWAL	42004230	V	N	100	N	01-DEC-23	28-DEC-23	305403337 04 00 51	2,14,49
606	PAURI GARHWAL	42004230	V	N	106	N	01-DEC-23	28-DEC-23	305403337 04 00 51	76,00
607	PAURI GARHWAL	42004230	V	N	93	N	01-DEC-23	28-DEC-23	305403337 04 00 51	1,79,16
608	PAURI GARHWAL	42004230	V	N	101	N	01-DEC-23	28-DEC-23	305404337 03 01 51	86,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PAURI GARHWAL	42004230	V	N	103	N	01-DEC-23 28-DEC-23	305404337 03 01 51	2,56,50
610	PAURI GARHWAL	42004230	V	N	104	N	01-DEC-23 28-DEC-23	305404337 03 01 51	17,89,00
611	PAURI GARHWAL	42004230	V	N	110	N	01-DEC-23 28-DEC-23	305404337 03 01 51	1,11,69
612	PAURI GARHWAL	42004230	V	N	112	N	01-DEC-23 28-DEC-23	305404337 03 01 51	3,99,49
613	PAURI GARHWAL	42004230	V	N	113	N	01-DEC-23 28-DEC-23	305404337 03 01 51	2,75,70
614	PAURI GARHWAL	42004230	V	N	114	N	01-DEC-23 28-DEC-23	305404337 03 01 51	1,91,78
615	PAURI GARHWAL	42004230	V	N	116	N	01-DEC-23 28-DEC-23	305404337 03 01 51	10,86
616	PAURI GARHWAL	42004230	V	N	117	N	01-DEC-23 28-DEC-23	305404337 03 01 51	1,25,80
617	PAURI GARHWAL	42004230	V	N	118	N	01-DEC-23 28-DEC-23	305404337 03 01 51	1,86,74
618	PAURI GARHWAL	42004230	V	N	122	N	01-DEC-23 28-DEC-23	305404337 03 01 51	5,16,61,85
619	PAURI GARHWAL	42004230	V	N	126	N	01-DEC-23 28-DEC-23	305404337 03 01 51	3,16,24
620	PAURI GARHWAL	42004230	V	N	128	N	01-DEC-23 28-DEC-23	305404337 03 01 51	46,57
621	PAURI GARHWAL	42004230	V	N	91	N	01-DEC-23 28-DEC-23	305404337 03 01 51	11,43,27
622	PAURI GARHWAL	42004230	V	N	94	N	01-DEC-23 28-DEC-23	305404337 03 01 51	2,43,37
623	PAURI GARHWAL	42004230	V	N	107	N	01-DEC-23 28-DEC-23	305404337 03 09 27	67,60,92
624	PAURI GARHWAL	42004230	V	N	109	N	01-DEC-23 28-DEC-23	305404337 03 09 27	41,63,21
625	PAURI GARHWAL	42004230	V	N	115	N	01-DEC-23 28-DEC-23	305404337 03 09 27	51,20,03
626	PAURI GARHWAL	42004230	V	N	95	N	01-DEC-23 28-DEC-23	305404337 03 09 27	67,28,70
627	PAURI GARHWAL	42004230	V	N	102	N	01-DEC-23 28-DEC-23	305404337 03 11 51	1,90,34
628	PAURI GARHWAL	42004230	V	N	105	N	01-DEC-23 28-DEC-23	305404337 03 11 51	1,00,94
629	PAURI GARHWAL	42004230	V	N	120	N	01-DEC-23 28-DEC-23	305404337 03 11 51	3,93,69,76
630	PAURI GARHWAL	42004230	V	N	123	N	01-DEC-23 28-DEC-23	305404337 03 11 51	70,57
631	PAURI GARHWAL	42004230	V	N	125	N	01-DEC-23 28-DEC-23	305404337 03 11 51	4,05,50,00
632	PAURI GARHWAL	42004230	V	N	96	N	01-DEC-23 28-DEC-23	305404337 03 11 51	1,78,65
633	PAURI GARHWAL	42004230	V	N	97	N	01-DEC-23 28-DEC-23	305404337 03 11 51	3,09,41,02
634	PAURI GARHWAL	42004230	V	N	98	N	01-DEC-23 28-DEC-23	305404337 03 11 51	1,17,60,00
635	PAURI GARHWAL	42004230	V	N	99	N	01-DEC-23 28-DEC-23	305404337 03 11 51	3,33,01,44
636	PAURI GARHWAL	42004234	V	N	108	N	01-DEC-23 28-DEC-23	305404337 03 01 51	87,93,66
637	PAURI GARHWAL	42004234	V	N	121	N	01-DEC-23 28-DEC-23	305404337 03 01 51	6,80,31
638	PAURI GARHWAL	42004234	V	N	124	N	01-DEC-23 28-DEC-23	305404337 03 01 51	86,70,99
639	PAURI GARHWAL	42004235	V	N	111	N	01-DEC-23 28-DEC-23	305404337 03 01 51	53,93
640	PAURI GARHWAL	42004235	V	N	119	N	01-DEC-23 28-DEC-23	305404337 03 01 51	1,72,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42004235	V	N	129	N 01-DEC-23	28-DEC-23	305404337 03 01 51	17,70,00
642	PAURI GARHWAL	42014227	V	N	127	N 01-DEC-23	28-DEC-23	305404337 03 01 51	18,69,78
643	PAURI GARHWAL	42014227	V	N	92	N 01-DEC-23	28-DEC-23	305404337 03 01 51	17,80,72
644	PAURI GARHWAL	42014231	V	N	132	N 01-DEC-23	29-DEC-23	305404337 03 01 51	1,60,00,00
645	PAURI GARHWAL	42014231	V	N	133	N 01-DEC-23	29-DEC-23	305404337 03 01 51	3,93,06
646	PAURI GARHWAL	42024228	V	N	130	N 01-DEC-23	29-DEC-23	305404337 03 01 51	14,81,61
647	PAURI GARHWAL	42024228	V	N	131	N 01-DEC-23	29-DEC-23	305404337 03 01 51	44,60,54
648	PAURI GARHWAL	42024228	V	N	134	N 01-DEC-23	29-DEC-23	305404337 03 01 51	33,43,25
649	PAURI GARHWAL	42024228	V	N	135	N 01-DEC-23	29-DEC-23	305404337 03 01 51	49,93,47
650	PAURI GARHWAL	42024228	V	N	136	N 01-DEC-23	29-DEC-23	305404337 03 01 51	49,97,73
651	PAURI GARHWAL	42024228	V	N	138	N 01-DEC-23	29-DEC-23	305404337 03 01 51	33,31,53
652	PAURI GARHWAL	42024228	V	N	139	N 01-DEC-23	29-DEC-23	305404337 03 01 51	19,75,15
653	PAURI GARHWAL	42024228	V	N	137	N 01-DEC-23	29-DEC-23	305404337 03 11 51	22,51,94
654	PAURI GARHWAL	42014231	V	N	140	N 01-DEC-23	30-DEC-23	305404337 03 01 51	2,49,22
655	PITHORAGARH	38084227	V	N	1	N 01-DEC-23	07-DEC-23	305404337 03 01 51	35,62,59
656	PITHORAGARH	38084227	V	N	2	N 01-DEC-23	07-DEC-23	305404337 03 01 51	36,57,72
657	PITHORAGARH	38084227	V	N	3	N 01-DEC-23	07-DEC-23	305404337 03 01 51	4,98,85
658	PITHORAGARH	38084227	V	N	4	N 01-DEC-23	08-DEC-23	305404337 03 01 51	19,34,40
659	PITHORAGARH	38084227	V	N	5	N 01-DEC-23	08-DEC-23	305404337 03 01 51	19,75,74
660	PITHORAGARH	38084227	V	N	6	N 01-DEC-23	08-DEC-23	305404337 03 01 51	83,41,75
661	PITHORAGARH	38004234	V	N	7	N 01-DEC-23	12-DEC-23	305404337 03 01 51	14,46,09
662	PITHORAGARH	38004234	V	N	8	N 01-DEC-23	12-DEC-23	305404337 03 01 51	49,29,14
663	PITHORAGARH	38004234	V	N	9	N 01-DEC-23	12-DEC-23	305404337 03 01 51	55,51,02
664	PITHORAGARH	38014229	V	N	10	N 01-DEC-23	13-DEC-23	305404337 03 01 51	54,18,67
665	PITHORAGARH	38004234	V	N	11	N 01-DEC-23	14-DEC-23	305404337 03 01 51	18,73,69
666	PITHORAGARH	38004234	V	N	12	N 01-DEC-23	15-DEC-23	305404337 03 01 51	57,36,07
667	PITHORAGARH	38004234	V	N	13	N 01-DEC-23	15-DEC-23	305404337 03 01 51	34,03,03
668	PITHORAGARH	38004234	V	N	14	N 01-DEC-23	15-DEC-23	305404337 03 01 51	24,75,53
669	PITHORAGARH	38004234	V	N	15	N 01-DEC-23	15-DEC-23	305404337 03 01 51	18,42,55
670	PITHORAGARH	38004234	V	N	16	N 01-DEC-23	15-DEC-23	305404337 03 01 51	24,57,42
671	PITHORAGARH	38004234	V	N	17	N 01-DEC-23	15-DEC-23	305404337 03 01 51	19,86,45
672	PITHORAGARH	38014229	V	N	18	N 01-DEC-23	18-DEC-23	305404337 03 01 51	21,39,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38014229	V	N	19	N	01-DEC-23	18-DEC-23	305404337 03 11 51	2,05,54,43
674	PITHORAGARH	38014229	V	N	21	N	01-DEC-23	19-DEC-23	305404337 03 11 51	7,91,74,97
675	PITHORAGARH	38084227	V	N	20	N	01-DEC-23	19-DEC-23	305404337 03 01 51	48,59,58
676	PITHORAGARH	38084227	V	N	22	N	01-DEC-23	19-DEC-23	305404337 03 01 51	18,45,17
677	PITHORAGARH	38014229	V	N	23	N	01-DEC-23	21-DEC-23	305404337 03 01 51	1,12,24,28
678	PITHORAGARH	38014229	V	N	24	N	01-DEC-23	21-DEC-23	305404337 03 11 51	34,09,37
679	PITHORAGARH	38014229	V	N	25	N	01-DEC-23	26-DEC-23	305404337 03 01 51	2,45,44
680	PITHORAGARH	38014229	V	N	26	N	01-DEC-23	26-DEC-23	305404337 03 01 51	32,88,96
681	PITHORAGARH	38014229	V	N	27	N	01-DEC-23	26-DEC-23	305404337 03 01 51	30,57,25
682	PITHORAGARH	38004234	V	N	28	N	01-DEC-23	27-DEC-23	305404337 03 01 51	58,21,36
683	PITHORAGARH	38004234	V	N	29	N	01-DEC-23	27-DEC-23	305404337 03 01 51	24,90,35
684	PITHORAGARH	38004234	V	N	30	N	01-DEC-23	28-DEC-23	305404337 03 01 51	58,90,55
685	PITHORAGARH	38004234	V	N	31	N	01-DEC-23	28-DEC-23	305404337 03 01 51	6,07,15
686	ROORKEE	55004233	V	N	1	N	01-DEC-23	02-DEC-23	305404337 03 01 51	80,60,90
687	ROORKEE	55004233	V	N	2	N	01-DEC-23	05-DEC-23	305404337 03 01 51	61,83,81
688	ROORKEE	55004233	V	N	3	N	01-DEC-23	05-DEC-23	305404337 03 01 51	35,02,86
689	ROORKEE	55004233	V	N	4	N	01-DEC-23	12-DEC-23	305404337 03 01 51	24,66,16
690	ROORKEE	55004233	V	N	5	N	01-DEC-23	12-DEC-23	305404337 03 01 51	24,64,97
691	ROORKEE	55004233	V	N	10	N	01-DEC-23	15-DEC-23	305404337 03 01 51	22,40,02
692	ROORKEE	55004233	V	N	6	N	01-DEC-23	15-DEC-23	305404337 03 01 51	78,69,77
693	ROORKEE	55004233	V	N	7	N	01-DEC-23	15-DEC-23	305404337 03 01 51	49,42,32
694	ROORKEE	55004233	V	N	8	N	01-DEC-23	15-DEC-23	305404337 03 01 51	20,92,49
695	ROORKEE	55004233	V	N	9	N	01-DEC-23	15-DEC-23	305404337 03 01 51	97,38,99
696	ROORKEE	55004233	V	N	11	N	01-DEC-23	26-DEC-23	305404337 03 01 51	58,51,86
697	ROORKEE	55004233	V	N	12	N	01-DEC-23	26-DEC-23	305404337 03 01 51	19,65,83
698	ROORKEE	55004233	V	N	13	N	01-DEC-23	26-DEC-23	305404337 03 01 51	24,03,66
699	ROORKEE	55004233	V	N	14	N	01-DEC-23	26-DEC-23	305404337 03 01 51	20,86,83
700	ROORKEE	55004233	V	N	15	N	01-DEC-23	26-DEC-23	305404337 03 01 51	42,10,22
701	ROORKEE	55004233	V	N	16	N	01-DEC-23	26-DEC-23	305404337 03 01 51	24,56,60
702	ROORKEE	55004233	V	N	17	N	01-DEC-23	26-DEC-23	305404337 03 01 51	49,34,83
703	ROORKEE	55004233	V	N	18	N	01-DEC-23	26-DEC-23	305404337 03 01 51	49,77,87
704	ROORKEE	55004233	V	N	19	N	01-DEC-23	26-DEC-23	305404337 03 01 51	20,37,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ROORKEE	55004233	V	N	20	N	01-DEC-23	26-DEC-23	305404337 03 01 51	50,00,00
706	ROORKEE	55004233	V	N	21	N	01-DEC-23	26-DEC-23	305404337 03 01 51	24,70,69
707	ROORKEE	55004233	V	N	22	N	01-DEC-23	26-DEC-23	305404337 03 01 51	48,35,24
708	ROORKEE	55004233	V	N	23	N	01-DEC-23	26-DEC-23	305404337 03 01 51	70,00,00
709	ROORKEE	55004233	V	N	24	N	01-DEC-23	26-DEC-23	305404337 03 01 51	35,52,45
710	ROORKEE	55004233	V	N	25	N	01-DEC-23	26-DEC-23	305404337 03 01 51	24,93,99
711	ROORKEE	55004233	V	N	26	N	01-DEC-23	26-DEC-23	305404337 03 01 51	21,61,29
712	ROORKEE	55004233	V	N	27	N	01-DEC-23	26-DEC-23	305404337 03 01 51	22,81,42
713	ROORKEE	55004233	V	N	28	N	01-DEC-23	26-DEC-23	305404337 03 01 51	20,22,33
714	ROORKEE	55004233	V	N	29	N	01-DEC-23	26-DEC-23	305404337 03 01 51	18,55,68
715	ROORKEE	55004233	V	N	30	N	01-DEC-23	26-DEC-23	305404337 03 01 51	96,64,31
716	ROORKEE	55004233	V	N	31	N	01-DEC-23	26-DEC-23	305404337 03 01 51	40,90,90
717	ROORKEE	55004233	V	N	32	N	01-DEC-23	26-DEC-23	305404337 03 01 51	20,45,33
718	ROORKEE	55004233	V	N	33	N	01-DEC-23	26-DEC-23	305404337 03 01 51	24,18,63
719	ROORKEE	55004233	V	N	34	N	01-DEC-23	26-DEC-23	305404337 03 01 51	24,53,06
720	ROORKEE	55004233	V	N	35	N	01-DEC-23	26-DEC-23	305404337 03 01 51	49,05,22
721	RUDRAPRAYAG	90034228	V	N	1	N	01-DEC-23	11-DEC-23	305404337 03 01 51	23,97,00
722	RUDRAPRAYAG	90034228	V	N	2	N	01-DEC-23	11-DEC-23	305404337 03 01 51	1,19,65,22
723	RUDRAPRAYAG	90034228	V	N	3	N	01-DEC-23	11-DEC-23	305404337 03 01 51	23,97,00
724	RUDRAPRAYAG	90004227	V	N	5	N	01-DEC-23	12-DEC-23	305404337 03 01 51	8,61,99
725	RUDRAPRAYAG	90004227	V	N	6	N	01-DEC-23	12-DEC-23	305404337 03 01 51	7,79,77
726	RUDRAPRAYAG	90004227	V	N	7	N	01-DEC-23	12-DEC-23	305404337 03 01 51	56,63,47
727	RUDRAPRAYAG	90004227	V	N	4	N	01-DEC-23	12-DEC-23	305404337 03 11 51	2,31,00,03
728	RUDRAPRAYAG	90034228	V	N	11	N	01-DEC-23	14-DEC-23	305404337 03 01 51	2,07,33
729	RUDRAPRAYAG	90034228	V	N	12	N	01-DEC-23	14-DEC-23	305404337 03 01 51	12,19,41
730	RUDRAPRAYAG	90034228	V	N	13	N	01-DEC-23	14-DEC-23	305404337 03 01 51	13,42,49
731	RUDRAPRAYAG	90034228	V	N	14	N	01-DEC-23	14-DEC-23	305404337 03 01 51	49,69,05
732	RUDRAPRAYAG	90034228	V	N	8	N	01-DEC-23	14-DEC-23	305404337 03 01 51	8,50,00
733	RUDRAPRAYAG	90034228	V	N	9	N	01-DEC-23	14-DEC-23	305404337 03 01 51	65,14
734	RUDRAPRAYAG	90034228	V	N	10	N	01-DEC-23	14-DEC-23	305404337 03 11 51	11,95,66
735	RUDRAPRAYAG	90034228	V	N	16	N	01-DEC-23	18-DEC-23	305404337 03 01 51	6,29,00
736	RUDRAPRAYAG	90034228	V	N	15	N	01-DEC-23	18-DEC-23	305404337 03 11 51	10,72,30,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	RUDRAPRAYAG	90004227	V	N	19	N	01-DEC-23	22-DEC-23	305404337 03 01 51	1,43,50,00
738	RUDRAPRAYAG	90004227	V	N	17	N	01-DEC-23	22-DEC-23	305404337 03 11 51	65,14
739	RUDRAPRAYAG	90004227	V	N	18	N	01-DEC-23	22-DEC-23	305404337 03 11 51	5,68,83,41
740	RUDRAPRAYAG	90004227	V	N	20	N	01-DEC-23	25-DEC-23	305404337 03 11 51	74,48,48
741	RUDRAPRAYAG	90004226	V	N	30	N	01-DEC-23	28-DEC-23	305404337 05 00 51	16,35,68
742	RUDRAPRAYAG	90004226	V	N	36	N	01-DEC-23	28-DEC-23	305404337 05 00 51	59,91,78
743	RUDRAPRAYAG	90004227	V	N	21	N	01-DEC-23	28-DEC-23	305404337 03 01 51	75,41,82
744	RUDRAPRAYAG	90004227	V	N	22	N	01-DEC-23	28-DEC-23	305404337 03 01 51	52,11
745	RUDRAPRAYAG	90004227	V	N	24	N	01-DEC-23	28-DEC-23	305404337 03 01 51	75,70
746	RUDRAPRAYAG	90004227	V	N	25	N	01-DEC-23	28-DEC-23	305404337 03 01 51	1,04,22
747	RUDRAPRAYAG	90004227	V	N	27	N	01-DEC-23	28-DEC-23	305404337 03 01 51	73,16
748	RUDRAPRAYAG	90004227	V	N	31	N	01-DEC-23	28-DEC-23	305404337 03 01 51	31,85,92
749	RUDRAPRAYAG	90004227	V	N	32	N	01-DEC-23	28-DEC-23	305404337 03 01 51	64,35
750	RUDRAPRAYAG	90004227	V	N	34	N	01-DEC-23	28-DEC-23	305404337 03 01 51	45,42
751	RUDRAPRAYAG	90004227	V	N	35	N	01-DEC-23	28-DEC-23	305404337 03 01 51	1,89,80
752	RUDRAPRAYAG	90004227	V	N	23	N	01-DEC-23	28-DEC-23	305404337 03 11 51	1,92,57,64
753	RUDRAPRAYAG	90004227	V	N	26	N	01-DEC-23	28-DEC-23	305404337 03 11 51	21,71
754	RUDRAPRAYAG	90004227	V	N	28	N	01-DEC-23	28-DEC-23	305404337 03 11 51	92,81,31
755	RUDRAPRAYAG	90004227	V	N	29	N	01-DEC-23	28-DEC-23	305404337 03 11 51	20,31
756	RUDRAPRAYAG	90004227	V	N	33	N	01-DEC-23	28-DEC-23	305404337 03 11 51	1,26,00
757	RUDRAPRAYAG	90004226	V	N	37	N	01-DEC-23	29-DEC-23	305401337 01 01 51	85,81,03
758	TEHRI GARHWAL	61014230	V	N	2	N	01-DEC-23	06-DEC-23	305404337 03 01 51	1,04,67,84
759	TEHRI GARHWAL	61004235	V	N	1	N	01-DEC-23	07-DEC-23	305404337 03 01 51	2,56,71
760	TEHRI GARHWAL	61004235	V	N	3	N	01-DEC-23	14-DEC-23	305404337 03 01 51	4,61,95
761	TEHRI GARHWAL	61004235	V	N	4	N	01-DEC-23	14-DEC-23	305404337 03 01 51	5,18,79
762	TEHRI GARHWAL	61004235	V	N	5	N	01-DEC-23	14-DEC-23	305404337 03 01 51	1,50,00,00
763	TEHRI GARHWAL	61004235	V	N	6	N	01-DEC-23	14-DEC-23	305404337 03 01 51	79,84,94
764	TEHRI GARHWAL	61004235	V	N	7	N	01-DEC-23	14-DEC-23	305404337 03 01 51	36,35
765	TEHRI GARHWAL	61004235	V	N	8	N	01-DEC-23	14-DEC-23	305404337 03 01 51	88,84
766	TEHRI GARHWAL	61004235	V	N	9	N	01-DEC-23	14-DEC-23	305404337 03 01 51	1,36,30
767	TEHRI GARHWAL	61014230	V	N	10	N	01-DEC-23	15-DEC-23	305404337 03 01 51	98,70,02
768	TEHRI GARHWAL	61014230	V	N	12	N	01-DEC-23	15-DEC-23	305404337 03 01 51	1,35,83



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61014230	V	N	14	N	01-DEC-23	15-DEC-23	305404337 03 01 51	1,31,21
770	TEHRI GARHWAL	61014230	V	N	17	N	01-DEC-23	15-DEC-23	305404337 03 01 51	1,20,00
771	TEHRI GARHWAL	61014230	V	N	18	N	01-DEC-23	15-DEC-23	305404337 03 01 51	64,34
772	TEHRI GARHWAL	61014230	V	N	20	N	01-DEC-23	15-DEC-23	305404337 03 01 51	1,71,60
773	TEHRI GARHWAL	61014230	V	N	22	N	01-DEC-23	15-DEC-23	305404337 03 01 51	1,17,25
774	TEHRI GARHWAL	61014230	V	N	13	N	01-DEC-23	15-DEC-23	305404337 03 11 51	1,71,53
775	TEHRI GARHWAL	61014230	V	N	15	N	01-DEC-23	15-DEC-23	305404337 03 11 51	50,77
776	TEHRI GARHWAL	61024232	V	N	11	N	01-DEC-23	15-DEC-23	305404337 03 01 51	2,15,00
777	TEHRI GARHWAL	61024232	V	N	16	N	01-DEC-23	15-DEC-23	305404337 03 01 51	2,15,00
778	TEHRI GARHWAL	61024232	V	N	21	N	01-DEC-23	15-DEC-23	305404337 03 01 51	49,20,82
779	TEHRI GARHWAL	61024232	V	N	19	N	01-DEC-23	15-DEC-23	305404337 03 11 51	3,50,79
780	TEHRI GARHWAL	61024232	V	N	23	N	01-DEC-23	18-DEC-23	305404337 03 01 51	36,76,20
781	TEHRI GARHWAL	61014230	V	N	25	N	01-DEC-23	19-DEC-23	305404337 03 01 51	6,96,64
782	TEHRI GARHWAL	61014230	V	N	24	N	01-DEC-23	19-DEC-23	305404337 03 11 51	2,39,67,68
783	TEHRI GARHWAL	61004235	V	N	27	N	01-DEC-23	20-DEC-23	305404337 03 01 51	99,14,07
784	TEHRI GARHWAL	61024232	V	N	26	N	01-DEC-23	20-DEC-23	305404337 03 01 51	48,46,17
785	TEHRI GARHWAL	61014230	V	N	28	N	01-DEC-23	21-DEC-23	305404337 03 01 51	15,39,77
786	TEHRI GARHWAL	61004235	V	N	30	N	01-DEC-23	22-DEC-23	305404337 03 01 51	60,80
787	TEHRI GARHWAL	61004235	V	N	32	N	01-DEC-23	22-DEC-23	305404337 03 01 51	1,81,91,60
788	TEHRI GARHWAL	61004235	V	N	34	N	01-DEC-23	22-DEC-23	305404337 03 01 51	92,71,99
789	TEHRI GARHWAL	61014230	V	N	29	N	01-DEC-23	22-DEC-23	305404337 03 01 51	2,47,80
790	TEHRI GARHWAL	61014230	V	N	33	N	01-DEC-23	22-DEC-23	305404337 03 01 51	2,47,80
791	TEHRI GARHWAL	61014230	V	N	35	N	01-DEC-23	22-DEC-23	305404337 03 01 51	1,20,00,00
792	TEHRI GARHWAL	61014230	V	N	40	N	01-DEC-23	22-DEC-23	305404337 03 01 51	88,00
793	TEHRI GARHWAL	61024232	V	N	31	N	01-DEC-23	22-DEC-23	305404337 03 01 51	49,94,95
794	TEHRI GARHWAL	61024232	V	N	36	N	01-DEC-23	22-DEC-23	305404337 03 01 51	24,61,89
795	TEHRI GARHWAL	61024232	V	N	37	N	01-DEC-23	22-DEC-23	305404337 03 01 51	24,97,41
796	TEHRI GARHWAL	61024232	V	N	38	N	01-DEC-23	22-DEC-23	305404337 03 01 51	49,93,12
797	TEHRI GARHWAL	61024232	V	N	39	N	01-DEC-23	22-DEC-23	305404337 03 01 51	53,00,00
798	TEHRI GARHWAL	61004235	V	N	41	N	01-DEC-23	25-DEC-23	305404337 03 01 51	2,36,05
799	TEHRI GARHWAL	61004235	V	N	42	N	01-DEC-23	25-DEC-23	305404337 03 11 51	1,42,66
800	TEHRI GARHWAL	61014230	V	N	43	N	01-DEC-23	27-DEC-23	305404337 03 11 51	2,38,39,16

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61024232	V	N		44	N	01-DEC-23	27-DEC-23	305404337 03 01 51	19,01,96
802	TEHRI GARHWAL	61004235	V	N		48	N	01-DEC-23	29-DEC-23	305404337 03 01 51	77,98,36
803	TEHRI GARHWAL	61004235	V	N		45	N	01-DEC-23	29-DEC-23	305404337 03 11 51	24,95,00
804	TEHRI GARHWAL	61004235	V	N		46	N	01-DEC-23	29-DEC-23	305404337 03 11 51	79,06
805	TEHRI GARHWAL	61004235	V	N		47	N	01-DEC-23	29-DEC-23	305404337 03 11 51	4,14,97
806	UDHAM SINGH NAGAR	75004227	V	N		1	N	01-DEC-23	02-DEC-23	305404337 03 01 51	23,47,61
807	UDHAM SINGH NAGAR	75004227	V	N		2	N	01-DEC-23	02-DEC-23	305404337 03 01 51	30,43,38
808	UDHAM SINGH NAGAR	75004227	V	N		4	N	01-DEC-23	06-DEC-23	305404337 03 01 51	1,40,40,40
809	UDHAM SINGH NAGAR	75024227	V	N		5	N	01-DEC-23	07-DEC-23	305404337 03 01 51	17,34,60
810	UDHAM SINGH NAGAR	75004227	V	N		3	N	01-DEC-23	08-DEC-23	305404337 03 01 51	12,81,14,90
811	UDHAM SINGH NAGAR	75004227	V	N		6	N	01-DEC-23	11-DEC-23	305404337 03 01 51	8,67,30
812	UDHAM SINGH NAGAR	75024227	V	N		7	N	01-DEC-23	15-DEC-23	305404337 03 01 51	2,21,48
813	UDHAM SINGH NAGAR	75024227	V	N		8	N	01-DEC-23	15-DEC-23	305404337 03 01 51	2,68,76
814	UDHAM SINGH NAGAR	75024227	V	N		13	N	01-DEC-23	19-DEC-23	305404337 03 01 51	29,69,69
815	UDHAM SINGH NAGAR	75024227	V	N		16	N	01-DEC-23	19-DEC-23	305404337 03 01 51	2,49,71,77
816	UDHAM SINGH NAGAR	75024227	V	N		17	N	01-DEC-23	19-DEC-23	305404337 03 01 51	87,13,86
817	UDHAM SINGH NAGAR	75074228	V	N		10	N	01-DEC-23	19-DEC-23	305404337 03 01 51	50,60,75
818	UDHAM SINGH NAGAR	75074228	V	N		11	N	01-DEC-23	19-DEC-23	305404337 03 01 51	28,39,78
819	UDHAM SINGH NAGAR	75074228	V	N		12	N	01-DEC-23	19-DEC-23	305404337 03 01 51	1,23,31,04
820	UDHAM SINGH NAGAR	75074228	V	N		14	N	01-DEC-23	19-DEC-23	305404337 03 01 51	51,10,93
821	UDHAM SINGH NAGAR	75074228	V	N		15	N	01-DEC-23	19-DEC-23	305404337 03 01 51	45,77,87
822	UDHAM SINGH NAGAR	75074228	V	N		9	N	01-DEC-23	19-DEC-23	305404337 03 01 51	82,40,85
823	UDHAM SINGH NAGAR	75024227	V	N		18	N	01-DEC-23	20-DEC-23	305404337 03 01 51	47,65,65
824	UDHAM SINGH NAGAR	75024227	V	N		19	N	01-DEC-23	20-DEC-23	305404337 03 01 51	50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
825	UDHAM SINGH NAGAR	75024227	V	N	20	N	01-DEC-23 20-DEC-23	305404337 03 01 51	23,19,91
826	UDHAM SINGH NAGAR	75024227	V	N	21	N	01-DEC-23 20-DEC-23	305404337 03 01 51	29,76,10
827	UDHAM SINGH NAGAR	75024227	V	N	22	N	01-DEC-23 20-DEC-23	305404337 03 01 51	19,07,66
828	UDHAM SINGH NAGAR	75024227	V	N	23	N	01-DEC-23 20-DEC-23	305404337 03 01 51	35,86,11
829	UDHAM SINGH NAGAR	75024227	V	N	24	N	01-DEC-23 20-DEC-23	305404337 03 01 51	1,00,00,00
830	UDHAM SINGH NAGAR	75024227	V	N	25	N	01-DEC-23 20-DEC-23	305404337 03 01 51	50,00,00
831	UDHAM SINGH NAGAR	75024227	V	N	26	N	01-DEC-23 20-DEC-23	305404337 03 01 51	32,82,97
832	UDHAM SINGH NAGAR	75074228	V	N	31	N	01-DEC-23 20-DEC-23	305403337 05 00 51	1,52,03,50
833	UDHAM SINGH NAGAR	75074228	V	N	27	N	01-DEC-23 20-DEC-23	305404337 03 01 51	39,30,00
834	UDHAM SINGH NAGAR	75074228	V	N	28	N	01-DEC-23 20-DEC-23	305404337 03 01 51	20,75,41
835	UDHAM SINGH NAGAR	75074228	V	N	29	N	01-DEC-23 20-DEC-23	305404337 03 01 51	97,77,50
836	UDHAM SINGH NAGAR	75074228	V	N	30	N	01-DEC-23 20-DEC-23	305404337 03 01 51	96,74,81
837	UDHAM SINGH NAGAR	75074228	V	N	32	N	01-DEC-23 20-DEC-23	305404337 03 01 51	71,98,88
838	UDHAM SINGH NAGAR	75074228	V	N	33	N	01-DEC-23 21-DEC-23	305404337 03 01 51	22,26,39
839	UDHAM SINGH NAGAR	75074228	V	N	34	N	01-DEC-23 21-DEC-23	305404337 03 01 51	52,32,34
840	UDHAM SINGH NAGAR	75074228	V	N	35	N	01-DEC-23 21-DEC-23	305404337 03 01 51	27,50,17
841	UDHAM SINGH NAGAR	75074228	V	N	36	N	01-DEC-23 21-DEC-23	305404337 03 01 51	34,74,57
842	UDHAM SINGH NAGAR	75074228	V	N	37	N	01-DEC-23 21-DEC-23	305404337 03 01 51	79,90,03
843	UDHAM SINGH NAGAR	75074228	V	N	38	N	01-DEC-23 21-DEC-23	305404337 03 01 51	48,71,24
844	UDHAM SINGH NAGAR	75074228	V	N	39	N	01-DEC-23 21-DEC-23	305404337 03 01 51	49,51,95
845	UDHAM SINGH NAGAR	75004227	V	N	40	N	01-DEC-23 26-DEC-23	305404337 03 01 51	49,59,71
846	UDHAM SINGH NAGAR	75074228	V	N	41	N	01-DEC-23 27-DEC-23	305403337 05 00 51	1,70,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
847	UDHAM SINGH NAGAR	75074228	V	N		42	N	01-DEC-23	27-DEC-23	305403337 05 00 51	1,37,50
848	UDHAM SINGH NAGAR	75074228	V	N		43	N	01-DEC-23	27-DEC-23	305404337 03 01 51	36,01,77
849	UTTARKASHI	41004233	V	N		10	N	01-DEC-23	02-DEC-23	305404337 03 01 51	2,03,02
850	UTTARKASHI	41004233	V	N		11	N	01-DEC-23	02-DEC-23	305404337 03 01 51	1,66,50
851	UTTARKASHI	41004233	V	N		12	N	01-DEC-23	02-DEC-23	305404337 03 01 51	1,62,00
852	UTTARKASHI	41004233	V	N		13	N	01-DEC-23	02-DEC-23	305404337 03 01 51	5,90,00
853	UTTARKASHI	41004233	V	N		5	N	01-DEC-23	02-DEC-23	305404337 03 01 51	2,03,02
854	UTTARKASHI	41004233	V	N		6	N	01-DEC-23	02-DEC-23	305404337 03 01 51	1,28,03
855	UTTARKASHI	41004233	V	N		7	N	01-DEC-23	02-DEC-23	305404337 03 01 51	2,03,02
856	UTTARKASHI	41004233	V	N		8	N	01-DEC-23	02-DEC-23	305404337 03 01 51	2,03,02
857	UTTARKASHI	41004233	V	N		9	N	01-DEC-23	02-DEC-23	305404337 03 01 51	2,03,02
858	UTTARKASHI	41014229	V	N		1	N	01-DEC-23	02-DEC-23	305404337 03 01 51	24,22,85
859	UTTARKASHI	41014229	V	N		2	N	01-DEC-23	02-DEC-23	305404337 03 01 51	10,15,46
860	UTTARKASHI	41014229	V	N		3	N	01-DEC-23	02-DEC-23	305404337 03 01 51	24,40,66
861	UTTARKASHI	41014229	V	N		4	N	01-DEC-23	02-DEC-23	305404337 03 01 51	15,74,28
862	UTTARKASHI	41014229	V	N		14	N	01-DEC-23	07-DEC-23	305404337 03 01 51	10,00,00
863	UTTARKASHI	41034233	V	N		15	N	01-DEC-23	07-DEC-23	305404337 03 01 51	41,02
864	UTTARKASHI	41004233	V	N		28	N	01-DEC-23	08-DEC-23	305404337 03 01 51	1,17,90
865	UTTARKASHI	41004233	V	N		30	N	01-DEC-23	08-DEC-23	305404337 03 01 51	9,99,04
866	UTTARKASHI	41004233	V	N		32	N	01-DEC-23	08-DEC-23	305404337 03 01 51	1,89,00
867	UTTARKASHI	41004234	V	N		29	N	01-DEC-23	08-DEC-23	305403337 05 00 51	7,62,87,31
868	UTTARKASHI	41004234	V	N		31	N	01-DEC-23	08-DEC-23	305403337 05 00 51	19,15,99,43
869	UTTARKASHI	41014229	V	N		27	N	01-DEC-23	08-DEC-23	305404337 03 01 51	40,01,73
870	UTTARKASHI	41024229	V	N		24	N	01-DEC-23	08-DEC-23	305404337 03 01 51	98,50,65
871	UTTARKASHI	41024229	V	N		25	N	01-DEC-23	08-DEC-23	305404337 03 01 51	8,00,19
872	UTTARKASHI	41024229	V	N		26	N	01-DEC-23	08-DEC-23	305404337 03 01 51	30,02,82
873	UTTARKASHI	41024229	V	N		33	N	01-DEC-23	08-DEC-23	305404337 03 01 51	9,25,78
874	UTTARKASHI	41024229	V	N		34	N	01-DEC-23	08-DEC-23	305404337 03 01 51	19,34,70
875	UTTARKASHI	41034233	V	N		16	N	01-DEC-23	08-DEC-23	305403337 05 00 51	9,20,65
876	UTTARKASHI	41034233	V	N		17	N	01-DEC-23	08-DEC-23	305404337 03 01 51	13,64,53
877	UTTARKASHI	41034233	V	N		18	N	01-DEC-23	08-DEC-23	305404337 03 01 51	4,30,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
878	UTTARKASHI	41034233	V	N	19	N	01-DEC-23 08-DEC-23	305404337 03 01 51	3,08,10
879	UTTARKASHI	41034233	V	N	20	N	01-DEC-23 08-DEC-23	305404337 03 01 51	1,05,00
880	UTTARKASHI	41034233	V	N	21	N	01-DEC-23 08-DEC-23	305404337 03 01 51	5,48,70
881	UTTARKASHI	41034233	V	N	22	N	01-DEC-23 08-DEC-23	305404337 03 01 51	8,93,50
882	UTTARKASHI	41034233	V	N	23	N	01-DEC-23 08-DEC-23	305404337 03 01 51	1,35,02,32
883	UTTARKASHI	41014229	V	N	35	N	01-DEC-23 13-DEC-23	305404337 03 01 51	12,88,32
884	UTTARKASHI	41014229	V	N	36	N	01-DEC-23 13-DEC-23	305404337 03 01 51	7,60,00
885	UTTARKASHI	41014229	V	N	37	N	01-DEC-23 13-DEC-23	305404337 03 01 51	24,75,92
886	UTTARKASHI	41014229	V	N	38	N	01-DEC-23 13-DEC-23	305404337 03 01 51	18,68,41
887	UTTARKASHI	41014229	V	N	39	N	01-DEC-23 13-DEC-23	305404337 03 01 51	1,07,52,56
888	UTTARKASHI	41014229	V	N	40	N	01-DEC-23 13-DEC-23	305404337 03 01 51	24,85,08
889	UTTARKASHI	41004234	V	N	62	N	01-DEC-23 15-DEC-23	305404337 03 11 51	3,03,79,51
890	UTTARKASHI	41034228	V	N	41	N	01-DEC-23 15-DEC-23	305401337 01 01 51	25,31,20
891	UTTARKASHI	41034228	V	N	42	N	01-DEC-23 15-DEC-23	305401337 01 01 51	43,26,33
892	UTTARKASHI	41034228	V	N	43	N	01-DEC-23 15-DEC-23	305401337 01 01 51	47,64,42
893	UTTARKASHI	41034228	V	N	44	N	01-DEC-23 15-DEC-23	305401337 01 01 51	24,54,40
894	UTTARKASHI	41034228	V	N	45	N	01-DEC-23 15-DEC-23	305401337 01 01 51	2,51,71
895	UTTARKASHI	41034228	V	N	46	N	01-DEC-23 15-DEC-23	305401337 01 01 51	1,73,44
896	UTTARKASHI	41034228	V	N	47	N	01-DEC-23 15-DEC-23	305401337 01 01 51	91,20
897	UTTARKASHI	41034228	V	N	48	N	01-DEC-23 15-DEC-23	305401337 01 01 51	3,18,52
898	UTTARKASHI	41034228	V	N	49	N	01-DEC-23 15-DEC-23	305401337 01 01 51	69,00
899	UTTARKASHI	41034228	V	N	50	N	01-DEC-23 15-DEC-23	305401337 01 01 51	48,90,63
900	UTTARKASHI	41034228	V	N	51	N	01-DEC-23 15-DEC-23	305401337 01 01 51	24,06,19
901	UTTARKASHI	41034228	V	N	52	N	01-DEC-23 15-DEC-23	305401337 01 01 51	24,05,58
902	UTTARKASHI	41034228	V	N	53	N	01-DEC-23 15-DEC-23	305401337 01 01 51	9,53,44
903	UTTARKASHI	41034228	V	N	54	N	01-DEC-23 15-DEC-23	305401337 01 01 51	9,53,44
904	UTTARKASHI	41034228	V	N	55	N	01-DEC-23 15-DEC-23	305401337 01 01 51	24,21,27
905	UTTARKASHI	41034228	V	N	56	N	01-DEC-23 15-DEC-23	305401337 01 01 51	15,37,44
906	UTTARKASHI	41034228	V	N	57	N	01-DEC-23 15-DEC-23	305401337 01 01 51	24,51,62
907	UTTARKASHI	41034228	V	N	58	N	01-DEC-23 15-DEC-23	305401337 01 01 51	4,94,48
908	UTTARKASHI	41034228	V	N	59	N	01-DEC-23 15-DEC-23	305401337 01 01 51	16,55,00
909	UTTARKASHI	41034228	V	N	60	N	01-DEC-23 15-DEC-23	305401337 01 01 51	4,90,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
910	UTTARKASHI	41034228	V	N	61	N	01-DEC-23	15-DEC-23	305401337	01 01 51	3,39,40
911	UTTARKASHI	41004233	V	N	63	N	01-DEC-23	16-DEC-23	305404337	03 01 51	19,27,10
912	UTTARKASHI	41004233	V	N	66	N	01-DEC-23	18-DEC-23	305404337	03 01 51	81,27
913	UTTARKASHI	41004233	V	N	67	N	01-DEC-23	18-DEC-23	305404337	03 01 51	42,91,29
914	UTTARKASHI	41004233	V	N	68	N	01-DEC-23	18-DEC-23	305404337	03 01 51	18,17,88
915	UTTARKASHI	41004233	V	N	69	N	01-DEC-23	18-DEC-23	305404337	03 01 51	16,49,68
916	UTTARKASHI	41034233	V	N	64	N	01-DEC-23	18-DEC-23	305404337	03 01 51	3,82,00
917	UTTARKASHI	41034233	V	N	65	N	01-DEC-23	18-DEC-23	305404337	03 01 51	3,22,02
918	UTTARKASHI	41004233	V	N	71	N	01-DEC-23	19-DEC-23	305404337	03 01 51	2,12,40
919	UTTARKASHI	41004233	V	N	72	N	01-DEC-23	19-DEC-23	305404337	03 01 51	10,62
920	UTTARKASHI	41004233	V	N	73	N	01-DEC-23	19-DEC-23	305404337	03 01 51	3,06,80
921	UTTARKASHI	41004233	V	N	74	N	01-DEC-23	19-DEC-23	305404337	03 01 51	3,18,00
922	UTTARKASHI	41004233	V	N	75	N	01-DEC-23	19-DEC-23	305404337	03 01 51	2,34,30
923	UTTARKASHI	41024229	V	N	70	N	01-DEC-23	19-DEC-23	305404337	03 01 51	37,95,00
924	UTTARKASHI	41004234	V	N	79	N	01-DEC-23	20-DEC-23	305403337	05 00 51	12,09,59,44
925	UTTARKASHI	41004234	V	N	76	N	01-DEC-23	20-DEC-23	305404337	03 11 51	1,36,20
926	UTTARKASHI	41004234	V	N	77	N	01-DEC-23	20-DEC-23	305404337	03 11 51	1,50,00
927	UTTARKASHI	41004234	V	N	78	N	01-DEC-23	20-DEC-23	305404337	03 11 51	1,12,00
928	UTTARKASHI	41004234	V	N	80	N	01-DEC-23	21-DEC-23	305403337	04 00 51	15,71,97
929	UTTARKASHI	41004234	V	N	81	N	01-DEC-23	21-DEC-23	305403337	04 00 51	13,18,02
930	UTTARKASHI	41004234	V	N	82	N	01-DEC-23	22-DEC-23	305404337	03 11 51	1,44,20
931	UTTARKASHI	41004234	V	N	83	N	01-DEC-23	22-DEC-23	305404337	03 11 51	68,00
932	UTTARKASHI	41004233	C	N	87	N	01-DEC-23	25-DEC-23	305404337	06 00 42	10,00
933	UTTARKASHI	41004233	C	N	88	N	01-DEC-23	25-DEC-23	305404337	06 00 42	10,00
934	UTTARKASHI	41004233	C	N	89	N	01-DEC-23	25-DEC-23	305404337	06 00 42	5,00,00
935	UTTARKASHI	41004233	C	N	90	N	01-DEC-23	25-DEC-23	305404337	06 00 42	10,00
936	UTTARKASHI	41034228	V	N	84	N	01-DEC-23	25-DEC-23	305401337	01 01 51	2,07,00
937	UTTARKASHI	41034228	V	N	85	N	01-DEC-23	25-DEC-23	305401337	01 01 51	23,49,43
938	UTTARKASHI	41034228	V	N	86	N	01-DEC-23	25-DEC-23	305401337	01 01 51	49,63,51
939	UTTARKASHI	41034233	V	N	91	N	01-DEC-23	26-DEC-23	305404337	03 01 51	1,96,47
940	UTTARKASHI	41004233	V	N	92	N	01-DEC-23	28-DEC-23	305404337	03 01 51	3,49,87,00
941	UTTARKASHI	41004234	V	N	93	N	01-DEC-23	28-DEC-23	305403337	04 00 51	31,93,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:18 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
942	UTTARKASHI	41024229	V	N	94	N	01-DEC-23	28-DEC-23	305404337 03 01 51	9,70,55

5,45,11,73,79

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004234	V	N	7	N	01-DEC-23	28-DEC-23	405980051 03 00 53	40,61

40,61



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014228	V	N	1	N	01-DEC-23 02-DEC-23	505404337 03 01 53	1,97,35
2	ALMORA	37004234	V	N	2	N	01-DEC-23 11-DEC-23	505404337 03 01 53	2,62,68
3	ALMORA	37004234	V	N	3	N	01-DEC-23 11-DEC-23	505404337 03 01 53	3,35,14
4	ALMORA	37014228	V	N	7	N	01-DEC-23 11-DEC-23	505404337 03 01 53	92,00
5	ALMORA	37014228	V	N	10	N	01-DEC-23 11-DEC-23	505404337 03 04 54	1,71,60
6	ALMORA	37014228	V	N	11	N	01-DEC-23 11-DEC-23	505404337 03 04 54	50,70
7	ALMORA	37014228	V	N	12	N	01-DEC-23 11-DEC-23	505404337 03 04 54	2,43,10
8	ALMORA	37014228	V	N	8	N	01-DEC-23 11-DEC-23	505404337 03 04 54	91,00
9	ALMORA	37014228	V	N	9	N	01-DEC-23 11-DEC-23	505404337 03 04 54	5,59,00
10	ALMORA	37014228	V	N	6	N	01-DEC-23 11-DEC-23	505404337 98 01 53	96,31,47
11	ALMORA	37004234	V	N	4	N	01-DEC-23 12-DEC-23	505404337 01 02 53	9,44,47,80
12	ALMORA	37004234	V	N	5	N	01-DEC-23 12-DEC-23	505404337 03 01 53	1,85,00
13	ALMORA	37014228	V	N	14	N	01-DEC-23 13-DEC-23	505404337 03 04 54	26,00
14	ALMORA	37014228	V	N	15	N	01-DEC-23 13-DEC-23	505404337 03 04 54	1,30,65
15	ALMORA	37014228	V	N	16	N	01-DEC-23 13-DEC-23	505404337 03 04 54	35,10
16	ALMORA	37014228	V	N	13	N	01-DEC-23 13-DEC-23	505404337 98 01 53	3,37,94
17	ALMORA	37014233	V	N	28	N	01-DEC-23 13-DEC-23	505404337 03 04 54	1,19,87,59
18	ALMORA	37014233	V	N	17	N	01-DEC-23 14-DEC-23	505404337 03 01 53	9,05,00
19	ALMORA	37014233	V	N	25	N	01-DEC-23 14-DEC-23	505404337 03 01 53	3,14,70
20	ALMORA	37014233	V	N	18	N	01-DEC-23 14-DEC-23	505404337 03 04 54	60,50
21	ALMORA	37014233	V	N	19	N	01-DEC-23 14-DEC-23	505404337 03 04 54	60,50
22	ALMORA	37014233	V	N	20	N	01-DEC-23 14-DEC-23	505404337 03 04 54	2,53,00
23	ALMORA	37014233	V	N	24	N	01-DEC-23 14-DEC-23	505404337 03 04 54	2,69,50
24	ALMORA	37014233	V	N	27	N	01-DEC-23 14-DEC-23	505404337 03 04 54	2,69,50
25	ALMORA	37014233	V	N	21	N	01-DEC-23 14-DEC-23	505404337 98 01 53	9,68,57
26	ALMORA	37014233	V	N	22	N	01-DEC-23 14-DEC-23	505404337 98 01 53	10,95,12
27	ALMORA	37014233	V	N	23	N	01-DEC-23 14-DEC-23	505404337 98 01 53	9,05,00
28	ALMORA	37014233	V	N	26	N	01-DEC-23 14-DEC-23	505404337 98 01 53	10,40,98
29	ALMORA	37014233	V	N	29	N	01-DEC-23 14-DEC-23	505404337 98 01 53	9,05,00
30	ALMORA	37014233	V	N	30	N	01-DEC-23 14-DEC-23	505404337 98 01 53	18,91,45
31	ALMORA	37014233	V	N	31	N	01-DEC-23 15-DEC-23	505404337 03 04 54	1,65,00
32	ALMORA	37004234	V	N	32	N	01-DEC-23 16-DEC-23	505404337 98 01 53	31,04,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004234	V	N	33	N	01-DEC-23	16-DEC-23	505404337 98 01 53	2,50,00,00
34	ALMORA	37014228	V	N	35	N	01-DEC-23	21-DEC-23	505404337 03 01 53	6,69,77
35	ALMORA	37014228	V	N	41	N	01-DEC-23	21-DEC-23	505404337 03 01 53	1,42,55,95
36	ALMORA	37014228	V	N	45	N	01-DEC-23	21-DEC-23	505404337 03 01 53	3,11,27,93
37	ALMORA	37014228	V	N	46	N	01-DEC-23	21-DEC-23	505404337 03 01 53	18,10,24
38	ALMORA	37014228	V	N	49	N	01-DEC-23	21-DEC-23	505404337 03 01 53	2,01,19
39	ALMORA	37014228	V	N	50	N	01-DEC-23	21-DEC-23	505404337 03 01 53	81,47
40	ALMORA	37014228	V	N	51	N	01-DEC-23	21-DEC-23	505404337 03 01 53	5,97,37
41	ALMORA	37014228	V	N	52	N	01-DEC-23	21-DEC-23	505404337 03 01 53	3,74,69
42	ALMORA	37014228	V	N	57	N	01-DEC-23	21-DEC-23	505404337 03 01 53	45,75
43	ALMORA	37014228	V	N	60	N	01-DEC-23	21-DEC-23	505404337 03 01 53	9,05,04
44	ALMORA	37014228	V	N	40	N	01-DEC-23	21-DEC-23	505404337 98 01 53	28,79,20
45	ALMORA	37014228	V	N	42	N	01-DEC-23	21-DEC-23	505404337 98 01 53	9,85,00
46	ALMORA	37014228	V	N	43	N	01-DEC-23	21-DEC-23	505404337 98 01 53	56,24
47	ALMORA	37014228	V	N	56	N	01-DEC-23	21-DEC-23	505404337 98 01 53	1,77,00
48	ALMORA	37014228	V	N	58	N	01-DEC-23	21-DEC-23	505404337 98 01 53	1,82,90
49	ALMORA	37014228	V	N	59	N	01-DEC-23	21-DEC-23	505404337 98 01 53	11,45,00
50	ALMORA	37014233	V	N	44	N	01-DEC-23	21-DEC-23	505404337 03 04 54	3,02,50
51	ALMORA	37014233	V	N	47	N	01-DEC-23	21-DEC-23	505404337 03 04 54	6,98,50
52	ALMORA	37014233	V	N	53	N	01-DEC-23	21-DEC-23	505404337 03 04 54	44,00
53	ALMORA	37014233	V	N	55	N	01-DEC-23	21-DEC-23	505404337 03 04 54	2,25,60
54	ALMORA	37014233	V	N	36	N	01-DEC-23	21-DEC-23	505404337 98 01 53	99,85
55	ALMORA	37014233	V	N	37	N	01-DEC-23	21-DEC-23	505404337 98 01 53	97,40
56	ALMORA	37014233	V	N	38	N	01-DEC-23	21-DEC-23	505404337 98 01 53	1,96,47
57	ALMORA	37014233	V	N	39	N	01-DEC-23	21-DEC-23	505404337 98 01 53	5,34,37
58	ALMORA	37014233	V	N	48	N	01-DEC-23	21-DEC-23	505404337 98 01 53	97,45
59	ALMORA	37014233	V	N	54	N	01-DEC-23	21-DEC-23	505404337 98 01 53	2,03,02
60	ALMORA	37004234	V	N	65	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,85,00
61	ALMORA	37014228	V	N	64	N	01-DEC-23	22-DEC-23	505404337 03 01 53	24,36,60
62	ALMORA	37014228	V	N	68	N	01-DEC-23	22-DEC-23	505404337 03 01 53	4,20,49,30
63	ALMORA	37014228	V	N	66	N	01-DEC-23	22-DEC-23	505404337 98 01 53	2,00,00,00
64	ALMORA	37014233	V	N	61	N	01-DEC-23	22-DEC-23	505404337 03 01 53	28,72,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37014233	V	N	67	N	01-DEC-23	22-DEC-23	505404337 03 01 53	12,37,21
66	ALMORA	37014233	V	N	62	N	01-DEC-23	22-DEC-23	505404337 98 01 53	23,79,50
67	ALMORA	37014233	V	N	63	N	01-DEC-23	22-DEC-23	505404337 98 01 53	18,51,68
68	ALMORA	37004234	V	N	74	N	01-DEC-23	26-DEC-23	505404337 01 02 53	2,89,28,33
69	ALMORA	37004234	V	N	72	N	01-DEC-23	26-DEC-23	505404337 03 01 53	15,04,76
70	ALMORA	37004234	V	N	73	N	01-DEC-23	26-DEC-23	505404337 03 01 53	14,89,15
71	ALMORA	37004234	V	N	75	N	01-DEC-23	26-DEC-23	505404337 03 01 53	6,96,20
72	ALMORA	37004234	V	N	76	N	01-DEC-23	26-DEC-23	505404337 03 01 53	11,74,89
73	ALMORA	37004234	V	N	79	N	01-DEC-23	26-DEC-23	505404337 03 01 53	6,00,70,15
74	ALMORA	37004234	V	N	71	N	01-DEC-23	26-DEC-23	505404337 98 01 53	3,73,23,36
75	ALMORA	37014228	V	N	70	N	01-DEC-23	26-DEC-23	505403101 03 00 53	44,40,00
76	ALMORA	37014228	V	N	77	N	01-DEC-23	26-DEC-23	505404337 03 01 53	1,24,50
77	ALMORA	37014228	V	N	69	N	01-DEC-23	26-DEC-23	505404337 98 01 53	1,93,64
78	ALMORA	37014228	V	N	78	N	01-DEC-23	26-DEC-23	505404337 98 01 53	11,45,00
79	ALMORA	37014228	V	N	81	N	01-DEC-23	27-DEC-23	505404337 03 01 53	11,34
80	ALMORA	37014228	V	N	82	N	01-DEC-23	27-DEC-23	505404337 03 01 53	36,84
81	ALMORA	37014228	V	N	83	N	01-DEC-23	27-DEC-23	505404337 03 01 53	4,58,00
82	ALMORA	37014228	V	N	84	N	01-DEC-23	27-DEC-23	505404337 03 01 53	45,35
83	ALMORA	37014228	V	N	85	N	01-DEC-23	27-DEC-23	505404337 98 01 53	72,04,85
84	ALMORA	37014228	V	N	86	N	01-DEC-23	29-DEC-23	505404337 03 01 53	4,00,41,86
85	BAGESHWAR	89024227	V	N	1	N	01-DEC-23	02-DEC-23	505404337 03 01 53	1,27,30
86	BAGESHWAR	89024227	V	N	2	N	01-DEC-23	02-DEC-23	505404337 98 01 53	3,09,75,00
87	BAGESHWAR	89024227	V	N	3	N	01-DEC-23	02-DEC-23	505404337 98 01 53	1,23,90,00
88	BAGESHWAR	89004227	V	N	13	N	01-DEC-23	08-DEC-23	505404337 03 01 53	2,47,80
89	BAGESHWAR	89004227	V	N	14	N	01-DEC-23	08-DEC-23	505404337 03 01 53	17,85,32
90	BAGESHWAR	89004227	V	N	4	N	01-DEC-23	08-DEC-23	505404337 03 01 53	19,56,70
91	BAGESHWAR	89004227	V	N	5	N	01-DEC-23	08-DEC-23	505404337 03 01 53	19,18,81
92	BAGESHWAR	89004227	V	N	6	N	01-DEC-23	08-DEC-23	505404337 03 01 53	17,61,79
93	BAGESHWAR	89004227	V	N	7	N	01-DEC-23	08-DEC-23	505404337 03 01 53	37,10,00
94	BAGESHWAR	89004227	V	N	8	N	01-DEC-23	08-DEC-23	505404337 03 01 53	7,55,20
95	BAGESHWAR	89004227	V	N	10	N	01-DEC-23	11-DEC-23	505404337 03 01 53	83,30,30
96	BAGESHWAR	89004227	V	N	9	N	01-DEC-23	11-DEC-23	505404337 03 01 53	49,50,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	BAGESHWAR	89024227	V	N	12	N	01-DEC-23 12-DEC-23	505404337 03 01 53	1,00,00
98	BAGESHWAR	89004227	V	N	17	N	01-DEC-23 18-DEC-23	505404337 03 01 53	57,00
99	BAGESHWAR	89004227	V	N	21	N	01-DEC-23 19-DEC-23	505404337 01 02 53	10,29,97,90
100	BAGESHWAR	89004227	V	N	18	N	01-DEC-23 19-DEC-23	505404337 03 01 53	17,98,82
101	BAGESHWAR	89004227	V	N	19	N	01-DEC-23 19-DEC-23	505404337 03 01 53	3,00,00
102	BAGESHWAR	89004227	V	N	22	N	01-DEC-23 19-DEC-23	505404337 03 01 53	18,41,97
103	BAGESHWAR	89004227	V	N	24	N	01-DEC-23 19-DEC-23	505404337 03 01 53	49,73,00
104	BAGESHWAR	89004227	V	N	33	N	01-DEC-23 19-DEC-23	505404337 03 01 53	50,09,74
105	BAGESHWAR	89004227	V	N	23	N	01-DEC-23 19-DEC-23	505404337 98 01 53	84,54,15
106	BAGESHWAR	89004227	V	N	28	N	01-DEC-23 19-DEC-23	505404337 98 01 53	9,40,39
107	BAGESHWAR	89024227	V	N	35	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,00,00
108	BAGESHWAR	89024227	V	N	36	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,00,00
109	BAGESHWAR	89004227	V	N	37	N	01-DEC-23 21-DEC-23	505404337 03 01 53	48,14,40
110	BAGESHWAR	89004227	V	N	44	N	01-DEC-23 21-DEC-23	505404337 03 01 53	1,59,22,17
111	BAGESHWAR	89004227	V	N	47	N	01-DEC-23 21-DEC-23	505404337 03 01 53	96,99,69
112	BAGESHWAR	89004227	V	N	48	N	01-DEC-23 21-DEC-23	505404337 03 01 53	94,08,66
113	BAGESHWAR	89004227	V	N	40	N	01-DEC-23 21-DEC-23	505404337 98 01 53	61,14,95
114	BAGESHWAR	89004227	V	N	45	N	01-DEC-23 21-DEC-23	505404337 98 01 53	1,10,65,05
115	BAGESHWAR	89024227	V	N	39	N	01-DEC-23 21-DEC-23	505404337 03 01 53	3,00,00
116	BAGESHWAR	89024227	V	N	41	N	01-DEC-23 21-DEC-23	505404337 03 01 53	2,50,00
117	BAGESHWAR	89024227	V	N	43	N	01-DEC-23 21-DEC-23	505404337 03 01 53	2,02,00
118	BAGESHWAR	89024227	V	N	46	N	01-DEC-23 21-DEC-23	505404337 03 01 53	2,70,00
119	BAGESHWAR	89024227	V	N	49	N	01-DEC-23 21-DEC-23	505404337 03 01 53	3,20,00
120	BAGESHWAR	89024227	V	N	50	N	01-DEC-23 21-DEC-23	505404337 03 01 53	1,96,47
121	BAGESHWAR	89004227	V	N	54	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,12,00
122	BAGESHWAR	89004227	V	N	55	N	01-DEC-23 22-DEC-23	505404337 03 01 53	37,31,44
123	BAGESHWAR	89004227	V	N	56	N	01-DEC-23 22-DEC-23	505404337 03 01 53	90,27,00
124	BAGESHWAR	89004227	V	N	59	N	01-DEC-23 22-DEC-23	505404337 03 01 53	16,70,99
125	BAGESHWAR	89004227	V	N	57	N	01-DEC-23 22-DEC-23	505404337 98 01 53	24,45,04
126	BAGESHWAR	89004227	V	N	58	N	01-DEC-23 22-DEC-23	505404337 98 01 53	24,31,35
127	BAGESHWAR	89004227	V	N	60	N	01-DEC-23 25-DEC-23	505404337 03 01 53	2,10,00
128	BAGESHWAR	89004227	V	N	61	N	01-DEC-23 25-DEC-23	505404337 03 01 53	24,61,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004227	V	N	62	N	01-DEC-23 25-DEC-23	505404337 03 01 53	1,83,41
130	BAGESHWAR	89004227	V	N	63	N	01-DEC-23 25-DEC-23	505404337 03 01 53	2,03,02
131	BAGESHWAR	89024227	V	N	64	N	01-DEC-23 26-DEC-23	505404337 03 01 53	1,00,00
132	BAGESHWAR	89004227	V	N	65	N	01-DEC-23 27-DEC-23	505404337 03 01 53	2,98,38
133	BAGESHWAR	89004227	V	N	66	N	01-DEC-23 27-DEC-23	505404337 03 01 53	5,04,00
134	BAGESHWAR	89004227	V	N	67	N	01-DEC-23 27-DEC-23	505404337 03 01 53	85,66
135	BAGESHWAR	89004227	V	N	68	N	01-DEC-23 27-DEC-23	505404337 03 01 53	2,44,60
136	BAGESHWAR	89004227	V	N	69	N	01-DEC-23 27-DEC-23	505404337 03 01 53	3,82,23
137	BAGESHWAR	89004227	V	N	70	N	01-DEC-23 27-DEC-23	505404337 03 01 53	5,95,01
138	BAGESHWAR	89004227	V	N	71	N	01-DEC-23 27-DEC-23	505404337 03 01 53	17,16,08
139	BAGESHWAR	89004227	V	N	72	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,22,79
140	BAGESHWAR	89004227	V	N	74	N	01-DEC-23 27-DEC-23	505404337 03 01 53	13,23,22
141	BAGESHWAR	89004227	V	N	75	N	01-DEC-23 27-DEC-23	505404337 03 01 53	3,83,49
142	BAGESHWAR	89024227	V	N	76	N	01-DEC-23 27-DEC-23	505404337 03 01 53	2,51,80,52
143	BAGESHWAR	89024227	V	N	73	N	01-DEC-23 27-DEC-23	505404337 98 01 53	1,64,97,88
144	BAGESHWAR	89024227	V	N	78	N	01-DEC-23 30-DEC-23	505404337 03 01 53	17,15,79
145	BAGESHWAR	89024227	V	N	79	N	01-DEC-23 30-DEC-23	505404337 03 01 53	13,71,16
146	BAGESHWAR	89024227	V	N	77	N	01-DEC-23 30-DEC-23	505404337 98 01 53	4,04,00
147	CHAMOLI	40034233	V	N	1	N	01-DEC-23 06-DEC-23	505403101 03 00 53	1,82,24
148	CHAMOLI	40034233	V	N	2	N	01-DEC-23 06-DEC-23	505403101 03 00 53	8,16,43
149	CHAMOLI	40034233	V	N	3	N	01-DEC-23 07-DEC-23	505404337 03 04 54	24,23,04
150	CHAMOLI	40034233	V	N	4	N	01-DEC-23 07-DEC-23	505404337 03 04 54	18,87,76
151	CHAMOLI	40054229	V	N	12	N	01-DEC-23 07-DEC-23	505404337 03 01 53	12,69,54
152	CHAMOLI	40064228	V	N	11	N	01-DEC-23 08-DEC-23	505404337 01 02 53	2,67,49,48
153	CHAMOLI	40064228	V	N	10	N	01-DEC-23 08-DEC-23	505404337 03 01 53	6,00,00
154	CHAMOLI	40064228	V	N	5	N	01-DEC-23 08-DEC-23	505404337 03 01 53	28,43
155	CHAMOLI	40064228	V	N	6	N	01-DEC-23 08-DEC-23	505404337 03 01 53	1,19,18
156	CHAMOLI	40064228	V	N	7	N	01-DEC-23 08-DEC-23	505404337 03 01 53	1,69,45
157	CHAMOLI	40064228	V	N	9	N	01-DEC-23 08-DEC-23	505404337 03 01 53	4,97,02
158	CHAMOLI	40064228	V	N	8	N	01-DEC-23 08-DEC-23	505404337 98 01 53	2,48,40
159	CHAMOLI	40034233	V	N	14	N	01-DEC-23 12-DEC-23	505404337 03 01 53	85,59,25
160	CHAMOLI	40004228	V	N	27	N	01-DEC-23 14-DEC-23	505404337 03 01 53	30,41,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40034233	V	N	15	N	01-DEC-23 14-DEC-23	505404337 03 01 53	63,00
162	CHAMOLI	40034233	V	N	16	N	01-DEC-23 14-DEC-23	505404337 03 01 53	2,70,00
163	CHAMOLI	40034233	V	N	17	N	01-DEC-23 14-DEC-23	505404337 03 01 53	80,00
164	CHAMOLI	40054229	V	N	18	N	01-DEC-23 14-DEC-23	505404337 03 01 53	49,83,14
165	CHAMOLI	40054229	V	N	19	N	01-DEC-23 14-DEC-23	505404337 03 01 53	33,84
166	CHAMOLI	40054229	V	N	20	N	01-DEC-23 14-DEC-23	505404337 03 01 53	4,95,60
167	CHAMOLI	40054229	V	N	21	N	01-DEC-23 14-DEC-23	505404337 03 01 53	33,84
168	CHAMOLI	40054229	V	N	22	N	01-DEC-23 14-DEC-23	505404337 03 01 53	58,21
169	CHAMOLI	40054229	V	N	23	N	01-DEC-23 14-DEC-23	505404337 03 01 53	86,88,89
170	CHAMOLI	40054229	V	N	24	N	01-DEC-23 14-DEC-23	505404337 03 01 53	33,17,29
171	CHAMOLI	40054229	V	N	25	N	01-DEC-23 14-DEC-23	505404337 03 01 53	75,58,58
172	CHAMOLI	40054229	V	N	26	N	01-DEC-23 14-DEC-23	505404337 03 01 53	60,56
173	CHAMOLI	40054229	V	N	28	N	01-DEC-23 14-DEC-23	505404337 03 01 53	1,64,44,82
174	CHAMOLI	40034227	V	N	31	N	01-DEC-23 16-DEC-23	505404337 03 01 53	15,77,32
175	CHAMOLI	40034227	V	N	32	N	01-DEC-23 16-DEC-23	505404337 03 01 53	1,98,84
176	CHAMOLI	40034227	V	N	30	N	01-DEC-23 16-DEC-23	505404337 98 01 53	43,03,23
177	CHAMOLI	40034233	V	N	33	N	01-DEC-23 16-DEC-23	505404337 03 01 53	4,24,80
178	CHAMOLI	40034233	V	N	35	N	01-DEC-23 16-DEC-23	505404337 03 01 53	2,70,00
179	CHAMOLI	40034233	V	N	37	N	01-DEC-23 16-DEC-23	505404337 03 01 53	36,06,94
180	CHAMOLI	40034233	V	N	34	N	01-DEC-23 16-DEC-23	505404337 98 01 53	53,82
181	CHAMOLI	40034233	V	N	36	N	01-DEC-23 16-DEC-23	505404337 98 01 53	78,01,16
182	CHAMOLI	40034227	V	N	38	N	01-DEC-23 18-DEC-23	505404337 03 01 53	4,50,00
183	CHAMOLI	40034227	V	N	39	N	01-DEC-23 18-DEC-23	505404337 03 01 53	7,50,00
184	CHAMOLI	40034227	V	N	40	N	01-DEC-23 18-DEC-23	505404337 03 01 53	10,36,00
185	CHAMOLI	40034227	V	N	41	N	01-DEC-23 18-DEC-23	505404337 03 01 53	3,00,00
186	CHAMOLI	40034227	V	N	42	N	01-DEC-23 18-DEC-23	505404337 03 01 53	11,10,00
187	CHAMOLI	40034227	V	N	43	N	01-DEC-23 18-DEC-23	505404337 03 01 53	4,50,00
188	CHAMOLI	40034227	V	N	44	N	01-DEC-23 18-DEC-23	505404337 03 01 53	7,50,00
189	CHAMOLI	40034227	V	N	45	N	01-DEC-23 18-DEC-23	505404337 03 01 53	6,00,00
190	CHAMOLI	40034227	V	N	46	N	01-DEC-23 18-DEC-23	505404337 03 01 53	19,41,61
191	CHAMOLI	40064228	V	N	47	N	01-DEC-23 18-DEC-23	505404337 03 01 53	51,52,34
192	CHAMOLI	40064228	V	N	48	N	01-DEC-23 18-DEC-23	505404337 03 04 54	19,31,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004228	V	N	58	N	01-DEC-23	19-DEC-23	505404337 03 01 53	3,00,19,19
194	CHAMOLI	40004228	V	N	59	N	01-DEC-23	19-DEC-23	505404337 98 01 53	1,83,03,80
195	CHAMOLI	40004228	V	N	60	N	01-DEC-23	19-DEC-23	505404337 98 01 53	4,30,31,66
196	CHAMOLI	40024229	V	N	49	N	01-DEC-23	19-DEC-23	505404337 03 04 54	7,02,00,00
197	CHAMOLI	40024229	V	N	50	N	01-DEC-23	19-DEC-23	505404337 03 04 54	7,02,00,00
198	CHAMOLI	40024229	V	N	51	N	01-DEC-23	19-DEC-23	505404337 03 04 54	7,02,00,00
199	CHAMOLI	40024229	V	N	52	N	01-DEC-23	19-DEC-23	505404337 03 04 54	7,02,00,00
200	CHAMOLI	40024229	V	N	53	N	01-DEC-23	19-DEC-23	505404337 03 04 54	7,02,00,00
201	CHAMOLI	40024229	V	N	54	N	01-DEC-23	19-DEC-23	505404337 03 04 54	7,02,00,00
202	CHAMOLI	40034227	V	N	55	N	01-DEC-23	19-DEC-23	505404337 03 01 53	2,92,96
203	CHAMOLI	40044230	V	N	57	N	01-DEC-23	19-DEC-23	505404337 03 01 53	67,70,28
204	CHAMOLI	40004228	V	N	72	N	01-DEC-23	20-DEC-23	505404337 03 01 53	65,00
205	CHAMOLI	40004228	V	N	64	N	01-DEC-23	20-DEC-23	505404337 03 04 54	7,35,00
206	CHAMOLI	40004228	V	N	65	N	01-DEC-23	20-DEC-23	505404337 03 04 54	11,50,00
207	CHAMOLI	40004228	V	N	66	N	01-DEC-23	20-DEC-23	505404337 03 04 54	7,50,00
208	CHAMOLI	40004228	V	N	67	N	01-DEC-23	20-DEC-23	505404337 03 04 54	1,50,00
209	CHAMOLI	40004228	V	N	61	N	01-DEC-23	20-DEC-23	505404337 98 01 53	3,71,61,72
210	CHAMOLI	40034227	V	N	68	N	01-DEC-23	20-DEC-23	505404337 03 01 53	5,40,00
211	CHAMOLI	40044230	V	N	70	N	01-DEC-23	21-DEC-23	505404337 03 01 53	48,13,02
212	CHAMOLI	40044230	V	N	69	N	01-DEC-23	21-DEC-23	505404337 03 04 54	24,90,00
213	CHAMOLI	40044230	V	N	73	N	01-DEC-23	22-DEC-23	505404337 03 01 53	56,92
214	CHAMOLI	40044230	V	N	74	N	01-DEC-23	22-DEC-23	505404337 03 01 53	55,51
215	CHAMOLI	40034227	V	N	101	N	01-DEC-23	25-DEC-23	505404337 03 01 53	5,92,00
216	CHAMOLI	40034227	V	N	103	N	01-DEC-23	25-DEC-23	505404337 03 01 53	7,50,00
217	CHAMOLI	40034227	V	N	105	N	01-DEC-23	25-DEC-23	505404337 03 01 53	99,00
218	CHAMOLI	40034227	V	N	75	N	01-DEC-23	25-DEC-23	505404337 03 01 53	9,83,21
219	CHAMOLI	40034227	V	N	76	N	01-DEC-23	25-DEC-23	505404337 03 01 53	5,55,00
220	CHAMOLI	40034227	V	N	79	N	01-DEC-23	25-DEC-23	505404337 03 01 53	6,29,00
221	CHAMOLI	40034227	V	N	80	N	01-DEC-23	25-DEC-23	505404337 03 01 53	99,00
222	CHAMOLI	40034227	V	N	81	N	01-DEC-23	25-DEC-23	505404337 03 01 53	75,00,00
223	CHAMOLI	40034227	V	N	82	N	01-DEC-23	25-DEC-23	505404337 03 01 53	48,02,18
224	CHAMOLI	40034227	V	N	85	N	01-DEC-23	25-DEC-23	505404337 03 01 53	9,25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40034227	V	N	86	N 01-DEC-23	25-DEC-23	505404337 03 01 53	14,88,00
226	CHAMOLI	40034227	V	N	88	N 01-DEC-23	25-DEC-23	505404337 03 01 53	9,77,99
227	CHAMOLI	40034227	V	N	91	N 01-DEC-23	25-DEC-23	505404337 03 01 53	7,40,00
228	CHAMOLI	40034227	V	N	93	N 01-DEC-23	25-DEC-23	505404337 03 01 53	6,29,00
229	CHAMOLI	40034227	V	N	94	N 01-DEC-23	25-DEC-23	505404337 03 01 53	15,00,00
230	CHAMOLI	40034227	V	N	95	N 01-DEC-23	25-DEC-23	505404337 03 01 53	1,06,19,72
231	CHAMOLI	40034227	V	N	96	N 01-DEC-23	25-DEC-23	505404337 03 01 53	8,51,00
232	CHAMOLI	40034227	V	N	98	N 01-DEC-23	25-DEC-23	505404337 03 01 53	10,17,50
233	CHAMOLI	40034227	V	N	99	N 01-DEC-23	25-DEC-23	505404337 03 01 53	14,51,00
234	CHAMOLI	40034227	V	N	87	N 01-DEC-23	25-DEC-23	505404337 03 04 54	45,51,10
235	CHAMOLI	40034227	V	N	90	N 01-DEC-23	25-DEC-23	505404337 03 04 54	90,10,74
236	CHAMOLI	40034233	V	N	77	N 01-DEC-23	25-DEC-23	505404337 03 01 53	34,70,49
237	CHAMOLI	40034233	V	N	89	N 01-DEC-23	25-DEC-23	505404337 03 01 53	1,25,26,67
238	CHAMOLI	40034233	V	N	100	N 01-DEC-23	25-DEC-23	505404337 98 01 53	1,28,03
239	CHAMOLI	40034233	V	N	106	N 01-DEC-23	25-DEC-23	505404337 98 01 53	19,56,19
240	CHAMOLI	40034233	V	N	78	N 01-DEC-23	25-DEC-23	505404337 98 01 53	93,37
241	CHAMOLI	40034233	V	N	84	N 01-DEC-23	25-DEC-23	505404337 98 01 53	19,67,12
242	CHAMOLI	40034233	V	N	92	N 01-DEC-23	25-DEC-23	505404337 98 01 53	36,83
243	CHAMOLI	40034227	V	N	107	N 01-DEC-23	27-DEC-23	505404337 03 01 53	1,00,07
244	CHAMOLI	40034233	V	N	109	N 01-DEC-23	27-DEC-23	505404337 03 01 53	1,58,12,00
245	CHAMOLI	40034233	V	N	110	N 01-DEC-23	27-DEC-23	505404337 03 04 54	10,00,00
246	CHAMOLI	40034233	V	N	111	N 01-DEC-23	27-DEC-23	505404337 03 04 54	10,00,00
247	CHAMOLI	40034233	V	N	108	N 01-DEC-23	27-DEC-23	505404337 98 01 53	19,75,32
248	CHAMOLI	40004228	V	N	112	N 01-DEC-23	28-DEC-23	505404337 03 01 53	16,34,00
249	CHAMOLI	40004228	V	N	113	N 01-DEC-23	28-DEC-23	505404337 03 01 53	1,30,00
250	CHAMOLI	40004228	V	N	115	N 01-DEC-23	28-DEC-23	505404337 03 01 53	2,49,09
251	CHAMOLI	40004228	V	N	114	N 01-DEC-23	28-DEC-23	505404337 98 01 53	3,88,48
252	CHAMOLI	40034227	V	N	117	N 01-DEC-23	29-DEC-23	505404337 03 01 53	3,05,30
253	CHAMOLI	40034227	V	N	118	N 01-DEC-23	29-DEC-23	505404337 03 01 53	1,15,00
254	CHAMOLI	40034227	V	N	119	N 01-DEC-23	29-DEC-23	505404337 03 01 53	4,99,55
255	CHAMOLI	40034227	V	N	120	N 01-DEC-23	29-DEC-23	505404337 03 01 53	2,49,92
256	CHAMOLI	40034227	V	N	122	N 01-DEC-23	29-DEC-23	505404337 03 01 53	1,35,35



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40034227	V	N	123	N	01-DEC-23 29-DEC-23	505404337 03 01 53	20,24,50
258	CHAMOLI	40034227	V	N	124	N	01-DEC-23 29-DEC-23	505404337 03 01 53	8,68,48
259	CHAMOLI	40034227	V	N	121	N	01-DEC-23 29-DEC-23	505404337 03 02 53	99,64
260	CHAMOLI	40064228	V	N	116	N	01-DEC-23 29-DEC-23	505404337 98 01 53	1,12,98,71
261	CHAMPAWAT	88004227	V	N	1	N	01-DEC-23 08-DEC-23	505404337 03 01 53	24,92,16
262	CHAMPAWAT	88004227	V	N	3	N	01-DEC-23 08-DEC-23	505404337 03 01 53	24,74,46
263	CHAMPAWAT	88004227	V	N	2	N	01-DEC-23 11-DEC-23	505404337 98 01 53	24,91,45
264	CHAMPAWAT	88004227	V	N	10	N	01-DEC-23 18-DEC-23	505404337 03 01 53	2,01,19
265	CHAMPAWAT	88004227	V	N	11	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,31,03,83
266	CHAMPAWAT	88004227	V	N	4	N	01-DEC-23 18-DEC-23	505404337 03 01 53	2,40,02
267	CHAMPAWAT	88004227	V	N	5	N	01-DEC-23 18-DEC-23	505404337 03 01 53	24,92,16
268	CHAMPAWAT	88004227	V	N	7	N	01-DEC-23 18-DEC-23	505404337 03 01 53	2,47,80
269	CHAMPAWAT	88004227	V	N	9	N	01-DEC-23 18-DEC-23	505404337 03 01 53	24,88,21
270	CHAMPAWAT	88004227	V	N	6	N	01-DEC-23 18-DEC-23	505404337 98 01 53	24,90,39
271	CHAMPAWAT	88004227	V	N	8	N	01-DEC-23 18-DEC-23	505404337 98 01 53	1,42,93,77
272	CHAMPAWAT	88004227	V	N	13	N	01-DEC-23 20-DEC-23	505404337 03 01 53	3,66,72,89
273	CHAMPAWAT	88004227	V	N	12	N	01-DEC-23 20-DEC-23	505404337 98 01 53	2,44,01,94
274	CHAMPAWAT	88024230	V	N	15	N	01-DEC-23 21-DEC-23	505404337 03 01 53	2,81,28
275	CHAMPAWAT	88024230	V	N	16	N	01-DEC-23 21-DEC-23	505404337 03 01 53	3,00,00
276	CHAMPAWAT	88024230	V	N	14	N	01-DEC-23 21-DEC-23	505404337 98 01 53	4,55,34
277	CHAMPAWAT	88024230	V	N	17	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,60,43
278	CHAMPAWAT	88024230	V	N	18	N	01-DEC-23 22-DEC-23	505404337 03 01 53	6,77,21,33
279	CHAMPAWAT	88024230	V	N	20	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,60,43
280	CHAMPAWAT	88024230	V	N	19	N	01-DEC-23 22-DEC-23	505404337 98 01 53	19,47,00
281	CHAMPAWAT	88004227	V	N	21	N	01-DEC-23 27-DEC-23	505404337 03 01 53	3,35,51
282	CHAMPAWAT	88004227	V	N	22	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,72,00
283	CHAMPAWAT	88004227	V	N	25	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,81,78
284	CHAMPAWAT	88004227	V	N	27	N	01-DEC-23 27-DEC-23	505404337 03 01 53	24,63,77
285	CHAMPAWAT	88004227	V	N	29	N	01-DEC-23 27-DEC-23	505404337 03 01 53	17,21,51
286	CHAMPAWAT	88004227	V	N	30	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,65,00
287	CHAMPAWAT	88004227	V	N	33	N	01-DEC-23 27-DEC-23	505404337 03 01 53	2,10,00
288	CHAMPAWAT	88004227	V	N	35	N	01-DEC-23 27-DEC-23	505404337 03 01 53	2,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	CHAMPAWAT	88004227	V	N	36	N	01-DEC-23 27-DEC-23	505404337 03 01 53	11,29,85,55
290	CHAMPAWAT	88004227	V	N	37	N	01-DEC-23 27-DEC-23	505404337 03 01 53	8,65,20
291	CHAMPAWAT	88004227	V	N	44	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,50,00
292	CHAMPAWAT	88004227	V	N	23	N	01-DEC-23 27-DEC-23	505404337 98 01 53	2,08,52,04
293	CHAMPAWAT	88004227	V	N	24	N	01-DEC-23 27-DEC-23	505404337 98 01 53	3,69,23
294	CHAMPAWAT	88004227	V	N	26	N	01-DEC-23 27-DEC-23	505404337 98 01 53	3,52,80
295	CHAMPAWAT	88004227	V	N	28	N	01-DEC-23 27-DEC-23	505404337 98 01 53	6,95,97
296	CHAMPAWAT	88004227	V	N	31	N	01-DEC-23 27-DEC-23	505404337 98 01 53	9,13,73
297	CHAMPAWAT	88004227	V	N	34	N	01-DEC-23 27-DEC-23	505404337 98 01 53	10,16,63
298	CHAMPAWAT	88004227	V	N	38	N	01-DEC-23 27-DEC-23	505404337 98 01 53	8,85,92
299	CHAMPAWAT	88004227	V	N	40	N	01-DEC-23 27-DEC-23	505404337 98 01 53	10,43,84
300	CHAMPAWAT	88004227	V	N	42	N	01-DEC-23 27-DEC-23	505404337 98 01 53	3,96,00
301	CHAMPAWAT	88004227	V	N	45	N	01-DEC-23 27-DEC-23	505404337 98 01 53	1,80,00
302	CHAMPAWAT	88024230	V	N	41	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,35,35,98
303	CHAMPAWAT	88024230	V	N	43	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,92,31,05
304	CHAMPAWAT	88024230	V	N	32	N	01-DEC-23 27-DEC-23	505404337 98 01 53	10,42,14
305	CHAMPAWAT	88024230	V	N	39	N	01-DEC-23 27-DEC-23	505404337 98 01 53	11,73,27
306	CHAMPAWAT	88024230	V	N	46	N	01-DEC-23 29-DEC-23	505404337 03 01 53	1,00,00
307	CHAMPAWAT	88024230	V	N	47	N	01-DEC-23 29-DEC-23	505404337 03 01 53	3,00,00
308	CHAMPAWAT	88004227	V	N	48	N	01-DEC-23 30-DEC-23	505404337 03 01 53	5,57,34
309	DEHRADUN	01004227	V	N	11	N	01-DEC-23 02-DEC-23	505404337 03 01 53	2,36,99
310	DEHRADUN	01004227	V	N	14	N	01-DEC-23 02-DEC-23	505404337 03 01 53	2,55,00
311	DEHRADUN	01004227	V	N	15	N	01-DEC-23 02-DEC-23	505404337 03 01 53	19,91,59,51
312	DEHRADUN	01004227	V	N	3	N	01-DEC-23 02-DEC-23	505404337 03 01 53	11,99,22,72
313	DEHRADUN	01004227	V	N	6	N	01-DEC-23 02-DEC-23	505404337 03 01 53	2,59,92,99
314	DEHRADUN	01004227	V	N	8	N	01-DEC-23 02-DEC-23	505404337 03 01 53	7,24,24,15
315	DEHRADUN	01004227	V	N	9	N	01-DEC-23 02-DEC-23	505404337 03 01 53	15,39,98,50
316	DEHRADUN	01004232	V	N	2	N	01-DEC-23 02-DEC-23	505404337 01 02 53	5,06,84,78
317	DEHRADUN	01004234	V	N	10	N	01-DEC-23 02-DEC-23	505404337 01 02 53	24,79,41
318	DEHRADUN	01004234	V	N	12	N	01-DEC-23 02-DEC-23	505404337 01 02 53	17,90,35
319	DEHRADUN	01004234	V	N	4	N	01-DEC-23 02-DEC-23	505404337 01 02 53	13,32,81
320	DEHRADUN	01004234	V	N	5	N	01-DEC-23 02-DEC-23	505404337 01 02 53	21,52,54,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01004234	V	N	7	N	01-DEC-23	02-DEC-23	505404337 01 02 53	5,12,12
322	DEHRADUN	01004234	V	N	1	N	01-DEC-23	02-DEC-23	505404337 03 01 53	3,05,50,00
323	DEHRADUN	01004234	V	N	13	N	01-DEC-23	02-DEC-23	505404337 03 01 53	17,89,12
324	DEHRADUN	01004232	V	N	16	N	01-DEC-23	04-DEC-23	505404337 01 02 53	4,72,30
325	DEHRADUN	01014233	V	N	30	N	01-DEC-23	06-DEC-23	505404337 98 01 53	1,88,80
326	DEHRADUN	01004234	V	N	18	N	01-DEC-23	07-DEC-23	505404337 03 01 53	24,60,30
327	DEHRADUN	01004234	V	N	19	N	01-DEC-23	07-DEC-23	505404337 03 01 53	1,46,32
328	DEHRADUN	01004234	V	N	21	N	01-DEC-23	07-DEC-23	505404337 03 01 53	24,95,70
329	DEHRADUN	01004234	V	N	22	N	01-DEC-23	07-DEC-23	505404337 03 01 53	24,96,30
330	DEHRADUN	01004234	V	N	23	N	01-DEC-23	07-DEC-23	505404337 03 01 53	2,56,69,98
331	DEHRADUN	01004234	V	N	24	N	01-DEC-23	07-DEC-23	505404337 03 01 53	2,47,28
332	DEHRADUN	01004234	V	N	25	N	01-DEC-23	07-DEC-23	505404337 03 01 53	2,32,46
333	DEHRADUN	01004234	V	N	26	N	01-DEC-23	07-DEC-23	505404337 03 01 53	24,82,74
334	DEHRADUN	01004234	V	N	17	N	01-DEC-23	07-DEC-23	505404337 98 01 53	72,85,32
335	DEHRADUN	01004234	V	N	20	N	01-DEC-23	07-DEC-23	505404337 98 01 53	83,46,40
336	DEHRADUN	01004234	V	N	27	N	01-DEC-23	07-DEC-23	505404337 98 01 53	1,11,00
337	DEHRADUN	01004227	V	N	28	N	01-DEC-23	08-DEC-23	505404337 03 01 53	4,06,04
338	DEHRADUN	01044227	V	N	31	N	01-DEC-23	11-DEC-23	505404337 03 01 53	24,42,60
339	DEHRADUN	01004227	V	N	37	N	01-DEC-23	13-DEC-23	505404337 03 01 53	85,66
340	DEHRADUN	01004227	V	N	39	N	01-DEC-23	13-DEC-23	505404337 03 01 53	34,26,53
341	DEHRADUN	01004227	V	N	41	N	01-DEC-23	13-DEC-23	505404337 03 01 53	69,47
342	DEHRADUN	01004227	V	N	43	N	01-DEC-23	13-DEC-23	505404337 03 01 53	2,33,77
343	DEHRADUN	01004232	V	N	32	N	01-DEC-23	13-DEC-23	505404337 03 04 54	44,80
344	DEHRADUN	01004232	V	N	33	N	01-DEC-23	13-DEC-23	505404337 03 04 54	89,60
345	DEHRADUN	01004232	V	N	34	N	01-DEC-23	13-DEC-23	505404337 03 04 54	2,68,80
346	DEHRADUN	01004232	V	N	35	N	01-DEC-23	13-DEC-23	505404337 03 04 54	89,60
347	DEHRADUN	01004232	V	N	36	N	01-DEC-23	13-DEC-23	505404337 03 04 54	59,74
348	DEHRADUN	01004232	V	N	38	N	01-DEC-23	13-DEC-23	505404337 03 04 54	89,60
349	DEHRADUN	01004232	V	N	40	N	01-DEC-23	13-DEC-23	505404337 03 04 54	2,68,80
350	DEHRADUN	01004232	V	N	42	N	01-DEC-23	13-DEC-23	505404337 03 04 54	2,68,80
351	DEHRADUN	01004232	V	N	44	N	01-DEC-23	13-DEC-23	505404337 03 04 54	2,68,80
352	DEHRADUN	01004232	V	N	45	N	01-DEC-23	13-DEC-23	505404337 03 04 54	10,75,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01004232	V	N	46	N	01-DEC-23 13-DEC-23	505404337 03 04 54	5,37,60
354	DEHRADUN	01004232	V	N	47	N	01-DEC-23 13-DEC-23	505404337 03 04 54	44,80
355	DEHRADUN	01004232	V	N	48	N	01-DEC-23 13-DEC-23	505404337 03 04 54	59,73
356	DEHRADUN	01004232	V	N	49	N	01-DEC-23 13-DEC-23	505404337 03 04 54	1,79,20
357	DEHRADUN	01004232	V	N	50	N	01-DEC-23 13-DEC-23	505404337 03 04 54	89,60
358	DEHRADUN	01004232	V	N	51	N	01-DEC-23 13-DEC-23	505404337 03 04 54	89,60
359	DEHRADUN	01004232	V	N	52	N	01-DEC-23 13-DEC-23	505404337 03 04 54	5,37,60
360	DEHRADUN	01004232	V	N	53	N	01-DEC-23 13-DEC-23	505404337 03 04 54	59,73
361	DEHRADUN	01014227	V	N	65	N	01-DEC-23 14-DEC-23	505404337 03 01 53	1,50,00
362	DEHRADUN	01044227	V	N	69	N	01-DEC-23 14-DEC-23	505404337 01 02 53	8,69,79
363	DEHRADUN	01044227	V	N	60	N	01-DEC-23 14-DEC-23	505404337 03 01 53	7,19,76
364	DEHRADUN	01044227	V	N	67	N	01-DEC-23 14-DEC-23	505404337 03 01 53	2,69,91
365	DEHRADUN	01044227	V	N	68	N	01-DEC-23 14-DEC-23	505404337 98 01 53	12,59,58
366	DEHRADUN	01014233	V	N	84	N	01-DEC-23 15-DEC-23	505404337 03 01 53	1,24,23
367	DEHRADUN	01014233	V	N	89	N	01-DEC-23 15-DEC-23	505404337 03 01 53	1,07,07
368	DEHRADUN	01014233	V	N	83	N	01-DEC-23 15-DEC-23	505404337 98 01 53	56,64
369	DEHRADUN	01014233	V	N	86	N	01-DEC-23 15-DEC-23	505404337 98 01 53	1,60,00
370	DEHRADUN	01014233	V	N	88	N	01-DEC-23 15-DEC-23	505404337 98 01 53	1,70,00
371	DEHRADUN	01004234	V	N	90	N	01-DEC-23 16-DEC-23	505404337 03 01 53	24,98,62
372	DEHRADUN	01004234	V	N	91	N	01-DEC-23 18-DEC-23	505404337 03 01 53	44,79,88
373	DEHRADUN	01004234	V	N	92	N	01-DEC-23 18-DEC-23	505404337 03 01 53	49,23,55
374	DEHRADUN	01004234	V	N	93	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,20,63,64
375	DEHRADUN	01004234	V	N	94	N	01-DEC-23 18-DEC-23	505404337 03 01 53	49,63,03
376	DEHRADUN	01004234	V	N	95	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,07,10
377	DEHRADUN	01004234	V	N	96	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,04,93,91
378	DEHRADUN	01004234	V	N	109	N	01-DEC-23 20-DEC-23	505404337 03 01 53	11,85,90
379	DEHRADUN	01004234	V	N	110	N	01-DEC-23 20-DEC-23	505404337 03 01 53	21,06,30
380	DEHRADUN	01004234	V	N	111	N	01-DEC-23 20-DEC-23	505404337 03 01 53	8,42,98
381	DEHRADUN	01004234	V	N	112	N	01-DEC-23 20-DEC-23	505404337 03 01 53	21,94,80
382	DEHRADUN	01014233	V	N	101	N	01-DEC-23 20-DEC-23	505404337 01 02 53	3,45,32
383	DEHRADUN	01014233	V	N	103	N	01-DEC-23 20-DEC-23	505404337 01 02 53	1,96,47
384	DEHRADUN	01014233	V	N	105	N	01-DEC-23 20-DEC-23	505404337 01 02 53	20,30,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01014233	V	N	100	N	01-DEC-23	20-DEC-23	505404337	03 01 53	3,24,13,25
386	DEHRADUN	01014233	V	N	107	N	01-DEC-23	20-DEC-23	505404337	03 01 53	50,74
387	DEHRADUN	01014233	V	N	108	N	01-DEC-23	20-DEC-23	505404337	03 01 53	99,93
388	DEHRADUN	01014233	V	N	97	N	01-DEC-23	20-DEC-23	505404337	03 01 53	85,65
389	DEHRADUN	01014233	V	N	98	N	01-DEC-23	20-DEC-23	505404337	03 01 53	1,88,00
390	DEHRADUN	01014233	V	N	99	N	01-DEC-23	20-DEC-23	505404337	03 01 53	3,43,56,76
391	DEHRADUN	01004227	V	N	127	N	01-DEC-23	22-DEC-23	505404337	03 01 53	1,59,83,03
392	DEHRADUN	01014227	V	N	120	N	01-DEC-23	22-DEC-23	505404337	03 01 53	3,69,52,93
393	DEHRADUN	01014227	V	N	121	N	01-DEC-23	22-DEC-23	505404337	03 01 53	2,22,67
394	DEHRADUN	01014227	V	N	122	N	01-DEC-23	22-DEC-23	505404337	03 01 53	1,96,47
395	DEHRADUN	01014227	V	N	123	N	01-DEC-23	22-DEC-23	505404337	03 01 53	82,60
396	DEHRADUN	01014227	V	N	124	N	01-DEC-23	22-DEC-23	505404337	03 01 53	2,29,54
397	DEHRADUN	01014227	V	N	119	N	01-DEC-23	22-DEC-23	505404337	98 01 53	57,91,69
398	DEHRADUN	01014233	V	N	118	N	01-DEC-23	22-DEC-23	505404337	98 01 53	2,97,79,12
399	DEHRADUN	01044227	V	N	125	N	01-DEC-23	22-DEC-23	505404337	01 02 53	82,89,03,92
400	DEHRADUN	01004227	V	N	128	N	01-DEC-23	26-DEC-23	505404337	03 01 53	2,48,00
401	DEHRADUN	01004227	V	N	129	N	01-DEC-23	26-DEC-23	505404337	03 01 53	2,43,67
402	DEHRADUN	01004227	V	N	130	N	01-DEC-23	26-DEC-23	505404337	03 01 53	2,43,67
403	DEHRADUN	01004227	V	N	131	N	01-DEC-23	26-DEC-23	505404337	03 01 53	23,98,11
404	DEHRADUN	01004227	V	N	132	N	01-DEC-23	26-DEC-23	505404337	03 01 53	2,16,02
405	DEHRADUN	01004227	V	N	133	N	01-DEC-23	26-DEC-23	505404337	03 01 53	24,96,56
406	DEHRADUN	01004227	V	N	134	N	01-DEC-23	26-DEC-23	505404337	03 01 53	1,22,72
407	DEHRADUN	01004227	V	N	136	N	01-DEC-23	27-DEC-23	505404337	98 01 53	6,42,16,44
408	DEHRADUN	01004232	V	N	138	N	01-DEC-23	27-DEC-23	505404337	03 04 54	14,00,00
409	DEHRADUN	01004232	V	N	139	N	01-DEC-23	27-DEC-23	505404337	03 04 54	56,00,00
410	DEHRADUN	01004232	V	N	140	N	01-DEC-23	27-DEC-23	505404337	03 04 54	2,81,44,32
411	DEHRADUN	01004232	V	N	141	N	01-DEC-23	27-DEC-23	505404337	03 04 54	56,00,00
412	DEHRADUN	01004232	V	N	142	N	01-DEC-23	27-DEC-23	505404337	03 04 54	2,81,44,32
413	DEHRADUN	01004232	V	N	148	N	01-DEC-23	27-DEC-23	505404337	03 04 54	14,00,00
414	DEHRADUN	01004232	V	N	150	N	01-DEC-23	27-DEC-23	505404337	03 04 54	14,00,00
415	DEHRADUN	01004234	V	N	143	N	01-DEC-23	27-DEC-23	505404337	01 02 53	3,47,70
416	DEHRADUN	01004234	V	N	135	N	01-DEC-23	27-DEC-23	505404337	03 01 53	4,10,29

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004234	V	N	137	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,17,01
418	DEHRADUN	01004234	V	N	144	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,11,00
419	DEHRADUN	01004234	V	N	145	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,11,00
420	DEHRADUN	01004234	V	N	147	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,17,01
421	DEHRADUN	01004234	V	N	149	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,03,08
422	DEHRADUN	01004234	V	N	151	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,81,41,45
423	DEHRADUN	01004234	V	N	152	N	01-DEC-23 27-DEC-23	505404337 03 01 53	2,03,02
424	DEHRADUN	01004234	V	N	153	N	01-DEC-23 27-DEC-23	505404337 03 01 53	88,50
425	DEHRADUN	01004234	V	N	155	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,00,30
426	DEHRADUN	01004234	V	N	157	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,11,00
427	DEHRADUN	01004234	V	N	146	N	01-DEC-23 27-DEC-23	505404337 98 01 53	1,65,20
428	DEHRADUN	01004234	V	N	154	N	01-DEC-23 27-DEC-23	505404337 98 01 53	1,65,20
429	DEHRADUN	01004234	V	N	156	N	01-DEC-23 27-DEC-23	505404337 98 01 53	1,65,20
430	DEHRADUN	01004227	V	N	158	N	01-DEC-23 28-DEC-23	505404337 03 01 53	3,18,60
431	DEHRADUN	01004227	V	N	163	N	01-DEC-23 28-DEC-23	505404337 03 01 53	2,79,00
432	DEHRADUN	01004227	V	N	168	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,87,84,33
433	DEHRADUN	01004227	V	N	178	N	01-DEC-23 28-DEC-23	505404337 03 01 53	2,55,00
434	DEHRADUN	01004234	V	N	159	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,96,47
435	DEHRADUN	01004234	V	N	160	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,41,00
436	DEHRADUN	01004234	V	N	161	N	01-DEC-23 28-DEC-23	505404337 03 01 53	15,73,21
437	DEHRADUN	01004234	V	N	162	N	01-DEC-23 28-DEC-23	505404337 03 01 53	23,21,07
438	DEHRADUN	01004234	V	N	164	N	01-DEC-23 28-DEC-23	505404337 03 01 53	2,53,12
439	DEHRADUN	01004234	V	N	165	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,41,00
440	DEHRADUN	01004234	V	N	166	N	01-DEC-23 28-DEC-23	505404337 03 01 53	16,59,65
441	DEHRADUN	01004234	V	N	167	N	01-DEC-23 28-DEC-23	505404337 03 01 53	49,62
442	DEHRADUN	01004234	V	N	169	N	01-DEC-23 28-DEC-23	505404337 03 01 53	18,32,52
443	DEHRADUN	01004234	V	N	170	N	01-DEC-23 28-DEC-23	505404337 03 01 53	3,96,48
444	DEHRADUN	01004234	V	N	171	N	01-DEC-23 28-DEC-23	505404337 03 01 53	3,96,48
445	DEHRADUN	01004234	V	N	172	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,41,00
446	DEHRADUN	01004234	V	N	173	N	01-DEC-23 28-DEC-23	505404337 03 01 53	49,29,89
447	DEHRADUN	01004234	V	N	174	N	01-DEC-23 28-DEC-23	505404337 03 01 53	39,68,41
448	DEHRADUN	01004234	V	N	175	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,41,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
449	DEHRADUN	01004234	V N	176	N	01-DEC-23	28-DEC-23	505404337 03 01 53	23,33,32
450	DEHRADUN	01004234	V N	177	N	01-DEC-23	28-DEC-23	505404337 03 01 53	4,41,00
451	DEHRADUN	01004234	V N	179	N	01-DEC-23	28-DEC-23	505404337 03 01 53	16,53,53
452	DEHRADUN	01004234	V N	180	N	01-DEC-23	28-DEC-23	505404337 03 01 53	2,94,35,99
453	DEHRADUN	01004234	V N	222	N	01-DEC-23	29-DEC-23	505404337 03 01 53	55,30,64
454	DEHRADUN	01004234	V N	223	N	01-DEC-23	29-DEC-23	505404337 03 01 53	4,65,40
455	DEHRADUN	01004234	V N	224	N	01-DEC-23	29-DEC-23	505404337 03 01 53	49,36,85
456	DEHRADUN	01004234	V N	225	N	01-DEC-23	29-DEC-23	505404337 03 01 53	2,48,00
457	DEHRADUN	01004234	V N	230	N	01-DEC-23	29-DEC-23	505404337 03 01 53	35,40
458	DEHRADUN	01004234	V N	231	N	01-DEC-23	29-DEC-23	505404337 03 01 53	1,00,68,94
459	DEHRADUN	01004234	V N	233	N	01-DEC-23	29-DEC-23	505404337 03 01 53	88,25,48
460	DEHRADUN	01004234	V N	234	N	01-DEC-23	29-DEC-23	505404337 03 01 53	1,14,17,10
461	DEHRADUN	01004234	V N	235	N	01-DEC-23	29-DEC-23	505404337 03 01 53	69,84,36
462	DEHRADUN	01004234	V N	236	N	01-DEC-23	29-DEC-23	505404337 03 01 53	2,08,51
463	DEHRADUN	01004234	V N	237	N	01-DEC-23	29-DEC-23	505404337 03 01 53	1,97,11,71
464	DEHRADUN	01004234	V N	238	N	01-DEC-23	29-DEC-23	505404337 03 01 53	3,62,93,38
465	DEHRADUN	01004234	V N	239	N	01-DEC-23	29-DEC-23	505404337 03 01 53	1,49,99
466	DEHRADUN	01004234	V N	240	N	01-DEC-23	29-DEC-23	505404337 03 01 53	26,55
467	DEHRADUN	01004234	V N	242	N	01-DEC-23	29-DEC-23	505404337 03 01 53	25,03,13
468	DEHRADUN	01004234	V N	243	N	01-DEC-23	29-DEC-23	505404337 03 01 53	98,70,16
469	DEHRADUN	01004234	V N	244	N	01-DEC-23	29-DEC-23	505404337 03 01 53	24,89,80
470	DEHRADUN	01004234	V N	245	N	01-DEC-23	29-DEC-23	505404337 03 01 53	5,34,50,68
471	DEHRADUN	01004234	V N	247	N	01-DEC-23	29-DEC-23	505404337 03 01 53	79,02,46
472	DEHRADUN	01004234	V N	249	N	01-DEC-23	29-DEC-23	505404337 03 01 53	2,49,00
473	DEHRADUN	01004234	V N	250	N	01-DEC-23	29-DEC-23	505404337 03 01 53	49,78,32
474	DEHRADUN	01004234	V N	251	N	01-DEC-23	29-DEC-23	505404337 03 01 53	5,08,58
475	DEHRADUN	01004234	V N	252	N	01-DEC-23	29-DEC-23	505404337 03 01 53	2,01,78
476	DEHRADUN	01014227	V N	205	N	01-DEC-23	29-DEC-23	505404337 03 01 53	1,34,60
477	DEHRADUN	01014233	V N	182	N	01-DEC-23	29-DEC-23	505404337 01 02 53	48,79,07
478	DEHRADUN	01044227	V N	181	N	01-DEC-23	29-DEC-23	505404337 03 01 53	3,96,17
479	DEHRADUN	01044227	V N	226	N	01-DEC-23	29-DEC-23	505404337 03 01 53	24,18,08
480	DEHRADUN	01044227	V N	227	N	01-DEC-23	29-DEC-23	505404337 03 01 53	23,38,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01044227	V	N	228	N	01-DEC-23 29-DEC-23	505404337 03 01 53	48,18,60
482	DEHRADUN	01044227	V	N	229	N	01-DEC-23 29-DEC-23	505404337 03 01 53	24,90,80
483	DEHRADUN	01044227	V	N	232	N	01-DEC-23 29-DEC-23	505404337 03 01 53	2,32,40,23
484	DEHRADUN	01044227	V	N	241	N	01-DEC-23 29-DEC-23	505404337 03 01 53	1,39,78,15
485	DEHRADUN	01044227	V	N	246	N	01-DEC-23 29-DEC-23	505404337 03 01 53	1,35,32,11
486	DEHRADUN	01044227	V	N	248	N	01-DEC-23 29-DEC-23	505404337 03 01 53	1,65,29,17
487	DEHRADUN	01004227	V	N	254	N	01-DEC-23 30-DEC-23	505404337 03 01 53	8,43,14
488	DEHRADUN	01004227	V	N	255	N	01-DEC-23 30-DEC-23	505404337 03 01 53	9,88,10,10
489	DEHRADUN	01004227	V	N	256	N	01-DEC-23 30-DEC-23	505404337 03 01 53	1,79,87,73
490	DEHRADUN	01004227	V	N	258	N	01-DEC-23 30-DEC-23	505404337 03 01 53	2,48,85,08
491	DEHRADUN	01004227	V	N	260	N	01-DEC-23 30-DEC-23	505404337 03 01 53	8,04,42
492	DEHRADUN	01004227	V	N	261	N	01-DEC-23 30-DEC-23	505404337 03 01 53	21,88,90
493	DEHRADUN	01004232	V	N	253	N	01-DEC-23 30-DEC-23	505404337 03 04 54	21,50,40
494	DEHRADUN	01004234	V	N	257	N	01-DEC-23 30-DEC-23	505404337 98 01 53	41,21
495	DEHRADUN	01004234	V	N	259	N	01-DEC-23 30-DEC-23	505404337 98 01 53	68,99,09
496	DEHRADUN	01004234	V	N	262	N	01-DEC-23 30-DEC-23	505404337 98 01 53	1,53,40
497	DEHRADUN	01004234	V	N	263	N	01-DEC-23 30-DEC-23	505404337 98 01 53	1,43,87,54
498	DEHRADUN	01004234	V	N	264	N	01-DEC-23 30-DEC-23	505404337 98 01 53	1,05,00,70
499	DEHRADUN	01004234	V	N	265	N	01-DEC-23 30-DEC-23	505404337 98 01 53	60,42
500	DEHRADUN	01004234	V	N	266	N	01-DEC-23 30-DEC-23	505404337 98 01 53	33,60
501	HALDWANI	07004234	V	N	1	N	01-DEC-23 02-DEC-23	505404337 03 02 53	8,73,11
502	HALDWANI	07004234	V	N	2	N	01-DEC-23 02-DEC-23	505404337 03 02 53	1,01,00
503	HALDWANI	07004235	V	N	3	N	01-DEC-23 08-DEC-23	505404337 01 02 53	2,40,00
504	HALDWANI	07004235	V	N	4	N	01-DEC-23 08-DEC-23	505404337 01 02 53	3,91,08
505	HALDWANI	07004235	V	N	5	N	01-DEC-23 14-DEC-23	505404337 01 02 53	11,53,22,54
506	HALDWANI	07004234	V	N	6	N	01-DEC-23 15-DEC-23	505404337 03 02 53	9,31,33
507	HALDWANI	07004234	V	N	7	N	01-DEC-23 15-DEC-23	505404337 03 02 53	9,25,69
508	HALDWANI	07004234	V	N	8	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,00,00,18
509	HALDWANI	07004235	V	N	9	N	01-DEC-23 20-DEC-23	505404337 03 04 54	3,14,17,75
510	HALDWANI	07004234	V	N	10	N	01-DEC-23 21-DEC-23	505404337 03 01 53	73,08,12
511	HALDWANI	07004234	V	N	12	N	01-DEC-23 25-DEC-23	505404337 03 01 53	2,38,13
512	HALDWANI	07004234	V	N	13	N	01-DEC-23 25-DEC-23	505404337 03 01 53	4,39,31



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	07004234	V	N	14	N 01-DEC-23	25-DEC-23	505404337 03 01 53	96,67,48
514	HALDWANI	07004234	V	N	16	N 01-DEC-23	25-DEC-23	505404337 03 01 53	62,73,51
515	HALDWANI	07004234	V	N	17	N 01-DEC-23	25-DEC-23	505404337 03 01 53	1,00,90
516	HALDWANI	07004234	V	N	18	N 01-DEC-23	25-DEC-23	505404337 03 01 53	2,37,84
517	HALDWANI	07004234	V	N	11	N 01-DEC-23	25-DEC-23	505404337 03 02 53	1,00,00
518	HALDWANI	07004234	V	N	15	N 01-DEC-23	25-DEC-23	505404337 03 02 53	1,00,00
519	HALDWANI	07004234	V	N	19	N 01-DEC-23	26-DEC-23	505404337 03 01 53	13,87,68
520	HALDWANI	07004234	V	N	20	N 01-DEC-23	26-DEC-23	505404337 03 01 53	43,57,44
521	HALDWANI	07004234	V	N	21	N 01-DEC-23	26-DEC-23	505404337 03 01 53	2,31,04
522	HALDWANI	07004234	V	N	22	N 01-DEC-23	26-DEC-23	505404337 03 01 53	59,03,88
523	HALDWANI	07004234	V	N	23	N 01-DEC-23	26-DEC-23	505404337 03 01 53	83,88,54
524	HALDWANI	07004234	V	N	24	N 01-DEC-23	26-DEC-23	505404337 03 01 53	13,87,68
525	HALDWANI	07004234	V	N	25	N 01-DEC-23	26-DEC-23	505404337 03 01 53	1,00,56,35
526	HALDWANI	07004234	V	N	26	N 01-DEC-23	26-DEC-23	505404337 03 01 53	1,26,19,45
527	HALDWANI	07004234	V	N	27	N 01-DEC-23	26-DEC-23	505404337 03 01 53	87,70,00
528	HALDWANI	07004234	V	N	28	N 01-DEC-23	26-DEC-23	505404337 03 01 53	97,81,48
529	HALDWANI	07004234	V	N	29	N 01-DEC-23	26-DEC-23	505404337 03 01 53	46,81,25
530	HALDWANI	07004234	V	N	30	N 01-DEC-23	27-DEC-23	505404337 03 01 53	89,29,74
531	HALDWANI	07004235	V	N	31	N 01-DEC-23	27-DEC-23	505404337 03 04 54	73,59,21
532	HALDWANI	07004234	V	N	32	N 01-DEC-23	29-DEC-23	505404337 03 01 53	19,54,22
533	HALDWANI	07004234	V	N	33	N 01-DEC-23	29-DEC-23	505404337 03 01 53	19,65,17
534	HALDWANI	07004234	V	N	34	N 01-DEC-23	29-DEC-23	505404337 03 01 53	1,40,06,25
535	HALDWANI	07004234	V	N	35	N 01-DEC-23	30-DEC-23	505404337 03 01 53	24,90,65
536	HALDWANI	07004234	V	N	36	N 01-DEC-23	30-DEC-23	505404337 03 01 53	78,81,02
537	HALDWANI	07004234	V	N	37	N 01-DEC-23	30-DEC-23	505404337 03 01 53	24,96,41
538	HALDWANI	07004234	V	N	38	N 01-DEC-23	30-DEC-23	505404337 03 01 53	24,92,16
539	HALDWANI	07004234	V	N	39	N 01-DEC-23	30-DEC-23	505404337 03 01 53	15,73,29
540	HALDWANI	07004234	V	N	40	N 01-DEC-23	30-DEC-23	505404337 03 01 53	23,67,08
541	HALDWANI	07004234	V	N	41	N 01-DEC-23	30-DEC-23	505404337 03 01 53	19,80,00
542	HALDWANI	07004234	V	N	42	N 01-DEC-23	30-DEC-23	505404337 03 01 53	19,80,34
543	HALDWANI	07004234	V	N	43	N 01-DEC-23	30-DEC-23	505404337 03 01 53	19,65,44
544	HALDWANI	07004234	V	N	44	N 01-DEC-23	30-DEC-23	505404337 03 01 53	6,77,05,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HALDWANI	07004234	V	N	45	N	01-DEC-23	30-DEC-23	505404337 03 01 53	19,90,26
546	HALDWANI	07004234	V	N	46	N	01-DEC-23	30-DEC-23	505404337 03 01 53	84,42,36
547	HALDWANI	07004234	V	N	47	N	01-DEC-23	30-DEC-23	505404337 03 01 53	19,90,71
548	HALDWANI	07004234	V	N	48	N	01-DEC-23	30-DEC-23	505404337 03 01 53	19,91,20
549	HARIDWAR	65004227	V	N	1	N	01-DEC-23	02-DEC-23	505404337 03 01 53	97,34,86
550	HARIDWAR	65004227	V	N	10	N	01-DEC-23	02-DEC-23	505404337 03 01 53	75,69,96
551	HARIDWAR	65004227	V	N	11	N	01-DEC-23	02-DEC-23	505404337 03 01 53	1,15,71,12
552	HARIDWAR	65004227	V	N	2	N	01-DEC-23	02-DEC-23	505404337 03 01 53	81,69,80
553	HARIDWAR	65004227	V	N	3	N	01-DEC-23	02-DEC-23	505404337 03 01 53	82,38,56
554	HARIDWAR	65004227	V	N	4	N	01-DEC-23	02-DEC-23	505404337 03 01 53	65,89,08
555	HARIDWAR	65004227	V	N	5	N	01-DEC-23	02-DEC-23	505404337 03 01 53	1,03,97,68
556	HARIDWAR	65004227	V	N	6	N	01-DEC-23	02-DEC-23	505404337 03 01 53	1,15,46,52
557	HARIDWAR	65004227	V	N	7	N	01-DEC-23	02-DEC-23	505404337 98 01 53	2,31,40,01
558	HARIDWAR	65004227	V	N	8	N	01-DEC-23	02-DEC-23	505404337 98 01 53	1,12,17,39
559	HARIDWAR	65004227	V	N	9	N	01-DEC-23	02-DEC-23	505404337 98 01 53	1,36,27,69
560	HARIDWAR	65004227	V	N	12	N	01-DEC-23	04-DEC-23	505404337 03 01 53	2,88,51,22
561	HARIDWAR	65024233	V	N	13	N	01-DEC-23	12-DEC-23	505404337 03 01 53	82,08,98
562	HARIDWAR	65024233	V	N	14	N	01-DEC-23	12-DEC-23	505404337 03 01 53	76,56,13
563	HARIDWAR	65024233	V	N	15	N	01-DEC-23	12-DEC-23	505404337 03 01 53	39,26,69
564	HARIDWAR	65024233	V	N	16	N	01-DEC-23	12-DEC-23	505404337 03 01 53	2,45,14
565	HARIDWAR	65024233	V	N	17	N	01-DEC-23	12-DEC-23	505404337 03 01 53	23,16,52
566	HARIDWAR	65024233	V	N	19	N	01-DEC-23	12-DEC-23	505404337 03 01 53	22,92,15
567	HARIDWAR	65024233	V	N	18	N	01-DEC-23	12-DEC-23	505404337 98 01 53	2,24,17,53
568	HARIDWAR	65004227	V	N	20	N	01-DEC-23	14-DEC-23	505404337 03 01 53	60,83,99
569	HARIDWAR	65004227	V	N	24	N	01-DEC-23	14-DEC-23	505404337 03 01 53	82,60
570	HARIDWAR	65004227	V	N	25	N	01-DEC-23	14-DEC-23	505404337 03 01 53	4,05,71
571	HARIDWAR	65004227	V	N	26	N	01-DEC-23	14-DEC-23	505404337 03 01 53	3,18,60
572	HARIDWAR	65004227	V	N	28	N	01-DEC-23	14-DEC-23	505404337 03 01 53	2,12,40
573	HARIDWAR	65004227	V	N	29	N	01-DEC-23	14-DEC-23	505404337 03 01 53	1,59,30
574	HARIDWAR	65004227	V	N	32	N	01-DEC-23	14-DEC-23	505404337 03 01 53	2,65,50
575	HARIDWAR	65004227	V	N	33	N	01-DEC-23	14-DEC-23	505404337 03 01 53	82,60
576	HARIDWAR	65004227	V	N	34	N	01-DEC-23	14-DEC-23	505404337 03 01 53	3,18,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	HARIDWAR	65004227	V	N	21	N 01-DEC-23	14-DEC-23	505404337 98 01 53	7,68,32
578	HARIDWAR	65004227	V	N	22	N 01-DEC-23	14-DEC-23	505404337 98 01 53	18,30,85
579	HARIDWAR	65004227	V	N	23	N 01-DEC-23	14-DEC-23	505404337 98 01 53	6,12,39
580	HARIDWAR	65004227	V	N	27	N 01-DEC-23	14-DEC-23	505404337 98 01 53	6,39,39
581	HARIDWAR	65004227	V	N	30	N 01-DEC-23	14-DEC-23	505404337 98 01 53	2,65,50
582	HARIDWAR	65004227	V	N	31	N 01-DEC-23	14-DEC-23	505404337 98 01 53	4,54,30
583	HARIDWAR	65004227	V	N	35	N 01-DEC-23	14-DEC-23	505404337 98 01 53	55,16,48
584	HARIDWAR	65004227	V	N	36	N 01-DEC-23	14-DEC-23	505404337 98 01 53	9,44,00
585	HARIDWAR	65004227	V	N	45	N 01-DEC-23	15-DEC-23	505404337 03 01 53	2,83,81
586	HARIDWAR	65024233	V	N	37	N 01-DEC-23	15-DEC-23	505404337 03 01 53	5,24,63
587	HARIDWAR	65024233	V	N	38	N 01-DEC-23	15-DEC-23	505404337 03 01 53	14,81
588	HARIDWAR	65024233	V	N	39	N 01-DEC-23	15-DEC-23	505404337 03 01 53	17,70
589	HARIDWAR	65024233	V	N	40	N 01-DEC-23	15-DEC-23	505404337 03 01 53	78,32
590	HARIDWAR	65024233	V	N	41	N 01-DEC-23	15-DEC-23	505404337 03 01 53	1,01,01
591	HARIDWAR	65024233	V	N	42	N 01-DEC-23	15-DEC-23	505404337 03 01 53	32,23
592	HARIDWAR	65024233	V	N	43	N 01-DEC-23	15-DEC-23	505404337 03 01 53	3,00,00
593	HARIDWAR	65024233	V	N	44	N 01-DEC-23	15-DEC-23	505404337 03 01 53	3,00,00
594	HARIDWAR	65024233	V	N	46	N 01-DEC-23	16-DEC-23	505404337 03 01 53	2,92,41,20
595	HARIDWAR	65024233	V	N	47	N 01-DEC-23	16-DEC-23	505404337 03 01 53	1,32,35,00
596	HARIDWAR	65024233	V	N	48	N 01-DEC-23	18-DEC-23	505404337 03 01 53	2,48,20
597	HARIDWAR	65024233	V	N	52	N 01-DEC-23	18-DEC-23	505404337 03 01 53	2,50,00
598	HARIDWAR	65024233	V	N	49	N 01-DEC-23	18-DEC-23	505404337 98 01 53	1,96,07,67
599	HARIDWAR	65024233	V	N	50	N 01-DEC-23	18-DEC-23	505404337 98 01 53	1,70,05,20
600	HARIDWAR	65024233	V	N	51	N 01-DEC-23	18-DEC-23	505404337 98 01 53	1,38,68,62
601	HARIDWAR	65004227	V	N	62	N 01-DEC-23	19-DEC-23	505404337 03 01 53	70,49,74
602	HARIDWAR	65004227	V	N	63	N 01-DEC-23	19-DEC-23	505404337 98 01 53	24,78,00
603	HARIDWAR	65004227	V	N	64	N 01-DEC-23	19-DEC-23	505404337 98 01 53	8,81,50
604	HARIDWAR	65004227	V	N	65	N 01-DEC-23	19-DEC-23	505404337 98 01 53	19,82,40
605	HARIDWAR	65024233	V	N	53	N 01-DEC-23	19-DEC-23	505404337 03 01 53	1,71,92,61
606	HARIDWAR	65024233	V	N	54	N 01-DEC-23	19-DEC-23	505404337 03 01 53	2,86,17
607	HARIDWAR	65024233	V	N	55	N 01-DEC-23	19-DEC-23	505404337 03 01 53	44,55,93
608	HARIDWAR	65024233	V	N	56	N 01-DEC-23	19-DEC-23	505404337 03 01 53	1,80,22,64

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HARIDWAR	65024233	V	N	57	N	01-DEC-23 19-DEC-23	505404337 03 01 53	1,10,38,46
610	HARIDWAR	65024233	V	N	58	N	01-DEC-23 19-DEC-23	505404337 03 01 53	14,39,01
611	HARIDWAR	65024233	V	N	59	N	01-DEC-23 19-DEC-23	505404337 03 01 53	1,99,16,21
612	HARIDWAR	65024233	V	N	60	N	01-DEC-23 19-DEC-23	505404337 03 01 53	5,72,34
613	HARIDWAR	65024233	V	N	61	N	01-DEC-23 19-DEC-23	505404337 03 01 53	2,48,20
614	HARIDWAR	65024233	V	N	68	N	01-DEC-23 20-DEC-23	505404337 01 02 53	8,94,87,91
615	HARIDWAR	65024233	V	N	72	N	01-DEC-23 20-DEC-23	505404337 01 02 53	94,42,36
616	HARIDWAR	65024233	V	N	74	N	01-DEC-23 20-DEC-23	505404337 01 02 53	11,60,74,91
617	HARIDWAR	65024233	V	N	66	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,20,00,00
618	HARIDWAR	65024233	V	N	69	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,41,32,76
619	HARIDWAR	65024233	V	N	70	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,62,51,07
620	HARIDWAR	65024233	V	N	71	N	01-DEC-23 20-DEC-23	505404337 03 01 53	9,69,50
621	HARIDWAR	65024233	V	N	73	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,43,20,39
622	HARIDWAR	65024233	V	N	67	N	01-DEC-23 20-DEC-23	505404337 98 01 53	2,10,44,01
623	HARIDWAR	65024233	V	N	75	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,05,34,72
624	HARIDWAR	65024233	V	N	76	N	01-DEC-23 22-DEC-23	505404337 03 01 53	2,07,55,51
625	HARIDWAR	65004227	V	N	77	N	01-DEC-23 28-DEC-23	505404337 03 01 53	55,00
626	HARIDWAR	65004227	V	N	78	N	01-DEC-23 28-DEC-23	505404337 03 01 53	9,11,96
627	HARIDWAR	65004227	V	N	79	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,58,84
628	HARIDWAR	65004227	V	N	80	N	01-DEC-23 28-DEC-23	505404337 03 01 53	3,10,00
629	HARIDWAR	65004227	V	N	81	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,46,01
630	HARIDWAR	65004227	V	N	82	N	01-DEC-23 28-DEC-23	505404337 03 01 53	5,91,33
631	HARIDWAR	65004227	V	N	83	N	01-DEC-23 28-DEC-23	505404337 03 01 53	2,11,68
632	HARIDWAR	65004227	V	N	84	N	01-DEC-23 28-DEC-23	505404337 03 01 53	16,52,00
633	HARIDWAR	65004227	V	N	85	N	01-DEC-23 28-DEC-23	505404337 03 01 53	3,10,00
634	HARIDWAR	65024233	V	N	86	N	01-DEC-23 29-DEC-23	505404337 03 01 53	6,76,66
635	HARIDWAR	65024233	V	N	87	N	01-DEC-23 29-DEC-23	505404337 03 01 53	4,51,11
636	HARIDWAR	65024233	V	N	88	N	01-DEC-23 29-DEC-23	505404337 98 01 53	86,64,19
637	KOTDWAR	56004228	V	N	1	N	01-DEC-23 02-DEC-23	505404337 03 01 53	4,96,39,53
638	KOTDWAR	56004228	V	N	2	N	01-DEC-23 02-DEC-23	505404337 03 01 53	5,89,50
639	KOTDWAR	56004228	V	N	6	N	01-DEC-23 02-DEC-23	505404337 03 01 53	44,19,80
640	KOTDWAR	56004228	V	N	3	N	01-DEC-23 02-DEC-23	505404337 98 01 53	46,04,17

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	KOTDWAR	56004228	V	N	4	N	01-DEC-23 02-DEC-23	505404337 98 01 53	12,34,16
642	KOTDWAR	56004228	V	N	5	N	01-DEC-23 02-DEC-23	505404337 98 01 53	38,24,14
643	KOTDWAR	56004228	V	N	7	N	01-DEC-23 15-DEC-23	505403101 03 00 53	4,48,39,59
644	KOTDWAR	56004228	V	N	8	N	01-DEC-23 15-DEC-23	505404337 98 01 53	17,70,00
645	KOTDWAR	56004228	V	N	10	N	01-DEC-23 16-DEC-23	505404337 03 01 53	2,19,48
646	KOTDWAR	56004228	V	N	12	N	01-DEC-23 16-DEC-23	505404337 03 01 53	2,47,71
647	KOTDWAR	56004228	V	N	14	N	01-DEC-23 16-DEC-23	505404337 03 01 53	3,13,80
648	KOTDWAR	56004228	V	N	11	N	01-DEC-23 16-DEC-23	505404337 05 00 53	7,47,58,18
649	KOTDWAR	56004228	V	N	13	N	01-DEC-23 16-DEC-23	505404337 05 00 53	2,18,92,33
650	KOTDWAR	56004228	V	N	9	N	01-DEC-23 16-DEC-23	505404337 05 00 53	7,42,51,50
651	KOTDWAR	56004228	V	N	25	N	01-DEC-23 18-DEC-23	505404337 01 02 53	3,48,21,43
652	KOTDWAR	56004228	V	N	15	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,93,30
653	KOTDWAR	56004228	V	N	16	N	01-DEC-23 18-DEC-23	505404337 03 01 53	4,81,03
654	KOTDWAR	56004228	V	N	17	N	01-DEC-23 18-DEC-23	505404337 03 01 53	12,34,43
655	KOTDWAR	56004228	V	N	18	N	01-DEC-23 18-DEC-23	505404337 03 01 53	3,18,60
656	KOTDWAR	56004228	V	N	19	N	01-DEC-23 18-DEC-23	505404337 03 01 53	15,79,96
657	KOTDWAR	56004228	V	N	20	N	01-DEC-23 18-DEC-23	505404337 03 01 53	6,37,20
658	KOTDWAR	56004228	V	N	21	N	01-DEC-23 18-DEC-23	505404337 03 01 53	83,25,99
659	KOTDWAR	56004228	V	N	22	N	01-DEC-23 18-DEC-23	505404337 03 01 53	51,10
660	KOTDWAR	56004228	V	N	23	N	01-DEC-23 18-DEC-23	505404337 03 01 53	4,94,47
661	KOTDWAR	56004228	V	N	24	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,29,21,76
662	KOTDWAR	56004228	V	N	26	N	01-DEC-23 18-DEC-23	505404337 03 01 53	2,14,22
663	KOTDWAR	56004228	V	N	27	N	01-DEC-23 18-DEC-23	505404337 03 01 53	8,57,85
664	KOTDWAR	56004228	V	N	29	N	01-DEC-23 18-DEC-23	505404337 03 01 53	10,80,81
665	KOTDWAR	56004228	V	N	28	N	01-DEC-23 18-DEC-23	505404337 98 01 53	4,96,17
666	KOTDWAR	56004228	V	N	30	N	01-DEC-23 22-DEC-23	505404337 03 01 53	6,03,92
667	KOTDWAR	56004228	V	N	31	N	01-DEC-23 22-DEC-23	505404337 03 01 53	3,65,28
668	KOTDWAR	56004228	V	N	32	N	01-DEC-23 22-DEC-23	505404337 03 01 53	6,47,82
669	KOTDWAR	56004228	V	N	33	N	01-DEC-23 22-DEC-23	505404337 03 01 53	19,76,05
670	KOTDWAR	56004228	V	N	34	N	01-DEC-23 22-DEC-23	505404337 03 01 53	4,95,60
671	KOTDWAR	56004228	V	N	36	N	01-DEC-23 22-DEC-23	505404337 03 01 53	6,47,82
672	KOTDWAR	56004228	V	N	37	N	01-DEC-23 22-DEC-23	505404337 03 01 53	6,47,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	KOTDWAR	56004228	V	N	35	N	01-DEC-23 22-DEC-23	505404337 98 01 53	2,00,00
674	KOTDWAR	56004228	V	N	38	N	01-DEC-23 26-DEC-23	505404337 03 01 53	4,01,44,31
675	KOTDWAR	56004228	V	N	39	N	01-DEC-23 26-DEC-23	505404337 03 01 53	2,15,94
676	KOTDWAR	56004228	V	N	40	N	01-DEC-23 26-DEC-23	505404337 03 01 53	20,27,60
677	KOTDWAR	56004228	V	N	41	N	01-DEC-23 26-DEC-23	505404337 03 01 53	43,71,92
678	KOTDWAR	56004228	V	N	42	N	01-DEC-23 26-DEC-23	505404337 03 01 53	1,78,45
679	KOTDWAR	56004228	V	N	43	N	01-DEC-23 27-DEC-23	505404337 03 01 53	1,21,84
680	KOTDWAR	56004228	V	N	44	N	01-DEC-23 27-DEC-23	505404337 03 01 53	40,61
681	KOTDWAR	56004228	V	N	45	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,13,00
682	KOTDWAR	56004228	V	N	46	N	01-DEC-23 27-DEC-23	505404337 03 01 53	9,27,50
683	KOTDWAR	56004228	V	N	47	N	01-DEC-23 27-DEC-23	505404337 03 01 53	4,63,74
684	LANSDOWN	57004228	V	N	1	N	01-DEC-23 04-DEC-23	505404337 03 01 53	1,69,92
685	LANSDOWN	57004228	V	N	10	N	01-DEC-23 04-DEC-23	505404337 03 01 53	1,66,50
686	LANSDOWN	57004228	V	N	2	N	01-DEC-23 04-DEC-23	505404337 03 01 53	3,18,60
687	LANSDOWN	57004228	V	N	3	N	01-DEC-23 04-DEC-23	505404337 03 01 53	2,45,40
688	LANSDOWN	57004228	V	N	4	N	01-DEC-23 04-DEC-23	505404337 03 01 53	2,38,90
689	LANSDOWN	57004228	V	N	5	N	01-DEC-23 04-DEC-23	505404337 03 01 53	34,07
690	LANSDOWN	57004228	V	N	6	N	01-DEC-23 04-DEC-23	505404337 03 01 53	12,32
691	LANSDOWN	57004228	V	N	7	N	01-DEC-23 04-DEC-23	505404337 03 01 53	1,55,23
692	LANSDOWN	57004228	V	N	8	N	01-DEC-23 04-DEC-23	505404337 03 01 53	14,40
693	LANSDOWN	57004228	V	N	9	N	01-DEC-23 04-DEC-23	505404337 03 01 53	1,66,50
694	LANSDOWN	57004228	V	N	11	N	01-DEC-23 07-DEC-23	505404337 03 01 53	18,00
695	LANSDOWN	57004228	V	N	13	N	01-DEC-23 08-DEC-23	505404337 03 01 53	1,80,83
696	LANSDOWN	57004228	V	N	14	N	01-DEC-23 08-DEC-23	505404337 03 01 53	41,19
697	LANSDOWN	57004228	V	N	15	N	01-DEC-23 08-DEC-23	505404337 03 01 53	50,87,00
698	LANSDOWN	57004228	V	N	12	N	01-DEC-23 08-DEC-23	505404337 98 01 53	1,34,38
699	LANSDOWN	57004228	V	N	17	N	01-DEC-23 12-DEC-23	505404337 03 04 54	1,75,83,98
700	LANSDOWN	57004228	V	N	16	N	01-DEC-23 12-DEC-23	505404337 98 01 53	1,41,46
701	LANSDOWN	57004228	V	N	18	N	01-DEC-23 12-DEC-23	505404337 98 01 53	45,26,52
702	LANSDOWN	57004228	V	N	20	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,57,50
703	LANSDOWN	57004228	V	N	21	N	01-DEC-23 18-DEC-23	505404337 03 01 53	11,55,00
704	LANSDOWN	57004228	V	N	22	N	01-DEC-23 18-DEC-23	505404337 03 01 53	4,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	LANSDOWN	57004228	V	N	23	N	01-DEC-23 18-DEC-23	505404337 03 01 53	9,30,00
706	LANSDOWN	57004228	V	N	24	N	01-DEC-23 18-DEC-23	505404337 03 01 53	9,30,00
707	LANSDOWN	57004228	V	N	25	N	01-DEC-23 18-DEC-23	505404337 03 01 53	5,85,00
708	LANSDOWN	57004228	V	N	26	N	01-DEC-23 18-DEC-23	505404337 03 01 53	6,45,00
709	LANSDOWN	57004228	V	N	27	N	01-DEC-23 18-DEC-23	505404337 03 01 53	9,30,00
710	LANSDOWN	57004228	V	N	28	N	01-DEC-23 18-DEC-23	505404337 03 01 53	4,95,60
711	LANSDOWN	57004228	V	N	29	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,80,00
712	LANSDOWN	57004228	V	N	30	N	01-DEC-23 18-DEC-23	505404337 03 01 53	5,85,00
713	LANSDOWN	57004228	V	N	31	N	01-DEC-23 18-DEC-23	505404337 03 01 53	1,87,50
714	LANSDOWN	57004228	V	N	32	N	01-DEC-23 18-DEC-23	505404337 03 01 53	4,12,20
715	LANSDOWN	57004228	V	N	33	N	01-DEC-23 18-DEC-23	505404337 03 01 53	16,80,00
716	LANSDOWN	57004228	V	N	34	N	01-DEC-23 18-DEC-23	505404337 03 01 53	9,30,00
717	LANSDOWN	57004228	V	N	35	N	01-DEC-23 18-DEC-23	505404337 03 01 53	2,40,00
718	LANSDOWN	57004228	V	N	19	N	01-DEC-23 18-DEC-23	505404337 03 02 53	31,50
719	LANSDOWN	57004228	V	N	36	N	01-DEC-23 20-DEC-23	505404337 03 01 53	3,18,60
720	LANSDOWN	57004228	V	N	37	N	01-DEC-23 20-DEC-23	505404337 03 01 53	81,22
721	LANSDOWN	57004228	V	N	38	N	01-DEC-23 25-DEC-23	505404337 03 01 53	40,00
722	LANSDOWN	57004228	V	N	39	N	01-DEC-23 25-DEC-23	505404337 03 01 53	59,54,90
723	LANSDOWN	57004228	V	N	40	N	01-DEC-23 25-DEC-23	505404337 03 01 53	78,40,00
724	LANSDOWN	57004228	V	N	41	N	01-DEC-23 25-DEC-23	505404337 03 01 53	18,03,95
725	LANSDOWN	57004228	V	N	42	N	01-DEC-23 25-DEC-23	505404337 03 01 53	50,00
726	LANSDOWN	57004228	V	N	44	N	01-DEC-23 25-DEC-23	505404337 03 01 53	19,63,70
727	LANSDOWN	57004228	V	N	46	N	01-DEC-23 25-DEC-23	505404337 03 01 53	51,01
728	LANSDOWN	57004228	V	N	47	N	01-DEC-23 25-DEC-23	505404337 03 01 53	1,66,50
729	LANSDOWN	57004228	V	N	48	N	01-DEC-23 25-DEC-23	505404337 03 01 53	3,66,93
730	LANSDOWN	57004228	V	N	49	N	01-DEC-23 25-DEC-23	505404337 03 01 53	1,94,26
731	LANSDOWN	57004228	V	N	50	N	01-DEC-23 25-DEC-23	505404337 03 01 53	46,52,96
732	LANSDOWN	57004228	V	N	51	N	01-DEC-23 25-DEC-23	505404337 03 01 53	18,57,79
733	LANSDOWN	57004228	V	N	43	N	01-DEC-23 25-DEC-23	505404337 98 01 53	29,84,60
734	LANSDOWN	57004228	V	N	45	N	01-DEC-23 25-DEC-23	505404337 98 01 53	20,51,62
735	LANSDOWN	57004228	V	N	53	N	01-DEC-23 26-DEC-23	505404337 03 01 53	26,13,28
736	LANSDOWN	57004228	V	N	54	N	01-DEC-23 26-DEC-23	505404337 03 01 53	25,70,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	LANSDOWN	57004228	V	N	55	N 01-DEC-23	26-DEC-23	505404337 03 01 53	15,99,50
738	LANSDOWN	57004228	V	N	56	N 01-DEC-23	26-DEC-23	505404337 03 01 53	5,42,40
739	LANSDOWN	57004228	V	N	57	N 01-DEC-23	26-DEC-23	505404337 03 01 53	12,48,26
740	LANSDOWN	57004228	V	N	59	N 01-DEC-23	26-DEC-23	505404337 03 01 53	50,00
741	LANSDOWN	57004228	V	N	52	N 01-DEC-23	26-DEC-23	505404337 98 01 53	14,26,07
742	LANSDOWN	57004228	V	N	58	N 01-DEC-23	27-DEC-23	505404337 98 01 53	51,74
743	NAINITAL	36004227	V	N	4	N 01-DEC-23	02-DEC-23	505404337 03 01 53	3,00,00
744	NAINITAL	36004227	V	N	5	N 01-DEC-23	02-DEC-23	505404337 03 01 53	3,00,00
745	NAINITAL	36004227	V	N	1	N 01-DEC-23	02-DEC-23	505404337 98 01 53	3,00,00
746	NAINITAL	36004227	V	N	2	N 01-DEC-23	02-DEC-23	505404337 98 01 53	3,15,00
747	NAINITAL	36004227	V	N	3	N 01-DEC-23	02-DEC-23	505404337 98 01 53	3,15,00
748	NAINITAL	36004227	V	N	13	N 01-DEC-23	04-DEC-23	505404337 98 01 53	5,62,21
749	NAINITAL	36174228	V	N	11	N 01-DEC-23	05-DEC-23	505404337 01 02 53	75,00
750	NAINITAL	36174228	V	N	6	N 01-DEC-23	05-DEC-23	505404337 01 02 53	2,70,00
751	NAINITAL	36174228	V	N	7	N 01-DEC-23	05-DEC-23	505404337 01 02 53	2,70,00
752	NAINITAL	36174228	V	N	8	N 01-DEC-23	05-DEC-23	505404337 01 02 53	13,45,20
753	NAINITAL	36174228	V	N	10	N 01-DEC-23	05-DEC-23	505404337 98 01 53	1,47,12,59
754	NAINITAL	36174228	V	N	9	N 01-DEC-23	05-DEC-23	505404337 98 01 53	96,99,79
755	NAINITAL	36004227	V	N	12	N 01-DEC-23	07-DEC-23	505404337 03 01 53	7,61,10
756	NAINITAL	36004227	V	N	14	N 01-DEC-23	12-DEC-23	505404337 03 01 53	37,25,76
757	NAINITAL	36004227	V	N	15	N 01-DEC-23	12-DEC-23	505404337 98 01 53	21,23,78
758	NAINITAL	36004233	V	N	16	N 01-DEC-23	13-DEC-23	505404337 98 01 53	3,10,00
759	NAINITAL	36004233	V	N	17	N 01-DEC-23	13-DEC-23	505404337 98 01 53	3,10,00
760	NAINITAL	36004227	V	N	18	N 01-DEC-23	18-DEC-23	505404337 03 01 53	4,93,40
761	NAINITAL	36004227	V	N	19	N 01-DEC-23	19-DEC-23	505404337 03 01 53	77,44,42
762	NAINITAL	36004227	V	N	22	N 01-DEC-23	20-DEC-23	505404337 03 01 53	18,21,83
763	NAINITAL	36004227	V	N	30	N 01-DEC-23	20-DEC-23	505404337 03 01 53	2,18,60
764	NAINITAL	36004227	V	N	33	N 01-DEC-23	20-DEC-23	505404337 05 00 53	1,01,49,81
765	NAINITAL	36004227	V	N	21	N 01-DEC-23	20-DEC-23	505404337 98 01 53	5,94,72
766	NAINITAL	36004227	V	N	31	N 01-DEC-23	20-DEC-23	505404337 98 01 53	1,98,25
767	NAINITAL	36004227	V	N	34	N 01-DEC-23	20-DEC-23	505404337 98 01 53	93,63,57
768	NAINITAL	36004227	V	N	36	N 01-DEC-23	20-DEC-23	505404337 98 01 53	1,25,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	NAINITAL	36004231	V	N	20	N	01-DEC-23	20-DEC-23	505404337 03 01 53	7,08,00
770	NAINITAL	36004231	V	N	23	N	01-DEC-23	20-DEC-23	505404337 03 01 53	1,62,38
771	NAINITAL	36004231	V	N	24	N	01-DEC-23	20-DEC-23	505404337 03 01 53	47,78
772	NAINITAL	36004231	V	N	25	N	01-DEC-23	20-DEC-23	505404337 03 01 53	44,36,63
773	NAINITAL	36004231	V	N	26	N	01-DEC-23	20-DEC-23	505404337 03 01 53	3,53,35
774	NAINITAL	36004231	V	N	27	N	01-DEC-23	20-DEC-23	505404337 03 01 53	69,10,01
775	NAINITAL	36004231	V	N	28	N	01-DEC-23	20-DEC-23	505404337 03 01 53	65,51,78
776	NAINITAL	36004231	V	N	29	N	01-DEC-23	20-DEC-23	505404337 03 01 53	56,68
777	NAINITAL	36004231	V	N	32	N	01-DEC-23	20-DEC-23	505404337 03 01 53	2,07,48
778	NAINITAL	36004231	V	N	35	N	01-DEC-23	20-DEC-23	505404337 03 01 53	3,33,52
779	NAINITAL	36004231	V	N	37	N	01-DEC-23	20-DEC-23	505404337 03 01 53	27,64
780	NAINITAL	36004231	V	N	40	N	01-DEC-23	21-DEC-23	505404337 98 01 53	19,90,00
781	NAINITAL	36174228	V	N	41	N	01-DEC-23	21-DEC-23	505404337 01 02 53	2,12,40
782	NAINITAL	36174228	V	N	42	N	01-DEC-23	21-DEC-23	505404337 03 02 53	33,72
783	NAINITAL	36004227	V	N	81	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,91,46
784	NAINITAL	36004227	V	N	48	N	01-DEC-23	22-DEC-23	505404337 98 01 53	51,43,44
785	NAINITAL	36004233	V	N	43	N	01-DEC-23	22-DEC-23	505404337 03 01 53	6,79,36
786	NAINITAL	36004233	V	N	44	N	01-DEC-23	22-DEC-23	505404337 03 01 53	24,74,26
787	NAINITAL	36004233	V	N	46	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,10,00
788	NAINITAL	36004233	V	N	47	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,10,00
789	NAINITAL	36174228	V	N	45	N	01-DEC-23	22-DEC-23	505404337 98 01 53	69,50,39
790	NAINITAL	36004227	V	N	53	N	01-DEC-23	26-DEC-23	505404337 03 01 53	1,80,67
791	NAINITAL	36004227	V	N	55	N	01-DEC-23	26-DEC-23	505404337 03 01 53	76,45
792	NAINITAL	36004227	V	N	56	N	01-DEC-23	26-DEC-23	505404337 03 01 53	57,00
793	NAINITAL	36004227	V	N	59	N	01-DEC-23	26-DEC-23	505404337 03 01 53	53,84
794	NAINITAL	36004227	V	N	62	N	01-DEC-23	26-DEC-23	505404337 03 01 53	1,34,62
795	NAINITAL	36004227	V	N	54	N	01-DEC-23	26-DEC-23	505404337 98 01 53	76,45
796	NAINITAL	36004227	V	N	61	N	01-DEC-23	26-DEC-23	505404337 98 01 53	57,10
797	NAINITAL	36004227	V	N	63	N	01-DEC-23	26-DEC-23	505404337 98 01 53	40,19,50
798	NAINITAL	36004227	V	N	67	N	01-DEC-23	26-DEC-23	505404337 98 01 53	7,24,44,08
799	NAINITAL	36004227	V	N	69	N	01-DEC-23	26-DEC-23	505404337 98 01 53	1,32,10,02
800	NAINITAL	36004227	V	N	70	N	01-DEC-23	26-DEC-23	505404337 98 01 53	13,57

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	NAINITAL	36004231	V	N	51	N	01-DEC-23 26-DEC-23	505404337 03 01 53	1,14,14,48
802	NAINITAL	36004231	V	N	52	N	01-DEC-23 26-DEC-23	505404337 03 01 53	2,24,95,37
803	NAINITAL	36004231	V	N	57	N	01-DEC-23 26-DEC-23	505404337 03 01 53	1,60,49,36
804	NAINITAL	36004231	V	N	64	N	01-DEC-23 26-DEC-23	505404337 03 01 53	1,19,05,43
805	NAINITAL	36004233	V	N	60	N	01-DEC-23 26-DEC-23	505403101 03 00 53	12,69,09
806	NAINITAL	36004233	V	N	66	N	01-DEC-23 26-DEC-23	505404337 03 01 53	4,86,92
807	NAINITAL	36004233	V	N	58	N	01-DEC-23 26-DEC-23	505404337 98 01 53	2,47,17,49
808	NAINITAL	36004233	V	N	68	N	01-DEC-23 26-DEC-23	505404337 98 01 53	36,57,64
809	NAINITAL	36174228	V	N	49	N	01-DEC-23 26-DEC-23	505404337 98 01 53	91,42,07
810	NAINITAL	36174228	V	N	50	N	01-DEC-23 26-DEC-23	505404337 98 01 53	2,74,10,72
811	NAINITAL	36004231	V	N	72	N	01-DEC-23 27-DEC-23	505404337 98 01 53	1,27,09
812	NAINITAL	36004231	V	N	73	N	01-DEC-23 27-DEC-23	505404337 98 01 53	8,50
813	NAINITAL	36004231	V	N	76	N	01-DEC-23 27-DEC-23	505404337 98 01 53	93,33
814	NAINITAL	36004231	V	N	78	N	01-DEC-23 27-DEC-23	505404337 98 01 53	1,42,12
815	NAINITAL	36004233	V	N	74	N	01-DEC-23 27-DEC-23	505404337 03 01 53	2,48,60,00
816	NAINITAL	36004233	V	N	75	N	01-DEC-23 27-DEC-23	505404337 03 01 53	27,04,57
817	NAINITAL	36004233	V	N	77	N	01-DEC-23 27-DEC-23	505404337 03 01 53	68,95,35
818	NAINITAL	36174228	V	N	71	N	01-DEC-23 27-DEC-23	505404337 98 01 53	3,05,84,30
819	NAINITAL	36004227	V	N	79	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,04,34,52
820	NAINITAL	36004227	V	N	80	N	01-DEC-23 30-DEC-23	505404337 98 01 53	4,17,48,40
821	NARENDRA NAGAR	39004229	V	N	1	N	01-DEC-23 08-DEC-23	505404337 03 01 53	20,14,37
822	NARENDRA NAGAR	39004229	V	N	2	N	01-DEC-23 08-DEC-23	505404337 03 01 53	23,09,85
823	NARENDRA NAGAR	39004229	V	N	4	N	01-DEC-23 08-DEC-23	505404337 03 01 53	24,84,64
824	NARENDRA NAGAR	39004229	V	N	5	N	01-DEC-23 08-DEC-23	505404337 03 01 53	8,84,77,18
825	NARENDRA NAGAR	39004229	V	N	7	N	01-DEC-23 08-DEC-23	505404337 03 01 53	52,25,88
826	NARENDRA NAGAR	39004229	V	N	3	N	01-DEC-23 11-DEC-23	505404337 98 01 53	84,53,06
827	NARENDRA NAGAR	39004229	V	N	6	N	01-DEC-23 12-DEC-23	505404337 98 01 53	7,04,60,23
828	NARENDRA NAGAR	39004229	V	N	10	N	01-DEC-23 15-DEC-23	505404337 03 01 53	14,87,52
829	NARENDRA NAGAR	39004229	V	N	11	N	01-DEC-23 15-DEC-23	505404337 03 01 53	6,09,03
830	NARENDRA NAGAR	39004229	V	N	12	N	01-DEC-23 15-DEC-23	505404337 03 01 53	4,06,04
831	NARENDRA NAGAR	39004229	V	N	13	N	01-DEC-23 15-DEC-23	505404337 03 01 53	4,90,22
832	NARENDRA NAGAR	39004229	V	N	8	N	01-DEC-23 15-DEC-23	505404337 03 01 53	9,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	NARENDRA NAGAR	39004229	V	N	9	N	01-DEC-23	15-DEC-23	505404337 03 01 53	2,49,50
834	NARENDRA NAGAR	39004229	V	N	14	N	01-DEC-23	23-DEC-23	505404337 03 01 53	54,74,51
835	NARENDRA NAGAR	39004229	V	N	16	N	01-DEC-23	25-DEC-23	505404337 03 01 53	63,08,55
836	NARENDRA NAGAR	39004229	V	N	17	N	01-DEC-23	25-DEC-23	505404337 03 01 53	72,58,32
837	NARENDRA NAGAR	39004229	V	N	15	N	01-DEC-23	25-DEC-23	505404337 98 01 53	3,20,64
838	NARENDRA NAGAR	39004229	V	N	18	N	01-DEC-23	29-DEC-23	505404337 03 01 53	64,17
839	NARENDRA NAGAR	39004229	V	N	19	N	01-DEC-23	29-DEC-23	505404337 03 01 53	5,99,18
840	NARENDRA NAGAR	39004229	V	N	20	N	01-DEC-23	29-DEC-23	505404337 03 01 53	2,29,27
841	NARENDRA NAGAR	39004229	V	N	21	N	01-DEC-23	29-DEC-23	505404337 03 01 53	4,00,80
842	NARENDRA NAGAR	39004229	V	N	22	N	01-DEC-23	29-DEC-23	505404337 03 01 53	5,96,49
843	PAURI GARHWAL	42004235	V	N	23	N	01-DEC-23	02-DEC-23	505404337 01 02 53	79,06
844	PAURI GARHWAL	42004235	V	N	1	N	01-DEC-23	02-DEC-23	505404337 03 01 53	38,60
845	PAURI GARHWAL	42004235	V	N	10	N	01-DEC-23	02-DEC-23	505404337 03 01 53	12,00
846	PAURI GARHWAL	42004235	V	N	12	N	01-DEC-23	02-DEC-23	505404337 03 01 53	13,90
847	PAURI GARHWAL	42004235	V	N	13	N	01-DEC-23	02-DEC-23	505404337 03 01 53	18,00
848	PAURI GARHWAL	42004235	V	N	14	N	01-DEC-23	02-DEC-23	505404337 03 01 53	11,80
849	PAURI GARHWAL	42004235	V	N	15	N	01-DEC-23	02-DEC-23	505404337 03 01 53	6,60
850	PAURI GARHWAL	42004235	V	N	16	N	01-DEC-23	02-DEC-23	505404337 03 01 53	6,00
851	PAURI GARHWAL	42004235	V	N	17	N	01-DEC-23	02-DEC-23	505404337 03 01 53	1,76,39,38
852	PAURI GARHWAL	42004235	V	N	18	N	01-DEC-23	02-DEC-23	505404337 03 01 53	10,00
853	PAURI GARHWAL	42004235	V	N	19	N	01-DEC-23	02-DEC-23	505404337 03 01 53	48,00
854	PAURI GARHWAL	42004235	V	N	20	N	01-DEC-23	02-DEC-23	505404337 03 01 53	42,20
855	PAURI GARHWAL	42004235	V	N	21	N	01-DEC-23	02-DEC-23	505404337 03 01 53	6,00
856	PAURI GARHWAL	42004235	V	N	22	N	01-DEC-23	02-DEC-23	505404337 03 01 53	12,00
857	PAURI GARHWAL	42004235	V	N	24	N	01-DEC-23	02-DEC-23	505404337 03 01 53	6,00
858	PAURI GARHWAL	42004235	V	N	25	N	01-DEC-23	02-DEC-23	505404337 03 01 53	12,00
859	PAURI GARHWAL	42004235	V	N	27	N	01-DEC-23	02-DEC-23	505404337 03 01 53	5,44,00
860	PAURI GARHWAL	42004235	V	N	28	N	01-DEC-23	02-DEC-23	505404337 03 01 53	26,82,42
861	PAURI GARHWAL	42004235	V	N	3	N	01-DEC-23	02-DEC-23	505404337 03 01 53	86,20
862	PAURI GARHWAL	42004235	V	N	30	N	01-DEC-23	02-DEC-23	505404337 03 01 53	32,14,81
863	PAURI GARHWAL	42004235	V	N	31	N	01-DEC-23	02-DEC-23	505404337 03 01 53	27,81,60
864	PAURI GARHWAL	42004235	V	N	32	N	01-DEC-23	02-DEC-23	505404337 03 01 53	40,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PAURI GARHWAL	42004235	V	N	33	N	01-DEC-23	02-DEC-23	505404337 03 01 53	31,39,97
866	PAURI GARHWAL	42004235	V	N	34	N	01-DEC-23	02-DEC-23	505404337 03 01 53	4,40,80
867	PAURI GARHWAL	42004235	V	N	35	N	01-DEC-23	02-DEC-23	505404337 03 01 53	16,69,80
868	PAURI GARHWAL	42004235	V	N	36	N	01-DEC-23	02-DEC-23	505404337 03 01 53	10,18,40
869	PAURI GARHWAL	42004235	V	N	4	N	01-DEC-23	02-DEC-23	505404337 03 01 53	66,00
870	PAURI GARHWAL	42004235	V	N	5	N	01-DEC-23	02-DEC-23	505404337 03 01 53	1,92,40
871	PAURI GARHWAL	42004235	V	N	6	N	01-DEC-23	02-DEC-23	505404337 03 01 53	77,20
872	PAURI GARHWAL	42004235	V	N	7	N	01-DEC-23	02-DEC-23	505404337 03 01 53	1,20,00
873	PAURI GARHWAL	42004235	V	N	8	N	01-DEC-23	02-DEC-23	505404337 03 01 53	6,00
874	PAURI GARHWAL	42004235	V	N	9	N	01-DEC-23	02-DEC-23	505404337 03 01 53	15,80
875	PAURI GARHWAL	42024228	V	N	38	N	01-DEC-23	02-DEC-23	505404337 03 01 53	38,35,00
876	PAURI GARHWAL	42024228	V	N	40	N	01-DEC-23	02-DEC-23	505404337 03 01 53	15,81,18
877	PAURI GARHWAL	42024228	V	N	41	N	01-DEC-23	02-DEC-23	505404337 03 01 53	26,31,40
878	PAURI GARHWAL	42024228	V	N	42	N	01-DEC-23	02-DEC-23	505404337 03 01 53	14,02,67
879	PAURI GARHWAL	42024228	V	N	44	N	01-DEC-23	02-DEC-23	505404337 03 01 53	38,94,00
880	PAURI GARHWAL	42024228	V	N	45	N	01-DEC-23	02-DEC-23	505404337 03 01 53	4,94,66
881	PAURI GARHWAL	42024228	V	N	46	N	01-DEC-23	02-DEC-23	505404337 03 01 53	4,77,08
882	PAURI GARHWAL	42024228	V	N	43	N	01-DEC-23	02-DEC-23	505404337 98 01 53	1,10,00
883	PAURI GARHWAL	42034228	V	N	39	N	01-DEC-23	12-DEC-23	505404337 01 02 53	11,36,58
884	PAURI GARHWAL	42034228	V	N	47	N	01-DEC-23	14-DEC-23	505404337 01 02 53	7,37,19
885	PAURI GARHWAL	42014231	V	N	48	N	01-DEC-23	15-DEC-23	505404337 03 01 53	2,07,36
886	PAURI GARHWAL	42014231	V	N	49	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,22,00
887	PAURI GARHWAL	42014231	V	N	51	N	01-DEC-23	15-DEC-23	505404337 03 01 53	2,51,50
888	PAURI GARHWAL	42014231	V	N	52	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,78,00
889	PAURI GARHWAL	42014231	V	N	53	N	01-DEC-23	15-DEC-23	505404337 03 01 53	63,01,20
890	PAURI GARHWAL	42014227	V	N	56	N	01-DEC-23	16-DEC-23	505404337 03 01 53	11,44,20
891	PAURI GARHWAL	42014227	V	N	57	N	01-DEC-23	16-DEC-23	505404337 03 01 53	15,97,80
892	PAURI GARHWAL	42014227	V	N	60	N	01-DEC-23	16-DEC-23	505404337 03 01 53	2,12,40
893	PAURI GARHWAL	42014227	V	N	62	N	01-DEC-23	16-DEC-23	505404337 03 01 53	14,27,60
894	PAURI GARHWAL	42014227	V	N	63	N	01-DEC-23	16-DEC-23	505404337 03 01 53	16,54,60
895	PAURI GARHWAL	42014227	V	N	67	N	01-DEC-23	16-DEC-23	505404337 03 01 53	12,57,60
896	PAURI GARHWAL	42014227	V	N	68	N	01-DEC-23	16-DEC-23	505404337 03 01 53	2,12,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PAURI GARHWAL	42014227	V	N	69	N	01-DEC-23	16-DEC-23	505404337 03 01 53	8,60,60
898	PAURI GARHWAL	42014227	V	N	70	N	01-DEC-23	16-DEC-23	505404337 03 01 53	25,62,00
899	PAURI GARHWAL	42014227	V	N	71	N	01-DEC-23	16-DEC-23	505404337 03 01 53	6,90,40
900	PAURI GARHWAL	42014227	V	N	73	N	01-DEC-23	16-DEC-23	505404337 03 01 53	2,12,40
901	PAURI GARHWAL	42014227	V	N	74	N	01-DEC-23	16-DEC-23	505404337 03 01 53	7,47,20
902	PAURI GARHWAL	42014227	V	N	75	N	01-DEC-23	16-DEC-23	505404337 03 01 53	15,41,20
903	PAURI GARHWAL	42014227	V	N	76	N	01-DEC-23	16-DEC-23	505404337 03 01 53	13,28,42
904	PAURI GARHWAL	42014227	V	N	78	N	01-DEC-23	16-DEC-23	505404337 03 01 53	28,45,40
905	PAURI GARHWAL	42014227	V	N	80	N	01-DEC-23	16-DEC-23	505404337 03 01 53	98,62
906	PAURI GARHWAL	42014227	V	N	84	N	01-DEC-23	16-DEC-23	505404337 03 01 53	25,62,00
907	PAURI GARHWAL	42014227	V	N	85	N	01-DEC-23	16-DEC-23	505404337 03 01 53	14,27,60
908	PAURI GARHWAL	42014227	V	N	86	N	01-DEC-23	16-DEC-23	505404337 03 01 53	14,27,80
909	PAURI GARHWAL	42014231	V	N	54	N	01-DEC-23	16-DEC-23	505404337 03 01 53	1,66,00
910	PAURI GARHWAL	42014231	V	N	55	N	01-DEC-23	16-DEC-23	505404337 03 01 53	3,34,32
911	PAURI GARHWAL	42014231	V	N	58	N	01-DEC-23	16-DEC-23	505404337 03 01 53	23,60,00
912	PAURI GARHWAL	42014231	V	N	59	N	01-DEC-23	16-DEC-23	505404337 03 01 53	18,15,80
913	PAURI GARHWAL	42014231	V	N	64	N	01-DEC-23	16-DEC-23	505404337 03 01 53	6,63,00
914	PAURI GARHWAL	42014231	V	N	65	N	01-DEC-23	16-DEC-23	505404337 03 01 53	28,63,25
915	PAURI GARHWAL	42014231	V	N	66	N	01-DEC-23	16-DEC-23	505404337 03 01 53	25,56,59
916	PAURI GARHWAL	42014231	V	N	72	N	01-DEC-23	16-DEC-23	505404337 03 01 53	65,13,60
917	PAURI GARHWAL	42014231	V	N	77	N	01-DEC-23	16-DEC-23	505404337 03 01 53	21,14,56
918	PAURI GARHWAL	42014231	V	N	79	N	01-DEC-23	16-DEC-23	505404337 03 01 53	39,42,00
919	PAURI GARHWAL	42014231	V	N	82	N	01-DEC-23	16-DEC-23	505404337 03 01 53	2,50,00
920	PAURI GARHWAL	42014231	V	N	83	N	01-DEC-23	16-DEC-23	505404337 03 01 53	2,84,97
921	PAURI GARHWAL	42014231	V	N	61	N	01-DEC-23	16-DEC-23	505404337 03 04 54	19,75,80
922	PAURI GARHWAL	42004230	V	N	87	N	01-DEC-23	18-DEC-23	505404337 03 01 53	67,18,29
923	PAURI GARHWAL	42004230	V	N	88	N	01-DEC-23	18-DEC-23	505404337 03 01 53	89,67,60
924	PAURI GARHWAL	42004230	V	N	89	N	01-DEC-23	18-DEC-23	505404337 03 01 53	1,19,58
925	PAURI GARHWAL	42004230	V	N	90	N	01-DEC-23	18-DEC-23	505404337 03 01 53	25,16,06
926	PAURI GARHWAL	42004230	V	N	91	N	01-DEC-23	18-DEC-23	505404337 03 01 53	6,55,71
927	PAURI GARHWAL	42004230	V	N	92	N	01-DEC-23	18-DEC-23	505404337 03 01 53	71,15,80
928	PAURI GARHWAL	42004230	V	N	93	N	01-DEC-23	18-DEC-23	505404337 03 01 53	54,11,51

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	PAURI GARHWAL	42004230	V	N	94	N	01-DEC-23 18-DEC-23	505404337 03 01 53	7,38,68
930	PAURI GARHWAL	42004235	V	N	104	N	01-DEC-23 19-DEC-23	505404337 03 01 53	32,63,42
931	PAURI GARHWAL	42014227	V	N	102	N	01-DEC-23 19-DEC-23	505404337 03 01 53	1,73,40
932	PAURI GARHWAL	42014227	V	N	103	N	01-DEC-23 19-DEC-23	505404337 03 01 53	1,76,33
933	PAURI GARHWAL	42014227	V	N	101	N	01-DEC-23 19-DEC-23	505404337 98 01 53	4,06,00
934	PAURI GARHWAL	42034228	V	N	100	N	01-DEC-23 19-DEC-23	505404337 01 02 53	72,93
935	PAURI GARHWAL	42034228	V	N	95	N	01-DEC-23 19-DEC-23	505404337 01 02 53	49,50
936	PAURI GARHWAL	42034228	V	N	96	N	01-DEC-23 19-DEC-23	505404337 01 02 53	25,50
937	PAURI GARHWAL	42034228	V	N	97	N	01-DEC-23 19-DEC-23	505404337 01 02 53	1,58,79
938	PAURI GARHWAL	42034228	V	N	98	N	01-DEC-23 19-DEC-23	505404337 01 02 53	2,22,84
939	PAURI GARHWAL	42034228	V	N	99	N	01-DEC-23 19-DEC-23	505404337 01 02 53	1,48,91
940	PAURI GARHWAL	42004235	V	N	106	N	01-DEC-23 20-DEC-23	505404337 03 01 53	3,46,10
941	PAURI GARHWAL	42004235	V	N	107	N	01-DEC-23 20-DEC-23	505404337 03 01 53	3,30,40
942	PAURI GARHWAL	42004235	V	N	108	N	01-DEC-23 20-DEC-23	505404337 03 01 53	3,32,40
943	PAURI GARHWAL	42014227	V	N	105	N	01-DEC-23 20-DEC-23	505404337 03 01 53	2,61,00
944	PAURI GARHWAL	42014231	V	N	109	N	01-DEC-23 20-DEC-23	505404337 03 01 53	41,33,00
945	PAURI GARHWAL	42014231	V	N	110	N	01-DEC-23 20-DEC-23	505404337 03 01 53	6,47,12
946	PAURI GARHWAL	42034228	V	N	111	N	01-DEC-23 21-DEC-23	505404337 01 02 53	1,08,30
947	PAURI GARHWAL	42004235	V	N	120	N	01-DEC-23 22-DEC-23	505404337 03 01 53	20,87
948	PAURI GARHWAL	42004235	V	N	125	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,30,40,59
949	PAURI GARHWAL	42004235	V	N	134	N	01-DEC-23 22-DEC-23	505404337 03 01 53	80,40,92
950	PAURI GARHWAL	42014227	V	N	118	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,96,47
951	PAURI GARHWAL	42014227	V	N	124	N	01-DEC-23 22-DEC-23	505404337 03 01 53	54,62
952	PAURI GARHWAL	42014227	V	N	127	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,18,34
953	PAURI GARHWAL	42014227	V	N	129	N	01-DEC-23 22-DEC-23	505404337 03 01 53	15,53,50
954	PAURI GARHWAL	42014227	V	N	131	N	01-DEC-23 22-DEC-23	505404337 03 01 53	2,86,74
955	PAURI GARHWAL	42014227	V	N	132	N	01-DEC-23 22-DEC-23	505404337 03 01 53	2,27,58
956	PAURI GARHWAL	42014227	V	N	133	N	01-DEC-23 22-DEC-23	505404337 03 01 53	2,58,98
957	PAURI GARHWAL	42014231	V	N	114	N	01-DEC-23 22-DEC-23	505404337 03 01 53	2,81,98
958	PAURI GARHWAL	42014231	V	N	115	N	01-DEC-23 22-DEC-23	505404337 03 01 53	38,21,56
959	PAURI GARHWAL	42014231	V	N	116	N	01-DEC-23 22-DEC-23	505404337 03 01 53	1,33,59
960	PAURI GARHWAL	42014231	V	N	117	N	01-DEC-23 22-DEC-23	505404337 03 01 53	48,61,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PAURI GARHWAL	42014231	V	N	119	N	01-DEC-23 22-DEC-23	505404337 03 01 53	3,60,00
962	PAURI GARHWAL	42014231	V	N	121	N	01-DEC-23 22-DEC-23	505404337 03 01 53	77,80,92
963	PAURI GARHWAL	42014231	V	N	122	N	01-DEC-23 22-DEC-23	505404337 03 01 53	2,09,82
964	PAURI GARHWAL	42014231	V	N	126	N	01-DEC-23 22-DEC-23	505404337 03 01 53	4,20,13
965	PAURI GARHWAL	42014231	V	N	130	N	01-DEC-23 22-DEC-23	505404337 03 01 53	45,60
966	PAURI GARHWAL	42014231	V	N	135	N	01-DEC-23 22-DEC-23	505404337 03 01 53	3,92,03
967	PAURI GARHWAL	42014231	V	N	112	N	01-DEC-23 22-DEC-23	505404337 03 04 54	3,01,00,00
968	PAURI GARHWAL	42014231	V	N	123	N	01-DEC-23 22-DEC-23	505404337 98 01 53	19,54,65
969	PAURI GARHWAL	42014231	V	N	128	N	01-DEC-23 22-DEC-23	505404337 98 01 53	23,97,92
970	PAURI GARHWAL	42034228	V	N	113	N	01-DEC-23 22-DEC-23	505404337 01 02 53	23,60,00
971	PAURI GARHWAL	42004235	V	N	136	N	01-DEC-23 25-DEC-23	505404337 01 02 53	1,96,49,48
972	PAURI GARHWAL	42004235	V	N	137	N	01-DEC-23 25-DEC-23	505404337 03 01 53	66,61,75
973	PAURI GARHWAL	42004235	V	N	138	N	01-DEC-23 25-DEC-23	505404337 03 01 53	49,77
974	PAURI GARHWAL	42004235	V	N	140	N	01-DEC-23 25-DEC-23	505404337 03 01 53	39,66,50
975	PAURI GARHWAL	42014231	V	N	139	N	01-DEC-23 25-DEC-23	505404337 03 01 53	73,16
976	PAURI GARHWAL	42014227	V	N	141	N	01-DEC-23 27-DEC-23	505404337 03 01 53	29,45,13
977	PAURI GARHWAL	42004230	V	N	152	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,30,29
978	PAURI GARHWAL	42004230	V	N	153	N	01-DEC-23 28-DEC-23	505404337 03 01 53	19,11
979	PAURI GARHWAL	42004230	V	N	157	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,30,50
980	PAURI GARHWAL	42004230	V	N	160	N	01-DEC-23 28-DEC-23	505404337 03 01 53	5,38,11
981	PAURI GARHWAL	42004230	V	N	165	N	01-DEC-23 28-DEC-23	505404337 03 01 53	78,17
982	PAURI GARHWAL	42004230	V	N	174	N	01-DEC-23 28-DEC-23	505404337 03 01 53	41,37
983	PAURI GARHWAL	42004230	V	N	178	N	01-DEC-23 28-DEC-23	505404337 03 01 53	73,90,17
984	PAURI GARHWAL	42004230	V	N	179	N	01-DEC-23 28-DEC-23	505404337 03 01 53	50,22
985	PAURI GARHWAL	42004230	V	N	187	N	01-DEC-23 28-DEC-23	505404337 03 01 53	16,29
986	PAURI GARHWAL	42004230	V	N	168	N	01-DEC-23 28-DEC-23	505404337 03 04 54	3,15,97
987	PAURI GARHWAL	42004230	V	N	155	N	01-DEC-23 28-DEC-23	505404337 98 01 53	12,21,05
988	PAURI GARHWAL	42004230	V	N	162	N	01-DEC-23 28-DEC-23	505404337 98 01 53	1,27,48,64
989	PAURI GARHWAL	42004230	V	N	170	N	01-DEC-23 28-DEC-23	505404337 98 01 53	15,52
990	PAURI GARHWAL	42004230	V	N	180	N	01-DEC-23 28-DEC-23	505404337 98 01 53	1,63,00
991	PAURI GARHWAL	42004230	V	N	188	N	01-DEC-23 28-DEC-23	505404337 98 01 53	1,29,09,20
992	PAURI GARHWAL	42004234	V	N	148	N	01-DEC-23 28-DEC-23	505404337 03 01 53	73,16,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PAURI GARHWAL	42004234	V	N	151	N	01-DEC-23 28-DEC-23	505404337 03 01 53	75,32,28
994	PAURI GARHWAL	42004234	V	N	183	N	01-DEC-23 28-DEC-23	505404337 03 01 53	82,84,39
995	PAURI GARHWAL	42004235	V	N	166	N	01-DEC-23 28-DEC-23	505404337 01 02 53	80,98
996	PAURI GARHWAL	42004235	V	N	142	N	01-DEC-23 28-DEC-23	505404337 03 01 53	6,98,32
997	PAURI GARHWAL	42004235	V	N	144	N	01-DEC-23 28-DEC-23	505404337 03 01 53	5,67,90
998	PAURI GARHWAL	42004235	V	N	145	N	01-DEC-23 28-DEC-23	505404337 03 01 53	36,00
999	PAURI GARHWAL	42004235	V	N	149	N	01-DEC-23 28-DEC-23	505404337 03 01 53	3,27,45
1000	PAURI GARHWAL	42004235	V	N	154	N	01-DEC-23 28-DEC-23	505404337 03 01 53	24,00
1001	PAURI GARHWAL	42004235	V	N	156	N	01-DEC-23 28-DEC-23	505404337 03 01 53	3,80,00
1002	PAURI GARHWAL	42004235	V	N	158	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,51,80
1003	PAURI GARHWAL	42004235	V	N	159	N	01-DEC-23 28-DEC-23	505404337 03 01 53	6,00
1004	PAURI GARHWAL	42004235	V	N	161	N	01-DEC-23 28-DEC-23	505404337 03 01 53	8,36,00
1005	PAURI GARHWAL	42004235	V	N	163	N	01-DEC-23 28-DEC-23	505404337 03 01 53	25,49,18
1006	PAURI GARHWAL	42004235	V	N	164	N	01-DEC-23 28-DEC-23	505404337 03 01 53	8,83,20
1007	PAURI GARHWAL	42004235	V	N	167	N	01-DEC-23 28-DEC-23	505404337 03 01 53	27,33,37
1008	PAURI GARHWAL	42004235	V	N	169	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,83,00
1009	PAURI GARHWAL	42004235	V	N	171	N	01-DEC-23 28-DEC-23	505404337 03 01 53	2,45,88
1010	PAURI GARHWAL	42004235	V	N	175	N	01-DEC-23 28-DEC-23	505404337 03 01 53	28,10,66
1011	PAURI GARHWAL	42004235	V	N	177	N	01-DEC-23 28-DEC-23	505404337 03 01 53	5,65,80
1012	PAURI GARHWAL	42004235	V	N	181	N	01-DEC-23 28-DEC-23	505404337 03 01 53	10,73,40
1013	PAURI GARHWAL	42004235	V	N	182	N	01-DEC-23 28-DEC-23	505404337 03 01 53	36,00
1014	PAURI GARHWAL	42004235	V	N	185	N	01-DEC-23 28-DEC-23	505404337 03 01 53	38,45,60
1015	PAURI GARHWAL	42004235	V	N	186	N	01-DEC-23 28-DEC-23	505404337 03 01 53	39,80
1016	PAURI GARHWAL	42004235	V	N	189	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,79,12
1017	PAURI GARHWAL	42004235	V	N	190	N	01-DEC-23 28-DEC-23	505404337 03 01 53	4,83,00
1018	PAURI GARHWAL	42014227	V	N	172	N	01-DEC-23 28-DEC-23	505404337 03 01 53	35,44,05
1019	PAURI GARHWAL	42014227	V	N	173	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,96,47
1020	PAURI GARHWAL	42014231	V	N	199	N	01-DEC-23 29-DEC-23	505404337 03 01 53	1,08,00
1021	PAURI GARHWAL	42024228	V	N	192	N	01-DEC-23 29-DEC-23	505404337 03 01 53	73,92,00
1022	PAURI GARHWAL	42024228	V	N	193	N	01-DEC-23 29-DEC-23	505404337 03 01 53	1,18,39,04
1023	PAURI GARHWAL	42024228	V	N	195	N	01-DEC-23 29-DEC-23	505404337 03 01 53	3,18,60
1024	PAURI GARHWAL	42024228	V	N	196	N	01-DEC-23 29-DEC-23	505404337 03 01 53	3,18,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PAURI GARHWAL	42024228	V	N	197	N	01-DEC-23 29-DEC-23	505404337 03 01 53	82,70,76
1026	PAURI GARHWAL	42024228	V	N	198	N	01-DEC-23 29-DEC-23	505404337 03 01 53	49,90,66
1027	PAURI GARHWAL	42024228	V	N	200	N	01-DEC-23 29-DEC-23	505404337 03 01 53	59,58,91
1028	PAURI GARHWAL	42024228	V	N	194	N	01-DEC-23 29-DEC-23	505404337 98 01 53	49,44,34
1029	PAURI GARHWAL	42014231	V	N	201	N	01-DEC-23 30-DEC-23	505404337 03 01 53	7,89,21
1030	PAURI GARHWAL	42014231	V	N	202	N	01-DEC-23 30-DEC-23	505404337 03 01 53	54,43,67
1031	PAURI GARHWAL	42014231	V	N	203	N	01-DEC-23 30-DEC-23	505404337 03 01 53	43,07,88
1032	PAURI GARHWAL	42014231	V	N	204	N	01-DEC-23 30-DEC-23	505404337 03 01 53	37,35,87
1033	PITHORAGARH	38084227	V	N	1	N	01-DEC-23 06-DEC-23	505404337 98 01 53	3,74,96
1034	PITHORAGARH	38084227	V	N	2	N	01-DEC-23 06-DEC-23	505404337 98 01 53	2,95,23
1035	PITHORAGARH	38084227	V	N	3	N	01-DEC-23 07-DEC-23	505404337 03 01 53	2,04,80
1036	PITHORAGARH	38004234	V	N	10	N	01-DEC-23 08-DEC-23	505404337 03 01 53	55,99,92
1037	PITHORAGARH	38004234	V	N	11	N	01-DEC-23 08-DEC-23	505404337 03 01 53	1,12,00,08
1038	PITHORAGARH	38004234	V	N	9	N	01-DEC-23 08-DEC-23	505404337 03 01 53	60,00,00
1039	PITHORAGARH	38084227	V	N	13	N	01-DEC-23 08-DEC-23	505403101 03 00 53	4,93,59
1040	PITHORAGARH	38084227	V	N	4	N	01-DEC-23 08-DEC-23	505403101 03 00 53	4,09,59
1041	PITHORAGARH	38084227	V	N	5	N	01-DEC-23 08-DEC-23	505403101 03 00 53	2,04,80
1042	PITHORAGARH	38084227	V	N	6	N	01-DEC-23 08-DEC-23	505404337 03 01 53	1,78,53,52
1043	PITHORAGARH	38084227	V	N	7	N	01-DEC-23 08-DEC-23	505404337 03 01 53	1,57,53
1044	PITHORAGARH	38084227	V	N	8	N	01-DEC-23 08-DEC-23	505404337 03 01 53	7,08,00
1045	PITHORAGARH	38084227	V	N	12	N	01-DEC-23 08-DEC-23	505404337 98 01 53	1,01,63,12
1046	PITHORAGARH	38004234	V	N	14	N	01-DEC-23 12-DEC-23	505404337 03 04 54	2,89,40
1047	PITHORAGARH	38004234	V	N	15	N	01-DEC-23 12-DEC-23	505404337 03 04 54	4,19,81
1048	PITHORAGARH	38004234	V	N	21	N	01-DEC-23 13-DEC-23	505404337 03 04 54	73,77,00
1049	PITHORAGARH	38014229	V	N	17	N	01-DEC-23 13-DEC-23	505404337 01 02 53	3,05,00
1050	PITHORAGARH	38014229	V	N	18	N	01-DEC-23 13-DEC-23	505404337 01 02 53	1,06,75
1051	PITHORAGARH	38014229	V	N	19	N	01-DEC-23 13-DEC-23	505404337 01 02 53	1,95,55
1052	PITHORAGARH	38014229	V	N	16	N	01-DEC-23 13-DEC-23	505404337 98 01 53	53,49,79
1053	PITHORAGARH	38004234	V	N	20	N	01-DEC-23 14-DEC-23	505404337 03 01 53	1,18,53,70
1054	PITHORAGARH	38004234	V	N	22	N	01-DEC-23 14-DEC-23	505404337 98 01 53	92,25
1055	PITHORAGARH	38004234	V	N	23	N	01-DEC-23 15-DEC-23	505404337 03 01 53	1,63,39,71
1056	PITHORAGARH	38084227	V	N	25	N	01-DEC-23 15-DEC-23	505404337 03 01 53	3,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PITHORAGARH	38084227	V	N	26	N	01-DEC-23	15-DEC-23	505404337 03 01 53	27,60,04
1058	PITHORAGARH	38084227	V	N	30	N	01-DEC-23	16-DEC-23	505404337 03 01 53	4,92,12
1059	PITHORAGARH	38084227	V	N	31	N	01-DEC-23	16-DEC-23	505404337 03 01 53	6,76,80
1060	PITHORAGARH	38014229	V	N	32	N	01-DEC-23	18-DEC-23	505404337 01 02 53	1,73,80
1061	PITHORAGARH	38014229	V	N	34	N	01-DEC-23	18-DEC-23	505404337 01 02 53	1,76,40
1062	PITHORAGARH	38084227	V	N	33	N	01-DEC-23	18-DEC-23	505404337 03 01 53	39,98,48
1063	PITHORAGARH	38084227	V	N	35	N	01-DEC-23	19-DEC-23	505404337 03 01 53	4,51,31,55
1064	PITHORAGARH	38084227	V	N	36	N	01-DEC-23	19-DEC-23	505404337 03 01 53	19,66,26
1065	PITHORAGARH	38084227	V	N	37	N	01-DEC-23	19-DEC-23	505404337 03 01 53	1,60,42,44
1066	PITHORAGARH	38084227	V	N	39	N	01-DEC-23	19-DEC-23	505404337 03 01 53	28,87,50
1067	PITHORAGARH	38084227	V	N	40	N	01-DEC-23	19-DEC-23	505404337 03 01 53	12,37,50
1068	PITHORAGARH	38084227	V	N	38	N	01-DEC-23	19-DEC-23	505404337 98 01 53	4,94,07,28
1069	PITHORAGARH	38084227	V	N	42	N	01-DEC-23	20-DEC-23	505403101 03 00 53	3,54,00
1070	PITHORAGARH	38084227	V	N	44	N	01-DEC-23	20-DEC-23	505403101 03 00 53	6,15,96
1071	PITHORAGARH	38084227	V	N	51	N	01-DEC-23	20-DEC-23	505403101 03 00 53	3,07,98
1072	PITHORAGARH	38084227	V	N	41	N	01-DEC-23	20-DEC-23	505404337 03 01 53	66,26,44
1073	PITHORAGARH	38084227	V	N	43	N	01-DEC-23	20-DEC-23	505404337 03 01 53	2,22,00
1074	PITHORAGARH	38084227	V	N	45	N	01-DEC-23	20-DEC-23	505404337 03 01 53	5,16,00
1075	PITHORAGARH	38084227	V	N	46	N	01-DEC-23	20-DEC-23	505404337 03 01 53	11,30,44
1076	PITHORAGARH	38084227	V	N	47	N	01-DEC-23	20-DEC-23	505404337 03 01 53	10,32,00
1077	PITHORAGARH	38084227	V	N	48	N	01-DEC-23	20-DEC-23	505404337 03 01 53	2,22,00
1078	PITHORAGARH	38084227	V	N	49	N	01-DEC-23	20-DEC-23	505404337 03 01 53	5,16,00
1079	PITHORAGARH	38084227	V	N	50	N	01-DEC-23	20-DEC-23	505404337 03 01 53	8,89,03,87
1080	PITHORAGARH	38084227	V	N	52	N	01-DEC-23	20-DEC-23	505404337 03 01 53	1,62,78
1081	PITHORAGARH	38014229	V	N	53	N	01-DEC-23	21-DEC-23	505404337 98 01 53	1,93,05,02
1082	PITHORAGARH	38004234	V	N	54	N	01-DEC-23	22-DEC-23	505404337 03 01 53	14,18
1083	PITHORAGARH	38004234	V	N	55	N	01-DEC-23	22-DEC-23	505404337 03 01 53	27,15
1084	PITHORAGARH	38004234	V	N	57	N	01-DEC-23	22-DEC-23	505404337 03 01 53	14,18
1085	PITHORAGARH	38004234	V	N	60	N	01-DEC-23	22-DEC-23	505404337 03 01 53	22,48
1086	PITHORAGARH	38004234	V	N	56	N	01-DEC-23	22-DEC-23	505404337 98 01 53	6,31,83
1087	PITHORAGARH	38004234	V	N	58	N	01-DEC-23	22-DEC-23	505404337 98 01 53	4,10,71,87
1088	PITHORAGARH	38004234	V	N	59	N	01-DEC-23	22-DEC-23	505404337 98 01 53	3,68,16

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PITHORAGARH	38004234	V	N	62	N 01-DEC-23	22-DEC-23	505404337 98 01 53	3,54,00
1090	PITHORAGARH	38004234	V	N	68	N 01-DEC-23	23-DEC-23	505404337 03 04 54	62,05,94
1091	PITHORAGARH	38014229	V	N	63	N 01-DEC-23	26-DEC-23	505404337 01 02 53	2,47,30
1092	PITHORAGARH	38014229	V	N	64	N 01-DEC-23	26-DEC-23	505404337 01 02 53	2,41,30
1093	PITHORAGARH	38014229	V	N	65	N 01-DEC-23	26-DEC-23	505404337 01 02 53	2,09,80
1094	PITHORAGARH	38014229	V	N	66	N 01-DEC-23	26-DEC-23	505404337 01 02 53	2,38,77
1095	PITHORAGARH	38004234	V	N	67	N 01-DEC-23	27-DEC-23	505404337 03 01 53	65,46,79
1096	PITHORAGARH	38004234	V	N	69	N 01-DEC-23	27-DEC-23	505404337 98 01 53	2,67,75
1097	PITHORAGARH	38004234	V	N	70	N 01-DEC-23	28-DEC-23	505404337 03 01 53	1,67,00
1098	PITHORAGARH	38004234	V	N	71	N 01-DEC-23	28-DEC-23	505404337 03 01 53	11,18,17
1099	PITHORAGARH	38004234	V	N	72	N 01-DEC-23	28-DEC-23	505404337 03 01 53	5,20,00
1100	PITHORAGARH	38004234	V	N	73	N 01-DEC-23	28-DEC-23	505404337 03 01 53	2,02,25
1101	PITHORAGARH	38004234	V	N	74	N 01-DEC-23	28-DEC-23	505404337 03 01 53	2,44,50
1102	PITHORAGARH	38004234	V	N	75	N 01-DEC-23	28-DEC-23	505404337 03 01 53	3,76,77
1103	PITHORAGARH	38004234	V	N	76	N 01-DEC-23	28-DEC-23	505404337 03 01 53	1,47,50
1104	PITHORAGARH	38004234	V	N	77	N 01-DEC-23	28-DEC-23	505404337 03 01 53	1,42,15,09
1105	PITHORAGARH	38004234	V	N	78	N 01-DEC-23	28-DEC-23	505404337 03 01 53	2,45,70
1106	PITHORAGARH	38004234	V	N	79	N 01-DEC-23	29-DEC-23	505404337 03 01 53	40,73,15
1107	ROORKEE	55004233	V	N	1	N 01-DEC-23	02-DEC-23	505404337 05 00 53	47,37,95
1108	ROORKEE	55004233	V	N	2	N 01-DEC-23	04-DEC-23	505404337 03 01 53	93,79
1109	ROORKEE	55004233	V	N	3	N 01-DEC-23	04-DEC-23	505404337 03 01 53	90,27
1110	ROORKEE	55004233	V	N	4	N 01-DEC-23	04-DEC-23	505404337 03 01 53	52,00
1111	ROORKEE	55004233	V	N	5	N 01-DEC-23	05-DEC-23	505404337 03 01 53	6,00,10,55
1112	ROORKEE	55004233	V	N	11	N 01-DEC-23	12-DEC-23	505404337 03 01 53	45,30
1113	ROORKEE	55004233	V	N	12	N 01-DEC-23	12-DEC-23	505404337 03 01 53	45,30
1114	ROORKEE	55004233	V	N	10	N 01-DEC-23	12-DEC-23	505404337 05 00 53	1,91,58
1115	ROORKEE	55004233	V	N	13	N 01-DEC-23	12-DEC-23	505404337 05 00 53	2,40,80
1116	ROORKEE	55004233	V	N	6	N 01-DEC-23	12-DEC-23	505404337 05 00 53	2,45,44
1117	ROORKEE	55004233	V	N	7	N 01-DEC-23	12-DEC-23	505404337 05 00 53	1,69,89
1118	ROORKEE	55004233	V	N	8	N 01-DEC-23	12-DEC-23	505404337 05 00 53	2,45,44
1119	ROORKEE	55004233	V	N	9	N 01-DEC-23	12-DEC-23	505404337 05 00 53	2,43,62
1120	ROORKEE	55004233	V	N	14	N 01-DEC-23	15-DEC-23	505404337 03 01 53	1,23,78,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	ROORKEE	55004233	V	N	15	N	01-DEC-23	15-DEC-23	505404337 03 01 53	39,68
1122	ROORKEE	55004233	V	N	16	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,41,00
1123	ROORKEE	55004233	V	N	17	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,41,00
1124	ROORKEE	55004233	V	N	18	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,30,00
1125	ROORKEE	55004233	V	N	19	N	01-DEC-23	15-DEC-23	505404337 03 01 53	43,04
1126	ROORKEE	55004233	V	N	20	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,41,00
1127	ROORKEE	55004233	V	N	21	N	01-DEC-23	15-DEC-23	505404337 03 01 53	23,00,41
1128	ROORKEE	55004233	V	N	24	N	01-DEC-23	15-DEC-23	505404337 03 01 53	90,09,98
1129	ROORKEE	55004233	V	N	25	N	01-DEC-23	15-DEC-23	505404337 03 01 53	21,08,76
1130	ROORKEE	55004233	V	N	26	N	01-DEC-23	15-DEC-23	505404337 03 01 53	72,60,40
1131	ROORKEE	55004233	V	N	28	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,90,00
1132	ROORKEE	55004233	V	N	22	N	01-DEC-23	15-DEC-23	505404337 05 00 53	71,95,88
1133	ROORKEE	55004233	V	N	23	N	01-DEC-23	15-DEC-23	505404337 05 00 53	48,63,99
1134	ROORKEE	55004233	V	N	27	N	01-DEC-23	15-DEC-23	505404337 05 00 53	61,28,64
1135	ROORKEE	55004233	V	N	29	N	01-DEC-23	18-DEC-23	505404337 03 01 53	4,72,00
1136	ROORKEE	55004233	V	N	30	N	01-DEC-23	18-DEC-23	505404337 03 01 53	6,67,00
1137	ROORKEE	55004233	V	N	31	N	01-DEC-23	18-DEC-23	505404337 03 01 53	10,43,12
1138	ROORKEE	55004233	V	N	32	N	01-DEC-23	18-DEC-23	505404337 03 01 53	71,98
1139	ROORKEE	55004233	V	N	33	N	01-DEC-23	18-DEC-23	505404337 03 01 53	6,67,00
1140	ROORKEE	55004233	V	N	34	N	01-DEC-23	18-DEC-23	505404337 03 01 53	11,03,30
1141	ROORKEE	55004233	V	N	35	N	01-DEC-23	18-DEC-23	505404337 03 01 53	14,04,20
1142	ROORKEE	55004233	V	N	36	N	01-DEC-23	18-DEC-23	505404337 03 01 53	12,43,72
1143	ROORKEE	55004233	V	N	37	N	01-DEC-23	18-DEC-23	505404337 03 01 53	82,19
1144	ROORKEE	55004233	V	N	38	N	01-DEC-23	18-DEC-23	505404337 03 01 53	10,43,12
1145	ROORKEE	55004233	V	N	47	N	01-DEC-23	26-DEC-23	505404337 01 02 53	5,93,31,08
1146	ROORKEE	55004233	V	N	39	N	01-DEC-23	26-DEC-23	505404337 03 01 53	7,22,16
1147	ROORKEE	55004233	V	N	40	N	01-DEC-23	26-DEC-23	505404337 03 01 53	23,93,59
1148	ROORKEE	55004233	V	N	41	N	01-DEC-23	26-DEC-23	505404337 03 01 53	2,31,28
1149	ROORKEE	55004233	V	N	43	N	01-DEC-23	26-DEC-23	505404337 03 01 53	1,29,74,32
1150	ROORKEE	55004233	V	N	48	N	01-DEC-23	26-DEC-23	505404337 03 01 53	1,63,69,07
1151	ROORKEE	55004233	V	N	51	N	01-DEC-23	26-DEC-23	505404337 03 01 53	24,98,30
1152	ROORKEE	55004233	V	N	42	N	01-DEC-23	26-DEC-23	505404337 05 00 53	61,58,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	ROORKEE	55004233	V	N	45	N	01-DEC-23	26-DEC-23	505404337 05 00 53	1,97,13,24
1154	ROORKEE	55004233	V	N	46	N	01-DEC-23	26-DEC-23	505404337 05 00 53	31,71,46
1155	ROORKEE	55004233	V	N	50	N	01-DEC-23	26-DEC-23	505404337 05 00 53	23,77,61
1156	ROORKEE	55004233	V	N	52	N	01-DEC-23	26-DEC-23	505404337 05 00 53	60,23,86
1157	ROORKEE	55004233	V	N	53	N	01-DEC-23	26-DEC-23	505404337 05 00 53	1,69,89
1158	ROORKEE	55004233	V	N	44	N	01-DEC-23	26-DEC-23	505404337 98 01 53	2,43,08
1159	ROORKEE	55004233	V	N	49	N	01-DEC-23	26-DEC-23	505404337 98 01 53	2,43,08
1160	ROORKEE	55004233	V	N	54	N	01-DEC-23	27-DEC-23	505404337 03 01 53	13,57,00
1161	ROORKEE	55004233	V	N	55	N	01-DEC-23	27-DEC-23	505404337 03 01 53	10,39,96
1162	ROORKEE	55004233	V	N	56	N	01-DEC-23	27-DEC-23	505404337 03 01 53	1,05,85,64
1163	ROORKEE	55004233	V	N	58	N	01-DEC-23	27-DEC-23	505404337 03 01 53	71,39,30
1164	ROORKEE	55004233	V	N	57	N	01-DEC-23	27-DEC-23	505404337 05 00 53	45,70,98
1165	RUDRAPRAYAG	90034228	V	N	1	N	01-DEC-23	11-DEC-23	505404337 03 01 53	15,93,00
1166	RUDRAPRAYAG	90034228	V	N	2	N	01-DEC-23	11-DEC-23	505404337 03 01 53	45,14,53
1167	RUDRAPRAYAG	90004227	V	N	11	N	01-DEC-23	12-DEC-23	505404337 03 01 53	36,33,02
1168	RUDRAPRAYAG	90004227	V	N	12	N	01-DEC-23	12-DEC-23	505404337 03 01 53	90,00
1169	RUDRAPRAYAG	90004227	V	N	4	N	01-DEC-23	12-DEC-23	505404337 03 01 53	1,35,00
1170	RUDRAPRAYAG	90004227	V	N	5	N	01-DEC-23	12-DEC-23	505404337 03 01 53	1,27,00
1171	RUDRAPRAYAG	90004227	V	N	6	N	01-DEC-23	12-DEC-23	505404337 03 01 53	2,70,00
1172	RUDRAPRAYAG	90004227	V	N	7	N	01-DEC-23	12-DEC-23	505404337 03 01 53	14,16
1173	RUDRAPRAYAG	90004227	V	N	8	N	01-DEC-23	12-DEC-23	505404337 03 01 53	25,39,22
1174	RUDRAPRAYAG	90004227	V	N	10	N	01-DEC-23	12-DEC-23	505404337 98 01 53	2,70,00
1175	RUDRAPRAYAG	90004227	V	N	13	N	01-DEC-23	12-DEC-23	505404337 98 01 53	1,44,00
1176	RUDRAPRAYAG	90004227	V	N	3	N	01-DEC-23	12-DEC-23	505404337 98 01 53	97,70
1177	RUDRAPRAYAG	90004227	V	N	9	N	01-DEC-23	12-DEC-23	505404337 98 01 53	98,60
1178	RUDRAPRAYAG	90034228	V	N	14	N	01-DEC-23	14-DEC-23	505403101 03 00 53	1,00,94
1179	RUDRAPRAYAG	90034228	V	N	16	N	01-DEC-23	14-DEC-23	505404337 03 01 53	5,78,00
1180	RUDRAPRAYAG	90034228	V	N	18	N	01-DEC-23	14-DEC-23	505404337 03 01 53	1,59,30
1181	RUDRAPRAYAG	90034228	V	N	19	N	01-DEC-23	14-DEC-23	505404337 03 01 53	2,50,00
1182	RUDRAPRAYAG	90034228	V	N	20	N	01-DEC-23	14-DEC-23	505404337 03 01 53	7,44,40
1183	RUDRAPRAYAG	90034228	V	N	32	N	01-DEC-23	18-DEC-23	505403101 03 00 53	50,77
1184	RUDRAPRAYAG	90034228	V	N	21	N	01-DEC-23	18-DEC-23	505404337 03 01 53	24,85,08

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	RUDRAPRAYAG	90034228	V	N	22	N	01-DEC-23	18-DEC-23	505404337 03 01 53	2,66,05
1186	RUDRAPRAYAG	90034228	V	N	23	N	01-DEC-23	18-DEC-23	505404337 03 01 53	90,85
1187	RUDRAPRAYAG	90034228	V	N	24	N	01-DEC-23	18-DEC-23	505404337 03 01 53	1,28,89
1188	RUDRAPRAYAG	90034228	V	N	25	N	01-DEC-23	18-DEC-23	505404337 03 01 53	22,04
1189	RUDRAPRAYAG	90034228	V	N	26	N	01-DEC-23	18-DEC-23	505404337 03 01 53	73,29
1190	RUDRAPRAYAG	90034228	V	N	27	N	01-DEC-23	18-DEC-23	505404337 03 01 53	1,29,80
1191	RUDRAPRAYAG	90034228	V	N	28	N	01-DEC-23	18-DEC-23	505404337 03 01 53	88,84
1192	RUDRAPRAYAG	90034228	V	N	29	N	01-DEC-23	18-DEC-23	505404337 03 01 53	2,29,82
1193	RUDRAPRAYAG	90034228	V	N	30	N	01-DEC-23	18-DEC-23	505404337 03 01 53	45,42
1194	RUDRAPRAYAG	90034228	V	N	31	N	01-DEC-23	18-DEC-23	505404337 03 01 53	38,35
1195	RUDRAPRAYAG	90034228	V	N	33	N	01-DEC-23	18-DEC-23	505404337 03 01 53	2,74,10
1196	RUDRAPRAYAG	90034228	V	N	35	N	01-DEC-23	18-DEC-23	505404337 03 01 53	58,63
1197	RUDRAPRAYAG	90034228	V	N	34	N	01-DEC-23	18-DEC-23	505404337 98 01 53	49,84,58
1198	RUDRAPRAYAG	90004227	V	N	36	N	01-DEC-23	20-DEC-23	505404337 03 01 53	65,00
1199	RUDRAPRAYAG	90004227	V	N	37	N	01-DEC-23	20-DEC-23	505404337 03 01 53	65,00
1200	RUDRAPRAYAG	90004227	V	N	39	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,17,98,71
1201	RUDRAPRAYAG	90004227	V	N	41	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,38,06
1202	RUDRAPRAYAG	90004227	V	N	42	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,89,40
1203	RUDRAPRAYAG	90004227	V	N	43	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,89,40
1204	RUDRAPRAYAG	90004227	V	N	44	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,63,44
1205	RUDRAPRAYAG	90004227	V	N	45	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,94,70
1206	RUDRAPRAYAG	90004227	V	N	46	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,94,70
1207	RUDRAPRAYAG	90004227	V	N	47	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,89,40
1208	RUDRAPRAYAG	90004227	V	N	48	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,89,40
1209	RUDRAPRAYAG	90004227	V	N	49	N	01-DEC-23	22-DEC-23	505404337 03 01 53	69,48
1210	RUDRAPRAYAG	90004227	V	N	50	N	01-DEC-23	22-DEC-23	505404337 03 01 53	62,09
1211	RUDRAPRAYAG	90004227	V	N	53	N	01-DEC-23	22-DEC-23	505404337 03 01 53	89,02,87
1212	RUDRAPRAYAG	90004227	V	N	40	N	01-DEC-23	22-DEC-23	505404337 03 04 54	12,37,52
1213	RUDRAPRAYAG	90004227	V	N	38	N	01-DEC-23	22-DEC-23	505404337 98 01 53	79,43,32
1214	RUDRAPRAYAG	90004227	V	N	51	N	01-DEC-23	22-DEC-23	505404337 98 01 53	58,21
1215	RUDRAPRAYAG	90004227	V	N	52	N	01-DEC-23	22-DEC-23	505404337 98 01 53	3,61,00
1216	RUDRAPRAYAG	90034228	V	N	59	N	01-DEC-23	26-DEC-23	505403101 03 00 53	28,49,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	RUDRAPRAYAG	90034228	V	N	62	N	01-DEC-23 26-DEC-23	505403101 03 00 53	1,48,07
1218	RUDRAPRAYAG	90034228	V	N	67	N	01-DEC-23 26-DEC-23	505403101 03 00 53	13,62,90
1219	RUDRAPRAYAG	90034228	V	N	54	N	01-DEC-23 26-DEC-23	505404337 03 01 53	3,94,71
1220	RUDRAPRAYAG	90034228	V	N	55	N	01-DEC-23 26-DEC-23	505404337 03 01 53	17,46,40
1221	RUDRAPRAYAG	90034228	V	N	56	N	01-DEC-23 26-DEC-23	505404337 03 01 53	60,30,21
1222	RUDRAPRAYAG	90034228	V	N	57	N	01-DEC-23 26-DEC-23	505404337 03 01 53	5,50,62
1223	RUDRAPRAYAG	90034228	V	N	58	N	01-DEC-23 26-DEC-23	505404337 03 01 53	17,46,40
1224	RUDRAPRAYAG	90034228	V	N	60	N	01-DEC-23 26-DEC-23	505404337 03 01 53	1,03,96,09
1225	RUDRAPRAYAG	90034228	V	N	61	N	01-DEC-23 26-DEC-23	505404337 03 01 53	13,50
1226	RUDRAPRAYAG	90034228	V	N	63	N	01-DEC-23 26-DEC-23	505404337 03 01 53	1,25,20
1227	RUDRAPRAYAG	90034228	V	N	64	N	01-DEC-23 26-DEC-23	505404337 03 01 53	25,74,65
1228	RUDRAPRAYAG	90034228	V	N	65	N	01-DEC-23 26-DEC-23	505404337 03 01 53	36,96,00
1229	RUDRAPRAYAG	90034228	V	N	66	N	01-DEC-23 26-DEC-23	505404337 03 01 53	4,58,85
1230	RUDRAPRAYAG	90034228	V	N	68	N	01-DEC-23 26-DEC-23	505404337 03 01 53	17,46,40
1231	RUDRAPRAYAG	90034228	V	N	69	N	01-DEC-23 26-DEC-23	505404337 03 01 53	5,67,00
1232	RUDRAPRAYAG	90034228	V	N	70	N	01-DEC-23 26-DEC-23	505404337 03 01 53	13,50
1233	RUDRAPRAYAG	90034228	V	N	71	N	01-DEC-23 26-DEC-23	505404337 03 01 53	26,55,28
1234	RUDRAPRAYAG	90034228	V	N	72	N	01-DEC-23 26-DEC-23	505404337 98 01 53	3,54,00
1235	RUDRAPRAYAG	90004227	V	N	73	N	01-DEC-23 28-DEC-23	505404337 03 01 53	12,98,88
1236	RUDRAPRAYAG	90004227	V	N	74	N	01-DEC-23 28-DEC-23	505404337 03 01 53	12,98,46
1237	RUDRAPRAYAG	90004227	V	N	75	N	01-DEC-23 28-DEC-23	505404337 03 01 53	2,36,23,60
1238	RUDRAPRAYAG	90004227	V	N	76	N	01-DEC-23 28-DEC-23	505404337 03 01 53	1,47,50
1239	RUDRAPRAYAG	90004227	V	N	77	N	01-DEC-23 28-DEC-23	505404337 03 01 53	9,74,10
1240	RUDRAPRAYAG	90004227	V	N	78	N	01-DEC-23 28-DEC-23	505404337 03 01 53	9,59,40
1241	RUDRAPRAYAG	90004227	V	N	80	N	01-DEC-23 28-DEC-23	505404337 03 01 53	82,50
1242	RUDRAPRAYAG	90004227	V	N	81	N	01-DEC-23 28-DEC-23	505404337 03 01 53	22,45,00
1243	RUDRAPRAYAG	90004227	V	N	82	N	01-DEC-23 28-DEC-23	505404337 03 01 53	71,07
1244	RUDRAPRAYAG	90004227	V	N	83	N	01-DEC-23 28-DEC-23	505404337 03 01 53	59,52
1245	RUDRAPRAYAG	90004227	V	N	84	N	01-DEC-23 28-DEC-23	505404337 03 01 53	11,08,72
1246	RUDRAPRAYAG	90004227	V	N	86	N	01-DEC-23 28-DEC-23	505404337 03 01 53	48,53,82
1247	RUDRAPRAYAG	90004227	V	N	87	N	01-DEC-23 28-DEC-23	505404337 03 01 53	75,99
1248	RUDRAPRAYAG	90004227	V	N	88	N	01-DEC-23 28-DEC-23	505404337 03 01 53	22,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1249	RUDRAPRAYAG	90004227	V N	91	N	01-DEC-23	28-DEC-23	505404337 03 01 53	95,65
1250	RUDRAPRAYAG	90004227	V N	92	N	01-DEC-23	28-DEC-23	505404337 03 01 53	2,35,00
1251	RUDRAPRAYAG	90004227	V N	93	N	01-DEC-23	28-DEC-23	505404337 03 01 53	1,40,00
1252	RUDRAPRAYAG	90004227	V N	89	N	01-DEC-23	28-DEC-23	505404337 03 04 54	1,76,00
1253	RUDRAPRAYAG	90004227	V N	79	N	01-DEC-23	28-DEC-23	505404337 98 01 53	1,91,16
1254	RUDRAPRAYAG	90004227	V N	85	N	01-DEC-23	28-DEC-23	505404337 98 01 53	60,56
1255	RUDRAPRAYAG	90004227	V N	90	N	01-DEC-23	28-DEC-23	505404337 98 01 53	81,43
1256	RUDRAPRAYAG	90004227	V N	95	N	01-DEC-23	29-DEC-23	505404337 03 01 53	59,52,38
1257	RUDRAPRAYAG	90004227	V N	94	N	01-DEC-23	29-DEC-23	505404337 98 01 53	2,25,66,98
1258	RUDRAPRAYAG	90004227	V N	96	N	01-DEC-23	30-DEC-23	505404337 03 01 53	1,73,46,00
1259	TEHRI GARHWAL	61014230	V N	1	N	01-DEC-23	06-DEC-23	505404337 98 01 53	3,82,50
1260	TEHRI GARHWAL	61004232	V N	11	N	01-DEC-23	07-DEC-23	505404337 03 01 53	4,98,62
1261	TEHRI GARHWAL	61004235	V N	10	N	01-DEC-23	07-DEC-23	505404337 03 01 53	5,95,56
1262	TEHRI GARHWAL	61004235	V N	9	N	01-DEC-23	07-DEC-23	505404337 03 01 53	2,80,28
1263	TEHRI GARHWAL	61014230	V N	15	N	01-DEC-23	07-DEC-23	505404337 03 01 53	4,32,00
1264	TEHRI GARHWAL	61004235	V N	12	N	01-DEC-23	08-DEC-23	505404337 03 01 53	2,89,32
1265	TEHRI GARHWAL	61004235	V N	13	N	01-DEC-23	08-DEC-23	505404337 03 01 53	12,00,00
1266	TEHRI GARHWAL	61004235	V N	14	N	01-DEC-23	08-DEC-23	505404337 03 01 53	75,00,00
1267	TEHRI GARHWAL	61004235	V N	2	N	01-DEC-23	08-DEC-23	505404337 03 01 53	4,92,70
1268	TEHRI GARHWAL	61004235	V N	4	N	01-DEC-23	08-DEC-23	505404337 03 01 53	9,18,00
1269	TEHRI GARHWAL	61004235	V N	5	N	01-DEC-23	08-DEC-23	505404337 03 01 53	4,40,98
1270	TEHRI GARHWAL	61004235	V N	8	N	01-DEC-23	08-DEC-23	505404337 03 01 53	2,89,00
1271	TEHRI GARHWAL	61004235	V N	6	N	01-DEC-23	08-DEC-23	505404337 03 04 54	1,02,12
1272	TEHRI GARHWAL	61004235	V N	7	N	01-DEC-23	08-DEC-23	505404337 03 04 54	3,66,31
1273	TEHRI GARHWAL	61004235	V N	16	N	01-DEC-23	14-DEC-23	505404337 03 01 53	90,89
1274	TEHRI GARHWAL	61004235	V N	17	N	01-DEC-23	14-DEC-23	505404337 03 01 53	10,17,57
1275	TEHRI GARHWAL	61004235	V N	18	N	01-DEC-23	14-DEC-23	505404337 03 01 53	2,84,42
1276	TEHRI GARHWAL	61004235	V N	19	N	01-DEC-23	14-DEC-23	505404337 03 01 53	2,72,67
1277	TEHRI GARHWAL	61004235	V N	20	N	01-DEC-23	14-DEC-23	505404337 03 01 53	8,64,66
1278	TEHRI GARHWAL	61004235	V N	21	N	01-DEC-23	14-DEC-23	505404337 03 01 53	45,43
1279	TEHRI GARHWAL	61004235	V N	22	N	01-DEC-23	14-DEC-23	505404337 03 01 53	3,08,78,51
1280	TEHRI GARHWAL	61004235	V N	23	N	01-DEC-23	14-DEC-23	505404337 03 01 53	5,49,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	TEHRI GARHWAL	61004235	V	N	24	N	01-DEC-23	14-DEC-23	505404337 03 01 53	4,50,00
1282	TEHRI GARHWAL	61004235	V	N	25	N	01-DEC-23	14-DEC-23	505404337 03 01 53	8,87,30
1283	TEHRI GARHWAL	61004235	V	N	27	N	01-DEC-23	14-DEC-23	505404337 03 01 53	5,89,81
1284	TEHRI GARHWAL	61004235	V	N	28	N	01-DEC-23	14-DEC-23	505404337 03 01 53	3,54,39
1285	TEHRI GARHWAL	61004235	V	N	29	N	01-DEC-23	14-DEC-23	505404337 03 01 53	14,44,98
1286	TEHRI GARHWAL	61004235	V	N	30	N	01-DEC-23	14-DEC-23	505404337 03 01 53	2,79,00
1287	TEHRI GARHWAL	61004235	V	N	31	N	01-DEC-23	14-DEC-23	505404337 03 01 53	4,16,18
1288	TEHRI GARHWAL	61004235	V	N	26	N	01-DEC-23	14-DEC-23	505404337 98 01 53	4,70,00
1289	TEHRI GARHWAL	61004235	V	N	32	N	01-DEC-23	14-DEC-23	505404337 98 01 53	9,99,57
1290	TEHRI GARHWAL	61014230	V	N	34	N	01-DEC-23	15-DEC-23	505404337 03 01 53	37,85
1291	TEHRI GARHWAL	61014230	V	N	39	N	01-DEC-23	15-DEC-23	505404337 03 01 53	62,08,62
1292	TEHRI GARHWAL	61014230	V	N	40	N	01-DEC-23	15-DEC-23	505404337 03 01 53	18,06,82
1293	TEHRI GARHWAL	61014230	V	N	41	N	01-DEC-23	15-DEC-23	505404337 03 01 53	1,33,42,58
1294	TEHRI GARHWAL	61014230	V	N	42	N	01-DEC-23	15-DEC-23	505404337 03 01 53	23,81,90
1295	TEHRI GARHWAL	61014230	V	N	43	N	01-DEC-23	15-DEC-23	505404337 03 01 53	16,33,63
1296	TEHRI GARHWAL	61014230	V	N	44	N	01-DEC-23	15-DEC-23	505404337 03 01 53	47,05,45
1297	TEHRI GARHWAL	61014230	V	N	45	N	01-DEC-23	15-DEC-23	505404337 03 01 53	13,56,54
1298	TEHRI GARHWAL	61014230	V	N	47	N	01-DEC-23	15-DEC-23	505404337 03 01 53	12,05,09
1299	TEHRI GARHWAL	61014230	V	N	48	N	01-DEC-23	15-DEC-23	505404337 03 01 53	16,08,17
1300	TEHRI GARHWAL	61014230	V	N	49	N	01-DEC-23	15-DEC-23	505404337 03 01 53	17,13,36
1301	TEHRI GARHWAL	61014230	V	N	36	N	01-DEC-23	15-DEC-23	505404337 98 01 53	16,54,24
1302	TEHRI GARHWAL	61014230	V	N	37	N	01-DEC-23	15-DEC-23	505404337 98 01 53	15,61,52
1303	TEHRI GARHWAL	61014230	V	N	46	N	01-DEC-23	15-DEC-23	505404337 98 01 53	1,12,07,95
1304	TEHRI GARHWAL	61024232	V	N	38	N	01-DEC-23	15-DEC-23	505404337 01 02 53	37,30,92
1305	TEHRI GARHWAL	61024232	V	N	33	N	01-DEC-23	15-DEC-23	505404337 03 01 53	2,40,00
1306	TEHRI GARHWAL	61024232	V	N	35	N	01-DEC-23	15-DEC-23	505404337 03 01 53	2,28,33
1307	TEHRI GARHWAL	61024232	V	N	50	N	01-DEC-23	15-DEC-23	505404337 03 01 53	3,18,00
1308	TEHRI GARHWAL	61024232	V	N	53	N	01-DEC-23	18-DEC-23	505404337 01 02 53	19,27,70
1309	TEHRI GARHWAL	61024232	V	N	54	N	01-DEC-23	18-DEC-23	505404337 01 02 53	19,40,19
1310	TEHRI GARHWAL	61024232	V	N	57	N	01-DEC-23	18-DEC-23	505404337 01 02 53	19,32,42
1311	TEHRI GARHWAL	61024232	V	N	51	N	01-DEC-23	18-DEC-23	505404337 03 01 53	3,21,73,59
1312	TEHRI GARHWAL	61024232	V	N	52	N	01-DEC-23	18-DEC-23	505404337 98 01 53	1,62,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	TEHRI GARHWAL	61024232	V	N	55	N	01-DEC-23	18-DEC-23	505404337 98 01 53	80,99,91
1314	TEHRI GARHWAL	61024232	V	N	56	N	01-DEC-23	18-DEC-23	505404337 98 01 53	2,24,10,83
1315	TEHRI GARHWAL	61014230	V	N	59	N	01-DEC-23	19-DEC-23	505404337 03 01 53	37,85
1316	TEHRI GARHWAL	61014230	V	N	58	N	01-DEC-23	19-DEC-23	505404337 05 00 53	98,76,54
1317	TEHRI GARHWAL	61004235	V	N	62	N	01-DEC-23	20-DEC-23	505404337 03 01 53	4,42,68
1318	TEHRI GARHWAL	61004235	V	N	60	N	01-DEC-23	20-DEC-23	505404337 03 04 54	7,22,88
1319	TEHRI GARHWAL	61004235	V	N	61	N	01-DEC-23	20-DEC-23	505404337 03 04 54	37,99
1320	TEHRI GARHWAL	61004235	V	N	63	N	01-DEC-23	20-DEC-23	505404337 03 04 54	4,43,13
1321	TEHRI GARHWAL	61024232	V	N	64	N	01-DEC-23	20-DEC-23	505404337 98 01 53	54,24,80
1322	TEHRI GARHWAL	61024232	V	N	65	N	01-DEC-23	20-DEC-23	505404337 98 01 53	37,01,80
1323	TEHRI GARHWAL	61024232	V	N	66	N	01-DEC-23	21-DEC-23	505404337 03 01 53	3,36,00
1324	TEHRI GARHWAL	61024232	V	N	67	N	01-DEC-23	21-DEC-23	505404337 03 01 53	29,43,99
1325	TEHRI GARHWAL	61024232	V	N	68	N	01-DEC-23	21-DEC-23	505404337 03 01 53	13,62,54
1326	TEHRI GARHWAL	61004232	V	N	101	N	01-DEC-23	22-DEC-23	505404337 03 01 53	21,65,77
1327	TEHRI GARHWAL	61004232	V	N	102	N	01-DEC-23	22-DEC-23	505404337 03 01 53	36,13,75
1328	TEHRI GARHWAL	61004232	V	N	112	N	01-DEC-23	22-DEC-23	505404337 03 01 53	95,92,69
1329	TEHRI GARHWAL	61004232	V	N	69	N	01-DEC-23	22-DEC-23	505404337 03 01 53	31,63,19
1330	TEHRI GARHWAL	61004232	V	N	70	N	01-DEC-23	22-DEC-23	505404337 03 01 53	9,83,85
1331	TEHRI GARHWAL	61004232	V	N	74	N	01-DEC-23	22-DEC-23	505404337 03 01 53	22,22,58
1332	TEHRI GARHWAL	61004232	V	N	75	N	01-DEC-23	22-DEC-23	505404337 03 01 53	7,75,00
1333	TEHRI GARHWAL	61004232	V	N	76	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,09,50
1334	TEHRI GARHWAL	61004232	V	N	77	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,85,85,00
1335	TEHRI GARHWAL	61004232	V	N	78	N	01-DEC-23	22-DEC-23	505404337 03 01 53	8,67,00
1336	TEHRI GARHWAL	61004232	V	N	80	N	01-DEC-23	22-DEC-23	505404337 03 01 53	7,75,00
1337	TEHRI GARHWAL	61004232	V	N	83	N	01-DEC-23	22-DEC-23	505404337 03 01 53	18,60,00
1338	TEHRI GARHWAL	61004232	V	N	89	N	01-DEC-23	22-DEC-23	505404337 03 01 53	17,37,50
1339	TEHRI GARHWAL	61004232	V	N	95	N	01-DEC-23	22-DEC-23	505404337 03 01 53	12,77,00
1340	TEHRI GARHWAL	61004232	V	N	97	N	01-DEC-23	22-DEC-23	505404337 03 01 53	17,37,00
1341	TEHRI GARHWAL	61004235	V	N	100	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,55,12
1342	TEHRI GARHWAL	61004235	V	N	103	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,51,85
1343	TEHRI GARHWAL	61004235	V	N	104	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,51,85
1344	TEHRI GARHWAL	61004235	V	N	105	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,86,81

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	TEHRI GARHWAL	61004235	V	N	106	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,93,81
1346	TEHRI GARHWAL	61004235	V	N	116	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,51,85
1347	TEHRI GARHWAL	61004235	V	N	73	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,51,85
1348	TEHRI GARHWAL	61004235	V	N	79	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,51,85
1349	TEHRI GARHWAL	61004235	V	N	81	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,51,85
1350	TEHRI GARHWAL	61004235	V	N	82	N	01-DEC-23	22-DEC-23	505404337 03 01 53	4,53,40
1351	TEHRI GARHWAL	61004235	V	N	84	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,43,96
1352	TEHRI GARHWAL	61004235	V	N	86	N	01-DEC-23	22-DEC-23	505404337 03 01 53	3,20,10
1353	TEHRI GARHWAL	61004235	V	N	87	N	01-DEC-23	22-DEC-23	505404337 03 01 53	4,36,99
1354	TEHRI GARHWAL	61004235	V	N	88	N	01-DEC-23	22-DEC-23	505404337 03 01 53	4,27,68
1355	TEHRI GARHWAL	61004235	V	N	90	N	01-DEC-23	22-DEC-23	505404337 03 01 53	39,53
1356	TEHRI GARHWAL	61004235	V	N	93	N	01-DEC-23	22-DEC-23	505404337 03 01 53	2,37,67
1357	TEHRI GARHWAL	61014230	V	N	111	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,77,00
1358	TEHRI GARHWAL	61014230	V	N	72	N	01-DEC-23	22-DEC-23	505404337 03 01 53	15,60
1359	TEHRI GARHWAL	61014230	V	N	96	N	01-DEC-23	22-DEC-23	505404337 03 01 53	5,59,99
1360	TEHRI GARHWAL	61014230	V	N	109	N	01-DEC-23	22-DEC-23	505404337 98 01 53	1,13,10
1361	TEHRI GARHWAL	61014230	V	N	114	N	01-DEC-23	22-DEC-23	505404337 98 01 53	45,24
1362	TEHRI GARHWAL	61014230	V	N	115	N	01-DEC-23	22-DEC-23	505404337 98 01 53	61,74
1363	TEHRI GARHWAL	61014230	V	N	71	N	01-DEC-23	22-DEC-23	505404337 98 01 53	6,02,51
1364	TEHRI GARHWAL	61014230	V	N	98	N	01-DEC-23	22-DEC-23	505404337 98 01 53	79,17
1365	TEHRI GARHWAL	61024232	V	N	117	N	01-DEC-23	22-DEC-23	505404337 01 02 53	2,36,00
1366	TEHRI GARHWAL	61024232	V	N	91	N	01-DEC-23	22-DEC-23	505404337 01 02 53	10,10,00,91
1367	TEHRI GARHWAL	61024232	V	N	108	N	01-DEC-23	22-DEC-23	505404337 03 01 53	19,85,24
1368	TEHRI GARHWAL	61024232	V	N	113	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,03,40
1369	TEHRI GARHWAL	61024232	V	N	94	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,10,53
1370	TEHRI GARHWAL	61024232	V	N	99	N	01-DEC-23	22-DEC-23	505404337 03 01 53	1,10,53
1371	TEHRI GARHWAL	61024232	V	N	107	N	01-DEC-23	22-DEC-23	505404337 98 01 53	24,17,95
1372	TEHRI GARHWAL	61024232	V	N	110	N	01-DEC-23	22-DEC-23	505404337 98 01 53	14,23,71
1373	TEHRI GARHWAL	61024232	V	N	85	N	01-DEC-23	22-DEC-23	505404337 98 01 53	5,11,53,00
1374	TEHRI GARHWAL	61024232	V	N	92	N	01-DEC-23	22-DEC-23	505404337 98 01 53	24,88,47
1375	TEHRI GARHWAL	61004235	V	N	118	N	01-DEC-23	23-DEC-23	505404337 03 01 53	30,00,00
1376	TEHRI GARHWAL	61004232	V	N	119	N	01-DEC-23	25-DEC-23	505404337 03 01 53	43,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	TEHRI GARHWAL	61004232	V	N	121	N 01-DEC-23	25-DEC-23	505404337 03 01 53	13,30,00
1378	TEHRI GARHWAL	61004232	V	N	122	N 01-DEC-23	25-DEC-23	505404337 03 01 53	26,27,00
1379	TEHRI GARHWAL	61004232	V	N	123	N 01-DEC-23	25-DEC-23	505404337 03 01 53	16,52,89
1380	TEHRI GARHWAL	61004232	V	N	124	N 01-DEC-23	25-DEC-23	505404337 03 01 53	1,05,24,42
1381	TEHRI GARHWAL	61004235	V	N	120	N 01-DEC-23	25-DEC-23	505404337 03 01 53	1,96,47
1382	TEHRI GARHWAL	61004235	V	N	125	N 01-DEC-23	25-DEC-23	505404337 03 01 53	7,13,69
1383	TEHRI GARHWAL	61004235	V	N	126	N 01-DEC-23	25-DEC-23	505404337 03 01 53	1,96,47
1384	TEHRI GARHWAL	61004232	V	N	127	N 01-DEC-23	26-DEC-23	505404337 03 01 53	7,49,22
1385	TEHRI GARHWAL	61004232	V	N	130	N 01-DEC-23	26-DEC-23	505404337 03 01 53	96,21,79
1386	TEHRI GARHWAL	61004232	V	N	131	N 01-DEC-23	26-DEC-23	505404337 03 01 53	1,65,00
1387	TEHRI GARHWAL	61004232	V	N	132	N 01-DEC-23	26-DEC-23	505404337 03 01 53	2,49,00
1388	TEHRI GARHWAL	61004232	V	N	134	N 01-DEC-23	26-DEC-23	505404337 03 01 53	3,18,00
1389	TEHRI GARHWAL	61004232	V	N	136	N 01-DEC-23	26-DEC-23	505404337 03 01 53	10,57,79
1390	TEHRI GARHWAL	61004232	V	N	137	N 01-DEC-23	26-DEC-23	505404337 03 01 53	13,59,40
1391	TEHRI GARHWAL	61004232	V	N	138	N 01-DEC-23	26-DEC-23	505404337 03 01 53	3,60,00
1392	TEHRI GARHWAL	61004232	V	N	139	N 01-DEC-23	26-DEC-23	505404337 03 01 53	5,95,32
1393	TEHRI GARHWAL	61004232	V	N	140	N 01-DEC-23	26-DEC-23	505404337 03 01 53	8,92,10
1394	TEHRI GARHWAL	61004232	V	N	141	N 01-DEC-23	26-DEC-23	505404337 03 01 53	3,53,28
1395	TEHRI GARHWAL	61004232	V	N	145	N 01-DEC-23	26-DEC-23	505404337 03 01 53	66,00
1396	TEHRI GARHWAL	61004232	V	N	146	N 01-DEC-23	26-DEC-23	505404337 03 01 53	13,72,31
1397	TEHRI GARHWAL	61004232	V	N	148	N 01-DEC-23	26-DEC-23	505404337 03 01 53	1,66,50
1398	TEHRI GARHWAL	61004232	V	N	133	N 01-DEC-23	26-DEC-23	505404337 03 02 53	1,00,00
1399	TEHRI GARHWAL	61004232	V	N	143	N 01-DEC-23	26-DEC-23	505404337 03 04 54	11,07,58
1400	TEHRI GARHWAL	61004232	V	N	147	N 01-DEC-23	26-DEC-23	505404337 03 04 54	16,99,46
1401	TEHRI GARHWAL	61004235	V	N	128	N 01-DEC-23	26-DEC-23	505404337 03 01 53	3,29,68
1402	TEHRI GARHWAL	61004235	V	N	129	N 01-DEC-23	26-DEC-23	505404337 03 01 53	97,50,00
1403	TEHRI GARHWAL	61004235	V	N	135	N 01-DEC-23	26-DEC-23	505404337 03 01 53	3,02,74
1404	TEHRI GARHWAL	61004235	V	N	142	N 01-DEC-23	26-DEC-23	505404337 03 01 53	1,53,08
1405	TEHRI GARHWAL	61004235	V	N	144	N 01-DEC-23	26-DEC-23	505404337 03 04 54	32,21,20
1406	TEHRI GARHWAL	61004232	V	N	171	N 01-DEC-23	27-DEC-23	505404337 03 01 53	2,00,00
1407	TEHRI GARHWAL	61004232	V	N	173	N 01-DEC-23	27-DEC-23	505404337 03 01 53	1,98,00
1408	TEHRI GARHWAL	61004232	V	N	175	N 01-DEC-23	27-DEC-23	505404337 03 01 53	2,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	TEHRI GARHWAL	61004232	V	N	177	N 01-DEC-23	27-DEC-23	505404337 03 01 53	1,90,50
1410	TEHRI GARHWAL	61004232	V	N	165	N 01-DEC-23	27-DEC-23	505404337 03 04 54	1,96,18
1411	TEHRI GARHWAL	61004235	V	N	157	N 01-DEC-23	27-DEC-23	505404337 03 01 53	4,62,74,31
1412	TEHRI GARHWAL	61004235	V	N	170	N 01-DEC-23	27-DEC-23	505404337 03 01 53	2,51,85
1413	TEHRI GARHWAL	61014230	V	N	150	N 01-DEC-23	27-DEC-23	505404337 03 01 53	1,68,49,50
1414	TEHRI GARHWAL	61014230	V	N	151	N 01-DEC-23	27-DEC-23	505404337 03 01 53	5,92,00
1415	TEHRI GARHWAL	61014230	V	N	152	N 01-DEC-23	27-DEC-23	505404337 03 01 53	6,11,50
1416	TEHRI GARHWAL	61014230	V	N	153	N 01-DEC-23	27-DEC-23	505404337 03 01 53	7,20,00
1417	TEHRI GARHWAL	61014230	V	N	154	N 01-DEC-23	27-DEC-23	505404337 03 01 53	4,95,80
1418	TEHRI GARHWAL	61014230	V	N	155	N 01-DEC-23	27-DEC-23	505404337 03 01 53	1,59,35,46
1419	TEHRI GARHWAL	61014230	V	N	156	N 01-DEC-23	27-DEC-23	505404337 03 01 53	5,02,50
1420	TEHRI GARHWAL	61014230	V	N	158	N 01-DEC-23	27-DEC-23	505404337 03 01 53	95,16
1421	TEHRI GARHWAL	61014230	V	N	159	N 01-DEC-23	27-DEC-23	505404337 03 01 53	2,48,00
1422	TEHRI GARHWAL	61014230	V	N	160	N 01-DEC-23	27-DEC-23	505404337 03 01 53	95,16
1423	TEHRI GARHWAL	61014230	V	N	162	N 01-DEC-23	27-DEC-23	505404337 03 01 53	49,06,35
1424	TEHRI GARHWAL	61014230	V	N	163	N 01-DEC-23	27-DEC-23	505404337 03 01 53	97,17,77
1425	TEHRI GARHWAL	61014230	V	N	166	N 01-DEC-23	27-DEC-23	505404337 03 01 53	4,00,00
1426	TEHRI GARHWAL	61014230	V	N	167	N 01-DEC-23	27-DEC-23	505404337 03 01 53	5,84,00
1427	TEHRI GARHWAL	61014230	V	N	168	N 01-DEC-23	27-DEC-23	505404337 03 01 53	3,52,00
1428	TEHRI GARHWAL	61014230	V	N	169	N 01-DEC-23	27-DEC-23	505404337 03 01 53	1,60,00
1429	TEHRI GARHWAL	61014230	V	N	149	N 01-DEC-23	27-DEC-23	505404337 98 01 53	3,15,00
1430	TEHRI GARHWAL	61014230	V	N	161	N 01-DEC-23	27-DEC-23	505404337 98 01 53	1,40,89,67
1431	TEHRI GARHWAL	61014230	V	N	164	N 01-DEC-23	27-DEC-23	505404337 98 01 53	3,95,25
1432	TEHRI GARHWAL	61014230	V	N	172	N 01-DEC-23	28-DEC-23	505403101 03 00 53	51,00,00
1433	TEHRI GARHWAL	61014230	V	N	176	N 01-DEC-23	28-DEC-23	505403101 03 00 53	6,90,30
1434	TEHRI GARHWAL	61014230	V	N	179	N 01-DEC-23	28-DEC-23	505403101 03 00 53	24,10,00
1435	TEHRI GARHWAL	61014230	V	N	178	N 01-DEC-23	28-DEC-23	505404337 03 01 53	8,32,60
1436	TEHRI GARHWAL	61014230	V	N	174	N 01-DEC-23	28-DEC-23	505404337 98 01 53	65,79,90
1437	TEHRI GARHWAL	61004232	V	N	184	N 01-DEC-23	29-DEC-23	505404337 03 01 53	30,01,92
1438	TEHRI GARHWAL	61004232	V	N	189	N 01-DEC-23	29-DEC-23	505404337 03 01 53	9,83,85
1439	TEHRI GARHWAL	61004235	V	N	180	N 01-DEC-23	29-DEC-23	505404337 03 01 53	14,45,28
1440	TEHRI GARHWAL	61004235	V	N	181	N 01-DEC-23	29-DEC-23	505404337 03 01 53	5,78,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1441	TEHRI GARHWAL	61004235	V	N	182	N	01-DEC-23	29-DEC-23	505404337	03 01 53	15,06,68
1442	TEHRI GARHWAL	61004235	V	N	185	N	01-DEC-23	29-DEC-23	505404337	03 01 53	7,82,34
1443	TEHRI GARHWAL	61004235	V	N	186	N	01-DEC-23	29-DEC-23	505404337	03 01 53	1,52,40
1444	TEHRI GARHWAL	61004235	V	N	187	N	01-DEC-23	29-DEC-23	505404337	03 01 53	3,92,94
1445	TEHRI GARHWAL	61004235	V	N	188	N	01-DEC-23	29-DEC-23	505404337	03 01 53	2,40,20
1446	TEHRI GARHWAL	61004235	V	N	190	N	01-DEC-23	29-DEC-23	505404337	03 01 53	3,79,84
1447	TEHRI GARHWAL	61014230	V	N	183	N	01-DEC-23	29-DEC-23	505404337	98 01 53	31,69,36
1448	UDHAM SINGH NAGAR	75004227	V	N	2	N	01-DEC-23	02-DEC-23	505404337	01 02 53	85,34,94
1449	UDHAM SINGH NAGAR	75004227	V	N	1	N	01-DEC-23	02-DEC-23	505404337	03 01 53	85,00
1450	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-DEC-23	05-DEC-23	505404337	98 01 53	12,03,60
1451	UDHAM SINGH NAGAR	75004227	V	N	3	N	01-DEC-23	06-DEC-23	505404337	98 01 53	10,57,62,46
1452	UDHAM SINGH NAGAR	75074228	V	N	5	N	01-DEC-23	08-DEC-23	505404337	98 01 53	7,58,40
1453	UDHAM SINGH NAGAR	75074228	V	N	10	N	01-DEC-23	19-DEC-23	505404337	03 01 53	3,11,30,07
1454	UDHAM SINGH NAGAR	75074228	V	N	11	N	01-DEC-23	19-DEC-23	505404337	03 01 53	1,51,39,90
1455	UDHAM SINGH NAGAR	75074228	V	N	12	N	01-DEC-23	19-DEC-23	505404337	03 01 53	1,75,51,57
1456	UDHAM SINGH NAGAR	75074228	V	N	6	N	01-DEC-23	19-DEC-23	505404337	03 01 53	24,97,82
1457	UDHAM SINGH NAGAR	75074228	V	N	7	N	01-DEC-23	19-DEC-23	505404337	03 01 53	7,39,84
1458	UDHAM SINGH NAGAR	75074228	V	N	8	N	01-DEC-23	19-DEC-23	505404337	03 01 53	1,61,12,85
1459	UDHAM SINGH NAGAR	75074228	V	N	9	N	01-DEC-23	19-DEC-23	505404337	03 01 53	2,74,20,76
1460	UDHAM SINGH NAGAR	75074228	V	N	13	N	01-DEC-23	19-DEC-23	505404337	03 02 53	74,40
1461	UDHAM SINGH NAGAR	75074228	V	N	18	N	01-DEC-23	20-DEC-23	505404337	03 01 53	2,17,88,04
1462	UDHAM SINGH NAGAR	75074228	V	N	19	N	01-DEC-23	20-DEC-23	505404337	03 01 53	2,24,80,62
1463	UDHAM SINGH NAGAR	75074228	V	N	22	N	01-DEC-23	20-DEC-23	505404337	03 01 53	1,21,19,33
1464	UDHAM SINGH NAGAR	75074228	V	N	25	N	01-DEC-23	20-DEC-23	505404337	03 01 53	85,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1465	UDHAM SINGH NAGAR	75074228	V	N	29	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,10,50,00
1466	UDHAM SINGH NAGAR	75074228	V	N	31	N	01-DEC-23 20-DEC-23	505404337 03 01 53	1,32,00
1467	UDHAM SINGH NAGAR	75074228	V	N	15	N	01-DEC-23 20-DEC-23	505404337 98 01 53	3,28,41,04
1468	UDHAM SINGH NAGAR	75074228	V	N	17	N	01-DEC-23 20-DEC-23	505404337 98 01 53	84,75,84
1469	UDHAM SINGH NAGAR	75074228	V	N	20	N	01-DEC-23 20-DEC-23	505404337 98 01 53	20,65,00
1470	UDHAM SINGH NAGAR	75074228	V	N	21	N	01-DEC-23 20-DEC-23	505404337 98 01 53	40,71,00
1471	UDHAM SINGH NAGAR	75074228	V	N	24	N	01-DEC-23 20-DEC-23	505404337 98 01 53	7,48,90
1472	UDHAM SINGH NAGAR	75074228	V	N	27	N	01-DEC-23 20-DEC-23	505404337 98 01 53	4,92,33,72
1473	UDHAM SINGH NAGAR	75074228	V	N	28	N	01-DEC-23 20-DEC-23	505404337 98 01 53	2,79,64,83
1474	UDHAM SINGH NAGAR	75074228	V	N	30	N	01-DEC-23 20-DEC-23	505404337 98 01 53	1,65,00
1475	UDHAM SINGH NAGAR	75074228	V	N	32	N	01-DEC-23 21-DEC-23	505404337 03 01 53	2,70,00
1476	UDHAM SINGH NAGAR	75004227	V	N	34	N	01-DEC-23 26-DEC-23	505404337 03 02 53	29,00,14
1477	UDHAM SINGH NAGAR	75004227	V	N	33	N	01-DEC-23 26-DEC-23	505404337 98 01 53	30,36,36
1478	UDHAM SINGH NAGAR	75004227	V	N	35	N	01-DEC-23 26-DEC-23	505404337 98 01 53	22,95,17
1479	UDHAM SINGH NAGAR	75074228	V	N	36	N	01-DEC-23 28-DEC-23	505404337 03 02 53	11,04,54
1480	UDHAM SINGH NAGAR	75074228	V	N	38	N	01-DEC-23 28-DEC-23	505404337 03 02 53	1,73,00
1481	UDHAM SINGH NAGAR	75004227	V	N	40	N	01-DEC-23 30-DEC-23	505404337 03 01 53	24,78,00
1482	UDHAM SINGH NAGAR	75004227	V	N	41	N	01-DEC-23 30-DEC-23	505404337 03 01 53	2,75,60,43
1483	UDHAM SINGH NAGAR	75004227	V	N	42	N	01-DEC-23 30-DEC-23	505404337 03 01 53	1,95,54,10
1484	UDHAM SINGH NAGAR	75004227	V	N	43	N	01-DEC-23 30-DEC-23	505404337 03 01 53	2,84,87,11
1485	UDHAM SINGH NAGAR	75004227	V	N	44	N	01-DEC-23 30-DEC-23	505404337 03 01 53	76,03,75
1486	UDHAM SINGH NAGAR	75004227	V	N	45	N	01-DEC-23 30-DEC-23	505404337 03 01 53	78,22,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1487	UTTARKASHI	41004233	V	N	2	N	01-DEC-23 02-DEC-23	505404337 03 01 53	2,40,00
1488	UTTARKASHI	41004233	V	N	3	N	01-DEC-23 02-DEC-23	505404337 03 01 53	2,32,50
1489	UTTARKASHI	41004233	V	N	4	N	01-DEC-23 02-DEC-23	505404337 03 01 53	2,28,75
1490	UTTARKASHI	41004233	V	N	5	N	01-DEC-23 02-DEC-23	505404337 03 01 53	2,45,99
1491	UTTARKASHI	41014229	V	N	1	N	01-DEC-23 02-DEC-23	505404337 03 01 53	1,25,91,11
1492	UTTARKASHI	41014229	V	N	6	N	01-DEC-23 04-DEC-23	505404337 98 01 53	2,45,00
1493	UTTARKASHI	41014229	V	N	10	N	01-DEC-23 07-DEC-23	505404337 03 01 53	5,00,00
1494	UTTARKASHI	41014229	V	N	12	N	01-DEC-23 07-DEC-23	505404337 03 01 53	5,31,95
1495	UTTARKASHI	41014229	V	N	7	N	01-DEC-23 07-DEC-23	505404337 03 01 53	5,00,00
1496	UTTARKASHI	41014229	V	N	8	N	01-DEC-23 07-DEC-23	505404337 03 01 53	3,15,00
1497	UTTARKASHI	41014229	V	N	9	N	01-DEC-23 07-DEC-23	505404337 03 01 53	79,66,23
1498	UTTARKASHI	41004233	V	N	18	N	01-DEC-23 08-DEC-23	505404337 03 01 53	3,85,34
1499	UTTARKASHI	41004233	V	N	19	N	01-DEC-23 08-DEC-23	505404337 03 01 53	9,98,19
1500	UTTARKASHI	41004233	V	N	28	N	01-DEC-23 08-DEC-23	505404337 03 01 53	9,22,13
1501	UTTARKASHI	41004233	V	N	23	N	01-DEC-23 08-DEC-23	505404337 98 01 53	99,87,22
1502	UTTARKASHI	41034233	V	N	13	N	01-DEC-23 08-DEC-23	505404337 98 01 53	17,50,00
1503	UTTARKASHI	41024229	V	N	15	N	01-DEC-23 12-DEC-23	505404337 03 01 53	37,85
1504	UTTARKASHI	41024229	V	N	20	N	01-DEC-23 12-DEC-23	505404337 03 01 53	47,11,84
1505	UTTARKASHI	41024229	V	N	21	N	01-DEC-23 12-DEC-23	505404337 03 01 53	3,43,04
1506	UTTARKASHI	41024229	V	N	25	N	01-DEC-23 12-DEC-23	505404337 03 01 53	5,32,90
1507	UTTARKASHI	41024229	V	N	26	N	01-DEC-23 12-DEC-23	505404337 03 01 53	36,55,39
1508	UTTARKASHI	41014229	V	N	29	N	01-DEC-23 13-DEC-23	505404337 03 01 53	9,82,50
1509	UTTARKASHI	41014229	V	N	30	N	01-DEC-23 13-DEC-23	505404337 03 01 53	1,48,37,02
1510	UTTARKASHI	41014229	V	N	31	N	01-DEC-23 13-DEC-23	505404337 03 01 53	3,89,40
1511	UTTARKASHI	41014229	V	N	32	N	01-DEC-23 13-DEC-23	505404337 03 01 53	3,54,00
1512	UTTARKASHI	41014229	V	N	33	N	01-DEC-23 14-DEC-23	505404337 03 01 53	5,52,45,61
1513	UTTARKASHI	41014229	V	N	34	N	01-DEC-23 14-DEC-23	505404337 03 01 53	8,04,43
1514	UTTARKASHI	41014229	V	N	35	N	01-DEC-23 14-DEC-23	505404337 03 01 53	12,46,08
1515	UTTARKASHI	41014229	V	N	36	N	01-DEC-23 14-DEC-23	505404337 03 01 53	3,60,00
1516	UTTARKASHI	41004234	V	N	38	N	01-DEC-23 15-DEC-23	505404337 98 01 53	7,94,81,65
1517	UTTARKASHI	41024229	V	N	37	N	01-DEC-23 15-DEC-23	505404337 03 01 53	2,64,50
1518	UTTARKASHI	41024229	V	N	39	N	01-DEC-23 15-DEC-23	505404337 03 01 53	2,43,70



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1519	UTTARKASHI	41004233	V	N	48	N	01-DEC-23	18-DEC-23	505404337 03 01 53	10,00,00
1520	UTTARKASHI	41034233	V	N	41	N	01-DEC-23	18-DEC-23	505404337 03 04 54	3,61,86
1521	UTTARKASHI	41034233	V	N	45	N	01-DEC-23	18-DEC-23	505404337 03 04 54	3,86,40
1522	UTTARKASHI	41034233	V	N	47	N	01-DEC-23	18-DEC-23	505404337 03 04 54	1,60,80
1523	UTTARKASHI	41034233	V	N	40	N	01-DEC-23	18-DEC-23	505404337 98 01 53	6,50,00
1524	UTTARKASHI	41034233	V	N	43	N	01-DEC-23	18-DEC-23	505404337 98 01 53	3,27,00
1525	UTTARKASHI	41034233	V	N	46	N	01-DEC-23	18-DEC-23	505404337 98 01 53	1,92,91,36
1526	UTTARKASHI	41004233	V	N	68	N	01-DEC-23	19-DEC-23	505404337 03 01 53	1,12,35,87
1527	UTTARKASHI	41024229	V	N	53	N	01-DEC-23	19-DEC-23	505404337 03 01 53	1,60,00
1528	UTTARKASHI	41024229	V	N	57	N	01-DEC-23	19-DEC-23	505404337 03 01 53	45,61
1529	UTTARKASHI	41024229	V	N	58	N	01-DEC-23	19-DEC-23	505404337 03 01 53	65,99
1530	UTTARKASHI	41024229	V	N	59	N	01-DEC-23	19-DEC-23	505404337 03 01 53	1,21,28
1531	UTTARKASHI	41024229	V	N	60	N	01-DEC-23	19-DEC-23	505404337 03 01 53	54,32
1532	UTTARKASHI	41024229	V	N	61	N	01-DEC-23	19-DEC-23	505404337 03 01 53	1,19,10
1533	UTTARKASHI	41024229	V	N	62	N	01-DEC-23	19-DEC-23	505404337 03 01 53	1,94,70
1534	UTTARKASHI	41024229	V	N	63	N	01-DEC-23	19-DEC-23	505404337 03 01 53	9,28,70
1535	UTTARKASHI	41024229	V	N	64	N	01-DEC-23	19-DEC-23	505404337 03 01 53	9,07,00
1536	UTTARKASHI	41024229	V	N	65	N	01-DEC-23	19-DEC-23	505404337 03 01 53	37,68,65
1537	UTTARKASHI	41024229	V	N	66	N	01-DEC-23	19-DEC-23	505404337 03 01 53	23,12,08
1538	UTTARKASHI	41024229	V	N	67	N	01-DEC-23	19-DEC-23	505404337 03 01 53	82,60
1539	UTTARKASHI	41024229	V	N	52	N	01-DEC-23	19-DEC-23	505404337 03 04 54	12,68,90
1540	UTTARKASHI	41024229	V	N	54	N	01-DEC-23	19-DEC-23	505404337 03 04 54	7,25,74
1541	UTTARKASHI	41024229	V	N	55	N	01-DEC-23	19-DEC-23	505404337 03 04 54	13,63,91
1542	UTTARKASHI	41024229	V	N	56	N	01-DEC-23	19-DEC-23	505404337 03 04 54	24,73
1543	UTTARKASHI	41004234	V	N	69	N	01-DEC-23	20-DEC-23	505404337 03 01 53	3,05,79
1544	UTTARKASHI	41004234	V	N	70	N	01-DEC-23	20-DEC-23	505404337 03 01 53	4,89,48
1545	UTTARKASHI	41004234	V	N	71	N	01-DEC-23	20-DEC-23	505404337 03 01 53	9,04,75
1546	UTTARKASHI	41004234	V	N	72	N	01-DEC-23	20-DEC-23	505404337 03 01 53	4,28,30
1547	UTTARKASHI	41004234	V	N	74	N	01-DEC-23	20-DEC-23	505404337 03 01 53	5,30,28
1548	UTTARKASHI	41004234	V	N	75	N	01-DEC-23	20-DEC-23	505404337 03 01 53	2,03,95
1549	UTTARKASHI	41004234	V	N	76	N	01-DEC-23	20-DEC-23	505404337 03 01 53	22,85,07
1550	UTTARKASHI	41004234	V	N	77	N	01-DEC-23	20-DEC-23	505404337 03 01 53	18,94,99

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1551	UTTARKASHI	41004234	V	N	78	N	01-DEC-23 20-DEC-23	505404337 03 01 53	7,81,16
1552	UTTARKASHI	41004234	V	N	79	N	01-DEC-23 20-DEC-23	505404337 03 01 53	5,64,37
1553	UTTARKASHI	41004234	V	N	81	N	01-DEC-23 20-DEC-23	505404337 03 01 53	5,89,29
1554	UTTARKASHI	41004234	V	N	82	N	01-DEC-23 20-DEC-23	505404337 03 01 53	9,58,57
1555	UTTARKASHI	41004234	V	N	73	N	01-DEC-23 20-DEC-23	505404337 98 01 53	4,55,73
1556	UTTARKASHI	41004234	V	N	80	N	01-DEC-23 20-DEC-23	505404337 98 01 53	1,00,00
1557	UTTARKASHI	41004234	V	N	83	N	01-DEC-23 21-DEC-23	505404337 03 01 53	23,54,36
1558	UTTARKASHI	41004234	V	N	84	N	01-DEC-23 21-DEC-23	505404337 03 01 53	5,48,51
1559	UTTARKASHI	41004234	V	N	85	N	01-DEC-23 21-DEC-23	505404337 03 01 53	4,18,08
1560	UTTARKASHI	41004234	V	N	86	N	01-DEC-23 21-DEC-23	505404337 03 01 53	29,98,08
1561	UTTARKASHI	41004234	V	N	87	N	01-DEC-23 21-DEC-23	505404337 03 01 53	7,20,66
1562	UTTARKASHI	41004234	V	N	88	N	01-DEC-23 21-DEC-23	505404337 03 01 53	5,50,67
1563	UTTARKASHI	41004234	V	N	89	N	01-DEC-23 21-DEC-23	505404337 03 01 53	5,10,11
1564	UTTARKASHI	41004234	V	N	90	N	01-DEC-23 22-DEC-23	505404337 03 01 53	7,25,87
1565	UTTARKASHI	41004234	V	N	92	N	01-DEC-23 22-DEC-23	505404337 03 01 53	6,28,04
1566	UTTARKASHI	41004234	V	N	94	N	01-DEC-23 22-DEC-23	505404337 03 01 53	14,32,08
1567	UTTARKASHI	41004234	V	N	96	N	01-DEC-23 22-DEC-23	505404337 03 01 53	4,07,90
1568	UTTARKASHI	41004234	V	N	91	N	01-DEC-23 22-DEC-23	505404337 98 01 53	1,79,20
1569	UTTARKASHI	41004234	V	N	93	N	01-DEC-23 22-DEC-23	505404337 98 01 53	2,30,99
1570	UTTARKASHI	41004234	V	N	95	N	01-DEC-23 22-DEC-23	505404337 98 01 53	9,63,69
1571	UTTARKASHI	41004233	V	N	105	N	01-DEC-23 25-DEC-23	505404337 03 01 53	3,36,33
1572	UTTARKASHI	41004233	V	N	109	N	01-DEC-23 25-DEC-23	505404337 03 01 53	3,32,90
1573	UTTARKASHI	41004233	V	N	114	N	01-DEC-23 25-DEC-23	505404337 03 01 53	5,14,57
1574	UTTARKASHI	41004233	V	N	116	N	01-DEC-23 25-DEC-23	505404337 03 01 53	14,97,60
1575	UTTARKASHI	41024229	V	N	100	N	01-DEC-23 25-DEC-23	505404337 03 04 54	1,61,50
1576	UTTARKASHI	41034233	V	N	104	N	01-DEC-23 25-DEC-23	505404337 03 01 53	1,41,43,84
1577	UTTARKASHI	41034233	V	N	119	N	01-DEC-23 25-DEC-23	505404337 03 01 53	2,20,58,70
1578	UTTARKASHI	41034233	V	N	97	N	01-DEC-23 25-DEC-23	505404337 03 01 53	59,86,54
1579	UTTARKASHI	41034233	V	N	98	N	01-DEC-23 25-DEC-23	505404337 03 01 53	79,30,54
1580	UTTARKASHI	41034233	V	N	101	N	01-DEC-23 25-DEC-23	505404337 03 04 54	5,49,04
1581	UTTARKASHI	41034233	V	N	102	N	01-DEC-23 25-DEC-23	505404337 03 04 54	4,40,03
1582	UTTARKASHI	41034233	V	N	103	N	01-DEC-23 25-DEC-23	505404337 03 04 54	23,49,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:19 AM

Grant No.: 22

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1583	UTTARKASHI	41034233	V	N	111	N	01-DEC-23	25-DEC-23	505404337	03 04 54	1,05,00
1584	UTTARKASHI	41034233	V	N	112	N	01-DEC-23	25-DEC-23	505404337	03 04 54	3,00,00
1585	UTTARKASHI	41034233	V	N	113	N	01-DEC-23	25-DEC-23	505404337	03 04 54	2,32,19
1586	UTTARKASHI	41034233	V	N	117	N	01-DEC-23	25-DEC-23	505404337	03 04 54	5,64,28
1587	UTTARKASHI	41034233	V	N	120	N	01-DEC-23	25-DEC-23	505404337	03 04 54	2,17,00
1588	UTTARKASHI	41034233	V	N	121	N	01-DEC-23	25-DEC-23	505404337	03 04 54	1,00,00
1589	UTTARKASHI	41034233	V	N	122	N	01-DEC-23	25-DEC-23	505404337	03 04 54	3,31,68
1590	UTTARKASHI	41034233	V	N	99	N	01-DEC-23	25-DEC-23	505404337	03 04 54	3,96,42
1591	UTTARKASHI	41034233	V	N	106	N	01-DEC-23	25-DEC-23	505404337	98 01 53	4,92,95
1592	UTTARKASHI	41034233	V	N	124	N	01-DEC-23	26-DEC-23	505404337	03 04 54	10,33,13
1593	UTTARKASHI	41034233	V	N	125	N	01-DEC-23	26-DEC-23	505404337	03 04 54	2,50,00
1594	UTTARKASHI	41034233	V	N	126	N	01-DEC-23	26-DEC-23	505404337	03 04 54	74,00
1595	UTTARKASHI	41034233	V	N	127	N	01-DEC-23	26-DEC-23	505404337	03 04 54	1,80,60
1596	UTTARKASHI	41034233	V	N	123	N	01-DEC-23	26-DEC-23	505404337	98 01 53	96,26,32
1597	UTTARKASHI	41004233	V	N	129	N	01-DEC-23	27-DEC-23	505404337	03 01 53	10,00,00
1598	UTTARKASHI	41004233	V	N	130	N	01-DEC-23	27-DEC-23	505404337	03 01 53	34,31,43
1599	UTTARKASHI	41004233	V	N	131	N	01-DEC-23	27-DEC-23	505404337	03 01 53	5,00,00
1600	UTTARKASHI	41004233	V	N	128	N	01-DEC-23	27-DEC-23	505404337	98 01 53	2,29,96,36
1601	UTTARKASHI	41004234	V	N	132	N	01-DEC-23	28-DEC-23	505404337	03 01 53	8,29,33
1602	UTTARKASHI	41004234	V	N	133	N	01-DEC-23	28-DEC-23	505404337	03 01 53	5,42,09

**9,70,45,27,46**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:20 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55002084	V	N	1	N	01-DEC-23 02-DEC-23	205800001 03 00 44	7,75,26
2	ROORKEE	55002084	V	N	2	N	01-DEC-23 02-DEC-23	205800001 03 00 44	17,36,37
3	ROORKEE	55002084	V	N	3	N	01-DEC-23 02-DEC-23	205800001 03 00 52	16,59,08
4	ROORKEE	55002084	V	N	4	N	01-DEC-23 04-DEC-23	205800001 03 00 44	2,33,84,59
5	ROORKEE	55002084	V	N	6	N	01-DEC-23 12-DEC-23	205800001 03 00 08	4,87,28
6	ROORKEE	55002084	V	N	5	N	01-DEC-23 12-DEC-23	205800001 03 00 44	24,53,98
7	ROORKEE	55002084	V	N	7	N	01-DEC-23 14-DEC-23	205800001 03 00 44	13,46,38
8	ROORKEE	55002084	V	N	8	N	01-DEC-23 18-DEC-23	205800001 03 00 08	11,46,60
9	ROORKEE	55002084	V	N	9	N	01-DEC-23 18-DEC-23	205800001 03 00 08	1,75,50
10	ROORKEE	55002084	V	N	10	N	01-DEC-23 19-DEC-23	205800001 03 00 22	1,00,00
11	ROORKEE	55002084	V	N	1	N	01-DEC-23 26-DEC-23	205800001 03 00 01	4,33,87
12	ROORKEE	55002084	V	N	1	N	01-DEC-23 26-DEC-23	205800001 03 00 03	1,64,92
13	ROORKEE	55002084	V	N	1	N	01-DEC-23 26-DEC-23	205800001 03 00 06	9,83
14	ROORKEE	55002084	V	N	18	N	01-DEC-23 26-DEC-23	205800001 03 00 20	2,24,20
15	ROORKEE	55002084	V	N	15	N	01-DEC-23 26-DEC-23	205800001 03 00 22	4,40,14
16	ROORKEE	55002084	V	N	17	N	01-DEC-23 26-DEC-23	205800001 03 00 22	1,98,24
17	ROORKEE	55002084	V	N	21	N	01-DEC-23 26-DEC-23	205800001 03 00 22	7,98,51
18	ROORKEE	55002084	V	N	12	N	01-DEC-23 26-DEC-23	205800001 03 00 25	76,36
19	ROORKEE	55002084	V	N	13	N	01-DEC-23 26-DEC-23	205800001 03 00 25	9,10,75
20	ROORKEE	55002084	V	N	20	N	01-DEC-23 26-DEC-23	205800001 03 00 26	8,76,53
21	ROORKEE	55002084	V	N	24	N	01-DEC-23 26-DEC-23	205800001 03 00 26	2,49,92
22	ROORKEE	55002084	V	N	14	N	01-DEC-23 26-DEC-23	205800001 03 00 27	1,48,00
23	ROORKEE	55002084	V	N	27	N	01-DEC-23 26-DEC-23	205800001 03 00 27	2,16,00
24	ROORKEE	55002084	V	N	16	N	01-DEC-23 26-DEC-23	205800001 03 00 44	8,70,84
25	ROORKEE	55002084	V	N	22	N	01-DEC-23 26-DEC-23	205800001 03 00 51	5,59,44
26	ROORKEE	55002084	V	N	23	N	01-DEC-23 26-DEC-23	205800001 03 00 51	4,25,39
27	ROORKEE	55002084	V	N	25	N	01-DEC-23 26-DEC-23	205800001 03 00 52	6,95,02
28	ROORKEE	55002084	V	N	26	N	01-DEC-23 26-DEC-23	205800001 03 00 52	4,82,03
29	ROORKEE	55002084	V	N	28	N	01-DEC-23 26-DEC-23	205800001 03 00 52	2,12,40
30	ROORKEE	55002084	V	N	19	N	01-DEC-23 26-DEC-23	205800104 03 00 42	4,83,65
31	ROORKEE	55002084	V	N	3	N	01-DEC-23 30-DEC-23	205800001 03 00 01	2,38,17,80
32	ROORKEE	55002084	V	N	3	N	01-DEC-23 30-DEC-23	205800001 03 00 03	1,00,03,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:20 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ROORKEE	55002084	V	N	3	N 01-DEC-23	30-DEC-23	205800001 03 00 06	14,37,30

7,69,99,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	1	N	01-DEC-23 07-DEC-23	285100102 03 00 01	40,90,00
2	ALMORA	37002053	V	N	1	N	01-DEC-23 07-DEC-23	285100102 03 00 03	17,17,80
3	ALMORA	37002053	V	N	1	N	01-DEC-23 07-DEC-23	285100102 03 00 06	2,54,65
4	ALMORA	37002053	V	N	3	N	01-DEC-23 11-DEC-23	285100102 03 00 04	21,50
5	ALMORA	37002053	V	N	1	N	01-DEC-23 11-DEC-23	285100102 32 00 56	58,95,74
6	ALMORA	37002053	V	N	2	N	01-DEC-23 11-DEC-23	285100103 12 00 56	12,00
7	ALMORA	37002053	V	N	4	N	01-DEC-23 12-DEC-23	285100103 12 00 56	12,00
8	ALMORA	37002053	V	N	5	N	01-DEC-23 12-DEC-23	285100103 12 00 56	12,00
9	ALMORA	37002053	V	N	6	N	01-DEC-23 18-DEC-23	285100102 03 00 08	4,89,39
10	ALMORA	37002053	V	N	2	N	01-DEC-23 22-DEC-23	285100102 03 00 01	8,33,00
11	ALMORA	37002053	V	N	2	N	01-DEC-23 22-DEC-23	285100102 03 00 03	3,49,86
12	ALMORA	37002053	V	N	10	N	01-DEC-23 22-DEC-23	285100102 03 00 04	46,00
13	ALMORA	37002053	V	N	2	N	01-DEC-23 22-DEC-23	285100102 03 00 06	5,40
14	ALMORA	37002053	V	N	8	N	01-DEC-23 22-DEC-23	285100102 03 00 29	1,01,38
15	ALMORA	37002053	V	N	11	N	01-DEC-23 22-DEC-23	285100103 12 00 56	12,00
16	ALMORA	37002053	V	N	7	N	01-DEC-23 22-DEC-23	285100103 12 00 56	12,00
17	ALMORA	37002053	V	N	9	N	01-DEC-23 22-DEC-23	285100103 12 00 56	12,00
18	ALMORA	37002053	V	N	13	N	01-DEC-23 26-DEC-23	285100102 03 00 24	30,00
19	ALMORA	37002053	V	N	12	N	01-DEC-23 26-DEC-23	285100102 32 00 56	3,50,00,00
20	ALMORA	37002053	V	N	14	N	01-DEC-23 26-DEC-23	285100102 32 00 56	3,50,00,00
21	ALMORA	37002053	V	N	15	N	01-DEC-23 26-DEC-23	285100103 12 00 56	12,00
22	ALMORA	37002053	V	N	16	N	01-DEC-23 26-DEC-23	285100103 12 00 56	12,00
23	ALMORA	37002053	V	N	17	N	01-DEC-23 27-DEC-23	285100102 03 00 29	2,15,00
24	BAGESHWAR	89002053	V	N	1	N	01-DEC-23 16-DEC-23	285100102 03 00 01	57,57
25	BAGESHWAR	89002053	V	N	1	N	01-DEC-23 16-DEC-23	285100102 03 00 04	65,80
26	BAGESHWAR	89002053	V	N	3	N	01-DEC-23 16-DEC-23	285100102 03 00 04	25,20
27	BAGESHWAR	89002053	V	N	5	N	01-DEC-23 16-DEC-23	285100102 03 00 04	39,10
28	BAGESHWAR	89002053	V	N	9	N	01-DEC-23 16-DEC-23	285100102 03 00 04	50,50
29	BAGESHWAR	89002053	V	N	2	N	01-DEC-23 16-DEC-23	285100102 03 00 08	2,43,30
30	BAGESHWAR	89002053	V	N	7	N	01-DEC-23 16-DEC-23	285100102 03 00 08	3,42,00
31	BAGESHWAR	89002053	V	N	8	N	01-DEC-23 16-DEC-23	285100102 03 00 08	30,00
32	BAGESHWAR	89002053	V	N	6	N	01-DEC-23 16-DEC-23	285100102 03 00 20	1,01,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002053	V	N	4	N	01-DEC-23 16-DEC-23	285100102 03 00 25	22,97
34	BAGESHWAR	89002053	V	N	10	N	01-DEC-23 18-DEC-23	285100102 03 00 04	26,20
35	BAGESHWAR	89002053	V	N	11	N	01-DEC-23 18-DEC-23	285100102 03 00 04	49,40
36	BAGESHWAR	89002053	V	N	12	N	01-DEC-23 18-DEC-23	285100102 03 00 04	34,10
37	BAGESHWAR	89002053	V	N	13	N	01-DEC-23 18-DEC-23	285100102 03 00 04	58,60
38	BAGESHWAR	89002053	V	N	14	N	01-DEC-23 18-DEC-23	285100102 03 00 22	5,31
39	BAGESHWAR	89002053	V	N	15	N	01-DEC-23 18-DEC-23	285100102 03 00 22	50,00
40	BAGESHWAR	89002053	V	N	16	N	01-DEC-23 18-DEC-23	285100102 03 00 29	4,05,00
41	BAGESHWAR	89002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 01	27,48,00
42	BAGESHWAR	89002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 03	11,54,16
43	BAGESHWAR	89002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 06	2,56,30
44	CHAMOLI	40002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	55,03,00
45	CHAMOLI	40002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 03	23,10,42
46	CHAMOLI	40002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 06	3,01,10
47	CHAMOLI	40002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 08	2,15,39
48	CHAMOLI	40002053	V	N	2	N	01-DEC-23 14-DEC-23	285100102 03 00 01	7,76,00
49	CHAMOLI	40002053	V	N	2	N	01-DEC-23 14-DEC-23	285100102 03 00 03	3,25,92
50	CHAMOLI	40002053	V	N	2	N	01-DEC-23 14-DEC-23	285100102 03 00 06	59,60
51	CHAMOLI	40002053	V	N	2	N	01-DEC-23 15-DEC-23	285100102 03 00 08	2,63,36
52	CHAMOLI	40002053	V	N	4	N	01-DEC-23 16-DEC-23	285100102 03 00 08	23,68
53	CHAMOLI	40002053	V	N	3	N	01-DEC-23 16-DEC-23	285100102 03 00 25	26,16
54	CHAMOLI	40002053	V	N	4	N	01-DEC-23 30-DEC-23	285100102 03 00 01	62,79,00
55	CHAMOLI	40002053	V	N	4	N	01-DEC-23 30-DEC-23	285100102 03 00 03	26,36,34
56	CHAMOLI	40002053	V	N	4	N	01-DEC-23 30-DEC-23	285100102 03 00 06	3,60,70
57	CHAMOLI	40002053	V	N	5	N	01-DEC-23 30-DEC-23	285100102 03 00 08	2,15,39
58	CHAMPAWAT	88002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	46,33,00
59	CHAMPAWAT	88002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 03	19,45,86
60	CHAMPAWAT	88002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 06	3,24,00
61	CHAMPAWAT	88002053	V	N	1	N	01-DEC-23 12-DEC-23	285100102 03 00 08	1,71,00
62	CHAMPAWAT	88002053	V	N	2	N	01-DEC-23 12-DEC-23	285100102 03 00 27	1,11,02
63	CHAMPAWAT	88002053	V	N	4	N	01-DEC-23 15-DEC-23	285100102 03 00 08	7,38,24
64	CHAMPAWAT	88002053	V	N	3	N	01-DEC-23 15-DEC-23	285100102 03 00 29	3,26,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002053	V N	2	N	01-DEC-23	19-DEC-23	285100102 03 00 01	18,51
66	CHAMPAWAT	88002053	V N	2	N	01-DEC-23	19-DEC-23	285100102 03 00 03	7,03
67	CHAMPAWAT	88002053	V N	2	N	01-DEC-23	19-DEC-23	285100102 03 00 06	3,96
68	CHAMPAWAT	88002053	V N	5	N	01-DEC-23	19-DEC-23	285100102 19 00 56	7,30
69	DEHRADUN	01002053	V N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 01	52,93,00
70	DEHRADUN	01002053	V N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 03	22,23,06
71	DEHRADUN	01002053	V N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 06	4,67,90
72	DEHRADUN	01002053	V N	1	N	01-DEC-23	07-DEC-23	285100102 03 00 02	82,13
73	DEHRADUN	01002053	V N	3	N	01-DEC-23	08-DEC-23	285100102 03 00 08	6,91,97
74	DEHRADUN	01002053	V N	2	N	01-DEC-23	08-DEC-23	285100102 03 00 27	3,50,00
75	DEHRADUN	01002053	V N	4	N	01-DEC-23	12-DEC-23	285100102 03 00 08	3,42,00
76	DEHRADUN	01002053	V N	6	N	01-DEC-23	13-DEC-23	285100102 03 00 22	12,16
77	DEHRADUN	01002053	V N	7	N	01-DEC-23	13-DEC-23	285100102 03 00 25	49,14
78	DEHRADUN	01002053	V N	8	N	01-DEC-23	13-DEC-23	285100102 03 00 25	15,98
79	DEHRADUN	01002053	V N	5	N	01-DEC-23	13-DEC-23	285100102 03 00 29	1,80,99
80	DEHRADUN	01002053	V N	9	N	01-DEC-23	14-DEC-23	285100102 03 00 20	1,20,36
81	DEHRADUN	01002053	V N	11	N	01-DEC-23	21-DEC-23	285100102 03 00 25	64,79
82	DEHRADUN	01002053	V N	12	N	01-DEC-23	21-DEC-23	285100102 03 00 25	18,47
83	DEHRADUN	01002053	V N	13	N	01-DEC-23	21-DEC-23	285100102 03 00 26	47,90
84	DEHRADUN	01002053	V N	10	N	01-DEC-23	21-DEC-23	285100102 19 00 56	87,67
85	HALDWANI	07002053	V N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 01	82,88,00
86	HALDWANI	07002053	V N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 03	34,80,96
87	HALDWANI	07002053	V N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 06	7,14,40
88	HALDWANI	07002053	V N	1	N	01-DEC-23	02-DEC-23	285100102 19 00 56	73,50
89	HALDWANI	07002053	V N	2	N	01-DEC-23	14-DEC-23	285100102 03 00 08	4,60,84
90	HALDWANI	07002053	V N	4	N	01-DEC-23	18-DEC-23	285100102 03 00 24	10,00
91	HALDWANI	07002053	V N	3	N	01-DEC-23	18-DEC-23	285100102 03 00 29	6,32,35
92	HALDWANI	07002053	V N	5	N	01-DEC-23	22-DEC-23	285100102 32 00 56	66,01,41
93	HALDWANI	07002053	V N	10	N	01-DEC-23	26-DEC-23	285100102 32 00 56	12,74,29
94	HALDWANI	07002053	V N	11	N	01-DEC-23	26-DEC-23	285100102 32 00 56	6,88,51
95	HALDWANI	07002053	V N	12	N	01-DEC-23	26-DEC-23	285100102 32 00 56	57,85,51
96	HALDWANI	07002053	V N	13	N	01-DEC-23	26-DEC-23	285100102 32 00 56	18,85,09



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002053	V	N	14	N	01-DEC-23 26-DEC-23	285100102 32 00 56	69,92,19
98	HALDWANI	07002053	V	N	15	N	01-DEC-23 26-DEC-23	285100102 32 00 56	55,52,40
99	HALDWANI	07002053	V	N	16	N	01-DEC-23 26-DEC-23	285100102 32 00 56	3,50,00,00
100	HALDWANI	07002053	V	N	17	N	01-DEC-23 26-DEC-23	285100102 32 00 56	13,92,40
101	HALDWANI	07002053	V	N	18	N	01-DEC-23 26-DEC-23	285100102 32 00 56	20,65,20
102	HALDWANI	07002053	V	N	19	N	01-DEC-23 26-DEC-23	285100102 32 00 56	19,63,06
103	HALDWANI	07002053	V	N	20	N	01-DEC-23 26-DEC-23	285100102 32 00 56	65,89,28
104	HALDWANI	07002053	V	N	21	N	01-DEC-23 26-DEC-23	285100102 32 00 56	6,62,77
105	HALDWANI	07002053	V	N	22	N	01-DEC-23 26-DEC-23	285100102 32 00 56	13,52,81
106	HALDWANI	07002053	V	N	23	N	01-DEC-23 26-DEC-23	285100102 32 00 56	16,74,66
107	HALDWANI	07002053	V	N	24	N	01-DEC-23 26-DEC-23	285100102 32 00 56	70,66
108	HALDWANI	07002053	V	N	25	N	01-DEC-23 26-DEC-23	285100102 32 00 56	6,50,68
109	HALDWANI	07002053	V	N	26	N	01-DEC-23 26-DEC-23	285100102 32 00 56	25,51,30
110	HALDWANI	07002053	V	N	27	N	01-DEC-23 26-DEC-23	285100102 32 00 56	10,59,76
111	HALDWANI	07002053	V	N	28	N	01-DEC-23 26-DEC-23	285100102 32 00 56	8,05,99
112	HALDWANI	07002053	V	N	29	N	01-DEC-23 26-DEC-23	285100102 32 00 56	7,27,47
113	HALDWANI	07002053	V	N	30	N	01-DEC-23 26-DEC-23	285100102 32 00 56	67,50,20
114	HALDWANI	07002053	V	N	31	N	01-DEC-23 26-DEC-23	285100102 32 00 56	24,65,47
115	HALDWANI	07002053	V	N	32	N	01-DEC-23 26-DEC-23	285100102 32 00 56	10,42,20
116	HALDWANI	07002053	V	N	33	N	01-DEC-23 26-DEC-23	285100102 32 00 56	74,15,61
117	HALDWANI	07002053	V	N	34	N	01-DEC-23 26-DEC-23	285100102 32 00 56	63,49,07
118	HALDWANI	07002053	V	N	35	N	01-DEC-23 26-DEC-23	285100102 32 00 56	9,44,15
119	HALDWANI	07002053	V	N	36	N	01-DEC-23 26-DEC-23	285100102 32 00 56	6,42,14
120	HALDWANI	07002053	V	N	37	N	01-DEC-23 26-DEC-23	285100102 32 00 56	3,50,00,00
121	HALDWANI	07002053	V	N	38	N	01-DEC-23 26-DEC-23	285100102 32 00 56	9,33,58
122	HALDWANI	07002053	V	N	39	N	01-DEC-23 26-DEC-23	285100102 32 00 56	2,00,69
123	HALDWANI	07002053	V	N	40	N	01-DEC-23 26-DEC-23	285100102 32 00 56	10,20,70
124	HALDWANI	07002053	V	N	41	N	01-DEC-23 26-DEC-23	285100102 32 00 56	9,27,80
125	HALDWANI	07002053	V	N	42	N	01-DEC-23 26-DEC-23	285100102 32 00 56	8,03,43
126	HALDWANI	07002053	V	N	43	N	01-DEC-23 26-DEC-23	285100102 32 00 56	57,04,70
127	HALDWANI	07002053	V	N	44	N	01-DEC-23 26-DEC-23	285100102 32 00 56	32,16,31
128	HALDWANI	07002053	V	N	45	N	01-DEC-23 26-DEC-23	285100102 32 00 56	48,43,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002053	V	N	6	N	01-DEC-23 26-DEC-23	285100102 32 00 56	6,04,75
130	HALDWANI	07002053	V	N	7	N	01-DEC-23 26-DEC-23	285100102 32 00 56	19,94,56
131	HALDWANI	07002053	V	N	8	N	01-DEC-23 26-DEC-23	285100102 32 00 56	3,50,00,00
132	HALDWANI	07002053	V	N	9	N	01-DEC-23 26-DEC-23	285100102 32 00 56	16,63,13
133	HALDWANI	07002053	V	N	47	N	01-DEC-23 27-DEC-23	285100102 03 00 02	37,50
134	HALDWANI	07002053	V	N	46	N	01-DEC-23 27-DEC-23	285100102 03 00 04	55,40
135	HALDWANI	07002053	V	N	48	N	01-DEC-23 28-DEC-23	285100102 03 00 20	60,50
136	HALDWANI	07002053	V	N	56	N	01-DEC-23 28-DEC-23	285100102 03 00 22	35,25
137	HALDWANI	07002053	V	N	59	N	01-DEC-23 28-DEC-23	285100102 03 00 22	29,00
138	HALDWANI	07002053	V	N	64	N	01-DEC-23 28-DEC-23	285100102 03 00 24	19,84
139	HALDWANI	07002053	V	N	75	N	01-DEC-23 28-DEC-23	285100102 03 00 24	42,34
140	HALDWANI	07002053	V	N	57	N	01-DEC-23 28-DEC-23	285100102 03 00 26	31,80
141	HALDWANI	07002053	V	N	71	N	01-DEC-23 28-DEC-23	285100102 03 00 26	24,50
142	HALDWANI	07002053	V	N	83	N	01-DEC-23 28-DEC-23	285100102 03 00 26	80,00
143	HALDWANI	07002053	V	N	49	N	01-DEC-23 28-DEC-23	285100102 32 00 56	48,38,80
144	HALDWANI	07002053	V	N	50	N	01-DEC-23 28-DEC-23	285100102 32 00 56	3,99,91
145	HALDWANI	07002053	V	N	51	N	01-DEC-23 28-DEC-23	285100102 32 00 56	14,27,98
146	HALDWANI	07002053	V	N	52	N	01-DEC-23 28-DEC-23	285100102 32 00 56	62,44,01
147	HALDWANI	07002053	V	N	53	N	01-DEC-23 28-DEC-23	285100102 32 00 56	72,36,99
148	HALDWANI	07002053	V	N	54	N	01-DEC-23 28-DEC-23	285100102 32 00 56	50,00,00
149	HALDWANI	07002053	V	N	55	N	01-DEC-23 28-DEC-23	285100102 32 00 56	66,44,99
150	HALDWANI	07002053	V	N	58	N	01-DEC-23 28-DEC-23	285100102 32 00 56	92,58,79
151	HALDWANI	07002053	V	N	60	N	01-DEC-23 28-DEC-23	285100102 32 00 56	69,56,22
152	HALDWANI	07002053	V	N	61	N	01-DEC-23 28-DEC-23	285100102 32 00 56	1,71,69,92
153	HALDWANI	07002053	V	N	62	N	01-DEC-23 28-DEC-23	285100102 32 00 56	50,00,00
154	HALDWANI	07002053	V	N	63	N	01-DEC-23 28-DEC-23	285100102 32 00 56	55,92,94
155	HALDWANI	07002053	V	N	65	N	01-DEC-23 28-DEC-23	285100102 32 00 56	10,51,33
156	HALDWANI	07002053	V	N	66	N	01-DEC-23 28-DEC-23	285100102 32 00 56	64,58,93
157	HALDWANI	07002053	V	N	67	N	01-DEC-23 28-DEC-23	285100102 32 00 56	2,19,77,20
158	HALDWANI	07002053	V	N	68	N	01-DEC-23 28-DEC-23	285100102 32 00 56	89,36,22
159	HALDWANI	07002053	V	N	69	N	01-DEC-23 28-DEC-23	285100102 32 00 56	63,65,86
160	HALDWANI	07002053	V	N	70	N	01-DEC-23 28-DEC-23	285100102 32 00 56	89,98,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07002053	V	N	72	N	01-DEC-23 28-DEC-23	285100102 32 00 56	97,69,00
162	HALDWANI	07002053	V	N	73	N	01-DEC-23 28-DEC-23	285100102 32 00 56	67,30,19
163	HALDWANI	07002053	V	N	74	N	01-DEC-23 28-DEC-23	285100102 32 00 56	44,90,51
164	HALDWANI	07002053	V	N	76	N	01-DEC-23 28-DEC-23	285100102 32 00 56	95,05,46
165	HALDWANI	07002053	V	N	77	N	01-DEC-23 28-DEC-23	285100102 32 00 56	1,17,27,13
166	HALDWANI	07002053	V	N	78	N	01-DEC-23 28-DEC-23	285100102 32 00 56	1,16,60,28
167	HALDWANI	07002053	V	N	79	N	01-DEC-23 28-DEC-23	285100102 32 00 56	71,50,84
168	HALDWANI	07002053	V	N	80	N	01-DEC-23 28-DEC-23	285100102 32 00 56	3,03,79
169	HALDWANI	07002053	V	N	81	N	01-DEC-23 28-DEC-23	285100102 32 00 56	81,36,53
170	HALDWANI	07002053	V	N	82	N	01-DEC-23 28-DEC-23	285100102 32 00 56	56,29,23
171	HALDWANI	07002053	V	N	84	N	01-DEC-23 29-DEC-23	285100102 03 00 20	2,39,46
172	HALDWANI	07002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 01	82,88,00
173	HALDWANI	07002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 03	34,80,96
174	HALDWANI	07002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 06	7,14,40
175	HALDWANI	07002053	V	N	85	N	01-DEC-23 30-DEC-23	285100102 03 00 25	35,38
176	HARIDWAR	65002003	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	59,19,90
177	HARIDWAR	65002003	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 03	24,85,56
178	HARIDWAR	65002003	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 06	4,99,40
179	HARIDWAR	65002003	V	N	1	N	01-DEC-23 05-DEC-23	285100102 03 00 08	6,71,38
180	HARIDWAR	65002003	V	N	2	N	01-DEC-23 08-DEC-23	285100102 03 00 22	20,12
181	HARIDWAR	65002003	V	N	6	N	01-DEC-23 19-DEC-23	285100102 03 00 25	3,30,05
182	HARIDWAR	65002003	V	N	4	N	01-DEC-23 19-DEC-23	285100102 03 00 27	8,85
183	HARIDWAR	65002003	V	N	5	N	01-DEC-23 19-DEC-23	285100102 03 00 27	3,50,00
184	HARIDWAR	65002003	V	N	3	N	01-DEC-23 19-DEC-23	285100102 03 00 42	11,60
185	HARIDWAR	65002003	V	N	7	N	01-DEC-23 28-DEC-23	285100102 03 00 25	17,03
186	HARIDWAR	65002003	V	N	8	N	01-DEC-23 28-DEC-23	285100102 19 00 56	2,20,78
187	KOTDWAR	56002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	76,94,00
188	KOTDWAR	56002053	V	N	2	N	01-DEC-23 02-DEC-23	285100102 03 00 01	5,20,00
189	KOTDWAR	56002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 03	32,31,48
190	KOTDWAR	56002053	V	N	2	N	01-DEC-23 02-DEC-23	285100102 03 00 03	2,18,40
191	KOTDWAR	56002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 04	85,25
192	KOTDWAR	56002053	V	N	4	N	01-DEC-23 02-DEC-23	285100102 03 00 04	12,27

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	KOTDWAR	56002053	V	N	5	N	01-DEC-23 02-DEC-23	285100102 03 00 04	15,00
194	KOTDWAR	56002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 06	4,59,95
195	KOTDWAR	56002053	V	N	2	N	01-DEC-23 02-DEC-23	285100102 03 00 06	46,70
196	KOTDWAR	56002053	V	N	3	N	01-DEC-23 02-DEC-23	285100102 03 00 22	25,00
197	KOTDWAR	56002053	V	N	2	N	01-DEC-23 02-DEC-23	285100102 03 00 25	8,95
198	KOTDWAR	56002053	V	N	6	N	01-DEC-23 05-DEC-23	285100102 03 00 08	5,00,61
199	KOTDWAR	56002053	V	N	7	N	01-DEC-23 05-DEC-23	285100102 03 00 08	1,71,00
200	KOTDWAR	56002053	V	N	12	N	01-DEC-23 18-DEC-23	285100102 03 00 22	7,50
201	KOTDWAR	56002053	V	N	9	N	01-DEC-23 18-DEC-23	285100102 03 00 22	21,19
202	KOTDWAR	56002053	V	N	10	N	01-DEC-23 18-DEC-23	285100102 03 00 25	32,62
203	KOTDWAR	56002053	V	N	11	N	01-DEC-23 18-DEC-23	285100102 03 00 25	62,88
204	KOTDWAR	56002053	V	N	13	N	01-DEC-23 18-DEC-23	285100102 03 00 27	1,45,20
205	KOTDWAR	56002053	V	N	15	N	01-DEC-23 18-DEC-23	285100102 03 00 27	70,00
206	KOTDWAR	56002053	V	N	14	N	01-DEC-23 18-DEC-23	285100102 03 00 29	15,93
207	KOTDWAR	56002053	V	N	16	N	01-DEC-23 22-DEC-23	285100102 32 00 56	3,50,00,00
208	KOTDWAR	56002053	V	N	17	N	01-DEC-23 22-DEC-23	285100102 32 00 56	81,13,50
209	KOTDWAR	56002053	V	N	18	N	01-DEC-23 22-DEC-23	285100102 32 00 56	45,43,96
210	KOTDWAR	56002053	V	N	19	N	01-DEC-23 22-DEC-23	285100102 32 00 56	43,58,59
211	KOTDWAR	56002053	V	N	20	N	01-DEC-23 22-DEC-23	285100102 32 00 56	2,26,29
212	KOTDWAR	56002053	V	N	21	N	01-DEC-23 22-DEC-23	285100102 32 00 56	2,92,19
213	KOTDWAR	56002053	V	N	22	N	01-DEC-23 22-DEC-23	285100102 32 00 56	22,15,34
214	KOTDWAR	56002053	V	N	23	N	01-DEC-23 22-DEC-23	285100102 32 00 56	3,08,43,97
215	KOTDWAR	56002053	V	N	24	N	01-DEC-23 22-DEC-23	285100102 32 00 56	4,72,72
216	KOTDWAR	56002053	V	N	25	N	01-DEC-23 22-DEC-23	285100102 32 00 56	50,00,00
217	KOTDWAR	56002053	V	N	26	N	01-DEC-23 22-DEC-23	285100102 32 00 56	29,04,34
218	KOTDWAR	56002053	V	N	27	N	01-DEC-23 22-DEC-23	285100102 32 00 56	23,00,70
219	KOTDWAR	56002053	V	N	28	N	01-DEC-23 22-DEC-23	285100102 32 00 56	11,89,34
220	KOTDWAR	56002053	V	N	29	N	01-DEC-23 22-DEC-23	285100102 32 00 56	1,04,84,49
221	KOTDWAR	56002053	V	N	30	N	01-DEC-23 22-DEC-23	285100102 32 00 56	86,43
222	KOTDWAR	56002053	V	N	31	N	01-DEC-23 22-DEC-23	285100102 32 00 56	40,07,74
223	KOTDWAR	56002053	V	N	32	N	01-DEC-23 22-DEC-23	285100102 32 00 56	4,47,58
224	KOTDWAR	56002053	V	N	33	N	01-DEC-23 22-DEC-23	285100102 32 00 56	4,94,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	KOTDWAR	56002053	V	N	34	N	01-DEC-23 22-DEC-23	285100102 32 00 56	7,53,98
226	KOTDWAR	56002053	V	N	35	N	01-DEC-23 22-DEC-23	285100102 32 00 56	39,42,41
227	KOTDWAR	56002053	V	N	36	N	01-DEC-23 22-DEC-23	285100102 32 00 56	17,69,24
228	KOTDWAR	56002053	V	N	37	N	01-DEC-23 22-DEC-23	285100102 32 00 56	4,95,14
229	KOTDWAR	56002053	V	N	38	N	01-DEC-23 22-DEC-23	285100102 32 00 56	1,34,11,54
230	KOTDWAR	56002053	V	N	39	N	01-DEC-23 22-DEC-23	285100102 32 00 56	31,14,72
231	KOTDWAR	56002053	V	N	40	N	01-DEC-23 22-DEC-23	285100102 32 00 56	27,73,23
232	KOTDWAR	56002053	V	N	41	N	01-DEC-23 22-DEC-23	285100102 32 00 56	34,22,11
233	KOTDWAR	56002053	V	N	42	N	01-DEC-23 22-DEC-23	285100102 32 00 56	78,74,31
234	KOTDWAR	56002053	V	N	43	N	01-DEC-23 22-DEC-23	285100102 32 00 56	3,33,54,27
235	KOTDWAR	56002053	V	N	44	N	01-DEC-23 22-DEC-23	285100102 32 00 56	26,98,33
236	KOTDWAR	56002053	V	N	45	N	01-DEC-23 22-DEC-23	285100102 32 00 56	19,49,70
237	KOTDWAR	56002053	V	N	46	N	01-DEC-23 22-DEC-23	285100102 32 00 56	39,18,39
238	KOTDWAR	56002053	V	N	47	N	01-DEC-23 22-DEC-23	285100102 32 00 56	45,38,49
239	KOTDWAR	56002053	V	N	48	N	01-DEC-23 22-DEC-23	285100102 32 00 56	8,21,60
240	KOTDWAR	56002053	V	N	49	N	01-DEC-23 22-DEC-23	285100102 32 00 56	33,71,57
241	KOTDWAR	56002053	V	N	50	N	01-DEC-23 22-DEC-23	285100102 32 00 56	3,81,32
242	KOTDWAR	56002053	V	N	100	N	01-DEC-23 27-DEC-23	285100102 32 00 56	12,88,91
243	KOTDWAR	56002053	V	N	101	N	01-DEC-23 27-DEC-23	285100102 32 00 56	26,35,10
244	KOTDWAR	56002053	V	N	102	N	01-DEC-23 27-DEC-23	285100102 32 00 56	3,73,76
245	KOTDWAR	56002053	V	N	103	N	01-DEC-23 27-DEC-23	285100102 32 00 56	30,04,95
246	KOTDWAR	56002053	V	N	104	N	01-DEC-23 27-DEC-23	285100102 32 00 56	8,85,90
247	KOTDWAR	56002053	V	N	105	N	01-DEC-23 27-DEC-23	285100102 32 00 56	8,87,90
248	KOTDWAR	56002053	V	N	106	N	01-DEC-23 27-DEC-23	285100102 32 00 56	18,99,94
249	KOTDWAR	56002053	V	N	107	N	01-DEC-23 27-DEC-23	285100102 32 00 56	8,50,51
250	KOTDWAR	56002053	V	N	108	N	01-DEC-23 27-DEC-23	285100102 32 00 56	26,35,20
251	KOTDWAR	56002053	V	N	109	N	01-DEC-23 27-DEC-23	285100102 32 00 56	5,82,13
252	KOTDWAR	56002053	V	N	110	N	01-DEC-23 27-DEC-23	285100102 32 00 56	8,24,59
253	KOTDWAR	56002053	V	N	111	N	01-DEC-23 27-DEC-23	285100102 32 00 56	18,86,94
254	KOTDWAR	56002053	V	N	112	N	01-DEC-23 27-DEC-23	285100102 32 00 56	2,40,39
255	KOTDWAR	56002053	V	N	51	N	01-DEC-23 27-DEC-23	285100102 32 00 56	33,43,07
256	KOTDWAR	56002053	V	N	52	N	01-DEC-23 27-DEC-23	285100102 32 00 56	6,63,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56002053	V	N	53	N 01-DEC-23	27-DEC-23	285100102 32 00 56	3,73,61
258	KOTDWAR	56002053	V	N	54	N 01-DEC-23	27-DEC-23	285100102 32 00 56	35,97
259	KOTDWAR	56002053	V	N	55	N 01-DEC-23	27-DEC-23	285100102 32 00 56	3,22,10
260	KOTDWAR	56002053	V	N	56	N 01-DEC-23	27-DEC-23	285100102 32 00 56	96,32
261	KOTDWAR	56002053	V	N	57	N 01-DEC-23	27-DEC-23	285100102 32 00 56	6,23,26
262	KOTDWAR	56002053	V	N	58	N 01-DEC-23	27-DEC-23	285100102 32 00 56	1,70,93
263	KOTDWAR	56002053	V	N	59	N 01-DEC-23	27-DEC-23	285100102 32 00 56	16,63,03
264	KOTDWAR	56002053	V	N	60	N 01-DEC-23	27-DEC-23	285100102 32 00 56	12,68,81
265	KOTDWAR	56002053	V	N	61	N 01-DEC-23	27-DEC-23	285100102 32 00 56	47,03,17
266	KOTDWAR	56002053	V	N	62	N 01-DEC-23	27-DEC-23	285100102 32 00 56	3,61,35
267	KOTDWAR	56002053	V	N	63	N 01-DEC-23	27-DEC-23	285100102 32 00 56	19,47,58
268	KOTDWAR	56002053	V	N	64	N 01-DEC-23	27-DEC-23	285100102 32 00 56	9,19,82
269	KOTDWAR	56002053	V	N	65	N 01-DEC-23	27-DEC-23	285100102 32 00 56	1,34,06
270	KOTDWAR	56002053	V	N	66	N 01-DEC-23	27-DEC-23	285100102 32 00 56	13,19,91
271	KOTDWAR	56002053	V	N	67	N 01-DEC-23	27-DEC-23	285100102 32 00 56	1,91,84
272	KOTDWAR	56002053	V	N	68	N 01-DEC-23	27-DEC-23	285100102 32 00 56	13,19,91
273	KOTDWAR	56002053	V	N	69	N 01-DEC-23	27-DEC-23	285100102 32 00 56	1,28,51
274	KOTDWAR	56002053	V	N	70	N 01-DEC-23	27-DEC-23	285100102 32 00 56	80,20,86
275	KOTDWAR	56002053	V	N	71	N 01-DEC-23	27-DEC-23	285100102 32 00 56	13,87,12
276	KOTDWAR	56002053	V	N	72	N 01-DEC-23	27-DEC-23	285100102 32 00 56	35,65,07
277	KOTDWAR	56002053	V	N	73	N 01-DEC-23	27-DEC-23	285100102 32 00 56	1,84,54
278	KOTDWAR	56002053	V	N	74	N 01-DEC-23	27-DEC-23	285100102 32 00 56	2,41,18
279	KOTDWAR	56002053	V	N	75	N 01-DEC-23	27-DEC-23	285100102 32 00 56	13,19,91
280	KOTDWAR	56002053	V	N	76	N 01-DEC-23	27-DEC-23	285100102 32 00 56	1,68,55
281	KOTDWAR	56002053	V	N	77	N 01-DEC-23	27-DEC-23	285100102 32 00 56	1,97,39
282	KOTDWAR	56002053	V	N	78	N 01-DEC-23	27-DEC-23	285100102 32 00 56	11,76,17
283	KOTDWAR	56002053	V	N	79	N 01-DEC-23	27-DEC-23	285100102 32 00 56	13,20,10
284	KOTDWAR	56002053	V	N	80	N 01-DEC-23	27-DEC-23	285100102 32 00 56	11,48,78
285	KOTDWAR	56002053	V	N	81	N 01-DEC-23	27-DEC-23	285100102 32 00 56	3,73,77
286	KOTDWAR	56002053	V	N	82	N 01-DEC-23	27-DEC-23	285100102 32 00 56	13,20,50
287	KOTDWAR	56002053	V	N	83	N 01-DEC-23	27-DEC-23	285100102 32 00 56	26,35,20
288	KOTDWAR	56002053	V	N	84	N 01-DEC-23	27-DEC-23	285100102 32 00 56	4,75,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	KOTDWAR	56002053	V	N	85	N	01-DEC-23	27-DEC-23	285100102 32 00 56	4,38,35
290	KOTDWAR	56002053	V	N	86	N	01-DEC-23	27-DEC-23	285100102 32 00 56	18,66,80
291	KOTDWAR	56002053	V	N	87	N	01-DEC-23	27-DEC-23	285100102 32 00 56	14,95,03
292	KOTDWAR	56002053	V	N	88	N	01-DEC-23	27-DEC-23	285100102 32 00 56	6,33,26
293	KOTDWAR	56002053	V	N	89	N	01-DEC-23	27-DEC-23	285100102 32 00 56	7,39,63
294	KOTDWAR	56002053	V	N	90	N	01-DEC-23	27-DEC-23	285100102 32 00 56	60,00,00
295	KOTDWAR	56002053	V	N	91	N	01-DEC-23	27-DEC-23	285100102 32 00 56	77,68,98
296	KOTDWAR	56002053	V	N	92	N	01-DEC-23	27-DEC-23	285100102 32 00 56	3,74,20
297	KOTDWAR	56002053	V	N	93	N	01-DEC-23	27-DEC-23	285100102 32 00 56	8,59,86
298	KOTDWAR	56002053	V	N	94	N	01-DEC-23	27-DEC-23	285100102 32 00 56	8,88,91
299	KOTDWAR	56002053	V	N	95	N	01-DEC-23	27-DEC-23	285100102 32 00 56	26,35,19
300	KOTDWAR	56002053	V	N	96	N	01-DEC-23	27-DEC-23	285100102 32 00 56	30,43,46
301	KOTDWAR	56002053	V	N	97	N	01-DEC-23	27-DEC-23	285100102 32 00 56	5,60,48
302	KOTDWAR	56002053	V	N	98	N	01-DEC-23	27-DEC-23	285100102 32 00 56	96,89
303	KOTDWAR	56002053	V	N	99	N	01-DEC-23	27-DEC-23	285100102 32 00 56	5,18,19
304	NARENDRA NAGAR	39002053	V	N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 01	40,73,00
305	NARENDRA NAGAR	39002053	V	N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 03	17,10,66
306	NARENDRA NAGAR	39002053	V	N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 06	3,08,20
307	NARENDRA NAGAR	39002053	V	N	2	N	01-DEC-23	02-DEC-23	285100102 03 00 08	11,84
308	NARENDRA NAGAR	39002053	V	N	3	N	01-DEC-23	02-DEC-23	285100102 03 00 08	11,84
309	NARENDRA NAGAR	39002053	V	N	4	N	01-DEC-23	02-DEC-23	285100102 03 00 08	11,84
310	NARENDRA NAGAR	39002053	V	N	6	N	01-DEC-23	02-DEC-23	285100102 03 00 22	2,07,83
311	NARENDRA NAGAR	39002053	V	N	5	N	01-DEC-23	02-DEC-23	285100102 03 00 42	30,00
312	NARENDRA NAGAR	39002053	V	N	1	N	01-DEC-23	02-DEC-23	285100102 03 00 51	41,32
313	NARENDRA NAGAR	39002053	V	N	7	N	01-DEC-23	02-DEC-23	285100102 19 00 56	34,99
314	NARENDRA NAGAR	39002053	V	N	10	N	01-DEC-23	12-DEC-23	285100102 03 00 08	1,71,00
315	NARENDRA NAGAR	39002053	V	N	8	N	01-DEC-23	12-DEC-23	285100102 03 00 08	1,71,00
316	NARENDRA NAGAR	39002053	V	N	9	N	01-DEC-23	12-DEC-23	285100102 03 00 08	1,71,00
317	NARENDRA NAGAR	39002053	V	N	13	N	01-DEC-23	16-DEC-23	285100102 03 00 08	54,75
318	NARENDRA NAGAR	39002053	V	N	15	N	01-DEC-23	16-DEC-23	285100102 03 00 08	2,70,86
319	NARENDRA NAGAR	39002053	V	N	11	N	01-DEC-23	16-DEC-23	285100102 03 00 29	2,99,00
320	NARENDRA NAGAR	39002053	V	N	16	N	01-DEC-23	16-DEC-23	285100102 03 00 29	2,99,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NARENDRA NAGAR	39002053	V	N	14	N	01-DEC-23 16-DEC-23	285100102 03 00 42	11,00
322	NARENDRA NAGAR	39002053	V	N	12	N	01-DEC-23 16-DEC-23	285100102 32 00 56	3,56,62,23
323	NARENDRA NAGAR	39002053	V	N	17	N	01-DEC-23 19-DEC-23	285100102 03 00 29	2,99,00
324	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23 13-DEC-23	285100102 25 00 08	21,39,37
325	PAO NEW DELHI	63004261	V	N	3	N	01-DEC-23 21-DEC-23	285100102 25 00 22	8,81
326	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-23 21-DEC-23	285100102 25 00 25	22,23
327	PAO NEW DELHI	63004261	V	N	4	N	01-DEC-23 21-DEC-23	285100102 25 00 29	20,00
328	PAO NEW DELHI	63004261	V	N	5	N	01-DEC-23 21-DEC-23	285100102 25 00 29	2,48,76
329	PITHORAGARH	38002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	47,70,00
330	PITHORAGARH	38002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 03	20,03,40
331	PITHORAGARH	38002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 06	1,82,30
332	PITHORAGARH	38002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 08	6,94,34
333	PITHORAGARH	38002053	V	N	2	N	01-DEC-23 05-DEC-23	285100102 03 00 22	50,00
334	PITHORAGARH	38002053	V	N	4	N	01-DEC-23 05-DEC-23	285100102 03 00 27	8,00
335	PITHORAGARH	38002053	V	N	3	N	01-DEC-23 05-DEC-23	285100102 03 00 29	58,10
336	PITHORAGARH	38002053	V	N	5	N	01-DEC-23 12-DEC-23	285100102 03 00 04	3,50
337	PITHORAGARH	38002053	V	N	6	N	01-DEC-23 12-DEC-23	285100102 03 00 29	1,79,66
338	PITHORAGARH	38002053	V	N	7	N	01-DEC-23 12-DEC-23	285100102 19 00 56	1,72,20
339	PITHORAGARH	38002053	V	N	8	N	01-DEC-23 14-DEC-23	285100102 03 00 04	7,50
340	PITHORAGARH	38002053	V	N	9	N	01-DEC-23 14-DEC-23	285100102 03 00 29	70,81
341	PITHORAGARH	38002053	V	N	10	N	01-DEC-23 22-DEC-23	285100102 03 00 08	6,94,34
342	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	38,60,00
343	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 03	16,21,20
344	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 06	3,68,80
345	RUDRAPRAYAG	90002053	V	N	2	N	01-DEC-23 22-DEC-23	285100102 03 00 08	4,86,64
346	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 22-DEC-23	285100102 03 00 08	4,09,88
347	RUDRAPRAYAG	90002053	V	N	4	N	01-DEC-23 22-DEC-23	285100102 03 00 08	82,13
348	RUDRAPRAYAG	90002053	V	N	5	N	01-DEC-23 22-DEC-23	285100102 03 00 08	3,47,70
349	RUDRAPRAYAG	90002053	V	N	1	N	01-DEC-23 22-DEC-23	285100102 03 00 29	4,42,47
350	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 01	43,50,00
351	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 03	18,27,00
352	RUDRAPRAYAG	90002053	V	N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 06	4,21,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12002052	V N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	1,89,93,00
354	SECRETARIAT	12002052	V N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 03	79,77,06
355	SECRETARIAT	12002052	V N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 06	17,55,90
356	SECRETARIAT	12002052	V N	1	N	01-DEC-23 05-DEC-23	285100102 03 00 08	5,00,61
357	SECRETARIAT	12002052	V N	2	N	01-DEC-23 05-DEC-23	285100102 03 00 08	7,50,92
358	SECRETARIAT	12002052	V N	3	N	01-DEC-23 05-DEC-23	285100102 03 00 25	2,95,16
359	SECRETARIAT	12002052	V N	4	N	01-DEC-23 06-DEC-23	285100102 03 00 08	15,39,00
360	SECRETARIAT	12002052	V N	5	N	01-DEC-23 06-DEC-23	285100102 03 00 08	1,26,13
361	SECRETARIAT	12002052	V N	8	N	01-DEC-23 06-DEC-23	285100102 03 00 08	7,23,64
362	SECRETARIAT	12002052	V N	9	N	01-DEC-23 06-DEC-23	285100102 03 00 08	3,42,00
363	SECRETARIAT	12002052	V N	10	N	01-DEC-23 07-DEC-23	285100102 03 00 27	1,00,31
364	SECRETARIAT	12002052	V N	6	N	01-DEC-23 07-DEC-23	285100102 03 00 27	1,00,31
365	SECRETARIAT	12002052	V N	7	N	01-DEC-23 07-DEC-23	285100102 03 00 27	1,00,31
366	SECRETARIAT	12002052	V N	11	N	01-DEC-23 11-DEC-23	285100102 53 00 56	3,00,00,00,00
367	SECRETARIAT	12002052	V N	13	N	01-DEC-23 15-DEC-23	285100102 03 00 27	4,29,50
368	SECRETARIAT	12002052	V N	12	N	01-DEC-23 15-DEC-23	285100105 03 00 56	20,00,00,00
369	SECRETARIAT	12002052	V N	14	N	01-DEC-23 19-DEC-23	285100102 03 00 29	57,16
370	SECRETARIAT	12002052	V N	15	N	01-DEC-23 19-DEC-23	285100102 03 00 29	10,96,90
371	SECRETARIAT	12002052	V N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 01	1,90,13,00
372	SECRETARIAT	12002052	V N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 03	79,85,46
373	SECRETARIAT	12002052	V N	3	N	01-DEC-23 30-DEC-23	285100102 03 00 06	17,64,30
374	SECRETARIAT	12002052	V N	17	N	01-DEC-23 30-DEC-23	285100102 03 00 11	48,59
375	SECRETARIAT	12002052	V N	18	N	01-DEC-23 30-DEC-23	285100102 03 00 11	43,20
376	SECRETARIAT	12002052	V N	19	N	01-DEC-23 30-DEC-23	285100102 03 00 11	48,59
377	SECRETARIAT	12002052	V N	20	N	01-DEC-23 30-DEC-23	285100102 03 00 11	48,59
378	SECRETARIAT	12002052	V N	16	N	01-DEC-23 30-DEC-23	285100102 53 00 56	1,50,00,00,00
379	UDHAM SINGH NAGAR	75002053	V N	1	N	01-DEC-23 02-DEC-23	285100102 03 00 01	8,28,96
380	UDHAM SINGH NAGAR	75002053	V N	2	N	01-DEC-23 02-DEC-23	285100102 03 00 01	13,17,81
381	UDHAM SINGH NAGAR	75002053	V N	3	N	01-DEC-23 02-DEC-23	285100102 03 00 01	45,41,00
382	UDHAM SINGH NAGAR	75002053	V N	2	N	01-DEC-23 02-DEC-23	285100102 03 00 03	5,06,10

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
383	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-DEC-23 02-DEC-23	285100102 03 00 03	19,07,22
384	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-DEC-23 02-DEC-23	285100102 03 00 06	76,10
385	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-DEC-23 02-DEC-23	285100102 03 00 06	2,04,60
386	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-DEC-23 02-DEC-23	285100102 30 00 56	2,86,62
387	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-DEC-23 02-DEC-23	285100102 30 00 56	3,86,22
388	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-DEC-23 02-DEC-23	285100102 30 00 56	7,38,93
389	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-DEC-23 02-DEC-23	285100102 30 00 56	11,28,10
390	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-DEC-23 02-DEC-23	285100102 30 00 56	6,97,45
391	UDHAM SINGH NAGAR	75002053	V	N	25	N	01-DEC-23 07-DEC-23	285100102 03 00 08	8,71,48
392	UDHAM SINGH NAGAR	75002053	V	N	30	N	01-DEC-23 07-DEC-23	285100102 03 00 22	33,98
393	UDHAM SINGH NAGAR	75002053	V	N	10	N	01-DEC-23 07-DEC-23	285100102 03 00 27	2,48,64
394	UDHAM SINGH NAGAR	75002053	V	N	12	N	01-DEC-23 07-DEC-23	285100102 30 00 56	2,50,00,00
395	UDHAM SINGH NAGAR	75002053	V	N	16	N	01-DEC-23 07-DEC-23	285100102 30 00 56	2,50,00,00
396	UDHAM SINGH NAGAR	75002053	V	N	17	N	01-DEC-23 07-DEC-23	285100102 30 00 56	2,50,00,00
397	UDHAM SINGH NAGAR	75002053	V	N	20	N	01-DEC-23 07-DEC-23	285100102 30 00 56	2,50,00,00
398	UDHAM SINGH NAGAR	75002053	V	N	32	N	01-DEC-23 07-DEC-23	285100102 30 00 56	2,09,87,39
399	UDHAM SINGH NAGAR	75002053	V	N	33	N	01-DEC-23 07-DEC-23	285100102 30 00 56	2,50,00,00
400	UDHAM SINGH NAGAR	75002053	V	N	36	N	01-DEC-23 07-DEC-23	285100102 30 00 56	2,50,00,00
401	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-DEC-23 07-DEC-23	285100102 30 00 56	1,17,19,39
402	UDHAM SINGH NAGAR	75002053	V	N	39	N	01-DEC-23 13-DEC-23	285100102 03 00 08	3,81,35
403	UDHAM SINGH NAGAR	75002053	V	N	37	N	01-DEC-23 13-DEC-23	285100102 30 00 56	1,78,46,96
404	UDHAM SINGH NAGAR	75002053	V	N	38	N	01-DEC-23 13-DEC-23	285100102 30 00 56	2,50,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:21 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
405	UDHAM SINGH NAGAR	75002053	V	N	40	N 01-DEC-23	13-DEC-23	285100102 30 00 56	2,50,00,00
406	UDHAM SINGH NAGAR	75002053	V	N	41	N 01-DEC-23	18-DEC-23	285100102 03 00 08	3,42,00
407	UDHAM SINGH NAGAR	75002053	V	N	43	N 01-DEC-23	18-DEC-23	285100102 03 00 29	2,31,17
408	UDHAM SINGH NAGAR	75002053	V	N	45	N 01-DEC-23	18-DEC-23	285100102 03 00 29	3,65,16
409	UDHAM SINGH NAGAR	75002053	V	N	44	N 01-DEC-23	18-DEC-23	285100102 19 00 56	39,60
410	UTTARKASHI	41002053	V	N	1	N 01-DEC-23	02-DEC-23	285100102 03 00 01	61,56,00
411	UTTARKASHI	41002053	V	N	1	N 01-DEC-23	02-DEC-23	285100102 03 00 03	25,85,52
412	UTTARKASHI	41002053	V	N	1	N 01-DEC-23	02-DEC-23	285100102 03 00 06	4,31,60
413	UTTARKASHI	41002053	V	N	4	N 01-DEC-23	18-DEC-23	285100102 03 00 04	1,06,60
414	UTTARKASHI	41002053	V	N	1	N 01-DEC-23	18-DEC-23	285100102 03 00 22	20,00
415	UTTARKASHI	41002053	V	N	2	N 01-DEC-23	18-DEC-23	285100102 03 00 25	1,18,59
416	UTTARKASHI	41002053	V	N	5	N 01-DEC-23	18-DEC-23	285100102 03 00 25	7,19
417	UTTARKASHI	41002053	V	N	3	N 01-DEC-23	18-DEC-23	285100102 03 00 29	35,02
418	UTTARKASHI	41002053	V	N	9	N 01-DEC-23	22-DEC-23	285100102 03 00 02	93,53
419	UTTARKASHI	41002053	V	N	8	N 01-DEC-23	22-DEC-23	285100102 03 00 04	1,65,20
420	UTTARKASHI	41002053	V	N	7	N 01-DEC-23	22-DEC-23	285100102 03 00 08	4,33,20
421	UTTARKASHI	41002053	V	N	10	N 01-DEC-23	22-DEC-23	285100102 03 00 27	2,10,00
422	UTTARKASHI	41002053	V	N	6	N 01-DEC-23	22-DEC-23	285100102 03 00 29	3,00,00

5,98,59,79,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:22 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002007	V	N	1	N	01-DEC-23 02-DEC-23	285302001 03 00 01	4,93,76,32
2	SECRETARIAT	12002007	V	N	1	N	01-DEC-23 02-DEC-23	285302001 03 00 03	2,07,48,84
3	SECRETARIAT	12002007	V	N	1	N	01-DEC-23 02-DEC-23	285302001 03 00 06	46,81,40
4	SECRETARIAT	12002007	V	N	1	N	01-DEC-23 02-DEC-23	285302001 03 00 25	58,73
5	SECRETARIAT	12002007	V	N	10	N	01-DEC-23 02-DEC-23	285302001 03 00 25	2,98,83
6	SECRETARIAT	12002007	V	N	2	N	01-DEC-23 02-DEC-23	285302001 03 00 25	8,13
7	SECRETARIAT	12002007	V	N	3	N	01-DEC-23 02-DEC-23	285302001 03 00 25	3,37
8	SECRETARIAT	12002007	V	N	4	N	01-DEC-23 02-DEC-23	285302001 03 00 25	24,18
9	SECRETARIAT	12002007	V	N	5	N	01-DEC-23 02-DEC-23	285302001 03 00 25	1,46,63
10	SECRETARIAT	12002007	V	N	6	N	01-DEC-23 02-DEC-23	285302001 03 00 25	16,56
11	SECRETARIAT	12002007	V	N	7	N	01-DEC-23 02-DEC-23	285302001 03 00 27	5,20,00
12	SECRETARIAT	12002007	V	N	9	N	01-DEC-23 02-DEC-23	285302001 03 00 27	76,50,00
13	SECRETARIAT	12002007	V	N	8	N	01-DEC-23 02-DEC-23	285302001 03 00 29	1,37,07
14	SECRETARIAT	12002007	V	N	2	N	01-DEC-23 05-DEC-23	285302001 03 00 01	42,13,88
15	SECRETARIAT	12002007	V	N	11	N	01-DEC-23 05-DEC-23	285302001 03 00 20	52,05
16	SECRETARIAT	12002007	V	N	12	N	01-DEC-23 05-DEC-23	285302001 03 00 20	1,41,50
17	SECRETARIAT	12002007	V	N	13	N	01-DEC-23 05-DEC-23	285302001 03 00 29	1,86,68
18	SECRETARIAT	12002007	V	N	22	N	01-DEC-23 11-DEC-23	285302001 03 00 20	1,55,00
19	SECRETARIAT	12002007	V	N	14	N	01-DEC-23 11-DEC-23	285302001 03 00 22	56,00
20	SECRETARIAT	12002007	V	N	20	N	01-DEC-23 11-DEC-23	285302001 03 00 22	63,22
21	SECRETARIAT	12002007	V	N	23	N	01-DEC-23 11-DEC-23	285302001 03 00 22	1,11,00
22	SECRETARIAT	12002007	V	N	16	N	01-DEC-23 11-DEC-23	285302001 03 00 25	5,32,67
23	SECRETARIAT	12002007	V	N	19	N	01-DEC-23 11-DEC-23	285302001 03 00 25	21,20
24	SECRETARIAT	12002007	V	N	18	N	01-DEC-23 11-DEC-23	285302001 03 00 29	5,18,19
25	SECRETARIAT	12002007	V	N	21	N	01-DEC-23 11-DEC-23	285302001 03 00 29	7,02
26	SECRETARIAT	12002007	V	N	24	N	01-DEC-23 11-DEC-23	285302001 03 00 29	1,88,37
27	SECRETARIAT	12002007	V	N	15	N	01-DEC-23 11-DEC-23	285302001 03 00 40	1,77,00
28	SECRETARIAT	12002007	V	N	26	N	01-DEC-23 11-DEC-23	285302001 03 00 51	1,65,20
29	SECRETARIAT	12002007	V	N	17	N	01-DEC-23 11-DEC-23	285302001 03 00 67	4,70,00,00
30	SECRETARIAT	12002007	V	N	25	N	01-DEC-23 11-DEC-23	285302001 03 00 67	58,39,43
31	SECRETARIAT	12002007	V	N	27	N	01-DEC-23 13-DEC-23	285302001 03 00 08	2,41,96
32	SECRETARIAT	12002007	V	N	28	N	01-DEC-23 13-DEC-23	285302001 03 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:22 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002007	V	N	29	N 01-DEC-23	13-DEC-23	285302001 03 00 08	31,29,30
34	SECRETARIAT	12002007	V	N	40	N 01-DEC-23	13-DEC-23	285302001 03 00 08	25,02,30
35	SECRETARIAT	12002007	V	N	41	N 01-DEC-23	13-DEC-23	285302001 03 00 08	57,49,13
36	SECRETARIAT	12002007	V	N	32	N 01-DEC-23	13-DEC-23	285302001 03 00 20	9,52,20
37	SECRETARIAT	12002007	V	N	30	N 01-DEC-23	13-DEC-23	285302001 03 00 22	2,01,27
38	SECRETARIAT	12002007	V	N	31	N 01-DEC-23	13-DEC-23	285302001 03 00 23	48,00
39	SECRETARIAT	12002007	V	N	33	N 01-DEC-23	13-DEC-23	285302001 03 00 23	1,52,82
40	SECRETARIAT	12002007	V	N	34	N 01-DEC-23	13-DEC-23	285302001 03 00 23	2,10,28
41	SECRETARIAT	12002007	V	N	37	N 01-DEC-23	13-DEC-23	285302001 03 00 23	4,33,80
42	SECRETARIAT	12002007	V	N	35	N 01-DEC-23	13-DEC-23	285302001 03 00 29	5,06,40
43	SECRETARIAT	12002007	V	N	36	N 01-DEC-23	13-DEC-23	285302001 03 00 29	2,46,79
44	SECRETARIAT	12002007	V	N	38	N 01-DEC-23	13-DEC-23	285302001 03 00 29	6,78,39
45	SECRETARIAT	12002007	V	N	39	N 01-DEC-23	13-DEC-23	285302001 03 00 29	2,86,44
46	SECRETARIAT	12002007	V	N	42	N 01-DEC-23	13-DEC-23	285302001 03 00 29	1,43,52
47	SECRETARIAT	12002007	V	N	43	N 01-DEC-23	13-DEC-23	285302001 03 00 29	4,15,34
48	SECRETARIAT	12002007	V	N	44	N 01-DEC-23	13-DEC-23	285302001 03 00 29	88,55
49	SECRETARIAT	12002007	V	N	45	N 01-DEC-23	13-DEC-23	285302001 03 00 29	1,79,11
50	SECRETARIAT	12002007	V	N	47	N 01-DEC-23	15-DEC-23	285302001 03 00 27	5,30,00
51	SECRETARIAT	12002007	V	N	46	N 01-DEC-23	15-DEC-23	285302001 03 00 67	59,46,76
52	SECRETARIAT	12002007	V	N	48	N 01-DEC-23	15-DEC-23	285302001 03 00 67	57,19,75
53	SECRETARIAT	12002007	V	N	49	N 01-DEC-23	15-DEC-23	285302001 03 00 67	73,90,21
54	SECRETARIAT	12002007	V	N	50	N 01-DEC-23	15-DEC-23	285302001 03 00 67	54,13,25
55	SECRETARIAT	12002007	V	N	51	N 01-DEC-23	15-DEC-23	285302001 03 00 67	84,57,90
56	SECRETARIAT	12002007	V	N	54	N 01-DEC-23	25-DEC-23	285302001 03 00 20	1,59,97
57	SECRETARIAT	12002007	V	N	62	N 01-DEC-23	25-DEC-23	285302001 03 00 20	2,23,00
58	SECRETARIAT	12002007	V	N	63	N 01-DEC-23	25-DEC-23	285302001 03 00 20	2,00,40
59	SECRETARIAT	12002007	V	N	71	N 01-DEC-23	25-DEC-23	285302001 03 00 20	8,40
60	SECRETARIAT	12002007	V	N	52	N 01-DEC-23	25-DEC-23	285302001 03 00 22	22,20
61	SECRETARIAT	12002007	V	N	55	N 01-DEC-23	25-DEC-23	285302001 03 00 22	8,54
62	SECRETARIAT	12002007	V	N	56	N 01-DEC-23	25-DEC-23	285302001 03 00 22	6,00
63	SECRETARIAT	12002007	V	N	58	N 01-DEC-23	25-DEC-23	285302001 03 00 22	10,00
64	SECRETARIAT	12002007	V	N	66	N 01-DEC-23	25-DEC-23	285302001 03 00 22	25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:22 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002007	V	N	68	N	01-DEC-23 25-DEC-23	285302001 03 00 22	9,90
66	SECRETARIAT	12002007	V	N	70	N	01-DEC-23 25-DEC-23	285302001 03 00 22	1,26,43
67	SECRETARIAT	12002007	V	N	72	N	01-DEC-23 25-DEC-23	285302001 03 00 22	5,00
68	SECRETARIAT	12002007	V	N	75	N	01-DEC-23 25-DEC-23	285302001 03 00 22	1,06,00
69	SECRETARIAT	12002007	V	N	76	N	01-DEC-23 25-DEC-23	285302001 03 00 22	1,00,00
70	SECRETARIAT	12002007	V	N	79	N	01-DEC-23 25-DEC-23	285302001 03 00 22	10,00
71	SECRETARIAT	12002007	V	N	64	N	01-DEC-23 25-DEC-23	285302001 03 00 25	8,86
72	SECRETARIAT	12002007	V	N	65	N	01-DEC-23 25-DEC-23	285302001 03 00 26	94,99
73	SECRETARIAT	12002007	V	N	67	N	01-DEC-23 25-DEC-23	285302001 03 00 26	69,50
74	SECRETARIAT	12002007	V	N	78	N	01-DEC-23 25-DEC-23	285302001 03 00 26	30,00
75	SECRETARIAT	12002007	V	N	73	N	01-DEC-23 25-DEC-23	285302001 03 00 27	5,40,00
76	SECRETARIAT	12002007	V	N	60	N	01-DEC-23 25-DEC-23	285302001 03 00 29	1,91,63
77	SECRETARIAT	12002007	V	N	61	N	01-DEC-23 25-DEC-23	285302001 03 00 29	3,84,65
78	SECRETARIAT	12002007	V	N	77	N	01-DEC-23 25-DEC-23	285302001 03 00 29	2,95,39
79	SECRETARIAT	12002007	V	N	80	N	01-DEC-23 25-DEC-23	285302001 03 00 29	3,52,80
80	SECRETARIAT	12002007	V	N	81	N	01-DEC-23 25-DEC-23	285302001 03 00 29	51,44
81	SECRETARIAT	12002007	V	N	82	N	01-DEC-23 25-DEC-23	285302001 03 00 29	2,41,18
82	SECRETARIAT	12002007	V	N	84	N	01-DEC-23 25-DEC-23	285302001 03 00 29	14,04,97
83	SECRETARIAT	12002007	V	N	53	N	01-DEC-23 25-DEC-23	285302001 03 00 30	1,12,32
84	SECRETARIAT	12002007	V	N	69	N	01-DEC-23 25-DEC-23	285302001 03 00 30	45,30
85	SECRETARIAT	12002007	V	N	74	N	01-DEC-23 25-DEC-23	285302001 03 00 30	67,20
86	SECRETARIAT	12002007	V	N	57	N	01-DEC-23 25-DEC-23	285302001 03 00 67	1,65,50,00
87	SECRETARIAT	12002007	V	N	59	N	01-DEC-23 25-DEC-23	285302001 03 00 67	2,79,20,00
88	SECRETARIAT	12002007	V	N	83	N	01-DEC-23 25-DEC-23	285302001 03 00 67	7,33,87,50
89	SECRETARIAT	12002007	V	N	4	N	01-DEC-23 30-DEC-23	285302001 03 00 01	49,00
90	SECRETARIAT	12002007	V	N	5	N	01-DEC-23 30-DEC-23	285302001 03 00 01	2,17,00
91	SECRETARIAT	12002007	V	N	6	N	01-DEC-23 30-DEC-23	285302001 03 00 01	4,91,89,32
92	SECRETARIAT	12002007	V	N	85	N	01-DEC-23 30-DEC-23	285302001 03 00 02	1,12,50
93	SECRETARIAT	12002007	V	N	4	N	01-DEC-23 30-DEC-23	285302001 03 00 03	20,58
94	SECRETARIAT	12002007	V	N	5	N	01-DEC-23 30-DEC-23	285302001 03 00 03	91,14
95	SECRETARIAT	12002007	V	N	6	N	01-DEC-23 30-DEC-23	285302001 03 00 03	2,06,70,30
96	SECRETARIAT	12002007	V	N	4	N	01-DEC-23 30-DEC-23	285302001 03 00 06	6,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:22 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETRIAT	12002007	V	N	5	N	01-DEC-23	30-DEC-23	285302001 03 00 06	28,50
98	SECRETRIAT	12002007	V	N	6	N	01-DEC-23	30-DEC-23	285302001 03 00 06	46,82,70
99	SECRETRIAT	12002007	V	N	86	N	01-DEC-23	30-DEC-23	285302001 03 00 24	59,48

**39,07,88,46**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:23 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004183	V	N	1	N 01-DEC-23	14-DEC-23	342560004 05 00 56	90,00,00,00
2	DEHRADUN	01004183	V	N	2	N 01-DEC-23	21-DEC-23	342560004 07 00 56	58,00,00,00
3	DEHRADUN	01004183	V	N	4	N 01-DEC-23	21-DEC-23	342560004 15 00 27	50,00,00
4	DEHRADUN	01004183	V	N	3	N 01-DEC-23	21-DEC-23	342560004 15 00 56	4,75,00,00

1,53,25,00,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:24 AM

Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002052	V	N	1	N 01-DEC-23	15-DEC-23	485100102 95 01 53	1,00,00,00,00
									1,00,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:24 AM

Grant No.: 23

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:25 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004052	V	N	1	N 01-DEC-23	02-DEC-23	204100800 03 00 01	3,65,00
2	DEHRADUN	01004052	V	N	1	N 01-DEC-23	02-DEC-23	204100800 03 00 03	1,53,30
3	DEHRADUN	01004052	V	N	1	N 01-DEC-23	02-DEC-23	204100800 03 00 06	5,50
4	DEHRADUN	01004052	V	N	1	N 01-DEC-23	07-DEC-23	204100800 03 00 08	10,09,87
5	DEHRADUN	01004052	V	N	2	N 01-DEC-23	14-DEC-23	204100800 03 00 08	5,13,00
6	DEHRADUN	01004052	V	N	3	N 01-DEC-23	14-DEC-23	204100800 03 00 23	16,87,65
7	DEHRADUN	01004052	V	N	2	N 01-DEC-23	16-DEC-23	204100800 03 00 01	69,08
8	DEHRADUN	01004052	V	N	4	N 01-DEC-23	29-DEC-23	204100800 03 00 25	15,67
9	DEHRADUN	01004052	V	N	5	N 01-DEC-23	29-DEC-23	204100800 03 00 25	37,81

**38,56,88**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:26 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002904	V	N	1	N	01-DEC-23	02-DEC-23	305380003 03 00 01	31,92,00
2	SECRETARIAT	12002904	V	N	1	N	01-DEC-23	02-DEC-23	305380003 03 00 03	13,40,64
3	SECRETARIAT	12002904	V	N	1	N	01-DEC-23	02-DEC-23	305380003 03 00 06	3,18,40
4	SECRETARIAT	12002904	V	N	3	N	01-DEC-23	30-DEC-23	305380003 03 00 01	31,92,00
5	SECRETARIAT	12002904	V	N	3	N	01-DEC-23	30-DEC-23	305380003 03 00 03	13,40,64
6	SECRETARIAT	12002904	V	N	3	N	01-DEC-23	30-DEC-23	305380003 03 00 06	3,18,40

97,02,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 01	1,26,32,00
2	ALMORA	37004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 03	53,05,44
3	ALMORA	37004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 06	11,99,20
4	ALMORA	37004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 08	1,71,00
5	ALMORA	37004051	V	N	3	N 01-DEC-23	02-DEC-23	305500001 03 00 08	2,43,30
6	ALMORA	37004051	V	N	2	N 01-DEC-23	02-DEC-23	305500001 03 00 25	60,09
7	ALMORA	37004051	V	N	2	N 01-DEC-23	18-DEC-23	305500001 03 00 01	2,31,00
8	ALMORA	37004051	V	N	2	N 01-DEC-23	18-DEC-23	305500001 03 00 03	97,02
9	ALMORA	37004051	V	N	2	N 01-DEC-23	18-DEC-23	305500001 03 00 06	24,00
10	ALMORA	37004051	V	N	4	N 01-DEC-23	18-DEC-23	305500001 03 00 08	3,42,00
11	ALMORA	37004051	V	N	6	N 01-DEC-23	28-DEC-23	305500001 03 00 08	1,71,00
12	ALMORA	37004051	V	N	5	N 01-DEC-23	28-DEC-23	305500001 03 00 25	67,94
13	BAGESHWAR	89004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 01	41,08,00
14	BAGESHWAR	89004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 03	17,25,36
15	BAGESHWAR	89004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 06	4,01,40
16	BAGESHWAR	89004051	V	N	1	N 01-DEC-23	11-DEC-23	305500001 03 00 29	2,80,98
17	BAGESHWAR	89004051	V	N	4	N 01-DEC-23	16-DEC-23	305500001 03 00 08	3,51,00
18	BAGESHWAR	89004051	V	N	2	N 01-DEC-23	16-DEC-23	305500001 03 00 23	2,57,00
19	BAGESHWAR	89004051	V	N	3	N 01-DEC-23	16-DEC-23	305500001 03 00 25	48,94
20	BAGESHWAR	89004051	V	N	6	N 01-DEC-23	21-DEC-23	305500001 03 00 02	40,00
21	BAGESHWAR	89004051	V	N	5	N 01-DEC-23	21-DEC-23	305500001 03 00 29	1,45,90
22	CHAMOLI	40034051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 01	1,82,00
23	CHAMOLI	40034051	V	N	2	N 01-DEC-23	02-DEC-23	305500001 03 00 01	54,54,00
24	CHAMOLI	40034051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 03	76,44
25	CHAMOLI	40034051	V	N	2	N 01-DEC-23	02-DEC-23	305500001 03 00 03	22,90,68
26	CHAMOLI	40034051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 06	16,78
27	CHAMOLI	40034051	V	N	2	N 01-DEC-23	02-DEC-23	305500001 03 00 06	4,16,00
28	CHAMOLI	40034051	V	N	1	N 01-DEC-23	07-DEC-23	305500001 03 00 22	29,00
29	CHAMOLI	40034051	V	N	2	N 01-DEC-23	08-DEC-23	305500001 03 00 29	14,20,13
30	CHAMPAWAT	88044051	V	N	1	N 01-DEC-23	05-DEC-23	305500001 03 00 01	72,74,00
31	CHAMPAWAT	88044051	V	N	1	N 01-DEC-23	05-DEC-23	305500001 03 00 03	30,55,08
32	CHAMPAWAT	88044051	V	N	1	N 01-DEC-23	05-DEC-23	305500001 03 00 06	7,10,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88044051	V	N	2	N	01-DEC-23 12-DEC-23	305500001 03 00 01	11,74,36
34	CHAMPAWAT	88044051	V	N	1	N	01-DEC-23 12-DEC-23	305500001 03 00 20	2,36,41
35	CHAMPAWAT	88044051	V	N	2	N	01-DEC-23 12-DEC-23	305500001 03 00 22	19,50
36	CHAMPAWAT	88044051	V	N	3	N	01-DEC-23 12-DEC-23	305500001 03 00 27	85,20
37	CHAMPAWAT	88044051	V	N	4	N	01-DEC-23 12-DEC-23	305500001 03 00 29	2,89,94
38	CHAMPAWAT	88044051	V	N	5	N	01-DEC-23 14-DEC-23	305500001 03 00 29	41,30
39	CHAMPAWAT	88044051	V	N	6	N	01-DEC-23 14-DEC-23	305500001 03 00 29	2,46,72
40	CHAMPAWAT	88044051	V	N	8	N	01-DEC-23 28-DEC-23	305500001 03 00 08	3,36,30
41	CHAMPAWAT	88044051	V	N	9	N	01-DEC-23 28-DEC-23	305500001 03 00 08	19,59,96
42	CHAMPAWAT	88044051	V	N	7	N	01-DEC-23 28-DEC-23	305500001 03 00 23	6,42,50
43	DEHRADUN	01004051	V	N	2	N	01-DEC-23 02-DEC-23	305500001 03 00 01	6,31,00
44	DEHRADUN	01004051	V	N	3	N	01-DEC-23 02-DEC-23	305500001 03 00 01	2,48,55,60
45	DEHRADUN	01004051	V	N	4	N	01-DEC-23 02-DEC-23	305500001 03 00 01	6,13,00
46	DEHRADUN	01004051	V	N	2	N	01-DEC-23 02-DEC-23	305500001 03 00 03	2,65,02
47	DEHRADUN	01004051	V	N	3	N	01-DEC-23 02-DEC-23	305500001 03 00 03	1,04,33,22
48	DEHRADUN	01004051	V	N	4	N	01-DEC-23 02-DEC-23	305500001 03 00 03	2,57,46
49	DEHRADUN	01004051	V	N	2	N	01-DEC-23 02-DEC-23	305500001 03 00 06	72,90
50	DEHRADUN	01004051	V	N	3	N	01-DEC-23 02-DEC-23	305500001 03 00 06	26,85,30
51	DEHRADUN	01004051	V	N	4	N	01-DEC-23 02-DEC-23	305500001 03 00 06	72,90
52	DEHRADUN	01044051	V	N	5	N	01-DEC-23 02-DEC-23	305500001 03 00 01	1,11,02,00
53	DEHRADUN	01044051	V	N	5	N	01-DEC-23 02-DEC-23	305500001 03 00 03	46,62,84
54	DEHRADUN	01044051	V	N	5	N	01-DEC-23 02-DEC-23	305500001 03 00 06	10,67,30
55	DEHRADUN	01054051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 01	1,13,99,00
56	DEHRADUN	01054051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 03	47,83,38
57	DEHRADUN	01054051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 06	8,53,70
58	DEHRADUN	01054051	V	N	6	N	01-DEC-23 12-DEC-23	305500001 03 00 01	65,80
59	DEHRADUN	01054051	V	N	6	N	01-DEC-23 12-DEC-23	305500001 03 00 03	27,64
60	DEHRADUN	01054051	V	N	6	N	01-DEC-23 12-DEC-23	305500001 03 00 06	28,04
61	DEHRADUN	01054051	V	N	3	N	01-DEC-23 12-DEC-23	305500001 03 00 08	2,50,31
62	DEHRADUN	01054051	V	N	4	N	01-DEC-23 12-DEC-23	305500001 03 00 08	2,10,54
63	DEHRADUN	01054051	V	N	5	N	01-DEC-23 12-DEC-23	305500001 03 00 08	1,71,00
64	DEHRADUN	01054051	V	N	6	N	01-DEC-23 12-DEC-23	305500001 03 00 08	1,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054051	V	N	7	N 01-DEC-23	12-DEC-23	305500001 03 00 08	1,53,90
66	DEHRADUN	01054051	V	N	8	N 01-DEC-23	12-DEC-23	305500001 03 00 08	1,71,00
67	DEHRADUN	01054051	V	N	1	N 01-DEC-23	12-DEC-23	305500001 03 00 25	9,43
68	DEHRADUN	01054051	V	N	2	N 01-DEC-23	12-DEC-23	305500001 03 00 29	76,08
69	DEHRADUN	01004051	V	N	9	N 01-DEC-23	14-DEC-23	305500001 03 00 08	4,21,08
70	DEHRADUN	01004051	V	N	10	N 01-DEC-23	14-DEC-23	305500001 03 00 25	2,38,30
71	DEHRADUN	01054051	V	N	13	N 01-DEC-23	16-DEC-23	305500001 03 00 25	1,25,16
72	DEHRADUN	01054051	V	N	11	N 01-DEC-23	16-DEC-23	305500001 03 00 29	88,38
73	DEHRADUN	01054051	V	N	12	N 01-DEC-23	16-DEC-23	305500001 03 00 29	1,50,35
74	DEHRADUN	01004051	V	N	15	N 01-DEC-23	22-DEC-23	305500001 03 00 08	48,67,80
75	DEHRADUN	01004051	V	N	14	N 01-DEC-23	29-DEC-23	305500001 03 00 25	2,63,51
76	DEHRADUN	01004051	V	N	8	N 01-DEC-23	30-DEC-23	305500001 03 00 01	2,38,59,60
77	DEHRADUN	01004051	V	N	8	N 01-DEC-23	30-DEC-23	305500001 03 00 03	1,00,14,90
78	DEHRADUN	01004051	V	N	8	N 01-DEC-23	30-DEC-23	305500001 03 00 06	25,80,00
79	HALDWANI	07004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 01	2,51,73,00
80	HALDWANI	07004051	V	N	2	N 01-DEC-23	02-DEC-23	305500001 03 00 01	3,18,75
81	HALDWANI	07004051	V	N	3	N 01-DEC-23	02-DEC-23	305500001 03 00 01	3,69,60
82	HALDWANI	07004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 03	1,05,72,66
83	HALDWANI	07004051	V	N	2	N 01-DEC-23	02-DEC-23	305500001 03 00 03	79,92
84	HALDWANI	07004051	V	N	3	N 01-DEC-23	02-DEC-23	305500001 03 00 03	87,92
85	HALDWANI	07004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 06	22,82,00
86	HALDWANI	07004051	V	N	2	N 01-DEC-23	02-DEC-23	305500001 03 00 06	1,15,25
87	HALDWANI	07004051	V	N	3	N 01-DEC-23	02-DEC-23	305500001 03 00 06	84,00
88	HALDWANI	07004051	V	N	1	N 01-DEC-23	02-DEC-23	305500001 03 00 08	5,30,10
89	HALDWANI	07004051	V	N	4	N 01-DEC-23	19-DEC-23	305500001 03 00 01	3,69,60
90	HALDWANI	07004051	V	N	4	N 01-DEC-23	19-DEC-23	305500001 03 00 03	87,92
91	HALDWANI	07004051	V	N	4	N 01-DEC-23	19-DEC-23	305500001 03 00 06	1,31,04
92	HALDWANI	07004051	V	N	2	N 01-DEC-23	21-DEC-23	305500001 03 00 29	20,66,48
93	HALDWANI	07004051	V	N	5	N 01-DEC-23	26-DEC-23	305500001 03 00 01	8,15,00
94	HALDWANI	07004051	V	N	5	N 01-DEC-23	26-DEC-23	305500001 03 00 03	3,42,30
95	HALDWANI	07004051	V	N	5	N 01-DEC-23	26-DEC-23	305500001 03 00 06	75,90
96	HALDWANI	07004051	V	N	3	N 01-DEC-23	28-DEC-23	305500001 03 00 25	76,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004051	V	N	4	N	01-DEC-23 29-DEC-23	305500001 03 00 23	19,97,00
98	HALDWANI	07004051	V	N	6	N	01-DEC-23 30-DEC-23	305500001 03 00 01	4,77,40
99	HALDWANI	07004051	V	N	7	N	01-DEC-23 30-DEC-23	305500001 03 00 01	5,06,80
100	HALDWANI	07004051	V	N	6	N	01-DEC-23 30-DEC-23	305500001 03 00 03	1,31,97
101	HALDWANI	07004051	V	N	7	N	01-DEC-23 30-DEC-23	305500001 03 00 03	1,36,98
102	HALDWANI	07004051	V	N	6	N	01-DEC-23 30-DEC-23	305500001 03 00 06	1,25,86
103	HALDWANI	07004051	V	N	7	N	01-DEC-23 30-DEC-23	305500001 03 00 06	76,04
104	HARIDWAR	65004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 01	1,55,41,00
105	HARIDWAR	65004051	V	N	2	N	01-DEC-23 02-DEC-23	305500001 03 00 01	25,55,96
106	HARIDWAR	65004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 03	65,27,22
107	HARIDWAR	65004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 06	14,89,70
108	HARIDWAR	65004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 29	8,84,26
109	HARIDWAR	65004051	V	N	2	N	01-DEC-23 13-DEC-23	305500001 03 00 21	20,00
110	HARIDWAR	65004051	V	N	3	N	01-DEC-23 13-DEC-23	305500001 03 00 22	35,00
111	HARIDWAR	65004051	V	N	4	N	01-DEC-23 13-DEC-23	305500001 03 00 25	7,89
112	KOTDWAR	56004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 01	87,96,70
113	KOTDWAR	56004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 03	36,94,61
114	KOTDWAR	56004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 06	8,65,90
115	KOTDWAR	56004051	V	N	2	N	01-DEC-23 07-DEC-23	305500001 03 00 01	10,10,59
116	KOTDWAR	56004051	V	N	2	N	01-DEC-23 07-DEC-23	305500001 03 00 03	1,71,80
117	KOTDWAR	56004051	V	N	2	N	01-DEC-23 07-DEC-23	305500001 03 00 06	93,67
118	KOTDWAR	56004051	V	N	3	N	01-DEC-23 21-DEC-23	305500001 03 00 08	4,21,07
119	KOTDWAR	56004051	V	N	2	N	01-DEC-23 21-DEC-23	305500001 03 00 22	1,30,05
120	KOTDWAR	56004051	V	N	1	N	01-DEC-23 21-DEC-23	305500001 03 00 24	40,00
121	KOTDWAR	56004051	V	N	11	N	01-DEC-23 21-DEC-23	305500001 03 00 24	50,00
122	KOTDWAR	56004051	V	N	7	N	01-DEC-23 21-DEC-23	305500001 03 00 25	30,00
123	KOTDWAR	56004051	V	N	8	N	01-DEC-23 21-DEC-23	305500001 03 00 25	47,83
124	KOTDWAR	56004051	V	N	9	N	01-DEC-23 21-DEC-23	305500001 03 00 27	2,03,00
125	KOTDWAR	56004051	V	N	10	N	01-DEC-23 21-DEC-23	305500001 03 00 29	3,49,39
126	KOTDWAR	56004051	V	N	4	N	01-DEC-23 21-DEC-23	305500001 03 00 29	15,63
127	KOTDWAR	56004051	V	N	5	N	01-DEC-23 21-DEC-23	305500001 03 00 29	83,96
128	KOTDWAR	56004051	V	N	6	N	01-DEC-23 21-DEC-23	305500001 03 00 29	68,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42004051	V	N	1	N	01-DEC-23	02-DEC-23	305500001 03 00 01	1,05,08,00
130	PAURI GARHWAL	42004051	V	N	1	N	01-DEC-23	02-DEC-23	305500001 03 00 03	44,13,36
131	PAURI GARHWAL	42004051	V	N	1	N	01-DEC-23	02-DEC-23	305500001 03 00 06	11,21,30
132	PAURI GARHWAL	42004051	V	N	1	N	01-DEC-23	20-DEC-23	305500001 03 00 04	1,64,74
133	PAURI GARHWAL	42004051	V	N	3	N	01-DEC-23	28-DEC-23	305500001 03 00 08	3,42,00
134	PAURI GARHWAL	42004051	V	N	5	N	01-DEC-23	28-DEC-23	305500001 03 00 08	4,21,07
135	PAURI GARHWAL	42004051	V	N	2	N	01-DEC-23	28-DEC-23	305500001 03 00 25	55,31
136	PAURI GARHWAL	42004051	V	N	6	N	01-DEC-23	28-DEC-23	305500001 03 00 25	4,00
137	PAURI GARHWAL	42004051	V	N	7	N	01-DEC-23	28-DEC-23	305500001 03 00 25	78,15
138	PAURI GARHWAL	42004051	V	N	4	N	01-DEC-23	28-DEC-23	305500001 03 00 29	1,05,30
139	PITHORAGARH	38002003	V	N	3	N	01-DEC-23	02-DEC-23	305500001 03 00 20	66,30
140	PITHORAGARH	38002003	V	N	5	N	01-DEC-23	02-DEC-23	305500001 03 00 20	99,70
141	PITHORAGARH	38002003	V	N	6	N	01-DEC-23	02-DEC-23	305500001 03 00 21	2,47,80
142	PITHORAGARH	38002003	V	N	1	N	01-DEC-23	02-DEC-23	305500001 03 00 29	44,15
143	PITHORAGARH	38002003	V	N	2	N	01-DEC-23	02-DEC-23	305500001 03 00 29	39,00
144	PITHORAGARH	38002003	V	N	4	N	01-DEC-23	02-DEC-23	305500001 03 00 29	1,27,00
145	PITHORAGARH	38002003	V	N	1	N	01-DEC-23	06-DEC-23	305500001 03 00 01	46,51,00
146	PITHORAGARH	38002003	V	N	1	N	01-DEC-23	06-DEC-23	305500001 03 00 03	19,53,42
147	PITHORAGARH	38002003	V	N	1	N	01-DEC-23	06-DEC-23	305500001 03 00 06	4,41,90
148	PITHORAGARH	38002003	V	N	7	N	01-DEC-23	06-DEC-23	305500001 03 00 27	40,00
149	PITHORAGARH	38002003	V	N	11	N	01-DEC-23	18-DEC-23	305500001 03 00 08	3,36,30
150	PITHORAGARH	38002003	V	N	12	N	01-DEC-23	18-DEC-23	305500001 03 00 08	2,05,07
151	PITHORAGARH	38002003	V	N	9	N	01-DEC-23	18-DEC-23	305500001 03 00 08	2,05,07
152	PITHORAGARH	38002003	V	N	10	N	01-DEC-23	18-DEC-23	305500001 03 00 22	2,20,50
153	PITHORAGARH	38002003	V	N	2	N	01-DEC-23	29-DEC-23	305500001 03 00 01	3,58,06
154	PITHORAGARH	38002003	V	N	2	N	01-DEC-23	29-DEC-23	305500001 03 00 03	1,11,00
155	PITHORAGARH	38002003	V	N	13	N	01-DEC-23	29-DEC-23	305500001 03 00 25	62,86
156	ROORKEE	55002053	V	N	1	N	01-DEC-23	02-DEC-23	305500001 03 00 01	1,11,45,00
157	ROORKEE	55002053	V	N	1	N	01-DEC-23	02-DEC-23	305500001 03 00 03	46,80,90
158	ROORKEE	55002053	V	N	1	N	01-DEC-23	02-DEC-23	305500001 03 00 06	10,26,00
159	ROORKEE	55002053	V	N	2	N	01-DEC-23	08-DEC-23	305500001 03 00 01	69,08
160	ROORKEE	55002053	V	N	1	N	01-DEC-23	08-DEC-23	305500001 03 00 22	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
161	RUDRAPRAYAG	90004051	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 01	52,99,00
162	RUDRAPRAYAG	90004051	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 03	22,25,58
163	RUDRAPRAYAG	90004051	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 06	4,94,90
164	SECRETRIAT	12004063	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 01	2,76,92,75
165	SECRETRIAT	12004063	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 03	1,16,30,54
166	SECRETRIAT	12004063	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 06	30,16,83
167	SECRETRIAT	12004063	V N	2 N	01-DEC-23	14-DEC-23	305500001	03 00 01	32,46,76
168	SECRETRIAT	12004063	V N	3 N	01-DEC-23	14-DEC-23	305500001	03 00 01	6,12,29
169	SECRETRIAT	12004063	V N	3 N	01-DEC-23	14-DEC-23	305500001	03 00 03	1,57,13
170	SECRETRIAT	12004063	V N	3 N	01-DEC-23	14-DEC-23	305500001	03 00 06	1,79,25
171	SECRETRIAT	12004063	V N	2 N	01-DEC-23	15-DEC-23	305500001	03 00 08	24,73,80
172	SECRETRIAT	12004063	V N	1 N	01-DEC-23	15-DEC-23	305500001	03 00 28	2,22,17,65
173	SECRETRIAT	12004063	V N	3 N	01-DEC-23	15-DEC-23	305500001	03 00 29	7,44,18
174	SECRETRIAT	12004063	V N	4 N	01-DEC-23	20-DEC-23	305500001	03 00 31	2,50,00
175	SECRETRIAT	12004063	V N	5 N	01-DEC-23	27-DEC-23	305500001	03 00 08	10,01,22
176	SECRETRIAT	12004063	V N	6 N	01-DEC-23	27-DEC-23	305500001	03 00 31	2,50,00
177	TEHRI GARHWAL	61002003	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 01	60,04,00
178	TEHRI GARHWAL	61002003	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 03	25,21,68
179	TEHRI GARHWAL	61002003	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 06	5,05,40
180	UDHAM SINGH NAGAR	75004051	V N	2 N	01-DEC-23	02-DEC-23	305500001	03 00 01	1,79,50,40
181	UDHAM SINGH NAGAR	75004051	V N	2 N	01-DEC-23	02-DEC-23	305500001	03 00 03	75,39,16
182	UDHAM SINGH NAGAR	75004051	V N	2 N	01-DEC-23	02-DEC-23	305500001	03 00 06	14,98,60
183	UDHAM SINGH NAGAR	75004051	V N	4 N	01-DEC-23	02-DEC-23	305500001	03 00 22	93,70
184	UDHAM SINGH NAGAR	75024051	V N	1 N	01-DEC-23	02-DEC-23	305500001	03 00 01	16,34,45
185	UDHAM SINGH NAGAR	75024051	V N	3 N	01-DEC-23	02-DEC-23	305500001	03 00 01	1,02,52,00
186	UDHAM SINGH NAGAR	75024051	V N	3 N	01-DEC-23	02-DEC-23	305500001	03 00 03	43,05,84
187	UDHAM SINGH NAGAR	75024051	V N	3 N	01-DEC-23	02-DEC-23	305500001	03 00 06	9,88,30
188	UDHAM SINGH NAGAR	75024051	V N	2 N	01-DEC-23	02-DEC-23	305500001	03 00 08	1,76,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
189	UDHAM SINGH NAGAR	75024051	V	N	3	N	01-DEC-23 02-DEC-23	305500001 03 00 08	1,59,60
190	UDHAM SINGH NAGAR	75024051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 22	2,00,00
191	UDHAM SINGH NAGAR	75004051	V	N	6	N	01-DEC-23 08-DEC-23	305500001 03 00 08	2,10,54
192	UDHAM SINGH NAGAR	75004051	V	N	8	N	01-DEC-23 08-DEC-23	305500001 03 00 20	3,45,50
193	UDHAM SINGH NAGAR	75004051	V	N	5	N	01-DEC-23 08-DEC-23	305500001 03 00 21	1,98,00
194	UDHAM SINGH NAGAR	75004051	V	N	7	N	01-DEC-23 08-DEC-23	305500001 03 00 29	2,51,66
195	UDHAM SINGH NAGAR	75004051	V	N	5	N	01-DEC-23 30-DEC-23	305500001 03 00 01	1,44,90,00
196	UDHAM SINGH NAGAR	75004051	V	N	5	N	01-DEC-23 30-DEC-23	305500001 03 00 03	60,85,80
197	UDHAM SINGH NAGAR	75004051	V	N	5	N	01-DEC-23 30-DEC-23	305500001 03 00 06	11,90,20
198	UTTARKASHI	41004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 01	2,96,00
199	UTTARKASHI	41004051	V	N	2	N	01-DEC-23 02-DEC-23	305500001 03 00 01	2,87,00
200	UTTARKASHI	41004051	V	N	3	N	01-DEC-23 02-DEC-23	305500001 03 00 01	2,87,00
201	UTTARKASHI	41004051	V	N	4	N	01-DEC-23 02-DEC-23	305500001 03 00 01	54,07,00
202	UTTARKASHI	41004051	V	N	5	N	01-DEC-23 02-DEC-23	305500001 03 00 01	2,87,00
203	UTTARKASHI	41004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 03	1,24,32
204	UTTARKASHI	41004051	V	N	2	N	01-DEC-23 02-DEC-23	305500001 03 00 03	1,32,02
205	UTTARKASHI	41004051	V	N	3	N	01-DEC-23 02-DEC-23	305500001 03 00 03	1,20,54
206	UTTARKASHI	41004051	V	N	4	N	01-DEC-23 02-DEC-23	305500001 03 00 03	22,70,94
207	UTTARKASHI	41004051	V	N	5	N	01-DEC-23 02-DEC-23	305500001 03 00 03	1,20,54
208	UTTARKASHI	41004051	V	N	1	N	01-DEC-23 02-DEC-23	305500001 03 00 06	31,40
209	UTTARKASHI	41004051	V	N	2	N	01-DEC-23 02-DEC-23	305500001 03 00 06	31,40
210	UTTARKASHI	41004051	V	N	3	N	01-DEC-23 02-DEC-23	305500001 03 00 06	31,40
211	UTTARKASHI	41004051	V	N	4	N	01-DEC-23 02-DEC-23	305500001 03 00 06	5,84,10
212	UTTARKASHI	41004051	V	N	5	N	01-DEC-23 02-DEC-23	305500001 03 00 06	31,40
213	UTTARKASHI	41004051	V	N	2	N	01-DEC-23 18-DEC-23	305500001 03 00 08	3,30,60
214	UTTARKASHI	41004051	V	N	1	N	01-DEC-23 18-DEC-23	305500001 03 00 20	1,94,60
215	UTTARKASHI	41004051	V	N	5	N	01-DEC-23 18-DEC-23	305500001 03 00 25	18,50
216	UTTARKASHI	41004051	V	N	3	N	01-DEC-23 18-DEC-23	305500001 03 00 29	1,22,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
217	UTTARKASHI	41004051	V	N	4	N	01-DEC-23	18-DEC-23	305500001	03 00 29	1,07,98
218	UTTARKASHI	41004051	V	N	6	N	01-DEC-23	18-DEC-23	305500001	03 00 29	44,02
219	UTTARKASHI	41004051	V	N	7	N	01-DEC-23	18-DEC-23	305500001	03 00 29	5,50,20
220	UTTARKASHI	41004051	V	N	8	N	01-DEC-23	19-DEC-23	305500001	03 00 29	2,03,85

**47,49,21,76**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:27 AM

Grant No.: 24

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:28 AM

Grant No.: 24

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004063	V	N	1	N 01-DEC-23	01-DEC-23	505500050 17 00 53	9,80,00,00

9,80,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:28 AM

Grant No.: 24

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 01	20,03,32
2	ALMORA	37002432	V N	2	N	01-DEC-23 11-DEC-23	240801001 03 00 01	15,21,00
3	ALMORA	37002432	V N	3	N	01-DEC-23 11-DEC-23	240801001 03 00 01	3,30,00
4	ALMORA	37002432	V N	4	N	01-DEC-23 11-DEC-23	240801001 03 00 01	6,22,00
5	ALMORA	37002432	V N	5	N	01-DEC-23 11-DEC-23	240801001 03 00 01	1,59,68
6	ALMORA	37002432	V N	6	N	01-DEC-23 11-DEC-23	240801001 03 00 01	4,97,60
7	ALMORA	37002432	V N	7	N	01-DEC-23 11-DEC-23	240801001 03 00 01	1,80,97
8	ALMORA	37002432	V N	2	N	01-DEC-23 11-DEC-23	240801001 03 00 03	6,38,82
9	ALMORA	37002432	V N	3	N	01-DEC-23 11-DEC-23	240801001 03 00 03	1,38,60
10	ALMORA	37002432	V N	4	N	01-DEC-23 11-DEC-23	240801001 03 00 03	2,61,24
11	ALMORA	37002432	V N	5	N	01-DEC-23 11-DEC-23	240801001 03 00 03	67,06
12	ALMORA	37002432	V N	6	N	01-DEC-23 11-DEC-23	240801001 03 00 03	2,08,99
13	ALMORA	37002432	V N	7	N	01-DEC-23 11-DEC-23	240801001 03 00 03	76,01
14	ALMORA	37002432	V N	2	N	01-DEC-23 11-DEC-23	240801001 03 00 06	1,22,10
15	ALMORA	37002432	V N	3	N	01-DEC-23 11-DEC-23	240801001 03 00 06	19,90
16	ALMORA	37002432	V N	4	N	01-DEC-23 11-DEC-23	240801001 03 00 06	49,60
17	ALMORA	37002432	V N	5	N	01-DEC-23 11-DEC-23	240801001 03 00 06	9,63
18	ALMORA	37002432	V N	6	N	01-DEC-23 11-DEC-23	240801001 03 00 06	39,68
19	ALMORA	37002432	V N	7	N	01-DEC-23 11-DEC-23	240801001 03 00 06	10,91
20	ALMORA	37002432	V N	8	N	01-DEC-23 15-DEC-23	240801001 03 00 01	1,45,84,50
21	ALMORA	37002432	V N	8	N	01-DEC-23 15-DEC-23	240801001 03 00 03	61,25,49
22	ALMORA	37002432	V N	8	N	01-DEC-23 15-DEC-23	240801001 03 00 06	11,42,75
23	ALMORA	37002432	V N	9	N	01-DEC-23 26-DEC-23	240801001 03 00 01	2,87,42
24	ALMORA	37002432	V N	9	N	01-DEC-23 26-DEC-23	240801001 03 00 03	1,20,72
25	ALMORA	37002432	V N	9	N	01-DEC-23 26-DEC-23	240801001 03 00 06	16,94
26	ALMORA	37002432	V N	2	N	01-DEC-23 26-DEC-23	240801001 03 00 08	1,65,30
27	ALMORA	37002432	V N	5	N	01-DEC-23 26-DEC-23	240801001 03 00 08	18,37,49
28	ALMORA	37002432	V N	1	N	01-DEC-23 26-DEC-23	240801001 03 00 22	10,50
29	ALMORA	37002432	V N	3	N	01-DEC-23 26-DEC-23	240801001 03 00 22	85,20
30	ALMORA	37002432	V N	4	N	01-DEC-23 26-DEC-23	240801001 03 00 22	58,70
31	BAGESHWAR	89002432	V N	1	N	01-DEC-23 18-DEC-23	240801001 03 00 25	18,69
32	CHAMOLI	40002432	V N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 01	1,06,64,10



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 03	45,57,42
34	CHAMOLI	40002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 06	6,42,60
35	CHAMOLI	40002432	V N	1 N	01-DEC-23	19-DEC-23	240801001	03 00 08	4,86,66
36	CHAMOLI	40002432	V N	2 N	01-DEC-23	19-DEC-23	240801001	03 00 08	6,61,62
37	CHAMOLI	40002432	V N	3 N	01-DEC-23	29-DEC-23	240801001	03 00 29	91,85
38	CHAMPAWAT	88002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 01	54,68,00
39	CHAMPAWAT	88002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 03	22,96,56
40	CHAMPAWAT	88002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 06	4,71,90
41	CHAMPAWAT	88002432	V N	1 N	01-DEC-23	28-DEC-23	240801001	03 00 08	2,46,10
42	DEHRADUN	01002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 01	1,18,51,00
43	DEHRADUN	01002432	V N	3 N	01-DEC-23	02-DEC-23	240801001	03 00 01	14,50,68
44	DEHRADUN	01002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 03	49,77,42
45	DEHRADUN	01002432	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 06	13,16,40
46	DEHRADUN	01002433	V N	2 N	01-DEC-23	02-DEC-23	240801001	03 00 01	36,61,24
47	DEHRADUN	01002433	V N	4 N	01-DEC-23	02-DEC-23	240801001	03 00 01	14,08,00
48	DEHRADUN	01002433	V N	5 N	01-DEC-23	02-DEC-23	240801001	03 00 01	2,68,98,00
49	DEHRADUN	01002433	V N	4 N	01-DEC-23	02-DEC-23	240801001	03 00 03	5,91,36
50	DEHRADUN	01002433	V N	5 N	01-DEC-23	02-DEC-23	240801001	03 00 03	1,12,97,16
51	DEHRADUN	01002433	V N	4 N	01-DEC-23	02-DEC-23	240801001	03 00 06	1,64,60
52	DEHRADUN	01002433	V N	5 N	01-DEC-23	02-DEC-23	240801001	03 00 06	27,66,75
53	DEHRADUN	01002433	V N	1 N	01-DEC-23	02-DEC-23	240801001	03 00 25	8,00
54	DEHRADUN	01002433	V N	2 N	01-DEC-23	02-DEC-23	240801001	03 00 29	1,09,45
55	DEHRADUN	01002433	V N	3 N	01-DEC-23	08-DEC-23	240801001	03 00 08	5,13,00
56	DEHRADUN	01002433	V N	4 N	01-DEC-23	08-DEC-23	240801001	03 00 08	15,12,03
57	DEHRADUN	01002433	V N	5 N	01-DEC-23	08-DEC-23	240801001	03 00 08	1,71,00
58	DEHRADUN	01002433	V N	6 N	01-DEC-23	08-DEC-23	240801001	03 00 08	5,13,00
59	DEHRADUN	01002433	V N	7 N	01-DEC-23	08-DEC-23	240801001	03 00 08	1,71,00
60	DEHRADUN	01002432	V N	8 N	01-DEC-23	11-DEC-23	240801001	03 00 08	27,23,80
61	DEHRADUN	01002433	V N	10 N	01-DEC-23	16-DEC-23	240801001	03 00 20	1,20,00
62	DEHRADUN	01002433	V N	9 N	01-DEC-23	16-DEC-23	240801001	03 00 20	1,09,20
63	DEHRADUN	01002433	V N	6 N	01-DEC-23	19-DEC-23	240801001	03 00 01	3,60,00
64	DEHRADUN	01002433	V N	6 N	01-DEC-23	19-DEC-23	240801001	03 00 03	72,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002433	V	N	12	N	01-DEC-23	19-DEC-23	240801001 03 00 08	29,70,04
66	DEHRADUN	01002433	V	N	11	N	01-DEC-23	19-DEC-23	240801001 03 00 25	8,00
67	DEHRADUN	01002433	V	N	10	N	01-DEC-23	30-DEC-23	240801001 03 00 01	14,08,00
68	DEHRADUN	01002433	V	N	9	N	01-DEC-23	30-DEC-23	240801001 03 00 01	2,68,98,00
69	DEHRADUN	01002433	V	N	10	N	01-DEC-23	30-DEC-23	240801001 03 00 03	5,91,36
70	DEHRADUN	01002433	V	N	9	N	01-DEC-23	30-DEC-23	240801001 03 00 03	1,12,97,16
71	DEHRADUN	01002433	V	N	10	N	01-DEC-23	30-DEC-23	240801001 03 00 06	1,64,60
72	DEHRADUN	01002433	V	N	9	N	01-DEC-23	30-DEC-23	240801001 03 00 06	27,66,75
73	HALDWANI	07002433	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 01	10,61,00
74	HALDWANI	07002433	V	N	2	N	01-DEC-23	02-DEC-23	240801001 03 00 01	2,04,92,00
75	HALDWANI	07002433	V	N	3	N	01-DEC-23	02-DEC-23	240801001 03 00 01	19,87,00
76	HALDWANI	07002433	V	N	4	N	01-DEC-23	02-DEC-23	240801001 03 00 01	54,30,00
77	HALDWANI	07002433	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 03	4,45,62
78	HALDWANI	07002433	V	N	2	N	01-DEC-23	02-DEC-23	240801001 03 00 03	86,06,64
79	HALDWANI	07002433	V	N	3	N	01-DEC-23	02-DEC-23	240801001 03 00 03	8,34,54
80	HALDWANI	07002433	V	N	4	N	01-DEC-23	02-DEC-23	240801001 03 00 03	22,80,60
81	HALDWANI	07002433	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 06	87,90
82	HALDWANI	07002433	V	N	2	N	01-DEC-23	02-DEC-23	240801001 03 00 06	20,70,30
83	HALDWANI	07002433	V	N	3	N	01-DEC-23	02-DEC-23	240801001 03 00 06	2,07,90
84	HALDWANI	07002433	V	N	4	N	01-DEC-23	02-DEC-23	240801001 03 00 06	4,68,20
85	HALDWANI	07002433	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 25	15,37
86	HALDWANI	07002433	V	N	2	N	01-DEC-23	02-DEC-23	240801001 03 00 25	93,99
87	HALDWANI	07002433	V	N	4	N	01-DEC-23	05-DEC-23	240801001 03 00 25	11,79
88	HALDWANI	07002433	V	N	3	N	01-DEC-23	07-DEC-23	240801001 03 00 08	2,10,54
89	HALDWANI	07002433	V	N	7	N	01-DEC-23	07-DEC-23	240801001 03 00 22	1,79,08
90	HALDWANI	07002433	V	N	6	N	01-DEC-23	08-DEC-23	240801001 03 00 02	50,00
91	HALDWANI	07002433	V	N	5	N	01-DEC-23	08-DEC-23	240801001 03 00 08	1,48,20
92	HALDWANI	07002433	V	N	8	N	01-DEC-23	08-DEC-23	240801001 03 00 08	21,40,32
93	HALDWANI	07002433	V	N	9	N	01-DEC-23	08-DEC-23	240801001 03 00 08	1,71,00
94	HALDWANI	07002433	V	N	10	N	01-DEC-23	14-DEC-23	240801001 03 00 08	3,42,00
95	HALDWANI	07002433	V	N	15	N	01-DEC-23	14-DEC-23	240801001 03 00 08	33,35,14
96	HALDWANI	07002433	V	N	11	N	01-DEC-23	14-DEC-23	240801001 03 00 25	21,29

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002433	V	N	12	N	01-DEC-23 14-DEC-23	240801001 03 00 25	14,61
98	HALDWANI	07002433	V	N	13	N	01-DEC-23 14-DEC-23	240801001 03 00 25	1,39,90
99	HALDWANI	07002433	V	N	14	N	01-DEC-23 14-DEC-23	240801001 03 00 25	73,39
100	HALDWANI	07002433	V	N	5	N	01-DEC-23 21-DEC-23	240801001 03 00 01	35,92,16
101	HALDWANI	07002433	V	N	16	N	01-DEC-23 21-DEC-23	240801001 03 00 25	9,07
102	HALDWANI	07002433	V	N	17	N	01-DEC-23 30-DEC-23	240801001 03 00 25	61,12
103	HARIDWAR	65002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 01	86,50,00
104	HARIDWAR	65002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 03	36,75,00
105	HARIDWAR	65002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 06	8,76,90
106	HARIDWAR	65002432	V	N	2	N	01-DEC-23 12-DEC-23	240801001 03 00 01	9,67,12
107	HARIDWAR	65002432	V	N	1	N	01-DEC-23 13-DEC-23	240801001 03 00 25	22,18
108	HARIDWAR	65002432	V	N	2	N	01-DEC-23 20-DEC-23	240801001 03 00 08	1,65,30
109	NAINITAL	36002432	V	N	1	N	01-DEC-23 08-DEC-23	240801001 03 00 01	11,74,36
110	NAINITAL	36002432	V	N	2	N	01-DEC-23 08-DEC-23	240801001 03 00 01	90,90,00
111	NAINITAL	36002432	V	N	2	N	01-DEC-23 08-DEC-23	240801001 03 00 03	38,17,80
112	NAINITAL	36002432	V	N	2	N	01-DEC-23 08-DEC-23	240801001 03 00 06	9,71,50
113	PAURI GARHWAL	42002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 01	5,86,00
114	PAURI GARHWAL	42002432	V	N	2	N	01-DEC-23 02-DEC-23	240801001 03 00 01	1,24,67,00
115	PAURI GARHWAL	42002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 03	2,46,12
116	PAURI GARHWAL	42002432	V	N	2	N	01-DEC-23 02-DEC-23	240801001 03 00 03	52,36,14
117	PAURI GARHWAL	42002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 06	40,60
118	PAURI GARHWAL	42002432	V	N	2	N	01-DEC-23 02-DEC-23	240801001 03 00 06	9,77,60
119	PAURI GARHWAL	42002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 08	2,10,54
120	PAURI GARHWAL	42002432	V	N	3	N	01-DEC-23 08-DEC-23	240801001 03 00 01	18,47,89
121	PAURI GARHWAL	42002432	V	N	2	N	01-DEC-23 08-DEC-23	240801001 03 00 08	7,08,84
122	PAURI GARHWAL	42002432	V	N	3	N	01-DEC-23 08-DEC-23	240801001 03 00 08	1,71,00
123	PAURI GARHWAL	42002432	V	N	4	N	01-DEC-23 08-DEC-23	240801001 03 00 08	3,30,60
124	PAURI GARHWAL	42002432	V	N	5	N	01-DEC-23 08-DEC-23	240801001 03 00 08	1,65,30
125	PAURI GARHWAL	42002432	V	N	4	N	01-DEC-23 13-DEC-23	240801001 03 00 01	91,83
126	PAURI GARHWAL	42002432	V	N	5	N	01-DEC-23 13-DEC-23	240801001 03 00 01	12,53
127	PAURI GARHWAL	42002432	V	N	4	N	01-DEC-23 13-DEC-23	240801001 03 00 03	38,57
128	PAURI GARHWAL	42002432	V	N	5	N	01-DEC-23 13-DEC-23	240801001 03 00 03	4,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002432	V	N	4	N	01-DEC-23	13-DEC-23	240801001 03 00 06	7,20
130	PAURI GARHWAL	42002432	V	N	5	N	01-DEC-23	13-DEC-23	240801001 03 00 06	1,09
131	PAURI GARHWAL	42002432	V	N	12	N	01-DEC-23	13-DEC-23	240801001 03 00 24	65,14
132	PAURI GARHWAL	42002432	V	N	9	N	01-DEC-23	13-DEC-23	240801001 03 00 24	1,37,07
133	PAURI GARHWAL	42002432	V	N	10	N	01-DEC-23	13-DEC-23	240801001 03 00 25	87,77
134	PAURI GARHWAL	42002432	V	N	11	N	01-DEC-23	13-DEC-23	240801001 03 00 25	1,08,18
135	PAURI GARHWAL	42002432	V	N	13	N	01-DEC-23	13-DEC-23	240801001 03 00 25	41,46
136	PAURI GARHWAL	42002432	V	N	14	N	01-DEC-23	13-DEC-23	240801001 03 00 25	46,68
137	PAURI GARHWAL	42002432	V	N	6	N	01-DEC-23	13-DEC-23	240801001 03 00 25	20,43
138	PAURI GARHWAL	42002432	V	N	7	N	01-DEC-23	13-DEC-23	240801001 03 00 25	11,09
139	PAURI GARHWAL	42002432	V	N	8	N	01-DEC-23	13-DEC-23	240801001 03 00 26	2,38,50
140	PAURI GARHWAL	42002432	V	N	6	N	01-DEC-23	20-DEC-23	240801001 03 00 01	17,00
141	PAURI GARHWAL	42002432	V	N	6	N	01-DEC-23	20-DEC-23	240801001 03 00 03	7,14
142	PAURI GARHWAL	42002432	V	N	16	N	01-DEC-23	20-DEC-23	240801001 03 00 04	1,10,25
143	PAURI GARHWAL	42002432	V	N	15	N	01-DEC-23	20-DEC-23	240801001 03 00 24	32,34
144	PITHORAGARH	38002432	V	N	1	N	01-DEC-23	04-DEC-23	240801001 03 00 08	4,58,43
145	PITHORAGARH	38002432	V	N	2	N	01-DEC-23	04-DEC-23	240801001 03 00 25	30,26
146	PITHORAGARH	38002432	V	N	1	N	01-DEC-23	06-DEC-23	240801001 03 00 01	94,88,00
147	PITHORAGARH	38002432	V	N	1	N	01-DEC-23	06-DEC-23	240801001 03 00 03	39,84,96
148	PITHORAGARH	38002432	V	N	1	N	01-DEC-23	06-DEC-23	240801001 03 00 06	9,50,00
149	PITHORAGARH	38002432	V	N	3	N	01-DEC-23	06-DEC-23	240801001 03 00 08	6,66,00
150	PITHORAGARH	38002432	V	N	4	N	01-DEC-23	08-DEC-23	240801001 03 00 02	30,00
151	RUDRAPRAYAG	90002432	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 01	52,72,00
152	RUDRAPRAYAG	90002432	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 03	22,14,24
153	RUDRAPRAYAG	90002432	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 06	4,05,70
154	RUDRAPRAYAG	90002432	V	N	1	N	01-DEC-23	05-DEC-23	240801001 03 00 08	16,06,11
155	RUDRAPRAYAG	90002432	V	N	2	N	01-DEC-23	08-DEC-23	240801001 03 00 01	6,41,00
156	RUDRAPRAYAG	90002432	V	N	2	N	01-DEC-23	08-DEC-23	240801001 03 00 03	2,69,22
157	RUDRAPRAYAG	90002432	V	N	2	N	01-DEC-23	08-DEC-23	240801001 03 00 06	49,60
158	RUDRAPRAYAG	90002432	V	N	2	N	01-DEC-23	12-DEC-23	240801001 03 00 08	16,77,97
159	RUDRAPRAYAG	90002432	V	N	3	N	01-DEC-23	14-DEC-23	240801001 03 00 20	1,99,88
160	SECRETARIAT	12002435	V	N	1	N	01-DEC-23	02-DEC-23	240801001 03 00 01	1,36,59,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002435	V	N		2	N	01-DEC-23 02-DEC-23	240801001 03 00 01	10,36,20
162	SECRETARIAT	12002435	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 03	57,36,78
163	SECRETARIAT	12002435	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 06	14,14,40
164	SECRETARIAT	12002435	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 22	2,97,40
165	SECRETARIAT	12002435	V	N		3	N	01-DEC-23 02-DEC-23	240801001 03 00 22	42,00
166	SECRETARIAT	12002435	V	N		6	N	01-DEC-23 02-DEC-23	240801001 03 00 22	1,66,20
167	SECRETARIAT	12002435	V	N		5	N	01-DEC-23 02-DEC-23	240801001 03 00 25	3,32,37
168	SECRETARIAT	12002435	V	N		7	N	01-DEC-23 02-DEC-23	240801001 03 00 26	72,00
169	SECRETARIAT	12002435	V	N		4	N	01-DEC-23 02-DEC-23	240801001 03 00 29	2,26,08
170	SECRETARIAT	12002435	V	N		2	N	01-DEC-23 02-DEC-23	240801001 06 00 25	40,55
171	SECRETARIAT	12002435	V	N		14	N	01-DEC-23 07-DEC-23	240801001 03 00 08	1,65,30
172	SECRETARIAT	12002435	V	N		15	N	01-DEC-23 07-DEC-23	240801001 03 00 08	1,42,50
173	SECRETARIAT	12002435	V	N		19	N	01-DEC-23 07-DEC-23	240801001 03 00 08	34,17,68
174	SECRETARIAT	12002435	V	N		8	N	01-DEC-23 07-DEC-23	240801001 03 00 08	8,55,00
175	SECRETARIAT	12002435	V	N		20	N	01-DEC-23 07-DEC-23	240801001 03 00 22	88,50
176	SECRETARIAT	12002435	V	N		10	N	01-DEC-23 07-DEC-23	240801001 06 00 08	1,71,00
177	SECRETARIAT	12002435	V	N		11	N	01-DEC-23 07-DEC-23	240801001 06 00 08	2,80,00
178	SECRETARIAT	12002437	V	N		3	N	01-DEC-23 07-DEC-23	240801001 04 00 07	32,25,81
179	SECRETARIAT	12002437	V	N		4	N	01-DEC-23 07-DEC-23	240801001 04 00 07	42,75,81
180	SECRETARIAT	12002437	V	N		12	N	01-DEC-23 07-DEC-23	240801001 04 00 08	5,13,00
181	SECRETARIAT	12002437	V	N		16	N	01-DEC-23 07-DEC-23	240801001 04 00 08	2,50,31
182	SECRETARIAT	12002437	V	N		18	N	01-DEC-23 07-DEC-23	240801001 04 00 08	1,71,00
183	SECRETARIAT	12002437	V	N		21	N	01-DEC-23 07-DEC-23	240801001 04 00 08	1,65,30
184	SECRETARIAT	12002437	V	N		13	N	01-DEC-23 07-DEC-23	240801001 04 00 23	10,60,00
185	SECRETARIAT	12002437	V	N		17	N	01-DEC-23 07-DEC-23	240801001 04 00 29	2,52,00
186	SECRETARIAT	12002437	V	N		9	N	01-DEC-23 07-DEC-23	240801001 06 00 25	87,05
187	SECRETARIAT	12002437	V	N		22	N	01-DEC-23 08-DEC-23	240801001 04 00 27	33,60
188	SECRETARIAT	12002435	V	N		23	N	01-DEC-23 13-DEC-23	240801001 03 00 08	4,32,24
189	SECRETARIAT	12002435	V	N		24	N	01-DEC-23 25-DEC-23	240801001 03 00 27	4,68,00
190	SECRETARIAT	12002435	V	N		25	N	01-DEC-23 26-DEC-23	240801001 03 00 22	1,85,26
191	SECRETARIAT	12002435	V	N		28	N	01-DEC-23 26-DEC-23	240801001 03 00 25	2,63,20
192	SECRETARIAT	12002435	V	N		29	N	01-DEC-23 26-DEC-23	240801001 03 00 26	3,48,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002435	V	N		26	N	01-DEC-23 26-DEC-23	240801001 03 00 27	4,80,00
194	SECRETARIAT	12002435	V	N		30	N	01-DEC-23 26-DEC-23	240801001 03 00 29	2,89,12
195	SECRETARIAT	12002435	V	N		27	N	01-DEC-23 26-DEC-23	240801001 06 00 25	36,14
196	TEHRI GARHWAL	61002432	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 01	1,60,64,00
197	TEHRI GARHWAL	61002432	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 03	67,46,88
198	TEHRI GARHWAL	61002432	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 06	10,00,10
199	TEHRI GARHWAL	61002432	V	N		2	N	01-DEC-23 14-DEC-23	240801001 03 00 01	3,53,00
200	TEHRI GARHWAL	61002432	V	N		3	N	01-DEC-23 14-DEC-23	240801001 03 00 01	3,53,00
201	TEHRI GARHWAL	61002432	V	N		2	N	01-DEC-23 14-DEC-23	240801001 03 00 03	1,34,14
202	TEHRI GARHWAL	61002432	V	N		3	N	01-DEC-23 14-DEC-23	240801001 03 00 03	1,34,14
203	TEHRI GARHWAL	61002432	V	N		2	N	01-DEC-23 14-DEC-23	240801001 03 00 06	22,90
204	TEHRI GARHWAL	61002432	V	N		3	N	01-DEC-23 14-DEC-23	240801001 03 00 06	22,90
205	TEHRI GARHWAL	61002432	V	N		1	N	01-DEC-23 26-DEC-23	240801001 03 00 29	27,30
206	TEHRI GARHWAL	61002432	V	N		2	N	01-DEC-23 26-DEC-23	240801001 03 00 29	2,30,00
207	TEHRI GARHWAL	61002432	V	N		3	N	01-DEC-23 29-DEC-23	240801001 03 00 29	9,20,00
208	UDHAM SINGH NAGAR	75002432	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 01	17,71,00
209	UDHAM SINGH NAGAR	75002432	V	N		2	N	01-DEC-23 02-DEC-23	240801001 03 00 01	91,42,90
210	UDHAM SINGH NAGAR	75002432	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 03	7,43,82
211	UDHAM SINGH NAGAR	75002432	V	N		2	N	01-DEC-23 02-DEC-23	240801001 03 00 03	38,39,22
212	UDHAM SINGH NAGAR	75002432	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 06	1,16,20
213	UDHAM SINGH NAGAR	75002432	V	N		2	N	01-DEC-23 02-DEC-23	240801001 03 00 06	7,95,80
214	UDHAM SINGH NAGAR	75002432	V	N		1	N	01-DEC-23 02-DEC-23	240801001 03 00 20	92,04
215	UDHAM SINGH NAGAR	75002432	V	N		4	N	01-DEC-23 02-DEC-23	240801001 03 00 24	57,55
216	UDHAM SINGH NAGAR	75002432	V	N		2	N	01-DEC-23 02-DEC-23	240801001 03 00 26	87,32
217	UDHAM SINGH NAGAR	75002432	V	N		3	N	01-DEC-23 02-DEC-23	240801001 03 00 27	37,00
218	UDHAM SINGH NAGAR	75002432	V	N		3	N	01-DEC-23 20-DEC-23	240801001 03 00 01	4,14,48
219	UDHAM SINGH	75002432	V	N		5	N	01-DEC-23 20-DEC-23	240801001 03 00 22	1,77,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:29 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT	
	NAGAR									
220	UTTARKASHI	41002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 01	13,12,52	
221	UTTARKASHI	41002432	V	N	2	N	01-DEC-23 02-DEC-23	240801001 03 00 08	8,70,25	
222	UTTARKASHI	41002432	V	N	1	N	01-DEC-23 02-DEC-23	240801001 03 00 20	15,00	
223	UTTARKASHI	41002432	V	N	2	N	01-DEC-23 16-DEC-23	240801001 03 00 01	89,88,00	
224	UTTARKASHI	41002432	V	N	2	N	01-DEC-23 16-DEC-23	240801001 03 00 03	37,74,96	
225	UTTARKASHI	41002432	V	N	2	N	01-DEC-23 16-DEC-23	240801001 03 00 06	5,90,70	
226	UTTARKASHI	41002432	V	N	3	N	01-DEC-23 16-DEC-23	240801001 03 00 08	15,39,00	
227	UTTARKASHI	41002432	V	N	5	N	01-DEC-23 16-DEC-23	240801001 03 00 08	8,61,75	
228	UTTARKASHI	41002432	V	N	6	N	01-DEC-23 16-DEC-23	240801001 03 00 22	1,15,00	
229	UTTARKASHI	41002432	V	N	4	N	01-DEC-23 16-DEC-23	240801001 03 00 24	22,50	
230	UTTARKASHI	41002432	V	N	7	N	01-DEC-23 22-DEC-23	240801001 03 00 20	1,59,30	
231	UTTARKASHI	41002432	V	N	8	N	01-DEC-23 22-DEC-23	240801001 03 00 22	18,50	
232	UTTARKASHI	41002432	V	N	9	N	01-DEC-23 22-DEC-23	240801001 03 00 22	13,00	
233	UTTARKASHI	41002432	V	N	10	N	01-DEC-23 22-DEC-23	240801001 03 00 29	2,74,30	
234	UTTARKASHI	41002432	V	N	11	N	01-DEC-23 25-DEC-23	240801001 03 00 02	19,00	

**41,44,04,13**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:30 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1	N 01-DEC-23	08-DEC-23	345600001 04 00 01	37,41,00
2	ALMORA	37002434	V	N	1	N 01-DEC-23	08-DEC-23	345600001 04 00 03	15,71,22
3	ALMORA	37002434	V	N	1	N 01-DEC-23	08-DEC-23	345600001 04 00 06	3,00,80
4	ALMORA	37002434	V	N	5	N 01-DEC-23	22-DEC-23	345600001 04 00 02	40,00
5	ALMORA	37002434	V	N	2	N 01-DEC-23	22-DEC-23	345600001 04 00 23	3,72,00
6	ALMORA	37002434	V	N	1	N 01-DEC-23	22-DEC-23	345600001 04 00 25	28,38
7	ALMORA	37002434	V	N	4	N 01-DEC-23	22-DEC-23	345600001 04 00 25	10,20
8	ALMORA	37002434	V	N	6	N 01-DEC-23	22-DEC-23	345600001 04 00 25	12,02
9	ALMORA	37002434	V	N	3	N 01-DEC-23	22-DEC-23	345600001 04 00 27	8,00
10	ALMORA	37002434	V	N	2	N 01-DEC-23	26-DEC-23	345600001 04 00 01	2,07,24
11	ALMORA	37002434	V	N	3	N 01-DEC-23	26-DEC-23	345600001 04 00 01	32,15,90
12	ALMORA	37002434	V	N	7	N 01-DEC-23	26-DEC-23	345600001 04 00 04	17,10
13	ALMORA	37002434	V	N	9	N 01-DEC-23	26-DEC-23	345600001 04 00 22	40,00
14	ALMORA	37002434	V	N	8	N 01-DEC-23	26-DEC-23	345600001 04 00 27	40,00
15	BAGESHWAR	89002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 01	27,25,00
16	BAGESHWAR	89002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 03	11,44,50
17	BAGESHWAR	89002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 06	1,86,60
18	CHAMOLI	40002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 01	34,75,90
19	CHAMOLI	40002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 03	14,59,88
20	CHAMOLI	40002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 06	2,24,30
21	CHAMPAWAT	88002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 01	26,73,00
22	CHAMPAWAT	88002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 03	11,22,66
23	CHAMPAWAT	88002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 06	2,44,70
24	DEHRADUN	01002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 01	22,87,00
25	DEHRADUN	01002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 03	9,60,54
26	DEHRADUN	01002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 06	2,29,40
27	DEHRADUN	01002434	V	N	2	N 01-DEC-23	05-DEC-23	345600001 04 00 01	2,07,24
28	HARIDWAR	65002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 01	20,99,00
29	HARIDWAR	65002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 03	8,81,58
30	HARIDWAR	65002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 06	1,16,80
31	HARIDWAR	65002434	V	N	1	N 01-DEC-23	14-DEC-23	345600001 04 00 25	21,87
32	NAINITAL	36002434	V	N	1	N 01-DEC-23	02-DEC-23	345600001 04 00 01	2,76,32



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:30 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36002434	V	N		2	N	01-DEC-23 02-DEC-23	345600001 04 00 01	57,92,20
34	NAINITAL	36002434	V	N		2	N	01-DEC-23 02-DEC-23	345600001 04 00 03	24,32,72
35	NAINITAL	36002434	V	N		2	N	01-DEC-23 02-DEC-23	345600001 04 00 06	7,33,20
36	NAINITAL	36002434	V	N		1	N	01-DEC-23 08-DEC-23	345600001 04 00 25	24,13
37	NAINITAL	36002434	V	N		2	N	01-DEC-23 18-DEC-23	345600001 04 00 25	9,43
38	PAURI GARHWAL	42002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 01	26,44,00
39	PAURI GARHWAL	42002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 03	11,10,48
40	PAURI GARHWAL	42002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 06	2,16,70
41	PAURI GARHWAL	42002434	V	N		2	N	01-DEC-23 13-DEC-23	345600001 04 00 01	2,07,24
42	PAURI GARHWAL	42002434	V	N		1	N	01-DEC-23 13-DEC-23	345600001 04 00 25	9,54
43	PITHORAGARH	38002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 01	24,19,00
44	PITHORAGARH	38002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 03	10,15,98
45	PITHORAGARH	38002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 06	1,57,30
46	PITHORAGARH	38002434	V	N		2	N	01-DEC-23 14-DEC-23	345600001 04 00 01	2,07,24
47	PITHORAGARH	38002434	V	N		1	N	01-DEC-23 14-DEC-23	345600001 04 00 25	27,54
48	RUDRAPRAYAG	90002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 01	26,68,80
49	RUDRAPRAYAG	90002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 03	11,20,14
50	RUDRAPRAYAG	90002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 06	2,31,90
51	SECRETARIAT	12002431	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 01	97,16,00
52	SECRETARIAT	12002431	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 03	53,80,13
53	SECRETARIAT	12002431	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 06	18,30,34
54	SECRETARIAT	12002431	V	N		1	N	01-DEC-23 06-DEC-23	345600001 04 00 09	41,30
55	SECRETARIAT	12002431	V	N		3	N	01-DEC-23 15-DEC-23	345600001 04 00 08	1,59,60
56	SECRETARIAT	12002431	V	N		4	N	01-DEC-23 15-DEC-23	345600001 04 00 08	10,52,10
57	SECRETARIAT	12002431	V	N		2	N	01-DEC-23 15-DEC-23	345600001 04 00 25	10,01
58	SECRETARIAT	12002431	V	N		3	N	01-DEC-23 30-DEC-23	345600001 04 00 01	97,16,00
59	SECRETARIAT	12002431	V	N		3	N	01-DEC-23 30-DEC-23	345600001 04 00 03	50,23,83
60	SECRETARIAT	12002431	V	N		3	N	01-DEC-23 30-DEC-23	345600001 04 00 06	18,30,34
61	TEHRI GARHWAL	61002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 01	23,35,00
62	TEHRI GARHWAL	61002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 03	9,80,70
63	TEHRI GARHWAL	61002434	V	N		1	N	01-DEC-23 02-DEC-23	345600001 04 00 06	85,00
64	TEHRI GARHWAL	61002434	V	N		1	N	01-DEC-23 04-DEC-23	345600001 04 00 08	2,10,54

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:30 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61002434	V	N	2	N	01-DEC-23	04-DEC-23	345600001 04 00 08	2,10,54
66	TEHRI GARHWAL	61002434	V	N	4	N	01-DEC-23	04-DEC-23	345600001 04 00 08	88,29
67	TEHRI GARHWAL	61002434	V	N	5	N	01-DEC-23	04-DEC-23	345600001 04 00 25	12,09
68	TEHRI GARHWAL	61002434	V	N	3	N	01-DEC-23	08-DEC-23	345600001 04 00 25	6,04
69	TEHRI GARHWAL	61002434	V	N	7	N	01-DEC-23	21-DEC-23	345600001 04 00 08	2,10,54
70	TEHRI GARHWAL	61002434	V	N	6	N	01-DEC-23	21-DEC-23	345600001 04 00 22	5,90
71	TEHRI GARHWAL	61002434	V	N	8	N	01-DEC-23	21-DEC-23	345600001 04 00 22	11,72
72	TEHRI GARHWAL	61002434	V	N	9	N	01-DEC-23	21-DEC-23	345600001 04 00 22	1,06
73	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-DEC-23	02-DEC-23	345600001 04 00 01	4,14,48
74	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-DEC-23	02-DEC-23	345600001 04 00 01	58,35,45
75	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-DEC-23	02-DEC-23	345600001 04 00 03	26,18,53
76	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-DEC-23	02-DEC-23	345600001 04 00 06	4,86,70
77	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-DEC-23	05-DEC-23	345600001 04 00 27	7,60
78	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-DEC-23	18-DEC-23	345600001 04 00 22	10,00
79	UTTARKASHI	41002434	V	N	1	N	01-DEC-23	02-DEC-23	345600001 04 00 01	30,68,00
80	UTTARKASHI	41002434	V	N	2	N	01-DEC-23	02-DEC-23	345600001 04 00 01	2,07,24
81	UTTARKASHI	41002434	V	N	1	N	01-DEC-23	02-DEC-23	345600001 04 00 03	12,88,56
82	UTTARKASHI	41002434	V	N	1	N	01-DEC-23	02-DEC-23	345600001 04 00 06	2,30,40
83	UTTARKASHI	41002434	V	N	1	N	01-DEC-23	19-DEC-23	345600001 04 00 04	37,00
84	UTTARKASHI	41002434	V	N	4	N	01-DEC-23	30-DEC-23	345600001 04 00 01	30,68,00
85	UTTARKASHI	41002434	V	N	4	N	01-DEC-23	30-DEC-23	345600001 04 00 03	12,88,56
86	UTTARKASHI	41002434	V	N	4	N	01-DEC-23	30-DEC-23	345600001 04 00 06	2,30,40

10,86,75,68

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:30 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-DEC-23 02-DEC-23	347500106 03 00 01	1,27,31,00
2	DEHRADUN	01002436	V	N	1	N	01-DEC-23 02-DEC-23	347500106 03 00 03	54,56,22
3	DEHRADUN	01002436	V	N	1	N	01-DEC-23 02-DEC-23	347500106 03 00 06	13,73,60
4	DEHRADUN	01002436	V	N	10	N	01-DEC-23 06-DEC-23	347500106 03 00 08	6,62,14
5	DEHRADUN	01002436	V	N	2	N	01-DEC-23 06-DEC-23	347500106 03 00 08	31,78,89
6	DEHRADUN	01002436	V	N	9	N	01-DEC-23 06-DEC-23	347500106 03 00 08	6,84,00
7	DEHRADUN	01002436	V	N	1	N	01-DEC-23 06-DEC-23	347500106 03 00 24	1,69,22
8	DEHRADUN	01002436	V	N	3	N	01-DEC-23 06-DEC-23	347500106 03 00 24	1,26,17
9	DEHRADUN	01002436	V	N	4	N	01-DEC-23 06-DEC-23	347500106 03 00 24	2,37,93
10	DEHRADUN	01002436	V	N	5	N	01-DEC-23 06-DEC-23	347500106 03 00 24	1,98,49
11	DEHRADUN	01002436	V	N	6	N	01-DEC-23 06-DEC-23	347500106 03 00 27	3,06,02
12	DEHRADUN	01002436	V	N	7	N	01-DEC-23 06-DEC-23	347500106 03 00 29	5,58,10
13	DEHRADUN	01002436	V	N	8	N	01-DEC-23 06-DEC-23	347500106 03 00 29	3,96,42
14	DEHRADUN	01002436	V	N	11	N	01-DEC-23 15-DEC-23	347500106 03 00 20	14,44,43
15	DEHRADUN	01002436	V	N	2	N	01-DEC-23 16-DEC-23	347500106 03 00 01	10,06
16	DEHRADUN	01002436	V	N	3	N	01-DEC-23 16-DEC-23	347500106 03 00 01	10,06
17	DEHRADUN	01002436	V	N	4	N	01-DEC-23 16-DEC-23	347500106 03 00 01	9,03
18	DEHRADUN	01002436	V	N	5	N	01-DEC-23 16-DEC-23	347500106 03 00 01	15,81
19	DEHRADUN	01002436	V	N	6	N	01-DEC-23 16-DEC-23	347500106 03 00 01	6,29
20	DEHRADUN	01002436	V	N	7	N	01-DEC-23 16-DEC-23	347500106 03 00 01	15,81
21	DEHRADUN	01002436	V	N	2	N	01-DEC-23 16-DEC-23	347500106 03 00 03	4,23
22	DEHRADUN	01002436	V	N	3	N	01-DEC-23 16-DEC-23	347500106 03 00 03	4,23
23	DEHRADUN	01002436	V	N	4	N	01-DEC-23 16-DEC-23	347500106 03 00 03	3,80
24	DEHRADUN	01002436	V	N	5	N	01-DEC-23 16-DEC-23	347500106 03 00 03	6,64
25	DEHRADUN	01002436	V	N	6	N	01-DEC-23 16-DEC-23	347500106 03 00 03	2,64
26	DEHRADUN	01002436	V	N	7	N	01-DEC-23 16-DEC-23	347500106 03 00 03	6,64
27	DEHRADUN	01002436	V	N	2	N	01-DEC-23 16-DEC-23	347500106 03 00 06	1,59
28	DEHRADUN	01002436	V	N	3	N	01-DEC-23 16-DEC-23	347500106 03 00 06	1,59
29	DEHRADUN	01002436	V	N	4	N	01-DEC-23 16-DEC-23	347500106 03 00 06	1,65
30	DEHRADUN	01002436	V	N	5	N	01-DEC-23 16-DEC-23	347500106 03 00 06	3,80
31	DEHRADUN	01002436	V	N	6	N	01-DEC-23 16-DEC-23	347500106 03 00 06	2,69
32	DEHRADUN	01002436	V	N	7	N	01-DEC-23 16-DEC-23	347500106 03 00 06	19

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:30 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002436	V	N	12	N	01-DEC-23	16-DEC-23	347500106	03 00 20	56,00
34	DEHRADUN	01002436	V	N	13	N	01-DEC-23	19-DEC-23	347500106	03 00 29	4,30,00
35	DEHRADUN	01002436	V	N	14	N	01-DEC-23	27-DEC-23	347500106	03 00 26	88,00
36	DEHRADUN	01002436	V	N	9	N	01-DEC-23	30-DEC-23	347500106	03 00 01	1,29,62,00
37	DEHRADUN	01002436	V	N	9	N	01-DEC-23	30-DEC-23	347500106	03 00 03	55,53,24
38	DEHRADUN	01002436	V	N	9	N	01-DEC-23	30-DEC-23	347500106	03 00 06	14,01,60
39	HALDWANI	07002436	V	N	1	N	01-DEC-23	02-DEC-23	347500106	03 00 01	1,08,51,50
40	HALDWANI	07002436	V	N	1	N	01-DEC-23	02-DEC-23	347500106	03 00 03	46,53,47
41	HALDWANI	07002436	V	N	1	N	01-DEC-23	02-DEC-23	347500106	03 00 06	10,45,00
42	HALDWANI	07002436	V	N	1	N	01-DEC-23	02-DEC-23	347500106	03 00 29	1,74,92
43	HALDWANI	07002436	V	N	3	N	01-DEC-23	05-DEC-23	347500106	03 00 26	2,45,50
44	HALDWANI	07002436	V	N	2	N	01-DEC-23	08-DEC-23	347500106	03 00 01	8,70,29
45	HALDWANI	07002436	V	N	2	N	01-DEC-23	08-DEC-23	347500106	03 00 03	2,17,77
46	HALDWANI	07002436	V	N	2	N	01-DEC-23	08-DEC-23	347500106	03 00 06	2,14,59
47	HALDWANI	07002436	V	N	2	N	01-DEC-23	08-DEC-23	347500106	03 00 25	21,35
48	HALDWANI	07002436	V	N	5	N	01-DEC-23	22-DEC-23	347500106	03 00 04	63,28
49	HALDWANI	07002436	V	N	7	N	01-DEC-23	22-DEC-23	347500106	03 00 24	1,49,31
50	HALDWANI	07002436	V	N	4	N	01-DEC-23	22-DEC-23	347500106	03 00 25	16,32
51	HALDWANI	07002436	V	N	6	N	01-DEC-23	22-DEC-23	347500106	03 00 29	1,48,14
52	HALDWANI	07002436	V	N	3	N	01-DEC-23	29-DEC-23	347500106	03 00 01	3,18,27
53	HALDWANI	07002436	V	N	3	N	01-DEC-23	29-DEC-23	347500106	03 00 03	1,33,67
54	HALDWANI	07002436	V	N	3	N	01-DEC-23	29-DEC-23	347500106	03 00 06	39,70

6,72,83,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:31 AM

Grant No.: 25

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004074	V	N	1	N	01-DEC-23	02-DEC-23	345280001 03 00 56	19,78
2	ALMORA	37004075	V	N	1	N	01-DEC-23	02-DEC-23	345280104 18 00 01	20,29,00
3	ALMORA	37004075	V	N	1	N	01-DEC-23	02-DEC-23	345280104 18 00 03	8,52,18
4	ALMORA	37004075	V	N	1	N	01-DEC-23	02-DEC-23	345280104 18 00 06	1,74,70
5	ALMORA	37004075	V	N	4	N	01-DEC-23	04-DEC-23	345280104 18 00 01	3,45,40
6	ALMORA	37004074	V	N	4	N	01-DEC-23	07-DEC-23	345280001 03 00 08	1,71,00
7	ALMORA	37004074	V	N	2	N	01-DEC-23	07-DEC-23	345280001 03 00 56	15,05
8	ALMORA	37004074	V	N	3	N	01-DEC-23	07-DEC-23	345280001 03 00 56	59,00
9	ALMORA	37004074	V	N	5	N	01-DEC-23	07-DEC-23	345280001 03 00 56	1,35,28
10	ALMORA	37004074	V	N	6	N	01-DEC-23	07-DEC-23	345280001 03 00 56	4,43
11	ALMORA	37004074	V	N	7	N	01-DEC-23	07-DEC-23	345280001 03 00 56	39,56
12	ALMORA	37004074	V	N	8	N	01-DEC-23	07-DEC-23	345280001 03 00 56	60,00
13	ALMORA	37004074	V	N	9	N	01-DEC-23	07-DEC-23	345280001 03 00 56	26,50
14	ALMORA	37004074	V	N	2	N	01-DEC-23	07-DEC-23	345280001 05 00 01	15,34,00
15	ALMORA	37004074	V	N	3	N	01-DEC-23	07-DEC-23	345280001 05 00 01	1,38,16
16	ALMORA	37004074	V	N	2	N	01-DEC-23	07-DEC-23	345280001 05 00 03	6,44,28
17	ALMORA	37004074	V	N	2	N	01-DEC-23	07-DEC-23	345280001 05 00 06	68,00
18	ALMORA	37004075	V	N	11	N	01-DEC-23	07-DEC-23	345280104 18 00 08	31,43,91
19	ALMORA	37004075	V	N	10	N	01-DEC-23	07-DEC-23	345280104 18 00 21	45,00
20	ALMORA	37004075	V	N	5	N	01-DEC-23	12-DEC-23	345280104 18 00 01	2,05,74
21	ALMORA	37004075	V	N	12	N	01-DEC-23	12-DEC-23	345280104 18 00 29	99,62
22	ALMORA	37004074	V	N	13	N	01-DEC-23	15-DEC-23	345280001 03 00 56	1,53,30
23	ALMORA	37004074	V	N	14	N	01-DEC-23	15-DEC-23	345280001 03 00 56	30,04
24	ALMORA	37004074	V	N	15	N	01-DEC-23	15-DEC-23	345280001 03 00 56	89,82
25	ALMORA	37004074	V	N	16	N	01-DEC-23	15-DEC-23	345280001 03 00 56	2,08,00
26	ALMORA	37004074	V	N	17	N	01-DEC-23	15-DEC-23	345280001 03 00 56	3,08
27	ALMORA	37004075	V	N	20	N	01-DEC-23	22-DEC-23	345280104 18 00 08	5,13,00
28	ALMORA	37004075	V	N	18	N	01-DEC-23	22-DEC-23	345280104 18 00 20	1,41,15
29	ALMORA	37004075	V	N	19	N	01-DEC-23	22-DEC-23	345280104 18 00 29	9,30,00
30	ALMORA	37004075	V	N	21	N	01-DEC-23	29-DEC-23	345280104 18 00 08	2,54,03
31	BAGESHWAR	89004183	V	N	2	N	01-DEC-23	07-DEC-23	345280001 03 00 08	5,26,50
32	BAGESHWAR	89004183	V	N	1	N	01-DEC-23	07-DEC-23	345280001 03 00 56	2,85,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004183	V	N	3	N 01-DEC-23	07-DEC-23	345280001 03 00 56	1,11,69
34	BAGESHWAR	89004183	V	N	4	N 01-DEC-23	07-DEC-23	345280001 03 00 56	57,30
35	CHAMOLI	40004183	V	N	1	N 01-DEC-23	06-DEC-23	345280001 03 00 08	5,13,00
36	CHAMOLI	40004183	V	N	2	N 01-DEC-23	15-DEC-23	345280001 03 00 56	11,00
37	CHAMOLI	40004183	V	N	3	N 01-DEC-23	15-DEC-23	345280001 03 00 56	15,00
38	CHAMOLI	40004183	V	N	4	N 01-DEC-23	15-DEC-23	345280001 03 00 56	16,94
39	CHAMOLI	40004183	V	N	5	N 01-DEC-23	15-DEC-23	345280001 03 00 56	4,26,59
40	CHAMOLI	40004183	V	N	6	N 01-DEC-23	15-DEC-23	345280001 03 00 56	44,54
41	CHAMOLI	40004183	V	N	7	N 01-DEC-23	15-DEC-23	345280001 03 00 56	2,40,00
42	CHAMPAWAT	88004183	V	N	1	N 01-DEC-23	26-DEC-23	345280001 03 00 56	2,27,00
43	CHAMPAWAT	88004183	V	N	3	N 01-DEC-23	28-DEC-23	345280001 03 00 08	3,30,60
44	CHAMPAWAT	88004183	V	N	2	N 01-DEC-23	28-DEC-23	345280001 03 00 56	14,00
45	DEHRADUN	01004074	V	N	1	N 01-DEC-23	05-DEC-23	345280104 18 00 08	2,76,00
46	DEHRADUN	01004074	V	N	1	N 01-DEC-23	08-DEC-23	345280104 18 00 01	66,22,00
47	DEHRADUN	01004074	V	N	1	N 01-DEC-23	08-DEC-23	345280104 18 00 03	27,81,24
48	DEHRADUN	01004074	V	N	1	N 01-DEC-23	08-DEC-23	345280104 18 00 06	4,73,15
49	DEHRADUN	01004074	V	N	2	N 01-DEC-23	12-DEC-23	345280104 18 00 08	14,78,44
50	DEHRADUN	01004074	V	N	3	N 01-DEC-23	14-DEC-23	345280104 18 00 22	2,06,50
51	DEHRADUN	01004074	V	N	4	N 01-DEC-23	18-DEC-23	345280104 18 00 08	11,40,00
52	DEHRADUN	01004074	V	N	5	N 01-DEC-23	21-DEC-23	345280104 18 00 08	1,29,00
53	DEHRADUN	01004074	V	N	6	N 01-DEC-23	21-DEC-23	345280104 18 00 08	15,84,00
54	DEHRADUN	01004074	V	N	3	N 01-DEC-23	30-DEC-23	345280104 18 00 01	66,22,00
55	DEHRADUN	01004074	V	N	3	N 01-DEC-23	30-DEC-23	345280104 18 00 03	27,81,24
56	DEHRADUN	01004074	V	N	3	N 01-DEC-23	30-DEC-23	345280104 18 00 06	4,73,15
57	DEHRADUN	01004074	V	N	7	N 01-DEC-23	30-DEC-23	345280104 18 00 25	6,31
58	HARIDWAR	65004183	V	N	7	N 01-DEC-23	08-DEC-23	345280001 03 00 08	5,13,00
59	HARIDWAR	65004183	V	N	1	N 01-DEC-23	08-DEC-23	345280001 03 00 56	10,00
60	HARIDWAR	65004183	V	N	10	N 01-DEC-23	08-DEC-23	345280001 03 00 56	3,30
61	HARIDWAR	65004183	V	N	11	N 01-DEC-23	08-DEC-23	345280001 03 00 56	2,47,00
62	HARIDWAR	65004183	V	N	12	N 01-DEC-23	08-DEC-23	345280001 03 00 56	12,75
63	HARIDWAR	65004183	V	N	2	N 01-DEC-23	08-DEC-23	345280001 03 00 56	92,04
64	HARIDWAR	65004183	V	N	3	N 01-DEC-23	08-DEC-23	345280001 03 00 56	11,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004183	V	N	4	N	01-DEC-23	08-DEC-23	345280001 03 00 56	11,80
66	HARIDWAR	65004183	V	N	5	N	01-DEC-23	08-DEC-23	345280001 03 00 56	20,19
67	HARIDWAR	65004183	V	N	6	N	01-DEC-23	08-DEC-23	345280001 03 00 56	29,65
68	HARIDWAR	65004183	V	N	8	N	01-DEC-23	08-DEC-23	345280001 03 00 56	40,00
69	HARIDWAR	65004183	V	N	9	N	01-DEC-23	08-DEC-23	345280001 03 00 56	10,00
70	HARIDWAR	65004183	V	N	13	N	01-DEC-23	16-DEC-23	345280001 03 00 08	2,44,61
71	NAINITAL	36004074	V	N	1	N	01-DEC-23	02-DEC-23	345280001 05 00 01	26,81,00
72	NAINITAL	36004074	V	N	1	N	01-DEC-23	02-DEC-23	345280001 05 00 03	11,26,02
73	NAINITAL	36004074	V	N	1	N	01-DEC-23	02-DEC-23	345280001 05 00 06	2,50,50
74	NAINITAL	36004074	V	N	1	N	01-DEC-23	22-DEC-23	345280001 03 00 08	1,75,50
75	NAINITAL	36004074	V	N	2	N	01-DEC-23	22-DEC-23	345280001 03 00 08	1,75,50
76	NAINITAL	36004074	V	N	2	N	01-DEC-23	22-DEC-23	345280001 05 00 01	2,07,24
77	PAO NEW DELHI	63004261	V	N	1	N	01-DEC-23	07-DEC-23	345280001 03 00 08	8,78,27
78	PAO NEW DELHI	63004261	V	N	2	N	01-DEC-23	13-DEC-23	345280001 03 00 56	20,00
79	PAO NEW DELHI	63004261	V	N	3	N	01-DEC-23	13-DEC-23	345280001 03 00 56	2,85,60
80	PAO NEW DELHI	63004261	V	N	4	N	01-DEC-23	13-DEC-23	345280001 03 00 56	12,50
81	PAO NEW DELHI	63004261	V	N	10	N	01-DEC-23	21-DEC-23	345280001 03 00 56	55,91,41
82	PAO NEW DELHI	63004261	V	N	5	N	01-DEC-23	21-DEC-23	345280001 03 00 56	1,90,68
83	PAO NEW DELHI	63004261	V	N	6	N	01-DEC-23	21-DEC-23	345280001 03 00 56	44,46
84	PAO NEW DELHI	63004261	V	N	7	N	01-DEC-23	21-DEC-23	345280001 03 00 56	18,14
85	PAO NEW DELHI	63004261	V	N	8	N	01-DEC-23	21-DEC-23	345280001 03 00 56	11,85
86	PAO NEW DELHI	63004261	V	N	9	N	01-DEC-23	21-DEC-23	345280001 03 00 56	40,00
87	PAURI GARHWAL	42004218	V	N	1	N	01-DEC-23	02-DEC-23	345280001 04 00 01	10,22,00
88	PAURI GARHWAL	42004218	V	N	1	N	01-DEC-23	02-DEC-23	345280001 04 00 03	4,29,24
89	PAURI GARHWAL	42004218	V	N	1	N	01-DEC-23	02-DEC-23	345280001 04 00 06	86,00
90	PAURI GARHWAL	42004074	V	N	3	N	01-DEC-23	07-DEC-23	345280001 03 00 08	5,13,00
91	PAURI GARHWAL	42004074	V	N	10	N	01-DEC-23	07-DEC-23	345280001 03 00 56	3,50
92	PAURI GARHWAL	42004074	V	N	8	N	01-DEC-23	07-DEC-23	345280001 03 00 56	2,28,48
93	PAURI GARHWAL	42004074	V	N	14	N	01-DEC-23	08-DEC-23	345280001 03 00 08	1,71,00
94	PAURI GARHWAL	42004074	V	N	16	N	01-DEC-23	08-DEC-23	345280001 03 00 08	2,32,12
95	PAURI GARHWAL	42004074	V	N	2	N	01-DEC-23	08-DEC-23	345280001 05 00 01	1,89,97
96	PAURI GARHWAL	42004218	V	N	4	N	01-DEC-23	08-DEC-23	345280001 04 00 08	2,50,31



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42004218	V	N	1	N	01-DEC-23	08-DEC-23	345280001	04 00 22	1,05,00
98	PAURI GARHWAL	42004074	V	N	9	N	01-DEC-23	11-DEC-23	345280001	03 00 08	2,50,31
99	PAURI GARHWAL	42004074	V	N	11	N	01-DEC-23	11-DEC-23	345280001	03 00 56	20,00
100	PAURI GARHWAL	42004074	V	N	12	N	01-DEC-23	11-DEC-23	345280001	03 00 56	11,38
101	PAURI GARHWAL	42004074	V	N	13	N	01-DEC-23	11-DEC-23	345280001	03 00 56	4,10
102	PAURI GARHWAL	42004074	V	N	15	N	01-DEC-23	11-DEC-23	345280001	03 00 56	50,00
103	PAURI GARHWAL	42004074	V	N	2	N	01-DEC-23	11-DEC-23	345280001	03 00 56	10,00
104	PAURI GARHWAL	42004074	V	N	5	N	01-DEC-23	11-DEC-23	345280001	03 00 56	22,00
105	PAURI GARHWAL	42004074	V	N	6	N	01-DEC-23	11-DEC-23	345280001	03 00 56	1,80
106	PAURI GARHWAL	42004074	V	N	7	N	01-DEC-23	11-DEC-23	345280001	03 00 56	10,00
107	PAURI GARHWAL	42004074	V	N	17	N	01-DEC-23	14-DEC-23	345280001	03 00 56	1,55,47
108	PAURI GARHWAL	42004074	V	N	18	N	01-DEC-23	14-DEC-23	345280001	03 00 56	2,40,00
109	PAURI GARHWAL	42004074	V	N	19	N	01-DEC-23	14-DEC-23	345280001	03 00 56	1,22,14
110	PAURI GARHWAL	42004074	V	N	20	N	01-DEC-23	15-DEC-23	345280001	03 00 56	59,23
111	PAURI GARHWAL	42004074	V	N	21	N	01-DEC-23	15-DEC-23	345280001	03 00 56	50,77
112	PAURI GARHWAL	42004218	V	N	22	N	01-DEC-23	20-DEC-23	345280001	04 00 04	18,80
113	PAURI GARHWAL	42004218	V	N	23	N	01-DEC-23	20-DEC-23	345280001	04 00 04	37,20
114	PAURI GARHWAL	42004218	V	N	24	N	01-DEC-23	20-DEC-23	345280001	04 00 42	1,06,82
115	PAURI GARHWAL	42004074	V	N	3	N	01-DEC-23	29-DEC-23	345280001	05 00 01	4,28,00
116	PAURI GARHWAL	42004074	V	N	3	N	01-DEC-23	29-DEC-23	345280001	05 00 03	1,79,76
117	PAURI GARHWAL	42004074	V	N	3	N	01-DEC-23	29-DEC-23	345280001	05 00 06	32,30
118	PITHORAGARH	38004183	V	N	3	N	01-DEC-23	08-DEC-23	345280001	03 00 08	1,65,30
119	PITHORAGARH	38004183	V	N	1	N	01-DEC-23	08-DEC-23	345280001	03 00 56	10,71
120	PITHORAGARH	38004183	V	N	2	N	01-DEC-23	08-DEC-23	345280001	03 00 56	4,49,99
121	RUDRAPRAYAG	90004183	V	N	2	N	01-DEC-23	07-DEC-23	345280001	03 00 08	2,17,04
122	RUDRAPRAYAG	90004183	V	N	1	N	01-DEC-23	07-DEC-23	345280001	03 00 56	25,00
123	RUDRAPRAYAG	90004183	V	N	3	N	01-DEC-23	07-DEC-23	345280001	03 00 56	26,00
124	RUDRAPRAYAG	90004183	V	N	4	N	01-DEC-23	14-DEC-23	345280001	03 00 08	3,42,00
125	RUDRAPRAYAG	90004183	V	N	5	N	01-DEC-23	14-DEC-23	345280001	03 00 56	2,70,00
126	RUDRAPRAYAG	90004183	V	N	6	N	01-DEC-23	14-DEC-23	345280001	03 00 56	1,76,69
127	SECRETARIAT	12004073	V	N	1	N	01-DEC-23	02-DEC-23	345280001	03 00 56	3,00,86
128	SECRETARIAT	12004073	V	N	2	N	01-DEC-23	02-DEC-23	345280001	03 00 56	36,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004073	V	N	3	N	01-DEC-23 02-DEC-23	345280001 03 00 56	2,53,70,00
130	SECRETARIAT	12004073	V	N	1	N	01-DEC-23 02-DEC-23	345280001 05 00 01	90,58,00
131	SECRETARIAT	12004073	V	N	2	N	01-DEC-23 02-DEC-23	345280001 05 00 01	7,58,20
132	SECRETARIAT	12004073	V	N	3	N	01-DEC-23 02-DEC-23	345280001 05 00 01	22,78,00
133	SECRETARIAT	12004073	V	N	1	N	01-DEC-23 02-DEC-23	345280001 05 00 03	38,04,36
134	SECRETARIAT	12004073	V	N	2	N	01-DEC-23 02-DEC-23	345280001 05 00 03	3,16,68
135	SECRETARIAT	12004073	V	N	3	N	01-DEC-23 02-DEC-23	345280001 05 00 03	9,67,26
136	SECRETARIAT	12004073	V	N	1	N	01-DEC-23 02-DEC-23	345280001 05 00 06	6,99,80
137	SECRETARIAT	12004073	V	N	2	N	01-DEC-23 02-DEC-23	345280001 05 00 06	61,90
138	SECRETARIAT	12004073	V	N	3	N	01-DEC-23 02-DEC-23	345280001 05 00 06	1,50,75
139	SECRETARIAT	12004073	V	N	11	N	01-DEC-23 07-DEC-23	345280001 03 00 05	2,91,54,73
140	SECRETARIAT	12004073	V	N	18	N	01-DEC-23 07-DEC-23	345280001 03 00 05	32,39,30
141	SECRETARIAT	12004073	V	N	19	N	01-DEC-23 07-DEC-23	345280001 03 00 05	12,33,12
142	SECRETARIAT	12004073	V	N	47	N	01-DEC-23 07-DEC-23	345280001 03 00 05	9,30,12
143	SECRETARIAT	12004073	V	N	6	N	01-DEC-23 07-DEC-23	345280001 03 00 05	3,00,00
144	SECRETARIAT	12004073	V	N	16	N	01-DEC-23 07-DEC-23	345280001 03 00 08	29,71,80
145	SECRETARIAT	12004073	V	N	25	N	01-DEC-23 07-DEC-23	345280001 03 00 08	6,61,20
146	SECRETARIAT	12004073	V	N	27	N	01-DEC-23 07-DEC-23	345280001 03 00 08	58,95,53
147	SECRETARIAT	12004073	V	N	10	N	01-DEC-23 07-DEC-23	345280001 03 00 56	41,40,50
148	SECRETARIAT	12004073	V	N	12	N	01-DEC-23 07-DEC-23	345280001 03 00 56	8,04,40,30
149	SECRETARIAT	12004073	V	N	13	N	01-DEC-23 07-DEC-23	345280001 03 00 56	20,95,00
150	SECRETARIAT	12004073	V	N	14	N	01-DEC-23 07-DEC-23	345280001 03 00 56	5,00,00
151	SECRETARIAT	12004073	V	N	15	N	01-DEC-23 07-DEC-23	345280001 03 00 56	61,87,19
152	SECRETARIAT	12004073	V	N	17	N	01-DEC-23 07-DEC-23	345280001 03 00 56	1,65,00
153	SECRETARIAT	12004073	V	N	20	N	01-DEC-23 07-DEC-23	345280001 03 00 56	35,71,67
154	SECRETARIAT	12004073	V	N	21	N	01-DEC-23 07-DEC-23	345280001 03 00 56	35,40,00
155	SECRETARIAT	12004073	V	N	22	N	01-DEC-23 07-DEC-23	345280001 03 00 56	1,44,08,61
156	SECRETARIAT	12004073	V	N	23	N	01-DEC-23 07-DEC-23	345280001 03 00 56	11,25,13
157	SECRETARIAT	12004073	V	N	24	N	01-DEC-23 07-DEC-23	345280001 03 00 56	7,00,00
158	SECRETARIAT	12004073	V	N	26	N	01-DEC-23 07-DEC-23	345280001 03 00 56	11,32,80
159	SECRETARIAT	12004073	V	N	28	N	01-DEC-23 07-DEC-23	345280001 03 00 56	22,80
160	SECRETARIAT	12004073	V	N	29	N	01-DEC-23 07-DEC-23	345280001 03 00 56	20,72,67,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004073	V	N	30	N	01-DEC-23	07-DEC-23	345280001	03 00 56	1,24,60
162	SECRETARIAT	12004073	V	N	31	N	01-DEC-23	07-DEC-23	345280001	03 00 56	1,71,10,00
163	SECRETARIAT	12004073	V	N	32	N	01-DEC-23	07-DEC-23	345280001	03 00 56	99,56,25
164	SECRETARIAT	12004073	V	N	33	N	01-DEC-23	07-DEC-23	345280001	03 00 56	1,48,79
165	SECRETARIAT	12004073	V	N	34	N	01-DEC-23	07-DEC-23	345280001	03 00 56	12,06,60,44
166	SECRETARIAT	12004073	V	N	35	N	01-DEC-23	07-DEC-23	345280001	03 00 56	2,23,02
167	SECRETARIAT	12004073	V	N	36	N	01-DEC-23	07-DEC-23	345280001	03 00 56	53,95,85
168	SECRETARIAT	12004073	V	N	37	N	01-DEC-23	07-DEC-23	345280001	03 00 56	1,19,28,03
169	SECRETARIAT	12004073	V	N	38	N	01-DEC-23	07-DEC-23	345280001	03 00 56	1,18,00,00
170	SECRETARIAT	12004073	V	N	39	N	01-DEC-23	07-DEC-23	345280001	03 00 56	23,60
171	SECRETARIAT	12004073	V	N	4	N	01-DEC-23	07-DEC-23	345280001	03 00 56	28,86
172	SECRETARIAT	12004073	V	N	40	N	01-DEC-23	07-DEC-23	345280001	03 00 56	1,40,79,62
173	SECRETARIAT	12004073	V	N	41	N	01-DEC-23	07-DEC-23	345280001	03 00 56	20,16
174	SECRETARIAT	12004073	V	N	42	N	01-DEC-23	07-DEC-23	345280001	03 00 56	1,18,00,00
175	SECRETARIAT	12004073	V	N	43	N	01-DEC-23	07-DEC-23	345280001	03 00 56	5,22,91
176	SECRETARIAT	12004073	V	N	44	N	01-DEC-23	07-DEC-23	345280001	03 00 56	86,72,54
177	SECRETARIAT	12004073	V	N	45	N	01-DEC-23	07-DEC-23	345280001	03 00 56	6,79,20
178	SECRETARIAT	12004073	V	N	46	N	01-DEC-23	07-DEC-23	345280001	03 00 56	26,01,86
179	SECRETARIAT	12004073	V	N	49	N	01-DEC-23	07-DEC-23	345280001	03 00 56	18,14,25
180	SECRETARIAT	12004073	V	N	5	N	01-DEC-23	07-DEC-23	345280001	03 00 56	44,84,00
181	SECRETARIAT	12004073	V	N	9	N	01-DEC-23	07-DEC-23	345280001	03 00 56	5,13,11
182	SECRETARIAT	12004073	V	N	48	N	01-DEC-23	07-DEC-23	345280001	09 00 56	4,23,40,00
183	SECRETARIAT	12004073	V	N	8	N	01-DEC-23	07-DEC-23	345280001	09 00 56	1,00,00,00
184	SECRETARIAT	12004073	V	N	50	N	01-DEC-23	08-DEC-23	345280001	03 00 56	3,54,00
185	SECRETARIAT	12004073	V	N	51	N	01-DEC-23	08-DEC-23	345280001	03 00 56	1,64,26
186	SECRETARIAT	12004073	V	N	52	N	01-DEC-23	08-DEC-23	345280001	03 00 56	93,88
187	SECRETARIAT	12004073	V	N	53	N	01-DEC-23	08-DEC-23	345280001	03 00 56	1,38,09
188	SECRETARIAT	12004073	V	N	54	N	01-DEC-23	08-DEC-23	345280001	03 00 56	2,76,31
189	SECRETARIAT	12004073	V	N	55	N	01-DEC-23	08-DEC-23	345280001	03 00 56	8,50,00
190	SECRETARIAT	12004073	V	N	56	N	01-DEC-23	08-DEC-23	345280001	03 00 56	47,20
191	SECRETARIAT	12004073	V	N	57	N	01-DEC-23	08-DEC-23	345280001	03 00 56	7,08,00
192	SECRETARIAT	12004073	V	N	58	N	01-DEC-23	08-DEC-23	345280001	03 00 56	79,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004073	V	N	59	N	01-DEC-23 08-DEC-23	345280001 03 00 56	82,60
194	SECRETARIAT	12004073	V	N	60	N	01-DEC-23 08-DEC-23	345280001 03 00 56	4,30
195	SECRETARIAT	12004073	V	N	61	N	01-DEC-23 08-DEC-23	345280001 03 00 56	23,21,36
196	SECRETARIAT	12004073	V	N	62	N	01-DEC-23 08-DEC-23	345280001 03 00 56	1,45,00
197	SECRETARIAT	12004073	V	N	63	N	01-DEC-23 08-DEC-23	345280001 03 00 56	1,65,51
198	SECRETARIAT	12004073	V	N	64	N	01-DEC-23 08-DEC-23	345280001 03 00 56	17,74,51
199	SECRETARIAT	12004073	V	N	65	N	01-DEC-23 08-DEC-23	345280001 03 00 56	1,01,10
200	SECRETARIAT	12004073	V	N	66	N	01-DEC-23 08-DEC-23	345280001 03 00 56	71,88,33
201	SECRETARIAT	12004073	V	N	67	N	01-DEC-23 08-DEC-23	345280001 03 00 56	2,22,43
202	SECRETARIAT	12004073	V	N	68	N	01-DEC-23 08-DEC-23	345280001 03 00 56	4,27,95
203	SECRETARIAT	12004073	V	N	69	N	01-DEC-23 08-DEC-23	345280001 03 00 56	1,11,70
204	SECRETARIAT	12004073	V	N	70	N	01-DEC-23 08-DEC-23	345280001 03 00 56	24,36,70
205	SECRETARIAT	12004073	V	N	71	N	01-DEC-23 13-DEC-23	345280001 03 00 08	7,27,03
206	SECRETARIAT	12004073	V	N	72	N	01-DEC-23 13-DEC-23	345280001 03 00 08	29,38
207	SECRETARIAT	12004073	V	N	73	N	01-DEC-23 14-DEC-23	345280001 03 00 56	11,00,00
208	SECRETARIAT	12004073	V	N	74	N	01-DEC-23 14-DEC-23	345280001 03 00 56	2,50,00
209	SECRETARIAT	12004073	V	N	75	N	01-DEC-23 14-DEC-23	345280001 03 00 56	38,20
210	SECRETARIAT	12004073	V	N	100	N	01-DEC-23 15-DEC-23	345280001 03 00 56	11,45
211	SECRETARIAT	12004073	V	N	101	N	01-DEC-23 15-DEC-23	345280001 03 00 56	4,06,15,54
212	SECRETARIAT	12004073	V	N	102	N	01-DEC-23 15-DEC-23	345280001 03 00 56	10,52,36
213	SECRETARIAT	12004073	V	N	76	N	01-DEC-23 15-DEC-23	345280001 03 00 56	5,59,75
214	SECRETARIAT	12004073	V	N	77	N	01-DEC-23 15-DEC-23	345280001 03 00 56	98,18
215	SECRETARIAT	12004073	V	N	78	N	01-DEC-23 15-DEC-23	345280001 03 00 56	60,00
216	SECRETARIAT	12004073	V	N	79	N	01-DEC-23 15-DEC-23	345280001 03 00 56	4,00,00
217	SECRETARIAT	12004073	V	N	80	N	01-DEC-23 15-DEC-23	345280001 03 00 56	4,04,00
218	SECRETARIAT	12004073	V	N	81	N	01-DEC-23 15-DEC-23	345280001 03 00 56	51,87,97
219	SECRETARIAT	12004073	V	N	82	N	01-DEC-23 15-DEC-23	345280001 03 00 56	1,35,50
220	SECRETARIAT	12004073	V	N	83	N	01-DEC-23 15-DEC-23	345280001 03 00 56	2,50,00
221	SECRETARIAT	12004073	V	N	84	N	01-DEC-23 15-DEC-23	345280001 03 00 56	16,23
222	SECRETARIAT	12004073	V	N	85	N	01-DEC-23 15-DEC-23	345280001 03 00 56	2,76,83
223	SECRETARIAT	12004073	V	N	86	N	01-DEC-23 15-DEC-23	345280001 03 00 56	23,87,70
224	SECRETARIAT	12004073	V	N	87	N	01-DEC-23 15-DEC-23	345280001 03 00 56	2,46,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004073	V	N	88	N	01-DEC-23 15-DEC-23	345280001 03 00 56	17,70
226	SECRETARIAT	12004073	V	N	89	N	01-DEC-23 15-DEC-23	345280001 03 00 56	4,59,90
227	SECRETARIAT	12004073	V	N	90	N	01-DEC-23 15-DEC-23	345280001 03 00 56	16,60
228	SECRETARIAT	12004073	V	N	91	N	01-DEC-23 15-DEC-23	345280001 03 00 56	2,16,30
229	SECRETARIAT	12004073	V	N	92	N	01-DEC-23 15-DEC-23	345280001 03 00 56	84,74
230	SECRETARIAT	12004073	V	N	93	N	01-DEC-23 15-DEC-23	345280001 03 00 56	1,61,20
231	SECRETARIAT	12004073	V	N	94	N	01-DEC-23 15-DEC-23	345280001 03 00 56	24,00,00
232	SECRETARIAT	12004073	V	N	95	N	01-DEC-23 15-DEC-23	345280001 03 00 56	70,00
233	SECRETARIAT	12004073	V	N	96	N	01-DEC-23 15-DEC-23	345280001 03 00 56	16,08
234	SECRETARIAT	12004073	V	N	97	N	01-DEC-23 15-DEC-23	345280001 03 00 56	4,34,34
235	SECRETARIAT	12004073	V	N	98	N	01-DEC-23 15-DEC-23	345280001 03 00 56	2,51,80
236	SECRETARIAT	12004073	V	N	99	N	01-DEC-23 15-DEC-23	345280001 03 00 56	2,37,24
237	SECRETARIAT	12004073	V	N	103	N	01-DEC-23 19-DEC-23	345280001 03 00 56	6,56,25
238	SECRETARIAT	12004073	V	N	104	N	01-DEC-23 19-DEC-23	345280001 03 00 56	21,84
239	SECRETARIAT	12004073	V	N	105	N	01-DEC-23 19-DEC-23	345280001 03 00 56	6,00,00
240	SECRETARIAT	12004073	V	N	106	N	01-DEC-23 19-DEC-23	345280001 03 00 56	14,85,92
241	SECRETARIAT	12004073	V	N	107	N	01-DEC-23 19-DEC-23	345280001 03 00 56	7,02,42
242	SECRETARIAT	12004073	V	N	108	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,40,94
243	SECRETARIAT	12004073	V	N	109	N	01-DEC-23 19-DEC-23	345280001 03 00 56	5,50,00
244	SECRETARIAT	12004073	V	N	110	N	01-DEC-23 19-DEC-23	345280001 03 00 56	50,00,00
245	SECRETARIAT	12004073	V	N	111	N	01-DEC-23 19-DEC-23	345280001 03 00 56	3,19,00
246	SECRETARIAT	12004073	V	N	112	N	01-DEC-23 19-DEC-23	345280001 03 00 56	7,22,37
247	SECRETARIAT	12004073	V	N	113	N	01-DEC-23 19-DEC-23	345280001 03 00 56	28,58
248	SECRETARIAT	12004073	V	N	114	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,20,00,00
249	SECRETARIAT	12004073	V	N	115	N	01-DEC-23 19-DEC-23	345280001 03 00 56	4,00,27
250	SECRETARIAT	12004073	V	N	116	N	01-DEC-23 19-DEC-23	345280001 03 00 56	24,86,26
251	SECRETARIAT	12004073	V	N	117	N	01-DEC-23 19-DEC-23	345280001 03 00 56	48,97,00
252	SECRETARIAT	12004073	V	N	118	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,36,50
253	SECRETARIAT	12004073	V	N	119	N	01-DEC-23 19-DEC-23	345280001 03 00 56	27,28
254	SECRETARIAT	12004073	V	N	120	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,18,00,00
255	SECRETARIAT	12004073	V	N	121	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,99,56
256	SECRETARIAT	12004073	V	N	122	N	01-DEC-23 19-DEC-23	345280001 03 00 56	47,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	SECRETARIAT	12004073	V	N	123	N	01-DEC-23 19-DEC-23	345280001 03 00 56	18,90,00
258	SECRETARIAT	12004073	V	N	124	N	01-DEC-23 19-DEC-23	345280001 03 00 56	2,95,00
259	SECRETARIAT	12004073	V	N	125	N	01-DEC-23 19-DEC-23	345280001 03 00 56	92,04,00
260	SECRETARIAT	12004073	V	N	126	N	01-DEC-23 19-DEC-23	345280001 03 00 56	48,05
261	SECRETARIAT	12004073	V	N	127	N	01-DEC-23 19-DEC-23	345280001 03 00 56	68,25
262	SECRETARIAT	12004073	V	N	128	N	01-DEC-23 19-DEC-23	345280001 03 00 56	17,22,80
263	SECRETARIAT	12004073	V	N	129	N	01-DEC-23 19-DEC-23	345280001 03 00 56	6,24,75
264	SECRETARIAT	12004073	V	N	130	N	01-DEC-23 19-DEC-23	345280001 03 00 56	36,75
265	SECRETARIAT	12004073	V	N	131	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,45,99
266	SECRETARIAT	12004073	V	N	132	N	01-DEC-23 19-DEC-23	345280001 03 00 56	2,70,00
267	SECRETARIAT	12004073	V	N	133	N	01-DEC-23 19-DEC-23	345280001 03 00 56	74,50
268	SECRETARIAT	12004073	V	N	134	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,20,22
269	SECRETARIAT	12004073	V	N	135	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,77,00,00
270	SECRETARIAT	12004073	V	N	136	N	01-DEC-23 19-DEC-23	345280001 03 00 56	11,48,73
271	SECRETARIAT	12004073	V	N	137	N	01-DEC-23 19-DEC-23	345280001 03 00 56	1,00,80
272	SECRETARIAT	12004073	V	N	138	N	01-DEC-23 19-DEC-23	345280001 03 00 56	2,80,00
273	SECRETARIAT	12004073	V	N	139	N	01-DEC-23 19-DEC-23	345280001 03 00 56	2,43,60
274	SECRETARIAT	12004073	V	N	140	N	01-DEC-23 19-DEC-23	345280001 03 00 56	8,89,92
275	SECRETARIAT	12004073	V	N	141	N	01-DEC-23 19-DEC-23	345280001 03 00 56	26,60,90
276	SECRETARIAT	12004073	V	N	142	N	01-DEC-23 19-DEC-23	345280001 03 00 56	2,50,99
277	SECRETARIAT	12004073	V	N	143	N	01-DEC-23 19-DEC-23	345280001 03 00 56	3,16,48
278	SECRETARIAT	12004073	V	N	144	N	01-DEC-23 21-DEC-23	345280001 03 00 56	1,00,00
279	SECRETARIAT	12004073	V	N	145	N	01-DEC-23 21-DEC-23	345280001 03 00 56	1,00,00
280	SECRETARIAT	12004073	V	N	146	N	01-DEC-23 21-DEC-23	345280001 03 00 56	27,60
281	SECRETARIAT	12004073	V	N	147	N	01-DEC-23 21-DEC-23	345280001 03 00 56	19,00,00
282	SECRETARIAT	12004073	V	N	148	N	01-DEC-23 21-DEC-23	345280001 03 00 56	76,89,15
283	SECRETARIAT	12004073	V	N	149	N	01-DEC-23 21-DEC-23	345280001 03 00 56	1,10,00
284	SECRETARIAT	12004073	V	N	150	N	01-DEC-23 21-DEC-23	345280001 03 00 56	20,00,00
285	SECRETARIAT	12004073	V	N	168	N	01-DEC-23 27-DEC-23	345280001 03 00 08	1,63,80
286	SECRETARIAT	12004073	V	N	151	N	01-DEC-23 27-DEC-23	345280001 03 00 56	1,58,98
287	SECRETARIAT	12004073	V	N	152	N	01-DEC-23 27-DEC-23	345280001 03 00 56	6,11,85
288	SECRETARIAT	12004073	V	N	153	N	01-DEC-23 27-DEC-23	345280001 03 00 56	1,24,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
289	SECRETARIAT	12004073	V N	154	N	01-DEC-23	27-DEC-23	345280001 03 00 56	24,10,26
290	SECRETARIAT	12004073	V N	155	N	01-DEC-23	27-DEC-23	345280001 03 00 56	2,71,18,00
291	SECRETARIAT	12004073	V N	156	N	01-DEC-23	27-DEC-23	345280001 03 00 56	10,00,00
292	SECRETARIAT	12004073	V N	157	N	01-DEC-23	27-DEC-23	345280001 03 00 56	1,92,93
293	SECRETARIAT	12004073	V N	158	N	01-DEC-23	27-DEC-23	345280001 03 00 56	3,40,00
294	SECRETARIAT	12004073	V N	159	N	01-DEC-23	27-DEC-23	345280001 03 00 56	64,50
295	SECRETARIAT	12004073	V N	160	N	01-DEC-23	27-DEC-23	345280001 03 00 56	2,44,26
296	SECRETARIAT	12004073	V N	161	N	01-DEC-23	27-DEC-23	345280001 03 00 56	22,77
297	SECRETARIAT	12004073	V N	162	N	01-DEC-23	27-DEC-23	345280001 03 00 56	2,36,00
298	SECRETARIAT	12004073	V N	163	N	01-DEC-23	27-DEC-23	345280001 03 00 56	24,78,00
299	SECRETARIAT	12004073	V N	164	N	01-DEC-23	27-DEC-23	345280001 03 00 56	16,66
300	SECRETARIAT	12004073	V N	165	N	01-DEC-23	27-DEC-23	345280001 03 00 56	1,49,46
301	SECRETARIAT	12004073	V N	166	N	01-DEC-23	27-DEC-23	345280001 03 00 56	80,00
302	SECRETARIAT	12004073	V N	167	N	01-DEC-23	27-DEC-23	345280001 03 00 56	3,43,33
303	SECRETARIAT	12004073	V N	169	N	01-DEC-23	27-DEC-23	345280001 03 00 56	1,50,00
304	SECRETARIAT	12004073	V N	170	N	01-DEC-23	27-DEC-23	345280001 03 00 56	2,20,50
305	SECRETARIAT	12004073	V N	171	N	01-DEC-23	27-DEC-23	345280001 03 00 56	41,40
306	SECRETARIAT	12004073	V N	172	N	01-DEC-23	27-DEC-23	345280001 03 00 56	1,09,21
307	SECRETARIAT	12004073	V N	173	N	01-DEC-23	28-DEC-23	345280001 03 00 56	10,00,00,00
308	SECRETARIAT	12004073	V N	174	N	01-DEC-23	28-DEC-23	345280001 03 00 56	2,07,73
309	SECRETARIAT	12004073	V N	175	N	01-DEC-23	28-DEC-23	345280001 03 00 56	20,00,00
310	SECRETARIAT	12004073	V N	176	N	01-DEC-23	28-DEC-23	345280001 03 00 56	21,47,60
311	SECRETARIAT	12004073	V N	177	N	01-DEC-23	28-DEC-23	345280001 03 00 56	10,40,31
312	TEHRI GARHWAL	61004183	V N	1	N	01-DEC-23	07-DEC-23	345280001 09 00 08	6,84,00
313	TEHRI GARHWAL	61004183	V N	2	N	01-DEC-23	07-DEC-23	345280001 09 00 08	19,11,98
314	TEHRI GARHWAL	61004075	V N	1	N	01-DEC-23	08-DEC-23	345280001 12 00 01	31,73,00
315	TEHRI GARHWAL	61004075	V N	3	N	01-DEC-23	08-DEC-23	345280001 12 00 08	31,62,03
316	TEHRI GARHWAL	61004075	V N	4	N	01-DEC-23	08-DEC-23	345280001 12 00 08	6,04,20
317	TEHRI GARHWAL	61004075	V N	5	N	01-DEC-23	08-DEC-23	345280001 12 00 08	46,16,00
318	TEHRI GARHWAL	61004075	V N	6	N	01-DEC-23	13-DEC-23	345280001 03 00 08	5,26,50
319	TEHRI GARHWAL	61004075	V N	10	N	01-DEC-23	14-DEC-23	345280001 12 00 20	2,47,50
320	TEHRI GARHWAL	61004075	V N	12	N	01-DEC-23	14-DEC-23	345280001 12 00 20	59,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	TEHRI GARHWAL	61004075	V	N	18	N	01-DEC-23	14-DEC-23	345280001 12 00 20	2,47,50
322	TEHRI GARHWAL	61004075	V	N	14	N	01-DEC-23	14-DEC-23	345280001 12 00 22	2,43,72
323	TEHRI GARHWAL	61004075	V	N	15	N	01-DEC-23	14-DEC-23	345280001 12 00 22	6,90
324	TEHRI GARHWAL	61004075	V	N	20	N	01-DEC-23	14-DEC-23	345280001 12 00 22	1,29,92
325	TEHRI GARHWAL	61004075	V	N	17	N	01-DEC-23	14-DEC-23	345280001 12 00 25	2,11,20
326	TEHRI GARHWAL	61004075	V	N	19	N	01-DEC-23	14-DEC-23	345280001 12 00 25	2,65
327	TEHRI GARHWAL	61004075	V	N	9	N	01-DEC-23	14-DEC-23	345280001 12 00 25	1,50,92
328	TEHRI GARHWAL	61004075	V	N	11	N	01-DEC-23	14-DEC-23	345280001 12 00 29	1,76,40
329	TEHRI GARHWAL	61004075	V	N	13	N	01-DEC-23	14-DEC-23	345280001 12 00 29	2,41,17
330	TEHRI GARHWAL	61004075	V	N	16	N	01-DEC-23	14-DEC-23	345280001 12 00 29	2,47,38
331	TEHRI GARHWAL	61004075	V	N	21	N	01-DEC-23	14-DEC-23	345280001 12 00 29	2,31,00
332	TEHRI GARHWAL	61004075	V	N	22	N	01-DEC-23	14-DEC-23	345280001 12 00 29	1,78,50
333	TEHRI GARHWAL	61004075	V	N	7	N	01-DEC-23	14-DEC-23	345280001 12 00 29	2,32,98
334	TEHRI GARHWAL	61004075	V	N	8	N	01-DEC-23	14-DEC-23	345280001 12 00 29	1,47,00
335	TEHRI GARHWAL	61004075	V	N	23	N	01-DEC-23	18-DEC-23	345280001 12 00 08	20,29,20
336	TEHRI GARHWAL	61004075	V	N	24	N	01-DEC-23	25-DEC-23	345280001 12 00 29	7,31,60
337	TEHRI GARHWAL	61004075	V	N	25	N	01-DEC-23	26-DEC-23	345280001 12 00 24	35,29,55
338	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-DEC-23	02-DEC-23	345280001 03 00 08	1,75,50
339	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-DEC-23	02-DEC-23	345280001 03 00 08	1,75,50
340	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-DEC-23	02-DEC-23	345280001 03 00 08	1,75,50
341	UTTARKASHI	41004075	V	N	1	N	01-DEC-23	02-DEC-23	345280001 05 00 01	12,92,00
342	UTTARKASHI	41004075	V	N	2	N	01-DEC-23	02-DEC-23	345280001 05 00 01	69,08
343	UTTARKASHI	41004075	V	N	3	N	01-DEC-23	02-DEC-23	345280001 05 00 01	69,08
344	UTTARKASHI	41004075	V	N	4	N	01-DEC-23	02-DEC-23	345280001 05 00 01	69,08
345	UTTARKASHI	41004075	V	N	1	N	01-DEC-23	02-DEC-23	345280001 05 00 03	5,42,64
346	UTTARKASHI	41004075	V	N	1	N	01-DEC-23	02-DEC-23	345280001 05 00 06	1,25,90
347	UTTARKASHI	41004075	V	N	5	N	01-DEC-23	04-DEC-23	345280001 03 00 08	3,42,00
348	UTTARKASHI	41004075	V	N	1	N	01-DEC-23	04-DEC-23	345280001 03 00 56	1,09,03
349	UTTARKASHI	41004075	V	N	2	N	01-DEC-23	04-DEC-23	345280001 03 00 56	63,61
350	UTTARKASHI	41004075	V	N	4	N	01-DEC-23	04-DEC-23	345280001 03 00 56	30,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
351	UTTARKASHI	41004075	V	N	6	N	01-DEC-23	04-DEC-23	345280001	03 00 56	1,10,00
352	UTTARKASHI	41004075	V	N	7	N	01-DEC-23	04-DEC-23	345280001	03 00 56	1,09,03
353	UTTARKASHI	41004075	V	N	5	N	01-DEC-23	04-DEC-23	345280001	05 00 06	16,20
354	UTTARKASHI	41004075	V	N	6	N	01-DEC-23	04-DEC-23	345280001	05 00 06	22,80
355	UTTARKASHI	41004075	V	N	3	N	01-DEC-23	06-DEC-23	345280001	03 00 56	1,40,86

1,08,47,89,89

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:32 AM

Grant No.: 26

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004073	V	N	1	N	01-DEC-23	02-DEC-23	545201101 03 00 53	3,53,77,14
2	SECRETARIAT	12004073	V	N	2	N	01-DEC-23	02-DEC-23	545280104 04 49 53	1,60,40,00
3	SECRETARIAT	12004073	V	N	3	N	01-DEC-23	02-DEC-23	545280104 04 49 53	50,00,00,00
4	SECRETARIAT	12004073	V	N	6	N	01-DEC-23	05-DEC-23	545201101 03 00 53	8,00,00,00
5	SECRETARIAT	12004073	V	N	11	N	01-DEC-23	05-DEC-23	545280104 04 19 54	18,90,00
6	SECRETARIAT	12004073	V	N	4	N	01-DEC-23	05-DEC-23	545280104 04 49 53	2,63,40,00
7	SECRETARIAT	12004073	V	N	7	N	01-DEC-23	05-DEC-23	545280104 04 49 53	5,21,20,00
8	SECRETARIAT	12004073	V	N	8	N	01-DEC-23	05-DEC-23	545280104 04 49 53	14,28,40,00
9	SECRETARIAT	12004073	V	N	9	N	01-DEC-23	05-DEC-23	545280104 04 49 53	37,30,00,00
10	SECRETARIAT	12004073	V	N	5	N	01-DEC-23	05-DEC-23	545280104 95 02 55	2,50,00,00
11	SECRETARIAT	12004073	V	N	10	N	01-DEC-23	05-DEC-23	545280800 02 00 53	5,12,70,00
12	SECRETARIAT	12004073	V	N	12	N	01-DEC-23	13-DEC-23	545280104 04 49 53	10,88,20,00
13	SECRETARIAT	12004073	V	N	13	N	01-DEC-23	13-DEC-23	545280104 04 49 53	1,49,20,00
14	SECRETARIAT	12004073	V	N	14	N	01-DEC-23	27-DEC-23	545280104 04 49 53	7,50,00,00
15	SECRETARIAT	12004073	V	N	15	N	01-DEC-23	27-DEC-23	545280104 04 49 53	9,59,30,00
16	SECRETARIAT	12004073	V	N	19	N	01-DEC-23	27-DEC-23	545280104 04 49 53	7,24,70,00
17	SECRETARIAT	12004073	V	N	20	N	01-DEC-23	27-DEC-23	545280104 04 49 53	16,30,00,00
18	SECRETARIAT	12004073	V	N	16	N	01-DEC-23	27-DEC-23	545280104 04 52 53	20,55,00
19	SECRETARIAT	12004073	V	N	17	N	01-DEC-23	27-DEC-23	545280104 04 52 53	7,11,58,00
20	SECRETARIAT	12004073	V	N	18	N	01-DEC-23	27-DEC-23	545280104 04 52 53	4,73,94,00

**1,95,46,24,14**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004257	V	N		1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	3,45,40
2	ALMORA	37004257	V	N		5	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,10,12,51
3	ALMORA	37004257	V	N		6	N	01-DEC-23 02-DEC-23	240601001 03 00 01	5,47,29,50
4	ALMORA	37004257	V	N		6	N	01-DEC-23 02-DEC-23	240601001 03 00 03	2,30,66,19
5	ALMORA	37004257	V	N		6	N	01-DEC-23 02-DEC-23	240601001 03 00 06	43,81,17
6	ALMORA	37004258	V	N		2	N	01-DEC-23 02-DEC-23	240601001 03 00 01	49,57,00
7	ALMORA	37004258	V	N		2	N	01-DEC-23 02-DEC-23	240601001 03 00 03	20,81,94
8	ALMORA	37004258	V	N		2	N	01-DEC-23 02-DEC-23	240601001 03 00 06	2,01,80
9	ALMORA	37004258	V	N		4	N	01-DEC-23 02-DEC-23	240601001 03 00 24	2,22,19
10	ALMORA	37004258	V	N		53	N	01-DEC-23 02-DEC-23	240601001 03 00 24	4,84,16
11	ALMORA	37004258	V	N		54	N	01-DEC-23 02-DEC-23	240601001 03 00 24	2,92,65
12	ALMORA	37004259	V	N		3	N	01-DEC-23 02-DEC-23	240601001 03 00 01	3,06,54,00
13	ALMORA	37004259	V	N		3	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,28,74,68
14	ALMORA	37004259	V	N		3	N	01-DEC-23 02-DEC-23	240601001 03 00 06	23,67,05
15	ALMORA	37014256	V	N		2	N	01-DEC-23 02-DEC-23	240601001 03 00 02	1,44,40
16	ALMORA	37014256	V	N		1	N	01-DEC-23 02-DEC-23	240601001 03 00 29	1,00,00
17	ALMORA	37004257	V	N		10	N	01-DEC-23 07-DEC-23	240601101 05 00 51	2,96,40
18	ALMORA	37004257	V	N		11	N	01-DEC-23 07-DEC-23	240601101 05 00 51	1,71,00
19	ALMORA	37004257	V	N		12	N	01-DEC-23 07-DEC-23	240601101 05 00 51	2,96,40
20	ALMORA	37004257	V	N		8	N	01-DEC-23 07-DEC-23	240601101 05 00 51	1,63,40
21	ALMORA	37004257	V	N		14	N	01-DEC-23 07-DEC-23	240601101 05 00 52	23,03,43
22	ALMORA	37004257	V	N		9	N	01-DEC-23 07-DEC-23	240601101 06 00 46	2,96,40
23	ALMORA	37004257	V	N		15	N	01-DEC-23 07-DEC-23	240601101 17 00 51	19,74,00
24	ALMORA	37004257	V	N		16	N	01-DEC-23 07-DEC-23	240601101 17 00 51	17,27,25
25	ALMORA	37004257	V	N		17	N	01-DEC-23 07-DEC-23	240601101 17 00 51	4,94,00
26	ALMORA	37004257	V	N		19	N	01-DEC-23 07-DEC-23	240601101 17 00 51	19,79,40
27	ALMORA	37004257	V	N		5	N	01-DEC-23 07-DEC-23	240601101 17 00 51	14,85,00
28	ALMORA	37004257	V	N		6	N	01-DEC-23 07-DEC-23	240601101 17 00 51	19,76,00
29	ALMORA	37004257	V	N		13	N	01-DEC-23 07-DEC-23	240602110 06 00 51	9,90,00
30	ALMORA	37004257	V	N		18	N	01-DEC-23 07-DEC-23	240604103 03 01 42	16,50,00
31	ALMORA	37004257	V	N		20	N	01-DEC-23 07-DEC-23	240604103 03 01 42	24,05,83
32	ALMORA	37004257	V	N		21	N	01-DEC-23 07-DEC-23	240604103 03 01 42	4,52,23

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004257	V	N	23	N 01-DEC-23	07-DEC-23	240604103 03 01 42	21,92,48
34	ALMORA	37004257	V	N	24	N 01-DEC-23	07-DEC-23	240604103 03 01 42	24,02,29
35	ALMORA	37004257	V	N	25	N 01-DEC-23	07-DEC-23	240604103 03 01 42	23,07,48
36	ALMORA	37004257	V	N	26	N 01-DEC-23	07-DEC-23	240604103 03 01 42	23,58,59
37	ALMORA	37004257	V	N	27	N 01-DEC-23	07-DEC-23	240604103 03 01 42	9,13,62
38	ALMORA	37004257	V	N	3	N 01-DEC-23	07-DEC-23	240604103 03 01 42	12,74,69
39	ALMORA	37004257	V	N	22	N 01-DEC-23	07-DEC-23	240604103 03 04 42	24,62,05
40	ALMORA	37004257	V	N	7	N 01-DEC-23	07-DEC-23	240604103 03 04 42	1,50,00
41	ALMORA	37014256	V	N	4	N 01-DEC-23	07-DEC-23	240601001 03 00 01	2,52,64,00
42	ALMORA	37014256	V	N	4	N 01-DEC-23	07-DEC-23	240601001 03 00 03	1,06,10,88
43	ALMORA	37014256	V	N	4	N 01-DEC-23	07-DEC-23	240601001 03 00 06	19,25,60
44	ALMORA	37014256	V	N	55	N 01-DEC-23	08-DEC-23	240601001 03 00 02	50,00
45	ALMORA	37014256	V	N	32	N 01-DEC-23	08-DEC-23	240601101 05 00 51	19,79,00
46	ALMORA	37004257	V	N	29	N 01-DEC-23	11-DEC-23	240604103 03 01 42	17,05,00
47	ALMORA	37004257	V	N	30	N 01-DEC-23	11-DEC-23	240604103 03 01 42	17,08,00
48	ALMORA	37004257	V	N	28	N 01-DEC-23	11-DEC-23	240604103 03 04 42	23,76,00
49	ALMORA	37004257	V	N	48	N 01-DEC-23	12-DEC-23	240601001 03 00 22	1,04,00
50	ALMORA	37004257	V	N	56	N 01-DEC-23	12-DEC-23	240601001 03 00 22	6,98,32
51	ALMORA	37004257	V	N	47	N 01-DEC-23	12-DEC-23	240601001 03 00 25	1,63,04
52	ALMORA	37004257	V	N	50	N 01-DEC-23	12-DEC-23	240601001 03 00 26	1,91,00
53	ALMORA	37004257	V	N	51	N 01-DEC-23	12-DEC-23	240601001 03 00 26	2,00,20
54	ALMORA	37004257	V	N	46	N 01-DEC-23	12-DEC-23	240601001 03 00 29	3,85,00
55	ALMORA	37004257	V	N	52	N 01-DEC-23	12-DEC-23	240601101 05 00 29	2,08,20
56	ALMORA	37004257	V	N	49	N 01-DEC-23	12-DEC-23	240601101 05 00 42	6,95,40
57	ALMORA	37004259	V	N	36	N 01-DEC-23	12-DEC-23	240601101 05 00 51	98,80
58	ALMORA	37004259	V	N	40	N 01-DEC-23	12-DEC-23	240601101 18 00 51	2,50,00
59	ALMORA	37004259	V	N	41	N 01-DEC-23	12-DEC-23	240601101 18 00 51	1,52,60
60	ALMORA	37004259	V	N	42	N 01-DEC-23	12-DEC-23	240601101 18 00 51	60,00
61	ALMORA	37004259	V	N	31	N 01-DEC-23	12-DEC-23	240602110 09 00 51	49,40,00
62	ALMORA	37004259	V	N	35	N 01-DEC-23	12-DEC-23	240602110 09 00 51	9,90,60
63	ALMORA	37004259	V	N	38	N 01-DEC-23	12-DEC-23	240602110 09 00 51	9,69,00
64	ALMORA	37004259	V	N	43	N 01-DEC-23	12-DEC-23	240602110 09 00 51	50,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004259	V	N	44	N	01-DEC-23 12-DEC-23	240602110 09 00 51	11,21,00
66	ALMORA	37004259	V	N	33	N	01-DEC-23 12-DEC-23	240604103 03 01 42	3,96,24
67	ALMORA	37004259	V	N	34	N	01-DEC-23 12-DEC-23	240604103 03 01 42	2,74,32
68	ALMORA	37004259	V	N	39	N	01-DEC-23 12-DEC-23	240604103 03 01 42	5,02,92
69	ALMORA	37004259	V	N	37	N	01-DEC-23 12-DEC-23	240604103 03 04 42	33,50,00
70	ALMORA	37004257	V	N	7	N	01-DEC-23 14-DEC-23	240601001 03 00 01	2,31,00
71	ALMORA	37004257	V	N	8	N	01-DEC-23 14-DEC-23	240601001 03 00 01	2,80,00
72	ALMORA	37004257	V	N	7	N	01-DEC-23 14-DEC-23	240601001 03 00 03	97,02
73	ALMORA	37004257	V	N	8	N	01-DEC-23 14-DEC-23	240601001 03 00 03	1,17,60
74	ALMORA	37004257	V	N	7	N	01-DEC-23 14-DEC-23	240601001 03 00 06	14,30
75	ALMORA	37004257	V	N	8	N	01-DEC-23 14-DEC-23	240601001 03 00 06	50,40
76	ALMORA	37004257	V	N	58	N	01-DEC-23 16-DEC-23	240601001 03 00 04	1,28,40
77	ALMORA	37004257	V	N	62	N	01-DEC-23 16-DEC-23	240601101 05 00 42	34,70,28
78	ALMORA	37004257	V	N	60	N	01-DEC-23 16-DEC-23	240601101 05 00 51	23,74,80
79	ALMORA	37004257	V	N	61	N	01-DEC-23 16-DEC-23	240601101 05 00 51	23,75,22
80	ALMORA	37004257	V	N	64	N	01-DEC-23 16-DEC-23	240604103 03 04 42	58,40
81	ALMORA	37004259	V	N	10	N	01-DEC-23 16-DEC-23	240601001 03 00 01	3,01,00
82	ALMORA	37004259	V	N	9	N	01-DEC-23 16-DEC-23	240601001 03 00 01	2,31,00
83	ALMORA	37004259	V	N	10	N	01-DEC-23 16-DEC-23	240601001 03 00 03	1,26,42
84	ALMORA	37004259	V	N	9	N	01-DEC-23 16-DEC-23	240601001 03 00 03	97,02
85	ALMORA	37004259	V	N	10	N	01-DEC-23 16-DEC-23	240601001 03 00 06	22,30
86	ALMORA	37004259	V	N	9	N	01-DEC-23 16-DEC-23	240601001 03 00 06	36,30
87	ALMORA	37004259	V	N	59	N	01-DEC-23 16-DEC-23	240601001 03 00 08	13,01,49
88	ALMORA	37004259	V	N	63	N	01-DEC-23 16-DEC-23	240601001 03 00 08	30,01,63
89	ALMORA	37004257	V	N	75	N	01-DEC-23 22-DEC-23	240601101 05 00 51	98,80
90	ALMORA	37004259	V	N	66	N	01-DEC-23 22-DEC-23	240601101 05 00 51	4,95,30
91	ALMORA	37004259	V	N	67	N	01-DEC-23 22-DEC-23	240601101 05 00 51	4,95,30
92	ALMORA	37004259	V	N	68	N	01-DEC-23 22-DEC-23	240601101 05 00 51	4,95,30
93	ALMORA	37004259	V	N	71	N	01-DEC-23 22-DEC-23	240601101 05 00 51	4,95,30
94	ALMORA	37004259	V	N	69	N	01-DEC-23 22-DEC-23	240601101 18 00 51	1,72,00
95	ALMORA	37004259	V	N	72	N	01-DEC-23 22-DEC-23	240602110 09 00 51	20,00,00
96	ALMORA	37004259	V	N	70	N	01-DEC-23 22-DEC-23	240604103 03 04 42	5,86,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004259	V	N	73	N 01-DEC-23	22-DEC-23	240604103 03 04 42	6,53,00
98	ALMORA	37004259	V	N	74	N 01-DEC-23	22-DEC-23	240604103 03 04 42	6,39,80
99	ALMORA	37004257	V	N	108	N 01-DEC-23	26-DEC-23	240601001 03 00 04	17,77,06
100	ALMORA	37004257	V	N	128	N 01-DEC-23	26-DEC-23	240601001 03 00 04	90,45
101	ALMORA	37004257	V	N	110	N 01-DEC-23	26-DEC-23	240601001 03 00 08	35,53,99
102	ALMORA	37004257	V	N	124	N 01-DEC-23	26-DEC-23	240601001 03 00 08	59,50,84
103	ALMORA	37004257	V	N	126	N 01-DEC-23	26-DEC-23	240601001 03 00 10	1,32,81
104	ALMORA	37004257	V	N	105	N 01-DEC-23	26-DEC-23	240601001 03 00 22	13,52
105	ALMORA	37004257	V	N	92	N 01-DEC-23	26-DEC-23	240601001 03 00 22	46,08
106	ALMORA	37004257	V	N	94	N 01-DEC-23	26-DEC-23	240601001 03 00 24	39,68
107	ALMORA	37004257	V	N	118	N 01-DEC-23	26-DEC-23	240601001 03 00 25	56,68
108	ALMORA	37004257	V	N	133	N 01-DEC-23	26-DEC-23	240601001 03 00 25	11,20
109	ALMORA	37004257	V	N	109	N 01-DEC-23	26-DEC-23	240601001 03 00 29	49,56
110	ALMORA	37004257	V	N	119	N 01-DEC-23	26-DEC-23	240601001 03 00 29	21,45
111	ALMORA	37004257	V	N	127	N 01-DEC-23	26-DEC-23	240601001 03 00 29	2,41,50
112	ALMORA	37004257	V	N	135	N 01-DEC-23	26-DEC-23	240601001 03 00 29	3,44,80
113	ALMORA	37004257	V	N	142	N 01-DEC-23	26-DEC-23	240601001 03 00 29	30,00
114	ALMORA	37004257	V	N	111	N 01-DEC-23	26-DEC-23	240601101 05 00 29	6,00,00
115	ALMORA	37004257	V	N	82	N 01-DEC-23	26-DEC-23	240601101 05 00 29	4,72,00
116	ALMORA	37004257	V	N	98	N 01-DEC-23	26-DEC-23	240601101 05 00 29	8,21,00
117	ALMORA	37004257	V	N	86	N 01-DEC-23	26-DEC-23	240601101 05 00 42	10,03,00
118	ALMORA	37004257	V	N	79	N 01-DEC-23	26-DEC-23	240601101 05 00 51	24,27,70
119	ALMORA	37004257	V	N	129	N 01-DEC-23	26-DEC-23	240604103 03 04 42	24,69,76
120	ALMORA	37004258	V	N	121	N 01-DEC-23	26-DEC-23	240601001 03 00 02	11,84
121	ALMORA	37004258	V	N	91	N 01-DEC-23	26-DEC-23	240601001 03 00 02	1,80,00
122	ALMORA	37004258	V	N	141	N 01-DEC-23	26-DEC-23	240601001 03 00 25	43,06
123	ALMORA	37004259	V	N	11	N 01-DEC-23	26-DEC-23	240601001 03 00 01	11,05,28
124	ALMORA	37004259	V	N	12	N 01-DEC-23	26-DEC-23	240601001 03 00 01	6,90,80
125	ALMORA	37004259	V	N	13	N 01-DEC-23	26-DEC-23	240601001 03 00 01	47,66,52
126	ALMORA	37004259	V	N	77	N 01-DEC-23	26-DEC-23	240601001 03 00 04	64,75
127	ALMORA	37004259	V	N	113	N 01-DEC-23	26-DEC-23	240601001 03 00 21	2,18,30
128	ALMORA	37004259	V	N	134	N 01-DEC-23	26-DEC-23	240601001 03 00 21	2,06,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004259	V	N	114	N	01-DEC-23 26-DEC-23	240601001 03 00 22	24,19
130	ALMORA	37004259	V	N	137	N	01-DEC-23 26-DEC-23	240601001 03 00 22	1,21,78
131	ALMORA	37004259	V	N	138	N	01-DEC-23 26-DEC-23	240601001 03 00 22	72,75
132	ALMORA	37004259	V	N	84	N	01-DEC-23 26-DEC-23	240601001 03 00 22	70,00
133	ALMORA	37004259	V	N	87	N	01-DEC-23 26-DEC-23	240601001 03 00 22	11,75
134	ALMORA	37004259	V	N	131	N	01-DEC-23 26-DEC-23	240601001 03 00 26	80,00
135	ALMORA	37004259	V	N	80	N	01-DEC-23 26-DEC-23	240601001 03 00 29	4,47,02
136	ALMORA	37004259	V	N	120	N	01-DEC-23 26-DEC-23	240601001 03 00 30	1,14,00
137	ALMORA	37004259	V	N	132	N	01-DEC-23 26-DEC-23	240601001 03 00 42	2,24,46
138	ALMORA	37004259	V	N	117	N	01-DEC-23 26-DEC-23	240601101 05 00 40	8,18,00
139	ALMORA	37004259	V	N	103	N	01-DEC-23 26-DEC-23	240601101 05 00 42	57,00
140	ALMORA	37004259	V	N	106	N	01-DEC-23 26-DEC-23	240601101 05 00 42	51,92
141	ALMORA	37004259	V	N	115	N	01-DEC-23 26-DEC-23	240601101 05 00 42	1,12,75
142	ALMORA	37004259	V	N	78	N	01-DEC-23 26-DEC-23	240601101 05 00 42	1,29,80
143	ALMORA	37004259	V	N	83	N	01-DEC-23 26-DEC-23	240601101 05 00 42	88,50
144	ALMORA	37004259	V	N	93	N	01-DEC-23 26-DEC-23	240601101 05 00 51	4,95,30
145	ALMORA	37004259	V	N	85	N	01-DEC-23 26-DEC-23	240601101 05 00 52	17,22,60
146	ALMORA	37004259	V	N	90	N	01-DEC-23 26-DEC-23	240601101 05 00 52	24,39,19
147	ALMORA	37004259	V	N	112	N	01-DEC-23 26-DEC-23	240601101 06 00 40	1,34,81
148	ALMORA	37004259	V	N	116	N	01-DEC-23 26-DEC-23	240601101 06 00 46	1,50,00
149	ALMORA	37004259	V	N	122	N	01-DEC-23 26-DEC-23	240601101 06 00 46	2,25,00
150	ALMORA	37004259	V	N	123	N	01-DEC-23 26-DEC-23	240601101 06 00 46	2,25,00
151	ALMORA	37004259	V	N	125	N	01-DEC-23 26-DEC-23	240601101 06 00 46	1,50,00
152	ALMORA	37004259	V	N	140	N	01-DEC-23 26-DEC-23	240601101 06 00 46	2,25,00
153	ALMORA	37004259	V	N	76	N	01-DEC-23 26-DEC-23	240601101 06 00 46	2,25,00
154	ALMORA	37004259	V	N	88	N	01-DEC-23 26-DEC-23	240601101 06 00 46	1,50,00
155	ALMORA	37004259	V	N	99	N	01-DEC-23 26-DEC-23	240601101 06 00 46	1,50,00
156	ALMORA	37004259	V	N	102	N	01-DEC-23 26-DEC-23	240601101 17 00 51	19,20,40
157	ALMORA	37004259	V	N	130	N	01-DEC-23 26-DEC-23	240601101 17 00 51	23,94,00
158	ALMORA	37004259	V	N	89	N	01-DEC-23 26-DEC-23	240601101 17 00 51	14,37,75
159	ALMORA	37004259	V	N	81	N	01-DEC-23 26-DEC-23	240602110 09 00 51	5,92,80
160	ALMORA	37004259	V	N	95	N	01-DEC-23 26-DEC-23	240602110 09 00 51	26,83,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004259	V	N	97	N	01-DEC-23 26-DEC-23	240602110 09 00 51	54,60
162	ALMORA	37004259	V	N	96	N	01-DEC-23 26-DEC-23	240604103 03 01 42	83,82
163	ALMORA	37004259	V	N	107	N	01-DEC-23 26-DEC-23	240604103 03 04 42	9,14,08
164	ALMORA	37014256	V	N	100	N	01-DEC-23 26-DEC-23	240601001 03 00 02	72,20
165	ALMORA	37014256	V	N	104	N	01-DEC-23 26-DEC-23	240601001 03 00 02	72,20
166	ALMORA	37014256	V	N	139	N	01-DEC-23 26-DEC-23	240601001 03 00 29	60,00
167	ALMORA	37014256	V	N	101	N	01-DEC-23 26-DEC-23	240604103 03 04 42	23,54,80
168	ALMORA	37014256	V	N	136	N	01-DEC-23 26-DEC-23	240604103 03 04 42	8,04,59
169	ALMORA	37014256	V	N	145	N	01-DEC-23 27-DEC-23	240601001 03 00 08	18,23,47
170	ALMORA	37014256	V	N	148	N	01-DEC-23 27-DEC-23	240601001 03 00 10	1,50,12
171	ALMORA	37014256	V	N	150	N	01-DEC-23 27-DEC-23	240601001 03 00 10	1,49,62
172	ALMORA	37014256	V	N	151	N	01-DEC-23 27-DEC-23	240601001 03 00 10	1,49,92
173	ALMORA	37014256	V	N	152	N	01-DEC-23 27-DEC-23	240601001 03 00 10	1,49,62
174	ALMORA	37014256	V	N	143	N	01-DEC-23 27-DEC-23	240601001 03 00 25	2,84
175	ALMORA	37014256	V	N	144	N	01-DEC-23 27-DEC-23	240601001 03 00 25	4,19
176	ALMORA	37014256	V	N	147	N	01-DEC-23 27-DEC-23	240601001 03 00 25	1,54,24
177	ALMORA	37014256	V	N	149	N	01-DEC-23 27-DEC-23	240601001 03 00 25	1,77
178	ALMORA	37014256	V	N	146	N	01-DEC-23 27-DEC-23	240601001 03 00 29	55,00
179	ALMORA	37004258	V	N	156	N	01-DEC-23 28-DEC-23	240601001 03 00 08	7,32,70
180	ALMORA	37004258	V	N	161	N	01-DEC-23 28-DEC-23	240601001 03 00 25	19,35
181	ALMORA	37014256	V	N	153	N	01-DEC-23 28-DEC-23	240601101 05 00 51	2,12,80
182	ALMORA	37014256	V	N	159	N	01-DEC-23 28-DEC-23	240601101 05 00 51	1,52,00
183	ALMORA	37014256	V	N	165	N	01-DEC-23 28-DEC-23	240601101 05 00 51	1,55,80
184	ALMORA	37014256	V	N	154	N	01-DEC-23 28-DEC-23	240604103 03 04 42	1,29,00
185	ALMORA	37014256	V	N	155	N	01-DEC-23 28-DEC-23	240604103 03 04 42	14,59,20
186	ALMORA	37014256	V	N	157	N	01-DEC-23 28-DEC-23	240604103 03 04 42	21,92,11
187	ALMORA	37014256	V	N	158	N	01-DEC-23 28-DEC-23	240604103 03 04 42	1,26,50
188	ALMORA	37014256	V	N	160	N	01-DEC-23 28-DEC-23	240604103 03 04 42	15,20,00
189	ALMORA	37014256	V	N	162	N	01-DEC-23 28-DEC-23	240604103 03 04 42	28,57,60
190	ALMORA	37014256	V	N	163	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,49,00
191	ALMORA	37014256	V	N	164	N	01-DEC-23 28-DEC-23	240604103 03 04 42	64,00
192	ALMORA	37014256	V	N	166	N	01-DEC-23 28-DEC-23	240604103 03 04 42	19,99,82



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37014256	V	N	167	N	01-DEC-23 28-DEC-23	240604103 03 04 42	7,90,40
194	ALMORA	37014256	V	N	168	N	01-DEC-23 28-DEC-23	240604103 03 04 42	1,06,50
195	ALMORA	37014256	V	N	169	N	01-DEC-23 28-DEC-23	240604103 03 04 42	5,92,80
196	ALMORA	37014256	V	N	170	N	01-DEC-23 28-DEC-23	240604103 03 04 42	7,90,40
197	ALMORA	37014256	V	N	171	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,40,00
198	ALMORA	37014256	V	N	172	N	01-DEC-23 28-DEC-23	240604103 03 04 42	6,71,83
199	ALMORA	37014256	V	N	173	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,40,00
200	ALMORA	37014256	V	N	174	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,28,00
201	ALMORA	37014256	V	N	176	N	01-DEC-23 29-DEC-23	240601101 05 00 51	19,98,39
202	ALMORA	37014256	V	N	178	N	01-DEC-23 29-DEC-23	240601101 06 00 46	7,90,40
203	ALMORA	37014256	V	N	175	N	01-DEC-23 29-DEC-23	240604103 03 04 42	22,19,99
204	ALMORA	37014256	V	N	177	N	01-DEC-23 29-DEC-23	240604103 03 04 42	24,03,76
205	ALMORA	37014256	V	N	179	N	01-DEC-23 29-DEC-23	240604103 03 04 42	8,72,10
206	ALMORA	37014256	V	N	180	N	01-DEC-23 29-DEC-23	240604103 03 04 42	24,71,99
207	ALMORA	37014256	V	N	181	N	01-DEC-23 29-DEC-23	240604103 03 04 42	13,85,11
208	ALMORA	37014256	V	N	182	N	01-DEC-23 29-DEC-23	240604103 03 04 42	2,30,00
209	ALMORA	37004259	V	N	183	N	01-DEC-23 30-DEC-23	240601001 03 00 31	5,00,00
210	BAGESHWAR	89004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	4,65,59,50
211	BAGESHWAR	89004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,96,01,61
212	BAGESHWAR	89004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	35,74,20
213	BAGESHWAR	89004256	V	N	1	N	01-DEC-23 02-DEC-23	240604103 03 06 42	22,50,00
214	BAGESHWAR	89004256	V	N	2	N	01-DEC-23 02-DEC-23	240604103 03 06 42	22,50,00
215	BAGESHWAR	89004256	V	N	8	N	01-DEC-23 08-DEC-23	240601001 03 00 22	51,00
216	BAGESHWAR	89004256	V	N	12	N	01-DEC-23 08-DEC-23	240601001 03 00 25	34,37
217	BAGESHWAR	89004256	V	N	15	N	01-DEC-23 08-DEC-23	240601001 03 00 25	24,78
218	BAGESHWAR	89004256	V	N	9	N	01-DEC-23 08-DEC-23	240601001 03 00 25	47,88
219	BAGESHWAR	89004256	V	N	10	N	01-DEC-23 08-DEC-23	240601001 03 00 29	5,00,00
220	BAGESHWAR	89004256	V	N	13	N	01-DEC-23 08-DEC-23	240601001 03 00 29	4,18,27
221	BAGESHWAR	89004256	V	N	3	N	01-DEC-23 08-DEC-23	240601101 05 00 42	5,94,36
222	BAGESHWAR	89004256	V	N	11	N	01-DEC-23 08-DEC-23	240601101 06 00 46	3,93,90
223	BAGESHWAR	89004256	V	N	16	N	01-DEC-23 08-DEC-23	240601101 06 00 46	45,00
224	BAGESHWAR	89004256	V	N	19	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,74,63

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89004256	V	N	14	N 01-DEC-23	08-DEC-23	240604103 03 04 42	5,62,05
226	BAGESHWAR	89004256	V	N	17	N 01-DEC-23	08-DEC-23	240604103 03 06 42	24,60,00
227	BAGESHWAR	89004256	V	N	18	N 01-DEC-23	08-DEC-23	240604103 03 06 42	22,50,00
228	BAGESHWAR	89004256	V	N	4	N 01-DEC-23	08-DEC-23	240604103 03 06 42	24,00,00
229	BAGESHWAR	89004256	V	N	5	N 01-DEC-23	08-DEC-23	240604103 03 06 42	24,75,00
230	BAGESHWAR	89004256	V	N	6	N 01-DEC-23	08-DEC-23	240604103 03 06 42	24,90,00
231	BAGESHWAR	89004256	V	N	7	N 01-DEC-23	08-DEC-23	240604103 03 06 42	23,25,00
232	BAGESHWAR	89004256	V	N	24	N 01-DEC-23	16-DEC-23	240601101 05 00 51	1,98,12
233	BAGESHWAR	89004256	V	N	21	N 01-DEC-23	16-DEC-23	240601101 06 00 46	25,75,56
234	BAGESHWAR	89004256	V	N	23	N 01-DEC-23	16-DEC-23	240601101 06 00 46	6,93,42
235	BAGESHWAR	89004256	V	N	25	N 01-DEC-23	16-DEC-23	240601101 06 00 46	4,71,28
236	BAGESHWAR	89004256	V	N	26	N 01-DEC-23	16-DEC-23	240601101 06 00 46	15,56,10
237	BAGESHWAR	89004256	V	N	20	N 01-DEC-23	16-DEC-23	240604103 03 01 42	11,88,72
238	BAGESHWAR	89004256	V	N	22	N 01-DEC-23	16-DEC-23	240604103 03 01 42	24,91,74
239	BAGESHWAR	89004256	V	N	34	N 01-DEC-23	18-DEC-23	240601001 03 00 08	31,50,05
240	BAGESHWAR	89004256	V	N	36	N 01-DEC-23	18-DEC-23	240601001 03 00 08	28,63,68
241	BAGESHWAR	89004256	V	N	37	N 01-DEC-23	18-DEC-23	240601001 03 00 08	49,67,59
242	BAGESHWAR	89004256	V	N	39	N 01-DEC-23	18-DEC-23	240601001 03 00 08	48,24,41
243	BAGESHWAR	89004256	V	N	42	N 01-DEC-23	18-DEC-23	240601001 03 00 08	28,63,68
244	BAGESHWAR	89004256	V	N	44	N 01-DEC-23	18-DEC-23	240601001 03 00 08	9,58,45
245	BAGESHWAR	89004256	V	N	45	N 01-DEC-23	18-DEC-23	240601001 03 00 08	49,67,59
246	BAGESHWAR	89004256	V	N	46	N 01-DEC-23	18-DEC-23	240601001 03 00 08	38,65,96
247	BAGESHWAR	89004256	V	N	55	N 01-DEC-23	18-DEC-23	240601101 05 00 51	10,00,00
248	BAGESHWAR	89004256	V	N	49	N 01-DEC-23	18-DEC-23	240601101 06 00 42	3,92,20
249	BAGESHWAR	89004256	V	N	48	N 01-DEC-23	18-DEC-23	240601101 06 00 46	3,95,62
250	BAGESHWAR	89004256	V	N	31	N 01-DEC-23	18-DEC-23	240601101 17 00 51	25,00,00
251	BAGESHWAR	89004256	V	N	33	N 01-DEC-23	18-DEC-23	240601101 17 00 51	25,00,00
252	BAGESHWAR	89004256	V	N	28	N 01-DEC-23	18-DEC-23	240602110 06 00 51	6,80,00
253	BAGESHWAR	89004256	V	N	57	N 01-DEC-23	18-DEC-23	240602110 06 00 51	7,50,00
254	BAGESHWAR	89004256	V	N	27	N 01-DEC-23	18-DEC-23	240604103 03 01 42	7,92,48
255	BAGESHWAR	89004256	V	N	29	N 01-DEC-23	18-DEC-23	240604103 03 01 42	20,11,45
256	BAGESHWAR	89004256	V	N	30	N 01-DEC-23	18-DEC-23	240604103 03 01 42	12,53,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89004256	V	N	32	N 01-DEC-23	18-DEC-23	240604103 03 01 42	14,31,21
258	BAGESHWAR	89004256	V	N	35	N 01-DEC-23	18-DEC-23	240604103 03 01 42	14,89,86
259	BAGESHWAR	89004256	V	N	38	N 01-DEC-23	18-DEC-23	240604103 03 01 42	15,84,96
260	BAGESHWAR	89004256	V	N	40	N 01-DEC-23	18-DEC-23	240604103 03 01 42	7,92,48
261	BAGESHWAR	89004256	V	N	41	N 01-DEC-23	18-DEC-23	240604103 03 01 42	15,84,96
262	BAGESHWAR	89004256	V	N	43	N 01-DEC-23	18-DEC-23	240604103 03 01 42	7,92,48
263	BAGESHWAR	89004256	V	N	47	N 01-DEC-23	18-DEC-23	240604103 03 01 42	9,69,21
264	BAGESHWAR	89004256	V	N	50	N 01-DEC-23	18-DEC-23	240604103 03 01 42	7,92,48
265	BAGESHWAR	89004256	V	N	51	N 01-DEC-23	18-DEC-23	240604103 03 01 42	15,84,96
266	BAGESHWAR	89004256	V	N	52	N 01-DEC-23	18-DEC-23	240604103 03 01 42	10,93,61
267	BAGESHWAR	89004256	V	N	53	N 01-DEC-23	18-DEC-23	240604103 03 01 42	12,36,26
268	BAGESHWAR	89004256	V	N	54	N 01-DEC-23	18-DEC-23	240604103 03 01 42	6,97,38
269	BAGESHWAR	89004256	V	N	56	N 01-DEC-23	18-DEC-23	240604103 03 01 42	7,92,48
270	BAGESHWAR	89004256	V	N	70	N 01-DEC-23	19-DEC-23	240601001 03 00 24	1,00,00
271	BAGESHWAR	89004256	V	N	67	N 01-DEC-23	19-DEC-23	240601001 03 00 25	3,07,50
272	BAGESHWAR	89004256	V	N	63	N 01-DEC-23	19-DEC-23	240601001 03 00 29	1,64,50
273	BAGESHWAR	89004256	V	N	78	N 01-DEC-23	19-DEC-23	240601001 03 00 29	3,00,00
274	BAGESHWAR	89004256	V	N	85	N 01-DEC-23	19-DEC-23	240601001 03 00 29	1,17,05
275	BAGESHWAR	89004256	V	N	62	N 01-DEC-23	19-DEC-23	240601001 03 00 42	1,12,00
276	BAGESHWAR	89004256	V	N	88	N 01-DEC-23	19-DEC-23	240601001 03 00 42	91,96
277	BAGESHWAR	89004256	V	N	90	N 01-DEC-23	19-DEC-23	240601101 05 00 40	66,68
278	BAGESHWAR	89004256	V	N	60	N 01-DEC-23	19-DEC-23	240601101 05 00 51	10,00,00
279	BAGESHWAR	89004256	V	N	66	N 01-DEC-23	19-DEC-23	240601101 05 00 52	3,04,20
280	BAGESHWAR	89004256	V	N	58	N 01-DEC-23	19-DEC-23	240602110 06 00 29	3,09,90
281	BAGESHWAR	89004256	V	N	75	N 01-DEC-23	19-DEC-23	240602110 06 00 29	2,12,10
282	BAGESHWAR	89004256	V	N	59	N 01-DEC-23	19-DEC-23	240604103 03 01 42	70,46,77
283	BAGESHWAR	89004256	V	N	61	N 01-DEC-23	19-DEC-23	240604103 03 01 42	16,58,00
284	BAGESHWAR	89004256	V	N	64	N 01-DEC-23	19-DEC-23	240604103 03 01 42	13,53,56
285	BAGESHWAR	89004256	V	N	65	N 01-DEC-23	19-DEC-23	240604103 03 01 42	29,29,25
286	BAGESHWAR	89004256	V	N	68	N 01-DEC-23	19-DEC-23	240604103 03 01 42	22,73,40
287	BAGESHWAR	89004256	V	N	71	N 01-DEC-23	19-DEC-23	240604103 03 01 42	20,91,50
288	BAGESHWAR	89004256	V	N	72	N 01-DEC-23	19-DEC-23	240604103 03 01 42	24,06,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89004256	V	N	73	N 01-DEC-23	19-DEC-23	240604103 03 01 42	39,21,50
290	BAGESHWAR	89004256	V	N	74	N 01-DEC-23	19-DEC-23	240604103 03 01 42	24,61,60
291	BAGESHWAR	89004256	V	N	76	N 01-DEC-23	19-DEC-23	240604103 03 01 42	13,60,50
292	BAGESHWAR	89004256	V	N	77	N 01-DEC-23	19-DEC-23	240604103 03 01 42	11,03,00
293	BAGESHWAR	89004256	V	N	79	N 01-DEC-23	19-DEC-23	240604103 03 01 42	14,90,00
294	BAGESHWAR	89004256	V	N	80	N 01-DEC-23	19-DEC-23	240604103 03 01 42	49,80,00
295	BAGESHWAR	89004256	V	N	81	N 01-DEC-23	19-DEC-23	240604103 03 01 42	33,52,04
296	BAGESHWAR	89004256	V	N	82	N 01-DEC-23	19-DEC-23	240604103 03 01 42	38,67,71
297	BAGESHWAR	89004256	V	N	83	N 01-DEC-23	19-DEC-23	240604103 03 01 42	17,97,50
298	BAGESHWAR	89004256	V	N	84	N 01-DEC-23	19-DEC-23	240604103 03 01 42	40,09,50
299	BAGESHWAR	89004256	V	N	86	N 01-DEC-23	19-DEC-23	240604103 03 01 42	49,50,17
300	BAGESHWAR	89004256	V	N	87	N 01-DEC-23	19-DEC-23	240604103 03 01 42	38,01,00
301	BAGESHWAR	89004256	V	N	91	N 01-DEC-23	19-DEC-23	240604103 03 01 42	15,31,00
302	BAGESHWAR	89004256	V	N	69	N 01-DEC-23	19-DEC-23	240604103 03 04 42	4,32,17
303	BAGESHWAR	89004256	V	N	89	N 01-DEC-23	19-DEC-23	240604103 03 04 42	9,10,00
304	BAGESHWAR	89004256	V	N	2	N 01-DEC-23	25-DEC-23	240601001 03 00 01	81,61
305	BAGESHWAR	89004256	V	N	3	N 01-DEC-23	25-DEC-23	240601001 03 00 01	62,10
306	BAGESHWAR	89004256	V	N	4	N 01-DEC-23	25-DEC-23	240601001 03 00 01	1,00,06
307	BAGESHWAR	89004256	V	N	2	N 01-DEC-23	25-DEC-23	240601001 03 00 03	33,21
308	BAGESHWAR	89004256	V	N	3	N 01-DEC-23	25-DEC-23	240601001 03 00 03	25,80
309	BAGESHWAR	89004256	V	N	4	N 01-DEC-23	25-DEC-23	240601001 03 00 03	40,23
310	BAGESHWAR	89004256	V	N	2	N 01-DEC-23	25-DEC-23	240601001 03 00 06	2,97
311	BAGESHWAR	89004256	V	N	3	N 01-DEC-23	25-DEC-23	240601001 03 00 06	2,26
312	BAGESHWAR	89004256	V	N	4	N 01-DEC-23	25-DEC-23	240601001 03 00 06	3,64
313	BAGESHWAR	89004256	V	N	104	N 01-DEC-23	25-DEC-23	240601001 03 00 25	3,01,10
314	BAGESHWAR	89004256	V	N	100	N 01-DEC-23	25-DEC-23	240604103 03 01 42	10,27,00
315	BAGESHWAR	89004256	V	N	101	N 01-DEC-23	25-DEC-23	240604103 03 01 42	14,35,50
316	BAGESHWAR	89004256	V	N	102	N 01-DEC-23	25-DEC-23	240604103 03 01 42	11,35,00
317	BAGESHWAR	89004256	V	N	103	N 01-DEC-23	25-DEC-23	240604103 03 01 42	11,93,00
318	BAGESHWAR	89004256	V	N	106	N 01-DEC-23	25-DEC-23	240604103 03 01 42	17,09,50
319	BAGESHWAR	89004256	V	N	94	N 01-DEC-23	25-DEC-23	240604103 03 01 42	12,49,00
320	BAGESHWAR	89004256	V	N	96	N 01-DEC-23	25-DEC-23	240604103 03 01 42	15,47,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89004256	V	N	98	N	01-DEC-23 25-DEC-23	240604103 03 01 42	44,03,80
322	BAGESHWAR	89004256	V	N	99	N	01-DEC-23 25-DEC-23	240604103 03 01 42	8,79,00
323	BAGESHWAR	89004256	V	N	105	N	01-DEC-23 25-DEC-23	240604103 03 04 42	24,00,00
324	BAGESHWAR	89004256	V	N	93	N	01-DEC-23 25-DEC-23	240604103 03 04 42	6,00,00
325	BAGESHWAR	89004256	V	N	95	N	01-DEC-23 25-DEC-23	240604103 03 04 42	9,60,00
326	BAGESHWAR	89004256	V	N	97	N	01-DEC-23 25-DEC-23	240604103 03 04 42	20,40,00
327	BAGESHWAR	89004256	V	N	109	N	01-DEC-23 26-DEC-23	240601101 06 00 46	23,77,44
328	BAGESHWAR	89004256	V	N	107	N	01-DEC-23 26-DEC-23	240604103 03 01 42	45,27,00
329	BAGESHWAR	89004256	V	N	111	N	01-DEC-23 26-DEC-23	240604103 03 01 42	24,35,87
330	BAGESHWAR	89004256	V	N	112	N	01-DEC-23 26-DEC-23	240604103 03 01 42	17,45,12
331	BAGESHWAR	89004256	V	N	113	N	01-DEC-23 26-DEC-23	240604103 03 01 42	15,60,00
332	BAGESHWAR	89004256	V	N	114	N	01-DEC-23 26-DEC-23	240604103 03 01 42	4,30,00
333	BAGESHWAR	89004256	V	N	115	N	01-DEC-23 26-DEC-23	240604103 03 01 42	46,42,10
334	BAGESHWAR	89004256	V	N	116	N	01-DEC-23 26-DEC-23	240604103 03 01 42	11,32,46
335	BAGESHWAR	89004256	V	N	117	N	01-DEC-23 26-DEC-23	240604103 03 01 42	16,62,00
336	BAGESHWAR	89004256	V	N	118	N	01-DEC-23 26-DEC-23	240604103 03 01 42	15,08,64
337	BAGESHWAR	89004256	V	N	120	N	01-DEC-23 26-DEC-23	240604103 03 01 42	59,57,13
338	BAGESHWAR	89004256	V	N	121	N	01-DEC-23 26-DEC-23	240604103 03 01 42	9,08,12
339	BAGESHWAR	89004256	V	N	122	N	01-DEC-23 26-DEC-23	240604103 03 01 42	51,97,40
340	BAGESHWAR	89004256	V	N	108	N	01-DEC-23 26-DEC-23	240604103 03 04 42	5,56,22
341	BAGESHWAR	89004256	V	N	110	N	01-DEC-23 26-DEC-23	240604103 03 04 42	5,23,57
342	BAGESHWAR	89004256	V	N	119	N	01-DEC-23 26-DEC-23	240604103 03 04 42	16,50,00
343	BAGESHWAR	89004256	V	N	124	N	01-DEC-23 28-DEC-23	240601001 03 00 10	1,68,00
344	BAGESHWAR	89004256	V	N	125	N	01-DEC-23 28-DEC-23	240601001 03 00 10	1,68,00
345	BAGESHWAR	89004256	V	N	123	N	01-DEC-23 28-DEC-23	240604103 03 04 42	13,50,00
346	BAGESHWAR	89004256	V	N	126	N	01-DEC-23 29-DEC-23	240602110 06 00 51	8,74,00
347	CHAMOLI	40004257	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 01	4,03,98,00
348	CHAMOLI	40004257	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,69,64,01
349	CHAMOLI	40004257	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 06	30,40,85
350	CHAMOLI	40004257	V	N	11	N	01-DEC-23 02-DEC-23	240601001 03 00 24	3,82,23
351	CHAMOLI	40004257	V	N	12	N	01-DEC-23 02-DEC-23	240601001 03 00 24	48,51
352	CHAMOLI	40004257	V	N	13	N	01-DEC-23 02-DEC-23	240601001 03 00 24	1,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40004257	V	N	17	N	01-DEC-23 02-DEC-23	240601001 03 00 24	49,99
354	CHAMOLI	40004257	V	N	19	N	01-DEC-23 02-DEC-23	240601001 03 00 24	12,94
355	CHAMOLI	40004257	V	N	20	N	01-DEC-23 02-DEC-23	240601001 03 00 24	49,59
356	CHAMOLI	40004257	V	N	22	N	01-DEC-23 02-DEC-23	240601001 03 00 24	25,38
357	CHAMOLI	40004257	V	N	24	N	01-DEC-23 02-DEC-23	240601001 03 00 24	27,07
358	CHAMOLI	40004257	V	N	25	N	01-DEC-23 02-DEC-23	240601001 03 00 24	2,49,83
359	CHAMOLI	40004257	V	N	27	N	01-DEC-23 02-DEC-23	240601001 03 00 24	31,54
360	CHAMOLI	40004257	V	N	5	N	01-DEC-23 02-DEC-23	240601001 03 00 24	58,21
361	CHAMOLI	40004257	V	N	6	N	01-DEC-23 02-DEC-23	240601001 03 00 24	99,99
362	CHAMOLI	40004257	V	N	7	N	01-DEC-23 02-DEC-23	240601001 03 00 24	1,51,40
363	CHAMOLI	40004257	V	N	9	N	01-DEC-23 02-DEC-23	240601001 03 00 24	50,00
364	CHAMOLI	40004257	V	N	14	N	01-DEC-23 02-DEC-23	240601101 05 00 29	1,24,55
365	CHAMOLI	40004257	V	N	15	N	01-DEC-23 02-DEC-23	240601101 05 00 29	1,28,25
366	CHAMOLI	40004257	V	N	4	N	01-DEC-23 02-DEC-23	240601101 05 00 51	20,00,00
367	CHAMOLI	40004257	V	N	1	N	01-DEC-23 02-DEC-23	240601101 17 00 51	15,00,00
368	CHAMOLI	40004257	V	N	2	N	01-DEC-23 02-DEC-23	240601101 17 00 51	25,00,00
369	CHAMOLI	40004257	V	N	3	N	01-DEC-23 02-DEC-23	240601101 17 00 51	20,00,00
370	CHAMOLI	40004258	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 01	2,32,01,50
371	CHAMOLI	40004258	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 03	97,44,63
372	CHAMOLI	40004258	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 06	19,10,70
373	CHAMOLI	40004259	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 01	29,41,00
374	CHAMOLI	40004259	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 03	12,35,22
375	CHAMOLI	40004259	V	N	18	N	01-DEC-23 02-DEC-23	240601001 03 00 04	66,50
376	CHAMOLI	40004259	V	N	26	N	01-DEC-23 02-DEC-23	240601001 03 00 04	12,00
377	CHAMOLI	40004259	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 06	96,90
378	CHAMOLI	40004259	V	N	10	N	01-DEC-23 02-DEC-23	240601001 03 00 22	20,72
379	CHAMOLI	40004259	V	N	16	N	01-DEC-23 02-DEC-23	240601001 03 00 22	43,50
380	CHAMOLI	40004259	V	N	23	N	01-DEC-23 02-DEC-23	240601001 03 00 22	43,50
381	CHAMOLI	40004259	V	N	21	N	01-DEC-23 02-DEC-23	240601101 05 00 29	30,00
382	CHAMOLI	40004259	V	N	8	N	01-DEC-23 02-DEC-23	240601101 05 00 40	2,28,33
383	CHAMOLI	40024260	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	2,97,22,00
384	CHAMOLI	40024260	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,24,83,24

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40024260	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	30,11,15
386	CHAMOLI	40024260	V	N	28	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,75,00
387	CHAMOLI	40024260	V	N	29	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,75,00
388	CHAMOLI	40024260	V	N	30	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,75,00
389	CHAMOLI	40024260	V	N	31	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,75,00
390	CHAMOLI	40024260	V	N	32	N	01-DEC-23 02-DEC-23	240604103 03 02 42	12,43,75
391	CHAMOLI	40024260	V	N	33	N	01-DEC-23 02-DEC-23	240604103 03 02 42	10,00,00
392	CHAMOLI	40024260	V	N	34	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,80,00
393	CHAMOLI	40024260	V	N	35	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,80,00
394	CHAMOLI	40024260	V	N	36	N	01-DEC-23 02-DEC-23	240604103 03 02 42	14,85,00
395	CHAMOLI	40024260	V	N	37	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,80,00
396	CHAMOLI	40024260	V	N	38	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,80,00
397	CHAMOLI	40024260	V	N	39	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,85,00
398	CHAMOLI	40024260	V	N	40	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,75,00
399	CHAMOLI	40024260	V	N	41	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,85,00
400	CHAMOLI	40024260	V	N	42	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,75,00
401	CHAMOLI	40024260	V	N	43	N	01-DEC-23 02-DEC-23	240604103 03 02 42	14,85,00
402	CHAMOLI	40024260	V	N	44	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,80,00
403	CHAMOLI	40024260	V	N	45	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,90,00
404	CHAMOLI	40024260	V	N	46	N	01-DEC-23 02-DEC-23	240604103 03 02 42	14,94,00
405	CHAMOLI	40024260	V	N	47	N	01-DEC-23 02-DEC-23	240604103 03 02 42	14,94,00
406	CHAMOLI	40024260	V	N	48	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,90,00
407	CHAMOLI	40024260	V	N	49	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,90,00
408	CHAMOLI	40024260	V	N	50	N	01-DEC-23 02-DEC-23	240604103 03 02 42	20,00,00
409	CHAMOLI	40024260	V	N	51	N	01-DEC-23 02-DEC-23	240604103 03 02 42	1,12,05
410	CHAMOLI	40004256	V	N	5	N	01-DEC-23 04-DEC-23	240601001 03 00 01	1,56,48
411	CHAMOLI	40004256	V	N	6	N	01-DEC-23 04-DEC-23	240601001 03 00 01	4,22,24,33
412	CHAMOLI	40004256	V	N	5	N	01-DEC-23 04-DEC-23	240601001 03 00 03	65,72
413	CHAMOLI	40004256	V	N	6	N	01-DEC-23 04-DEC-23	240601001 03 00 03	1,77,34,22
414	CHAMOLI	40004256	V	N	5	N	01-DEC-23 04-DEC-23	240601001 03 00 06	24,59
415	CHAMOLI	40004256	V	N	6	N	01-DEC-23 04-DEC-23	240601001 03 00 06	34,99,75
416	CHAMOLI	40004258	V	N	52	N	01-DEC-23 04-DEC-23	240601001 03 00 04	62,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40004258	V	N	54	N	01-DEC-23 04-DEC-23	240601101 06 00 46	5,13,00
418	CHAMOLI	40004258	V	N	53	N	01-DEC-23 04-DEC-23	240604103 03 02 42	16,25,56
419	CHAMOLI	40004258	V	N	55	N	01-DEC-23 04-DEC-23	240604103 03 02 42	1,04,52
420	CHAMOLI	40004258	V	N	56	N	01-DEC-23 04-DEC-23	240604103 03 02 42	1,74,20
421	CHAMOLI	40004258	V	N	57	N	01-DEC-23 04-DEC-23	240604103 03 02 42	1,74,20
422	CHAMOLI	40004258	V	N	58	N	01-DEC-23 04-DEC-23	240604103 03 02 42	1,66,76
423	CHAMOLI	40004258	V	N	59	N	01-DEC-23 04-DEC-23	240604103 03 02 42	2,09,04
424	CHAMOLI	40004258	V	N	60	N	01-DEC-23 04-DEC-23	240604103 03 02 42	1,74,20
425	CHAMOLI	40004258	V	N	61	N	01-DEC-23 04-DEC-23	240604103 03 02 42	2,40,00
426	CHAMOLI	40004258	V	N	62	N	01-DEC-23 04-DEC-23	240604103 03 02 42	27,12,50
427	CHAMOLI	40004258	V	N	63	N	01-DEC-23 04-DEC-23	240604103 03 02 42	44,00,00
428	CHAMOLI	40004258	V	N	64	N	01-DEC-23 04-DEC-23	240604103 03 02 42	47,50,00
429	CHAMOLI	40004258	V	N	65	N	01-DEC-23 04-DEC-23	240604103 03 02 42	39,12,50
430	CHAMOLI	40004258	V	N	66	N	01-DEC-23 04-DEC-23	240604103 03 02 42	41,62,50
431	CHAMOLI	40004258	V	N	67	N	01-DEC-23 04-DEC-23	240604103 03 02 42	41,62,50
432	CHAMOLI	40004258	V	N	68	N	01-DEC-23 04-DEC-23	240604103 03 02 42	11,50,00
433	CHAMOLI	40004258	V	N	69	N	01-DEC-23 04-DEC-23	240604103 03 02 42	20,90,00
434	CHAMOLI	40004258	V	N	70	N	01-DEC-23 04-DEC-23	240604103 03 02 42	1,50,00
435	CHAMOLI	40004258	V	N	71	N	01-DEC-23 04-DEC-23	240604103 03 02 42	50,00
436	CHAMOLI	40004258	V	N	72	N	01-DEC-23 04-DEC-23	240604103 03 02 42	6,42,36
437	CHAMOLI	40004258	V	N	73	N	01-DEC-23 04-DEC-23	240604103 03 02 42	20,00,00
438	CHAMOLI	40004258	V	N	74	N	01-DEC-23 04-DEC-23	240604103 03 02 42	69,68
439	CHAMOLI	40004258	V	N	75	N	01-DEC-23 04-DEC-23	240604103 03 02 42	1,74,20
440	CHAMOLI	40004258	V	N	76	N	01-DEC-23 04-DEC-23	240604103 03 02 42	2,43,88
441	CHAMOLI	40004258	V	N	77	N	01-DEC-23 04-DEC-23	240604103 03 02 42	2,43,88
442	CHAMOLI	40004258	V	N	78	N	01-DEC-23 04-DEC-23	240604103 03 02 42	2,43,88
443	CHAMOLI	40004258	V	N	79	N	01-DEC-23 04-DEC-23	240604103 03 02 42	8,70,00
444	CHAMOLI	40004258	V	N	80	N	01-DEC-23 04-DEC-23	240604103 03 02 42	36,04,21
445	CHAMOLI	40004258	V	N	81	N	01-DEC-23 04-DEC-23	240604103 03 02 42	38,88,00
446	CHAMOLI	40004258	V	N	82	N	01-DEC-23 04-DEC-23	240604103 03 02 42	12,06,50
447	CHAMOLI	40004258	V	N	83	N	01-DEC-23 04-DEC-23	240604103 03 02 42	2,09,04
448	CHAMOLI	40024260	V	N	84	N	01-DEC-23 05-DEC-23	240601001 03 00 24	50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40024260	V	N	85	N	01-DEC-23 05-DEC-23	240601001 03 00 24	32,57
450	CHAMOLI	40024260	V	N	86	N	01-DEC-23 05-DEC-23	240601001 03 00 24	15,52
451	CHAMOLI	40024260	V	N	87	N	01-DEC-23 05-DEC-23	240601001 03 00 30	50,40
452	CHAMOLI	40004257	V	N	100	N	01-DEC-23 06-DEC-23	240601001 03 00 02	2,84,16
453	CHAMOLI	40004257	V	N	104	N	01-DEC-23 06-DEC-23	240601001 03 00 02	97,73
454	CHAMOLI	40004257	V	N	112	N	01-DEC-23 06-DEC-23	240601001 03 00 04	66,25
455	CHAMOLI	40004257	V	N	90	N	01-DEC-23 06-DEC-23	240601001 03 00 04	1,54,25
456	CHAMOLI	40004257	V	N	101	N	01-DEC-23 06-DEC-23	240601001 03 00 22	64,99
457	CHAMOLI	40004257	V	N	102	N	01-DEC-23 06-DEC-23	240601001 03 00 22	20,00
458	CHAMOLI	40004257	V	N	103	N	01-DEC-23 06-DEC-23	240601001 03 00 22	8,00
459	CHAMOLI	40004257	V	N	107	N	01-DEC-23 06-DEC-23	240601001 03 00 24	50,00
460	CHAMOLI	40004257	V	N	108	N	01-DEC-23 06-DEC-23	240601001 03 00 24	32,34
461	CHAMOLI	40004257	V	N	109	N	01-DEC-23 06-DEC-23	240601001 03 00 24	67,91
462	CHAMOLI	40004257	V	N	110	N	01-DEC-23 06-DEC-23	240601001 03 00 24	50,00
463	CHAMOLI	40004257	V	N	111	N	01-DEC-23 06-DEC-23	240601001 03 00 24	50,00
464	CHAMOLI	40004257	V	N	113	N	01-DEC-23 06-DEC-23	240601001 03 00 24	50,00
465	CHAMOLI	40004257	V	N	98	N	01-DEC-23 06-DEC-23	240601101 05 00 29	65,00
466	CHAMOLI	40004257	V	N	99	N	01-DEC-23 06-DEC-23	240601101 05 00 40	1,71,00
467	CHAMOLI	40004257	V	N	88	N	01-DEC-23 06-DEC-23	240604103 03 04 42	4,40,00
468	CHAMOLI	40004257	V	N	89	N	01-DEC-23 06-DEC-23	240604103 03 04 42	4,40,00
469	CHAMOLI	40004257	V	N	93	N	01-DEC-23 06-DEC-23	240604103 03 04 42	16,50,00
470	CHAMOLI	40004258	V	N	94	N	01-DEC-23 06-DEC-23	240601001 03 00 02	8,68,04
471	CHAMOLI	40004258	V	N	95	N	01-DEC-23 06-DEC-23	240601001 03 00 02	10,80,00
472	CHAMOLI	40004258	V	N	96	N	01-DEC-23 06-DEC-23	240601001 03 00 02	14,40,00
473	CHAMOLI	40004258	V	N	97	N	01-DEC-23 06-DEC-23	240601001 03 00 02	1,80,00
474	CHAMOLI	40004259	V	N	105	N	01-DEC-23 06-DEC-23	240601001 03 00 08	5,59,72
475	CHAMOLI	40004259	V	N	114	N	01-DEC-23 06-DEC-23	240601001 03 00 22	99,72
476	CHAMOLI	40004259	V	N	106	N	01-DEC-23 06-DEC-23	240604103 03 02 42	1,44,00
477	CHAMOLI	40024260	V	N	92	N	01-DEC-23 06-DEC-23	240601101 05 00 29	1,60,00
478	CHAMOLI	40024260	V	N	91	N	01-DEC-23 06-DEC-23	240601101 06 00 46	7,90,00
479	CHAMOLI	40004257	V	N	118	N	01-DEC-23 07-DEC-23	240604103 03 04 42	23,10,00
480	CHAMOLI	40004258	V	N	119	N	01-DEC-23 07-DEC-23	240601001 03 00 02	2,71,00,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40004257	V	N		7	N	01-DEC-23	08-DEC-23	240601001 03 00 01	2,17,00
482	CHAMOLI	40004257	V	N		7	N	01-DEC-23	08-DEC-23	240601001 03 00 03	91,14
483	CHAMOLI	40004257	V	N		7	N	01-DEC-23	08-DEC-23	240601001 03 00 06	20,55
484	CHAMOLI	40004258	V	N		121	N	01-DEC-23	11-DEC-23	240601001 03 00 04	1,81,30
485	CHAMOLI	40004258	V	N		120	N	01-DEC-23	11-DEC-23	240604103 03 02 42	25,00,00
486	CHAMOLI	40024260	V	N		8	N	01-DEC-23	11-DEC-23	240601001 03 00 01	2,17,00
487	CHAMOLI	40024260	V	N		8	N	01-DEC-23	11-DEC-23	240601001 03 00 03	91,14
488	CHAMOLI	40024260	V	N		8	N	01-DEC-23	11-DEC-23	240601001 03 00 06	40,30
489	CHAMOLI	40024260	V	N		115	N	01-DEC-23	11-DEC-23	240601001 03 00 08	39,80,49
490	CHAMOLI	40024260	V	N		116	N	01-DEC-23	11-DEC-23	240601001 03 00 26	27,60
491	CHAMOLI	40024260	V	N		117	N	01-DEC-23	11-DEC-23	240601001 03 00 42	1,77,00
492	CHAMOLI	40004257	V	N		9	N	01-DEC-23	13-DEC-23	240601001 03 00 01	4,83,56
493	CHAMOLI	40004257	V	N		150	N	01-DEC-23	13-DEC-23	240601001 03 00 02	12,80,47
494	CHAMOLI	40004257	V	N		194	N	01-DEC-23	13-DEC-23	240601001 03 00 02	1,18,88
495	CHAMOLI	40004257	V	N		169	N	01-DEC-23	13-DEC-23	240601001 03 00 08	2,04,94
496	CHAMOLI	40004257	V	N		191	N	01-DEC-23	13-DEC-23	240601001 03 00 08	2,04,95
497	CHAMOLI	40004257	V	N		134	N	01-DEC-23	13-DEC-23	240601101 05 00 46	1,97,60
498	CHAMOLI	40004257	V	N		141	N	01-DEC-23	13-DEC-23	240601101 06 00 46	7,90,40
499	CHAMOLI	40004257	V	N		123	N	01-DEC-23	13-DEC-23	240604103 03 01 42	4,15,17
500	CHAMOLI	40004257	V	N		124	N	01-DEC-23	13-DEC-23	240604103 03 01 42	16,79,60
501	CHAMOLI	40004257	V	N		127	N	01-DEC-23	13-DEC-23	240604103 03 01 42	18,47,04
502	CHAMOLI	40004257	V	N		133	N	01-DEC-23	13-DEC-23	240604103 03 01 42	4,68,37
503	CHAMOLI	40004257	V	N		144	N	01-DEC-23	13-DEC-23	240604103 03 01 42	16,79,60
504	CHAMOLI	40004257	V	N		145	N	01-DEC-23	13-DEC-23	240604103 03 01 42	18,18,96
505	CHAMOLI	40004257	V	N		147	N	01-DEC-23	13-DEC-23	240604103 03 01 42	4,15,17
506	CHAMOLI	40004257	V	N		157	N	01-DEC-23	13-DEC-23	240604103 03 01 42	22,13,44
507	CHAMOLI	40004257	V	N		183	N	01-DEC-23	13-DEC-23	240604103 03 01 42	23,71,20
508	CHAMOLI	40004257	V	N		125	N	01-DEC-23	13-DEC-23	240604103 03 02 42	23,00,00
509	CHAMOLI	40004257	V	N		126	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,10,00
510	CHAMOLI	40004257	V	N		128	N	01-DEC-23	13-DEC-23	240604103 03 02 42	6,80,00
511	CHAMOLI	40004257	V	N		129	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,96,00
512	CHAMOLI	40004257	V	N		130	N	01-DEC-23	13-DEC-23	240604103 03 02 42	12,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40004257	V	N		132	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
514	CHAMOLI	40004257	V	N		135	N	01-DEC-23	13-DEC-23	240604103 03 02 42	25,00,00
515	CHAMOLI	40004257	V	N		136	N	01-DEC-23	13-DEC-23	240604103 03 02 42	25,00,00
516	CHAMOLI	40004257	V	N		139	N	01-DEC-23	13-DEC-23	240604103 03 02 42	67,50,00
517	CHAMOLI	40004257	V	N		143	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
518	CHAMOLI	40004257	V	N		146	N	01-DEC-23	13-DEC-23	240604103 03 02 42	16,47,00
519	CHAMOLI	40004257	V	N		148	N	01-DEC-23	13-DEC-23	240604103 03 02 42	12,50,00
520	CHAMOLI	40004257	V	N		149	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
521	CHAMOLI	40004257	V	N		152	N	01-DEC-23	13-DEC-23	240604103 03 02 42	21,80,00
522	CHAMOLI	40004257	V	N		153	N	01-DEC-23	13-DEC-23	240604103 03 02 42	23,74,00
523	CHAMOLI	40004257	V	N		156	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
524	CHAMOLI	40004257	V	N		158	N	01-DEC-23	13-DEC-23	240604103 03 02 42	25,00,00
525	CHAMOLI	40004257	V	N		160	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
526	CHAMOLI	40004257	V	N		161	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
527	CHAMOLI	40004257	V	N		166	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
528	CHAMOLI	40004257	V	N		167	N	01-DEC-23	13-DEC-23	240604103 03 02 42	19,80,00
529	CHAMOLI	40004257	V	N		171	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
530	CHAMOLI	40004257	V	N		173	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
531	CHAMOLI	40004257	V	N		174	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,96,00
532	CHAMOLI	40004257	V	N		175	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
533	CHAMOLI	40004257	V	N		176	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
534	CHAMOLI	40004257	V	N		181	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,20,00
535	CHAMOLI	40004257	V	N		187	N	01-DEC-23	13-DEC-23	240604103 03 02 42	25,00,00
536	CHAMOLI	40004257	V	N		196	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
537	CHAMOLI	40004257	V	N		198	N	01-DEC-23	13-DEC-23	240604103 03 02 42	24,30,00
538	CHAMOLI	40004258	V	N		131	N	01-DEC-23	13-DEC-23	240601001 03 00 04	5,86,80
539	CHAMOLI	40004258	V	N		142	N	01-DEC-23	13-DEC-23	240601001 03 00 04	3,20,40
540	CHAMOLI	40004258	V	N		138	N	01-DEC-23	13-DEC-23	240601001 03 00 08	7,62,89
541	CHAMOLI	40004258	V	N		140	N	01-DEC-23	13-DEC-23	240601001 03 00 08	18,31,37
542	CHAMOLI	40004258	V	N		209	N	01-DEC-23	13-DEC-23	240601101 06 00 46	5,13,00
543	CHAMOLI	40024260	V	N		159	N	01-DEC-23	13-DEC-23	240601101 05 00 29	1,46,85
544	CHAMOLI	40024260	V	N		168	N	01-DEC-23	13-DEC-23	240601101 05 00 42	2,49,87

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40024260	V	N	137	N	01-DEC-23	13-DEC-23	240604103	03 02 42	21,20,00
546	CHAMOLI	40024260	V	N	151	N	01-DEC-23	13-DEC-23	240604103	03 02 42	1,92,00
547	CHAMOLI	40024260	V	N	154	N	01-DEC-23	13-DEC-23	240604103	03 02 42	23,00,00
548	CHAMOLI	40024260	V	N	155	N	01-DEC-23	13-DEC-23	240604103	03 02 42	10,50,00
549	CHAMOLI	40024260	V	N	162	N	01-DEC-23	13-DEC-23	240604103	03 02 42	14,00,00
550	CHAMOLI	40024260	V	N	163	N	01-DEC-23	13-DEC-23	240604103	03 02 42	2,00,00
551	CHAMOLI	40024260	V	N	164	N	01-DEC-23	13-DEC-23	240604103	03 02 42	3,24,50
552	CHAMOLI	40024260	V	N	165	N	01-DEC-23	13-DEC-23	240604103	03 02 42	23,38,80
553	CHAMOLI	40024260	V	N	172	N	01-DEC-23	13-DEC-23	240604103	03 02 42	22,27,50
554	CHAMOLI	40024260	V	N	177	N	01-DEC-23	13-DEC-23	240604103	03 02 42	22,77,00
555	CHAMOLI	40024260	V	N	178	N	01-DEC-23	13-DEC-23	240604103	03 02 42	3,29,99
556	CHAMOLI	40024260	V	N	179	N	01-DEC-23	13-DEC-23	240604103	03 02 42	11,20,00
557	CHAMOLI	40024260	V	N	180	N	01-DEC-23	13-DEC-23	240604103	03 02 42	2,08,00
558	CHAMOLI	40024260	V	N	182	N	01-DEC-23	13-DEC-23	240604103	03 02 42	9,00,00
559	CHAMOLI	40024260	V	N	184	N	01-DEC-23	13-DEC-23	240604103	03 02 42	22,50,00
560	CHAMOLI	40024260	V	N	185	N	01-DEC-23	13-DEC-23	240604103	03 02 42	15,90,00
561	CHAMOLI	40024260	V	N	186	N	01-DEC-23	13-DEC-23	240604103	03 02 42	25,00,00
562	CHAMOLI	40024260	V	N	188	N	01-DEC-23	13-DEC-23	240604103	03 02 42	23,76,00
563	CHAMOLI	40024260	V	N	189	N	01-DEC-23	13-DEC-23	240604103	03 02 42	21,99,52
564	CHAMOLI	40024260	V	N	190	N	01-DEC-23	13-DEC-23	240604103	03 02 42	9,53,92
565	CHAMOLI	40024260	V	N	192	N	01-DEC-23	13-DEC-23	240604103	03 02 42	3,79,96
566	CHAMOLI	40024260	V	N	193	N	01-DEC-23	13-DEC-23	240604103	03 02 42	22,41,35
567	CHAMOLI	40024260	V	N	195	N	01-DEC-23	13-DEC-23	240604103	03 02 42	6,72,00
568	CHAMOLI	40024260	V	N	197	N	01-DEC-23	13-DEC-23	240604103	03 02 42	4,39,99
569	CHAMOLI	40024260	V	N	199	N	01-DEC-23	13-DEC-23	240604103	03 02 42	22,20,00
570	CHAMOLI	40024260	V	N	200	N	01-DEC-23	13-DEC-23	240604103	03 02 42	6,97,99
571	CHAMOLI	40024260	V	N	201	N	01-DEC-23	13-DEC-23	240604103	03 02 42	18,00,00
572	CHAMOLI	40024260	V	N	202	N	01-DEC-23	13-DEC-23	240604103	03 02 42	2,00,00
573	CHAMOLI	40024260	V	N	203	N	01-DEC-23	13-DEC-23	240604103	03 02 42	3,44,92
574	CHAMOLI	40024260	V	N	204	N	01-DEC-23	13-DEC-23	240604103	03 02 42	24,00,00
575	CHAMOLI	40024260	V	N	205	N	01-DEC-23	13-DEC-23	240604103	03 02 42	20,00,00
576	CHAMOLI	40024260	V	N	206	N	01-DEC-23	13-DEC-23	240604103	03 02 42	1,10,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40024260	V	N	207	N	01-DEC-23 13-DEC-23	240604103 03 02 42	23,26,50
578	CHAMOLI	40024260	V	N	208	N	01-DEC-23 13-DEC-23	240604103 03 02 42	20,00,00
579	CHAMOLI	40024260	V	N	210	N	01-DEC-23 13-DEC-23	240604103 03 02 42	6,66,00
580	CHAMOLI	40024260	V	N	211	N	01-DEC-23 13-DEC-23	240604103 03 02 42	18,04,00
581	CHAMOLI	40024260	V	N	212	N	01-DEC-23 13-DEC-23	240604103 03 02 42	22,50,00
582	CHAMOLI	40024260	V	N	213	N	01-DEC-23 13-DEC-23	240604103 03 02 42	20,00,00
583	CHAMOLI	40024260	V	N	214	N	01-DEC-23 13-DEC-23	240604103 03 02 42	1,96,00
584	CHAMOLI	40004257	V	N	215	N	01-DEC-23 14-DEC-23	240601101 05 00 46	3,95,20
585	CHAMOLI	40004257	V	N	217	N	01-DEC-23 14-DEC-23	240601101 06 00 46	5,92,80
586	CHAMOLI	40004257	V	N	218	N	01-DEC-23 14-DEC-23	240601101 06 00 46	5,92,80
587	CHAMOLI	40004257	V	N	228	N	01-DEC-23 15-DEC-23	240601001 03 00 02	3,14,34
588	CHAMOLI	40004257	V	N	224	N	01-DEC-23 15-DEC-23	240601001 03 00 24	50,00
589	CHAMOLI	40004258	V	N	231	N	01-DEC-23 15-DEC-23	240601001 03 00 04	4,78,20
590	CHAMOLI	40004258	V	N	221	N	01-DEC-23 15-DEC-23	240601001 03 00 24	49,99
591	CHAMOLI	40004258	V	N	222	N	01-DEC-23 15-DEC-23	240601001 03 00 24	50,00
592	CHAMOLI	40004258	V	N	229	N	01-DEC-23 15-DEC-23	240601001 03 00 25	10,39
593	CHAMOLI	40004258	V	N	227	N	01-DEC-23 15-DEC-23	240601001 03 00 29	1,40,00
594	CHAMOLI	40004258	V	N	230	N	01-DEC-23 15-DEC-23	240601001 03 00 29	2,93,71
595	CHAMOLI	40004258	V	N	219	N	01-DEC-23 15-DEC-23	240604103 03 04 42	1,97,60
596	CHAMOLI	40004258	V	N	220	N	01-DEC-23 15-DEC-23	240604103 03 04 42	1,97,60
597	CHAMOLI	40004258	V	N	223	N	01-DEC-23 15-DEC-23	240604103 03 04 42	1,97,60
598	CHAMOLI	40004258	V	N	225	N	01-DEC-23 15-DEC-23	240604103 03 04 42	1,97,60
599	CHAMOLI	40004258	V	N	226	N	01-DEC-23 15-DEC-23	240604103 03 04 42	1,97,60
600	CHAMOLI	40004258	V	N	232	N	01-DEC-23 15-DEC-23	240604103 03 04 42	1,97,60
601	CHAMOLI	40004258	V	N	233	N	01-DEC-23 15-DEC-23	240604103 03 04 42	11,28,60
602	CHAMOLI	40024260	V	N	234	N	01-DEC-23 16-DEC-23	240601001 03 00 04	18,90
603	CHAMOLI	40024260	V	N	235	N	01-DEC-23 16-DEC-23	240601001 03 00 04	1,14,70
604	CHAMOLI	40024260	V	N	236	N	01-DEC-23 16-DEC-23	240601001 03 00 04	22,60
605	CHAMOLI	40024260	V	N	237	N	01-DEC-23 16-DEC-23	240601001 03 00 04	39,75
606	CHAMOLI	40024260	V	N	238	N	01-DEC-23 16-DEC-23	240601001 03 00 04	25,60
607	CHAMOLI	40024260	V	N	239	N	01-DEC-23 16-DEC-23	240601101 05 00 29	70,00
608	CHAMOLI	40004256	V	N	242	N	01-DEC-23 18-DEC-23	240601101 05 00 46	3,66,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40004256	V	N	271	N	01-DEC-23 18-DEC-23	240601101 05 00 46	5,06,88
610	CHAMOLI	40004256	V	N	272	N	01-DEC-23 18-DEC-23	240601101 05 00 46	7,32,16
611	CHAMOLI	40004256	V	N	240	N	01-DEC-23 18-DEC-23	240601101 06 00 46	6,40,64
612	CHAMOLI	40004256	V	N	245	N	01-DEC-23 18-DEC-23	240601101 06 00 46	11,90,00
613	CHAMOLI	40004256	V	N	253	N	01-DEC-23 18-DEC-23	240601101 06 00 46	91,52
614	CHAMOLI	40004256	V	N	255	N	01-DEC-23 18-DEC-23	240601101 06 00 46	85,00
615	CHAMOLI	40004256	V	N	256	N	01-DEC-23 18-DEC-23	240601101 06 00 46	5,54,00
616	CHAMOLI	40004256	V	N	247	N	01-DEC-23 18-DEC-23	240604103 03 02 42	13,32,00
617	CHAMOLI	40004256	V	N	248	N	01-DEC-23 18-DEC-23	240604103 03 02 42	25,00,00
618	CHAMOLI	40004256	V	N	257	N	01-DEC-23 18-DEC-23	240604103 03 02 42	25,00,00
619	CHAMOLI	40004256	V	N	258	N	01-DEC-23 18-DEC-23	240604103 03 02 42	14,28,00
620	CHAMOLI	40004256	V	N	262	N	01-DEC-23 18-DEC-23	240604103 03 02 42	15,00,00
621	CHAMOLI	40004256	V	N	269	N	01-DEC-23 18-DEC-23	240604103 03 02 42	25,00,00
622	CHAMOLI	40004256	V	N	241	N	01-DEC-23 18-DEC-23	240604103 03 04 42	25,48,48
623	CHAMOLI	40004256	V	N	243	N	01-DEC-23 18-DEC-23	240604103 03 04 42	17,00,00
624	CHAMOLI	40004256	V	N	244	N	01-DEC-23 18-DEC-23	240604103 03 04 42	20,20,00
625	CHAMOLI	40004256	V	N	246	N	01-DEC-23 18-DEC-23	240604103 03 04 42	17,38,88
626	CHAMOLI	40004256	V	N	249	N	01-DEC-23 18-DEC-23	240604103 03 04 42	9,98,00
627	CHAMOLI	40004256	V	N	250	N	01-DEC-23 18-DEC-23	240604103 03 04 42	17,00,00
628	CHAMOLI	40004256	V	N	251	N	01-DEC-23 18-DEC-23	240604103 03 04 42	17,00,00
629	CHAMOLI	40004256	V	N	252	N	01-DEC-23 18-DEC-23	240604103 03 04 42	17,00,00
630	CHAMOLI	40004256	V	N	254	N	01-DEC-23 18-DEC-23	240604103 03 04 42	36,32,64
631	CHAMOLI	40004256	V	N	259	N	01-DEC-23 18-DEC-23	240604103 03 04 42	18,30,40
632	CHAMOLI	40004256	V	N	260	N	01-DEC-23 18-DEC-23	240604103 03 04 42	21,17,00
633	CHAMOLI	40004256	V	N	261	N	01-DEC-23 18-DEC-23	240604103 03 04 42	11,90,00
634	CHAMOLI	40004256	V	N	263	N	01-DEC-23 18-DEC-23	240604103 03 04 42	20,40,00
635	CHAMOLI	40004256	V	N	264	N	01-DEC-23 18-DEC-23	240604103 03 04 42	23,10,00
636	CHAMOLI	40004256	V	N	265	N	01-DEC-23 18-DEC-23	240604103 03 04 42	20,40,00
637	CHAMOLI	40004256	V	N	266	N	01-DEC-23 18-DEC-23	240604103 03 04 42	9,01,12
638	CHAMOLI	40004256	V	N	267	N	01-DEC-23 18-DEC-23	240604103 03 04 42	18,35,00
639	CHAMOLI	40004256	V	N	268	N	01-DEC-23 18-DEC-23	240604103 03 04 42	13,60,00
640	CHAMOLI	40004256	V	N	270	N	01-DEC-23 18-DEC-23	240604103 03 04 42	13,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40004256	V	N	273	N	01-DEC-23 18-DEC-23	240604103 03 04 42	16,98,60
642	CHAMOLI	40004256	V	N	274	N	01-DEC-23 18-DEC-23	240604103 03 04 42	5,50,00
643	CHAMOLI	40004256	V	N	275	N	01-DEC-23 18-DEC-23	240604103 03 04 42	14,26,20
644	CHAMOLI	40004256	V	N	276	N	01-DEC-23 18-DEC-23	240604103 03 04 42	13,60,00
645	CHAMOLI	40004256	V	N	289	N	01-DEC-23 19-DEC-23	240604103 03 02 42	25,00,00
646	CHAMOLI	40004256	V	N	295	N	01-DEC-23 19-DEC-23	240604103 03 02 42	25,00,00
647	CHAMOLI	40004256	V	N	291	N	01-DEC-23 19-DEC-23	240604103 03 04 42	14,64,32
648	CHAMOLI	40004257	V	N	290	N	01-DEC-23 19-DEC-23	240601001 03 00 22	25,76
649	CHAMOLI	40004257	V	N	293	N	01-DEC-23 19-DEC-23	240601001 03 00 24	50,00
650	CHAMOLI	40004257	V	N	292	N	01-DEC-23 19-DEC-23	240601101 05 00 29	3,50,00
651	CHAMOLI	40004257	V	N	294	N	01-DEC-23 19-DEC-23	240601101 05 00 29	15,00
652	CHAMOLI	40024260	V	N	10	N	01-DEC-23 19-DEC-23	240601001 03 00 01	1,54,00
653	CHAMOLI	40024260	V	N	10	N	01-DEC-23 19-DEC-23	240601001 03 00 03	64,68
654	CHAMOLI	40024260	V	N	10	N	01-DEC-23 19-DEC-23	240601001 03 00 06	28,60
655	CHAMOLI	40024260	V	N	279	N	01-DEC-23 19-DEC-23	240601001 03 00 30	20,49
656	CHAMOLI	40024260	V	N	277	N	01-DEC-23 19-DEC-23	240601101 05 00 29	37,40
657	CHAMOLI	40024260	V	N	278	N	01-DEC-23 19-DEC-23	240601101 05 00 29	30,00
658	CHAMOLI	40024260	V	N	288	N	01-DEC-23 19-DEC-23	240601101 05 00 29	96,40
659	CHAMOLI	40024260	V	N	280	N	01-DEC-23 19-DEC-23	240604103 03 02 42	1,94,07
660	CHAMOLI	40024260	V	N	281	N	01-DEC-23 19-DEC-23	240604103 03 02 42	1,49,99
661	CHAMOLI	40024260	V	N	282	N	01-DEC-23 19-DEC-23	240604103 03 02 42	2,24,20
662	CHAMOLI	40024260	V	N	283	N	01-DEC-23 19-DEC-23	240604103 03 02 42	1,94,07
663	CHAMOLI	40024260	V	N	284	N	01-DEC-23 19-DEC-23	240604103 03 02 42	2,47,10
664	CHAMOLI	40024260	V	N	285	N	01-DEC-23 19-DEC-23	240604103 03 02 42	2,43,30
665	CHAMOLI	40024260	V	N	286	N	01-DEC-23 19-DEC-23	240604103 03 02 42	1,20,36
666	CHAMOLI	40024260	V	N	287	N	01-DEC-23 19-DEC-23	240604103 03 02 42	3,24,50
667	CHAMOLI	40004257	V	N	309	N	01-DEC-23 20-DEC-23	240601101 05 00 42	27,10,82
668	CHAMOLI	40004257	V	N	316	N	01-DEC-23 20-DEC-23	240601101 05 00 42	19,68,27
669	CHAMOLI	40004257	V	N	319	N	01-DEC-23 20-DEC-23	240601101 05 00 42	16,28,43
670	CHAMOLI	40004257	V	N	327	N	01-DEC-23 20-DEC-23	240601101 05 00 42	12,71,60
671	CHAMOLI	40004257	V	N	348	N	01-DEC-23 20-DEC-23	240601101 05 00 42	49,08,75
672	CHAMOLI	40004257	V	N	367	N	01-DEC-23 20-DEC-23	240601101 05 00 42	47,17,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40004257	V	N	373	N	01-DEC-23	20-DEC-23	240601101 05 00 42	38,87,22
674	CHAMOLI	40004257	V	N	377	N	01-DEC-23	20-DEC-23	240601101 05 00 42	30,60,00
675	CHAMOLI	40004257	V	N	382	N	01-DEC-23	20-DEC-23	240601101 05 00 42	10,85,62
676	CHAMOLI	40004257	V	N	399	N	01-DEC-23	20-DEC-23	240601101 05 00 42	31,31,79
677	CHAMOLI	40004257	V	N	315	N	01-DEC-23	20-DEC-23	240601101 05 00 52	20,00,00
678	CHAMOLI	40004257	V	N	326	N	01-DEC-23	20-DEC-23	240601101 05 00 52	25,00,00
679	CHAMOLI	40004257	V	N	332	N	01-DEC-23	20-DEC-23	240601101 05 00 52	25,00,00
680	CHAMOLI	40004257	V	N	341	N	01-DEC-23	20-DEC-23	240601101 05 00 52	20,00,00
681	CHAMOLI	40004257	V	N	343	N	01-DEC-23	20-DEC-23	240601101 05 00 52	20,00,00
682	CHAMOLI	40004257	V	N	366	N	01-DEC-23	20-DEC-23	240601101 06 00 46	8,78,40
683	CHAMOLI	40004257	V	N	386	N	01-DEC-23	20-DEC-23	240601101 06 00 46	5,92,80
684	CHAMOLI	40004257	V	N	369	N	01-DEC-23	20-DEC-23	240601101 18 00 51	1,87,00
685	CHAMOLI	40004257	V	N	300	N	01-DEC-23	20-DEC-23	240604103 03 01 42	1,56,00
686	CHAMOLI	40004257	V	N	301	N	01-DEC-23	20-DEC-23	240604103 03 01 42	2,47,00
687	CHAMOLI	40004257	V	N	311	N	01-DEC-23	20-DEC-23	240604103 03 01 42	1,56,00
688	CHAMOLI	40004257	V	N	384	N	01-DEC-23	20-DEC-23	240604103 03 01 42	15,16,60
689	CHAMOLI	40004257	V	N	406	N	01-DEC-23	20-DEC-23	240604103 03 01 42	17,50,00
690	CHAMOLI	40004257	V	N	303	N	01-DEC-23	20-DEC-23	240604103 03 02 42	10,70,00
691	CHAMOLI	40004257	V	N	308	N	01-DEC-23	20-DEC-23	240604103 03 02 42	18,60,00
692	CHAMOLI	40004257	V	N	317	N	01-DEC-23	20-DEC-23	240604103 03 02 42	18,60,00
693	CHAMOLI	40004257	V	N	324	N	01-DEC-23	20-DEC-23	240604103 03 02 42	18,60,00
694	CHAMOLI	40004257	V	N	325	N	01-DEC-23	20-DEC-23	240604103 03 02 42	9,40,00
695	CHAMOLI	40004257	V	N	329	N	01-DEC-23	20-DEC-23	240604103 03 02 42	24,30,00
696	CHAMOLI	40004257	V	N	330	N	01-DEC-23	20-DEC-23	240604103 03 02 42	9,40,00
697	CHAMOLI	40004257	V	N	337	N	01-DEC-23	20-DEC-23	240604103 03 02 42	18,60,00
698	CHAMOLI	40004257	V	N	342	N	01-DEC-23	20-DEC-23	240604103 03 02 42	24,30,00
699	CHAMOLI	40004257	V	N	345	N	01-DEC-23	20-DEC-23	240604103 03 02 42	10,70,00
700	CHAMOLI	40004257	V	N	353	N	01-DEC-23	20-DEC-23	240604103 03 02 42	24,30,00
701	CHAMOLI	40004257	V	N	355	N	01-DEC-23	20-DEC-23	240604103 03 02 42	10,70,00
702	CHAMOLI	40004257	V	N	356	N	01-DEC-23	20-DEC-23	240604103 03 02 42	24,30,00
703	CHAMOLI	40004257	V	N	358	N	01-DEC-23	20-DEC-23	240604103 03 02 42	9,40,00
704	CHAMOLI	40004257	V	N	359	N	01-DEC-23	20-DEC-23	240604103 03 02 42	10,70,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMOLI	40004257	V	N	364	N	01-DEC-23 20-DEC-23	240604103 03 02 42	9,40,00
706	CHAMOLI	40004257	V	N	365	N	01-DEC-23 20-DEC-23	240604103 03 02 42	18,60,00
707	CHAMOLI	40004257	V	N	375	N	01-DEC-23 20-DEC-23	240604103 03 02 42	6,97,68
708	CHAMOLI	40004257	V	N	376	N	01-DEC-23 20-DEC-23	240604103 03 02 42	10,70,00
709	CHAMOLI	40004257	V	N	380	N	01-DEC-23 20-DEC-23	240604103 03 02 42	10,70,00
710	CHAMOLI	40004257	V	N	394	N	01-DEC-23 20-DEC-23	240604103 03 02 42	24,30,00
711	CHAMOLI	40004257	V	N	395	N	01-DEC-23 20-DEC-23	240604103 03 02 42	24,30,00
712	CHAMOLI	40004257	V	N	396	N	01-DEC-23 20-DEC-23	240604103 03 02 42	9,40,00
713	CHAMOLI	40004257	V	N	296	N	01-DEC-23 20-DEC-23	240604103 03 04 42	4,00,00
714	CHAMOLI	40004257	V	N	297	N	01-DEC-23 20-DEC-23	240604103 03 04 42	9,52,72
715	CHAMOLI	40004257	V	N	298	N	01-DEC-23 20-DEC-23	240604103 03 04 42	9,52,72
716	CHAMOLI	40004257	V	N	299	N	01-DEC-23 20-DEC-23	240604103 03 04 42	4,00,00
717	CHAMOLI	40004257	V	N	302	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
718	CHAMOLI	40004257	V	N	304	N	01-DEC-23 20-DEC-23	240604103 03 04 42	8,40,00
719	CHAMOLI	40004257	V	N	305	N	01-DEC-23 20-DEC-23	240604103 03 04 42	4,00,00
720	CHAMOLI	40004257	V	N	306	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
721	CHAMOLI	40004257	V	N	307	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
722	CHAMOLI	40004257	V	N	310	N	01-DEC-23 20-DEC-23	240604103 03 04 42	4,00,00
723	CHAMOLI	40004257	V	N	312	N	01-DEC-23 20-DEC-23	240604103 03 04 42	8,40,00
724	CHAMOLI	40004257	V	N	313	N	01-DEC-23 20-DEC-23	240604103 03 04 42	4,00,00
725	CHAMOLI	40004257	V	N	314	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
726	CHAMOLI	40004257	V	N	318	N	01-DEC-23 20-DEC-23	240604103 03 04 42	8,30,00
727	CHAMOLI	40004257	V	N	320	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,10,00
728	CHAMOLI	40004257	V	N	321	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
729	CHAMOLI	40004257	V	N	322	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
730	CHAMOLI	40004257	V	N	328	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
731	CHAMOLI	40004257	V	N	334	N	01-DEC-23 20-DEC-23	240604103 03 04 42	14,20,00
732	CHAMOLI	40004257	V	N	335	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
733	CHAMOLI	40004257	V	N	336	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
734	CHAMOLI	40004257	V	N	338	N	01-DEC-23 20-DEC-23	240604103 03 04 42	17,00,00
735	CHAMOLI	40004257	V	N	344	N	01-DEC-23 20-DEC-23	240604103 03 04 42	3,90,00
736	CHAMOLI	40004257	V	N	347	N	01-DEC-23 20-DEC-23	240604103 03 04 42	22,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMOLI	40004257	V	N	349	N	01-DEC-23	20-DEC-23	240604103 03 04 42	22,70,00
738	CHAMOLI	40004257	V	N	350	N	01-DEC-23	20-DEC-23	240604103 03 04 42	22,70,00
739	CHAMOLI	40004257	V	N	352	N	01-DEC-23	20-DEC-23	240604103 03 04 42	18,60,00
740	CHAMOLI	40004257	V	N	357	N	01-DEC-23	20-DEC-23	240604103 03 04 42	19,00,00
741	CHAMOLI	40004257	V	N	360	N	01-DEC-23	20-DEC-23	240604103 03 04 42	95,00
742	CHAMOLI	40004257	V	N	361	N	01-DEC-23	20-DEC-23	240604103 03 04 42	8,20,00
743	CHAMOLI	40004257	V	N	362	N	01-DEC-23	20-DEC-23	240604103 03 04 42	9,52,72
744	CHAMOLI	40004257	V	N	363	N	01-DEC-23	20-DEC-23	240604103 03 04 42	93,75
745	CHAMOLI	40004257	V	N	368	N	01-DEC-23	20-DEC-23	240604103 03 04 42	20,00,00
746	CHAMOLI	40004257	V	N	370	N	01-DEC-23	20-DEC-23	240604103 03 04 42	14,20,00
747	CHAMOLI	40004257	V	N	371	N	01-DEC-23	20-DEC-23	240604103 03 04 42	17,00,00
748	CHAMOLI	40004257	V	N	372	N	01-DEC-23	20-DEC-23	240604103 03 04 42	17,00,00
749	CHAMOLI	40004257	V	N	374	N	01-DEC-23	20-DEC-23	240604103 03 04 42	18,12,75
750	CHAMOLI	40004257	V	N	378	N	01-DEC-23	20-DEC-23	240604103 03 04 42	16,90,00
751	CHAMOLI	40004257	V	N	379	N	01-DEC-23	20-DEC-23	240604103 03 04 42	17,00,00
752	CHAMOLI	40004257	V	N	383	N	01-DEC-23	20-DEC-23	240604103 03 04 42	4,00,00
753	CHAMOLI	40004257	V	N	385	N	01-DEC-23	20-DEC-23	240604103 03 04 42	22,70,00
754	CHAMOLI	40004257	V	N	388	N	01-DEC-23	20-DEC-23	240604103 03 04 42	93,75
755	CHAMOLI	40004257	V	N	389	N	01-DEC-23	20-DEC-23	240604103 03 04 42	3,80,00
756	CHAMOLI	40004257	V	N	390	N	01-DEC-23	20-DEC-23	240604103 03 04 42	14,80,00
757	CHAMOLI	40004257	V	N	391	N	01-DEC-23	20-DEC-23	240604103 03 04 42	20,00,00
758	CHAMOLI	40004257	V	N	392	N	01-DEC-23	20-DEC-23	240604103 03 04 42	17,00,00
759	CHAMOLI	40004257	V	N	393	N	01-DEC-23	20-DEC-23	240604103 03 04 42	22,70,00
760	CHAMOLI	40004257	V	N	397	N	01-DEC-23	20-DEC-23	240604103 03 04 42	14,20,00
761	CHAMOLI	40004257	V	N	398	N	01-DEC-23	20-DEC-23	240604103 03 04 42	17,00,00
762	CHAMOLI	40004257	V	N	400	N	01-DEC-23	20-DEC-23	240604103 03 04 42	17,00,00
763	CHAMOLI	40004257	V	N	401	N	01-DEC-23	20-DEC-23	240604103 03 04 42	17,00,00
764	CHAMOLI	40004257	V	N	402	N	01-DEC-23	20-DEC-23	240604103 03 04 42	22,60,00
765	CHAMOLI	40004257	V	N	403	N	01-DEC-23	20-DEC-23	240604103 03 04 42	20,00,00
766	CHAMOLI	40004257	V	N	404	N	01-DEC-23	20-DEC-23	240604103 03 04 42	9,52,72
767	CHAMOLI	40004257	V	N	405	N	01-DEC-23	20-DEC-23	240604103 03 04 42	9,52,74
768	CHAMOLI	40024260	V	N	331	N	01-DEC-23	20-DEC-23	240604103 03 02 42	4,49,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	CHAMOLI	40024260	V	N	339	N	01-DEC-23 20-DEC-23	240604103 03 02 42	15,39,82
770	CHAMOLI	40024260	V	N	340	N	01-DEC-23 20-DEC-23	240604103 03 02 42	1,08,73
771	CHAMOLI	40024260	V	N	351	N	01-DEC-23 20-DEC-23	240604103 03 02 42	1,20,00
772	CHAMOLI	40024260	V	N	354	N	01-DEC-23 20-DEC-23	240604103 03 02 42	6,59,92
773	CHAMOLI	40024260	V	N	381	N	01-DEC-23 20-DEC-23	240604103 03 02 42	3,47,70
774	CHAMOLI	40024260	V	N	387	N	01-DEC-23 20-DEC-23	240604103 03 02 42	1,86,00
775	CHAMOLI	40004257	V	N	410	N	01-DEC-23 21-DEC-23	240604103 03 01 42	7,24,92
776	CHAMOLI	40004257	V	N	417	N	01-DEC-23 21-DEC-23	240604103 03 01 42	5,92,80
777	CHAMOLI	40004257	V	N	421	N	01-DEC-23 21-DEC-23	240604103 03 01 42	8,89,20
778	CHAMOLI	40004257	V	N	422	N	01-DEC-23 21-DEC-23	240604103 03 01 42	4,82,40
779	CHAMOLI	40004257	V	N	434	N	01-DEC-23 21-DEC-23	240604103 03 01 42	1,51,01
780	CHAMOLI	40004257	V	N	445	N	01-DEC-23 21-DEC-23	240604103 03 01 42	3,63,12
781	CHAMOLI	40004257	V	N	450	N	01-DEC-23 21-DEC-23	240604103 03 01 42	7,90,40
782	CHAMOLI	40004257	V	N	440	N	01-DEC-23 21-DEC-23	240604103 03 02 42	18,67,00
783	CHAMOLI	40004257	V	N	453	N	01-DEC-23 21-DEC-23	240604103 03 02 42	12,13,00
784	CHAMOLI	40004257	V	N	407	N	01-DEC-23 21-DEC-23	240604103 03 04 42	11,20,00
785	CHAMOLI	40004257	V	N	409	N	01-DEC-23 21-DEC-23	240604103 03 04 42	23,10,00
786	CHAMOLI	40004257	V	N	411	N	01-DEC-23 21-DEC-23	240604103 03 04 42	10,00,00
787	CHAMOLI	40004257	V	N	413	N	01-DEC-23 21-DEC-23	240604103 03 04 42	17,00,00
788	CHAMOLI	40004257	V	N	414	N	01-DEC-23 21-DEC-23	240604103 03 04 42	17,00,00
789	CHAMOLI	40004257	V	N	415	N	01-DEC-23 21-DEC-23	240604103 03 04 42	22,70,00
790	CHAMOLI	40004257	V	N	416	N	01-DEC-23 21-DEC-23	240604103 03 04 42	17,10,00
791	CHAMOLI	40004257	V	N	418	N	01-DEC-23 21-DEC-23	240604103 03 04 42	17,00,00
792	CHAMOLI	40004257	V	N	420	N	01-DEC-23 21-DEC-23	240604103 03 04 42	6,00,00
793	CHAMOLI	40004257	V	N	423	N	01-DEC-23 21-DEC-23	240604103 03 04 42	19,85,00
794	CHAMOLI	40004257	V	N	424	N	01-DEC-23 21-DEC-23	240604103 03 04 42	17,00,00
795	CHAMOLI	40004257	V	N	425	N	01-DEC-23 21-DEC-23	240604103 03 04 42	5,90,00
796	CHAMOLI	40004257	V	N	426	N	01-DEC-23 21-DEC-23	240604103 03 04 42	10,00,00
797	CHAMOLI	40004257	V	N	428	N	01-DEC-23 21-DEC-23	240604103 03 04 42	19,85,00
798	CHAMOLI	40004257	V	N	432	N	01-DEC-23 21-DEC-23	240604103 03 04 42	4,00,00
799	CHAMOLI	40004257	V	N	435	N	01-DEC-23 21-DEC-23	240604103 03 04 42	17,10,00
800	CHAMOLI	40004257	V	N	446	N	01-DEC-23 21-DEC-23	240604103 03 04 42	11,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	CHAMOLI	40004257	V	N	449	N	01-DEC-23	21-DEC-23	240604103 03 04 42	4,40,00
802	CHAMOLI	40004257	V	N	452	N	01-DEC-23	21-DEC-23	240604103 03 04 42	25,00,00
803	CHAMOLI	40004257	V	N	454	N	01-DEC-23	21-DEC-23	240604103 03 04 42	14,80,00
804	CHAMOLI	40004258	V	N	408	N	01-DEC-23	21-DEC-23	240604103 03 02 42	24,29,00
805	CHAMOLI	40004258	V	N	412	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
806	CHAMOLI	40004258	V	N	419	N	01-DEC-23	21-DEC-23	240604103 03 02 42	19,20,00
807	CHAMOLI	40004258	V	N	429	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
808	CHAMOLI	40004258	V	N	430	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
809	CHAMOLI	40004258	V	N	431	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
810	CHAMOLI	40004258	V	N	433	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
811	CHAMOLI	40004258	V	N	436	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
812	CHAMOLI	40004258	V	N	438	N	01-DEC-23	21-DEC-23	240604103 03 02 42	24,33,00
813	CHAMOLI	40004258	V	N	439	N	01-DEC-23	21-DEC-23	240604103 03 02 42	14,17,00
814	CHAMOLI	40004258	V	N	441	N	01-DEC-23	21-DEC-23	240604103 03 02 42	10,00,00
815	CHAMOLI	40004258	V	N	442	N	01-DEC-23	21-DEC-23	240604103 03 02 42	19,20,00
816	CHAMOLI	40004258	V	N	448	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
817	CHAMOLI	40004258	V	N	455	N	01-DEC-23	21-DEC-23	240604103 03 02 42	12,21,00
818	CHAMOLI	40004258	V	N	458	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
819	CHAMOLI	40004258	V	N	459	N	01-DEC-23	21-DEC-23	240604103 03 02 42	10,00,00
820	CHAMOLI	40004258	V	N	460	N	01-DEC-23	21-DEC-23	240604103 03 02 42	5,00,00
821	CHAMOLI	40004258	V	N	461	N	01-DEC-23	21-DEC-23	240604103 03 02 42	10,00,00
822	CHAMOLI	40004258	V	N	427	N	01-DEC-23	21-DEC-23	240604103 03 04 42	8,00,00
823	CHAMOLI	40004258	V	N	437	N	01-DEC-23	21-DEC-23	240604103 03 04 42	98,80
824	CHAMOLI	40004258	V	N	443	N	01-DEC-23	21-DEC-23	240604103 03 04 42	8,00,00
825	CHAMOLI	40004258	V	N	444	N	01-DEC-23	21-DEC-23	240604103 03 04 42	8,00,00
826	CHAMOLI	40004258	V	N	447	N	01-DEC-23	21-DEC-23	240604103 03 04 42	8,00,00
827	CHAMOLI	40004258	V	N	451	N	01-DEC-23	21-DEC-23	240604103 03 04 42	8,00,00
828	CHAMOLI	40004258	V	N	456	N	01-DEC-23	21-DEC-23	240604103 03 04 42	98,80
829	CHAMOLI	40004258	V	N	457	N	01-DEC-23	21-DEC-23	240604103 03 04 42	8,00,00
830	CHAMOLI	40004257	V	N	495	N	01-DEC-23	22-DEC-23	240604103 03 01 42	5,23,90
831	CHAMOLI	40004257	V	N	493	N	01-DEC-23	22-DEC-23	240604103 03 02 42	24,30,00
832	CHAMOLI	40004257	V	N	468	N	01-DEC-23	22-DEC-23	240604103 03 04 42	16,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	CHAMOLI	40004257	V	N	478	N	01-DEC-23	22-DEC-23	240604103 03 04 42	16,90,00
834	CHAMOLI	40004257	V	N	484	N	01-DEC-23	22-DEC-23	240604103 03 04 42	93,75
835	CHAMOLI	40004257	V	N	487	N	01-DEC-23	22-DEC-23	240604103 03 04 42	18,64,18
836	CHAMOLI	40004257	V	N	488	N	01-DEC-23	22-DEC-23	240604103 03 04 42	4,00,00
837	CHAMOLI	40004257	V	N	490	N	01-DEC-23	22-DEC-23	240604103 03 04 42	93,75
838	CHAMOLI	40004257	V	N	494	N	01-DEC-23	22-DEC-23	240604103 03 04 42	9,92,00
839	CHAMOLI	40004258	V	N	479	N	01-DEC-23	22-DEC-23	240604103 03 01 42	2,96,40
840	CHAMOLI	40004258	V	N	464	N	01-DEC-23	22-DEC-23	240604103 03 02 42	5,00,00
841	CHAMOLI	40004258	V	N	465	N	01-DEC-23	22-DEC-23	240604103 03 02 42	24,19,00
842	CHAMOLI	40004258	V	N	469	N	01-DEC-23	22-DEC-23	240604103 03 02 42	5,00,00
843	CHAMOLI	40004258	V	N	470	N	01-DEC-23	22-DEC-23	240604103 03 02 42	30,00,00
844	CHAMOLI	40004258	V	N	471	N	01-DEC-23	22-DEC-23	240604103 03 02 42	5,10,84
845	CHAMOLI	40004258	V	N	472	N	01-DEC-23	22-DEC-23	240604103 03 02 42	24,19,00
846	CHAMOLI	40004258	V	N	473	N	01-DEC-23	22-DEC-23	240604103 03 02 42	30,00,00
847	CHAMOLI	40004258	V	N	477	N	01-DEC-23	22-DEC-23	240604103 03 02 42	24,19,00
848	CHAMOLI	40004258	V	N	480	N	01-DEC-23	22-DEC-23	240604103 03 02 42	24,19,00
849	CHAMOLI	40004258	V	N	485	N	01-DEC-23	22-DEC-23	240604103 03 02 42	24,37,90
850	CHAMOLI	40004258	V	N	489	N	01-DEC-23	22-DEC-23	240604103 03 02 42	40,00,00
851	CHAMOLI	40004258	V	N	491	N	01-DEC-23	22-DEC-23	240604103 03 02 42	5,00,00
852	CHAMOLI	40004258	V	N	492	N	01-DEC-23	22-DEC-23	240604103 03 02 42	40,00,00
853	CHAMOLI	40004258	V	N	462	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40
854	CHAMOLI	40004258	V	N	463	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40
855	CHAMOLI	40004258	V	N	466	N	01-DEC-23	22-DEC-23	240604103 03 04 42	8,00,00
856	CHAMOLI	40004258	V	N	467	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40
857	CHAMOLI	40004258	V	N	474	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,81,20
858	CHAMOLI	40004258	V	N	475	N	01-DEC-23	22-DEC-23	240604103 03 04 42	8,00,00
859	CHAMOLI	40004258	V	N	476	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40
860	CHAMOLI	40004258	V	N	481	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40
861	CHAMOLI	40004258	V	N	482	N	01-DEC-23	22-DEC-23	240604103 03 04 42	8,00,00
862	CHAMOLI	40004258	V	N	483	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40
863	CHAMOLI	40004258	V	N	486	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40
864	CHAMOLI	40004258	V	N	496	N	01-DEC-23	22-DEC-23	240604103 03 04 42	2,96,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	CHAMOLI	40004256	V	N	561	N	01-DEC-23	25-DEC-23	240601001	03 00 21	9,05,00
866	CHAMOLI	40004256	V	N	513	N	01-DEC-23	25-DEC-23	240604103	03 01 42	20,20,94
867	CHAMOLI	40004256	V	N	521	N	01-DEC-23	25-DEC-23	240604103	03 01 42	4,05,98
868	CHAMOLI	40004256	V	N	549	N	01-DEC-23	25-DEC-23	240604103	03 01 42	9,83,15
869	CHAMOLI	40004256	V	N	554	N	01-DEC-23	25-DEC-23	240604103	03 01 42	11,56,59
870	CHAMOLI	40004256	V	N	555	N	01-DEC-23	25-DEC-23	240604103	03 01 42	19,26,23
871	CHAMOLI	40004256	V	N	560	N	01-DEC-23	25-DEC-23	240604103	03 01 42	7,94,99
872	CHAMOLI	40004256	V	N	567	N	01-DEC-23	25-DEC-23	240604103	03 01 42	5,27,09
873	CHAMOLI	40004256	V	N	569	N	01-DEC-23	25-DEC-23	240604103	03 01 42	4,83,97
874	CHAMOLI	40004256	V	N	585	N	01-DEC-23	25-DEC-23	240604103	03 02 42	25,00,00
875	CHAMOLI	40004256	V	N	519	N	01-DEC-23	25-DEC-23	240604103	03 04 42	7,00,00
876	CHAMOLI	40004256	V	N	525	N	01-DEC-23	25-DEC-23	240604103	03 05 56	5,06,65
877	CHAMOLI	40004257	V	N	516	N	01-DEC-23	25-DEC-23	240604103	03 01 42	23,55,57
878	CHAMOLI	40004257	V	N	573	N	01-DEC-23	25-DEC-23	240604103	03 01 42	5,23,90
879	CHAMOLI	40004257	V	N	498	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
880	CHAMOLI	40004257	V	N	499	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
881	CHAMOLI	40004257	V	N	500	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
882	CHAMOLI	40004257	V	N	504	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
883	CHAMOLI	40004257	V	N	505	N	01-DEC-23	25-DEC-23	240604103	03 02 42	24,00,00
884	CHAMOLI	40004257	V	N	512	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
885	CHAMOLI	40004257	V	N	527	N	01-DEC-23	25-DEC-23	240604103	03 02 42	14,00,00
886	CHAMOLI	40004257	V	N	529	N	01-DEC-23	25-DEC-23	240604103	03 02 42	10,00,00
887	CHAMOLI	40004257	V	N	534	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
888	CHAMOLI	40004257	V	N	545	N	01-DEC-23	25-DEC-23	240604103	03 02 42	16,00,00
889	CHAMOLI	40004257	V	N	551	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
890	CHAMOLI	40004257	V	N	553	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
891	CHAMOLI	40004257	V	N	568	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
892	CHAMOLI	40004257	V	N	575	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
893	CHAMOLI	40004257	V	N	576	N	01-DEC-23	25-DEC-23	240604103	03 02 42	20,00,00
894	CHAMOLI	40004257	V	N	581	N	01-DEC-23	25-DEC-23	240604103	03 02 42	9,50,00
895	CHAMOLI	40004257	V	N	592	N	01-DEC-23	25-DEC-23	240604103	03 02 42	24,70,00
896	CHAMOLI	40004257	V	N	593	N	01-DEC-23	25-DEC-23	240604103	03 02 42	24,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40004257	V	N	594	N 01-DEC-23	25-DEC-23	240604103 03 02 42	20,00,00
898	CHAMOLI	40004257	V	N	600	N 01-DEC-23	25-DEC-23	240604103 03 02 42	22,90,00
899	CHAMOLI	40004257	V	N	601	N 01-DEC-23	25-DEC-23	240604103 03 02 42	20,00,00
900	CHAMOLI	40004257	V	N	503	N 01-DEC-23	25-DEC-23	240604103 03 04 42	20,00,00
901	CHAMOLI	40004257	V	N	526	N 01-DEC-23	25-DEC-23	240604103 03 04 42	10,00,00
902	CHAMOLI	40004257	V	N	533	N 01-DEC-23	25-DEC-23	240604103 03 04 42	20,00,00
903	CHAMOLI	40004257	V	N	535	N 01-DEC-23	25-DEC-23	240604103 03 04 42	19,07,45
904	CHAMOLI	40004257	V	N	578	N 01-DEC-23	25-DEC-23	240604103 03 04 42	10,00,00
905	CHAMOLI	40004257	V	N	586	N 01-DEC-23	25-DEC-23	240604103 03 04 42	20,00,00
906	CHAMOLI	40004257	V	N	595	N 01-DEC-23	25-DEC-23	240604103 03 04 42	10,00,00
907	CHAMOLI	40004257	V	N	603	N 01-DEC-23	25-DEC-23	240604103 03 04 42	20,00,00
908	CHAMOLI	40004258	V	N	596	N 01-DEC-23	25-DEC-23	240601101 05 00 42	24,20,00
909	CHAMOLI	40004258	V	N	538	N 01-DEC-23	25-DEC-23	240601101 06 00 42	7,50,00
910	CHAMOLI	40004258	V	N	602	N 01-DEC-23	25-DEC-23	240601101 06 00 46	11,00,00
911	CHAMOLI	40004258	V	N	515	N 01-DEC-23	25-DEC-23	240604103 03 02 42	24,19,00
912	CHAMOLI	40004258	V	N	522	N 01-DEC-23	25-DEC-23	240604103 03 02 42	4,30,00
913	CHAMOLI	40004258	V	N	523	N 01-DEC-23	25-DEC-23	240604103 03 02 42	8,00,00
914	CHAMOLI	40004258	V	N	530	N 01-DEC-23	25-DEC-23	240604103 03 02 42	10,17,83
915	CHAMOLI	40004258	V	N	531	N 01-DEC-23	25-DEC-23	240604103 03 02 42	4,00,00
916	CHAMOLI	40004258	V	N	532	N 01-DEC-23	25-DEC-23	240604103 03 02 42	8,00,00
917	CHAMOLI	40004258	V	N	539	N 01-DEC-23	25-DEC-23	240604103 03 02 42	16,24,00
918	CHAMOLI	40004258	V	N	542	N 01-DEC-23	25-DEC-23	240604103 03 02 42	2,24,00
919	CHAMOLI	40004258	V	N	556	N 01-DEC-23	25-DEC-23	240604103 03 02 42	24,99,84
920	CHAMOLI	40004258	V	N	559	N 01-DEC-23	25-DEC-23	240604103 03 02 42	24,99,84
921	CHAMOLI	40004258	V	N	562	N 01-DEC-23	25-DEC-23	240604103 03 02 42	2,25,00
922	CHAMOLI	40004258	V	N	587	N 01-DEC-23	25-DEC-23	240604103 03 02 42	2,05,90
923	CHAMOLI	40004258	V	N	599	N 01-DEC-23	25-DEC-23	240604103 03 02 42	5,00,00
924	CHAMOLI	40004258	V	N	497	N 01-DEC-23	25-DEC-23	240604103 03 04 42	5,51,00
925	CHAMOLI	40004258	V	N	501	N 01-DEC-23	25-DEC-23	240604103 03 04 42	2,00,00
926	CHAMOLI	40004258	V	N	502	N 01-DEC-23	25-DEC-23	240604103 03 04 42	12,82,00
927	CHAMOLI	40004258	V	N	540	N 01-DEC-23	25-DEC-23	240604103 03 04 42	23,94,00
928	CHAMOLI	40004258	V	N	541	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,09,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	CHAMOLI	40004258	V	N	546	N	01-DEC-23 25-DEC-23	240604103 03 04 42	8,00,00
930	CHAMOLI	40004258	V	N	547	N	01-DEC-23 25-DEC-23	240604103 03 04 42	8,00,00
931	CHAMOLI	40004258	V	N	557	N	01-DEC-23 25-DEC-23	240604103 03 04 42	19,04,00
932	CHAMOLI	40004258	V	N	571	N	01-DEC-23 25-DEC-23	240604103 03 04 42	12,75,00
933	CHAMOLI	40004258	V	N	579	N	01-DEC-23 25-DEC-23	240604103 03 04 42	10,45,20
934	CHAMOLI	40004258	V	N	583	N	01-DEC-23 25-DEC-23	240604103 03 04 42	46,40,00
935	CHAMOLI	40004258	V	N	597	N	01-DEC-23 25-DEC-23	240604103 03 04 42	23,73,00
936	CHAMOLI	40004258	V	N	604	N	01-DEC-23 25-DEC-23	240604103 03 04 42	8,23,00
937	CHAMOLI	40024260	V	N	537	N	01-DEC-23 25-DEC-23	240601001 03 00 02	6,44,16
938	CHAMOLI	40024260	V	N	548	N	01-DEC-23 25-DEC-23	240601001 03 00 02	6,44,16
939	CHAMOLI	40024260	V	N	572	N	01-DEC-23 25-DEC-23	240601001 03 00 02	8,58,88
940	CHAMOLI	40024260	V	N	591	N	01-DEC-23 25-DEC-23	240601001 03 00 02	8,44,80
941	CHAMOLI	40024260	V	N	507	N	01-DEC-23 25-DEC-23	240601001 03 00 04	76,25
942	CHAMOLI	40024260	V	N	544	N	01-DEC-23 25-DEC-23	240601001 03 00 04	54,25
943	CHAMOLI	40024260	V	N	577	N	01-DEC-23 25-DEC-23	240601001 03 00 04	31,00
944	CHAMOLI	40024260	V	N	580	N	01-DEC-23 25-DEC-23	240601001 03 00 04	31,00
945	CHAMOLI	40024260	V	N	518	N	01-DEC-23 25-DEC-23	240601001 03 00 29	10,00
946	CHAMOLI	40024260	V	N	520	N	01-DEC-23 25-DEC-23	240601001 03 00 29	18,00
947	CHAMOLI	40024260	V	N	570	N	01-DEC-23 25-DEC-23	240601001 03 00 29	18,50
948	CHAMOLI	40024260	V	N	517	N	01-DEC-23 25-DEC-23	240601001 03 00 42	56,40
949	CHAMOLI	40024260	V	N	543	N	01-DEC-23 25-DEC-23	240601001 03 00 42	8,00
950	CHAMOLI	40024260	V	N	563	N	01-DEC-23 25-DEC-23	240601001 03 00 42	6,00
951	CHAMOLI	40024260	V	N	566	N	01-DEC-23 25-DEC-23	240601101 05 00 29	1,00,00
952	CHAMOLI	40024260	V	N	506	N	01-DEC-23 25-DEC-23	240604103 03 02 42	23,76,00
953	CHAMOLI	40024260	V	N	508	N	01-DEC-23 25-DEC-23	240604103 03 02 42	23,88,00
954	CHAMOLI	40024260	V	N	509	N	01-DEC-23 25-DEC-23	240604103 03 02 42	18,20,00
955	CHAMOLI	40024260	V	N	510	N	01-DEC-23 25-DEC-23	240604103 03 02 42	11,83,00
956	CHAMOLI	40024260	V	N	511	N	01-DEC-23 25-DEC-23	240604103 03 02 42	7,32,16
957	CHAMOLI	40024260	V	N	514	N	01-DEC-23 25-DEC-23	240604103 03 02 42	2,24,20
958	CHAMOLI	40024260	V	N	524	N	01-DEC-23 25-DEC-23	240604103 03 02 42	11,97,00
959	CHAMOLI	40024260	V	N	528	N	01-DEC-23 25-DEC-23	240604103 03 02 42	11,80,00
960	CHAMOLI	40024260	V	N	536	N	01-DEC-23 25-DEC-23	240604103 03 02 42	5,94,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	CHAMOLI	40024260	V	N	550	N	01-DEC-23 25-DEC-23	240604103 03 02 42	19,80,00
962	CHAMOLI	40024260	V	N	552	N	01-DEC-23 25-DEC-23	240604103 03 02 42	12,50,00
963	CHAMOLI	40024260	V	N	558	N	01-DEC-23 25-DEC-23	240604103 03 02 42	1,47,50
964	CHAMOLI	40024260	V	N	564	N	01-DEC-23 25-DEC-23	240604103 03 02 42	10,67,00
965	CHAMOLI	40024260	V	N	565	N	01-DEC-23 25-DEC-23	240604103 03 02 42	23,76,00
966	CHAMOLI	40024260	V	N	574	N	01-DEC-23 25-DEC-23	240604103 03 02 42	1,10,50,00
967	CHAMOLI	40024260	V	N	582	N	01-DEC-23 25-DEC-23	240604103 03 02 42	21,78,00
968	CHAMOLI	40024260	V	N	584	N	01-DEC-23 25-DEC-23	240604103 03 02 42	19,80,00
969	CHAMOLI	40024260	V	N	588	N	01-DEC-23 25-DEC-23	240604103 03 02 42	24,70,00
970	CHAMOLI	40024260	V	N	589	N	01-DEC-23 25-DEC-23	240604103 03 02 42	24,65,00
971	CHAMOLI	40024260	V	N	590	N	01-DEC-23 25-DEC-23	240604103 03 02 42	21,78,00
972	CHAMOLI	40024260	V	N	598	N	01-DEC-23 25-DEC-23	240604103 03 02 42	10,71,95
973	CHAMOLI	40004256	V	N	689	N	01-DEC-23 26-DEC-23	240601101 05 00 40	6,45,00
974	CHAMOLI	40004256	V	N	606	N	01-DEC-23 26-DEC-23	240601101 05 00 42	48,00
975	CHAMOLI	40004256	V	N	663	N	01-DEC-23 26-DEC-23	240601101 05 00 42	18,25,00
976	CHAMOLI	40004256	V	N	609	N	01-DEC-23 26-DEC-23	240601101 06 00 46	40,80
977	CHAMOLI	40004256	V	N	660	N	01-DEC-23 26-DEC-23	240601101 06 00 46	7,90,00
978	CHAMOLI	40004256	V	N	675	N	01-DEC-23 26-DEC-23	240601101 06 00 46	15,22,10
979	CHAMOLI	40004256	V	N	682	N	01-DEC-23 26-DEC-23	240601101 06 00 46	15,22,10
980	CHAMOLI	40004256	V	N	607	N	01-DEC-23 26-DEC-23	240604103 03 01 42	5,35,67
981	CHAMOLI	40004256	V	N	608	N	01-DEC-23 26-DEC-23	240604103 03 01 42	16,12,38
982	CHAMOLI	40004256	V	N	654	N	01-DEC-23 26-DEC-23	240604103 03 01 42	5,80,89
983	CHAMOLI	40004256	V	N	672	N	01-DEC-23 26-DEC-23	240604103 03 01 42	6,88,92
984	CHAMOLI	40004256	V	N	676	N	01-DEC-23 26-DEC-23	240604103 03 01 42	5,54,93
985	CHAMOLI	40004256	V	N	634	N	01-DEC-23 26-DEC-23	240604103 03 04 42	25,00,00
986	CHAMOLI	40004256	V	N	635	N	01-DEC-23 26-DEC-23	240604103 03 04 42	10,00,00
987	CHAMOLI	40004256	V	N	636	N	01-DEC-23 26-DEC-23	240604103 03 04 42	7,50,00
988	CHAMOLI	40004256	V	N	637	N	01-DEC-23 26-DEC-23	240604103 03 04 42	5,87,50
989	CHAMOLI	40004256	V	N	638	N	01-DEC-23 26-DEC-23	240604103 03 04 42	10,00,00
990	CHAMOLI	40004256	V	N	639	N	01-DEC-23 26-DEC-23	240604103 03 04 42	12,50,00
991	CHAMOLI	40004256	V	N	649	N	01-DEC-23 26-DEC-23	240604103 03 04 42	4,75,00
992	CHAMOLI	40004256	V	N	652	N	01-DEC-23 26-DEC-23	240604103 03 04 42	5,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	CHAMOLI	40004256	V	N	653	N	01-DEC-23 26-DEC-23	240604103 03 04 42	4,75,00
994	CHAMOLI	40004256	V	N	661	N	01-DEC-23 26-DEC-23	240604103 03 04 42	8,12,50
995	CHAMOLI	40004256	V	N	662	N	01-DEC-23 26-DEC-23	240604103 03 04 42	25,00,00
996	CHAMOLI	40004256	V	N	664	N	01-DEC-23 26-DEC-23	240604103 03 04 42	15,00,00
997	CHAMOLI	40004256	V	N	665	N	01-DEC-23 26-DEC-23	240604103 03 04 42	8,75,00
998	CHAMOLI	40004256	V	N	681	N	01-DEC-23 26-DEC-23	240604103 03 04 42	12,50,00
999	CHAMOLI	40004256	V	N	683	N	01-DEC-23 26-DEC-23	240604103 03 04 42	6,25,00
1000	CHAMOLI	40004256	V	N	684	N	01-DEC-23 26-DEC-23	240604103 03 04 42	4,50,00
1001	CHAMOLI	40004256	V	N	685	N	01-DEC-23 26-DEC-23	240604103 03 04 42	5,00,00
1002	CHAMOLI	40004256	V	N	688	N	01-DEC-23 26-DEC-23	240604103 03 04 42	6,25,00
1003	CHAMOLI	40004256	V	N	690	N	01-DEC-23 26-DEC-23	240604103 03 05 56	5,80,70
1004	CHAMOLI	40004258	V	N	605	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1005	CHAMOLI	40004258	V	N	610	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,00,00
1006	CHAMOLI	40004258	V	N	611	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1007	CHAMOLI	40004258	V	N	612	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1008	CHAMOLI	40004258	V	N	613	N	01-DEC-23 26-DEC-23	240604103 03 02 42	10,00,00
1009	CHAMOLI	40004258	V	N	614	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,90
1010	CHAMOLI	40004258	V	N	615	N	01-DEC-23 26-DEC-23	240604103 03 02 42	13,90,00
1011	CHAMOLI	40004258	V	N	616	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,90
1012	CHAMOLI	40004258	V	N	617	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,00,00
1013	CHAMOLI	40004258	V	N	618	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1014	CHAMOLI	40004258	V	N	619	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,00,00
1015	CHAMOLI	40004258	V	N	620	N	01-DEC-23 26-DEC-23	240604103 03 02 42	23,15,00
1016	CHAMOLI	40004258	V	N	621	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1017	CHAMOLI	40004258	V	N	622	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,90
1018	CHAMOLI	40004258	V	N	623	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,40,00
1019	CHAMOLI	40004258	V	N	624	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,00,00
1020	CHAMOLI	40004258	V	N	625	N	01-DEC-23 26-DEC-23	240604103 03 02 42	10,00,00
1021	CHAMOLI	40004258	V	N	626	N	01-DEC-23 26-DEC-23	240604103 03 02 42	4,00,00
1022	CHAMOLI	40004258	V	N	627	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1023	CHAMOLI	40004258	V	N	628	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,90
1024	CHAMOLI	40004258	V	N	629	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	CHAMOLI	40004258	V	N	630	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1026	CHAMOLI	40004258	V	N	631	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1027	CHAMOLI	40004258	V	N	632	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,90
1028	CHAMOLI	40004258	V	N	633	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1029	CHAMOLI	40004258	V	N	640	N	01-DEC-23 26-DEC-23	240604103 03 02 42	13,90,00
1030	CHAMOLI	40004258	V	N	641	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1031	CHAMOLI	40004258	V	N	642	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1032	CHAMOLI	40004258	V	N	643	N	01-DEC-23 26-DEC-23	240604103 03 02 42	10,00,00
1033	CHAMOLI	40004258	V	N	644	N	01-DEC-23 26-DEC-23	240604103 03 02 42	11,60,00
1034	CHAMOLI	40004258	V	N	645	N	01-DEC-23 26-DEC-23	240604103 03 02 42	11,60,00
1035	CHAMOLI	40004258	V	N	646	N	01-DEC-23 26-DEC-23	240604103 03 02 42	4,00,00
1036	CHAMOLI	40004258	V	N	647	N	01-DEC-23 26-DEC-23	240604103 03 02 42	12,60,00
1037	CHAMOLI	40004258	V	N	648	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,00,00
1038	CHAMOLI	40004258	V	N	650	N	01-DEC-23 26-DEC-23	240604103 03 02 42	12,60,00
1039	CHAMOLI	40004258	V	N	651	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1040	CHAMOLI	40004258	V	N	655	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1041	CHAMOLI	40004258	V	N	656	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1042	CHAMOLI	40004258	V	N	657	N	01-DEC-23 26-DEC-23	240604103 03 02 42	13,90,00
1043	CHAMOLI	40004258	V	N	658	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,00,00
1044	CHAMOLI	40004258	V	N	659	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1045	CHAMOLI	40004258	V	N	666	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1046	CHAMOLI	40004258	V	N	667	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1047	CHAMOLI	40004258	V	N	668	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1048	CHAMOLI	40004258	V	N	669	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,90
1049	CHAMOLI	40004258	V	N	670	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1050	CHAMOLI	40004258	V	N	671	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1051	CHAMOLI	40004258	V	N	673	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1052	CHAMOLI	40004258	V	N	674	N	01-DEC-23 26-DEC-23	240604103 03 02 42	12,60,00
1053	CHAMOLI	40004258	V	N	677	N	01-DEC-23 26-DEC-23	240604103 03 02 42	5,00,00
1054	CHAMOLI	40004258	V	N	678	N	01-DEC-23 26-DEC-23	240604103 03 02 42	8,00,00
1055	CHAMOLI	40004258	V	N	679	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1056	CHAMOLI	40004258	V	N	680	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	CHAMOLI	40004258	V	N	686	N	01-DEC-23 26-DEC-23	240604103 03 02 42	12,60,00
1058	CHAMOLI	40004258	V	N	687	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,05,80
1059	CHAMOLI	40004256	V	N	691	N	01-DEC-23 27-DEC-23	240604103 03 02 42	25,00,00
1060	CHAMOLI	40004256	V	N	697	N	01-DEC-23 27-DEC-23	240604103 03 02 42	16,75,00
1061	CHAMOLI	40004256	V	N	698	N	01-DEC-23 27-DEC-23	240604103 03 02 42	8,35,00
1062	CHAMOLI	40004256	V	N	699	N	01-DEC-23 27-DEC-23	240604103 03 02 42	15,35,00
1063	CHAMOLI	40004256	V	N	693	N	01-DEC-23 27-DEC-23	240604103 03 04 42	20,00,00
1064	CHAMOLI	40004256	V	N	694	N	01-DEC-23 27-DEC-23	240604103 03 04 42	7,50,00
1065	CHAMOLI	40004256	V	N	696	N	01-DEC-23 27-DEC-23	240604103 03 04 42	20,00,00
1066	CHAMOLI	40024260	V	N	695	N	01-DEC-23 27-DEC-23	240601001 03 00 11	4,80,00
1067	CHAMOLI	40024260	V	N	692	N	01-DEC-23 27-DEC-23	240601001 03 00 29	20,00
1068	CHAMOLI	40004256	V	N	740	N	01-DEC-23 28-DEC-23	240604103 03 01 42	12,08,87
1069	CHAMOLI	40004256	V	N	734	N	01-DEC-23 28-DEC-23	240604103 03 04 42	6,00,00
1070	CHAMOLI	40004257	V	N	704	N	01-DEC-23 28-DEC-23	240601001 03 00 22	2,45,00
1071	CHAMOLI	40004257	V	N	712	N	01-DEC-23 28-DEC-23	240601101 05 00 29	1,70,00
1072	CHAMOLI	40004257	V	N	702	N	01-DEC-23 28-DEC-23	240601101 05 00 42	6,53,94
1073	CHAMOLI	40004257	V	N	709	N	01-DEC-23 28-DEC-23	240604103 03 02 42	16,00,00
1074	CHAMOLI	40004257	V	N	721	N	01-DEC-23 28-DEC-23	240604103 03 02 42	20,00,00
1075	CHAMOLI	40004258	V	N	700	N	01-DEC-23 28-DEC-23	240604103 03 02 42	24,99,00
1076	CHAMOLI	40004258	V	N	701	N	01-DEC-23 28-DEC-23	240604103 03 02 42	24,29,00
1077	CHAMOLI	40004258	V	N	703	N	01-DEC-23 28-DEC-23	240604103 03 02 42	15,00,00
1078	CHAMOLI	40004258	V	N	706	N	01-DEC-23 28-DEC-23	240604103 03 02 42	24,19,00
1079	CHAMOLI	40004258	V	N	708	N	01-DEC-23 28-DEC-23	240604103 03 02 42	24,19,00
1080	CHAMOLI	40004258	V	N	713	N	01-DEC-23 28-DEC-23	240604103 03 02 42	25,00,00
1081	CHAMOLI	40004258	V	N	714	N	01-DEC-23 28-DEC-23	240604103 03 02 42	10,00,00
1082	CHAMOLI	40004258	V	N	715	N	01-DEC-23 28-DEC-23	240604103 03 02 42	8,00,00
1083	CHAMOLI	40004258	V	N	716	N	01-DEC-23 28-DEC-23	240604103 03 02 42	20,00,00
1084	CHAMOLI	40004258	V	N	717	N	01-DEC-23 28-DEC-23	240604103 03 02 42	24,29,00
1085	CHAMOLI	40004258	V	N	718	N	01-DEC-23 28-DEC-23	240604103 03 02 42	10,16,00
1086	CHAMOLI	40004258	V	N	719	N	01-DEC-23 28-DEC-23	240604103 03 02 42	24,19,00
1087	CHAMOLI	40004258	V	N	720	N	01-DEC-23 28-DEC-23	240604103 03 02 42	15,00,00
1088	CHAMOLI	40004258	V	N	722	N	01-DEC-23 28-DEC-23	240604103 03 02 42	15,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	CHAMOLI	40004258	V	N	723	N	01-DEC-23	28-DEC-23	240604103	03 02 42	5,00,00
1090	CHAMOLI	40004258	V	N	724	N	01-DEC-23	28-DEC-23	240604103	03 02 42	46,75,00
1091	CHAMOLI	40004258	V	N	725	N	01-DEC-23	28-DEC-23	240604103	03 02 42	20,85,90
1092	CHAMOLI	40004258	V	N	727	N	01-DEC-23	28-DEC-23	240604103	03 02 42	2,05,90
1093	CHAMOLI	40004258	V	N	728	N	01-DEC-23	28-DEC-23	240604103	03 02 42	10,00,00
1094	CHAMOLI	40004258	V	N	729	N	01-DEC-23	28-DEC-23	240604103	03 02 42	39,30,00
1095	CHAMOLI	40004258	V	N	731	N	01-DEC-23	28-DEC-23	240604103	03 02 42	8,23,40
1096	CHAMOLI	40004258	V	N	732	N	01-DEC-23	28-DEC-23	240604103	03 02 42	10,12,00
1097	CHAMOLI	40004258	V	N	736	N	01-DEC-23	28-DEC-23	240604103	03 02 42	10,12,00
1098	CHAMOLI	40004258	V	N	737	N	01-DEC-23	28-DEC-23	240604103	03 02 42	10,05,90
1099	CHAMOLI	40004258	V	N	738	N	01-DEC-23	28-DEC-23	240604103	03 02 42	24,71,80
1100	CHAMOLI	40004258	V	N	739	N	01-DEC-23	28-DEC-23	240604103	03 02 42	44,80,00
1101	CHAMOLI	40004258	V	N	705	N	01-DEC-23	28-DEC-23	240604103	03 04 42	5,92,80
1102	CHAMOLI	40004258	V	N	707	N	01-DEC-23	28-DEC-23	240604103	03 04 42	5,80,00
1103	CHAMOLI	40004258	V	N	711	N	01-DEC-23	28-DEC-23	240604103	03 04 42	8,00,00
1104	CHAMOLI	40004258	V	N	726	N	01-DEC-23	28-DEC-23	240604103	03 04 42	8,00,00
1105	CHAMOLI	40004258	V	N	733	N	01-DEC-23	28-DEC-23	240604103	03 04 42	2,50,00
1106	CHAMOLI	40004258	V	N	735	N	01-DEC-23	28-DEC-23	240604103	03 04 42	11,09,60
1107	CHAMOLI	40004259	V	N	730	N	01-DEC-23	28-DEC-23	240601001	03 00 26	2,32,00
1108	CHAMOLI	40004259	V	N	710	N	01-DEC-23	28-DEC-23	240601001	03 00 43	1,33,50
1109	CHAMOLI	40004256	V	N	772	N	01-DEC-23	29-DEC-23	240601101	05 00 29	1,89,89
1110	CHAMOLI	40004256	V	N	776	N	01-DEC-23	29-DEC-23	240601101	05 00 29	3,00,64
1111	CHAMOLI	40004256	V	N	745	N	01-DEC-23	29-DEC-23	240604103	03 02 42	24,90,00
1112	CHAMOLI	40004256	V	N	746	N	01-DEC-23	29-DEC-23	240604103	03 02 42	11,40,00
1113	CHAMOLI	40004256	V	N	747	N	01-DEC-23	29-DEC-23	240604103	03 02 42	66,67
1114	CHAMOLI	40004256	V	N	761	N	01-DEC-23	29-DEC-23	240604103	03 02 42	24,85,00
1115	CHAMOLI	40004256	V	N	771	N	01-DEC-23	29-DEC-23	240604103	03 04 42	6,25,00
1116	CHAMOLI	40004256	V	N	773	N	01-DEC-23	29-DEC-23	240604103	03 04 42	10,00,00
1117	CHAMOLI	40004256	V	N	774	N	01-DEC-23	29-DEC-23	240604103	03 04 42	15,00,00
1118	CHAMOLI	40004256	V	N	777	N	01-DEC-23	29-DEC-23	240604103	03 04 42	7,50,00
1119	CHAMOLI	40004256	V	N	778	N	01-DEC-23	29-DEC-23	240604103	03 04 42	6,00,00
1120	CHAMOLI	40004256	V	N	779	N	01-DEC-23	29-DEC-23	240604103	03 04 42	12,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	CHAMOLI	40004257	V	N		763	N	01-DEC-23	29-DEC-23	240604103 03 01 42	2,60,96
1122	CHAMOLI	40004257	V	N		768	N	01-DEC-23	29-DEC-23	240604103 03 01 42	18,09,00
1123	CHAMOLI	40004257	V	N		742	N	01-DEC-23	29-DEC-23	240604103 03 04 42	17,10,00
1124	CHAMOLI	40004257	V	N		743	N	01-DEC-23	29-DEC-23	240604103 03 04 42	20,00,00
1125	CHAMOLI	40004257	V	N		748	N	01-DEC-23	29-DEC-23	240604103 03 04 42	16,75,00
1126	CHAMOLI	40004257	V	N		750	N	01-DEC-23	29-DEC-23	240604103 03 04 42	23,79,00
1127	CHAMOLI	40004257	V	N		751	N	01-DEC-23	29-DEC-23	240604103 03 04 42	20,00,00
1128	CHAMOLI	40004257	V	N		753	N	01-DEC-23	29-DEC-23	240604103 03 04 42	10,00,00
1129	CHAMOLI	40004257	V	N		757	N	01-DEC-23	29-DEC-23	240604103 03 04 42	16,75,00
1130	CHAMOLI	40004257	V	N		758	N	01-DEC-23	29-DEC-23	240604103 03 04 42	24,96,00
1131	CHAMOLI	40004257	V	N		759	N	01-DEC-23	29-DEC-23	240604103 03 04 42	11,30,00
1132	CHAMOLI	40004257	V	N		764	N	01-DEC-23	29-DEC-23	240604103 03 04 42	20,00,00
1133	CHAMOLI	40004257	V	N		766	N	01-DEC-23	29-DEC-23	240604103 03 04 42	10,00,00
1134	CHAMOLI	40004257	V	N		767	N	01-DEC-23	29-DEC-23	240604103 03 04 42	10,00,00
1135	CHAMOLI	40004257	V	N		780	N	01-DEC-23	29-DEC-23	240604103 03 04 42	10,00,00
1136	CHAMOLI	40004257	V	N		783	N	01-DEC-23	29-DEC-23	240604103 03 04 42	17,00,00
1137	CHAMOLI	40004258	V	N		741	N	01-DEC-23	29-DEC-23	240601001 03 00 04	1,51,40
1138	CHAMOLI	40004258	V	N		765	N	01-DEC-23	29-DEC-23	240601001 03 00 42	81,30
1139	CHAMOLI	40004258	V	N		754	N	01-DEC-23	29-DEC-23	240601101 05 00 29	2,20,50
1140	CHAMOLI	40004258	V	N		744	N	01-DEC-23	29-DEC-23	240604103 03 02 42	24,19,00
1141	CHAMOLI	40004258	V	N		749	N	01-DEC-23	29-DEC-23	240604103 03 02 42	28,75,00
1142	CHAMOLI	40004258	V	N		755	N	01-DEC-23	29-DEC-23	240604103 03 02 42	24,19,00
1143	CHAMOLI	40004258	V	N		756	N	01-DEC-23	29-DEC-23	240604103 03 02 42	13,90,00
1144	CHAMOLI	40004258	V	N		775	N	01-DEC-23	29-DEC-23	240604103 03 02 42	20,60,00
1145	CHAMOLI	40004259	V	N		769	N	01-DEC-23	29-DEC-23	240601001 03 00 43	1,58,00
1146	CHAMOLI	40024260	V	N		752	N	01-DEC-23	29-DEC-23	240601001 03 00 43	1,70,00
1147	CHAMOLI	40024260	V	N		782	N	01-DEC-23	29-DEC-23	240601001 03 00 43	1,30,00
1148	CHAMOLI	40024260	V	N		760	N	01-DEC-23	29-DEC-23	240604103 03 02 42	24,00,00
1149	CHAMOLI	40024260	V	N		762	N	01-DEC-23	29-DEC-23	240604103 03 02 42	12,00,00
1150	CHAMOLI	40024260	V	N		770	N	01-DEC-23	29-DEC-23	240604103 03 02 42	24,00,00
1151	CHAMOLI	40024260	V	N		781	N	01-DEC-23	29-DEC-23	240604103 03 02 42	18,75,00
1152	CHAMOLI	40004256	V	N		785	N	01-DEC-23	30-DEC-23	240604103 03 02 42	1,43,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	CHAMOLI	40004256	V	N	787	N	01-DEC-23 30-DEC-23	240604103 03 02 42	1,49,27
1154	CHAMOLI	40004256	V	N	788	N	01-DEC-23 30-DEC-23	240604103 03 02 42	1,29,80
1155	CHAMOLI	40004256	V	N	786	N	01-DEC-23 30-DEC-23	240604103 03 04 42	12,50,00
1156	CHAMOLI	40004257	V	N	14	N	01-DEC-23 30-DEC-23	240601001 03 00 01	4,57,28,00
1157	CHAMOLI	40004257	V	N	14	N	01-DEC-23 30-DEC-23	240601001 03 00 03	1,92,02,61
1158	CHAMOLI	40004257	V	N	14	N	01-DEC-23 30-DEC-23	240601001 03 00 06	37,90,10
1159	CHAMOLI	40004257	V	N	784	N	01-DEC-23 30-DEC-23	240604103 03 02 42	10,00,00
1160	CHAMOLI	40004259	V	N	13	N	01-DEC-23 30-DEC-23	240601001 03 00 01	29,57,00
1161	CHAMOLI	40004259	V	N	13	N	01-DEC-23 30-DEC-23	240601001 03 00 03	12,41,94
1162	CHAMOLI	40004259	V	N	13	N	01-DEC-23 30-DEC-23	240601001 03 00 06	98,30
1163	CHAMPAWAT	88004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	5,51,64,57
1164	CHAMPAWAT	88004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	2,31,90,14
1165	CHAMPAWAT	88004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	52,87,05
1166	CHAMPAWAT	88004256	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 08	17,85,08
1167	CHAMPAWAT	88004256	V	N	1	N	01-DEC-23 02-DEC-23	240601101 05 00 42	3,96,24
1168	CHAMPAWAT	88004256	V	N	2	N	01-DEC-23 02-DEC-23	240601101 05 00 42	1,98,12
1169	CHAMPAWAT	88004256	V	N	12	N	01-DEC-23 06-DEC-23	240601001 03 00 22	1,01,00
1170	CHAMPAWAT	88004256	V	N	14	N	01-DEC-23 06-DEC-23	240601001 03 00 22	1,00,00
1171	CHAMPAWAT	88004256	V	N	8	N	01-DEC-23 06-DEC-23	240601001 03 00 22	1,18,65
1172	CHAMPAWAT	88004256	V	N	13	N	01-DEC-23 06-DEC-23	240601001 03 00 25	1,15,42
1173	CHAMPAWAT	88004256	V	N	11	N	01-DEC-23 06-DEC-23	240601101 05 00 40	2,48,50
1174	CHAMPAWAT	88004256	V	N	10	N	01-DEC-23 06-DEC-23	240601101 18 00 40	2,06,50
1175	CHAMPAWAT	88004256	V	N	9	N	01-DEC-23 06-DEC-23	240601101 18 00 40	1,97,65
1176	CHAMPAWAT	88004256	V	N	15	N	01-DEC-23 06-DEC-23	240604103 03 04 42	15,60,00
1177	CHAMPAWAT	88004256	V	N	16	N	01-DEC-23 06-DEC-23	240604103 03 04 42	40,00,00
1178	CHAMPAWAT	88004256	V	N	17	N	01-DEC-23 06-DEC-23	240604103 03 04 42	40,00,00
1179	CHAMPAWAT	88004256	V	N	4	N	01-DEC-23 06-DEC-23	240604103 03 04 42	1,00,00
1180	CHAMPAWAT	88004256	V	N	5	N	01-DEC-23 06-DEC-23	240604103 03 04 42	30,00
1181	CHAMPAWAT	88004256	V	N	6	N	01-DEC-23 06-DEC-23	240604103 03 04 42	5,00,00
1182	CHAMPAWAT	88004256	V	N	7	N	01-DEC-23 06-DEC-23	240604103 03 04 42	40,00,00
1183	CHAMPAWAT	88004256	V	N	18	N	01-DEC-23 14-DEC-23	240601001 03 00 25	1,07,31
1184	CHAMPAWAT	88004256	V	N	21	N	01-DEC-23 14-DEC-23	240601001 03 00 25	28,01

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	CHAMPAWAT	88004256	V	N	24	N	01-DEC-23 14-DEC-23	240601001 03 00 26	32,00
1186	CHAMPAWAT	88004256	V	N	25	N	01-DEC-23 14-DEC-23	240601001 03 00 29	20,00
1187	CHAMPAWAT	88004256	V	N	20	N	01-DEC-23 14-DEC-23	240601101 05 00 29	1,85,00
1188	CHAMPAWAT	88004256	V	N	23	N	01-DEC-23 14-DEC-23	240601101 05 00 29	1,25,95
1189	CHAMPAWAT	88004256	V	N	19	N	01-DEC-23 14-DEC-23	240601101 05 00 42	14,97,20
1190	CHAMPAWAT	88004256	V	N	22	N	01-DEC-23 14-DEC-23	240601101 05 00 42	16,95,92
1191	CHAMPAWAT	88004256	V	N	33	N	01-DEC-23 26-DEC-23	240601001 03 00 04	62,00
1192	CHAMPAWAT	88004256	V	N	39	N	01-DEC-23 26-DEC-23	240601001 03 00 04	19,00
1193	CHAMPAWAT	88004256	V	N	37	N	01-DEC-23 26-DEC-23	240601001 03 00 08	20,49,76
1194	CHAMPAWAT	88004256	V	N	29	N	01-DEC-23 26-DEC-23	240601001 03 00 10	2,43,71
1195	CHAMPAWAT	88004256	V	N	35	N	01-DEC-23 26-DEC-23	240601001 03 00 10	2,48,33
1196	CHAMPAWAT	88004256	V	N	38	N	01-DEC-23 26-DEC-23	240601001 03 00 10	36,75
1197	CHAMPAWAT	88004256	V	N	45	N	01-DEC-23 26-DEC-23	240601001 03 00 23	10,00,00
1198	CHAMPAWAT	88004256	V	N	42	N	01-DEC-23 26-DEC-23	240601001 03 00 25	46,64
1199	CHAMPAWAT	88004256	V	N	47	N	01-DEC-23 26-DEC-23	240601001 03 00 25	28,03
1200	CHAMPAWAT	88004256	V	N	40	N	01-DEC-23 26-DEC-23	240601101 05 00 27	16,30,93
1201	CHAMPAWAT	88004256	V	N	30	N	01-DEC-23 26-DEC-23	240601101 05 00 29	1,33,25
1202	CHAMPAWAT	88004256	V	N	51	N	01-DEC-23 26-DEC-23	240601101 05 00 29	11,80
1203	CHAMPAWAT	88004256	V	N	55	N	01-DEC-23 26-DEC-23	240601101 05 00 29	7,80
1204	CHAMPAWAT	88004256	V	N	31	N	01-DEC-23 26-DEC-23	240601101 06 00 46	4,26,72
1205	CHAMPAWAT	88004256	V	N	32	N	01-DEC-23 26-DEC-23	240601101 06 00 46	4,26,72
1206	CHAMPAWAT	88004256	V	N	36	N	01-DEC-23 26-DEC-23	240601101 17 00 51	24,99,36
1207	CHAMPAWAT	88004256	V	N	53	N	01-DEC-23 26-DEC-23	240601101 17 00 51	14,97,33
1208	CHAMPAWAT	88004256	V	N	26	N	01-DEC-23 26-DEC-23	240604103 03 01 42	5,18,16
1209	CHAMPAWAT	88004256	V	N	28	N	01-DEC-23 26-DEC-23	240604103 03 01 42	6,34,60
1210	CHAMPAWAT	88004256	V	N	43	N	01-DEC-23 26-DEC-23	240604103 03 01 42	9,79,17
1211	CHAMPAWAT	88004256	V	N	44	N	01-DEC-23 26-DEC-23	240604103 03 01 42	8,21,05
1212	CHAMPAWAT	88004256	V	N	54	N	01-DEC-23 26-DEC-23	240604103 03 01 42	14,74,46
1213	CHAMPAWAT	88004256	V	N	27	N	01-DEC-23 26-DEC-23	240604103 03 04 42	9,29,64
1214	CHAMPAWAT	88004256	V	N	34	N	01-DEC-23 26-DEC-23	240604103 03 04 42	18,21,18
1215	CHAMPAWAT	88004256	V	N	41	N	01-DEC-23 26-DEC-23	240604103 03 04 42	29,98,47
1216	CHAMPAWAT	88004256	V	N	46	N	01-DEC-23 26-DEC-23	240604103 03 04 42	29,98,47



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	CHAMPAWAT	88004256	V	N	48	N	01-DEC-23 26-DEC-23	240604103 03 04 42	26,02,23
1218	CHAMPAWAT	88004256	V	N	49	N	01-DEC-23 26-DEC-23	240604103 03 04 42	7,81,05
1219	CHAMPAWAT	88004256	V	N	50	N	01-DEC-23 26-DEC-23	240604103 03 04 42	1,00,00
1220	CHAMPAWAT	88004256	V	N	52	N	01-DEC-23 26-DEC-23	240604103 03 04 42	36,38,55
1221	CHAMPAWAT	88004256	V	N	81	N	01-DEC-23 27-DEC-23	240601001 03 00 02	1,30,24
1222	CHAMPAWAT	88004256	V	N	82	N	01-DEC-23 27-DEC-23	240601001 03 00 10	9,50
1223	CHAMPAWAT	88004256	V	N	69	N	01-DEC-23 27-DEC-23	240601001 03 00 22	19,00
1224	CHAMPAWAT	88004256	V	N	83	N	01-DEC-23 27-DEC-23	240601001 03 00 22	20,00
1225	CHAMPAWAT	88004256	V	N	87	N	01-DEC-23 27-DEC-23	240601001 03 00 22	2,10,00
1226	CHAMPAWAT	88004256	V	N	97	N	01-DEC-23 27-DEC-23	240601001 03 00 25	7,05,76
1227	CHAMPAWAT	88004256	V	N	57	N	01-DEC-23 27-DEC-23	240601001 03 00 26	29,00
1228	CHAMPAWAT	88004256	V	N	103	N	01-DEC-23 27-DEC-23	240601101 05 00 29	1,41,47
1229	CHAMPAWAT	88004256	V	N	68	N	01-DEC-23 27-DEC-23	240601101 05 00 29	40,45
1230	CHAMPAWAT	88004256	V	N	74	N	01-DEC-23 27-DEC-23	240601101 05 00 42	19,91,65
1231	CHAMPAWAT	88004256	V	N	76	N	01-DEC-23 27-DEC-23	240601101 05 00 42	22,74,22
1232	CHAMPAWAT	88004256	V	N	80	N	01-DEC-23 27-DEC-23	240601101 05 00 42	19,81,27
1233	CHAMPAWAT	88004256	V	N	98	N	01-DEC-23 27-DEC-23	240601101 05 00 42	2,47,80
1234	CHAMPAWAT	88004256	V	N	56	N	01-DEC-23 27-DEC-23	240601101 05 00 51	24,00,00
1235	CHAMPAWAT	88004256	V	N	63	N	01-DEC-23 27-DEC-23	240601101 05 00 51	16,99,90
1236	CHAMPAWAT	88004256	V	N	70	N	01-DEC-23 27-DEC-23	240601101 05 00 51	4,07,67
1237	CHAMPAWAT	88004256	V	N	78	N	01-DEC-23 27-DEC-23	240601101 05 00 51	1,47,24
1238	CHAMPAWAT	88004256	V	N	90	N	01-DEC-23 27-DEC-23	240601101 05 00 51	16,42,20
1239	CHAMPAWAT	88004256	V	N	59	N	01-DEC-23 27-DEC-23	240601101 05 00 52	4,53,39
1240	CHAMPAWAT	88004256	V	N	60	N	01-DEC-23 27-DEC-23	240601101 05 00 52	19,00,00
1241	CHAMPAWAT	88004256	V	N	61	N	01-DEC-23 27-DEC-23	240601101 05 00 52	24,00,00
1242	CHAMPAWAT	88004256	V	N	62	N	01-DEC-23 27-DEC-23	240601101 05 00 52	1,03,50
1243	CHAMPAWAT	88004256	V	N	67	N	01-DEC-23 27-DEC-23	240601101 05 00 52	23,81,25
1244	CHAMPAWAT	88004256	V	N	85	N	01-DEC-23 27-DEC-23	240601101 05 00 52	57,64
1245	CHAMPAWAT	88004256	V	N	89	N	01-DEC-23 27-DEC-23	240601101 18 00 51	17,70,31
1246	CHAMPAWAT	88004256	V	N	64	N	01-DEC-23 27-DEC-23	240602110 06 00 42	3,04,59
1247	CHAMPAWAT	88004256	V	N	58	N	01-DEC-23 27-DEC-23	240602110 06 00 52	32,00,71
1248	CHAMPAWAT	88004256	V	N	65	N	01-DEC-23 27-DEC-23	240604103 03 01 42	17,70,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	CHAMPAWAT	88004256	V	N	72	N	01-DEC-23 27-DEC-23	240604103 03 01 42	8,59,15
1250	CHAMPAWAT	88004256	V	N	77	N	01-DEC-23 27-DEC-23	240604103 03 01 42	6,32,37
1251	CHAMPAWAT	88004256	V	N	84	N	01-DEC-23 27-DEC-23	240604103 03 01 42	11,31,57
1252	CHAMPAWAT	88004256	V	N	91	N	01-DEC-23 27-DEC-23	240604103 03 01 42	11,85,60
1253	CHAMPAWAT	88004256	V	N	92	N	01-DEC-23 27-DEC-23	240604103 03 01 42	44,08,17
1254	CHAMPAWAT	88004256	V	N	94	N	01-DEC-23 27-DEC-23	240604103 03 01 42	4,64,82
1255	CHAMPAWAT	88004256	V	N	95	N	01-DEC-23 27-DEC-23	240604103 03 01 42	10,66,80
1256	CHAMPAWAT	88004256	V	N	100	N	01-DEC-23 27-DEC-23	240604103 03 04 42	5,37,21
1257	CHAMPAWAT	88004256	V	N	101	N	01-DEC-23 27-DEC-23	240604103 03 04 42	29,97,05
1258	CHAMPAWAT	88004256	V	N	102	N	01-DEC-23 27-DEC-23	240604103 03 04 42	6,28,65
1259	CHAMPAWAT	88004256	V	N	66	N	01-DEC-23 27-DEC-23	240604103 03 04 42	19,96,44
1260	CHAMPAWAT	88004256	V	N	71	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,36,32
1261	CHAMPAWAT	88004256	V	N	73	N	01-DEC-23 27-DEC-23	240604103 03 04 42	26,67,00
1262	CHAMPAWAT	88004256	V	N	75	N	01-DEC-23 27-DEC-23	240604103 03 04 42	39,97,17
1263	CHAMPAWAT	88004256	V	N	79	N	01-DEC-23 27-DEC-23	240604103 03 04 42	34,97,58
1264	CHAMPAWAT	88004256	V	N	86	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,95,55
1265	CHAMPAWAT	88004256	V	N	88	N	01-DEC-23 27-DEC-23	240604103 03 04 42	15,58,29
1266	CHAMPAWAT	88004256	V	N	93	N	01-DEC-23 27-DEC-23	240604103 03 04 42	16,96,27
1267	CHAMPAWAT	88004256	V	N	96	N	01-DEC-23 27-DEC-23	240604103 03 04 42	16,66,87
1268	CHAMPAWAT	88004256	V	N	99	N	01-DEC-23 27-DEC-23	240604103 03 04 42	11,35,59
1269	CHAMPAWAT	88004256	V	N	107	N	01-DEC-23 28-DEC-23	240602110 06 00 42	2,65,98
1270	CHAMPAWAT	88004256	V	N	113	N	01-DEC-23 28-DEC-23	240602110 06 00 52	28,79,29
1271	CHAMPAWAT	88004256	V	N	106	N	01-DEC-23 28-DEC-23	240604103 03 01 42	48,57,20
1272	CHAMPAWAT	88004256	V	N	108	N	01-DEC-23 28-DEC-23	240604103 03 01 42	81,47,60
1273	CHAMPAWAT	88004256	V	N	111	N	01-DEC-23 28-DEC-23	240604103 03 01 42	32,33
1274	CHAMPAWAT	88004256	V	N	104	N	01-DEC-23 28-DEC-23	240604103 03 04 42	16,20
1275	CHAMPAWAT	88004256	V	N	105	N	01-DEC-23 28-DEC-23	240604103 03 04 42	34,29,50
1276	CHAMPAWAT	88004256	V	N	109	N	01-DEC-23 28-DEC-23	240604103 03 04 42	47,04
1277	CHAMPAWAT	88004256	V	N	110	N	01-DEC-23 28-DEC-23	240604103 03 04 42	1,08,78
1278	CHAMPAWAT	88004256	V	N	112	N	01-DEC-23 28-DEC-23	240604103 03 04 42	1,33,00
1279	DEHRADUN	01004254	V	N	18	N	01-DEC-23 02-DEC-23	240601001 03 00 01	67,91,00
1280	DEHRADUN	01004254	V	N	18	N	01-DEC-23 02-DEC-23	240601001 03 00 03	28,62,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01004254	V	N	18	N	01-DEC-23 02-DEC-23	240601001 03 00 06	3,52,00
1282	DEHRADUN	01004256	V	N	7	N	01-DEC-23 02-DEC-23	240601001 03 00 01	79,85,00
1283	DEHRADUN	01004256	V	N	7	N	01-DEC-23 02-DEC-23	240601001 03 00 03	33,53,70
1284	DEHRADUN	01004256	V	N	7	N	01-DEC-23 02-DEC-23	240601001 03 00 06	6,15,65
1285	DEHRADUN	01004257	V	N	6	N	01-DEC-23 02-DEC-23	240601001 03 00 01	11,12,01,30
1286	DEHRADUN	01004257	V	N	6	N	01-DEC-23 02-DEC-23	240601001 03 00 03	4,67,10,85
1287	DEHRADUN	01004257	V	N	6	N	01-DEC-23 02-DEC-23	240601001 03 00 06	82,24,05
1288	DEHRADUN	01004258	V	N	5	N	01-DEC-23 02-DEC-23	240601001 03 00 01	71,07,00
1289	DEHRADUN	01004258	V	N	5	N	01-DEC-23 02-DEC-23	240601001 03 00 03	29,84,94
1290	DEHRADUN	01004258	V	N	5	N	01-DEC-23 02-DEC-23	240601001 03 00 06	6,78,90
1291	DEHRADUN	01004259	V	N	19	N	01-DEC-23 02-DEC-23	240601001 03 00 01	71,22,00
1292	DEHRADUN	01004259	V	N	19	N	01-DEC-23 02-DEC-23	240601001 03 00 03	29,91,24
1293	DEHRADUN	01004259	V	N	19	N	01-DEC-23 02-DEC-23	240601001 03 00 06	8,22,78
1294	DEHRADUN	01004260	V	N	16	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,20,85,00
1295	DEHRADUN	01004260	V	N	16	N	01-DEC-23 02-DEC-23	240601001 03 00 03	50,75,70
1296	DEHRADUN	01004260	V	N	16	N	01-DEC-23 02-DEC-23	240601001 03 00 06	11,55,28
1297	DEHRADUN	01004319	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 01	56,47,00
1298	DEHRADUN	01004319	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 03	23,71,74
1299	DEHRADUN	01004319	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 06	3,04,30
1300	DEHRADUN	01004320	V	N	14	N	01-DEC-23 02-DEC-23	240601001 03 00 01	51,54,00
1301	DEHRADUN	01004320	V	N	14	N	01-DEC-23 02-DEC-23	240601001 03 00 03	21,64,68
1302	DEHRADUN	01004320	V	N	14	N	01-DEC-23 02-DEC-23	240601001 03 00 06	7,21,86
1303	DEHRADUN	01004321	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 01	42,59,00
1304	DEHRADUN	01004321	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 03	17,88,78
1305	DEHRADUN	01004321	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 06	5,73,78
1306	DEHRADUN	01004323	V	N	10	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,57,90,00
1307	DEHRADUN	01004323	V	N	10	N	01-DEC-23 02-DEC-23	240601001 03 00 03	66,31,80
1308	DEHRADUN	01004323	V	N	10	N	01-DEC-23 02-DEC-23	240601001 03 00 06	18,80,98
1309	DEHRADUN	01004324	V	N	12	N	01-DEC-23 02-DEC-23	240601001 03 00 01	34,79,00
1310	DEHRADUN	01004324	V	N	12	N	01-DEC-23 02-DEC-23	240601001 03 00 03	14,61,18
1311	DEHRADUN	01004324	V	N	12	N	01-DEC-23 02-DEC-23	240601001 03 00 06	4,33,44
1312	DEHRADUN	01004325	V	N	13	N	01-DEC-23 02-DEC-23	240601001 03 00 01	7,56,17,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1313	DEHRADUN	01004325	V N	13	N	01-DEC-23	02-DEC-23	240601001 03 00 03	3,18,22,18
1314	DEHRADUN	01004325	V N	13	N	01-DEC-23	02-DEC-23	240601001 03 00 06	40,36,97
1315	DEHRADUN	01004325	V N	35	N	01-DEC-23	02-DEC-23	240601101 05 00 52	24,87,50
1316	DEHRADUN	01004325	V N	36	N	01-DEC-23	02-DEC-23	240601101 05 00 52	25,00,00
1317	DEHRADUN	01004325	V N	38	N	01-DEC-23	02-DEC-23	240601101 05 00 52	25,00,00
1318	DEHRADUN	01004325	V N	37	N	01-DEC-23	02-DEC-23	240601101 18 00 51	25,00,00
1319	DEHRADUN	01004326	V N	15	N	01-DEC-23	02-DEC-23	240601001 03 00 01	87,77,20
1320	DEHRADUN	01004326	V N	15	N	01-DEC-23	02-DEC-23	240601001 03 00 03	36,86,42
1321	DEHRADUN	01004326	V N	15	N	01-DEC-23	02-DEC-23	240601001 03 00 06	9,34,92
1322	DEHRADUN	01004328	V N	11	N	01-DEC-23	02-DEC-23	240601001 03 00 01	4,14,48
1323	DEHRADUN	01004328	V N	17	N	01-DEC-23	02-DEC-23	240601001 03 00 01	54,75,00
1324	DEHRADUN	01004328	V N	17	N	01-DEC-23	02-DEC-23	240601001 03 00 03	22,99,50
1325	DEHRADUN	01004328	V N	17	N	01-DEC-23	02-DEC-23	240601001 03 00 06	6,74,06
1326	DEHRADUN	01004331	V N	9	N	01-DEC-23	02-DEC-23	240601001 03 00 01	32,71,00
1327	DEHRADUN	01004331	V N	9	N	01-DEC-23	02-DEC-23	240601001 03 00 03	13,73,82
1328	DEHRADUN	01004331	V N	9	N	01-DEC-23	02-DEC-23	240601001 03 00 06	3,15,20
1329	DEHRADUN	01014258	V N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 01	86,52,27
1330	DEHRADUN	01014258	V N	21	N	01-DEC-23	02-DEC-23	240601001 03 00 01	3,96,97
1331	DEHRADUN	01014258	V N	22	N	01-DEC-23	02-DEC-23	240601001 03 00 01	4,82,06,11
1332	DEHRADUN	01014258	V N	21	N	01-DEC-23	02-DEC-23	240601001 03 00 03	1,66,73
1333	DEHRADUN	01014258	V N	22	N	01-DEC-23	02-DEC-23	240601001 03 00 03	2,02,29,84
1334	DEHRADUN	01014258	V N	21	N	01-DEC-23	02-DEC-23	240601001 03 00 06	41,78
1335	DEHRADUN	01014258	V N	22	N	01-DEC-23	02-DEC-23	240601001 03 00 06	29,29,06
1336	DEHRADUN	01014258	V N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 25	21,39,72
1337	DEHRADUN	01014258	V N	29	N	01-DEC-23	02-DEC-23	240601101 05 00 51	24,62,50
1338	DEHRADUN	01014258	V N	31	N	01-DEC-23	02-DEC-23	240601101 05 00 51	37,50
1339	DEHRADUN	01014258	V N	2	N	01-DEC-23	02-DEC-23	240604103 03 04 42	24,14,92
1340	DEHRADUN	01014258	V N	30	N	01-DEC-23	02-DEC-23	240604103 03 04 42	17,11,76
1341	DEHRADUN	01014258	V N	32	N	01-DEC-23	02-DEC-23	240604103 03 04 42	23,34,92
1342	DEHRADUN	01014258	V N	33	N	01-DEC-23	02-DEC-23	240604103 03 04 42	4,66,98
1343	DEHRADUN	01014258	V N	34	N	01-DEC-23	02-DEC-23	240604103 03 04 42	23,23,12
1344	DEHRADUN	01024256	V N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 01	4,63,68,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	DEHRADUN	01024256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,95,54,76
1346	DEHRADUN	01024256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	47,43,52
1347	DEHRADUN	01024256	V	N	25	N	01-DEC-23 02-DEC-23	240601101 05 00 51	20,00,00
1348	DEHRADUN	01024256	V	N	26	N	01-DEC-23 02-DEC-23	240601101 05 00 51	15,00,00
1349	DEHRADUN	01024256	V	N	24	N	01-DEC-23 02-DEC-23	240601101 17 00 51	5,00,00
1350	DEHRADUN	01024256	V	N	27	N	01-DEC-23 02-DEC-23	240601101 17 00 51	17,50,00
1351	DEHRADUN	01024256	V	N	10	N	01-DEC-23 02-DEC-23	240604103 03 02 42	21,37,91
1352	DEHRADUN	01024256	V	N	11	N	01-DEC-23 02-DEC-23	240604103 03 02 42	21,36,82
1353	DEHRADUN	01024256	V	N	12	N	01-DEC-23 02-DEC-23	240604103 03 02 42	11,97,12
1354	DEHRADUN	01024256	V	N	13	N	01-DEC-23 02-DEC-23	240604103 03 02 42	23,43,57
1355	DEHRADUN	01024256	V	N	14	N	01-DEC-23 02-DEC-23	240604103 03 02 42	17,38,10
1356	DEHRADUN	01024256	V	N	15	N	01-DEC-23 02-DEC-23	240604103 03 02 42	20,81,90
1357	DEHRADUN	01024256	V	N	16	N	01-DEC-23 02-DEC-23	240604103 03 02 42	20,71,00
1358	DEHRADUN	01024256	V	N	17	N	01-DEC-23 02-DEC-23	240604103 03 02 42	23,47,52
1359	DEHRADUN	01024256	V	N	18	N	01-DEC-23 02-DEC-23	240604103 03 02 42	20,88,44
1360	DEHRADUN	01024256	V	N	19	N	01-DEC-23 02-DEC-23	240604103 03 02 42	15,57,47
1361	DEHRADUN	01024256	V	N	20	N	01-DEC-23 02-DEC-23	240604103 03 02 42	15,54,20
1362	DEHRADUN	01024256	V	N	21	N	01-DEC-23 02-DEC-23	240604103 03 02 42	23,40,16
1363	DEHRADUN	01024256	V	N	22	N	01-DEC-23 02-DEC-23	240604103 03 02 42	17,29,00
1364	DEHRADUN	01024256	V	N	23	N	01-DEC-23 02-DEC-23	240604103 03 02 42	17,32,64
1365	DEHRADUN	01024256	V	N	28	N	01-DEC-23 02-DEC-23	240604103 03 02 42	23,49,97
1366	DEHRADUN	01024256	V	N	3	N	01-DEC-23 02-DEC-23	240604103 03 02 42	16,82,85
1367	DEHRADUN	01024256	V	N	4	N	01-DEC-23 02-DEC-23	240604103 03 02 42	16,82,85
1368	DEHRADUN	01024256	V	N	5	N	01-DEC-23 02-DEC-23	240604103 03 02 42	19,40,00
1369	DEHRADUN	01024256	V	N	6	N	01-DEC-23 02-DEC-23	240604103 03 02 42	18,48,68
1370	DEHRADUN	01024256	V	N	7	N	01-DEC-23 02-DEC-23	240604103 03 02 42	10,56,00
1371	DEHRADUN	01024256	V	N	8	N	01-DEC-23 02-DEC-23	240604103 03 02 42	21,40,09
1372	DEHRADUN	01024256	V	N	9	N	01-DEC-23 02-DEC-23	240604103 03 02 42	15,95,87
1373	DEHRADUN	01054258	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 01	4,70,98,53
1374	DEHRADUN	01054258	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,98,72,39
1375	DEHRADUN	01054258	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 06	39,45,45
1376	DEHRADUN	01054258	V	N	20	N	01-DEC-23 05-DEC-23	240601001 03 00 01	7,51,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	DEHRADUN	01054258	V	N	39	N	01-DEC-23 05-DEC-23	240601001 03 00 02	82,88
1378	DEHRADUN	01054258	V	N	20	N	01-DEC-23 05-DEC-23	240601001 03 00 03	3,15,42
1379	DEHRADUN	01054258	V	N	20	N	01-DEC-23 05-DEC-23	240601001 03 00 06	75,30
1380	DEHRADUN	01054258	V	N	41	N	01-DEC-23 05-DEC-23	240601001 03 00 08	47,02,53
1381	DEHRADUN	01054258	V	N	40	N	01-DEC-23 05-DEC-23	240602110 06 00 29	4,90,61
1382	DEHRADUN	01004257	V	N	50	N	01-DEC-23 07-DEC-23	240601001 03 00 08	3,21,74,08
1383	DEHRADUN	01004259	V	N	44	N	01-DEC-23 07-DEC-23	240604103 03 02 42	6,06,71
1384	DEHRADUN	01004259	V	N	54	N	01-DEC-23 07-DEC-23	240604103 03 02 42	7,11,62
1385	DEHRADUN	01004319	V	N	23	N	01-DEC-23 07-DEC-23	240601001 03 00 01	6,90,80
1386	DEHRADUN	01004319	V	N	46	N	01-DEC-23 07-DEC-23	240601001 03 00 08	2,62,79
1387	DEHRADUN	01004319	V	N	59	N	01-DEC-23 07-DEC-23	240601001 03 00 08	1,70,60
1388	DEHRADUN	01004319	V	N	60	N	01-DEC-23 07-DEC-23	240601001 03 00 08	2,75,45
1389	DEHRADUN	01004321	V	N	43	N	01-DEC-23 07-DEC-23	240601001 03 00 08	5,07,41
1390	DEHRADUN	01004321	V	N	45	N	01-DEC-23 07-DEC-23	240601001 03 00 08	7,11,15
1391	DEHRADUN	01004321	V	N	47	N	01-DEC-23 07-DEC-23	240601001 03 00 08	2,44,61
1392	DEHRADUN	01004321	V	N	58	N	01-DEC-23 07-DEC-23	240601001 03 00 08	5,53,69
1393	DEHRADUN	01004321	V	N	61	N	01-DEC-23 07-DEC-23	240601001 03 00 08	2,32,12
1394	DEHRADUN	01004323	V	N	49	N	01-DEC-23 07-DEC-23	240601001 03 00 08	7,88,40
1395	DEHRADUN	01004323	V	N	51	N	01-DEC-23 07-DEC-23	240601001 03 00 08	3,42,00
1396	DEHRADUN	01004323	V	N	52	N	01-DEC-23 07-DEC-23	240601001 03 00 08	31,74,44
1397	DEHRADUN	01004324	V	N	42	N	01-DEC-23 07-DEC-23	240601001 03 00 08	1,12,18
1398	DEHRADUN	01004324	V	N	55	N	01-DEC-23 07-DEC-23	240601001 03 00 08	2,62,80
1399	DEHRADUN	01004324	V	N	57	N	01-DEC-23 07-DEC-23	240601001 03 00 08	2,23,02
1400	DEHRADUN	01004324	V	N	62	N	01-DEC-23 07-DEC-23	240601001 03 00 08	1,00,31
1401	DEHRADUN	01004325	V	N	24	N	01-DEC-23 07-DEC-23	240601001 03 00 01	2,07,24
1402	DEHRADUN	01004325	V	N	25	N	01-DEC-23 07-DEC-23	240601001 03 00 01	6,90,80
1403	DEHRADUN	01004326	V	N	48	N	01-DEC-23 07-DEC-23	240601001 03 00 08	29,21,27
1404	DEHRADUN	01004331	V	N	53	N	01-DEC-23 07-DEC-23	240601001 03 00 08	5,25,58
1405	DEHRADUN	01004331	V	N	56	N	01-DEC-23 07-DEC-23	240601001 03 00 08	2,50,31
1406	DEHRADUN	01024256	V	N	63	N	01-DEC-23 08-DEC-23	240601001 03 00 02	30,00
1407	DEHRADUN	01024256	V	N	65	N	01-DEC-23 08-DEC-23	240601001 03 00 02	90,00
1408	DEHRADUN	01024256	V	N	68	N	01-DEC-23 08-DEC-23	240601001 03 00 02	60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1409	DEHRADUN	01024256	V N	64	N	01-DEC-23	08-DEC-23	240601001 03 00 04	35,06
1410	DEHRADUN	01024256	V N	70	N	01-DEC-23	08-DEC-23	240601001 03 00 24	27,14
1411	DEHRADUN	01024256	V N	103	N	01-DEC-23	08-DEC-23	240601001 03 00 25	2,77,72
1412	DEHRADUN	01024256	V N	69	N	01-DEC-23	08-DEC-23	240601001 03 00 25	3,59,39
1413	DEHRADUN	01024256	V N	71	N	01-DEC-23	08-DEC-23	240601001 03 00 25	2,82,02
1414	DEHRADUN	01024256	V N	67	N	01-DEC-23	08-DEC-23	240601101 06 00 42	20,00,00
1415	DEHRADUN	01054258	V N	26	N	01-DEC-23	08-DEC-23	240601001 03 00 01	51,95,00
1416	DEHRADUN	01054258	V N	27	N	01-DEC-23	08-DEC-23	240601001 03 00 01	2,31,00
1417	DEHRADUN	01054258	V N	28	N	01-DEC-23	08-DEC-23	240601001 03 00 01	4,62,00
1418	DEHRADUN	01054258	V N	66	N	01-DEC-23	08-DEC-23	240601001 03 00 02	6,09,67
1419	DEHRADUN	01054258	V N	26	N	01-DEC-23	08-DEC-23	240601001 03 00 03	21,81,90
1420	DEHRADUN	01054258	V N	27	N	01-DEC-23	08-DEC-23	240601001 03 00 03	97,02
1421	DEHRADUN	01054258	V N	28	N	01-DEC-23	08-DEC-23	240601001 03 00 03	1,94,04
1422	DEHRADUN	01054258	V N	104	N	01-DEC-23	08-DEC-23	240601001 03 00 04	1,47,02
1423	DEHRADUN	01054258	V N	26	N	01-DEC-23	08-DEC-23	240601001 03 00 06	4,62,75
1424	DEHRADUN	01054258	V N	27	N	01-DEC-23	08-DEC-23	240601001 03 00 06	32,45
1425	DEHRADUN	01054258	V N	28	N	01-DEC-23	08-DEC-23	240601001 03 00 06	64,75
1426	DEHRADUN	01004254	V N	73	N	01-DEC-23	11-DEC-23	240601001 03 00 20	2,43,00
1427	DEHRADUN	01004254	V N	72	N	01-DEC-23	11-DEC-23	240601001 03 00 29	1,47,99
1428	DEHRADUN	01004254	V N	78	N	01-DEC-23	11-DEC-23	240601001 03 00 29	2,80,25
1429	DEHRADUN	01004254	V N	84	N	01-DEC-23	11-DEC-23	240601001 03 00 29	1,47,50
1430	DEHRADUN	01004258	V N	86	N	01-DEC-23	11-DEC-23	240601001 03 00 29	2,49,58
1431	DEHRADUN	01004259	V N	80	N	01-DEC-23	11-DEC-23	240601001 03 00 04	1,80,99
1432	DEHRADUN	01004260	V N	83	N	01-DEC-23	11-DEC-23	240601001 03 00 20	19,98
1433	DEHRADUN	01004260	V N	89	N	01-DEC-23	11-DEC-23	240601001 03 00 20	77,50
1434	DEHRADUN	01004260	V N	91	N	01-DEC-23	11-DEC-23	240601001 03 00 20	56,00
1435	DEHRADUN	01004260	V N	88	N	01-DEC-23	11-DEC-23	240601001 03 00 22	12,00
1436	DEHRADUN	01004260	V N	87	N	01-DEC-23	11-DEC-23	240601001 03 00 29	46,45
1437	DEHRADUN	01004260	V N	90	N	01-DEC-23	11-DEC-23	240601001 03 00 30	17,40
1438	DEHRADUN	01004319	V N	96	N	01-DEC-23	11-DEC-23	240601001 03 00 21	1,99,42
1439	DEHRADUN	01004319	V N	94	N	01-DEC-23	11-DEC-23	240601001 03 00 22	1,25,00
1440	DEHRADUN	01004320	V N	97	N	01-DEC-23	11-DEC-23	240604103 03 04 42	10,52,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1441	DEHRADUN	01004321	V N	92	N	01-DEC-23	11-DEC-23	240601001 03 00 29	1,91,65
1442	DEHRADUN	01004323	V N	75	N	01-DEC-23	11-DEC-23	240601001 03 00 26	1,77,00
1443	DEHRADUN	01004323	V N	95	N	01-DEC-23	11-DEC-23	240601001 03 00 26	1,41,60
1444	DEHRADUN	01004326	V N	79	N	01-DEC-23	11-DEC-23	240601001 03 00 04	50,50
1445	DEHRADUN	01004326	V N	81	N	01-DEC-23	11-DEC-23	240601001 03 00 11	2,49,95
1446	DEHRADUN	01004326	V N	76	N	01-DEC-23	11-DEC-23	240601001 03 00 22	12,73
1447	DEHRADUN	01004326	V N	77	N	01-DEC-23	11-DEC-23	240601001 03 00 25	12,07
1448	DEHRADUN	01004326	V N	82	N	01-DEC-23	11-DEC-23	240601001 03 00 25	4,71
1449	DEHRADUN	01004326	V N	93	N	01-DEC-23	11-DEC-23	240601001 03 00 26	1,33,76
1450	DEHRADUN	01004326	V N	85	N	01-DEC-23	11-DEC-23	240601001 03 00 27	9,00
1451	DEHRADUN	01004326	V N	100	N	01-DEC-23	11-DEC-23	240601001 03 00 30	21,25
1452	DEHRADUN	01004326	V N	101	N	01-DEC-23	11-DEC-23	240601001 03 00 30	11,67
1453	DEHRADUN	01004326	V N	102	N	01-DEC-23	11-DEC-23	240601001 03 00 30	10,21
1454	DEHRADUN	01004326	V N	99	N	01-DEC-23	11-DEC-23	240601001 03 00 30	31,50
1455	DEHRADUN	01004326	V N	74	N	01-DEC-23	11-DEC-23	240601001 03 00 42	3,10,93
1456	DEHRADUN	01004328	V N	98	N	01-DEC-23	11-DEC-23	240601001 03 00 22	8,54
1457	DEHRADUN	01004256	V N	35	N	01-DEC-23	12-DEC-23	240601001 03 00 06	37,10
1458	DEHRADUN	01004257	V N	32	N	01-DEC-23	12-DEC-23	240601001 03 00 01	20,49,00
1459	DEHRADUN	01004257	V N	33	N	01-DEC-23	12-DEC-23	240601001 03 00 01	2,85,64
1460	DEHRADUN	01004257	V N	34	N	01-DEC-23	12-DEC-23	240601001 03 00 01	7,80,33
1461	DEHRADUN	01004257	V N	32	N	01-DEC-23	12-DEC-23	240601001 03 00 03	8,02,10
1462	DEHRADUN	01004257	V N	33	N	01-DEC-23	12-DEC-23	240601001 03 00 03	1,99,61
1463	DEHRADUN	01004257	V N	34	N	01-DEC-23	12-DEC-23	240601001 03 00 03	1,91,52
1464	DEHRADUN	01004257	V N	32	N	01-DEC-23	12-DEC-23	240601001 03 00 06	3,99,15
1465	DEHRADUN	01004257	V N	34	N	01-DEC-23	12-DEC-23	240601001 03 00 06	3,09,17
1466	DEHRADUN	01004257	V N	122	N	01-DEC-23	12-DEC-23	240604103 03 01 42	21,98,40
1467	DEHRADUN	01004257	V N	162	N	01-DEC-23	12-DEC-23	240604103 03 01 42	19,95,80
1468	DEHRADUN	01004257	V N	166	N	01-DEC-23	12-DEC-23	240604103 03 01 42	13,01,80
1469	DEHRADUN	01004257	V N	107	N	01-DEC-23	12-DEC-23	240604103 03 04 42	16,00,80
1470	DEHRADUN	01004257	V N	108	N	01-DEC-23	12-DEC-23	240604103 03 04 42	6,29,40
1471	DEHRADUN	01004257	V N	109	N	01-DEC-23	12-DEC-23	240604103 03 04 42	22,65,70
1472	DEHRADUN	01004257	V N	110	N	01-DEC-23	12-DEC-23	240604103 03 04 42	21,63,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	DEHRADUN	01004257	V	N	111	N	01-DEC-23	12-DEC-23	240604103	03 04 42	12,88,62
1474	DEHRADUN	01004257	V	N	119	N	01-DEC-23	12-DEC-23	240604103	03 04 42	22,84,10
1475	DEHRADUN	01004257	V	N	141	N	01-DEC-23	12-DEC-23	240604103	03 04 42	7,16,20
1476	DEHRADUN	01004257	V	N	155	N	01-DEC-23	12-DEC-23	240604103	03 04 42	6,44,96
1477	DEHRADUN	01004258	V	N	30	N	01-DEC-23	12-DEC-23	240601001	03 00 01	57,84
1478	DEHRADUN	01004258	V	N	30	N	01-DEC-23	12-DEC-23	240601001	03 00 03	24,29
1479	DEHRADUN	01004258	V	N	30	N	01-DEC-23	12-DEC-23	240601001	03 00 06	53
1480	DEHRADUN	01004258	V	N	149	N	01-DEC-23	12-DEC-23	240601001	03 00 11	1,20,00
1481	DEHRADUN	01004258	V	N	153	N	01-DEC-23	12-DEC-23	240601001	03 00 22	60,27
1482	DEHRADUN	01004258	V	N	154	N	01-DEC-23	12-DEC-23	240601001	03 00 22	44,16
1483	DEHRADUN	01004258	V	N	157	N	01-DEC-23	12-DEC-23	240601001	03 00 22	85,00
1484	DEHRADUN	01004258	V	N	130	N	01-DEC-23	12-DEC-23	240601001	03 00 26	1,50,00
1485	DEHRADUN	01004258	V	N	159	N	01-DEC-23	12-DEC-23	240604103	03 02 42	47,41,29
1486	DEHRADUN	01004260	V	N	121	N	01-DEC-23	12-DEC-23	240601001	03 00 20	1,56,47
1487	DEHRADUN	01004260	V	N	128	N	01-DEC-23	12-DEC-23	240601001	03 00 20	19,72
1488	DEHRADUN	01004260	V	N	144	N	01-DEC-23	12-DEC-23	240601001	03 00 21	72,00
1489	DEHRADUN	01004260	V	N	151	N	01-DEC-23	12-DEC-23	240601001	03 00 21	1,27,44
1490	DEHRADUN	01004260	V	N	116	N	01-DEC-23	12-DEC-23	240601001	03 00 22	27,09
1491	DEHRADUN	01004260	V	N	131	N	01-DEC-23	12-DEC-23	240601001	03 00 22	4,00
1492	DEHRADUN	01004260	V	N	137	N	01-DEC-23	12-DEC-23	240601001	03 00 22	42,00
1493	DEHRADUN	01004260	V	N	152	N	01-DEC-23	12-DEC-23	240601001	03 00 25	19,51
1494	DEHRADUN	01004260	V	N	112	N	01-DEC-23	12-DEC-23	240601001	03 00 29	49,90
1495	DEHRADUN	01004260	V	N	120	N	01-DEC-23	12-DEC-23	240601001	03 00 29	30,00
1496	DEHRADUN	01004260	V	N	113	N	01-DEC-23	12-DEC-23	240601001	03 00 30	19,50
1497	DEHRADUN	01004260	V	N	139	N	01-DEC-23	12-DEC-23	240601001	03 00 30	17,40
1498	DEHRADUN	01004260	V	N	147	N	01-DEC-23	12-DEC-23	240601001	03 00 30	10,98
1499	DEHRADUN	01004319	V	N	140	N	01-DEC-23	12-DEC-23	240601001	03 00 22	19,90
1500	DEHRADUN	01004319	V	N	167	N	01-DEC-23	12-DEC-23	240601001	03 00 22	1,12,00
1501	DEHRADUN	01004319	V	N	165	N	01-DEC-23	12-DEC-23	240601001	03 00 29	5,01,01
1502	DEHRADUN	01004319	V	N	136	N	01-DEC-23	12-DEC-23	240601001	03 00 30	1,05,22
1503	DEHRADUN	01004320	V	N	156	N	01-DEC-23	12-DEC-23	240601001	03 00 22	1,09,40
1504	DEHRADUN	01004324	V	N	29	N	01-DEC-23	12-DEC-23	240601001	03 00 01	6,46,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1505	DEHRADUN	01004324	V N	29	N	01-DEC-23	12-DEC-23	240601001 03 00 03	2,71,32
1506	DEHRADUN	01004324	V N	169	N	01-DEC-23	12-DEC-23	240601001 03 00 22	17,70
1507	DEHRADUN	01004325	V N	127	N	01-DEC-23	12-DEC-23	240601001 03 00 04	75,00
1508	DEHRADUN	01004325	V N	133	N	01-DEC-23	12-DEC-23	240601001 03 00 04	1,28,10
1509	DEHRADUN	01004325	V N	134	N	01-DEC-23	12-DEC-23	240601001 03 00 04	48,00
1510	DEHRADUN	01004325	V N	142	N	01-DEC-23	12-DEC-23	240601001 03 00 04	88,88
1511	DEHRADUN	01004325	V N	143	N	01-DEC-23	12-DEC-23	240601001 03 00 04	1,39,30
1512	DEHRADUN	01004325	V N	148	N	01-DEC-23	12-DEC-23	240601001 03 00 04	1,61,52
1513	DEHRADUN	01004325	V N	160	N	01-DEC-23	12-DEC-23	240601001 03 00 04	85,50
1514	DEHRADUN	01004325	V N	170	N	01-DEC-23	12-DEC-23	240601001 03 00 11	6,84,84
1515	DEHRADUN	01004325	V N	118	N	01-DEC-23	12-DEC-23	240601001 03 00 22	18,25
1516	DEHRADUN	01004325	V N	126	N	01-DEC-23	12-DEC-23	240601001 03 00 23	4,80,00
1517	DEHRADUN	01004325	V N	158	N	01-DEC-23	12-DEC-23	240601001 03 00 26	4,95,09
1518	DEHRADUN	01004325	V N	115	N	01-DEC-23	12-DEC-23	240601001 03 00 29	15,00
1519	DEHRADUN	01004325	V N	125	N	01-DEC-23	12-DEC-23	240601001 03 00 29	20,00
1520	DEHRADUN	01004325	V N	123	N	01-DEC-23	12-DEC-23	240601102 07 00 56	37,50
1521	DEHRADUN	01004325	V N	124	N	01-DEC-23	12-DEC-23	240601102 07 00 56	37,50
1522	DEHRADUN	01004325	V N	138	N	01-DEC-23	12-DEC-23	240601102 07 00 56	4,88,00
1523	DEHRADUN	01004325	V N	150	N	01-DEC-23	12-DEC-23	240601102 07 00 56	1,18,12
1524	DEHRADUN	01004325	V N	163	N	01-DEC-23	12-DEC-23	240601102 07 00 56	10,21
1525	DEHRADUN	01004326	V N	31	N	01-DEC-23	12-DEC-23	240601001 03 00 01	8,98,04
1526	DEHRADUN	01004326	V N	106	N	01-DEC-23	12-DEC-23	240601001 03 00 04	17,90
1527	DEHRADUN	01004326	V N	164	N	01-DEC-23	12-DEC-23	240601001 03 00 04	18,00
1528	DEHRADUN	01004326	V N	117	N	01-DEC-23	12-DEC-23	240601001 03 00 20	8,50
1529	DEHRADUN	01004326	V N	132	N	01-DEC-23	12-DEC-23	240601001 03 00 20	96,56
1530	DEHRADUN	01004326	V N	135	N	01-DEC-23	12-DEC-23	240601001 03 00 22	51,64
1531	DEHRADUN	01004326	V N	105	N	01-DEC-23	12-DEC-23	240601001 03 00 27	6,00
1532	DEHRADUN	01004326	V N	146	N	01-DEC-23	12-DEC-23	240601001 03 00 27	6,82,42
1533	DEHRADUN	01004326	V N	168	N	01-DEC-23	12-DEC-23	240601001 03 00 29	18,78,85
1534	DEHRADUN	01004328	V N	161	N	01-DEC-23	12-DEC-23	240601001 03 00 25	29,59
1535	DEHRADUN	01004328	V N	171	N	01-DEC-23	12-DEC-23	240601001 03 00 29	70,44
1536	DEHRADUN	01004331	V N	114	N	01-DEC-23	12-DEC-23	240601001 03 00 20	58,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1537	DEHRADUN	01004331	V N	129	N	01-DEC-23	12-DEC-23	240601001 03 00 20	1,08,08
1538	DEHRADUN	01004331	V N	145	N	01-DEC-23	12-DEC-23	240601001 03 00 29	1,53,42
1539	DEHRADUN	01004321	V N	226	N	01-DEC-23	13-DEC-23	240601001 03 00 29	68,61
1540	DEHRADUN	01004325	V N	264	N	01-DEC-23	13-DEC-23	240601001 03 00 29	1,17,70
1541	DEHRADUN	01024256	V N	211	N	01-DEC-23	13-DEC-23	240601101 06 00 52	15,08,00
1542	DEHRADUN	01024256	V N	212	N	01-DEC-23	13-DEC-23	240601101 06 00 52	15,27,00
1543	DEHRADUN	01024256	V N	213	N	01-DEC-23	13-DEC-23	240601101 06 00 52	15,60,00
1544	DEHRADUN	01024256	V N	214	N	01-DEC-23	13-DEC-23	240601101 06 00 52	15,40,00
1545	DEHRADUN	01024256	V N	215	N	01-DEC-23	13-DEC-23	240601101 06 00 52	15,40,00
1546	DEHRADUN	01024256	V N	216	N	01-DEC-23	13-DEC-23	240601101 06 00 52	15,78,00
1547	DEHRADUN	01024256	V N	217	N	01-DEC-23	13-DEC-23	240601101 06 00 52	8,37,00
1548	DEHRADUN	01024256	V N	172	N	01-DEC-23	13-DEC-23	240604103 03 02 42	11,77,20
1549	DEHRADUN	01024256	V N	173	N	01-DEC-23	13-DEC-23	240604103 03 02 42	16,82,85
1550	DEHRADUN	01024256	V N	174	N	01-DEC-23	13-DEC-23	240604103 03 02 42	16,80,26
1551	DEHRADUN	01024256	V N	175	N	01-DEC-23	13-DEC-23	240604103 03 02 42	16,74,22
1552	DEHRADUN	01024256	V N	176	N	01-DEC-23	13-DEC-23	240604103 03 02 42	16,87,17
1553	DEHRADUN	01024256	V N	177	N	01-DEC-23	13-DEC-23	240604103 03 02 42	16,65,59
1554	DEHRADUN	01024256	V N	178	N	01-DEC-23	13-DEC-23	240604103 03 02 42	16,65,59
1555	DEHRADUN	01024256	V N	179	N	01-DEC-23	13-DEC-23	240604103 03 02 42	19,26,50
1556	DEHRADUN	01024256	V N	180	N	01-DEC-23	13-DEC-23	240604103 03 02 42	19,40,00
1557	DEHRADUN	01024256	V N	181	N	01-DEC-23	13-DEC-23	240604103 03 02 42	19,20,00
1558	DEHRADUN	01024256	V N	182	N	01-DEC-23	13-DEC-23	240604103 03 02 42	13,81,44
1559	DEHRADUN	01024256	V N	183	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1560	DEHRADUN	01024256	V N	184	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1561	DEHRADUN	01024256	V N	185	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1562	DEHRADUN	01024256	V N	186	N	01-DEC-23	13-DEC-23	240604103 03 02 42	15,54,12
1563	DEHRADUN	01024256	V N	187	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1564	DEHRADUN	01024256	V N	188	N	01-DEC-23	13-DEC-23	240604103 03 02 42	10,36,08
1565	DEHRADUN	01024256	V N	189	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1566	DEHRADUN	01024256	V N	190	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1567	DEHRADUN	01024256	V N	191	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1568	DEHRADUN	01024256	V N	192	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	01024256	V N	193	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1570	DEHRADUN	01024256	V N	194	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1571	DEHRADUN	01024256	V N	195	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1572	DEHRADUN	01024256	V N	196	N	01-DEC-23	13-DEC-23	240604103 03 02 42	12,08,76
1573	DEHRADUN	01024256	V N	197	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1574	DEHRADUN	01024256	V N	198	N	01-DEC-23	13-DEC-23	240604103 03 02 42	17,26,80
1575	DEHRADUN	01024256	V N	199	N	01-DEC-23	13-DEC-23	240604103 03 02 42	14,47,50
1576	DEHRADUN	01024256	V N	200	N	01-DEC-23	13-DEC-23	240604103 03 02 42	9,75,00
1577	DEHRADUN	01024256	V N	201	N	01-DEC-23	13-DEC-23	240604103 03 02 42	21,62,50
1578	DEHRADUN	01024256	V N	202	N	01-DEC-23	13-DEC-23	240604103 03 02 42	9,29,00
1579	DEHRADUN	01024256	V N	203	N	01-DEC-23	13-DEC-23	240604103 03 02 42	15,18,00
1580	DEHRADUN	01024256	V N	204	N	01-DEC-23	13-DEC-23	240604103 03 02 42	10,25,10
1581	DEHRADUN	01024256	V N	205	N	01-DEC-23	13-DEC-23	240604103 03 02 42	3,70,00
1582	DEHRADUN	01024256	V N	206	N	01-DEC-23	13-DEC-23	240604103 03 02 42	19,79,00
1583	DEHRADUN	01024256	V N	207	N	01-DEC-23	13-DEC-23	240604103 03 02 42	12,01,00
1584	DEHRADUN	01024256	V N	208	N	01-DEC-23	13-DEC-23	240604103 03 02 42	15,34,00
1585	DEHRADUN	01024256	V N	209	N	01-DEC-23	13-DEC-23	240604103 03 02 42	14,39,00
1586	DEHRADUN	01024256	V N	210	N	01-DEC-23	13-DEC-23	240604103 03 02 42	11,91,00
1587	DEHRADUN	01024256	V N	218	N	01-DEC-23	13-DEC-23	240604103 03 02 42	7,71,84
1588	DEHRADUN	01024256	V N	219	N	01-DEC-23	13-DEC-23	240604103 03 02 42	21,37,91
1589	DEHRADUN	01024256	V N	220	N	01-DEC-23	13-DEC-23	240604103 03 02 42	15,81,92
1590	DEHRADUN	01024256	V N	221	N	01-DEC-23	13-DEC-23	240604103 03 02 42	15,87,67
1591	DEHRADUN	01024256	V N	222	N	01-DEC-23	13-DEC-23	240604103 03 02 42	18,57,55
1592	DEHRADUN	01024256	V N	223	N	01-DEC-23	13-DEC-23	240604103 03 02 42	15,81,92
1593	DEHRADUN	01024256	V N	224	N	01-DEC-23	13-DEC-23	240604103 03 02 42	18,46,06
1594	DEHRADUN	01024256	V N	225	N	01-DEC-23	13-DEC-23	240604103 03 02 42	7,84,90
1595	DEHRADUN	01004256	V N	248	N	01-DEC-23	14-DEC-23	240601001 03 00 11	45,64
1596	DEHRADUN	01004256	V N	239	N	01-DEC-23	14-DEC-23	240601001 03 00 20	28,00
1597	DEHRADUN	01004256	V N	247	N	01-DEC-23	14-DEC-23	240601001 03 00 21	1,23,90
1598	DEHRADUN	01004256	V N	228	N	01-DEC-23	14-DEC-23	240601001 03 00 22	3,00
1599	DEHRADUN	01004256	V N	230	N	01-DEC-23	14-DEC-23	240601001 03 00 22	1,42,78
1600	DEHRADUN	01004256	V N	231	N	01-DEC-23	14-DEC-23	240601001 03 00 22	96,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1601	DEHRADUN	01004256	V N	240	N	01-DEC-23	14-DEC-23	240601001 03 00 22	70,00
1602	DEHRADUN	01004256	V N	241	N	01-DEC-23	14-DEC-23	240601001 03 00 22	56,69
1603	DEHRADUN	01004256	V N	243	N	01-DEC-23	14-DEC-23	240601001 03 00 22	90,86
1604	DEHRADUN	01004256	V N	250	N	01-DEC-23	14-DEC-23	240601001 03 00 22	43,40
1605	DEHRADUN	01004256	V N	251	N	01-DEC-23	14-DEC-23	240601001 03 00 22	96,66
1606	DEHRADUN	01004256	V N	252	N	01-DEC-23	14-DEC-23	240601001 03 00 22	41,20
1607	DEHRADUN	01004256	V N	254	N	01-DEC-23	14-DEC-23	240601001 03 00 22	2,52,40
1608	DEHRADUN	01004256	V N	255	N	01-DEC-23	14-DEC-23	240601001 03 00 22	48,50
1609	DEHRADUN	01004256	V N	256	N	01-DEC-23	14-DEC-23	240601001 03 00 22	1,61,28
1610	DEHRADUN	01004256	V N	257	N	01-DEC-23	14-DEC-23	240601001 03 00 22	1,35,00
1611	DEHRADUN	01004256	V N	265	N	01-DEC-23	14-DEC-23	240601001 03 00 22	14,85
1612	DEHRADUN	01004256	V N	268	N	01-DEC-23	14-DEC-23	240601001 03 00 22	32,45
1613	DEHRADUN	01004256	V N	249	N	01-DEC-23	14-DEC-23	240601001 03 00 25	2,28,14
1614	DEHRADUN	01004256	V N	244	N	01-DEC-23	14-DEC-23	240601001 03 00 26	47,80
1615	DEHRADUN	01004256	V N	245	N	01-DEC-23	14-DEC-23	240601001 03 00 26	80,24
1616	DEHRADUN	01004256	V N	262	N	01-DEC-23	14-DEC-23	240601001 03 00 26	1,85,85
1617	DEHRADUN	01004256	V N	263	N	01-DEC-23	14-DEC-23	240601001 03 00 26	54,51
1618	DEHRADUN	01004256	V N	267	N	01-DEC-23	14-DEC-23	240601001 03 00 29	43,80
1619	DEHRADUN	01004256	V N	232	N	01-DEC-23	14-DEC-23	240601001 03 00 30	89,15
1620	DEHRADUN	01004256	V N	229	N	01-DEC-23	14-DEC-23	240601001 03 00 43	89,53
1621	DEHRADUN	01004256	V N	236	N	01-DEC-23	14-DEC-23	240601001 03 00 43	41,71
1622	DEHRADUN	01004256	V N	237	N	01-DEC-23	14-DEC-23	240604103 03 02 42	1,29,47
1623	DEHRADUN	01004256	V N	259	N	01-DEC-23	14-DEC-23	240604103 03 02 42	1,40,00
1624	DEHRADUN	01004256	V N	260	N	01-DEC-23	14-DEC-23	240604103 03 02 42	1,31,24
1625	DEHRADUN	01004256	V N	266	N	01-DEC-23	14-DEC-23	240604103 03 02 42	2,13,04
1626	DEHRADUN	01004259	V N	242	N	01-DEC-23	14-DEC-23	240601001 03 00 08	12,21,95
1627	DEHRADUN	01004260	V N	238	N	01-DEC-23	14-DEC-23	240601001 03 00 09	1,75,26
1628	DEHRADUN	01004323	V N	37	N	01-DEC-23	14-DEC-23	240601001 03 00 01	1,85,44
1629	DEHRADUN	01004323	V N	38	N	01-DEC-23	14-DEC-23	240601001 03 00 01	1,67,70
1630	DEHRADUN	01004323	V N	39	N	01-DEC-23	14-DEC-23	240601001 03 00 01	1,16,74
1631	DEHRADUN	01004323	V N	40	N	01-DEC-23	14-DEC-23	240601001 03 00 01	1,67,70
1632	DEHRADUN	01004323	V N	36	N	01-DEC-23	14-DEC-23	240601001 03 00 03	30,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1633	DEHRADUN	01004323	V N	37	N	01-DEC-23	14-DEC-23	240601001 03 00 03	71,69
1634	DEHRADUN	01004323	V N	38	N	01-DEC-23	14-DEC-23	240601001 03 00 03	65,42
1635	DEHRADUN	01004323	V N	39	N	01-DEC-23	14-DEC-23	240601001 03 00 03	47,00
1636	DEHRADUN	01004323	V N	40	N	01-DEC-23	14-DEC-23	240601001 03 00 03	65,42
1637	DEHRADUN	01004323	V N	41	N	01-DEC-23	14-DEC-23	240601001 03 00 03	3,15,20
1638	DEHRADUN	01004323	V N	37	N	01-DEC-23	14-DEC-23	240601001 03 00 06	75,88
1639	DEHRADUN	01004323	V N	38	N	01-DEC-23	14-DEC-23	240601001 03 00 06	73,50
1640	DEHRADUN	01004323	V N	39	N	01-DEC-23	14-DEC-23	240601001 03 00 06	52,00
1641	DEHRADUN	01004323	V N	40	N	01-DEC-23	14-DEC-23	240601001 03 00 06	73,50
1642	DEHRADUN	01004324	V N	269	N	01-DEC-23	14-DEC-23	240601001 03 00 08	6,71,38
1643	DEHRADUN	01004325	V N	235	N	01-DEC-23	14-DEC-23	240601001 03 00 24	3,32,18
1644	DEHRADUN	01004325	V N	253	N	01-DEC-23	14-DEC-23	240601001 03 00 25	21,46,38
1645	DEHRADUN	01004325	V N	234	N	01-DEC-23	14-DEC-23	240601102 07 00 56	9,73,50
1646	DEHRADUN	01004325	V N	272	N	01-DEC-23	14-DEC-23	240602110 06 00 42	99,54,36
1647	DEHRADUN	01004326	V N	233	N	01-DEC-23	14-DEC-23	240601001 03 00 08	1,71,00
1648	DEHRADUN	01004326	V N	261	N	01-DEC-23	14-DEC-23	240601001 03 00 21	1,03,84
1649	DEHRADUN	01004326	V N	270	N	01-DEC-23	14-DEC-23	240601001 03 00 22	20,30
1650	DEHRADUN	01004326	V N	246	N	01-DEC-23	14-DEC-23	240601001 03 00 25	4,74
1651	DEHRADUN	01004326	V N	258	N	01-DEC-23	14-DEC-23	240601001 03 00 26	1,29,00
1652	DEHRADUN	01004326	V N	227	N	01-DEC-23	14-DEC-23	240601001 03 00 40	27,00
1653	DEHRADUN	01014258	V N	271	N	01-DEC-23	15-DEC-23	240601001 03 00 25	23,57
1654	DEHRADUN	01004257	V N	274	N	01-DEC-23	16-DEC-23	240601101 05 00 51	60,06,00
1655	DEHRADUN	01004257	V N	277	N	01-DEC-23	16-DEC-23	240601101 05 00 51	3,90
1656	DEHRADUN	01004325	V N	275	N	01-DEC-23	16-DEC-23	240601001 03 00 43	10,27,55
1657	DEHRADUN	01004325	V N	276	N	01-DEC-23	16-DEC-23	240601001 03 00 43	6,67,17
1658	DEHRADUN	01004325	V N	273	N	01-DEC-23	16-DEC-23	240601101 05 00 52	25,00,00
1659	DEHRADUN	01004257	V N	290	N	01-DEC-23	18-DEC-23	240601101 05 00 51	49,67,50
1660	DEHRADUN	01004257	V N	293	N	01-DEC-23	18-DEC-23	240601101 05 00 51	10,46,07
1661	DEHRADUN	01004257	V N	285	N	01-DEC-23	18-DEC-23	240601101 05 00 52	49,25,00
1662	DEHRADUN	01004257	V N	291	N	01-DEC-23	18-DEC-23	240601101 05 00 52	48,50,00
1663	DEHRADUN	01004257	V N	282	N	01-DEC-23	18-DEC-23	240601101 06 00 46	1,08,87
1664	DEHRADUN	01004257	V N	283	N	01-DEC-23	18-DEC-23	240601101 06 00 46	5,66,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1665	DEHRADUN	01004257	V N	284	N	01-DEC-23	18-DEC-23	240601101 06 00 46	5,66,20
1666	DEHRADUN	01004257	V N	286	N	01-DEC-23	18-DEC-23	240601101 06 00 46	2,83,10
1667	DEHRADUN	01004257	V N	288	N	01-DEC-23	18-DEC-23	240601101 06 00 46	2,83,10
1668	DEHRADUN	01004257	V N	287	N	01-DEC-23	18-DEC-23	240602110 06 00 51	81,34,00
1669	DEHRADUN	01004257	V N	292	N	01-DEC-23	18-DEC-23	240602110 06 00 52	1,24,80,00
1670	DEHRADUN	01004326	V N	289	N	01-DEC-23	18-DEC-23	240601001 03 00 29	3,26,69
1671	DEHRADUN	01024256	V N	278	N	01-DEC-23	18-DEC-23	240604103 03 02 42	3,73,00
1672	DEHRADUN	01024256	V N	279	N	01-DEC-23	18-DEC-23	240604103 03 02 42	5,31,00
1673	DEHRADUN	01024256	V N	280	N	01-DEC-23	18-DEC-23	240604103 03 02 42	4,92,00
1674	DEHRADUN	01024256	V N	281	N	01-DEC-23	18-DEC-23	240604103 03 02 42	4,92,00
1675	DEHRADUN	01004328	V N	301	N	01-DEC-23	19-DEC-23	240601001 03 00 08	12,36,74
1676	DEHRADUN	01014258	V N	42	N	01-DEC-23	19-DEC-23	240601001 03 00 01	58,71
1677	DEHRADUN	01014258	V N	43	N	01-DEC-23	19-DEC-23	240601001 03 00 01	58,71
1678	DEHRADUN	01014258	V N	44	N	01-DEC-23	19-DEC-23	240601001 03 00 01	59,35
1679	DEHRADUN	01014258	V N	45	N	01-DEC-23	19-DEC-23	240601001 03 00 01	59,35
1680	DEHRADUN	01014258	V N	46	N	01-DEC-23	19-DEC-23	240601001 03 00 01	59,35
1681	DEHRADUN	01014258	V N	47	N	01-DEC-23	19-DEC-23	240601001 03 00 01	7,58,45
1682	DEHRADUN	01014258	V N	48	N	01-DEC-23	19-DEC-23	240601001 03 00 01	3,41,00
1683	DEHRADUN	01014258	V N	49	N	01-DEC-23	19-DEC-23	240601001 03 00 01	59,35
1684	DEHRADUN	01014258	V N	50	N	01-DEC-23	19-DEC-23	240601001 03 00 01	3,41,00
1685	DEHRADUN	01014258	V N	51	N	01-DEC-23	19-DEC-23	240601001 03 00 01	59,35
1686	DEHRADUN	01014258	V N	42	N	01-DEC-23	19-DEC-23	240601001 03 00 03	24,66
1687	DEHRADUN	01014258	V N	43	N	01-DEC-23	19-DEC-23	240601001 03 00 03	24,66
1688	DEHRADUN	01014258	V N	44	N	01-DEC-23	19-DEC-23	240601001 03 00 03	24,93
1689	DEHRADUN	01014258	V N	45	N	01-DEC-23	19-DEC-23	240601001 03 00 03	24,93
1690	DEHRADUN	01014258	V N	46	N	01-DEC-23	19-DEC-23	240601001 03 00 03	24,93
1691	DEHRADUN	01014258	V N	47	N	01-DEC-23	19-DEC-23	240601001 03 00 03	2,16,47
1692	DEHRADUN	01014258	V N	48	N	01-DEC-23	19-DEC-23	240601001 03 00 03	1,42,38
1693	DEHRADUN	01014258	V N	49	N	01-DEC-23	19-DEC-23	240601001 03 00 03	24,93
1694	DEHRADUN	01014258	V N	50	N	01-DEC-23	19-DEC-23	240601001 03 00 03	1,42,38
1695	DEHRADUN	01014258	V N	51	N	01-DEC-23	19-DEC-23	240601001 03 00 03	24,93
1696	DEHRADUN	01014258	V N	42	N	01-DEC-23	19-DEC-23	240601001 03 00 06	58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	DEHRADUN	01014258	V	N	43	N	01-DEC-23 19-DEC-23	240601001 03 00 06	58
1698	DEHRADUN	01014258	V	N	44	N	01-DEC-23 19-DEC-23	240601001 03 00 06	60
1699	DEHRADUN	01014258	V	N	45	N	01-DEC-23 19-DEC-23	240601001 03 00 06	60
1700	DEHRADUN	01014258	V	N	46	N	01-DEC-23 19-DEC-23	240601001 03 00 06	60
1701	DEHRADUN	01014258	V	N	47	N	01-DEC-23 19-DEC-23	240601001 03 00 06	17,96
1702	DEHRADUN	01014258	V	N	48	N	01-DEC-23 19-DEC-23	240601001 03 00 06	15,10
1703	DEHRADUN	01014258	V	N	49	N	01-DEC-23 19-DEC-23	240601001 03 00 06	60
1704	DEHRADUN	01014258	V	N	50	N	01-DEC-23 19-DEC-23	240601001 03 00 06	15,10
1705	DEHRADUN	01014258	V	N	51	N	01-DEC-23 19-DEC-23	240601001 03 00 06	60
1706	DEHRADUN	01024256	V	N	294	N	01-DEC-23 19-DEC-23	240601001 03 00 02	60,00
1707	DEHRADUN	01024256	V	N	295	N	01-DEC-23 19-DEC-23	240601001 03 00 02	3,90,92
1708	DEHRADUN	01024256	V	N	297	N	01-DEC-23 19-DEC-23	240601001 03 00 02	50,00
1709	DEHRADUN	01024256	V	N	298	N	01-DEC-23 19-DEC-23	240601001 03 00 22	2,49,00
1710	DEHRADUN	01024256	V	N	299	N	01-DEC-23 19-DEC-23	240601101 05 00 42	1,10,50
1711	DEHRADUN	01024256	V	N	300	N	01-DEC-23 19-DEC-23	240601101 05 00 42	2,44,75
1712	DEHRADUN	01024256	V	N	296	N	01-DEC-23 19-DEC-23	240602110 06 00 42	10,71,00
1713	DEHRADUN	01004325	V	N	318	N	01-DEC-23 20-DEC-23	240601101 05 00 51	24,71,00
1714	DEHRADUN	01004325	V	N	322	N	01-DEC-23 20-DEC-23	240601101 05 00 51	20,00,00
1715	DEHRADUN	01004325	V	N	314	N	01-DEC-23 20-DEC-23	240601101 05 00 52	19,70,00
1716	DEHRADUN	01004325	V	N	323	N	01-DEC-23 20-DEC-23	240601101 05 00 52	24,50,00
1717	DEHRADUN	01004325	V	N	325	N	01-DEC-23 20-DEC-23	240601101 05 00 52	14,77,50
1718	DEHRADUN	01004325	V	N	326	N	01-DEC-23 20-DEC-23	240601101 05 00 52	14,77,50
1719	DEHRADUN	01004325	V	N	316	N	01-DEC-23 20-DEC-23	240601101 17 00 51	19,73,75
1720	DEHRADUN	01004325	V	N	317	N	01-DEC-23 20-DEC-23	240601101 17 00 51	19,60,00
1721	DEHRADUN	01004325	V	N	320	N	01-DEC-23 20-DEC-23	240601101 17 00 51	17,15,00
1722	DEHRADUN	01004325	V	N	321	N	01-DEC-23 20-DEC-23	240601101 17 00 51	14,79,00
1723	DEHRADUN	01004325	V	N	324	N	01-DEC-23 20-DEC-23	240601101 17 00 51	14,79,00
1724	DEHRADUN	01004325	V	N	315	N	01-DEC-23 20-DEC-23	240602110 06 00 51	24,50,00
1725	DEHRADUN	01004325	V	N	319	N	01-DEC-23 20-DEC-23	240602110 06 00 51	20,00,00
1726	DEHRADUN	01054258	V	N	310	N	01-DEC-23 20-DEC-23	240601101 05 00 51	24,75,00
1727	DEHRADUN	01054258	V	N	311	N	01-DEC-23 20-DEC-23	240601101 05 00 51	24,75,00
1728	DEHRADUN	01054258	V	N	304	N	01-DEC-23 20-DEC-23	240604103 03 02 42	2,33,14



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	DEHRADUN	01054258	V	N	305	N	01-DEC-23 20-DEC-23	240604103 03 02 42	4,42,76
1730	DEHRADUN	01054258	V	N	306	N	01-DEC-23 20-DEC-23	240604103 03 02 42	4,18,86
1731	DEHRADUN	01054258	V	N	307	N	01-DEC-23 20-DEC-23	240604103 03 02 42	3,48,45
1732	DEHRADUN	01054258	V	N	308	N	01-DEC-23 20-DEC-23	240604103 03 02 42	3,35,35
1733	DEHRADUN	01054258	V	N	309	N	01-DEC-23 20-DEC-23	240604103 03 02 42	4,01,86
1734	DEHRADUN	01054258	V	N	312	N	01-DEC-23 20-DEC-23	240604103 03 02 42	4,78,22
1735	DEHRADUN	01054258	V	N	313	N	01-DEC-23 20-DEC-23	240604103 03 02 42	38,00
1736	DEHRADUN	01054258	V	N	302	N	01-DEC-23 20-DEC-23	240604103 03 04 42	6,18,66
1737	DEHRADUN	01054258	V	N	303	N	01-DEC-23 20-DEC-23	240604103 03 04 42	4,82,26
1738	DEHRADUN	01004324	V	N	52	N	01-DEC-23 22-DEC-23	240601001 03 00 01	2,17,00
1739	DEHRADUN	01004324	V	N	53	N	01-DEC-23 22-DEC-23	240601001 03 00 01	79,57
1740	DEHRADUN	01004324	V	N	52	N	01-DEC-23 22-DEC-23	240601001 03 00 03	91,14
1741	DEHRADUN	01004324	V	N	53	N	01-DEC-23 22-DEC-23	240601001 03 00 03	33,42
1742	DEHRADUN	01004324	V	N	52	N	01-DEC-23 22-DEC-23	240601001 03 00 06	28,50
1743	DEHRADUN	01004324	V	N	53	N	01-DEC-23 22-DEC-23	240601001 03 00 06	10,45
1744	DEHRADUN	01004325	V	N	382	N	01-DEC-23 22-DEC-23	240601101 05 00 51	24,70,00
1745	DEHRADUN	01004325	V	N	372	N	01-DEC-23 22-DEC-23	240601101 05 00 52	21,51,85
1746	DEHRADUN	01004325	V	N	373	N	01-DEC-23 22-DEC-23	240601101 05 00 52	24,75,00
1747	DEHRADUN	01004325	V	N	375	N	01-DEC-23 22-DEC-23	240601101 05 00 52	25,67,50
1748	DEHRADUN	01004325	V	N	377	N	01-DEC-23 22-DEC-23	240601101 05 00 52	24,77,50
1749	DEHRADUN	01004325	V	N	378	N	01-DEC-23 22-DEC-23	240601101 05 00 52	21,29,30
1750	DEHRADUN	01004325	V	N	380	N	01-DEC-23 22-DEC-23	240601101 05 00 52	10,00,00
1751	DEHRADUN	01004325	V	N	381	N	01-DEC-23 22-DEC-23	240601101 05 00 52	9,90,00
1752	DEHRADUN	01004325	V	N	379	N	01-DEC-23 22-DEC-23	240601101 17 00 51	12,37,50
1753	DEHRADUN	01004325	V	N	383	N	01-DEC-23 22-DEC-23	240601101 17 00 51	24,75,00
1754	DEHRADUN	01004325	V	N	376	N	01-DEC-23 22-DEC-23	240601101 18 00 51	19,70,00
1755	DEHRADUN	01004325	V	N	384	N	01-DEC-23 22-DEC-23	240601101 18 00 51	15,84,00
1756	DEHRADUN	01004325	V	N	374	N	01-DEC-23 22-DEC-23	240604103 03 04 42	1,45,40,00
1757	DEHRADUN	01024256	V	N	370	N	01-DEC-23 22-DEC-23	240601101 05 00 27	3,60,00
1758	DEHRADUN	01024256	V	N	371	N	01-DEC-23 22-DEC-23	240601101 05 00 27	3,60,00
1759	DEHRADUN	01024256	V	N	369	N	01-DEC-23 22-DEC-23	240601101 05 00 29	2,56,13
1760	DEHRADUN	01024256	V	N	327	N	01-DEC-23 22-DEC-23	240604103 03 02 42	20,19,75

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	DEHRADUN	01024256	V	N	328	N	01-DEC-23 22-DEC-23	240604103 03 02 42	21,75,60
1762	DEHRADUN	01024256	V	N	329	N	01-DEC-23 22-DEC-23	240604103 03 02 42	19,58,75
1763	DEHRADUN	01024256	V	N	330	N	01-DEC-23 22-DEC-23	240604103 03 02 42	8,80,00
1764	DEHRADUN	01024256	V	N	331	N	01-DEC-23 22-DEC-23	240604103 03 02 42	4,92,50
1765	DEHRADUN	01024256	V	N	332	N	01-DEC-23 22-DEC-23	240604103 03 02 42	19,80,00
1766	DEHRADUN	01024256	V	N	333	N	01-DEC-23 22-DEC-23	240604103 03 02 42	13,35,00
1767	DEHRADUN	01024256	V	N	334	N	01-DEC-23 22-DEC-23	240604103 03 02 42	19,44,20
1768	DEHRADUN	01024256	V	N	335	N	01-DEC-23 22-DEC-23	240604103 03 02 42	21,16,80
1769	DEHRADUN	01024256	V	N	336	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,77,50
1770	DEHRADUN	01024256	V	N	337	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,80,00
1771	DEHRADUN	01024256	V	N	338	N	01-DEC-23 22-DEC-23	240604103 03 02 42	8,82,00
1772	DEHRADUN	01024256	V	N	339	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,80,00
1773	DEHRADUN	01024256	V	N	340	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,75,00
1774	DEHRADUN	01024256	V	N	341	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,75,00
1775	DEHRADUN	01024256	V	N	342	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,77,50
1776	DEHRADUN	01024256	V	N	343	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,80,00
1777	DEHRADUN	01024256	V	N	344	N	01-DEC-23 22-DEC-23	240604103 03 02 42	6,86,00
1778	DEHRADUN	01024256	V	N	345	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,80,00
1779	DEHRADUN	01024256	V	N	346	N	01-DEC-23 22-DEC-23	240604103 03 02 42	5,88,00
1780	DEHRADUN	01024256	V	N	347	N	01-DEC-23 22-DEC-23	240604103 03 02 42	5,88,00
1781	DEHRADUN	01024256	V	N	348	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,75,00
1782	DEHRADUN	01024256	V	N	349	N	01-DEC-23 22-DEC-23	240604103 03 02 42	10,36,08
1783	DEHRADUN	01024256	V	N	350	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,75,00
1784	DEHRADUN	01024256	V	N	351	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,80,00
1785	DEHRADUN	01024256	V	N	352	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,75,00
1786	DEHRADUN	01024256	V	N	353	N	01-DEC-23 22-DEC-23	240604103 03 02 42	7,82,00
1787	DEHRADUN	01024256	V	N	354	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,72,22
1788	DEHRADUN	01024256	V	N	355	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,58,68
1789	DEHRADUN	01024256	V	N	356	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,60,00
1790	DEHRADUN	01024256	V	N	357	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,60,00
1791	DEHRADUN	01024256	V	N	358	N	01-DEC-23 22-DEC-23	240604103 03 02 42	17,33,00
1792	DEHRADUN	01024256	V	N	359	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	DEHRADUN	01024256	V	N	360	N	01-DEC-23 22-DEC-23	240604103 03 02 42	22,00,50
1794	DEHRADUN	01024256	V	N	361	N	01-DEC-23 22-DEC-23	240604103 03 02 42	8,69,85
1795	DEHRADUN	01024256	V	N	362	N	01-DEC-23 22-DEC-23	240604103 03 02 42	21,82,50
1796	DEHRADUN	01024256	V	N	363	N	01-DEC-23 22-DEC-23	240604103 03 02 42	15,48,80
1797	DEHRADUN	01024256	V	N	364	N	01-DEC-23 22-DEC-23	240604103 03 02 42	17,37,00
1798	DEHRADUN	01024256	V	N	365	N	01-DEC-23 22-DEC-23	240604103 03 02 42	15,44,00
1799	DEHRADUN	01024256	V	N	366	N	01-DEC-23 22-DEC-23	240604103 03 02 42	15,36,00
1800	DEHRADUN	01024256	V	N	367	N	01-DEC-23 22-DEC-23	240604103 03 02 42	19,50,30
1801	DEHRADUN	01024256	V	N	368	N	01-DEC-23 22-DEC-23	240604103 03 02 42	9,80,00
1802	DEHRADUN	01024256	V	N	386	N	01-DEC-23 26-DEC-23	240604103 03 02 42	9,75,00
1803	DEHRADUN	01054258	V	N	385	N	01-DEC-23 26-DEC-23	240601001 03 00 02	1,05,10
1804	DEHRADUN	01004257	V	N	395	N	01-DEC-23 27-DEC-23	240601001 03 00 22	1,88,50
1805	DEHRADUN	01004325	V	N	55	N	01-DEC-23 27-DEC-23	240601001 03 00 01	1,12,80
1806	DEHRADUN	01004325	V	N	56	N	01-DEC-23 27-DEC-23	240601001 03 00 01	2,75,71
1807	DEHRADUN	01004325	V	N	55	N	01-DEC-23 27-DEC-23	240601001 03 00 03	47,38
1808	DEHRADUN	01004325	V	N	56	N	01-DEC-23 27-DEC-23	240601001 03 00 03	1,15,80
1809	DEHRADUN	01004325	V	N	55	N	01-DEC-23 27-DEC-23	240601001 03 00 06	14,01
1810	DEHRADUN	01004325	V	N	56	N	01-DEC-23 27-DEC-23	240601001 03 00 06	3,29
1811	DEHRADUN	01004325	V	N	387	N	01-DEC-23 27-DEC-23	240601101 05 00 51	19,76,00
1812	DEHRADUN	01004325	V	N	412	N	01-DEC-23 27-DEC-23	240601101 05 00 51	19,76,00
1813	DEHRADUN	01004325	V	N	389	N	01-DEC-23 27-DEC-23	240601101 05 00 52	22,18,85
1814	DEHRADUN	01004325	V	N	400	N	01-DEC-23 27-DEC-23	240601101 05 00 52	24,77,50
1815	DEHRADUN	01004325	V	N	421	N	01-DEC-23 27-DEC-23	240601101 05 00 52	24,77,50
1816	DEHRADUN	01004325	V	N	388	N	01-DEC-23 27-DEC-23	240601101 17 00 51	12,25,00
1817	DEHRADUN	01004325	V	N	390	N	01-DEC-23 27-DEC-23	240601101 17 00 51	12,50,00
1818	DEHRADUN	01004325	V	N	392	N	01-DEC-23 27-DEC-23	240601101 17 00 51	24,75,00
1819	DEHRADUN	01004325	V	N	408	N	01-DEC-23 27-DEC-23	240601101 17 00 51	9,90,00
1820	DEHRADUN	01004325	V	N	418	N	01-DEC-23 27-DEC-23	240601101 17 00 51	25,10,00
1821	DEHRADUN	01004325	V	N	398	N	01-DEC-23 27-DEC-23	240601101 18 00 51	24,47,70
1822	DEHRADUN	01004325	V	N	420	N	01-DEC-23 27-DEC-23	240601101 18 00 51	11,29,30
1823	DEHRADUN	01004325	V	N	414	N	01-DEC-23 27-DEC-23	240602110 06 00 51	19,72,00
1824	DEHRADUN	01004325	V	N	422	N	01-DEC-23 27-DEC-23	240602110 06 00 51	24,66,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	DEHRADUN	01004331	V	N	54	N	01-DEC-23 27-DEC-23	240601001 03 00 01	5,52,00
1826	DEHRADUN	01004331	V	N	54	N	01-DEC-23 27-DEC-23	240601001 03 00 03	2,31,84
1827	DEHRADUN	01004331	V	N	54	N	01-DEC-23 27-DEC-23	240601001 03 00 06	58,60
1828	DEHRADUN	01054258	V	N	416	N	01-DEC-23 27-DEC-23	240601101 06 00 46	9,05,35
1829	DEHRADUN	01054258	V	N	396	N	01-DEC-23 27-DEC-23	240601101 17 00 51	14,70,00
1830	DEHRADUN	01054258	V	N	401	N	01-DEC-23 27-DEC-23	240601101 17 00 51	23,76,00
1831	DEHRADUN	01054258	V	N	402	N	01-DEC-23 27-DEC-23	240601101 17 00 51	11,76,00
1832	DEHRADUN	01054258	V	N	409	N	01-DEC-23 27-DEC-23	240601101 17 00 51	14,77,50
1833	DEHRADUN	01054258	V	N	405	N	01-DEC-23 27-DEC-23	240604103 03 02 42	12,21,12
1834	DEHRADUN	01054258	V	N	406	N	01-DEC-23 27-DEC-23	240604103 03 02 42	10,14,88
1835	DEHRADUN	01054258	V	N	407	N	01-DEC-23 27-DEC-23	240604103 03 02 42	8,60,00
1836	DEHRADUN	01054258	V	N	393	N	01-DEC-23 27-DEC-23	240604103 03 04 42	1,69,02
1837	DEHRADUN	01054258	V	N	397	N	01-DEC-23 27-DEC-23	240604103 03 04 42	2,38,30
1838	DEHRADUN	01054258	V	N	399	N	01-DEC-23 27-DEC-23	240604103 03 04 42	3,55,00
1839	DEHRADUN	01054258	V	N	411	N	01-DEC-23 27-DEC-23	240604103 03 04 42	6,67,24
1840	DEHRADUN	01054258	V	N	413	N	01-DEC-23 27-DEC-23	240604103 03 04 42	8,60,84
1841	DEHRADUN	01004257	V	N	551	N	01-DEC-23 28-DEC-23	240601001 03 00 10	12,22,20,05
1842	DEHRADUN	01004257	V	N	442	N	01-DEC-23 28-DEC-23	240601001 03 00 22	3,34,20
1843	DEHRADUN	01004257	V	N	457	N	01-DEC-23 28-DEC-23	240601001 03 00 22	46,40
1844	DEHRADUN	01004257	V	N	525	N	01-DEC-23 28-DEC-23	240601001 03 00 22	6,18,70
1845	DEHRADUN	01004257	V	N	557	N	01-DEC-23 28-DEC-23	240601001 03 00 24	5,70,16
1846	DEHRADUN	01004257	V	N	439	N	01-DEC-23 28-DEC-23	240601001 03 00 25	11,42,65
1847	DEHRADUN	01004257	V	N	458	N	01-DEC-23 28-DEC-23	240601001 03 00 25	40,37
1848	DEHRADUN	01004257	V	N	482	N	01-DEC-23 28-DEC-23	240601001 03 00 25	82,14
1849	DEHRADUN	01004257	V	N	498	N	01-DEC-23 28-DEC-23	240601001 03 00 25	8,87
1850	DEHRADUN	01004257	V	N	475	N	01-DEC-23 28-DEC-23	240601001 03 00 29	15,00
1851	DEHRADUN	01004257	V	N	495	N	01-DEC-23 28-DEC-23	240601001 03 00 29	2,80,00
1852	DEHRADUN	01004257	V	N	428	N	01-DEC-23 28-DEC-23	240601001 03 00 42	1,94,20
1853	DEHRADUN	01004257	V	N	441	N	01-DEC-23 28-DEC-23	240601001 03 00 42	4,18,28
1854	DEHRADUN	01004323	V	N	430	N	01-DEC-23 28-DEC-23	240601001 03 00 40	2,27,50,00
1855	DEHRADUN	01014258	V	N	426	N	01-DEC-23 28-DEC-23	240601001 03 00 02	5,20,96
1856	DEHRADUN	01014258	V	N	556	N	01-DEC-23 28-DEC-23	240601001 03 00 10	1,97,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1857	DEHRADUN	01014258	V N	434	N	01-DEC-23	28-DEC-23	240601001 03 00 22	73,50
1858	DEHRADUN	01014258	V N	485	N	01-DEC-23	28-DEC-23	240601001 03 00 22	62,30
1859	DEHRADUN	01014258	V N	440	N	01-DEC-23	28-DEC-23	240601001 03 00 25	99,10
1860	DEHRADUN	01014258	V N	494	N	01-DEC-23	28-DEC-23	240601001 03 00 40	1,71,26
1861	DEHRADUN	01014258	V N	433	N	01-DEC-23	28-DEC-23	240601101 05 00 51	24,75,00
1862	DEHRADUN	01014258	V N	547	N	01-DEC-23	28-DEC-23	240601101 05 00 52	24,50,00
1863	DEHRADUN	01014258	V N	548	N	01-DEC-23	28-DEC-23	240601101 17 00 51	24,50,00
1864	DEHRADUN	01014258	V N	487	N	01-DEC-23	28-DEC-23	240601101 18 00 51	24,95,00
1865	DEHRADUN	01014258	V N	505	N	01-DEC-23	28-DEC-23	240601101 18 00 51	18,31,50
1866	DEHRADUN	01014258	V N	513	N	01-DEC-23	28-DEC-23	240601101 18 00 51	19,80,00
1867	DEHRADUN	01014258	V N	427	N	01-DEC-23	28-DEC-23	240604103 03 02 42	5,50,00
1868	DEHRADUN	01014258	V N	444	N	01-DEC-23	28-DEC-23	240604103 03 02 42	3,95,00
1869	DEHRADUN	01014258	V N	445	N	01-DEC-23	28-DEC-23	240604103 03 02 42	5,50,00
1870	DEHRADUN	01014258	V N	459	N	01-DEC-23	28-DEC-23	240604103 03 02 42	4,95,00
1871	DEHRADUN	01014258	V N	461	N	01-DEC-23	28-DEC-23	240604103 03 02 42	4,87,50
1872	DEHRADUN	01014258	V N	463	N	01-DEC-23	28-DEC-23	240604103 03 02 42	4,87,50
1873	DEHRADUN	01014258	V N	464	N	01-DEC-23	28-DEC-23	240604103 03 02 42	3,29,76
1874	DEHRADUN	01014258	V N	465	N	01-DEC-23	28-DEC-23	240604103 03 02 42	43,75,00
1875	DEHRADUN	01014258	V N	469	N	01-DEC-23	28-DEC-23	240604103 03 02 42	4,87,50
1876	DEHRADUN	01014258	V N	470	N	01-DEC-23	28-DEC-23	240604103 03 02 42	3,29,76
1877	DEHRADUN	01014258	V N	471	N	01-DEC-23	28-DEC-23	240604103 03 02 42	12,67,05
1878	DEHRADUN	01014258	V N	478	N	01-DEC-23	28-DEC-23	240604103 03 02 42	3,64,98
1879	DEHRADUN	01014258	V N	479	N	01-DEC-23	28-DEC-23	240604103 03 02 42	11,51,86
1880	DEHRADUN	01014258	V N	480	N	01-DEC-23	28-DEC-23	240604103 03 02 42	3,95,00
1881	DEHRADUN	01014258	V N	481	N	01-DEC-23	28-DEC-23	240604103 03 02 42	6,18,75
1882	DEHRADUN	01014258	V N	483	N	01-DEC-23	28-DEC-23	240604103 03 02 42	5,50,00
1883	DEHRADUN	01014258	V N	484	N	01-DEC-23	28-DEC-23	240604103 03 02 42	4,87,50
1884	DEHRADUN	01014258	V N	490	N	01-DEC-23	28-DEC-23	240604103 03 02 42	6,00,00
1885	DEHRADUN	01014258	V N	496	N	01-DEC-23	28-DEC-23	240604103 03 02 42	3,29,76
1886	DEHRADUN	01014258	V N	499	N	01-DEC-23	28-DEC-23	240604103 03 02 42	4,40,00
1887	DEHRADUN	01014258	V N	503	N	01-DEC-23	28-DEC-23	240604103 03 02 42	2,40,00
1888	DEHRADUN	01014258	V N	506	N	01-DEC-23	28-DEC-23	240604103 03 02 42	4,87,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	DEHRADUN	01014258	V	N	508	N	01-DEC-23 28-DEC-23	240604103 03 02 42	5,50,00
1890	DEHRADUN	01014258	V	N	514	N	01-DEC-23 28-DEC-23	240604103 03 02 42	3,55,00
1891	DEHRADUN	01014258	V	N	516	N	01-DEC-23 28-DEC-23	240604103 03 02 42	43,75,00
1892	DEHRADUN	01014258	V	N	521	N	01-DEC-23 28-DEC-23	240604103 03 02 42	46,07,70
1893	DEHRADUN	01014258	V	N	522	N	01-DEC-23 28-DEC-23	240604103 03 02 42	4,87,50
1894	DEHRADUN	01014258	V	N	524	N	01-DEC-23 28-DEC-23	240604103 03 02 42	13,82,24
1895	DEHRADUN	01014258	V	N	529	N	01-DEC-23 28-DEC-23	240604103 03 02 42	11,51,87
1896	DEHRADUN	01014258	V	N	530	N	01-DEC-23 28-DEC-23	240604103 03 02 42	3,29,76
1897	DEHRADUN	01014258	V	N	531	N	01-DEC-23 28-DEC-23	240604103 03 02 42	4,95,00
1898	DEHRADUN	01014258	V	N	533	N	01-DEC-23 28-DEC-23	240604103 03 02 42	4,87,50
1899	DEHRADUN	01014258	V	N	536	N	01-DEC-23 28-DEC-23	240604103 03 02 42	4,87,50
1900	DEHRADUN	01014258	V	N	541	N	01-DEC-23 28-DEC-23	240604103 03 02 42	5,50,00
1901	DEHRADUN	01014258	V	N	542	N	01-DEC-23 28-DEC-23	240604103 03 02 42	3,29,76
1902	DEHRADUN	01014258	V	N	543	N	01-DEC-23 28-DEC-23	240604103 03 02 42	1,31,25,00
1903	DEHRADUN	01014258	V	N	549	N	01-DEC-23 28-DEC-23	240604103 03 02 42	3,90,00
1904	DEHRADUN	01014258	V	N	552	N	01-DEC-23 28-DEC-23	240604103 03 02 42	9,90,00
1905	DEHRADUN	01014258	V	N	553	N	01-DEC-23 28-DEC-23	240604103 03 02 42	3,64,98
1906	DEHRADUN	01014258	V	N	435	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,66,00
1907	DEHRADUN	01014258	V	N	448	N	01-DEC-23 28-DEC-23	240604103 03 04 42	19,80,00
1908	DEHRADUN	01014258	V	N	449	N	01-DEC-23 28-DEC-23	240604103 03 04 42	12,25,00
1909	DEHRADUN	01014258	V	N	450	N	01-DEC-23 28-DEC-23	240604103 03 04 42	3,00,00
1910	DEHRADUN	01014258	V	N	451	N	01-DEC-23 28-DEC-23	240604103 03 04 42	3,00,00
1911	DEHRADUN	01014258	V	N	462	N	01-DEC-23 28-DEC-23	240604103 03 04 42	3,59,56
1912	DEHRADUN	01014258	V	N	488	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,66,00
1913	DEHRADUN	01014258	V	N	489	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,09,00
1914	DEHRADUN	01014258	V	N	501	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,66,00
1915	DEHRADUN	01014258	V	N	502	N	01-DEC-23 28-DEC-23	240604103 03 04 42	13,41,45
1916	DEHRADUN	01014258	V	N	507	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,66,00
1917	DEHRADUN	01014258	V	N	515	N	01-DEC-23 28-DEC-23	240604103 03 04 42	13,01,85
1918	DEHRADUN	01014258	V	N	532	N	01-DEC-23 28-DEC-23	240604103 03 04 42	22,27,50
1919	DEHRADUN	01014258	V	N	534	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,09,00
1920	DEHRADUN	01014258	V	N	535	N	01-DEC-23 28-DEC-23	240604103 03 04 42	12,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	DEHRADUN	01014258	V	N	546	N	01-DEC-23 28-DEC-23	240604103 03 04 42	14,85,00
1922	DEHRADUN	01014258	V	N	554	N	01-DEC-23 28-DEC-23	240604103 03 04 42	22,82,15
1923	DEHRADUN	01014258	V	N	555	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,01,40
1924	DEHRADUN	01024256	V	N	432	N	01-DEC-23 28-DEC-23	240601101 06 00 52	12,54,40
1925	DEHRADUN	01024256	V	N	452	N	01-DEC-23 28-DEC-23	240601101 06 00 52	10,29,60
1926	DEHRADUN	01024256	V	N	453	N	01-DEC-23 28-DEC-23	240601101 06 00 52	9,30,60
1927	DEHRADUN	01024256	V	N	456	N	01-DEC-23 28-DEC-23	240601101 06 00 52	14,85,00
1928	DEHRADUN	01024256	V	N	517	N	01-DEC-23 28-DEC-23	240601101 06 00 52	10,67,00
1929	DEHRADUN	01024256	V	N	436	N	01-DEC-23 28-DEC-23	240604103 03 01 42	24,63,00
1930	DEHRADUN	01024256	V	N	491	N	01-DEC-23 28-DEC-23	240604103 03 01 42	21,85,00
1931	DEHRADUN	01024256	V	N	424	N	01-DEC-23 28-DEC-23	240604103 03 02 42	3,92,40
1932	DEHRADUN	01024256	V	N	425	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,78,87
1933	DEHRADUN	01024256	V	N	429	N	01-DEC-23 28-DEC-23	240604103 03 02 42	1,96,20
1934	DEHRADUN	01024256	V	N	431	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,78,87
1935	DEHRADUN	01024256	V	N	437	N	01-DEC-23 28-DEC-23	240604103 03 02 42	16,59,26
1936	DEHRADUN	01024256	V	N	438	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,90,55
1937	DEHRADUN	01024256	V	N	460	N	01-DEC-23 28-DEC-23	240604103 03 02 42	7,26,00
1938	DEHRADUN	01024256	V	N	466	N	01-DEC-23 28-DEC-23	240604103 03 02 42	3,92,40
1939	DEHRADUN	01024256	V	N	468	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,87,92
1940	DEHRADUN	01024256	V	N	472	N	01-DEC-23 28-DEC-23	240604103 03 02 42	21,96,39
1941	DEHRADUN	01024256	V	N	474	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,87,92
1942	DEHRADUN	01024256	V	N	476	N	01-DEC-23 28-DEC-23	240604103 03 02 42	16,59,26
1943	DEHRADUN	01024256	V	N	477	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,78,87
1944	DEHRADUN	01024256	V	N	492	N	01-DEC-23 28-DEC-23	240604103 03 02 42	21,91,90
1945	DEHRADUN	01024256	V	N	493	N	01-DEC-23 28-DEC-23	240604103 03 02 42	9,61,30
1946	DEHRADUN	01024256	V	N	500	N	01-DEC-23 28-DEC-23	240604103 03 02 42	16,36,23
1947	DEHRADUN	01024256	V	N	509	N	01-DEC-23 28-DEC-23	240604103 03 02 42	21,93,02
1948	DEHRADUN	01024256	V	N	511	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,90,55
1949	DEHRADUN	01024256	V	N	512	N	01-DEC-23 28-DEC-23	240604103 03 02 42	19,29,76
1950	DEHRADUN	01024256	V	N	523	N	01-DEC-23 28-DEC-23	240604103 03 02 42	1,96,20
1951	DEHRADUN	01024256	V	N	527	N	01-DEC-23 28-DEC-23	240604103 03 02 42	21,94,64
1952	DEHRADUN	01024256	V	N	528	N	01-DEC-23 28-DEC-23	240604103 03 02 42	22,84,71

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1953	DEHRADUN	01024256	V N	537	N	01-DEC-23	28-DEC-23	240604103 03 02 42	22,78,87
1954	DEHRADUN	01024256	V N	538	N	01-DEC-23	28-DEC-23	240604103 03 02 42	22,90,55
1955	DEHRADUN	01024256	V N	539	N	01-DEC-23	28-DEC-23	240604103 03 02 42	22,78,87
1956	DEHRADUN	01024256	V N	540	N	01-DEC-23	28-DEC-23	240604103 03 02 42	22,84,42
1957	DEHRADUN	01024256	V N	544	N	01-DEC-23	28-DEC-23	240604103 03 02 42	3,92,40
1958	DEHRADUN	01024256	V N	545	N	01-DEC-23	28-DEC-23	240604103 03 02 42	22,90,55
1959	DEHRADUN	01024256	V N	550	N	01-DEC-23	28-DEC-23	240604103 03 02 42	20,61,50
1960	DEHRADUN	01024256	V N	443	N	01-DEC-23	28-DEC-23	240604103 03 04 42	1,06,97
1961	DEHRADUN	01024256	V N	446	N	01-DEC-23	28-DEC-23	240604103 03 04 42	18,32,15
1962	DEHRADUN	01024256	V N	447	N	01-DEC-23	28-DEC-23	240604103 03 04 42	20,00,00
1963	DEHRADUN	01024256	V N	454	N	01-DEC-23	28-DEC-23	240604103 03 04 42	14,58,75
1964	DEHRADUN	01024256	V N	455	N	01-DEC-23	28-DEC-23	240604103 03 04 42	12,00,00
1965	DEHRADUN	01024256	V N	473	N	01-DEC-23	28-DEC-23	240604103 03 04 42	14,77,50
1966	DEHRADUN	01024256	V N	497	N	01-DEC-23	28-DEC-23	240604103 03 04 42	21,80,50
1967	DEHRADUN	01024256	V N	510	N	01-DEC-23	28-DEC-23	240604103 03 04 42	12,00,00
1968	DEHRADUN	01024256	V N	518	N	01-DEC-23	28-DEC-23	240604103 03 04 42	17,78,40
1969	DEHRADUN	01024256	V N	519	N	01-DEC-23	28-DEC-23	240604103 03 04 42	15,00,00
1970	DEHRADUN	01024256	V N	520	N	01-DEC-23	28-DEC-23	240604103 03 04 42	11,64,00
1971	DEHRADUN	01024256	V N	526	N	01-DEC-23	28-DEC-23	240604103 03 04 42	24,92,66
1972	DEHRADUN	01004257	V N	564	N	01-DEC-23	29-DEC-23	240601101 06 00 46	2,84,24
1973	DEHRADUN	01004257	V N	565	N	01-DEC-23	29-DEC-23	240601101 06 00 46	11,36,96
1974	DEHRADUN	01004257	V N	582	N	01-DEC-23	29-DEC-23	240601101 06 00 46	8,50,00
1975	DEHRADUN	01004257	V N	608	N	01-DEC-23	29-DEC-23	240601101 06 00 46	2,83,95
1976	DEHRADUN	01024256	V N	558	N	01-DEC-23	29-DEC-23	240604103 03 02 42	23,77,19
1977	DEHRADUN	01024256	V N	559	N	01-DEC-23	29-DEC-23	240604103 03 02 42	23,67,25
1978	DEHRADUN	01024256	V N	560	N	01-DEC-23	29-DEC-23	240604103 03 02 42	22,75,07
1979	DEHRADUN	01024256	V N	561	N	01-DEC-23	29-DEC-23	240604103 03 02 42	1,17,70
1980	DEHRADUN	01024256	V N	562	N	01-DEC-23	29-DEC-23	240604103 03 02 42	21,42,83
1981	DEHRADUN	01024256	V N	566	N	01-DEC-23	29-DEC-23	240604103 03 02 42	18,90,19
1982	DEHRADUN	01024256	V N	567	N	01-DEC-23	29-DEC-23	240604103 03 02 42	18,92,78
1983	DEHRADUN	01024256	V N	568	N	01-DEC-23	29-DEC-23	240604103 03 02 42	19,59,29
1984	DEHRADUN	01024256	V N	569	N	01-DEC-23	29-DEC-23	240604103 03 02 42	19,21,78



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	DEHRADUN	01024256	V	N	570	N	01-DEC-23	29-DEC-23	240604103 03 02 42	19,57,23
1986	DEHRADUN	01024256	V	N	571	N	01-DEC-23	29-DEC-23	240604103 03 02 42	16,11,54
1987	DEHRADUN	01024256	V	N	572	N	01-DEC-23	29-DEC-23	240604103 03 02 42	21,45,07
1988	DEHRADUN	01024256	V	N	573	N	01-DEC-23	29-DEC-23	240604103 03 02 42	17,39,06
1989	DEHRADUN	01024256	V	N	574	N	01-DEC-23	29-DEC-23	240604103 03 02 42	22,90,26
1990	DEHRADUN	01024256	V	N	575	N	01-DEC-23	29-DEC-23	240604103 03 02 42	18,95,37
1991	DEHRADUN	01024256	V	N	576	N	01-DEC-23	29-DEC-23	240604103 03 02 42	15,30,81
1992	DEHRADUN	01024256	V	N	577	N	01-DEC-23	29-DEC-23	240604103 03 02 42	20,26,53
1993	DEHRADUN	01024256	V	N	578	N	01-DEC-23	29-DEC-23	240604103 03 02 42	16,40,44
1994	DEHRADUN	01024256	V	N	579	N	01-DEC-23	29-DEC-23	240604103 03 02 42	11,28,58
1995	DEHRADUN	01024256	V	N	581	N	01-DEC-23	29-DEC-23	240604103 03 02 42	19,05,73
1996	DEHRADUN	01024256	V	N	583	N	01-DEC-23	29-DEC-23	240604103 03 02 42	19,59,28
1997	DEHRADUN	01024256	V	N	584	N	01-DEC-23	29-DEC-23	240604103 03 02 42	1,76,60
1998	DEHRADUN	01024256	V	N	585	N	01-DEC-23	29-DEC-23	240604103 03 02 42	17,73,90
1999	DEHRADUN	01024256	V	N	586	N	01-DEC-23	29-DEC-23	240604103 03 02 42	16,01,79
2000	DEHRADUN	01024256	V	N	587	N	01-DEC-23	29-DEC-23	240604103 03 02 42	16,44,64
2001	DEHRADUN	01024256	V	N	588	N	01-DEC-23	29-DEC-23	240604103 03 02 42	23,72,22
2002	DEHRADUN	01024256	V	N	589	N	01-DEC-23	29-DEC-23	240604103 03 02 42	1,76,60
2003	DEHRADUN	01024256	V	N	590	N	01-DEC-23	29-DEC-23	240604103 03 02 42	22,66,89
2004	DEHRADUN	01024256	V	N	591	N	01-DEC-23	29-DEC-23	240604103 03 02 42	19,25,28
2005	DEHRADUN	01024256	V	N	592	N	01-DEC-23	29-DEC-23	240604103 03 02 42	18,88,46
2006	DEHRADUN	01024256	V	N	593	N	01-DEC-23	29-DEC-23	240604103 03 02 42	16,06,84
2007	DEHRADUN	01024256	V	N	594	N	01-DEC-23	29-DEC-23	240604103 03 02 42	16,45,49
2008	DEHRADUN	01024256	V	N	595	N	01-DEC-23	29-DEC-23	240604103 03 02 42	22,84,42
2009	DEHRADUN	01024256	V	N	596	N	01-DEC-23	29-DEC-23	240604103 03 02 42	15,24,59
2010	DEHRADUN	01024256	V	N	598	N	01-DEC-23	29-DEC-23	240604103 03 02 42	22,78,58
2011	DEHRADUN	01024256	V	N	599	N	01-DEC-23	29-DEC-23	240604103 03 02 42	21,31,61
2012	DEHRADUN	01024256	V	N	600	N	01-DEC-23	29-DEC-23	240604103 03 02 42	23,64,77
2013	DEHRADUN	01024256	V	N	601	N	01-DEC-23	29-DEC-23	240604103 03 02 42	22,89,09
2014	DEHRADUN	01024256	V	N	602	N	01-DEC-23	29-DEC-23	240604103 03 02 42	21,98,63
2015	DEHRADUN	01024256	V	N	603	N	01-DEC-23	29-DEC-23	240604103 03 02 42	16,98,31
2016	DEHRADUN	01024256	V	N	604	N	01-DEC-23	29-DEC-23	240604103 03 02 42	1,96,20

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	DEHRADUN	01024256	V	N	605	N	01-DEC-23 29-DEC-23	240604103 03 02 42	19,49,02
2018	DEHRADUN	01024256	V	N	606	N	01-DEC-23 29-DEC-23	240604103 03 02 42	19,21,78
2019	DEHRADUN	01024256	V	N	607	N	01-DEC-23 29-DEC-23	240604103 03 02 42	18,79,83
2020	DEHRADUN	01024256	V	N	609	N	01-DEC-23 29-DEC-23	240604103 03 02 42	18,88,46
2021	DEHRADUN	01024256	V	N	610	N	01-DEC-23 29-DEC-23	240604103 03 02 42	18,91,92
2022	DEHRADUN	01024256	V	N	611	N	01-DEC-23 29-DEC-23	240604103 03 02 42	17,31,69
2023	DEHRADUN	01024256	V	N	612	N	01-DEC-23 29-DEC-23	240604103 03 02 42	18,97,10
2024	DEHRADUN	01024256	V	N	563	N	01-DEC-23 29-DEC-23	240604103 03 04 42	13,49,45
2025	DEHRADUN	01024256	V	N	580	N	01-DEC-23 29-DEC-23	240604103 03 04 42	11,88,00
2026	DEHRADUN	01024256	V	N	597	N	01-DEC-23 29-DEC-23	240604103 03 04 42	14,80,00
2027	DEHRADUN	01004254	V	N	720	N	01-DEC-23 30-DEC-23	240601001 03 00 29	6,44,07
2028	DEHRADUN	01004256	V	N	67	N	01-DEC-23 30-DEC-23	240601001 03 00 01	78,57,00
2029	DEHRADUN	01004256	V	N	613	N	01-DEC-23 30-DEC-23	240601001 03 00 02	1,00,31
2030	DEHRADUN	01004256	V	N	67	N	01-DEC-23 30-DEC-23	240601001 03 00 03	32,99,94
2031	DEHRADUN	01004256	V	N	67	N	01-DEC-23 30-DEC-23	240601001 03 00 06	7,08,05
2032	DEHRADUN	01004257	V	N	748	N	01-DEC-23 30-DEC-23	240601001 03 00 25	5,36,64
2033	DEHRADUN	01004257	V	N	618	N	01-DEC-23 30-DEC-23	240604103 03 01 42	15,92,80
2034	DEHRADUN	01004257	V	N	630	N	01-DEC-23 30-DEC-23	240604103 03 01 42	16,98,60
2035	DEHRADUN	01004257	V	N	645	N	01-DEC-23 30-DEC-23	240604103 03 01 42	7,76,54
2036	DEHRADUN	01004257	V	N	646	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,98,31
2037	DEHRADUN	01004257	V	N	647	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,32,68
2038	DEHRADUN	01004257	V	N	648	N	01-DEC-23 30-DEC-23	240604103 03 01 42	6,63,88
2039	DEHRADUN	01004257	V	N	649	N	01-DEC-23 30-DEC-23	240604103 03 01 42	7,62,72
2040	DEHRADUN	01004257	V	N	651	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,45,36
2041	DEHRADUN	01004257	V	N	652	N	01-DEC-23 30-DEC-23	240604103 03 01 42	17,81,99
2042	DEHRADUN	01004257	V	N	666	N	01-DEC-23 30-DEC-23	240604103 03 01 42	16,98,60
2043	DEHRADUN	01004257	V	N	697	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,91,10
2044	DEHRADUN	01004257	V	N	711	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,36,65
2045	DEHRADUN	01004257	V	N	719	N	01-DEC-23 30-DEC-23	240604103 03 01 42	17,07,16
2046	DEHRADUN	01004257	V	N	751	N	01-DEC-23 30-DEC-23	240604103 03 01 42	12,23,25
2047	DEHRADUN	01004257	V	N	619	N	01-DEC-23 30-DEC-23	240604103 03 04 42	11,95,60
2048	DEHRADUN	01004257	V	N	632	N	01-DEC-23 30-DEC-23	240604103 03 04 42	3,77,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2049	DEHRADUN	01004257	V	N	684	N	01-DEC-23 30-DEC-23	240604103 03 04 42	6,13,19
2050	DEHRADUN	01004257	V	N	704	N	01-DEC-23 30-DEC-23	240604103 03 04 42	94,27
2051	DEHRADUN	01004257	V	N	624	N	01-DEC-23 30-DEC-23	240604103 03 06 42	98,50
2052	DEHRADUN	01004257	V	N	712	N	01-DEC-23 30-DEC-23	240604103 03 06 42	4,71,12
2053	DEHRADUN	01004258	V	N	72	N	01-DEC-23 30-DEC-23	240601001 03 00 01	65,01,00
2054	DEHRADUN	01004258	V	N	72	N	01-DEC-23 30-DEC-23	240601001 03 00 03	27,30,42
2055	DEHRADUN	01004258	V	N	72	N	01-DEC-23 30-DEC-23	240601001 03 00 06	6,04,60
2056	DEHRADUN	01004258	V	N	640	N	01-DEC-23 30-DEC-23	240601001 03 00 22	1,84,99
2057	DEHRADUN	01004258	V	N	657	N	01-DEC-23 30-DEC-23	240601001 03 00 22	55,00
2058	DEHRADUN	01004258	V	N	698	N	01-DEC-23 30-DEC-23	240601001 03 00 22	8,00
2059	DEHRADUN	01004258	V	N	699	N	01-DEC-23 30-DEC-23	240601001 03 00 22	6,00
2060	DEHRADUN	01004258	V	N	702	N	01-DEC-23 30-DEC-23	240601001 03 00 22	9,00
2061	DEHRADUN	01004258	V	N	703	N	01-DEC-23 30-DEC-23	240601001 03 00 22	2,84,98
2062	DEHRADUN	01004258	V	N	643	N	01-DEC-23 30-DEC-23	240601001 03 00 29	82,60
2063	DEHRADUN	01004258	V	N	655	N	01-DEC-23 30-DEC-23	240601101 05 00 29	1,88,80
2064	DEHRADUN	01004259	V	N	73	N	01-DEC-23 30-DEC-23	240601001 03 00 01	68,84,00
2065	DEHRADUN	01004259	V	N	73	N	01-DEC-23 30-DEC-23	240601001 03 00 03	28,91,28
2066	DEHRADUN	01004259	V	N	73	N	01-DEC-23 30-DEC-23	240601001 03 00 06	8,20,78
2067	DEHRADUN	01004260	V	N	688	N	01-DEC-23 30-DEC-23	240601001 03 00 08	16,70,47
2068	DEHRADUN	01004260	V	N	627	N	01-DEC-23 30-DEC-23	240601001 03 00 25	53,11
2069	DEHRADUN	01004260	V	N	718	N	01-DEC-23 30-DEC-23	240601001 03 00 25	54,41
2070	DEHRADUN	01004260	V	N	724	N	01-DEC-23 30-DEC-23	240601001 03 00 25	4,71
2071	DEHRADUN	01004260	V	N	693	N	01-DEC-23 30-DEC-23	240601001 03 00 26	1,15,00
2072	DEHRADUN	01004260	V	N	629	N	01-DEC-23 30-DEC-23	240601001 03 00 27	3,41,20
2073	DEHRADUN	01004260	V	N	687	N	01-DEC-23 30-DEC-23	240601001 03 00 27	3,41,20
2074	DEHRADUN	01004260	V	N	731	N	01-DEC-23 30-DEC-23	240601001 03 00 30	17,30
2075	DEHRADUN	01004320	V	N	69	N	01-DEC-23 30-DEC-23	240601001 03 00 01	51,54,00
2076	DEHRADUN	01004320	V	N	69	N	01-DEC-23 30-DEC-23	240601001 03 00 03	21,64,68
2077	DEHRADUN	01004320	V	N	69	N	01-DEC-23 30-DEC-23	240601001 03 00 06	7,21,86
2078	DEHRADUN	01004323	V	N	715	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,60,34
2079	DEHRADUN	01004323	V	N	741	N	01-DEC-23 30-DEC-23	240601001 03 00 29	3,01,94
2080	DEHRADUN	01004324	V	N	71	N	01-DEC-23 30-DEC-23	240601001 03 00 01	36,96,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2081	DEHRADUN	01004324	V N	71	N	01-DEC-23	30-DEC-23	240601001 03 00 03	15,52,32
2082	DEHRADUN	01004324	V N	623	N	01-DEC-23	30-DEC-23	240601001 03 00 04	4,26,98
2083	DEHRADUN	01004324	V N	71	N	01-DEC-23	30-DEC-23	240601001 03 00 06	4,61,94
2084	DEHRADUN	01004324	V N	625	N	01-DEC-23	30-DEC-23	240601001 03 00 08	1,92,62
2085	DEHRADUN	01004324	V N	626	N	01-DEC-23	30-DEC-23	240601001 03 00 08	2,96,73
2086	DEHRADUN	01004324	V N	654	N	01-DEC-23	30-DEC-23	240601001 03 00 08	2,00,62
2087	DEHRADUN	01004324	V N	707	N	01-DEC-23	30-DEC-23	240601001 03 00 08	2,96,73
2088	DEHRADUN	01004324	V N	664	N	01-DEC-23	30-DEC-23	240601001 03 00 22	2,40,00
2089	DEHRADUN	01004324	V N	682	N	01-DEC-23	30-DEC-23	240601001 03 00 22	23,40
2090	DEHRADUN	01004324	V N	708	N	01-DEC-23	30-DEC-23	240601001 03 00 22	21,10
2091	DEHRADUN	01004324	V N	713	N	01-DEC-23	30-DEC-23	240601001 03 00 22	2,10,00
2092	DEHRADUN	01004324	V N	726	N	01-DEC-23	30-DEC-23	240601001 03 00 22	1,03,70
2093	DEHRADUN	01004324	V N	732	N	01-DEC-23	30-DEC-23	240601001 03 00 22	70,00
2094	DEHRADUN	01004324	V N	658	N	01-DEC-23	30-DEC-23	240601001 03 00 26	37,00
2095	DEHRADUN	01004324	V N	716	N	01-DEC-23	30-DEC-23	240601001 03 00 30	31,55
2096	DEHRADUN	01004324	V N	727	N	01-DEC-23	30-DEC-23	240601001 03 00 30	1,50,00
2097	DEHRADUN	01004324	V N	743	N	01-DEC-23	30-DEC-23	240601001 03 00 30	1,50,00
2098	DEHRADUN	01004324	V N	686	N	01-DEC-23	30-DEC-23	240601001 03 00 43	1,50,00
2099	DEHRADUN	01004324	V N	736	N	01-DEC-23	30-DEC-23	240601001 03 00 43	1,50,00
2100	DEHRADUN	01004325	V N	74	N	01-DEC-23	30-DEC-23	240601001 03 00 01	7,63,67,48
2101	DEHRADUN	01004325	V N	74	N	01-DEC-23	30-DEC-23	240601001 03 00 03	3,21,37,34
2102	DEHRADUN	01004325	V N	74	N	01-DEC-23	30-DEC-23	240601001 03 00 06	39,66,95
2103	DEHRADUN	01004325	V N	661	N	01-DEC-23	30-DEC-23	240601001 03 00 24	13,61,56
2104	DEHRADUN	01004325	V N	745	N	01-DEC-23	30-DEC-23	240601001 03 00 29	7,48,20
2105	DEHRADUN	01004325	V N	669	N	01-DEC-23	30-DEC-23	240601001 03 00 42	1,23,90
2106	DEHRADUN	01004325	V N	620	N	01-DEC-23	30-DEC-23	240601102 07 00 56	24,41,25
2107	DEHRADUN	01004325	V N	636	N	01-DEC-23	30-DEC-23	240601102 07 00 56	76,20
2108	DEHRADUN	01004325	V N	638	N	01-DEC-23	30-DEC-23	240601102 07 00 56	3,12,00
2109	DEHRADUN	01004325	V N	665	N	01-DEC-23	30-DEC-23	240601102 07 00 56	3,50,00
2110	DEHRADUN	01004325	V N	670	N	01-DEC-23	30-DEC-23	240601102 07 00 56	2,25,67
2111	DEHRADUN	01004325	V N	690	N	01-DEC-23	30-DEC-23	240601102 07 00 56	13,92,40
2112	DEHRADUN	01004325	V N	691	N	01-DEC-23	30-DEC-23	240601102 07 00 56	50,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2113	DEHRADUN	01004325	V N	692	N	01-DEC-23	30-DEC-23	240601102 07 00 56	80,00
2114	DEHRADUN	01004325	V N	717	N	01-DEC-23	30-DEC-23	240601102 07 00 56	2,00,00
2115	DEHRADUN	01004325	V N	721	N	01-DEC-23	30-DEC-23	240601102 07 00 56	1,88,46
2116	DEHRADUN	01004325	V N	729	N	01-DEC-23	30-DEC-23	240601102 07 00 56	60,00
2117	DEHRADUN	01004325	V N	733	N	01-DEC-23	30-DEC-23	240601102 07 00 56	15,16,00
2118	DEHRADUN	01004325	V N	747	N	01-DEC-23	30-DEC-23	240601102 07 00 56	90,00
2119	DEHRADUN	01004325	V N	750	N	01-DEC-23	30-DEC-23	240601102 07 00 56	12,00,00
2120	DEHRADUN	01004325	V N	759	N	01-DEC-23	30-DEC-23	240601102 07 00 56	6,00,00
2121	DEHRADUN	01004325	V N	760	N	01-DEC-23	30-DEC-23	240601102 07 00 56	24,80,00
2122	DEHRADUN	01004326	V N	70	N	01-DEC-23	30-DEC-23	240601001 03 00 01	88,72,10
2123	DEHRADUN	01004326	V N	70	N	01-DEC-23	30-DEC-23	240601001 03 00 03	37,26,28
2124	DEHRADUN	01004326	V N	667	N	01-DEC-23	30-DEC-23	240601001 03 00 04	39,50
2125	DEHRADUN	01004326	V N	689	N	01-DEC-23	30-DEC-23	240601001 03 00 04	5,65,39
2126	DEHRADUN	01004326	V N	754	N	01-DEC-23	30-DEC-23	240601001 03 00 04	16,00
2127	DEHRADUN	01004326	V N	70	N	01-DEC-23	30-DEC-23	240601001 03 00 06	9,71,38
2128	DEHRADUN	01004326	V N	634	N	01-DEC-23	30-DEC-23	240601001 03 00 22	79,09
2129	DEHRADUN	01004326	V N	641	N	01-DEC-23	30-DEC-23	240601001 03 00 22	24,30
2130	DEHRADUN	01004326	V N	621	N	01-DEC-23	30-DEC-23	240601001 03 00 25	20,74
2131	DEHRADUN	01004326	V N	628	N	01-DEC-23	30-DEC-23	240601001 03 00 25	4,70
2132	DEHRADUN	01004326	V N	705	N	01-DEC-23	30-DEC-23	240601001 03 00 26	27,50
2133	DEHRADUN	01004326	V N	685	N	01-DEC-23	30-DEC-23	240601001 03 00 27	69,14
2134	DEHRADUN	01004326	V N	617	N	01-DEC-23	30-DEC-23	240601001 03 00 29	15,00
2135	DEHRADUN	01004326	V N	622	N	01-DEC-23	30-DEC-23	240601001 03 00 30	6,90
2136	DEHRADUN	01004328	V N	75	N	01-DEC-23	30-DEC-23	240601001 03 00 01	54,75,00
2137	DEHRADUN	01004328	V N	76	N	01-DEC-23	30-DEC-23	240601001 03 00 01	1,38,16
2138	DEHRADUN	01004328	V N	75	N	01-DEC-23	30-DEC-23	240601001 03 00 03	22,99,50
2139	DEHRADUN	01004328	V N	710	N	01-DEC-23	30-DEC-23	240601001 03 00 04	45,57
2140	DEHRADUN	01004328	V N	75	N	01-DEC-23	30-DEC-23	240601001 03 00 06	6,74,06
2141	DEHRADUN	01004328	V N	709	N	01-DEC-23	30-DEC-23	240601001 03 00 21	2,39,57
2142	DEHRADUN	01004328	V N	680	N	01-DEC-23	30-DEC-23	240601001 03 00 22	63,00
2143	DEHRADUN	01004328	V N	742	N	01-DEC-23	30-DEC-23	240601001 03 00 25	2,39
2144	DEHRADUN	01004328	V N	749	N	01-DEC-23	30-DEC-23	240601001 03 00 26	7,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	DEHRADUN	01004328	V	N	755	N	01-DEC-23 30-DEC-23	240601001 03 00 30	22,90
2146	DEHRADUN	01004331	V	N	68	N	01-DEC-23 30-DEC-23	240601001 03 00 01	38,48,00
2147	DEHRADUN	01004331	V	N	68	N	01-DEC-23 30-DEC-23	240601001 03 00 03	16,16,16
2148	DEHRADUN	01004331	V	N	650	N	01-DEC-23 30-DEC-23	240601001 03 00 04	2,40,00
2149	DEHRADUN	01004331	V	N	679	N	01-DEC-23 30-DEC-23	240601001 03 00 04	55,50
2150	DEHRADUN	01004331	V	N	68	N	01-DEC-23 30-DEC-23	240601001 03 00 06	3,75,20
2151	DEHRADUN	01004331	V	N	614	N	01-DEC-23 30-DEC-23	240601001 03 00 20	1,25,66
2152	DEHRADUN	01004331	V	N	631	N	01-DEC-23 30-DEC-23	240601001 03 00 20	99,60
2153	DEHRADUN	01004331	V	N	633	N	01-DEC-23 30-DEC-23	240601001 03 00 22	1,28,00
2154	DEHRADUN	01004331	V	N	635	N	01-DEC-23 30-DEC-23	240601001 03 00 22	17,00
2155	DEHRADUN	01004331	V	N	642	N	01-DEC-23 30-DEC-23	240601001 03 00 22	93,97
2156	DEHRADUN	01004331	V	N	653	N	01-DEC-23 30-DEC-23	240601001 03 00 22	2,10
2157	DEHRADUN	01004331	V	N	672	N	01-DEC-23 30-DEC-23	240601001 03 00 22	60,26
2158	DEHRADUN	01004331	V	N	637	N	01-DEC-23 30-DEC-23	240601001 03 00 26	1,58,12
2159	DEHRADUN	01004331	V	N	671	N	01-DEC-23 30-DEC-23	240601001 03 00 27	82,00
2160	DEHRADUN	01004331	V	N	644	N	01-DEC-23 30-DEC-23	240601001 03 00 29	40,02
2161	DEHRADUN	01004331	V	N	706	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,80
2162	DEHRADUN	01004331	V	N	660	N	01-DEC-23 30-DEC-23	240601001 03 00 43	4,04,36
2163	DEHRADUN	01014258	V	N	674	N	01-DEC-23 30-DEC-23	240604103 03 02 42	70,00,00
2164	DEHRADUN	01014258	V	N	675	N	01-DEC-23 30-DEC-23	240604103 03 02 42	2,38,30
2165	DEHRADUN	01014258	V	N	678	N	01-DEC-23 30-DEC-23	240604103 03 02 42	56,20,90
2166	DEHRADUN	01014258	V	N	681	N	01-DEC-23 30-DEC-23	240604103 03 02 42	9,00,00
2167	DEHRADUN	01014258	V	N	695	N	01-DEC-23 30-DEC-23	240604103 03 02 42	10,97,40
2168	DEHRADUN	01014258	V	N	701	N	01-DEC-23 30-DEC-23	240604103 03 02 42	1,18,87,00
2169	DEHRADUN	01014258	V	N	722	N	01-DEC-23 30-DEC-23	240604103 03 02 42	23,20,00
2170	DEHRADUN	01014258	V	N	725	N	01-DEC-23 30-DEC-23	240604103 03 02 42	13,45,88
2171	DEHRADUN	01014258	V	N	728	N	01-DEC-23 30-DEC-23	240604103 03 02 42	24,50,00
2172	DEHRADUN	01014258	V	N	735	N	01-DEC-23 30-DEC-23	240604103 03 02 42	37,00,00
2173	DEHRADUN	01014258	V	N	746	N	01-DEC-23 30-DEC-23	240604103 03 02 42	10,00,00
2174	DEHRADUN	01014258	V	N	756	N	01-DEC-23 30-DEC-23	240604103 03 02 42	21,42,00
2175	DEHRADUN	01014258	V	N	757	N	01-DEC-23 30-DEC-23	240604103 03 02 42	1,01,17,00
2176	DEHRADUN	01014258	V	N	758	N	01-DEC-23 30-DEC-23	240604103 03 02 42	46,67,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2177	DEHRADUN	01014258	V	N	656	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,46,00
2178	DEHRADUN	01014258	V	N	662	N	01-DEC-23 30-DEC-23	240604103 03 04 42	14,55,00
2179	DEHRADUN	01014258	V	N	663	N	01-DEC-23 30-DEC-23	240604103 03 04 42	4,50,18
2180	DEHRADUN	01014258	V	N	673	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,69,20
2181	DEHRADUN	01014258	V	N	676	N	01-DEC-23 30-DEC-23	240604103 03 04 42	4,50,18
2182	DEHRADUN	01014258	V	N	694	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,92,80
2183	DEHRADUN	01014258	V	N	700	N	01-DEC-23 30-DEC-23	240604103 03 04 42	22,50
2184	DEHRADUN	01014258	V	N	714	N	01-DEC-23 30-DEC-23	240604103 03 04 42	3,76,00
2185	DEHRADUN	01014258	V	N	723	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,45,59
2186	DEHRADUN	01014258	V	N	730	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,46,00
2187	DEHRADUN	01014258	V	N	737	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,92,80
2188	DEHRADUN	01014258	V	N	738	N	01-DEC-23 30-DEC-23	240604103 03 04 42	4,50,18
2189	DEHRADUN	01014258	V	N	739	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,93,28
2190	DEHRADUN	01014258	V	N	740	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,93,28
2191	DEHRADUN	01014258	V	N	744	N	01-DEC-23 30-DEC-23	240604103 03 04 42	7,27,50
2192	DEHRADUN	01024256	V	N	66	N	01-DEC-23 30-DEC-23	240601001 03 00 01	4,83,56
2193	DEHRADUN	01024256	V	N	659	N	01-DEC-23 30-DEC-23	240601001 03 00 02	47,36
2194	DEHRADUN	01024256	V	N	616	N	01-DEC-23 30-DEC-23	240601001 03 00 24	29,61
2195	DEHRADUN	01024256	V	N	668	N	01-DEC-23 30-DEC-23	240601001 03 00 24	32,34
2196	DEHRADUN	01024256	V	N	696	N	01-DEC-23 30-DEC-23	240601001 03 00 25	2,49,88
2197	DEHRADUN	01024256	V	N	615	N	01-DEC-23 30-DEC-23	240601101 05 00 42	1,51,04
2198	DEHRADUN	01024256	V	N	639	N	01-DEC-23 30-DEC-23	240601101 05 00 42	2,44,75
2199	HALDWANI	07004257	V	N	7	N	01-DEC-23 02-DEC-23	240601001 03 00 01	36,07,00
2200	HALDWANI	07004257	V	N	7	N	01-DEC-23 02-DEC-23	240601001 03 00 03	15,14,94
2201	HALDWANI	07004257	V	N	7	N	01-DEC-23 02-DEC-23	240601001 03 00 06	1,97,00
2202	HALDWANI	07004258	V	N	12	N	01-DEC-23 02-DEC-23	240601001 03 00 01	5,38,64,70
2203	HALDWANI	07004258	V	N	12	N	01-DEC-23 02-DEC-23	240601001 03 00 03	2,27,54,21
2204	HALDWANI	07004258	V	N	12	N	01-DEC-23 02-DEC-23	240601001 03 00 06	35,71,00
2205	HALDWANI	07004258	V	N	78	N	01-DEC-23 02-DEC-23	240601001 03 00 25	8,90,22
2206	HALDWANI	07004258	V	N	80	N	01-DEC-23 02-DEC-23	240601101 05 00 52	4,59,00
2207	HALDWANI	07004258	V	N	77	N	01-DEC-23 02-DEC-23	240601101 17 00 51	22,82,00
2208	HALDWANI	07004258	V	N	79	N	01-DEC-23 02-DEC-23	240601101 17 00 51	19,85,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	HALDWANI	07004258	V	N	82	N	01-DEC-23 02-DEC-23	240601101 17 00 51	19,80,00
2210	HALDWANI	07004258	V	N	81	N	01-DEC-23 02-DEC-23	240601101 18 00 51	5,95,00
2211	HALDWANI	07004258	V	N	83	N	01-DEC-23 02-DEC-23	240601101 18 00 51	3,40,00
2212	HALDWANI	07004258	V	N	84	N	01-DEC-23 02-DEC-23	240602110 06 00 51	24,50,00
2213	HALDWANI	07004258	V	N	85	N	01-DEC-23 02-DEC-23	240604103 03 04 42	1,26,00
2214	HALDWANI	07004259	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,13,83,00
2215	HALDWANI	07004259	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 03	47,80,86
2216	HALDWANI	07004259	V	N	16	N	01-DEC-23 02-DEC-23	240601001 03 00 04	6,85
2217	HALDWANI	07004259	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 06	5,77,55
2218	HALDWANI	07004259	V	N	23	N	01-DEC-23 02-DEC-23	240601001 03 00 25	37,19
2219	HALDWANI	07004259	V	N	19	N	01-DEC-23 02-DEC-23	240601001 03 00 30	16,80
2220	HALDWANI	07004259	V	N	17	N	01-DEC-23 02-DEC-23	240601101 05 00 40	22,50
2221	HALDWANI	07004259	V	N	18	N	01-DEC-23 02-DEC-23	240601101 05 00 40	8,85
2222	HALDWANI	07004259	V	N	20	N	01-DEC-23 02-DEC-23	240601101 05 00 40	12,50
2223	HALDWANI	07004259	V	N	21	N	01-DEC-23 02-DEC-23	240601101 05 00 40	9,10
2224	HALDWANI	07004319	V	N	9	N	01-DEC-23 02-DEC-23	240601001 03 00 01	91,84,40
2225	HALDWANI	07004319	V	N	9	N	01-DEC-23 02-DEC-23	240601001 03 00 03	38,56,44
2226	HALDWANI	07004319	V	N	9	N	01-DEC-23 02-DEC-23	240601001 03 00 06	4,98,79
2227	HALDWANI	07004319	V	N	58	N	01-DEC-23 02-DEC-23	240601001 03 00 08	3,04,83
2228	HALDWANI	07004319	V	N	60	N	01-DEC-23 02-DEC-23	240601001 03 00 27	58,13
2229	HALDWANI	07004319	V	N	61	N	01-DEC-23 02-DEC-23	240601001 03 00 27	58,13
2230	HALDWANI	07004322	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 01	21,41,48
2231	HALDWANI	07004322	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 01	80,60
2232	HALDWANI	07004322	V	N	5	N	01-DEC-23 02-DEC-23	240601001 03 00 01	57,57
2233	HALDWANI	07004322	V	N	6	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,65,26,44
2234	HALDWANI	07004322	V	N	6	N	01-DEC-23 02-DEC-23	240601001 03 00 03	69,48,48
2235	HALDWANI	07004322	V	N	6	N	01-DEC-23 02-DEC-23	240601001 03 00 06	6,88,30
2236	HALDWANI	07004322	V	N	35	N	01-DEC-23 02-DEC-23	240601001 03 00 10	1,44,34
2237	HALDWANI	07004322	V	N	37	N	01-DEC-23 02-DEC-23	240601001 03 00 10	1,75,43
2238	HALDWANI	07004322	V	N	38	N	01-DEC-23 02-DEC-23	240601001 03 00 10	1,41,90
2239	HALDWANI	07004322	V	N	46	N	01-DEC-23 02-DEC-23	240601001 03 00 10	2,29,00
2240	HALDWANI	07004322	V	N	53	N	01-DEC-23 02-DEC-23	240601001 03 00 10	2,23,26



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2241	HALDWANI	07004322	V	N	55	N	01-DEC-23	02-DEC-23	240601001	03 00 10	30,94
2242	HALDWANI	07004322	V	N	26	N	01-DEC-23	02-DEC-23	240601001	03 00 20	29,28
2243	HALDWANI	07004322	V	N	24	N	01-DEC-23	02-DEC-23	240601001	03 00 22	20,65
2244	HALDWANI	07004322	V	N	33	N	01-DEC-23	02-DEC-23	240601001	03 00 22	1,26,00
2245	HALDWANI	07004322	V	N	36	N	01-DEC-23	02-DEC-23	240601001	03 00 22	2,05,32
2246	HALDWANI	07004322	V	N	44	N	01-DEC-23	02-DEC-23	240601001	03 00 22	2,47,81
2247	HALDWANI	07004322	V	N	49	N	01-DEC-23	02-DEC-23	240601001	03 00 22	1,61,46
2248	HALDWANI	07004322	V	N	51	N	01-DEC-23	02-DEC-23	240601001	03 00 22	29,50
2249	HALDWANI	07004322	V	N	40	N	01-DEC-23	02-DEC-23	240601001	03 00 26	2,13,84
2250	HALDWANI	07004322	V	N	42	N	01-DEC-23	02-DEC-23	240601001	03 00 26	34,22
2251	HALDWANI	07004322	V	N	28	N	01-DEC-23	02-DEC-23	240601001	03 00 40	53,00
2252	HALDWANI	07004322	V	N	31	N	01-DEC-23	02-DEC-23	240601001	03 00 40	61,50
2253	HALDWANI	07004322	V	N	22	N	01-DEC-23	02-DEC-23	240601001	03 00 42	61,17
2254	HALDWANI	07004322	V	N	29	N	01-DEC-23	02-DEC-23	240601001	03 00 42	76,70
2255	HALDWANI	07004323	V	N	10	N	01-DEC-23	02-DEC-23	240601001	03 00 01	6,90,80
2256	HALDWANI	07004323	V	N	11	N	01-DEC-23	02-DEC-23	240601001	03 00 01	48,14,00
2257	HALDWANI	07004323	V	N	11	N	01-DEC-23	02-DEC-23	240601001	03 00 03	20,21,88
2258	HALDWANI	07004323	V	N	11	N	01-DEC-23	02-DEC-23	240601001	03 00 06	1,46,20
2259	HALDWANI	07004323	V	N	66	N	01-DEC-23	02-DEC-23	240601001	03 00 22	16,10
2260	HALDWANI	07004323	V	N	73	N	01-DEC-23	02-DEC-23	240601001	03 00 26	1,02,20
2261	HALDWANI	07004323	V	N	64	N	01-DEC-23	02-DEC-23	240601001	03 00 29	59,90
2262	HALDWANI	07004323	V	N	71	N	01-DEC-23	02-DEC-23	240601001	03 00 29	44,77
2263	HALDWANI	07004323	V	N	68	N	01-DEC-23	02-DEC-23	240601001	03 00 30	19,50
2264	HALDWANI	07004325	V	N	1	N	01-DEC-23	02-DEC-23	240601001	03 00 01	10,15,00,39
2265	HALDWANI	07004325	V	N	1	N	01-DEC-23	02-DEC-23	240601001	03 00 03	4,27,51,02
2266	HALDWANI	07004325	V	N	1	N	01-DEC-23	02-DEC-23	240601001	03 00 06	78,00,32
2267	HALDWANI	07004325	V	N	1	N	01-DEC-23	02-DEC-23	240604103	03 01 42	6,37,00
2268	HALDWANI	07004325	V	N	10	N	01-DEC-23	02-DEC-23	240604103	03 01 42	6,37,00
2269	HALDWANI	07004325	V	N	11	N	01-DEC-23	02-DEC-23	240604103	03 01 42	10,92,00
2270	HALDWANI	07004325	V	N	12	N	01-DEC-23	02-DEC-23	240604103	03 01 42	1,53,23
2271	HALDWANI	07004325	V	N	13	N	01-DEC-23	02-DEC-23	240604103	03 01 42	1,92,60
2272	HALDWANI	07004325	V	N	14	N	01-DEC-23	02-DEC-23	240604103	03 01 42	13,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2273	HALDWANI	07004325	V	N	15	N	01-DEC-23 02-DEC-23	240604103 03 01 42	2,73,00
2274	HALDWANI	07004325	V	N	2	N	01-DEC-23 02-DEC-23	240604103 03 01 42	6,37,00
2275	HALDWANI	07004325	V	N	3	N	01-DEC-23 02-DEC-23	240604103 03 01 42	6,37,00
2276	HALDWANI	07004325	V	N	4	N	01-DEC-23 02-DEC-23	240604103 03 01 42	3,64,00
2277	HALDWANI	07004325	V	N	5	N	01-DEC-23 02-DEC-23	240604103 03 01 42	6,37,00
2278	HALDWANI	07004325	V	N	6	N	01-DEC-23 02-DEC-23	240604103 03 01 42	3,64,00
2279	HALDWANI	07004325	V	N	7	N	01-DEC-23 02-DEC-23	240604103 03 01 42	6,37,00
2280	HALDWANI	07004325	V	N	8	N	01-DEC-23 02-DEC-23	240604103 03 01 42	6,37,00
2281	HALDWANI	07004325	V	N	9	N	01-DEC-23 02-DEC-23	240604103 03 01 42	6,37,00
2282	HALDWANI	07004331	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,79,03,80
2283	HALDWANI	07004331	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 03	76,70,42
2284	HALDWANI	07004331	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 06	16,08,40
2285	HALDWANI	07004331	V	N	43	N	01-DEC-23 02-DEC-23	240601001 03 00 20	66,30
2286	HALDWANI	07004331	V	N	30	N	01-DEC-23 02-DEC-23	240601001 03 00 22	9,00
2287	HALDWANI	07004331	V	N	41	N	01-DEC-23 02-DEC-23	240601001 03 00 22	45,00
2288	HALDWANI	07004331	V	N	47	N	01-DEC-23 02-DEC-23	240601001 03 00 22	70,00
2289	HALDWANI	07004331	V	N	52	N	01-DEC-23 02-DEC-23	240601001 03 00 22	44,00
2290	HALDWANI	07004331	V	N	56	N	01-DEC-23 02-DEC-23	240601001 03 00 22	40,00
2291	HALDWANI	07004331	V	N	62	N	01-DEC-23 02-DEC-23	240601001 03 00 22	1,45,60
2292	HALDWANI	07004331	V	N	74	N	01-DEC-23 02-DEC-23	240601001 03 00 22	60,00
2293	HALDWANI	07004331	V	N	45	N	01-DEC-23 02-DEC-23	240601001 03 00 26	79,00
2294	HALDWANI	07004331	V	N	59	N	01-DEC-23 02-DEC-23	240601001 03 00 26	78,35
2295	HALDWANI	07004331	V	N	63	N	01-DEC-23 02-DEC-23	240601001 03 00 26	55,99
2296	HALDWANI	07004331	V	N	27	N	01-DEC-23 02-DEC-23	240601001 03 00 29	77,62
2297	HALDWANI	07004331	V	N	48	N	01-DEC-23 02-DEC-23	240601001 03 00 29	90,00
2298	HALDWANI	07004331	V	N	50	N	01-DEC-23 02-DEC-23	240601001 03 00 29	55,00
2299	HALDWANI	07004331	V	N	54	N	01-DEC-23 02-DEC-23	240601001 03 00 29	89,55
2300	HALDWANI	07004331	V	N	32	N	01-DEC-23 02-DEC-23	240601101 05 00 29	10,00
2301	HALDWANI	07004331	V	N	25	N	01-DEC-23 02-DEC-23	240601101 06 00 29	3,26,00
2302	HALDWANI	07004331	V	N	65	N	01-DEC-23 02-DEC-23	240601101 06 00 29	2,05,23
2303	HALDWANI	07004331	V	N	69	N	01-DEC-23 02-DEC-23	240601101 06 00 29	5,35,86
2304	HALDWANI	07004331	V	N	70	N	01-DEC-23 02-DEC-23	240601101 06 00 29	80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
2305	HALDWANI	07004331	V	N	72	N	01-DEC-23	02-DEC-23	240601101	06 00 29	1,27,27
2306	HALDWANI	07004331	V	N	34	N	01-DEC-23	02-DEC-23	240601101	06 00 40	1,35,11
2307	HALDWANI	07004331	V	N	57	N	01-DEC-23	02-DEC-23	240601101	06 00 42	23,60
2308	HALDWANI	07004331	V	N	39	N	01-DEC-23	02-DEC-23	240601101	06 00 52	1,66,28
2309	HALDWANI	07004331	V	N	67	N	01-DEC-23	02-DEC-23	240601101	06 00 52	14,99,78
2310	HALDWANI	07004331	V	N	75	N	01-DEC-23	02-DEC-23	240604103	03 04 42	37,06,56
2311	HALDWANI	07004325	V	N	87	N	01-DEC-23	04-DEC-23	240601001	03 00 29	99,48
2312	HALDWANI	07004325	V	N	86	N	01-DEC-23	04-DEC-23	240604103	03 01 42	7,09,50
2313	HALDWANI	07004325	V	N	88	N	01-DEC-23	04-DEC-23	240604103	03 01 42	87,56
2314	HALDWANI	07004325	V	N	108	N	01-DEC-23	05-DEC-23	240601001	03 00 25	5,47,98
2315	HALDWANI	07004325	V	N	91	N	01-DEC-23	05-DEC-23	240601001	03 00 25	5,21,99
2316	HALDWANI	07004325	V	N	100	N	01-DEC-23	05-DEC-23	240604103	03 01 42	4,37,50
2317	HALDWANI	07004325	V	N	116	N	01-DEC-23	05-DEC-23	240604103	03 01 42	9,49,00
2318	HALDWANI	07004325	V	N	120	N	01-DEC-23	05-DEC-23	240604103	03 01 42	4,73,00
2319	HALDWANI	07004325	V	N	122	N	01-DEC-23	05-DEC-23	240604103	03 01 42	6,56,00
2320	HALDWANI	07004325	V	N	125	N	01-DEC-23	05-DEC-23	240604103	03 01 42	4,20,50
2321	HALDWANI	07004325	V	N	127	N	01-DEC-23	05-DEC-23	240604103	03 01 42	4,27,50
2322	HALDWANI	07004257	V	N	151	N	01-DEC-23	06-DEC-23	240601001	03 00 08	27,39,30
2323	HALDWANI	07004259	V	N	132	N	01-DEC-23	06-DEC-23	240601001	03 00 08	2,10,54
2324	HALDWANI	07004259	V	N	133	N	01-DEC-23	06-DEC-23	240601001	03 00 08	5,00,61
2325	HALDWANI	07004259	V	N	135	N	01-DEC-23	06-DEC-23	240601001	03 00 08	3,50,88
2326	HALDWANI	07004259	V	N	136	N	01-DEC-23	06-DEC-23	240601001	03 00 08	7,01,76
2327	HALDWANI	07004259	V	N	145	N	01-DEC-23	06-DEC-23	240601001	03 00 08	10,01,22
2328	HALDWANI	07004323	V	N	134	N	01-DEC-23	06-DEC-23	240601001	03 00 29	21,49
2329	HALDWANI	07004323	V	N	156	N	01-DEC-23	06-DEC-23	240601001	03 00 29	46,50
2330	HALDWANI	07004325	V	N	90	N	01-DEC-23	07-DEC-23	240601001	03 00 02	5,11,20
2331	HALDWANI	07004325	V	N	94	N	01-DEC-23	07-DEC-23	240601001	03 00 20	50,75
2332	HALDWANI	07004325	V	N	89	N	01-DEC-23	07-DEC-23	240601001	03 00 21	1,49,00
2333	HALDWANI	07004325	V	N	103	N	01-DEC-23	07-DEC-23	240601001	03 00 24	83,19
2334	HALDWANI	07004325	V	N	92	N	01-DEC-23	07-DEC-23	240601001	03 00 24	76,67
2335	HALDWANI	07004325	V	N	95	N	01-DEC-23	07-DEC-23	240601001	03 00 24	1,32,76
2336	HALDWANI	07004325	V	N	109	N	01-DEC-23	07-DEC-23	240601001	03 00 26	9,82,02

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2337	HALDWANI	07004325	V	N	129	N	01-DEC-23 07-DEC-23	240601001 03 00 43	4,99,95
2338	HALDWANI	07004325	V	N	104	N	01-DEC-23 07-DEC-23	240601101 05 00 42	77,00
2339	HALDWANI	07004325	V	N	107	N	01-DEC-23 07-DEC-23	240601101 05 00 42	24,50
2340	HALDWANI	07004325	V	N	130	N	01-DEC-23 07-DEC-23	240601101 05 00 42	70,00
2341	HALDWANI	07004325	V	N	93	N	01-DEC-23 07-DEC-23	240601101 05 00 42	35,00
2342	HALDWANI	07004325	V	N	97	N	01-DEC-23 07-DEC-23	240601101 05 00 42	63,00
2343	HALDWANI	07004325	V	N	106	N	01-DEC-23 07-DEC-23	240601101 05 00 52	19,96,56
2344	HALDWANI	07004325	V	N	98	N	01-DEC-23 07-DEC-23	240602110 06 00 42	1,89,00
2345	HALDWANI	07004325	V	N	99	N	01-DEC-23 07-DEC-23	240602110 06 00 42	3,57,00
2346	HALDWANI	07004319	V	N	13	N	01-DEC-23 08-DEC-23	240601001 03 00 01	6,90,80
2347	HALDWANI	07004325	V	N	115	N	01-DEC-23 08-DEC-23	240601001 03 00 24	3,85,60
2348	HALDWANI	07004325	V	N	110	N	01-DEC-23 08-DEC-23	240601101 05 00 51	9,94,74
2349	HALDWANI	07004325	V	N	121	N	01-DEC-23 08-DEC-23	240601101 05 00 51	9,94,74
2350	HALDWANI	07004325	V	N	101	N	01-DEC-23 08-DEC-23	240604103 03 01 42	3,64,00
2351	HALDWANI	07004325	V	N	105	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,82,00
2352	HALDWANI	07004325	V	N	111	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,82,00
2353	HALDWANI	07004325	V	N	112	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,82,00
2354	HALDWANI	07004325	V	N	113	N	01-DEC-23 08-DEC-23	240604103 03 01 42	91,00
2355	HALDWANI	07004325	V	N	114	N	01-DEC-23 08-DEC-23	240604103 03 01 42	2,73,00
2356	HALDWANI	07004325	V	N	117	N	01-DEC-23 08-DEC-23	240604103 03 01 42	5,50,00
2357	HALDWANI	07004325	V	N	118	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,09,00
2358	HALDWANI	07004325	V	N	119	N	01-DEC-23 08-DEC-23	240604103 03 01 42	3,64,00
2359	HALDWANI	07004325	V	N	123	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,82,00
2360	HALDWANI	07004325	V	N	124	N	01-DEC-23 08-DEC-23	240604103 03 01 42	4,35,00
2361	HALDWANI	07004325	V	N	126	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,82,00
2362	HALDWANI	07004325	V	N	128	N	01-DEC-23 08-DEC-23	240604103 03 01 42	1,82,00
2363	HALDWANI	07004325	V	N	96	N	01-DEC-23 08-DEC-23	240604103 03 01 42	91,00
2364	HALDWANI	07004331	V	N	131	N	01-DEC-23 08-DEC-23	240601001 03 00 25	10,74,70
2365	HALDWANI	07004331	V	N	149	N	01-DEC-23 08-DEC-23	240601001 03 00 29	13,00
2366	HALDWANI	07004322	V	N	150	N	01-DEC-23 11-DEC-23	240601001 03 00 04	28,50
2367	HALDWANI	07004322	V	N	143	N	01-DEC-23 11-DEC-23	240601001 03 00 08	2,57,13,39
2368	HALDWANI	07004322	V	N	155	N	01-DEC-23 11-DEC-23	240601001 03 00 08	1,14,36,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	HALDWANI	07004322	V	N	137	N 01-DEC-23	11-DEC-23	240601001 03 00 10	4,00,00
2370	HALDWANI	07004322	V	N	138	N 01-DEC-23	11-DEC-23	240601001 03 00 10	95,70
2371	HALDWANI	07004322	V	N	139	N 01-DEC-23	11-DEC-23	240601001 03 00 10	1,10,00
2372	HALDWANI	07004322	V	N	141	N 01-DEC-23	11-DEC-23	240601001 03 00 10	90,00
2373	HALDWANI	07004322	V	N	144	N 01-DEC-23	11-DEC-23	240601001 03 00 10	38,40
2374	HALDWANI	07004322	V	N	146	N 01-DEC-23	11-DEC-23	240601001 03 00 10	52,80
2375	HALDWANI	07004322	V	N	147	N 01-DEC-23	11-DEC-23	240601001 03 00 10	71,60
2376	HALDWANI	07004322	V	N	152	N 01-DEC-23	11-DEC-23	240601001 03 00 10	1,55,60
2377	HALDWANI	07004322	V	N	153	N 01-DEC-23	11-DEC-23	240601001 03 00 10	6,00,00
2378	HALDWANI	07004322	V	N	142	N 01-DEC-23	11-DEC-23	240601001 03 00 26	1,01,60
2379	HALDWANI	07004325	V	N	148	N 01-DEC-23	11-DEC-23	240602110 06 00 42	14,28,00
2380	HALDWANI	07004325	V	N	140	N 01-DEC-23	11-DEC-23	240604103 03 04 42	5,00,00
2381	HALDWANI	07004325	V	N	154	N 01-DEC-23	11-DEC-23	240604103 03 04 42	4,19,99
2382	HALDWANI	07004322	V	N	164	N 01-DEC-23	13-DEC-23	240601001 03 00 04	53,55
2383	HALDWANI	07004322	V	N	166	N 01-DEC-23	13-DEC-23	240601001 03 00 10	4,00,00
2384	HALDWANI	07004322	V	N	161	N 01-DEC-23	13-DEC-23	240601001 03 00 27	15,01,84
2385	HALDWANI	07004331	V	N	159	N 01-DEC-23	13-DEC-23	240601001 03 00 25	71,55
2386	HALDWANI	07004331	V	N	160	N 01-DEC-23	13-DEC-23	240601001 03 00 25	1,52,59
2387	HALDWANI	07004331	V	N	162	N 01-DEC-23	13-DEC-23	240601001 03 00 25	2,01,12
2388	HALDWANI	07004331	V	N	158	N 01-DEC-23	13-DEC-23	240601101 05 00 29	4,80
2389	HALDWANI	07004331	V	N	163	N 01-DEC-23	13-DEC-23	240601101 06 00 29	5,28,20
2390	HALDWANI	07004331	V	N	165	N 01-DEC-23	13-DEC-23	240601101 06 00 29	32,13
2391	HALDWANI	07004331	V	N	157	N 01-DEC-23	13-DEC-23	240604103 03 04 42	15,83,00
2392	HALDWANI	07004325	V	N	178	N 01-DEC-23	14-DEC-23	240601001 03 00 04	2,20,32
2393	HALDWANI	07004325	V	N	180	N 01-DEC-23	14-DEC-23	240601001 03 00 04	23,75
2394	HALDWANI	07004325	V	N	204	N 01-DEC-23	14-DEC-23	240601001 03 00 04	1,40,64
2395	HALDWANI	07004325	V	N	197	N 01-DEC-23	14-DEC-23	240601001 03 00 24	18,66
2396	HALDWANI	07004325	V	N	179	N 01-DEC-23	14-DEC-23	240601101 05 00 42	35,00
2397	HALDWANI	07004325	V	N	186	N 01-DEC-23	14-DEC-23	240601101 05 00 42	80,50
2398	HALDWANI	07004325	V	N	189	N 01-DEC-23	14-DEC-23	240601101 05 00 42	49,00
2399	HALDWANI	07004325	V	N	192	N 01-DEC-23	14-DEC-23	240601101 05 00 42	8,15,50
2400	HALDWANI	07004325	V	N	196	N 01-DEC-23	14-DEC-23	240601101 05 00 42	84,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	HALDWANI	07004325	V	N	171	N	01-DEC-23 14-DEC-23	240601101 06 00 46	13,24,00
2402	HALDWANI	07004325	V	N	176	N	01-DEC-23 14-DEC-23	240602110 06 00 42	9,66,00
2403	HALDWANI	07004325	V	N	185	N	01-DEC-23 14-DEC-23	240602110 06 00 42	4,51,50
2404	HALDWANI	07004325	V	N	201	N	01-DEC-23 14-DEC-23	240602110 06 00 42	9,87,00
2405	HALDWANI	07004325	V	N	208	N	01-DEC-23 14-DEC-23	240602110 06 00 42	10,39,50
2406	HALDWANI	07004325	V	N	187	N	01-DEC-23 14-DEC-23	240602110 06 00 51	9,96,80
2407	HALDWANI	07004325	V	N	194	N	01-DEC-23 14-DEC-23	240602110 06 00 51	41,10,00
2408	HALDWANI	07004325	V	N	168	N	01-DEC-23 14-DEC-23	240604103 03 01 42	90,00
2409	HALDWANI	07004325	V	N	169	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2410	HALDWANI	07004325	V	N	170	N	01-DEC-23 14-DEC-23	240604103 03 01 42	3,42,15
2411	HALDWANI	07004325	V	N	172	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2412	HALDWANI	07004325	V	N	173	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2413	HALDWANI	07004325	V	N	174	N	01-DEC-23 14-DEC-23	240604103 03 01 42	64,05
2414	HALDWANI	07004325	V	N	175	N	01-DEC-23 14-DEC-23	240604103 03 01 42	60,00
2415	HALDWANI	07004325	V	N	177	N	01-DEC-23 14-DEC-23	240604103 03 01 42	4,55,00
2416	HALDWANI	07004325	V	N	181	N	01-DEC-23 14-DEC-23	240604103 03 01 42	2,73,00
2417	HALDWANI	07004325	V	N	183	N	01-DEC-23 14-DEC-23	240604103 03 01 42	75,00
2418	HALDWANI	07004325	V	N	188	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2419	HALDWANI	07004325	V	N	190	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2420	HALDWANI	07004325	V	N	191	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2421	HALDWANI	07004325	V	N	198	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2422	HALDWANI	07004325	V	N	199	N	01-DEC-23 14-DEC-23	240604103 03 01 42	1,82,00
2423	HALDWANI	07004325	V	N	200	N	01-DEC-23 14-DEC-23	240604103 03 01 42	9,10,00
2424	HALDWANI	07004325	V	N	202	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2425	HALDWANI	07004325	V	N	203	N	01-DEC-23 14-DEC-23	240604103 03 01 42	1,82,00
2426	HALDWANI	07004325	V	N	205	N	01-DEC-23 14-DEC-23	240604103 03 01 42	91,00
2427	HALDWANI	07004325	V	N	206	N	01-DEC-23 14-DEC-23	240604103 03 01 42	1,82,00
2428	HALDWANI	07004325	V	N	207	N	01-DEC-23 14-DEC-23	240604103 03 01 42	1,82,00
2429	HALDWANI	07004325	V	N	209	N	01-DEC-23 14-DEC-23	240604103 03 01 42	1,82,00
2430	HALDWANI	07004325	V	N	167	N	01-DEC-23 14-DEC-23	240604103 03 04 42	5,94,00
2431	HALDWANI	07004325	V	N	182	N	01-DEC-23 14-DEC-23	240604103 03 04 42	25,00
2432	HALDWANI	07004325	V	N	184	N	01-DEC-23 14-DEC-23	240604103 03 04 42	2,44,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2433	HALDWANI	07004325	V	N	193	N	01-DEC-23 14-DEC-23	240604103 03 04 42	2,48,43
2434	HALDWANI	07004325	V	N	195	N	01-DEC-23 14-DEC-23	240604103 03 04 42	1,41,60
2435	HALDWANI	07004258	V	N	217	N	01-DEC-23 15-DEC-23	240601001 03 00 02	7,20,00
2436	HALDWANI	07004258	V	N	216	N	01-DEC-23 15-DEC-23	240601001 03 00 22	94,50
2437	HALDWANI	07004258	V	N	219	N	01-DEC-23 15-DEC-23	240601001 03 00 22	1,30,58
2438	HALDWANI	07004258	V	N	222	N	01-DEC-23 15-DEC-23	240601001 03 00 22	1,08,75
2439	HALDWANI	07004258	V	N	224	N	01-DEC-23 15-DEC-23	240601001 03 00 26	1,97,27
2440	HALDWANI	07004258	V	N	225	N	01-DEC-23 15-DEC-23	240601001 03 00 26	2,08,80
2441	HALDWANI	07004258	V	N	228	N	01-DEC-23 15-DEC-23	240601001 03 00 26	79,00
2442	HALDWANI	07004258	V	N	218	N	01-DEC-23 15-DEC-23	240601001 03 00 30	1,03,70
2443	HALDWANI	07004258	V	N	226	N	01-DEC-23 15-DEC-23	240601001 03 00 42	1,38,15
2444	HALDWANI	07004258	V	N	229	N	01-DEC-23 15-DEC-23	240601101 05 00 42	1,10,92
2445	HALDWANI	07004258	V	N	221	N	01-DEC-23 15-DEC-23	240601101 17 00 51	23,92,00
2446	HALDWANI	07004258	V	N	212	N	01-DEC-23 15-DEC-23	240601101 18 00 51	2,00,00
2447	HALDWANI	07004258	V	N	211	N	01-DEC-23 15-DEC-23	240602110 06 00 51	20,85,00
2448	HALDWANI	07004258	V	N	213	N	01-DEC-23 15-DEC-23	240602110 06 00 51	8,34,00
2449	HALDWANI	07004258	V	N	214	N	01-DEC-23 15-DEC-23	240602110 06 00 51	20,85,00
2450	HALDWANI	07004258	V	N	220	N	01-DEC-23 15-DEC-23	240602110 06 00 51	1,67,60
2451	HALDWANI	07004258	V	N	223	N	01-DEC-23 15-DEC-23	240602110 06 00 51	1,25,70
2452	HALDWANI	07004258	V	N	227	N	01-DEC-23 15-DEC-23	240602110 06 00 51	1,67,60
2453	HALDWANI	07004258	V	N	215	N	01-DEC-23 15-DEC-23	240604103 03 04 42	24,70,00
2454	HALDWANI	07004322	V	N	256	N	01-DEC-23 15-DEC-23	240601001 03 00 10	50,00,00
2455	HALDWANI	07004322	V	N	269	N	01-DEC-23 15-DEC-23	240601001 03 00 10	50,00,00
2456	HALDWANI	07004322	V	N	278	N	01-DEC-23 15-DEC-23	240601001 03 00 10	50,00,00
2457	HALDWANI	07004325	V	N	210	N	01-DEC-23 15-DEC-23	240604103 03 01 42	12,74,00
2458	HALDWANI	07004257	V	N	243	N	01-DEC-23 16-DEC-23	240601001 03 00 20	28,80
2459	HALDWANI	07004257	V	N	244	N	01-DEC-23 16-DEC-23	240601001 03 00 26	64,00
2460	HALDWANI	07004257	V	N	234	N	01-DEC-23 16-DEC-23	240601101 05 00 27	17,61
2461	HALDWANI	07004258	V	N	236	N	01-DEC-23 16-DEC-23	240601001 03 00 26	89,15
2462	HALDWANI	07004258	V	N	237	N	01-DEC-23 16-DEC-23	240601101 05 00 51	15,00,00
2463	HALDWANI	07004258	V	N	235	N	01-DEC-23 16-DEC-23	240601101 05 00 52	15,00,00
2464	HALDWANI	07004258	V	N	248	N	01-DEC-23 16-DEC-23	240602110 06 00 51	23,37,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	HALDWANI	07004258	V	N	249	N	01-DEC-23 16-DEC-23	240602110 06 00 51	23,00,00
2466	HALDWANI	07004258	V	N	241	N	01-DEC-23 16-DEC-23	240604103 03 04 42	24,19,10
2467	HALDWANI	07004258	V	N	245	N	01-DEC-23 16-DEC-23	240604103 03 04 42	24,58,00
2468	HALDWANI	07004258	V	N	246	N	01-DEC-23 16-DEC-23	240604103 03 04 42	20,50,00
2469	HALDWANI	07004258	V	N	247	N	01-DEC-23 16-DEC-23	240604103 03 04 42	1,65,00
2470	HALDWANI	07004259	V	N	238	N	01-DEC-23 16-DEC-23	240601001 03 00 04	5,00
2471	HALDWANI	07004259	V	N	242	N	01-DEC-23 16-DEC-23	240601001 03 00 04	12,00
2472	HALDWANI	07004322	V	N	232	N	01-DEC-23 16-DEC-23	240601001 03 00 04	1,83,84
2473	HALDWANI	07004331	V	N	230	N	01-DEC-23 16-DEC-23	240601001 03 00 21	2,40,00
2474	HALDWANI	07004331	V	N	233	N	01-DEC-23 16-DEC-23	240601001 03 00 21	3,01,18
2475	HALDWANI	07004331	V	N	231	N	01-DEC-23 16-DEC-23	240601001 03 00 22	20,00
2476	HALDWANI	07004331	V	N	239	N	01-DEC-23 16-DEC-23	240601001 03 00 26	44,85
2477	HALDWANI	07004331	V	N	240	N	01-DEC-23 16-DEC-23	240601001 03 00 26	76,00
2478	HALDWANI	07004259	V	N	277	N	01-DEC-23 18-DEC-23	240601001 03 00 04	5,00
2479	HALDWANI	07004259	V	N	268	N	01-DEC-23 18-DEC-23	240601001 03 00 22	55,92
2480	HALDWANI	07004259	V	N	276	N	01-DEC-23 18-DEC-23	240601001 03 00 22	87,00
2481	HALDWANI	07004259	V	N	262	N	01-DEC-23 18-DEC-23	240601001 03 00 25	81,00
2482	HALDWANI	07004322	V	N	260	N	01-DEC-23 18-DEC-23	240601001 03 00 04	1,12,00
2483	HALDWANI	07004322	V	N	261	N	01-DEC-23 18-DEC-23	240601001 03 00 10	5,65,00
2484	HALDWANI	07004322	V	N	267	N	01-DEC-23 18-DEC-23	240601001 03 00 10	2,10,00
2485	HALDWANI	07004322	V	N	279	N	01-DEC-23 18-DEC-23	240601001 03 00 10	4,00,00
2486	HALDWANI	07004325	V	N	250	N	01-DEC-23 18-DEC-23	240601001 03 00 25	5,19,38
2487	HALDWANI	07004325	V	N	251	N	01-DEC-23 18-DEC-23	240601001 03 00 25	3,63,27
2488	HALDWANI	07004325	V	N	280	N	01-DEC-23 18-DEC-23	240601101 05 00 42	31,50
2489	HALDWANI	07004325	V	N	254	N	01-DEC-23 18-DEC-23	240601101 18 00 40	2,10,00
2490	HALDWANI	07004325	V	N	271	N	01-DEC-23 18-DEC-23	240602110 06 00 42	7,45,50
2491	HALDWANI	07004325	V	N	252	N	01-DEC-23 18-DEC-23	240604103 03 01 42	4,16,13
2492	HALDWANI	07004325	V	N	253	N	01-DEC-23 18-DEC-23	240604103 03 01 42	64,00
2493	HALDWANI	07004325	V	N	255	N	01-DEC-23 18-DEC-23	240604103 03 01 42	1,82,00
2494	HALDWANI	07004325	V	N	257	N	01-DEC-23 18-DEC-23	240604103 03 01 42	72,00
2495	HALDWANI	07004325	V	N	258	N	01-DEC-23 18-DEC-23	240604103 03 01 42	69,99
2496	HALDWANI	07004325	V	N	259	N	01-DEC-23 18-DEC-23	240604103 03 01 42	53,99



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	HALDWANI	07004325	V	N	263	N	01-DEC-23 18-DEC-23	240604103 03 01 42	91,00
2498	HALDWANI	07004325	V	N	264	N	01-DEC-23 18-DEC-23	240604103 03 01 42	1,18,95
2499	HALDWANI	07004325	V	N	265	N	01-DEC-23 18-DEC-23	240604103 03 01 42	75,98
2500	HALDWANI	07004325	V	N	266	N	01-DEC-23 18-DEC-23	240604103 03 01 42	1,82,00
2501	HALDWANI	07004325	V	N	270	N	01-DEC-23 18-DEC-23	240604103 03 01 42	55,99
2502	HALDWANI	07004325	V	N	272	N	01-DEC-23 18-DEC-23	240604103 03 01 42	3,64,00
2503	HALDWANI	07004325	V	N	273	N	01-DEC-23 18-DEC-23	240604103 03 01 42	1,82,00
2504	HALDWANI	07004325	V	N	274	N	01-DEC-23 18-DEC-23	240604103 03 01 42	2,73,00
2505	HALDWANI	07004325	V	N	275	N	01-DEC-23 18-DEC-23	240604103 03 01 42	1,82,00
2506	HALDWANI	07004258	V	N	14	N	01-DEC-23 19-DEC-23	240601001 03 00 01	2,76,32
2507	HALDWANI	07004258	V	N	282	N	01-DEC-23 19-DEC-23	240604103 03 04 42	24,80,00
2508	HALDWANI	07004258	V	N	283	N	01-DEC-23 19-DEC-23	240604103 03 04 42	21,20,00
2509	HALDWANI	07004258	V	N	284	N	01-DEC-23 19-DEC-23	240604103 03 04 42	24,75,00
2510	HALDWANI	07004258	V	N	290	N	01-DEC-23 19-DEC-23	240604103 03 04 42	20,00,00
2511	HALDWANI	07004258	V	N	293	N	01-DEC-23 19-DEC-23	240604103 03 04 42	19,25,00
2512	HALDWANI	07004325	V	N	302	N	01-DEC-23 19-DEC-23	240601001 03 00 29	4,02,82
2513	HALDWANI	07004325	V	N	295	N	01-DEC-23 19-DEC-23	240601101 18 00 40	1,15,00
2514	HALDWANI	07004325	V	N	298	N	01-DEC-23 19-DEC-23	240601101 18 00 40	78,90
2515	HALDWANI	07004325	V	N	299	N	01-DEC-23 19-DEC-23	240601101 18 00 40	2,40,00
2516	HALDWANI	07004325	V	N	291	N	01-DEC-23 19-DEC-23	240602110 06 00 51	2,48,98
2517	HALDWANI	07004325	V	N	281	N	01-DEC-23 19-DEC-23	240604103 03 01 42	4,56,20
2518	HALDWANI	07004325	V	N	285	N	01-DEC-23 19-DEC-23	240604103 03 01 42	10,38,75
2519	HALDWANI	07004325	V	N	286	N	01-DEC-23 19-DEC-23	240604103 03 01 42	6,92,50
2520	HALDWANI	07004325	V	N	288	N	01-DEC-23 19-DEC-23	240604103 03 01 42	4,80,51
2521	HALDWANI	07004325	V	N	289	N	01-DEC-23 19-DEC-23	240604103 03 01 42	60,00
2522	HALDWANI	07004325	V	N	292	N	01-DEC-23 19-DEC-23	240604103 03 01 42	4,10,58
2523	HALDWANI	07004325	V	N	296	N	01-DEC-23 19-DEC-23	240604103 03 01 42	5,82,44
2524	HALDWANI	07004325	V	N	297	N	01-DEC-23 19-DEC-23	240604103 03 01 42	2,20,80
2525	HALDWANI	07004325	V	N	300	N	01-DEC-23 19-DEC-23	240604103 03 01 42	7,28,05
2526	HALDWANI	07004325	V	N	301	N	01-DEC-23 19-DEC-23	240604103 03 01 42	60,00
2527	HALDWANI	07004325	V	N	294	N	01-DEC-23 19-DEC-23	240604103 03 04 42	2,49,38
2528	HALDWANI	07004325	V	N	303	N	01-DEC-23 20-DEC-23	240601001 03 00 31	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	HALDWANI	07004259	V	N	319	N	01-DEC-23 21-DEC-23	240601001 03 00 08	2,50,31
2530	HALDWANI	07004259	V	N	307	N	01-DEC-23 21-DEC-23	240601001 03 00 22	4,00
2531	HALDWANI	07004259	V	N	311	N	01-DEC-23 21-DEC-23	240601001 03 00 22	27,55
2532	HALDWANI	07004259	V	N	315	N	01-DEC-23 21-DEC-23	240601001 03 00 22	85,50
2533	HALDWANI	07004259	V	N	316	N	01-DEC-23 21-DEC-23	240601001 03 00 22	19,00
2534	HALDWANI	07004259	V	N	304	N	01-DEC-23 21-DEC-23	240601001 03 00 25	1,08,01
2535	HALDWANI	07004259	V	N	313	N	01-DEC-23 21-DEC-23	240601001 03 00 29	16,00
2536	HALDWANI	07004259	V	N	309	N	01-DEC-23 21-DEC-23	240601001 03 00 30	60,85
2537	HALDWANI	07004259	V	N	305	N	01-DEC-23 21-DEC-23	240601101 05 00 29	1,85,80
2538	HALDWANI	07004259	V	N	306	N	01-DEC-23 21-DEC-23	240601101 05 00 29	1,47,75
2539	HALDWANI	07004259	V	N	308	N	01-DEC-23 21-DEC-23	240601101 05 00 29	12,00
2540	HALDWANI	07004259	V	N	312	N	01-DEC-23 21-DEC-23	240601101 05 00 29	1,23,58
2541	HALDWANI	07004259	V	N	314	N	01-DEC-23 21-DEC-23	240601101 05 00 29	1,30,74
2542	HALDWANI	07004259	V	N	317	N	01-DEC-23 21-DEC-23	240601101 05 00 29	58,21
2543	HALDWANI	07004259	V	N	318	N	01-DEC-23 21-DEC-23	240601101 05 00 29	67,27
2544	HALDWANI	07004259	V	N	320	N	01-DEC-23 21-DEC-23	240601101 05 00 29	1,52,24
2545	HALDWANI	07004259	V	N	310	N	01-DEC-23 21-DEC-23	240601101 05 00 40	90,10
2546	HALDWANI	07004258	V	N	321	N	01-DEC-23 22-DEC-23	240604103 03 04 42	4,37,21
2547	HALDWANI	07004258	V	N	323	N	01-DEC-23 22-DEC-23	240604103 03 04 42	9,89,00
2548	HALDWANI	07004258	V	N	325	N	01-DEC-23 22-DEC-23	240604103 03 04 42	19,84,00
2549	HALDWANI	07004258	V	N	326	N	01-DEC-23 22-DEC-23	240604103 03 04 42	24,85,00
2550	HALDWANI	07004258	V	N	329	N	01-DEC-23 22-DEC-23	240604103 03 04 42	24,82,00
2551	HALDWANI	07004258	V	N	330	N	01-DEC-23 22-DEC-23	240604103 03 04 42	24,84,00
2552	HALDWANI	07004258	V	N	331	N	01-DEC-23 22-DEC-23	240604103 03 04 42	14,00,00
2553	HALDWANI	07004258	V	N	332	N	01-DEC-23 22-DEC-23	240604103 03 04 42	19,87,00
2554	HALDWANI	07004258	V	N	333	N	01-DEC-23 22-DEC-23	240604103 03 04 42	5,36,79
2555	HALDWANI	07004258	V	N	338	N	01-DEC-23 22-DEC-23	240604103 03 04 42	19,85,00
2556	HALDWANI	07004258	V	N	339	N	01-DEC-23 22-DEC-23	240604103 03 04 42	24,85,00
2557	HALDWANI	07004258	V	N	340	N	01-DEC-23 22-DEC-23	240604103 03 04 42	14,78,00
2558	HALDWANI	07004258	V	N	342	N	01-DEC-23 22-DEC-23	240604103 03 04 42	24,82,00
2559	HALDWANI	07004258	V	N	345	N	01-DEC-23 22-DEC-23	240604103 03 04 42	9,85,00
2560	HALDWANI	07004322	V	N	324	N	01-DEC-23 22-DEC-23	240601001 03 00 10	1,15,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	HALDWANI	07004322	V	N	334	N	01-DEC-23 22-DEC-23	240601001 03 00 10	90,00
2562	HALDWANI	07004322	V	N	337	N	01-DEC-23 22-DEC-23	240601001 03 00 10	1,20,00
2563	HALDWANI	07004322	V	N	328	N	01-DEC-23 22-DEC-23	240601001 03 00 51	87,82
2564	HALDWANI	07004325	V	N	327	N	01-DEC-23 22-DEC-23	240601001 03 00 04	78,58
2565	HALDWANI	07004331	V	N	322	N	01-DEC-23 22-DEC-23	240604103 03 04 42	16,84,80
2566	HALDWANI	07004331	V	N	336	N	01-DEC-23 22-DEC-23	240604103 03 04 42	1,40,00
2567	HALDWANI	07004331	V	N	341	N	01-DEC-23 22-DEC-23	240604103 03 04 42	18,95,50
2568	HALDWANI	07004331	V	N	343	N	01-DEC-23 22-DEC-23	240604103 03 04 42	2,05,50
2569	HALDWANI	07004331	V	N	344	N	01-DEC-23 22-DEC-23	240604103 03 04 42	59,65
2570	HALDWANI	07004331	V	N	346	N	01-DEC-23 22-DEC-23	240604103 03 04 42	5,05,44
2571	HALDWANI	07004325	V	N	347	N	01-DEC-23 25-DEC-23	240601001 03 00 04	30,00
2572	HALDWANI	07004319	V	N	360	N	01-DEC-23 26-DEC-23	240601001 03 00 22	13,06
2573	HALDWANI	07004319	V	N	350	N	01-DEC-23 26-DEC-23	240601001 03 00 25	35,28
2574	HALDWANI	07004319	V	N	351	N	01-DEC-23 26-DEC-23	240601001 03 00 25	15,33
2575	HALDWANI	07004319	V	N	352	N	01-DEC-23 26-DEC-23	240601101 06 00 29	15,00
2576	HALDWANI	07004319	V	N	353	N	01-DEC-23 26-DEC-23	240601101 06 00 29	1,01,20
2577	HALDWANI	07004319	V	N	362	N	01-DEC-23 26-DEC-23	240601101 06 00 29	1,16,37
2578	HALDWANI	07004322	V	N	378	N	01-DEC-23 26-DEC-23	240601001 03 00 04	3,21,50
2579	HALDWANI	07004322	V	N	403	N	01-DEC-23 26-DEC-23	240601001 03 00 22	1,00,00
2580	HALDWANI	07004325	V	N	15	N	01-DEC-23 26-DEC-23	240601001 03 00 01	2,59,05
2581	HALDWANI	07004325	V	N	16	N	01-DEC-23 26-DEC-23	240601001 03 00 01	3,19,00
2582	HALDWANI	07004325	V	N	17	N	01-DEC-23 26-DEC-23	240601001 03 00 01	8,22,00
2583	HALDWANI	07004325	V	N	371	N	01-DEC-23 26-DEC-23	240601001 03 00 02	3,60,00
2584	HALDWANI	07004325	V	N	16	N	01-DEC-23 26-DEC-23	240601001 03 00 03	1,33,98
2585	HALDWANI	07004325	V	N	17	N	01-DEC-23 26-DEC-23	240601001 03 00 03	3,45,24
2586	HALDWANI	07004325	V	N	372	N	01-DEC-23 26-DEC-23	240601001 03 00 04	58,52
2587	HALDWANI	07004325	V	N	16	N	01-DEC-23 26-DEC-23	240601001 03 00 06	4,90
2588	HALDWANI	07004325	V	N	17	N	01-DEC-23 26-DEC-23	240601001 03 00 06	1,06,10
2589	HALDWANI	07004325	V	N	384	N	01-DEC-23 26-DEC-23	240601001 03 00 08	10,01,24
2590	HALDWANI	07004325	V	N	385	N	01-DEC-23 26-DEC-23	240601001 03 00 08	30,55,14
2591	HALDWANI	07004325	V	N	355	N	01-DEC-23 26-DEC-23	240601001 03 00 24	32,57
2592	HALDWANI	07004325	V	N	358	N	01-DEC-23 26-DEC-23	240601001 03 00 24	1,05,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	HALDWANI	07004325	V	N	370	N	01-DEC-23 26-DEC-23	240601001 03 00 24	89,47
2594	HALDWANI	07004325	V	N	374	N	01-DEC-23 26-DEC-23	240601001 03 00 24	26,06
2595	HALDWANI	07004325	V	N	375	N	01-DEC-23 26-DEC-23	240601001 03 00 24	19,00
2596	HALDWANI	07004325	V	N	376	N	01-DEC-23 26-DEC-23	240601001 03 00 24	1,24,86
2597	HALDWANI	07004325	V	N	349	N	01-DEC-23 26-DEC-23	240601001 03 00 25	5,41,92
2598	HALDWANI	07004325	V	N	356	N	01-DEC-23 26-DEC-23	240601001 03 00 25	11,70
2599	HALDWANI	07004325	V	N	357	N	01-DEC-23 26-DEC-23	240601001 03 00 25	2,62,69
2600	HALDWANI	07004325	V	N	365	N	01-DEC-23 26-DEC-23	240601001 03 00 25	1,63,55
2601	HALDWANI	07004325	V	N	373	N	01-DEC-23 26-DEC-23	240601001 03 00 25	12,32
2602	HALDWANI	07004325	V	N	381	N	01-DEC-23 26-DEC-23	240602110 06 00 42	5,25,00
2603	HALDWANI	07004325	V	N	363	N	01-DEC-23 26-DEC-23	240604103 03 01 42	3,64,00
2604	HALDWANI	07004325	V	N	364	N	01-DEC-23 26-DEC-23	240604103 03 01 42	1,82,00
2605	HALDWANI	07004325	V	N	366	N	01-DEC-23 26-DEC-23	240604103 03 01 42	3,64,00
2606	HALDWANI	07004325	V	N	379	N	01-DEC-23 26-DEC-23	240604103 03 01 42	3,64,00
2607	HALDWANI	07004325	V	N	367	N	01-DEC-23 26-DEC-23	240604103 03 04 42	3,49,16
2608	HALDWANI	07004325	V	N	368	N	01-DEC-23 26-DEC-23	240604103 03 04 42	3,44,56
2609	HALDWANI	07004325	V	N	383	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,70,81
2610	HALDWANI	07004331	V	N	348	N	01-DEC-23 26-DEC-23	240601101 06 00 29	80,00
2611	HALDWANI	07004331	V	N	354	N	01-DEC-23 26-DEC-23	240601101 06 00 29	60,00
2612	HALDWANI	07004331	V	N	361	N	01-DEC-23 26-DEC-23	240601101 06 00 29	1,35,00
2613	HALDWANI	07004331	V	N	380	N	01-DEC-23 26-DEC-23	240601101 06 00 29	1,86,62
2614	HALDWANI	07004331	V	N	369	N	01-DEC-23 26-DEC-23	240601101 06 00 40	19,36,80
2615	HALDWANI	07004331	V	N	382	N	01-DEC-23 26-DEC-23	240601101 06 00 42	49,47
2616	HALDWANI	07004331	V	N	359	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,00,00
2617	HALDWANI	07004331	V	N	377	N	01-DEC-23 26-DEC-23	240604103 03 04 42	6,73,92
2618	HALDWANI	07004331	V	N	389	N	01-DEC-23 27-DEC-23	240601001 03 00 22	1,11,00
2619	HALDWANI	07004331	V	N	386	N	01-DEC-23 27-DEC-23	240601001 03 00 30	1,50,00
2620	HALDWANI	07004331	V	N	393	N	01-DEC-23 27-DEC-23	240601101 06 00 29	1,37,21
2621	HALDWANI	07004331	V	N	387	N	01-DEC-23 27-DEC-23	240601101 06 00 40	9,29,25
2622	HALDWANI	07004331	V	N	390	N	01-DEC-23 27-DEC-23	240601101 06 00 40	37,18,00
2623	HALDWANI	07004331	V	N	395	N	01-DEC-23 27-DEC-23	240601101 06 00 40	9,86,70
2624	HALDWANI	07004331	V	N	391	N	01-DEC-23 27-DEC-23	240601101 06 00 42	2,38,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	HALDWANI	07004331	V	N	392	N	01-DEC-23 27-DEC-23	240601101 06 00 42	2,30,00
2626	HALDWANI	07004331	V	N	388	N	01-DEC-23 27-DEC-23	240604103 03 04 42	2,52,72
2627	HALDWANI	07004331	V	N	394	N	01-DEC-23 27-DEC-23	240604103 03 04 42	1,68,48
2628	HALDWANI	07004325	V	N	18	N	01-DEC-23 28-DEC-23	240601001 03 00 01	7,51,19
2629	HALDWANI	07004325	V	N	18	N	01-DEC-23 28-DEC-23	240601001 03 00 03	3,15,50
2630	HALDWANI	07004325	V	N	18	N	01-DEC-23 28-DEC-23	240601001 03 00 06	78,89
2631	HALDWANI	07004325	V	N	402	N	01-DEC-23 28-DEC-23	240601001 03 00 24	15,74
2632	HALDWANI	07004325	V	N	405	N	01-DEC-23 28-DEC-23	240601001 03 00 24	59,35
2633	HALDWANI	07004325	V	N	408	N	01-DEC-23 28-DEC-23	240601001 03 00 24	44,79
2634	HALDWANI	07004325	V	N	401	N	01-DEC-23 28-DEC-23	240601101 05 00 51	24,99,90
2635	HALDWANI	07004325	V	N	397	N	01-DEC-23 28-DEC-23	240601101 18 00 51	14,50,00
2636	HALDWANI	07004325	V	N	398	N	01-DEC-23 28-DEC-23	240601101 18 00 51	12,50,00
2637	HALDWANI	07004325	V	N	407	N	01-DEC-23 28-DEC-23	240601101 18 00 51	12,71,00
2638	HALDWANI	07004325	V	N	409	N	01-DEC-23 28-DEC-23	240601101 18 00 51	20,94,74
2639	HALDWANI	07004325	V	N	411	N	01-DEC-23 28-DEC-23	240601101 18 00 51	23,90,00
2640	HALDWANI	07004325	V	N	416	N	01-DEC-23 28-DEC-23	240601101 18 00 51	23,00,00
2641	HALDWANI	07004325	V	N	410	N	01-DEC-23 28-DEC-23	240604103 03 01 42	2,73,00
2642	HALDWANI	07004325	V	N	399	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,49,37
2643	HALDWANI	07004325	V	N	400	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,40,97
2644	HALDWANI	07004325	V	N	404	N	01-DEC-23 28-DEC-23	240604103 03 04 42	3,59,90
2645	HALDWANI	07004325	V	N	413	N	01-DEC-23 28-DEC-23	240604103 03 04 42	3,29,22
2646	HALDWANI	07004325	V	N	414	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,42,72
2647	HALDWANI	07004325	V	N	415	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,49,12
2648	HALDWANI	07004331	V	N	396	N	01-DEC-23 28-DEC-23	240601101 06 00 40	1,76,80
2649	HALDWANI	07004331	V	N	412	N	01-DEC-23 28-DEC-23	240601101 06 00 40	14,67,76
2650	HALDWANI	07004331	V	N	406	N	01-DEC-23 28-DEC-23	240601101 06 00 42	1,79,99
2651	HALDWANI	07004258	V	N	428	N	01-DEC-23 29-DEC-23	240601001 03 00 04	94,30
2652	HALDWANI	07004258	V	N	446	N	01-DEC-23 29-DEC-23	240601001 03 00 04	41,60
2653	HALDWANI	07004258	V	N	452	N	01-DEC-23 29-DEC-23	240601001 03 00 04	1,02,65
2654	HALDWANI	07004258	V	N	455	N	01-DEC-23 29-DEC-23	240601001 03 00 04	42,30
2655	HALDWANI	07004258	V	N	431	N	01-DEC-23 29-DEC-23	240601001 03 00 10	9,98,70
2656	HALDWANI	07004258	V	N	443	N	01-DEC-23 29-DEC-23	240601001 03 00 22	33,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	HALDWANI	07004258	V	N	451	N	01-DEC-23 29-DEC-23	240601001 03 00 22	1,33,00
2658	HALDWANI	07004258	V	N	461	N	01-DEC-23 29-DEC-23	240601001 03 00 22	1,28,00
2659	HALDWANI	07004258	V	N	466	N	01-DEC-23 29-DEC-23	240601001 03 00 22	1,72,50
2660	HALDWANI	07004258	V	N	440	N	01-DEC-23 29-DEC-23	240601001 03 00 24	1,21,84
2661	HALDWANI	07004258	V	N	450	N	01-DEC-23 29-DEC-23	240601001 03 00 24	35,54
2662	HALDWANI	07004258	V	N	448	N	01-DEC-23 29-DEC-23	240601001 03 00 26	1,62,84
2663	HALDWANI	07004258	V	N	462	N	01-DEC-23 29-DEC-23	240601001 03 00 26	2,30,00
2664	HALDWANI	07004258	V	N	442	N	01-DEC-23 29-DEC-23	240601001 03 00 29	58,20
2665	HALDWANI	07004258	V	N	457	N	01-DEC-23 29-DEC-23	240601001 03 00 29	1,33,55
2666	HALDWANI	07004258	V	N	441	N	01-DEC-23 29-DEC-23	240601001 03 00 43	5,19,20
2667	HALDWANI	07004258	V	N	427	N	01-DEC-23 29-DEC-23	240601101 05 00 51	19,80,00
2668	HALDWANI	07004258	V	N	453	N	01-DEC-23 29-DEC-23	240601101 05 00 52	19,82,00
2669	HALDWANI	07004258	V	N	422	N	01-DEC-23 29-DEC-23	240601101 06 00 42	4,83,97
2670	HALDWANI	07004258	V	N	432	N	01-DEC-23 29-DEC-23	240601101 06 00 46	1,89,02
2671	HALDWANI	07004258	V	N	456	N	01-DEC-23 29-DEC-23	240601101 06 00 46	6,51,04
2672	HALDWANI	07004258	V	N	465	N	01-DEC-23 29-DEC-23	240601101 06 00 46	2,72,24
2673	HALDWANI	07004258	V	N	429	N	01-DEC-23 29-DEC-23	240601101 18 00 51	9,20,00
2674	HALDWANI	07004258	V	N	463	N	01-DEC-23 29-DEC-23	240601101 18 00 51	1,23,00
2675	HALDWANI	07004258	V	N	420	N	01-DEC-23 29-DEC-23	240602110 06 00 29	2,19,89
2676	HALDWANI	07004258	V	N	458	N	01-DEC-23 29-DEC-23	240602110 06 00 52	13,19,00
2677	HALDWANI	07004258	V	N	419	N	01-DEC-23 29-DEC-23	240604103 03 01 42	2,00,16
2678	HALDWANI	07004258	V	N	444	N	01-DEC-23 29-DEC-23	240604103 03 01 42	14,70,30
2679	HALDWANI	07004258	V	N	445	N	01-DEC-23 29-DEC-23	240604103 03 01 42	4,27,50
2680	HALDWANI	07004258	V	N	449	N	01-DEC-23 29-DEC-23	240604103 03 01 42	3,07,85
2681	HALDWANI	07004258	V	N	454	N	01-DEC-23 29-DEC-23	240604103 03 01 42	2,77,86
2682	HALDWANI	07004258	V	N	459	N	01-DEC-23 29-DEC-23	240604103 03 01 42	2,53,36
2683	HALDWANI	07004258	V	N	460	N	01-DEC-23 29-DEC-23	240604103 03 01 42	11,48,00
2684	HALDWANI	07004258	V	N	468	N	01-DEC-23 29-DEC-23	240604103 03 01 42	15,82,00
2685	HALDWANI	07004258	V	N	421	N	01-DEC-23 29-DEC-23	240604103 03 04 42	7,28,00
2686	HALDWANI	07004258	V	N	423	N	01-DEC-23 29-DEC-23	240604103 03 04 42	24,10,00
2687	HALDWANI	07004258	V	N	430	N	01-DEC-23 29-DEC-23	240604103 03 04 42	7,28,00
2688	HALDWANI	07004258	V	N	447	N	01-DEC-23 29-DEC-23	240604103 03 04 42	3,57,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2689	HALDWANI	07004258	V	N	467	N	01-DEC-23 29-DEC-23	240604103 03 04 42	2,50,00
2690	HALDWANI	07004325	V	N	424	N	01-DEC-23 29-DEC-23	240601001 03 00 21	95,00
2691	HALDWANI	07004325	V	N	433	N	01-DEC-23 29-DEC-23	240601001 03 00 21	2,26,00
2692	HALDWANI	07004325	V	N	425	N	01-DEC-23 29-DEC-23	240601001 03 00 24	1,57,14
2693	HALDWANI	07004325	V	N	417	N	01-DEC-23 29-DEC-23	240601001 03 00 31	1,50,00
2694	HALDWANI	07004325	V	N	464	N	01-DEC-23 29-DEC-23	240601001 03 00 31	3,50,00
2695	HALDWANI	07004325	V	N	418	N	01-DEC-23 29-DEC-23	240601001 03 00 42	4,64,14
2696	HALDWANI	07004325	V	N	437	N	01-DEC-23 29-DEC-23	240601101 05 00 51	24,97,60
2697	HALDWANI	07004325	V	N	434	N	01-DEC-23 29-DEC-23	240601101 17 00 51	17,47,00
2698	HALDWANI	07004325	V	N	435	N	01-DEC-23 29-DEC-23	240601101 17 00 51	9,97,50
2699	HALDWANI	07004325	V	N	436	N	01-DEC-23 29-DEC-23	240601101 17 00 51	14,97,50
2700	HALDWANI	07004325	V	N	439	N	01-DEC-23 29-DEC-23	240601101 17 00 51	9,97,00
2701	HALDWANI	07004325	V	N	438	N	01-DEC-23 29-DEC-23	240602110 06 00 51	2,48,74
2702	HALDWANI	07004325	V	N	426	N	01-DEC-23 29-DEC-23	240604103 03 01 42	3,64,00
2703	HALDWANI	07004257	V	N	23	N	01-DEC-23 30-DEC-23	240601001 03 00 01	36,07,00
2704	HALDWANI	07004257	V	N	23	N	01-DEC-23 30-DEC-23	240601001 03 00 03	15,14,94
2705	HALDWANI	07004257	V	N	23	N	01-DEC-23 30-DEC-23	240601001 03 00 06	1,97,00
2706	HALDWANI	07004258	V	N	24	N	01-DEC-23 30-DEC-23	240601001 03 00 01	3,55,00
2707	HALDWANI	07004258	V	N	24	N	01-DEC-23 30-DEC-23	240601001 03 00 03	1,28,22
2708	HALDWANI	07004258	V	N	492	N	01-DEC-23 30-DEC-23	240601001 03 00 21	11,74,81
2709	HALDWANI	07004258	V	N	494	N	01-DEC-23 30-DEC-23	240601001 03 00 24	44,59
2710	HALDWANI	07004258	V	N	475	N	01-DEC-23 30-DEC-23	240601001 03 00 26	1,20,36
2711	HALDWANI	07004258	V	N	472	N	01-DEC-23 30-DEC-23	240601001 03 00 43	11,80
2712	HALDWANI	07004258	V	N	487	N	01-DEC-23 30-DEC-23	240601001 03 00 43	14,75
2713	HALDWANI	07004258	V	N	477	N	01-DEC-23 30-DEC-23	240602110 09 00 52	24,83,00
2714	HALDWANI	07004258	V	N	481	N	01-DEC-23 30-DEC-23	240602110 09 00 52	5,89,22
2715	HALDWANI	07004258	V	N	485	N	01-DEC-23 30-DEC-23	240602110 09 00 52	2,49,59
2716	HALDWANI	07004258	V	N	496	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,00,00
2717	HALDWANI	07004322	V	N	470	N	01-DEC-23 30-DEC-23	240601001 03 00 10	24,00
2718	HALDWANI	07004322	V	N	471	N	01-DEC-23 30-DEC-23	240601001 03 00 10	2,48,00
2719	HALDWANI	07004322	V	N	478	N	01-DEC-23 30-DEC-23	240601001 03 00 10	25,80,00
2720	HALDWANI	07004322	V	N	479	N	01-DEC-23 30-DEC-23	240601001 03 00 10	2,49,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	HALDWANI	07004322	V	N	490	N	01-DEC-23 30-DEC-23	240601001 03 00 10	1,67,20
2722	HALDWANI	07004322	V	N	495	N	01-DEC-23 30-DEC-23	240601001 03 00 10	38,16
2723	HALDWANI	07004322	V	N	497	N	01-DEC-23 30-DEC-23	240601001 03 00 10	18,60,00
2724	HALDWANI	07004322	V	N	500	N	01-DEC-23 30-DEC-23	240601001 03 00 10	44,25,00
2725	HALDWANI	07004322	V	N	502	N	01-DEC-23 30-DEC-23	240601001 03 00 10	9,78,00
2726	HALDWANI	07004322	V	N	504	N	01-DEC-23 30-DEC-23	240601001 03 00 10	2,49,90
2727	HALDWANI	07004322	V	N	505	N	01-DEC-23 30-DEC-23	240601001 03 00 10	49,68,00
2728	HALDWANI	07004322	V	N	506	N	01-DEC-23 30-DEC-23	240601001 03 00 10	11,97,70
2729	HALDWANI	07004322	V	N	507	N	01-DEC-23 30-DEC-23	240601001 03 00 10	2,49,00
2730	HALDWANI	07004322	V	N	508	N	01-DEC-23 30-DEC-23	240601001 03 00 10	3,12,00
2731	HALDWANI	07004322	V	N	509	N	01-DEC-23 30-DEC-23	240601001 03 00 10	22,32,00
2732	HALDWANI	07004322	V	N	503	N	01-DEC-23 30-DEC-23	240601001 03 00 22	1,72,58
2733	HALDWANI	07004322	V	N	476	N	01-DEC-23 30-DEC-23	240601001 03 00 27	1,59,70
2734	HALDWANI	07004322	V	N	493	N	01-DEC-23 30-DEC-23	240601001 03 00 27	1,06,30
2735	HALDWANI	07004322	V	N	482	N	01-DEC-23 30-DEC-23	240601001 03 00 51	6,86,00
2736	HALDWANI	07004322	V	N	498	N	01-DEC-23 30-DEC-23	240601001 03 00 51	18,62,40
2737	HALDWANI	07004325	V	N	491	N	01-DEC-23 30-DEC-23	240601001 03 00 24	2,01,68
2738	HALDWANI	07004325	V	N	480	N	01-DEC-23 30-DEC-23	240601101 05 00 42	31,50
2739	HALDWANI	07004325	V	N	486	N	01-DEC-23 30-DEC-23	240601101 05 00 42	45,50
2740	HALDWANI	07004325	V	N	499	N	01-DEC-23 30-DEC-23	240601101 05 00 42	80,50
2741	HALDWANI	07004325	V	N	488	N	01-DEC-23 30-DEC-23	240601101 18 00 51	2,44,26
2742	HALDWANI	07004325	V	N	473	N	01-DEC-23 30-DEC-23	240602110 06 00 51	9,99,50
2743	HALDWANI	07004331	V	N	474	N	01-DEC-23 30-DEC-23	240601001 03 00 25	2,47,80
2744	HALDWANI	07004331	V	N	483	N	01-DEC-23 30-DEC-23	240601101 06 00 40	1,00,00
2745	HALDWANI	07004331	V	N	484	N	01-DEC-23 30-DEC-23	240604103 03 04 42	5,25,10
2746	HALDWANI	07004331	V	N	489	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,48,50
2747	HALDWANI	07004331	V	N	501	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,44,00
2748	HARIDWAR	65004256	V	N	1	N	01-DEC-23 02-DEC-23	240601101 18 00 51	17,18,81
2749	HARIDWAR	65004256	V	N	2	N	01-DEC-23 02-DEC-23	240601101 18 00 51	11,38,48
2750	HARIDWAR	65004256	V	N	3	N	01-DEC-23 02-DEC-23	240601101 18 00 51	16,66,07
2751	HARIDWAR	65004256	V	N	4	N	01-DEC-23 02-DEC-23	240604103 03 04 42	16,20,44
2752	HARIDWAR	65004256	V	N	5	N	01-DEC-23 02-DEC-23	240604103 03 04 42	4,00,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	HARIDWAR	65004256	V	N	1	N	01-DEC-23 06-DEC-23	240601001 03 00 01	6,04,63,80
2754	HARIDWAR	65004256	V	N	1	N	01-DEC-23 06-DEC-23	240601001 03 00 03	2,54,61,26
2755	HARIDWAR	65004256	V	N	1	N	01-DEC-23 06-DEC-23	240601001 03 00 06	52,82,10
2756	HARIDWAR	65004256	V	N	2	N	01-DEC-23 18-DEC-23	240601001 03 00 01	2,31,00
2757	HARIDWAR	65004256	V	N	12	N	01-DEC-23 18-DEC-23	240601001 03 00 02	1,53,92
2758	HARIDWAR	65004256	V	N	13	N	01-DEC-23 18-DEC-23	240601001 03 00 02	14,61,44
2759	HARIDWAR	65004256	V	N	2	N	01-DEC-23 18-DEC-23	240601001 03 00 03	97,02
2760	HARIDWAR	65004256	V	N	2	N	01-DEC-23 18-DEC-23	240601001 03 00 06	34,30
2761	HARIDWAR	65004256	V	N	10	N	01-DEC-23 18-DEC-23	240601001 03 00 25	24,43
2762	HARIDWAR	65004256	V	N	16	N	01-DEC-23 18-DEC-23	240601001 03 00 25	40,42
2763	HARIDWAR	65004256	V	N	21	N	01-DEC-23 18-DEC-23	240601001 03 00 25	33,05
2764	HARIDWAR	65004256	V	N	8	N	01-DEC-23 18-DEC-23	240601001 03 00 25	13,10
2765	HARIDWAR	65004256	V	N	9	N	01-DEC-23 18-DEC-23	240601001 03 00 25	14,59
2766	HARIDWAR	65004256	V	N	14	N	01-DEC-23 18-DEC-23	240604103 03 01 42	26,68,96
2767	HARIDWAR	65004256	V	N	15	N	01-DEC-23 18-DEC-23	240604103 03 01 42	66,72,40
2768	HARIDWAR	65004256	V	N	17	N	01-DEC-23 18-DEC-23	240604103 03 01 42	14,29,80
2769	HARIDWAR	65004256	V	N	18	N	01-DEC-23 18-DEC-23	240604103 03 01 42	17,52,56
2770	HARIDWAR	65004256	V	N	20	N	01-DEC-23 18-DEC-23	240604103 03 01 42	19,06,40
2771	HARIDWAR	65004256	V	N	22	N	01-DEC-23 18-DEC-23	240604103 03 01 42	19,06,40
2772	HARIDWAR	65004256	V	N	23	N	01-DEC-23 18-DEC-23	240604103 03 01 42	25,73,64
2773	HARIDWAR	65004256	V	N	26	N	01-DEC-23 18-DEC-23	240604103 03 01 42	14,29,80
2774	HARIDWAR	65004256	V	N	27	N	01-DEC-23 18-DEC-23	240604103 03 01 42	47,14,00
2775	HARIDWAR	65004256	V	N	11	N	01-DEC-23 18-DEC-23	240604103 03 04 42	20,00,00
2776	HARIDWAR	65004256	V	N	19	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,75,00
2777	HARIDWAR	65004256	V	N	24	N	01-DEC-23 18-DEC-23	240604103 03 04 42	23,26,50
2778	HARIDWAR	65004256	V	N	25	N	01-DEC-23 18-DEC-23	240604103 03 04 42	17,32,50
2779	HARIDWAR	65004256	V	N	6	N	01-DEC-23 18-DEC-23	240604103 03 04 42	9,90,00
2780	HARIDWAR	65004256	V	N	7	N	01-DEC-23 18-DEC-23	240604103 03 04 42	17,32,50
2781	HARIDWAR	65004256	V	N	33	N	01-DEC-23 19-DEC-23	240601001 03 00 10	4,78,22
2782	HARIDWAR	65004256	V	N	32	N	01-DEC-23 19-DEC-23	240601001 03 00 22	35,83
2783	HARIDWAR	65004256	V	N	29	N	01-DEC-23 19-DEC-23	240601001 03 00 24	50,00
2784	HARIDWAR	65004256	V	N	30	N	01-DEC-23 19-DEC-23	240601001 03 00 24	30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2785	HARIDWAR	65004256	V	N	31	N	01-DEC-23 19-DEC-23	240601001 03 00 24	46,76
2786	HARIDWAR	65004256	V	N	34	N	01-DEC-23 19-DEC-23	240601001 03 00 24	72,05
2787	HARIDWAR	65004256	V	N	28	N	01-DEC-23 19-DEC-23	240601101 05 00 29	6,74,48
2788	HARIDWAR	65004256	V	N	35	N	01-DEC-23 22-DEC-23	240604103 03 04 42	7,42,50
2789	HARIDWAR	65004256	V	N	36	N	01-DEC-23 22-DEC-23	240604103 03 04 42	20,00,00
2790	HARIDWAR	65004256	V	N	37	N	01-DEC-23 26-DEC-23	240602110 06 00 52	25,27,11
2791	HARIDWAR	65004256	V	N	3	N	01-DEC-23 28-DEC-23	240601001 03 00 01	2,87,00
2792	HARIDWAR	65004256	V	N	3	N	01-DEC-23 28-DEC-23	240601001 03 00 03	1,20,54
2793	HARIDWAR	65004256	V	N	3	N	01-DEC-23 28-DEC-23	240601001 03 00 06	31,74
2794	HARIDWAR	65004256	V	N	39	N	01-DEC-23 28-DEC-23	240601001 03 00 24	30,00
2795	HARIDWAR	65004256	V	N	43	N	01-DEC-23 28-DEC-23	240601001 03 00 24	69,85
2796	HARIDWAR	65004256	V	N	55	N	01-DEC-23 28-DEC-23	240601001 03 00 24	30,00
2797	HARIDWAR	65004256	V	N	58	N	01-DEC-23 28-DEC-23	240601001 03 00 24	30,00
2798	HARIDWAR	65004256	V	N	61	N	01-DEC-23 28-DEC-23	240601001 03 00 24	39,86
2799	HARIDWAR	65004256	V	N	63	N	01-DEC-23 28-DEC-23	240601001 03 00 24	31,50
2800	HARIDWAR	65004256	V	N	64	N	01-DEC-23 28-DEC-23	240601001 03 00 24	59,48
2801	HARIDWAR	65004256	V	N	68	N	01-DEC-23 28-DEC-23	240601001 03 00 24	30,00
2802	HARIDWAR	65004256	V	N	71	N	01-DEC-23 28-DEC-23	240601001 03 00 24	30,00
2803	HARIDWAR	65004256	V	N	52	N	01-DEC-23 28-DEC-23	240601001 03 00 25	47,78
2804	HARIDWAR	65004256	V	N	60	N	01-DEC-23 28-DEC-23	240601001 03 00 25	10,27,35
2805	HARIDWAR	65004256	V	N	57	N	01-DEC-23 28-DEC-23	240601101 05 00 27	2,50,00
2806	HARIDWAR	65004256	V	N	72	N	01-DEC-23 28-DEC-23	240601101 05 00 27	5,25,60
2807	HARIDWAR	65004256	V	N	62	N	01-DEC-23 28-DEC-23	240601101 05 00 29	35,00
2808	HARIDWAR	65004256	V	N	66	N	01-DEC-23 28-DEC-23	240601101 06 00 46	19,18,81
2809	HARIDWAR	65004256	V	N	41	N	01-DEC-23 28-DEC-23	240601101 18 00 51	12,31,56
2810	HARIDWAR	65004256	V	N	44	N	01-DEC-23 28-DEC-23	240601101 18 00 51	19,80,00
2811	HARIDWAR	65004256	V	N	47	N	01-DEC-23 28-DEC-23	240602110 06 00 52	98,50,00
2812	HARIDWAR	65004256	V	N	73	N	01-DEC-23 28-DEC-23	240602110 06 00 52	98,00,00
2813	HARIDWAR	65004256	V	N	40	N	01-DEC-23 28-DEC-23	240604103 03 01 42	22,95,94
2814	HARIDWAR	65004256	V	N	45	N	01-DEC-23 28-DEC-23	240604103 03 01 42	10,18,27
2815	HARIDWAR	65004256	V	N	46	N	01-DEC-23 28-DEC-23	240604103 03 01 42	24,19,94
2816	HARIDWAR	65004256	V	N	54	N	01-DEC-23 28-DEC-23	240604103 03 01 42	15,76,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	HARIDWAR	65004256	V	N	38	N	01-DEC-23 28-DEC-23	240604103 03 04 42	20,00,00
2818	HARIDWAR	65004256	V	N	42	N	01-DEC-23 28-DEC-23	240604103 03 04 42	19,80,00
2819	HARIDWAR	65004256	V	N	48	N	01-DEC-23 28-DEC-23	240604103 03 04 42	22,50,00
2820	HARIDWAR	65004256	V	N	49	N	01-DEC-23 28-DEC-23	240604103 03 04 42	23,26,50
2821	HARIDWAR	65004256	V	N	50	N	01-DEC-23 28-DEC-23	240604103 03 04 42	10,00,00
2822	HARIDWAR	65004256	V	N	51	N	01-DEC-23 28-DEC-23	240604103 03 04 42	24,75,50
2823	HARIDWAR	65004256	V	N	53	N	01-DEC-23 28-DEC-23	240604103 03 04 42	19,80,00
2824	HARIDWAR	65004256	V	N	56	N	01-DEC-23 28-DEC-23	240604103 03 04 42	15,00,00
2825	HARIDWAR	65004256	V	N	59	N	01-DEC-23 28-DEC-23	240604103 03 04 42	23,26,50
2826	HARIDWAR	65004256	V	N	65	N	01-DEC-23 28-DEC-23	240604103 03 04 42	22,27,50
2827	HARIDWAR	65004256	V	N	67	N	01-DEC-23 28-DEC-23	240604103 03 04 42	17,50,00
2828	HARIDWAR	65004256	V	N	69	N	01-DEC-23 28-DEC-23	240604103 03 04 42	4,00,00
2829	HARIDWAR	65004256	V	N	70	N	01-DEC-23 28-DEC-23	240604103 03 04 42	19,80,00
2830	HARIDWAR	65004256	V	N	74	N	01-DEC-23 28-DEC-23	240604103 03 04 42	15,04,80
2831	HARIDWAR	65004256	V	N	87	N	01-DEC-23 30-DEC-23	240601001 03 00 04	15,94
2832	HARIDWAR	65004256	V	N	89	N	01-DEC-23 30-DEC-23	240601001 03 00 04	1,74,90
2833	HARIDWAR	65004256	V	N	91	N	01-DEC-23 30-DEC-23	240601001 03 00 04	56,00
2834	HARIDWAR	65004256	V	N	93	N	01-DEC-23 30-DEC-23	240601001 03 00 04	1,56,22
2835	HARIDWAR	65004256	V	N	97	N	01-DEC-23 30-DEC-23	240601001 03 00 04	1,47,10
2836	HARIDWAR	65004256	V	N	98	N	01-DEC-23 30-DEC-23	240601001 03 00 04	2,45,30
2837	HARIDWAR	65004256	V	N	104	N	01-DEC-23 30-DEC-23	240601001 03 00 11	1,50,03
2838	HARIDWAR	65004256	V	N	103	N	01-DEC-23 30-DEC-23	240601001 03 00 22	1,55,00
2839	HARIDWAR	65004256	V	N	105	N	01-DEC-23 30-DEC-23	240601001 03 00 24	62,64
2840	HARIDWAR	65004256	V	N	106	N	01-DEC-23 30-DEC-23	240601001 03 00 24	23,40
2841	HARIDWAR	65004256	V	N	86	N	01-DEC-23 30-DEC-23	240601001 03 00 24	93,52
2842	HARIDWAR	65004256	V	N	107	N	01-DEC-23 30-DEC-23	240601001 03 00 26	3,53,67
2843	HARIDWAR	65004256	V	N	88	N	01-DEC-23 30-DEC-23	240601001 03 00 30	41,49
2844	HARIDWAR	65004256	V	N	96	N	01-DEC-23 30-DEC-23	240601001 03 00 42	1,15,88
2845	HARIDWAR	65004256	V	N	102	N	01-DEC-23 30-DEC-23	240601101 05 00 40	5,92,60
2846	HARIDWAR	65004256	V	N	94	N	01-DEC-23 30-DEC-23	240601101 17 00 51	39,68,00
2847	HARIDWAR	65004256	V	N	99	N	01-DEC-23 30-DEC-23	240601101 17 00 51	49,50,00
2848	HARIDWAR	65004256	V	N	80	N	01-DEC-23 30-DEC-23	240602110 06 00 52	90,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2849	HARIDWAR	65004256	V	N	100	N	01-DEC-23 30-DEC-23	240604103 03 04 42	24,62,50
2850	HARIDWAR	65004256	V	N	101	N	01-DEC-23 30-DEC-23	240604103 03 04 42	17,72,02
2851	HARIDWAR	65004256	V	N	75	N	01-DEC-23 30-DEC-23	240604103 03 04 42	22,16,25
2852	HARIDWAR	65004256	V	N	76	N	01-DEC-23 30-DEC-23	240604103 03 04 42	17,94,49
2853	HARIDWAR	65004256	V	N	77	N	01-DEC-23 30-DEC-23	240604103 03 04 42	12,31,25
2854	HARIDWAR	65004256	V	N	78	N	01-DEC-23 30-DEC-23	240604103 03 04 42	17,23,75
2855	HARIDWAR	65004256	V	N	79	N	01-DEC-23 30-DEC-23	240604103 03 04 42	24,16,39
2856	HARIDWAR	65004256	V	N	81	N	01-DEC-23 30-DEC-23	240604103 03 04 42	10,64,72
2857	HARIDWAR	65004256	V	N	82	N	01-DEC-23 30-DEC-23	240604103 03 04 42	22,16,25
2858	HARIDWAR	65004256	V	N	83	N	01-DEC-23 30-DEC-23	240604103 03 04 42	19,70,00
2859	HARIDWAR	65004256	V	N	84	N	01-DEC-23 30-DEC-23	240604103 03 04 42	22,50,00
2860	HARIDWAR	65004256	V	N	85	N	01-DEC-23 30-DEC-23	240604103 03 04 42	24,62,50
2861	HARIDWAR	65004256	V	N	90	N	01-DEC-23 30-DEC-23	240604103 03 04 42	19,70,00
2862	HARIDWAR	65004256	V	N	92	N	01-DEC-23 30-DEC-23	240604103 03 04 42	19,70,00
2863	HARIDWAR	65004256	V	N	95	N	01-DEC-23 30-DEC-23	240604103 03 04 42	25,00,00
2864	KOTDWAR	56004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	4,19,19,47
2865	KOTDWAR	56004256	V	N	11	N	01-DEC-23 02-DEC-23	240601001 03 00 02	1,18,40
2866	KOTDWAR	56004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,76,26,05
2867	KOTDWAR	56004256	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	37,54,80
2868	KOTDWAR	56004256	V	N	27	N	01-DEC-23 02-DEC-23	240601001 03 00 11	19,79,57
2869	KOTDWAR	56004256	V	N	26	N	01-DEC-23 02-DEC-23	240601001 03 00 22	38,27
2870	KOTDWAR	56004256	V	N	22	N	01-DEC-23 02-DEC-23	240601001 03 00 42	5,00,00
2871	KOTDWAR	56004256	V	N	24	N	01-DEC-23 02-DEC-23	240601001 03 00 43	12,25,00
2872	KOTDWAR	56004256	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 43	2,20,00
2873	KOTDWAR	56004256	V	N	28	N	01-DEC-23 02-DEC-23	240601101 05 00 27	5,44,00
2874	KOTDWAR	56004256	V	N	25	N	01-DEC-23 02-DEC-23	240601101 05 00 29	1,26,00
2875	KOTDWAR	56004256	V	N	3	N	01-DEC-23 02-DEC-23	240601101 05 00 29	3,81,06
2876	KOTDWAR	56004256	V	N	12	N	01-DEC-23 02-DEC-23	240601101 05 00 51	25,00,00
2877	KOTDWAR	56004256	V	N	18	N	01-DEC-23 02-DEC-23	240601101 05 00 51	4,43,80
2878	KOTDWAR	56004256	V	N	19	N	01-DEC-23 02-DEC-23	240601101 05 00 51	1,26,70
2879	KOTDWAR	56004256	V	N	21	N	01-DEC-23 02-DEC-23	240601101 05 00 51	4,76,60
2880	KOTDWAR	56004256	V	N	30	N	01-DEC-23 02-DEC-23	240601101 05 00 51	34,65,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	KOTDWAR	56004256	V	N	4	N	01-DEC-23 02-DEC-23	240601101 05 00 51	6,05,55
2882	KOTDWAR	56004256	V	N	5	N	01-DEC-23 02-DEC-23	240601101 05 00 51	8,23,20
2883	KOTDWAR	56004256	V	N	6	N	01-DEC-23 02-DEC-23	240601101 05 00 51	15,00,00
2884	KOTDWAR	56004256	V	N	2	N	01-DEC-23 02-DEC-23	240601101 06 00 46	5,13,26
2885	KOTDWAR	56004256	V	N	39	N	01-DEC-23 02-DEC-23	240601101 06 00 46	5,00,00
2886	KOTDWAR	56004256	V	N	20	N	01-DEC-23 02-DEC-23	240601101 17 00 51	71,37,00
2887	KOTDWAR	56004256	V	N	32	N	01-DEC-23 02-DEC-23	240601101 17 00 51	27,00
2888	KOTDWAR	56004256	V	N	33	N	01-DEC-23 02-DEC-23	240601101 17 00 51	73,50
2889	KOTDWAR	56004256	V	N	34	N	01-DEC-23 02-DEC-23	240601101 17 00 51	54,62,50
2890	KOTDWAR	56004256	V	N	13	N	01-DEC-23 02-DEC-23	240601101 18 00 51	11,60,00
2891	KOTDWAR	56004256	V	N	14	N	01-DEC-23 02-DEC-23	240601101 18 00 51	25,00,00
2892	KOTDWAR	56004256	V	N	15	N	01-DEC-23 02-DEC-23	240601101 18 00 51	13,40,00
2893	KOTDWAR	56004256	V	N	16	N	01-DEC-23 02-DEC-23	240601101 18 00 51	5,00,00
2894	KOTDWAR	56004256	V	N	17	N	01-DEC-23 02-DEC-23	240601101 18 00 51	25,00,00
2895	KOTDWAR	56004256	V	N	7	N	01-DEC-23 02-DEC-23	240601101 18 00 51	20,00,00
2896	KOTDWAR	56004256	V	N	23	N	01-DEC-23 02-DEC-23	240602110 06 00 42	13,91,60
2897	KOTDWAR	56004256	V	N	29	N	01-DEC-23 02-DEC-23	240602110 06 00 51	13,00,00
2898	KOTDWAR	56004256	V	N	1	N	01-DEC-23 02-DEC-23	240604103 03 04 42	23,81,40
2899	KOTDWAR	56004256	V	N	10	N	01-DEC-23 02-DEC-23	240604103 03 04 42	12,50,00
2900	KOTDWAR	56004256	V	N	31	N	01-DEC-23 02-DEC-23	240604103 03 04 42	5,00,00
2901	KOTDWAR	56004256	V	N	35	N	01-DEC-23 02-DEC-23	240604103 03 04 42	15,32,00
2902	KOTDWAR	56004256	V	N	36	N	01-DEC-23 02-DEC-23	240604103 03 04 42	30,63
2903	KOTDWAR	56004256	V	N	37	N	01-DEC-23 02-DEC-23	240604103 03 04 42	10,50,96
2904	KOTDWAR	56004256	V	N	38	N	01-DEC-23 02-DEC-23	240604103 03 04 42	4,50,41
2905	KOTDWAR	56004256	V	N	9	N	01-DEC-23 02-DEC-23	240604103 03 04 42	5,00,00
2906	KOTDWAR	56004256	V	N	40	N	01-DEC-23 26-DEC-23	240601001 03 00 02	10,63,10
2907	KOTDWAR	56004256	V	N	41	N	01-DEC-23 26-DEC-23	240601001 03 00 21	2,26,56
2908	KOTDWAR	56004256	V	N	44	N	01-DEC-23 26-DEC-23	240601001 03 00 22	47,25
2909	KOTDWAR	56004256	V	N	49	N	01-DEC-23 26-DEC-23	240601001 03 00 22	40,60
2910	KOTDWAR	56004256	V	N	53	N	01-DEC-23 26-DEC-23	240601001 03 00 22	50,30
2911	KOTDWAR	56004256	V	N	58	N	01-DEC-23 26-DEC-23	240601001 03 00 22	50,00
2912	KOTDWAR	56004256	V	N	42	N	01-DEC-23 26-DEC-23	240601001 03 00 25	3,31,26

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	KOTDWAR	56004256	V	N	46	N	01-DEC-23 26-DEC-23	240601001 03 00 25	2,50,74
2914	KOTDWAR	56004256	V	N	50	N	01-DEC-23 26-DEC-23	240601001 03 00 25	44,00
2915	KOTDWAR	56004256	V	N	51	N	01-DEC-23 26-DEC-23	240601001 03 00 25	45,33
2916	KOTDWAR	56004256	V	N	54	N	01-DEC-23 26-DEC-23	240601001 03 00 25	1,66,66
2917	KOTDWAR	56004256	V	N	57	N	01-DEC-23 26-DEC-23	240601001 03 00 25	48,88
2918	KOTDWAR	56004256	V	N	43	N	01-DEC-23 26-DEC-23	240601001 03 00 29	1,35,00
2919	KOTDWAR	56004256	V	N	48	N	01-DEC-23 26-DEC-23	240601001 03 00 29	1,20,00
2920	KOTDWAR	56004256	V	N	55	N	01-DEC-23 26-DEC-23	240601001 03 00 29	2,14,06
2921	KOTDWAR	56004256	V	N	56	N	01-DEC-23 26-DEC-23	240601001 03 00 29	62,00
2922	KOTDWAR	56004256	V	N	47	N	01-DEC-23 26-DEC-23	240601001 03 00 43	5,50,00
2923	KOTDWAR	56004256	V	N	45	N	01-DEC-23 26-DEC-23	240602110 06 00 29	3,00,00
2924	KOTDWAR	56004256	V	N	52	N	01-DEC-23 26-DEC-23	240602110 06 00 40	10,00,00
2925	KOTDWAR	56004256	V	N	59	N	01-DEC-23 27-DEC-23	240601101 05 00 29	1,50,00
2926	KOTDWAR	56004256	V	N	60	N	01-DEC-23 27-DEC-23	240601101 05 00 42	2,10,00
2927	KOTDWAR	56004256	V	N	61	N	01-DEC-23 27-DEC-23	240601101 18 00 40	1,00,28
2928	KOTDWAR	56004256	V	N	88	N	01-DEC-23 28-DEC-23	240601101 06 00 46	2,85,96
2929	KOTDWAR	56004256	V	N	89	N	01-DEC-23 28-DEC-23	240601101 06 00 46	2,85,96
2930	KOTDWAR	56004256	V	N	80	N	01-DEC-23 28-DEC-23	240601101 18 00 51	31,25
2931	KOTDWAR	56004256	V	N	99	N	01-DEC-23 28-DEC-23	240601101 18 00 51	24,68,75
2932	KOTDWAR	56004256	V	N	68	N	01-DEC-23 28-DEC-23	240602110 06 00 51	2,96,70
2933	KOTDWAR	56004256	V	N	70	N	01-DEC-23 28-DEC-23	240602110 06 00 51	6,60
2934	KOTDWAR	56004256	V	N	77	N	01-DEC-23 28-DEC-23	240602110 06 00 51	2,96,70
2935	KOTDWAR	56004256	V	N	84	N	01-DEC-23 28-DEC-23	240602110 06 00 51	22,87,68
2936	KOTDWAR	56004256	V	N	62	N	01-DEC-23 28-DEC-23	240604103 03 01 42	14,35,82
2937	KOTDWAR	56004256	V	N	63	N	01-DEC-23 28-DEC-23	240604103 03 01 42	1,63,28
2938	KOTDWAR	56004256	V	N	83	N	01-DEC-23 28-DEC-23	240604103 03 01 42	37,41
2939	KOTDWAR	56004256	V	N	86	N	01-DEC-23 28-DEC-23	240604103 03 01 42	24,56,50
2940	KOTDWAR	56004256	V	N	91	N	01-DEC-23 28-DEC-23	240604103 03 01 42	17,72,74
2941	KOTDWAR	56004256	V	N	92	N	01-DEC-23 28-DEC-23	240604103 03 01 42	16,45,97
2942	KOTDWAR	56004256	V	N	64	N	01-DEC-23 28-DEC-23	240604103 03 04 42	5,00,00
2943	KOTDWAR	56004256	V	N	65	N	01-DEC-23 28-DEC-23	240604103 03 04 42	19,10,17
2944	KOTDWAR	56004256	V	N	66	N	01-DEC-23 28-DEC-23	240604103 03 04 42	20,51,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	KOTDWAR	56004256	V	N	67	N	01-DEC-23 28-DEC-23	240604103 03 04 42	22,80,00
2946	KOTDWAR	56004256	V	N	69	N	01-DEC-23 28-DEC-23	240604103 03 04 42	2,78,88
2947	KOTDWAR	56004256	V	N	71	N	01-DEC-23 28-DEC-23	240604103 03 04 42	74,29
2948	KOTDWAR	56004256	V	N	72	N	01-DEC-23 28-DEC-23	240604103 03 04 42	63,40,46
2949	KOTDWAR	56004256	V	N	73	N	01-DEC-23 28-DEC-23	240604103 03 04 42	23,33,50
2950	KOTDWAR	56004256	V	N	74	N	01-DEC-23 28-DEC-23	240604103 03 04 42	21,76,45
2951	KOTDWAR	56004256	V	N	75	N	01-DEC-23 28-DEC-23	240604103 03 04 42	5,33,72
2952	KOTDWAR	56004256	V	N	76	N	01-DEC-23 28-DEC-23	240604103 03 04 42	19,01,70
2953	KOTDWAR	56004256	V	N	78	N	01-DEC-23 28-DEC-23	240604103 03 04 42	5,50,50
2954	KOTDWAR	56004256	V	N	79	N	01-DEC-23 28-DEC-23	240604103 03 04 42	16,16,70
2955	KOTDWAR	56004256	V	N	81	N	01-DEC-23 28-DEC-23	240604103 03 04 42	12,15,79
2956	KOTDWAR	56004256	V	N	82	N	01-DEC-23 28-DEC-23	240604103 03 04 42	22,80,00
2957	KOTDWAR	56004256	V	N	85	N	01-DEC-23 28-DEC-23	240604103 03 04 42	38,34,79
2958	KOTDWAR	56004256	V	N	87	N	01-DEC-23 28-DEC-23	240604103 03 04 42	3,34,66
2959	KOTDWAR	56004256	V	N	90	N	01-DEC-23 28-DEC-23	240604103 03 04 42	8,00,06
2960	KOTDWAR	56004256	V	N	93	N	01-DEC-23 28-DEC-23	240604103 03 04 42	75,13,87
2961	KOTDWAR	56004256	V	N	94	N	01-DEC-23 28-DEC-23	240604103 03 04 42	15,88,98
2962	KOTDWAR	56004256	V	N	95	N	01-DEC-23 28-DEC-23	240604103 03 04 42	27,55
2963	KOTDWAR	56004256	V	N	96	N	01-DEC-23 28-DEC-23	240604103 03 04 42	17,16,39
2964	KOTDWAR	56004256	V	N	97	N	01-DEC-23 28-DEC-23	240604103 03 04 42	56,78,60
2965	KOTDWAR	56004256	V	N	98	N	01-DEC-23 28-DEC-23	240604103 03 04 42	21,86,81
2966	KOTDWAR	56004256	V	N	100	N	01-DEC-23 29-DEC-23	240604103 03 04 42	1,11,53,64
2967	LANSDOWN	57004255	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	2,23,75,00
2968	LANSDOWN	57004255	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	94,35,30
2969	LANSDOWN	57004255	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	20,33,50
2970	LANSDOWN	57004255	V	N	1	N	01-DEC-23 02-DEC-23	240604103 03 01 42	24,54,61
2971	LANSDOWN	57004255	V	N	2	N	01-DEC-23 02-DEC-23	240604103 03 01 42	4,83,10
2972	LANSDOWN	57004258	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 01	3,70,41,20
2973	LANSDOWN	57004258	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,57,03,54
2974	LANSDOWN	57004258	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 06	15,60,50
2975	LANSDOWN	57004258	V	N	3	N	01-DEC-23 07-DEC-23	240601001 03 00 01	3,07,56
2976	LANSDOWN	57004258	V	N	3	N	01-DEC-23 07-DEC-23	240601001 03 00 03	1,29,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	LANSDOWN	57004258	V	N	3	N	01-DEC-23 07-DEC-23	240601001 03 00 06	41,42
2978	LANSDOWN	57004255	V	N	3	N	01-DEC-23 08-DEC-23	240601101 18 00 51	25,00,00
2979	LANSDOWN	57004258	V	N	4	N	01-DEC-23 13-DEC-23	240601001 03 00 08	22,64,18
2980	LANSDOWN	57004255	V	N	10	N	01-DEC-23 15-DEC-23	240601001 03 00 02	2,46,39
2981	LANSDOWN	57004255	V	N	12	N	01-DEC-23 15-DEC-23	240601001 03 00 02	7,09,11
2982	LANSDOWN	57004255	V	N	16	N	01-DEC-23 15-DEC-23	240601001 03 00 02	2,46,39
2983	LANSDOWN	57004255	V	N	6	N	01-DEC-23 15-DEC-23	240601001 03 00 02	2,46,39
2984	LANSDOWN	57004255	V	N	7	N	01-DEC-23 15-DEC-23	240601001 03 00 02	82,88
2985	LANSDOWN	57004255	V	N	11	N	01-DEC-23 15-DEC-23	240601001 03 00 25	2,14,57
2986	LANSDOWN	57004255	V	N	13	N	01-DEC-23 15-DEC-23	240601001 03 00 25	3,94,17
2987	LANSDOWN	57004255	V	N	14	N	01-DEC-23 15-DEC-23	240601001 03 00 25	39,35
2988	LANSDOWN	57004255	V	N	17	N	01-DEC-23 15-DEC-23	240601001 03 00 25	21,94
2989	LANSDOWN	57004255	V	N	18	N	01-DEC-23 15-DEC-23	240601001 03 00 25	1,42,35
2990	LANSDOWN	57004255	V	N	5	N	01-DEC-23 15-DEC-23	240601001 03 00 25	11,79
2991	LANSDOWN	57004255	V	N	8	N	01-DEC-23 15-DEC-23	240601001 03 00 25	1,32,50
2992	LANSDOWN	57004255	V	N	9	N	01-DEC-23 15-DEC-23	240601001 03 00 25	2,43,96
2993	LANSDOWN	57004258	V	N	15	N	01-DEC-23 15-DEC-23	240601001 03 00 22	9,75
2994	LANSDOWN	57004255	V	N	24	N	01-DEC-23 16-DEC-23	240601001 03 00 10	1,00,00
2995	LANSDOWN	57004255	V	N	26	N	01-DEC-23 16-DEC-23	240601001 03 00 10	1,00,00
2996	LANSDOWN	57004255	V	N	20	N	01-DEC-23 16-DEC-23	240601001 03 00 22	20,00
2997	LANSDOWN	57004255	V	N	29	N	01-DEC-23 16-DEC-23	240601001 03 00 22	25,27
2998	LANSDOWN	57004255	V	N	30	N	01-DEC-23 16-DEC-23	240601001 03 00 22	78,40
2999	LANSDOWN	57004255	V	N	34	N	01-DEC-23 16-DEC-23	240601001 03 00 22	1,76,00
3000	LANSDOWN	57004255	V	N	22	N	01-DEC-23 16-DEC-23	240601001 03 00 25	33,45
3001	LANSDOWN	57004255	V	N	32	N	01-DEC-23 16-DEC-23	240601001 03 00 25	23,03
3002	LANSDOWN	57004255	V	N	33	N	01-DEC-23 16-DEC-23	240601001 03 00 26	90,00
3003	LANSDOWN	57004255	V	N	27	N	01-DEC-23 16-DEC-23	240601001 03 00 29	1,09,96
3004	LANSDOWN	57004255	V	N	35	N	01-DEC-23 16-DEC-23	240601101 18 00 40	4,10,94
3005	LANSDOWN	57004258	V	N	25	N	01-DEC-23 16-DEC-23	240601001 03 00 22	24,78
3006	LANSDOWN	57004258	V	N	28	N	01-DEC-23 16-DEC-23	240601001 03 00 22	23,60
3007	LANSDOWN	57004258	V	N	31	N	01-DEC-23 16-DEC-23	240601001 03 00 22	49,95
3008	LANSDOWN	57004258	V	N	19	N	01-DEC-23 16-DEC-23	240601001 03 00 25	1,10,05



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	LANSDOWN	57004258	V	N	21	N	01-DEC-23 16-DEC-23	240601001 03 00 25	58,81
3010	LANSDOWN	57004258	V	N	23	N	01-DEC-23 16-DEC-23	240601001 03 00 25	55,06
3011	LANSDOWN	57004258	V	N	37	N	01-DEC-23 18-DEC-23	240601001 03 00 22	68,00
3012	LANSDOWN	57004258	V	N	36	N	01-DEC-23 18-DEC-23	240601001 03 00 43	5,00,00
3013	LANSDOWN	57004255	V	N	4	N	01-DEC-23 20-DEC-23	240601001 03 00 01	2,31,00
3014	LANSDOWN	57004255	V	N	4	N	01-DEC-23 20-DEC-23	240601001 03 00 03	97,02
3015	LANSDOWN	57004255	V	N	4	N	01-DEC-23 20-DEC-23	240601001 03 00 06	32,30
3016	LANSDOWN	57004255	V	N	40	N	01-DEC-23 20-DEC-23	240601001 03 00 25	18,42,07
3017	LANSDOWN	57004255	V	N	39	N	01-DEC-23 20-DEC-23	240604103 03 01 42	25,00,00
3018	LANSDOWN	57004258	V	N	49	N	01-DEC-23 25-DEC-23	240601001 03 00 11	17,35,92
3019	LANSDOWN	57004258	V	N	50	N	01-DEC-23 25-DEC-23	240601001 03 00 21	11,54,16
3020	LANSDOWN	57004258	V	N	63	N	01-DEC-23 25-DEC-23	240601001 03 00 21	1,40,00
3021	LANSDOWN	57004258	V	N	51	N	01-DEC-23 25-DEC-23	240601001 03 00 22	1,44,40
3022	LANSDOWN	57004258	V	N	62	N	01-DEC-23 25-DEC-23	240601001 03 00 22	50,00
3023	LANSDOWN	57004258	V	N	55	N	01-DEC-23 25-DEC-23	240601001 03 00 26	5,00,00
3024	LANSDOWN	57004258	V	N	58	N	01-DEC-23 25-DEC-23	240601001 03 00 26	2,47,00
3025	LANSDOWN	57004258	V	N	59	N	01-DEC-23 25-DEC-23	240601001 03 00 26	1,90,00
3026	LANSDOWN	57004258	V	N	64	N	01-DEC-23 25-DEC-23	240601001 03 00 26	62,20
3027	LANSDOWN	57004258	V	N	45	N	01-DEC-23 25-DEC-23	240601001 03 00 29	1,00,00
3028	LANSDOWN	57004258	V	N	56	N	01-DEC-23 25-DEC-23	240601001 03 00 42	36,50
3029	LANSDOWN	57004258	V	N	52	N	01-DEC-23 25-DEC-23	240601101 05 00 51	17,94,30
3030	LANSDOWN	57004258	V	N	44	N	01-DEC-23 25-DEC-23	240601101 05 00 52	10,00
3031	LANSDOWN	57004258	V	N	48	N	01-DEC-23 25-DEC-23	240601101 05 00 52	20,00
3032	LANSDOWN	57004258	V	N	61	N	01-DEC-23 25-DEC-23	240601101 05 00 52	15,00
3033	LANSDOWN	57004258	V	N	41	N	01-DEC-23 25-DEC-23	240601101 17 00 51	20,00
3034	LANSDOWN	57004258	V	N	42	N	01-DEC-23 25-DEC-23	240601101 17 00 51	24,75,00
3035	LANSDOWN	57004258	V	N	43	N	01-DEC-23 25-DEC-23	240601101 17 00 51	10,00
3036	LANSDOWN	57004258	V	N	46	N	01-DEC-23 25-DEC-23	240601101 17 00 51	50,00
3037	LANSDOWN	57004258	V	N	47	N	01-DEC-23 25-DEC-23	240601101 17 00 51	15,00
3038	LANSDOWN	57004258	V	N	53	N	01-DEC-23 25-DEC-23	240601101 17 00 51	45,00
3039	LANSDOWN	57004258	V	N	54	N	01-DEC-23 25-DEC-23	240601101 17 00 51	19,80,00
3040	LANSDOWN	57004258	V	N	57	N	01-DEC-23 25-DEC-23	240601101 17 00 51	2,97,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3041	LANSDOWN	57004258	V	N	60	N	01-DEC-23 25-DEC-23	240601101 17 00 51	24,75,00
3042	LANSDOWN	57004258	V	N	65	N	01-DEC-23 25-DEC-23	240601101 17 00 51	5,94,00
3043	LANSDOWN	57004258	V	N	66	N	01-DEC-23 25-DEC-23	240601101 17 00 51	5,94,00
3044	LANSDOWN	57004258	V	N	67	N	01-DEC-23 25-DEC-23	240601101 17 00 51	9,90,00
3045	LANSDOWN	57004258	V	N	68	N	01-DEC-23 25-DEC-23	240601101 17 00 51	20,88,90
3046	LANSDOWN	57004258	V	N	69	N	01-DEC-23 25-DEC-23	240601101 17 00 51	23,66,10
3047	LANSDOWN	57004255	V	N	73	N	01-DEC-23 26-DEC-23	240601101 18 00 51	10,00,00
3048	LANSDOWN	57004258	V	N	5	N	01-DEC-23 26-DEC-23	240601001 03 00 01	2,17,00
3049	LANSDOWN	57004258	V	N	6	N	01-DEC-23 26-DEC-23	240601001 03 00 01	3,19,00
3050	LANSDOWN	57004258	V	N	74	N	01-DEC-23 26-DEC-23	240601001 03 00 02	35,52
3051	LANSDOWN	57004258	V	N	5	N	01-DEC-23 26-DEC-23	240601001 03 00 03	91,14
3052	LANSDOWN	57004258	V	N	6	N	01-DEC-23 26-DEC-23	240601001 03 00 03	1,33,98
3053	LANSDOWN	57004258	V	N	5	N	01-DEC-23 26-DEC-23	240601001 03 00 06	2,00
3054	LANSDOWN	57004258	V	N	6	N	01-DEC-23 26-DEC-23	240601001 03 00 06	15,70
3055	LANSDOWN	57004258	V	N	70	N	01-DEC-23 26-DEC-23	240601001 03 00 08	87,27,94
3056	LANSDOWN	57004258	V	N	71	N	01-DEC-23 26-DEC-23	240601001 03 00 22	4,56,96
3057	LANSDOWN	57004258	V	N	72	N	01-DEC-23 26-DEC-23	240601001 03 00 25	74,22
3058	LANSDOWN	57004255	V	N	75	N	01-DEC-23 27-DEC-23	240601101 18 00 51	2,13,59
3059	LANSDOWN	57004255	V	N	103	N	01-DEC-23 29-DEC-23	240601001 03 00 52	59,00
3060	LANSDOWN	57004255	V	N	104	N	01-DEC-23 29-DEC-23	240601001 03 00 52	2,44,60
3061	LANSDOWN	57004255	V	N	107	N	01-DEC-23 29-DEC-23	240601001 03 00 52	13,60,00
3062	LANSDOWN	57004255	V	N	108	N	01-DEC-23 29-DEC-23	240601001 03 00 52	2,22,50
3063	LANSDOWN	57004255	V	N	109	N	01-DEC-23 29-DEC-23	240601001 03 00 52	23,43,00
3064	LANSDOWN	57004255	V	N	110	N	01-DEC-23 29-DEC-23	240601001 03 00 52	2,45,00
3065	LANSDOWN	57004255	V	N	79	N	01-DEC-23 29-DEC-23	240601001 03 00 52	16,76,00
3066	LANSDOWN	57004255	V	N	85	N	01-DEC-23 29-DEC-23	240601001 03 00 52	1,44,90
3067	LANSDOWN	57004255	V	N	86	N	01-DEC-23 29-DEC-23	240601001 03 00 52	30,00
3068	LANSDOWN	57004255	V	N	88	N	01-DEC-23 29-DEC-23	240601001 03 00 52	3,40,00
3069	LANSDOWN	57004255	V	N	89	N	01-DEC-23 29-DEC-23	240601001 03 00 52	24,27,00
3070	LANSDOWN	57004255	V	N	92	N	01-DEC-23 29-DEC-23	240601001 03 00 52	1,70,00
3071	LANSDOWN	57004255	V	N	94	N	01-DEC-23 29-DEC-23	240601001 03 00 52	7,88,00
3072	LANSDOWN	57004255	V	N	97	N	01-DEC-23 29-DEC-23	240601001 03 00 52	12,24,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	LANSDOWN	57004255	V	N	101	N	01-DEC-23 29-DEC-23	240604103 03 01 42	23,74,14
3074	LANSDOWN	57004255	V	N	105	N	01-DEC-23 29-DEC-23	240604103 03 01 42	16,46,40
3075	LANSDOWN	57004255	V	N	87	N	01-DEC-23 29-DEC-23	240604103 03 01 42	22,55,40
3076	LANSDOWN	57004255	V	N	91	N	01-DEC-23 29-DEC-23	240604103 03 01 42	18,21,44
3077	LANSDOWN	57004255	V	N	96	N	01-DEC-23 29-DEC-23	240604103 03 01 42	24,29,60
3078	LANSDOWN	57004258	V	N	102	N	01-DEC-23 29-DEC-23	240601001 03 00 04	72,00
3079	LANSDOWN	57004258	V	N	80	N	01-DEC-23 29-DEC-23	240601001 03 00 04	72,00
3080	LANSDOWN	57004258	V	N	81	N	01-DEC-23 29-DEC-23	240601001 03 00 04	63,00
3081	LANSDOWN	57004258	V	N	83	N	01-DEC-23 29-DEC-23	240601001 03 00 22	22,50
3082	LANSDOWN	57004258	V	N	100	N	01-DEC-23 29-DEC-23	240604103 03 04 42	8,80
3083	LANSDOWN	57004258	V	N	106	N	01-DEC-23 29-DEC-23	240604103 03 04 42	11,08,80
3084	LANSDOWN	57004258	V	N	76	N	01-DEC-23 29-DEC-23	240604103 03 04 42	20,00
3085	LANSDOWN	57004258	V	N	77	N	01-DEC-23 29-DEC-23	240604103 03 04 42	7,50
3086	LANSDOWN	57004258	V	N	78	N	01-DEC-23 29-DEC-23	240604103 03 04 42	31,50
3087	LANSDOWN	57004258	V	N	82	N	01-DEC-23 29-DEC-23	240604103 03 04 42	2,20,00
3088	LANSDOWN	57004258	V	N	84	N	01-DEC-23 29-DEC-23	240604103 03 04 42	25,00
3089	LANSDOWN	57004258	V	N	90	N	01-DEC-23 29-DEC-23	240604103 03 04 42	7,42,50
3090	LANSDOWN	57004258	V	N	93	N	01-DEC-23 29-DEC-23	240604103 03 04 42	20,09,70
3091	LANSDOWN	57004258	V	N	95	N	01-DEC-23 29-DEC-23	240604103 03 04 42	24,80,00
3092	LANSDOWN	57004258	V	N	98	N	01-DEC-23 29-DEC-23	240604103 03 04 42	24,75,00
3093	LANSDOWN	57004258	V	N	99	N	01-DEC-23 29-DEC-23	240604103 03 04 42	8,71,20
3094	LANSDOWN	57004258	V	N	8	N	01-DEC-23 30-DEC-23	240601001 03 00 01	3,67,35,20
3095	LANSDOWN	57004258	V	N	8	N	01-DEC-23 30-DEC-23	240601001 03 00 03	1,54,56,62
3096	LANSDOWN	57004258	V	N	8	N	01-DEC-23 30-DEC-23	240601001 03 00 06	15,09,00
3097	NAINITAL	36004255	V	N	15	N	01-DEC-23 02-DEC-23	240602110 09 00 51	21,95,70
3098	NAINITAL	36004255	V	N	16	N	01-DEC-23 02-DEC-23	240602110 09 00 51	12,38,70
3099	NAINITAL	36004255	V	N	20	N	01-DEC-23 02-DEC-23	240602110 09 00 51	18,64,84
3100	NAINITAL	36004255	V	N	18	N	01-DEC-23 02-DEC-23	240604103 03 02 42	23,42,80
3101	NAINITAL	36004255	V	N	22	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,99,00
3102	NAINITAL	36004255	V	N	7	N	01-DEC-23 02-DEC-23	240604103 03 02 42	24,99,30
3103	NAINITAL	36004319	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 01	18,41,94
3104	NAINITAL	36004319	V	N	8	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,47,18,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	NAINITAL	36004319	V	N		8	N	01-DEC-23	02-DEC-23	240601001 03 00 03	61,81,56
3106	NAINITAL	36004319	V	N		8	N	01-DEC-23	02-DEC-23	240601001 03 00 06	12,88,61
3107	NAINITAL	36004319	V	N		21	N	01-DEC-23	02-DEC-23	240601001 03 00 22	37,76
3108	NAINITAL	36004319	V	N		23	N	01-DEC-23	02-DEC-23	240601001 03 00 25	8,61
3109	NAINITAL	36004320	V	N		7	N	01-DEC-23	02-DEC-23	240601001 03 00 01	1,07,58,45
3110	NAINITAL	36004320	V	N		7	N	01-DEC-23	02-DEC-23	240601001 03 00 03	45,17,31
3111	NAINITAL	36004320	V	N		7	N	01-DEC-23	02-DEC-23	240601001 03 00 06	5,50,85
3112	NAINITAL	36004320	V	N		3	N	01-DEC-23	02-DEC-23	240601001 03 00 20	12,10
3113	NAINITAL	36004320	V	N		4	N	01-DEC-23	02-DEC-23	240601001 03 00 22	17,85
3114	NAINITAL	36004321	V	N		9	N	01-DEC-23	02-DEC-23	240601001 03 00 01	82,76,00
3115	NAINITAL	36004321	V	N		9	N	01-DEC-23	02-DEC-23	240601001 03 00 03	34,75,92
3116	NAINITAL	36004321	V	N		17	N	01-DEC-23	02-DEC-23	240601001 03 00 04	99,35
3117	NAINITAL	36004321	V	N		9	N	01-DEC-23	02-DEC-23	240601001 03 00 06	2,56,00
3118	NAINITAL	36004321	V	N		25	N	01-DEC-23	02-DEC-23	240601001 03 00 08	7,50,93
3119	NAINITAL	36004322	V	N		5	N	01-DEC-23	02-DEC-23	240601001 03 00 01	1,27,60,35
3120	NAINITAL	36004322	V	N		5	N	01-DEC-23	02-DEC-23	240601001 03 00 03	53,48,28
3121	NAINITAL	36004322	V	N		5	N	01-DEC-23	02-DEC-23	240601001 03 00 06	5,05,00
3122	NAINITAL	36004323	V	N		6	N	01-DEC-23	02-DEC-23	240601001 03 00 01	2,48,63,00
3123	NAINITAL	36004323	V	N		6	N	01-DEC-23	02-DEC-23	240601001 03 00 03	1,04,88,66
3124	NAINITAL	36004323	V	N		6	N	01-DEC-23	02-DEC-23	240601001 03 00 06	21,37,60
3125	NAINITAL	36004326	V	N		19	N	01-DEC-23	02-DEC-23	240601001 03 00 20	15,70
3126	NAINITAL	36004326	V	N		6	N	01-DEC-23	02-DEC-23	240601001 03 00 42	19,00
3127	NAINITAL	36004326	V	N		13	N	01-DEC-23	02-DEC-23	240601101 05 00 29	1,53,00
3128	NAINITAL	36004326	V	N		5	N	01-DEC-23	02-DEC-23	240601101 06 00 29	2,40,00
3129	NAINITAL	36004326	V	N		8	N	01-DEC-23	02-DEC-23	240601101 06 00 29	3,51,50
3130	NAINITAL	36004326	V	N		11	N	01-DEC-23	02-DEC-23	240601101 06 00 52	1,50,00
3131	NAINITAL	36004326	V	N		12	N	01-DEC-23	02-DEC-23	240601101 06 00 52	1,40,00
3132	NAINITAL	36004326	V	N		14	N	01-DEC-23	02-DEC-23	240604103 03 04 42	87,88
3133	NAINITAL	36004326	V	N		24	N	01-DEC-23	02-DEC-23	240604103 03 04 42	2,63,64
3134	NAINITAL	36174252	V	N		3	N	01-DEC-23	02-DEC-23	240601001 03 00 01	6,60,51,27
3135	NAINITAL	36174252	V	N		1	N	01-DEC-23	02-DEC-23	240601001 03 00 02	6,15,68
3136	NAINITAL	36174252	V	N		3	N	01-DEC-23	02-DEC-23	240601001 03 00 03	2,78,46,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	NAINITAL	36174252	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 06	48,70,85
3138	NAINITAL	36174255	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 01	1,83,48,00
3139	NAINITAL	36174255	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 03	77,55,16
3140	NAINITAL	36174255	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 06	12,70,05
3141	NAINITAL	36174260	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	5,20,94,50
3142	NAINITAL	36174260	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	2,18,28,24
3143	NAINITAL	36174260	V	N	10	N	01-DEC-23 02-DEC-23	240601001 03 00 04	37,45
3144	NAINITAL	36174260	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 04	35,00
3145	NAINITAL	36174260	V	N	9	N	01-DEC-23 02-DEC-23	240601001 03 00 04	47,80
3146	NAINITAL	36174260	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	31,94,15
3147	NAINITAL	36174252	V	N	26	N	01-DEC-23 04-DEC-23	240601101 17 00 51	14,92,00
3148	NAINITAL	36174252	V	N	27	N	01-DEC-23 04-DEC-23	240601101 17 00 51	17,88,00
3149	NAINITAL	36174252	V	N	28	N	01-DEC-23 04-DEC-23	240601101 17 00 51	17,90,00
3150	NAINITAL	36174252	V	N	29	N	01-DEC-23 04-DEC-23	240604103 03 04 42	8,80,20
3151	NAINITAL	36174252	V	N	30	N	01-DEC-23 04-DEC-23	240604103 03 04 42	8,08,50
3152	NAINITAL	36174252	V	N	31	N	01-DEC-23 04-DEC-23	240604103 03 04 42	24,90,00
3153	NAINITAL	36174252	V	N	32	N	01-DEC-23 04-DEC-23	240604103 03 04 42	11,10,00
3154	NAINITAL	36174252	V	N	33	N	01-DEC-23 04-DEC-23	240604103 03 04 42	9,19,70
3155	NAINITAL	36174260	V	N	34	N	01-DEC-23 04-DEC-23	240601001 03 00 04	1,15,63
3156	NAINITAL	36174260	V	N	35	N	01-DEC-23 04-DEC-23	240601001 03 00 04	1,06,87
3157	NAINITAL	36004255	V	N	13	N	01-DEC-23 05-DEC-23	240601001 03 00 01	6,31,70,00
3158	NAINITAL	36004255	V	N	13	N	01-DEC-23 05-DEC-23	240601001 03 00 03	2,65,48,20
3159	NAINITAL	36004255	V	N	13	N	01-DEC-23 05-DEC-23	240601001 03 00 06	60,84,45
3160	NAINITAL	36004255	V	N	117	N	01-DEC-23 05-DEC-23	240601001 03 00 08	6,96,67
3161	NAINITAL	36004319	V	N	68	N	01-DEC-23 05-DEC-23	240601001 03 00 22	6,92
3162	NAINITAL	36004319	V	N	78	N	01-DEC-23 05-DEC-23	240601001 03 00 29	66,70
3163	NAINITAL	36004323	V	N	72	N	01-DEC-23 05-DEC-23	240601001 03 00 10	2,50,00
3164	NAINITAL	36174250	V	N	10	N	01-DEC-23 05-DEC-23	240601001 03 00 01	6,81,44,43
3165	NAINITAL	36174250	V	N	10	N	01-DEC-23 05-DEC-23	240601001 03 00 03	2,87,88,01
3166	NAINITAL	36174250	V	N	10	N	01-DEC-23 05-DEC-23	240601001 03 00 06	26,37,97
3167	NAINITAL	36174252	V	N	40	N	01-DEC-23 05-DEC-23	240601101 05 00 40	3,05
3168	NAINITAL	36174252	V	N	39	N	01-DEC-23 05-DEC-23	240601101 18 00 40	26,07

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	NAINITAL	36174252	V	N	37	N	01-DEC-23 05-DEC-23	240604103 03 04 42	24,85,00
3170	NAINITAL	36174252	V	N	38	N	01-DEC-23 05-DEC-23	240604103 03 04 42	24,85,00
3171	NAINITAL	36174255	V	N	41	N	01-DEC-23 05-DEC-23	240601001 03 00 42	1,98,60
3172	NAINITAL	36174260	V	N	42	N	01-DEC-23 05-DEC-23	240601101 17 00 51	14,95,00
3173	NAINITAL	36174260	V	N	43	N	01-DEC-23 05-DEC-23	240601101 17 00 51	19,96,00
3174	NAINITAL	36174260	V	N	46	N	01-DEC-23 05-DEC-23	240601101 17 00 51	12,00,00
3175	NAINITAL	36174260	V	N	47	N	01-DEC-23 05-DEC-23	240601101 17 00 51	12,00,00
3176	NAINITAL	36174260	V	N	48	N	01-DEC-23 05-DEC-23	240601101 17 00 51	18,00,00
3177	NAINITAL	36174260	V	N	44	N	01-DEC-23 05-DEC-23	240604103 03 04 42	24,96,00
3178	NAINITAL	36174260	V	N	45	N	01-DEC-23 05-DEC-23	240604103 03 04 42	24,96,00
3179	NAINITAL	36174260	V	N	49	N	01-DEC-23 05-DEC-23	240604103 03 04 42	8,20,00
3180	NAINITAL	36174260	V	N	50	N	01-DEC-23 05-DEC-23	240604103 03 04 42	20,30,00
3181	NAINITAL	36174260	V	N	51	N	01-DEC-23 05-DEC-23	240604103 03 04 42	20,60,00
3182	NAINITAL	36174260	V	N	52	N	01-DEC-23 05-DEC-23	240604103 03 04 42	8,20,00
3183	NAINITAL	36174260	V	N	53	N	01-DEC-23 05-DEC-23	240604103 03 04 42	18,55,00
3184	NAINITAL	36174252	V	N	11	N	01-DEC-23 06-DEC-23	240601001 03 00 01	4,02,00
3185	NAINITAL	36174252	V	N	11	N	01-DEC-23 06-DEC-23	240601001 03 00 03	1,68,84
3186	NAINITAL	36174252	V	N	11	N	01-DEC-23 06-DEC-23	240601001 03 00 06	96,90
3187	NAINITAL	36174252	V	N	66	N	01-DEC-23 06-DEC-23	240601001 03 00 25	2,76,78
3188	NAINITAL	36174255	V	N	54	N	01-DEC-23 06-DEC-23	240601001 03 00 02	5,40,00
3189	NAINITAL	36174260	V	N	56	N	01-DEC-23 06-DEC-23	240601101 17 00 51	24,96,00
3190	NAINITAL	36174260	V	N	57	N	01-DEC-23 06-DEC-23	240601101 17 00 51	14,96,00
3191	NAINITAL	36174260	V	N	58	N	01-DEC-23 06-DEC-23	240601101 17 00 51	9,96,00
3192	NAINITAL	36174260	V	N	62	N	01-DEC-23 06-DEC-23	240601101 17 00 51	25,00,00
3193	NAINITAL	36174260	V	N	55	N	01-DEC-23 06-DEC-23	240604103 03 04 42	8,15,00
3194	NAINITAL	36174260	V	N	59	N	01-DEC-23 06-DEC-23	240604103 03 04 42	24,99,00
3195	NAINITAL	36174260	V	N	60	N	01-DEC-23 06-DEC-23	240604103 03 04 42	7,38,00
3196	NAINITAL	36174260	V	N	61	N	01-DEC-23 06-DEC-23	240604103 03 04 42	8,18,00
3197	NAINITAL	36174260	V	N	63	N	01-DEC-23 06-DEC-23	240604103 03 04 42	7,35,00
3198	NAINITAL	36174260	V	N	64	N	01-DEC-23 06-DEC-23	240604103 03 04 42	3,80,00
3199	NAINITAL	36174260	V	N	65	N	01-DEC-23 06-DEC-23	240604103 03 04 42	3,80,00
3200	NAINITAL	36004255	V	N	12	N	01-DEC-23 07-DEC-23	240601001 03 00 01	6,21,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3201	NAINITAL	36004255	V	N	99	N	01-DEC-23 07-DEC-23	240601001 03 00 25	1,95,68
3202	NAINITAL	36004255	V	N	113	N	01-DEC-23 07-DEC-23	240601101 06 00 46	5,50,00
3203	NAINITAL	36004255	V	N	103	N	01-DEC-23 07-DEC-23	240601101 17 00 51	20,00,00
3204	NAINITAL	36004255	V	N	121	N	01-DEC-23 07-DEC-23	240601101 17 00 51	3,80,00
3205	NAINITAL	36004255	V	N	122	N	01-DEC-23 07-DEC-23	240601101 17 00 51	8,80,00
3206	NAINITAL	36004255	V	N	69	N	01-DEC-23 07-DEC-23	240601101 17 00 51	14,09,95
3207	NAINITAL	36004255	V	N	73	N	01-DEC-23 07-DEC-23	240601101 17 00 51	9,09,96
3208	NAINITAL	36004255	V	N	74	N	01-DEC-23 07-DEC-23	240601101 17 00 51	16,99,70
3209	NAINITAL	36004255	V	N	77	N	01-DEC-23 07-DEC-23	240601101 17 00 51	9,99,80
3210	NAINITAL	36004255	V	N	79	N	01-DEC-23 07-DEC-23	240601101 17 00 51	10,00,00
3211	NAINITAL	36004255	V	N	100	N	01-DEC-23 07-DEC-23	240602110 09 00 51	13,17,40
3212	NAINITAL	36004255	V	N	116	N	01-DEC-23 07-DEC-23	240602110 09 00 51	7,56,68
3213	NAINITAL	36004255	V	N	118	N	01-DEC-23 07-DEC-23	240602110 09 00 51	23,40,73
3214	NAINITAL	36004255	V	N	70	N	01-DEC-23 07-DEC-23	240602110 09 00 51	21,22,15
3215	NAINITAL	36004255	V	N	71	N	01-DEC-23 07-DEC-23	240602110 09 00 51	63,00
3216	NAINITAL	36004255	V	N	75	N	01-DEC-23 07-DEC-23	240602110 09 00 51	33,18,60
3217	NAINITAL	36004255	V	N	76	N	01-DEC-23 07-DEC-23	240602110 09 00 51	23,22,85
3218	NAINITAL	36004255	V	N	94	N	01-DEC-23 07-DEC-23	240602110 09 00 51	3,44,57
3219	NAINITAL	36004255	V	N	95	N	01-DEC-23 07-DEC-23	240602110 09 00 51	4,80,97
3220	NAINITAL	36004255	V	N	98	N	01-DEC-23 07-DEC-23	240602110 09 00 51	1,89,39
3221	NAINITAL	36004319	V	N	96	N	01-DEC-23 07-DEC-23	240601001 03 00 20	1,31,80
3222	NAINITAL	36004319	V	N	109	N	01-DEC-23 07-DEC-23	240601001 03 00 22	3,09,92
3223	NAINITAL	36004319	V	N	120	N	01-DEC-23 07-DEC-23	240601001 03 00 22	3,71,10
3224	NAINITAL	36004322	V	N	119	N	01-DEC-23 07-DEC-23	240601001 03 00 02	65,52
3225	NAINITAL	36004322	V	N	112	N	01-DEC-23 07-DEC-23	240601001 03 00 22	17,08
3226	NAINITAL	36004323	V	N	105	N	01-DEC-23 07-DEC-23	240601001 03 00 10	2,50,00
3227	NAINITAL	36004326	V	N	14	N	01-DEC-23 07-DEC-23	240601001 03 00 01	1,36,84,02
3228	NAINITAL	36004326	V	N	14	N	01-DEC-23 07-DEC-23	240601001 03 00 03	57,77,94
3229	NAINITAL	36004326	V	N	14	N	01-DEC-23 07-DEC-23	240601001 03 00 06	12,08,78
3230	NAINITAL	36174250	V	N	67	N	01-DEC-23 07-DEC-23	240601001 03 00 24	94,40
3231	NAINITAL	36004326	V	N	102	N	01-DEC-23 08-DEC-23	240601101 06 00 46	11,00,00
3232	NAINITAL	36004326	V	N	101	N	01-DEC-23 08-DEC-23	240601101 06 00 51	76,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	NAINITAL	36004326	V	N	108	N	01-DEC-23 08-DEC-23	240601101 06 00 52	10,00,00
3234	NAINITAL	36004326	V	N	110	N	01-DEC-23 08-DEC-23	240601101 06 00 52	2,00,00
3235	NAINITAL	36004326	V	N	97	N	01-DEC-23 08-DEC-23	240601101 06 00 52	50,00
3236	NAINITAL	36174252	V	N	80	N	01-DEC-23 08-DEC-23	240601001 03 00 02	2,77,92
3237	NAINITAL	36174252	V	N	81	N	01-DEC-23 08-DEC-23	240601001 03 00 02	6,53,76
3238	NAINITAL	36174252	V	N	82	N	01-DEC-23 08-DEC-23	240601001 03 00 02	9,63,36
3239	NAINITAL	36174252	V	N	83	N	01-DEC-23 08-DEC-23	240601001 03 00 02	10,46,43
3240	NAINITAL	36174260	V	N	86	N	01-DEC-23 08-DEC-23	240601001 03 00 25	73,50
3241	NAINITAL	36174260	V	N	87	N	01-DEC-23 08-DEC-23	240601001 03 00 25	40,46
3242	NAINITAL	36174260	V	N	84	N	01-DEC-23 08-DEC-23	240601001 03 00 29	1,11,80
3243	NAINITAL	36174260	V	N	85	N	01-DEC-23 08-DEC-23	240601101 18 00 40	10,00,00
3244	NAINITAL	36174250	V	N	15	N	01-DEC-23 11-DEC-23	240601001 03 00 01	1,23,20
3245	NAINITAL	36174250	V	N	15	N	01-DEC-23 11-DEC-23	240601001 03 00 03	51,74
3246	NAINITAL	36174250	V	N	15	N	01-DEC-23 11-DEC-23	240601001 03 00 06	13,37
3247	NAINITAL	36174260	V	N	90	N	01-DEC-23 11-DEC-23	240601001 03 00 04	56,60
3248	NAINITAL	36174260	V	N	91	N	01-DEC-23 11-DEC-23	240601001 03 00 04	89,86
3249	NAINITAL	36174260	V	N	92	N	01-DEC-23 11-DEC-23	240601001 03 00 04	59,40
3250	NAINITAL	36174260	V	N	89	N	01-DEC-23 11-DEC-23	240601001 03 00 11	20,98,86
3251	NAINITAL	36174260	V	N	88	N	01-DEC-23 11-DEC-23	240601001 03 00 29	2,31,20
3252	NAINITAL	36004326	V	N	104	N	01-DEC-23 12-DEC-23	240601001 03 00 02	94,72
3253	NAINITAL	36004326	V	N	115	N	01-DEC-23 12-DEC-23	240601001 03 00 02	1,81,58
3254	NAINITAL	36004326	V	N	114	N	01-DEC-23 12-DEC-23	240601101 06 00 52	2,37,85
3255	NAINITAL	36004326	V	N	106	N	01-DEC-23 12-DEC-23	240604103 03 04 42	12,80
3256	NAINITAL	36004326	V	N	107	N	01-DEC-23 12-DEC-23	240604103 03 04 42	2,63,64
3257	NAINITAL	36004326	V	N	111	N	01-DEC-23 12-DEC-23	240604103 03 04 42	7,90,92
3258	NAINITAL	36004326	V	N	123	N	01-DEC-23 12-DEC-23	240604103 03 04 42	7,90,92
3259	NAINITAL	36004326	V	N	93	N	01-DEC-23 12-DEC-23	240604103 03 04 42	9,66,68
3260	NAINITAL	36004326	V	N	141	N	01-DEC-23 13-DEC-23	240601001 03 00 04	67,50
3261	NAINITAL	36004326	V	N	143	N	01-DEC-23 13-DEC-23	240601001 03 00 22	1,50,00
3262	NAINITAL	36004326	V	N	144	N	01-DEC-23 13-DEC-23	240601001 03 00 29	39,06
3263	NAINITAL	36004326	V	N	148	N	01-DEC-23 13-DEC-23	240601001 03 00 42	50,00
3264	NAINITAL	36004326	V	N	145	N	01-DEC-23 13-DEC-23	240601101 06 00 46	11,00,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3265	NAINITAL	36004326	V	N	140	N	01-DEC-23 13-DEC-23	240601101 06 00 51	14,40,00
3266	NAINITAL	36004326	V	N	146	N	01-DEC-23 13-DEC-23	240601101 06 00 51	76,00
3267	NAINITAL	36004326	V	N	147	N	01-DEC-23 13-DEC-23	240601101 06 00 51	1,75,76
3268	NAINITAL	36004326	V	N	149	N	01-DEC-23 13-DEC-23	240601101 06 00 51	2,23,08
3269	NAINITAL	36004326	V	N	142	N	01-DEC-23 13-DEC-23	240604103 03 04 42	33,70
3270	NAINITAL	36174252	V	N	16	N	01-DEC-23 13-DEC-23	240601001 03 00 01	2,45,00
3271	NAINITAL	36174252	V	N	17	N	01-DEC-23 13-DEC-23	240601001 03 00 01	8,96,00
3272	NAINITAL	36174252	V	N	125	N	01-DEC-23 13-DEC-23	240601001 03 00 02	8,25,39
3273	NAINITAL	36174252	V	N	126	N	01-DEC-23 13-DEC-23	240601001 03 00 02	8,35,65
3274	NAINITAL	36174252	V	N	16	N	01-DEC-23 13-DEC-23	240601001 03 00 03	1,02,90
3275	NAINITAL	36174252	V	N	17	N	01-DEC-23 13-DEC-23	240601001 03 00 03	3,76,32
3276	NAINITAL	36174252	V	N	127	N	01-DEC-23 13-DEC-23	240601001 03 00 04	50,00
3277	NAINITAL	36174252	V	N	16	N	01-DEC-23 13-DEC-23	240601001 03 00 06	32,00
3278	NAINITAL	36174252	V	N	17	N	01-DEC-23 13-DEC-23	240601001 03 00 06	96,60
3279	NAINITAL	36174252	V	N	129	N	01-DEC-23 13-DEC-23	240601001 03 00 11	19,94,20
3280	NAINITAL	36174252	V	N	130	N	01-DEC-23 13-DEC-23	240601001 03 00 11	2,99,80
3281	NAINITAL	36174252	V	N	128	N	01-DEC-23 13-DEC-23	240601001 03 00 42	5,00,00
3282	NAINITAL	36174252	V	N	124	N	01-DEC-23 13-DEC-23	240604103 03 04 42	10,00,00
3283	NAINITAL	36174260	V	N	133	N	01-DEC-23 13-DEC-23	240601001 03 00 20	1,06,44
3284	NAINITAL	36174260	V	N	134	N	01-DEC-23 13-DEC-23	240601001 03 00 21	2,09,70
3285	NAINITAL	36174260	V	N	136	N	01-DEC-23 13-DEC-23	240601001 03 00 22	21,25
3286	NAINITAL	36174260	V	N	137	N	01-DEC-23 13-DEC-23	240601001 03 00 22	1,11,54
3287	NAINITAL	36174260	V	N	138	N	01-DEC-23 13-DEC-23	240601001 03 00 22	52,00
3288	NAINITAL	36174260	V	N	139	N	01-DEC-23 13-DEC-23	240601001 03 00 22	8,65
3289	NAINITAL	36174260	V	N	135	N	01-DEC-23 13-DEC-23	240601001 03 00 26	53,01
3290	NAINITAL	36174260	V	N	131	N	01-DEC-23 13-DEC-23	240601001 03 00 29	8,78,99
3291	NAINITAL	36174260	V	N	132	N	01-DEC-23 13-DEC-23	240601001 03 00 30	35,03
3292	NAINITAL	36004255	V	N	155	N	01-DEC-23 14-DEC-23	240601001 03 00 02	2,60,48
3293	NAINITAL	36004255	V	N	165	N	01-DEC-23 14-DEC-23	240601001 03 00 08	28,05,44
3294	NAINITAL	36004255	V	N	162	N	01-DEC-23 14-DEC-23	240601101 17 00 51	22,55,25
3295	NAINITAL	36004255	V	N	153	N	01-DEC-23 14-DEC-23	240604103 03 02 42	4,99,40
3296	NAINITAL	36004326	V	N	163	N	01-DEC-23 14-DEC-23	240601101 06 00 29	44,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	NAINITAL	36004326	V	N	172	N	01-DEC-23 14-DEC-23	240601101 06 00 29	1,50,00
3298	NAINITAL	36174250	V	N	166	N	01-DEC-23 14-DEC-23	240601001 03 00 02	10,14,98
3299	NAINITAL	36174250	V	N	150	N	01-DEC-23 14-DEC-23	240601001 03 00 04	28,00
3300	NAINITAL	36174250	V	N	168	N	01-DEC-23 14-DEC-23	240601001 03 00 29	80,00
3301	NAINITAL	36174250	V	N	157	N	01-DEC-23 14-DEC-23	240604103 03 04 42	8,20,61
3302	NAINITAL	36174250	V	N	169	N	01-DEC-23 14-DEC-23	240604103 03 04 42	18,09,45
3303	NAINITAL	36174252	V	N	156	N	01-DEC-23 14-DEC-23	240601001 03 00 04	1,00,80
3304	NAINITAL	36174252	V	N	159	N	01-DEC-23 14-DEC-23	240601001 03 00 04	47,70
3305	NAINITAL	36174252	V	N	161	N	01-DEC-23 14-DEC-23	240601101 06 00 46	19,11,00
3306	NAINITAL	36174252	V	N	158	N	01-DEC-23 14-DEC-23	240601101 06 00 52	50,00
3307	NAINITAL	36174252	V	N	152	N	01-DEC-23 14-DEC-23	240601101 17 00 51	14,76,00
3308	NAINITAL	36174252	V	N	154	N	01-DEC-23 14-DEC-23	240601101 17 00 51	14,78,00
3309	NAINITAL	36174252	V	N	171	N	01-DEC-23 14-DEC-23	240601101 17 00 51	14,80,00
3310	NAINITAL	36174252	V	N	173	N	01-DEC-23 14-DEC-23	240601101 17 00 51	14,75,00
3311	NAINITAL	36174252	V	N	160	N	01-DEC-23 14-DEC-23	240604103 03 04 42	2,34,00
3312	NAINITAL	36174252	V	N	164	N	01-DEC-23 14-DEC-23	240604103 03 04 42	2,44,00
3313	NAINITAL	36174260	V	N	18	N	01-DEC-23 14-DEC-23	240601001 03 00 01	2,07,24
3314	NAINITAL	36174260	V	N	151	N	01-DEC-23 14-DEC-23	240601001 03 00 04	29,00
3315	NAINITAL	36174260	V	N	167	N	01-DEC-23 14-DEC-23	240601001 03 00 04	53,40
3316	NAINITAL	36174260	V	N	170	N	01-DEC-23 14-DEC-23	240601001 03 00 22	1,65,23
3317	NAINITAL	36174252	V	N	175	N	01-DEC-23 15-DEC-23	240601001 03 00 04	71,70
3318	NAINITAL	36174252	V	N	174	N	01-DEC-23 15-DEC-23	240604103 03 04 42	2,47,00
3319	NAINITAL	36004255	V	N	20	N	01-DEC-23 16-DEC-23	240601001 03 00 01	98,00
3320	NAINITAL	36004255	V	N	20	N	01-DEC-23 16-DEC-23	240601001 03 00 03	41,16
3321	NAINITAL	36004255	V	N	20	N	01-DEC-23 16-DEC-23	240601001 03 00 06	90
3322	NAINITAL	36174250	V	N	19	N	01-DEC-23 16-DEC-23	240601001 03 00 01	9,45,00
3323	NAINITAL	36174250	V	N	19	N	01-DEC-23 16-DEC-23	240601001 03 00 03	3,96,90
3324	NAINITAL	36174250	V	N	19	N	01-DEC-23 16-DEC-23	240601001 03 00 06	82,38
3325	NAINITAL	36174250	V	N	188	N	01-DEC-23 16-DEC-23	240601001 03 00 31	46,00,00
3326	NAINITAL	36174250	V	N	180	N	01-DEC-23 16-DEC-23	240604103 03 04 42	9,32,00
3327	NAINITAL	36174250	V	N	181	N	01-DEC-23 16-DEC-23	240604103 03 04 42	12,54,50
3328	NAINITAL	36174250	V	N	182	N	01-DEC-23 16-DEC-23	240604103 03 04 42	21,81,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3329	NAINITAL	36174250	V	N	183	N	01-DEC-23 16-DEC-23	240604103 03 04 42	22,90,00
3330	NAINITAL	36174250	V	N	184	N	01-DEC-23 16-DEC-23	240604103 03 04 42	13,23,56
3331	NAINITAL	36174250	V	N	185	N	01-DEC-23 16-DEC-23	240604103 03 04 42	23,99,98
3332	NAINITAL	36174250	V	N	186	N	01-DEC-23 16-DEC-23	240604103 03 04 42	21,81,80
3333	NAINITAL	36174250	V	N	187	N	01-DEC-23 16-DEC-23	240604103 03 04 42	19,63,62
3334	NAINITAL	36174252	V	N	176	N	01-DEC-23 16-DEC-23	240601101 05 00 52	24,82,00
3335	NAINITAL	36174252	V	N	177	N	01-DEC-23 16-DEC-23	240601101 05 00 52	24,84,80
3336	NAINITAL	36174252	V	N	178	N	01-DEC-23 16-DEC-23	240601101 05 00 52	24,89,00
3337	NAINITAL	36174252	V	N	179	N	01-DEC-23 16-DEC-23	240601101 05 00 52	24,87,00
3338	NAINITAL	36004255	V	N	195	N	01-DEC-23 18-DEC-23	240601101 17 00 51	16,02,50
3339	NAINITAL	36004255	V	N	196	N	01-DEC-23 18-DEC-23	240601101 17 00 51	7,36,75
3340	NAINITAL	36004255	V	N	197	N	01-DEC-23 18-DEC-23	240604103 03 02 42	2,35,96
3341	NAINITAL	36004319	V	N	193	N	01-DEC-23 18-DEC-23	240601001 03 00 02	83,31
3342	NAINITAL	36004319	V	N	194	N	01-DEC-23 18-DEC-23	240601001 03 00 02	1,00,31
3343	NAINITAL	36004326	V	N	198	N	01-DEC-23 18-DEC-23	240601101 06 00 40	44,79,33
3344	NAINITAL	36174260	V	N	21	N	01-DEC-23 18-DEC-23	240601001 03 00 01	1,33,00
3345	NAINITAL	36174260	V	N	22	N	01-DEC-23 18-DEC-23	240601001 03 00 01	2,17,00
3346	NAINITAL	36174260	V	N	21	N	01-DEC-23 18-DEC-23	240601001 03 00 03	55,86
3347	NAINITAL	36174260	V	N	22	N	01-DEC-23 18-DEC-23	240601001 03 00 03	91,14
3348	NAINITAL	36174260	V	N	21	N	01-DEC-23 18-DEC-23	240601001 03 00 06	12,26
3349	NAINITAL	36174260	V	N	22	N	01-DEC-23 18-DEC-23	240601001 03 00 06	20,00
3350	NAINITAL	36004255	V	N	23	N	01-DEC-23 19-DEC-23	240601001 03 00 03	76,16
3351	NAINITAL	36004255	V	N	243	N	01-DEC-23 19-DEC-23	240601001 03 00 25	48,45
3352	NAINITAL	36004255	V	N	211	N	01-DEC-23 19-DEC-23	240601101 06 00 46	4,50,00
3353	NAINITAL	36004255	V	N	232	N	01-DEC-23 19-DEC-23	240601101 06 00 46	2,96,40
3354	NAINITAL	36004255	V	N	209	N	01-DEC-23 19-DEC-23	240601101 06 00 52	19,66,00
3355	NAINITAL	36004255	V	N	236	N	01-DEC-23 19-DEC-23	240601101 06 00 52	8,90,00
3356	NAINITAL	36004255	V	N	203	N	01-DEC-23 19-DEC-23	240602110 09 00 51	16,59,30
3357	NAINITAL	36004255	V	N	207	N	01-DEC-23 19-DEC-23	240602110 09 00 51	4,41,00
3358	NAINITAL	36004255	V	N	222	N	01-DEC-23 19-DEC-23	240602110 09 00 51	66,60
3359	NAINITAL	36004255	V	N	269	N	01-DEC-23 19-DEC-23	240602110 09 00 51	4,41,00
3360	NAINITAL	36004255	V	N	272	N	01-DEC-23 19-DEC-23	240602110 09 00 51	14,17,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	NAINITAL	36004255	V	N	200	N	01-DEC-23	19-DEC-23	240604103	03 02 42	24,50,00
3362	NAINITAL	36004255	V	N	201	N	01-DEC-23	19-DEC-23	240604103	03 02 42	14,10,00
3363	NAINITAL	36004255	V	N	202	N	01-DEC-23	19-DEC-23	240604103	03 02 42	24,99,80
3364	NAINITAL	36004255	V	N	208	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,44,70
3365	NAINITAL	36004255	V	N	213	N	01-DEC-23	19-DEC-23	240604103	03 02 42	24,99,80
3366	NAINITAL	36004255	V	N	214	N	01-DEC-23	19-DEC-23	240604103	03 02 42	24,50,00
3367	NAINITAL	36004255	V	N	233	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,18,28
3368	NAINITAL	36004255	V	N	241	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,18,28
3369	NAINITAL	36004255	V	N	249	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,18,28
3370	NAINITAL	36004255	V	N	261	N	01-DEC-23	19-DEC-23	240604103	03 02 42	23,62,70
3371	NAINITAL	36004255	V	N	273	N	01-DEC-23	19-DEC-23	240604103	03 02 42	23,42,57
3372	NAINITAL	36004255	V	N	275	N	01-DEC-23	19-DEC-23	240604103	03 02 42	14,10,00
3373	NAINITAL	36004255	V	N	276	N	01-DEC-23	19-DEC-23	240604103	03 02 42	24,13,50
3374	NAINITAL	36004255	V	N	277	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,18,28
3375	NAINITAL	36004255	V	N	278	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,11,81
3376	NAINITAL	36004255	V	N	279	N	01-DEC-23	19-DEC-23	240604103	03 02 42	19,96,01
3377	NAINITAL	36004255	V	N	284	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,18,28
3378	NAINITAL	36004255	V	N	285	N	01-DEC-23	19-DEC-23	240604103	03 02 42	13,78,19
3379	NAINITAL	36004319	V	N	240	N	01-DEC-23	19-DEC-23	240601001	03 00 02	1,63,84
3380	NAINITAL	36004322	V	N	271	N	01-DEC-23	19-DEC-23	240601001	03 00 04	1,74,00
3381	NAINITAL	36004322	V	N	230	N	01-DEC-23	19-DEC-23	240601001	03 00 25	7,06
3382	NAINITAL	36004322	V	N	256	N	01-DEC-23	19-DEC-23	240601001	03 00 25	58,72
3383	NAINITAL	36004326	V	N	210	N	01-DEC-23	19-DEC-23	240601001	03 00 04	72,70
3384	NAINITAL	36004326	V	N	267	N	01-DEC-23	19-DEC-23	240601001	03 00 04	1,12,70
3385	NAINITAL	36174250	V	N	250	N	01-DEC-23	19-DEC-23	240604103	03 04 42	15,88,00
3386	NAINITAL	36174250	V	N	270	N	01-DEC-23	19-DEC-23	240604103	03 04 42	9,52,96
3387	NAINITAL	36174250	V	N	282	N	01-DEC-23	19-DEC-23	240604103	03 04 42	22,90,50
3388	NAINITAL	36174250	V	N	283	N	01-DEC-23	19-DEC-23	240604103	03 04 42	15,92,80
3389	NAINITAL	36174252	V	N	199	N	01-DEC-23	19-DEC-23	240601001	03 00 02	3,60,00
3390	NAINITAL	36174252	V	N	204	N	01-DEC-23	19-DEC-23	240601001	03 00 02	5,40,00
3391	NAINITAL	36174252	V	N	255	N	01-DEC-23	19-DEC-23	240601001	03 00 02	9,20,30
3392	NAINITAL	36174252	V	N	206	N	01-DEC-23	19-DEC-23	240601001	03 00 04	1,01,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3393	NAINITAL	36174252	V	N	224	N	01-DEC-23 19-DEC-23	240601001 03 00 04	32,40
3394	NAINITAL	36174252	V	N	231	N	01-DEC-23 19-DEC-23	240601001 03 00 04	1,47,67
3395	NAINITAL	36174252	V	N	235	N	01-DEC-23 19-DEC-23	240601001 03 00 04	1,47,67
3396	NAINITAL	36174252	V	N	242	N	01-DEC-23 19-DEC-23	240601001 03 00 04	1,47,62
3397	NAINITAL	36174252	V	N	263	N	01-DEC-23 19-DEC-23	240601001 03 00 04	1,47,67
3398	NAINITAL	36174252	V	N	266	N	01-DEC-23 19-DEC-23	240601001 03 00 04	1,47,42
3399	NAINITAL	36174252	V	N	280	N	01-DEC-23 19-DEC-23	240601001 03 00 04	1,42,37
3400	NAINITAL	36174252	V	N	281	N	01-DEC-23 19-DEC-23	240601001 03 00 04	1,47,42
3401	NAINITAL	36174252	V	N	258	N	01-DEC-23 19-DEC-23	240601101 05 00 42	73,50
3402	NAINITAL	36174252	V	N	257	N	01-DEC-23 19-DEC-23	240601101 05 00 51	4,90,00
3403	NAINITAL	36174252	V	N	265	N	01-DEC-23 19-DEC-23	240601101 05 00 51	24,88,00
3404	NAINITAL	36174252	V	N	223	N	01-DEC-23 19-DEC-23	240601101 17 00 51	17,97,70
3405	NAINITAL	36174252	V	N	205	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,81,00
3406	NAINITAL	36174252	V	N	212	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,68,62
3407	NAINITAL	36174252	V	N	215	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,80,00
3408	NAINITAL	36174252	V	N	216	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,68,62
3409	NAINITAL	36174252	V	N	217	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,62,46
3410	NAINITAL	36174252	V	N	218	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,67,85
3411	NAINITAL	36174252	V	N	219	N	01-DEC-23 19-DEC-23	240602110 06 00 52	20,61,00
3412	NAINITAL	36174252	V	N	220	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,48,00
3413	NAINITAL	36174252	V	N	221	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,58,40
3414	NAINITAL	36174252	V	N	225	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,64,00
3415	NAINITAL	36174252	V	N	226	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,73,00
3416	NAINITAL	36174252	V	N	227	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,62,46
3417	NAINITAL	36174252	V	N	228	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,90,00
3418	NAINITAL	36174252	V	N	229	N	01-DEC-23 19-DEC-23	240602110 06 00 52	22,23,00
3419	NAINITAL	36174252	V	N	234	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,56,63
3420	NAINITAL	36174252	V	N	238	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,57,00
3421	NAINITAL	36174252	V	N	244	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,68,62
3422	NAINITAL	36174252	V	N	245	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,40,57
3423	NAINITAL	36174252	V	N	248	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,44,00
3424	NAINITAL	36174252	V	N	253	N	01-DEC-23 19-DEC-23	240602110 06 00 52	9,52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	NAINITAL	36174252	V	N	254	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,72,00
3426	NAINITAL	36174252	V	N	259	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,48,60
3427	NAINITAL	36174252	V	N	264	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,91,00
3428	NAINITAL	36174252	V	N	268	N	01-DEC-23 19-DEC-23	240602110 06 00 52	24,48,60
3429	NAINITAL	36174255	V	N	246	N	01-DEC-23 19-DEC-23	240601001 03 00 04	97,95
3430	NAINITAL	36174255	V	N	239	N	01-DEC-23 19-DEC-23	240601001 03 00 22	2,10
3431	NAINITAL	36174255	V	N	274	N	01-DEC-23 19-DEC-23	240601001 03 00 22	16,00
3432	NAINITAL	36174255	V	N	247	N	01-DEC-23 19-DEC-23	240601001 03 00 25	25,61
3433	NAINITAL	36174255	V	N	251	N	01-DEC-23 19-DEC-23	240601001 03 00 25	3,46
3434	NAINITAL	36174255	V	N	252	N	01-DEC-23 19-DEC-23	240601001 03 00 29	1,50
3435	NAINITAL	36174255	V	N	237	N	01-DEC-23 19-DEC-23	240601101 05 00 29	9,70
3436	NAINITAL	36174255	V	N	262	N	01-DEC-23 19-DEC-23	240601101 06 00 29	1,25,96
3437	NAINITAL	36174260	V	N	260	N	01-DEC-23 19-DEC-23	240601001 03 00 04	25,00
3438	NAINITAL	36004322	V	N	292	N	01-DEC-23 20-DEC-23	240601001 03 00 04	62,50
3439	NAINITAL	36004322	V	N	288	N	01-DEC-23 20-DEC-23	240601001 03 00 22	1,98,04
3440	NAINITAL	36004326	V	N	307	N	01-DEC-23 20-DEC-23	240601001 03 00 20	40,00
3441	NAINITAL	36004326	V	N	296	N	01-DEC-23 20-DEC-23	240601001 03 00 22	85,00
3442	NAINITAL	36004326	V	N	298	N	01-DEC-23 20-DEC-23	240601001 03 00 22	1,28,00
3443	NAINITAL	36004326	V	N	306	N	01-DEC-23 20-DEC-23	240601001 03 00 22	2,15,80
3444	NAINITAL	36004326	V	N	289	N	01-DEC-23 20-DEC-23	240601001 03 00 24	48,56
3445	NAINITAL	36004326	V	N	301	N	01-DEC-23 20-DEC-23	240601001 03 00 24	1,48,40
3446	NAINITAL	36004326	V	N	291	N	01-DEC-23 20-DEC-23	240601001 03 00 25	1,69,62
3447	NAINITAL	36004326	V	N	316	N	01-DEC-23 20-DEC-23	240601001 03 00 25	33,39
3448	NAINITAL	36004326	V	N	294	N	01-DEC-23 20-DEC-23	240601001 03 00 26	89,00
3449	NAINITAL	36004326	V	N	311	N	01-DEC-23 20-DEC-23	240601001 03 00 26	1,03,70
3450	NAINITAL	36004326	V	N	287	N	01-DEC-23 20-DEC-23	240601001 03 00 29	39,30
3451	NAINITAL	36004326	V	N	300	N	01-DEC-23 20-DEC-23	240601001 03 00 42	48,97
3452	NAINITAL	36004326	V	N	309	N	01-DEC-23 20-DEC-23	240601001 03 00 42	77,00
3453	NAINITAL	36004326	V	N	295	N	01-DEC-23 20-DEC-23	240601001 03 00 43	1,51,20
3454	NAINITAL	36004326	V	N	317	N	01-DEC-23 20-DEC-23	240601001 03 00 43	2,09,30
3455	NAINITAL	36004326	V	N	297	N	01-DEC-23 20-DEC-23	240601101 06 00 42	1,48,50
3456	NAINITAL	36004326	V	N	302	N	01-DEC-23 20-DEC-23	240601101 06 00 42	66,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3457	NAINITAL	36004326	V	N	310	N	01-DEC-23 20-DEC-23	240601101 06 00 42	1,38,12
3458	NAINITAL	36004326	V	N	312	N	01-DEC-23 20-DEC-23	240601101 06 00 42	1,97,00
3459	NAINITAL	36004326	V	N	315	N	01-DEC-23 20-DEC-23	240601101 06 00 42	68,55
3460	NAINITAL	36004326	V	N	313	N	01-DEC-23 20-DEC-23	240601101 06 00 46	1,62,24
3461	NAINITAL	36004326	V	N	293	N	01-DEC-23 20-DEC-23	240601101 06 00 51	5,62,77
3462	NAINITAL	36004326	V	N	299	N	01-DEC-23 20-DEC-23	240601101 06 00 51	87,88
3463	NAINITAL	36004326	V	N	305	N	01-DEC-23 20-DEC-23	240601101 06 00 51	2,63,64
3464	NAINITAL	36004326	V	N	290	N	01-DEC-23 20-DEC-23	240601101 06 00 52	1,75,76
3465	NAINITAL	36004326	V	N	303	N	01-DEC-23 20-DEC-23	240601101 06 00 52	84,50
3466	NAINITAL	36004326	V	N	286	N	01-DEC-23 20-DEC-23	240604103 03 04 42	13,64,00
3467	NAINITAL	36004326	V	N	304	N	01-DEC-23 20-DEC-23	240604103 03 04 42	2,63,35
3468	NAINITAL	36004326	V	N	308	N	01-DEC-23 20-DEC-23	240604103 03 04 42	8,78,80
3469	NAINITAL	36004326	V	N	314	N	01-DEC-23 20-DEC-23	240604103 03 04 42	20,00,96
3470	NAINITAL	36174252	V	N	324	N	01-DEC-23 21-DEC-23	240602110 06 00 52	24,48,00
3471	NAINITAL	36174252	V	N	319	N	01-DEC-23 21-DEC-23	240604103 03 04 42	2,40,00
3472	NAINITAL	36174260	V	N	325	N	01-DEC-23 21-DEC-23	240601001 03 00 04	47,70
3473	NAINITAL	36174260	V	N	326	N	01-DEC-23 21-DEC-23	240601001 03 00 04	36,10
3474	NAINITAL	36174260	V	N	321	N	01-DEC-23 21-DEC-23	240601001 03 00 29	1,30,00
3475	NAINITAL	36174260	V	N	320	N	01-DEC-23 21-DEC-23	240601101 05 00 29	53,00
3476	NAINITAL	36174260	V	N	323	N	01-DEC-23 21-DEC-23	240601101 05 00 29	63,00
3477	NAINITAL	36174260	V	N	318	N	01-DEC-23 21-DEC-23	240601101 06 00 29	20,00
3478	NAINITAL	36174260	V	N	322	N	01-DEC-23 21-DEC-23	240601101 06 00 29	80,00
3479	NAINITAL	36004255	V	N	423	N	01-DEC-23 22-DEC-23	240601001 03 00 24	2,22,76
3480	NAINITAL	36004255	V	N	391	N	01-DEC-23 22-DEC-23	240604103 03 01 42	7,49,53
3481	NAINITAL	36004255	V	N	327	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,42,80
3482	NAINITAL	36004255	V	N	330	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,42,57
3483	NAINITAL	36004255	V	N	331	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,42,57
3484	NAINITAL	36004255	V	N	333	N	01-DEC-23 22-DEC-23	240604103 03 02 42	14,99,40
3485	NAINITAL	36004255	V	N	334	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,33,20
3486	NAINITAL	36004255	V	N	338	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,42,57
3487	NAINITAL	36004255	V	N	340	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,83,20
3488	NAINITAL	36004255	V	N	341	N	01-DEC-23 22-DEC-23	240604103 03 02 42	1,17,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3489	NAINITAL	36004255	V	N	343	N	01-DEC-23 22-DEC-23	240604103 03 02 42	4,96,50
3490	NAINITAL	36004255	V	N	344	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,99,50
3491	NAINITAL	36004255	V	N	348	N	01-DEC-23 22-DEC-23	240604103 03 02 42	2,45,90
3492	NAINITAL	36004255	V	N	354	N	01-DEC-23 22-DEC-23	240604103 03 02 42	3,17,30
3493	NAINITAL	36004255	V	N	356	N	01-DEC-23 22-DEC-23	240604103 03 02 42	2,61,00
3494	NAINITAL	36004255	V	N	358	N	01-DEC-23 22-DEC-23	240604103 03 02 42	21,33,64
3495	NAINITAL	36004255	V	N	359	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,42,57
3496	NAINITAL	36004255	V	N	362	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,88,50
3497	NAINITAL	36004255	V	N	366	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,42,57
3498	NAINITAL	36004255	V	N	368	N	01-DEC-23 22-DEC-23	240604103 03 02 42	3,19,60
3499	NAINITAL	36004255	V	N	369	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,95,00
3500	NAINITAL	36004255	V	N	370	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,95,00
3501	NAINITAL	36004255	V	N	371	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,33,00
3502	NAINITAL	36004255	V	N	372	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,42,57
3503	NAINITAL	36004255	V	N	373	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,99,92
3504	NAINITAL	36004255	V	N	375	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,99,20
3505	NAINITAL	36004255	V	N	376	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,99,40
3506	NAINITAL	36004255	V	N	377	N	01-DEC-23 22-DEC-23	240604103 03 02 42	14,99,80
3507	NAINITAL	36004255	V	N	378	N	01-DEC-23 22-DEC-23	240604103 03 02 42	6,00,00
3508	NAINITAL	36004255	V	N	379	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,33,10
3509	NAINITAL	36004255	V	N	382	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,95,00
3510	NAINITAL	36004255	V	N	383	N	01-DEC-23 22-DEC-23	240604103 03 02 42	23,62,60
3511	NAINITAL	36004255	V	N	384	N	01-DEC-23 22-DEC-23	240604103 03 02 42	14,95,00
3512	NAINITAL	36004255	V	N	387	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,95,00
3513	NAINITAL	36004255	V	N	389	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,95,00
3514	NAINITAL	36004255	V	N	390	N	01-DEC-23 22-DEC-23	240604103 03 02 42	21,33,64
3515	NAINITAL	36004255	V	N	392	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,13,50
3516	NAINITAL	36004255	V	N	393	N	01-DEC-23 22-DEC-23	240604103 03 02 42	16,66,40
3517	NAINITAL	36004255	V	N	395	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,95,00
3518	NAINITAL	36004255	V	N	396	N	01-DEC-23 22-DEC-23	240604103 03 02 42	3,19,60
3519	NAINITAL	36004255	V	N	400	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,83,10
3520	NAINITAL	36004255	V	N	402	N	01-DEC-23 22-DEC-23	240604103 03 02 42	24,13,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3521	NAINITAL	36004255	V	N	403	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,89,00
3522	NAINITAL	36004255	V	N	404	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,89,20
3523	NAINITAL	36004255	V	N	410	N 01-DEC-23	22-DEC-23	240604103 03 02 42	23,42,57
3524	NAINITAL	36004255	V	N	411	N 01-DEC-23	22-DEC-23	240604103 03 02 42	9,99,90
3525	NAINITAL	36004255	V	N	414	N 01-DEC-23	22-DEC-23	240604103 03 02 42	23,42,57
3526	NAINITAL	36004255	V	N	415	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,99,40
3527	NAINITAL	36004255	V	N	416	N 01-DEC-23	22-DEC-23	240604103 03 02 42	14,99,70
3528	NAINITAL	36004255	V	N	418	N 01-DEC-23	22-DEC-23	240604103 03 02 42	13,72,94
3529	NAINITAL	36004255	V	N	420	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,13,65
3530	NAINITAL	36004255	V	N	424	N 01-DEC-23	22-DEC-23	240604103 03 02 42	13,78,19
3531	NAINITAL	36004255	V	N	425	N 01-DEC-23	22-DEC-23	240604103 03 02 42	9,99,92
3532	NAINITAL	36004255	V	N	427	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,99,80
3533	NAINITAL	36004255	V	N	428	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,83,00
3534	NAINITAL	36004255	V	N	429	N 01-DEC-23	22-DEC-23	240604103 03 02 42	23,62,50
3535	NAINITAL	36004255	V	N	431	N 01-DEC-23	22-DEC-23	240604103 03 02 42	17,90,30
3536	NAINITAL	36004255	V	N	432	N 01-DEC-23	22-DEC-23	240604103 03 02 42	13,43,00
3537	NAINITAL	36004255	V	N	433	N 01-DEC-23	22-DEC-23	240604103 03 02 42	21,33,64
3538	NAINITAL	36004255	V	N	434	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,95,00
3539	NAINITAL	36004255	V	N	435	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,95,00
3540	NAINITAL	36004255	V	N	436	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,13,65
3541	NAINITAL	36004255	V	N	440	N 01-DEC-23	22-DEC-23	240604103 03 02 42	16,66,50
3542	NAINITAL	36004255	V	N	441	N 01-DEC-23	22-DEC-23	240604103 03 02 42	16,66,80
3543	NAINITAL	36004255	V	N	442	N 01-DEC-23	22-DEC-23	240604103 03 02 42	17,93,00
3544	NAINITAL	36004255	V	N	444	N 01-DEC-23	22-DEC-23	240604103 03 02 42	13,72,94
3545	NAINITAL	36004255	V	N	445	N 01-DEC-23	22-DEC-23	240604103 03 02 42	17,92,80
3546	NAINITAL	36004255	V	N	446	N 01-DEC-23	22-DEC-23	240604103 03 02 42	23,42,57
3547	NAINITAL	36004255	V	N	447	N 01-DEC-23	22-DEC-23	240604103 03 02 42	13,11,81
3548	NAINITAL	36004255	V	N	448	N 01-DEC-23	22-DEC-23	240604103 03 02 42	24,95,00
3549	NAINITAL	36004255	V	N	328	N 01-DEC-23	22-DEC-23	240604103 03 04 42	23,10,00
3550	NAINITAL	36004255	V	N	329	N 01-DEC-23	22-DEC-23	240604103 03 04 42	20,00,00
3551	NAINITAL	36004255	V	N	335	N 01-DEC-23	22-DEC-23	240604103 03 04 42	17,49,88
3552	NAINITAL	36004255	V	N	337	N 01-DEC-23	22-DEC-23	240604103 03 04 42	19,89,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3553	NAINITAL	36004255	V	N	345	N 01-DEC-23	22-DEC-23	240604103 03 04 42	8,60,00
3554	NAINITAL	36004255	V	N	346	N 01-DEC-23	22-DEC-23	240604103 03 04 42	4,60,00
3555	NAINITAL	36004255	V	N	347	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,29,80
3556	NAINITAL	36004255	V	N	350	N 01-DEC-23	22-DEC-23	240604103 03 04 42	24,90,00
3557	NAINITAL	36004255	V	N	351	N 01-DEC-23	22-DEC-23	240604103 03 04 42	20,00,00
3558	NAINITAL	36004255	V	N	352	N 01-DEC-23	22-DEC-23	240604103 03 04 42	19,99,90
3559	NAINITAL	36004255	V	N	353	N 01-DEC-23	22-DEC-23	240604103 03 04 42	18,60,00
3560	NAINITAL	36004255	V	N	355	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,29,85
3561	NAINITAL	36004255	V	N	357	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,30,00
3562	NAINITAL	36004255	V	N	360	N 01-DEC-23	22-DEC-23	240604103 03 04 42	24,90,00
3563	NAINITAL	36004255	V	N	361	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,30,00
3564	NAINITAL	36004255	V	N	363	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,30,00
3565	NAINITAL	36004255	V	N	364	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,29,80
3566	NAINITAL	36004255	V	N	367	N 01-DEC-23	22-DEC-23	240604103 03 04 42	11,79,92
3567	NAINITAL	36004255	V	N	380	N 01-DEC-23	22-DEC-23	240604103 03 04 42	5,60,00
3568	NAINITAL	36004255	V	N	381	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,29,75
3569	NAINITAL	36004255	V	N	385	N 01-DEC-23	22-DEC-23	240604103 03 04 42	5,60,00
3570	NAINITAL	36004255	V	N	388	N 01-DEC-23	22-DEC-23	240604103 03 04 42	20,00,00
3571	NAINITAL	36004255	V	N	401	N 01-DEC-23	22-DEC-23	240604103 03 04 42	6,90,00
3572	NAINITAL	36004255	V	N	406	N 01-DEC-23	22-DEC-23	240604103 03 04 42	9,30,00
3573	NAINITAL	36004255	V	N	408	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,30,00
3574	NAINITAL	36004255	V	N	413	N 01-DEC-23	22-DEC-23	240604103 03 04 42	22,94,05
3575	NAINITAL	36004255	V	N	419	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,29,85
3576	NAINITAL	36004255	V	N	438	N 01-DEC-23	22-DEC-23	240604103 03 04 42	7,00,00
3577	NAINITAL	36004255	V	N	439	N 01-DEC-23	22-DEC-23	240604103 03 04 42	13,29,75
3578	NAINITAL	36004323	V	N	26	N 01-DEC-23	22-DEC-23	240601001 03 00 01	1,93,74
3579	NAINITAL	36004323	V	N	26	N 01-DEC-23	22-DEC-23	240601001 03 00 03	81,37
3580	NAINITAL	36004323	V	N	26	N 01-DEC-23	22-DEC-23	240601001 03 00 06	29,68
3581	NAINITAL	36004326	V	N	24	N 01-DEC-23	22-DEC-23	240601001 03 00 01	2,93,00
3582	NAINITAL	36004326	V	N	25	N 01-DEC-23	22-DEC-23	240601001 03 00 01	3,02,00
3583	NAINITAL	36004326	V	N	27	N 01-DEC-23	22-DEC-23	240601001 03 00 01	13,40,00
3584	NAINITAL	36004326	V	N	24	N 01-DEC-23	22-DEC-23	240601001 03 00 03	1,46,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	NAINITAL	36004326	V	N	25	N	01-DEC-23 22-DEC-23	240601001 03 00 03	1,26,84
3586	NAINITAL	36004326	V	N	27	N	01-DEC-23 22-DEC-23	240601001 03 00 03	5,62,80
3587	NAINITAL	36004326	V	N	24	N	01-DEC-23 22-DEC-23	240601001 03 00 06	2,80
3588	NAINITAL	36004326	V	N	25	N	01-DEC-23 22-DEC-23	240601001 03 00 06	2,80
3589	NAINITAL	36004326	V	N	27	N	01-DEC-23 22-DEC-23	240601001 03 00 06	1,15,10
3590	NAINITAL	36004326	V	N	417	N	01-DEC-23 22-DEC-23	240601101 06 00 42	2,30,10
3591	NAINITAL	36004326	V	N	421	N	01-DEC-23 22-DEC-23	240601101 06 00 42	5,10,94
3592	NAINITAL	36174252	V	N	28	N	01-DEC-23 22-DEC-23	240601001 03 00 01	4,83,56
3593	NAINITAL	36174252	V	N	349	N	01-DEC-23 22-DEC-23	240601001 03 00 02	3,80,52
3594	NAINITAL	36174252	V	N	422	N	01-DEC-23 22-DEC-23	240601001 03 00 02	1,26,00
3595	NAINITAL	36174252	V	N	339	N	01-DEC-23 22-DEC-23	240601001 03 00 24	58,45
3596	NAINITAL	36174252	V	N	399	N	01-DEC-23 22-DEC-23	240601001 03 00 24	1,01,53
3597	NAINITAL	36174252	V	N	407	N	01-DEC-23 22-DEC-23	240601001 03 00 24	55,37
3598	NAINITAL	36174252	V	N	342	N	01-DEC-23 22-DEC-23	240601001 03 00 29	24,29
3599	NAINITAL	36174252	V	N	336	N	01-DEC-23 22-DEC-23	240602110 06 00 52	24,60,00
3600	NAINITAL	36174252	V	N	386	N	01-DEC-23 22-DEC-23	240602110 06 00 52	24,90,50
3601	NAINITAL	36174252	V	N	394	N	01-DEC-23 22-DEC-23	240602110 06 00 52	24,41,00
3602	NAINITAL	36174252	V	N	397	N	01-DEC-23 22-DEC-23	240602110 06 00 52	2,70,00
3603	NAINITAL	36174252	V	N	398	N	01-DEC-23 22-DEC-23	240602110 06 00 52	24,80,00
3604	NAINITAL	36174252	V	N	409	N	01-DEC-23 22-DEC-23	240602110 06 00 52	24,50,00
3605	NAINITAL	36174252	V	N	426	N	01-DEC-23 22-DEC-23	240602110 06 00 52	24,71,00
3606	NAINITAL	36174252	V	N	430	N	01-DEC-23 22-DEC-23	240602110 06 00 52	24,90,00
3607	NAINITAL	36174252	V	N	443	N	01-DEC-23 22-DEC-23	240602110 06 00 52	23,98,00
3608	NAINITAL	36174252	V	N	412	N	01-DEC-23 22-DEC-23	240604103 03 04 42	2,47,00
3609	NAINITAL	36174252	V	N	437	N	01-DEC-23 22-DEC-23	240604103 03 04 42	1,50,50
3610	NAINITAL	36174260	V	N	332	N	01-DEC-23 22-DEC-23	240601001 03 00 08	2,63,60
3611	NAINITAL	36174260	V	N	374	N	01-DEC-23 22-DEC-23	240601001 03 00 25	59,00
3612	NAINITAL	36174260	V	N	405	N	01-DEC-23 22-DEC-23	240601001 03 00 25	70,80
3613	NAINITAL	36174260	V	N	365	N	01-DEC-23 22-DEC-23	240601001 03 00 43	15,40,00
3614	NAINITAL	36004255	V	N	534	N	01-DEC-23 26-DEC-23	240601001 03 00 24	2,65,79
3615	NAINITAL	36004255	V	N	547	N	01-DEC-23 26-DEC-23	240601001 03 00 24	1,66,54
3616	NAINITAL	36004255	V	N	665	N	01-DEC-23 26-DEC-23	240601001 03 00 25	3,91,09

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	NAINITAL	36004255	V	N	559	N	01-DEC-23 26-DEC-23	240601101 06 00 46	1,50,00
3618	NAINITAL	36004255	V	N	577	N	01-DEC-23 26-DEC-23	240601101 06 00 46	98,80
3619	NAINITAL	36004255	V	N	672	N	01-DEC-23 26-DEC-23	240601101 06 00 46	5,25,00
3620	NAINITAL	36004255	V	N	509	N	01-DEC-23 26-DEC-23	240604103 03 02 42	2,45,90
3621	NAINITAL	36004255	V	N	705	N	01-DEC-23 26-DEC-23	240604103 03 02 42	24,99,80
3622	NAINITAL	36004255	V	N	548	N	01-DEC-23 26-DEC-23	240604103 03 04 42	5,60,00
3623	NAINITAL	36004319	V	N	630	N	01-DEC-23 26-DEC-23	240601001 03 00 22	1,49,00
3624	NAINITAL	36004319	V	N	632	N	01-DEC-23 26-DEC-23	240601001 03 00 25	44,21
3625	NAINITAL	36004319	V	N	523	N	01-DEC-23 26-DEC-23	240601001 03 00 26	73,00
3626	NAINITAL	36004319	V	N	533	N	01-DEC-23 26-DEC-23	240601001 03 00 26	42,50
3627	NAINITAL	36004319	V	N	556	N	01-DEC-23 26-DEC-23	240601001 03 00 29	19,47
3628	NAINITAL	36004319	V	N	631	N	01-DEC-23 26-DEC-23	240601101 06 00 42	42,00
3629	NAINITAL	36004320	V	N	486	N	01-DEC-23 26-DEC-23	240601001 03 00 04	1,80,00
3630	NAINITAL	36004320	V	N	571	N	01-DEC-23 26-DEC-23	240601001 03 00 04	32,50
3631	NAINITAL	36004320	V	N	607	N	01-DEC-23 26-DEC-23	240601001 03 00 04	76,25
3632	NAINITAL	36004320	V	N	622	N	01-DEC-23 26-DEC-23	240601001 03 00 04	78,00
3633	NAINITAL	36004320	V	N	586	N	01-DEC-23 26-DEC-23	240601001 03 00 22	20,60
3634	NAINITAL	36004320	V	N	702	N	01-DEC-23 26-DEC-23	240601001 03 00 22	28,57
3635	NAINITAL	36004320	V	N	557	N	01-DEC-23 26-DEC-23	240601001 03 00 25	1,48,10
3636	NAINITAL	36004320	V	N	574	N	01-DEC-23 26-DEC-23	240601001 03 00 25	40,62
3637	NAINITAL	36004320	V	N	618	N	01-DEC-23 26-DEC-23	240601001 03 00 27	2,50,31
3638	NAINITAL	36004320	V	N	572	N	01-DEC-23 26-DEC-23	240601001 03 00 29	1,00,00
3639	NAINITAL	36004320	V	N	591	N	01-DEC-23 26-DEC-23	240601001 03 00 30	1,18,72
3640	NAINITAL	36004320	V	N	696	N	01-DEC-23 26-DEC-23	240601001 03 00 30	52,30
3641	NAINITAL	36004320	V	N	522	N	01-DEC-23 26-DEC-23	240601001 03 00 43	1,04,05
3642	NAINITAL	36004322	V	N	510	N	01-DEC-23 26-DEC-23	240601001 03 00 04	35,84
3643	NAINITAL	36004322	V	N	518	N	01-DEC-23 26-DEC-23	240601001 03 00 04	35,55
3644	NAINITAL	36004322	V	N	573	N	01-DEC-23 26-DEC-23	240601001 03 00 04	1,23,59
3645	NAINITAL	36004322	V	N	677	N	01-DEC-23 26-DEC-23	240601001 03 00 22	35,00
3646	NAINITAL	36004322	V	N	697	N	01-DEC-23 26-DEC-23	240601001 03 00 22	17,00
3647	NAINITAL	36004322	V	N	530	N	01-DEC-23 26-DEC-23	240601001 03 00 26	12,38,46
3648	NAINITAL	36004323	V	N	601	N	01-DEC-23 26-DEC-23	240601001 03 00 04	2,22,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3649	NAINITAL	36004323	V	N	569	N 01-DEC-23	26-DEC-23	240601001 03 00 08	32,18,49
3650	NAINITAL	36004323	V	N	485	N 01-DEC-23	26-DEC-23	240601001 03 00 25	1,50,52
3651	NAINITAL	36004323	V	N	598	N 01-DEC-23	26-DEC-23	240601001 03 00 29	1,83,87
3652	NAINITAL	36004323	V	N	669	N 01-DEC-23	26-DEC-23	240601001 03 00 29	12,06,88
3653	NAINITAL	36004323	V	N	564	N 01-DEC-23	26-DEC-23	240601101 05 00 51	24,47,55
3654	NAINITAL	36004323	V	N	575	N 01-DEC-23	26-DEC-23	240601101 06 00 46	1,97,60
3655	NAINITAL	36004323	V	N	695	N 01-DEC-23	26-DEC-23	240601101 06 00 46	6,91,60
3656	NAINITAL	36004323	V	N	487	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,30,13
3657	NAINITAL	36004323	V	N	489	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,40,13
3658	NAINITAL	36004323	V	N	490	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,28,06
3659	NAINITAL	36004323	V	N	491	N 01-DEC-23	26-DEC-23	240604103 03 02 42	15,48,45
3660	NAINITAL	36004323	V	N	492	N 01-DEC-23	26-DEC-23	240604103 03 02 42	5,99,40
3661	NAINITAL	36004323	V	N	493	N 01-DEC-23	26-DEC-23	240604103 03 02 42	9,99,00
3662	NAINITAL	36004323	V	N	495	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,24,24
3663	NAINITAL	36004323	V	N	496	N 01-DEC-23	26-DEC-23	240604103 03 02 42	10,79,11
3664	NAINITAL	36004323	V	N	500	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,28,06
3665	NAINITAL	36004323	V	N	501	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,98,50
3666	NAINITAL	36004323	V	N	502	N 01-DEC-23	26-DEC-23	240604103 03 02 42	18,95,02
3667	NAINITAL	36004323	V	N	503	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,97,00
3668	NAINITAL	36004323	V	N	504	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,97,00
3669	NAINITAL	36004323	V	N	505	N 01-DEC-23	26-DEC-23	240604103 03 02 42	6,01,42
3670	NAINITAL	36004323	V	N	506	N 01-DEC-23	26-DEC-23	240604103 03 02 42	14,98,50
3671	NAINITAL	36004323	V	N	507	N 01-DEC-23	26-DEC-23	240604103 03 02 42	21,14,32
3672	NAINITAL	36004323	V	N	516	N 01-DEC-23	26-DEC-23	240604103 03 02 42	22,12,78
3673	NAINITAL	36004323	V	N	524	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,84,23
3674	NAINITAL	36004323	V	N	526	N 01-DEC-23	26-DEC-23	240604103 03 02 42	16,69,98
3675	NAINITAL	36004323	V	N	527	N 01-DEC-23	26-DEC-23	240604103 03 02 42	19,98,00
3676	NAINITAL	36004323	V	N	531	N 01-DEC-23	26-DEC-23	240604103 03 02 42	23,88,47
3677	NAINITAL	36004323	V	N	532	N 01-DEC-23	26-DEC-23	240604103 03 02 42	23,88,71
3678	NAINITAL	36004323	V	N	536	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,97,00
3679	NAINITAL	36004323	V	N	539	N 01-DEC-23	26-DEC-23	240604103 03 02 42	23,88,23
3680	NAINITAL	36004323	V	N	540	N 01-DEC-23	26-DEC-23	240604103 03 02 42	15,98,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3681	NAINITAL	36004323	V	N	542	N 01-DEC-23	26-DEC-23	240604103 03 02 42	9,02,13
3682	NAINITAL	36004323	V	N	543	N 01-DEC-23	26-DEC-23	240604103 03 02 42	14,98,50
3683	NAINITAL	36004323	V	N	546	N 01-DEC-23	26-DEC-23	240604103 03 02 42	5,69,90
3684	NAINITAL	36004323	V	N	550	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,30,13
3685	NAINITAL	36004323	V	N	551	N 01-DEC-23	26-DEC-23	240604103 03 02 42	14,99,10
3686	NAINITAL	36004323	V	N	553	N 01-DEC-23	26-DEC-23	240604103 03 02 42	23,88,94
3687	NAINITAL	36004323	V	N	554	N 01-DEC-23	26-DEC-23	240604103 03 02 42	19,98,80
3688	NAINITAL	36004323	V	N	558	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,40,13
3689	NAINITAL	36004323	V	N	560	N 01-DEC-23	26-DEC-23	240604103 03 02 42	13,99,16
3690	NAINITAL	36004323	V	N	561	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,56,34
3691	NAINITAL	36004323	V	N	562	N 01-DEC-23	26-DEC-23	240604103 03 02 42	21,33,69
3692	NAINITAL	36004323	V	N	563	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,24,24
3693	NAINITAL	36004323	V	N	565	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,97,00
3694	NAINITAL	36004323	V	N	566	N 01-DEC-23	26-DEC-23	240604103 03 02 42	14,98,50
3695	NAINITAL	36004323	V	N	567	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,97,00
3696	NAINITAL	36004323	V	N	576	N 01-DEC-23	26-DEC-23	240604103 03 02 42	11,27,55
3697	NAINITAL	36004323	V	N	579	N 01-DEC-23	26-DEC-23	240604103 03 02 42	12,48,75
3698	NAINITAL	36004323	V	N	580	N 01-DEC-23	26-DEC-23	240604103 03 02 42	22,47,75
3699	NAINITAL	36004323	V	N	581	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,97,00
3700	NAINITAL	36004323	V	N	582	N 01-DEC-23	26-DEC-23	240604103 03 02 42	19,98,00
3701	NAINITAL	36004323	V	N	583	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,94,81
3702	NAINITAL	36004323	V	N	587	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,30,13
3703	NAINITAL	36004323	V	N	588	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,18,06
3704	NAINITAL	36004323	V	N	589	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,18,06
3705	NAINITAL	36004323	V	N	592	N 01-DEC-23	26-DEC-23	240604103 03 02 42	21,33,69
3706	NAINITAL	36004323	V	N	595	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,24,24
3707	NAINITAL	36004323	V	N	596	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,24,24
3708	NAINITAL	36004323	V	N	597	N 01-DEC-23	26-DEC-23	240604103 03 02 42	11,28,87
3709	NAINITAL	36004323	V	N	608	N 01-DEC-23	26-DEC-23	240604103 03 02 42	24,18,06
3710	NAINITAL	36004323	V	N	609	N 01-DEC-23	26-DEC-23	240604103 03 02 42	23,88,94
3711	NAINITAL	36004323	V	N	612	N 01-DEC-23	26-DEC-23	240604103 03 02 42	16,69,98
3712	NAINITAL	36004323	V	N	634	N 01-DEC-23	26-DEC-23	240604103 03 02 42	21,39,31

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3713	NAINITAL	36004323	V	N	635	N	01-DEC-23	26-DEC-23	240604103	03 02 42	16,80,54
3714	NAINITAL	36004323	V	N	636	N	01-DEC-23	26-DEC-23	240604103	03 02 42	20,32,79
3715	NAINITAL	36004323	V	N	637	N	01-DEC-23	26-DEC-23	240604103	03 02 42	20,32,39
3716	NAINITAL	36004323	V	N	639	N	01-DEC-23	26-DEC-23	240604103	03 02 42	16,69,98
3717	NAINITAL	36004323	V	N	641	N	01-DEC-23	26-DEC-23	240604103	03 02 42	21,33,69
3718	NAINITAL	36004323	V	N	643	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,24,24
3719	NAINITAL	36004323	V	N	644	N	01-DEC-23	26-DEC-23	240604103	03 02 42	21,39,31
3720	NAINITAL	36004323	V	N	645	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,97,00
3721	NAINITAL	36004323	V	N	646	N	01-DEC-23	26-DEC-23	240604103	03 02 42	23,88,71
3722	NAINITAL	36004323	V	N	647	N	01-DEC-23	26-DEC-23	240604103	03 02 42	20,32,59
3723	NAINITAL	36004323	V	N	648	N	01-DEC-23	26-DEC-23	240604103	03 02 42	12,48,75
3724	NAINITAL	36004323	V	N	650	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,30,13
3725	NAINITAL	36004323	V	N	651	N	01-DEC-23	26-DEC-23	240604103	03 02 42	14,99,10
3726	NAINITAL	36004323	V	N	652	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,28,06
3727	NAINITAL	36004323	V	N	653	N	01-DEC-23	26-DEC-23	240604103	03 02 42	17,52,84
3728	NAINITAL	36004323	V	N	654	N	01-DEC-23	26-DEC-23	240604103	03 02 42	23,88,94
3729	NAINITAL	36004323	V	N	656	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,97,00
3730	NAINITAL	36004323	V	N	657	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,94,81
3731	NAINITAL	36004323	V	N	658	N	01-DEC-23	26-DEC-23	240604103	03 02 42	19,97,60
3732	NAINITAL	36004323	V	N	662	N	01-DEC-23	26-DEC-23	240604103	03 02 42	11,08,64
3733	NAINITAL	36004323	V	N	663	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,40,13
3734	NAINITAL	36004323	V	N	664	N	01-DEC-23	26-DEC-23	240604103	03 02 42	11,99,28
3735	NAINITAL	36004323	V	N	666	N	01-DEC-23	26-DEC-23	240604103	03 02 42	16,69,98
3736	NAINITAL	36004323	V	N	670	N	01-DEC-23	26-DEC-23	240604103	03 02 42	20,32,59
3737	NAINITAL	36004323	V	N	673	N	01-DEC-23	26-DEC-23	240604103	03 02 42	21,33,69
3738	NAINITAL	36004323	V	N	674	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,24,24
3739	NAINITAL	36004323	V	N	675	N	01-DEC-23	26-DEC-23	240604103	03 02 42	15,87,40
3740	NAINITAL	36004323	V	N	676	N	01-DEC-23	26-DEC-23	240604103	03 02 42	21,39,31
3741	NAINITAL	36004323	V	N	678	N	01-DEC-23	26-DEC-23	240604103	03 02 42	23,88,71
3742	NAINITAL	36004323	V	N	679	N	01-DEC-23	26-DEC-23	240604103	03 02 42	24,40,13
3743	NAINITAL	36004323	V	N	680	N	01-DEC-23	26-DEC-23	240604103	03 02 42	21,09,55
3744	NAINITAL	36004323	V	N	681	N	01-DEC-23	26-DEC-23	240604103	03 02 42	17,52,84

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	NAINITAL	36004323	V	N	682	N	01-DEC-23 26-DEC-23	240604103 03 02 42	14,98,50
3746	NAINITAL	36004323	V	N	683	N	01-DEC-23 26-DEC-23	240604103 03 02 42	12,02,96
3747	NAINITAL	36004323	V	N	684	N	01-DEC-23 26-DEC-23	240604103 03 02 42	23,88,47
3748	NAINITAL	36004323	V	N	685	N	01-DEC-23 26-DEC-23	240604103 03 02 42	23,88,23
3749	NAINITAL	36004323	V	N	687	N	01-DEC-23 26-DEC-23	240604103 03 02 42	21,39,31
3750	NAINITAL	36004323	V	N	688	N	01-DEC-23 26-DEC-23	240604103 03 02 42	24,27,57
3751	NAINITAL	36004323	V	N	689	N	01-DEC-23 26-DEC-23	240604103 03 02 42	24,97,00
3752	NAINITAL	36004323	V	N	690	N	01-DEC-23 26-DEC-23	240604103 03 02 42	24,97,00
3753	NAINITAL	36004323	V	N	691	N	01-DEC-23 26-DEC-23	240604103 03 02 42	23,88,71
3754	NAINITAL	36004323	V	N	494	N	01-DEC-23 26-DEC-23	240604103 03 04 42	22,12,34
3755	NAINITAL	36004323	V	N	497	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,60,00
3756	NAINITAL	36004323	V	N	498	N	01-DEC-23 26-DEC-23	240604103 03 04 42	20,34,48
3757	NAINITAL	36004323	V	N	499	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,15,33
3758	NAINITAL	36004323	V	N	525	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,97,00
3759	NAINITAL	36004323	V	N	528	N	01-DEC-23 26-DEC-23	240604103 03 04 42	21,11,75
3760	NAINITAL	36004323	V	N	529	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,15,08
3761	NAINITAL	36004323	V	N	535	N	01-DEC-23 26-DEC-23	240604103 03 04 42	19,20,34
3762	NAINITAL	36004323	V	N	537	N	01-DEC-23 26-DEC-23	240604103 03 04 42	6,40,00
3763	NAINITAL	36004323	V	N	544	N	01-DEC-23 26-DEC-23	240604103 03 04 42	18,50,08
3764	NAINITAL	36004323	V	N	555	N	01-DEC-23 26-DEC-23	240604103 03 04 42	20,34,48
3765	NAINITAL	36004323	V	N	568	N	01-DEC-23 26-DEC-23	240604103 03 04 42	12,89,35
3766	NAINITAL	36004323	V	N	570	N	01-DEC-23 26-DEC-23	240604103 03 04 42	36,40,00
3767	NAINITAL	36004323	V	N	578	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,97,00
3768	NAINITAL	36004323	V	N	584	N	01-DEC-23 26-DEC-23	240604103 03 04 42	22,66,70
3769	NAINITAL	36004323	V	N	585	N	01-DEC-23 26-DEC-23	240604103 03 04 42	6,40,00
3770	NAINITAL	36004323	V	N	593	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,94,50
3771	NAINITAL	36004323	V	N	594	N	01-DEC-23 26-DEC-23	240604103 03 04 42	21,04,67
3772	NAINITAL	36004323	V	N	605	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,81,58
3773	NAINITAL	36004323	V	N	610	N	01-DEC-23 26-DEC-23	240604103 03 04 42	11,06,28
3774	NAINITAL	36004323	V	N	611	N	01-DEC-23 26-DEC-23	240604103 03 04 42	24,60,00
3775	NAINITAL	36004323	V	N	613	N	01-DEC-23 26-DEC-23	240604103 03 04 42	12,88,71
3776	NAINITAL	36004323	V	N	614	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,81,58



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3777	NAINITAL	36004323	V	N	617	N 01-DEC-23	26-DEC-23	240604103 03 04 42	22,52,64
3778	NAINITAL	36004323	V	N	620	N 01-DEC-23	26-DEC-23	240604103 03 04 42	5,63,16
3779	NAINITAL	36004323	V	N	626	N 01-DEC-23	26-DEC-23	240604103 03 04 42	2,81,58
3780	NAINITAL	36004323	V	N	627	N 01-DEC-23	26-DEC-23	240604103 03 04 42	11,26,32
3781	NAINITAL	36004323	V	N	628	N 01-DEC-23	26-DEC-23	240604103 03 04 42	16,89,48
3782	NAINITAL	36004323	V	N	638	N 01-DEC-23	26-DEC-23	240604103 03 04 42	22,12,56
3783	NAINITAL	36004323	V	N	640	N 01-DEC-23	26-DEC-23	240604103 03 04 42	21,11,54
3784	NAINITAL	36004323	V	N	642	N 01-DEC-23	26-DEC-23	240604103 03 04 42	24,94,50
3785	NAINITAL	36004323	V	N	649	N 01-DEC-23	26-DEC-23	240604103 03 04 42	24,15,33
3786	NAINITAL	36004323	V	N	655	N 01-DEC-23	26-DEC-23	240604103 03 04 42	24,23,30
3787	NAINITAL	36004323	V	N	667	N 01-DEC-23	26-DEC-23	240604103 03 04 42	21,11,75
3788	NAINITAL	36004323	V	N	668	N 01-DEC-23	26-DEC-23	240604103 03 04 42	21,11,54
3789	NAINITAL	36004323	V	N	686	N 01-DEC-23	26-DEC-23	240604103 03 04 42	9,60,17
3790	NAINITAL	36004323	V	N	692	N 01-DEC-23	26-DEC-23	240604103 03 04 42	24,60,00
3791	NAINITAL	36004323	V	N	693	N 01-DEC-23	26-DEC-23	240604103 03 04 42	24,15,08
3792	NAINITAL	36004323	V	N	694	N 01-DEC-23	26-DEC-23	240604103 03 04 42	2,81,58
3793	NAINITAL	36004326	V	N	517	N 01-DEC-23	26-DEC-23	240601001 03 00 25	32,76
3794	NAINITAL	36004326	V	N	552	N 01-DEC-23	26-DEC-23	240601001 03 00 25	64,43
3795	NAINITAL	36004326	V	N	600	N 01-DEC-23	26-DEC-23	240601001 03 00 25	18,35
3796	NAINITAL	36004326	V	N	698	N 01-DEC-23	26-DEC-23	240601001 03 00 25	32,43
3797	NAINITAL	36004326	V	N	541	N 01-DEC-23	26-DEC-23	240601001 03 00 43	80,00
3798	NAINITAL	36004326	V	N	660	N 01-DEC-23	26-DEC-23	240601101 06 00 42	2,27
3799	NAINITAL	36004326	V	N	703	N 01-DEC-23	26-DEC-23	240601101 06 00 46	3,51,52
3800	NAINITAL	36004326	V	N	661	N 01-DEC-23	26-DEC-23	240601101 06 00 51	3,51,52
3801	NAINITAL	36004326	V	N	701	N 01-DEC-23	26-DEC-23	240601101 06 00 51	87,88
3802	NAINITAL	36004326	V	N	659	N 01-DEC-23	26-DEC-23	240601101 06 00 52	87,88
3803	NAINITAL	36004326	V	N	511	N 01-DEC-23	26-DEC-23	240604103 03 04 42	2,45,00
3804	NAINITAL	36004326	V	N	520	N 01-DEC-23	26-DEC-23	240604103 03 04 42	60,00
3805	NAINITAL	36004326	V	N	599	N 01-DEC-23	26-DEC-23	240604103 03 04 42	8,78,80
3806	NAINITAL	36004326	V	N	606	N 01-DEC-23	26-DEC-23	240604103 03 04 42	1,30,00
3807	NAINITAL	36004326	V	N	615	N 01-DEC-23	26-DEC-23	240604103 03 04 42	1,50,00
3808	NAINITAL	36004326	V	N	621	N 01-DEC-23	26-DEC-23	240604103 03 04 42	2,71,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3809	NAINITAL	36004326	V	N	671	N	01-DEC-23 26-DEC-23	240604103 03 04 42	99,36
3810	NAINITAL	36004326	V	N	699	N	01-DEC-23 26-DEC-23	240604103 03 04 42	10,54,56
3811	NAINITAL	36174252	V	N	515	N	01-DEC-23 26-DEC-23	240601001 03 00 08	1,29,98,72
3812	NAINITAL	36174252	V	N	545	N	01-DEC-23 26-DEC-23	240601001 03 00 08	2,61,02
3813	NAINITAL	36174252	V	N	625	N	01-DEC-23 26-DEC-23	240601001 03 00 08	2,92,76
3814	NAINITAL	36174252	V	N	549	N	01-DEC-23 26-DEC-23	240601101 05 00 42	1,52,25
3815	NAINITAL	36174252	V	N	629	N	01-DEC-23 26-DEC-23	240601101 05 00 42	1,52,25
3816	NAINITAL	36174252	V	N	508	N	01-DEC-23 26-DEC-23	240602110 06 00 52	19,60,00
3817	NAINITAL	36174252	V	N	590	N	01-DEC-23 26-DEC-23	240602110 06 00 52	19,56,00
3818	NAINITAL	36174252	V	N	624	N	01-DEC-23 26-DEC-23	240602110 06 00 52	9,79,00
3819	NAINITAL	36174255	V	N	488	N	01-DEC-23 26-DEC-23	240601001 03 00 25	28,88
3820	NAINITAL	36174255	V	N	519	N	01-DEC-23 26-DEC-23	240601101 05 00 29	31,20
3821	NAINITAL	36174255	V	N	472	N	01-DEC-23 26-DEC-23	240601101 05 00 52	19,90,00
3822	NAINITAL	36174255	V	N	473	N	01-DEC-23 26-DEC-23	240601101 05 00 52	19,89,00
3823	NAINITAL	36174255	V	N	449	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,92,60
3824	NAINITAL	36174255	V	N	450	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,92,60
3825	NAINITAL	36174255	V	N	451	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,09,00
3826	NAINITAL	36174255	V	N	452	N	01-DEC-23 26-DEC-23	240604103 03 04 42	8,47
3827	NAINITAL	36174255	V	N	453	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,09,00
3828	NAINITAL	36174255	V	N	454	N	01-DEC-23 26-DEC-23	240604103 03 04 42	8,47
3829	NAINITAL	36174255	V	N	455	N	01-DEC-23 26-DEC-23	240604103 03 04 42	2,09,00
3830	NAINITAL	36174255	V	N	456	N	01-DEC-23 26-DEC-23	240604103 03 04 42	17,33,36
3831	NAINITAL	36174255	V	N	457	N	01-DEC-23 26-DEC-23	240604103 03 04 42	8,47
3832	NAINITAL	36174255	V	N	458	N	01-DEC-23 26-DEC-23	240604103 03 04 42	21,85,47
3833	NAINITAL	36174255	V	N	459	N	01-DEC-23 26-DEC-23	240604103 03 04 42	25,00
3834	NAINITAL	36174255	V	N	460	N	01-DEC-23 26-DEC-23	240604103 03 04 42	45,26
3835	NAINITAL	36174255	V	N	461	N	01-DEC-23 26-DEC-23	240604103 03 04 42	17,90,32
3836	NAINITAL	36174255	V	N	462	N	01-DEC-23 26-DEC-23	240604103 03 04 42	25,00
3837	NAINITAL	36174255	V	N	463	N	01-DEC-23 26-DEC-23	240604103 03 04 42	45,26
3838	NAINITAL	36174255	V	N	464	N	01-DEC-23 26-DEC-23	240604103 03 04 42	17,33,36
3839	NAINITAL	36174255	V	N	465	N	01-DEC-23 26-DEC-23	240604103 03 04 42	17,33,36
3840	NAINITAL	36174255	V	N	466	N	01-DEC-23 26-DEC-23	240604103 03 04 42	21,20,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	NAINITAL	36174255	V	N	467	N	01-DEC-23	26-DEC-23	240604103	03 04 42	21,21,67
3842	NAINITAL	36174255	V	N	468	N	01-DEC-23	26-DEC-23	240604103	03 04 42	21,20,61
3843	NAINITAL	36174255	V	N	469	N	01-DEC-23	26-DEC-23	240604103	03 04 42	21,14,53
3844	NAINITAL	36174255	V	N	470	N	01-DEC-23	26-DEC-23	240604103	03 04 42	21,14,53
3845	NAINITAL	36174255	V	N	471	N	01-DEC-23	26-DEC-23	240604103	03 04 42	21,14,53
3846	NAINITAL	36174260	V	N	478	N	01-DEC-23	26-DEC-23	240601001	03 00 04	34,10
3847	NAINITAL	36174260	V	N	479	N	01-DEC-23	26-DEC-23	240601001	03 00 04	46,50
3848	NAINITAL	36174260	V	N	480	N	01-DEC-23	26-DEC-23	240601001	03 00 04	37,20
3849	NAINITAL	36174260	V	N	481	N	01-DEC-23	26-DEC-23	240601001	03 00 04	34,10
3850	NAINITAL	36174260	V	N	482	N	01-DEC-23	26-DEC-23	240601001	03 00 04	47,00
3851	NAINITAL	36174260	V	N	474	N	01-DEC-23	26-DEC-23	240601001	03 00 10	5,05,00
3852	NAINITAL	36174260	V	N	475	N	01-DEC-23	26-DEC-23	240601001	03 00 10	5,60,00
3853	NAINITAL	36174260	V	N	476	N	01-DEC-23	26-DEC-23	240601001	03 00 10	6,00,00
3854	NAINITAL	36174260	V	N	477	N	01-DEC-23	26-DEC-23	240601001	03 00 10	5,00,00
3855	NAINITAL	36174260	V	N	484	N	01-DEC-23	26-DEC-23	240601001	03 00 11	16,49,81
3856	NAINITAL	36174260	V	N	619	N	01-DEC-23	26-DEC-23	240601101	05 00 40	12,80,00
3857	NAINITAL	36174260	V	N	512	N	01-DEC-23	26-DEC-23	240601101	05 00 42	2,50,00
3858	NAINITAL	36174260	V	N	514	N	01-DEC-23	26-DEC-23	240601101	05 00 42	24,32,64
3859	NAINITAL	36174260	V	N	538	N	01-DEC-23	26-DEC-23	240601101	05 00 42	6,00,00
3860	NAINITAL	36174260	V	N	633	N	01-DEC-23	26-DEC-23	240601101	05 00 42	1,50,00
3861	NAINITAL	36174260	V	N	700	N	01-DEC-23	26-DEC-23	240601101	05 00 42	16,68,00
3862	NAINITAL	36174260	V	N	704	N	01-DEC-23	26-DEC-23	240601101	05 00 42	9,52,00
3863	NAINITAL	36174260	V	N	706	N	01-DEC-23	26-DEC-23	240601101	17 00 52	9,91,00
3864	NAINITAL	36174260	V	N	616	N	01-DEC-23	26-DEC-23	240602110	06 00 40	2,00,00
3865	NAINITAL	36174260	V	N	513	N	01-DEC-23	26-DEC-23	240602110	09 00 52	21,88,00
3866	NAINITAL	36174260	V	N	602	N	01-DEC-23	26-DEC-23	240602110	09 00 52	10,50,00
3867	NAINITAL	36174260	V	N	603	N	01-DEC-23	26-DEC-23	240602110	09 00 52	11,50,00
3868	NAINITAL	36174260	V	N	623	N	01-DEC-23	26-DEC-23	240602110	09 00 52	5,70,00
3869	NAINITAL	36174260	V	N	521	N	01-DEC-23	26-DEC-23	240604103	03 04 42	5,00,00
3870	NAINITAL	36174260	V	N	604	N	01-DEC-23	26-DEC-23	240604103	03 04 42	5,00,00
3871	NAINITAL	36004255	V	N	728	N	01-DEC-23	27-DEC-23	240601001	03 00 24	23,82
3872	NAINITAL	36004255	V	N	727	N	01-DEC-23	27-DEC-23	240601101	06 00 42	87,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3873	NAINITAL	36004255	V	N	740	N	01-DEC-23 27-DEC-23	240601101 06 00 42	52,65
3874	NAINITAL	36004255	V	N	746	N	01-DEC-23 27-DEC-23	240601101 06 00 42	26,60
3875	NAINITAL	36004255	V	N	736	N	01-DEC-23 27-DEC-23	240601101 06 00 46	19,00
3876	NAINITAL	36004255	V	N	738	N	01-DEC-23 27-DEC-23	240601101 06 00 46	19,00
3877	NAINITAL	36004255	V	N	720	N	01-DEC-23 27-DEC-23	240604103 03 02 42	48,00,00
3878	NAINITAL	36004255	V	N	721	N	01-DEC-23 27-DEC-23	240604103 03 02 42	24,99,90
3879	NAINITAL	36004255	V	N	722	N	01-DEC-23 27-DEC-23	240604103 03 02 42	24,99,90
3880	NAINITAL	36004255	V	N	724	N	01-DEC-23 27-DEC-23	240604103 03 02 42	9,26,50
3881	NAINITAL	36004255	V	N	731	N	01-DEC-23 27-DEC-23	240604103 03 02 42	1,00,50
3882	NAINITAL	36004255	V	N	734	N	01-DEC-23 27-DEC-23	240604103 03 02 42	24,95,00
3883	NAINITAL	36004255	V	N	739	N	01-DEC-23 27-DEC-23	240604103 03 02 42	24,00,00
3884	NAINITAL	36004255	V	N	747	N	01-DEC-23 27-DEC-23	240604103 03 02 42	4,45,70
3885	NAINITAL	36004255	V	N	751	N	01-DEC-23 27-DEC-23	240604103 03 02 42	7,80,00
3886	NAINITAL	36004255	V	N	754	N	01-DEC-23 27-DEC-23	240604103 03 02 42	23,40,00
3887	NAINITAL	36004255	V	N	707	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,45
3888	NAINITAL	36004255	V	N	708	N	01-DEC-23 27-DEC-23	240604103 03 04 42	7,90,40
3889	NAINITAL	36004255	V	N	709	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,40
3890	NAINITAL	36004255	V	N	710	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,52
3891	NAINITAL	36004255	V	N	711	N	01-DEC-23 27-DEC-23	240604103 03 04 42	6,60,00
3892	NAINITAL	36004255	V	N	713	N	01-DEC-23 27-DEC-23	240604103 03 04 42	15,42,95
3893	NAINITAL	36004255	V	N	714	N	01-DEC-23 27-DEC-23	240604103 03 04 42	7,50,00
3894	NAINITAL	36004255	V	N	715	N	01-DEC-23 27-DEC-23	240604103 03 04 42	72,20
3895	NAINITAL	36004255	V	N	716	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,50
3896	NAINITAL	36004255	V	N	717	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,60
3897	NAINITAL	36004255	V	N	718	N	01-DEC-23 27-DEC-23	240604103 03 04 42	8,80,00
3898	NAINITAL	36004255	V	N	719	N	01-DEC-23 27-DEC-23	240604103 03 04 42	6,60,00
3899	NAINITAL	36004255	V	N	723	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,45
3900	NAINITAL	36004255	V	N	726	N	01-DEC-23 27-DEC-23	240604103 03 04 42	3,95,20
3901	NAINITAL	36004255	V	N	729	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,50
3902	NAINITAL	36004255	V	N	732	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,20
3903	NAINITAL	36004255	V	N	733	N	01-DEC-23 27-DEC-23	240604103 03 04 42	6,60,00
3904	NAINITAL	36004255	V	N	741	N	01-DEC-23 27-DEC-23	240604103 03 04 42	10,28,58

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	NAINITAL	36004255	V	N	742	N	01-DEC-23	27-DEC-23	240604103	03 04 42	2,41,74
3906	NAINITAL	36004255	V	N	744	N	01-DEC-23	27-DEC-23	240604103	03 04 42	10,28,55
3907	NAINITAL	36004255	V	N	745	N	01-DEC-23	27-DEC-23	240604103	03 04 42	10,28,50
3908	NAINITAL	36004255	V	N	750	N	01-DEC-23	27-DEC-23	240604103	03 04 42	6,60,00
3909	NAINITAL	36004255	V	N	753	N	01-DEC-23	27-DEC-23	240604103	03 04 42	3,95,20
3910	NAINITAL	36004326	V	N	712	N	01-DEC-23	27-DEC-23	240601101	06 00 51	14,40,00
3911	NAINITAL	36004326	V	N	725	N	01-DEC-23	27-DEC-23	240601101	06 00 51	87,88
3912	NAINITAL	36004326	V	N	730	N	01-DEC-23	27-DEC-23	240601101	06 00 52	7,54,20
3913	NAINITAL	36004326	V	N	737	N	01-DEC-23	27-DEC-23	240601101	06 00 52	3,14,89
3914	NAINITAL	36004326	V	N	748	N	01-DEC-23	27-DEC-23	240601101	06 00 52	56,34
3915	NAINITAL	36004326	V	N	749	N	01-DEC-23	27-DEC-23	240601101	06 00 52	1,24,64
3916	NAINITAL	36004326	V	N	752	N	01-DEC-23	27-DEC-23	240601101	06 00 52	1,83,72
3917	NAINITAL	36004326	V	N	735	N	01-DEC-23	27-DEC-23	240604103	03 04 42	15,71,70
3918	NAINITAL	36004326	V	N	743	N	01-DEC-23	27-DEC-23	240604103	03 04 42	99,71
3919	NAINITAL	36174250	V	N	29	N	01-DEC-23	27-DEC-23	240601001	03 00 01	2,31,00
3920	NAINITAL	36174250	V	N	29	N	01-DEC-23	27-DEC-23	240601001	03 00 03	87,78
3921	NAINITAL	36174250	V	N	29	N	01-DEC-23	27-DEC-23	240601001	03 00 06	14,30
3922	NAINITAL	36174260	V	N	30	N	01-DEC-23	28-DEC-23	240601001	03 00 01	2,45,00
3923	NAINITAL	36174260	V	N	30	N	01-DEC-23	28-DEC-23	240601001	03 00 03	93,10
3924	NAINITAL	36174260	V	N	756	N	01-DEC-23	28-DEC-23	240601001	03 00 04	30,00
3925	NAINITAL	36174260	V	N	757	N	01-DEC-23	28-DEC-23	240601001	03 00 04	35,00
3926	NAINITAL	36174260	V	N	758	N	01-DEC-23	28-DEC-23	240601001	03 00 04	35,00
3927	NAINITAL	36174260	V	N	30	N	01-DEC-23	28-DEC-23	240601001	03 00 06	31,90
3928	NAINITAL	36174250	V	N	769	N	01-DEC-23	29-DEC-23	240601101	05 00 51	20,00,00
3929	NAINITAL	36174250	V	N	770	N	01-DEC-23	29-DEC-23	240601101	05 00 51	25,00,00
3930	NAINITAL	36174250	V	N	767	N	01-DEC-23	29-DEC-23	240601101	06 00 46	1,60,00
3931	NAINITAL	36174250	V	N	768	N	01-DEC-23	29-DEC-23	240602110	06 00 40	39,98,00
3932	NAINITAL	36174250	V	N	759	N	01-DEC-23	29-DEC-23	240604103	03 04 42	13,23,56
3933	NAINITAL	36174250	V	N	760	N	01-DEC-23	29-DEC-23	240604103	03 04 42	13,50,20
3934	NAINITAL	36174250	V	N	761	N	01-DEC-23	29-DEC-23	240604103	03 04 42	23,99,00
3935	NAINITAL	36174250	V	N	762	N	01-DEC-23	29-DEC-23	240604103	03 04 42	23,60,00
3936	NAINITAL	36174250	V	N	763	N	01-DEC-23	29-DEC-23	240604103	03 04 42	7,14,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	NAINITAL	36174250	V	N	764	N	01-DEC-23 29-DEC-23	240604103 03 04 42	5,29,00
3938	NAINITAL	36174250	V	N	765	N	01-DEC-23 29-DEC-23	240604103 03 04 42	10,90,00
3939	NAINITAL	36174250	V	N	766	N	01-DEC-23 29-DEC-23	240604103 03 04 42	15,01,20
3940	NAINITAL	36004255	V	N	791	N	01-DEC-23 30-DEC-23	240604103 03 02 42	12,50,00
3941	NAINITAL	36004255	V	N	794	N	01-DEC-23 30-DEC-23	240604103 03 02 42	10,50,00
3942	NAINITAL	36004255	V	N	796	N	01-DEC-23 30-DEC-23	240604103 03 02 42	12,50,00
3943	NAINITAL	36004255	V	N	798	N	01-DEC-23 30-DEC-23	240604103 03 02 42	24,75,00
3944	NAINITAL	36004255	V	N	799	N	01-DEC-23 30-DEC-23	240604103 03 02 42	12,50,00
3945	NAINITAL	36004255	V	N	801	N	01-DEC-23 30-DEC-23	240604103 03 02 42	12,50,00
3946	NAINITAL	36004255	V	N	802	N	01-DEC-23 30-DEC-23	240604103 03 02 42	7,50,00
3947	NAINITAL	36004255	V	N	792	N	01-DEC-23 30-DEC-23	240604103 03 04 42	9,60,00
3948	NAINITAL	36004255	V	N	793	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,60,00
3949	NAINITAL	36004255	V	N	795	N	01-DEC-23 30-DEC-23	240604103 03 04 42	6,80,00
3950	NAINITAL	36004255	V	N	797	N	01-DEC-23 30-DEC-23	240604103 03 04 42	13,29,80
3951	NAINITAL	36004255	V	N	800	N	01-DEC-23 30-DEC-23	240604103 03 04 42	3,80,00
3952	NAINITAL	36004319	V	N	35	N	01-DEC-23 30-DEC-23	240601001 03 00 01	1,44,87,00
3953	NAINITAL	36004319	V	N	35	N	01-DEC-23 30-DEC-23	240601001 03 00 03	60,84,54
3954	NAINITAL	36004319	V	N	35	N	01-DEC-23 30-DEC-23	240601001 03 00 06	12,87,21
3955	NAINITAL	36004321	V	N	34	N	01-DEC-23 30-DEC-23	240601001 03 00 01	80,85,00
3956	NAINITAL	36004321	V	N	34	N	01-DEC-23 30-DEC-23	240601001 03 00 03	33,95,70
3957	NAINITAL	36004321	V	N	34	N	01-DEC-23 30-DEC-23	240601001 03 00 06	2,53,30
3958	NAINITAL	36004326	V	N	36	N	01-DEC-23 30-DEC-23	240601001 03 00 01	7,10,53
3959	NAINITAL	36004326	V	N	36	N	01-DEC-23 30-DEC-23	240601001 03 00 03	2,98,42
3960	NAINITAL	36004326	V	N	36	N	01-DEC-23 30-DEC-23	240601001 03 00 06	93,19
3961	NAINITAL	36174250	V	N	31	N	01-DEC-23 30-DEC-23	240601001 03 00 01	6,80,00
3962	NAINITAL	36174250	V	N	31	N	01-DEC-23 30-DEC-23	240601001 03 00 03	2,85,60
3963	NAINITAL	36174250	V	N	31	N	01-DEC-23 30-DEC-23	240601001 03 00 06	9,45
3964	NAINITAL	36174252	V	N	771	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,25,80
3965	NAINITAL	36174252	V	N	772	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,39,45
3966	NAINITAL	36174252	V	N	773	N	01-DEC-23 30-DEC-23	240601001 03 00 29	85,47
3967	NAINITAL	36174252	V	N	774	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,06,17
3968	NAINITAL	36174252	V	N	775	N	01-DEC-23 30-DEC-23	240601001 03 00 29	2,29,39

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3969	NAINITAL	36174252	V	N	776	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,46,66
3970	NAINITAL	36174252	V	N	777	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,43,96
3971	NAINITAL	36174252	V	N	778	N	01-DEC-23 30-DEC-23	240601001 03 00 29	3,40,09
3972	NAINITAL	36174252	V	N	779	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,88,95
3973	NAINITAL	36174252	V	N	780	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,61,95
3974	NAINITAL	36174252	V	N	781	N	01-DEC-23 30-DEC-23	240601001 03 00 29	2,92,40
3975	NAINITAL	36174252	V	N	782	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,88,93
3976	NAINITAL	36174252	V	N	783	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,61,94
3977	NAINITAL	36174252	V	N	784	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,32,33
3978	NAINITAL	36174252	V	N	785	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,34,91
3979	NAINITAL	36174252	V	N	786	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,17,60
3980	NAINITAL	36174260	V	N	787	N	01-DEC-23 30-DEC-23	240601001 03 00 04	37,20
3981	NAINITAL	36174260	V	N	788	N	01-DEC-23 30-DEC-23	240601001 03 00 04	54,00
3982	NAINITAL	36174260	V	N	789	N	01-DEC-23 30-DEC-23	240601001 03 00 04	65,20
3983	NAINITAL	36174260	V	N	790	N	01-DEC-23 30-DEC-23	240601001 03 00 08	83,23
3984	NARENDRA NAGAR	39004258	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	69,08
3985	NARENDRA NAGAR	39004258	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 01	4,07,55,00
3986	NARENDRA NAGAR	39004258	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 03	1,71,59,10
3987	NARENDRA NAGAR	39004258	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 06	35,07,90
3988	NARENDRA NAGAR	39004260	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 01	82,10,00
3989	NARENDRA NAGAR	39004260	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 01	2,31,00
3990	NARENDRA NAGAR	39004260	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 03	34,48,20
3991	NARENDRA NAGAR	39004260	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 03	97,02
3992	NARENDRA NAGAR	39004260	V	N	3	N	01-DEC-23 02-DEC-23	240601001 03 00 06	4,48,90
3993	NARENDRA NAGAR	39004260	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 06	20,00
3994	NARENDRA NAGAR	39004260	V	N	2	N	01-DEC-23 02-DEC-23	240601001 03 00 08	5,00,62
3995	NARENDRA NAGAR	39004260	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 22	36,90
3996	NARENDRA NAGAR	39004258	V	N	5	N	01-DEC-23 11-DEC-23	240601001 03 00 01	13,94,48
3997	NARENDRA NAGAR	39004258	V	N	6	N	01-DEC-23 11-DEC-23	240601001 03 00 01	2,31,00
3998	NARENDRA NAGAR	39004258	V	N	7	N	01-DEC-23 11-DEC-23	240601001 03 00 01	1,54,00
3999	NARENDRA NAGAR	39004258	V	N	8	N	01-DEC-23 11-DEC-23	240601001 03 00 01	69,08
4000	NARENDRA NAGAR	39004258	V	N	16	N	01-DEC-23 11-DEC-23	240601001 03 00 02	7,90,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	NARENDRA NAGAR	39004258	V	N	3	N	01-DEC-23	11-DEC-23	240601001 03 00 02	5,57,65
4002	NARENDRA NAGAR	39004258	V	N	4	N	01-DEC-23	11-DEC-23	240601001 03 00 02	57,00
4003	NARENDRA NAGAR	39004258	V	N	5	N	01-DEC-23	11-DEC-23	240601001 03 00 02	13,79,40
4004	NARENDRA NAGAR	39004258	V	N	5	N	01-DEC-23	11-DEC-23	240601001 03 00 03	5,85,69
4005	NARENDRA NAGAR	39004258	V	N	6	N	01-DEC-23	11-DEC-23	240601001 03 00 03	97,02
4006	NARENDRA NAGAR	39004258	V	N	7	N	01-DEC-23	11-DEC-23	240601001 03 00 03	64,68
4007	NARENDRA NAGAR	39004258	V	N	5	N	01-DEC-23	11-DEC-23	240601001 03 00 06	1,45,88
4008	NARENDRA NAGAR	39004258	V	N	6	N	01-DEC-23	11-DEC-23	240601001 03 00 06	32,30
4009	NARENDRA NAGAR	39004258	V	N	7	N	01-DEC-23	11-DEC-23	240601001 03 00 06	25,33
4010	NARENDRA NAGAR	39004258	V	N	10	N	01-DEC-23	11-DEC-23	240601101 05 00 27	1,80,00
4011	NARENDRA NAGAR	39004258	V	N	11	N	01-DEC-23	11-DEC-23	240601101 05 00 27	6,62,00
4012	NARENDRA NAGAR	39004258	V	N	9	N	01-DEC-23	11-DEC-23	240601101 05 00 27	7,86,91
4013	NARENDRA NAGAR	39004258	V	N	12	N	01-DEC-23	11-DEC-23	240601101 05 00 29	1,89,16
4014	NARENDRA NAGAR	39004258	V	N	13	N	01-DEC-23	11-DEC-23	240601101 05 00 40	25,00
4015	NARENDRA NAGAR	39004258	V	N	6	N	01-DEC-23	11-DEC-23	240601101 05 00 40	22,90
4016	NARENDRA NAGAR	39004258	V	N	8	N	01-DEC-23	11-DEC-23	240601101 05 00 40	2,75,00
4017	NARENDRA NAGAR	39004258	V	N	14	N	01-DEC-23	11-DEC-23	240601101 05 00 42	1,56,08
4018	NARENDRA NAGAR	39004258	V	N	15	N	01-DEC-23	11-DEC-23	240601101 05 00 42	1,91,12
4019	NARENDRA NAGAR	39004258	V	N	7	N	01-DEC-23	11-DEC-23	240601101 05 00 42	85,65
4020	NARENDRA NAGAR	39004258	V	N	17	N	01-DEC-23	12-DEC-23	240604103 03 01 42	23,31,45
4021	NARENDRA NAGAR	39004258	V	N	18	N	01-DEC-23	12-DEC-23	240604103 03 01 42	42,64
4022	NARENDRA NAGAR	39004258	V	N	19	N	01-DEC-23	12-DEC-23	240604103 03 01 42	3,79,17
4023	NARENDRA NAGAR	39004258	V	N	20	N	01-DEC-23	12-DEC-23	240604103 03 01 42	73,50
4024	NARENDRA NAGAR	39004258	V	N	21	N	01-DEC-23	12-DEC-23	240604103 03 01 42	2,32,41
4025	NARENDRA NAGAR	39004258	V	N	22	N	01-DEC-23	12-DEC-23	240604103 03 01 42	23,11,65
4026	NARENDRA NAGAR	39004258	V	N	23	N	01-DEC-23	12-DEC-23	240604103 03 01 42	2,32,18
4027	NARENDRA NAGAR	39004258	V	N	24	N	01-DEC-23	12-DEC-23	240604103 03 01 42	4,00,54
4028	NARENDRA NAGAR	39004258	V	N	25	N	01-DEC-23	12-DEC-23	240604103 03 01 42	4,00,54
4029	NARENDRA NAGAR	39004258	V	N	26	N	01-DEC-23	12-DEC-23	240604103 03 01 42	4,00,95
4030	NARENDRA NAGAR	39004258	V	N	28	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,60
4031	NARENDRA NAGAR	39004258	V	N	29	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20
4032	NARENDRA NAGAR	39004258	V	N	30	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	NARENDRA NAGAR	39004258	V	N	31	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,93,80
4034	NARENDRA NAGAR	39004258	V	N	32	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20
4035	NARENDRA NAGAR	39004258	V	N	33	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,93,40
4036	NARENDRA NAGAR	39004258	V	N	34	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,93,80
4037	NARENDRA NAGAR	39004258	V	N	35	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,60
4038	NARENDRA NAGAR	39004258	V	N	37	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,93,40
4039	NARENDRA NAGAR	39004258	V	N	38	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,60
4040	NARENDRA NAGAR	39004258	V	N	39	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20
4041	NARENDRA NAGAR	39004258	V	N	45	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20
4042	NARENDRA NAGAR	39004258	V	N	46	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20
4043	NARENDRA NAGAR	39004258	V	N	47	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,60
4044	NARENDRA NAGAR	39004258	V	N	48	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20
4045	NARENDRA NAGAR	39004258	V	N	49	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,95,00
4046	NARENDRA NAGAR	39004258	V	N	51	N	01-DEC-23	16-DEC-23	240604103 03 01 42	4,06,95
4047	NARENDRA NAGAR	39004258	V	N	52	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,60
4048	NARENDRA NAGAR	39004258	V	N	53	N	01-DEC-23	16-DEC-23	240604103 03 01 42	7,94,20
4049	NARENDRA NAGAR	39004258	V	N	36	N	01-DEC-23	16-DEC-23	240604103 03 04 42	8,23,78
4050	NARENDRA NAGAR	39004258	V	N	40	N	01-DEC-23	16-DEC-23	240604103 03 04 42	16,49,21
4051	NARENDRA NAGAR	39004258	V	N	41	N	01-DEC-23	16-DEC-23	240604103 03 04 42	8,32,07
4052	NARENDRA NAGAR	39004258	V	N	42	N	01-DEC-23	16-DEC-23	240604103 03 04 42	6,02,91
4053	NARENDRA NAGAR	39004258	V	N	43	N	01-DEC-23	16-DEC-23	240604103 03 04 42	4,95,00
4054	NARENDRA NAGAR	39004258	V	N	44	N	01-DEC-23	16-DEC-23	240604103 03 04 42	3,00,96
4055	NARENDRA NAGAR	39004258	V	N	50	N	01-DEC-23	16-DEC-23	240604103 03 04 42	3,00,96
4056	NARENDRA NAGAR	39004258	V	N	54	N	01-DEC-23	16-DEC-23	240604103 03 04 42	3,00,96
4057	NARENDRA NAGAR	39004258	V	N	55	N	01-DEC-23	16-DEC-23	240604103 03 04 42	8,04,87
4058	NARENDRA NAGAR	39004258	V	N	56	N	01-DEC-23	16-DEC-23	240604103 03 04 42	8,16,72
4059	NARENDRA NAGAR	39004258	V	N	57	N	01-DEC-23	16-DEC-23	240604103 03 04 42	3,00,96
4060	NARENDRA NAGAR	39004258	V	N	58	N	01-DEC-23	16-DEC-23	240604103 03 04 42	3,00,96
4061	NARENDRA NAGAR	39004258	V	N	59	N	01-DEC-23	16-DEC-23	240604103 03 04 42	3,00,96
4062	NARENDRA NAGAR	39004258	V	N	100	N	01-DEC-23	19-DEC-23	240601101 06 00 46	8,76,20
4063	NARENDRA NAGAR	39004258	V	N	101	N	01-DEC-23	19-DEC-23	240601101 06 00 46	8,76,20
4064	NARENDRA NAGAR	39004258	V	N	103	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,40,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	NARENDRA NAGAR	39004258	V	N	63	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,38,10
4066	NARENDRA NAGAR	39004258	V	N	64	N	01-DEC-23	19-DEC-23	240601101 06 00 46	8,76,20
4067	NARENDRA NAGAR	39004258	V	N	65	N	01-DEC-23	19-DEC-23	240601101 06 00 46	7,54,60
4068	NARENDRA NAGAR	39004258	V	N	66	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,75,00
4069	NARENDRA NAGAR	39004258	V	N	67	N	01-DEC-23	19-DEC-23	240601101 06 00 46	6,73,00
4070	NARENDRA NAGAR	39004258	V	N	70	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,38,10
4071	NARENDRA NAGAR	39004258	V	N	74	N	01-DEC-23	19-DEC-23	240601101 06 00 46	6,57,80
4072	NARENDRA NAGAR	39004258	V	N	76	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,38,10
4073	NARENDRA NAGAR	39004258	V	N	80	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,94,00
4074	NARENDRA NAGAR	39004258	V	N	88	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,94,00
4075	NARENDRA NAGAR	39004258	V	N	91	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,90,20
4076	NARENDRA NAGAR	39004258	V	N	93	N	01-DEC-23	19-DEC-23	240601101 06 00 46	4,38,10
4077	NARENDRA NAGAR	39004258	V	N	96	N	01-DEC-23	19-DEC-23	240601101 06 00 46	5,92,80
4078	NARENDRA NAGAR	39004258	V	N	99	N	01-DEC-23	19-DEC-23	240601101 06 00 46	5,92,80
4079	NARENDRA NAGAR	39004258	V	N	98	N	01-DEC-23	19-DEC-23	240604103 03 01 42	7,94,60
4080	NARENDRA NAGAR	39004258	V	N	102	N	01-DEC-23	19-DEC-23	240604103 03 04 42	4,00,95
4081	NARENDRA NAGAR	39004258	V	N	104	N	01-DEC-23	19-DEC-23	240604103 03 04 42	1,52,30
4082	NARENDRA NAGAR	39004258	V	N	60	N	01-DEC-23	19-DEC-23	240604103 03 04 42	6,01,42
4083	NARENDRA NAGAR	39004258	V	N	61	N	01-DEC-23	19-DEC-23	240604103 03 04 42	2,00,47
4084	NARENDRA NAGAR	39004258	V	N	62	N	01-DEC-23	19-DEC-23	240604103 03 04 42	10,03,90
4085	NARENDRA NAGAR	39004258	V	N	68	N	01-DEC-23	19-DEC-23	240604103 03 04 42	10,04,92
4086	NARENDRA NAGAR	39004258	V	N	69	N	01-DEC-23	19-DEC-23	240604103 03 04 42	4,00,95
4087	NARENDRA NAGAR	39004258	V	N	71	N	01-DEC-23	19-DEC-23	240604103 03 04 42	24,20,23
4088	NARENDRA NAGAR	39004258	V	N	72	N	01-DEC-23	19-DEC-23	240604103 03 04 42	4,00,95
4089	NARENDRA NAGAR	39004258	V	N	75	N	01-DEC-23	19-DEC-23	240604103 03 04 42	18,81,74
4090	NARENDRA NAGAR	39004258	V	N	77	N	01-DEC-23	19-DEC-23	240604103 03 04 42	18,80,79
4091	NARENDRA NAGAR	39004258	V	N	78	N	01-DEC-23	19-DEC-23	240604103 03 04 42	18,81,74
4092	NARENDRA NAGAR	39004258	V	N	79	N	01-DEC-23	19-DEC-23	240604103 03 04 42	24,29,65
4093	NARENDRA NAGAR	39004258	V	N	81	N	01-DEC-23	19-DEC-23	240604103 03 04 42	4,00,95
4094	NARENDRA NAGAR	39004258	V	N	82	N	01-DEC-23	19-DEC-23	240604103 03 04 42	7,62,30
4095	NARENDRA NAGAR	39004258	V	N	83	N	01-DEC-23	19-DEC-23	240604103 03 04 42	1,61,42
4096	NARENDRA NAGAR	39004258	V	N	84	N	01-DEC-23	19-DEC-23	240604103 03 04 42	18,44,94

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4097	NARENDRA NAGAR	39004258	V	N	85	N	01-DEC-23 19-DEC-23	240604103 03 04 42	11,83,88
4098	NARENDRA NAGAR	39004258	V	N	86	N	01-DEC-23 19-DEC-23	240604103 03 04 42	15,16,09
4099	NARENDRA NAGAR	39004258	V	N	87	N	01-DEC-23 19-DEC-23	240604103 03 04 42	9,80,10
4100	NARENDRA NAGAR	39004258	V	N	89	N	01-DEC-23 19-DEC-23	240604103 03 04 42	7,93,80
4101	NARENDRA NAGAR	39004258	V	N	90	N	01-DEC-23 19-DEC-23	240604103 03 04 42	7,94,60
4102	NARENDRA NAGAR	39004258	V	N	92	N	01-DEC-23 19-DEC-23	240604103 03 04 42	7,18,74
4103	NARENDRA NAGAR	39004258	V	N	94	N	01-DEC-23 19-DEC-23	240604103 03 04 42	7,93,40
4104	NARENDRA NAGAR	39004258	V	N	95	N	01-DEC-23 19-DEC-23	240604103 03 04 42	20,91,25
4105	NARENDRA NAGAR	39004258	V	N	97	N	01-DEC-23 19-DEC-23	240604103 03 04 42	9,94,96
4106	NARENDRA NAGAR	39004260	V	N	73	N	01-DEC-23 19-DEC-23	240601001 03 00 21	2,10,04
4107	NARENDRA NAGAR	39004258	V	N	107	N	01-DEC-23 21-DEC-23	240601101 06 00 46	8,76,20
4108	NARENDRA NAGAR	39004258	V	N	105	N	01-DEC-23 21-DEC-23	240604103 03 04 42	10,03,40
4109	NARENDRA NAGAR	39004260	V	N	106	N	01-DEC-23 21-DEC-23	240601001 03 00 04	1,04,60
4110	NARENDRA NAGAR	39004260	V	N	108	N	01-DEC-23 21-DEC-23	240601001 03 00 04	50,67
4111	NARENDRA NAGAR	39004258	V	N	109	N	01-DEC-23 22-DEC-23	240601001 03 00 04	27,50
4112	NARENDRA NAGAR	39004258	V	N	111	N	01-DEC-23 22-DEC-23	240601001 03 00 04	32,50
4113	NARENDRA NAGAR	39004258	V	N	112	N	01-DEC-23 22-DEC-23	240601001 03 00 04	35,00
4114	NARENDRA NAGAR	39004258	V	N	113	N	01-DEC-23 22-DEC-23	240601001 03 00 04	37,50
4115	NARENDRA NAGAR	39004258	V	N	114	N	01-DEC-23 22-DEC-23	240601001 03 00 04	32,50
4116	NARENDRA NAGAR	39004258	V	N	118	N	01-DEC-23 22-DEC-23	240601001 03 00 04	35,00
4117	NARENDRA NAGAR	39004258	V	N	122	N	01-DEC-23 22-DEC-23	240601001 03 00 04	5,70
4118	NARENDRA NAGAR	39004258	V	N	127	N	01-DEC-23 22-DEC-23	240601001 03 00 04	64,40
4119	NARENDRA NAGAR	39004258	V	N	128	N	01-DEC-23 22-DEC-23	240601001 03 00 04	25,00
4120	NARENDRA NAGAR	39004258	V	N	133	N	01-DEC-23 22-DEC-23	240601001 03 00 04	10,10
4121	NARENDRA NAGAR	39004258	V	N	136	N	01-DEC-23 22-DEC-23	240601001 03 00 04	49,90
4122	NARENDRA NAGAR	39004258	V	N	140	N	01-DEC-23 22-DEC-23	240601001 03 00 04	3,20
4123	NARENDRA NAGAR	39004258	V	N	134	N	01-DEC-23 22-DEC-23	240601001 03 00 08	10,01,34
4124	NARENDRA NAGAR	39004258	V	N	119	N	01-DEC-23 22-DEC-23	240601001 03 00 24	1,00,00
4125	NARENDRA NAGAR	39004258	V	N	123	N	01-DEC-23 22-DEC-23	240601001 03 00 24	17,37
4126	NARENDRA NAGAR	39004258	V	N	141	N	01-DEC-23 22-DEC-23	240601001 03 00 24	71,45
4127	NARENDRA NAGAR	39004258	V	N	143	N	01-DEC-23 22-DEC-23	240601001 03 00 24	1,00,00
4128	NARENDRA NAGAR	39004258	V	N	144	N	01-DEC-23 22-DEC-23	240601001 03 00 24	71,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	DE	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	NARENDRA NAGAR	39004258	V	N	110	N	01-DEC-23	22-DEC-23	240601001 03 00 25	43,35
4130	NARENDRA NAGAR	39004258	V	N	129	N	01-DEC-23	22-DEC-23	240601001 03 00 25	60,66,02
4131	NARENDRA NAGAR	39004258	V	N	132	N	01-DEC-23	22-DEC-23	240601001 03 00 25	1,35,28
4132	NARENDRA NAGAR	39004258	V	N	121	N	01-DEC-23	22-DEC-23	240601001 03 00 42	53,94
4133	NARENDRA NAGAR	39004258	V	N	115	N	01-DEC-23	22-DEC-23	240601101 05 00 29	76,47
4134	NARENDRA NAGAR	39004258	V	N	116	N	01-DEC-23	22-DEC-23	240601101 05 00 29	89,97
4135	NARENDRA NAGAR	39004258	V	N	117	N	01-DEC-23	22-DEC-23	240601101 05 00 29	80,97
4136	NARENDRA NAGAR	39004258	V	N	120	N	01-DEC-23	22-DEC-23	240601101 05 00 29	1,07,38
4137	NARENDRA NAGAR	39004258	V	N	124	N	01-DEC-23	22-DEC-23	240601101 05 00 29	14,00
4138	NARENDRA NAGAR	39004258	V	N	125	N	01-DEC-23	22-DEC-23	240601101 05 00 29	1,52,95
4139	NARENDRA NAGAR	39004258	V	N	126	N	01-DEC-23	22-DEC-23	240601101 05 00 29	1,05,02
4140	NARENDRA NAGAR	39004258	V	N	130	N	01-DEC-23	22-DEC-23	240601101 05 00 29	1,12,46
4141	NARENDRA NAGAR	39004258	V	N	131	N	01-DEC-23	22-DEC-23	240601101 05 00 29	92,93
4142	NARENDRA NAGAR	39004258	V	N	135	N	01-DEC-23	22-DEC-23	240601101 05 00 29	69,37
4143	NARENDRA NAGAR	39004258	V	N	137	N	01-DEC-23	22-DEC-23	240601101 05 00 29	76,11
4144	NARENDRA NAGAR	39004258	V	N	138	N	01-DEC-23	22-DEC-23	240601101 05 00 29	1,12,46
4145	NARENDRA NAGAR	39004258	V	N	139	N	01-DEC-23	22-DEC-23	240601101 05 00 29	1,03,55
4146	NARENDRA NAGAR	39004258	V	N	142	N	01-DEC-23	22-DEC-23	240601101 05 00 29	1,48,45
4147	NARENDRA NAGAR	39004258	V	N	148	N	01-DEC-23	27-DEC-23	240601001 03 00 04	22,50
4148	NARENDRA NAGAR	39004258	V	N	153	N	01-DEC-23	27-DEC-23	240601001 03 00 04	40,00
4149	NARENDRA NAGAR	39004258	V	N	154	N	01-DEC-23	27-DEC-23	240601001 03 00 04	27,50
4150	NARENDRA NAGAR	39004258	V	N	175	N	01-DEC-23	27-DEC-23	240601001 03 00 04	20,00
4151	NARENDRA NAGAR	39004258	V	N	180	N	01-DEC-23	27-DEC-23	240601001 03 00 04	15,00
4152	NARENDRA NAGAR	39004258	V	N	183	N	01-DEC-23	27-DEC-23	240601001 03 00 04	55,00
4153	NARENDRA NAGAR	39004258	V	N	184	N	01-DEC-23	27-DEC-23	240601001 03 00 04	32,50
4154	NARENDRA NAGAR	39004258	V	N	190	N	01-DEC-23	27-DEC-23	240601001 03 00 04	32,50
4155	NARENDRA NAGAR	39004258	V	N	193	N	01-DEC-23	27-DEC-23	240601001 03 00 04	32,50
4156	NARENDRA NAGAR	39004258	V	N	196	N	01-DEC-23	27-DEC-23	240601001 03 00 04	20,00
4157	NARENDRA NAGAR	39004258	V	N	173	N	01-DEC-23	27-DEC-23	240601101 05 00 29	1,41,19
4158	NARENDRA NAGAR	39004258	V	N	145	N	01-DEC-23	27-DEC-23	240604103 03 04 42	24,74,30
4159	NARENDRA NAGAR	39004258	V	N	146	N	01-DEC-23	27-DEC-23	240604103 03 04 42	23,13,63
4160	NARENDRA NAGAR	39004258	V	N	147	N	01-DEC-23	27-DEC-23	240604103 03 04 42	24,23,82

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	NARENDRA NAGAR	39004258	V	N	149	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,54,21
4162	NARENDRA NAGAR	39004258	V	N	150	N	01-DEC-23 27-DEC-23	240604103 03 04 42	16,11,82
4163	NARENDRA NAGAR	39004258	V	N	151	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,13,63
4164	NARENDRA NAGAR	39004258	V	N	152	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,23,82
4165	NARENDRA NAGAR	39004258	V	N	155	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,23,82
4166	NARENDRA NAGAR	39004258	V	N	156	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,13,63
4167	NARENDRA NAGAR	39004258	V	N	157	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,13,63
4168	NARENDRA NAGAR	39004258	V	N	158	N	01-DEC-23 27-DEC-23	240604103 03 04 42	21,66,12
4169	NARENDRA NAGAR	39004258	V	N	159	N	01-DEC-23 27-DEC-23	240604103 03 04 42	21,66,12
4170	NARENDRA NAGAR	39004258	V	N	160	N	01-DEC-23 27-DEC-23	240604103 03 04 42	21,66,12
4171	NARENDRA NAGAR	39004258	V	N	161	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,74,30
4172	NARENDRA NAGAR	39004258	V	N	162	N	01-DEC-23 27-DEC-23	240604103 03 04 42	19,98,78
4173	NARENDRA NAGAR	39004258	V	N	163	N	01-DEC-23 27-DEC-23	240604103 03 04 42	21,66,12
4174	NARENDRA NAGAR	39004258	V	N	164	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,13,63
4175	NARENDRA NAGAR	39004258	V	N	165	N	01-DEC-23 27-DEC-23	240604103 03 04 42	16,30,80
4176	NARENDRA NAGAR	39004258	V	N	166	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,54,21
4177	NARENDRA NAGAR	39004258	V	N	167	N	01-DEC-23 27-DEC-23	240604103 03 04 42	19,98,78
4178	NARENDRA NAGAR	39004258	V	N	168	N	01-DEC-23 27-DEC-23	240604103 03 04 42	21,66,12
4179	NARENDRA NAGAR	39004258	V	N	169	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,74,30
4180	NARENDRA NAGAR	39004258	V	N	170	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,13,63
4181	NARENDRA NAGAR	39004258	V	N	171	N	01-DEC-23 27-DEC-23	240604103 03 04 42	19,98,78
4182	NARENDRA NAGAR	39004258	V	N	172	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,74,30
4183	NARENDRA NAGAR	39004258	V	N	174	N	01-DEC-23 27-DEC-23	240604103 03 04 42	21,66,12
4184	NARENDRA NAGAR	39004258	V	N	176	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,74,30
4185	NARENDRA NAGAR	39004258	V	N	177	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,13,63
4186	NARENDRA NAGAR	39004258	V	N	178	N	01-DEC-23 27-DEC-23	240604103 03 04 42	19,98,78
4187	NARENDRA NAGAR	39004258	V	N	179	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,23,82
4188	NARENDRA NAGAR	39004258	V	N	181	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,23,82
4189	NARENDRA NAGAR	39004258	V	N	182	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,23,82
4190	NARENDRA NAGAR	39004258	V	N	185	N	01-DEC-23 27-DEC-23	240604103 03 04 42	23,13,63
4191	NARENDRA NAGAR	39004258	V	N	186	N	01-DEC-23 27-DEC-23	240604103 03 04 42	19,98,78
4192	NARENDRA NAGAR	39004258	V	N	187	N	01-DEC-23 27-DEC-23	240604103 03 04 42	24,74,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	NARENDRA NAGAR	39004258	V	N	188	N	01-DEC-23	27-DEC-23	240604103	03 04 42	19,98,78
4194	NARENDRA NAGAR	39004258	V	N	189	N	01-DEC-23	27-DEC-23	240604103	03 04 42	21,66,12
4195	NARENDRA NAGAR	39004258	V	N	191	N	01-DEC-23	27-DEC-23	240604103	03 04 42	24,23,82
4196	NARENDRA NAGAR	39004258	V	N	192	N	01-DEC-23	27-DEC-23	240604103	03 04 42	19,98,78
4197	NARENDRA NAGAR	39004258	V	N	194	N	01-DEC-23	27-DEC-23	240604103	03 04 42	24,74,30
4198	NARENDRA NAGAR	39004258	V	N	195	N	01-DEC-23	27-DEC-23	240604103	03 04 42	24,23,82
4199	NARENDRA NAGAR	39004258	V	N	197	N	01-DEC-23	27-DEC-23	240604103	03 04 42	19,98,78
4200	NARENDRA NAGAR	39004258	V	N	198	N	01-DEC-23	27-DEC-23	240604103	03 04 42	23,13,63
4201	NARENDRA NAGAR	39004258	V	N	199	N	01-DEC-23	27-DEC-23	240604103	03 04 42	21,66,12
4202	NARENDRA NAGAR	39004258	V	N	200	N	01-DEC-23	27-DEC-23	240604103	03 04 42	24,74,30
4203	NARENDRA NAGAR	39004258	V	N	201	N	01-DEC-23	27-DEC-23	240604103	03 04 42	24,23,82
4204	NARENDRA NAGAR	39004258	V	N	202	N	01-DEC-23	27-DEC-23	240604103	03 04 42	16,30,80
4205	NARENDRA NAGAR	39004258	V	N	203	N	01-DEC-23	27-DEC-23	240604103	03 04 42	16,11,82
4206	NARENDRA NAGAR	39004258	V	N	204	N	01-DEC-23	27-DEC-23	240604103	03 04 42	21,66,12
4207	NARENDRA NAGAR	39004258	V	N	211	N	01-DEC-23	29-DEC-23	240604103	03 01 42	20,17,82
4208	NARENDRA NAGAR	39004258	V	N	215	N	01-DEC-23	29-DEC-23	240604103	03 01 42	17,27,55
4209	NARENDRA NAGAR	39004258	V	N	219	N	01-DEC-23	29-DEC-23	240604103	03 01 42	24,64,12
4210	NARENDRA NAGAR	39004258	V	N	223	N	01-DEC-23	29-DEC-23	240604103	03 01 42	15,68,15
4211	NARENDRA NAGAR	39004258	V	N	224	N	01-DEC-23	29-DEC-23	240604103	03 01 42	23,61,15
4212	NARENDRA NAGAR	39004258	V	N	225	N	01-DEC-23	29-DEC-23	240604103	03 01 42	24,29,46
4213	NARENDRA NAGAR	39004258	V	N	236	N	01-DEC-23	29-DEC-23	240604103	03 01 42	24,63,10
4214	NARENDRA NAGAR	39004258	V	N	237	N	01-DEC-23	29-DEC-23	240604103	03 01 42	15,67,36
4215	NARENDRA NAGAR	39004258	V	N	238	N	01-DEC-23	29-DEC-23	240604103	03 01 42	17,02,80
4216	NARENDRA NAGAR	39004258	V	N	250	N	01-DEC-23	29-DEC-23	240604103	03 01 42	21,18,60
4217	NARENDRA NAGAR	39004258	V	N	205	N	01-DEC-23	29-DEC-23	240604103	03 04 42	13,42,44
4218	NARENDRA NAGAR	39004258	V	N	206	N	01-DEC-23	29-DEC-23	240604103	03 04 42	21,88,89
4219	NARENDRA NAGAR	39004258	V	N	207	N	01-DEC-23	29-DEC-23	240604103	03 04 42	24,43,32
4220	NARENDRA NAGAR	39004258	V	N	208	N	01-DEC-23	29-DEC-23	240604103	03 04 42	12,74,00
4221	NARENDRA NAGAR	39004258	V	N	209	N	01-DEC-23	29-DEC-23	240604103	03 04 42	14,97,87
4222	NARENDRA NAGAR	39004258	V	N	210	N	01-DEC-23	29-DEC-23	240604103	03 04 42	22,95,81
4223	NARENDRA NAGAR	39004258	V	N	212	N	01-DEC-23	29-DEC-23	240604103	03 04 42	23,35,41
4224	NARENDRA NAGAR	39004258	V	N	213	N	01-DEC-23	29-DEC-23	240604103	03 04 42	13,49,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	NARENDRA NAGAR	39004258	V	N	214	N 01-DEC-23	29-DEC-23	240604103 03 04 42	13,20,37
4226	NARENDRA NAGAR	39004258	V	N	216	N 01-DEC-23	29-DEC-23	240604103 03 04 42	20,50,29
4227	NARENDRA NAGAR	39004258	V	N	217	N 01-DEC-23	29-DEC-23	240604103 03 04 42	23,34,65
4228	NARENDRA NAGAR	39004258	V	N	218	N 01-DEC-23	29-DEC-23	240604103 03 04 42	21,72,06
4229	NARENDRA NAGAR	39004258	V	N	220	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,70,07
4230	NARENDRA NAGAR	39004258	V	N	221	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,51,24
4231	NARENDRA NAGAR	39004258	V	N	222	N 01-DEC-23	29-DEC-23	240604103 03 04 42	19,05,75
4232	NARENDRA NAGAR	39004258	V	N	226	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,10,78
4233	NARENDRA NAGAR	39004258	V	N	227	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,87,01
4234	NARENDRA NAGAR	39004258	V	N	228	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,52,47
4235	NARENDRA NAGAR	39004258	V	N	229	N 01-DEC-23	29-DEC-23	240604103 03 04 42	16,59,49
4236	NARENDRA NAGAR	39004258	V	N	230	N 01-DEC-23	29-DEC-23	240604103 03 04 42	23,96,79
4237	NARENDRA NAGAR	39004258	V	N	231	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,65,10
4238	NARENDRA NAGAR	39004258	V	N	232	N 01-DEC-23	29-DEC-23	240604103 03 04 42	20,50,29
4239	NARENDRA NAGAR	39004258	V	N	233	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,66,36
4240	NARENDRA NAGAR	39004258	V	N	234	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,63,00
4241	NARENDRA NAGAR	39004258	V	N	235	N 01-DEC-23	29-DEC-23	240604103 03 04 42	21,72,06
4242	NARENDRA NAGAR	39004258	V	N	239	N 01-DEC-23	29-DEC-23	240604103 03 04 42	22,12,65
4243	NARENDRA NAGAR	39004258	V	N	240	N 01-DEC-23	29-DEC-23	240604103 03 04 42	13,71,15
4244	NARENDRA NAGAR	39004258	V	N	241	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,68,35
4245	NARENDRA NAGAR	39004258	V	N	242	N 01-DEC-23	29-DEC-23	240604103 03 04 42	23,97,88
4246	NARENDRA NAGAR	39004258	V	N	243	N 01-DEC-23	29-DEC-23	240604103 03 04 42	13,71,15
4247	NARENDRA NAGAR	39004258	V	N	244	N 01-DEC-23	29-DEC-23	240604103 03 04 42	18,71,10
4248	NARENDRA NAGAR	39004258	V	N	245	N 01-DEC-23	29-DEC-23	240604103 03 04 42	23,46,30
4249	NARENDRA NAGAR	39004258	V	N	246	N 01-DEC-23	29-DEC-23	240604103 03 04 42	14,53,02
4250	NARENDRA NAGAR	39004258	V	N	247	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,52,22
4251	NARENDRA NAGAR	39004258	V	N	248	N 01-DEC-23	29-DEC-23	240604103 03 04 42	19,05,75
4252	NARENDRA NAGAR	39004258	V	N	249	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,63,12
4253	NARENDRA NAGAR	39004258	V	N	251	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,67,59
4254	NARENDRA NAGAR	39004258	V	N	252	N 01-DEC-23	29-DEC-23	240604103 03 04 42	13,82,04
4255	NARENDRA NAGAR	39004258	V	N	253	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,12,63
4256	NARENDRA NAGAR	39004258	V	N	254	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,15,98

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4257	NARENDRA NAGAR	39004258	V	N	255	N 01-DEC-23	29-DEC-23	240604103 03 04 42	23,49,25
4258	NARENDRA NAGAR	39004258	V	N	256	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,22,69
4259	NARENDRA NAGAR	39004258	V	N	257	N 01-DEC-23	29-DEC-23	240604103 03 04 42	23,69,07
4260	NARENDRA NAGAR	39004258	V	N	258	N 01-DEC-23	29-DEC-23	240604103 03 04 42	13,33,30
4261	NARENDRA NAGAR	39004258	V	N	259	N 01-DEC-23	29-DEC-23	240604103 03 04 42	19,27,45
4262	NARENDRA NAGAR	39004258	V	N	260	N 01-DEC-23	29-DEC-23	240604103 03 04 42	13,20,36
4263	NARENDRA NAGAR	39004258	V	N	261	N 01-DEC-23	29-DEC-23	240604103 03 04 42	21,63,15
4264	NARENDRA NAGAR	39004258	V	N	262	N 01-DEC-23	29-DEC-23	240604103 03 04 42	18,58,23
4265	NARENDRA NAGAR	39004258	V	N	263	N 01-DEC-23	29-DEC-23	240604103 03 04 42	24,36,58
4266	NARENDRA NAGAR	39004258	V	N	264	N 01-DEC-23	29-DEC-23	240604103 03 04 42	20,44,35
4267	NARENDRA NAGAR	39004258	V	N	265	N 01-DEC-23	29-DEC-23	240604103 03 04 42	9,28,62
4268	NARENDRA NAGAR	39004258	V	N	266	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,45,07
4269	NARENDRA NAGAR	39004258	V	N	267	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,48,70
4270	NARENDRA NAGAR	39004258	V	N	268	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,50,57
4271	NARENDRA NAGAR	39004258	V	N	269	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,39,75
4272	NARENDRA NAGAR	39004258	V	N	270	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,46,20
4273	NARENDRA NAGAR	39004258	V	N	271	N 01-DEC-23	30-DEC-23	240601001 03 00 04	86,17
4274	NARENDRA NAGAR	39004258	V	N	273	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,44,42
4275	NARENDRA NAGAR	39004258	V	N	274	N 01-DEC-23	30-DEC-23	240601001 03 00 04	86,17
4276	NARENDRA NAGAR	39004258	V	N	275	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,50,57
4277	NARENDRA NAGAR	39004258	V	N	276	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,51,22
4278	NARENDRA NAGAR	39004258	V	N	277	N 01-DEC-23	30-DEC-23	240601001 03 00 04	86,17
4279	NARENDRA NAGAR	39004258	V	N	278	N 01-DEC-23	30-DEC-23	240601001 03 00 04	28,20
4280	NARENDRA NAGAR	39004258	V	N	281	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,48,75
4281	NARENDRA NAGAR	39004258	V	N	283	N 01-DEC-23	30-DEC-23	240601001 03 00 04	86,17
4282	NARENDRA NAGAR	39004258	V	N	284	N 01-DEC-23	30-DEC-23	240601001 03 00 04	22,50
4283	NARENDRA NAGAR	39004258	V	N	285	N 01-DEC-23	30-DEC-23	240601001 03 00 04	1,48,70
4284	NARENDRA NAGAR	39004258	V	N	286	N 01-DEC-23	30-DEC-23	240601001 03 00 04	32,50
4285	NARENDRA NAGAR	39004258	V	N	272	N 01-DEC-23	30-DEC-23	240604103 03 04 42	7,00,00
4286	NARENDRA NAGAR	39004258	V	N	279	N 01-DEC-23	30-DEC-23	240604103 03 04 42	5,12,94
4287	NARENDRA NAGAR	39004258	V	N	280	N 01-DEC-23	30-DEC-23	240604103 03 04 42	2,41,60
4288	NARENDRA NAGAR	39004258	V	N	282	N 01-DEC-23	30-DEC-23	240604103 03 04 42	19,98,78



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4289	NARENDRA NAGAR	39004258	V	N	287	N	01-DEC-23	30-DEC-23	240604103 03 04 42	4,97,25
4290	PAURI GARHWAL	42004256	V	N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 01	4,57,28,50
4291	PAURI GARHWAL	42004256	V	N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 03	1,93,62,63
4292	PAURI GARHWAL	42004256	V	N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 06	32,50,50
4293	PAURI GARHWAL	42004258	V	N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 01	2,11,04,50
4294	PAURI GARHWAL	42004258	V	N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 03	89,26,89
4295	PAURI GARHWAL	42004258	V	N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 06	18,05,75
4296	PAURI GARHWAL	42004259	V	N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 01	46,40,00
4297	PAURI GARHWAL	42004259	V	N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 03	19,48,80
4298	PAURI GARHWAL	42004259	V	N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 06	1,51,70
4299	PAURI GARHWAL	42004260	V	N	4	N	01-DEC-23	02-DEC-23	240601001 03 00 01	50,98,00
4300	PAURI GARHWAL	42004260	V	N	4	N	01-DEC-23	02-DEC-23	240601001 03 00 03	21,41,16
4301	PAURI GARHWAL	42004260	V	N	4	N	01-DEC-23	02-DEC-23	240601001 03 00 06	3,39,00
4302	PAURI GARHWAL	42004256	V	N	10	N	01-DEC-23	12-DEC-23	240601001 03 00 01	20,72,40
4303	PAURI GARHWAL	42004256	V	N	8	N	01-DEC-23	12-DEC-23	240601001 03 00 01	9,67,12
4304	PAURI GARHWAL	42004256	V	N	9	N	01-DEC-23	12-DEC-23	240601001 03 00 01	51,46,46
4305	PAURI GARHWAL	42004258	V	N	5	N	01-DEC-23	12-DEC-23	240601001 03 00 01	6,04,00
4306	PAURI GARHWAL	42004258	V	N	6	N	01-DEC-23	12-DEC-23	240601001 03 00 01	49,00
4307	PAURI GARHWAL	42004258	V	N	7	N	01-DEC-23	12-DEC-23	240601001 03 00 01	1,21,00
4308	PAURI GARHWAL	42004258	V	N	5	N	01-DEC-23	12-DEC-23	240601001 03 00 03	2,53,68
4309	PAURI GARHWAL	42004258	V	N	6	N	01-DEC-23	12-DEC-23	240601001 03 00 03	20,58
4310	PAURI GARHWAL	42004258	V	N	7	N	01-DEC-23	12-DEC-23	240601001 03 00 03	50,82
4311	PAURI GARHWAL	42004258	V	N	5	N	01-DEC-23	12-DEC-23	240601001 03 00 06	55,75
4312	PAURI GARHWAL	42004258	V	N	6	N	01-DEC-23	12-DEC-23	240601001 03 00 06	6,43
4313	PAURI GARHWAL	42004258	V	N	7	N	01-DEC-23	12-DEC-23	240601001 03 00 06	14,30
4314	PAURI GARHWAL	42004258	V	N	1	N	01-DEC-23	12-DEC-23	240601001 03 00 08	16,84,30
4315	PAURI GARHWAL	42004258	V	N	2	N	01-DEC-23	13-DEC-23	240601001 03 00 43	2,49,90
4316	PAURI GARHWAL	42004258	V	N	3	N	01-DEC-23	13-DEC-23	240601001 03 00 43	2,49,00
4317	PAURI GARHWAL	42004258	V	N	4	N	01-DEC-23	13-DEC-23	240601001 03 00 43	2,49,90
4318	PAURI GARHWAL	42004258	V	N	5	N	01-DEC-23	13-DEC-23	240601001 03 00 43	2,49,90
4319	PAURI GARHWAL	42004258	V	N	6	N	01-DEC-23	13-DEC-23	240601001 03 00 43	2,49,90
4320	PAURI GARHWAL	42004258	V	N	7	N	01-DEC-23	13-DEC-23	240601001 03 00 43	2,38,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4321	PAURI GARHWAL	42004258	V	N	12	N	01-DEC-23	15-DEC-23	240601001 03 00 01	42,13,88
4322	PAURI GARHWAL	42004258	V	N	9	N	01-DEC-23	15-DEC-23	240601001 03 00 04	1,47,45
4323	PAURI GARHWAL	42004259	V	N	11	N	01-DEC-23	15-DEC-23	240601001 03 00 01	95,00
4324	PAURI GARHWAL	42004259	V	N	11	N	01-DEC-23	15-DEC-23	240601001 03 00 03	39,14
4325	PAURI GARHWAL	42004259	V	N	8	N	01-DEC-23	15-DEC-23	240601001 03 00 04	1,02,00
4326	PAURI GARHWAL	42004259	V	N	11	N	01-DEC-23	15-DEC-23	240601001 03 00 06	7,00
4327	PAURI GARHWAL	42004256	V	N	19	N	01-DEC-23	18-DEC-23	240601001 03 00 04	33,34
4328	PAURI GARHWAL	42004256	V	N	20	N	01-DEC-23	18-DEC-23	240601001 03 00 04	15,00
4329	PAURI GARHWAL	42004256	V	N	30	N	01-DEC-23	18-DEC-23	240601001 03 00 04	30,00
4330	PAURI GARHWAL	42004258	V	N	11	N	01-DEC-23	18-DEC-23	240601101 06 00 42	14,80,00
4331	PAURI GARHWAL	42004258	V	N	14	N	01-DEC-23	18-DEC-23	240601101 06 00 46	81,54,50
4332	PAURI GARHWAL	42004258	V	N	25	N	01-DEC-23	18-DEC-23	240601101 06 00 46	26,81,37
4333	PAURI GARHWAL	42004258	V	N	29	N	01-DEC-23	18-DEC-23	240601101 18 00 51	2,46,00
4334	PAURI GARHWAL	42004258	V	N	15	N	01-DEC-23	18-DEC-23	240604103 03 04 42	23,98,21
4335	PAURI GARHWAL	42004258	V	N	16	N	01-DEC-23	18-DEC-23	240604103 03 04 42	2,42,00
4336	PAURI GARHWAL	42004258	V	N	17	N	01-DEC-23	18-DEC-23	240604103 03 04 42	21,41,71
4337	PAURI GARHWAL	42004258	V	N	18	N	01-DEC-23	18-DEC-23	240604103 03 04 42	2,47,00
4338	PAURI GARHWAL	42004258	V	N	23	N	01-DEC-23	18-DEC-23	240604103 03 04 42	4,08,30,66
4339	PAURI GARHWAL	42004258	V	N	24	N	01-DEC-23	18-DEC-23	240604103 03 04 42	21,41,71
4340	PAURI GARHWAL	42004258	V	N	21	N	01-DEC-23	18-DEC-23	240604103 03 06 42	49,87,68
4341	PAURI GARHWAL	42004259	V	N	12	N	01-DEC-23	18-DEC-23	240601001 03 00 02	1,64,26
4342	PAURI GARHWAL	42004259	V	N	32	N	01-DEC-23	18-DEC-23	240601001 03 00 08	5,25,60
4343	PAURI GARHWAL	42004259	V	N	13	N	01-DEC-23	18-DEC-23	240601001 03 00 22	1,72,20
4344	PAURI GARHWAL	42004259	V	N	26	N	01-DEC-23	18-DEC-23	240601001 03 00 22	96,00
4345	PAURI GARHWAL	42004259	V	N	27	N	01-DEC-23	18-DEC-23	240601001 03 00 22	80,40
4346	PAURI GARHWAL	42004259	V	N	31	N	01-DEC-23	18-DEC-23	240601001 03 00 22	34,31
4347	PAURI GARHWAL	42004259	V	N	10	N	01-DEC-23	18-DEC-23	240601001 03 00 26	1,44,30
4348	PAURI GARHWAL	42004259	V	N	22	N	01-DEC-23	18-DEC-23	240601001 03 00 26	24,50
4349	PAURI GARHWAL	42004259	V	N	28	N	01-DEC-23	18-DEC-23	240601001 03 00 29	1,76,51
4350	PAURI GARHWAL	42004258	V	N	43	N	01-DEC-23	20-DEC-23	240601001 03 00 10	4,78,22
4351	PAURI GARHWAL	42004258	V	N	45	N	01-DEC-23	20-DEC-23	240601001 03 00 22	19,92
4352	PAURI GARHWAL	42004258	V	N	46	N	01-DEC-23	20-DEC-23	240601001 03 00 22	19,53

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4353	PAURI GARHWAL	42004258	V	N	33	N	01-DEC-23	20-DEC-23	240601001 03 00 25	70,80
4354	PAURI GARHWAL	42004258	V	N	35	N	01-DEC-23	20-DEC-23	240601001 03 00 25	7,08,00
4355	PAURI GARHWAL	42004258	V	N	39	N	01-DEC-23	20-DEC-23	240601001 03 00 25	88,44
4356	PAURI GARHWAL	42004258	V	N	37	N	01-DEC-23	20-DEC-23	240601001 03 00 29	40,86
4357	PAURI GARHWAL	42004258	V	N	38	N	01-DEC-23	20-DEC-23	240601001 03 00 29	14,56
4358	PAURI GARHWAL	42004258	V	N	40	N	01-DEC-23	20-DEC-23	240601001 03 00 29	1,52,52
4359	PAURI GARHWAL	42004258	V	N	42	N	01-DEC-23	20-DEC-23	240601001 03 00 43	4,99,10
4360	PAURI GARHWAL	42004258	V	N	34	N	01-DEC-23	20-DEC-23	240601101 05 00 40	52,00
4361	PAURI GARHWAL	42004258	V	N	36	N	01-DEC-23	20-DEC-23	240601101 05 00 40	21,00
4362	PAURI GARHWAL	42004258	V	N	41	N	01-DEC-23	20-DEC-23	240601101 05 00 40	90,00
4363	PAURI GARHWAL	42004258	V	N	44	N	01-DEC-23	20-DEC-23	240601101 05 00 40	87,00
4364	PAURI GARHWAL	42004258	V	N	47	N	01-DEC-23	20-DEC-23	240601101 18 00 40	1,24,00
4365	PAURI GARHWAL	42004256	V	N	101	N	01-DEC-23	28-DEC-23	240601101 05 00 42	3,80,00
4366	PAURI GARHWAL	42004256	V	N	82	N	01-DEC-23	28-DEC-23	240601101 05 00 42	17,67,50
4367	PAURI GARHWAL	42004256	V	N	60	N	01-DEC-23	28-DEC-23	240601101 05 00 51	1,97,60
4368	PAURI GARHWAL	42004256	V	N	64	N	01-DEC-23	28-DEC-23	240601101 05 00 51	9,88,00
4369	PAURI GARHWAL	42004256	V	N	83	N	01-DEC-23	28-DEC-23	240601101 05 00 51	15,00,00
4370	PAURI GARHWAL	42004256	V	N	80	N	01-DEC-23	28-DEC-23	240601101 05 00 52	20,00,00
4371	PAURI GARHWAL	42004256	V	N	67	N	01-DEC-23	28-DEC-23	240601101 06 00 46	14,25,00
4372	PAURI GARHWAL	42004256	V	N	85	N	01-DEC-23	28-DEC-23	240601101 06 00 46	14,25,00
4373	PAURI GARHWAL	42004256	V	N	51	N	01-DEC-23	28-DEC-23	240601101 17 00 51	20,00,00
4374	PAURI GARHWAL	42004256	V	N	57	N	01-DEC-23	28-DEC-23	240601101 17 00 51	20,00,00
4375	PAURI GARHWAL	42004256	V	N	68	N	01-DEC-23	28-DEC-23	240601101 17 00 51	20,00,00
4376	PAURI GARHWAL	42004256	V	N	73	N	01-DEC-23	28-DEC-23	240601101 17 00 51	20,00,00
4377	PAURI GARHWAL	42004256	V	N	86	N	01-DEC-23	28-DEC-23	240601101 17 00 51	20,00,00
4378	PAURI GARHWAL	42004256	V	N	94	N	01-DEC-23	28-DEC-23	240601101 17 00 51	20,00,00
4379	PAURI GARHWAL	42004256	V	N	49	N	01-DEC-23	28-DEC-23	240602110 06 00 40	40,14,00
4380	PAURI GARHWAL	42004256	V	N	72	N	01-DEC-23	28-DEC-23	240602110 06 00 40	40,14,00
4381	PAURI GARHWAL	42004256	V	N	95	N	01-DEC-23	28-DEC-23	240602110 06 00 40	40,14,00
4382	PAURI GARHWAL	42004256	V	N	97	N	01-DEC-23	28-DEC-23	240602110 06 00 51	40,14,00
4383	PAURI GARHWAL	42004256	V	N	98	N	01-DEC-23	28-DEC-23	240602110 06 00 51	20,07,00
4384	PAURI GARHWAL	42004256	V	N	54	N	01-DEC-23	28-DEC-23	240604103 03 01 42	3,97,92

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4385	PAURI GARHWAL	42004256	V	N	55	N	01-DEC-23	28-DEC-23	240604103 03 01 42	11,82,14
4386	PAURI GARHWAL	42004256	V	N	59	N	01-DEC-23	28-DEC-23	240604103 03 01 42	3,52,71
4387	PAURI GARHWAL	42004256	V	N	81	N	01-DEC-23	28-DEC-23	240604103 03 01 42	4,49,02
4388	PAURI GARHWAL	42004256	V	N	93	N	01-DEC-23	28-DEC-23	240604103 03 01 42	9,62,92
4389	PAURI GARHWAL	42004256	V	N	56	N	01-DEC-23	28-DEC-23	240604103 03 04 42	24,16,13
4390	PAURI GARHWAL	42004256	V	N	58	N	01-DEC-23	28-DEC-23	240604103 03 04 42	58,40
4391	PAURI GARHWAL	42004256	V	N	61	N	01-DEC-23	28-DEC-23	240604103 03 04 42	15,28,00
4392	PAURI GARHWAL	42004256	V	N	62	N	01-DEC-23	28-DEC-23	240604103 03 04 42	24,72,00
4393	PAURI GARHWAL	42004256	V	N	63	N	01-DEC-23	28-DEC-23	240604103 03 04 42	19,20,00
4394	PAURI GARHWAL	42004256	V	N	70	N	01-DEC-23	28-DEC-23	240604103 03 04 42	9,00,00
4395	PAURI GARHWAL	42004256	V	N	74	N	01-DEC-23	28-DEC-23	240604103 03 04 42	19,27,25
4396	PAURI GARHWAL	42004256	V	N	77	N	01-DEC-23	28-DEC-23	240604103 03 04 42	10,00,00
4397	PAURI GARHWAL	42004256	V	N	78	N	01-DEC-23	28-DEC-23	240604103 03 04 42	4,50,00
4398	PAURI GARHWAL	42004256	V	N	79	N	01-DEC-23	28-DEC-23	240604103 03 04 42	11,68,22
4399	PAURI GARHWAL	42004256	V	N	87	N	01-DEC-23	28-DEC-23	240604103 03 04 42	5,00,00
4400	PAURI GARHWAL	42004256	V	N	90	N	01-DEC-23	28-DEC-23	240604103 03 04 42	15,70,00
4401	PAURI GARHWAL	42004258	V	N	65	N	01-DEC-23	28-DEC-23	240601001 03 00 02	35,52
4402	PAURI GARHWAL	42004258	V	N	76	N	01-DEC-23	28-DEC-23	240601001 03 00 08	3,53,40
4403	PAURI GARHWAL	42004258	V	N	50	N	01-DEC-23	28-DEC-23	240601001 03 00 11	1,00,00
4404	PAURI GARHWAL	42004258	V	N	69	N	01-DEC-23	28-DEC-23	240601001 03 00 11	18,90,00
4405	PAURI GARHWAL	42004258	V	N	53	N	01-DEC-23	28-DEC-23	240601001 03 00 21	2,04,99
4406	PAURI GARHWAL	42004258	V	N	89	N	01-DEC-23	28-DEC-23	240601001 03 00 25	3,40,84
4407	PAURI GARHWAL	42004258	V	N	48	N	01-DEC-23	28-DEC-23	240601001 03 00 29	93,29
4408	PAURI GARHWAL	42004258	V	N	66	N	01-DEC-23	28-DEC-23	240601001 03 00 29	2,38,03
4409	PAURI GARHWAL	42004258	V	N	75	N	01-DEC-23	28-DEC-23	240601001 03 00 29	54,88
4410	PAURI GARHWAL	42004258	V	N	84	N	01-DEC-23	28-DEC-23	240601001 03 00 29	81,03
4411	PAURI GARHWAL	42004258	V	N	96	N	01-DEC-23	28-DEC-23	240601001 03 00 30	40,50
4412	PAURI GARHWAL	42004258	V	N	52	N	01-DEC-23	28-DEC-23	240601101 18 00 51	80,00
4413	PAURI GARHWAL	42004258	V	N	92	N	01-DEC-23	28-DEC-23	240601101 18 00 51	2,49,00
4414	PAURI GARHWAL	42004258	V	N	100	N	01-DEC-23	28-DEC-23	240604103 03 02 42	8,50,00
4415	PAURI GARHWAL	42004258	V	N	91	N	01-DEC-23	28-DEC-23	240604103 03 06 42	7,67,33
4416	PAURI GARHWAL	42004259	V	N	71	N	01-DEC-23	28-DEC-23	240601001 03 00 08	3,32,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4417	PAURI GARHWAL	42004259	V N		88	N 01-DEC-23	28-DEC-23	240601001 03 00 08	3,38,90
4418	PAURI GARHWAL	42004259	V N		99	N 01-DEC-23	28-DEC-23	240601001 03 00 08	3,48,21
4419	PAURI GARHWAL	42004256	V N		13	N 01-DEC-23	29-DEC-23	240601001 03 00 01	3,45,40
4420	PAURI GARHWAL	42004256	V N		102	N 01-DEC-23	29-DEC-23	240601001 03 00 04	62,50
4421	PAURI GARHWAL	42004256	V N		104	N 01-DEC-23	29-DEC-23	240601001 03 00 04	1,51,54
4422	PAURI GARHWAL	42004256	V N		107	N 01-DEC-23	29-DEC-23	240601001 03 00 04	1,57,60
4423	PAURI GARHWAL	42004256	V N		113	N 01-DEC-23	29-DEC-23	240601001 03 00 04	1,54,12
4424	PAURI GARHWAL	42004256	V N		123	N 01-DEC-23	29-DEC-23	240601001 03 00 04	1,59,70
4425	PAURI GARHWAL	42004256	V N		125	N 01-DEC-23	29-DEC-23	240601001 03 00 04	1,54,15
4426	PAURI GARHWAL	42004256	V N		115	N 01-DEC-23	29-DEC-23	240601001 03 00 08	47,39,43
4427	PAURI GARHWAL	42004256	V N		119	N 01-DEC-23	29-DEC-23	240601001 03 00 08	47,39,43
4428	PAURI GARHWAL	42004256	V N		103	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,35,00
4429	PAURI GARHWAL	42004256	V N		105	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,75,00
4430	PAURI GARHWAL	42004256	V N		106	N 01-DEC-23	29-DEC-23	240601001 03 00 11	1,65,00
4431	PAURI GARHWAL	42004256	V N		108	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,35,00
4432	PAURI GARHWAL	42004256	V N		110	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,35,00
4433	PAURI GARHWAL	42004256	V N		121	N 01-DEC-23	29-DEC-23	240601001 03 00 11	3,30,00
4434	PAURI GARHWAL	42004256	V N		127	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,48,00
4435	PAURI GARHWAL	42004256	V N		128	N 01-DEC-23	29-DEC-23	240601001 03 00 11	1,65,00
4436	PAURI GARHWAL	42004256	V N		130	N 01-DEC-23	29-DEC-23	240601001 03 00 11	1,10,00
4437	PAURI GARHWAL	42004256	V N		131	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,35,00
4438	PAURI GARHWAL	42004256	V N		134	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,35,00
4439	PAURI GARHWAL	42004256	V N		136	N 01-DEC-23	29-DEC-23	240601001 03 00 11	2,35,00
4440	PAURI GARHWAL	42004256	V N		129	N 01-DEC-23	29-DEC-23	240601001 03 00 21	8,00,00
4441	PAURI GARHWAL	42004256	V N		111	N 01-DEC-23	29-DEC-23	240601001 03 00 22	5,82,00
4442	PAURI GARHWAL	42004256	V N		114	N 01-DEC-23	29-DEC-23	240601001 03 00 22	4,12,25
4443	PAURI GARHWAL	42004256	V N		116	N 01-DEC-23	29-DEC-23	240601001 03 00 22	4,36,50
4444	PAURI GARHWAL	42004256	V N		120	N 01-DEC-23	29-DEC-23	240601001 03 00 22	5,82,00
4445	PAURI GARHWAL	42004256	V N		126	N 01-DEC-23	29-DEC-23	240601001 03 00 22	1,46,78
4446	PAURI GARHWAL	42004256	V N		133	N 01-DEC-23	29-DEC-23	240601001 03 00 22	4,85,00
4447	PAURI GARHWAL	42004256	V N		109	N 01-DEC-23	29-DEC-23	240601001 03 00 30	1,50,61
4448	PAURI GARHWAL	42004256	V N		112	N 01-DEC-23	29-DEC-23	240601101 05 00 29	1,74,21

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	PAURI GARHWAL	42004256	V	N	118	N	01-DEC-23 29-DEC-23	240601101 05 00 29	96,02
4450	PAURI GARHWAL	42004256	V	N	137	N	01-DEC-23 29-DEC-23	240601101 05 00 29	2,85,49
4451	PAURI GARHWAL	42004256	V	N	122	N	01-DEC-23 29-DEC-23	240601101 05 00 40	13,34,70
4452	PAURI GARHWAL	42004256	V	N	132	N	01-DEC-23 29-DEC-23	240601101 05 00 40	3,80,00
4453	PAURI GARHWAL	42004258	V	N	124	N	01-DEC-23 29-DEC-23	240601001 03 00 02	82,13
4454	PAURI GARHWAL	42004258	V	N	135	N	01-DEC-23 29-DEC-23	240601001 03 00 02	11,84
4455	PAURI GARHWAL	42004258	V	N	117	N	01-DEC-23 29-DEC-23	240601001 03 00 29	1,34,43
4456	PITHORAGARH	38004256	V	N	1	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,25,92
4457	PITHORAGARH	38004256	V	N	10	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,26,35
4458	PITHORAGARH	38004256	V	N	11	N	01-DEC-23 02-DEC-23	240604103 03 03 42	13,66,02
4459	PITHORAGARH	38004256	V	N	12	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,87,79
4460	PITHORAGARH	38004256	V	N	13	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,64,15
4461	PITHORAGARH	38004256	V	N	14	N	01-DEC-23 02-DEC-23	240604103 03 03 42	14,55,68
4462	PITHORAGARH	38004256	V	N	15	N	01-DEC-23 02-DEC-23	240604103 03 03 42	17,61,36
4463	PITHORAGARH	38004256	V	N	16	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,28,35
4464	PITHORAGARH	38004256	V	N	17	N	01-DEC-23 02-DEC-23	240604103 03 03 42	11,83,42
4465	PITHORAGARH	38004256	V	N	18	N	01-DEC-23 02-DEC-23	240604103 03 03 42	13,67,59
4466	PITHORAGARH	38004256	V	N	19	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,86,55
4467	PITHORAGARH	38004256	V	N	2	N	01-DEC-23 02-DEC-23	240604103 03 03 42	17,58,71
4468	PITHORAGARH	38004256	V	N	20	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,61,67
4469	PITHORAGARH	38004256	V	N	21	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,23,92
4470	PITHORAGARH	38004256	V	N	22	N	01-DEC-23 02-DEC-23	240604103 03 03 42	21,01,04
4471	PITHORAGARH	38004256	V	N	23	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,27,14
4472	PITHORAGARH	38004256	V	N	24	N	01-DEC-23 02-DEC-23	240604103 03 03 42	17,60,47
4473	PITHORAGARH	38004256	V	N	25	N	01-DEC-23 02-DEC-23	240604103 03 03 42	11,82,82
4474	PITHORAGARH	38004256	V	N	26	N	01-DEC-23 02-DEC-23	240604103 03 03 42	14,52,06
4475	PITHORAGARH	38004256	V	N	3	N	01-DEC-23 02-DEC-23	240604103 03 03 42	11,82,23
4476	PITHORAGARH	38004256	V	N	4	N	01-DEC-23 02-DEC-23	240604103 03 03 42	14,54,22
4477	PITHORAGARH	38004256	V	N	5	N	01-DEC-23 02-DEC-23	240604103 03 03 42	11,83,42
4478	PITHORAGARH	38004256	V	N	6	N	01-DEC-23 02-DEC-23	240604103 03 03 42	24,27,14
4479	PITHORAGARH	38004256	V	N	7	N	01-DEC-23 02-DEC-23	240604103 03 03 42	17,59,59
4480	PITHORAGARH	38004256	V	N	8	N	01-DEC-23 02-DEC-23	240604103 03 03 42	14,55,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	PITHORAGARH	38004256	V	N	9	N	01-DEC-23	02-DEC-23	240604103 03 03 42	21,02,10
4482	PITHORAGARH	38004256	V	N	27	N	01-DEC-23	05-DEC-23	240601101 17 00 51	7,46,25
4483	PITHORAGARH	38004256	V	N	28	N	01-DEC-23	05-DEC-23	240604103 03 01 42	11,41,71
4484	PITHORAGARH	38004256	V	N	29	N	01-DEC-23	07-DEC-23	240601001 03 00 25	71,12
4485	PITHORAGARH	38004256	V	N	30	N	01-DEC-23	07-DEC-23	240601001 03 00 25	1,82,09
4486	PITHORAGARH	38004256	V	N	31	N	01-DEC-23	08-DEC-23	240601001 03 00 24	65,14
4487	PITHORAGARH	38004256	V	N	32	N	01-DEC-23	08-DEC-23	240601001 03 00 24	86,32
4488	PITHORAGARH	38004256	V	N	33	N	01-DEC-23	11-DEC-23	240601001 03 00 02	20,09,30
4489	PITHORAGARH	38004256	V	N	34	N	01-DEC-23	13-DEC-23	240601001 03 00 24	2,64,27
4490	PITHORAGARH	38004256	V	N	35	N	01-DEC-23	13-DEC-23	240601001 03 00 25	14,93
4491	PITHORAGARH	38004256	V	N	36	N	01-DEC-23	14-DEC-23	240602110 06 00 42	9,98,28
4492	PITHORAGARH	38004256	V	N	40	N	01-DEC-23	18-DEC-23	240601101 06 00 46	6,13,41
4493	PITHORAGARH	38004256	V	N	37	N	01-DEC-23	18-DEC-23	240604103 03 01 42	39,20,49
4494	PITHORAGARH	38004256	V	N	38	N	01-DEC-23	18-DEC-23	240604103 03 01 42	26,97,48
4495	PITHORAGARH	38004256	V	N	39	N	01-DEC-23	18-DEC-23	240604103 03 01 42	30,67,05
4496	PITHORAGARH	38004256	V	N	43	N	01-DEC-23	18-DEC-23	240604103 03 01 42	34,06,14
4497	PITHORAGARH	38004256	V	N	41	N	01-DEC-23	18-DEC-23	240604103 03 04 42	31,62,42
4498	PITHORAGARH	38004256	V	N	53	N	01-DEC-23	22-DEC-23	240601101 17 00 51	25,00,00
4499	PITHORAGARH	38004256	V	N	47	N	01-DEC-23	22-DEC-23	240604103 03 03 42	14,97,00
4500	PITHORAGARH	38004256	V	N	48	N	01-DEC-23	22-DEC-23	240604103 03 03 42	4,99,25
4501	PITHORAGARH	38004256	V	N	49	N	01-DEC-23	22-DEC-23	240604103 03 03 42	23,38,99
4502	PITHORAGARH	38004256	V	N	50	N	01-DEC-23	22-DEC-23	240604103 03 03 42	11,25,87
4503	PITHORAGARH	38004256	V	N	51	N	01-DEC-23	22-DEC-23	240604103 03 03 42	18,70,19
4504	PITHORAGARH	38004256	V	N	52	N	01-DEC-23	22-DEC-23	240604103 03 03 42	7,79,72
4505	PITHORAGARH	38004256	V	N	54	N	01-DEC-23	22-DEC-23	240604103 03 03 42	4,99,50
4506	PITHORAGARH	38004256	V	N	55	N	01-DEC-23	22-DEC-23	240604103 03 03 42	14,96,25
4507	PITHORAGARH	38004256	V	N	56	N	01-DEC-23	25-DEC-23	240604103 03 03 42	24,93,75
4508	PITHORAGARH	38004256	V	N	57	N	01-DEC-23	25-DEC-23	240604103 03 03 42	14,98,50
4509	PITHORAGARH	38004256	V	N	58	N	01-DEC-23	25-DEC-23	240604103 03 03 42	9,98,50
4510	PITHORAGARH	38004256	V	N	59	N	01-DEC-23	25-DEC-23	240604103 03 03 42	23,38,99
4511	PITHORAGARH	38004256	V	N	60	N	01-DEC-23	25-DEC-23	240604103 03 03 42	19,95,00
4512	PITHORAGARH	38004256	V	N	61	N	01-DEC-23	25-DEC-23	240604103 03 03 42	7,79,72

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4513	PITHORAGARH	38004256	V	N		62	N	01-DEC-23 25-DEC-23	240604103 03 03 42	24,83,02
4514	PITHORAGARH	38004256	V	N		63	N	01-DEC-23 25-DEC-23	240604103 03 03 42	19,95,00
4515	PITHORAGARH	38004256	V	N		64	N	01-DEC-23 25-DEC-23	240604103 03 03 42	22,95,70
4516	PITHORAGARH	38004256	V	N		65	N	01-DEC-23 25-DEC-23	240604103 03 03 42	19,98,00
4517	PITHORAGARH	38004256	V	N		66	N	01-DEC-23 25-DEC-23	240604103 03 03 42	4,99,50
4518	PITHORAGARH	38004256	V	N		67	N	01-DEC-23 25-DEC-23	240604103 03 03 42	19,98,00
4519	PITHORAGARH	38004256	V	N		68	N	01-DEC-23 25-DEC-23	240604103 03 03 42	20,38,94
4520	PITHORAGARH	38004256	V	N		69	N	01-DEC-23 25-DEC-23	240604103 03 03 42	24,83,02
4521	PITHORAGARH	38004256	V	N		72	N	01-DEC-23 27-DEC-23	240601001 03 00 23	1,46,46
4522	PITHORAGARH	38004256	V	N		74	N	01-DEC-23 27-DEC-23	240601001 03 00 25	1,37,39
4523	PITHORAGARH	38004256	V	N		75	N	01-DEC-23 27-DEC-23	240601001 03 00 26	50,74
4524	PITHORAGARH	38004256	V	N		73	N	01-DEC-23 27-DEC-23	240601001 03 00 29	49,00
4525	PITHORAGARH	38004256	V	N		77	N	01-DEC-23 27-DEC-23	240601001 03 00 29	30,00
4526	PITHORAGARH	38004256	V	N		76	N	01-DEC-23 27-DEC-23	240601001 03 00 42	2,47,00
4527	PITHORAGARH	38004256	V	N		70	N	01-DEC-23 27-DEC-23	240601101 06 00 29	1,28,10
4528	PITHORAGARH	38004256	V	N		71	N	01-DEC-23 27-DEC-23	240601101 06 00 29	2,40,00
4529	PITHORAGARH	38004256	V	N		86	N	01-DEC-23 28-DEC-23	240601101 05 00 51	22,97,74
4530	PITHORAGARH	38004256	V	N		81	N	01-DEC-23 28-DEC-23	240601101 06 00 46	4,38,15
4531	PITHORAGARH	38004256	V	N		85	N	01-DEC-23 28-DEC-23	240604103 03 01 42	9,62,73
4532	PITHORAGARH	38004256	V	N		82	N	01-DEC-23 28-DEC-23	240604103 03 03 42	20,00,00
4533	PITHORAGARH	38004256	V	N		83	N	01-DEC-23 28-DEC-23	240604103 03 03 42	25,00,00
4534	PITHORAGARH	38004256	V	N		84	N	01-DEC-23 28-DEC-23	240604103 03 03 42	25,00,00
4535	PITHORAGARH	38004256	V	N		87	N	01-DEC-23 28-DEC-23	240604103 03 04 42	22,81,13
4536	PITHORAGARH	38004256	V	N		88	N	01-DEC-23 28-DEC-23	240604103 03 04 42	23,86,42
4537	PITHORAGARH	38004256	V	N		102	N	01-DEC-23 29-DEC-23	240601101 06 00 46	7,62,00
4538	PITHORAGARH	38004256	V	N		96	N	01-DEC-23 29-DEC-23	240601101 06 00 46	11,43,00
4539	PITHORAGARH	38004256	V	N		101	N	01-DEC-23 29-DEC-23	240602110 06 00 51	2,40,00
4540	PITHORAGARH	38004256	V	N		91	N	01-DEC-23 29-DEC-23	240604103 03 01 42	41,22,42
4541	PITHORAGARH	38004256	V	N		92	N	01-DEC-23 29-DEC-23	240604103 03 01 42	27,54,63
4542	PITHORAGARH	38004256	V	N		97	N	01-DEC-23 29-DEC-23	240604103 03 01 42	91,40,19
4543	PITHORAGARH	38004256	V	N		98	N	01-DEC-23 29-DEC-23	240604103 03 01 42	16,59,17
4544	PITHORAGARH	38004256	V	N		103	N	01-DEC-23 29-DEC-23	240604103 03 03 42	14,93,26



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	PITHORAGARH	38004256	V	N	104	N	01-DEC-23 29-DEC-23	240604103 03 03 42	19,60,32
4546	PITHORAGARH	38004256	V	N	89	N	01-DEC-23 29-DEC-23	240604103 03 03 42	19,05,77
4547	PITHORAGARH	38004256	V	N	90	N	01-DEC-23 29-DEC-23	240604103 03 03 42	24,95,00
4548	PITHORAGARH	38004256	V	N	100	N	01-DEC-23 29-DEC-23	240604103 03 04 42	19,19,00
4549	PITHORAGARH	38004256	V	N	93	N	01-DEC-23 29-DEC-23	240604103 03 04 42	25,00,00
4550	PITHORAGARH	38004256	V	N	94	N	01-DEC-23 29-DEC-23	240604103 03 04 42	2,79,00
4551	PITHORAGARH	38004256	V	N	95	N	01-DEC-23 29-DEC-23	240604103 03 04 42	8,01,00
4552	PITHORAGARH	38004256	V	N	99	N	01-DEC-23 29-DEC-23	240604103 03 04 42	25,00,00
4553	PITHORAGARH	38004256	V	N	105	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,86,82
4554	PITHORAGARH	38004256	V	N	107	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,56,16
4555	PITHORAGARH	38004256	V	N	109	N	01-DEC-23 30-DEC-23	240604103 03 01 42	1,40,28,42
4556	PITHORAGARH	38004256	V	N	111	N	01-DEC-23 30-DEC-23	240604103 03 01 42	20,81,27
4557	PITHORAGARH	38004256	V	N	112	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,28,74
4558	PITHORAGARH	38004256	V	N	113	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,07
4559	PITHORAGARH	38004256	V	N	114	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,07
4560	PITHORAGARH	38004256	V	N	115	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,07
4561	PITHORAGARH	38004256	V	N	116	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,07
4562	PITHORAGARH	38004256	V	N	117	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,07
4563	PITHORAGARH	38004256	V	N	118	N	01-DEC-23 30-DEC-23	240604103 03 01 42	21,31,96
4564	PITHORAGARH	38004256	V	N	119	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,65,00
4565	PITHORAGARH	38004256	V	N	120	N	01-DEC-23 30-DEC-23	240604103 03 01 42	7,82,04
4566	PITHORAGARH	38004256	V	N	121	N	01-DEC-23 30-DEC-23	240604103 03 01 42	12,78,60
4567	PITHORAGARH	38004256	V	N	122	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,07
4568	PITHORAGARH	38004256	V	N	123	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,28,36
4569	PITHORAGARH	38004256	V	N	124	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,27,71
4570	PITHORAGARH	38004256	V	N	125	N	01-DEC-23 30-DEC-23	240604103 03 01 42	18,41,08
4571	PITHORAGARH	38004256	V	N	127	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,06
4572	PITHORAGARH	38004256	V	N	128	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,65,00
4573	PITHORAGARH	38004256	V	N	130	N	01-DEC-23 30-DEC-23	240604103 03 01 42	4,36,79
4574	PITHORAGARH	38004256	V	N	131	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,65,00
4575	PITHORAGARH	38004256	V	N	132	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,65,00
4576	PITHORAGARH	38004256	V	N	133	N	01-DEC-23 30-DEC-23	240604103 03 01 42	14,98,67

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	PITHORAGARH	38004256	V	N	134	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,39,54
4578	PITHORAGARH	38004256	V	N	135	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,56,16
4579	PITHORAGARH	38004256	V	N	136	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,56,51
4580	PITHORAGARH	38004256	V	N	137	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,72,06
4581	PITHORAGARH	38004256	V	N	138	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,56,16
4582	PITHORAGARH	38004256	V	N	141	N	01-DEC-23 30-DEC-23	240604103 03 01 42	18,41,08
4583	PITHORAGARH	38004256	V	N	142	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,86,82
4584	PITHORAGARH	38004256	V	N	143	N	01-DEC-23 30-DEC-23	240604103 03 01 42	24,65,00
4585	PITHORAGARH	38004256	V	N	147	N	01-DEC-23 30-DEC-23	240604103 03 01 42	23,56,16
4586	PITHORAGARH	38004256	V	N	110	N	01-DEC-23 30-DEC-23	240604103 03 03 42	22,08,42
4587	PITHORAGARH	38004256	V	N	144	N	01-DEC-23 30-DEC-23	240604103 03 03 42	21,68,80
4588	PITHORAGARH	38004256	V	N	106	N	01-DEC-23 30-DEC-23	240604103 03 04 42	19,16,00
4589	PITHORAGARH	38004256	V	N	108	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,78,68
4590	PITHORAGARH	38004256	V	N	126	N	01-DEC-23 30-DEC-23	240604103 03 04 42	8,02,63
4591	PITHORAGARH	38004256	V	N	129	N	01-DEC-23 30-DEC-23	240604103 03 04 42	6,51,70
4592	PITHORAGARH	38004256	V	N	139	N	01-DEC-23 30-DEC-23	240604103 03 04 42	29,07,03
4593	PITHORAGARH	38004256	V	N	140	N	01-DEC-23 30-DEC-23	240604103 03 04 42	20,67,30
4594	PITHORAGARH	38004256	V	N	145	N	01-DEC-23 30-DEC-23	240604103 03 04 42	6,51,70
4595	PITHORAGARH	38004256	V	N	146	N	01-DEC-23 30-DEC-23	240604103 03 04 42	20,67,30
4596	RUDRAPRAYAG	90004256	V	N	13	N	01-DEC-23 02-DEC-23	240601001 03 00 24	27,07
4597	RUDRAPRAYAG	90004256	V	N	12	N	01-DEC-23 02-DEC-23	240601101 05 00 51	14,74,23
4598	RUDRAPRAYAG	90004256	V	N	5	N	01-DEC-23 02-DEC-23	240601101 05 00 51	25,00,00
4599	RUDRAPRAYAG	90004256	V	N	11	N	01-DEC-23 02-DEC-23	240601101 06 00 46	19,90,00
4600	RUDRAPRAYAG	90004256	V	N	15	N	01-DEC-23 02-DEC-23	240601101 06 00 46	1,63,40
4601	RUDRAPRAYAG	90004256	V	N	18	N	01-DEC-23 02-DEC-23	240601101 06 00 46	2,47,00
4602	RUDRAPRAYAG	90004256	V	N	1	N	01-DEC-23 02-DEC-23	240601101 17 00 51	20,00,00
4603	RUDRAPRAYAG	90004256	V	N	20	N	01-DEC-23 02-DEC-23	240601101 17 00 51	20,00,00
4604	RUDRAPRAYAG	90004256	V	N	21	N	01-DEC-23 02-DEC-23	240601101 17 00 51	20,00,00
4605	RUDRAPRAYAG	90004256	V	N	22	N	01-DEC-23 02-DEC-23	240601101 17 00 51	20,00,00
4606	RUDRAPRAYAG	90004256	V	N	6	N	01-DEC-23 02-DEC-23	240601101 17 00 51	20,00,00
4607	RUDRAPRAYAG	90004256	V	N	16	N	01-DEC-23 02-DEC-23	240604103 03 01 42	8,44,39
4608	RUDRAPRAYAG	90004256	V	N	17	N	01-DEC-23 02-DEC-23	240604103 03 01 42	6,56,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4609	RUDRAPRAYAG	90004256	V	N	19	N	01-DEC-23	02-DEC-23	240604103 03 01 42	6,53,60
4610	RUDRAPRAYAG	90004256	V	N	2	N	01-DEC-23	02-DEC-23	240604103 03 01 42	20,63,40
4611	RUDRAPRAYAG	90004256	V	N	27	N	01-DEC-23	02-DEC-23	240604103 03 01 42	18,65,80
4612	RUDRAPRAYAG	90004256	V	N	3	N	01-DEC-23	02-DEC-23	240604103 03 01 42	21,66,00
4613	RUDRAPRAYAG	90004256	V	N	8	N	01-DEC-23	02-DEC-23	240604103 03 01 42	79,80
4614	RUDRAPRAYAG	90004256	V	N	10	N	01-DEC-23	02-DEC-23	240604103 03 04 42	2,27,80
4615	RUDRAPRAYAG	90004256	V	N	25	N	01-DEC-23	02-DEC-23	240604103 03 04 42	6,21,50
4616	RUDRAPRAYAG	90004256	V	N	26	N	01-DEC-23	02-DEC-23	240604103 03 04 42	3,34,40
4617	RUDRAPRAYAG	90004256	V	N	4	N	01-DEC-23	02-DEC-23	240604103 03 04 42	11,80,00
4618	RUDRAPRAYAG	90004256	V	N	9	N	01-DEC-23	02-DEC-23	240604103 03 04 42	5,16,80
4619	RUDRAPRAYAG	90004256	V	N	23	N	01-DEC-23	02-DEC-23	240604103 03 05 56	1,13,25
4620	RUDRAPRAYAG	90004256	V	N	24	N	01-DEC-23	02-DEC-23	240604103 03 05 56	73,44
4621	RUDRAPRAYAG	90004256	V	N	28	N	01-DEC-23	02-DEC-23	240604103 03 05 56	1,44,40
4622	RUDRAPRAYAG	90004256	V	N	29	N	01-DEC-23	02-DEC-23	240604103 03 05 56	1,74,80
4623	RUDRAPRAYAG	90004256	V	N	7	N	01-DEC-23	02-DEC-23	240604103 03 05 56	91,20
4624	RUDRAPRAYAG	90004256	V	N	14	N	01-DEC-23	02-DEC-23	240604103 03 06 42	1,65,00
4625	RUDRAPRAYAG	90004256	V	N	1	N	01-DEC-23	05-DEC-23	240601001 03 00 01	3,36,57,80
4626	RUDRAPRAYAG	90004256	V	N	1	N	01-DEC-23	05-DEC-23	240601001 03 00 03	1,41,34,68
4627	RUDRAPRAYAG	90004256	V	N	1	N	01-DEC-23	05-DEC-23	240601001 03 00 06	24,02,80
4628	RUDRAPRAYAG	90004256	V	N	2	N	01-DEC-23	08-DEC-23	240601001 03 00 01	10,35,32
4629	RUDRAPRAYAG	90004256	V	N	2	N	01-DEC-23	08-DEC-23	240601001 03 00 03	4,33,85
4630	RUDRAPRAYAG	90004256	V	N	2	N	01-DEC-23	08-DEC-23	240601001 03 00 06	13,42
4631	RUDRAPRAYAG	90004256	V	N	31	N	01-DEC-23	08-DEC-23	240601001 03 00 08	54,60,68
4632	RUDRAPRAYAG	90004256	V	N	32	N	01-DEC-23	08-DEC-23	240601001 03 00 26	2,35,00
4633	RUDRAPRAYAG	90004256	V	N	30	N	01-DEC-23	08-DEC-23	240601001 03 00 43	1,61,20
4634	RUDRAPRAYAG	90004256	V	N	52	N	01-DEC-23	15-DEC-23	240601101 06 00 46	7,90,40
4635	RUDRAPRAYAG	90004256	V	N	50	N	01-DEC-23	15-DEC-23	240601101 17 00 51	15,00,00
4636	RUDRAPRAYAG	90004256	V	N	40	N	01-DEC-23	15-DEC-23	240604103 03 01 42	3,57,18
4637	RUDRAPRAYAG	90004256	V	N	44	N	01-DEC-23	15-DEC-23	240604103 03 01 42	2,65,79
4638	RUDRAPRAYAG	90004256	V	N	45	N	01-DEC-23	15-DEC-23	240604103 03 01 42	8,84,14
4639	RUDRAPRAYAG	90004256	V	N	48	N	01-DEC-23	15-DEC-23	240604103 03 01 42	23,25,60
4640	RUDRAPRAYAG	90004256	V	N	49	N	01-DEC-23	15-DEC-23	240604103 03 01 42	12,65,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4641	RUDRAPRAYAG	90004256	V	N		51	N	01-DEC-23 15-DEC-23	240604103 03 01 42	11,39
4642	RUDRAPRAYAG	90004256	V	N		33	N	01-DEC-23 15-DEC-23	240604103 03 04 42	20,00,00
4643	RUDRAPRAYAG	90004256	V	N		34	N	01-DEC-23 15-DEC-23	240604103 03 04 42	25,00,00
4644	RUDRAPRAYAG	90004256	V	N		35	N	01-DEC-23 15-DEC-23	240604103 03 04 42	15,00,00
4645	RUDRAPRAYAG	90004256	V	N		37	N	01-DEC-23 15-DEC-23	240604103 03 04 42	25,00,00
4646	RUDRAPRAYAG	90004256	V	N		38	N	01-DEC-23 15-DEC-23	240604103 03 04 42	15,00,00
4647	RUDRAPRAYAG	90004256	V	N		41	N	01-DEC-23 15-DEC-23	240604103 03 04 42	5,00,00
4648	RUDRAPRAYAG	90004256	V	N		42	N	01-DEC-23 15-DEC-23	240604103 03 04 42	25,00,00
4649	RUDRAPRAYAG	90004256	V	N		43	N	01-DEC-23 15-DEC-23	240604103 03 04 42	25,00,00
4650	RUDRAPRAYAG	90004256	V	N		46	N	01-DEC-23 15-DEC-23	240604103 03 04 42	10,00,00
4651	RUDRAPRAYAG	90004256	V	N		47	N	01-DEC-23 15-DEC-23	240604103 03 04 42	15,00,00
4652	RUDRAPRAYAG	90004256	V	N		36	N	01-DEC-23 15-DEC-23	240604103 03 05 56	3,25,05
4653	RUDRAPRAYAG	90004256	V	N		39	N	01-DEC-23 15-DEC-23	240604103 03 05 56	25,81
4654	RUDRAPRAYAG	90004256	V	N		3	N	01-DEC-23 16-DEC-23	240601001 03 00 01	2,52,00
4655	RUDRAPRAYAG	90004256	V	N		3	N	01-DEC-23 16-DEC-23	240601001 03 00 03	1,05,84
4656	RUDRAPRAYAG	90004256	V	N		3	N	01-DEC-23 16-DEC-23	240601001 03 00 06	2,90
4657	RUDRAPRAYAG	90004256	V	N		74	N	01-DEC-23 16-DEC-23	240601001 03 00 29	1,79,20
4658	RUDRAPRAYAG	90004256	V	N		65	N	01-DEC-23 16-DEC-23	240601101 06 00 46	20,00,00
4659	RUDRAPRAYAG	90004256	V	N		73	N	01-DEC-23 16-DEC-23	240601101 06 00 46	16,07,52
4660	RUDRAPRAYAG	90004256	V	N		53	N	01-DEC-23 16-DEC-23	240604103 03 04 42	18,00,00
4661	RUDRAPRAYAG	90004256	V	N		54	N	01-DEC-23 16-DEC-23	240604103 03 04 42	17,00,00
4662	RUDRAPRAYAG	90004256	V	N		55	N	01-DEC-23 16-DEC-23	240604103 03 04 42	5,60,00
4663	RUDRAPRAYAG	90004256	V	N		56	N	01-DEC-23 16-DEC-23	240604103 03 04 42	18,00,00
4664	RUDRAPRAYAG	90004256	V	N		57	N	01-DEC-23 16-DEC-23	240604103 03 04 42	14,40,00
4665	RUDRAPRAYAG	90004256	V	N		58	N	01-DEC-23 16-DEC-23	240604103 03 04 42	5,60,00
4666	RUDRAPRAYAG	90004256	V	N		59	N	01-DEC-23 16-DEC-23	240604103 03 04 42	18,00,00
4667	RUDRAPRAYAG	90004256	V	N		60	N	01-DEC-23 16-DEC-23	240604103 03 04 42	5,36,00
4668	RUDRAPRAYAG	90004256	V	N		61	N	01-DEC-23 16-DEC-23	240604103 03 04 42	25,00,00
4669	RUDRAPRAYAG	90004256	V	N		62	N	01-DEC-23 16-DEC-23	240604103 03 04 42	14,40,00
4670	RUDRAPRAYAG	90004256	V	N		63	N	01-DEC-23 16-DEC-23	240604103 03 04 42	10,00,00
4671	RUDRAPRAYAG	90004256	V	N		64	N	01-DEC-23 16-DEC-23	240604103 03 04 42	17,00,00
4672	RUDRAPRAYAG	90004256	V	N		66	N	01-DEC-23 16-DEC-23	240604103 03 04 42	10,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4673	RUDRAPRAYAG	90004256	V	N	67	N	01-DEC-23 16-DEC-23	240604103 03 04 42	7,60,00
4674	RUDRAPRAYAG	90004256	V	N	68	N	01-DEC-23 16-DEC-23	240604103 03 04 42	10,84,00
4675	RUDRAPRAYAG	90004256	V	N	69	N	01-DEC-23 16-DEC-23	240604103 03 04 42	22,00,00
4676	RUDRAPRAYAG	90004256	V	N	70	N	01-DEC-23 16-DEC-23	240604103 03 04 42	19,40,00
4677	RUDRAPRAYAG	90004256	V	N	71	N	01-DEC-23 16-DEC-23	240604103 03 04 42	10,00,00
4678	RUDRAPRAYAG	90004256	V	N	72	N	01-DEC-23 16-DEC-23	240604103 03 04 42	7,91,00
4679	RUDRAPRAYAG	90004256	V	N	75	N	01-DEC-23 16-DEC-23	240604103 03 04 42	21,25,00
4680	RUDRAPRAYAG	90004256	V	N	76	N	01-DEC-23 19-DEC-23	240601101 06 00 46	7,70,50
4681	RUDRAPRAYAG	90004256	V	N	85	N	01-DEC-23 22-DEC-23	240601001 03 00 20	1,48,40
4682	RUDRAPRAYAG	90004256	V	N	83	N	01-DEC-23 22-DEC-23	240601001 03 00 22	1,29,10
4683	RUDRAPRAYAG	90004256	V	N	84	N	01-DEC-23 22-DEC-23	240601001 03 00 22	95,70
4684	RUDRAPRAYAG	90004256	V	N	93	N	01-DEC-23 22-DEC-23	240601001 03 00 24	50,77
4685	RUDRAPRAYAG	90004256	V	N	94	N	01-DEC-23 22-DEC-23	240601001 03 00 24	27,07
4686	RUDRAPRAYAG	90004256	V	N	86	N	01-DEC-23 22-DEC-23	240601001 03 00 26	2,48,00
4687	RUDRAPRAYAG	90004256	V	N	87	N	01-DEC-23 22-DEC-23	240601001 03 00 29	2,40,00
4688	RUDRAPRAYAG	90004256	V	N	95	N	01-DEC-23 22-DEC-23	240601001 03 00 29	2,40,00
4689	RUDRAPRAYAG	90004256	V	N	89	N	01-DEC-23 22-DEC-23	240604103 03 01 42	10,86,80
4690	RUDRAPRAYAG	90004256	V	N	77	N	01-DEC-23 22-DEC-23	240604103 03 04 42	4,78,80
4691	RUDRAPRAYAG	90004256	V	N	78	N	01-DEC-23 22-DEC-23	240604103 03 04 42	14,82,00
4692	RUDRAPRAYAG	90004256	V	N	79	N	01-DEC-23 22-DEC-23	240604103 03 04 42	5,46,00
4693	RUDRAPRAYAG	90004256	V	N	80	N	01-DEC-23 22-DEC-23	240604103 03 04 42	6,68,80
4694	RUDRAPRAYAG	90004256	V	N	81	N	01-DEC-23 22-DEC-23	240604103 03 04 42	40,00,00
4695	RUDRAPRAYAG	90004256	V	N	82	N	01-DEC-23 22-DEC-23	240604103 03 04 42	24,32,00
4696	RUDRAPRAYAG	90004256	V	N	88	N	01-DEC-23 22-DEC-23	240604103 03 04 42	4,56,00
4697	RUDRAPRAYAG	90004256	V	N	90	N	01-DEC-23 22-DEC-23	240604103 03 04 42	16,18,80
4698	RUDRAPRAYAG	90004256	V	N	91	N	01-DEC-23 22-DEC-23	240604103 03 04 42	15,70,00
4699	RUDRAPRAYAG	90004256	V	N	92	N	01-DEC-23 22-DEC-23	240604103 03 04 42	5,92,80
4700	RUDRAPRAYAG	90004256	V	N	96	N	01-DEC-23 22-DEC-23	240604103 03 04 42	24,13,75
4701	RUDRAPRAYAG	90004256	V	N	97	N	01-DEC-23 22-DEC-23	240604103 03 04 42	25,00,00
4702	RUDRAPRAYAG	90004256	V	N	98	N	01-DEC-23 22-DEC-23	240604103 03 04 42	33,90,00
4703	RUDRAPRAYAG	90004256	V	N	99	N	01-DEC-23 22-DEC-23	240604103 03 04 42	31,00,00
4704	RUDRAPRAYAG	90004256	V	N	100	N	01-DEC-23 25-DEC-23	240601001 03 00 25	1,31,49

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	RUDRAPRAYAG	90004256	V	N	111	N	01-DEC-23 26-DEC-23	240601001 03 00 22	1,67,10
4706	RUDRAPRAYAG	90004256	V	N	112	N	01-DEC-23 26-DEC-23	240601001 03 00 29	1,79,20
4707	RUDRAPRAYAG	90004256	V	N	106	N	01-DEC-23 26-DEC-23	240601101 05 00 27	1,87,60
4708	RUDRAPRAYAG	90004256	V	N	108	N	01-DEC-23 26-DEC-23	240601101 05 00 27	2,68,00
4709	RUDRAPRAYAG	90004256	V	N	107	N	01-DEC-23 26-DEC-23	240601101 05 00 29	2,43,00
4710	RUDRAPRAYAG	90004256	V	N	113	N	01-DEC-23 26-DEC-23	240601101 05 00 29	27,00
4711	RUDRAPRAYAG	90004256	V	N	105	N	01-DEC-23 26-DEC-23	240601101 05 00 40	2,49,57
4712	RUDRAPRAYAG	90004256	V	N	103	N	01-DEC-23 26-DEC-23	240601101 05 00 42	7,32,00
4713	RUDRAPRAYAG	90004256	V	N	109	N	01-DEC-23 26-DEC-23	240604103 03 01 42	13,10,54
4714	RUDRAPRAYAG	90004256	V	N	110	N	01-DEC-23 26-DEC-23	240604103 03 02 42	20,00,00
4715	RUDRAPRAYAG	90004256	V	N	114	N	01-DEC-23 26-DEC-23	240604103 03 02 42	20,00,00
4716	RUDRAPRAYAG	90004256	V	N	101	N	01-DEC-23 26-DEC-23	240604103 03 04 42	10,00,00
4717	RUDRAPRAYAG	90004256	V	N	102	N	01-DEC-23 26-DEC-23	240604103 03 04 42	11,02,00
4718	RUDRAPRAYAG	90004256	V	N	104	N	01-DEC-23 26-DEC-23	240604103 03 04 42	10,00,00
4719	RUDRAPRAYAG	90004256	V	N	115	N	01-DEC-23 26-DEC-23	240604103 03 04 42	11,80,00
4720	RUDRAPRAYAG	90004256	V	N	122	N	01-DEC-23 27-DEC-23	240601101 06 00 52	25,00,00
4721	RUDRAPRAYAG	90004256	V	N	116	N	01-DEC-23 27-DEC-23	240604103 03 01 42	5,37,40
4722	RUDRAPRAYAG	90004256	V	N	118	N	01-DEC-23 27-DEC-23	240604103 03 01 42	18,67,19
4723	RUDRAPRAYAG	90004256	V	N	120	N	01-DEC-23 27-DEC-23	240604103 03 01 42	7,29,79
4724	RUDRAPRAYAG	90004256	V	N	121	N	01-DEC-23 27-DEC-23	240604103 03 02 42	21,00,00
4725	RUDRAPRAYAG	90004256	V	N	117	N	01-DEC-23 27-DEC-23	240604103 03 04 42	12,54,00
4726	RUDRAPRAYAG	90004256	V	N	119	N	01-DEC-23 27-DEC-23	240604103 03 04 42	6,08,00
4727	RUDRAPRAYAG	90004256	V	N	148	N	01-DEC-23 29-DEC-23	240601001 03 00 20	60,00
4728	RUDRAPRAYAG	90004256	V	N	142	N	01-DEC-23 29-DEC-23	240601001 03 00 29	30,68
4729	RUDRAPRAYAG	90004256	V	N	152	N	01-DEC-23 29-DEC-23	240601001 03 00 29	79,06
4730	RUDRAPRAYAG	90004256	V	N	169	N	01-DEC-23 29-DEC-23	240601001 03 00 29	10,00
4731	RUDRAPRAYAG	90004256	V	N	183	N	01-DEC-23 29-DEC-23	240601101 05 00 46	5,62,80
4732	RUDRAPRAYAG	90004256	V	N	131	N	01-DEC-23 29-DEC-23	240601101 06 00 52	25,00,00
4733	RUDRAPRAYAG	90004256	V	N	153	N	01-DEC-23 29-DEC-23	240601101 06 00 52	25,00,00
4734	RUDRAPRAYAG	90004256	V	N	172	N	01-DEC-23 29-DEC-23	240601101 06 00 52	24,95,00
4735	RUDRAPRAYAG	90004256	V	N	129	N	01-DEC-23 29-DEC-23	240604103 03 01 42	20,96,48
4736	RUDRAPRAYAG	90004256	V	N	130	N	01-DEC-23 29-DEC-23	240604103 03 01 42	20,69,03

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4737	RUDRAPRAYAG	90004256	V	N	132	N	01-DEC-23 29-DEC-23	240604103 03 01 42	15,13,21
4738	RUDRAPRAYAG	90004256	V	N	134	N	01-DEC-23 29-DEC-23	240604103 03 01 42	21,58,27
4739	RUDRAPRAYAG	90004256	V	N	135	N	01-DEC-23 29-DEC-23	240604103 03 01 42	18,45,85
4740	RUDRAPRAYAG	90004256	V	N	146	N	01-DEC-23 29-DEC-23	240604103 03 01 42	24,16,13
4741	RUDRAPRAYAG	90004256	V	N	147	N	01-DEC-23 29-DEC-23	240604103 03 01 42	22,94,36
4742	RUDRAPRAYAG	90004256	V	N	150	N	01-DEC-23 29-DEC-23	240604103 03 01 42	21,25,15
4743	RUDRAPRAYAG	90004256	V	N	154	N	01-DEC-23 29-DEC-23	240604103 03 01 42	13,25,71
4744	RUDRAPRAYAG	90004256	V	N	156	N	01-DEC-23 29-DEC-23	240604103 03 01 42	23,04,26
4745	RUDRAPRAYAG	90004256	V	N	162	N	01-DEC-23 29-DEC-23	240604103 03 01 42	18,58,20
4746	RUDRAPRAYAG	90004256	V	N	164	N	01-DEC-23 29-DEC-23	240604103 03 01 42	20,67,93
4747	RUDRAPRAYAG	90004256	V	N	175	N	01-DEC-23 29-DEC-23	240604103 03 01 42	19,72,40
4748	RUDRAPRAYAG	90004256	V	N	177	N	01-DEC-23 29-DEC-23	240604103 03 01 42	10,10,38
4749	RUDRAPRAYAG	90004256	V	N	179	N	01-DEC-23 29-DEC-23	240604103 03 01 42	8,42,65
4750	RUDRAPRAYAG	90004256	V	N	123	N	01-DEC-23 29-DEC-23	240604103 03 02 42	15,00,00
4751	RUDRAPRAYAG	90004256	V	N	124	N	01-DEC-23 29-DEC-23	240604103 03 02 42	15,00,00
4752	RUDRAPRAYAG	90004256	V	N	125	N	01-DEC-23 29-DEC-23	240604103 03 02 42	20,00,00
4753	RUDRAPRAYAG	90004256	V	N	137	N	01-DEC-23 29-DEC-23	240604103 03 02 42	15,00,00
4754	RUDRAPRAYAG	90004256	V	N	138	N	01-DEC-23 29-DEC-23	240604103 03 02 42	15,00,00
4755	RUDRAPRAYAG	90004256	V	N	139	N	01-DEC-23 29-DEC-23	240604103 03 02 42	25,00,00
4756	RUDRAPRAYAG	90004256	V	N	151	N	01-DEC-23 29-DEC-23	240604103 03 02 42	15,00,00
4757	RUDRAPRAYAG	90004256	V	N	155	N	01-DEC-23 29-DEC-23	240604103 03 02 42	10,00,00
4758	RUDRAPRAYAG	90004256	V	N	157	N	01-DEC-23 29-DEC-23	240604103 03 02 42	20,00,00
4759	RUDRAPRAYAG	90004256	V	N	160	N	01-DEC-23 29-DEC-23	240604103 03 02 42	20,00,00
4760	RUDRAPRAYAG	90004256	V	N	167	N	01-DEC-23 29-DEC-23	240604103 03 02 42	10,00,00
4761	RUDRAPRAYAG	90004256	V	N	168	N	01-DEC-23 29-DEC-23	240604103 03 02 42	10,00,00
4762	RUDRAPRAYAG	90004256	V	N	170	N	01-DEC-23 29-DEC-23	240604103 03 02 42	5,00,00
4763	RUDRAPRAYAG	90004256	V	N	171	N	01-DEC-23 29-DEC-23	240604103 03 02 42	20,00,00
4764	RUDRAPRAYAG	90004256	V	N	180	N	01-DEC-23 29-DEC-23	240604103 03 02 42	7,50,00
4765	RUDRAPRAYAG	90004256	V	N	181	N	01-DEC-23 29-DEC-23	240604103 03 02 42	20,00,00
4766	RUDRAPRAYAG	90004256	V	N	182	N	01-DEC-23 29-DEC-23	240604103 03 02 42	15,00,00
4767	RUDRAPRAYAG	90004256	V	N	126	N	01-DEC-23 29-DEC-23	240604103 03 04 42	19,52,00
4768	RUDRAPRAYAG	90004256	V	N	127	N	01-DEC-23 29-DEC-23	240604103 03 04 42	19,61,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4769	RUDRAPRAYAG	90004256	V	N	128	N	01-DEC-23 29-DEC-23	240604103 03 04 42	20,38,50
4770	RUDRAPRAYAG	90004256	V	N	133	N	01-DEC-23 29-DEC-23	240604103 03 04 42	5,36,00
4771	RUDRAPRAYAG	90004256	V	N	136	N	01-DEC-23 29-DEC-23	240604103 03 04 42	15,48,00
4772	RUDRAPRAYAG	90004256	V	N	140	N	01-DEC-23 29-DEC-23	240604103 03 04 42	22,51,80
4773	RUDRAPRAYAG	90004256	V	N	141	N	01-DEC-23 29-DEC-23	240604103 03 04 42	24,42,83
4774	RUDRAPRAYAG	90004256	V	N	143	N	01-DEC-23 29-DEC-23	240604103 03 04 42	5,36,00
4775	RUDRAPRAYAG	90004256	V	N	144	N	01-DEC-23 29-DEC-23	240604103 03 04 42	5,46,00
4776	RUDRAPRAYAG	90004256	V	N	145	N	01-DEC-23 29-DEC-23	240604103 03 04 42	20,33,58
4777	RUDRAPRAYAG	90004256	V	N	149	N	01-DEC-23 29-DEC-23	240604103 03 04 42	10,00,00
4778	RUDRAPRAYAG	90004256	V	N	158	N	01-DEC-23 29-DEC-23	240604103 03 04 42	8,88,59
4779	RUDRAPRAYAG	90004256	V	N	159	N	01-DEC-23 29-DEC-23	240604103 03 04 42	25,00,00
4780	RUDRAPRAYAG	90004256	V	N	161	N	01-DEC-23 29-DEC-23	240604103 03 04 42	25,00,00
4781	RUDRAPRAYAG	90004256	V	N	163	N	01-DEC-23 29-DEC-23	240604103 03 04 42	8,88,00
4782	RUDRAPRAYAG	90004256	V	N	166	N	01-DEC-23 29-DEC-23	240604103 03 04 42	20,38,50
4783	RUDRAPRAYAG	90004256	V	N	173	N	01-DEC-23 29-DEC-23	240604103 03 04 42	7,90,40
4784	RUDRAPRAYAG	90004256	V	N	174	N	01-DEC-23 29-DEC-23	240604103 03 04 42	20,03,36
4785	RUDRAPRAYAG	90004256	V	N	176	N	01-DEC-23 29-DEC-23	240604103 03 04 42	25,00,00
4786	RUDRAPRAYAG	90004256	V	N	178	N	01-DEC-23 29-DEC-23	240604103 03 04 42	19,61,50
4787	RUDRAPRAYAG	90004256	V	N	184	N	01-DEC-23 29-DEC-23	240604103 03 04 42	10,00,00
4788	RUDRAPRAYAG	90004256	V	N	185	N	01-DEC-23 29-DEC-23	240604103 03 04 42	5,00,00
4789	RUDRAPRAYAG	90004256	V	N	165	N	01-DEC-23 29-DEC-23	240604103 03 06 42	13,67,00
4790	SECRETARIAT	12004253	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 01	2,03,62,00
4791	SECRETARIAT	12004253	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 03	85,52,04
4792	SECRETARIAT	12004253	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 06	17,15,20
4793	SECRETARIAT	12004253	V	N	1	N	01-DEC-23 02-DEC-23	240601001 03 00 08	32,34,62
4794	SECRETARIAT	12004253	V	N	2	N	01-DEC-23 06-DEC-23	240601001 03 00 08	1,59,60
4795	SECRETARIAT	12004253	V	N	3	N	01-DEC-23 06-DEC-23	240601001 03 00 08	6,84,00
4796	SECRETARIAT	12004253	V	N	5	N	01-DEC-23 08-DEC-23	240601001 03 00 27	6,16,41
4797	SECRETARIAT	12004253	V	N	6	N	01-DEC-23 08-DEC-23	240601001 03 00 27	24,78
4798	SECRETARIAT	12004253	V	N	2	N	01-DEC-23 11-DEC-23	240601001 03 00 01	4,29,00
4799	SECRETARIAT	12004253	V	N	2	N	01-DEC-23 11-DEC-23	240601001 03 00 03	1,80,18
4800	SECRETARIAT	12004253	V	N	2	N	01-DEC-23 11-DEC-23	240601001 03 00 06	79,92



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4801	SECRETARIAT	12004253	V N	7	N	01-DEC-23	15-DEC-23	240601001 03 00 40	24,89,99
4802	SECRETARIAT	12004253	V N	14	N	01-DEC-23	25-DEC-23	240601001 03 00 09	73,77
4803	SECRETARIAT	12004253	V N	10	N	01-DEC-23	25-DEC-23	240601001 03 00 22	27,60
4804	SECRETARIAT	12004253	V N	8	N	01-DEC-23	25-DEC-23	240601001 03 00 22	70,38
4805	SECRETARIAT	12004253	V N	12	N	01-DEC-23	25-DEC-23	240601001 03 00 25	18,83
4806	SECRETARIAT	12004253	V N	9	N	01-DEC-23	25-DEC-23	240601001 03 00 25	50,09
4807	SECRETARIAT	12004253	V N	13	N	01-DEC-23	25-DEC-23	240601001 03 00 29	3,64,66
4808	SECRETARIAT	12004253	V N	11	N	01-DEC-23	25-DEC-23	240601001 03 00 30	32,80
4809	SECRETARIAT	12004253	V N	4	N	01-DEC-23	30-DEC-23	240601001 03 00 01	2,05,86,39
4810	SECRETARIAT	12004253	V N	4	N	01-DEC-23	30-DEC-23	240601001 03 00 03	86,46,28
4811	SECRETARIAT	12004253	V N	4	N	01-DEC-23	30-DEC-23	240601001 03 00 06	17,47,78
4812	SECRETARIAT	12004253	V N	16	N	01-DEC-23	30-DEC-23	240601001 03 00 22	53,84
4813	SECRETARIAT	12004253	V N	15	N	01-DEC-23	30-DEC-23	240601001 03 00 29	40,00
4814	TEHRI GARHWAL	61004256	V N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 01	2,68,00
4815	TEHRI GARHWAL	61004256	V N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 01	1,93,74
4816	TEHRI GARHWAL	61004256	V N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 03	1,12,56
4817	TEHRI GARHWAL	61004256	V N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 03	81,38
4818	TEHRI GARHWAL	61004256	V N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 06	14,00
4819	TEHRI GARHWAL	61004256	V N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 06	43,06
4820	TEHRI GARHWAL	61004258	V N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 01	2,10,79,80
4821	TEHRI GARHWAL	61004258	V N	5	N	01-DEC-23	02-DEC-23	240601001 03 00 01	43,52,04
4822	TEHRI GARHWAL	61004258	V N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 03	88,89,30
4823	TEHRI GARHWAL	61004258	V N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 06	16,99,05
4824	TEHRI GARHWAL	61004256	V N	4	N	01-DEC-23	05-DEC-23	240601001 03 00 01	4,53,53,00
4825	TEHRI GARHWAL	61004256	V N	4	N	01-DEC-23	05-DEC-23	240601001 03 00 03	1,90,48,26
4826	TEHRI GARHWAL	61004256	V N	4	N	01-DEC-23	05-DEC-23	240601001 03 00 06	37,75,00
4827	TEHRI GARHWAL	61004256	V N	5	N	01-DEC-23	07-DEC-23	240601101 05 00 51	4,40,80
4828	TEHRI GARHWAL	61004256	V N	27	N	01-DEC-23	07-DEC-23	240601101 05 00 52	22,05,00
4829	TEHRI GARHWAL	61004256	V N	28	N	01-DEC-23	07-DEC-23	240601101 05 00 52	7,32,60
4830	TEHRI GARHWAL	61004256	V N	29	N	01-DEC-23	07-DEC-23	240601101 05 00 52	85,00
4831	TEHRI GARHWAL	61004256	V N	30	N	01-DEC-23	07-DEC-23	240601101 05 00 52	23,50,80
4832	TEHRI GARHWAL	61004256	V N	4	N	01-DEC-23	07-DEC-23	240601101 05 00 52	17,01,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4833	TEHRI GARHWAL	61004256	V	N	6	N	01-DEC-23	07-DEC-23	240601101 05 00 52	23,24,40
4834	TEHRI GARHWAL	61004256	V	N	7	N	01-DEC-23	07-DEC-23	240601101 05 00 52	18,67,60
4835	TEHRI GARHWAL	61004256	V	N	31	N	01-DEC-23	07-DEC-23	240604103 03 04 42	15,98,77
4836	TEHRI GARHWAL	61004256	V	N	32	N	01-DEC-23	07-DEC-23	240604103 03 04 42	22,40,23
4837	TEHRI GARHWAL	61004256	V	N	9	N	01-DEC-23	07-DEC-23	240604103 03 04 42	3,86,12
4838	TEHRI GARHWAL	61004256	V	N	33	N	01-DEC-23	08-DEC-23	240601001 03 00 02	4,08,09
4839	TEHRI GARHWAL	61004256	V	N	34	N	01-DEC-23	08-DEC-23	240601001 03 00 02	4,17,67
4840	TEHRI GARHWAL	61004256	V	N	35	N	01-DEC-23	08-DEC-23	240601001 03 00 02	5,28,37
4841	TEHRI GARHWAL	61004256	V	N	36	N	01-DEC-23	08-DEC-23	240601001 03 00 02	4,14,40
4842	TEHRI GARHWAL	61004256	V	N	37	N	01-DEC-23	08-DEC-23	240601001 03 00 02	6,58,23
4843	TEHRI GARHWAL	61004256	V	N	3	N	01-DEC-23	08-DEC-23	240601001 03 00 10	6,50,00
4844	TEHRI GARHWAL	61004256	V	N	10	N	01-DEC-23	08-DEC-23	240601001 03 00 22	48,30
4845	TEHRI GARHWAL	61004256	V	N	14	N	01-DEC-23	08-DEC-23	240601001 03 00 22	54,70
4846	TEHRI GARHWAL	61004256	V	N	16	N	01-DEC-23	08-DEC-23	240601001 03 00 22	1,95,63
4847	TEHRI GARHWAL	61004256	V	N	2	N	01-DEC-23	08-DEC-23	240601001 03 00 22	1,10,00
4848	TEHRI GARHWAL	61004256	V	N	25	N	01-DEC-23	08-DEC-23	240601001 03 00 22	1,21,81
4849	TEHRI GARHWAL	61004256	V	N	8	N	01-DEC-23	08-DEC-23	240601001 03 00 22	1,27,04
4850	TEHRI GARHWAL	61004256	V	N	13	N	01-DEC-23	08-DEC-23	240601001 03 00 25	41,30
4851	TEHRI GARHWAL	61004256	V	N	15	N	01-DEC-23	08-DEC-23	240601001 03 00 25	41,30
4852	TEHRI GARHWAL	61004256	V	N	11	N	01-DEC-23	08-DEC-23	240601001 03 00 31	1,00,00
4853	TEHRI GARHWAL	61004256	V	N	23	N	01-DEC-23	08-DEC-23	240601001 03 00 31	1,00,00
4854	TEHRI GARHWAL	61004256	V	N	24	N	01-DEC-23	08-DEC-23	240601001 03 00 31	1,00,00
4855	TEHRI GARHWAL	61004256	V	N	12	N	01-DEC-23	08-DEC-23	240601001 03 00 43	25,02,30
4856	TEHRI GARHWAL	61004256	V	N	1	N	01-DEC-23	08-DEC-23	240601101 05 00 51	19,03,15
4857	TEHRI GARHWAL	61004256	V	N	17	N	01-DEC-23	08-DEC-23	240601101 05 00 51	20,00,00
4858	TEHRI GARHWAL	61004256	V	N	18	N	01-DEC-23	08-DEC-23	240601101 05 00 51	20,00,00
4859	TEHRI GARHWAL	61004256	V	N	20	N	01-DEC-23	08-DEC-23	240601101 05 00 51	20,00,00
4860	TEHRI GARHWAL	61004256	V	N	22	N	01-DEC-23	08-DEC-23	240601101 05 00 51	10,96,14
4861	TEHRI GARHWAL	61004256	V	N	19	N	01-DEC-23	08-DEC-23	240601101 05 00 52	15,32,30
4862	TEHRI GARHWAL	61004256	V	N	21	N	01-DEC-23	08-DEC-23	240601101 05 00 52	14,67,70
4863	TEHRI GARHWAL	61004256	V	N	38	N	01-DEC-23	14-DEC-23	240601101 17 00 51	5,43,95
4864	TEHRI GARHWAL	61004256	V	N	39	N	01-DEC-23	14-DEC-23	240601101 17 00 51	14,99,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4865	TEHRI GARHWAL	61004256	V	N	40	N	01-DEC-23	14-DEC-23	240601101 17 00 51	9,61,37
4866	TEHRI GARHWAL	61004256	V	N	41	N	01-DEC-23	14-DEC-23	240601101 17 00 51	23,93,87
4867	TEHRI GARHWAL	61004256	V	N	42	N	01-DEC-23	14-DEC-23	240601101 17 00 51	20,38,33
4868	TEHRI GARHWAL	61004256	V	N	43	N	01-DEC-23	14-DEC-23	240601101 17 00 51	16,05,33
4869	TEHRI GARHWAL	61004256	V	N	44	N	01-DEC-23	14-DEC-23	240601101 17 00 51	24,55,40
4870	TEHRI GARHWAL	61004256	V	N	6	N	01-DEC-23	16-DEC-23	240601001 03 00 01	3,71,00
4871	TEHRI GARHWAL	61004256	V	N	7	N	01-DEC-23	16-DEC-23	240601001 03 00 01	6,51,00
4872	TEHRI GARHWAL	61004256	V	N	6	N	01-DEC-23	16-DEC-23	240601001 03 00 03	1,55,82
4873	TEHRI GARHWAL	61004256	V	N	7	N	01-DEC-23	16-DEC-23	240601001 03 00 03	2,73,42
4874	TEHRI GARHWAL	61004256	V	N	6	N	01-DEC-23	16-DEC-23	240601001 03 00 06	77,01
4875	TEHRI GARHWAL	61004256	V	N	7	N	01-DEC-23	16-DEC-23	240601001 03 00 06	1,08,00
4876	TEHRI GARHWAL	61004256	V	N	49	N	01-DEC-23	16-DEC-23	240601001 03 00 24	50,00
4877	TEHRI GARHWAL	61004256	V	N	56	N	01-DEC-23	16-DEC-23	240601001 03 00 24	50,00
4878	TEHRI GARHWAL	61004256	V	N	57	N	01-DEC-23	16-DEC-23	240601001 03 00 24	50,00
4879	TEHRI GARHWAL	61004256	V	N	59	N	01-DEC-23	16-DEC-23	240601001 03 00 24	50,00
4880	TEHRI GARHWAL	61004256	V	N	60	N	01-DEC-23	16-DEC-23	240601001 03 00 24	1,00,00
4881	TEHRI GARHWAL	61004256	V	N	58	N	01-DEC-23	16-DEC-23	240601001 03 00 25	1,83,28
4882	TEHRI GARHWAL	61004256	V	N	50	N	01-DEC-23	16-DEC-23	240601001 03 00 31	1,00,00
4883	TEHRI GARHWAL	61004256	V	N	51	N	01-DEC-23	16-DEC-23	240601001 03 00 31	1,00,00
4884	TEHRI GARHWAL	61004256	V	N	54	N	01-DEC-23	16-DEC-23	240601001 03 00 31	1,50,00
4885	TEHRI GARHWAL	61004256	V	N	45	N	01-DEC-23	16-DEC-23	240601101 17 00 51	15,56,68
4886	TEHRI GARHWAL	61004256	V	N	46	N	01-DEC-23	16-DEC-23	240601101 17 00 51	23,33,97
4887	TEHRI GARHWAL	61004256	V	N	48	N	01-DEC-23	16-DEC-23	240601101 17 00 51	23,34,13
4888	TEHRI GARHWAL	61004256	V	N	52	N	01-DEC-23	16-DEC-23	240601101 17 00 51	19,43,08
4889	TEHRI GARHWAL	61004256	V	N	53	N	01-DEC-23	16-DEC-23	240601101 17 00 51	23,31,99
4890	TEHRI GARHWAL	61004256	V	N	55	N	01-DEC-23	16-DEC-23	240601101 17 00 51	14,59,70
4891	TEHRI GARHWAL	61004256	V	N	47	N	01-DEC-23	16-DEC-23	240604103 03 04 42	25,61,20
4892	TEHRI GARHWAL	61004256	V	N	61	N	01-DEC-23	20-DEC-23	240601101 05 00 51	15,51,20
4893	TEHRI GARHWAL	61004256	V	N	77	N	01-DEC-23	22-DEC-23	240601001 03 00 02	10,24,02
4894	TEHRI GARHWAL	61004256	V	N	62	N	01-DEC-23	22-DEC-23	240601001 03 00 11	17,04,43
4895	TEHRI GARHWAL	61004256	V	N	78	N	01-DEC-23	22-DEC-23	240601001 03 00 11	18,08,98
4896	TEHRI GARHWAL	61004256	V	N	75	N	01-DEC-23	22-DEC-23	240601101 05 00 51	25,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4897	TEHRI GARHWAL	61004256	V	N	79	N	01-DEC-23	22-DEC-23	240601101 05 00 51	14,48,80
4898	TEHRI GARHWAL	61004256	V	N	63	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,31,30
4899	TEHRI GARHWAL	61004256	V	N	64	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,55,98
4900	TEHRI GARHWAL	61004256	V	N	65	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,56,68
4901	TEHRI GARHWAL	61004256	V	N	66	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,54,76
4902	TEHRI GARHWAL	61004256	V	N	67	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,30,49
4903	TEHRI GARHWAL	61004256	V	N	68	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,30,68
4904	TEHRI GARHWAL	61004256	V	N	69	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,55,09
4905	TEHRI GARHWAL	61004256	V	N	70	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,54,96
4906	TEHRI GARHWAL	61004256	V	N	71	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,56,12
4907	TEHRI GARHWAL	61004256	V	N	72	N	01-DEC-23	22-DEC-23	240601101 17 00 51	19,43,08
4908	TEHRI GARHWAL	61004256	V	N	73	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,33,97
4909	TEHRI GARHWAL	61004256	V	N	74	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,31,65
4910	TEHRI GARHWAL	61004256	V	N	76	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,54,21
4911	TEHRI GARHWAL	61004256	V	N	80	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,30,49
4912	TEHRI GARHWAL	61004256	V	N	81	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,31,65
4913	TEHRI GARHWAL	61004256	V	N	82	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,70,48
4914	TEHRI GARHWAL	61004256	V	N	83	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,31,81
4915	TEHRI GARHWAL	61004256	V	N	84	N	01-DEC-23	22-DEC-23	240601101 17 00 51	23,54,55
4916	TEHRI GARHWAL	61004256	V	N	85	N	01-DEC-23	22-DEC-23	240601101 17 00 51	15,56,68
4917	TEHRI GARHWAL	61004258	V	N	8	N	01-DEC-23	22-DEC-23	240601001 03 00 01	1,03,62
4918	TEHRI GARHWAL	61004256	V	N	107	N	01-DEC-23	25-DEC-23	240601001 03 00 10	15,10
4919	TEHRI GARHWAL	61004256	V	N	110	N	01-DEC-23	25-DEC-23	240601001 03 00 10	1,84,90
4920	TEHRI GARHWAL	61004256	V	N	111	N	01-DEC-23	25-DEC-23	240601001 03 00 10	1,34,40
4921	TEHRI GARHWAL	61004256	V	N	92	N	01-DEC-23	25-DEC-23	240601001 03 00 10	90,00
4922	TEHRI GARHWAL	61004256	V	N	95	N	01-DEC-23	25-DEC-23	240601001 03 00 10	10,00
4923	TEHRI GARHWAL	61004256	V	N	93	N	01-DEC-23	25-DEC-23	240601001 03 00 20	1,53,40
4924	TEHRI GARHWAL	61004256	V	N	96	N	01-DEC-23	25-DEC-23	240601001 03 00 20	21,44
4925	TEHRI GARHWAL	61004256	V	N	100	N	01-DEC-23	25-DEC-23	240601001 03 00 22	33,88
4926	TEHRI GARHWAL	61004256	V	N	101	N	01-DEC-23	25-DEC-23	240601001 03 00 22	2,10,76
4927	TEHRI GARHWAL	61004256	V	N	102	N	01-DEC-23	25-DEC-23	240601001 03 00 22	34,33
4928	TEHRI GARHWAL	61004256	V	N	103	N	01-DEC-23	25-DEC-23	240601001 03 00 22	44,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4929	TEHRI	GARHWAL	61004256	V	N	108	N	01-DEC-23	25-DEC-23	240601001	03	00	22	52,48
4930	TEHRI	GARHWAL	61004256	V	N	109	N	01-DEC-23	25-DEC-23	240601001	03	00	22	2,26,27
4931	TEHRI	GARHWAL	61004256	V	N	112	N	01-DEC-23	25-DEC-23	240601001	03	00	22	2,45,46
4932	TEHRI	GARHWAL	61004256	V	N	86	N	01-DEC-23	25-DEC-23	240601001	03	00	22	2,39,39
4933	TEHRI	GARHWAL	61004256	V	N	88	N	01-DEC-23	25-DEC-23	240601001	03	00	22	2,39,60
4934	TEHRI	GARHWAL	61004256	V	N	89	N	01-DEC-23	25-DEC-23	240601001	03	00	22	1,96,33
4935	TEHRI	GARHWAL	61004256	V	N	90	N	01-DEC-23	25-DEC-23	240601001	03	00	22	2,50,00
4936	TEHRI	GARHWAL	61004256	V	N	91	N	01-DEC-23	25-DEC-23	240601001	03	00	22	2,33,65
4937	TEHRI	GARHWAL	61004256	V	N	94	N	01-DEC-23	25-DEC-23	240601001	03	00	22	1,16,47
4938	TEHRI	GARHWAL	61004256	V	N	98	N	01-DEC-23	25-DEC-23	240601001	03	00	22	51,65
4939	TEHRI	GARHWAL	61004256	V	N	87	N	01-DEC-23	25-DEC-23	240601001	03	00	24	50,00
4940	TEHRI	GARHWAL	61004256	V	N	105	N	01-DEC-23	25-DEC-23	240601001	03	00	25	14,16
4941	TEHRI	GARHWAL	61004256	V	N	106	N	01-DEC-23	25-DEC-23	240601001	03	00	25	17,70
4942	TEHRI	GARHWAL	61004256	V	N	104	N	01-DEC-23	25-DEC-23	240601101	05	00	27	6,33,23
4943	TEHRI	GARHWAL	61004256	V	N	113	N	01-DEC-23	25-DEC-23	240601101	05	00	27	6,41,92
4944	TEHRI	GARHWAL	61004256	V	N	116	N	01-DEC-23	25-DEC-23	240601101	05	00	27	2,68,00
4945	TEHRI	GARHWAL	61004256	V	N	114	N	01-DEC-23	25-DEC-23	240601101	05	00	42	33,51
4946	TEHRI	GARHWAL	61004256	V	N	115	N	01-DEC-23	25-DEC-23	240601101	05	00	42	1,82,00
4947	TEHRI	GARHWAL	61004256	V	N	97	N	01-DEC-23	25-DEC-23	240601101	05	00	42	2,49,50
4948	TEHRI	GARHWAL	61004256	V	N	99	N	01-DEC-23	25-DEC-23	240601101	05	00	42	2,49,50
4949	TEHRI	GARHWAL	61004256	V	N	141	N	01-DEC-23	26-DEC-23	240601001	03	00	02	10,80,00
4950	TEHRI	GARHWAL	61004256	V	N	129	N	01-DEC-23	26-DEC-23	240601001	03	00	10	15,60
4951	TEHRI	GARHWAL	61004256	V	N	164	N	01-DEC-23	26-DEC-23	240601001	03	00	22	55,24
4952	TEHRI	GARHWAL	61004256	V	N	125	N	01-DEC-23	26-DEC-23	240601001	03	00	25	14,16
4953	TEHRI	GARHWAL	61004256	V	N	117	N	01-DEC-23	26-DEC-23	240601101	05	00	52	18,19,79
4954	TEHRI	GARHWAL	61004256	V	N	135	N	01-DEC-23	26-DEC-23	240601101	05	00	52	1,40,00
4955	TEHRI	GARHWAL	61004256	V	N	156	N	01-DEC-23	26-DEC-23	240601101	05	00	52	9,70,21
4956	TEHRI	GARHWAL	61004256	V	N	154	N	01-DEC-23	26-DEC-23	240601101	17	00	51	24,36,16
4957	TEHRI	GARHWAL	61004256	V	N	163	N	01-DEC-23	26-DEC-23	240601101	17	00	51	24,93,84
4958	TEHRI	GARHWAL	61004256	V	N	118	N	01-DEC-23	26-DEC-23	240604103	03	04	42	11,05,20
4959	TEHRI	GARHWAL	61004256	V	N	120	N	01-DEC-23	26-DEC-23	240604103	03	04	42	77,23
4960	TEHRI	GARHWAL	61004256	V	N	121	N	01-DEC-23	26-DEC-23	240604103	03	04	42	23,17,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
4961	TEHRI	GARHWAL	61004256	V	N	124	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,70,28	
4962	TEHRI	GARHWAL	61004256	V	N	126	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,70,00	
4963	TEHRI	GARHWAL	61004256	V	N	131	N	01-DEC-23	26-DEC-23	240604103	03 04 42	24,88,30	
4964	TEHRI	GARHWAL	61004256	V	N	133	N	01-DEC-23	26-DEC-23	240604103	03 04 42	20,43,40	
4965	TEHRI	GARHWAL	61004256	V	N	134	N	01-DEC-23	26-DEC-23	240604103	03 04 42	11,05,20	
4966	TEHRI	GARHWAL	61004256	V	N	136	N	01-DEC-23	26-DEC-23	240604103	03 04 42	22,90,50	
4967	TEHRI	GARHWAL	61004256	V	N	137	N	01-DEC-23	26-DEC-23	240604103	03 04 42	9,90,00	
4968	TEHRI	GARHWAL	61004256	V	N	138	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,59,60	
4969	TEHRI	GARHWAL	61004256	V	N	143	N	01-DEC-23	26-DEC-23	240604103	03 04 42	20,23,40	
4970	TEHRI	GARHWAL	61004256	V	N	144	N	01-DEC-23	26-DEC-23	240604103	03 04 42	24,58,40	
4971	TEHRI	GARHWAL	61004256	V	N	145	N	01-DEC-23	26-DEC-23	240604103	03 04 42	11,05,20	
4972	TEHRI	GARHWAL	61004256	V	N	146	N	01-DEC-23	26-DEC-23	240604103	03 04 42	11,05,20	
4973	TEHRI	GARHWAL	61004256	V	N	147	N	01-DEC-23	26-DEC-23	240604103	03 04 42	22,51,00	
4974	TEHRI	GARHWAL	61004256	V	N	148	N	01-DEC-23	26-DEC-23	240604103	03 04 42	11,05,20	
4975	TEHRI	GARHWAL	61004256	V	N	149	N	01-DEC-23	26-DEC-23	240604103	03 04 42	24,77,50	
4976	TEHRI	GARHWAL	61004256	V	N	150	N	01-DEC-23	26-DEC-23	240604103	03 04 42	20,43,12	
4977	TEHRI	GARHWAL	61004256	V	N	152	N	01-DEC-23	26-DEC-23	240604103	03 04 42	24,30,79	
4978	TEHRI	GARHWAL	61004256	V	N	155	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,70,28	
4979	TEHRI	GARHWAL	61004256	V	N	157	N	01-DEC-23	26-DEC-23	240604103	03 04 42	24,69,10	
4980	TEHRI	GARHWAL	61004256	V	N	159	N	01-DEC-23	26-DEC-23	240604103	03 04 42	24,54,59	
4981	TEHRI	GARHWAL	61004256	V	N	160	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,90,00	
4982	TEHRI	GARHWAL	61004256	V	N	161	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,37,30	
4983	TEHRI	GARHWAL	61004256	V	N	162	N	01-DEC-23	26-DEC-23	240604103	03 04 42	20,40,59	
4984	TEHRI	GARHWAL	61004256	V	N	165	N	01-DEC-23	26-DEC-23	240604103	03 04 42	4,35,62	
4985	TEHRI	GARHWAL	61004256	V	N	166	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,37,30	
4986	TEHRI	GARHWAL	61004256	V	N	167	N	01-DEC-23	26-DEC-23	240604103	03 04 42	24,52,30	
4987	TEHRI	GARHWAL	61004256	V	N	168	N	01-DEC-23	26-DEC-23	240604103	03 04 42	23,55,60	
4988	TEHRI	GARHWAL	61004256	V	N	169	N	01-DEC-23	26-DEC-23	240604103	03 04 42	11,05,20	
4989	TEHRI	GARHWAL	61004258	V	N	122	N	01-DEC-23	26-DEC-23	240601001	03 00 02	9,67,65	
4990	TEHRI	GARHWAL	61004258	V	N	142	N	01-DEC-23	26-DEC-23	240601001	03 00 02	15,14,47	
4991	TEHRI	GARHWAL	61004258	V	N	127	N	01-DEC-23	26-DEC-23	240601001	03 00 08	33,45,26	
4992	TEHRI	GARHWAL	61004258	V	N	132	N	01-DEC-23	26-DEC-23	240601001	03 00 08	24,82,34	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4993	TEHRI GARHWAL	61004258	V	N	139	N	01-DEC-23	26-DEC-23	240601001 03 00 10	2,00,00
4994	TEHRI GARHWAL	61004258	V	N	123	N	01-DEC-23	26-DEC-23	240601001 03 00 29	45,50
4995	TEHRI GARHWAL	61004258	V	N	158	N	01-DEC-23	26-DEC-23	240601001 03 00 29	81,91
4996	TEHRI GARHWAL	61004258	V	N	128	N	01-DEC-23	26-DEC-23	240601101 06 00 29	2,79,65
4997	TEHRI GARHWAL	61004258	V	N	153	N	01-DEC-23	26-DEC-23	240601101 06 00 46	7,64,40
4998	TEHRI GARHWAL	61004258	V	N	119	N	01-DEC-23	26-DEC-23	240604103 03 04 42	21,77,00
4999	TEHRI GARHWAL	61004258	V	N	130	N	01-DEC-23	26-DEC-23	240604103 03 04 42	23,55,00
5000	TEHRI GARHWAL	61004258	V	N	140	N	01-DEC-23	26-DEC-23	240604103 03 04 42	7,15,00
5001	TEHRI GARHWAL	61004258	V	N	151	N	01-DEC-23	26-DEC-23	240604103 03 04 42	6,62,00
5002	TEHRI GARHWAL	61004256	V	N	191	N	01-DEC-23	27-DEC-23	240601001 03 00 11	2,05,00
5003	TEHRI GARHWAL	61004256	V	N	195	N	01-DEC-23	27-DEC-23	240601001 03 00 31	1,00,00
5004	TEHRI GARHWAL	61004256	V	N	197	N	01-DEC-23	27-DEC-23	240601001 03 00 31	50,00
5005	TEHRI GARHWAL	61004256	V	N	178	N	01-DEC-23	27-DEC-23	240601101 05 00 29	1,10,00
5006	TEHRI GARHWAL	61004256	V	N	193	N	01-DEC-23	27-DEC-23	240601101 05 00 29	95,00
5007	TEHRI GARHWAL	61004256	V	N	173	N	01-DEC-23	27-DEC-23	240601101 05 00 51	4,11,00
5008	TEHRI GARHWAL	61004256	V	N	192	N	01-DEC-23	27-DEC-23	240601101 05 00 51	6,67,30
5009	TEHRI GARHWAL	61004256	V	N	179	N	01-DEC-23	27-DEC-23	240604103 03 01 42	2,31,00
5010	TEHRI GARHWAL	61004256	V	N	180	N	01-DEC-23	27-DEC-23	240604103 03 01 42	2,26,50
5011	TEHRI GARHWAL	61004256	V	N	181	N	01-DEC-23	27-DEC-23	240604103 03 01 42	1,13,72,50
5012	TEHRI GARHWAL	61004256	V	N	182	N	01-DEC-23	27-DEC-23	240604103 03 01 42	74,32,80
5013	TEHRI GARHWAL	61004256	V	N	185	N	01-DEC-23	27-DEC-23	240604103 03 01 42	12,32,60
5014	TEHRI GARHWAL	61004256	V	N	186	N	01-DEC-23	27-DEC-23	240604103 03 01 42	2,26,00
5015	TEHRI GARHWAL	61004256	V	N	187	N	01-DEC-23	27-DEC-23	240604103 03 01 42	2,36,50
5016	TEHRI GARHWAL	61004256	V	N	170	N	01-DEC-23	27-DEC-23	240604103 03 04 42	40,37,80
5017	TEHRI GARHWAL	61004256	V	N	171	N	01-DEC-23	27-DEC-23	240604103 03 04 42	11,05,20
5018	TEHRI GARHWAL	61004256	V	N	172	N	01-DEC-23	27-DEC-23	240604103 03 04 42	43,81,00
5019	TEHRI GARHWAL	61004256	V	N	174	N	01-DEC-23	27-DEC-23	240604103 03 04 42	24,86,40
5020	TEHRI GARHWAL	61004256	V	N	175	N	01-DEC-23	27-DEC-23	240604103 03 04 42	11,05,20
5021	TEHRI GARHWAL	61004256	V	N	176	N	01-DEC-23	27-DEC-23	240604103 03 04 42	40,42,60
5022	TEHRI GARHWAL	61004256	V	N	177	N	01-DEC-23	27-DEC-23	240604103 03 04 42	58,50,00
5023	TEHRI GARHWAL	61004256	V	N	183	N	01-DEC-23	27-DEC-23	240604103 03 04 42	22,67,10
5024	TEHRI GARHWAL	61004256	V	N	184	N	01-DEC-23	27-DEC-23	240604103 03 04 42	52,94,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5025	TEHRI GARHWAL	61004256	V	N	188	N	01-DEC-23	27-DEC-23	240604103 03 04 42	11,70,00
5026	TEHRI GARHWAL	61004256	V	N	189	N	01-DEC-23	27-DEC-23	240604103 03 04 42	94,49,80
5027	TEHRI GARHWAL	61004256	V	N	190	N	01-DEC-23	27-DEC-23	240604103 03 04 42	4,78,22
5028	TEHRI GARHWAL	61004256	V	N	194	N	01-DEC-23	27-DEC-23	240604103 03 04 42	23,40,00
5029	TEHRI GARHWAL	61004256	V	N	196	N	01-DEC-23	27-DEC-23	240604103 03 04 42	24,81,20
5030	TEHRI GARHWAL	61004256	V	N	198	N	01-DEC-23	27-DEC-23	240604103 03 04 42	24,73,50
5031	TEHRI GARHWAL	61004256	V	N	9	N	01-DEC-23	29-DEC-23	240601001 03 00 01	3,81,00
5032	TEHRI GARHWAL	61004256	V	N	9	N	01-DEC-23	29-DEC-23	240601001 03 00 03	1,60,02
5033	TEHRI GARHWAL	61004256	V	N	212	N	01-DEC-23	29-DEC-23	240601001 03 00 04	60,09
5034	TEHRI GARHWAL	61004256	V	N	9	N	01-DEC-23	29-DEC-23	240601001 03 00 06	38,60
5035	TEHRI GARHWAL	61004256	V	N	201	N	01-DEC-23	29-DEC-23	240601001 03 00 25	2,95,23
5036	TEHRI GARHWAL	61004256	V	N	209	N	01-DEC-23	29-DEC-23	240601001 03 00 25	90,00
5037	TEHRI GARHWAL	61004256	V	N	224	N	01-DEC-23	29-DEC-23	240601001 03 00 25	2,78,20
5038	TEHRI GARHWAL	61004256	V	N	225	N	01-DEC-23	29-DEC-23	240601001 03 00 25	2,53,65
5039	TEHRI GARHWAL	61004256	V	N	206	N	01-DEC-23	29-DEC-23	240601001 03 00 43	2,07,20
5040	TEHRI GARHWAL	61004256	V	N	211	N	01-DEC-23	29-DEC-23	240601001 03 00 43	6,38,40
5041	TEHRI GARHWAL	61004256	V	N	220	N	01-DEC-23	29-DEC-23	240601101 06 00 42	4,01,59
5042	TEHRI GARHWAL	61004256	V	N	207	N	01-DEC-23	29-DEC-23	240601101 17 00 51	1,47,75
5043	TEHRI GARHWAL	61004256	V	N	216	N	01-DEC-23	29-DEC-23	240601101 17 00 51	43,32
5044	TEHRI GARHWAL	61004256	V	N	217	N	01-DEC-23	29-DEC-23	240601101 17 00 51	70,00
5045	TEHRI GARHWAL	61004256	V	N	199	N	01-DEC-23	29-DEC-23	240604103 03 01 42	7,46,49
5046	TEHRI GARHWAL	61004256	V	N	200	N	01-DEC-23	29-DEC-23	240604103 03 01 42	1,32,83,40
5047	TEHRI GARHWAL	61004256	V	N	202	N	01-DEC-23	29-DEC-23	240604103 03 04 42	66,38,64
5048	TEHRI GARHWAL	61004256	V	N	203	N	01-DEC-23	29-DEC-23	240604103 03 04 42	13,00,00
5049	TEHRI GARHWAL	61004256	V	N	204	N	01-DEC-23	29-DEC-23	240604103 03 04 42	66,63,24
5050	TEHRI GARHWAL	61004256	V	N	205	N	01-DEC-23	29-DEC-23	240604103 03 04 42	22,22,58
5051	TEHRI GARHWAL	61004256	V	N	208	N	01-DEC-23	29-DEC-23	240604103 03 04 42	24,88,37
5052	TEHRI GARHWAL	61004256	V	N	210	N	01-DEC-23	29-DEC-23	240604103 03 04 42	24,88,37
5053	TEHRI GARHWAL	61004256	V	N	213	N	01-DEC-23	29-DEC-23	240604103 03 04 42	19,88,43
5054	TEHRI GARHWAL	61004256	V	N	214	N	01-DEC-23	29-DEC-23	240604103 03 04 42	66,00,76
5055	TEHRI GARHWAL	61004256	V	N	215	N	01-DEC-23	29-DEC-23	240604103 03 04 42	8,76,20
5056	TEHRI GARHWAL	61004256	V	N	218	N	01-DEC-23	29-DEC-23	240604103 03 04 42	24,86,40



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5057	TEHRI GARHWAL	61004256	V	N		219 N	01-DEC-23 29-DEC-23	240604103 03 04 42	9,55,66
5058	TEHRI GARHWAL	61004256	V	N		221 N	01-DEC-23 29-DEC-23	240604103 03 04 42	23,37,30
5059	TEHRI GARHWAL	61004256	V	N		222 N	01-DEC-23 29-DEC-23	240604103 03 04 42	24,17,20
5060	TEHRI GARHWAL	61004256	V	N		223 N	01-DEC-23 29-DEC-23	240604103 03 04 42	23,35,47
5061	UDHAM SINGH NAGAR	75002003	V	N		1 N	01-DEC-23 02-DEC-23	240601001 03 00 01	6,58,78,53
5062	UDHAM SINGH NAGAR	75002003	V	N		1 N	01-DEC-23 02-DEC-23	240601001 03 00 03	2,76,96,28
5063	UDHAM SINGH NAGAR	75002003	V	N		1 N	01-DEC-23 02-DEC-23	240601001 03 00 06	47,64,26
5064	UDHAM SINGH NAGAR	75002003	V	N		7 N	01-DEC-23 14-DEC-23	240601001 03 00 22	17,99
5065	UDHAM SINGH NAGAR	75002003	V	N		3 N	01-DEC-23 14-DEC-23	240601001 03 00 24	32,37
5066	UDHAM SINGH NAGAR	75002003	V	N		5 N	01-DEC-23 14-DEC-23	240601001 03 00 24	44,79
5067	UDHAM SINGH NAGAR	75002003	V	N		6 N	01-DEC-23 14-DEC-23	240601001 03 00 24	32,57
5068	UDHAM SINGH NAGAR	75002003	V	N		8 N	01-DEC-23 14-DEC-23	240601001 03 00 24	29,86
5069	UDHAM SINGH NAGAR	75002003	V	N		9 N	01-DEC-23 14-DEC-23	240601001 03 00 24	19,00
5070	UDHAM SINGH NAGAR	75002003	V	N		4 N	01-DEC-23 14-DEC-23	240601001 03 00 25	18,20
5071	UDHAM SINGH NAGAR	75002003	V	N		11 N	01-DEC-23 14-DEC-23	240601101 05 00 29	5,25,78
5072	UDHAM SINGH NAGAR	75002003	V	N		12 N	01-DEC-23 14-DEC-23	240601101 05 00 51	24,71,50
5073	UDHAM SINGH NAGAR	75002003	V	N		10 N	01-DEC-23 14-DEC-23	240601101 06 00 46	1,74,12
5074	UDHAM SINGH NAGAR	75002003	V	N		13 N	01-DEC-23 14-DEC-23	240601101 06 00 46	4,85,07
5075	UDHAM SINGH NAGAR	75002003	V	N		1 N	01-DEC-23 14-DEC-23	240601101 18 00 52	24,60,30
5076	UDHAM SINGH NAGAR	75002003	V	N		2 N	01-DEC-23 14-DEC-23	240601101 18 00 52	24,92,16
5077	UDHAM SINGH NAGAR	75002003	V	N		17 N	01-DEC-23 19-DEC-23	240601001 03 00 21	7,96,80
5078	UDHAM SINGH NAGAR	75002003	V	N		14 N	01-DEC-23 19-DEC-23	240601001 03 00 22	45,43
5079	UDHAM SINGH NAGAR	75002003	V	N		15 N	01-DEC-23 19-DEC-23	240601001 03 00 25	75,93
5080	UDHAM SINGH	75002003	V	N		16 N	01-DEC-23 19-DEC-23	240601001 03 00 26	59,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5081	UDHAM SINGH NAGAR	75002003	V	N	18	N	01-DEC-23 26-DEC-23	240601001 03 00 08	2,23,02
5082	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-DEC-23 26-DEC-23	240601001 03 00 08	4,21,07
5083	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-DEC-23 26-DEC-23	240601001 03 00 08	23,04,22
5084	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-DEC-23 26-DEC-23	240601101 05 00 51	9,76,50
5085	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-DEC-23 26-DEC-23	240601101 06 00 46	2,52,00
5086	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-DEC-23 26-DEC-23	240601101 06 00 46	10,92,00
5087	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-DEC-23 26-DEC-23	240601101 06 00 46	16,38,00
5088	UDHAM SINGH NAGAR	75002003	V	N	25	N	01-DEC-23 26-DEC-23	240601101 06 00 46	15,12,00
5089	UDHAM SINGH NAGAR	75002003	V	N	26	N	01-DEC-23 26-DEC-23	240601101 06 00 46	10,92,00
5090	UDHAM SINGH NAGAR	75002003	V	N	27	N	01-DEC-23 26-DEC-23	240601101 06 00 46	10,92,00
5091	UDHAM SINGH NAGAR	75002003	V	N	28	N	01-DEC-23 26-DEC-23	240601101 06 00 46	5,46,00
5092	UDHAM SINGH NAGAR	75002003	V	N	32	N	01-DEC-23 28-DEC-23	240601001 03 00 10	8,64,27
5093	UDHAM SINGH NAGAR	75002003	V	N	29	N	01-DEC-23 28-DEC-23	240601101 05 00 52	24,72,50
5094	UDHAM SINGH NAGAR	75002003	V	N	30	N	01-DEC-23 28-DEC-23	240601101 05 00 52	24,78,90
5095	UDHAM SINGH NAGAR	75002003	V	N	31	N	01-DEC-23 28-DEC-23	240601101 05 00 52	19,74,80
5096	UDHAM SINGH NAGAR	75002003	V	N	45	N	01-DEC-23 30-DEC-23	240601001 03 00 10	11,72,75
5097	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-DEC-23 30-DEC-23	240601001 03 00 30	95,03
5098	UDHAM SINGH NAGAR	75002003	V	N	44	N	01-DEC-23 30-DEC-23	240601001 03 00 30	95,51
5099	UDHAM SINGH NAGAR	75002003	V	N	41	N	01-DEC-23 30-DEC-23	240601101 05 00 42	3,99,00
5100	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-DEC-23 30-DEC-23	240601101 06 00 46	8,79,27
5101	UDHAM SINGH NAGAR	75002003	V	N	36	N	01-DEC-23 30-DEC-23	240601101 06 00 46	10,04,88
5102	UDHAM SINGH	75002003	V	N	37	N	01-DEC-23 30-DEC-23	240601101 06 00 46	5,24,16

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
5103	UDHAM SINGH NAGAR	75002003	V	N	39	N	01-DEC-23 30-DEC-23	240601101 06 00 46	4,58,64
5104	UDHAM SINGH NAGAR	75002003	V	N	40	N	01-DEC-23 30-DEC-23	240601101 06 00 46	6,79,53
5105	UDHAM SINGH NAGAR	75002003	V	N	43	N	01-DEC-23 30-DEC-23	240601101 06 00 46	8,41,48
5106	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,70,00
5107	UDHAM SINGH NAGAR	75002003	V	N	34	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,70,00
5108	UDHAM SINGH NAGAR	75002003	V	N	42	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,70,00
5109	UTTARKASHI	41004255	V	N	4	N	01-DEC-23 02-DEC-23	240601001 03 00 08	2,05,06
5110	UTTARKASHI	41004256	V	N	55	N	01-DEC-23 02-DEC-23	240601001 03 00 08	22,96,31
5111	UTTARKASHI	41004256	V	N	10	N	01-DEC-23 02-DEC-23	240604103 03 04 42	14,92,54
5112	UTTARKASHI	41004256	V	N	11	N	01-DEC-23 02-DEC-23	240604103 03 04 42	8,95,52
5113	UTTARKASHI	41004256	V	N	12	N	01-DEC-23 02-DEC-23	240604103 03 04 42	8,32,61
5114	UTTARKASHI	41004256	V	N	13	N	01-DEC-23 02-DEC-23	240604103 03 04 42	19,11,00
5115	UTTARKASHI	41004256	V	N	14	N	01-DEC-23 02-DEC-23	240604103 03 04 42	2,39,97
5116	UTTARKASHI	41004256	V	N	17	N	01-DEC-23 02-DEC-23	240604103 03 04 42	15,58,05
5117	UTTARKASHI	41004256	V	N	20	N	01-DEC-23 02-DEC-23	240604103 03 04 42	18,20,90
5118	UTTARKASHI	41004256	V	N	23	N	01-DEC-23 02-DEC-23	240604103 03 04 42	7,50,08
5119	UTTARKASHI	41004256	V	N	26	N	01-DEC-23 02-DEC-23	240604103 03 04 42	16,50,17
5120	UTTARKASHI	41004256	V	N	28	N	01-DEC-23 02-DEC-23	240604103 03 04 42	10,50,11
5121	UTTARKASHI	41004256	V	N	30	N	01-DEC-23 02-DEC-23	240604103 03 04 42	24,44,66
5122	UTTARKASHI	41004256	V	N	32	N	01-DEC-23 02-DEC-23	240604103 03 04 42	74,58
5123	UTTARKASHI	41004256	V	N	35	N	01-DEC-23 02-DEC-23	240604103 03 04 42	24,52,65
5124	UTTARKASHI	41004256	V	N	37	N	01-DEC-23 02-DEC-23	240604103 03 04 42	15,30,16
5125	UTTARKASHI	41004256	V	N	39	N	01-DEC-23 02-DEC-23	240604103 03 04 42	7,46,27
5126	UTTARKASHI	41004256	V	N	41	N	01-DEC-23 02-DEC-23	240604103 03 04 42	13,43,29
5127	UTTARKASHI	41004256	V	N	43	N	01-DEC-23 02-DEC-23	240604103 03 04 42	6,00,06
5128	UTTARKASHI	41004256	V	N	45	N	01-DEC-23 02-DEC-23	240604103 03 04 42	13,40
5129	UTTARKASHI	41004256	V	N	46	N	01-DEC-23 02-DEC-23	240604103 03 04 42	86,60
5130	UTTARKASHI	41004256	V	N	47	N	01-DEC-23 02-DEC-23	240604103 03 04 42	1,23,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5131	UTTARKASHI	41004256	V	N	48	N	01-DEC-23	02-DEC-23	240604103 03 04 42	21,56,00
5132	UTTARKASHI	41004256	V	N	49	N	01-DEC-23	02-DEC-23	240604103 03 04 42	1,64,78
5133	UTTARKASHI	41004256	V	N	5	N	01-DEC-23	02-DEC-23	240604103 03 04 42	17,91,05
5134	UTTARKASHI	41004256	V	N	50	N	01-DEC-23	02-DEC-23	240604103 03 04 42	24,35,30
5135	UTTARKASHI	41004256	V	N	51	N	01-DEC-23	02-DEC-23	240604103 03 04 42	19,84,77
5136	UTTARKASHI	41004256	V	N	52	N	01-DEC-23	02-DEC-23	240604103 03 04 42	24,40,20
5137	UTTARKASHI	41004256	V	N	53	N	01-DEC-23	02-DEC-23	240604103 03 04 42	18,03,20
5138	UTTARKASHI	41004256	V	N	54	N	01-DEC-23	02-DEC-23	240604103 03 04 42	6,56,60
5139	UTTARKASHI	41004256	V	N	6	N	01-DEC-23	02-DEC-23	240604103 03 04 42	13,43,29
5140	UTTARKASHI	41004256	V	N	7	N	01-DEC-23	02-DEC-23	240604103 03 04 42	11,04,48
5141	UTTARKASHI	41004256	V	N	8	N	01-DEC-23	02-DEC-23	240604103 03 04 42	11,94,03
5142	UTTARKASHI	41004256	V	N	9	N	01-DEC-23	02-DEC-23	240604103 03 04 42	11,94,03
5143	UTTARKASHI	41004260	V	N	4	N	01-DEC-23	02-DEC-23	240601001 03 00 01	89,90,60
5144	UTTARKASHI	41004260	V	N	5	N	01-DEC-23	02-DEC-23	240601001 03 00 01	17,96,08
5145	UTTARKASHI	41004260	V	N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 02	3,37,48
5146	UTTARKASHI	41004260	V	N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 02	35,52
5147	UTTARKASHI	41004260	V	N	4	N	01-DEC-23	02-DEC-23	240601001 03 00 03	37,73,28
5148	UTTARKASHI	41004260	V	N	4	N	01-DEC-23	02-DEC-23	240601001 03 00 06	9,37,37
5149	UTTARKASHI	41014256	V	N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 01	3,06,78,38
5150	UTTARKASHI	41014256	V	N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 02	2,55,60
5151	UTTARKASHI	41014256	V	N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 03	1,29,21,16
5152	UTTARKASHI	41014256	V	N	2	N	01-DEC-23	02-DEC-23	240601001 03 00 06	20,58,05
5153	UTTARKASHI	41014256	V	N	15	N	01-DEC-23	02-DEC-23	240601001 03 00 29	4,22,45
5154	UTTARKASHI	41014256	V	N	16	N	01-DEC-23	02-DEC-23	240601001 03 00 29	5,27,29
5155	UTTARKASHI	41014256	V	N	18	N	01-DEC-23	02-DEC-23	240601001 03 00 29	33,95
5156	UTTARKASHI	41014256	V	N	19	N	01-DEC-23	02-DEC-23	240601001 03 00 29	1,92,56
5157	UTTARKASHI	41014256	V	N	21	N	01-DEC-23	02-DEC-23	240601001 03 00 29	7,06,19
5158	UTTARKASHI	41014257	V	N	6	N	01-DEC-23	02-DEC-23	240601001 03 00 01	1,46,32,00
5159	UTTARKASHI	41014257	V	N	6	N	01-DEC-23	02-DEC-23	240601001 03 00 03	61,45,44
5160	UTTARKASHI	41014257	V	N	6	N	01-DEC-23	02-DEC-23	240601001 03 00 06	8,20,25
5161	UTTARKASHI	41014257	V	N	24	N	01-DEC-23	02-DEC-23	240601101 06 00 42	2,40,00
5162	UTTARKASHI	41014257	V	N	27	N	01-DEC-23	02-DEC-23	240601101 06 00 42	2,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5163	UTTARKASHI	41014257	V	N	33	N	01-DEC-23	02-DEC-23	240601101 06 00 42	2,40,00
5164	UTTARKASHI	41014257	V	N	36	N	01-DEC-23	02-DEC-23	240601101 06 00 42	8,84,52
5165	UTTARKASHI	41014257	V	N	38	N	01-DEC-23	02-DEC-23	240601101 06 00 42	2,46,00
5166	UTTARKASHI	41014257	V	N	40	N	01-DEC-23	02-DEC-23	240601101 06 00 42	2,46,00
5167	UTTARKASHI	41014257	V	N	42	N	01-DEC-23	02-DEC-23	240601101 06 00 42	1,04,74
5168	UTTARKASHI	41014257	V	N	56	N	01-DEC-23	02-DEC-23	240601101 06 00 42	2,40,00
5169	UTTARKASHI	41014257	V	N	57	N	01-DEC-23	02-DEC-23	240601101 06 00 42	1,80,26
5170	UTTARKASHI	41014257	V	N	58	N	01-DEC-23	02-DEC-23	240601101 06 00 42	1,46,94
5171	UTTARKASHI	41014257	V	N	22	N	01-DEC-23	02-DEC-23	240601101 06 00 46	2,46,00
5172	UTTARKASHI	41014257	V	N	25	N	01-DEC-23	02-DEC-23	240601101 06 00 46	2,46,00
5173	UTTARKASHI	41014257	V	N	29	N	01-DEC-23	02-DEC-23	240601101 06 00 46	2,46,00
5174	UTTARKASHI	41014257	V	N	31	N	01-DEC-23	02-DEC-23	240601101 06 00 46	6,63,39
5175	UTTARKASHI	41014257	V	N	34	N	01-DEC-23	02-DEC-23	240601101 06 00 46	2,46,00
5176	UTTARKASHI	41014257	V	N	44	N	01-DEC-23	02-DEC-23	240601101 06 00 46	1,75,11
5177	UTTARKASHI	41034256	V	N	1	N	01-DEC-23	02-DEC-23	240601001 03 00 01	72,53,40
5178	UTTARKASHI	41034256	V	N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 01	3,47,45,33
5179	UTTARKASHI	41034256	V	N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 03	1,45,92,96
5180	UTTARKASHI	41034256	V	N	3	N	01-DEC-23	02-DEC-23	240601001 03 00 06	26,18,09
5181	UTTARKASHI	41004255	V	N	10	N	01-DEC-23	04-DEC-23	240601001 03 00 01	1,70,21,00
5182	UTTARKASHI	41004255	V	N	10	N	01-DEC-23	04-DEC-23	240601001 03 00 03	71,48,82
5183	UTTARKASHI	41004255	V	N	10	N	01-DEC-23	04-DEC-23	240601001 03 00 06	17,89,50
5184	UTTARKASHI	41004258	V	N	9	N	01-DEC-23	04-DEC-23	240601001 03 00 01	1,54,47,00
5185	UTTARKASHI	41004258	V	N	9	N	01-DEC-23	04-DEC-23	240601001 03 00 03	65,24,74
5186	UTTARKASHI	41004258	V	N	9	N	01-DEC-23	04-DEC-23	240601001 03 00 06	15,52,30
5187	UTTARKASHI	41014256	V	N	73	N	01-DEC-23	04-DEC-23	240601001 03 00 26	49,00
5188	UTTARKASHI	41014256	V	N	71	N	01-DEC-23	04-DEC-23	240601101 05 00 40	15,50,00
5189	UTTARKASHI	41014256	V	N	72	N	01-DEC-23	04-DEC-23	240601101 05 00 40	2,28,97
5190	UTTARKASHI	41004255	V	N	83	N	01-DEC-23	05-DEC-23	240601001 03 00 08	4,22,16
5191	UTTARKASHI	41004256	V	N	8	N	01-DEC-23	05-DEC-23	240601001 03 00 01	5,42,78,10
5192	UTTARKASHI	41004256	V	N	8	N	01-DEC-23	05-DEC-23	240601001 03 00 03	2,27,94,87
5193	UTTARKASHI	41004256	V	N	8	N	01-DEC-23	05-DEC-23	240601001 03 00 06	59,86,05
5194	UTTARKASHI	41004258	V	N	11	N	01-DEC-23	05-DEC-23	240601001 03 00 01	2,76,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5195	UTTARKASHI	41034256	V	N	7	N	01-DEC-23 05-DEC-23	240601001 03 00 01	2,76,32
5196	UTTARKASHI	41034256	V	N	70	N	01-DEC-23 05-DEC-23	240601001 03 00 04	11,13,36
5197	UTTARKASHI	41034256	V	N	62	N	01-DEC-23 05-DEC-23	240601001 03 00 11	65,02
5198	UTTARKASHI	41034256	V	N	65	N	01-DEC-23 05-DEC-23	240601001 03 00 20	9,13
5199	UTTARKASHI	41034256	V	N	64	N	01-DEC-23 05-DEC-23	240601001 03 00 21	34,10
5200	UTTARKASHI	41034256	V	N	59	N	01-DEC-23 05-DEC-23	240601001 03 00 24	1,52,31
5201	UTTARKASHI	41034256	V	N	63	N	01-DEC-23 05-DEC-23	240601001 03 00 26	65,14
5202	UTTARKASHI	41034256	V	N	66	N	01-DEC-23 05-DEC-23	240601001 03 00 29	60,00
5203	UTTARKASHI	41034256	V	N	69	N	01-DEC-23 05-DEC-23	240601001 03 00 29	3,70,00
5204	UTTARKASHI	41034256	V	N	67	N	01-DEC-23 05-DEC-23	240601001 03 00 42	21,00
5205	UTTARKASHI	41034256	V	N	60	N	01-DEC-23 05-DEC-23	240601001 03 00 43	8,00,20
5206	UTTARKASHI	41034256	V	N	68	N	01-DEC-23 05-DEC-23	240601101 05 00 42	1,88,40
5207	UTTARKASHI	41034256	V	N	61	N	01-DEC-23 05-DEC-23	240601101 18 00 40	21,00
5208	UTTARKASHI	41034256	V	N	75	N	01-DEC-23 11-DEC-23	240604103 03 01 42	23,15,00
5209	UTTARKASHI	41034256	V	N	77	N	01-DEC-23 11-DEC-23	240604103 03 01 42	4,55,00
5210	UTTARKASHI	41034256	V	N	81	N	01-DEC-23 11-DEC-23	240604103 03 01 42	20,18,80
5211	UTTARKASHI	41034256	V	N	82	N	01-DEC-23 11-DEC-23	240604103 03 01 42	10,14,45
5212	UTTARKASHI	41034256	V	N	74	N	01-DEC-23 11-DEC-23	240604103 03 02 42	23,12,25
5213	UTTARKASHI	41034256	V	N	76	N	01-DEC-23 11-DEC-23	240604103 03 02 42	23,06,50
5214	UTTARKASHI	41034256	V	N	78	N	01-DEC-23 11-DEC-23	240604103 03 02 42	23,49,00
5215	UTTARKASHI	41034256	V	N	79	N	01-DEC-23 11-DEC-23	240604103 03 02 42	9,99,20
5216	UTTARKASHI	41034256	V	N	80	N	01-DEC-23 11-DEC-23	240604103 03 02 42	19,88,00
5217	UTTARKASHI	41004256	V	N	100	N	01-DEC-23 13-DEC-23	240601101 05 00 51	18,50
5218	UTTARKASHI	41004256	V	N	93	N	01-DEC-23 13-DEC-23	240601101 05 00 51	8,73,15
5219	UTTARKASHI	41004256	V	N	95	N	01-DEC-23 13-DEC-23	240601101 05 00 51	22,23,65
5220	UTTARKASHI	41004256	V	N	96	N	01-DEC-23 13-DEC-23	240601101 05 00 51	10,22,86
5221	UTTARKASHI	41004256	V	N	97	N	01-DEC-23 13-DEC-23	240601101 05 00 51	22,44,20
5222	UTTARKASHI	41004256	V	N	92	N	01-DEC-23 13-DEC-23	240601101 05 00 52	17,37,67
5223	UTTARKASHI	41004256	V	N	94	N	01-DEC-23 13-DEC-23	240601101 05 00 52	12,02,33
5224	UTTARKASHI	41004256	V	N	101	N	01-DEC-23 13-DEC-23	240604103 03 01 42	5,80,63
5225	UTTARKASHI	41004256	V	N	102	N	01-DEC-23 13-DEC-23	240604103 03 01 42	5,80,63
5226	UTTARKASHI	41004256	V	N	103	N	01-DEC-23 13-DEC-23	240604103 03 01 42	3,08,16

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5227	UTTARKASHI	41004256	V	N	104	N 01-DEC-23	13-DEC-23	240604103 03 01 42	4,14,73
5228	UTTARKASHI	41004256	V	N	105	N 01-DEC-23	13-DEC-23	240604103 03 01 42	7,46,53
5229	UTTARKASHI	41004256	V	N	84	N 01-DEC-23	13-DEC-23	240604103 03 01 42	8,32,02
5230	UTTARKASHI	41004256	V	N	85	N 01-DEC-23	13-DEC-23	240604103 03 01 42	3,28,65
5231	UTTARKASHI	41004256	V	N	86	N 01-DEC-23	13-DEC-23	240604103 03 01 42	5,83,90
5232	UTTARKASHI	41004256	V	N	87	N 01-DEC-23	13-DEC-23	240604103 03 01 42	49,63,84
5233	UTTARKASHI	41004256	V	N	89	N 01-DEC-23	13-DEC-23	240604103 03 01 42	15,20
5234	UTTARKASHI	41004256	V	N	91	N 01-DEC-23	13-DEC-23	240604103 03 01 42	8,32,02
5235	UTTARKASHI	41004256	V	N	88	N 01-DEC-23	13-DEC-23	240604103 03 04 42	3,99,10
5236	UTTARKASHI	41004256	V	N	90	N 01-DEC-23	13-DEC-23	240604103 03 04 42	1,97,60
5237	UTTARKASHI	41004256	V	N	98	N 01-DEC-23	13-DEC-23	240604103 03 04 42	35,02,90
5238	UTTARKASHI	41004256	V	N	99	N 01-DEC-23	13-DEC-23	240604103 03 04 42	7,61,50
5239	UTTARKASHI	41004255	V	N	106	N 01-DEC-23	14-DEC-23	240601001 03 00 02	5,30,96
5240	UTTARKASHI	41004255	V	N	123	N 01-DEC-23	14-DEC-23	240604103 03 04 42	4,78,22
5241	UTTARKASHI	41004256	V	N	107	N 01-DEC-23	14-DEC-23	240601101 05 00 52	17,34,52
5242	UTTARKASHI	41004256	V	N	114	N 01-DEC-23	14-DEC-23	240601101 05 00 52	21,44,06
5243	UTTARKASHI	41004256	V	N	124	N 01-DEC-23	14-DEC-23	240601101 05 00 52	10,60,60
5244	UTTARKASHI	41004256	V	N	108	N 01-DEC-23	14-DEC-23	240604103 03 01 42	6,30,70
5245	UTTARKASHI	41004256	V	N	109	N 01-DEC-23	14-DEC-23	240604103 03 01 42	20,10,14
5246	UTTARKASHI	41004256	V	N	110	N 01-DEC-23	14-DEC-23	240604103 03 01 42	1,95,27
5247	UTTARKASHI	41004256	V	N	111	N 01-DEC-23	14-DEC-23	240604103 03 01 42	15,41,18
5248	UTTARKASHI	41004256	V	N	113	N 01-DEC-23	14-DEC-23	240604103 03 01 42	4,31,53
5249	UTTARKASHI	41004256	V	N	115	N 01-DEC-23	14-DEC-23	240604103 03 01 42	8,32,87
5250	UTTARKASHI	41004256	V	N	116	N 01-DEC-23	14-DEC-23	240604103 03 01 42	4,16,43
5251	UTTARKASHI	41004256	V	N	117	N 01-DEC-23	14-DEC-23	240604103 03 01 42	4,14,95
5252	UTTARKASHI	41004256	V	N	118	N 01-DEC-23	14-DEC-23	240604103 03 01 42	13,07,16
5253	UTTARKASHI	41004256	V	N	119	N 01-DEC-23	14-DEC-23	240604103 03 01 42	8,32,87
5254	UTTARKASHI	41004256	V	N	120	N 01-DEC-23	14-DEC-23	240604103 03 01 42	4,14,95
5255	UTTARKASHI	41004256	V	N	121	N 01-DEC-23	14-DEC-23	240604103 03 01 42	1,88,47
5256	UTTARKASHI	41004256	V	N	122	N 01-DEC-23	14-DEC-23	240604103 03 01 42	7,61,85
5257	UTTARKASHI	41004256	V	N	112	N 01-DEC-23	14-DEC-23	240604103 03 04 42	6,25,00
5258	UTTARKASHI	41004256	V	N	133	N 01-DEC-23	16-DEC-23	240601101 05 00 51	4,12,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5259	UTTARKASHI	41004256	V	N	142	N 01-DEC-23	16-DEC-23	240601101 05 00 51	5,14,80
5260	UTTARKASHI	41004256	V	N	151	N 01-DEC-23	16-DEC-23	240601101 05 00 51	1,09,00
5261	UTTARKASHI	41004256	V	N	135	N 01-DEC-23	16-DEC-23	240601101 05 00 52	14,64,89
5262	UTTARKASHI	41004256	V	N	137	N 01-DEC-23	16-DEC-23	240601101 05 00 52	1,12,23
5263	UTTARKASHI	41004256	V	N	141	N 01-DEC-23	16-DEC-23	240601101 05 00 52	14,75,11
5264	UTTARKASHI	41004256	V	N	145	N 01-DEC-23	16-DEC-23	240601101 05 00 52	60,00
5265	UTTARKASHI	41004256	V	N	147	N 01-DEC-23	16-DEC-23	240601101 05 00 52	1,20,00
5266	UTTARKASHI	41004256	V	N	152	N 01-DEC-23	16-DEC-23	240601101 05 00 52	60,82
5267	UTTARKASHI	41004256	V	N	157	N 01-DEC-23	16-DEC-23	240601101 05 00 52	23,87,77
5268	UTTARKASHI	41004256	V	N	140	N 01-DEC-23	16-DEC-23	240601101 06 00 46	21,96,00
5269	UTTARKASHI	41004256	V	N	134	N 01-DEC-23	16-DEC-23	240604103 03 01 42	4,66,50
5270	UTTARKASHI	41004256	V	N	136	N 01-DEC-23	16-DEC-23	240604103 03 01 42	24,06,78
5271	UTTARKASHI	41004256	V	N	138	N 01-DEC-23	16-DEC-23	240604103 03 01 42	4,19,80
5272	UTTARKASHI	41004256	V	N	144	N 01-DEC-23	16-DEC-23	240604103 03 01 42	24,55,85
5273	UTTARKASHI	41004256	V	N	146	N 01-DEC-23	16-DEC-23	240604103 03 01 42	24,06,78
5274	UTTARKASHI	41004256	V	N	148	N 01-DEC-23	16-DEC-23	240604103 03 01 42	23,40,07
5275	UTTARKASHI	41004256	V	N	149	N 01-DEC-23	16-DEC-23	240604103 03 01 42	1,91,80
5276	UTTARKASHI	41004256	V	N	150	N 01-DEC-23	16-DEC-23	240604103 03 01 42	58,64
5277	UTTARKASHI	41004256	V	N	153	N 01-DEC-23	16-DEC-23	240604103 03 01 42	24,06,78
5278	UTTARKASHI	41004256	V	N	154	N 01-DEC-23	16-DEC-23	240604103 03 01 42	22,92,37
5279	UTTARKASHI	41004256	V	N	155	N 01-DEC-23	16-DEC-23	240604103 03 01 42	24,55,85
5280	UTTARKASHI	41004256	V	N	156	N 01-DEC-23	16-DEC-23	240604103 03 01 42	22,92,37
5281	UTTARKASHI	41004256	V	N	132	N 01-DEC-23	16-DEC-23	240604103 03 04 42	1,00,00
5282	UTTARKASHI	41004256	V	N	139	N 01-DEC-23	16-DEC-23	240604103 03 04 42	3,04,60
5283	UTTARKASHI	41004256	V	N	143	N 01-DEC-23	16-DEC-23	240604103 03 04 42	1,00,00
5284	UTTARKASHI	41004256	V	N	158	N 01-DEC-23	16-DEC-23	240604103 03 04 42	10,00,00
5285	UTTARKASHI	41004258	V	N	12	N 01-DEC-23	16-DEC-23	240601001 03 00 01	6,27,94
5286	UTTARKASHI	41004258	V	N	12	N 01-DEC-23	16-DEC-23	240601001 03 00 03	2,63,74
5287	UTTARKASHI	41004258	V	N	12	N 01-DEC-23	16-DEC-23	240601001 03 00 06	72,32
5288	UTTARKASHI	41034256	V	N	129	N 01-DEC-23	16-DEC-23	240601001 03 00 04	2,57,40
5289	UTTARKASHI	41034256	V	N	128	N 01-DEC-23	16-DEC-23	240601001 03 00 29	2,45,00
5290	UTTARKASHI	41034256	V	N	130	N 01-DEC-23	16-DEC-23	240601001 03 00 29	82,51



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5291	UTTARKASHI	41034256	V	N	131	N 01-DEC-23	16-DEC-23	240601001 03 00 29	1,70,00
5292	UTTARKASHI	41034256	V	N	125	N 01-DEC-23	16-DEC-23	240601101 05 00 27	2,14,40
5293	UTTARKASHI	41034256	V	N	127	N 01-DEC-23	16-DEC-23	240601101 05 00 27	16,21,02
5294	UTTARKASHI	41034256	V	N	126	N 01-DEC-23	16-DEC-23	240601101 05 00 42	3,22,41
5295	UTTARKASHI	41004255	V	N	197	N 01-DEC-23	18-DEC-23	240601101 18 00 51	9,85,00
5296	UTTARKASHI	41004255	V	N	196	N 01-DEC-23	18-DEC-23	240604103 03 04 42	21,23,47
5297	UTTARKASHI	41004255	V	N	200	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,26,26
5298	UTTARKASHI	41004255	V	N	203	N 01-DEC-23	18-DEC-23	240604103 03 04 42	21,19,21
5299	UTTARKASHI	41004255	V	N	205	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,23,82
5300	UTTARKASHI	41004255	V	N	206	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,23,82
5301	UTTARKASHI	41004255	V	N	207	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,23,82
5302	UTTARKASHI	41004255	V	N	212	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,23,82
5303	UTTARKASHI	41004255	V	N	214	N 01-DEC-23	18-DEC-23	240604103 03 04 42	21,19,21
5304	UTTARKASHI	41004255	V	N	217	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,18,95
5305	UTTARKASHI	41004255	V	N	218	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,26,26
5306	UTTARKASHI	41004255	V	N	219	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,23,82
5307	UTTARKASHI	41004255	V	N	227	N 01-DEC-23	18-DEC-23	240604103 03 04 42	21,23,47
5308	UTTARKASHI	41004255	V	N	228	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,18,95
5309	UTTARKASHI	41004255	V	N	234	N 01-DEC-23	18-DEC-23	240604103 03 04 42	24,21,38
5310	UTTARKASHI	41004260	V	N	199	N 01-DEC-23	18-DEC-23	240601001 03 00 11	8,12,00
5311	UTTARKASHI	41004260	V	N	204	N 01-DEC-23	18-DEC-23	240601001 03 00 22	50,00
5312	UTTARKASHI	41004260	V	N	231	N 01-DEC-23	18-DEC-23	240601001 03 00 22	18,70
5313	UTTARKASHI	41004260	V	N	225	N 01-DEC-23	18-DEC-23	240601001 03 00 26	55,00
5314	UTTARKASHI	41004260	V	N	237	N 01-DEC-23	18-DEC-23	240601001 03 00 26	15,00
5315	UTTARKASHI	41004260	V	N	215	N 01-DEC-23	18-DEC-23	240601001 03 00 29	1,45,00
5316	UTTARKASHI	41004260	V	N	198	N 01-DEC-23	18-DEC-23	240604103 03 04 42	19,93,40
5317	UTTARKASHI	41004260	V	N	201	N 01-DEC-23	18-DEC-23	240604103 03 04 42	20,92,44
5318	UTTARKASHI	41004260	V	N	202	N 01-DEC-23	18-DEC-23	240604103 03 04 42	14,94,75
5319	UTTARKASHI	41004260	V	N	208	N 01-DEC-23	18-DEC-23	240604103 03 04 42	22,42,12
5320	UTTARKASHI	41004260	V	N	209	N 01-DEC-23	18-DEC-23	240604103 03 04 42	23,90,88
5321	UTTARKASHI	41004260	V	N	210	N 01-DEC-23	18-DEC-23	240604103 03 04 42	17,38,37
5322	UTTARKASHI	41004260	V	N	211	N 01-DEC-23	18-DEC-23	240604103 03 04 42	20,12,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5323	UTTARKASHI	41004260	V	N	213	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,91,75
5324	UTTARKASHI	41004260	V	N	216	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,90,50
5325	UTTARKASHI	41004260	V	N	220	N	01-DEC-23 18-DEC-23	240604103 03 04 42	19,92,00
5326	UTTARKASHI	41004260	V	N	221	N	01-DEC-23 18-DEC-23	240604103 03 04 42	19,93,00
5327	UTTARKASHI	41004260	V	N	222	N	01-DEC-23 18-DEC-23	240604103 03 04 42	12,45,62
5328	UTTARKASHI	41004260	V	N	223	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,90,00
5329	UTTARKASHI	41004260	V	N	224	N	01-DEC-23 18-DEC-23	240604103 03 04 42	9,96,00
5330	UTTARKASHI	41004260	V	N	226	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,91,00
5331	UTTARKASHI	41004260	V	N	229	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,90,00
5332	UTTARKASHI	41004260	V	N	230	N	01-DEC-23 18-DEC-23	240604103 03 04 42	22,41,00
5333	UTTARKASHI	41004260	V	N	232	N	01-DEC-23 18-DEC-23	240604103 03 04 42	13,94,96
5334	UTTARKASHI	41004260	V	N	233	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,45,67
5335	UTTARKASHI	41004260	V	N	235	N	01-DEC-23 18-DEC-23	240604103 03 04 42	20,62,13
5336	UTTARKASHI	41004260	V	N	239	N	01-DEC-23 18-DEC-23	240604103 03 04 42	24,00,84
5337	UTTARKASHI	41004260	V	N	240	N	01-DEC-23 18-DEC-23	240604103 03 04 42	22,42,57
5338	UTTARKASHI	41014256	V	N	236	N	01-DEC-23 18-DEC-23	240601001 03 00 21	4,39,00
5339	UTTARKASHI	41014256	V	N	159	N	01-DEC-23 18-DEC-23	240601001 03 00 24	81,42
5340	UTTARKASHI	41014256	V	N	160	N	01-DEC-23 18-DEC-23	240601001 03 00 24	44,16
5341	UTTARKASHI	41014256	V	N	161	N	01-DEC-23 18-DEC-23	240601001 03 00 24	1,08,29
5342	UTTARKASHI	41014256	V	N	165	N	01-DEC-23 18-DEC-23	240601001 03 00 24	48,85
5343	UTTARKASHI	41014256	V	N	168	N	01-DEC-23 18-DEC-23	240601001 03 00 24	40,61
5344	UTTARKASHI	41014256	V	N	164	N	01-DEC-23 18-DEC-23	240601001 03 00 26	7,28,00
5345	UTTARKASHI	41014256	V	N	162	N	01-DEC-23 18-DEC-23	240601001 03 00 29	45,85
5346	UTTARKASHI	41014256	V	N	163	N	01-DEC-23 18-DEC-23	240601001 03 00 29	22,92
5347	UTTARKASHI	41014256	V	N	166	N	01-DEC-23 18-DEC-23	240601001 03 00 29	2,52,15
5348	UTTARKASHI	41014256	V	N	167	N	01-DEC-23 18-DEC-23	240601001 03 00 29	9,18
5349	UTTARKASHI	41014256	V	N	169	N	01-DEC-23 18-DEC-23	240601001 03 00 29	64,19
5350	UTTARKASHI	41014256	V	N	238	N	01-DEC-23 18-DEC-23	240601101 05 00 51	24,65,10
5351	UTTARKASHI	41014257	C	N	185	N	01-DEC-23 18-DEC-23	240601001 03 00 20	21,00
5352	UTTARKASHI	41014257	V	N	171	N	01-DEC-23 18-DEC-23	240601001 03 00 20	30,00
5353	UTTARKASHI	41014257	V	N	172	N	01-DEC-23 18-DEC-23	240601001 03 00 20	92,33
5354	UTTARKASHI	41014257	V	N	173	N	01-DEC-23 18-DEC-23	240601001 03 00 20	58,77

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5355	UTTARKASHI	41014257	V	N	174	N 01-DEC-23	18-DEC-23	240601001 03 00 20	36,00
5356	UTTARKASHI	41014257	V	N	175	N 01-DEC-23	18-DEC-23	240601001 03 00 20	18,00
5357	UTTARKASHI	41014257	V	N	177	N 01-DEC-23	18-DEC-23	240601001 03 00 21	50,00
5358	UTTARKASHI	41014257	V	N	176	N 01-DEC-23	18-DEC-23	240601001 03 00 22	1,26,26
5359	UTTARKASHI	41014257	V	N	178	N 01-DEC-23	18-DEC-23	240601001 03 00 22	56,64
5360	UTTARKASHI	41014257	V	N	179	N 01-DEC-23	18-DEC-23	240601001 03 00 22	1,49,92
5361	UTTARKASHI	41014257	V	N	180	N 01-DEC-23	18-DEC-23	240601001 03 00 22	1,89,55
5362	UTTARKASHI	41014257	V	N	181	N 01-DEC-23	18-DEC-23	240601001 03 00 22	14,00
5363	UTTARKASHI	41014257	V	N	182	N 01-DEC-23	18-DEC-23	240601001 03 00 22	1,51,20
5364	UTTARKASHI	41014257	V	N	183	N 01-DEC-23	18-DEC-23	240601001 03 00 22	44,10
5365	UTTARKASHI	41014257	V	N	184	N 01-DEC-23	18-DEC-23	240601001 03 00 22	30,68
5366	UTTARKASHI	41014257	V	N	186	N 01-DEC-23	18-DEC-23	240601001 03 00 22	15,93
5367	UTTARKASHI	41014257	V	N	187	N 01-DEC-23	18-DEC-23	240601001 03 00 22	21,00
5368	UTTARKASHI	41014257	V	N	188	N 01-DEC-23	18-DEC-23	240601001 03 00 22	44,59
5369	UTTARKASHI	41014257	V	N	189	N 01-DEC-23	18-DEC-23	240601001 03 00 22	31,62
5370	UTTARKASHI	41014257	V	N	190	N 01-DEC-23	18-DEC-23	240601001 03 00 22	52,40
5371	UTTARKASHI	41014257	V	N	191	N 01-DEC-23	18-DEC-23	240601001 03 00 22	76,00
5372	UTTARKASHI	41014257	V	N	192	N 01-DEC-23	18-DEC-23	240601001 03 00 22	1,92,69
5373	UTTARKASHI	41014257	V	N	193	N 01-DEC-23	18-DEC-23	240601001 03 00 22	94,40
5374	UTTARKASHI	41014257	V	N	194	N 01-DEC-23	18-DEC-23	240601001 03 00 22	35,10
5375	UTTARKASHI	41014257	V	N	195	N 01-DEC-23	18-DEC-23	240601001 03 00 22	23,01
5376	UTTARKASHI	41014257	V	N	170	N 01-DEC-23	18-DEC-23	240601001 03 00 29	1,55,30
5377	UTTARKASHI	41014256	V	N	242	N 01-DEC-23	19-DEC-23	240601001 03 00 22	11,28,03
5378	UTTARKASHI	41014256	V	N	241	N 01-DEC-23	19-DEC-23	240601101 18 00 51	24,72,03
5379	UTTARKASHI	41004255	V	N	13	N 01-DEC-23	22-DEC-23	240601001 03 00 01	23,55,00
5380	UTTARKASHI	41004255	V	N	14	N 01-DEC-23	22-DEC-23	240601001 03 00 01	4,04,00
5381	UTTARKASHI	41004255	V	N	249	N 01-DEC-23	22-DEC-23	240601001 03 00 02	15,27,57
5382	UTTARKASHI	41004255	V	N	13	N 01-DEC-23	22-DEC-23	240601001 03 00 03	9,89,10
5383	UTTARKASHI	41004255	V	N	14	N 01-DEC-23	22-DEC-23	240601001 03 00 03	1,69,68
5384	UTTARKASHI	41004255	V	N	13	N 01-DEC-23	22-DEC-23	240601001 03 00 06	3,29,90
5385	UTTARKASHI	41004255	V	N	14	N 01-DEC-23	22-DEC-23	240601001 03 00 06	15,70
5386	UTTARKASHI	41004255	V	N	292	N 01-DEC-23	22-DEC-23	240604103 03 04 42	1,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5387	UTTARKASHI	41004255	V	N	307	N	01-DEC-23 22-DEC-23	240604103 03 04 42	30,00
5388	UTTARKASHI	41004256	V	N	277	N	01-DEC-23 22-DEC-23	240601101 05 00 51	9,73,76
5389	UTTARKASHI	41004256	V	N	278	N	01-DEC-23 22-DEC-23	240601101 05 00 51	7,87,44
5390	UTTARKASHI	41004256	V	N	310	N	01-DEC-23 22-DEC-23	240601101 06 00 42	32,00,00
5391	UTTARKASHI	41004256	V	N	251	N	01-DEC-23 22-DEC-23	240601101 06 00 46	2,40,20
5392	UTTARKASHI	41004256	V	N	269	N	01-DEC-23 22-DEC-23	240601101 06 00 46	54,86,40
5393	UTTARKASHI	41004256	V	N	297	N	01-DEC-23 22-DEC-23	240601101 06 00 46	18,00,00
5394	UTTARKASHI	41004256	V	N	301	N	01-DEC-23 22-DEC-23	240601101 06 00 46	14,65,20
5395	UTTARKASHI	41004256	V	N	253	N	01-DEC-23 22-DEC-23	240601101 17 00 51	24,68,75
5396	UTTARKASHI	41004256	V	N	258	N	01-DEC-23 22-DEC-23	240601101 17 00 51	24,67,50
5397	UTTARKASHI	41004256	V	N	273	N	01-DEC-23 22-DEC-23	240601101 17 00 51	24,37,50
5398	UTTARKASHI	41004256	V	N	298	N	01-DEC-23 22-DEC-23	240601101 17 00 51	15,63,20
5399	UTTARKASHI	41004256	V	N	248	N	01-DEC-23 22-DEC-23	240604103 03 01 42	8,34,14
5400	UTTARKASHI	41004256	V	N	284	N	01-DEC-23 22-DEC-23	240604103 03 01 42	5,26,75
5401	UTTARKASHI	41004256	V	N	285	N	01-DEC-23 22-DEC-23	240604103 03 01 42	36,97,46
5402	UTTARKASHI	41004256	V	N	296	N	01-DEC-23 22-DEC-23	240604103 03 01 42	10,62,07
5403	UTTARKASHI	41004256	V	N	303	N	01-DEC-23 22-DEC-23	240604103 03 01 42	2,73,60
5404	UTTARKASHI	41004256	V	N	257	N	01-DEC-23 22-DEC-23	240604103 03 04 42	9,55,23
5405	UTTARKASHI	41004256	V	N	259	N	01-DEC-23 22-DEC-23	240604103 03 04 42	94,50
5406	UTTARKASHI	41004256	V	N	260	N	01-DEC-23 22-DEC-23	240604103 03 04 42	9,38,60
5407	UTTARKASHI	41004256	V	N	261	N	01-DEC-23 22-DEC-23	240604103 03 04 42	1,60,00
5408	UTTARKASHI	41004256	V	N	272	N	01-DEC-23 22-DEC-23	240604103 03 04 42	3,80,18
5409	UTTARKASHI	41004256	V	N	274	N	01-DEC-23 22-DEC-23	240604103 03 04 42	11,44,17
5410	UTTARKASHI	41004256	V	N	279	N	01-DEC-23 22-DEC-23	240604103 03 04 42	9,38,60
5411	UTTARKASHI	41004256	V	N	282	N	01-DEC-23 22-DEC-23	240604103 03 04 42	9,00,10
5412	UTTARKASHI	41004256	V	N	286	N	01-DEC-23 22-DEC-23	240604103 03 04 42	1,52,30
5413	UTTARKASHI	41004256	V	N	293	N	01-DEC-23 22-DEC-23	240604103 03 04 42	8,95,52
5414	UTTARKASHI	41004256	V	N	299	N	01-DEC-23 22-DEC-23	240604103 03 04 42	71,81
5415	UTTARKASHI	41004256	V	N	306	N	01-DEC-23 22-DEC-23	240604103 03 04 42	6,01,89
5416	UTTARKASHI	41004256	V	N	311	N	01-DEC-23 22-DEC-23	240604103 03 04 42	3,79,91
5417	UTTARKASHI	41004256	V	N	312	N	01-DEC-23 22-DEC-23	240604103 03 04 42	2,20,05
5418	UTTARKASHI	41004256	V	N	313	N	01-DEC-23 22-DEC-23	240604103 03 04 42	22,07,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5419	UTTARKASHI	41004256	V	N	314	N 01-DEC-23	22-DEC-23	240604103 03 04 42	17,87,50
5420	UTTARKASHI	41004256	V	N	315	N 01-DEC-23	22-DEC-23	240604103 03 04 42	22,12,13
5421	UTTARKASHI	41004256	V	N	316	N 01-DEC-23	22-DEC-23	240604103 03 04 42	94,50
5422	UTTARKASHI	41004258	V	N	252	N 01-DEC-23	22-DEC-23	240601001 03 00 02	2,28,18
5423	UTTARKASHI	41004258	V	N	291	N 01-DEC-23	22-DEC-23	240601001 03 00 08	12,70,84
5424	UTTARKASHI	41004258	V	N	266	N 01-DEC-23	22-DEC-23	240601001 03 00 11	10,00,00
5425	UTTARKASHI	41004258	V	N	275	N 01-DEC-23	22-DEC-23	240601001 03 00 20	36,50
5426	UTTARKASHI	41004258	V	N	295	N 01-DEC-23	22-DEC-23	240601001 03 00 20	54,00
5427	UTTARKASHI	41004258	V	N	302	N 01-DEC-23	22-DEC-23	240601001 03 00 20	30,00
5428	UTTARKASHI	41004258	V	N	289	N 01-DEC-23	22-DEC-23	240601001 03 00 21	1,25,50
5429	UTTARKASHI	41004258	V	N	250	N 01-DEC-23	22-DEC-23	240601001 03 00 22	10,00
5430	UTTARKASHI	41004258	V	N	254	N 01-DEC-23	22-DEC-23	240601001 03 00 22	25,00
5431	UTTARKASHI	41004258	V	N	263	N 01-DEC-23	22-DEC-23	240601001 03 00 22	22,50
5432	UTTARKASHI	41004258	V	N	281	N 01-DEC-23	22-DEC-23	240601001 03 00 22	19,20
5433	UTTARKASHI	41004258	V	N	290	N 01-DEC-23	22-DEC-23	240601001 03 00 22	10,00
5434	UTTARKASHI	41004258	V	N	247	N 01-DEC-23	22-DEC-23	240601001 03 00 25	2,95,62
5435	UTTARKASHI	41004258	V	N	256	N 01-DEC-23	22-DEC-23	240601001 03 00 25	1,39,07
5436	UTTARKASHI	41004258	V	N	270	N 01-DEC-23	22-DEC-23	240601001 03 00 26	60,00
5437	UTTARKASHI	41004258	V	N	276	N 01-DEC-23	22-DEC-23	240601001 03 00 26	24,50
5438	UTTARKASHI	41004258	V	N	267	N 01-DEC-23	22-DEC-23	240601101 05 00 29	4,80,00
5439	UTTARKASHI	41004258	V	N	264	N 01-DEC-23	22-DEC-23	240601101 06 00 46	2,96,40
5440	UTTARKASHI	41004258	V	N	271	N 01-DEC-23	22-DEC-23	240601101 18 00 51	7,90,00
5441	UTTARKASHI	41004258	V	N	262	N 01-DEC-23	22-DEC-23	240604103 03 04 42	6,49,00
5442	UTTARKASHI	41004258	V	N	265	N 01-DEC-23	22-DEC-23	240604103 03 04 42	12,00,00
5443	UTTARKASHI	41004258	V	N	268	N 01-DEC-23	22-DEC-23	240604103 03 04 42	5,41,75
5444	UTTARKASHI	41004258	V	N	287	N 01-DEC-23	22-DEC-23	240604103 03 04 42	11,85,00
5445	UTTARKASHI	41004258	V	N	288	N 01-DEC-23	22-DEC-23	240604103 03 04 42	5,60,00
5446	UTTARKASHI	41004258	V	N	294	N 01-DEC-23	22-DEC-23	240604103 03 04 42	11,69,00
5447	UTTARKASHI	41004258	V	N	300	N 01-DEC-23	22-DEC-23	240604103 03 04 42	8,22,86
5448	UTTARKASHI	41004258	V	N	304	N 01-DEC-23	22-DEC-23	240604103 03 04 42	6,47,00
5449	UTTARKASHI	41004258	V	N	305	N 01-DEC-23	22-DEC-23	240604103 03 04 42	9,64,00
5450	UTTARKASHI	41004258	V	N	308	N 01-DEC-23	22-DEC-23	240604103 03 04 42	6,56,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5451	UTTARKASHI	41004258	V	N	309	N 01-DEC-23	22-DEC-23	240604103 03 04 42	11,80,00
5452	UTTARKASHI	41014257	V	N	15	N 01-DEC-23	22-DEC-23	240601001 03 00 01	69,08
5453	UTTARKASHI	41014257	V	N	280	N 01-DEC-23	22-DEC-23	240601001 03 00 22	20,00
5454	UTTARKASHI	41014257	V	N	283	N 01-DEC-23	22-DEC-23	240601001 03 00 22	8,00
5455	UTTARKASHI	41014257	V	N	255	N 01-DEC-23	22-DEC-23	240601001 03 00 29	23,00
5456	UTTARKASHI	41034256	V	N	243	N 01-DEC-23	22-DEC-23	240601101 05 00 51	20,00,00
5457	UTTARKASHI	41034256	V	N	244	N 01-DEC-23	22-DEC-23	240601101 05 00 51	10,00,00
5458	UTTARKASHI	41034256	V	N	245	N 01-DEC-23	22-DEC-23	240601101 05 00 51	25,00,00
5459	UTTARKASHI	41034256	V	N	246	N 01-DEC-23	22-DEC-23	240601101 05 00 51	25,00,00
5460	UTTARKASHI	41004255	V	N	318	N 01-DEC-23	25-DEC-23	240601001 03 00 20	50,30
5461	UTTARKASHI	41004255	V	N	319	N 01-DEC-23	25-DEC-23	240601001 03 00 20	93,95
5462	UTTARKASHI	41004255	V	N	391	N 01-DEC-23	25-DEC-23	240601001 03 00 20	90,00
5463	UTTARKASHI	41004255	V	N	323	N 01-DEC-23	25-DEC-23	240601001 03 00 22	14,20
5464	UTTARKASHI	41004255	V	N	328	N 01-DEC-23	25-DEC-23	240601001 03 00 22	4,30
5465	UTTARKASHI	41004255	V	N	332	N 01-DEC-23	25-DEC-23	240601001 03 00 22	24,00
5466	UTTARKASHI	41004255	V	N	367	N 01-DEC-23	25-DEC-23	240601001 03 00 22	15,00
5467	UTTARKASHI	41004255	V	N	330	N 01-DEC-23	25-DEC-23	240601001 03 00 26	30,00
5468	UTTARKASHI	41004255	V	N	356	N 01-DEC-23	25-DEC-23	240601001 03 00 26	33,00
5469	UTTARKASHI	41004255	V	N	387	N 01-DEC-23	25-DEC-23	240601001 03 00 42	2,60,01
5470	UTTARKASHI	41004255	V	N	317	N 01-DEC-23	25-DEC-23	240604103 03 04 42	22,28,53
5471	UTTARKASHI	41004255	V	N	324	N 01-DEC-23	25-DEC-23	240604103 03 04 42	20,60,65
5472	UTTARKASHI	41004255	V	N	331	N 01-DEC-23	25-DEC-23	240604103 03 04 42	21,48,37
5473	UTTARKASHI	41004255	V	N	349	N 01-DEC-23	25-DEC-23	240604103 03 04 42	9,52
5474	UTTARKASHI	41004255	V	N	354	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,67,03
5475	UTTARKASHI	41004255	V	N	360	N 01-DEC-23	25-DEC-23	240604103 03 04 42	14,24,84
5476	UTTARKASHI	41004255	V	N	361	N 01-DEC-23	25-DEC-23	240604103 03 04 42	23,63,83
5477	UTTARKASHI	41004255	V	N	364	N 01-DEC-23	25-DEC-23	240604103 03 04 42	14,21,42
5478	UTTARKASHI	41004255	V	N	372	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,03,32
5479	UTTARKASHI	41004255	V	N	375	N 01-DEC-23	25-DEC-23	240604103 03 04 42	14,88,02
5480	UTTARKASHI	41004255	V	N	376	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,60,30
5481	UTTARKASHI	41004255	V	N	380	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,34,49
5482	UTTARKASHI	41004255	V	N	381	N 01-DEC-23	25-DEC-23	240604103 03 04 42	16,17,13

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5483	UTTARKASHI	41004255	V	N	382	N	01-DEC-23 25-DEC-23	240604103 03 04 42	24,34,49
5484	UTTARKASHI	41004255	V	N	383	N	01-DEC-23 25-DEC-23	240604103 03 04 42	23,63,83
5485	UTTARKASHI	41004255	V	N	385	N	01-DEC-23 25-DEC-23	240604103 03 04 42	24,07,54
5486	UTTARKASHI	41004255	V	N	389	N	01-DEC-23 25-DEC-23	240604103 03 04 42	24,60,89
5487	UTTARKASHI	41004255	V	N	390	N	01-DEC-23 25-DEC-23	240604103 03 04 42	2,49,48
5488	UTTARKASHI	41004255	V	N	393	N	01-DEC-23 25-DEC-23	240604103 03 04 42	13,98,56
5489	UTTARKASHI	41004255	V	N	394	N	01-DEC-23 25-DEC-23	240604103 03 04 42	11,90
5490	UTTARKASHI	41004255	V	N	398	N	01-DEC-23 25-DEC-23	240604103 03 04 42	24,60,43
5491	UTTARKASHI	41004256	V	N	353	N	01-DEC-23 25-DEC-23	240601101 05 00 51	21,77,67
5492	UTTARKASHI	41004256	V	N	392	N	01-DEC-23 25-DEC-23	240601101 05 00 51	19,89,83
5493	UTTARKASHI	41004256	V	N	355	N	01-DEC-23 25-DEC-23	240604103 03 04 42	22,07,11
5494	UTTARKASHI	41004256	V	N	373	N	01-DEC-23 25-DEC-23	240604103 03 04 42	23,35,51
5495	UTTARKASHI	41004256	V	N	397	N	01-DEC-23 25-DEC-23	240604103 03 04 42	18,71,48
5496	UTTARKASHI	41004258	V	N	320	N	01-DEC-23 25-DEC-23	240604103 03 04 42	20,58,37
5497	UTTARKASHI	41004258	V	N	321	N	01-DEC-23 25-DEC-23	240604103 03 04 42	14,38,10
5498	UTTARKASHI	41004258	V	N	326	N	01-DEC-23 25-DEC-23	240604103 03 04 42	24,21,86
5499	UTTARKASHI	41004258	V	N	327	N	01-DEC-23 25-DEC-23	240604103 03 04 42	18,02,52
5500	UTTARKASHI	41004258	V	N	333	N	01-DEC-23 25-DEC-23	240604103 03 04 42	21,23,73
5501	UTTARKASHI	41004258	V	N	334	N	01-DEC-23 25-DEC-23	240604103 03 04 42	13,38,68
5502	UTTARKASHI	41004258	V	N	336	N	01-DEC-23 25-DEC-23	240604103 03 04 42	23,17,72
5503	UTTARKASHI	41004258	V	N	338	N	01-DEC-23 25-DEC-23	240604103 03 04 42	14,38,10
5504	UTTARKASHI	41004258	V	N	340	N	01-DEC-23 25-DEC-23	240604103 03 04 42	23,79,61
5505	UTTARKASHI	41004258	V	N	341	N	01-DEC-23 25-DEC-23	240604103 03 04 42	18,73,65
5506	UTTARKASHI	41004258	V	N	342	N	01-DEC-23 25-DEC-23	240604103 03 04 42	16,62,65
5507	UTTARKASHI	41004258	V	N	343	N	01-DEC-23 25-DEC-23	240604103 03 04 42	13,87,00
5508	UTTARKASHI	41004258	V	N	344	N	01-DEC-23 25-DEC-23	240604103 03 04 42	13,79,00
5509	UTTARKASHI	41004258	V	N	345	N	01-DEC-23 25-DEC-23	240604103 03 04 42	15,03,00
5510	UTTARKASHI	41004258	V	N	346	N	01-DEC-23 25-DEC-23	240604103 03 04 42	11,45,00
5511	UTTARKASHI	41004258	V	N	347	N	01-DEC-23 25-DEC-23	240604103 03 04 42	16,62,65
5512	UTTARKASHI	41004258	V	N	348	N	01-DEC-23 25-DEC-23	240604103 03 04 42	14,38,10
5513	UTTARKASHI	41004258	V	N	357	N	01-DEC-23 25-DEC-23	240604103 03 04 42	17,94,62
5514	UTTARKASHI	41004258	V	N	359	N	01-DEC-23 25-DEC-23	240604103 03 04 42	17,94,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5515	UTTARKASHI	41004258	V	N	362	N 01-DEC-23	25-DEC-23	240604103 03 04 42	18,47,40
5516	UTTARKASHI	41004258	V	N	363	N 01-DEC-23	25-DEC-23	240604103 03 04 42	15,11,16
5517	UTTARKASHI	41004258	V	N	365	N 01-DEC-23	25-DEC-23	240604103 03 04 42	17,31,94
5518	UTTARKASHI	41004258	V	N	366	N 01-DEC-23	25-DEC-23	240604103 03 04 42	14,39,62
5519	UTTARKASHI	41004258	V	N	368	N 01-DEC-23	25-DEC-23	240604103 03 04 42	14,42,04
5520	UTTARKASHI	41004258	V	N	369	N 01-DEC-23	25-DEC-23	240604103 03 04 42	14,96,46
5521	UTTARKASHI	41004258	V	N	371	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,58,62
5522	UTTARKASHI	41004258	V	N	374	N 01-DEC-23	25-DEC-23	240604103 03 04 42	22,95,05
5523	UTTARKASHI	41004258	V	N	377	N 01-DEC-23	25-DEC-23	240604103 03 04 42	13,39,66
5524	UTTARKASHI	41004258	V	N	378	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,56,00
5525	UTTARKASHI	41004258	V	N	379	N 01-DEC-23	25-DEC-23	240604103 03 04 42	24,22,84
5526	UTTARKASHI	41004258	V	N	384	N 01-DEC-23	25-DEC-23	240604103 03 04 42	17,94,62
5527	UTTARKASHI	41004258	V	N	386	N 01-DEC-23	25-DEC-23	240604103 03 04 42	20,58,37
5528	UTTARKASHI	41004258	V	N	388	N 01-DEC-23	25-DEC-23	240604103 03 04 42	13,81,80
5529	UTTARKASHI	41004258	V	N	395	N 01-DEC-23	25-DEC-23	240604103 03 04 42	23,20,66
5530	UTTARKASHI	41004258	V	N	396	N 01-DEC-23	25-DEC-23	240604103 03 04 42	19,81,20
5531	UTTARKASHI	41004260	V	N	16	N 01-DEC-23	25-DEC-23	240601001 03 00 01	21,00,21
5532	UTTARKASHI	41004260	V	N	17	N 01-DEC-23	25-DEC-23	240601001 03 00 01	3,10,00
5533	UTTARKASHI	41004260	V	N	16	N 01-DEC-23	25-DEC-23	240601001 03 00 03	8,82,09
5534	UTTARKASHI	41004260	V	N	17	N 01-DEC-23	25-DEC-23	240601001 03 00 03	1,30,20
5535	UTTARKASHI	41004260	V	N	16	N 01-DEC-23	25-DEC-23	240601001 03 00 06	2,52,62
5536	UTTARKASHI	41004260	V	N	17	N 01-DEC-23	25-DEC-23	240601001 03 00 06	33,50
5537	UTTARKASHI	41014257	V	N	351	N 01-DEC-23	25-DEC-23	240601101 05 00 40	2,21,13
5538	UTTARKASHI	41014257	V	N	350	N 01-DEC-23	25-DEC-23	240601101 05 00 51	85,80
5539	UTTARKASHI	41014257	V	N	370	N 01-DEC-23	25-DEC-23	240601101 05 00 51	85,80
5540	UTTARKASHI	41034256	V	N	329	N 01-DEC-23	25-DEC-23	240601001 03 00 10	9,75,00
5541	UTTARKASHI	41034256	V	N	325	N 01-DEC-23	25-DEC-23	240601001 03 00 24	65,14
5542	UTTARKASHI	41034256	V	N	337	N 01-DEC-23	25-DEC-23	240601001 03 00 25	35,43
5543	UTTARKASHI	41034256	V	N	339	N 01-DEC-23	25-DEC-23	240601001 03 00 43	1,69,24
5544	UTTARKASHI	41034256	V	N	352	N 01-DEC-23	25-DEC-23	240601001 03 00 43	2,45,00
5545	UTTARKASHI	41034256	V	N	335	N 01-DEC-23	25-DEC-23	240601101 05 00 40	1,90,00
5546	UTTARKASHI	41034256	V	N	322	N 01-DEC-23	25-DEC-23	240601101 05 00 42	1,67,55



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5547	UTTARKASHI	41034256	V	N	358	N 01-DEC-23	25-DEC-23	240601101 05 00 42	7,92,37
5548	UTTARKASHI	41014257	V	N	400	N 01-DEC-23	26-DEC-23	240601101 05 00 40	3,58,10
5549	UTTARKASHI	41014257	V	N	399	N 01-DEC-23	26-DEC-23	240601101 05 00 42	4,58,40
5550	UTTARKASHI	41014257	V	N	401	N 01-DEC-23	26-DEC-23	240601101 06 00 46	7,31,80
5551	UTTARKASHI	41014257	V	N	402	N 01-DEC-23	26-DEC-23	240601101 06 00 46	8,88,51
5552	UTTARKASHI	41014257	V	N	403	N 01-DEC-23	26-DEC-23	240601101 06 00 46	8,88,80
5553	UTTARKASHI	41004255	V	N	19	N 01-DEC-23	28-DEC-23	240601001 03 00 01	2,84,00
5554	UTTARKASHI	41004255	V	N	19	N 01-DEC-23	28-DEC-23	240601001 03 00 03	1,19,28
5555	UTTARKASHI	41004255	V	N	19	N 01-DEC-23	28-DEC-23	240601001 03 00 06	44,30
5556	UTTARKASHI	41004256	V	N	18	N 01-DEC-23	28-DEC-23	240601001 03 00 01	3,45,00
5557	UTTARKASHI	41004256	V	N	20	N 01-DEC-23	28-DEC-23	240601001 03 00 01	1,91,00
5558	UTTARKASHI	41004256	V	N	18	N 01-DEC-23	28-DEC-23	240601001 03 00 03	1,44,90
5559	UTTARKASHI	41004256	V	N	20	N 01-DEC-23	28-DEC-23	240601001 03 00 03	80,22
5560	UTTARKASHI	41004256	V	N	18	N 01-DEC-23	28-DEC-23	240601001 03 00 06	35,41
5561	UTTARKASHI	41004256	V	N	20	N 01-DEC-23	28-DEC-23	240601001 03 00 06	19,80
5562	UTTARKASHI	41014257	V	N	407	N 01-DEC-23	28-DEC-23	240601001 03 00 20	1,00,94
5563	UTTARKASHI	41014257	V	N	412	N 01-DEC-23	28-DEC-23	240601001 03 00 21	2,47,80
5564	UTTARKASHI	41014257	V	N	414	N 01-DEC-23	28-DEC-23	240601001 03 00 21	1,15,64
5565	UTTARKASHI	41014257	V	N	404	N 01-DEC-23	28-DEC-23	240601001 03 00 22	2,44,97
5566	UTTARKASHI	41014257	V	N	405	N 01-DEC-23	28-DEC-23	240601001 03 00 22	2,45,50
5567	UTTARKASHI	41014257	V	N	406	N 01-DEC-23	28-DEC-23	240601001 03 00 22	10,00
5568	UTTARKASHI	41014257	V	N	410	N 01-DEC-23	28-DEC-23	240601001 03 00 22	2,31,92
5569	UTTARKASHI	41014257	V	N	411	N 01-DEC-23	28-DEC-23	240601001 03 00 22	12,00
5570	UTTARKASHI	41014257	V	N	413	N 01-DEC-23	28-DEC-23	240601001 03 00 22	70,73
5571	UTTARKASHI	41014257	V	N	415	N 01-DEC-23	28-DEC-23	240601001 03 00 22	3,99,00
5572	UTTARKASHI	41014257	V	N	408	N 01-DEC-23	28-DEC-23	240601001 03 00 26	2,45,00
5573	UTTARKASHI	41014257	V	N	409	N 01-DEC-23	28-DEC-23	240601001 03 00 26	1,45,00
5574	UTTARKASHI	41004255	V	N	423	N 01-DEC-23	30-DEC-23	240601001 03 00 22	27,00
5575	UTTARKASHI	41004255	V	N	422	N 01-DEC-23	30-DEC-23	240601001 03 00 24	1,00,00
5576	UTTARKASHI	41004255	V	N	421	N 01-DEC-23	30-DEC-23	240601101 18 00 40	25,00
5577	UTTARKASHI	41004255	V	N	443	N 01-DEC-23	30-DEC-23	240601101 18 00 40	24,00
5578	UTTARKASHI	41004256	V	N	416	N 01-DEC-23	30-DEC-23	240601001 03 00 02	3,31,52

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5579	UTTARKASHI	41004256	V	N	428	N	01-DEC-23 30-DEC-23	240601001 03 00 02	5,00,22
5580	UTTARKASHI	41004256	V	N	430	N	01-DEC-23 30-DEC-23	240601001 03 00 02	8,43,60
5581	UTTARKASHI	41004256	V	N	442	N	01-DEC-23 30-DEC-23	240601001 03 00 02	5,99,33
5582	UTTARKASHI	41004256	V	N	445	N	01-DEC-23 30-DEC-23	240601001 03 00 02	4,94,00
5583	UTTARKASHI	41004256	V	N	446	N	01-DEC-23 30-DEC-23	240601001 03 00 02	3,90,92
5584	UTTARKASHI	41004256	V	N	448	N	01-DEC-23 30-DEC-23	240601001 03 00 02	7,20,00
5585	UTTARKASHI	41004256	V	N	449	N	01-DEC-23 30-DEC-23	240601001 03 00 02	4,44,79
5586	UTTARKASHI	41004256	V	N	451	N	01-DEC-23 30-DEC-23	240601001 03 00 02	3,04,76
5587	UTTARKASHI	41004256	V	N	424	N	01-DEC-23 30-DEC-23	240601001 03 00 04	1,15,43
5588	UTTARKASHI	41004256	V	N	440	N	01-DEC-23 30-DEC-23	240601001 03 00 10	22,00
5589	UTTARKASHI	41004256	V	N	434	N	01-DEC-23 30-DEC-23	240601001 03 00 21	1,03,84
5590	UTTARKASHI	41004256	V	N	452	N	01-DEC-23 30-DEC-23	240601001 03 00 21	88,50
5591	UTTARKASHI	41004256	V	N	427	N	01-DEC-23 30-DEC-23	240601001 03 00 22	97,10
5592	UTTARKASHI	41004256	V	N	431	N	01-DEC-23 30-DEC-23	240601001 03 00 22	34,00
5593	UTTARKASHI	41004256	V	N	439	N	01-DEC-23 30-DEC-23	240601001 03 00 22	1,02,00
5594	UTTARKASHI	41004256	V	N	419	N	01-DEC-23 30-DEC-23	240601001 03 00 24	2,68,00
5595	UTTARKASHI	41004256	V	N	432	N	01-DEC-23 30-DEC-23	240601001 03 00 24	2,07,66
5596	UTTARKASHI	41004256	V	N	437	N	01-DEC-23 30-DEC-23	240601001 03 00 24	1,80,00
5597	UTTARKASHI	41004256	V	N	418	N	01-DEC-23 30-DEC-23	240601001 03 00 25	6,18,56
5598	UTTARKASHI	41004256	V	N	417	N	01-DEC-23 30-DEC-23	240601001 03 00 26	1,59,30
5599	UTTARKASHI	41004256	V	N	425	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,42,50
5600	UTTARKASHI	41004256	V	N	438	N	01-DEC-23 30-DEC-23	240601001 03 00 29	91,40
5601	UTTARKASHI	41004256	V	N	447	N	01-DEC-23 30-DEC-23	240601001 03 00 29	50,00
5602	UTTARKASHI	41004256	V	N	450	N	01-DEC-23 30-DEC-23	240601001 03 00 29	1,00,00
5603	UTTARKASHI	41004256	V	N	429	N	01-DEC-23 30-DEC-23	240601101 05 00 29	4,00,00
5604	UTTARKASHI	41004256	V	N	433	N	01-DEC-23 30-DEC-23	240601101 05 00 29	91,00
5605	UTTARKASHI	41004256	V	N	435	N	01-DEC-23 30-DEC-23	240601101 17 00 51	63,75
5606	UTTARKASHI	41004256	V	N	426	N	01-DEC-23 30-DEC-23	240604103 03 01 42	5,38,20
5607	UTTARKASHI	41004256	V	N	420	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,67,71
5608	UTTARKASHI	41004256	V	N	436	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,00,00
5609	UTTARKASHI	41004256	V	N	441	N	01-DEC-23 30-DEC-23	240604103 03 04 42	2,45,91
5610	UTTARKASHI	41004256	V	N	444	N	01-DEC-23 30-DEC-23	240604103 03 04 42	1,84,96

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:33 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	9,35,45,70,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004300	V	N	2	N	01-DEC-23	07-DEC-23	343503102 02 00 08	5,00,61
2	SECRETRIAT	12004300	V	N	1	N	01-DEC-23	07-DEC-23	343503102 02 00 27	3,10,34
3	SECRETRIAT	12004300	V	N	3	N	01-DEC-23	13-DEC-23	343503102 02 00 22	1,14,70
4	SECRETRIAT	12004300	V	N	4	N	01-DEC-23	15-DEC-23	343503102 02 00 30	1,36,03

**10,61,68**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004257	V	N	1	N	01-DEC-23 07-DEC-23	440601101 09 00 46	10,03,32
2	ALMORA	37004257	V	N	2	N	01-DEC-23 07-DEC-23	440601101 09 00 46	20,56,85
3	ALMORA	37004257	V	N	3	N	01-DEC-23 07-DEC-23	440601101 09 00 46	10,04,84
4	ALMORA	37004257	V	N	4	N	01-DEC-23 07-DEC-23	440601101 09 00 46	20,11,11
5	ALMORA	37004257	V	N	5	N	01-DEC-23 07-DEC-23	440601101 09 00 46	1,00,00
6	ALMORA	37004257	V	N	6	N	01-DEC-23 16-DEC-23	440601101 09 00 46	4,44,60
7	ALMORA	37004259	V	N	7	N	01-DEC-23 22-DEC-23	440601101 09 00 46	47,50
8	ALMORA	37004259	V	N	8	N	01-DEC-23 26-DEC-23	440601101 09 00 46	16,00
9	ALMORA	37014256	V	N	9	N	01-DEC-23 29-DEC-23	440601101 09 00 46	3,95,20
10	BAGESHWAR	89004256	V	N	1	N	01-DEC-23 08-DEC-23	440601101 08 00 46	14,70,61
11	BAGESHWAR	89004256	V	N	2	N	01-DEC-23 08-DEC-23	440601101 08 00 46	1,94,16
12	BAGESHWAR	89004256	V	N	3	N	01-DEC-23 08-DEC-23	440601101 08 00 46	11,02,29
13	BAGESHWAR	89004256	V	N	4	N	01-DEC-23 08-DEC-23	440601101 08 00 46	12,31,43
14	BAGESHWAR	89004256	V	N	5	N	01-DEC-23 08-DEC-23	440601101 08 00 46	18,48,10
15	BAGESHWAR	89004256	V	N	6	N	01-DEC-23 26-DEC-23	440601101 08 00 46	1,94,16
16	CHAMOLI	40004257	V	N	1	N	01-DEC-23 11-DEC-23	440601101 09 00 46	7,90,40
17	CHAMOLI	40004257	V	N	3	N	01-DEC-23 11-DEC-23	440602110 04 00 46	1,48,23
18	CHAMOLI	40004257	V	N	5	N	01-DEC-23 13-DEC-23	440601101 09 00 46	7,90,40
19	CHAMOLI	40004257	V	N	7	N	01-DEC-23 14-DEC-23	440601101 09 00 46	8,89,20
20	CHAMOLI	40004257	V	N	6	N	01-DEC-23 14-DEC-23	440602110 04 00 46	1,97,60
21	CHAMOLI	40004257	V	N	8	N	01-DEC-23 14-DEC-23	440602110 04 00 46	98,80
22	CHAMOLI	40004258	V	N	10	N	01-DEC-23 16-DEC-23	440601101 09 00 46	1,49,60
23	CHAMOLI	40004258	V	N	11	N	01-DEC-23 16-DEC-23	440601101 09 00 46	1,19,60
24	CHAMOLI	40004256	V	N	12	N	01-DEC-23 18-DEC-23	440601101 08 00 46	14,23,40
25	CHAMOLI	40004256	V	N	13	N	01-DEC-23 18-DEC-23	440601101 08 00 46	3,66,08
26	CHAMOLI	40004256	V	N	14	N	01-DEC-23 18-DEC-23	440601101 08 00 46	23,79,92
27	CHAMOLI	40004256	V	N	15	N	01-DEC-23 18-DEC-23	440601101 08 00 46	17,59,00
28	CHAMOLI	40004256	V	N	16	N	01-DEC-23 18-DEC-23	440601101 08 00 46	19,70,00
29	CHAMOLI	40004257	V	N	18	N	01-DEC-23 20-DEC-23	440601101 09 00 46	15,80,80
30	CHAMOLI	40004257	V	N	17	N	01-DEC-23 20-DEC-23	440602110 04 00 46	1,18,30
31	CHAMOLI	40004257	V	N	20	N	01-DEC-23 20-DEC-23	440602110 04 00 46	2,37,24
32	CHAMOLI	40004256	V	N	21	N	01-DEC-23 26-DEC-23	440601101 09 00 46	1,83,04

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004256	V	N	23	N	01-DEC-23 26-DEC-23	440601101 09 00 46	1,83,04
34	CHAMOLI	40004256	V	N	24	N	01-DEC-23 26-DEC-23	440601101 09 00 46	2,17,24
35	CHAMOLI	40004256	V	N	25	N	01-DEC-23 26-DEC-23	440601101 09 00 46	3,66,08
36	CHAMOLI	40004256	V	N	26	N	01-DEC-23 26-DEC-23	440601101 09 00 46	3,66,08
37	CHAMOLI	40004256	V	N	28	N	01-DEC-23 26-DEC-23	440601101 09 00 46	2,53,44
38	CHAMOLI	40004256	V	N	29	N	01-DEC-23 26-DEC-23	440601101 09 00 46	2,17,24
39	CHAMOLI	40004256	V	N	30	N	01-DEC-23 26-DEC-23	440601101 09 00 46	1,83,04
40	DEHRADUN	01024256	V	N	1	N	01-DEC-23 13-DEC-23	440602110 06 00 53	54,00,00
41	DEHRADUN	01004257	V	N	2	N	01-DEC-23 19-DEC-23	440601101 09 00 46	3,77,10
42	DEHRADUN	01014258	V	N	5	N	01-DEC-23 28-DEC-23	440601101 09 00 46	4,94,20
43	DEHRADUN	01014258	V	N	6	N	01-DEC-23 28-DEC-23	440601101 09 00 46	11,65,32
44	DEHRADUN	01004257	V	N	10	N	01-DEC-23 29-DEC-23	440601101 09 00 46	9,04,00
45	DEHRADUN	01004257	V	N	7	N	01-DEC-23 29-DEC-23	440601101 09 00 46	12,00,00
46	DEHRADUN	01004257	V	N	8	N	01-DEC-23 29-DEC-23	440601101 09 00 46	7,20,71
47	DEHRADUN	01004257	V	N	9	N	01-DEC-23 29-DEC-23	440601101 09 00 46	16,91,13
48	DEHRADUN	01014258	V	N	11	N	01-DEC-23 30-DEC-23	440601101 09 00 46	2,47,10
49	DEHRADUN	01014258	V	N	12	N	01-DEC-23 30-DEC-23	440601101 09 00 46	2,96,52
50	HALDWANI	07004325	V	N	1	N	01-DEC-23 02-DEC-23	440601101 09 00 46	9,80,05
51	HALDWANI	07004325	V	N	2	N	01-DEC-23 04-DEC-23	440601101 09 00 46	10,49,50
52	HALDWANI	07004325	V	N	3	N	01-DEC-23 08-DEC-23	440601101 09 00 46	2,09,90
53	HALDWANI	07004325	V	N	4	N	01-DEC-23 08-DEC-23	440601101 09 00 46	10,99,88
54	HALDWANI	07004325	V	N	5	N	01-DEC-23 08-DEC-23	440601101 09 00 46	8,52,19
55	HALDWANI	07004325	V	N	6	N	01-DEC-23 08-DEC-23	440601101 09 00 46	7,30,45
56	HALDWANI	07004325	V	N	7	N	01-DEC-23 08-DEC-23	440601101 09 00 46	5,87,72
57	HALDWANI	07004325	V	N	8	N	01-DEC-23 08-DEC-23	440601101 09 00 46	8,64,79
58	HALDWANI	07004325	V	N	9	N	01-DEC-23 08-DEC-23	440601101 09 00 46	5,58,33
59	HALDWANI	07004325	V	N	10	N	01-DEC-23 11-DEC-23	440601101 09 00 46	17,89,57
60	HALDWANI	07004325	V	N	11	N	01-DEC-23 14-DEC-23	440601101 09 00 46	40,00
61	HALDWANI	07004325	V	N	12	N	01-DEC-23 14-DEC-23	440601101 09 00 46	5,45,74
62	HALDWANI	07004258	V	N	13	N	01-DEC-23 15-DEC-23	440601101 09 00 46	3,92,08
63	HALDWANI	07004258	V	N	14	N	01-DEC-23 15-DEC-23	440601101 09 00 46	5,67,06
64	HALDWANI	07004325	V	N	15	N	01-DEC-23 18-DEC-23	440601101 09 00 46	2,73,66

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07004325	V	N	16	N 01-DEC-23	18-DEC-23	440601101 09 00 46	2,13,95
66	HALDWANI	07004325	V	N	17	N 01-DEC-23	18-DEC-23	440601101 09 00 46	58,00
67	HALDWANI	07004325	V	N	18	N 01-DEC-23	18-DEC-23	440601101 09 00 46	1,18,04
68	HALDWANI	07004325	V	N	19	N 01-DEC-23	18-DEC-23	440601101 09 00 46	24,00
69	HALDWANI	07004325	V	N	20	N 01-DEC-23	18-DEC-23	440601101 09 00 46	2,52,02
70	HALDWANI	07004325	V	N	21	N 01-DEC-23	18-DEC-23	440601101 09 00 46	37,50
71	HALDWANI	07004258	V	N	28	N 01-DEC-23	19-DEC-23	440601101 09 00 46	1,55,00
72	HALDWANI	07004258	V	N	32	N 01-DEC-23	19-DEC-23	440601101 09 00 46	5,67,06
73	HALDWANI	07004325	V	N	22	N 01-DEC-23	19-DEC-23	440601101 09 00 46	12,57,60
74	HALDWANI	07004325	V	N	23	N 01-DEC-23	19-DEC-23	440601101 09 00 46	4,35,00
75	HALDWANI	07004325	V	N	24	N 01-DEC-23	19-DEC-23	440601101 09 00 46	10,05,00
76	HALDWANI	07004325	V	N	25	N 01-DEC-23	19-DEC-23	440601101 09 00 46	3,19,93
77	HALDWANI	07004325	V	N	26	N 01-DEC-23	19-DEC-23	440601101 09 00 46	14,20,90
78	HALDWANI	07004325	V	N	27	N 01-DEC-23	19-DEC-23	440601101 09 00 46	14,67,20
79	HALDWANI	07004325	V	N	29	N 01-DEC-23	19-DEC-23	440601101 09 00 46	5,20,08
80	HALDWANI	07004325	V	N	30	N 01-DEC-23	19-DEC-23	440601101 09 00 46	5,42,00
81	HALDWANI	07004325	V	N	31	N 01-DEC-23	19-DEC-23	440601101 09 00 46	10,44,00
82	HALDWANI	07004325	V	N	33	N 01-DEC-23	19-DEC-23	440601101 09 00 46	10,48,80
83	HALDWANI	07004325	V	N	34	N 01-DEC-23	19-DEC-23	440601101 09 00 46	20,10,00
84	HALDWANI	07004325	V	N	35	N 01-DEC-23	20-DEC-23	440601101 09 00 46	2,10,00
85	HALDWANI	07004258	V	N	42	N 01-DEC-23	22-DEC-23	440601101 09 00 46	3,64,00
86	HALDWANI	07004258	V	N	45	N 01-DEC-23	22-DEC-23	440601101 09 00 46	6,67,98
87	HALDWANI	07004258	V	N	46	N 01-DEC-23	22-DEC-23	440601101 09 00 46	7,81,13
88	HALDWANI	07004325	V	N	36	N 01-DEC-23	22-DEC-23	440601101 09 00 46	1,17,96
89	HALDWANI	07004325	V	N	37	N 01-DEC-23	22-DEC-23	440601101 09 00 46	91,00
90	HALDWANI	07004325	V	N	38	N 01-DEC-23	22-DEC-23	440601101 09 00 46	1,65,55
91	HALDWANI	07004325	V	N	39	N 01-DEC-23	22-DEC-23	440601101 09 00 46	7,20,00
92	HALDWANI	07004325	V	N	40	N 01-DEC-23	22-DEC-23	440601101 09 00 46	2,40,00
93	HALDWANI	07004325	V	N	41	N 01-DEC-23	22-DEC-23	440601101 09 00 46	71,50
94	HALDWANI	07004325	V	N	43	N 01-DEC-23	22-DEC-23	440601101 09 00 46	64,00
95	HALDWANI	07004325	V	N	44	N 01-DEC-23	22-DEC-23	440601101 09 00 46	2,24,25
96	HALDWANI	07004325	V	N	47	N 01-DEC-23	22-DEC-23	440601101 09 00 46	40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07004325	V N	48	N	01-DEC-23	22-DEC-23	440601101 09 00 46	9,39,28
98	HALDWANI	07004325	V N	49	N	01-DEC-23	26-DEC-23	440601101 09 00 46	8,19,00
99	HALDWANI	07004325	V N	50	N	01-DEC-23	26-DEC-23	440601101 09 00 46	7,28,00
100	HALDWANI	07004325	V N	51	N	01-DEC-23	26-DEC-23	440601101 09 00 46	2,73,00
101	HALDWANI	07004325	V N	52	N	01-DEC-23	26-DEC-23	440601101 09 00 46	8,32,00
102	HALDWANI	07004325	V N	53	N	01-DEC-23	26-DEC-23	440601101 09 00 46	16,38,00
103	HALDWANI	07004325	V N	54	N	01-DEC-23	28-DEC-23	440601101 09 00 46	94,00
104	HALDWANI	07004325	V N	55	N	01-DEC-23	28-DEC-23	440601101 09 00 46	1,20,00
105	HALDWANI	07004325	V N	56	N	01-DEC-23	28-DEC-23	440601101 09 00 46	36,00
106	HALDWANI	07004325	V N	57	N	01-DEC-23	28-DEC-23	440601101 09 00 46	1,25,00
107	HALDWANI	07004325	V N	58	N	01-DEC-23	28-DEC-23	440601101 09 00 46	59,00
108	HALDWANI	07004258	V N	59	N	01-DEC-23	29-DEC-23	440601101 09 00 46	1,66,94
109	HALDWANI	07004258	V N	60	N	01-DEC-23	29-DEC-23	440601101 09 00 46	98,02
110	HALDWANI	07004258	V N	62	N	01-DEC-23	29-DEC-23	440601101 09 00 46	1,89,02
111	HALDWANI	07004258	V N	64	N	01-DEC-23	29-DEC-23	440601101 09 00 46	35,00
112	HALDWANI	07004258	V N	65	N	01-DEC-23	29-DEC-23	440601101 09 00 46	1,05,28
113	HALDWANI	07004258	V N	66	N	01-DEC-23	29-DEC-23	440601101 09 00 46	1,66,94
114	HALDWANI	07004258	V N	68	N	01-DEC-23	29-DEC-23	440601101 09 00 46	4,71,99
115	HALDWANI	07004325	V N	61	N	01-DEC-23	29-DEC-23	440601101 09 00 46	2,04,99
116	HALDWANI	07004325	V N	63	N	01-DEC-23	29-DEC-23	440601101 09 00 46	8,19,00
117	HALDWANI	07004325	V N	67	N	01-DEC-23	29-DEC-23	440601101 09 00 46	19,11,00
118	HALDWANI	07004325	V N	69	N	01-DEC-23	30-DEC-23	440601101 09 00 46	2,73,00
119	HARIDWAR	65004256	V N	1	N	01-DEC-23	28-DEC-23	440601101 09 00 46	10,89,27
120	KOTDWAR	56004256	V N	1	N	01-DEC-23	28-DEC-23	440601101 09 00 46	1,97,97
121	NAINITAL	36174260	V N	1	N	01-DEC-23	05-DEC-23	440601101 09 00 46	91,12
122	NAINITAL	36004255	V N	2	N	01-DEC-23	07-DEC-23	440601101 09 00 46	3,95,20
123	NAINITAL	36174252	V N	3	N	01-DEC-23	13-DEC-23	440601101 09 00 46	1,50,00
124	NAINITAL	36174252	V N	4	N	01-DEC-23	16-DEC-23	440601101 09 00 46	23,24,00
125	NAINITAL	36004255	V N	11	N	01-DEC-23	19-DEC-23	440601101 09 00 46	19,76,00
126	NAINITAL	36004255	V N	5	N	01-DEC-23	19-DEC-23	440601101 09 00 46	2,20,00
127	NAINITAL	36174252	V N	10	N	01-DEC-23	19-DEC-23	440601101 09 00 46	2,23,81
128	NAINITAL	36174252	V N	12	N	01-DEC-23	19-DEC-23	440601101 09 00 46	3,33,60



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
129	TREASURY			36174252	V	N	13 N 01-DEC-23	19-DEC-23 440601101 09 00 46	4,16,80
130	TREASURY			36174252	V	N	6 N 01-DEC-23	19-DEC-23 440601101 09 00 46	9,56,80
131	TREASURY			36174252	V	N	7 N 01-DEC-23	19-DEC-23 440601101 09 00 46	1,50,00
132	TREASURY			36174252	V	N	8 N 01-DEC-23	19-DEC-23 440601101 09 00 46	1,66,40
133	TREASURY			36174252	V	N	9 N 01-DEC-23	19-DEC-23 440601101 09 00 46	9,68,13
134	TREASURY			36174252	V	N	14 N 01-DEC-23	22-DEC-23 440601101 09 00 46	7,88,50
135	TREASURY			36174252	V	N	15 N 01-DEC-23	22-DEC-23 440601101 09 00 46	4,57,16
136	TREASURY			36174252	V	N	16 N 01-DEC-23	22-DEC-23 440601101 09 00 46	11,39,60
137	TREASURY			36174252	V	N	17 N 01-DEC-23	22-DEC-23 440601101 09 00 46	8,50,75
138	TREASURY			36174252	V	N	18 N 01-DEC-23	22-DEC-23 440601101 09 00 46	7,05,84
139	NARENDRA NAGAR			39004258	V	N	1 N 01-DEC-23	12-DEC-23 440601101 08 00 46	82,00
140	NARENDRA NAGAR			39004258	V	N	2 N 01-DEC-23	12-DEC-23 440601101 08 00 46	1,01,25
141	NARENDRA NAGAR			39004258	V	N	3 N 01-DEC-23	12-DEC-23 440601101 08 00 46	13,61,53
142	NARENDRA NAGAR			39004258	V	N	4 N 01-DEC-23	12-DEC-23 440601101 08 00 46	6,89,59
143	NARENDRA NAGAR			39004258	V	N	6 N 01-DEC-23	12-DEC-23 440601101 08 00 46	10,12,86
144	NARENDRA NAGAR			39004258	V	N	8 N 01-DEC-23	12-DEC-23 440601101 08 00 46	1,65,00
145	NARENDRA NAGAR			39004258	V	N	10 N 01-DEC-23	16-DEC-23 440601101 08 00 46	7,29,10
146	NARENDRA NAGAR			39004258	V	N	11 N 01-DEC-23	16-DEC-23 440601101 08 00 46	7,58,27
147	NARENDRA NAGAR			39004258	V	N	9 N 01-DEC-23	16-DEC-23 440601101 08 00 46	9,46,84
148	NARENDRA NAGAR			39004258	V	N	12 N 01-DEC-23	19-DEC-23 440601101 09 00 46	3,80,00
149	NARENDRA NAGAR			39004258	V	N	13 N 01-DEC-23	19-DEC-23 440601101 09 00 46	4,42,16
150	NARENDRA NAGAR			39004258	V	N	14 N 01-DEC-23	19-DEC-23 440601101 09 00 46	1,97,60
151	NARENDRA NAGAR			39004258	V	N	15 N 01-DEC-23	19-DEC-23 440601101 09 00 46	2,22,75
152	NARENDRA NAGAR			39004258	V	N	16 N 01-DEC-23	27-DEC-23 440602110 06 00 53	24,90,00
153	NARENDRA NAGAR			39004258	V	N	17 N 01-DEC-23	27-DEC-23 440602110 06 00 53	24,91,25
154	NARENDRA NAGAR			39004258	V	N	18 N 01-DEC-23	27-DEC-23 440602110 06 00 53	19,93,00
155	NARENDRA NAGAR			39004258	V	N	19 N 01-DEC-23	27-DEC-23 440602110 06 00 53	24,91,25
156	NARENDRA NAGAR			39004258	V	N	20 N 01-DEC-23	27-DEC-23 440602110 06 00 53	9,96,50
157	NARENDRA NAGAR			39004258	V	N	21 N 01-DEC-23	27-DEC-23 440602110 06 00 53	66,75
158	NARENDRA NAGAR			39004258	V	N	22 N 01-DEC-23	27-DEC-23 440602110 06 00 53	24,90,00
159	NARENDRA NAGAR			39004258	V	N	23 N 01-DEC-23	27-DEC-23 440602110 06 00 53	24,90,00
160	NARENDRA NAGAR			39004258	V	N	24 N 01-DEC-23	27-DEC-23 440602110 06 00 53	24,91,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NARENDRA NAGAR	39004258	V	N	25	N	01-DEC-23	29-DEC-23	440601101 08 00 46	1,01,00
162	NARENDRA NAGAR	39004258	V	N	29	N	01-DEC-23	29-DEC-23	440601101 08 00 46	1,31,00
163	NARENDRA NAGAR	39004258	V	N	27	N	01-DEC-23	29-DEC-23	440601101 09 00 46	2,20,29
164	NARENDRA NAGAR	39004258	V	N	30	N	01-DEC-23	30-DEC-23	440601101 09 00 46	4,40,55
165	RUDRAPRAYAG	90004256	V	N	1	N	01-DEC-23	02-DEC-23	440601101 09 00 46	98,80
166	RUDRAPRAYAG	90004256	V	N	2	N	01-DEC-23	02-DEC-23	440601101 09 00 46	98,80
167	RUDRAPRAYAG	90004256	V	N	3	N	01-DEC-23	02-DEC-23	440601101 09 00 46	1,78,60
168	RUDRAPRAYAG	90004256	V	N	4	N	01-DEC-23	15-DEC-23	440601101 09 00 46	38,97
169	RUDRAPRAYAG	90004256	V	N	5	N	01-DEC-23	16-DEC-23	440601101 08 00 46	20,72,68
170	RUDRAPRAYAG	90004256	V	N	6	N	01-DEC-23	16-DEC-23	440601101 08 00 46	1,24,85
171	RUDRAPRAYAG	90004256	V	N	7	N	01-DEC-23	16-DEC-23	440601101 08 00 46	1,74,79
172	RUDRAPRAYAG	90004256	V	N	8	N	01-DEC-23	16-DEC-23	440601101 08 00 46	10,69,93
173	RUDRAPRAYAG	90004256	V	N	10	N	01-DEC-23	29-DEC-23	440601101 08 00 46	1,71,60
174	RUDRAPRAYAG	90004256	V	N	11	N	01-DEC-23	29-DEC-23	440601101 08 00 46	23,01,00
175	RUDRAPRAYAG	90004256	V	N	12	N	01-DEC-23	29-DEC-23	440601101 08 00 46	8,32,20
176	RUDRAPRAYAG	90004256	V	N	9	N	01-DEC-23	29-DEC-23	440601101 08 00 46	2,40,24
177	RUDRAPRAYAG	90004256	V	N	13	N	01-DEC-23	29-DEC-23	440601101 09 00 46	2,99,20
178	TEHRI GARHWAL	61004256	V	N	1	N	01-DEC-23	16-DEC-23	440601101 09 00 46	3,92,50
179	TEHRI GARHWAL	61004258	V	N	2	N	01-DEC-23	26-DEC-23	440601101 09 00 46	3,95,20
180	TEHRI GARHWAL	61004258	V	N	3	N	01-DEC-23	26-DEC-23	440601101 09 00 46	7,20,50
181	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-DEC-23	11-DEC-23	440601101 09 00 46	19,08,77
182	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-23	11-DEC-23	440601101 09 00 46	17,73,96
183	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-DEC-23	11-DEC-23	440601101 09 00 46	9,78,91
184	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-DEC-23	11-DEC-23	440601101 09 00 46	6,26,55
185	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-DEC-23	11-DEC-23	440601101 09 00 46	7,08,00
186	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-DEC-23	13-DEC-23	440601101 09 00 46	3,64,00
187	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-DEC-23	13-DEC-23	440601101 09 00 46	12,51,91
188	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-DEC-23	13-DEC-23	440601101 09 00 46	3,64,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:34 AM

Grant No.: 27

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
189	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-DEC-23	14-DEC-23	440601101 09 00 46	28,92
190	UDHAM SINGH NAGAR	75002003	V	N	11	N	01-DEC-23	14-DEC-23	440601101 09 00 46	41,30
191	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-DEC-23	14-DEC-23	440601101 09 00 46	80,00
192	UDHAM SINGH NAGAR	75002003	V	N	13	N	01-DEC-23	14-DEC-23	440601101 09 00 46	1,06,00
193	UDHAM SINGH NAGAR	75002003	V	N	14	N	01-DEC-23	14-DEC-23	440601101 09 00 46	17,00
194	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-DEC-23	14-DEC-23	440601101 09 00 46	1,30,00
195	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-DEC-23	19-DEC-23	440601101 09 00 46	1,79,26
196	UDHAM SINGH NAGAR	75002003	V	N	16	N	01-DEC-23	26-DEC-23	440601101 09 00 46	1,82,00
197	UDHAM SINGH NAGAR	75002003	V	N	17	N	01-DEC-23	28-DEC-23	440601101 09 00 46	7,28,00
198	UTTARKASHI	41004256	V	N	1	N	01-DEC-23	16-DEC-23	440601101 04 00 53	3,25,62,00
199	UTTARKASHI	41004258	V	N	2	N	01-DEC-23	22-DEC-23	440601101 09 00 46	2,96,40

16,86,22,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002353	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 01	40,39,00
2	ALMORA	37002353	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 03	16,96,38
3	ALMORA	37002353	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 06	3,33,20
4	ALMORA	37002353	V	N	1	N	01-DEC-23 26-DEC-23	240400001 03 00 25	5,54
5	ALMORA	37002353	V	N	2	N	01-DEC-23 26-DEC-23	240400001 03 00 27	55,00
6	BAGESHWAR	89002353	V	N	1	N	01-DEC-23 05-DEC-23	240400001 03 00 01	5,88,71
7	BAGESHWAR	89002353	V	N	1	N	01-DEC-23 05-DEC-23	240400001 03 00 03	2,00,16
8	BAGESHWAR	89002353	V	N	1	N	01-DEC-23 05-DEC-23	240400001 03 00 06	47,92
9	BAGESHWAR	89002353	V	N	2	N	01-DEC-23 27-DEC-23	240400001 03 00 29	2,35,20
10	CHAMOLI	40002353	V	N	1	N	01-DEC-23 04-DEC-23	240400001 03 00 01	4,83,56
11	CHAMOLI	40002353	V	N	2	N	01-DEC-23 04-DEC-23	240400001 03 00 01	32,49,00
12	CHAMOLI	40002353	V	N	2	N	01-DEC-23 04-DEC-23	240400001 03 00 03	13,64,58
13	CHAMOLI	40002353	V	N	2	N	01-DEC-23 04-DEC-23	240400001 03 00 06	2,04,00
14	CHAMOLI	40002353	V	N	1	N	01-DEC-23 06-DEC-23	240400001 03 00 29	2,39,80
15	CHAMOLI	40002353	V	N	2	N	01-DEC-23 11-DEC-23	240400001 03 00 25	47,31
16	CHAMOLI	40002353	V	N	4	N	01-DEC-23 19-DEC-23	240400001 03 00 23	2,57,67
17	CHAMOLI	40002353	V	N	3	N	01-DEC-23 19-DEC-23	240400001 03 00 24	25,23
18	CHAMPAWAT	88002353	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 25	12,02
19	CHAMPAWAT	88002353	V	N	5	N	01-DEC-23 11-DEC-23	240400001 03 00 25	10,85
20	CHAMPAWAT	88002353	V	N	4	N	01-DEC-23 11-DEC-23	240400001 03 00 27	35,15
21	CHAMPAWAT	88002353	V	N	2	N	01-DEC-23 11-DEC-23	240400001 03 00 29	1,87,10
22	CHAMPAWAT	88002353	V	N	3	N	01-DEC-23 11-DEC-23	240400001 03 00 29	3,09,00
23	CHAMPAWAT	88002353	V	N	2	N	01-DEC-23 30-DEC-23	240400001 03 00 01	46,13,00
24	CHAMPAWAT	88002353	V	N	2	N	01-DEC-23 30-DEC-23	240400001 03 00 03	19,37,46
25	CHAMPAWAT	88002353	V	N	2	N	01-DEC-23 30-DEC-23	240400001 03 00 06	4,30,80
26	DEHRADUN	01002353	V	N	1	N	01-DEC-23 05-DEC-23	240400001 03 00 01	13,12,52
27	DEHRADUN	01002353	V	N	2	N	01-DEC-23 07-DEC-23	240400001 03 00 01	55,33,00
28	DEHRADUN	01002353	V	N	3	N	01-DEC-23 07-DEC-23	240400001 03 00 01	51,79,00
29	DEHRADUN	01002353	V	N	2	N	01-DEC-23 07-DEC-23	240400001 03 00 03	23,23,86
30	DEHRADUN	01002353	V	N	3	N	01-DEC-23 07-DEC-23	240400001 03 00 03	21,75,18
31	DEHRADUN	01002353	V	N	2	N	01-DEC-23 07-DEC-23	240400001 03 00 06	5,61,20
32	DEHRADUN	01002353	V	N	3	N	01-DEC-23 07-DEC-23	240400001 03 00 06	4,94,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002353	V	N	5	N	01-DEC-23 12-DEC-23	240400001 03 00 22	1,05,59
34	DEHRADUN	01002353	V	N	7	N	01-DEC-23 12-DEC-23	240400102 03 00 56	5,24,15
35	DEHRADUN	01002353	V	N	1	N	01-DEC-23 12-DEC-23	240400102 15 00 56	68,11,24
36	DEHRADUN	01002353	V	N	2	N	01-DEC-23 12-DEC-23	240400102 16 00 56	68,80,08
37	DEHRADUN	01002353	V	N	10	N	01-DEC-23 14-DEC-23	240400001 03 00 25	15,33
38	DEHRADUN	01002353	V	N	11	N	01-DEC-23 14-DEC-23	240400102 04 00 56	37,24,06
39	DEHRADUN	01002353	V	N	9	N	01-DEC-23 14-DEC-23	240400102 04 00 56	6,86,15
40	DEHRADUN	01002353	V	N	16	N	01-DEC-23 18-DEC-23	240400001 03 00 20	31,80
41	DEHRADUN	01002353	V	N	15	N	01-DEC-23 18-DEC-23	240400001 03 00 21	2,33,64
42	DEHRADUN	01002353	V	N	17	N	01-DEC-23 18-DEC-23	240400001 03 00 22	1,25,52
43	DEHRADUN	01002353	V	N	13	N	01-DEC-23 18-DEC-23	240400001 03 00 24	80,38
44	DEHRADUN	01002353	V	N	14	N	01-DEC-23 18-DEC-23	240400001 03 00 27	50,00
45	DEHRADUN	01002353	V	N	20	N	01-DEC-23 29-DEC-23	240400102 04 00 56	3,47,03
46	DEHRADUN	01002353	V	N	21	N	01-DEC-23 29-DEC-23	240400102 04 00 56	18,62,03
47	DEHRADUN	01002353	V	N	5	N	01-DEC-23 30-DEC-23	240400001 03 00 01	51,79,00
48	DEHRADUN	01002353	V	N	5	N	01-DEC-23 30-DEC-23	240400001 03 00 03	21,75,18
49	DEHRADUN	01002353	V	N	5	N	01-DEC-23 30-DEC-23	240400001 03 00 06	4,94,60
50	DEHRADUN	01002353	V	N	22	N	01-DEC-23 30-DEC-23	240400001 03 00 20	99,23
51	HALDWANI	07002353	V	N	2	N	01-DEC-23 02-DEC-23	240400001 03 00 01	1,58,89,00
52	HALDWANI	07002353	V	N	3	N	01-DEC-23 02-DEC-23	240400001 03 00 01	15,31,28
53	HALDWANI	07002353	V	N	4	N	01-DEC-23 02-DEC-23	240400001 03 00 01	8,79
54	HALDWANI	07002353	V	N	2	N	01-DEC-23 02-DEC-23	240400001 03 00 03	66,73,38
55	HALDWANI	07002353	V	N	4	N	01-DEC-23 02-DEC-23	240400001 03 00 03	3,70
56	HALDWANI	07002353	V	N	2	N	01-DEC-23 02-DEC-23	240400001 03 00 06	13,97,63
57	HALDWANI	07002353	V	N	4	N	01-DEC-23 02-DEC-23	240400001 03 00 06	3,05
58	HALDWANI	07002354	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 01	26,75,20
59	HALDWANI	07002354	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 03	11,23,58
60	HALDWANI	07002354	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 06	2,17,48
61	HALDWANI	07002354	V	N	1	N	01-DEC-23 02-DEC-23	240400001 03 00 26	5,39,00
62	HALDWANI	07002353	V	N	8	N	01-DEC-23 05-DEC-23	240400001 03 00 25	29,49
63	HALDWANI	07002353	V	N	7	N	01-DEC-23 07-DEC-23	240400001 03 00 21	56,84
64	HALDWANI	07002353	V	N	3	N	01-DEC-23 07-DEC-23	240400001 03 00 29	4,06,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002353	V	N	6	N	01-DEC-23 07-DEC-23	240400001 03 00 29	4,77,95
66	HALDWANI	07002354	V	N	2	N	01-DEC-23 07-DEC-23	240400001 03 00 08	2,10,54
67	HALDWANI	07002353	V	N	4	N	01-DEC-23 08-DEC-23	240400001 03 00 20	96,76
68	HALDWANI	07002353	V	N	5	N	01-DEC-23 08-DEC-23	240400001 03 00 26	1,12,72
69	HALDWANI	07002353	V	N	9	N	01-DEC-23 14-DEC-23	240400001 03 00 20	2,16,65
70	HALDWANI	07002353	V	N	10	N	01-DEC-23 14-DEC-23	240400001 03 00 25	5,89
71	HALDWANI	07002353	V	N	12	N	01-DEC-23 14-DEC-23	240400001 03 00 25	23,59
72	HALDWANI	07002354	V	N	11	N	01-DEC-23 14-DEC-23	240400001 03 00 29	2,85,57
73	HALDWANI	07002353	V	N	13	N	01-DEC-23 21-DEC-23	240400001 03 00 04	36,55
74	HALDWANI	07002353	V	N	14	N	01-DEC-23 21-DEC-23	240400001 03 00 04	15,80
75	HALDWANI	07002353	V	N	18	N	01-DEC-23 21-DEC-23	240400001 03 00 27	30,00
76	HALDWANI	07002353	V	N	15	N	01-DEC-23 21-DEC-23	240400102 17 00 42	10,00,00,00
77	HALDWANI	07002354	V	N	16	N	01-DEC-23 21-DEC-23	240400001 03 00 22	23,30
78	HALDWANI	07002354	V	N	17	N	01-DEC-23 21-DEC-23	240400102 04 00 56	37,97,00
79	HALDWANI	07002353	V	N	19	N	01-DEC-23 27-DEC-23	240400001 03 00 04	43,50
80	HALDWANI	07002353	V	N	21	N	01-DEC-23 28-DEC-23	240400001 03 00 21	21,00,00
81	HALDWANI	07002353	V	N	20	N	01-DEC-23 28-DEC-23	240400001 03 00 29	1,06,56
82	HALDWANI	07002353	V	N	8	N	01-DEC-23 30-DEC-23	240400001 03 00 01	1,57,18,68
83	HALDWANI	07002353	V	N	8	N	01-DEC-23 30-DEC-23	240400001 03 00 03	66,01,84
84	HALDWANI	07002353	V	N	8	N	01-DEC-23 30-DEC-23	240400001 03 00 06	13,84,00
85	HALDWANI	07002354	V	N	7	N	01-DEC-23 30-DEC-23	240400001 03 00 01	25,03,74
86	HALDWANI	07002354	V	N	7	N	01-DEC-23 30-DEC-23	240400001 03 00 03	10,51,57
87	HALDWANI	07002354	V	N	7	N	01-DEC-23 30-DEC-23	240400001 03 00 06	2,03,40
88	HARIDWAR	65002353	V	N	1	N	01-DEC-23 04-DEC-23	240400001 03 00 01	44,26,00
89	HARIDWAR	65002353	V	N	1	N	01-DEC-23 04-DEC-23	240400001 03 00 03	18,58,92
90	HARIDWAR	65002353	V	N	1	N	01-DEC-23 04-DEC-23	240400001 03 00 06	2,49,20
91	HARIDWAR	65002353	V	N	1	N	01-DEC-23 12-DEC-23	240400001 03 00 04	30,98
92	HARIDWAR	65002353	V	N	2	N	01-DEC-23 13-DEC-23	240400001 03 00 04	19,00
93	HARIDWAR	65002353	V	N	4	N	01-DEC-23 14-DEC-23	240400001 03 00 08	1,65,30
94	HARIDWAR	65002353	V	N	3	N	01-DEC-23 14-DEC-23	240400001 03 00 25	1,60,00
95	HARIDWAR	65002353	V	N	7	N	01-DEC-23 14-DEC-23	240400001 03 00 25	8,61
96	HARIDWAR	65002353	V	N	5	N	01-DEC-23 14-DEC-23	240400001 03 00 29	1,46,59

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002353	V	N	6	N	01-DEC-23	14-DEC-23	240400001 03 00 29	2,02,98
98	HARIDWAR	65002353	V	N	8	N	01-DEC-23	18-DEC-23	240400001 03 00 08	5,70
99	HARIDWAR	65002353	V	N	10	N	01-DEC-23	22-DEC-23	240400001 03 00 27	24,00
100	PAURI GARHWAL	42002353	V	N	1	N	01-DEC-23	02-DEC-23	240400001 03 00 01	7,59,88
101	PAURI GARHWAL	42002353	V	N	2	N	01-DEC-23	02-DEC-23	240400001 03 00 01	48,27,00
102	PAURI GARHWAL	42002353	V	N	2	N	01-DEC-23	02-DEC-23	240400001 03 00 03	20,27,34
103	PAURI GARHWAL	42002353	V	N	2	N	01-DEC-23	02-DEC-23	240400001 03 00 06	4,44,40
104	PAURI GARHWAL	42002353	V	N	3	N	01-DEC-23	14-DEC-23	240400001 03 00 01	3,23,00
105	PAURI GARHWAL	42002353	V	N	3	N	01-DEC-23	14-DEC-23	240400001 03 00 03	1,35,66
106	PAURI GARHWAL	42002353	V	N	3	N	01-DEC-23	14-DEC-23	240400001 03 00 06	27,90
107	PAURI GARHWAL	42002353	V	N	2	N	01-DEC-23	14-DEC-23	240400001 03 00 29	2,80,00
108	PAURI GARHWAL	42002353	V	N	3	N	01-DEC-23	14-DEC-23	240400001 03 00 29	1,18,88
109	PAURI GARHWAL	42002353	V	N	1	N	01-DEC-23	14-DEC-23	240400102 15 00 56	47,46
110	PAURI GARHWAL	42002353	V	N	6	N	01-DEC-23	16-DEC-23	240400001 03 00 25	13,09
111	PAURI GARHWAL	42002353	V	N	5	N	01-DEC-23	16-DEC-23	240400102 03 00 56	5,42,16
112	PAURI GARHWAL	42002353	V	N	8	N	01-DEC-23	25-DEC-23	240400001 03 00 04	70,77
113	PAURI GARHWAL	42002353	V	N	7	N	01-DEC-23	25-DEC-23	240400001 03 00 25	15,94
114	PAURI GARHWAL	42002353	V	N	9	N	01-DEC-23	25-DEC-23	240400102 03 00 56	91,81
115	PITHORAGARH	38002353	V	N	1	N	01-DEC-23	02-DEC-23	240400001 03 00 01	35,47,80
116	PITHORAGARH	38002353	V	N	1	N	01-DEC-23	02-DEC-23	240400001 03 00 03	14,88,90
117	PITHORAGARH	38002353	V	N	1	N	01-DEC-23	02-DEC-23	240400001 03 00 06	2,82,80
118	PITHORAGARH	38002353	V	N	1	N	01-DEC-23	22-DEC-23	240400001 03 00 04	33,45
119	PITHORAGARH	38002353	V	N	3	N	01-DEC-23	22-DEC-23	240400001 03 00 04	40,25
120	PITHORAGARH	38002353	V	N	2	N	01-DEC-23	22-DEC-23	240400001 03 00 25	10,22
121	PITHORAGARH	38002353	V	N	4	N	01-DEC-23	26-DEC-23	240400001 03 00 04	50,45
122	TEHRI GARHWAL	61002353	V	N	1	N	01-DEC-23	02-DEC-23	240400001 03 00 01	41,13,50
123	TEHRI GARHWAL	61002353	V	N	1	N	01-DEC-23	02-DEC-23	240400001 03 00 03	17,38,38
124	TEHRI GARHWAL	61002353	V	N	1	N	01-DEC-23	02-DEC-23	240400001 03 00 06	1,83,40
125	TEHRI GARHWAL	61002353	V	N	2	N	01-DEC-23	08-DEC-23	240400001 03 00 20	21,82
126	TEHRI GARHWAL	61002353	V	N	1	N	01-DEC-23	08-DEC-23	240400102 04 00 56	1,03,86,50
127	TEHRI GARHWAL	61002353	V	N	5	N	01-DEC-23	13-DEC-23	240400102 03 00 56	18,88,39
128	TEHRI GARHWAL	61002353	V	N	6	N	01-DEC-23	13-DEC-23	240400102 12 00 42	68,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002353	V	N	3	N 01-DEC-23	13-DEC-23	240400102 16 00 56	10,90,00
130	TEHRI GARHWAL	61002353	V	N	7	N 01-DEC-23	18-DEC-23	240400001 03 00 04	72,50
131	TEHRI GARHWAL	61002353	V	N	8	N 01-DEC-23	25-DEC-23	240400001 03 00 29	5,98,43
132	TEHRI GARHWAL	61002353	V	N	3	N 01-DEC-23	30-DEC-23	240400001 03 00 01	41,39,00
133	TEHRI GARHWAL	61002353	V	N	3	N 01-DEC-23	30-DEC-23	240400001 03 00 03	17,38,38
134	TEHRI GARHWAL	61002353	V	N	3	N 01-DEC-23	30-DEC-23	240400001 03 00 06	1,83,40
135	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-DEC-23	02-DEC-23	240400001 03 00 01	45,44,00
136	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-DEC-23	02-DEC-23	240400001 03 00 03	19,08,48
137	UDHAM SINGH NAGAR	75002353	V	N	1	N 01-DEC-23	02-DEC-23	240400001 03 00 06	3,67,80
138	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-DEC-23	02-DEC-23	240400102 04 00 56	81,00,00
139	UDHAM SINGH NAGAR	75002353	V	N	3	N 01-DEC-23	11-DEC-23	240400001 03 00 29	3,48,10
140	UDHAM SINGH NAGAR	75002353	V	N	4	N 01-DEC-23	14-DEC-23	240400001 03 00 22	21,41
141	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-DEC-23	22-DEC-23	240400001 03 00 01	5,05,00
142	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-DEC-23	22-DEC-23	240400001 03 00 03	2,12,10
143	UDHAM SINGH NAGAR	75002353	V	N	2	N 01-DEC-23	22-DEC-23	240400001 03 00 06	39,70
144	UDHAM SINGH NAGAR	75002353	V	N	8	N 01-DEC-23	26-DEC-23	240400001 03 00 20	88,50
145	UDHAM SINGH NAGAR	75002353	V	N	9	N 01-DEC-23	26-DEC-23	240400102 16 00 56	25,49,33
146	UTTARKASHI	41002353	V	N	1	N 01-DEC-23	08-DEC-23	240400001 03 00 01	3,45,40
147	UTTARKASHI	41002353	V	N	1	N 01-DEC-23	08-DEC-23	240400001 03 00 08	2,04,95
148	UTTARKASHI	41002353	V	N	2	N 01-DEC-23	13-DEC-23	240400001 03 00 25	15,33
149	UTTARKASHI	41002353	V	N	2	N 01-DEC-23	19-DEC-23	240400001 03 00 01	30,25,00
150	UTTARKASHI	41002353	V	N	2	N 01-DEC-23	19-DEC-23	240400001 03 00 03	12,70,50
151	UTTARKASHI	41002353	V	N	3	N 01-DEC-23	19-DEC-23	240400001 03 00 04	33,25
152	UTTARKASHI	41002353	V	N	2	N 01-DEC-23	19-DEC-23	240400001 03 00 06	2,79,20
153	UTTARKASHI	41002353	V	N	4	N 01-DEC-23	21-DEC-23	240400102 04 00 56	19,70,00
154	UTTARKASHI	41002353	V	N	5	N 01-DEC-23	22-DEC-23	240400001 03 00 04	24,50



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					31,45,35,05	

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	1	N	01-DEC-23 02-DEC-23	240500001 03 00 01	63,14,00
2	ALMORA	37002366	V	N	1	N	01-DEC-23 02-DEC-23	240500001 03 00 03	26,51,88
3	ALMORA	37002366	V	N	1	N	01-DEC-23 02-DEC-23	240500001 03 00 06	5,51,00
4	ALMORA	37002366	V	N	1	N	01-DEC-23 07-DEC-23	240500101 02 00 50	5,00,00
5	ALMORA	37002366	V	N	4	N	01-DEC-23 16-DEC-23	240500101 02 00 50	5,00,00
6	ALMORA	37002366	V	N	5	N	01-DEC-23 22-DEC-23	240500001 03 00 29	12,24,07
7	ALMORA	37002366	V	N	11	N	01-DEC-23 26-DEC-23	240500001 03 00 22	1,01,00
8	ALMORA	37002366	V	N	13	N	01-DEC-23 26-DEC-23	240500001 03 00 22	10,69
9	ALMORA	37002366	V	N	6	N	01-DEC-23 26-DEC-23	240500001 03 00 29	1,43,90
10	ALMORA	37002366	V	N	10	N	01-DEC-23 26-DEC-23	240500101 02 00 50	2,30,00
11	ALMORA	37002366	V	N	14	N	01-DEC-23 26-DEC-23	240500101 02 00 50	64,57,50
12	ALMORA	37002366	V	N	15	N	01-DEC-23 26-DEC-23	240500101 02 00 50	47,59,69
13	ALMORA	37002366	V	N	7	N	01-DEC-23 26-DEC-23	240500101 02 00 50	17,50,00
14	ALMORA	37002366	V	N	8	N	01-DEC-23 26-DEC-23	240500101 02 00 50	22,85,00
15	CHAMOLI	40002366	V	N	1	N	01-DEC-23 02-DEC-23	240500001 03 00 01	7,59,88
16	CHAMOLI	40002366	V	N	2	N	01-DEC-23 02-DEC-23	240500001 03 00 01	46,33,00
17	CHAMOLI	40002366	V	N	2	N	01-DEC-23 02-DEC-23	240500001 03 00 03	19,45,86
18	CHAMOLI	40002366	V	N	2	N	01-DEC-23 02-DEC-23	240500001 03 00 06	3,50,70
19	CHAMOLI	40002366	V	N	4	N	01-DEC-23 02-DEC-23	240500101 02 00 50	20,00,00
20	CHAMOLI	40002366	V	N	2	N	01-DEC-23 02-DEC-23	240500101 04 00 50	1,12,50
21	CHAMOLI	40002366	V	N	3	N	01-DEC-23 02-DEC-23	240500101 04 00 50	50,37
22	CHAMOLI	40002366	V	N	5	N	01-DEC-23 02-DEC-23	240500101 04 00 50	46,05
23	CHAMOLI	40002366	V	N	7	N	01-DEC-23 02-DEC-23	240500101 04 00 50	57,57
24	CHAMOLI	40002366	V	N	8	N	01-DEC-23 02-DEC-23	240500101 04 00 50	3,37,50
25	CHAMOLI	40002366	V	N	12	N	01-DEC-23 06-DEC-23	240500101 04 00 50	4,09,08
26	CHAMOLI	40002366	V	N	13	N	01-DEC-23 07-DEC-23	240500101 02 00 50	9,50,00
27	CHAMOLI	40002366	V	N	15	N	01-DEC-23 07-DEC-23	240500101 02 00 50	6,00,00
28	CHAMOLI	40002366	V	N	18	N	01-DEC-23 07-DEC-23	240500101 02 00 50	10,00,00
29	CHAMOLI	40002366	V	N	16	N	01-DEC-23 07-DEC-23	240500101 04 00 50	3,37,50
30	CHAMOLI	40002366	V	N	21	N	01-DEC-23 15-DEC-23	240500101 02 00 50	15,14
31	CHAMOLI	40002366	V	N	23	N	01-DEC-23 15-DEC-23	240500101 02 00 50	18,11
32	CHAMOLI	40002366	V	N	25	N	01-DEC-23 15-DEC-23	240500101 02 00 50	7,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002366	V	N	29	N	01-DEC-23	20-DEC-23	240500101 02 00 50	27,00,00
34	CHAMOLI	40002366	V	N	31	N	01-DEC-23	21-DEC-23	240500001 03 00 20	1,10,28
35	HALDWANI	07002366	V	N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 01	76,05,00
36	HALDWANI	07002366	V	N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 03	31,94,10
37	HALDWANI	07002366	V	N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 06	6,65,00
38	HALDWANI	07002366	V	N	5	N	01-DEC-23	12-DEC-23	240500101 02 00 50	2,00,00
39	HALDWANI	07002366	V	N	3	N	01-DEC-23	14-DEC-23	240500001 03 00 26	36,00
40	HALDWANI	07002366	V	N	6	N	01-DEC-23	16-DEC-23	240500001 03 00 26	5,49,66
41	HALDWANI	07002366	V	N	7	N	01-DEC-23	28-DEC-23	240500001 03 00 25	10,02
42	HARIDWAR	65002366	V	N	1	N	01-DEC-23	13-DEC-23	240500001 03 00 01	53,21,00
43	HARIDWAR	65002366	V	N	1	N	01-DEC-23	13-DEC-23	240500001 03 00 03	22,34,82
44	HARIDWAR	65002366	V	N	1	N	01-DEC-23	13-DEC-23	240500001 03 00 06	3,06,50
45	HARIDWAR	65002366	V	N	2	N	01-DEC-23	14-DEC-23	240500001 03 00 01	8,28,96
46	PAURI GARHWAL	42004363	V	N	1	N	01-DEC-23	07-DEC-23	240500001 03 00 01	28,95,00
47	PAURI GARHWAL	42004363	V	N	1	N	01-DEC-23	07-DEC-23	240500001 03 00 03	12,15,90
48	PAURI GARHWAL	42004363	V	N	1	N	01-DEC-23	07-DEC-23	240500001 03 00 06	2,45,60
49	PAURI GARHWAL	42004363	V	N	2	N	01-DEC-23	11-DEC-23	240500001 03 00 01	4,14,48
50	PITHORAGARH	38004364	V	N	1	N	01-DEC-23	08-DEC-23	240500001 03 00 01	39,41,00
51	PITHORAGARH	38004364	V	N	1	N	01-DEC-23	08-DEC-23	240500001 03 00 03	16,55,22
52	PITHORAGARH	38004364	V	N	1	N	01-DEC-23	08-DEC-23	240500001 03 00 06	2,82,20
53	PITHORAGARH	38004364	V	N	2	N	01-DEC-23	13-DEC-23	240500001 03 00 01	4,83,56
54	PITHORAGARH	38004364	V	N	4	N	01-DEC-23	14-DEC-23	240500001 03 00 02	80,00
55	PITHORAGARH	38004364	V	N	6	N	01-DEC-23	14-DEC-23	240500001 03 00 04	70,40
56	PITHORAGARH	38004364	V	N	1	N	01-DEC-23	14-DEC-23	240500001 03 00 25	31,00
57	PITHORAGARH	38004364	V	N	2	N	01-DEC-23	14-DEC-23	240500101 02 00 50	90,25,00
58	PITHORAGARH	38004364	V	N	5	N	01-DEC-23	14-DEC-23	240500101 02 00 50	40,00,00
59	PITHORAGARH	38004364	V	N	4	N	01-DEC-23	30-DEC-23	240500001 03 00 01	39,76,00
60	PITHORAGARH	38004364	V	N	4	N	01-DEC-23	30-DEC-23	240500001 03 00 03	16,69,92
61	PITHORAGARH	38004364	V	N	4	N	01-DEC-23	30-DEC-23	240500001 03 00 06	2,89,60
62	SECRETARIAT	12004362	V	N	1	N	01-DEC-23	04-DEC-23	240500001 03 00 01	1,79,16,89
63	SECRETARIAT	12004362	V	N	1	N	01-DEC-23	04-DEC-23	240500001 03 00 03	75,37,74
64	SECRETARIAT	12004362	V	N	1	N	01-DEC-23	04-DEC-23	240500001 03 00 06	14,71,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004362	V N	3	N	01-DEC-23	07-DEC-23	240500001 03 00 02	2,92,46
66	SECRETARIAT	12004362	V N	1	N	01-DEC-23	07-DEC-23	240500001 03 00 08	9,39,96
67	SECRETARIAT	12004362	V N	2	N	01-DEC-23	07-DEC-23	240500001 03 00 08	5,13,00
68	SECRETARIAT	12004362	V N	4	N	01-DEC-23	08-DEC-23	240500001 03 00 02	35,52
69	SECRETARIAT	12004362	V N	5	N	01-DEC-23	13-DEC-23	240500001 03 00 24	1,59,28
70	SECRETARIAT	12004362	V N	7	N	01-DEC-23	14-DEC-23	240500101 02 00 50	20,00,00
71	SECRETARIAT	12004362	V N	9	N	01-DEC-23	14-DEC-23	240500101 02 00 50	25,00,00
72	SECRETARIAT	12004362	V N	11	N	01-DEC-23	30-DEC-23	240500001 03 00 02	60,00
73	SECRETARIAT	12004362	V N	13	N	01-DEC-23	30-DEC-23	240500001 03 00 24	5,15,51
74	SECRETARIAT	12004362	V N	12	N	01-DEC-23	30-DEC-23	240500001 03 00 25	1,64,95
75	SECRETARIAT	12004362	V N	14	N	01-DEC-23	30-DEC-23	240500001 03 00 25	3,54,00
76	TEHRI GARHWAL	61004364	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 01	35,31,00
77	TEHRI GARHWAL	61004364	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 03	14,83,02
78	TEHRI GARHWAL	61004364	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 06	1,95,40
79	TEHRI GARHWAL	61004364	V N	1	N	01-DEC-23	07-DEC-23	240500001 03 00 04	1,24,06
80	TEHRI GARHWAL	61004364	V N	2	N	01-DEC-23	14-DEC-23	240500001 03 00 02	21,00
81	TEHRI GARHWAL	61004364	V N	3	N	01-DEC-23	22-DEC-23	240500001 03 00 04	2,41,96
82	TEHRI GARHWAL	61004364	V N	4	N	01-DEC-23	22-DEC-23	240500001 03 00 04	1,71,00
83	TEHRI GARHWAL	61004364	V N	5	N	01-DEC-23	22-DEC-23	240500001 03 00 22	76,30
84	TEHRI GARHWAL	61004364	V N	6	N	01-DEC-23	29-DEC-23	240500001 03 00 22	15,50
85	TEHRI GARHWAL	61004364	V N	3	N	01-DEC-23	30-DEC-23	240500001 03 00 01	35,31,00
86	TEHRI GARHWAL	61004364	V N	3	N	01-DEC-23	30-DEC-23	240500001 03 00 03	14,83,02
87	TEHRI GARHWAL	61004364	V N	3	N	01-DEC-23	30-DEC-23	240500001 03 00 06	1,95,40
88	UDHAM SINGH NAGAR	75004364	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 01	1,14,05,00
89	UDHAM SINGH NAGAR	75004364	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 03	47,90,10
90	UDHAM SINGH NAGAR	75004364	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 06	6,25,50
91	UDHAM SINGH NAGAR	75004364	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 22	1,11,80
92	UTTARKASHI	41002366	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 01	30,42,00
93	UTTARKASHI	41002366	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 03	12,77,64
94	UTTARKASHI	41002366	V N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 06	3,11,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:36 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
95	UTTARKASHI	41002366	V	N	1	N	01-DEC-23	02-DEC-23	240500001 03 00 08	5,01,51
96	UTTARKASHI	41002366	V	N	7	N	01-DEC-23	06-DEC-23	240500101 02 00 50	10,00,00
97	UTTARKASHI	41002366	V	N	5	N	01-DEC-23	06-DEC-23	240500101 04 00 50	24,50,60
98	UTTARKASHI	41002366	V	N	6	N	01-DEC-23	08-DEC-23	240500001 03 00 29	15,00
99	UTTARKASHI	41002366	V	N	3	N	01-DEC-23	08-DEC-23	240500101 02 00 50	5,00,00
100	UTTARKASHI	41002366	V	N	9	N	01-DEC-23	13-DEC-23	240500001 03 00 25	17,68

16,74,66,61

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:37 AM

Grant No.: 28

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:38 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07002353	V	N	1	N	01-DEC-23	02-DEC-23	440400102 04 00 53	15,00,00,00

15,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:39 AM

Grant No.: 28

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 01	10,70,90,53
2	ALMORA	37002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 03	4,49,77,98
3	ALMORA	37002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 06	73,91,71
4	ALMORA	37002295	V	N	1	N	01-DEC-23 12-DEC-23	240300001 03 00 01	19,74,00
5	ALMORA	37002295	V	N	6	N	01-DEC-23 12-DEC-23	240300001 03 00 02	25,00
6	ALMORA	37002295	V	N	1	N	01-DEC-23 12-DEC-23	240300001 03 00 03	4,47,84
7	ALMORA	37002295	V	N	1	N	01-DEC-23 12-DEC-23	240300001 03 00 06	4,23,00
8	ALMORA	37002295	V	N	3	N	01-DEC-23 12-DEC-23	240300001 03 00 20	12,68,67
9	ALMORA	37002295	V	N	5	N	01-DEC-23 12-DEC-23	240300001 03 00 20	2,46,21
10	ALMORA	37002295	V	N	1	N	01-DEC-23 12-DEC-23	240300001 03 00 22	2,49,94
11	ALMORA	37002295	V	N	4	N	01-DEC-23 12-DEC-23	240300001 03 00 23	31,50
12	ALMORA	37002295	V	N	2	N	01-DEC-23 12-DEC-23	240300001 03 00 45	1,00,00
13	ALMORA	37002295	V	N	3	N	01-DEC-23 13-DEC-23	240300001 03 00 01	3,19,00
14	ALMORA	37002295	V	N	3	N	01-DEC-23 13-DEC-23	240300001 03 00 03	1,33,98
15	ALMORA	37002295	V	N	3	N	01-DEC-23 13-DEC-23	240300001 03 00 06	32,30
16	ALMORA	37002295	V	N	7	N	01-DEC-23 13-DEC-23	240300001 03 00 20	2,40,47
17	ALMORA	37002295	V	N	8	N	01-DEC-23 13-DEC-23	240300001 03 00 22	1,15,50
18	ALMORA	37002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 01	1,90,67
19	ALMORA	37002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 03	80,08
20	ALMORA	37002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 06	14,89
21	ALMORA	37002295	V	N	10	N	01-DEC-23 14-DEC-23	240300001 03 00 08	6,49,80
22	ALMORA	37002295	V	N	12	N	01-DEC-23 14-DEC-23	240300001 03 00 22	2,49,00
23	ALMORA	37002295	V	N	13	N	01-DEC-23 14-DEC-23	240300001 03 00 22	7,58,32
24	ALMORA	37002295	V	N	11	N	01-DEC-23 14-DEC-23	240300001 03 00 29	97,17
25	ALMORA	37002295	V	N	14	N	01-DEC-23 14-DEC-23	240300001 03 00 43	5,60,53
26	ALMORA	37002295	V	N	15	N	01-DEC-23 14-DEC-23	240300001 03 00 43	2,77,14
27	ALMORA	37002295	V	N	9	N	01-DEC-23 14-DEC-23	240300001 03 00 51	41,60,00
28	ALMORA	37002295	V	N	5	N	01-DEC-23 26-DEC-23	240300001 03 00 01	5,20,00
29	ALMORA	37002295	V	N	5	N	01-DEC-23 26-DEC-23	240300001 03 00 03	2,18,40
30	ALMORA	37002295	V	N	5	N	01-DEC-23 26-DEC-23	240300001 03 00 06	40,60
31	BAGESHWAR	89002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	3,51,74,52
32	BAGESHWAR	89002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	1,50,51,86

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	19,00,90
34	BAGESHWAR	89002295	V	N	2	N	01-DEC-23 08-DEC-23	240300001 03 00 01	69,08
35	BAGESHWAR	89002295	V	N	3	N	01-DEC-23 08-DEC-23	240300001 03 00 01	69,08
36	BAGESHWAR	89002295	V	N	2	N	01-DEC-23 15-DEC-23	240300001 03 00 11	8,80
37	BAGESHWAR	89002295	V	N	3	N	01-DEC-23 15-DEC-23	240300001 03 00 11	1,81,01
38	BAGESHWAR	89002295	V	N	6	N	01-DEC-23 15-DEC-23	240300001 03 00 11	56,05
39	BAGESHWAR	89002295	V	N	4	N	01-DEC-23 15-DEC-23	240300001 03 00 22	1,95,66
40	BAGESHWAR	89002295	V	N	5	N	01-DEC-23 15-DEC-23	240300001 03 00 22	5,31
41	BAGESHWAR	89002295	V	N	4	N	01-DEC-23 19-DEC-23	240300001 03 00 01	3,92,00
42	BAGESHWAR	89002295	V	N	4	N	01-DEC-23 19-DEC-23	240300001 03 00 03	1,64,64
43	BAGESHWAR	89002295	V	N	4	N	01-DEC-23 19-DEC-23	240300001 03 00 06	32,30
44	BAGESHWAR	89002295	V	N	16	N	01-DEC-23 25-DEC-23	240300001 03 00 02	4,92,78
45	BAGESHWAR	89002295	V	N	9	N	01-DEC-23 25-DEC-23	240300001 03 00 02	5,00,71
46	BAGESHWAR	89002295	V	N	15	N	01-DEC-23 25-DEC-23	240300001 03 00 08	4,51,04
47	BAGESHWAR	89002295	V	N	13	N	01-DEC-23 25-DEC-23	240300001 03 00 29	15,00
48	BAGESHWAR	89002295	V	N	14	N	01-DEC-23 25-DEC-23	240300001 03 00 40	10,53,26
49	BAGESHWAR	89002295	V	N	22	N	01-DEC-23 25-DEC-23	240300001 03 00 40	2,77,14
50	BAGESHWAR	89002295	V	N	8	N	01-DEC-23 25-DEC-23	240300001 03 00 42	68,00
51	BAGESHWAR	89002295	V	N	11	N	01-DEC-23 25-DEC-23	240300001 03 00 44	14,11,73
52	BAGESHWAR	89002295	V	N	12	N	01-DEC-23 25-DEC-23	240300001 03 00 44	3,35,48
53	BAGESHWAR	89002295	V	N	17	N	01-DEC-23 25-DEC-23	240300001 03 00 44	19,15,46
54	BAGESHWAR	89002295	V	N	21	N	01-DEC-23 25-DEC-23	240300001 03 00 44	2,01,20
55	BAGESHWAR	89002295	V	N	10	N	01-DEC-23 25-DEC-23	240300102 11 00 42	2,84,00
56	BAGESHWAR	89002295	V	N	18	N	01-DEC-23 25-DEC-23	240300102 11 00 42	1,20,50
57	BAGESHWAR	89002295	V	N	19	N	01-DEC-23 25-DEC-23	240300102 11 00 42	2,97,00
58	BAGESHWAR	89002295	V	N	20	N	01-DEC-23 25-DEC-23	240300106 19 00 42	60,00,00
59	BAGESHWAR	89002295	V	N	7	N	01-DEC-23 25-DEC-23	240300106 19 00 42	1,95,00,00
60	BAGESHWAR	89002295	V	N	23	N	01-DEC-23 29-DEC-23	240300001 03 00 02	4,98,19
61	CHAMOLI	40002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	7,56,80,77
62	CHAMOLI	40002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	3,17,85,91
63	CHAMOLI	40002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	47,07,22
64	CHAMOLI	40002295	V	N	13	N	01-DEC-23 02-DEC-23	240300001 03 00 20	2,86,74

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 22	2,18,14
66	CHAMOLI	40002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 22	2,49,60
67	CHAMOLI	40002295	V	N	4	N	01-DEC-23 02-DEC-23	240300001 03 00 22	25,50
68	CHAMOLI	40002295	V	N	5	N	01-DEC-23 02-DEC-23	240300001 03 00 22	2,49,60
69	CHAMOLI	40002295	V	N	6	N	01-DEC-23 02-DEC-23	240300001 03 00 22	2,46,00
70	CHAMOLI	40002295	V	N	7	N	01-DEC-23 02-DEC-23	240300001 03 00 22	2,40,80
71	CHAMOLI	40002295	V	N	8	N	01-DEC-23 02-DEC-23	240300001 03 00 22	2,46,00
72	CHAMOLI	40002295	V	N	10	N	01-DEC-23 02-DEC-23	240300001 03 00 29	27,88
73	CHAMOLI	40002295	V	N	11	N	01-DEC-23 02-DEC-23	240300001 03 00 29	1,09,10
74	CHAMOLI	40002295	V	N	12	N	01-DEC-23 02-DEC-23	240300001 03 00 29	2,22,98
75	CHAMOLI	40002295	V	N	9	N	01-DEC-23 02-DEC-23	240300001 03 00 29	47,00
76	CHAMOLI	40002295	V	N	3	N	01-DEC-23 02-DEC-23	240300001 03 00 44	1,89,00
77	CHAMOLI	40002297	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 01	55,73,80
78	CHAMOLI	40002297	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 03	23,40,24
79	CHAMOLI	40002297	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 06	3,28,10
80	CHAMOLI	40002295	V	N	16	N	01-DEC-23 08-DEC-23	240300001 03 00 08	1,65,20
81	CHAMOLI	40002295	V	N	19	N	01-DEC-23 08-DEC-23	240300001 03 00 08	10
82	CHAMOLI	40002295	V	N	14	N	01-DEC-23 08-DEC-23	240300001 03 00 20	2,81,43
83	CHAMOLI	40002295	V	N	17	N	01-DEC-23 08-DEC-23	240300001 03 00 20	2,89,10
84	CHAMOLI	40002295	V	N	18	N	01-DEC-23 08-DEC-23	240300001 03 00 20	2,49,60
85	CHAMOLI	40002295	V	N	25	N	01-DEC-23 08-DEC-23	240300001 03 00 20	64,25
86	CHAMOLI	40002295	V	N	26	N	01-DEC-23 08-DEC-23	240300001 03 00 20	20,00
87	CHAMOLI	40002295	V	N	27	N	01-DEC-23 08-DEC-23	240300001 03 00 20	2,90,28
88	CHAMOLI	40002295	V	N	20	N	01-DEC-23 08-DEC-23	240300001 03 00 22	84,00
89	CHAMOLI	40002295	V	N	23	N	01-DEC-23 08-DEC-23	240300001 03 00 22	2,37,00
90	CHAMOLI	40002295	V	N	15	N	01-DEC-23 08-DEC-23	240300001 03 00 26	1,45,00
91	CHAMOLI	40002295	V	N	24	N	01-DEC-23 08-DEC-23	240300001 03 00 26	1,92,00
92	CHAMOLI	40002295	V	N	21	N	01-DEC-23 08-DEC-23	240300001 03 00 42	70,50
93	CHAMOLI	40002297	V	N	3	N	01-DEC-23 08-DEC-23	240300001 03 00 01	9,67,12
94	CHAMOLI	40002297	V	N	22	N	01-DEC-23 08-DEC-23	240300001 03 00 04	35,44
95	CHAMOLI	40002295	V	N	4	N	01-DEC-23 22-DEC-23	240300001 03 00 01	69,08
96	CHAMOLI	40002295	V	N	28	N	01-DEC-23 22-DEC-23	240300001 03 00 20	2,37,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002295	V	N	33	N	01-DEC-23 22-DEC-23	240300001 03 00 20	2,49,60
98	CHAMOLI	40002295	V	N	29	N	01-DEC-23 22-DEC-23	240300001 03 00 22	2,48,00
99	CHAMOLI	40002295	V	N	32	N	01-DEC-23 22-DEC-23	240300001 03 00 26	2,47,80
100	CHAMOLI	40002295	V	N	35	N	01-DEC-23 22-DEC-23	240300001 03 00 26	1,25,43
101	CHAMOLI	40002295	V	N	31	N	01-DEC-23 22-DEC-23	240300001 03 00 29	4,47,16
102	CHAMOLI	40002295	V	N	34	N	01-DEC-23 22-DEC-23	240300001 03 00 44	83,60,40
103	CHAMOLI	40002295	V	N	36	N	01-DEC-23 29-DEC-23	240300001 03 00 51	46,40,00
104	CHAMOLI	40002295	V	N	37	N	01-DEC-23 29-DEC-23	240300001 03 00 51	32,60,00
105	CHAMOLI	40002295	V	N	38	N	01-DEC-23 30-DEC-23	240300001 03 00 04	2,05,65
106	CHAMOLI	40002295	V	N	39	N	01-DEC-23 30-DEC-23	240300001 03 00 04	2,12,00
107	CHAMOLI	40002295	V	N	40	N	01-DEC-23 30-DEC-23	240300001 03 00 04	1,73,66
108	CHAMOLI	40002295	V	N	41	N	01-DEC-23 30-DEC-23	240300001 03 00 04	1,89,45
109	CHAMOLI	40002295	V	N	42	N	01-DEC-23 30-DEC-23	240300001 03 00 04	2,25,90
110	CHAMPAWAT	88002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	4,60,86,20
111	CHAMPAWAT	88002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	1,94,40,18
112	CHAMPAWAT	88002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	28,45,30
113	CHAMPAWAT	88002295	V	N	6	N	01-DEC-23 07-DEC-23	240300106 14 00 42	63,00,00
114	CHAMPAWAT	88002295	V	N	3	N	01-DEC-23 07-DEC-23	240300106 18 00 42	3,59,10,00
115	CHAMPAWAT	88002295	V	N	2	N	01-DEC-23 18-DEC-23	240300001 03 00 01	2,35,00
116	CHAMPAWAT	88002295	V	N	3	N	01-DEC-23 18-DEC-23	240300001 03 00 01	3,49,13
117	CHAMPAWAT	88002295	V	N	2	N	01-DEC-23 18-DEC-23	240300001 03 00 03	89,30
118	CHAMPAWAT	88002295	V	N	3	N	01-DEC-23 18-DEC-23	240300001 03 00 03	1,22,19
119	CHAMPAWAT	88002295	V	N	2	N	01-DEC-23 18-DEC-23	240300001 03 00 06	10,00
120	CHAMPAWAT	88002295	V	N	3	N	01-DEC-23 18-DEC-23	240300001 03 00 06	18,37
121	CHAMPAWAT	88002295	V	N	19	N	01-DEC-23 20-DEC-23	240300001 03 00 02	12,32,36
122	CHAMPAWAT	88002295	V	N	15	N	01-DEC-23 20-DEC-23	240300001 03 00 08	2,58,26
123	CHAMPAWAT	88002295	V	N	10	N	01-DEC-23 20-DEC-23	240300001 03 00 20	1,58,00
124	CHAMPAWAT	88002295	V	N	11	N	01-DEC-23 20-DEC-23	240300001 03 00 20	2,36,80
125	CHAMPAWAT	88002295	V	N	14	N	01-DEC-23 20-DEC-23	240300001 03 00 20	2,48,20
126	CHAMPAWAT	88002295	V	N	17	N	01-DEC-23 20-DEC-23	240300001 03 00 20	81,95
127	CHAMPAWAT	88002295	V	N	12	N	01-DEC-23 20-DEC-23	240300001 03 00 22	2,40,00
128	CHAMPAWAT	88002295	V	N	16	N	01-DEC-23 20-DEC-23	240300001 03 00 22	2,46,42

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88002295	V	N	8	N	01-DEC-23 20-DEC-23	240300001 03 00 23	51,00
130	CHAMPAWAT	88002295	V	N	18	N	01-DEC-23 20-DEC-23	240300001 03 00 27	2,37,81
131	CHAMPAWAT	88002295	V	N	7	N	01-DEC-23 20-DEC-23	240300001 03 00 27	1,67,23
132	CHAMPAWAT	88002295	V	N	9	N	01-DEC-23 20-DEC-23	240300001 03 00 29	2,35,00
133	CHAMPAWAT	88002295	V	N	13	N	01-DEC-23 20-DEC-23	240300001 03 00 43	14,10,06
134	CHAMPAWAT	88002295	V	N	26	N	01-DEC-23 26-DEC-23	240300001 03 00 04	2,03,75
135	CHAMPAWAT	88002295	V	N	27	N	01-DEC-23 26-DEC-23	240300001 03 00 04	34,00
136	CHAMPAWAT	88002295	V	N	31	N	01-DEC-23 26-DEC-23	240300001 03 00 04	1,99,11
137	CHAMPAWAT	88002295	V	N	20	N	01-DEC-23 26-DEC-23	240300001 03 00 08	1,65,30
138	CHAMPAWAT	88002295	V	N	29	N	01-DEC-23 26-DEC-23	240300001 03 00 08	2,58,26
139	CHAMPAWAT	88002295	V	N	21	N	01-DEC-23 26-DEC-23	240300001 03 00 22	84,35
140	CHAMPAWAT	88002295	V	N	23	N	01-DEC-23 26-DEC-23	240300001 03 00 22	1,74,00
141	CHAMPAWAT	88002295	V	N	25	N	01-DEC-23 26-DEC-23	240300001 03 00 26	1,51,15
142	CHAMPAWAT	88002295	V	N	30	N	01-DEC-23 26-DEC-23	240300001 03 00 26	8,08,88
143	CHAMPAWAT	88002295	V	N	22	N	01-DEC-23 26-DEC-23	240300001 03 00 29	6,84,57
144	CHAMPAWAT	88002295	V	N	33	N	01-DEC-23 26-DEC-23	240300001 03 00 29	1,06,50
145	CHAMPAWAT	88002295	V	N	24	N	01-DEC-23 26-DEC-23	240300001 03 00 44	1,65,85,69
146	CHAMPAWAT	88002295	V	N	28	N	01-DEC-23 26-DEC-23	240300001 03 00 44	1,25,14,60
147	CHAMPAWAT	88002295	V	N	32	N	01-DEC-23 26-DEC-23	240300102 11 00 42	4,84,50
148	CHAMPAWAT	88002295	V	N	4	N	01-DEC-23 28-DEC-23	240300001 03 00 01	4,11,00
149	CHAMPAWAT	88002295	V	N	4	N	01-DEC-23 28-DEC-23	240300001 03 00 03	1,72,62
150	CHAMPAWAT	88002295	V	N	4	N	01-DEC-23 28-DEC-23	240300001 03 00 06	44,70
151	DEHRADUN	01002003	V	N	5	N	01-DEC-23 02-DEC-23	240300001 03 00 01	75,79,80
152	DEHRADUN	01002003	V	N	5	N	01-DEC-23 02-DEC-23	240300001 03 00 03	31,83,52
153	DEHRADUN	01002003	V	N	5	N	01-DEC-23 02-DEC-23	240300001 03 00 06	4,68,80
154	DEHRADUN	01002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 01	9,81,32,60
155	DEHRADUN	01002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 03	4,12,90,69
156	DEHRADUN	01002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 06	70,81,35
157	DEHRADUN	01002295	V	N	3	N	01-DEC-23 02-DEC-23	240300113 01 04 01	5,52,00
158	DEHRADUN	01002295	V	N	3	N	01-DEC-23 02-DEC-23	240300113 01 04 03	2,31,84
159	DEHRADUN	01002295	V	N	3	N	01-DEC-23 02-DEC-23	240300113 01 04 06	58,60
160	DEHRADUN	01042297	V	N	4	N	01-DEC-23 02-DEC-23	240300001 03 00 01	4,72,05,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01042297	V N	4	N	01-DEC-23	02-DEC-23	240300001 03 00 03	1,98,57,93
162	DEHRADUN	01042297	V N	4	N	01-DEC-23	02-DEC-23	240300001 03 00 06	15,05,60
163	DEHRADUN	01052296	V N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 01	2,64,31,00
164	DEHRADUN	01052296	V N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 03	1,11,01,01
165	DEHRADUN	01052296	V N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 06	7,94,90
166	DEHRADUN	01002295	V N	7	N	01-DEC-23	05-DEC-23	240300001 03 00 04	92,57
167	DEHRADUN	01002295	V N	1	N	01-DEC-23	05-DEC-23	240300001 03 00 20	10,00
168	DEHRADUN	01002295	V N	3	N	01-DEC-23	05-DEC-23	240300001 03 00 22	27,00
169	DEHRADUN	01002295	V N	2	N	01-DEC-23	05-DEC-23	240300001 03 00 25	1,59,86
170	DEHRADUN	01002295	V N	4	N	01-DEC-23	05-DEC-23	240300001 03 00 25	12,06
171	DEHRADUN	01002295	V N	6	N	01-DEC-23	05-DEC-23	240300001 03 00 25	5,89
172	DEHRADUN	01002295	V N	5	N	01-DEC-23	05-DEC-23	240300001 03 00 29	27,00
173	DEHRADUN	01002003	V N	10	N	01-DEC-23	07-DEC-23	240300001 03 00 04	17,50
174	DEHRADUN	01002003	V N	28	N	01-DEC-23	07-DEC-23	240300001 03 00 04	31,50
175	DEHRADUN	01002003	V N	29	N	01-DEC-23	07-DEC-23	240300001 03 00 04	31,30
176	DEHRADUN	01002003	V N	8	N	01-DEC-23	07-DEC-23	240300001 03 00 04	27,00
177	DEHRADUN	01002003	V N	9	N	01-DEC-23	07-DEC-23	240300001 03 00 04	97,67
178	DEHRADUN	01002003	V N	30	N	01-DEC-23	07-DEC-23	240300001 03 00 43	2,23,20
179	DEHRADUN	01002295	V N	11	N	01-DEC-23	07-DEC-23	240300001 03 00 08	5,13,11
180	DEHRADUN	01002295	V N	12	N	01-DEC-23	08-DEC-23	240300001 03 00 08	1,71,00
181	DEHRADUN	01002295	V N	13	N	01-DEC-23	08-DEC-23	240300001 03 00 08	1,71,00
182	DEHRADUN	01002295	V N	14	N	01-DEC-23	08-DEC-23	240300001 03 00 08	1,71,00
183	DEHRADUN	01042297	V N	19	N	01-DEC-23	08-DEC-23	240300001 03 00 22	41,30
184	DEHRADUN	01042297	V N	26	N	01-DEC-23	08-DEC-23	240300001 03 00 22	1,19,27
185	DEHRADUN	01042297	V N	31	N	01-DEC-23	08-DEC-23	240300001 03 00 22	1,68,00
186	DEHRADUN	01042297	V N	27	N	01-DEC-23	08-DEC-23	240300001 03 00 25	1,88,00
187	DEHRADUN	01052296	V N	18	N	01-DEC-23	08-DEC-23	240300001 03 00 22	1,52,00
188	DEHRADUN	01002295	V N	6	N	01-DEC-23	11-DEC-23	240300001 03 00 01	3,75,00
189	DEHRADUN	01002295	V N	6	N	01-DEC-23	11-DEC-23	240300001 03 00 03	1,57,50
190	DEHRADUN	01002295	V N	6	N	01-DEC-23	11-DEC-23	240300001 03 00 06	34,30
191	DEHRADUN	01042297	V N	7	N	01-DEC-23	11-DEC-23	240300001 03 00 01	1,97,00
192	DEHRADUN	01042297	V N	8	N	01-DEC-23	11-DEC-23	240300001 03 00 01	10,60,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01042297	V	N	7	N	01-DEC-23 11-DEC-23	240300001 03 00 03	82,74
194	DEHRADUN	01042297	V	N	8	N	01-DEC-23 11-DEC-23	240300001 03 00 03	4,45,54
195	DEHRADUN	01042297	V	N	7	N	01-DEC-23 11-DEC-23	240300001 03 00 06	2,70
196	DEHRADUN	01042297	V	N	8	N	01-DEC-23 11-DEC-23	240300001 03 00 06	73,40
197	DEHRADUN	01042297	V	N	15	N	01-DEC-23 11-DEC-23	240300001 03 00 51	8,00,00
198	DEHRADUN	01042297	V	N	16	N	01-DEC-23 11-DEC-23	240300001 03 00 51	8,00,00
199	DEHRADUN	01052296	V	N	21	N	01-DEC-23 12-DEC-23	240300001 03 00 20	20,00
200	DEHRADUN	01052296	V	N	23	N	01-DEC-23 12-DEC-23	240300001 03 00 26	2,40,00
201	DEHRADUN	01052296	V	N	20	N	01-DEC-23 12-DEC-23	240300001 03 00 27	58,30
202	DEHRADUN	01052296	V	N	24	N	01-DEC-23 12-DEC-23	240300001 03 00 29	59,00
203	DEHRADUN	01052296	V	N	32	N	01-DEC-23 12-DEC-23	240300001 03 00 29	94,00
204	DEHRADUN	01052296	V	N	25	N	01-DEC-23 12-DEC-23	240300001 03 00 44	3,25,00
205	DEHRADUN	01002295	V	N	10	N	01-DEC-23 13-DEC-23	240300001 03 00 01	71,96
206	DEHRADUN	01002295	V	N	11	N	01-DEC-23 13-DEC-23	240300001 03 00 01	79,90
207	DEHRADUN	01002295	V	N	12	N	01-DEC-23 13-DEC-23	240300001 03 00 01	79,90
208	DEHRADUN	01002295	V	N	13	N	01-DEC-23 13-DEC-23	240300001 03 00 01	79,90
209	DEHRADUN	01002295	V	N	14	N	01-DEC-23 13-DEC-23	240300001 03 00 01	75,94
210	DEHRADUN	01002295	V	N	15	N	01-DEC-23 13-DEC-23	240300001 03 00 01	79,90
211	DEHRADUN	01002295	V	N	16	N	01-DEC-23 13-DEC-23	240300001 03 00 01	74,80
212	DEHRADUN	01002295	V	N	17	N	01-DEC-23 13-DEC-23	240300001 03 00 01	76,50
213	DEHRADUN	01002295	V	N	9	N	01-DEC-23 13-DEC-23	240300001 03 00 01	26,98,35
214	DEHRADUN	01002295	V	N	10	N	01-DEC-23 13-DEC-23	240300001 03 00 03	30,23
215	DEHRADUN	01002295	V	N	11	N	01-DEC-23 13-DEC-23	240300001 03 00 03	33,55
216	DEHRADUN	01002295	V	N	12	N	01-DEC-23 13-DEC-23	240300001 03 00 03	33,55
217	DEHRADUN	01002295	V	N	13	N	01-DEC-23 13-DEC-23	240300001 03 00 03	33,55
218	DEHRADUN	01002295	V	N	14	N	01-DEC-23 13-DEC-23	240300001 03 00 03	31,90
219	DEHRADUN	01002295	V	N	15	N	01-DEC-23 13-DEC-23	240300001 03 00 03	33,55
220	DEHRADUN	01002295	V	N	16	N	01-DEC-23 13-DEC-23	240300001 03 00 03	31,42
221	DEHRADUN	01002295	V	N	17	N	01-DEC-23 13-DEC-23	240300001 03 00 03	32,13
222	DEHRADUN	01002295	V	N	10	N	01-DEC-23 13-DEC-23	240300001 03 00 06	11,43
223	DEHRADUN	01002295	V	N	11	N	01-DEC-23 13-DEC-23	240300001 03 00 06	17,39
224	DEHRADUN	01002295	V	N	12	N	01-DEC-23 13-DEC-23	240300001 03 00 06	12,69

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
225	DEHRADUN	01002295	V N	13 N	01-DEC-23	13-DEC-23	240300001	03 00 06	17,39
226	DEHRADUN	01002295	V N	14 N	01-DEC-23	13-DEC-23	240300001	03 00 06	12,06
227	DEHRADUN	01002295	V N	15 N	01-DEC-23	13-DEC-23	240300001	03 00 06	12,69
228	DEHRADUN	01002295	V N	16 N	01-DEC-23	13-DEC-23	240300001	03 00 06	16,28
229	DEHRADUN	01002295	V N	17 N	01-DEC-23	13-DEC-23	240300001	03 00 06	12,15
230	DEHRADUN	01002295	V N	9 N	01-DEC-23	13-DEC-23	240300001	03 00 06	70
231	DEHRADUN	01002295	V N	34 N	01-DEC-23	13-DEC-23	240300001	03 00 24	20,00
232	DEHRADUN	01002295	V N	33 N	01-DEC-23	13-DEC-23	240300001	03 00 51	30,00,00
233	DEHRADUN	01002003	V N	41 N	01-DEC-23	14-DEC-23	240300001	03 00 02	1,59,11
234	DEHRADUN	01002003	V N	42 N	01-DEC-23	14-DEC-23	240300001	03 00 20	93,86
235	DEHRADUN	01002003	V N	36 N	01-DEC-23	14-DEC-23	240300001	03 00 22	10,55
236	DEHRADUN	01002003	V N	37 N	01-DEC-23	14-DEC-23	240300001	03 00 43	1,06,71
237	DEHRADUN	01002003	V N	39 N	01-DEC-23	14-DEC-23	240300001	03 00 43	35,00
238	DEHRADUN	01002003	V N	40 N	01-DEC-23	14-DEC-23	240300001	03 00 43	1,51,05
239	DEHRADUN	01042297	V N	18 N	01-DEC-23	18-DEC-23	240300001	03 00 01	10,60,80
240	DEHRADUN	01042297	V N	18 N	01-DEC-23	18-DEC-23	240300001	03 00 03	4,45,54
241	DEHRADUN	01042297	V N	18 N	01-DEC-23	18-DEC-23	240300001	03 00 06	73,40
242	DEHRADUN	01002003	V N	47 N	01-DEC-23	20-DEC-23	240300001	03 00 22	16,90
243	DEHRADUN	01002003	V N	49 N	01-DEC-23	20-DEC-23	240300001	03 00 22	18,50
244	DEHRADUN	01042297	V N	51 N	01-DEC-23	20-DEC-23	240300001	03 00 04	1,55,46
245	DEHRADUN	01042297	V N	43 N	01-DEC-23	20-DEC-23	240300001	03 00 20	2,38,70
246	DEHRADUN	01042297	V N	45 N	01-DEC-23	20-DEC-23	240300001	03 00 25	2,98,58
247	DEHRADUN	01042297	V N	50 N	01-DEC-23	20-DEC-23	240300001	03 00 25	10,46,98
248	DEHRADUN	01042297	V N	48 N	01-DEC-23	20-DEC-23	240300001	03 00 26	35,99
249	DEHRADUN	01042297	V N	44 N	01-DEC-23	20-DEC-23	240300001	03 00 42	1,89,35
250	DEHRADUN	01042297	V N	46 N	01-DEC-23	20-DEC-23	240300001	03 00 42	1,83,24
251	DEHRADUN	01002295	V N	52 N	01-DEC-23	21-DEC-23	240300001	03 00 25	16,09
252	DEHRADUN	01002295	V N	53 N	01-DEC-23	21-DEC-23	240300001	03 00 25	13,87
253	DEHRADUN	01002295	V N	54 N	01-DEC-23	21-DEC-23	240300001	03 00 25	51,25
254	DEHRADUN	01002295	V N	56 N	01-DEC-23	21-DEC-23	240300001	03 00 25	20,85
255	DEHRADUN	01002295	V N	57 N	01-DEC-23	21-DEC-23	240300001	03 00 25	2,10,15
256	DEHRADUN	01002295	V N	58 N	01-DEC-23	21-DEC-23	240300001	03 00 25	93,33



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002295	V	N	55	N	01-DEC-23 21-DEC-23	240300001 03 00 43	5,67,54
258	DEHRADUN	01042297	V	N	19	N	01-DEC-23 22-DEC-23	240300001 03 00 01	54,00
259	DEHRADUN	01042297	V	N	19	N	01-DEC-23 22-DEC-23	240300001 03 00 03	22,68
260	DEHRADUN	01042297	V	N	60	N	01-DEC-23 22-DEC-23	240300001 03 00 04	1,64,60
261	DEHRADUN	01042297	V	N	19	N	01-DEC-23 22-DEC-23	240300001 03 00 06	80
262	DEHRADUN	01002295	V	N	63	N	01-DEC-23 26-DEC-23	240300001 03 00 20	6,14,08
263	DEHRADUN	01002295	V	N	62	N	01-DEC-23 26-DEC-23	240300001 03 00 25	9,25
264	DEHRADUN	01002295	V	N	64	N	01-DEC-23 26-DEC-23	240300001 03 00 25	71,70
265	DEHRADUN	01002295	V	N	69	N	01-DEC-23 26-DEC-23	240300001 03 00 25	13,89
266	DEHRADUN	01002295	V	N	70	N	01-DEC-23 26-DEC-23	240300001 03 00 25	4,18
267	DEHRADUN	01002295	V	N	73	N	01-DEC-23 26-DEC-23	240300001 03 00 25	7,08
268	DEHRADUN	01002295	V	N	74	N	01-DEC-23 26-DEC-23	240300001 03 00 25	66,09
269	DEHRADUN	01002295	V	N	75	N	01-DEC-23 26-DEC-23	240300001 03 00 25	1,12,92
270	DEHRADUN	01002295	V	N	65	N	01-DEC-23 26-DEC-23	240300001 03 00 27	5,98,49
271	DEHRADUN	01002295	V	N	76	N	01-DEC-23 26-DEC-23	240300001 03 00 29	4,24,15
272	DEHRADUN	01052296	V	N	71	N	01-DEC-23 26-DEC-23	240300001 03 00 20	61,36
273	DEHRADUN	01052296	V	N	67	N	01-DEC-23 26-DEC-23	240300001 03 00 29	39,40
274	DEHRADUN	01052296	V	N	68	N	01-DEC-23 26-DEC-23	240300001 03 00 29	1,02,53
275	HALDWANI	07002292	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	1,27,82,80
276	HALDWANI	07002292	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 01	14,50,68
277	HALDWANI	07002292	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	53,68,78
278	HALDWANI	07002292	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	10,04,40
279	HALDWANI	07002292	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 22	12,98
280	HALDWANI	07002292	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 22	1,81,76
281	HALDWANI	07002292	V	N	4	N	01-DEC-23 02-DEC-23	240300001 03 00 27	2,62,00
282	HALDWANI	07002292	V	N	3	N	01-DEC-23 02-DEC-23	240300001 03 00 29	1,06,82
283	HALDWANI	07002292	V	N	5	N	01-DEC-23 26-DEC-23	240300001 03 00 08	5,00,62
284	HALDWANI	07002292	V	N	6	N	01-DEC-23 28-DEC-23	240300001 03 00 04	75,60
285	HALDWANI	07002292	V	N	7	N	01-DEC-23 28-DEC-23	240300001 03 00 04	26,25
286	HALDWANI	07002292	V	N	10	N	01-DEC-23 28-DEC-23	240300001 03 00 22	30,00
287	HALDWANI	07002292	V	N	8	N	01-DEC-23 28-DEC-23	240300001 03 00 22	99,12
288	HALDWANI	07002292	V	N	9	N	01-DEC-23 28-DEC-23	240300001 03 00 29	3,74,19

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HARIDWAR	65002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 01	6,88,52,30
290	HARIDWAR	65002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 03	2,89,59,96
291	HARIDWAR	65002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 06	49,74,30
292	HARIDWAR	65002295	V	N	1	N	01-DEC-23 02-DEC-23	240300113 01 04 01	5,52,00
293	HARIDWAR	65002295	V	N	1	N	01-DEC-23 02-DEC-23	240300113 01 04 03	2,31,84
294	HARIDWAR	65002295	V	N	1	N	01-DEC-23 02-DEC-23	240300113 01 04 06	4,60
295	HARIDWAR	65002295	V	N	2	N	01-DEC-23 12-DEC-23	240300001 03 00 02	83,31
296	HARIDWAR	65002295	V	N	9	N	01-DEC-23 12-DEC-23	240300001 03 00 02	10,00
297	HARIDWAR	65002295	V	N	8	N	01-DEC-23 12-DEC-23	240300001 03 00 08	1,48,20
298	HARIDWAR	65002295	V	N	1	N	01-DEC-23 12-DEC-23	240300001 03 00 25	2,32
299	HARIDWAR	65002295	V	N	10	N	01-DEC-23 12-DEC-23	240300001 03 00 25	22,19
300	HARIDWAR	65002295	V	N	3	N	01-DEC-23 12-DEC-23	240300001 03 00 25	1,28,55
301	HARIDWAR	65002295	V	N	4	N	01-DEC-23 12-DEC-23	240300001 03 00 25	47,11
302	HARIDWAR	65002295	V	N	5	N	01-DEC-23 12-DEC-23	240300001 03 00 25	2,57
303	HARIDWAR	65002295	V	N	6	N	01-DEC-23 12-DEC-23	240300001 03 00 25	13,34
304	HARIDWAR	65002295	V	N	7	N	01-DEC-23 12-DEC-23	240300001 03 00 25	17,58
305	HARIDWAR	65002295	V	N	12	N	01-DEC-23 13-DEC-23	240300001 03 00 04	3,48,80
306	HARIDWAR	65002295	V	N	13	N	01-DEC-23 13-DEC-23	240300001 03 00 08	4,33,56
307	HARIDWAR	65002295	V	N	11	N	01-DEC-23 13-DEC-23	240300001 03 00 22	7,28
308	HARIDWAR	65002295	V	N	19	N	01-DEC-23 13-DEC-23	240300001 03 00 22	70,00
309	HARIDWAR	65002295	V	N	18	N	01-DEC-23 13-DEC-23	240300001 03 00 24	23,69
310	HARIDWAR	65002295	V	N	17	N	01-DEC-23 13-DEC-23	240300001 03 00 27	1,00,71
311	HARIDWAR	65002295	V	N	14	N	01-DEC-23 13-DEC-23	240300001 03 00 29	89,58
312	HARIDWAR	65002295	V	N	20	N	01-DEC-23 14-DEC-23	240300001 03 00 11	10,00,00
313	HARIDWAR	65002295	V	N	21	N	01-DEC-23 14-DEC-23	240300001 03 00 20	2,38,25
314	HARIDWAR	65002295	V	N	23	N	01-DEC-23 15-DEC-23	240300001 03 00 20	6,94,40
315	HARIDWAR	65002295	V	N	24	N	01-DEC-23 15-DEC-23	240300001 03 00 43	5,57,82
316	HARIDWAR	65002295	V	N	22	N	01-DEC-23 15-DEC-23	240300102 10 00 42	13,65,32
317	HARIDWAR	65002295	V	N	26	N	01-DEC-23 18-DEC-23	240300001 03 00 04	2,74,48
318	HARIDWAR	65002295	V	N	28	N	01-DEC-23 18-DEC-23	240300001 03 00 22	20,00
319	HARIDWAR	65002295	V	N	27	N	01-DEC-23 18-DEC-23	240300001 03 00 25	22,02
320	HARIDWAR	65002295	V	N	25	N	01-DEC-23 18-DEC-23	240300001 03 00 44	1,97,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65002295	V	N	3	N	01-DEC-23 25-DEC-23	240300001 03 00 01	15,46,47
322	HARIDWAR	65002295	V	N	3	N	01-DEC-23 25-DEC-23	240300001 03 00 03	4,24,87
323	NAINITAL	36002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	11,89,18,07
324	NAINITAL	36002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	5,00,71,57
325	NAINITAL	36002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	86,53,73
326	NAINITAL	36002295	V	N	4	N	01-DEC-23 07-DEC-23	240300001 03 00 04	77,50
327	NAINITAL	36002295	V	N	10	N	01-DEC-23 07-DEC-23	240300001 03 00 26	1,07,97
328	NAINITAL	36002295	V	N	8	N	01-DEC-23 07-DEC-23	240300001 03 00 26	59,00
329	NAINITAL	36002295	V	N	9	N	01-DEC-23 07-DEC-23	240300001 03 00 27	92,00
330	NAINITAL	36002295	V	N	7	N	01-DEC-23 08-DEC-23	240300001 03 00 22	2,49,69
331	NAINITAL	36002295	V	N	1	N	01-DEC-23 08-DEC-23	240300107 06 00 42	88,01,50
332	NAINITAL	36002295	V	N	6	N	01-DEC-23 12-DEC-23	240300001 03 00 08	2,50,31
333	NAINITAL	36002295	V	N	5	N	01-DEC-23 12-DEC-23	240300001 03 00 22	63,00
334	NAINITAL	36002295	V	N	2	N	01-DEC-23 12-DEC-23	240300001 03 00 26	49,56
335	NAINITAL	36002295	V	N	11	N	01-DEC-23 12-DEC-23	240300001 03 00 29	1,44,61
336	NAINITAL	36002295	V	N	3	N	01-DEC-23 12-DEC-23	240300001 03 00 29	47,97
337	NAINITAL	36002295	V	N	13	N	01-DEC-23 13-DEC-23	240300001 03 00 43	21,23,56
338	NAINITAL	36002295	V	N	12	N	01-DEC-23 13-DEC-23	240300102 10 00 42	17,40,22
339	NAINITAL	36002295	V	N	14	N	01-DEC-23 13-DEC-23	240300106 19 00 42	24,50,00
340	NAINITAL	36002295	V	N	16	N	01-DEC-23 14-DEC-23	240300001 03 00 04	59,50
341	NAINITAL	36002295	V	N	2	N	01-DEC-23 19-DEC-23	240300001 03 00 01	10,10,00
342	NAINITAL	36002295	V	N	2	N	01-DEC-23 19-DEC-23	240300001 03 00 03	4,24,20
343	NAINITAL	36002295	V	N	2	N	01-DEC-23 19-DEC-23	240300001 03 00 06	87,70
344	NAINITAL	36002295	V	N	3	N	01-DEC-23 20-DEC-23	240300001 03 00 03	49,76
345	NAINITAL	36002295	V	N	4	N	01-DEC-23 20-DEC-23	240300001 03 00 03	56,88
346	NAINITAL	36002295	V	N	5	N	01-DEC-23 22-DEC-23	240300001 03 00 01	9,60,00
347	NAINITAL	36002295	V	N	5	N	01-DEC-23 22-DEC-23	240300001 03 00 03	4,03,20
348	NAINITAL	36002295	V	N	18	N	01-DEC-23 22-DEC-23	240300001 03 00 04	2,29,78
349	NAINITAL	36002295	V	N	5	N	01-DEC-23 22-DEC-23	240300001 03 00 06	50,40
350	NAINITAL	36002295	V	N	6	N	01-DEC-23 26-DEC-23	240300001 03 00 01	2,20,67
351	NAINITAL	36002295	V	N	25	N	01-DEC-23 26-DEC-23	240300001 03 00 04	35,59
352	NAINITAL	36002295	V	N	21	N	01-DEC-23 26-DEC-23	240300001 03 00 22	2,31,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	NAINITAL	36002295	V	N	22	N	01-DEC-23 26-DEC-23	240300001 03 00 29	1,17,88
354	NAINITAL	36002295	V	N	19	N	01-DEC-23 26-DEC-23	240300102 11 00 42	11,58,50
355	NAINITAL	36002295	V	N	23	N	01-DEC-23 26-DEC-23	240300106 19 00 42	4,80,00,00
356	NAINITAL	36002295	V	N	24	N	01-DEC-23 26-DEC-23	240300106 19 00 42	5,62,25,00
357	NARENDRA NAGAR	39002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	11,53,27,16
358	NARENDRA NAGAR	39002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 02	82,07
359	NARENDRA NAGAR	39002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	4,84,36,21
360	NARENDRA NAGAR	39002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	80,96,45
361	NARENDRA NAGAR	39002295	V	N	3	N	01-DEC-23 02-DEC-23	240300001 03 00 20	49,95
362	NARENDRA NAGAR	39002295	V	N	4	N	01-DEC-23 02-DEC-23	240300001 03 00 20	40,00
363	NARENDRA NAGAR	39002295	V	N	5	N	01-DEC-23 02-DEC-23	240300001 03 00 20	30,00
364	NARENDRA NAGAR	39002295	V	N	11	N	01-DEC-23 02-DEC-23	240300001 03 00 21	2,40,00
365	NARENDRA NAGAR	39002295	V	N	6	N	01-DEC-23 02-DEC-23	240300001 03 00 22	13,00
366	NARENDRA NAGAR	39002295	V	N	7	N	01-DEC-23 02-DEC-23	240300001 03 00 22	23,59
367	NARENDRA NAGAR	39002295	V	N	8	N	01-DEC-23 02-DEC-23	240300001 03 00 22	2,50,00
368	NARENDRA NAGAR	39002295	V	N	2	N	01-DEC-23 02-DEC-23	240300113 01 04 01	4,90,00
369	NARENDRA NAGAR	39002295	V	N	2	N	01-DEC-23 02-DEC-23	240300113 01 04 03	2,05,80
370	NARENDRA NAGAR	39002295	V	N	2	N	01-DEC-23 02-DEC-23	240300113 01 04 06	4,60
371	NARENDRA NAGAR	39002295	V	N	14	N	01-DEC-23 04-DEC-23	240300001 03 00 02	73,58
372	NARENDRA NAGAR	39002295	V	N	15	N	01-DEC-23 04-DEC-23	240300001 03 00 02	82,07
373	NARENDRA NAGAR	39002295	V	N	18	N	01-DEC-23 04-DEC-23	240300001 03 00 02	93,39
374	NARENDRA NAGAR	39002295	V	N	19	N	01-DEC-23 04-DEC-23	240300001 03 00 02	79,24
375	NARENDRA NAGAR	39002295	V	N	24	N	01-DEC-23 04-DEC-23	240300001 03 00 02	90,56
376	NARENDRA NAGAR	39002295	V	N	25	N	01-DEC-23 04-DEC-23	240300001 03 00 02	93,39
377	NARENDRA NAGAR	39002295	V	N	26	N	01-DEC-23 04-DEC-23	240300001 03 00 02	99,05
378	NARENDRA NAGAR	39002295	V	N	29	N	01-DEC-23 04-DEC-23	240300001 03 00 02	76,41
379	NARENDRA NAGAR	39002295	V	N	32	N	01-DEC-23 04-DEC-23	240300001 03 00 02	90,56
380	NARENDRA NAGAR	39002295	V	N	35	N	01-DEC-23 04-DEC-23	240300001 03 00 02	96,22
381	NARENDRA NAGAR	39002295	V	N	37	N	01-DEC-23 04-DEC-23	240300001 03 00 02	79,24
382	NARENDRA NAGAR	39002295	V	N	31	N	01-DEC-23 04-DEC-23	240300001 03 00 23	99,93
383	NARENDRA NAGAR	39002295	V	N	33	N	01-DEC-23 04-DEC-23	240300001 03 00 23	3,00
384	NARENDRA NAGAR	39002295	V	N	38	N	01-DEC-23 04-DEC-23	240300001 03 00 23	81,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NARENDRA NAGAR	39002295	V	N	34	N 01-DEC-23	04-DEC-23	240300001 03 00 44	1,74,00
386	NARENDRA NAGAR	39002295	V	N	36	N 01-DEC-23	04-DEC-23	240300001 03 00 44	2,87,00
387	NARENDRA NAGAR	39002295	V	N	16	N 01-DEC-23	08-DEC-23	240300001 03 00 02	37,50
388	NARENDRA NAGAR	39002295	V	N	23	N 01-DEC-23	08-DEC-23	240300001 03 00 02	1,35,70
389	NARENDRA NAGAR	39002295	V	N	13	N 01-DEC-23	08-DEC-23	240300001 03 00 04	85,60
390	NARENDRA NAGAR	39002295	V	N	17	N 01-DEC-23	08-DEC-23	240300001 03 00 04	81,60
391	NARENDRA NAGAR	39002295	V	N	10	N 01-DEC-23	08-DEC-23	240300001 03 00 08	16,84,29
392	NARENDRA NAGAR	39002295	V	N	9	N 01-DEC-23	08-DEC-23	240300001 03 00 08	16,84,29
393	NARENDRA NAGAR	39002295	V	N	28	N 01-DEC-23	08-DEC-23	240300001 03 00 20	40,00
394	NARENDRA NAGAR	39002295	V	N	30	N 01-DEC-23	08-DEC-23	240300001 03 00 20	30,00
395	NARENDRA NAGAR	39002295	V	N	12	N 01-DEC-23	08-DEC-23	240300001 03 00 22	26,55
396	NARENDRA NAGAR	39002295	V	N	20	N 01-DEC-23	08-DEC-23	240300001 03 00 22	2,42,50
397	NARENDRA NAGAR	39002295	V	N	27	N 01-DEC-23	08-DEC-23	240300001 03 00 29	6,15,93
398	NARENDRA NAGAR	39002295	V	N	3	N 01-DEC-23	11-DEC-23	240300001 03 00 01	2,07,24
399	NARENDRA NAGAR	39002295	V	N	21	N 01-DEC-23	11-DEC-23	240300001 03 00 04	23,40
400	NARENDRA NAGAR	39002295	V	N	22	N 01-DEC-23	11-DEC-23	240300001 03 00 04	1,52,70
401	NARENDRA NAGAR	39002295	V	N	39	N 01-DEC-23	15-DEC-23	240300001 03 00 20	10,50,00
402	NARENDRA NAGAR	39002295	V	N	4	N 01-DEC-23	15-DEC-23	240300113 01 04 01	65,34
403	NARENDRA NAGAR	39002295	V	N	4	N 01-DEC-23	15-DEC-23	240300113 01 04 03	27,44
404	NARENDRA NAGAR	39002295	V	N	4	N 01-DEC-23	15-DEC-23	240300113 01 04 06	1,87
405	NARENDRA NAGAR	39002295	V	N	40	N 01-DEC-23	16-DEC-23	240300102 11 00 42	3,08,00
406	NARENDRA NAGAR	39002295	V	N	41	N 01-DEC-23	16-DEC-23	240300102 11 00 42	2,89,50
407	NARENDRA NAGAR	39002295	V	N	42	N 01-DEC-23	16-DEC-23	240300102 11 00 42	98,50
408	NARENDRA NAGAR	39002295	V	N	43	N 01-DEC-23	19-DEC-23	240300001 03 00 04	2,20,50
409	NARENDRA NAGAR	39002295	V	N	44	N 01-DEC-23	19-DEC-23	240300001 03 00 04	1,02,92
410	NARENDRA NAGAR	39002295	V	N	47	N 01-DEC-23	21-DEC-23	240300001 03 00 20	1,73,25
411	NARENDRA NAGAR	39002295	V	N	55	N 01-DEC-23	21-DEC-23	240300001 03 00 20	40,00
412	NARENDRA NAGAR	39002295	V	N	48	N 01-DEC-23	21-DEC-23	240300001 03 00 22	2,25,00
413	NARENDRA NAGAR	39002295	V	N	52	N 01-DEC-23	21-DEC-23	240300001 03 00 22	2,28,00
414	NARENDRA NAGAR	39002295	V	N	53	N 01-DEC-23	21-DEC-23	240300001 03 00 22	2,25,00
415	NARENDRA NAGAR	39002295	V	N	49	N 01-DEC-23	21-DEC-23	240300001 03 00 23	45,00
416	NARENDRA NAGAR	39002295	V	N	58	N 01-DEC-23	21-DEC-23	240300001 03 00 23	49,14

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NARENDRA NAGAR	39002295	V	N	59	N	01-DEC-23	21-DEC-23	240300001 03 00 23	1,19,04
418	NARENDRA NAGAR	39002295	V	N	46	N	01-DEC-23	21-DEC-23	240300001 03 00 42	1,50,00
419	NARENDRA NAGAR	39002295	V	N	45	N	01-DEC-23	21-DEC-23	240300001 03 00 44	88,00
420	NARENDRA NAGAR	39002295	V	N	50	N	01-DEC-23	21-DEC-23	240300001 03 00 44	77,00
421	NARENDRA NAGAR	39002295	V	N	51	N	01-DEC-23	21-DEC-23	240300001 03 00 44	12,01,20
422	NARENDRA NAGAR	39002295	V	N	54	N	01-DEC-23	21-DEC-23	240300001 03 00 44	66,00
423	NARENDRA NAGAR	39002295	V	N	56	N	01-DEC-23	21-DEC-23	240300001 03 00 44	12,01,20
424	NARENDRA NAGAR	39002295	V	N	57	N	01-DEC-23	21-DEC-23	240300001 03 00 44	1,05,00
425	NARENDRA NAGAR	39002295	V	N	60	N	01-DEC-23	27-DEC-23	240300001 03 00 44	81,00
426	NARENDRA NAGAR	39002295	V	N	61	N	01-DEC-23	27-DEC-23	240300001 03 00 44	75,00
427	NARENDRA NAGAR	39002295	V	N	62	N	01-DEC-23	27-DEC-23	240300001 03 00 44	78,00
428	NARENDRA NAGAR	39002295	V	N	63	N	01-DEC-23	30-DEC-23	240300001 03 00 04	1,93,98
429	NARENDRA NAGAR	39002295	V	N	64	N	01-DEC-23	30-DEC-23	240300001 03 00 20	20,00
430	PAURI GARHWAL	42002292	V	N	4	N	01-DEC-23	02-DEC-23	240300001 03 00 01	92,83,60
431	PAURI GARHWAL	42002292	V	N	4	N	01-DEC-23	02-DEC-23	240300001 03 00 03	38,99,11
432	PAURI GARHWAL	42002292	V	N	4	N	01-DEC-23	02-DEC-23	240300001 03 00 06	7,21,70
433	PAURI GARHWAL	42002295	V	N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 01	10,96,56,10
434	PAURI GARHWAL	42002295	V	N	2	N	01-DEC-23	02-DEC-23	240300001 03 00 01	7,43,00
435	PAURI GARHWAL	42002295	V	N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 03	4,60,63,93
436	PAURI GARHWAL	42002295	V	N	2	N	01-DEC-23	02-DEC-23	240300001 03 00 03	3,12,06
437	PAURI GARHWAL	42002295	V	N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 06	1,02,80,61
438	PAURI GARHWAL	42002295	V	N	2	N	01-DEC-23	02-DEC-23	240300001 03 00 06	54,20
439	PAURI GARHWAL	42002295	V	N	3	N	01-DEC-23	02-DEC-23	240300113 01 04 01	5,52,00
440	PAURI GARHWAL	42002295	V	N	3	N	01-DEC-23	02-DEC-23	240300113 01 04 03	2,31,84
441	PAURI GARHWAL	42002295	V	N	3	N	01-DEC-23	02-DEC-23	240300113 01 04 06	58,60
442	PAURI GARHWAL	42002292	V	N	5	N	01-DEC-23	12-DEC-23	240300001 03 00 01	6,72,60
443	PAURI GARHWAL	42002292	V	N	13	N	01-DEC-23	12-DEC-23	240300001 03 00 04	49,40
444	PAURI GARHWAL	42002292	V	N	14	N	01-DEC-23	12-DEC-23	240300001 03 00 22	1,00,00
445	PAURI GARHWAL	42002292	V	N	3	N	01-DEC-23	12-DEC-23	240300001 03 00 22	1,98,00
446	PAURI GARHWAL	42002292	V	N	6	N	01-DEC-23	12-DEC-23	240300001 03 00 26	50,00
447	PAURI GARHWAL	42002295	V	N	10	N	01-DEC-23	12-DEC-23	240300001 03 00 20	14,26,86
448	PAURI GARHWAL	42002295	V	N	12	N	01-DEC-23	12-DEC-23	240300001 03 00 20	2,40,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PAURI GARHWAL	42002295	V	N	2	N	01-DEC-23	12-DEC-23	240300001 03 00 20	2,98,39
450	PAURI GARHWAL	42002295	V	N	11	N	01-DEC-23	12-DEC-23	240300001 03 00 22	8,00
451	PAURI GARHWAL	42002295	V	N	8	N	01-DEC-23	12-DEC-23	240300001 03 00 22	30,00
452	PAURI GARHWAL	42002295	V	N	9	N	01-DEC-23	12-DEC-23	240300001 03 00 22	17,00
453	PAURI GARHWAL	42002295	V	N	1	N	01-DEC-23	12-DEC-23	240300001 03 00 29	1,57,44
454	PAURI GARHWAL	42002295	V	N	4	N	01-DEC-23	12-DEC-23	240300001 03 00 29	1,60,44
455	PAURI GARHWAL	42002295	V	N	5	N	01-DEC-23	12-DEC-23	240300001 03 00 29	27,90
456	PAURI GARHWAL	42002295	V	N	7	N	01-DEC-23	12-DEC-23	240300001 03 00 29	12,97
457	PAURI GARHWAL	42002295	V	N	6	N	01-DEC-23	12-DEC-23	240300113 01 04 01	5,52,00
458	PAURI GARHWAL	42002295	V	N	6	N	01-DEC-23	12-DEC-23	240300113 01 04 03	2,31,84
459	PAURI GARHWAL	42002295	V	N	6	N	01-DEC-23	12-DEC-23	240300113 01 04 06	58,60
460	PAURI GARHWAL	42002292	V	N	7	N	01-DEC-23	15-DEC-23	240300001 03 00 01	11,60,43
461	PAURI GARHWAL	42002292	V	N	15	N	01-DEC-23	15-DEC-23	240300001 03 00 04	37,75
462	PAURI GARHWAL	42002292	V	N	18	N	01-DEC-23	15-DEC-23	240300001 03 00 04	18,40
463	PAURI GARHWAL	42002292	V	N	19	N	01-DEC-23	15-DEC-23	240300001 03 00 22	2,29,95
464	PAURI GARHWAL	42002292	V	N	20	N	01-DEC-23	15-DEC-23	240300001 03 00 22	40,00
465	PAURI GARHWAL	42002292	V	N	16	N	01-DEC-23	15-DEC-23	240300001 03 00 25	14,41
466	PAURI GARHWAL	42002292	V	N	17	N	01-DEC-23	15-DEC-23	240300001 03 00 25	6,97
467	PAURI GARHWAL	42002295	V	N	23	N	01-DEC-23	18-DEC-23	240300001 03 00 20	19,00
468	PAURI GARHWAL	42002295	V	N	21	N	01-DEC-23	18-DEC-23	240300001 03 00 22	28,10
469	PAURI GARHWAL	42002295	V	N	22	N	01-DEC-23	18-DEC-23	240300001 03 00 22	15,00
470	PAURI GARHWAL	42002295	V	N	8	N	01-DEC-23	20-DEC-23	240300001 03 00 01	10,64,42
471	PAURI GARHWAL	42002295	V	N	8	N	01-DEC-23	20-DEC-23	240300001 03 00 03	2,96,21
472	PAURI GARHWAL	42002295	V	N	8	N	01-DEC-23	20-DEC-23	240300001 03 00 06	1,26,97
473	PAURI GARHWAL	42002295	V	N	10	N	01-DEC-23	28-DEC-23	240300001 03 00 01	40,06,64
474	PAURI GARHWAL	42002295	V	N	11	N	01-DEC-23	28-DEC-23	240300001 03 00 01	6,22,00
475	PAURI GARHWAL	42002295	V	N	12	N	01-DEC-23	28-DEC-23	240300001 03 00 01	6,22,00
476	PAURI GARHWAL	42002295	V	N	9	N	01-DEC-23	28-DEC-23	240300001 03 00 01	5,23,16
477	PAURI GARHWAL	42002295	V	N	11	N	01-DEC-23	28-DEC-23	240300001 03 00 03	2,61,24
478	PAURI GARHWAL	42002295	V	N	12	N	01-DEC-23	28-DEC-23	240300001 03 00 03	2,61,24
479	PAURI GARHWAL	42002295	V	N	9	N	01-DEC-23	28-DEC-23	240300001 03 00 03	3,11,49
480	PAURI GARHWAL	42002295	V	N	11	N	01-DEC-23	28-DEC-23	240300001 03 00 06	60,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PAURI GARHWAL	42002295	V	N	12	N	01-DEC-23 28-DEC-23	240300001 03 00 06	60,10
482	PAURI GARHWAL	42002295	V	N	9	N	01-DEC-23 28-DEC-23	240300001 03 00 06	2,47,90
483	PAURI GARHWAL	42002295	V	N	25	N	01-DEC-23 28-DEC-23	240300001 03 00 22	60,00
484	PAURI GARHWAL	42002295	V	N	26	N	01-DEC-23 28-DEC-23	240300001 03 00 29	2,73,89
485	PAURI GARHWAL	42002295	V	N	24	N	01-DEC-23 28-DEC-23	240300001 03 00 40	10,53,26
486	PAURI GARHWAL	42002295	V	N	13	N	01-DEC-23 29-DEC-23	240300001 03 00 01	4,90,00
487	PAURI GARHWAL	42002295	V	N	14	N	01-DEC-23 29-DEC-23	240300001 03 00 01	15,88,84
488	PAURI GARHWAL	42002295	V	N	15	N	01-DEC-23 29-DEC-23	240300001 03 00 01	26,94,12
489	PAURI GARHWAL	42002295	V	N	13	N	01-DEC-23 29-DEC-23	240300001 03 00 03	3,03,80
490	PAURI GARHWAL	42002295	V	N	13	N	01-DEC-23 29-DEC-23	240300001 03 00 06	40,60
491	PITHORAGARH	38002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	7,89,36,40
492	PITHORAGARH	38002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	3,31,53,29
493	PITHORAGARH	38002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	51,33,95
494	PITHORAGARH	38002295	V	N	2	N	01-DEC-23 08-DEC-23	240300001 03 00 01	72,93,70
495	PITHORAGARH	38002295	V	N	3	N	01-DEC-23 14-DEC-23	240300001 03 00 01	1,89,60
496	PITHORAGARH	38002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 01	21,93
497	PITHORAGARH	38002295	V	N	3	N	01-DEC-23 14-DEC-23	240300001 03 00 03	79,63
498	PITHORAGARH	38002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 03	9,21
499	PITHORAGARH	38002295	V	N	3	N	01-DEC-23 14-DEC-23	240300001 03 00 06	16,51
500	PITHORAGARH	38002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 06	19
501	PITHORAGARH	38002295	V	N	1	N	01-DEC-23 14-DEC-23	240300001 03 00 29	50,00
502	PITHORAGARH	38002295	V	N	2	N	01-DEC-23 14-DEC-23	240300001 03 00 29	2,73,00
503	PITHORAGARH	38002295	V	N	3	N	01-DEC-23 14-DEC-23	240300001 03 00 29	2,41,45
504	PITHORAGARH	38002295	V	N	7	N	01-DEC-23 16-DEC-23	240300001 03 00 11	2,72,91
505	PITHORAGARH	38002295	V	N	4	N	01-DEC-23 16-DEC-23	240300001 03 00 25	9,00
506	PITHORAGARH	38002295	V	N	5	N	01-DEC-23 16-DEC-23	240300001 03 00 25	58,63
507	PITHORAGARH	38002295	V	N	6	N	01-DEC-23 16-DEC-23	240300001 03 00 29	2,20
508	PITHORAGARH	38002295	V	N	8	N	01-DEC-23 16-DEC-23	240300102 11 00 42	68,00
509	PITHORAGARH	38002295	V	N	5	N	01-DEC-23 20-DEC-23	240300001 03 00 01	4,05,74
510	PITHORAGARH	38002295	V	N	5	N	01-DEC-23 20-DEC-23	240300001 03 00 03	1,25,56
511	PITHORAGARH	38002295	V	N	13	N	01-DEC-23 20-DEC-23	240300001 03 00 10	42,75
512	PITHORAGARH	38002295	V	N	9	N	01-DEC-23 20-DEC-23	240300001 03 00 10	21,75



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PITHORAGARH	38002295	V	N	12	N	01-DEC-23	20-DEC-23	240300001 03 00 22	2,38,00
514	PITHORAGARH	38002295	V	N	10	N	01-DEC-23	20-DEC-23	240300001 03 00 29	1,97,71
515	PITHORAGARH	38002295	V	N	14	N	01-DEC-23	20-DEC-23	240300001 03 00 29	24,18
516	PITHORAGARH	38002295	V	N	20	N	01-DEC-23	27-DEC-23	240300001 03 00 11	1,28,83
517	PITHORAGARH	38002295	V	N	17	N	01-DEC-23	27-DEC-23	240300001 03 00 20	50,00
518	PITHORAGARH	38002295	V	N	18	N	01-DEC-23	27-DEC-23	240300001 03 00 20	2,48,00
519	PITHORAGARH	38002295	V	N	21	N	01-DEC-23	27-DEC-23	240300001 03 00 20	1,47,00
520	PITHORAGARH	38002295	V	N	22	N	01-DEC-23	27-DEC-23	240300001 03 00 22	35,00
521	PITHORAGARH	38002295	V	N	23	N	01-DEC-23	27-DEC-23	240300001 03 00 40	6,31,95
522	PITHORAGARH	38002295	V	N	24	N	01-DEC-23	27-DEC-23	240300001 03 00 43	4,46,58
523	PITHORAGARH	38002295	V	N	19	N	01-DEC-23	27-DEC-23	240300102 10 00 42	6,92,81
524	PITHORAGARH	38002295	V	N	16	N	01-DEC-23	27-DEC-23	240300102 11 00 42	2,00,00
525	RUDRAPRAYAG	90002295	V	N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 01	3,56,85,82
526	RUDRAPRAYAG	90002295	V	N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 03	1,50,00,88
527	RUDRAPRAYAG	90002295	V	N	1	N	01-DEC-23	02-DEC-23	240300001 03 00 06	23,68,25
528	RUDRAPRAYAG	90032298	V	N	3	N	01-DEC-23	05-DEC-23	240300001 03 00 01	41,94,60
529	RUDRAPRAYAG	90032298	V	N	3	N	01-DEC-23	05-DEC-23	240300001 03 00 03	17,61,73
530	RUDRAPRAYAG	90032298	V	N	3	N	01-DEC-23	05-DEC-23	240300001 03 00 06	70,00
531	RUDRAPRAYAG	90032298	V	N	2	N	01-DEC-23	08-DEC-23	240300001 03 00 01	4,83,56
532	RUDRAPRAYAG	90032298	V	N	3	N	01-DEC-23	08-DEC-23	240300001 03 00 02	1,80,84
533	RUDRAPRAYAG	90032298	V	N	4	N	01-DEC-23	08-DEC-23	240300001 03 00 08	7,78,93
534	RUDRAPRAYAG	90032298	V	N	1	N	01-DEC-23	08-DEC-23	240300001 03 00 11	1,79,54
535	RUDRAPRAYAG	90032298	V	N	2	N	01-DEC-23	08-DEC-23	240300001 03 00 22	36,75
536	RUDRAPRAYAG	90032298	V	N	5	N	01-DEC-23	08-DEC-23	240300001 03 00 44	2,32,58
537	RUDRAPRAYAG	90032298	V	N	6	N	01-DEC-23	08-DEC-23	240300001 03 00 44	21,60,00
538	RUDRAPRAYAG	90032298	V	N	7	N	01-DEC-23	14-DEC-23	240300001 03 00 44	10,40,00
539	RUDRAPRAYAG	90032298	V	N	8	N	01-DEC-23	14-DEC-23	240300001 03 00 44	2,65,36
540	RUDRAPRAYAG	90002295	V	N	11	N	01-DEC-23	15-DEC-23	240300001 03 00 02	1,09,20
541	RUDRAPRAYAG	90002295	V	N	12	N	01-DEC-23	15-DEC-23	240300001 03 00 02	57,33
542	RUDRAPRAYAG	90002295	V	N	14	N	01-DEC-23	15-DEC-23	240300001 03 00 02	1,09,20
543	RUDRAPRAYAG	90002295	V	N	15	N	01-DEC-23	15-DEC-23	240300001 03 00 02	1,09,20
544	RUDRAPRAYAG	90002295	V	N	17	N	01-DEC-23	15-DEC-23	240300001 03 00 02	57,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	RUDRAPRAYAG	90002295	V	N	18	N	01-DEC-23	15-DEC-23	240300001 03 00 02	57,33
546	RUDRAPRAYAG	90002295	V	N	19	N	01-DEC-23	15-DEC-23	240300001 03 00 02	1,09,20
547	RUDRAPRAYAG	90002295	V	N	20	N	01-DEC-23	15-DEC-23	240300001 03 00 02	1,09,20
548	RUDRAPRAYAG	90002295	V	N	22	N	01-DEC-23	15-DEC-23	240300001 03 00 02	57,33
549	RUDRAPRAYAG	90002295	V	N	24	N	01-DEC-23	15-DEC-23	240300001 03 00 02	57,33
550	RUDRAPRAYAG	90002295	V	N	25	N	01-DEC-23	15-DEC-23	240300001 03 00 02	57,33
551	RUDRAPRAYAG	90002295	V	N	28	N	01-DEC-23	15-DEC-23	240300001 03 00 02	57,33
552	RUDRAPRAYAG	90002295	V	N	32	N	01-DEC-23	15-DEC-23	240300001 03 00 02	1,09,20
553	RUDRAPRAYAG	90002295	V	N	33	N	01-DEC-23	15-DEC-23	240300001 03 00 02	1,09,20
554	RUDRAPRAYAG	90002295	V	N	29	N	01-DEC-23	15-DEC-23	240300001 03 00 20	1,76,09
555	RUDRAPRAYAG	90002295	V	N	10	N	01-DEC-23	15-DEC-23	240300001 03 00 22	2,20,00
556	RUDRAPRAYAG	90002295	V	N	13	N	01-DEC-23	15-DEC-23	240300001 03 00 22	1,50,00
557	RUDRAPRAYAG	90002295	V	N	30	N	01-DEC-23	15-DEC-23	240300001 03 00 26	22,00
558	RUDRAPRAYAG	90002295	V	N	9	N	01-DEC-23	15-DEC-23	240300001 03 00 27	1,63,89
559	RUDRAPRAYAG	90002295	V	N	16	N	01-DEC-23	15-DEC-23	240300001 03 00 29	67,91
560	RUDRAPRAYAG	90002295	V	N	27	N	01-DEC-23	15-DEC-23	240300001 03 00 44	72,85
561	RUDRAPRAYAG	90002295	V	N	21	N	01-DEC-23	15-DEC-23	240300102 11 00 42	1,00,00
562	RUDRAPRAYAG	90002295	V	N	23	N	01-DEC-23	15-DEC-23	240300102 11 00 42	1,00,00
563	RUDRAPRAYAG	90002295	V	N	26	N	01-DEC-23	15-DEC-23	240300102 11 00 42	1,00,00
564	RUDRAPRAYAG	90002295	V	N	31	N	01-DEC-23	15-DEC-23	240300102 11 00 42	69,00
565	RUDRAPRAYAG	90002295	V	N	34	N	01-DEC-23	26-DEC-23	240300001 03 00 08	8,31,89
566	RUDRAPRAYAG	90002295	V	N	35	N	01-DEC-23	26-DEC-23	240300001 03 00 40	6,31,95
567	RUDRAPRAYAG	90002295	V	N	36	N	01-DEC-23	26-DEC-23	240300001 03 00 42	20,00
568	RUDRAPRAYAG	90002295	V	N	37	N	01-DEC-23	26-DEC-23	240300001 03 00 43	1,34,40
569	RUDRAPRAYAG	90002295	V	N	38	N	01-DEC-23	26-DEC-23	240300001 03 00 43	49,78
570	RUDRAPRAYAG	90002295	V	N	39	N	01-DEC-23	27-DEC-23	240300001 03 00 02	27,30
571	RUDRAPRAYAG	90002295	V	N	41	N	01-DEC-23	27-DEC-23	240300001 03 00 02	27,30
572	RUDRAPRAYAG	90002295	V	N	42	N	01-DEC-23	27-DEC-23	240300001 03 00 02	54,60
573	RUDRAPRAYAG	90002295	V	N	44	N	01-DEC-23	27-DEC-23	240300001 03 00 02	54,60
574	RUDRAPRAYAG	90002295	V	N	45	N	01-DEC-23	27-DEC-23	240300001 03 00 02	27,30
575	RUDRAPRAYAG	90002295	V	N	47	N	01-DEC-23	27-DEC-23	240300001 03 00 02	27,30
576	RUDRAPRAYAG	90002295	V	N	48	N	01-DEC-23	27-DEC-23	240300001 03 00 02	27,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	RUDRAPRAYAG	90002295	V	N	50	N	01-DEC-23 27-DEC-23	240300001 03 00 02	54,60
578	RUDRAPRAYAG	90002295	V	N	54	N	01-DEC-23 27-DEC-23	240300001 03 00 02	54,60
579	RUDRAPRAYAG	90002295	V	N	57	N	01-DEC-23 27-DEC-23	240300001 03 00 02	54,60
580	RUDRAPRAYAG	90002295	V	N	51	N	01-DEC-23 27-DEC-23	240300001 03 00 20	2,47,79
581	RUDRAPRAYAG	90002295	V	N	56	N	01-DEC-23 27-DEC-23	240300001 03 00 20	3,17,00
582	RUDRAPRAYAG	90002295	V	N	49	N	01-DEC-23 27-DEC-23	240300001 03 00 22	1,45,00
583	RUDRAPRAYAG	90002295	V	N	53	N	01-DEC-23 27-DEC-23	240300001 03 00 22	1,32,61
584	RUDRAPRAYAG	90002295	V	N	46	N	01-DEC-23 27-DEC-23	240300001 03 00 29	19,00
585	RUDRAPRAYAG	90002295	V	N	52	N	01-DEC-23 27-DEC-23	240300001 03 00 29	4,07,13
586	RUDRAPRAYAG	90002295	V	N	40	N	01-DEC-23 27-DEC-23	240300001 03 00 42	1,21,00
587	RUDRAPRAYAG	90002295	V	N	43	N	01-DEC-23 27-DEC-23	240300001 03 00 43	2,41,50
588	RUDRAPRAYAG	90002295	V	N	55	N	01-DEC-23 27-DEC-23	240300001 03 00 43	6,61,25
589	RUDRAPRAYAG	90002295	V	N	58	N	01-DEC-23 27-DEC-23	240300001 03 00 43	1,49,50
590	RUDRAPRAYAG	90002295	V	N	59	N	01-DEC-23 29-DEC-23	240300001 03 00 04	4,44,44
591	RUDRAPRAYAG	90002295	V	N	60	N	01-DEC-23 29-DEC-23	240300001 03 00 43	1,50,00
592	RUDRAPRAYAG	90002295	V	N	61	N	01-DEC-23 29-DEC-23	240300001 03 00 43	6,55,50
593	SECRETRIAT	12002291	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 01	6,23,73,00
594	SECRETRIAT	12002291	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 03	2,61,96,67
595	SECRETRIAT	12002291	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 06	47,96,60
596	SECRETRIAT	12002291	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 25	2,97,69
597	SECRETRIAT	12002291	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 25	59,88
598	SECRETRIAT	12002291	V	N	1	N	01-DEC-23 02-DEC-23	240300113 01 04 01	29,60,00
599	SECRETRIAT	12002291	V	N	1	N	01-DEC-23 02-DEC-23	240300113 01 04 03	12,43,20
600	SECRETRIAT	12002291	V	N	1	N	01-DEC-23 02-DEC-23	240300113 01 04 06	2,46,60
601	SECRETRIAT	12002291	V	N	3	N	01-DEC-23 13-DEC-23	240300001 03 00 07	10,25,00
602	SECRETRIAT	12002291	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 07	1,50,00
603	SECRETRIAT	12002291	V	N	5	N	01-DEC-23 14-DEC-23	240300001 03 00 07	1,20,00
604	SECRETRIAT	12002291	V	N	10	N	01-DEC-23 14-DEC-23	240300001 03 00 56	1,75,50
605	SECRETRIAT	12002291	V	N	11	N	01-DEC-23 14-DEC-23	240300001 03 00 56	2,23,02
606	SECRETRIAT	12002291	V	N	12	N	01-DEC-23 14-DEC-23	240300001 03 00 56	1,38,60
607	SECRETRIAT	12002291	V	N	13	N	01-DEC-23 14-DEC-23	240300001 03 00 56	16,55
608	SECRETRIAT	12002291	V	N	14	N	01-DEC-23 14-DEC-23	240300001 03 00 56	1,75,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12002291	V	N		15	N	01-DEC-23	14-DEC-23	240300001 03 00 56	30,00
610	SECRETARIAT	12002291	V	N		16	N	01-DEC-23	14-DEC-23	240300001 03 00 56	1,02,72
611	SECRETARIAT	12002291	V	N		4	N	01-DEC-23	14-DEC-23	240300001 03 00 56	3,91,98
612	SECRETARIAT	12002291	V	N		5	N	01-DEC-23	14-DEC-23	240300001 03 00 56	2,10,54
613	SECRETARIAT	12002291	V	N		6	N	01-DEC-23	14-DEC-23	240300001 03 00 56	1,69,65
614	SECRETARIAT	12002291	V	N		7	N	01-DEC-23	14-DEC-23	240300001 03 00 56	35,90
615	SECRETARIAT	12002291	V	N		8	N	01-DEC-23	14-DEC-23	240300001 03 00 56	30,00
616	SECRETARIAT	12002291	V	N		9	N	01-DEC-23	14-DEC-23	240300001 03 00 56	1,00,00
617	SECRETARIAT	12002291	V	N		21	N	01-DEC-23	25-DEC-23	240300001 03 00 11	11,97,01
618	SECRETARIAT	12002291	V	N		22	N	01-DEC-23	25-DEC-23	240300001 03 00 22	71,74
619	SECRETARIAT	12002291	V	N		23	N	01-DEC-23	25-DEC-23	240300001 03 00 40	9,62,88
620	SECRETARIAT	12002291	V	N		19	N	01-DEC-23	25-DEC-23	240300001 03 00 56	11,23
621	SECRETARIAT	12002291	V	N		18	N	01-DEC-23	25-DEC-23	240300101 12 00 42	16,60,40
622	SECRETARIAT	12002291	V	N		20	N	01-DEC-23	25-DEC-23	240300101 13 00 42	67,03,58
623	SECRETARIAT	12002291	V	N		6	N	01-DEC-23	25-DEC-23	240300113 01 04 01	1,31,23
624	SECRETARIAT	12002291	V	N		6	N	01-DEC-23	25-DEC-23	240300113 01 04 03	55,11
625	SECRETARIAT	12002291	V	N		6	N	01-DEC-23	25-DEC-23	240300113 01 04 06	13,78
626	SECRETARIAT	12002291	V	N		24	N	01-DEC-23	26-DEC-23	240300001 03 00 08	24,17,45
627	SECRETARIAT	12002291	V	N		25	N	01-DEC-23	30-DEC-23	240300001 03 00 08	3,42,00
628	SECRETARIAT	12002291	V	N		30	N	01-DEC-23	30-DEC-23	240300001 03 00 22	3,34,00
629	SECRETARIAT	12002291	V	N		32	N	01-DEC-23	30-DEC-23	240300001 03 00 22	7,88,48
630	SECRETARIAT	12002291	V	N		28	N	01-DEC-23	30-DEC-23	240300001 03 00 27	3,31,34
631	SECRETARIAT	12002291	V	N		26	N	01-DEC-23	30-DEC-23	240300001 03 00 56	1,75,50
632	SECRETARIAT	12002291	V	N		27	N	01-DEC-23	30-DEC-23	240300001 03 00 56	1,75,50
633	SECRETARIAT	12002291	V	N		29	N	01-DEC-23	30-DEC-23	240300001 03 00 56	1,75,50
634	SECRETARIAT	12002291	V	N		31	N	01-DEC-23	30-DEC-23	240300001 03 00 56	1,75,50
635	SECRETARIAT	12002291	V	N		33	N	01-DEC-23	30-DEC-23	240300001 03 00 56	1,75,50
636	UDHAM SINGH NAGAR	75002295	V	N		1	N	01-DEC-23	02-DEC-23	240300001 03 00 01	10,21,98,20
637	UDHAM SINGH NAGAR	75002295	V	N		1	N	01-DEC-23	02-DEC-23	240300001 03 00 03	4,29,19,32
638	UDHAM SINGH NAGAR	75002295	V	N		1	N	01-DEC-23	02-DEC-23	240300001 03 00 06	60,16,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
639	UDHAM SINGH NAGAR	75002295	V	N	9	N	01-DEC-23 02-DEC-23	240300001 03 00 08	5,30,10
640	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-DEC-23 02-DEC-23	240300001 03 00 22	39,90
641	UDHAM SINGH NAGAR	75002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 25	3,16
642	UDHAM SINGH NAGAR	75002295	V	N	6	N	01-DEC-23 02-DEC-23	240300001 03 00 25	1,75,38
643	UDHAM SINGH NAGAR	75002295	V	N	7	N	01-DEC-23 02-DEC-23	240300001 03 00 25	7,07,58
644	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-DEC-23 02-DEC-23	240300001 03 00 26	2,45,65
645	UDHAM SINGH NAGAR	75002295	V	N	3	N	01-DEC-23 02-DEC-23	240300001 03 00 44	12,00,00
646	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-DEC-23 02-DEC-23	240300001 03 00 44	3,32,40
647	UDHAM SINGH NAGAR	75002295	V	N	8	N	01-DEC-23 02-DEC-23	240300102 10 00 42	12,08,22
648	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-DEC-23 14-DEC-23	240300001 03 00 01	3,52,47
649	UDHAM SINGH NAGAR	75002295	V	N	3	N	01-DEC-23 14-DEC-23	240300001 03 00 01	3,14,71
650	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 01	6,60,00
651	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-DEC-23 14-DEC-23	240300001 03 00 03	1,22,35
652	UDHAM SINGH NAGAR	75002295	V	N	3	N	01-DEC-23 14-DEC-23	240300001 03 00 03	1,03,54
653	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 03	2,39,70
654	UDHAM SINGH NAGAR	75002295	V	N	2	N	01-DEC-23 14-DEC-23	240300001 03 00 06	70,60
655	UDHAM SINGH NAGAR	75002295	V	N	3	N	01-DEC-23 14-DEC-23	240300001 03 00 06	76,46
656	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-DEC-23 14-DEC-23	240300001 03 00 06	2,16,00
657	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-DEC-23 18-DEC-23	240300001 03 00 01	3,75,00
658	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-DEC-23 18-DEC-23	240300001 03 00 03	1,57,50
659	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-DEC-23 18-DEC-23	240300001 03 00 06	23,80
660	UDHAM SINGH NAGAR	75002295	V	N	10	N	01-DEC-23 19-DEC-23	240300001 03 00 01	3,50,77

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
661	UDHAM SINGH NAGAR	75002295	V	N		6 N	01-DEC-23	19-DEC-23	240300001 03 00 01	3,72,06
662	UDHAM SINGH NAGAR	75002295	V	N		7 N	01-DEC-23	19-DEC-23	240300001 03 00 01	1,23,53
663	UDHAM SINGH NAGAR	75002295	V	N		8 N	01-DEC-23	19-DEC-23	240300001 03 00 01	6,60,00
664	UDHAM SINGH NAGAR	75002295	V	N		9 N	01-DEC-23	19-DEC-23	240300001 03 00 01	80,13,28
665	UDHAM SINGH NAGAR	75002295	V	N		10 N	01-DEC-23	19-DEC-23	240300001 03 00 03	1,21,83
666	UDHAM SINGH NAGAR	75002295	V	N		7 N	01-DEC-23	19-DEC-23	240300001 03 00 03	40,34
667	UDHAM SINGH NAGAR	75002295	V	N		8 N	01-DEC-23	19-DEC-23	240300001 03 00 03	2,39,70
668	UDHAM SINGH NAGAR	75002295	V	N		10 N	01-DEC-23	19-DEC-23	240300001 03 00 06	8,40
669	UDHAM SINGH NAGAR	75002295	V	N		7 N	01-DEC-23	19-DEC-23	240300001 03 00 06	24,71
670	UDHAM SINGH NAGAR	75002295	V	N		13 N	01-DEC-23	19-DEC-23	240300001 03 00 08	5,00,62
671	UDHAM SINGH NAGAR	75002295	V	N		14 N	01-DEC-23	19-DEC-23	240300001 03 00 08	4,67,40
672	UDHAM SINGH NAGAR	75002295	V	N		12 N	01-DEC-23	19-DEC-23	240300001 03 00 25	2,20,00
673	UDHAM SINGH NAGAR	75002295	V	N		15 N	01-DEC-23	19-DEC-23	240300001 03 00 51	2,50,00
674	UDHAM SINGH NAGAR	75002295	V	N		19 N	01-DEC-23	20-DEC-23	240300001 03 00 04	8,80
675	UDHAM SINGH NAGAR	75002295	V	N		21 N	01-DEC-23	20-DEC-23	240300001 03 00 04	16,80
676	UDHAM SINGH NAGAR	75002295	V	N		25 N	01-DEC-23	20-DEC-23	240300001 03 00 04	5,88,54
677	UDHAM SINGH NAGAR	75002295	V	N		24 N	01-DEC-23	20-DEC-23	240300001 03 00 20	1,35,50
678	UDHAM SINGH NAGAR	75002295	V	N		17 N	01-DEC-23	20-DEC-23	240300001 03 00 24	29,86
679	UDHAM SINGH NAGAR	75002295	V	N		23 N	01-DEC-23	20-DEC-23	240300001 03 00 24	30,00
680	UDHAM SINGH NAGAR	75002295	V	N		16 N	01-DEC-23	20-DEC-23	240300001 03 00 29	7,51,29
681	UDHAM SINGH NAGAR	75002295	V	N		20 N	01-DEC-23	20-DEC-23	240300001 03 00 29	96,85
682	UDHAM SINGH NAGAR	75002295	V	N		22 N	01-DEC-23	20-DEC-23	240300001 03 00 29	99,11

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
683	UDHAM SINGH NAGAR	75002295	V	N	18	N	01-DEC-23 20-DEC-23	240300001 03 00 51	2,00,00
684	UDHAM SINGH NAGAR	75002295	V	N	29	N	01-DEC-23 29-DEC-23	240300106 14 00 42	7,00,00
685	UDHAM SINGH NAGAR	75002295	V	N	26	N	01-DEC-23 29-DEC-23	240300106 18 00 42	81,90,00
686	UDHAM SINGH NAGAR	75002295	V	N	27	N	01-DEC-23 29-DEC-23	240300106 19 00 42	1,62,00,00
687	UDHAM SINGH NAGAR	75002295	V	N	31	N	01-DEC-23 30-DEC-23	240300001 03 00 51	11,90,00
688	UTTARKASHI	41002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 01	8,08,19,40
689	UTTARKASHI	41002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 03	3,39,44,15
690	UTTARKASHI	41002295	V	N	1	N	01-DEC-23 02-DEC-23	240300001 03 00 06	57,39,95
691	UTTARKASHI	41002295	V	N	2	N	01-DEC-23 02-DEC-23	240300113 01 04 01	5,52,00
692	UTTARKASHI	41002295	V	N	2	N	01-DEC-23 02-DEC-23	240300113 01 04 03	2,31,84
693	UTTARKASHI	41002295	V	N	2	N	01-DEC-23 02-DEC-23	240300113 01 04 06	55,00
694	UTTARKASHI	41002295	V	N	1	N	01-DEC-23 07-DEC-23	240300001 03 00 08	1,71,00
695	UTTARKASHI	41002295	V	N	10	N	01-DEC-23 07-DEC-23	240300001 03 00 08	1,76,70
696	UTTARKASHI	41002295	V	N	11	N	01-DEC-23 07-DEC-23	240300001 03 00 08	1,76,70
697	UTTARKASHI	41002295	V	N	12	N	01-DEC-23 07-DEC-23	240300001 03 00 08	1,71,00
698	UTTARKASHI	41002295	V	N	4	N	01-DEC-23 07-DEC-23	240300001 03 00 08	1,71,00
699	UTTARKASHI	41002295	V	N	8	N	01-DEC-23 07-DEC-23	240300001 03 00 08	16,00,95
700	UTTARKASHI	41002295	V	N	9	N	01-DEC-23 07-DEC-23	240300001 03 00 08	1,71,00
701	UTTARKASHI	41002295	V	N	5	N	01-DEC-23 07-DEC-23	240300001 03 00 22	1,90,00
702	UTTARKASHI	41002295	V	N	7	N	01-DEC-23 07-DEC-23	240300001 03 00 29	1,68,00
703	UTTARKASHI	41002295	V	N	3	N	01-DEC-23 08-DEC-23	240300001 03 00 08	1,71,00
704	UTTARKASHI	41002295	V	N	2	N	01-DEC-23 08-DEC-23	240300001 03 00 27	1,96,47
705	UTTARKASHI	41002295	V	N	6	N	01-DEC-23 08-DEC-23	240300001 03 00 27	84,00
706	UTTARKASHI	41002295	V	N	13	N	01-DEC-23 13-DEC-23	240300106 07 00 42	1,11,65,35
707	UTTARKASHI	41002295	V	N	3	N	01-DEC-23 20-DEC-23	240300001 03 00 01	8,02,00
708	UTTARKASHI	41002295	V	N	3	N	01-DEC-23 20-DEC-23	240300001 03 00 03	3,36,84
709	UTTARKASHI	41002295	V	N	3	N	01-DEC-23 20-DEC-23	240300001 03 00 06	38,10
710	UTTARKASHI	41002295	V	N	17	N	01-DEC-23 22-DEC-23	240300001 03 00 04	1,86,17
711	UTTARKASHI	41002295	V	N	14	N	01-DEC-23 22-DEC-23	240300001 03 00 26	2,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:35 AM

Grant No.: 28

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
712	UTTARKASHI	41002295	V	N	15	N	01-DEC-23	22-DEC-23	240300001	03 00 44	4,49,00
713	UTTARKASHI	41002295	V	N	16	N	01-DEC-23	22-DEC-23	240300001	03 00 44	1,59,04
714	UTTARKASHI	41002295	V	N	18	N	01-DEC-23	25-DEC-23	240300001	03 00 22	10,00

**2,32,23,02,94**



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	9	N	01-DEC-23 02-DEC-23	240100119 07 01 22	76,05
2	ALMORA	37002103	V	N	38	N	01-DEC-23 02-DEC-23	240100119 03 01 51	2,25,00
3	ALMORA	37002103	V	N	39	N	01-DEC-23 02-DEC-23	240100119 03 01 51	2,25,00
4	ALMORA	37012108	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 01	11,74,36
5	ALMORA	37012108	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 01	69,08
6	ALMORA	37012108	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 01	20,03,32
7	ALMORA	37012108	V	N	5	N	01-DEC-23 02-DEC-23	240100119 03 01 01	4,83,56
8	ALMORA	37012108	V	N	6	N	01-DEC-23 02-DEC-23	240100119 03 01 01	7,32,00
9	ALMORA	37012108	V	N	6	N	01-DEC-23 02-DEC-23	240100119 03 01 03	3,07,44
10	ALMORA	37012108	V	N	6	N	01-DEC-23 02-DEC-23	240100119 03 01 06	72,90
11	ALMORA	37012108	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 25	15,11
12	ALMORA	37012108	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 03 44	1,84,00
13	ALMORA	37012108	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 03 44	2,40,50
14	ALMORA	37012108	V	N	10	N	01-DEC-23 02-DEC-23	240100119 09 00 05	10,00,00,00
15	ALMORA	37012108	V	N	11	N	01-DEC-23 02-DEC-23	240100119 26 00 08	3,00,00,00
16	ALMORA	37012108	V	N	12	N	01-DEC-23 04-DEC-23	240100119 03 19 05	8,04,20,00
17	ALMORA	37002103	V	N	10	N	01-DEC-23 05-DEC-23	240100119 03 01 01	2,02,18,20
18	ALMORA	37002103	V	N	8	N	01-DEC-23 05-DEC-23	240100119 03 01 01	2,43,99,50
19	ALMORA	37002103	V	N	10	N	01-DEC-23 05-DEC-23	240100119 03 01 03	84,86,10
20	ALMORA	37002103	V	N	8	N	01-DEC-23 05-DEC-23	240100119 03 01 03	1,02,40,86
21	ALMORA	37002103	V	N	10	N	01-DEC-23 05-DEC-23	240100119 03 01 06	14,13,90
22	ALMORA	37002103	V	N	8	N	01-DEC-23 05-DEC-23	240100119 03 01 06	19,04,40
23	ALMORA	37002066	V	N	15	N	01-DEC-23 07-DEC-23	240100119 07 01 02	6,55,20
24	ALMORA	37002066	V	N	33	N	01-DEC-23 07-DEC-23	240100119 07 01 02	4,03,65
25	ALMORA	37002066	V	N	36	N	01-DEC-23 07-DEC-23	240100119 07 01 04	13,20
26	ALMORA	37002066	V	N	23	N	01-DEC-23 07-DEC-23	240100119 07 01 08	3,30,60
27	ALMORA	37002066	V	N	22	N	01-DEC-23 07-DEC-23	240100119 07 01 22	35,00
28	ALMORA	37002066	V	N	16	N	01-DEC-23 07-DEC-23	240100119 07 01 25	22,56
29	ALMORA	37002066	V	N	19	N	01-DEC-23 07-DEC-23	240100119 07 01 25	1,70,58
30	ALMORA	37002066	V	N	35	N	01-DEC-23 07-DEC-23	240100119 07 09 02	2,02,80
31	ALMORA	37012108	V	N	24	N	01-DEC-23 08-DEC-23	240100119 03 01 04	84,20
32	ALMORA	37012108	V	N	26	N	01-DEC-23 08-DEC-23	240100119 03 01 04	69,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002066	V	N	15	N	01-DEC-23 11-DEC-23	240100119 07 01 01	12,43,44
34	ALMORA	37002066	V	N	32	N	01-DEC-23 11-DEC-23	240100119 07 01 29	2,36,38
35	ALMORA	37012108	V	N	14	N	01-DEC-23 11-DEC-23	240100119 03 01 01	3,65,64,80
36	ALMORA	37012108	V	N	17	N	01-DEC-23 11-DEC-23	240100119 03 01 01	40,30
37	ALMORA	37012108	V	N	14	N	01-DEC-23 11-DEC-23	240100119 03 01 03	1,54,06,44
38	ALMORA	37012108	V	N	14	N	01-DEC-23 11-DEC-23	240100119 03 01 06	31,51,80
39	ALMORA	37002103	V	N	40	N	01-DEC-23 12-DEC-23	240100119 03 01 02	1,29,56
40	ALMORA	37002103	V	N	50	N	01-DEC-23 12-DEC-23	240100119 03 01 04	1,85,35
41	ALMORA	37012108	V	N	49	N	01-DEC-23 12-DEC-23	240100119 03 01 04	37,90
42	ALMORA	37012108	V	N	53	N	01-DEC-23 12-DEC-23	240100119 03 03 25	13,56
43	ALMORA	37012108	V	N	42	N	01-DEC-23 12-DEC-23	240100119 03 03 44	1,44,00
44	ALMORA	37012108	V	N	43	N	01-DEC-23 12-DEC-23	240100119 03 03 44	1,85,02
45	ALMORA	37012108	V	N	45	N	01-DEC-23 12-DEC-23	240100119 03 03 44	1,80,00
46	ALMORA	37012108	V	N	46	N	01-DEC-23 12-DEC-23	240100119 03 03 44	1,50,00
47	ALMORA	37012108	V	N	55	N	01-DEC-23 12-DEC-23	240100119 03 03 44	48,00
48	ALMORA	37012108	V	N	56	N	01-DEC-23 12-DEC-23	240100119 03 03 44	2,33,64
49	ALMORA	37002103	V	N	60	N	01-DEC-23 13-DEC-23	240100119 03 01 25	15,37
50	ALMORA	37002103	V	N	61	N	01-DEC-23 13-DEC-23	240100119 03 03 02	6,44,64
51	ALMORA	37002103	V	N	66	N	01-DEC-23 13-DEC-23	240100119 03 03 29	36,36
52	ALMORA	37012108	V	N	63	N	01-DEC-23 13-DEC-23	240100119 03 01 04	30,00
53	ALMORA	37012108	V	N	64	N	01-DEC-23 13-DEC-23	240100119 06 02 56	39,50,00,00
54	ALMORA	37012108	V	N	72	N	01-DEC-23 15-DEC-23	240100119 01 16 14	62,68,00,00
55	ALMORA	37012108	V	N	19	N	01-DEC-23 15-DEC-23	240100119 03 01 01	6,90,80
56	ALMORA	37012108	V	N	80	N	01-DEC-23 15-DEC-23	240100119 06 02 05	7,33,30,00
57	ALMORA	37012108	V	N	76	N	01-DEC-23 15-DEC-23	240100119 95 16 14	6,96,40,00
58	ALMORA	37002103	V	N	89	N	01-DEC-23 16-DEC-23	240100119 03 01 08	1,26,83,88
59	ALMORA	37002103	V	N	83	N	01-DEC-23 16-DEC-23	240100119 03 01 23	1,06,08
60	ALMORA	37002103	V	N	85	N	01-DEC-23 16-DEC-23	240100119 03 01 23	1,65,60
61	ALMORA	37002103	V	N	87	N	01-DEC-23 16-DEC-23	240100119 03 01 23	97,92
62	ALMORA	37002103	V	N	90	N	01-DEC-23 16-DEC-23	240100119 03 01 23	58,86
63	ALMORA	37002103	V	N	86	N	01-DEC-23 16-DEC-23	240100119 03 01 25	29,97
64	ALMORA	37002103	V	N	92	N	01-DEC-23 16-DEC-23	240100119 03 03 02	2,08,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002103	V	N	88	N	01-DEC-23 16-DEC-23	240100119 03 03 44	1,70,00
66	ALMORA	37002103	V	N	84	N	01-DEC-23 16-DEC-23	240100119 34 00 56	11,00,00
67	ALMORA	37012108	V	N	20	N	01-DEC-23 19-DEC-23	240100119 03 01 01	27,94,00
68	ALMORA	37012108	V	N	21	N	01-DEC-23 19-DEC-23	240100119 03 01 01	75,74,00
69	ALMORA	37012108	V	N	22	N	01-DEC-23 19-DEC-23	240100119 03 01 01	39,00,80
70	ALMORA	37012108	V	N	23	N	01-DEC-23 19-DEC-23	240100119 03 01 01	1,40,09,00
71	ALMORA	37012108	V	N	20	N	01-DEC-23 19-DEC-23	240100119 03 01 03	11,73,48
72	ALMORA	37012108	V	N	21	N	01-DEC-23 19-DEC-23	240100119 03 01 03	31,81,08
73	ALMORA	37012108	V	N	22	N	01-DEC-23 19-DEC-23	240100119 03 01 03	16,37,16
74	ALMORA	37012108	V	N	23	N	01-DEC-23 19-DEC-23	240100119 03 01 03	58,83,78
75	ALMORA	37012108	V	N	20	N	01-DEC-23 19-DEC-23	240100119 03 01 06	2,39,10
76	ALMORA	37012108	V	N	21	N	01-DEC-23 19-DEC-23	240100119 03 01 06	7,51,30
77	ALMORA	37012108	V	N	22	N	01-DEC-23 19-DEC-23	240100119 03 01 06	2,39,90
78	ALMORA	37012108	V	N	23	N	01-DEC-23 19-DEC-23	240100119 03 01 06	10,16,10
79	ALMORA	37012108	V	N	96	N	01-DEC-23 19-DEC-23	240100119 03 01 08	14,63,52
80	ALMORA	37012108	V	N	97	N	01-DEC-23 19-DEC-23	240100119 03 01 08	85,12,94
81	ALMORA	37012108	V	N	98	N	01-DEC-23 19-DEC-23	240100119 03 01 08	30,04,19
82	ALMORA	37012108	V	N	106	N	01-DEC-23 21-DEC-23	240100119 03 01 04	80,20
83	ALMORA	37012108	V	N	102	N	01-DEC-23 21-DEC-23	240100119 03 01 22	2,38,66
84	ALMORA	37012108	V	N	101	N	01-DEC-23 21-DEC-23	240100119 03 03 22	18,60
85	ALMORA	37012108	V	N	103	N	01-DEC-23 21-DEC-23	240100119 03 03 22	30,00
86	ALMORA	37012108	V	N	104	N	01-DEC-23 21-DEC-23	240100119 03 03 22	80,00
87	ALMORA	37012108	V	N	105	N	01-DEC-23 21-DEC-23	240100119 03 03 22	38,00
88	ALMORA	37012108	V	N	99	N	01-DEC-23 21-DEC-23	240100119 03 03 22	21,00
89	ALMORA	37002066	V	N	117	N	01-DEC-23 22-DEC-23	240100119 07 01 08	10,24,87
90	ALMORA	37002066	V	N	116	N	01-DEC-23 22-DEC-23	240100119 07 01 22	18,56
91	ALMORA	37002066	V	N	109	N	01-DEC-23 22-DEC-23	240100119 07 01 23	96,00
92	ALMORA	37002066	V	N	110	N	01-DEC-23 22-DEC-23	240100119 07 01 25	10,45
93	ALMORA	37002066	V	N	136	N	01-DEC-23 26-DEC-23	240100119 07 01 25	1,27,59
94	ALMORA	37002103	V	N	122	N	01-DEC-23 26-DEC-23	240100119 03 01 23	23,04
95	ALMORA	37002103	V	N	123	N	01-DEC-23 26-DEC-23	240100119 03 03 42	1,93,52
96	ALMORA	37002103	V	N	128	N	01-DEC-23 26-DEC-23	240100119 34 00 56	72,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012108	V	N	125	N	01-DEC-23 26-DEC-23	240100119 03 01 08	2,63,47
98	ALMORA	37012108	V	N	129	N	01-DEC-23 26-DEC-23	240100119 03 01 25	84,61
99	BAGESHWAR	89002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 01	1,33,40,90
100	BAGESHWAR	89002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 03	56,02,80
101	BAGESHWAR	89002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 06	8,93,70
102	BAGESHWAR	89002103	V	N	6	N	01-DEC-23 05-DEC-23	240100119 03 01 23	25,06
103	BAGESHWAR	89002103	V	N	4	N	01-DEC-23 05-DEC-23	240100119 03 03 02	3,16,00
104	BAGESHWAR	89002103	V	N	7	N	01-DEC-23 11-DEC-23	240100119 03 01 08	43,82,48
105	BAGESHWAR	89002103	V	N	11	N	01-DEC-23 16-DEC-23	240100119 03 01 22	26,00
106	BAGESHWAR	89002103	V	N	12	N	01-DEC-23 16-DEC-23	240100119 03 03 02	4,10,80
107	BAGESHWAR	89002103	V	N	10	N	01-DEC-23 16-DEC-23	240100119 03 03 29	37,40
108	BAGESHWAR	89002103	V	N	16	N	01-DEC-23 18-DEC-23	240100119 03 01 02	1,51,68
109	BAGESHWAR	89002103	V	N	13	N	01-DEC-23 18-DEC-23	240100119 03 01 23	44,00
110	BAGESHWAR	89002103	V	N	15	N	01-DEC-23 18-DEC-23	240100119 03 01 25	11,02
111	BAGESHWAR	89002103	V	N	14	N	01-DEC-23 18-DEC-23	240100119 03 03 42	11,20
112	BAGESHWAR	89002103	V	N	23	N	01-DEC-23 22-DEC-23	240100119 03 01 04	2,14,50
113	BAGESHWAR	89002103	V	N	21	N	01-DEC-23 22-DEC-23	240100119 03 01 23	25,00
114	BAGESHWAR	89002103	V	N	22	N	01-DEC-23 22-DEC-23	240100119 03 01 24	14,39
115	BAGESHWAR	89002103	V	N	20	N	01-DEC-23 22-DEC-23	240100119 03 03 02	3,47,60
116	BAGESHWAR	89002103	V	N	25	N	01-DEC-23 29-DEC-23	240100119 03 01 29	11,60,00
117	CHAMOLI	40002066	V	N	1	N	01-DEC-23 02-DEC-23	240100119 07 01 01	33,38,27
118	CHAMOLI	40002066	V	N	1	N	01-DEC-23 02-DEC-23	240100119 07 01 03	14,02,07
119	CHAMOLI	40002066	V	N	1	N	01-DEC-23 02-DEC-23	240100119 07 01 06	2,82,60
120	CHAMOLI	40002066	V	N	1	N	01-DEC-23 02-DEC-23	240100119 07 01 29	32,00
121	CHAMOLI	40002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 01	9,11,00
122	CHAMOLI	40002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 01	3,37,75,37
123	CHAMOLI	40002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 03	3,82,62
124	CHAMOLI	40002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 03	1,41,79,54
125	CHAMOLI	40002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 06	38,80
126	CHAMOLI	40002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 06	17,32,60
127	CHAMOLI	40002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 29	29,08
128	CHAMOLI	40002103	V	N	4	N	01-DEC-23 06-DEC-23	240100119 03 01 08	94,07,62

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40002103	V	N	5	N 01-DEC-23	06-DEC-23	240100119 03 01 29	1,60,00
130	CHAMOLI	40002066	V	N	32	N 01-DEC-23	08-DEC-23	240100119 07 01 08	8,19,80
131	CHAMOLI	40002066	V	N	31	N 01-DEC-23	08-DEC-23	240100119 07 01 23	21,96
132	CHAMOLI	40002103	V	N	16	N 01-DEC-23	08-DEC-23	240100119 03 01 04	6,80
133	CHAMOLI	40002103	V	N	17	N 01-DEC-23	08-DEC-23	240100119 03 01 04	19,25
134	CHAMOLI	40002103	V	N	18	N 01-DEC-23	08-DEC-23	240100119 03 01 04	29,55
135	CHAMOLI	40002103	V	N	19	N 01-DEC-23	08-DEC-23	240100119 03 01 04	8,15
136	CHAMOLI	40002103	V	N	29	N 01-DEC-23	08-DEC-23	240100119 03 03 51	2,49,42
137	CHAMOLI	40002103	V	N	28	N 01-DEC-23	08-DEC-23	240100119 03 04 02	2,46,48
138	CHAMOLI	40002103	V	N	30	N 01-DEC-23	08-DEC-23	240100119 34 00 56	2,49,97
139	CHAMOLI	40002103	V	N	33	N 01-DEC-23	11-DEC-23	240100119 34 00 56	5,00,00
140	CHAMOLI	40002066	V	N	39	N 01-DEC-23	13-DEC-23	240100119 07 01 08	9,86,10
141	CHAMOLI	40002066	V	N	36	N 01-DEC-23	13-DEC-23	240100119 07 01 20	55,50
142	CHAMOLI	40002066	V	N	38	N 01-DEC-23	13-DEC-23	240100119 07 01 20	42,00
143	CHAMOLI	40002066	V	N	37	N 01-DEC-23	13-DEC-23	240100119 07 01 26	25,50
144	CHAMOLI	40002066	V	N	40	N 01-DEC-23	13-DEC-23	240100119 07 09 52	24,50,00
145	CHAMOLI	40002066	V	N	46	N 01-DEC-23	16-DEC-23	240100119 07 01 04	1,70,00
146	CHAMOLI	40002103	V	N	50	N 01-DEC-23	18-DEC-23	240100119 03 01 25	1,11,62
147	CHAMOLI	40002103	V	N	52	N 01-DEC-23	18-DEC-23	240100119 03 01 25	14,37
148	CHAMOLI	40002103	V	N	56	N 01-DEC-23	19-DEC-23	240100119 03 01 04	7,35
149	CHAMOLI	40002103	V	N	57	N 01-DEC-23	19-DEC-23	240100119 03 01 04	8,35
150	CHAMOLI	40002103	V	N	61	N 01-DEC-23	19-DEC-23	240100119 03 01 04	37,75
151	CHAMOLI	40002103	V	N	58	N 01-DEC-23	19-DEC-23	240100119 03 03 51	1,62,00
152	CHAMOLI	40002103	V	N	73	N 01-DEC-23	21-DEC-23	240100119 03 01 24	76,52
153	CHAMOLI	40002103	V	N	74	N 01-DEC-23	21-DEC-23	240100119 03 01 24	70,19
154	CHAMOLI	40002103	V	N	75	N 01-DEC-23	21-DEC-23	240100119 03 01 24	50,00
155	CHAMOLI	40002066	V	N	81	N 01-DEC-23	22-DEC-23	240100119 07 01 04	60,00
156	CHAMOLI	40002066	V	N	79	N 01-DEC-23	22-DEC-23	240100119 07 01 40	99,90
157	CHAMOLI	40002103	V	N	80	N 01-DEC-23	22-DEC-23	240100119 03 01 04	1,08,40
158	CHAMOLI	40002103	V	N	82	N 01-DEC-23	22-DEC-23	240100119 03 01 08	8,60,70
159	CHAMOLI	40002103	V	N	83	N 01-DEC-23	22-DEC-23	240100119 03 01 25	83,36
160	CHAMOLI	40002066	V	N	85	N 01-DEC-23	25-DEC-23	240100119 07 09 52	24,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40002103	V	N	84	N	01-DEC-23 25-DEC-23	240100119 03 01 04	83,25
162	CHAMOLI	40002066	V	N	26	N	01-DEC-23 30-DEC-23	240100119 07 01 01	35,76,81
163	CHAMOLI	40002066	V	N	26	N	01-DEC-23 30-DEC-23	240100119 07 01 03	15,02,26
164	CHAMOLI	40002066	V	N	26	N	01-DEC-23 30-DEC-23	240100119 07 01 06	3,10,52
165	CHAMOLI	40002103	V	N	27	N	01-DEC-23 30-DEC-23	240100119 03 01 01	9,11,00
166	CHAMOLI	40002103	V	N	28	N	01-DEC-23 30-DEC-23	240100119 03 01 01	3,38,07,60
167	CHAMOLI	40002103	V	N	27	N	01-DEC-23 30-DEC-23	240100119 03 01 03	3,82,62
168	CHAMOLI	40002103	V	N	28	N	01-DEC-23 30-DEC-23	240100119 03 01 03	1,41,93,06
169	CHAMOLI	40002103	V	N	27	N	01-DEC-23 30-DEC-23	240100119 03 01 06	38,80
170	CHAMOLI	40002103	V	N	28	N	01-DEC-23 30-DEC-23	240100119 03 01 06	17,58,50
171	CHAMPAWAT	88002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 01	1,61,13,00
172	CHAMPAWAT	88002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 03	67,67,46
173	CHAMPAWAT	88002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 06	13,22,65
174	CHAMPAWAT	88002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 08	60,98,02
175	CHAMPAWAT	88002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 42	20,00,00
176	CHAMPAWAT	88002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 34 00 56	4,00,00
177	CHAMPAWAT	88002103	V	N	10	N	01-DEC-23 11-DEC-23	240100119 34 00 56	5,00,00
178	CHAMPAWAT	88002103	V	N	11	N	01-DEC-23 11-DEC-23	240100119 34 00 56	2,49,97
179	CHAMPAWAT	88002103	V	N	12	N	01-DEC-23 11-DEC-23	240100119 34 00 56	2,49,97
180	CHAMPAWAT	88002103	V	N	13	N	01-DEC-23 11-DEC-23	240100119 34 00 56	2,49,97
181	CHAMPAWAT	88002103	V	N	16	N	01-DEC-23 11-DEC-23	240100119 34 00 56	5,00,00
182	CHAMPAWAT	88002103	V	N	18	N	01-DEC-23 11-DEC-23	240100119 34 00 56	2,49,97
183	CHAMPAWAT	88002103	V	N	9	N	01-DEC-23 12-DEC-23	240100119 03 01 22	75,00
184	DEHRADUN	01002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 01	5,82,97,80
185	DEHRADUN	01002103	V	N	5	N	01-DEC-23 02-DEC-23	240100119 03 01 01	1,46,79,00
186	DEHRADUN	01002103	V	N	9	N	01-DEC-23 02-DEC-23	240100119 03 01 01	78,45,00
187	DEHRADUN	01002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 03	2,45,98,12
188	DEHRADUN	01002103	V	N	5	N	01-DEC-23 02-DEC-23	240100119 03 01 03	61,65,18
189	DEHRADUN	01002103	V	N	9	N	01-DEC-23 02-DEC-23	240100119 03 01 03	32,94,90
190	DEHRADUN	01002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 06	49,79,10
191	DEHRADUN	01002103	V	N	5	N	01-DEC-23 02-DEC-23	240100119 03 01 06	14,13,35
192	DEHRADUN	01002103	V	N	9	N	01-DEC-23 02-DEC-23	240100119 03 01 06	7,32,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002103	V	N	6	N	01-DEC-23 05-DEC-23	240100119 03 01 02	20,00
194	DEHRADUN	01002103	V	N	2	N	01-DEC-23 05-DEC-23	240100119 13 00 56	1,50,00
195	DEHRADUN	01002103	V	N	52	N	01-DEC-23 14-DEC-23	240100119 13 00 29	1,53,46
196	DEHRADUN	01002103	V	N	60	N	01-DEC-23 14-DEC-23	240100119 13 00 29	45,13
197	DEHRADUN	01002103	V	N	57	N	01-DEC-23 14-DEC-23	240100119 13 00 56	11,11,00
198	DEHRADUN	01002103	C	N	66	N	01-DEC-23 16-DEC-23	240100119 03 02 02	17,59,06
199	DEHRADUN	01002103	V	N	18	N	01-DEC-23 16-DEC-23	240100119 03 01 01	14,91,00
200	DEHRADUN	01002103	V	N	18	N	01-DEC-23 16-DEC-23	240100119 03 01 03	3,02,28
201	DEHRADUN	01002103	V	N	71	N	01-DEC-23 16-DEC-23	240100119 03 01 04	88,85
202	DEHRADUN	01002103	V	N	63	N	01-DEC-23 16-DEC-23	240100119 03 01 08	1,12,63,75
203	DEHRADUN	01002103	V	N	64	N	01-DEC-23 16-DEC-23	240100119 03 01 08	15,50,93
204	DEHRADUN	01002103	V	N	65	N	01-DEC-23 16-DEC-23	240100119 03 03 29	1,30,00
205	DEHRADUN	01002103	V	N	62	N	01-DEC-23 16-DEC-23	240100119 03 04 02	9,86,90
206	DEHRADUN	01002103	V	N	67	N	01-DEC-23 16-DEC-23	240100119 03 04 02	21,91,70
207	DEHRADUN	01002103	V	N	70	N	01-DEC-23 16-DEC-23	240100119 03 04 02	13,74,60
208	DEHRADUN	01002103	V	N	68	N	01-DEC-23 16-DEC-23	240100119 13 00 02	7,92,86
209	DEHRADUN	01002103	V	N	69	N	01-DEC-23 16-DEC-23	240100119 13 00 29	1,35,45
210	DEHRADUN	01002103	V	N	80	N	01-DEC-23 19-DEC-23	240100119 03 04 40	1,40,00
211	DEHRADUN	01002103	V	N	82	N	01-DEC-23 19-DEC-23	240100119 03 04 40	2,12,00
212	DEHRADUN	01002103	V	N	84	N	01-DEC-23 19-DEC-23	240100119 03 04 40	2,49,80
213	DEHRADUN	01002103	V	N	77	N	01-DEC-23 19-DEC-23	240100119 03 04 42	84,00
214	DEHRADUN	01002103	V	N	81	N	01-DEC-23 19-DEC-23	240100119 03 04 42	1,50,00
215	DEHRADUN	01002103	V	N	83	N	01-DEC-23 19-DEC-23	240100119 03 04 44	2,40,00
216	DEHRADUN	01002103	V	N	78	N	01-DEC-23 19-DEC-23	240100119 03 07 56	37,86,97
217	DEHRADUN	01002103	V	N	86	N	01-DEC-23 19-DEC-23	240100119 03 07 56	63,18,42
218	DEHRADUN	01002103	V	N	107	N	01-DEC-23 22-DEC-23	240100119 03 01 21	2,07,00
219	DEHRADUN	01002103	V	N	101	N	01-DEC-23 22-DEC-23	240100119 03 01 22	2,44,50
220	DEHRADUN	01002103	V	N	102	N	01-DEC-23 22-DEC-23	240100119 03 01 22	1,16,00
221	DEHRADUN	01002103	V	N	95	N	01-DEC-23 22-DEC-23	240100119 03 01 22	1,36,00
222	DEHRADUN	01002103	V	N	100	N	01-DEC-23 22-DEC-23	240100119 03 01 23	1,29,48
223	DEHRADUN	01002103	V	N	105	N	01-DEC-23 22-DEC-23	240100119 03 01 23	1,51,17
224	DEHRADUN	01002103	V	N	106	N	01-DEC-23 22-DEC-23	240100119 03 01 24	48,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
225	DEHRADUN	01002103	V N	92	N	01-DEC-23	22-DEC-23	240100119 03 01 25	17,70
226	DEHRADUN	01002103	V N	91	N	01-DEC-23	22-DEC-23	240100119 03 01 29	67,00
227	DEHRADUN	01002103	V N	94	N	01-DEC-23	22-DEC-23	240100119 03 04 20	99,00
228	DEHRADUN	01002103	V N	103	N	01-DEC-23	22-DEC-23	240100119 03 04 22	47,88
229	DEHRADUN	01002103	V N	104	N	01-DEC-23	22-DEC-23	240100119 03 04 40	2,48,00
230	DEHRADUN	01002103	V N	108	N	01-DEC-23	22-DEC-23	240100119 03 04 42	2,45,10
231	DEHRADUN	01002103	V N	96	N	01-DEC-23	22-DEC-23	240100119 03 04 42	2,44,00
232	DEHRADUN	01002103	V N	93	N	01-DEC-23	22-DEC-23	240100119 03 04 44	2,50,00
233	DEHRADUN	01002103	V N	97	N	01-DEC-23	22-DEC-23	240100119 03 04 44	2,40,00
234	DEHRADUN	01002103	V N	98	N	01-DEC-23	22-DEC-23	240100119 03 04 44	1,87,50
235	DEHRADUN	01002103	V N	99	N	01-DEC-23	22-DEC-23	240100119 03 04 52	24,63,84
236	DEHRADUN	01002103	V N	110	N	01-DEC-23	27-DEC-23	240100119 03 01 02	2,20,00
237	DEHRADUN	01002103	V N	111	N	01-DEC-23	27-DEC-23	240100119 03 01 02	1,94,30
238	DEHRADUN	01002103	V N	112	N	01-DEC-23	27-DEC-23	240100119 03 01 02	7,14,65
239	DEHRADUN	01002103	V N	127	N	01-DEC-23	27-DEC-23	240100119 03 01 02	45,00
240	DEHRADUN	01002103	V N	128	N	01-DEC-23	27-DEC-23	240100119 03 01 02	10,81,81
241	DEHRADUN	01002103	V N	120	N	01-DEC-23	27-DEC-23	240100119 03 01 25	1,65,20
242	DEHRADUN	01002103	V N	109	N	01-DEC-23	27-DEC-23	240100119 03 04 44	2,40,00
243	DEHRADUN	01002103	V N	113	N	01-DEC-23	27-DEC-23	240100119 03 04 44	2,50,00
244	DEHRADUN	01002103	V N	114	N	01-DEC-23	27-DEC-23	240100119 03 04 44	4,62,50
245	DEHRADUN	01002103	V N	115	N	01-DEC-23	27-DEC-23	240100119 03 04 44	9,90,00
246	DEHRADUN	01002103	V N	116	N	01-DEC-23	27-DEC-23	240100119 03 04 44	7,00,00
247	DEHRADUN	01002103	V N	117	N	01-DEC-23	27-DEC-23	240100119 03 04 44	13,50,00
248	DEHRADUN	01002103	V N	121	N	01-DEC-23	27-DEC-23	240100119 03 04 44	6,32,50
249	DEHRADUN	01002103	V N	122	N	01-DEC-23	27-DEC-23	240100119 03 04 44	2,40,00
250	DEHRADUN	01002103	V N	123	N	01-DEC-23	27-DEC-23	240100119 03 04 44	2,50,00
251	DEHRADUN	01002103	V N	124	N	01-DEC-23	27-DEC-23	240100119 03 04 44	5,60,00
252	DEHRADUN	01002103	V N	125	N	01-DEC-23	27-DEC-23	240100119 03 04 44	6,70,00
253	DEHRADUN	01002103	V N	126	N	01-DEC-23	27-DEC-23	240100119 03 04 44	2,48,75
254	DEHRADUN	01002103	V N	129	N	01-DEC-23	27-DEC-23	240100119 03 04 44	14,14,00
255	DEHRADUN	01002103	V N	142	N	01-DEC-23	29-DEC-23	240100119 03 01 02	1,00,00
256	DEHRADUN	01002103	V N	144	N	01-DEC-23	30-DEC-23	240100119 03 04 42	2,20,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	DEHRADUN	01002103	V	N	146	N	01-DEC-23 30-DEC-23	240100119 34 00 56	1,00,00
258	HALDWANI	07002066	V	N	3	N	01-DEC-23 02-DEC-23	240100119 07 01 01	12,43,44
259	HALDWANI	07002066	V	N	5	N	01-DEC-23 02-DEC-23	240100119 07 01 01	69,85,00
260	HALDWANI	07002066	V	N	5	N	01-DEC-23 02-DEC-23	240100119 07 01 03	29,33,70
261	HALDWANI	07002066	V	N	3	N	01-DEC-23 02-DEC-23	240100119 07 01 04	80,50
262	HALDWANI	07002066	V	N	5	N	01-DEC-23 02-DEC-23	240100119 07 01 06	4,83,20
263	HALDWANI	07002066	V	N	1	N	01-DEC-23 02-DEC-23	240100119 07 09 56	2,02,80
264	HALDWANI	07002066	V	N	5	N	01-DEC-23 02-DEC-23	240100119 07 09 56	50,70
265	HALDWANI	07002066	V	N	15	N	01-DEC-23 08-DEC-23	240100119 07 01 08	1,65,30
266	HALDWANI	07002066	V	N	18	N	01-DEC-23 08-DEC-23	240100119 07 01 08	45,80,36
267	HALDWANI	07002066	V	N	20	N	01-DEC-23 08-DEC-23	240100119 07 01 08	1,65,30
268	HALDWANI	07002066	V	N	33	N	01-DEC-23 14-DEC-23	240100119 07 01 23	94,80
269	HALDWANI	07002066	V	N	32	N	01-DEC-23 14-DEC-23	240100119 07 01 25	6,82
270	HALDWANI	07002066	V	N	30	N	01-DEC-23 14-DEC-23	240100119 07 01 51	2,49,40
271	HALDWANI	07002066	V	N	31	N	01-DEC-23 14-DEC-23	240100119 07 01 51	2,47,80
272	HALDWANI	07002066	V	N	37	N	01-DEC-23 14-DEC-23	240100119 07 01 51	2,49,44
273	HALDWANI	07002066	V	N	49	N	01-DEC-23 18-DEC-23	240100119 07 09 22	2,00,00
274	HALDWANI	07002066	V	N	46	N	01-DEC-23 18-DEC-23	240100119 07 09 44	58,00
275	HALDWANI	07002066	V	N	47	N	01-DEC-23 18-DEC-23	240100119 07 09 44	41,30
276	HALDWANI	07002066	V	N	42	N	01-DEC-23 18-DEC-23	240100119 07 09 56	1,01,40
277	HALDWANI	07002066	V	N	43	N	01-DEC-23 18-DEC-23	240100119 07 09 56	1,52,10
278	HALDWANI	07002066	V	N	52	N	01-DEC-23 18-DEC-23	240100119 07 09 56	1,01,40
279	HALDWANI	07002066	V	N	58	N	01-DEC-23 20-DEC-23	240100119 07 05 56	1,00,00,00
280	HALDWANI	07002066	V	N	62	N	01-DEC-23 28-DEC-23	240100119 07 01 25	56,19
281	HALDWANI	07002066	V	N	73	N	01-DEC-23 28-DEC-23	240100119 07 01 25	7,20
282	HALDWANI	07002066	V	N	81	N	01-DEC-23 29-DEC-23	240100119 07 01 52	12,50,00
283	HALDWANI	07002066	V	N	78	N	01-DEC-23 29-DEC-23	240100119 07 09 51	24,30,00
284	HALDWANI	07002066	V	N	79	N	01-DEC-23 29-DEC-23	240100119 07 09 51	9,90,00
285	HALDWANI	07002066	V	N	80	N	01-DEC-23 29-DEC-23	240100119 07 09 51	25,70,00
286	HALDWANI	07002066	V	N	74	N	01-DEC-23 29-DEC-23	240100119 07 09 52	5,20,00
287	HALDWANI	07002066	V	N	75	N	01-DEC-23 29-DEC-23	240100119 07 09 52	5,20,00
288	HALDWANI	07002066	V	N	76	N	01-DEC-23 29-DEC-23	240100119 07 09 52	5,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HALDWANI	07002066	V	N	77	N	01-DEC-23 29-DEC-23	240100119 07 09 52	5,20,00
290	HALDWANI	07002066	V	N	82	N	01-DEC-23 29-DEC-23	240100119 07 09 52	23,50,00
291	HALDWANI	07002066	V	N	83	N	01-DEC-23 29-DEC-23	240100119 07 09 52	23,50,00
292	HALDWANI	07002066	V	N	90	N	01-DEC-23 30-DEC-23	240100119 07 01 20	1,86,07
293	HALDWANI	07002066	V	N	91	N	01-DEC-23 30-DEC-23	240100119 07 01 23	30,00
294	HALDWANI	07002066	V	N	98	N	01-DEC-23 30-DEC-23	240100119 07 01 25	73,02
295	HALDWANI	07002066	V	N	99	N	01-DEC-23 30-DEC-23	240100119 07 01 29	97,77
296	HALDWANI	07002066	V	N	95	N	01-DEC-23 30-DEC-23	240100119 07 01 42	1,50,00
297	HALDWANI	07002066	V	N	97	N	01-DEC-23 30-DEC-23	240100119 07 01 42	40,00
298	HALDWANI	07002066	V	N	96	N	01-DEC-23 30-DEC-23	240100119 07 09 22	36,00
299	HARIDWAR	65002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 01	1,61,07,76
300	HARIDWAR	65002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 03	69,88,04
301	HARIDWAR	65002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 06	11,79,44
302	HARIDWAR	65002103	V	N	2	N	01-DEC-23 06-DEC-23	240100119 03 01 08	22,52,75
303	HARIDWAR	65002103	V	N	10	N	01-DEC-23 06-DEC-23	240100119 03 03 02	80,00
304	HARIDWAR	65002103	V	N	5	N	01-DEC-23 06-DEC-23	240100119 03 03 02	2,36,00
305	HARIDWAR	65002103	V	N	4	N	01-DEC-23 06-DEC-23	240100119 03 03 25	1,57,31
306	HARIDWAR	65002103	V	N	8	N	01-DEC-23 07-DEC-23	240100119 03 01 01	13,94,78
307	HARIDWAR	65002103	V	N	8	N	01-DEC-23 07-DEC-23	240100119 03 01 03	3,27,29
308	HARIDWAR	65002103	V	N	8	N	01-DEC-23 07-DEC-23	240100119 03 01 06	60,94
309	HARIDWAR	65002103	V	N	8	N	01-DEC-23 12-DEC-23	240100119 03 01 23	5,50,17
310	HARIDWAR	65002103	V	N	6	N	01-DEC-23 12-DEC-23	240100119 03 03 20	40,00
311	HARIDWAR	65002103	V	N	7	N	01-DEC-23 12-DEC-23	240100119 03 03 42	95,00
312	HARIDWAR	65002103	V	N	9	N	01-DEC-23 12-DEC-23	240100119 03 03 44	68,99
313	HARIDWAR	65002103	V	N	16	N	01-DEC-23 18-DEC-23	240100119 03 01 04	96,18
314	HARIDWAR	65002103	V	N	18	N	01-DEC-23 18-DEC-23	240100119 03 01 04	54,29
315	HARIDWAR	65002103	V	N	23	N	01-DEC-23 28-DEC-23	240100119 03 01 24	1,55,66
316	HARIDWAR	65002103	V	N	27	N	01-DEC-23 28-DEC-23	240100119 03 01 24	36,14
317	HARIDWAR	65002103	V	N	29	N	01-DEC-23 28-DEC-23	240100119 03 01 24	32,34
318	HARIDWAR	65002103	V	N	30	N	01-DEC-23 28-DEC-23	240100119 03 01 24	42,34
319	HARIDWAR	65002103	V	N	22	N	01-DEC-23 28-DEC-23	240100119 03 01 29	9,54,01
320	HARIDWAR	65002103	V	N	28	N	01-DEC-23 28-DEC-23	240100119 03 01 29	6,27,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HARIDWAR	65002103	V	N	24	N	01-DEC-23 28-DEC-23	240100119 03 03 02	5,42,10
322	HARIDWAR	65002103	V	N	25	N	01-DEC-23 28-DEC-23	240100119 03 03 02	2,00,00
323	HARIDWAR	65002103	V	N	21	N	01-DEC-23 28-DEC-23	240100119 03 03 24	20,70
324	KOTDWAR	56002102	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 01	39,22,00
325	KOTDWAR	56002102	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 03	16,47,24
326	KOTDWAR	56002102	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 06	3,42,00
327	KOTDWAR	56002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 01	1,89,05,80
328	KOTDWAR	56002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 03	79,78,74
329	KOTDWAR	56002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 03 01 06	12,73,80
330	KOTDWAR	56002103	V	N	3	N	01-DEC-23 04-DEC-23	240100119 03 01 02	1,70,10
331	KOTDWAR	56002103	V	N	5	N	01-DEC-23 04-DEC-23	240100119 03 01 02	80,00
332	KOTDWAR	56002103	V	N	4	N	01-DEC-23 04-DEC-23	240100119 03 01 08	3,07,80
333	KOTDWAR	56002103	V	N	8	N	01-DEC-23 04-DEC-23	240100119 03 01 08	41,75,66
334	KOTDWAR	56002103	V	N	7	N	01-DEC-23 04-DEC-23	240100119 03 01 27	60,17
335	KOTDWAR	56002103	V	N	6	N	01-DEC-23 04-DEC-23	240100119 03 03 02	3,04,00
336	KOTDWAR	56002103	V	N	2	N	01-DEC-23 04-DEC-23	240100119 34 00 56	2,49,98
337	KOTDWAR	56002102	V	N	16	N	01-DEC-23 18-DEC-23	240100119 03 01 04	93,50
338	KOTDWAR	56002102	V	N	19	N	01-DEC-23 18-DEC-23	240100119 03 01 22	7,40
339	KOTDWAR	56002102	V	N	17	N	01-DEC-23 18-DEC-23	240100119 03 01 25	30,02
340	KOTDWAR	56002102	V	N	18	N	01-DEC-23 18-DEC-23	240100119 03 01 25	10,02
341	KOTDWAR	56002102	V	N	21	N	01-DEC-23 18-DEC-23	240100119 03 01 25	34,35
342	KOTDWAR	56002103	V	N	14	N	01-DEC-23 18-DEC-23	240100119 03 03 02	47,25
343	KOTDWAR	56002103	V	N	23	N	01-DEC-23 21-DEC-23	240100119 03 01 02	34,56
344	KOTDWAR	56002103	V	N	25	N	01-DEC-23 21-DEC-23	240100119 03 01 23	1,50,00
345	KOTDWAR	56002103	V	N	24	N	01-DEC-23 21-DEC-23	240100119 03 01 24	36,22
346	KOTDWAR	56002103	V	N	22	N	01-DEC-23 21-DEC-23	240100119 03 03 44	6,50
347	KOTDWAR	56002103	V	N	39	N	01-DEC-23 27-DEC-23	240100119 03 01 02	63,00
348	KOTDWAR	56002103	V	N	42	N	01-DEC-23 27-DEC-23	240100119 03 01 02	66,15
349	KOTDWAR	56002103	V	N	43	N	01-DEC-23 27-DEC-23	240100119 03 01 04	3,11,00
350	KOTDWAR	56002103	V	N	33	N	01-DEC-23 27-DEC-23	240100119 03 01 22	2,20,00
351	KOTDWAR	56002103	V	N	35	N	01-DEC-23 27-DEC-23	240100119 03 01 22	1,15,00
352	KOTDWAR	56002103	V	N	40	N	01-DEC-23 27-DEC-23	240100119 03 01 22	1,69,93

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	KOTDWAR	56002103	V	N	32	N	01-DEC-23 27-DEC-23	240100119 03 01 25	45,22
354	KOTDWAR	56002103	V	N	38	N	01-DEC-23 27-DEC-23	240100119 03 01 25	16,82
355	KOTDWAR	56002103	V	N	36	N	01-DEC-23 27-DEC-23	240100119 03 01 27	1,20,48
356	KOTDWAR	56002103	V	N	34	N	01-DEC-23 27-DEC-23	240100119 03 01 29	3,35,01
357	KOTDWAR	56002103	V	N	41	N	01-DEC-23 27-DEC-23	240100119 03 01 29	7,00,00
358	KOTDWAR	56002102	V	N	44	N	01-DEC-23 28-DEC-23	240100119 03 01 02	1,34,40
359	KOTDWAR	56002102	V	N	45	N	01-DEC-23 28-DEC-23	240100119 03 01 02	1,28,00
360	KOTDWAR	56002102	V	N	46	N	01-DEC-23 28-DEC-23	240100119 03 01 22	12,70
361	KOTDWAR	56002102	V	N	47	N	01-DEC-23 28-DEC-23	240100119 03 01 24	1,65,29
362	NAINITAL	36002103	C	N	12	N	01-DEC-23 02-DEC-23	240100119 03 02 01	3,45,40
363	NAINITAL	36002103	C	N	16	N	01-DEC-23 02-DEC-23	240100119 03 02 01	20,50,00
364	NAINITAL	36002103	C	N	16	N	01-DEC-23 02-DEC-23	240100119 03 02 03	8,61,00
365	NAINITAL	36002103	C	N	16	N	01-DEC-23 02-DEC-23	240100119 03 02 06	1,67,20
366	NAINITAL	36002103	V	N	11	N	01-DEC-23 02-DEC-23	240100119 03 01 01	9,67,12
367	NAINITAL	36002103	V	N	13	N	01-DEC-23 02-DEC-23	240100119 03 01 01	69,08
368	NAINITAL	36002103	V	N	14	N	01-DEC-23 02-DEC-23	240100119 03 01 01	69,76,00
369	NAINITAL	36002103	V	N	15	N	01-DEC-23 02-DEC-23	240100119 03 01 01	4,24,87,00
370	NAINITAL	36002103	V	N	17	N	01-DEC-23 02-DEC-23	240100119 03 01 01	81,86,14
371	NAINITAL	36002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 01	58,71,80
372	NAINITAL	36002103	V	N	14	N	01-DEC-23 02-DEC-23	240100119 03 01 03	29,29,92
373	NAINITAL	36002103	V	N	15	N	01-DEC-23 02-DEC-23	240100119 03 01 03	1,78,44,54
374	NAINITAL	36002103	V	N	17	N	01-DEC-23 02-DEC-23	240100119 03 01 03	34,46,94
375	NAINITAL	36002103	V	N	14	N	01-DEC-23 02-DEC-23	240100119 03 01 06	5,77,00
376	NAINITAL	36002103	V	N	15	N	01-DEC-23 02-DEC-23	240100119 03 01 06	33,91,15
377	NAINITAL	36002103	V	N	17	N	01-DEC-23 02-DEC-23	240100119 03 01 06	6,96,95
378	NAINITAL	36002103	V	N	18	N	01-DEC-23 04-DEC-23	240100119 03 01 01	6,21,72
379	NAINITAL	36002103	V	N	19	N	01-DEC-23 04-DEC-23	240100119 03 01 01	82,95,00
380	NAINITAL	36002103	V	N	19	N	01-DEC-23 04-DEC-23	240100119 03 01 03	35,10,70
381	NAINITAL	36002103	V	N	19	N	01-DEC-23 04-DEC-23	240100119 03 01 06	8,59,80
382	NAINITAL	36172102	V	N	2	N	01-DEC-23 06-DEC-23	240100119 03 01 44	15,89
383	NAINITAL	36172102	V	N	3	N	01-DEC-23 06-DEC-23	240100119 03 01 44	37,18
384	NAINITAL	36172102	V	N	4	N	01-DEC-23 06-DEC-23	240100119 03 01 44	4,43

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	NAINITAL	36172102	V	N	5	N	01-DEC-23 06-DEC-23	240100119 03 01 44	25,96
386	NAINITAL	36002103	V	N	21	N	01-DEC-23 07-DEC-23	240100119 03 01 01	13,81,60
387	NAINITAL	36002103	V	N	7	N	01-DEC-23 07-DEC-23	240100119 03 01 24	20,00
388	NAINITAL	36002103	V	N	8	N	01-DEC-23 07-DEC-23	240100119 03 03 44	28,40
389	NAINITAL	36002103	V	N	15	N	01-DEC-23 07-DEC-23	240100119 03 04 44	2,60,00
390	NAINITAL	36002103	V	N	16	N	01-DEC-23 07-DEC-23	240100119 34 00 56	12,49,50
391	NAINITAL	36002103	V	N	17	N	01-DEC-23 07-DEC-23	240100119 34 00 56	4,18,50
392	NAINITAL	36002103	V	N	19	N	01-DEC-23 07-DEC-23	240100119 34 00 56	12,42,50
393	NAINITAL	36002103	V	N	23	N	01-DEC-23 12-DEC-23	240100119 03 01 04	1,92,96
394	NAINITAL	36002103	V	N	20	N	01-DEC-23 12-DEC-23	240100119 03 01 08	1,09,80,11
395	NAINITAL	36002103	V	N	21	N	01-DEC-23 12-DEC-23	240100119 03 03 02	6,63,60
396	NAINITAL	36002103	V	N	22	N	01-DEC-23 12-DEC-23	240100119 03 03 02	7,29,96
397	NAINITAL	36002103	C	N	32	N	01-DEC-23 13-DEC-23	240100119 03 02 02	35,52
398	NAINITAL	36002103	V	N	39	N	01-DEC-23 13-DEC-23	240100119 03 01 24	25,00
399	NAINITAL	36002103	V	N	33	N	01-DEC-23 13-DEC-23	240100119 03 03 42	17,00
400	NAINITAL	36002103	V	N	35	N	01-DEC-23 13-DEC-23	240100119 03 03 44	4,19,58
401	NAINITAL	36002103	V	N	34	N	01-DEC-23 13-DEC-23	240100119 03 04 44	2,15,00
402	NAINITAL	36002103	V	N	36	N	01-DEC-23 13-DEC-23	240100119 03 04 44	1,12,00
403	NAINITAL	36002103	V	N	25	N	01-DEC-23 13-DEC-23	240100119 34 00 56	40,92,50
404	NAINITAL	36002103	V	N	38	N	01-DEC-23 13-DEC-23	240100119 34 00 56	20,00
405	NAINITAL	36002103	V	N	47	N	01-DEC-23 14-DEC-23	240100119 03 01 22	2,15,00
406	NAINITAL	36002103	V	N	42	N	01-DEC-23 14-DEC-23	240100119 03 01 44	2,17,60
407	NAINITAL	36002103	V	N	45	N	01-DEC-23 14-DEC-23	240100119 03 01 44	1,94,70
408	NAINITAL	36002103	V	N	46	N	01-DEC-23 14-DEC-23	240100119 03 01 44	2,40,00
409	NAINITAL	36002103	V	N	43	N	01-DEC-23 14-DEC-23	240100119 03 04 02	11,34,44
410	NAINITAL	36002103	V	N	41	N	01-DEC-23 14-DEC-23	240100119 10 00 44	91,00
411	NAINITAL	36002103	V	N	44	N	01-DEC-23 14-DEC-23	240100119 10 00 44	1,85,00
412	NAINITAL	36002103	V	N	49	N	01-DEC-23 18-DEC-23	240100119 03 01 04	27,20
413	NAINITAL	36002103	V	N	50	N	01-DEC-23 18-DEC-23	240100119 03 01 22	20,00
414	NAINITAL	36002103	V	N	51	N	01-DEC-23 18-DEC-23	240100119 03 03 44	1,70,00
415	NAINITAL	36002103	C	N	61	N	01-DEC-23 19-DEC-23	240100119 03 02 02	2,49,93
416	NAINITAL	36002103	C	N	69	N	01-DEC-23 19-DEC-23	240100119 03 02 02	10,11,15

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	NAINITAL	36002103	C	N	64	N	01-DEC-23 19-DEC-23	240100119 03 02 44	1,00,00
418	NAINITAL	36002103	V	N	59	N	01-DEC-23 19-DEC-23	240100119 03 01 02	4,34,70
419	NAINITAL	36002103	V	N	68	N	01-DEC-23 19-DEC-23	240100119 03 01 20	1,97,50
420	NAINITAL	36002103	V	N	54	N	01-DEC-23 19-DEC-23	240100119 03 01 22	1,76,00
421	NAINITAL	36002103	V	N	56	N	01-DEC-23 19-DEC-23	240100119 03 01 25	22,49
422	NAINITAL	36002103	V	N	71	N	01-DEC-23 19-DEC-23	240100119 03 01 29	3,62,68
423	NAINITAL	36002103	V	N	72	N	01-DEC-23 19-DEC-23	240100119 03 01 29	2,35,64
424	NAINITAL	36002103	V	N	63	N	01-DEC-23 19-DEC-23	240100119 03 01 44	2,00,00
425	NAINITAL	36002103	V	N	66	N	01-DEC-23 19-DEC-23	240100119 03 03 42	21,00
426	NAINITAL	36002103	V	N	62	N	01-DEC-23 19-DEC-23	240100119 03 04 02	4,86,64
427	NAINITAL	36002103	V	N	67	N	01-DEC-23 19-DEC-23	240100119 10 00 42	90,00
428	NAINITAL	36002103	V	N	58	N	01-DEC-23 19-DEC-23	240100119 10 00 44	1,60,00
429	NAINITAL	36002103	V	N	53	N	01-DEC-23 19-DEC-23	240100119 10 00 56	74,00
430	NAINITAL	36002103	V	N	73	N	01-DEC-23 19-DEC-23	240100119 13 00 02	4,58,03
431	NAINITAL	36002103	V	N	60	N	01-DEC-23 19-DEC-23	240100119 13 00 25	7,98,27
432	NAINITAL	36002103	V	N	74	N	01-DEC-23 19-DEC-23	240100119 13 00 29	1,63,88
433	NAINITAL	36002103	V	N	65	N	01-DEC-23 19-DEC-23	240100119 13 00 44	60,00
434	NAINITAL	36002103	V	N	52	N	01-DEC-23 19-DEC-23	240100119 34 00 56	20,00
435	NAINITAL	36002103	V	N	55	N	01-DEC-23 19-DEC-23	240100119 34 00 56	4,99,94
436	NAINITAL	36002103	V	N	57	N	01-DEC-23 19-DEC-23	240100119 34 00 56	4,00,00
437	NAINITAL	36002103	V	N	70	N	01-DEC-23 19-DEC-23	240100119 34 00 56	8,00,00
438	NAINITAL	36002103	V	N	76	N	01-DEC-23 20-DEC-23	240100119 03 03 42	12,00
439	NAINITAL	36002103	V	N	77	N	01-DEC-23 20-DEC-23	240100119 13 00 29	72,00
440	NAINITAL	36002103	V	N	78	N	01-DEC-23 20-DEC-23	240100119 34 00 56	4,00,00
441	NAINITAL	36002103	V	N	113	N	01-DEC-23 26-DEC-23	240100119 03 01 02	1,63,80
442	NAINITAL	36002103	V	N	114	N	01-DEC-23 26-DEC-23	240100119 03 01 02	3,68,55
443	NAINITAL	36002103	V	N	112	N	01-DEC-23 26-DEC-23	240100119 03 01 04	68,00
444	NAINITAL	36002103	V	N	117	N	01-DEC-23 26-DEC-23	240100119 03 01 04	62,40
445	NAINITAL	36002103	V	N	119	N	01-DEC-23 26-DEC-23	240100119 03 01 04	1,27,14
446	NAINITAL	36002103	V	N	125	N	01-DEC-23 26-DEC-23	240100119 03 01 04	1,28,20
447	NAINITAL	36002103	V	N	99	N	01-DEC-23 26-DEC-23	240100119 03 01 20	69,26
448	NAINITAL	36002103	V	N	132	N	01-DEC-23 26-DEC-23	240100119 03 01 21	14,25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36002103	V	N	102	N	01-DEC-23 26-DEC-23	240100119 03 01 22	1,68,00
450	NAINITAL	36002103	V	N	104	N	01-DEC-23 26-DEC-23	240100119 03 01 22	35,40
451	NAINITAL	36002103	V	N	108	N	01-DEC-23 26-DEC-23	240100119 03 01 22	2,00,00
452	NAINITAL	36002103	V	N	109	N	01-DEC-23 26-DEC-23	240100119 03 01 22	1,05,40
453	NAINITAL	36002103	V	N	124	N	01-DEC-23 26-DEC-23	240100119 03 01 24	20,00
454	NAINITAL	36002103	V	N	118	N	01-DEC-23 26-DEC-23	240100119 03 01 26	1,66,44
455	NAINITAL	36002103	V	N	131	N	01-DEC-23 26-DEC-23	240100119 03 01 29	55,00
456	NAINITAL	36002103	V	N	107	N	01-DEC-23 26-DEC-23	240100119 03 01 51	8,80,55
457	NAINITAL	36002103	V	N	130	N	01-DEC-23 26-DEC-23	240100119 03 03 29	10,50
458	NAINITAL	36002103	V	N	126	N	01-DEC-23 26-DEC-23	240100119 03 03 52	15,00,00
459	NAINITAL	36002103	V	N	97	N	01-DEC-23 26-DEC-23	240100119 03 04 44	4,50,00
460	NAINITAL	36002103	V	N	116	N	01-DEC-23 26-DEC-23	240100119 10 00 24	98,00
461	NAINITAL	36002103	V	N	128	N	01-DEC-23 26-DEC-23	240100119 13 00 20	2,21,00
462	NAINITAL	36002103	V	N	101	N	01-DEC-23 26-DEC-23	240100119 13 00 22	89,55
463	NAINITAL	36002103	V	N	96	N	01-DEC-23 26-DEC-23	240100119 13 00 22	2,23,88
464	NAINITAL	36002103	V	N	103	N	01-DEC-23 26-DEC-23	240100119 13 00 25	39,56
465	NAINITAL	36002103	V	N	115	N	01-DEC-23 26-DEC-23	240100119 13 00 44	21,62,40
466	NAINITAL	36002103	V	N	120	N	01-DEC-23 26-DEC-23	240100119 13 00 44	10,66
467	NAINITAL	36002103	V	N	121	N	01-DEC-23 26-DEC-23	240100119 13 00 44	45,00
468	NAINITAL	36002103	V	N	105	N	01-DEC-23 26-DEC-23	240100119 34 00 56	3,75,00
469	NAINITAL	36002103	V	N	106	N	01-DEC-23 26-DEC-23	240100119 34 00 56	40,00
470	NAINITAL	36002103	V	N	110	N	01-DEC-23 26-DEC-23	240100119 34 00 56	4,99,94
471	NAINITAL	36002103	V	N	111	N	01-DEC-23 26-DEC-23	240100119 34 00 56	1,22,50
472	NAINITAL	36002103	V	N	122	N	01-DEC-23 26-DEC-23	240100119 34 00 56	4,00,00
473	NAINITAL	36002103	V	N	123	N	01-DEC-23 26-DEC-23	240100119 34 00 56	85,00
474	NAINITAL	36002103	V	N	127	N	01-DEC-23 26-DEC-23	240100119 34 00 56	1,20,00
475	NAINITAL	36002103	V	N	129	N	01-DEC-23 26-DEC-23	240100119 34 00 56	4,87,50
476	NAINITAL	36002103	V	N	98	N	01-DEC-23 26-DEC-23	240100119 34 00 56	5,00,00
477	NAINITAL	36172102	V	N	87	N	01-DEC-23 26-DEC-23	240100119 03 01 02	4,32,92
478	NAINITAL	36172102	V	N	89	N	01-DEC-23 26-DEC-23	240100119 03 01 02	2,90,72
479	NAINITAL	36172102	V	N	95	N	01-DEC-23 26-DEC-23	240100119 03 01 02	2,26,48
480	NAINITAL	36172102	V	N	90	N	01-DEC-23 26-DEC-23	240100119 03 01 20	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36172102	V	N	88	N	01-DEC-23 26-DEC-23	240100119 03 01 22	40,00
482	NAINITAL	36172102	V	N	94	N	01-DEC-23 26-DEC-23	240100119 03 01 22	27,60
483	NAINITAL	36172102	V	N	93	N	01-DEC-23 26-DEC-23	240100119 03 01 24	2,29,34
484	NAINITAL	36172102	V	N	91	N	01-DEC-23 26-DEC-23	240100119 03 01 25	1,05,76
485	NAINITAL	36172102	V	N	92	N	01-DEC-23 26-DEC-23	240100119 03 01 25	59,88
486	NAINITAL	36172102	V	N	86	N	01-DEC-23 26-DEC-23	240100119 03 01 44	34,20
487	NAINITAL	36002103	C	N	133	N	01-DEC-23 27-DEC-23	240100119 03 02 04	89,00
488	NAINITAL	36002103	V	N	136	N	01-DEC-23 27-DEC-23	240100119 03 01 04	40,00
489	NAINITAL	36002103	V	N	137	N	01-DEC-23 27-DEC-23	240100119 03 01 04	3,42,05
490	NAINITAL	36002103	V	N	134	N	01-DEC-23 27-DEC-23	240100119 03 01 20	1,21,80
491	NAINITAL	36002103	V	N	138	N	01-DEC-23 27-DEC-23	240100119 03 01 29	1,41,72
492	PAURI GARHWAL	42002103	V	N	12	N	01-DEC-23 02-DEC-23	240100119 03 01 01	6,56,26
493	PAURI GARHWAL	42002103	V	N	7	N	01-DEC-23 02-DEC-23	240100119 03 01 01	37,58,00
494	PAURI GARHWAL	42002103	V	N	8	N	01-DEC-23 02-DEC-23	240100119 03 01 01	77,67,80
495	PAURI GARHWAL	42002103	V	N	9	N	01-DEC-23 02-DEC-23	240100119 03 01 01	2,19,25,96
496	PAURI GARHWAL	42002103	V	N	7	N	01-DEC-23 02-DEC-23	240100119 03 01 03	15,78,36
497	PAURI GARHWAL	42002103	V	N	8	N	01-DEC-23 02-DEC-23	240100119 03 01 03	32,61,30
498	PAURI GARHWAL	42002103	V	N	9	N	01-DEC-23 02-DEC-23	240100119 03 01 03	92,06,16
499	PAURI GARHWAL	42002103	V	N	7	N	01-DEC-23 02-DEC-23	240100119 03 01 06	2,77,10
500	PAURI GARHWAL	42002103	V	N	8	N	01-DEC-23 02-DEC-23	240100119 03 01 06	4,63,90
501	PAURI GARHWAL	42002103	V	N	9	N	01-DEC-23 02-DEC-23	240100119 03 01 06	14,94,65
502	PAURI GARHWAL	42012066	V	N	18	N	01-DEC-23 02-DEC-23	240100119 07 01 01	78,28,00
503	PAURI GARHWAL	42012066	V	N	18	N	01-DEC-23 02-DEC-23	240100119 07 01 03	32,87,76
504	PAURI GARHWAL	42012066	V	N	18	N	01-DEC-23 02-DEC-23	240100119 07 01 06	6,56,40
505	PAURI GARHWAL	42012066	V	N	18	N	01-DEC-23 06-DEC-23	240100119 07 09 51	4,93,06
506	PAURI GARHWAL	42012066	V	N	17	N	01-DEC-23 06-DEC-23	240100119 07 09 56	3,91,00
507	PAURI GARHWAL	42012066	V	N	26	N	01-DEC-23 11-DEC-23	240100119 07 01 30	1,00,00
508	PAURI GARHWAL	42012066	V	N	25	N	01-DEC-23 11-DEC-23	240100119 07 01 44	24,30
509	PAURI GARHWAL	42002103	V	N	57	N	01-DEC-23 14-DEC-23	240100119 03 01 04	5,38,32
510	PAURI GARHWAL	42002103	V	N	54	N	01-DEC-23 14-DEC-23	240100119 03 01 44	68,80
511	PAURI GARHWAL	42002103	V	N	51	N	01-DEC-23 14-DEC-23	240100119 34 00 56	13,83,75
512	PAURI GARHWAL	42002103	V	N	52	N	01-DEC-23 14-DEC-23	240100119 34 00 56	10,83,75



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	PAURI GARHWAL	42012066	V	N	53	N	01-DEC-23	14-DEC-23	240100119 07 01 25	3,84,24
514	PAURI GARHWAL	42012066	V	N	55	N	01-DEC-23	14-DEC-23	240100119 07 01 25	1,11,53
515	PAURI GARHWAL	42012066	V	N	59	N	01-DEC-23	16-DEC-23	240100119 07 09 52	20,00,00
516	PAURI GARHWAL	42002103	V	N	61	N	01-DEC-23	19-DEC-23	240100119 03 01 08	17,10
517	PAURI GARHWAL	42002103	V	N	62	N	01-DEC-23	19-DEC-23	240100119 03 01 08	9,61,46
518	PAURI GARHWAL	42002103	V	N	63	N	01-DEC-23	19-DEC-23	240100119 03 01 08	3,76,20
519	PAURI GARHWAL	42002103	V	N	64	N	01-DEC-23	20-DEC-23	240100119 03 01 04	4,44,80
520	PAURI GARHWAL	42012066	V	N	67	N	01-DEC-23	21-DEC-23	240100119 07 01 04	4,39,05
521	PAURI GARHWAL	42012066	V	N	66	N	01-DEC-23	21-DEC-23	240100119 07 01 08	1,00,00
522	PAURI GARHWAL	42002103	V	N	76	N	01-DEC-23	22-DEC-23	240100119 03 01 04	89,25
523	PAURI GARHWAL	42002103	V	N	74	N	01-DEC-23	22-DEC-23	240100119 03 01 08	37,06,48
524	PAURI GARHWAL	42002103	V	N	73	N	01-DEC-23	22-DEC-23	240100119 34 00 56	7,50,00
525	PAURI GARHWAL	42002103	V	N	110	N	01-DEC-23	25-DEC-23	240100119 03 01 02	1,48,52
526	PAURI GARHWAL	42002103	V	N	86	N	01-DEC-23	25-DEC-23	240100119 03 01 02	66,36
527	PAURI GARHWAL	42002103	V	N	92	N	01-DEC-23	25-DEC-23	240100119 03 01 02	72,68
528	PAURI GARHWAL	42002103	V	N	78	N	01-DEC-23	25-DEC-23	240100119 03 01 04	1,38,29
529	PAURI GARHWAL	42002103	V	N	84	N	01-DEC-23	25-DEC-23	240100119 03 01 04	1,27,80
530	PAURI GARHWAL	42002103	V	N	91	N	01-DEC-23	25-DEC-23	240100119 03 01 20	89,32
531	PAURI GARHWAL	42002103	V	N	90	N	01-DEC-23	25-DEC-23	240100119 03 01 21	1,40,00
532	PAURI GARHWAL	42002103	V	N	103	N	01-DEC-23	25-DEC-23	240100119 03 01 22	8,60
533	PAURI GARHWAL	42002103	V	N	93	N	01-DEC-23	25-DEC-23	240100119 03 01 22	35,00
534	PAURI GARHWAL	42002103	V	N	94	N	01-DEC-23	25-DEC-23	240100119 03 01 22	12,00
535	PAURI GARHWAL	42002103	V	N	109	N	01-DEC-23	25-DEC-23	240100119 03 01 24	50,00
536	PAURI GARHWAL	42002103	V	N	111	N	01-DEC-23	25-DEC-23	240100119 03 01 24	29,11
537	PAURI GARHWAL	42002103	V	N	100	N	01-DEC-23	25-DEC-23	240100119 03 01 25	1,18,37
538	PAURI GARHWAL	42002103	V	N	104	N	01-DEC-23	25-DEC-23	240100119 03 01 25	49,56
539	PAURI GARHWAL	42002103	V	N	85	N	01-DEC-23	25-DEC-23	240100119 03 01 25	15,93
540	PAURI GARHWAL	42002103	V	N	95	N	01-DEC-23	25-DEC-23	240100119 03 01 25	46,98
541	PAURI GARHWAL	42002103	V	N	98	N	01-DEC-23	25-DEC-23	240100119 03 01 25	1,35,96
542	PAURI GARHWAL	42002103	V	N	87	N	01-DEC-23	25-DEC-23	240100119 03 01 29	67,83
543	PAURI GARHWAL	42002103	V	N	101	N	01-DEC-23	25-DEC-23	240100119 03 01 44	37,05
544	PAURI GARHWAL	42002103	V	N	81	N	01-DEC-23	25-DEC-23	240100119 03 01 44	1,09,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	PAURI GARHWAL	42002103	V	N	83	N 01-DEC-23	25-DEC-23	240100119 03 01 44	1,53,30
546	PAURI GARHWAL	42002103	V	N	89	N 01-DEC-23	25-DEC-23	240100119 03 01 44	56,50
547	PAURI GARHWAL	42002103	V	N	102	N 01-DEC-23	25-DEC-23	240100119 03 03 24	30,00
548	PAURI GARHWAL	42002103	V	N	105	N 01-DEC-23	25-DEC-23	240100119 03 03 24	30,00
549	PAURI GARHWAL	42002103	V	N	99	N 01-DEC-23	25-DEC-23	240100119 03 03 24	20,00
550	PAURI GARHWAL	42012066	V	N	114	N 01-DEC-23	27-DEC-23	240100119 07 01 25	34,32
551	PAURI GARHWAL	42002103	V	N	117	N 01-DEC-23	29-DEC-23	240100119 03 01 02	90,00
552	PAURI GARHWAL	42002103	V	N	118	N 01-DEC-23	29-DEC-23	240100119 03 01 02	1,20,00
553	PAURI GARHWAL	42002103	V	N	120	N 01-DEC-23	29-DEC-23	240100119 03 01 04	4,96,65
554	PAURI GARHWAL	42002103	V	N	119	N 01-DEC-23	29-DEC-23	240100119 03 01 20	45,00
555	PAURI GARHWAL	42002103	V	N	125	N 01-DEC-23	29-DEC-23	240100119 03 01 20	90,00
556	PAURI GARHWAL	42002103	V	N	126	N 01-DEC-23	29-DEC-23	240100119 03 01 20	1,95,00
557	PAURI GARHWAL	42002103	V	N	127	N 01-DEC-23	29-DEC-23	240100119 03 01 20	63,35
558	PAURI GARHWAL	42002103	V	N	123	N 01-DEC-23	29-DEC-23	240100119 03 01 22	40,00
559	PAURI GARHWAL	42002103	V	N	115	N 01-DEC-23	29-DEC-23	240100119 03 01 23	2,30,70
560	PAURI GARHWAL	42002103	V	N	124	N 01-DEC-23	29-DEC-23	240100119 03 01 26	5,51,00
561	PAURI GARHWAL	42002103	V	N	116	N 01-DEC-23	29-DEC-23	240100119 03 01 29	24,70
562	PAURI GARHWAL	42002103	V	N	121	N 01-DEC-23	29-DEC-23	240100119 03 01 29	62,00
563	PITHORAGARH	38062122	V	N	1	N 01-DEC-23	02-DEC-23	240100119 03 01 01	83,95,00
564	PITHORAGARH	38062122	V	N	1	N 01-DEC-23	02-DEC-23	240100119 03 01 03	35,34,30
565	PITHORAGARH	38062122	V	N	1	N 01-DEC-23	02-DEC-23	240100119 03 01 06	7,44,90
566	PITHORAGARH	38002103	V	N	15	N 01-DEC-23	06-DEC-23	240100119 03 01 08	1,00,00,42
567	PITHORAGARH	38002103	V	N	60	N 01-DEC-23	16-DEC-23	240100119 34 00 56	18,75
568	PITHORAGARH	38002103	V	N	71	N 01-DEC-23	18-DEC-23	240100119 03 01 24	20,00
569	PITHORAGARH	38002103	V	N	72	N 01-DEC-23	18-DEC-23	240100119 03 01 24	44,65
570	PITHORAGARH	38002103	V	N	74	N 01-DEC-23	18-DEC-23	240100119 03 01 24	39,80
571	PITHORAGARH	38002103	V	N	69	N 01-DEC-23	18-DEC-23	240100119 03 01 29	75,42
572	PITHORAGARH	38002103	V	N	70	N 01-DEC-23	18-DEC-23	240100119 03 01 29	1,10,00
573	PITHORAGARH	38002103	V	N	73	N 01-DEC-23	18-DEC-23	240100119 03 01 29	2,52,92
574	PITHORAGARH	38002103	V	N	68	N 01-DEC-23	18-DEC-23	240100119 03 01 44	93,46
575	PITHORAGARH	38002103	V	N	85	N 01-DEC-23	20-DEC-23	240100119 03 01 24	20,00
576	PITHORAGARH	38002103	V	N	86	N 01-DEC-23	20-DEC-23	240100119 03 01 24	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PITHORAGARH	38002103	V	N	83	N	01-DEC-23 20-DEC-23	240100119 03 01 29	50,00
578	PITHORAGARH	38002103	V	N	84	N	01-DEC-23 20-DEC-23	240100119 03 01 44	2,01,74
579	PITHORAGARH	38062122	V	N	82	N	01-DEC-23 20-DEC-23	240100119 03 01 04	3,94,00
580	PITHORAGARH	38002103	V	N	92	N	01-DEC-23 22-DEC-23	240100119 03 01 02	34,76
581	PITHORAGARH	38002103	V	N	91	N	01-DEC-23 22-DEC-23	240100119 03 01 04	1,04,50
582	PITHORAGARH	38002103	V	N	94	N	01-DEC-23 22-DEC-23	240100119 03 01 20	2,49,70
583	PITHORAGARH	38002103	V	N	93	N	01-DEC-23 22-DEC-23	240100119 03 01 22	60,00
584	PITHORAGARH	38002103	V	N	95	N	01-DEC-23 22-DEC-23	240100119 03 01 22	2,49,00
585	PITHORAGARH	38002103	V	N	97	N	01-DEC-23 22-DEC-23	240100119 03 01 22	50,00
586	PITHORAGARH	38002103	V	N	90	N	01-DEC-23 22-DEC-23	240100119 03 01 29	50,60
587	PITHORAGARH	38002103	V	N	96	N	01-DEC-23 22-DEC-23	240100119 03 01 29	1,12,89
588	PITHORAGARH	38002103	V	N	106	N	01-DEC-23 26-DEC-23	240100119 03 01 22	1,50,00
589	PITHORAGARH	38002103	V	N	105	N	01-DEC-23 26-DEC-23	240100119 03 01 26	43,00
590	PITHORAGARH	38002103	V	N	107	N	01-DEC-23 26-DEC-23	240100119 03 01 29	61,75
591	PITHORAGARH	38002103	V	N	109	N	01-DEC-23 27-DEC-23	240100119 03 03 29	21,50
592	PITHORAGARH	38002103	V	N	116	N	01-DEC-23 28-DEC-23	240100119 03 01 04	2,00,50
593	PITHORAGARH	38002103	V	N	119	N	01-DEC-23 28-DEC-23	240100119 03 01 20	2,46,50
594	PITHORAGARH	38002103	V	N	117	N	01-DEC-23 28-DEC-23	240100119 03 01 22	1,21,60
595	PITHORAGARH	38002103	V	N	118	N	01-DEC-23 28-DEC-23	240100119 03 01 22	2,45,00
596	RUDRAPRAYAG	90002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 01	1,74,94,00
597	RUDRAPRAYAG	90002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 03	74,31,48
598	RUDRAPRAYAG	90002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 06	14,39,30
599	RUDRAPRAYAG	90002103	V	N	12	N	01-DEC-23 14-DEC-23	240100119 03 01 04	27,25
600	RUDRAPRAYAG	90002103	V	N	17	N	01-DEC-23 14-DEC-23	240100119 03 01 08	58,48,66
601	RUDRAPRAYAG	90002103	V	N	13	N	01-DEC-23 14-DEC-23	240100119 03 01 25	2,53
602	RUDRAPRAYAG	90002103	V	N	18	N	01-DEC-23 14-DEC-23	240100119 03 01 26	6,55,00
603	RUDRAPRAYAG	90002103	V	N	14	N	01-DEC-23 14-DEC-23	240100119 03 01 44	2,00,00
604	RUDRAPRAYAG	90002103	V	N	19	N	01-DEC-23 14-DEC-23	240100119 03 03 44	2,40,00
605	RUDRAPRAYAG	90002103	V	N	15	N	01-DEC-23 14-DEC-23	240100119 34 00 56	5,00,00
606	RUDRAPRAYAG	90002103	V	N	16	N	01-DEC-23 14-DEC-23	240100119 34 00 56	12,49,85
607	RUDRAPRAYAG	90002103	V	N	31	N	01-DEC-23 28-DEC-23	240100119 03 01 04	30,00
608	RUDRAPRAYAG	90002103	V	N	32	N	01-DEC-23 28-DEC-23	240100119 03 01 04	49,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	SECRETARIAT	12002065	V	N	2	N	01-DEC-23 02-DEC-23	240100119 07 01 01	2,77,38,00
610	SECRETARIAT	12002065	V	N	2	N	01-DEC-23 02-DEC-23	240100119 07 01 03	1,16,49,96
611	SECRETARIAT	12002065	V	N	2	N	01-DEC-23 02-DEC-23	240100119 07 01 06	20,40,85
612	SECRETARIAT	12004796	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 09 01	35,57,63
613	SECRETARIAT	12004796	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 09 01	2,04,08,00
614	SECRETARIAT	12004796	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 09 03	85,71,36
615	SECRETARIAT	12004796	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 09 06	19,21,80
616	SECRETARIAT	12002065	V	N	5	N	01-DEC-23 07-DEC-23	240100119 07 01 40	12,35,01
617	SECRETARIAT	12002065	V	N	18	N	01-DEC-23 07-DEC-23	240100119 07 09 02	18,03,75
618	SECRETARIAT	12004796	V	N	16	N	01-DEC-23 07-DEC-23	240100119 03 09 04	2,70,60
619	SECRETARIAT	12004796	V	N	11	N	01-DEC-23 07-DEC-23	240100119 03 09 08	8,55,00
620	SECRETARIAT	12004796	V	N	14	N	01-DEC-23 07-DEC-23	240100119 03 09 08	1,71,00
621	SECRETARIAT	12004796	V	N	8	N	01-DEC-23 07-DEC-23	240100119 03 09 08	16,72,60
622	SECRETARIAT	12004796	V	N	23	N	01-DEC-23 13-DEC-23	240100119 03 09 22	1,65,20
623	SECRETARIAT	12004796	V	N	26	N	01-DEC-23 13-DEC-23	240100119 03 09 22	30,00
624	SECRETARIAT	12002065	V	N	30	N	01-DEC-23 14-DEC-23	240100119 07 01 30	3,67,80
625	SECRETARIAT	12002065	V	N	28	N	01-DEC-23 14-DEC-23	240100119 07 01 51	24,13,69
626	SECRETARIAT	12002065	V	N	27	N	01-DEC-23 14-DEC-23	240100119 07 09 51	63,00,00
627	SECRETARIAT	12002065	V	N	29	N	01-DEC-23 14-DEC-23	240100119 07 12 56	1,00,00,00
628	SECRETARIAT	12004796	V	N	10	N	01-DEC-23 15-DEC-23	240100119 03 09 01	24,00
629	SECRETARIAT	12004796	V	N	11	N	01-DEC-23 15-DEC-23	240100119 03 09 01	87,00
630	SECRETARIAT	12004796	V	N	7	N	01-DEC-23 15-DEC-23	240100119 03 09 01	67,10
631	SECRETARIAT	12004796	V	N	8	N	01-DEC-23 15-DEC-23	240100119 03 09 01	1,20,00
632	SECRETARIAT	12004796	V	N	9	N	01-DEC-23 15-DEC-23	240100119 03 09 01	1,46,00
633	SECRETARIAT	12004796	V	N	10	N	01-DEC-23 15-DEC-23	240100119 03 09 03	10,08
634	SECRETARIAT	12004796	V	N	11	N	01-DEC-23 15-DEC-23	240100119 03 09 03	35,34
635	SECRETARIAT	12004796	V	N	7	N	01-DEC-23 15-DEC-23	240100119 03 09 03	94,74
636	SECRETARIAT	12004796	V	N	8	N	01-DEC-23 15-DEC-23	240100119 03 09 03	35,40
637	SECRETARIAT	12004796	V	N	9	N	01-DEC-23 15-DEC-23	240100119 03 09 03	61,32
638	SECRETARIAT	12004796	V	N	11	N	01-DEC-23 15-DEC-23	240100119 03 09 06	17,08
639	SECRETARIAT	12004796	V	N	7	N	01-DEC-23 15-DEC-23	240100119 03 09 06	5,21
640	SECRETARIAT	12004796	V	N	9	N	01-DEC-23 15-DEC-23	240100119 03 09 06	50,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12004796	V	N	39	N	01-DEC-23 15-DEC-23	240100119 03 09 21	6,84,00
642	SECRETARIAT	12004796	V	N	32	N	01-DEC-23 15-DEC-23	240100119 03 09 26	34,00
643	SECRETARIAT	12004796	V	N	40	N	01-DEC-23 15-DEC-23	240100119 03 09 27	48,38
644	SECRETARIAT	12004796	V	N	35	N	01-DEC-23 15-DEC-23	240100119 03 09 29	90,28
645	SECRETARIAT	12002065	V	N	45	N	01-DEC-23 19-DEC-23	240100119 07 01 02	5,19,48
646	SECRETARIAT	12002065	V	N	47	N	01-DEC-23 19-DEC-23	240100119 07 01 08	21,05,37
647	SECRETARIAT	12002065	V	N	48	N	01-DEC-23 19-DEC-23	240100119 07 01 08	9,91,80
648	SECRETARIAT	12002065	V	N	49	N	01-DEC-23 19-DEC-23	240100119 07 01 08	6,31,61
649	SECRETARIAT	12002065	V	N	46	N	01-DEC-23 19-DEC-23	240100119 07 01 25	4,05,07
650	SECRETARIAT	12002065	V	N	43	N	01-DEC-23 19-DEC-23	240100119 07 09 44	4,59,67
651	SECRETARIAT	12002065	V	N	44	N	01-DEC-23 19-DEC-23	240100119 07 09 51	1,79,40,00
652	SECRETARIAT	12002065	V	N	61	N	01-DEC-23 21-DEC-23	240100119 07 01 20	2,17,71
653	SECRETARIAT	12002065	V	N	50	N	01-DEC-23 21-DEC-23	240100119 07 01 25	4,00
654	SECRETARIAT	12002065	V	N	62	N	01-DEC-23 21-DEC-23	240100119 07 01 25	46,61
655	SECRETARIAT	12002065	V	N	63	N	01-DEC-23 21-DEC-23	240100119 07 01 51	1,00,30
656	SECRETARIAT	12002065	V	N	64	N	01-DEC-23 21-DEC-23	240100119 07 01 51	2,46,92
657	SECRETARIAT	12002065	V	N	60	N	01-DEC-23 21-DEC-23	240100119 07 09 02	2,53,50
658	SECRETARIAT	12002065	V	N	65	N	01-DEC-23 21-DEC-23	240100119 07 09 02	1,17,13
659	SECRETARIAT	12002065	V	N	51	N	01-DEC-23 21-DEC-23	240100119 07 09 44	3,84,00
660	SECRETARIAT	12002065	V	N	55	N	01-DEC-23 21-DEC-23	240100119 07 09 44	89,78
661	SECRETARIAT	12002065	V	N	56	N	01-DEC-23 21-DEC-23	240100119 07 09 44	2,00,00
662	SECRETARIAT	12002065	V	N	57	N	01-DEC-23 21-DEC-23	240100119 07 09 44	1,28,30
663	SECRETARIAT	12002065	V	N	52	N	01-DEC-23 21-DEC-23	240100119 07 09 51	1,92,00
664	SECRETARIAT	12002065	V	N	66	N	01-DEC-23 25-DEC-23	240100119 07 01 51	9,48,25
665	SECRETARIAT	12002065	V	N	68	N	01-DEC-23 25-DEC-23	240100119 07 09 51	95,00
666	SECRETARIAT	12002065	V	N	69	N	01-DEC-23 25-DEC-23	240100119 07 12 56	1,00,00,00
667	SECRETARIAT	12004796	V	N	67	N	01-DEC-23 25-DEC-23	240100119 03 09 25	13,45
668	SECRETARIAT	12002065	V	N	71	N	01-DEC-23 26-DEC-23	240100119 07 01 08	8,05,78
669	SECRETARIAT	12002065	V	N	74	N	01-DEC-23 26-DEC-23	240100119 07 01 27	34,21
670	SECRETARIAT	12002065	V	N	75	N	01-DEC-23 26-DEC-23	240100119 07 01 27	1,60,48
671	SECRETARIAT	12002065	V	N	70	N	01-DEC-23 26-DEC-23	240100119 07 09 44	2,48,00
672	SECRETARIAT	12002065	V	N	76	N	01-DEC-23 26-DEC-23	240100119 07 12 56	1,00,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
673	SECRETARIAT	12004796	V N	77	N	01-DEC-23	27-DEC-23	240100119 03 09 25	71,96
674	SECRETARIAT	12002065	V N	80	N	01-DEC-23	28-DEC-23	240100119 07 09 25	11,57
675	SECRETARIAT	12002065	V N	81	N	01-DEC-23	28-DEC-23	240100119 07 09 25	38,01
676	SECRETARIAT	12002065	V N	83	N	01-DEC-23	28-DEC-23	240100119 07 09 25	2,30,82
677	SECRETARIAT	12004796	V N	82	N	01-DEC-23	28-DEC-23	240100119 03 09 29	67,70
678	SECRETARIAT	12002065	V N	17	N	01-DEC-23	30-DEC-23	240100119 07 01 01	2,77,38,00
679	SECRETARIAT	12002065	V N	17	N	01-DEC-23	30-DEC-23	240100119 07 01 03	1,16,49,96
680	SECRETARIAT	12002065	V N	17	N	01-DEC-23	30-DEC-23	240100119 07 01 06	20,40,85
681	SECRETARIAT	12002065	V N	84	N	01-DEC-23	30-DEC-23	240100119 07 09 44	12,20
682	SECRETARIAT	12002065	V N	90	N	01-DEC-23	30-DEC-23	240100119 07 09 44	50,00
683	SECRETARIAT	12002065	V N	85	N	01-DEC-23	30-DEC-23	240100119 07 12 56	1,00,00,00
684	SECRETARIAT	12002065	V N	87	N	01-DEC-23	30-DEC-23	240100119 07 12 56	1,00,00,00
685	SECRETARIAT	12004796	V N	20	N	01-DEC-23	30-DEC-23	240100119 03 09 01	2,55,00
686	SECRETARIAT	12004796	V N	21	N	01-DEC-23	30-DEC-23	240100119 03 09 01	1,93,61,00
687	SECRETARIAT	12004796	V N	20	N	01-DEC-23	30-DEC-23	240100119 03 09 03	1,07,10
688	SECRETARIAT	12004796	V N	21	N	01-DEC-23	30-DEC-23	240100119 03 09 03	81,31,62
689	SECRETARIAT	12004796	V N	20	N	01-DEC-23	30-DEC-23	240100119 03 09 06	33,40
690	SECRETARIAT	12004796	V N	21	N	01-DEC-23	30-DEC-23	240100119 03 09 06	18,38,90
691	SECRETARIAT	12004796	V N	86	N	01-DEC-23	30-DEC-23	240100119 03 09 22	2,00,00
692	TEHRI GARHWAL	61002103	V N	2	N	01-DEC-23	02-DEC-23	240100119 03 01 01	4,34,87,00
693	TEHRI GARHWAL	61002103	V N	2	N	01-DEC-23	02-DEC-23	240100119 03 01 03	1,82,64,54
694	TEHRI GARHWAL	61002103	V N	2	N	01-DEC-23	02-DEC-23	240100119 03 01 06	27,53,80
695	TEHRI GARHWAL	61002103	V N	17	N	01-DEC-23	07-DEC-23	240100119 03 01 08	2,05,25,11
696	TEHRI GARHWAL	61002103	V N	13	N	01-DEC-23	07-DEC-23	240100119 34 00 56	10,00,00
697	TEHRI GARHWAL	61002103	V N	14	N	01-DEC-23	07-DEC-23	240100119 34 00 56	4,99,94
698	TEHRI GARHWAL	61002103	V N	15	N	01-DEC-23	07-DEC-23	240100119 34 00 56	16,10,00
699	TEHRI GARHWAL	61002103	V N	16	N	01-DEC-23	07-DEC-23	240100119 34 00 56	35,00,00
700	TEHRI GARHWAL	61002103	V N	39	N	01-DEC-23	15-DEC-23	240100119 34 00 56	10,00,00
701	TEHRI GARHWAL	61002103	V N	40	N	01-DEC-23	15-DEC-23	240100119 34 00 56	4,99,94
702	TEHRI GARHWAL	61002103	V N	43	N	01-DEC-23	18-DEC-23	240100119 03 01 04	1,05,75
703	TEHRI GARHWAL	61002103	V N	44	N	01-DEC-23	18-DEC-23	240100119 03 01 04	6,13,86
704	TEHRI GARHWAL	61002103	V N	45	N	01-DEC-23	18-DEC-23	240100119 03 01 25	47,31

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	TEHRI GARHWAL	61002103	V	N	42	N	01-DEC-23 18-DEC-23	240100119 03 03 02	11,56,28
706	TEHRI GARHWAL	61002103	V	N	46	N	01-DEC-23 19-DEC-23	240100119 34 00 56	2,49,97
707	TEHRI GARHWAL	61002103	V	N	56	N	01-DEC-23 25-DEC-23	240100119 03 01 02	98,64
708	TEHRI GARHWAL	61002103	V	N	60	N	01-DEC-23 27-DEC-23	240100119 03 01 40	65,00
709	TEHRI GARHWAL	61002103	V	N	61	N	01-DEC-23 27-DEC-23	240100119 03 01 51	1,80,97
710	TEHRI GARHWAL	61002103	V	N	74	N	01-DEC-23 29-DEC-23	240100119 03 01 23	4,09,23
711	TEHRI GARHWAL	61002103	V	N	72	N	01-DEC-23 29-DEC-23	240100119 03 01 29	2,41,00
712	TEHRI GARHWAL	61002103	V	N	73	N	01-DEC-23 29-DEC-23	240100119 34 00 56	2,49,97
713	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 01	57,02,50
714	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 01	22,35,00
715	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 01	2,36,58,40
716	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 03	23,91,06
717	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 03	9,38,70
718	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 03	99,33,42
719	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 03 01 06	3,22,20
720	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 03 01 06	1,13,70
721	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 06	15,90,50
722	UDHAM SINGH NAGAR	75002103	V	N	7	N	01-DEC-23 02-DEC-23	240100119 03 01 22	16,54
723	UDHAM SINGH NAGAR	75002103	V	N	8	N	01-DEC-23 02-DEC-23	240100119 03 01 25	32,78
724	UDHAM SINGH NAGAR	75002103	V	N	16	N	01-DEC-23 02-DEC-23	240100119 03 03 44	3,00,00
725	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-DEC-23 02-DEC-23	240100119 34 00 56	1,80,00
726	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-DEC-23 02-DEC-23	240100119 34 00 56	52,87
727	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-DEC-23 02-DEC-23	240100119 34 00 56	12,50
728	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 34 00 56	30,00
729	UDHAM SINGH	75002103	V	N	5	N	01-DEC-23 02-DEC-23	240100119 34 00 56	42,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
730	UDHAM SINGH NAGAR	75002103	V	N	6	N	01-DEC-23 02-DEC-23	240100119 34 00 56	41,70,80
731	UDHAM SINGH NAGAR	75002103	V	N	44	N	01-DEC-23 16-DEC-23	240100119 03 03 02	20,43,96
732	UDHAM SINGH NAGAR	75002103	V	N	52	N	01-DEC-23 20-DEC-23	240100119 03 01 08	23,33,51
733	UDHAM SINGH NAGAR	75002103	V	N	55	N	01-DEC-23 20-DEC-23	240100119 03 01 08	7,50,92
734	UDHAM SINGH NAGAR	75002103	V	N	56	N	01-DEC-23 20-DEC-23	240100119 03 01 25	35,30
735	UDHAM SINGH NAGAR	75002103	V	N	60	N	01-DEC-23 20-DEC-23	240100119 03 01 25	13,00
736	UDHAM SINGH NAGAR	75002103	V	N	61	N	01-DEC-23 20-DEC-23	240100119 03 01 25	54,01
737	UDHAM SINGH NAGAR	75002103	V	N	53	N	01-DEC-23 20-DEC-23	240100119 03 03 29	5,77,63
738	UDHAM SINGH NAGAR	75002103	V	N	58	N	01-DEC-23 20-DEC-23	240100119 03 03 44	44,00
739	UDHAM SINGH NAGAR	75002103	V	N	59	N	01-DEC-23 20-DEC-23	240100119 03 03 44	2,37,00
740	UDHAM SINGH NAGAR	75002103	V	N	63	N	01-DEC-23 20-DEC-23	240100119 03 03 44	2,45,50
741	UDHAM SINGH NAGAR	75002103	V	N	64	N	01-DEC-23 20-DEC-23	240100119 03 03 44	33,20
742	UDHAM SINGH NAGAR	75002103	V	N	54	N	01-DEC-23 20-DEC-23	240100119 34 00 56	12,92,32
743	UDHAM SINGH NAGAR	75002103	V	N	62	N	01-DEC-23 20-DEC-23	240100119 34 00 56	4,12,50
744	UDHAM SINGH NAGAR	75002103	V	N	66	N	01-DEC-23 22-DEC-23	240100119 03 03 02	7,15,05
745	UDHAM SINGH NAGAR	75002103	V	N	65	N	01-DEC-23 22-DEC-23	240100119 03 03 22	50,00
746	UDHAM SINGH NAGAR	75002103	V	N	67	N	01-DEC-23 26-DEC-23	240100119 03 01 04	26,68
747	UDHAM SINGH NAGAR	75002103	V	N	68	N	01-DEC-23 26-DEC-23	240100119 03 01 04	93,52
748	UDHAM SINGH NAGAR	75002103	V	N	71	N	01-DEC-23 26-DEC-23	240100119 03 01 04	2,09,58
749	UDHAM SINGH NAGAR	75002103	V	N	73	N	01-DEC-23 26-DEC-23	240100119 03 01 04	25,18
750	UDHAM SINGH NAGAR	75002103	V	N	77	N	01-DEC-23 26-DEC-23	240100119 03 01 04	35,18
751	UDHAM SINGH	75002103	V	N	79	N	01-DEC-23 26-DEC-23	240100119 03 01 04	86,90



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
752	UDHAM SINGH NAGAR	75002103	V	N	76	N	01-DEC-23 26-DEC-23	240100119 03 01 22	3,80
753	UDHAM SINGH NAGAR	75002103	V	N	70	N	01-DEC-23 26-DEC-23	240100119 03 01 29	3,61,00
754	UDHAM SINGH NAGAR	75002103	V	N	74	N	01-DEC-23 26-DEC-23	240100119 03 01 51	58,54
755	UDHAM SINGH NAGAR	75002103	V	N	75	N	01-DEC-23 26-DEC-23	240100119 03 01 51	2,40,21
756	UDHAM SINGH NAGAR	75002103	V	N	78	N	01-DEC-23 26-DEC-23	240100119 03 01 51	2,28,28
757	UDHAM SINGH NAGAR	75002103	V	N	102	N	01-DEC-23 28-DEC-23	240100119 03 01 04	1,32,74
758	UDHAM SINGH NAGAR	75002103	V	N	82	N	01-DEC-23 28-DEC-23	240100119 03 01 04	30,08
759	UDHAM SINGH NAGAR	75002103	V	N	89	N	01-DEC-23 28-DEC-23	240100119 03 01 04	16,50
760	UDHAM SINGH NAGAR	75002103	V	N	100	N	01-DEC-23 28-DEC-23	240100119 03 01 22	6,00
761	UDHAM SINGH NAGAR	75002103	V	N	97	N	01-DEC-23 28-DEC-23	240100119 03 01 22	39,28
762	UDHAM SINGH NAGAR	75002103	V	N	94	N	01-DEC-23 28-DEC-23	240100119 03 01 24	98,00
763	UDHAM SINGH NAGAR	75002103	V	N	98	N	01-DEC-23 28-DEC-23	240100119 03 01 25	27,19
764	UDHAM SINGH NAGAR	75002103	V	N	103	N	01-DEC-23 28-DEC-23	240100119 03 01 29	23,00
765	UDHAM SINGH NAGAR	75002103	V	N	83	N	01-DEC-23 28-DEC-23	240100119 03 01 29	5,08
766	UDHAM SINGH NAGAR	75002103	V	N	88	N	01-DEC-23 28-DEC-23	240100119 03 01 29	14,51
767	UDHAM SINGH NAGAR	75002103	V	N	93	N	01-DEC-23 28-DEC-23	240100119 03 01 29	15,60
768	UDHAM SINGH NAGAR	75002103	V	N	85	N	01-DEC-23 28-DEC-23	240100119 03 01 40	1,50,00
769	UDHAM SINGH NAGAR	75002103	V	N	87	N	01-DEC-23 28-DEC-23	240100119 03 01 51	94,99
770	UDHAM SINGH NAGAR	75002103	V	N	92	N	01-DEC-23 28-DEC-23	240100119 03 01 51	1,68,45
771	UDHAM SINGH NAGAR	75002103	V	N	95	N	01-DEC-23 28-DEC-23	240100119 03 01 51	1,77,73
772	UDHAM SINGH NAGAR	75002103	V	N	96	N	01-DEC-23 28-DEC-23	240100119 03 01 51	2,46,61
773	UDHAM SINGH	75002103	V	N	91	N	01-DEC-23 28-DEC-23	240100119 03 03 22	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
774	UDHAM SINGH NAGAR	75002103	V	N	104	N	01-DEC-23 28-DEC-23	240100119 03 03 44	2,38,00
775	UDHAM SINGH NAGAR	75002103	V	N	107	N	01-DEC-23 28-DEC-23	240100119 03 03 44	42,00
776	UDHAM SINGH NAGAR	75002103	V	N	90	N	01-DEC-23 28-DEC-23	240100119 03 03 44	86,97
777	UDHAM SINGH NAGAR	75002103	V	N	99	N	01-DEC-23 28-DEC-23	240100119 03 03 44	15,00,00
778	UDHAM SINGH NAGAR	75002103	V	N	101	N	01-DEC-23 28-DEC-23	240100119 03 03 51	2,49,75
779	UDHAM SINGH NAGAR	75002103	V	N	86	N	01-DEC-23 28-DEC-23	240100119 03 03 51	2,46,90
780	UDHAM SINGH NAGAR	75002103	V	N	80	N	01-DEC-23 28-DEC-23	240100119 34 00 56	60,00
781	UDHAM SINGH NAGAR	75002103	V	N	81	N	01-DEC-23 28-DEC-23	240100119 34 00 56	15,00
782	UTTARKASHI	41002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 01	62,01,00
783	UTTARKASHI	41002103	V	N	5	N	01-DEC-23 02-DEC-23	240100119 03 01 01	2,18,18,00
784	UTTARKASHI	41002103	V	N	6	N	01-DEC-23 02-DEC-23	240100119 03 01 01	60,77,00
785	UTTARKASHI	41002103	V	N	7	N	01-DEC-23 02-DEC-23	240100119 03 01 01	13,99,00
786	UTTARKASHI	41002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 03	26,04,42
787	UTTARKASHI	41002103	V	N	5	N	01-DEC-23 02-DEC-23	240100119 03 01 03	91,63,56
788	UTTARKASHI	41002103	V	N	6	N	01-DEC-23 02-DEC-23	240100119 03 01 03	25,52,34
789	UTTARKASHI	41002103	V	N	7	N	01-DEC-23 02-DEC-23	240100119 03 01 03	5,87,58
790	UTTARKASHI	41002103	V	N	4	N	01-DEC-23 02-DEC-23	240100119 03 01 06	5,34,50
791	UTTARKASHI	41002103	V	N	5	N	01-DEC-23 02-DEC-23	240100119 03 01 06	16,66,40
792	UTTARKASHI	41002103	V	N	6	N	01-DEC-23 02-DEC-23	240100119 03 01 06	3,19,70
793	UTTARKASHI	41002103	V	N	7	N	01-DEC-23 02-DEC-23	240100119 03 01 06	80,80
794	UTTARKASHI	41002103	V	N	7	N	01-DEC-23 05-DEC-23	240100119 03 07 56	36,76,50
795	UTTARKASHI	41002103	V	N	10	N	01-DEC-23 08-DEC-23	240100119 03 01 08	19,51,36
796	UTTARKASHI	41002103	V	N	9	N	01-DEC-23 08-DEC-23	240100119 03 01 08	1,68,30,51
797	UTTARKASHI	41002103	V	N	13	N	01-DEC-23 08-DEC-23	240100119 03 01 20	1,77,35
798	UTTARKASHI	41002103	V	N	11	N	01-DEC-23 08-DEC-23	240100119 03 07 56	23,33,00
799	UTTARKASHI	41002103	V	N	12	N	01-DEC-23 08-DEC-23	240100119 34 00 56	25,00,00
800	UTTARKASHI	41002103	V	N	16	N	01-DEC-23 14-DEC-23	240100119 03 01 01	1,90,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	UTTARKASHI	41002103	V	N	16	N	01-DEC-23 14-DEC-23	240100119 03 01 03	80,01
802	UTTARKASHI	41002103	V	N	16	N	01-DEC-23 14-DEC-23	240100119 03 01 06	13,15
803	UTTARKASHI	41002103	V	N	15	N	01-DEC-23 14-DEC-23	240100119 03 01 08	4,87,84
804	UTTARKASHI	41002103	V	N	14	N	01-DEC-23 14-DEC-23	240100119 03 01 25	18,04
805	UTTARKASHI	41002103	V	N	17	N	01-DEC-23 14-DEC-23	240100119 03 03 02	4,74,00
806	UTTARKASHI	41002103	V	N	19	N	01-DEC-23 16-DEC-23	240100119 03 01 01	64,59
807	UTTARKASHI	41002103	V	N	19	N	01-DEC-23 16-DEC-23	240100119 03 01 03	26,25
808	UTTARKASHI	41002103	V	N	19	N	01-DEC-23 16-DEC-23	240100119 03 01 06	4,94
809	UTTARKASHI	41002103	V	N	25	N	01-DEC-23 18-DEC-23	240100119 03 07 56	59,85,60
810	UTTARKASHI	41002103	V	N	30	N	01-DEC-23 22-DEC-23	240100119 03 01 22	1,05,00
811	UTTARKASHI	41002103	V	N	33	N	01-DEC-23 25-DEC-23	240100119 03 01 04	6,01,16
812	UTTARKASHI	41002103	V	N	36	N	01-DEC-23 25-DEC-23	240100119 03 01 04	67,00
813	UTTARKASHI	41002103	V	N	40	N	01-DEC-23 25-DEC-23	240100119 03 01 04	70,00
814	UTTARKASHI	41002103	V	N	42	N	01-DEC-23 25-DEC-23	240100119 03 01 04	2,40,00
815	UTTARKASHI	41002103	V	N	39	N	01-DEC-23 25-DEC-23	240100119 03 01 23	2,17,63
816	UTTARKASHI	41002103	V	N	43	N	01-DEC-23 25-DEC-23	240100119 03 01 23	59,40
817	UTTARKASHI	41002103	V	N	32	N	01-DEC-23 25-DEC-23	240100119 03 01 24	20,00
818	UTTARKASHI	41002103	V	N	34	N	01-DEC-23 25-DEC-23	240100119 03 01 24	29,94
819	UTTARKASHI	41002103	V	N	38	N	01-DEC-23 25-DEC-23	240100119 03 01 24	29,78
820	UTTARKASHI	41002103	V	N	41	N	01-DEC-23 25-DEC-23	240100119 03 01 24	61,45
821	UTTARKASHI	41002103	V	N	31	N	01-DEC-23 25-DEC-23	240100119 03 01 25	15,41
822	UTTARKASHI	41002103	V	N	37	N	01-DEC-23 25-DEC-23	240100119 03 01 44	1,94,40
823	UTTARKASHI	41002103	V	N	35	N	01-DEC-23 25-DEC-23	240100119 03 03 02	10,99,68
824	UTTARKASHI	41002103	V	N	44	N	01-DEC-23 26-DEC-23	240100119 03 01 25	19,99
825	UTTARKASHI	41002103	V	N	45	N	01-DEC-23 26-DEC-23	240100119 03 01 51	13,85,00
826	UTTARKASHI	41002103	V	N	46	N	01-DEC-23 27-DEC-23	240100119 34 00 56	4,99,94
827	UTTARKASHI	41002103	V	N	20	N	01-DEC-23 29-DEC-23	240100119 03 01 01	36,84

**2,86,67,48,98**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002103	V	N	1	N	01-DEC-23 13-DEC-23	440100119 15 00 46	1,75,00
2	ALMORA	37002103	V	N	2	N	01-DEC-23 14-DEC-23	440100119 15 00 46	27,30,20
3	ALMORA	37002103	V	N	10	N	01-DEC-23 16-DEC-23	440100119 15 00 46	1,00,00
4	ALMORA	37002103	V	N	11	N	01-DEC-23 16-DEC-23	440100119 15 00 46	4,50,00
5	ALMORA	37002103	V	N	12	N	01-DEC-23 16-DEC-23	440100119 15 00 46	12,00,00
6	ALMORA	37002103	V	N	3	N	01-DEC-23 16-DEC-23	440100119 15 00 46	4,50,00
7	ALMORA	37002103	V	N	4	N	01-DEC-23 16-DEC-23	440100119 15 00 46	6,00,00
8	ALMORA	37002103	V	N	5	N	01-DEC-23 16-DEC-23	440100119 15 00 46	3,45,00
9	ALMORA	37002103	V	N	6	N	01-DEC-23 16-DEC-23	440100119 15 00 46	4,00,00
10	ALMORA	37002103	V	N	7	N	01-DEC-23 16-DEC-23	440100119 15 00 46	8,50,00
11	ALMORA	37002103	V	N	8	N	01-DEC-23 16-DEC-23	440100119 15 00 46	5,00,00
12	ALMORA	37002103	V	N	9	N	01-DEC-23 16-DEC-23	440100119 15 00 46	20,50,00
13	ALMORA	37002103	V	N	13	N	01-DEC-23 26-DEC-23	440100119 15 00 46	2,10,00
14	ALMORA	37002103	V	N	14	N	01-DEC-23 26-DEC-23	440100119 15 00 46	1,00,00
15	ALMORA	37002103	V	N	15	N	01-DEC-23 26-DEC-23	440100119 15 00 46	8,25,00
16	ALMORA	37002103	V	N	16	N	01-DEC-23 26-DEC-23	440100119 15 00 46	1,60,00
17	ALMORA	37002103	V	N	17	N	01-DEC-23 26-DEC-23	440100119 15 00 46	21,80,00
18	ALMORA	37002103	V	N	18	N	01-DEC-23 26-DEC-23	440100119 15 00 46	4,80,00
19	ALMORA	37002103	V	N	19	N	01-DEC-23 26-DEC-23	440100119 15 00 46	80,00
20	BAGESHWAR	89002103	V	N	14	N	01-DEC-23 05-DEC-23	440100119 04 00 44	25,35,00
21	BAGESHWAR	89002103	V	N	16	N	01-DEC-23 05-DEC-23	440100119 04 00 44	30,00
22	BAGESHWAR	89002103	V	N	18	N	01-DEC-23 05-DEC-23	440100119 04 00 44	6,55,00
23	BAGESHWAR	89002103	V	N	19	N	01-DEC-23 05-DEC-23	440100119 04 00 44	75,00,00
24	BAGESHWAR	89002103	V	N	21	N	01-DEC-23 05-DEC-23	440100119 04 00 44	82,50
25	BAGESHWAR	89002103	V	N	29	N	01-DEC-23 20-DEC-23	440100119 04 00 44	4,29,00
26	BAGESHWAR	89002103	V	N	30	N	01-DEC-23 20-DEC-23	440100119 04 00 44	2,70,00
27	BAGESHWAR	89002103	V	N	31	N	01-DEC-23 20-DEC-23	440100119 04 00 44	1,25,00
28	BAGESHWAR	89002103	V	N	32	N	01-DEC-23 20-DEC-23	440100119 04 00 44	37,50
29	BAGESHWAR	89002103	V	N	33	N	01-DEC-23 20-DEC-23	440100119 04 00 44	5,05,90
30	CHAMOLI	40002103	V	N	1	N	01-DEC-23 07-DEC-23	440100119 04 00 44	60,00,00
31	CHAMOLI	40002103	V	N	10	N	01-DEC-23 14-DEC-23	440100119 15 00 46	3,00,00
32	CHAMOLI	40002103	V	N	11	N	01-DEC-23 14-DEC-23	440100119 15 00 46	3,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002103	V	N	12	N	01-DEC-23 14-DEC-23	440100119 15 00 46	1,00,00
34	CHAMOLI	40002103	V	N	13	N	01-DEC-23 14-DEC-23	440100119 15 00 46	2,00,00
35	CHAMOLI	40002103	V	N	2	N	01-DEC-23 14-DEC-23	440100119 15 00 46	11,76,00
36	CHAMOLI	40002103	V	N	3	N	01-DEC-23 14-DEC-23	440100119 15 00 46	24,40,00
37	CHAMOLI	40002103	V	N	4	N	01-DEC-23 14-DEC-23	440100119 15 00 46	14,50,00
38	CHAMOLI	40002103	V	N	5	N	01-DEC-23 14-DEC-23	440100119 15 00 46	19,50,00
39	CHAMOLI	40002103	V	N	6	N	01-DEC-23 14-DEC-23	440100119 15 00 46	17,00,00
40	CHAMOLI	40002103	V	N	7	N	01-DEC-23 14-DEC-23	440100119 15 00 46	9,00,00
41	CHAMOLI	40002103	V	N	8	N	01-DEC-23 14-DEC-23	440100119 15 00 46	3,50,00
42	CHAMOLI	40002103	V	N	9	N	01-DEC-23 14-DEC-23	440100119 15 00 46	3,60,00
43	CHAMOLI	40002103	V	N	14	N	01-DEC-23 18-DEC-23	440100119 15 00 46	2,50,00
44	CHAMOLI	40002103	V	N	15	N	01-DEC-23 19-DEC-23	440100119 04 00 44	35,99,00
45	CHAMOLI	40002103	V	N	16	N	01-DEC-23 19-DEC-23	440100119 04 00 44	11,00,22
46	CHAMOLI	40002103	V	N	17	N	01-DEC-23 21-DEC-23	440100119 15 00 46	5,66,25
47	CHAMOLI	40002103	V	N	18	N	01-DEC-23 21-DEC-23	440100119 15 00 46	1,15,00
48	CHAMOLI	40002103	V	N	19	N	01-DEC-23 21-DEC-23	440100119 15 00 46	3,00,00
49	CHAMOLI	40002103	V	N	20	N	01-DEC-23 21-DEC-23	440100119 15 00 46	12,00,00
50	CHAMOLI	40002103	V	N	21	N	01-DEC-23 21-DEC-23	440100119 15 00 46	23,25,00
51	CHAMOLI	40002103	V	N	22	N	01-DEC-23 21-DEC-23	440100119 15 00 46	3,75,00
52	CHAMOLI	40002103	V	N	23	N	01-DEC-23 21-DEC-23	440100119 15 00 46	3,00,00
53	CHAMPAWAT	88002103	V	N	1	N	01-DEC-23 11-DEC-23	440100119 15 00 46	1,69,20
54	CHAMPAWAT	88002103	V	N	10	N	01-DEC-23 11-DEC-23	440100119 15 00 46	2,98,50
55	CHAMPAWAT	88002103	V	N	2	N	01-DEC-23 11-DEC-23	440100119 15 00 46	4,00,00
56	CHAMPAWAT	88002103	V	N	8	N	01-DEC-23 11-DEC-23	440100119 15 00 46	15,00,00
57	CHAMPAWAT	88002103	V	N	9	N	01-DEC-23 11-DEC-23	440100119 15 00 46	11,25,00
58	CHAMPAWAT	88002103	V	N	3	N	01-DEC-23 12-DEC-23	440100119 15 00 46	4,46,50
59	CHAMPAWAT	88002103	V	N	4	N	01-DEC-23 12-DEC-23	440100119 15 00 46	24,75,00
60	CHAMPAWAT	88002103	V	N	5	N	01-DEC-23 12-DEC-23	440100119 15 00 46	2,55,00
61	CHAMPAWAT	88002103	V	N	6	N	01-DEC-23 12-DEC-23	440100119 15 00 46	7,50,00
62	CHAMPAWAT	88002103	V	N	7	N	01-DEC-23 12-DEC-23	440100119 15 00 46	1,00,00
63	CHAMPAWAT	88002103	V	N	11	N	01-DEC-23 14-DEC-23	440100119 15 00 46	31,80,00
64	DEHRADUN	01002103	V	N	3	N	01-DEC-23 27-DEC-23	440100119 04 00 44	21,58,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002103	V	N	1	N 01-DEC-23	15-DEC-23	440100119 04 00 44	21,60,00
66	HARIDWAR	65002103	V	N	2	N 01-DEC-23	18-DEC-23	440100119 04 00 44	48,42,00
67	KOTDWAR	56002103	V	N	1	N 01-DEC-23	21-DEC-23	440100119 15 00 46	9,52,50
68	KOTDWAR	56002103	V	N	2	N 01-DEC-23	21-DEC-23	440100119 15 00 46	13,27,50
69	KOTDWAR	56002103	V	N	3	N 01-DEC-23	21-DEC-23	440100119 15 00 46	9,37,50
70	KOTDWAR	56002103	V	N	4	N 01-DEC-23	21-DEC-23	440100119 15 00 46	11,92,50
71	NAINITAL	36002103	V	N	6	N 01-DEC-23	26-DEC-23	440100119 13 00 53	10,00,00,00
72	PAURI GARHWAL	42002103	V	N	1	N 01-DEC-23	14-DEC-23	440100119 04 00 44	2,48,00
73	PAURI GARHWAL	42002103	V	N	2	N 01-DEC-23	14-DEC-23	440100119 04 00 44	1,42,50
74	PAURI GARHWAL	42002103	V	N	3	N 01-DEC-23	14-DEC-23	440100119 04 00 44	2,47,00
75	PAURI GARHWAL	42002103	V	N	4	N 01-DEC-23	14-DEC-23	440100119 04 00 44	1,71,00
76	PAURI GARHWAL	42002103	V	N	5	N 01-DEC-23	14-DEC-23	440100119 04 00 44	2,48,00
77	PAURI GARHWAL	42002103	V	N	6	N 01-DEC-23	14-DEC-23	440100119 04 00 44	2,47,00
78	PAURI GARHWAL	42002103	V	N	7	N 01-DEC-23	14-DEC-23	440100119 04 00 44	2,48,00
79	PAURI GARHWAL	42002103	V	N	8	N 01-DEC-23	14-DEC-23	440100119 04 00 44	2,48,00
80	PITHORAGARH	38002103	V	N	1	N 01-DEC-23	12-DEC-23	440100119 15 00 46	21,99,60
81	PITHORAGARH	38002103	V	N	10	N 01-DEC-23	12-DEC-23	440100119 15 00 46	9,00,00
82	PITHORAGARH	38002103	V	N	11	N 01-DEC-23	12-DEC-23	440100119 15 00 46	3,00,00
83	PITHORAGARH	38002103	V	N	12	N 01-DEC-23	12-DEC-23	440100119 15 00 46	3,00,00
84	PITHORAGARH	38002103	V	N	13	N 01-DEC-23	12-DEC-23	440100119 15 00 46	3,00,00
85	PITHORAGARH	38002103	V	N	14	N 01-DEC-23	12-DEC-23	440100119 15 00 46	4,47,00
86	PITHORAGARH	38002103	V	N	15	N 01-DEC-23	12-DEC-23	440100119 15 00 46	15,00,00
87	PITHORAGARH	38002103	V	N	2	N 01-DEC-23	12-DEC-23	440100119 15 00 46	3,00,00
88	PITHORAGARH	38002103	V	N	3	N 01-DEC-23	12-DEC-23	440100119 15 00 46	5,07,60
89	PITHORAGARH	38002103	V	N	4	N 01-DEC-23	12-DEC-23	440100119 15 00 46	6,00,00
90	PITHORAGARH	38002103	V	N	5	N 01-DEC-23	12-DEC-23	440100119 15 00 46	12,00,00
91	PITHORAGARH	38002103	V	N	6	N 01-DEC-23	12-DEC-23	440100119 15 00 46	98,55,00
92	PITHORAGARH	38002103	V	N	7	N 01-DEC-23	12-DEC-23	440100119 15 00 46	3,60,00
93	PITHORAGARH	38002103	V	N	8	N 01-DEC-23	12-DEC-23	440100119 15 00 46	18,75,00
94	PITHORAGARH	38002103	V	N	9	N 01-DEC-23	12-DEC-23	440100119 15 00 46	3,00,00
95	PITHORAGARH	38002103	V	N	16	N 01-DEC-23	16-DEC-23	440100119 15 00 46	37,72,50
96	PITHORAGARH	38002103	V	N	17	N 01-DEC-23	18-DEC-23	440100119 15 00 46	63,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38002103	V	N	18	N	01-DEC-23	18-DEC-23	440100119 15 00 46	2,70,00
98	PITHORAGARH	38002103	V	N	19	N	01-DEC-23	18-DEC-23	440100119 15 00 46	2,70,00
99	PITHORAGARH	38002103	V	N	20	N	01-DEC-23	22-DEC-23	440100119 15 00 46	5,00,00
100	PITHORAGARH	38002103	V	N	21	N	01-DEC-23	22-DEC-23	440100119 15 00 46	2,66,40
101	TEHRI GARHWAL	61002103	V	N	1	N	01-DEC-23	06-DEC-23	440100119 15 00 46	1,60,00
102	TEHRI GARHWAL	61002103	V	N	2	N	01-DEC-23	06-DEC-23	440100119 15 00 46	7,50
103	TEHRI GARHWAL	61002103	V	N	3	N	01-DEC-23	06-DEC-23	440100119 15 00 46	33,00
104	TEHRI GARHWAL	61002103	V	N	12	N	01-DEC-23	07-DEC-23	440100119 04 00 44	77,01,86
105	TEHRI GARHWAL	61002103	V	N	13	N	01-DEC-23	07-DEC-23	440100119 04 00 44	42,00,41
106	TEHRI GARHWAL	61002103	V	N	10	N	01-DEC-23	07-DEC-23	440100119 15 00 46	60,00
107	TEHRI GARHWAL	61002103	V	N	11	N	01-DEC-23	07-DEC-23	440100119 15 00 46	1,00,00
108	TEHRI GARHWAL	61002103	V	N	4	N	01-DEC-23	07-DEC-23	440100119 15 00 46	12,30,00
109	TEHRI GARHWAL	61002103	V	N	5	N	01-DEC-23	07-DEC-23	440100119 15 00 46	10,50,00
110	TEHRI GARHWAL	61002103	V	N	6	N	01-DEC-23	07-DEC-23	440100119 15 00 46	6,60,00
111	TEHRI GARHWAL	61002103	V	N	7	N	01-DEC-23	07-DEC-23	440100119 15 00 46	1,50,00
112	TEHRI GARHWAL	61002103	V	N	8	N	01-DEC-23	07-DEC-23	440100119 15 00 46	2,25,00
113	TEHRI GARHWAL	61002103	V	N	9	N	01-DEC-23	07-DEC-23	440100119 15 00 46	4,40,00
114	TEHRI GARHWAL	61002103	V	N	14	N	01-DEC-23	15-DEC-23	440100119 04 00 44	40,16,84
115	TEHRI GARHWAL	61002103	V	N	15	N	01-DEC-23	18-DEC-23	440100119 15 00 46	15,82,50
116	TEHRI GARHWAL	61002103	V	N	16	N	01-DEC-23	18-DEC-23	440100119 15 00 46	2,26,00
117	TEHRI GARHWAL	61002103	V	N	17	N	01-DEC-23	18-DEC-23	440100119 15 00 46	7,69,50
118	TEHRI GARHWAL	61002103	V	N	18	N	01-DEC-23	19-DEC-23	440100119 15 00 46	3,20,00
119	TEHRI GARHWAL	61002103	V	N	19	N	01-DEC-23	19-DEC-23	440100119 15 00 46	18,99,00
120	TEHRI GARHWAL	61002103	V	N	20	N	01-DEC-23	19-DEC-23	440100119 15 00 46	24,22,50
121	TEHRI GARHWAL	61002103	V	N	21	N	01-DEC-23	19-DEC-23	440100119 15 00 46	22,77,00
122	TEHRI GARHWAL	61002103	V	N	22	N	01-DEC-23	19-DEC-23	440100119 15 00 46	46,09,50
123	TEHRI GARHWAL	61002103	V	N	23	N	01-DEC-23	29-DEC-23	440100119 04 00 44	40,95,66
124	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-DEC-23	02-DEC-23	440100119 04 00 44	47,52,00
125	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-DEC-23	20-DEC-23	440100119 04 00 44	82,00
126	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-DEC-23	28-DEC-23	440100119 15 00 46	11,25,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:40 AM

Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
127	UDHAM SINGH NAGAR	75002103	V	N	4	N	01-DEC-23 28-DEC-23	440100119 15 00 46	3,58,80
128	UDHAM SINGH NAGAR	75002103	V	N	5	N	01-DEC-23 28-DEC-23	440100119 15 00 46	23,55,00
129	UDHAM SINGH NAGAR	75002103	V	N	6	N	01-DEC-23 28-DEC-23	440100119 15 00 46	18,00,00
130	UDHAM SINGH NAGAR	75002103	V	N	7	N	01-DEC-23 28-DEC-23	440100119 15 00 46	4,68,75
131	UTTARKASHI	41002103	V	N	2	N	01-DEC-23 18-DEC-23	440100119 15 00 46	3,75,00
132	UTTARKASHI	41002103	V	N	3	N	01-DEC-23 18-DEC-23	440100119 15 00 46	3,60,00
133	UTTARKASHI	41002103	V	N	4	N	01-DEC-23 18-DEC-23	440100119 15 00 46	10,80,00
134	UTTARKASHI	41002103	V	N	5	N	01-DEC-23 18-DEC-23	440100119 15 00 46	3,75,00
135	UTTARKASHI	41002103	V	N	6	N	01-DEC-23 18-DEC-23	440100119 15 00 46	90,00
136	UTTARKASHI	41002103	V	N	7	N	01-DEC-23 19-DEC-23	440100119 15 00 46	11,90,00
137	UTTARKASHI	41002103	V	N	8	N	01-DEC-23 19-DEC-23	440100119 15 00 46	3,00,00
138	UTTARKASHI	41002103	V	N	9	N	01-DEC-23 22-DEC-23	440100119 04 00 44	2,14,93,48
139	UTTARKASHI	41002103	V	N	10	N	01-DEC-23 22-DEC-23	440100119 15 00 46	1,71,00
140	UTTARKASHI	41002103	V	N	12	N	01-DEC-23 25-DEC-23	440100119 15 00 46	4,00,00

28,68,75,67



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:41 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:41 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:42 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	TREASURY	37002442	V N	7	N	01-DEC-23	12-DEC-23	220400104 02 02 56	9,99,00
2	BAGESHWAR	89002442	V N	12	N	01-DEC-23	16-DEC-23	220400104 02 01 56	1,10,00
3	BAGESHWAR	89002442	V N	3	N	01-DEC-23	16-DEC-23	220400104 02 01 56	2,00,00
4	BAGESHWAR	89002442	V N	4	N	01-DEC-23	16-DEC-23	220400104 02 01 56	90,00
5	BAGESHWAR	89002442	V N	5	N	01-DEC-23	16-DEC-23	220400104 02 01 56	1,00,00
6	BAGESHWAR	89002442	V N	6	N	01-DEC-23	16-DEC-23	220400104 02 01 56	5,66
7	BAGESHWAR	89002442	V N	7	N	01-DEC-23	16-DEC-23	220400104 02 01 56	1,30,00
8	BAGESHWAR	89002442	V N	10	N	01-DEC-23	16-DEC-23	220400104 02 02 56	2,60,00
9	BAGESHWAR	89002442	V N	11	N	01-DEC-23	16-DEC-23	220400104 02 02 56	1,75,00
10	BAGESHWAR	89002442	V N	13	N	01-DEC-23	16-DEC-23	220400104 02 02 56	4,37,50
11	BAGESHWAR	89002442	V N	9	N	01-DEC-23	16-DEC-23	220400104 02 02 56	17,46
12	HALDWANI	07002443	V N	1	N	01-DEC-23	02-DEC-23	220400104 02 01 56	1,10,00
13	HALDWANI	07002443	V N	12	N	01-DEC-23	02-DEC-23	220400104 02 01 56	90,00
14	HALDWANI	07002443	V N	7	N	01-DEC-23	02-DEC-23	220400104 02 01 56	1,15,00
15	HALDWANI	07002443	V N	8	N	01-DEC-23	02-DEC-23	220400104 02 01 56	80,00
16	HALDWANI	07002443	V N	10	N	01-DEC-23	02-DEC-23	220400104 02 02 56	2,10,00
17	HALDWANI	07002443	V N	11	N	01-DEC-23	02-DEC-23	220400104 02 02 56	20,00
18	HALDWANI	07002443	V N	9	N	01-DEC-23	02-DEC-23	220400104 02 02 56	2,60,00
19	HALDWANI	07002443	V N	30	N	01-DEC-23	18-DEC-23	220400104 02 02 56	7,79,62
20	HALDWANI	07002443	V N	32	N	01-DEC-23	18-DEC-23	220400104 02 02 56	9,65,25
21	HALDWANI	07002443	V N	34	N	01-DEC-23	18-DEC-23	220400104 02 02 56	3,43
22	HALDWANI	07002443	V N	36	N	01-DEC-23	18-DEC-23	220400104 02 02 56	90,00
23	HALDWANI	07002443	V N	37	N	01-DEC-23	18-DEC-23	220400104 02 02 56	4,40
24	HALDWANI	07002443	V N	39	N	01-DEC-23	18-DEC-23	220400104 02 02 56	52,50
25	HALDWANI	07002443	V N	40	N	01-DEC-23	18-DEC-23	220400104 02 02 56	65,00
26	HALDWANI	07002443	V N	42	N	01-DEC-23	26-DEC-23	220400104 02 01 56	11,32
27	HALDWANI	07002443	V N	49	N	01-DEC-23	27-DEC-23	220400104 02 01 56	1,90,57
28	HALDWANI	07002443	V N	50	N	01-DEC-23	27-DEC-23	220400104 02 01 56	10,50
29	HALDWANI	07002443	V N	53	N	01-DEC-23	27-DEC-23	220400104 02 01 56	35,00
30	HALDWANI	07002443	V N	54	N	01-DEC-23	27-DEC-23	220400104 02 01 56	35,20
31	HALDWANI	07002443	V N	52	N	01-DEC-23	27-DEC-23	220400104 02 02 56	30,00
32	HARIDWAR	65002442	V N	6	N	01-DEC-23	14-DEC-23	220400104 02 02 56	2,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:42 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002442	V	N	12	N	01-DEC-23	18-DEC-23	220400104	02 01 56	70,00
34	HARIDWAR	65002442	V	N	13	N	01-DEC-23	18-DEC-23	220400104	02 01 56	80,00
35	HARIDWAR	65002442	V	N	17	N	01-DEC-23	18-DEC-23	220400104	02 01 56	1,49,00
36	HARIDWAR	65002442	V	N	20	N	01-DEC-23	18-DEC-23	220400104	02 01 56	30,00
37	HARIDWAR	65002442	V	N	21	N	01-DEC-23	18-DEC-23	220400104	02 01 56	49,80
38	HARIDWAR	65002442	V	N	14	N	01-DEC-23	18-DEC-23	220400104	02 02 56	2,49,50
39	HARIDWAR	65002442	V	N	15	N	01-DEC-23	18-DEC-23	220400104	02 02 56	2,00,00
40	HARIDWAR	65002442	V	N	18	N	01-DEC-23	18-DEC-23	220400104	02 02 56	69,00
41	HARIDWAR	65002442	V	N	22	N	01-DEC-23	18-DEC-23	220400104	02 02 56	2,48,75
42	HARIDWAR	65002442	V	N	34	N	01-DEC-23	22-DEC-23	220400104	02 01 56	2,46,40
43	HARIDWAR	65002442	V	N	29	N	01-DEC-23	22-DEC-23	220400104	02 02 56	6,92,75
44	HARIDWAR	65002442	V	N	47	N	01-DEC-23	28-DEC-23	220400104	02 01 56	1,12,80
45	HARIDWAR	65002442	V	N	48	N	01-DEC-23	28-DEC-23	220400104	02 01 56	1,47,60
46	RUDRAPRAYAG	90002442	V	N	5	N	01-DEC-23	02-DEC-23	220400104	02 01 56	1,29,57
47	RUDRAPRAYAG	90002442	V	N	3	N	01-DEC-23	02-DEC-23	220400104	02 02 56	63,40
48	RUDRAPRAYAG	90002442	V	N	10	N	01-DEC-23	07-DEC-23	220400104	02 01 56	16,31
49	RUDRAPRAYAG	90002442	V	N	11	N	01-DEC-23	07-DEC-23	220400104	02 01 56	20,00
50	RUDRAPRAYAG	90002442	V	N	12	N	01-DEC-23	07-DEC-23	220400104	02 01 56	49,32
51	RUDRAPRAYAG	90002442	V	N	13	N	01-DEC-23	07-DEC-23	220400104	02 01 56	6,54,80
52	UDHAM SINGH NAGAR	75002442	V	N	1	N	01-DEC-23	05-DEC-23	220400104	02 02 56	3,17,18
53	UDHAM SINGH NAGAR	75002442	V	N	10	N	01-DEC-23	13-DEC-23	220400104	02 02 56	5,72,80
54	UDHAM SINGH NAGAR	75002442	V	N	20	N	01-DEC-23	22-DEC-23	220400104	02 02 56	3,20,00

**1,03,71,39**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:43 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002661	V	N	8	N	01-DEC-23	05-DEC-23	221006101	02 00 56	15,00,00
2	DEHRADUN	01002661	V	N	204	N	01-DEC-23	16-DEC-23	221006101	02 00 56	30,00,00
3	DEHRADUN	01002661	V	N	205	N	01-DEC-23	16-DEC-23	221006101	02 00 56	62,00,00
4	DEHRADUN	01002661	V	N	206	N	01-DEC-23	16-DEC-23	221006101	02 00 56	30,00,00
5	DEHRADUN	01002661	V	N	217	N	01-DEC-23	16-DEC-23	221006101	02 00 56	30,00,00
6	DEHRADUN	01002661	V	N	220	N	01-DEC-23	16-DEC-23	221006101	02 00 56	40,00,00
7	RUDRAPRAYAG	90002661	V	N	56	N	01-DEC-23	29-DEC-23	221006101	02 00 56	20,00,00
8	RUDRAPRAYAG	90002661	V	N	58	N	01-DEC-23	29-DEC-23	221006101	02 00 56	20,00,00
9	SECRETRIAT	12002671	V	N	10	N	01-DEC-23	02-DEC-23	221006101	99 00 56	1,93,28,01
10	UDHAM SINGH NAGAR	75002661	V	N	103	N	01-DEC-23	19-DEC-23	221006101	02 00 56	28,60,00
11	UDHAM SINGH NAGAR	75002661	V	N	97	N	01-DEC-23	19-DEC-23	221006101	02 00 56	4,00,00

**4,72,88,01**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002666	V	N	37	N	01-DEC-23 02-DEC-23	221100101 01 01 01	1,38,16
2	ALMORA	37002687	V	N	39	N	01-DEC-23 02-DEC-23	221100101 01 01 01	56,64,90
3	ALMORA	37002687	V	N	39	N	01-DEC-23 02-DEC-23	221100101 01 01 03	23,79,26
4	ALMORA	37002687	V	N	39	N	01-DEC-23 02-DEC-23	221100101 01 01 06	4,29,10
5	ALMORA	37022666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 01 01	9,52,40
6	ALMORA	37022666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 01 01	8,25,44
7	ALMORA	37022666	V	N	6	N	01-DEC-23 02-DEC-23	221100101 01 01 01	10,00,58
8	ALMORA	37022666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 01 03	2,16,99
9	ALMORA	37022666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 01 03	2,03,25
10	ALMORA	37022666	V	N	6	N	01-DEC-23 02-DEC-23	221100101 01 01 03	2,33,20
11	ALMORA	37022666	V	N	4	N	01-DEC-23 02-DEC-23	221100101 01 01 06	1,69,15
12	ALMORA	37022666	V	N	5	N	01-DEC-23 02-DEC-23	221100101 01 01 06	1,74,30
13	ALMORA	37022666	V	N	6	N	01-DEC-23 02-DEC-23	221100101 01 01 06	1,67,70
14	ALMORA	37032666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 01 01	45,63,00
15	ALMORA	37032666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 01 03	19,16,46
16	ALMORA	37032666	V	N	1	N	01-DEC-23 02-DEC-23	221100101 01 01 06	4,72,70
17	ALMORA	37002666	V	N	24	N	01-DEC-23 04-DEC-23	221100101 01 01 01	4,90,00
18	ALMORA	37002666	V	N	24	N	01-DEC-23 04-DEC-23	221100101 01 01 03	2,05,80
19	ALMORA	37002666	V	N	24	N	01-DEC-23 04-DEC-23	221100101 01 01 06	64,00
20	ALMORA	37042666	V	N	14	N	01-DEC-23 05-DEC-23	221100101 01 01 01	20,70,83
21	ALMORA	37042666	V	N	15	N	01-DEC-23 05-DEC-23	221100101 01 01 01	11,15,28
22	ALMORA	37042666	V	N	14	N	01-DEC-23 05-DEC-23	221100101 01 01 03	4,48,25
23	ALMORA	37042666	V	N	15	N	01-DEC-23 05-DEC-23	221100101 01 01 03	3,39,24
24	ALMORA	37042666	V	N	14	N	01-DEC-23 05-DEC-23	221100101 01 01 06	31,42
25	ALMORA	37042666	V	N	15	N	01-DEC-23 05-DEC-23	221100101 01 01 06	31,43
26	ALMORA	37082666	V	N	9	N	01-DEC-23 05-DEC-23	221100101 01 01 01	17,54,00
27	ALMORA	37082666	V	N	9	N	01-DEC-23 05-DEC-23	221100101 01 01 03	7,36,68
28	ALMORA	37082666	V	N	9	N	01-DEC-23 05-DEC-23	221100101 01 01 06	1,76,60
29	ALMORA	37022666	V	N	19	N	01-DEC-23 07-DEC-23	221100101 01 01 01	25,76,00
30	ALMORA	37022666	V	N	19	N	01-DEC-23 07-DEC-23	221100101 01 01 03	10,81,92
31	ALMORA	37022666	V	N	19	N	01-DEC-23 07-DEC-23	221100101 01 01 06	1,11,00
32	ALMORA	37092666	V	N	29	N	01-DEC-23 07-DEC-23	221100101 01 01 01	4,14,48

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012687	V	N	31	N	01-DEC-23 08-DEC-23	221100101 01 01 01	18,22,00
34	ALMORA	37012687	V	N	31	N	01-DEC-23 08-DEC-23	221100101 01 01 03	7,65,24
35	ALMORA	37012687	V	N	31	N	01-DEC-23 08-DEC-23	221100101 01 01 06	2,08,20
36	ALMORA	37052666	V	N	32	N	01-DEC-23 08-DEC-23	221100101 01 01 01	16,48,00
37	ALMORA	37052666	V	N	32	N	01-DEC-23 08-DEC-23	221100101 01 01 03	6,92,16
38	ALMORA	37052666	V	N	32	N	01-DEC-23 08-DEC-23	221100101 01 01 06	1,10,60
39	ALMORA	37062666	V	N	36	N	01-DEC-23 08-DEC-23	221100101 01 01 01	36,89,00
40	ALMORA	37062666	V	N	36	N	01-DEC-23 08-DEC-23	221100101 01 01 03	15,49,38
41	ALMORA	37062666	V	N	36	N	01-DEC-23 08-DEC-23	221100101 01 01 06	3,98,60
42	ALMORA	37092666	V	N	27	N	01-DEC-23 08-DEC-23	221100101 01 01 01	36,19,00
43	ALMORA	37092666	V	N	27	N	01-DEC-23 08-DEC-23	221100101 01 01 03	15,19,98
44	ALMORA	37092666	V	N	27	N	01-DEC-23 08-DEC-23	221100101 01 01 06	2,61,80
45	ALMORA	37072666	V	N	40	N	01-DEC-23 14-DEC-23	221100101 01 01 01	36,17,00
46	ALMORA	37072666	V	N	40	N	01-DEC-23 14-DEC-23	221100101 01 01 03	15,19,14
47	ALMORA	37072666	V	N	40	N	01-DEC-23 14-DEC-23	221100101 01 01 06	3,51,50
48	ALMORA	37002687	V	N	44	N	01-DEC-23 16-DEC-23	221100101 01 01 01	64,75,81
49	ALMORA	37002687	V	N	44	N	01-DEC-23 16-DEC-23	221100101 01 01 03	13,03,24
50	ALMORA	37002687	V	N	44	N	01-DEC-23 16-DEC-23	221100101 01 01 06	3,10,72
51	ALMORA	37082666	V	N	46	N	01-DEC-23 19-DEC-23	221100101 01 01 01	2,30,27
52	ALMORA	37062666	V	N	47	N	01-DEC-23 22-DEC-23	221100101 01 01 01	69,08
53	ALMORA	37002687	V	N	51	N	01-DEC-23 26-DEC-23	221100101 01 01 01	1,05,12,94
54	ALMORA	37002687	V	N	51	N	01-DEC-23 26-DEC-23	221100101 01 01 03	22,56,59
55	ALMORA	37002687	V	N	51	N	01-DEC-23 26-DEC-23	221100101 01 01 06	6,00,67
56	ALMORA	37092666	V	N	54	N	01-DEC-23 28-DEC-23	221100101 01 01 01	34,27,62
57	ALMORA	37092666	V	N	55	N	01-DEC-23 28-DEC-23	221100101 01 01 01	23,96,68
58	ALMORA	37092666	V	N	54	N	01-DEC-23 28-DEC-23	221100101 01 01 03	7,67,91
59	ALMORA	37092666	V	N	55	N	01-DEC-23 28-DEC-23	221100101 01 01 03	5,32,18
60	ALMORA	37092666	V	N	54	N	01-DEC-23 28-DEC-23	221100101 01 01 06	2,44,28
61	ALMORA	37092666	V	N	55	N	01-DEC-23 28-DEC-23	221100101 01 01 06	1,34,84
62	BAGESHWAR	89022666	V	N	9	N	01-DEC-23 02-DEC-23	221100101 01 01 01	7,65,00
63	BAGESHWAR	89022666	V	N	9	N	01-DEC-23 02-DEC-23	221100101 01 01 03	3,21,30
64	BAGESHWAR	89022666	V	N	9	N	01-DEC-23 02-DEC-23	221100101 01 01 06	55,30



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89032666	V	N		6	N	01-DEC-23 02-DEC-23	221100101 01 01 01	21,28,00
66	BAGESHWAR	89032666	V	N		6	N	01-DEC-23 02-DEC-23	221100101 01 01 03	8,93,76
67	BAGESHWAR	89032666	V	N		6	N	01-DEC-23 02-DEC-23	221100101 01 01 06	49,80
68	BAGESHWAR	89042666	V	N		2	N	01-DEC-23 02-DEC-23	221100101 01 01 01	7,88,00
69	BAGESHWAR	89042666	V	N		2	N	01-DEC-23 02-DEC-23	221100101 01 01 03	3,30,96
70	BAGESHWAR	89042666	V	N		2	N	01-DEC-23 02-DEC-23	221100101 01 01 06	16,60
71	BAGESHWAR	89042666	V	N		11	N	01-DEC-23 04-DEC-23	221100101 01 01 01	69,08
72	DEHRADUN	01002666	V	N		10	N	01-DEC-23 02-DEC-23	221100101 01 01 01	6,93,00
73	DEHRADUN	01002666	V	N		10	N	01-DEC-23 02-DEC-23	221100101 01 01 03	2,91,06
74	DEHRADUN	01002666	V	N		10	N	01-DEC-23 02-DEC-23	221100101 01 01 06	30,20
75	DEHRADUN	01052688	V	N		4	N	01-DEC-23 02-DEC-23	221100101 01 01 01	2,45,00
76	DEHRADUN	01052688	V	N		4	N	01-DEC-23 02-DEC-23	221100101 01 01 03	1,02,90
77	DEHRADUN	01052688	V	N		4	N	01-DEC-23 02-DEC-23	221100101 01 01 06	14,00
78	DEHRADUN	01052688	V	N		53	N	01-DEC-23 26-DEC-23	221100101 01 01 01	2,54,37
79	DEHRADUN	01052688	V	N		53	N	01-DEC-23 26-DEC-23	221100101 01 01 03	1,60,85
80	DEHRADUN	01052688	V	N		53	N	01-DEC-23 26-DEC-23	221100101 01 01 06	8,22,77
81	PITHORAGARH	38002661	V	N		11	N	01-DEC-23 02-DEC-23	221100101 01 01 01	11,09,00
82	PITHORAGARH	38002661	V	N		5	N	01-DEC-23 02-DEC-23	221100101 01 01 01	1,38,16
83	PITHORAGARH	38002661	V	N		11	N	01-DEC-23 02-DEC-23	221100101 01 01 03	4,65,78
84	PITHORAGARH	38002661	V	N		11	N	01-DEC-23 02-DEC-23	221100101 01 01 06	32,80
85	PITHORAGARH	38062666	V	N		19	N	01-DEC-23 07-DEC-23	221100101 01 01 01	6,60,00
86	PITHORAGARH	38062666	V	N		19	N	01-DEC-23 07-DEC-23	221100101 01 01 03	2,77,20
87	PITHORAGARH	38062666	V	N		19	N	01-DEC-23 07-DEC-23	221100101 01 01 06	22,00
88	PITHORAGARH	38062666	V	N		22	N	01-DEC-23 12-DEC-23	221100101 01 01 01	69,08
89	UDHAM SINGH NAGAR	75012666	V	N		3	N	01-DEC-23 02-DEC-23	221100101 01 01 01	5,69,00
90	UDHAM SINGH NAGAR	75012666	V	N		3	N	01-DEC-23 02-DEC-23	221100101 01 01 03	2,38,98
91	UDHAM SINGH NAGAR	75012666	V	N		3	N	01-DEC-23 02-DEC-23	221100101 01 01 06	16,20
92	UDHAM SINGH NAGAR	75032667	V	N		13	N	01-DEC-23 02-DEC-23	221100101 01 01 01	7,47,20
93	UDHAM SINGH NAGAR	75032667	V	N		13	N	01-DEC-23 02-DEC-23	221100101 01 01 03	3,12,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:44 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
94	UDHAM SINGH NAGAR	75032667	V	N	13	N	01-DEC-23	02-DEC-23	221100101	01 01 06	55,30
95	UDHAM SINGH NAGAR	75052666	V	N	17	N	01-DEC-23	12-DEC-23	221100101	01 01 01	35,13,49
96	UDHAM SINGH NAGAR	75052666	V	N	18	N	01-DEC-23	12-DEC-23	221100101	01 01 01	69,08
97	UDHAM SINGH NAGAR	75052666	V	N	17	N	01-DEC-23	12-DEC-23	221100101	01 01 03	7,74,78
98	UDHAM SINGH NAGAR	75052666	V	N	17	N	01-DEC-23	12-DEC-23	221100101	01 01 06	1,47,13
99	UDHAM SINGH NAGAR	75012666	V	N	24	N	01-DEC-23	19-DEC-23	221100101	01 01 01	21,73,23
100	UDHAM SINGH NAGAR	75012666	V	N	24	N	01-DEC-23	19-DEC-23	221100101	01 01 03	4,32,40
101	UDHAM SINGH NAGAR	75012666	V	N	28	N	01-DEC-23	28-DEC-23	221100101	01 01 01	9,48,54
102	UDHAM SINGH NAGAR	75012666	V	N	28	N	01-DEC-23	28-DEC-23	221100101	01 01 03	1,12,52
103	UTTARKASHI	41042666	V	N	6	N	01-DEC-23	02-DEC-23	221100101	01 01 01	4,49,00
104	UTTARKASHI	41042666	V	N	6	N	01-DEC-23	02-DEC-23	221100101	01 01 03	1,88,58
105	UTTARKASHI	41042666	V	N	6	N	01-DEC-23	02-DEC-23	221100101	01 01 06	16,20

10,37,57,61

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:45 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:46 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004731	V	N	23	N	01-DEC-23	02-DEC-23	222060107	02 00 42	2,24,00
2	SECRETARIAT	12004731	V	N	29	N	01-DEC-23	02-DEC-23	222060107	02 00 42	1,40,00
3	SECRETARIAT	12004731	V	N	58	N	01-DEC-23	02-DEC-23	222060107	02 00 42	1,68,00
4	SECRETARIAT	12004731	V	N	267	N	01-DEC-23	08-DEC-23	222060107	02 00 42	4,32,00
5	SECRETARIAT	12004731	V	N	271	N	01-DEC-23	08-DEC-23	222060107	02 00 42	72,00
6	SECRETARIAT	12004731	V	N	393	N	01-DEC-23	14-DEC-23	222060107	02 00 42	4,20,00
7	SECRETARIAT	12004731	V	N	422	N	01-DEC-23	14-DEC-23	222060107	02 00 42	72,00
8	SECRETARIAT	12004731	V	N	424	N	01-DEC-23	14-DEC-23	222060107	02 00 42	5,76,00
9	SECRETARIAT	12004731	V	N	453	N	01-DEC-23	15-DEC-23	222060107	02 00 42	1,68,00
10	SECRETARIAT	12004731	V	N	469	N	01-DEC-23	15-DEC-23	222060107	02 00 42	4,20,00
11	SECRETARIAT	12004731	V	N	490	N	01-DEC-23	15-DEC-23	222060107	02 00 42	2,52,00
12	SECRETARIAT	12004731	V	N	727	N	01-DEC-23	21-DEC-23	222060107	02 00 42	2,52,00
13	SECRETARIAT	12004731	V	N	824	N	01-DEC-23	27-DEC-23	222060107	02 00 42	9,36,00
14	SECRETARIAT	12004731	V	N	827	N	01-DEC-23	27-DEC-23	222060107	02 00 42	3,36,00
15	SECRETARIAT	12004731	V	N	876	N	01-DEC-23	28-DEC-23	222060107	02 00 42	2,88,00
16	SECRETARIAT	12004731	V	N	896	N	01-DEC-23	28-DEC-23	222060107	02 00 42	1,44,00
17	SECRETARIAT	12004731	V	N	959	N	01-DEC-23	28-DEC-23	222060107	02 00 42	2,52,00

51,52,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-DEC-23 02-DEC-23	222501277 06 00 01	1,38,16
2	ALMORA	37004709	V	N	4	N	01-DEC-23 04-DEC-23	222501277 06 00 01	7,72,00
3	ALMORA	37004709	V	N	4	N	01-DEC-23 04-DEC-23	222501277 06 00 03	3,24,24
4	ALMORA	37004709	V	N	4	N	01-DEC-23 04-DEC-23	222501277 06 00 06	57,60
5	ALMORA	37004709	V	N	5	N	01-DEC-23 04-DEC-23	222501277 12 00 01	11,69,10
6	ALMORA	37004709	V	N	5	N	01-DEC-23 04-DEC-23	222501277 12 00 03	6,34,40
7	ALMORA	37004709	V	N	5	N	01-DEC-23 04-DEC-23	222501277 12 00 06	91,60
8	ALMORA	37004709	V	N	2	N	01-DEC-23 13-DEC-23	222501277 12 00 51	78,50
9	ALMORA	37004709	V	N	3	N	01-DEC-23 13-DEC-23	222501277 12 00 51	78,00
10	ALMORA	37004709	V	N	8	N	01-DEC-23 14-DEC-23	222501277 06 00 08	1,52,51
11	ALMORA	37004709	V	N	9	N	01-DEC-23 14-DEC-23	222501277 06 00 08	3,36,30
12	ALMORA	37004709	V	N	6	N	01-DEC-23 14-DEC-23	222501277 12 00 01	2,07,24
13	ALMORA	37004709	V	N	5	N	01-DEC-23 14-DEC-23	222501277 12 00 08	1,71,00
14	ALMORA	37004709	V	N	4	N	01-DEC-23 14-DEC-23	222501277 12 00 24	1,00,00
15	ALMORA	37004709	V	N	10	N	01-DEC-23 14-DEC-23	222501283 02 00 56	8,00,00
16	ALMORA	37004709	V	N	19	N	01-DEC-23 18-DEC-23	222501102 07 00 56	1,50,00,00
17	ALMORA	37004709	V	N	21	N	01-DEC-23 26-DEC-23	222501277 12 00 41	13,22,10
18	ALMORA	37004709	V	N	22	N	01-DEC-23 26-DEC-23	222501277 12 00 41	19,88,74
19	ALMORA	37004709	V	N	25	N	01-DEC-23 26-DEC-23	222501277 12 00 44	1,60,00
20	ALMORA	37004709	V	N	24	N	01-DEC-23 26-DEC-23	222501277 12 00 51	2,31,00
21	BAGESHWAR	89004709	V	N	2	N	01-DEC-23 05-DEC-23	222501277 03 00 01	15,69,60
22	BAGESHWAR	89004709	V	N	2	N	01-DEC-23 05-DEC-23	222501277 03 00 03	6,57,30
23	BAGESHWAR	89004709	V	N	2	N	01-DEC-23 05-DEC-23	222501277 03 00 06	80,20
24	BAGESHWAR	89004709	V	N	11	N	01-DEC-23 07-DEC-23	222501277 03 00 08	15,76,64
25	BAGESHWAR	89004709	V	N	9	N	01-DEC-23 07-DEC-23	222501277 19 00 05	2,80,28
26	BAGESHWAR	89004709	V	N	6	N	01-DEC-23 30-DEC-23	222501277 03 00 01	15,69,60
27	BAGESHWAR	89004709	V	N	6	N	01-DEC-23 30-DEC-23	222501277 03 00 03	6,57,30
28	BAGESHWAR	89004709	V	N	6	N	01-DEC-23 30-DEC-23	222501277 03 00 06	80,20
29	CHAMOLI	40004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 01	29,78,60
30	CHAMOLI	40004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 03	12,46,98
31	CHAMOLI	40004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 06	1,16,00
32	CHAMOLI	40004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 01	6,59,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 03	2,76,78
34	CHAMOLI	40004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 06	56,10
35	CHAMOLI	40004709	V	N	2	N	01-DEC-23 06-DEC-23	222501277 12 00 08	2,04,95
36	CHAMOLI	40004709	V	N	14	N	01-DEC-23 07-DEC-23	222501277 12 00 02	87,50
37	CHAMOLI	40004709	V	N	15	N	01-DEC-23 07-DEC-23	222501277 12 00 08	1,65,30
38	CHAMOLI	40004709	V	N	16	N	01-DEC-23 07-DEC-23	222501277 12 00 08	1,05,00
39	CHAMOLI	40004709	V	N	24	N	01-DEC-23 16-DEC-23	222501277 06 00 08	1,71,00
40	CHAMOLI	40004709	V	N	25	N	01-DEC-23 16-DEC-23	222501277 06 00 08	1,65,30
41	CHAMOLI	40004709	V	N	27	N	01-DEC-23 16-DEC-23	222501277 06 00 08	1,52,51
42	CHAMOLI	40004709	V	N	28	N	01-DEC-23 16-DEC-23	222501277 06 00 08	2,75,48
43	CHAMOLI	40004709	V	N	26	N	01-DEC-23 16-DEC-23	222501283 02 00 56	32,00,00
44	CHAMOLI	40004709	V	N	32	N	01-DEC-23 21-DEC-23	222501277 12 00 22	8,00
45	CHAMOLI	40004709	V	N	33	N	01-DEC-23 21-DEC-23	222501277 12 00 22	50,40
46	CHAMOLI	40004709	V	N	36	N	01-DEC-23 21-DEC-23	222501277 12 00 22	6,30
47	CHAMOLI	40004709	V	N	35	N	01-DEC-23 21-DEC-23	222501277 12 00 25	1,93,86
48	CHAMOLI	40004709	V	N	34	N	01-DEC-23 21-DEC-23	222501277 12 00 44	96,76
49	CHAMOLI	40004709	V	N	37	N	01-DEC-23 25-DEC-23	222501277 12 00 51	2,42,05
50	CHAMOLI	40004709	V	N	39	N	01-DEC-23 28-DEC-23	222501277 12 00 51	70,15
51	CHAMOLI	40004709	V	N	43	N	01-DEC-23 29-DEC-23	222501277 06 00 41	4,66,13
52	CHAMOLI	40004709	V	N	44	N	01-DEC-23 29-DEC-23	222501277 06 00 44	3,54,50
53	CHAMOLI	40004709	V	N	45	N	01-DEC-23 29-DEC-23	222501277 06 00 44	8,36,00
54	CHAMOLI	40004709	V	N	46	N	01-DEC-23 29-DEC-23	222501277 12 00 43	50,00
55	CHAMOLI	40004709	V	N	10	N	01-DEC-23 30-DEC-23	222501277 12 00 01	6,59,00
56	CHAMOLI	40004709	V	N	10	N	01-DEC-23 30-DEC-23	222501277 12 00 03	2,76,78
57	CHAMOLI	40004709	V	N	10	N	01-DEC-23 30-DEC-23	222501277 12 00 06	56,10
58	CHAMPAWAT	88004709	V	N	1	N	01-DEC-23 02-DEC-23	222501277 12 00 01	6,77,00
59	CHAMPAWAT	88004709	V	N	1	N	01-DEC-23 02-DEC-23	222501277 12 00 03	2,84,34
60	CHAMPAWAT	88004709	V	N	1	N	01-DEC-23 02-DEC-23	222501277 12 00 06	39,80
61	CHAMPAWAT	88004709	V	N	5	N	01-DEC-23 18-DEC-23	222501277 12 00 24	62,71
62	CHAMPAWAT	88004709	V	N	15	N	01-DEC-23 26-DEC-23	222501283 02 00 56	4,00,00
63	DEHRADUN	01004709	V	N	8	N	01-DEC-23 02-DEC-23	222501277 06 00 01	9,09,00
64	DEHRADUN	01004709	V	N	8	N	01-DEC-23 02-DEC-23	222501277 06 00 03	3,81,78

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004709	V	N	8	N	01-DEC-23 02-DEC-23	222501277 06 00 06	62,40
66	DEHRADUN	01004709	V	N	9	N	01-DEC-23 02-DEC-23	222501277 12 00 01	9,17,00
67	DEHRADUN	01004709	V	N	9	N	01-DEC-23 02-DEC-23	222501277 12 00 03	3,85,14
68	DEHRADUN	01004709	V	N	9	N	01-DEC-23 02-DEC-23	222501277 12 00 06	1,00,10
69	DEHRADUN	01004709	V	N	28	N	01-DEC-23 05-DEC-23	222501102 07 00 56	2,15,00,00
70	DEHRADUN	01004709	V	N	12	N	01-DEC-23 05-DEC-23	222501277 06 00 01	84,16
71	DEHRADUN	01004709	V	N	13	N	01-DEC-23 05-DEC-23	222501277 06 00 01	2,07,24
72	DEHRADUN	01004709	V	N	12	N	01-DEC-23 05-DEC-23	222501277 06 00 03	33,98
73	DEHRADUN	01004709	V	N	12	N	01-DEC-23 05-DEC-23	222501277 06 00 06	80
74	DEHRADUN	01004709	V	N	22	N	01-DEC-23 05-DEC-23	222501277 06 00 25	94,40
75	DEHRADUN	01004709	V	N	33	N	01-DEC-23 05-DEC-23	222501277 06 00 25	53,68
76	DEHRADUN	01004709	V	N	11	N	01-DEC-23 05-DEC-23	222501277 12 00 01	2,07,24
77	DEHRADUN	01004709	V	N	27	N	01-DEC-23 05-DEC-23	222501277 12 00 08	1,71,00
78	DEHRADUN	01004709	V	N	29	N	01-DEC-23 05-DEC-23	222501277 12 00 08	11,84
79	DEHRADUN	01004709	V	N	31	N	01-DEC-23 05-DEC-23	222501277 12 00 08	1,52,51
80	DEHRADUN	01004709	V	N	37	N	01-DEC-23 07-DEC-23	222501277 06 00 08	1,71,00
81	DEHRADUN	01004709	V	N	39	N	01-DEC-23 07-DEC-23	222501277 06 00 08	1,71,00
82	DEHRADUN	01004709	V	N	40	N	01-DEC-23 07-DEC-23	222501277 06 00 08	2,70,89
83	DEHRADUN	01004709	V	N	41	N	01-DEC-23 07-DEC-23	222501277 06 00 08	2,70,89
84	DEHRADUN	01004709	V	N	52	N	01-DEC-23 08-DEC-23	222501277 06 00 08	2,10,54
85	DEHRADUN	01004709	V	N	46	N	01-DEC-23 08-DEC-23	222501277 06 00 21	2,48,39
86	DEHRADUN	01004709	V	N	45	N	01-DEC-23 08-DEC-23	222501277 06 00 26	2,43,70
87	DEHRADUN	01004709	V	N	55	N	01-DEC-23 08-DEC-23	222501277 06 00 26	1,52,00
88	DEHRADUN	01004709	V	N	49	N	01-DEC-23 08-DEC-23	222501277 06 00 44	1,40,90
89	DEHRADUN	01004709	V	N	47	N	01-DEC-23 08-DEC-23	222501277 12 00 22	15,00
90	DEHRADUN	01004709	V	N	101	N	01-DEC-23 16-DEC-23	222501277 06 00 21	2,47,80
91	DEHRADUN	01004709	V	N	100	N	01-DEC-23 16-DEC-23	222501277 12 00 02	50,00
92	DEHRADUN	01004709	V	N	98	N	01-DEC-23 16-DEC-23	222501277 12 00 25	1,22,08
93	DEHRADUN	01004709	V	N	107	N	01-DEC-23 18-DEC-23	222501277 06 00 20	1,23,00
94	DEHRADUN	01004709	V	N	113	N	01-DEC-23 18-DEC-23	222501277 06 00 20	77,00
95	DEHRADUN	01004709	V	N	111	N	01-DEC-23 18-DEC-23	222501277 06 00 21	2,45,44
96	DEHRADUN	01004709	V	N	106	N	01-DEC-23 18-DEC-23	222501277 06 00 24	83,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004709	V	N	110	N	01-DEC-23 18-DEC-23	222501277 12 00 21	4,95,00
98	DEHRADUN	01004709	V	N	109	N	01-DEC-23 18-DEC-23	222501277 19 00 05	4,39,87
99	DEHRADUN	01004709	V	N	156	N	01-DEC-23 30-DEC-23	222501277 06 00 02	2,00,00
100	DEHRADUN	01004709	V	N	155	N	01-DEC-23 30-DEC-23	222501277 06 00 51	2,40,72
101	DEHRADUN	01004709	V	N	153	N	01-DEC-23 30-DEC-23	222501277 19 00 05	75,00
102	DEHRADUN	01004709	V	N	154	N	01-DEC-23 30-DEC-23	222501277 19 00 05	75,00
103	HARIDWAR	65004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 01	9,95,00
104	HARIDWAR	65004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 03	4,17,90
105	HARIDWAR	65004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 06	89,30
106	HARIDWAR	65004709	V	N	6	N	01-DEC-23 22-DEC-23	222501277 12 00 01	1,85,00
107	HARIDWAR	65004709	V	N	6	N	01-DEC-23 22-DEC-23	222501277 12 00 03	61,74
108	HARIDWAR	65004709	V	N	6	N	01-DEC-23 22-DEC-23	222501277 12 00 06	37,76
109	HARIDWAR	65004709	V	N	7	N	01-DEC-23 28-DEC-23	222501283 02 00 56	8,00,00
110	NAINITAL	36154716	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 01	27,17,00
111	NAINITAL	36154716	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 03	11,41,14
112	NAINITAL	36154716	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 06	1,36,10
113	NAINITAL	36004709	V	N	3	N	01-DEC-23 04-DEC-23	222501277 03 00 01	76,81,60
114	NAINITAL	36004709	V	N	3	N	01-DEC-23 04-DEC-23	222501277 03 00 03	32,26,27
115	NAINITAL	36004709	V	N	3	N	01-DEC-23 04-DEC-23	222501277 03 00 06	5,79,15
116	NAINITAL	36004709	V	N	4	N	01-DEC-23 04-DEC-23	222501277 12 00 01	14,12,00
117	NAINITAL	36004709	V	N	4	N	01-DEC-23 04-DEC-23	222501277 12 00 03	5,93,04
118	NAINITAL	36004709	V	N	4	N	01-DEC-23 04-DEC-23	222501277 12 00 06	1,11,10
119	NAINITAL	36004709	V	N	8	N	01-DEC-23 05-DEC-23	222501102 03 00 08	2,10,54
120	NAINITAL	36004709	V	N	24	N	01-DEC-23 05-DEC-23	222501277 03 00 08	11,92,61
121	NAINITAL	36004709	V	N	7	N	01-DEC-23 05-DEC-23	222501277 03 00 08	7,50,92
122	NAINITAL	36004709	V	N	26	N	01-DEC-23 05-DEC-23	222501277 12 00 08	3,42,00
123	NAINITAL	36154716	V	N	4	N	01-DEC-23 05-DEC-23	222501277 06 00 02	2,37,48
124	NAINITAL	36154716	V	N	3	N	01-DEC-23 05-DEC-23	222501277 06 00 08	5,56,17
125	NAINITAL	36154716	V	N	5	N	01-DEC-23 05-DEC-23	222501277 06 00 08	8,12,70
126	NAINITAL	36004709	V	N	19	N	01-DEC-23 08-DEC-23	222501277 03 00 04	54,10
127	NAINITAL	36154716	V	N	10	N	01-DEC-23 08-DEC-23	222501277 06 00 42	75,90
128	NAINITAL	36154716	V	N	11	N	01-DEC-23 08-DEC-23	222501277 06 00 42	72,80





# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 03	5,22,90
162	PAURI GARHWAL	42004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 06 00 06	54,20
163	PAURI GARHWAL	42004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 01	4,28,00
164	PAURI GARHWAL	42004709	V	N	4	N	01-DEC-23 02-DEC-23	222501277 12 00 01	3,39,00
165	PAURI GARHWAL	42004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 03	1,79,76
166	PAURI GARHWAL	42004709	V	N	4	N	01-DEC-23 02-DEC-23	222501277 12 00 03	1,42,38
167	PAURI GARHWAL	42004709	V	N	3	N	01-DEC-23 02-DEC-23	222501277 12 00 06	39,20
168	PAURI GARHWAL	42004709	V	N	4	N	01-DEC-23 02-DEC-23	222501277 12 00 06	2,80
169	PAURI GARHWAL	42004709	V	N	5	N	01-DEC-23 07-DEC-23	222501277 12 00 01	1,38,16
170	PAURI GARHWAL	42004709	V	N	1	N	01-DEC-23 07-DEC-23	222501277 12 00 08	1,71,00
171	PAURI GARHWAL	42004709	V	N	3	N	01-DEC-23 07-DEC-23	222501277 12 00 08	5,13,00
172	PAURI GARHWAL	42004709	V	N	4	N	01-DEC-23 13-DEC-23	222501102 07 00 56	5,00,00
173	PAURI GARHWAL	42004709	V	N	7	N	01-DEC-23 13-DEC-23	222501102 07 00 56	20,00,00
174	PAURI GARHWAL	42004709	V	N	5	N	01-DEC-23 13-DEC-23	222501277 06 00 51	70,80
175	PAURI GARHWAL	42004709	V	N	8	N	01-DEC-23 14-DEC-23	222501277 06 00 44	14,79,72
176	PAURI GARHWAL	42004709	V	N	9	N	01-DEC-23 14-DEC-23	222501277 06 00 44	8,83,20
177	PAURI GARHWAL	42004709	V	N	12	N	01-DEC-23 20-DEC-23	222501283 02 00 56	15,00,00
178	PAURI GARHWAL	42004709	V	N	13	N	01-DEC-23 22-DEC-23	222501277 06 00 04	85,90
179	PAURI GARHWAL	42004709	V	N	14	N	01-DEC-23 29-DEC-23	222501277 19 00 05	1,50,00
180	PAURI GARHWAL	42004709	V	N	15	N	01-DEC-23 29-DEC-23	222501277 19 00 05	9,11,26
181	PITHORAGARH	38004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 12 00 01	2,49,00
182	PITHORAGARH	38004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 12 00 03	1,04,58
183	PITHORAGARH	38004709	V	N	2	N	01-DEC-23 02-DEC-23	222501277 12 00 06	22,80
184	PITHORAGARH	38004709	V	N	2	N	01-DEC-23 04-DEC-23	222501277 12 00 25	1,58,65
185	PITHORAGARH	38004709	V	N	3	N	01-DEC-23 05-DEC-23	222501102 07 00 56	20,00,00
186	PITHORAGARH	38004709	V	N	13	N	01-DEC-23 22-DEC-23	222501277 12 00 20	79,20
187	PITHORAGARH	38004709	V	N	14	N	01-DEC-23 22-DEC-23	222501277 12 00 22	44,00
188	PITHORAGARH	38004709	V	N	11	N	01-DEC-23 22-DEC-23	222501277 12 00 41	31,64,79
189	PITHORAGARH	38004709	V	N	12	N	01-DEC-23 22-DEC-23	222501277 12 00 43	59,40
190	PITHORAGARH	38004709	V	N	10	N	01-DEC-23 22-DEC-23	222501277 12 00 51	79,20
191	ROORKEE	55004715	V	N	1	N	01-DEC-23 02-DEC-23	222501277 18 00 01	69,08
192	ROORKEE	55004715	V	N	2	N	01-DEC-23 02-DEC-23	222501277 18 00 01	69,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ROORKEE	55004715	V	N		3	N	01-DEC-23 02-DEC-23	222501277 18 00 01	69,08
194	ROORKEE	55004715	V	N		1	N	01-DEC-23 02-DEC-23	222501277 18 00 44	2,17,44
195	ROORKEE	55004715	V	N		2	N	01-DEC-23 12-DEC-23	222501277 18 00 08	10,52,68
196	ROORKEE	55004715	V	N		3	N	01-DEC-23 12-DEC-23	222501277 18 00 08	24,79,87
197	ROORKEE	55004715	V	N		4	N	01-DEC-23 13-DEC-23	222501277 18 00 01	16,81,00
198	ROORKEE	55004715	V	N		4	N	01-DEC-23 13-DEC-23	222501277 18 00 03	7,06,02
199	ROORKEE	55004715	V	N		4	N	01-DEC-23 13-DEC-23	222501277 18 00 06	1,30,50
200	ROORKEE	55004715	V	N		4	N	01-DEC-23 18-DEC-23	222501277 18 00 08	1,75,50
201	ROORKEE	55004715	V	N		5	N	01-DEC-23 18-DEC-23	222501277 18 00 08	1,75,50
202	ROORKEE	55004715	V	N		6	N	01-DEC-23 18-DEC-23	222501277 18 00 08	1,75,50
203	ROORKEE	55004715	V	N		7	N	01-DEC-23 18-DEC-23	222501277 18 00 08	1,75,50
204	ROORKEE	55004715	V	N		9	N	01-DEC-23 18-DEC-23	222501277 18 00 08	1,75,50
205	ROORKEE	55004715	V	N		10	N	01-DEC-23 18-DEC-23	222501277 18 00 22	11,80
206	ROORKEE	55004715	V	N		8	N	01-DEC-23 18-DEC-23	222501277 18 00 27	53,10
207	ROORKEE	55004715	V	N		11	N	01-DEC-23 29-DEC-23	222501277 18 00 08	10,52,68
208	ROORKEE	55004715	V	N		12	N	01-DEC-23 29-DEC-23	222501277 18 00 08	1,81,35
209	ROORKEE	55004715	V	N		13	N	01-DEC-23 29-DEC-23	222501277 18 00 08	1,81,35
210	ROORKEE	55004715	V	N		14	N	01-DEC-23 29-DEC-23	222501277 18 00 08	24,79,87
211	ROORKEE	55004715	V	N		15	N	01-DEC-23 29-DEC-23	222501277 18 00 08	1,81,35
212	ROORKEE	55004715	V	N		16	N	01-DEC-23 29-DEC-23	222501277 18 00 08	1,81,35
213	ROORKEE	55004715	V	N		17	N	01-DEC-23 29-DEC-23	222501277 18 00 08	1,81,35
214	RUDRAPRAYAG	90004709	V	N		4	N	01-DEC-23 14-DEC-23	222501102 07 00 56	85,00,00
215	RUDRAPRAYAG	90004709	V	N		6	N	01-DEC-23 28-DEC-23	222501283 02 00 56	4,00,00
216	SECRETARIAT	12004710	V	N		6	N	01-DEC-23 02-DEC-23	222501001 08 00 01	22,46,00
217	SECRETARIAT	12004710	V	N		6	N	01-DEC-23 02-DEC-23	222501001 08 00 03	9,43,32
218	SECRETARIAT	12004710	V	N		6	N	01-DEC-23 02-DEC-23	222501001 08 00 06	2,15,50
219	SECRETARIAT	12004710	V	N		1	N	01-DEC-23 02-DEC-23	222501001 08 00 08	1,85,39
220	SECRETARIAT	12004707	V	N		7	N	01-DEC-23 04-DEC-23	222501001 07 00 01	33,50,00
221	SECRETARIAT	12004707	V	N		7	N	01-DEC-23 04-DEC-23	222501001 07 00 03	14,07,00
222	SECRETARIAT	12004707	V	N		7	N	01-DEC-23 04-DEC-23	222501001 07 00 06	4,89,15
223	SECRETARIAT	12004710	V	N		12	N	01-DEC-23 07-DEC-23	222501001 08 00 07	5,70,00
224	SECRETARIAT	12004710	V	N		13	N	01-DEC-23 07-DEC-23	222501001 08 00 07	3,30,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12004710	V N	6	N	01-DEC-23	07-DEC-23	222501001 08 00 08	3,42,00
226	SECRETARIAT	12004707	V N	31	N	01-DEC-23	08-DEC-23	222501001 07 00 08	3,42,00
227	SECRETARIAT	12004707	V N	32	N	01-DEC-23	08-DEC-23	222501001 07 00 08	2,23,02
228	SECRETARIAT	12004707	V N	38	N	01-DEC-23	15-DEC-23	222501001 07 00 26	1,98,00
229	SECRETARIAT	12004710	V N	36	N	01-DEC-23	15-DEC-23	222501001 08 00 30	67,43
230	SECRETARIAT	12004707	V N	45	N	01-DEC-23	25-DEC-23	222501001 07 00 25	4,00
231	SECRETARIAT	12004707	V N	55	N	01-DEC-23	25-DEC-23	222501001 07 00 26	70,00
232	SECRETARIAT	12004710	V N	70	N	01-DEC-23	27-DEC-23	222501001 08 00 20	1,25,06
233	SECRETARIAT	12004710	V N	65	N	01-DEC-23	27-DEC-23	222501001 08 00 22	58,82
234	SECRETARIAT	12004710	V N	72	N	01-DEC-23	27-DEC-23	222501001 08 00 22	4,55
235	SECRETARIAT	12004710	V N	73	N	01-DEC-23	27-DEC-23	222501001 08 00 22	9,00
236	SECRETARIAT	12004710	V N	74	N	01-DEC-23	27-DEC-23	222501001 08 00 22	99,95
237	SECRETARIAT	12004710	V N	71	N	01-DEC-23	27-DEC-23	222501001 08 00 23	3,21,26
238	SECRETARIAT	12004710	V N	66	N	01-DEC-23	27-DEC-23	222501001 08 00 25	10,02
239	SECRETARIAT	12004710	V N	67	N	01-DEC-23	27-DEC-23	222501001 08 00 25	32,90
240	SECRETARIAT	12004710	V N	75	N	01-DEC-23	27-DEC-23	222501001 08 00 29	1,87,84
241	SECRETARIAT	12004710	V N	68	N	01-DEC-23	27-DEC-23	222501001 08 00 30	39,74
242	SECRETARIAT	12004710	V N	69	N	01-DEC-23	27-DEC-23	222501001 08 00 30	21,85
243	SECRETARIAT	12004710	V N	76	N	01-DEC-23	27-DEC-23	222501001 08 00 30	1,11,98
244	TEHRI GARHWAL	61004709	V N	2	N	01-DEC-23	04-DEC-23	222501102 07 00 56	2,65,00,00
245	TEHRI GARHWAL	61004709	V N	1	N	01-DEC-23	05-DEC-23	222501277 12 00 01	8,59,00
246	TEHRI GARHWAL	61004709	V N	1	N	01-DEC-23	05-DEC-23	222501277 12 00 03	3,60,78
247	TEHRI GARHWAL	61004709	V N	1	N	01-DEC-23	05-DEC-23	222501277 12 00 06	31,90
248	TEHRI GARHWAL	61004709	V N	3	N	01-DEC-23	25-DEC-23	222501277 12 00 01	8,40
249	TEHRI GARHWAL	61004709	V N	3	N	01-DEC-23	25-DEC-23	222501277 12 00 03	3,53
250	TEHRI GARHWAL	61004709	V N	3	N	01-DEC-23	25-DEC-23	222501277 12 00 06	69
251	UDHAM SINGH NAGAR	75004709	V N	4	N	01-DEC-23	02-DEC-23	222501277 06 00 01	30,97,00
252	UDHAM SINGH NAGAR	75004709	V N	4	N	01-DEC-23	02-DEC-23	222501277 06 00 03	13,00,74
253	UDHAM SINGH NAGAR	75004709	V N	4	N	01-DEC-23	02-DEC-23	222501277 06 00 06	1,68,20
254	UDHAM SINGH NAGAR	75004709	V N	39	N	01-DEC-23	07-DEC-23	222501277 06 00 22	72,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
255	UDHAM SINGH NAGAR	75004709	V N	37 N	01-DEC-23 07-DEC-23	222501277 06 00 41	55,38
256	UDHAM SINGH NAGAR	75004709	V N	38 N	01-DEC-23 07-DEC-23	222501277 06 00 41	2,47,70
257	UDHAM SINGH NAGAR	75004709	V N	32 N	01-DEC-23 07-DEC-23	222501277 06 00 51	2,48,00
258	UDHAM SINGH NAGAR	75004709	V N	60 N	01-DEC-23 13-DEC-23	222501277 06 00 25	7,26,51
259	UDHAM SINGH NAGAR	75004709	V N	59 N	01-DEC-23 13-DEC-23	222501277 06 00 41	6,79,68
260	UDHAM SINGH NAGAR	75004709	V N	61 N	01-DEC-23 13-DEC-23	222501277 06 00 41	8,41,13
261	UDHAM SINGH NAGAR	75004709	V N	62 N	01-DEC-23 13-DEC-23	222501277 06 00 41	2,48,60
262	UDHAM SINGH NAGAR	75004709	V N	65 N	01-DEC-23 14-DEC-23	222501277 06 00 08	28,50
263	UDHAM SINGH NAGAR	75004709	V N	67 N	01-DEC-23 14-DEC-23	222501277 06 00 41	11,88,00
264	UDHAM SINGH NAGAR	75004709	V N	78 N	01-DEC-23 21-DEC-23	222501277 06 00 25	78,24
265	UDHAM SINGH NAGAR	75004709	V N	73 N	01-DEC-23 21-DEC-23	222501277 06 00 41	2,49,40
266	UDHAM SINGH NAGAR	75004709	V N	79 N	01-DEC-23 21-DEC-23	222501277 06 00 41	70,00
267	UDHAM SINGH NAGAR	75004709	V N	101 N	01-DEC-23 27-DEC-23	222501277 06 00 41	2,43,90
268	UDHAM SINGH NAGAR	75004709	V N	104 N	01-DEC-23 27-DEC-23	222501277 06 00 41	2,38,49
269	UDHAM SINGH NAGAR	75004709	V N	99 N	01-DEC-23 27-DEC-23	222501277 06 00 41	2,26,50
270	UTTARKASHI	41004709	V N	1 N	01-DEC-23 02-DEC-23	222501277 12 00 01	5,24,00
271	UTTARKASHI	41004709	V N	1 N	01-DEC-23 02-DEC-23	222501277 12 00 03	2,20,08
272	UTTARKASHI	41004709	V N	1 N	01-DEC-23 02-DEC-23	222501277 12 00 06	70,50
273	UTTARKASHI	41004709	V N	8 N	01-DEC-23 07-DEC-23	222501277 12 00 02	20,00
274	UTTARKASHI	41004709	V N	3 N	01-DEC-23 07-DEC-23	222501277 12 00 08	1,59,60
275	UTTARKASHI	41004709	V N	5 N	01-DEC-23 07-DEC-23	222501277 12 00 08	1,59,60
276	UTTARKASHI	41004709	V N	6 N	01-DEC-23 07-DEC-23	222501277 12 00 08	2,05,07
277	UTTARKASHI	41004709	V N	7 N	01-DEC-23 07-DEC-23	222501277 12 00 08	1,59,60
278	UTTARKASHI	41004709	V N	9 N	01-DEC-23 29-DEC-23	222501102 07 00 56	1,90,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:47 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	22,48,40,45

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V	N	2	N 01-DEC-23	02-DEC-23	223002101 02 00 01	3,10,00
2	BAGESHWAR	89004633	V	N	2	N 01-DEC-23	02-DEC-23	223002101 02 00 03	1,30,20
3	BAGESHWAR	89004633	V	N	2	N 01-DEC-23	02-DEC-23	223002101 02 00 06	32,30
4	BAGESHWAR	89004633	V	N	5	N 01-DEC-23	05-DEC-23	223002101 02 00 01	69,08
5	BAGESHWAR	89004633	V	N	1	N 01-DEC-23	11-DEC-23	223002101 02 00 25	4,87,96
6	BAGESHWAR	89004633	V	N	10	N 01-DEC-23	19-DEC-23	223002101 02 00 08	4,72,54
7	BAGESHWAR	89004633	V	N	11	N 01-DEC-23	29-DEC-23	223002101 02 00 23	3,29,34
8	BAGESHWAR	89004633	V	N	11	N 01-DEC-23	30-DEC-23	223002101 02 00 01	3,10,00
9	BAGESHWAR	89004633	V	N	11	N 01-DEC-23	30-DEC-23	223002101 02 00 03	1,30,20
10	BAGESHWAR	89004633	V	N	11	N 01-DEC-23	30-DEC-23	223002101 02 00 06	32,30
11	CHAMPAWAT	88004633	V	N	8	N 01-DEC-23	12-DEC-23	223002101 02 00 01	69,08
12	DEHRADUN	01004635	V	N	68	N 01-DEC-23	22-DEC-23	223003003 02 01 44	1,13,98
13	DEHRADUN	01004635	V	N	69	N 01-DEC-23	22-DEC-23	223003003 02 01 44	85,70
14	DEHRADUN	01004635	V	N	78	N 01-DEC-23	22-DEC-23	223003003 02 01 44	64,59
15	DEHRADUN	01004637	V	N	61	N 01-DEC-23	22-DEC-23	223003003 02 01 26	82,48
16	DEHRADUN	01004637	V	N	66	N 01-DEC-23	22-DEC-23	223003003 02 01 44	2,12,52
17	HARIDWAR	65004633	V	N	8	N 01-DEC-23	05-DEC-23	223002101 02 00 01	3,10,00
18	HARIDWAR	65004633	V	N	8	N 01-DEC-23	05-DEC-23	223002101 02 00 03	1,30,20
19	HARIDWAR	65004633	V	N	8	N 01-DEC-23	05-DEC-23	223002101 02 00 06	2,80
20	HARIDWAR	65004633	V	N	3	N 01-DEC-23	05-DEC-23	223002101 02 00 08	1,71,00
21	HARIDWAR	65004634	V	N	26	N 01-DEC-23	06-DEC-23	223003003 02 01 21	1,40,00
22	HARIDWAR	65004633	V	N	24	N 01-DEC-23	08-DEC-23	223002101 02 00 22	97,15
23	HARIDWAR	65004633	V	N	31	N 01-DEC-23	08-DEC-23	223002101 02 00 22	23,20
24	HARIDWAR	65004633	V	N	7	N 01-DEC-23	08-DEC-23	223002101 02 00 22	39,50
25	HARIDWAR	65004633	V	N	17	N 01-DEC-23	08-DEC-23	223002101 02 00 26	29,05
26	HARIDWAR	65004634	V	N	51	N 01-DEC-23	22-DEC-23	223003003 02 01 44	36,00
27	HARIDWAR	65004634	V	N	52	N 01-DEC-23	22-DEC-23	223003003 02 01 44	30,32
28	HARIDWAR	65004635	V	N	58	N 01-DEC-23	25-DEC-23	223003003 02 01 44	1,36,06
29	HARIDWAR	65004633	V	N	20	N 01-DEC-23	30-DEC-23	223002101 02 00 01	3,10,00
30	HARIDWAR	65004633	V	N	20	N 01-DEC-23	30-DEC-23	223002101 02 00 03	1,30,20
31	HARIDWAR	65004633	V	N	20	N 01-DEC-23	30-DEC-23	223002101 02 00 06	2,80
32	KOTDWAR	56004635	V	N	12	N 01-DEC-23	13-DEC-23	223003003 02 01 44	72,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	KOTDWAR	56004634	V	N	28	N 01-DEC-23	26-DEC-23	223003003 02 01 44	2,27
34	KOTDWAR	56004634	V	N	30	N 01-DEC-23	26-DEC-23	223003003 02 01 44	47,33
35	NAINITAL	36194636	V	N	29	N 01-DEC-23	16-DEC-23	223003003 02 01 44	86,95
36	NAINITAL	36154634	V	N	47	N 01-DEC-23	27-DEC-23	223003003 02 01 44	2,45,27
37	PAURI GARHWAL	42044634	V	N	22	N 01-DEC-23	08-DEC-23	223003003 02 01 44	65,36
38	PAURI GARHWAL	42044634	V	N	26	N 01-DEC-23	08-DEC-23	223003003 02 01 44	5,65
39	RUDRAPRAYAG	90004633	V	N	10	N 01-DEC-23	07-DEC-23	223002101 02 00 02	40,00
40	RUDRAPRAYAG	90004633	V	N	12	N 01-DEC-23	07-DEC-23	223002101 02 00 08	12,26,57
41	RUDRAPRAYAG	90004633	V	N	23	N 01-DEC-23	27-DEC-23	223002101 02 00 04	8,25
42	RUDRAPRAYAG	90004633	V	N	26	N 01-DEC-23	27-DEC-23	223002101 02 00 04	9,25
43	RUDRAPRAYAG	90004633	V	N	27	N 01-DEC-23	27-DEC-23	223002101 02 00 20	1,00,00
44	TEHRI GARHWAL	61004633	V	N	3	N 01-DEC-23	02-DEC-23	223002101 02 00 01	4,28,00
45	TEHRI GARHWAL	61004633	V	N	3	N 01-DEC-23	02-DEC-23	223002101 02 00 03	1,79,76
46	TEHRI GARHWAL	61004633	V	N	3	N 01-DEC-23	02-DEC-23	223002101 02 00 06	2,80
47	TEHRI GARHWAL	61004633	V	N	4	N 01-DEC-23	04-DEC-23	223002101 02 00 08	2,62,80
48	TEHRI GARHWAL	61004637	V	N	13	N 01-DEC-23	08-DEC-23	223003003 02 01 44	2,44,85
49	TEHRI GARHWAL	61004633	V	N	28	N 01-DEC-23	13-DEC-23	223002101 02 00 04	16,00
50	TEHRI GARHWAL	61004637	V	N	41	N 01-DEC-23	25-DEC-23	223003003 02 01 44	66,00
51	TEHRI GARHWAL	61004637	V	N	43	N 01-DEC-23	25-DEC-23	223003003 02 01 44	2,49,51
52	TEHRI GARHWAL	61004637	V	N	44	N 01-DEC-23	25-DEC-23	223003003 02 01 44	2,13,37
53	TEHRI GARHWAL	61004637	V	N	46	N 01-DEC-23	25-DEC-23	223003003 02 01 44	2,41,38
54	TEHRI GARHWAL	61004633	V	N	53	N 01-DEC-23	29-DEC-23	223002101 02 00 20	2,85
55	TEHRI GARHWAL	61004633	V	N	12	N 01-DEC-23	30-DEC-23	223002101 02 00 01	4,28,00
56	TEHRI GARHWAL	61004633	V	N	12	N 01-DEC-23	30-DEC-23	223002101 02 00 03	1,79,76
57	TEHRI GARHWAL	61004633	V	N	12	N 01-DEC-23	30-DEC-23	223002101 02 00 06	2,80
58	UDHAM SINGH NAGAR	75064634	V	N	58	N 01-DEC-23	15-DEC-23	223003003 02 01 44	2,14,60
59	UDHAM SINGH NAGAR	75064634	V	N	59	N 01-DEC-23	15-DEC-23	223003003 02 01 44	2,49,22
60	UTTARKASHI	41034634	V	N	5	N 01-DEC-23	02-DEC-23	223003003 02 01 44	58,73
61	UTTARKASHI	41034634	V	N	10	N 01-DEC-23	05-DEC-23	223003003 02 01 44	15,50
62	UTTARKASHI	41034634	V	N	9	N 01-DEC-23	05-DEC-23	223003003 02 01 44	42,18
63	UTTARKASHI	41044634	V	N	26	N 01-DEC-23	21-DEC-23	223003003 02 01 44	1,10,04



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
64	UTTARKASHI	41044634	V	N	27	N	01-DEC-23	21-DEC-23	223003003 02 01 44	1,92,20
<b>98,30,30</b>										

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004155	V	N	26	N 01-DEC-23	14-DEC-23	223502103 02 01 57	6,61,50,00
2	ALMORA	37004709	V	N	45	N 01-DEC-23	16-DEC-23	223560102 03 00 57	19,08,00
3	ALMORA	37004709	V	N	85	N 01-DEC-23	28-DEC-23	223502101 02 08 57	1,20,00
4	ALMORA	37004709	V	N	86	N 01-DEC-23	28-DEC-23	223502101 02 08 57	48,00
5	ALMORA	37004709	V	N	91	N 01-DEC-23	28-DEC-23	223502101 02 08 57	2,42,85,00
6	ALMORA	37004709	V	N	95	N 01-DEC-23	28-DEC-23	223502101 02 08 57	10,64,00
7	ALMORA	37004709	V	N	90	N 01-DEC-23	28-DEC-23	223560102 02 01 57	7,38,32,00
8	ALMORA	37004709	V	N	94	N 01-DEC-23	28-DEC-23	223560102 02 01 57	60,45,00
9	BAGESHWAR	89004155	V	N	11	N 01-DEC-23	08-DEC-23	223502103 02 01 57	2,38,65,00
10	BAGESHWAR	89004709	V	N	12	N 01-DEC-23	08-DEC-23	223502101 02 08 57	1,06,20,00
11	BAGESHWAR	89004709	V	N	6	N 01-DEC-23	08-DEC-23	223560102 02 01 57	3,02,25,00
12	BAGESHWAR	89004709	V	N	19	N 01-DEC-23	16-DEC-23	223502101 02 08 57	24,00
13	BAGESHWAR	89004709	V	N	36	N 01-DEC-23	16-DEC-23	223502101 02 08 57	4,08,00
14	BAGESHWAR	89004709	V	N	40	N 01-DEC-23	16-DEC-23	223502101 02 08 57	5,67,00
15	BAGESHWAR	89004709	V	N	32	N 01-DEC-23	16-DEC-23	223560102 03 00 57	8,88,00
16	BAGESHWAR	89004155	V	N	68	N 01-DEC-23	22-DEC-23	223502103 02 01 57	16,65,00
17	BAGESHWAR	89004709	V	N	67	N 01-DEC-23	22-DEC-23	223502101 02 08 57	12,90,00
18	BAGESHWAR	89004709	V	N	65	N 01-DEC-23	22-DEC-23	223560102 02 01 57	22,05,00
19	CHAMOLI	40004709	V	N	23	N 01-DEC-23	13-DEC-23	223502101 02 08 57	3,50,00
20	CHAMOLI	40004709	V	N	28	N 01-DEC-23	13-DEC-23	223502101 02 08 57	8,16,00
21	CHAMOLI	40004155	V	N	41	N 01-DEC-23	16-DEC-23	223502103 02 01 57	2,70,45,00
22	CHAMOLI	40004709	V	N	39	N 01-DEC-23	16-DEC-23	223502101 02 08 57	1,04,70,00
23	CHAMOLI	40004709	V	N	48	N 01-DEC-23	19-DEC-23	223560102 03 00 57	11,88,00
24	CHAMOLI	40004155	V	N	54	N 01-DEC-23	20-DEC-23	223502103 02 01 57	4,65,00
25	CHAMOLI	40004709	V	N	60	N 01-DEC-23	28-DEC-23	223560102 02 01 57	1,94,40,00
26	CHAMPAWAT	88004155	V	N	5	N 01-DEC-23	08-DEC-23	223502103 02 01 57	1,83,30,00
27	CHAMPAWAT	88004709	V	N	23	N 01-DEC-23	18-DEC-23	223502101 02 08 57	13,44,00
28	CHAMPAWAT	88004709	V	N	26	N 01-DEC-23	18-DEC-23	223502101 02 08 57	3,64,00
29	CHAMPAWAT	88004709	V	N	31	N 01-DEC-23	18-DEC-23	223502101 02 08 57	57,75,00
30	CHAMPAWAT	88004709	V	N	30	N 01-DEC-23	18-DEC-23	223560102 02 01 57	1,57,35,00
31	CHAMPAWAT	88004709	V	N	25	N 01-DEC-23	18-DEC-23	223560102 03 00 57	13,56,00
32	DEHRADUN	01004155	V	N	51	N 01-DEC-23	08-DEC-23	223502103 02 01 57	2,68,35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:48 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004709	V N	68	N	01-DEC-23	16-DEC-23	223560102 03 00 57	2,04,00
34	DEHRADUN	01004709	V N	94	N	01-DEC-23	21-DEC-23	223560102 02 01 57	3,51,48,00
35	DEHRADUN	01004709	V N	118	N	01-DEC-23	29-DEC-23	223502101 02 08 57	44,55,00
36	DEHRADUN	01004709	V N	121	N	01-DEC-23	29-DEC-23	223502101 02 08 57	5,04,00
37	HALDWANI	07004155	V N	12	N	01-DEC-23	08-DEC-23	223502103 02 01 57	1,83,60,00
38	HALDWANI	07004155	V N	17	N	01-DEC-23	08-DEC-23	223502103 02 01 57	1,05,45,00
39	HALDWANI	07004708	V N	58	N	01-DEC-23	21-DEC-23	223503789 01 01 42	3,27,00,00
40	HALDWANI	07004708	V N	60	N	01-DEC-23	21-DEC-23	223503789 01 01 57	1,08,99,00,00
41	HALDWANI	07004708	V N	66	N	01-DEC-23	21-DEC-23	223503789 01 02 42	2,60,00
42	HALDWANI	07004708	V N	62	N	01-DEC-23	21-DEC-23	223503789 01 02 57	1,03,30,00
43	HALDWANI	07004708	V N	47	N	01-DEC-23	21-DEC-23	223503789 01 03 42	36,00,00
44	HALDWANI	07004708	V N	64	N	01-DEC-23	21-DEC-23	223503789 01 03 57	12,00,70,00
45	HALDWANI	07004708	V N	52	N	01-DEC-23	21-DEC-23	223503789 01 04 42	2,30,00
46	HALDWANI	07004708	V N	67	N	01-DEC-23	21-DEC-23	223503789 01 04 57	76,00,00
47	HALDWANI	07004708	V N	50	N	01-DEC-23	21-DEC-23	223503789 96 01 57	24,46,70,00
48	HALDWANI	07004708	V N	53	N	01-DEC-23	21-DEC-23	223503789 96 02 57	78,00,00
49	HALDWANI	07004708	V N	76	N	01-DEC-23	22-DEC-23	223503789 01 02 42	50,00
50	HARIDWAR	65004709	V N	34	N	01-DEC-23	13-DEC-23	223502101 02 08 57	3,26,40,00
51	HARIDWAR	65004709	V N	35	N	01-DEC-23	13-DEC-23	223502101 02 08 57	10,92,00
52	HARIDWAR	65004709	V N	48	N	01-DEC-23	13-DEC-23	223502101 02 08 57	96,00
53	HARIDWAR	65004709	V N	49	N	01-DEC-23	13-DEC-23	223502101 02 08 57	12,00
54	HARIDWAR	65004709	V N	31	N	01-DEC-23	13-DEC-23	223560102 02 01 57	7,41,90,00
55	HARIDWAR	65004709	V N	32	N	01-DEC-23	13-DEC-23	223560102 02 01 57	2,27,10,00
56	HARIDWAR	65004709	V N	43	N	01-DEC-23	13-DEC-23	223560102 02 01 57	7,29,15,00
57	NAINITAL	36004709	V N	18	N	01-DEC-23	11-DEC-23	223560102 02 01 57	6,86,10,00
58	NAINITAL	36004709	V N	13	N	01-DEC-23	12-DEC-23	223502101 02 08 57	1,20,00
59	NAINITAL	36004709	V N	15	N	01-DEC-23	12-DEC-23	223502101 02 08 57	24,00
60	NAINITAL	36004709	V N	26	N	01-DEC-23	12-DEC-23	223502101 02 08 57	6,72,00
61	NAINITAL	36004709	V N	29	N	01-DEC-23	12-DEC-23	223502101 02 08 57	1,85,10,00
62	NAINITAL	36004709	V N	10	N	01-DEC-23	12-DEC-23	223560102 03 00 57	27,24,00
63	NARENDRA NAGAR	39004155	V N	7	N	01-DEC-23	02-DEC-23	223502103 02 01 57	2,08,65,00
64	PAURI GARHWAL	42004155	V N	11	N	01-DEC-23	07-DEC-23	223502103 02 01 57	50,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:48 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004709	V	N	22	N	01-DEC-23	16-DEC-23	223560102 03 00 57	28,32,00
66	PAURI GARHWAL	42004709	V	N	25	N	01-DEC-23	19-DEC-23	223560102 03 00 57	48,00
67	PAURI GARHWAL	42004155	V	N	69	N	01-DEC-23	29-DEC-23	223502103 02 01 57	2,47,95,00
68	PAURI GARHWAL	42004155	V	N	75	N	01-DEC-23	29-DEC-23	223502103 02 01 57	48,00,00
69	PAURI GARHWAL	42004709	V	N	62	N	01-DEC-23	29-DEC-23	223502101 02 08 57	1,14,90,00
70	PAURI GARHWAL	42004709	V	N	65	N	01-DEC-23	29-DEC-23	223502101 02 08 57	42,75,00
71	PAURI GARHWAL	42004709	V	N	66	N	01-DEC-23	29-DEC-23	223502101 02 08 57	2,31,00
72	PAURI GARHWAL	42004709	V	N	76	N	01-DEC-23	29-DEC-23	223560102 02 01 57	2,30,10,00
73	PITHORAGARH	38004155	V	N	13	N	01-DEC-23	05-DEC-23	223502103 02 01 57	3,73,05,00
74	PITHORAGARH	38004709	V	N	18	N	01-DEC-23	08-DEC-23	223502101 02 08 57	95,79,00
75	PITHORAGARH	38004709	V	N	26	N	01-DEC-23	08-DEC-23	223560102 02 01 57	3,81,90,00
76	RUDRAPRAYAG	90004155	V	N	5	N	01-DEC-23	08-DEC-23	223502103 02 01 57	1,62,75,00
77	RUDRAPRAYAG	90004155	V	N	7	N	01-DEC-23	08-DEC-23	223502103 02 01 57	1,05,00
78	RUDRAPRAYAG	90004709	V	N	20	N	01-DEC-23	29-DEC-23	223560102 02 01 57	14,10,00
79	RUDRAPRAYAG	90004709	V	N	23	N	01-DEC-23	29-DEC-23	223560102 02 01 57	1,28,55,00
80	UDHAM SINGH NAGAR	75004155	V	N	22	N	01-DEC-23	13-DEC-23	223502103 02 01 57	5,72,85,00
81	UDHAM SINGH NAGAR	75004709	V	N	29	N	01-DEC-23	14-DEC-23	223502101 02 08 57	1,88,45,00
82	UDHAM SINGH NAGAR	75004709	V	N	31	N	01-DEC-23	14-DEC-23	223560102 03 00 57	16,56,00
83	UDHAM SINGH NAGAR	75004709	V	N	58	N	01-DEC-23	19-DEC-23	223560102 02 01 57	26,10,00
84	UDHAM SINGH NAGAR	75004709	V	N	69	N	01-DEC-23	19-DEC-23	223560102 02 01 57	7,50,15,00
85	UTTARKASHI	41004155	V	N	31	N	01-DEC-23	15-DEC-23	223502103 02 01 57	2,21,55,00
86	UTTARKASHI	41004155	V	N	32	N	01-DEC-23	15-DEC-23	223502103 02 01 57	3,45,00
87	UTTARKASHI	41004709	V	N	18	N	01-DEC-23	15-DEC-23	223502101 02 08 57	5,95,00
88	UTTARKASHI	41004709	V	N	25	N	01-DEC-23	15-DEC-23	223502101 02 08 57	36,00
89	UTTARKASHI	41004709	V	N	30	N	01-DEC-23	15-DEC-23	223502101 02 08 57	16,20,00
90	UTTARKASHI	41004709	V	N	24	N	01-DEC-23	15-DEC-23	223560102 03 00 57	59,52,00
91	UTTARKASHI	41004709	V	N	62	N	01-DEC-23	29-DEC-23	223502101 02 08 57	1,33,05,00
92	UTTARKASHI	41004709	V	N	64	N	01-DEC-23	29-DEC-23	223560102 02 01 57	3,68,85,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:48 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		
				2,70,49,02,00		

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:49 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	34	N	01-DEC-23 07-DEC-23	240100119 02 12 02	50,70
2	ALMORA	37012108	V	N	62	N	01-DEC-23 13-DEC-23	240100119 02 03 56	14,00,00,00
3	ALMORA	37012108	V	N	79	N	01-DEC-23 15-DEC-23	240100119 01 01 14	15,00,00,00
4	ALMORA	37012108	V	N	73	N	01-DEC-23 15-DEC-23	240100119 95 01 14	1,66,70,00
5	ALMORA	37012133	V	N	100	N	01-DEC-23 21-DEC-23	240100102 02 05 56	7,88,35
6	ALMORA	37012133	V	N	107	N	01-DEC-23 22-DEC-23	240100102 02 05 56	9,19
7	ALMORA	37012133	V	N	108	N	01-DEC-23 22-DEC-23	240100102 02 05 56	4,48,78
8	ALMORA	37002135	V	N	120	N	01-DEC-23 23-DEC-23	240100102 02 05 56	6,93,76
9	ALMORA	37002135	V	N	124	N	01-DEC-23 26-DEC-23	240100102 02 05 56	2,70,28
10	ALMORA	37012133	V	N	135	N	01-DEC-23 26-DEC-23	240100102 02 05 56	2,30
11	CHAMOLI	40002133	V	N	10	N	01-DEC-23 08-DEC-23	240100102 02 05 56	2,30,03
12	CHAMOLI	40002066	V	N	69	N	01-DEC-23 20-DEC-23	240100119 02 12 40	50,00
13	CHAMOLI	40032133	V	N	62	N	01-DEC-23 20-DEC-23	240100102 02 05 56	8,00,00
14	CHAMPAWAT	88002103	V	N	15	N	01-DEC-23 12-DEC-23	240100119 02 16 56	2,50,00
15	CHAMPAWAT	88002103	V	N	17	N	01-DEC-23 12-DEC-23	240100119 02 16 56	2,00,00
16	CHAMPAWAT	88022133	V	N	20	N	01-DEC-23 14-DEC-23	240100102 02 05 56	23,99,76
17	CHAMPAWAT	88022133	V	N	21	N	01-DEC-23 14-DEC-23	240100102 02 05 56	24,00,00
18	CHAMPAWAT	88022133	V	N	24	N	01-DEC-23 15-DEC-23	240100102 02 05 56	17,46,83
19	CHAMPAWAT	88022133	V	N	26	N	01-DEC-23 15-DEC-23	240100102 02 05 56	13,96,94
20	CHAMPAWAT	88022133	V	N	27	N	01-DEC-23 15-DEC-23	240100102 02 05 56	27,21,40
21	CHAMPAWAT	88022133	V	N	29	N	01-DEC-23 16-DEC-23	240100102 02 05 56	76,23,00
22	CHAMPAWAT	88022133	V	N	30	N	01-DEC-23 22-DEC-23	240100102 02 05 56	15,61,42
23	DEHRADUN	01002103	V	N	118	N	01-DEC-23 27-DEC-23	240100119 02 10 44	4,62,00
24	DEHRADUN	01004797	V	N	133	N	01-DEC-23 28-DEC-23	240100001 01 04 14	22,40,00,00
25	HALDWANI	07002066	V	N	2	N	01-DEC-23 02-DEC-23	240100119 02 12 44	88,80
26	HALDWANI	07002066	V	N	4	N	01-DEC-23 02-DEC-23	240100119 02 12 56	1,00,00
27	HALDWANI	07002066	V	N	48	N	01-DEC-23 18-DEC-23	240100119 02 12 02	10,50
28	HALDWANI	07002066	V	N	45	N	01-DEC-23 18-DEC-23	240100119 02 12 40	47,50
29	HALDWANI	07002066	V	N	44	N	01-DEC-23 18-DEC-23	240100119 02 12 44	51,00
30	HALDWANI	07002066	V	N	50	N	01-DEC-23 18-DEC-23	240100119 02 12 44	45,50
31	HALDWANI	07002066	V	N	51	N	01-DEC-23 18-DEC-23	240100119 02 12 44	65,00
32	HARIDWAR	65002133	V	N	11	N	01-DEC-23 14-DEC-23	240100102 02 05 56	26,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:49 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65002133	V	N	12	N	01-DEC-23 14-DEC-23	240100102 02 05 56	24,22,85
34	HARIDWAR	65002133	V	N	17	N	01-DEC-23 18-DEC-23	240100102 02 05 56	20,03,12
35	NAINITAL	36192135	V	N	1	N	01-DEC-23 02-DEC-23	240100102 02 05 56	59,50,03
36	NAINITAL	36192135	V	N	79	N	01-DEC-23 22-DEC-23	240100102 02 05 56	4,49,12
37	NAINITAL	36192135	V	N	80	N	01-DEC-23 22-DEC-23	240100102 02 05 56	69,55
38	NAINITAL	36192135	V	N	81	N	01-DEC-23 22-DEC-23	240100102 02 05 56	4,33,60
39	NAINITAL	36192135	V	N	82	N	01-DEC-23 22-DEC-23	240100102 02 05 56	16,80
40	NAINITAL	36002103	V	N	100	N	01-DEC-23 26-DEC-23	240100119 02 08 24	1,44,90
41	NARENDRA NAGAR	39002133	V	N	18	N	01-DEC-23 19-DEC-23	240100102 02 05 56	27,00
42	NARENDRA NAGAR	39002133	V	N	20	N	01-DEC-23 22-DEC-23	240100102 02 05 56	24,32,07
43	PAURI GARHWAL	42002136	V	N	10	N	01-DEC-23 02-DEC-23	240100102 02 05 56	7,00,00
44	PAURI GARHWAL	42002136	V	N	11	N	01-DEC-23 02-DEC-23	240100102 02 05 56	1,00,00
45	PAURI GARHWAL	42002136	V	N	9	N	01-DEC-23 02-DEC-23	240100102 02 05 56	2,50,00
46	PAURI GARHWAL	42012066	V	N	22	N	01-DEC-23 11-DEC-23	240100119 02 13 02	2,00,00
47	PAURI GARHWAL	42012066	V	N	23	N	01-DEC-23 11-DEC-23	240100119 02 13 56	50,00
48	PAURI GARHWAL	42012066	V	N	24	N	01-DEC-23 11-DEC-23	240100119 02 94 10	3,00,00
49	PAURI GARHWAL	42002136	V	N	43	N	01-DEC-23 13-DEC-23	240100102 02 05 56	5,00,00
50	PAURI GARHWAL	42002136	V	N	49	N	01-DEC-23 13-DEC-23	240100102 02 05 56	30,00
51	PAURI GARHWAL	42002136	V	N	60	N	01-DEC-23 19-DEC-23	240100102 02 05 56	16,00,00
52	PAURI GARHWAL	42032133	V	N	69	N	01-DEC-23 22-DEC-23	240100102 02 05 56	21,60,00
53	PAURI GARHWAL	42032133	V	N	71	N	01-DEC-23 22-DEC-23	240100102 02 05 56	5,40,00
54	PAURI GARHWAL	42032133	V	N	72	N	01-DEC-23 22-DEC-23	240100102 02 05 56	5,40,00
55	PAURI GARHWAL	42002103	V	N	106	N	01-DEC-23 25-DEC-23	240100119 02 16 56	19,00,00
56	PAURI GARHWAL	42002103	V	N	77	N	01-DEC-23 25-DEC-23	240100119 02 16 56	4,50,00
57	PAURI GARHWAL	42002136	V	N	122	N	01-DEC-23 29-DEC-23	240100102 02 05 56	2,00,00
58	PITHORAGARH	38012133	V	N	1	N	01-DEC-23 02-DEC-23	240100102 02 05 56	10,00,00
59	PITHORAGARH	38002103	V	N	67	N	01-DEC-23 18-DEC-23	240100119 02 16 56	5,00,00
60	PITHORAGARH	38002133	V	N	120	N	01-DEC-23 28-DEC-23	240100102 02 05 56	22,50,00
61	ROORKEE	55002133	V	N	2	N	01-DEC-23 08-DEC-23	240100102 02 05 56	70,46,52
62	ROORKEE	55002133	V	N	6	N	01-DEC-23 19-DEC-23	240100102 02 05 56	16,60,00
63	ROORKEE	55002133	V	N	7	N	01-DEC-23 26-DEC-23	240100102 02 05 56	8,30,00
64	ROORKEE	55002133	V	N	8	N	01-DEC-23 26-DEC-23	240100102 02 05 56	60,50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:49 AM

Grant No.: 30

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
65	RUDRAPRAYAG	90022133	V	N	1	N	01-DEC-23	01-DEC-23	240100102	02 05 56		9,04,92
66	RUDRAPRAYAG	90022133	V	N	3	N	01-DEC-23	02-DEC-23	240100102	02 05 56		2,02,00
67	RUDRAPRAYAG	90022133	V	N	4	N	01-DEC-23	02-DEC-23	240100102	02 05 56		50,00,00
68	SECRETRIAT	12002135	V	N	17	N	01-DEC-23	07-DEC-23	240100109	01 04 14		5,95,28,32
69	SECRETRIAT	12002135	V	N	12	N	01-DEC-23	07-DEC-23	240100109	95 04 14		66,14,26
70	SECRETRIAT	12002065	V	N	54	N	01-DEC-23	21-DEC-23	240100119	02 12 02		1,98,90
71	SECRETRIAT	12002065	V	N	58	N	01-DEC-23	21-DEC-23	240100119	02 12 02		1,98,90
72	SECRETRIAT	12002065	V	N	59	N	01-DEC-23	21-DEC-23	240100119	02 12 02		1,98,90
73	SECRETRIAT	12002065	V	N	72	N	01-DEC-23	26-DEC-23	240100119	02 12 44		24,96,00
74	SECRETRIAT	12002065	V	N	89	N	01-DEC-23	30-DEC-23	240100119	02 13 44		24,93,75
75	TEHRI GARHWAL	61002135	V	N	1	N	01-DEC-23	01-DEC-23	240100102	02 05 56		9,68,37
76	TEHRI GARHWAL	61042133	V	N	2	N	01-DEC-23	02-DEC-23	240100102	02 05 56		10,00,00
77	TEHRI GARHWAL	61042133	V	N	3	N	01-DEC-23	02-DEC-23	240100102	02 05 56		69,01,54
78	TEHRI GARHWAL	61002133	V	N	7	N	01-DEC-23	06-DEC-23	240100102	02 05 56		4,98,64
79	TEHRI GARHWAL	61002135	V	N	10	N	01-DEC-23	07-DEC-23	240100102	02 05 56		99,49
80	TEHRI GARHWAL	61002135	V	N	9	N	01-DEC-23	07-DEC-23	240100102	02 05 56		4,96,66
81	TEHRI GARHWAL	61002133	V	N	37	N	01-DEC-23	14-DEC-23	240100102	02 05 56		5,00,00
82	TEHRI GARHWAL	61002133	V	N	38	N	01-DEC-23	14-DEC-23	240100102	02 05 56		5,00,00
83	TEHRI GARHWAL	61002135	V	N	57	N	01-DEC-23	26-DEC-23	240100102	02 05 56		22,20,79
84	TEHRI GARHWAL	61002135	V	N	58	N	01-DEC-23	26-DEC-23	240100102	02 05 56		2,70,98
85	UDHAM SINGH NAGAR	75022133	V	N	46	N	01-DEC-23	18-DEC-23	240100102	02 05 56		9,00,29
86	UTTARKASHI	41032133	V	N	6	N	01-DEC-23	05-DEC-23	240100102	02 05 56		6,00,00
87	UTTARKASHI	41002103	V	N	16	N	01-DEC-23	14-DEC-23	240100119	02 10 44		21,97,05
88	UTTARKASHI	41012135	V	N	18	N	01-DEC-23	15-DEC-23	240100102	02 05 56		5,00,00
89	UTTARKASHI	41012135	V	N	19	N	01-DEC-23	15-DEC-23	240100102	02 05 56		1,21,11
90	UTTARKASHI	41012135	V	N	20	N	01-DEC-23	15-DEC-23	240100102	02 05 56		11,28,89
91	UTTARKASHI	41012135	V	N	21	N	01-DEC-23	15-DEC-23	240100102	02 05 56		1,91,29
92	UTTARKASHI	41012135	V	N	22	N	01-DEC-23	15-DEC-23	240100102	02 05 56		23,08,71
93	UTTARKASHI	41032133	V	N	26	N	01-DEC-23	19-DEC-23	240100102	02 05 56		7,00,00
94	UTTARKASHI	41032133	V	N	27	N	01-DEC-23	19-DEC-23	240100102	02 05 56		19,50,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:49 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	70,25,28,36

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:49 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88002295	V	N	1	N	01-DEC-23	07-DEC-23	240300106 02 06 42	4,72,50,00
2	CHAMPAWAT	88002295	V	N	2	N	01-DEC-23	07-DEC-23	240300106 02 11 42	2,70,00,00
3	NAINITAL	36002295	V	N	20	N	01-DEC-23	26-DEC-23	240300106 02 11 42	1,80,00,00
4	NARENDRA NAGAR	39002295	V	N	2	N	01-DEC-23	02-DEC-23	240300106 02 11 42	25,20,00
5	UDHAM SINGH NAGAR	75002295	V	N	30	N	01-DEC-23	29-DEC-23	240300106 02 06 42	2,01,60,00

11,49,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:50 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002353	V	N	1	N	01-DEC-23	27-DEC-23	240400102 02 02 56	5,00,00
2	DEHRADUN	01002353	V	N	3	N	01-DEC-23	12-DEC-23	240400102 02 01 42	2,03,56
3	DEHRADUN	01002353	V	N	4	N	01-DEC-23	12-DEC-23	240400102 02 04 56	7,19,98
4	DEHRADUN	01002353	V	N	12	N	01-DEC-23	14-DEC-23	240400102 02 02 56	4,35,00
5	DEHRADUN	01002353	V	N	8	N	01-DEC-23	14-DEC-23	240400102 02 02 56	75,36
6	DEHRADUN	01002353	V	N	18	N	01-DEC-23	29-DEC-23	240400102 02 02 56	37,68
7	DEHRADUN	01002353	V	N	19	N	01-DEC-23	29-DEC-23	240400102 02 02 56	2,17,50
8	HARIDWAR	65002353	V	N	9	N	01-DEC-23	18-DEC-23	240400102 02 01 42	2,14,00,00
9	PAURI GARHWAL	42002353	V	N	4	N	01-DEC-23	16-DEC-23	240400102 02 01 42	22,54
10	TEHRI GARHWAL	61002353	V	N	4	N	01-DEC-23	13-DEC-23	240400102 02 01 42	80,00
11	UDHAM SINGH NAGAR	75002353	V	N	1	N	01-DEC-23	02-DEC-23	240400102 02 04 56	1,00,35,56

**3,37,27,18**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:51 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:52 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002373	V	N	20	N	01-DEC-23	14-DEC-23	242500800	08 00 50	5,30,40,00
2	SECRETARIAT	12002373	V	N	21	N	01-DEC-23	14-DEC-23	242500800	08 00 50	4,40,10,00
3	SECRETARIAT	12002373	V	N	24	N	01-DEC-23	15-DEC-23	242500800	08 00 50	6,87,20,00
4	SECRETARIAT	12002373	V	N	28	N	01-DEC-23	15-DEC-23	242500800	08 00 50	15,35,50,00
5	SECRETARIAT	12002373	V	N	29	N	01-DEC-23	15-DEC-23	242500800	08 00 50	12,15,00,00
6	SECRETARIAT	12002373	V	N	30	N	01-DEC-23	15-DEC-23	242500800	08 00 50	16,96,20,00
7	SECRETARIAT	12002373	V	N	34	N	01-DEC-23	15-DEC-23	242500800	08 00 50	2,88,50,00
8	SECRETARIAT	12002373	V	N	35	N	01-DEC-23	15-DEC-23	242500800	08 00 50	2,79,40,00
9	SECRETARIAT	12002373	V	N	38	N	01-DEC-23	15-DEC-23	242500800	08 00 50	9,67,70,00

76,40,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:53 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:53 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014801	V	N	4	N 01-DEC-23	02-DEC-23	251500102 91 03 42	2,00,00,00
2	ALMORA	37004183	V	N	41	N 01-DEC-23	07-DEC-23	251500102 91 03 42	1,00,00,00
3	ALMORA	37002289	V	N	51	N 01-DEC-23	12-DEC-23	251500102 91 03 42	18,06,90
4	ALMORA	37002442	V	N	49	N 01-DEC-23	12-DEC-23	251500102 91 03 42	5,13,00
5	ALMORA	37002289	V	N	96	N 01-DEC-23	14-DEC-23	251500102 91 03 42	84,81,60
6	ALMORA	37002295	V	N	99	N 01-DEC-23	14-DEC-23	251500102 91 03 42	34,09,15
7	ALMORA	37004709	V	N	95	N 01-DEC-23	14-DEC-23	251500102 91 03 42	2,46,00
8	ALMORA	37004709	V	N	97	N 01-DEC-23	14-DEC-23	251500102 91 03 42	2,49,00
9	ALMORA	37004709	V	N	152	N 01-DEC-23	22-DEC-23	251500102 91 03 42	2,06,00
10	ALMORA	37014228	V	N	127	N 01-DEC-23	22-DEC-23	251500102 91 03 42	1,00,00,00
11	ALMORA	37002103	V	N	160	N 01-DEC-23	26-DEC-23	251500102 91 03 42	11,12,00
12	ALMORA	37002103	V	N	167	N 01-DEC-23	26-DEC-23	251500102 91 03 42	33,36,00
13	ALMORA	37002103	V	N	172	N 01-DEC-23	26-DEC-23	251500102 91 03 42	53,63,60
14	ALMORA	37002442	V	N	194	N 01-DEC-23	26-DEC-23	251500102 91 03 42	7,16,28
15	BAGESHWAR	89002103	V	N	9	N 01-DEC-23	04-DEC-23	251500102 91 05 42	30,00,00
16	BAGESHWAR	89002103	V	N	13	N 01-DEC-23	05-DEC-23	251500102 91 05 42	21,71,79
17	BAGESHWAR	89002103	V	N	14	N 01-DEC-23	05-DEC-23	251500102 91 05 42	42,82,70
18	BAGESHWAR	89002103	V	N	29	N 01-DEC-23	05-DEC-23	251500102 91 05 42	28,95,72
19	BAGESHWAR	89004256	V	N	18	N 01-DEC-23	08-DEC-23	251500102 91 05 42	22,38,00
20	BAGESHWAR	89004256	V	N	32	N 01-DEC-23	08-DEC-23	251500102 91 05 42	17,62,00
21	BAGESHWAR	89002295	V	N	34	N 01-DEC-23	14-DEC-23	251500102 91 05 42	7,20,00
22	BAGESHWAR	89002295	V	N	38	N 01-DEC-23	15-DEC-23	251500102 91 05 42	1,54,30
23	BAGESHWAR	89002295	V	N	41	N 01-DEC-23	15-DEC-23	251500102 91 05 42	1,26,00,00
24	BAGESHWAR	89002053	V	N	42	N 01-DEC-23	16-DEC-23	251500102 91 05 42	1,00,00
25	BAGESHWAR	89002053	V	N	46	N 01-DEC-23	16-DEC-23	251500102 91 05 42	1,00,00
26	BAGESHWAR	89002103	V	N	47	N 01-DEC-23	16-DEC-23	251500102 91 05 42	21,71,79
27	BAGESHWAR	89002103	V	N	53	N 01-DEC-23	16-DEC-23	251500102 91 05 42	28,95,72
28	BAGESHWAR	89002053	V	N	62	N 01-DEC-23	18-DEC-23	251500102 91 05 42	5,00,00
29	BAGESHWAR	89002053	V	N	64	N 01-DEC-23	18-DEC-23	251500102 91 05 42	7,50,00
30	BAGESHWAR	89002289	V	N	59	N 01-DEC-23	18-DEC-23	251500102 91 05 42	1,47,17,40
31	BAGESHWAR	89002661	V	N	69	N 01-DEC-23	18-DEC-23	251500102 91 05 42	94,95,00
32	BAGESHWAR	89002661	V	N	70	N 01-DEC-23	18-DEC-23	251500102 91 05 42	60,00,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	TREASURY	89004633	V N	79	N	01-DEC-23	21-DEC-23	251500102 91 05 42	2,49,50
34	TREASURY	89004633	V N	80	N	01-DEC-23	21-DEC-23	251500102 91 05 42	2,47,49
35	TREASURY	89002295	V N	100	N	01-DEC-23	25-DEC-23	251500102 91 05 42	10,71,29
36	TREASURY	89002295	V N	104	N	01-DEC-23	25-DEC-23	251500102 91 05 42	2,48,51
37	TREASURY	89002295	V N	97	N	01-DEC-23	25-DEC-23	251500102 91 05 42	2,46,96
38	TREASURY	89002295	V N	98	N	01-DEC-23	25-DEC-23	251500102 91 05 42	60,00,00
39	TREASURY	89002353	V N	113	N	01-DEC-23	27-DEC-23	251500102 91 05 42	4,20,00
40	TREASURY	89002353	V N	114	N	01-DEC-23	27-DEC-23	251500102 91 05 42	4,20,00
41	TREASURY	89002353	V N	115	N	01-DEC-23	27-DEC-23	251500102 91 05 42	86,50
42	TREASURY	89002353	V N	117	N	01-DEC-23	27-DEC-23	251500102 91 05 42	9,63,50
43	CHAMOLI	40002103	V N	2	N	01-DEC-23	02-DEC-23	251500102 91 10 42	1,39,86
44	CHAMOLI	40002103	V N	7	N	01-DEC-23	02-DEC-23	251500102 91 10 42	12,51,00
45	CHAMOLI	40002295	V N	19	N	01-DEC-23	02-DEC-23	251500102 91 10 42	24,00,00
46	CHAMOLI	40002295	V N	4	N	01-DEC-23	02-DEC-23	251500102 91 10 42	18,00,00
47	CHAMOLI	40004519	V N	61	N	01-DEC-23	05-DEC-23	251500102 91 10 42	15,00,00
48	CHAMOLI	40004519	V N	62	N	01-DEC-23	05-DEC-23	251500102 91 10 42	20,00,00
49	CHAMOLI	40004519	V N	63	N	01-DEC-23	05-DEC-23	251500102 91 10 42	20,00,00
50	CHAMOLI	40004519	V N	64	N	01-DEC-23	05-DEC-23	251500102 91 10 42	15,00,00
51	CHAMOLI	40004519	V N	65	N	01-DEC-23	05-DEC-23	251500102 91 10 42	15,00,00
52	CHAMOLI	40004519	V N	69	N	01-DEC-23	05-DEC-23	251500102 91 10 42	20,00,00
53	CHAMOLI	40002103	V N	82	N	01-DEC-23	06-DEC-23	251500102 91 10 42	43,78,50
54	CHAMOLI	40002103	V N	83	N	01-DEC-23	06-DEC-23	251500102 91 10 42	6,25,50
55	CHAMOLI	40034233	V N	35	N	01-DEC-23	06-DEC-23	251500102 91 10 42	1,05,40,00
56	CHAMOLI	40004519	V N	101	N	01-DEC-23	07-DEC-23	251500102 91 10 42	15,00,00
57	CHAMOLI	40004519	V N	102	N	01-DEC-23	07-DEC-23	251500102 91 10 42	30,00,00
58	CHAMOLI	40004519	V N	112	N	01-DEC-23	07-DEC-23	251500102 91 10 42	15,00,00
59	CHAMOLI	40004519	V N	120	N	01-DEC-23	07-DEC-23	251500102 91 10 42	30,00,00
60	CHAMOLI	40004519	V N	122	N	01-DEC-23	07-DEC-23	251500102 91 10 42	15,00,00
61	CHAMOLI	40004519	V N	138	N	01-DEC-23	07-DEC-23	251500102 91 10 42	20,00,00
62	CHAMOLI	40004519	V N	139	N	01-DEC-23	07-DEC-23	251500102 91 10 42	15,00,00
63	CHAMOLI	40004519	V N	140	N	01-DEC-23	07-DEC-23	251500102 91 10 42	15,00,00
64	CHAMOLI	40002103	V N	166	N	01-DEC-23	08-DEC-23	251500102 91 10 42	2,49,97

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002103	V	N	178	N	01-DEC-23 08-DEC-23	251500102 91 10 42	4,99,94
66	CHAMOLI	40002133	V	N	148	N	01-DEC-23 08-DEC-23	251500102 91 10 42	66,36
67	CHAMOLI	40002133	V	N	160	N	01-DEC-23 08-DEC-23	251500102 91 10 42	50,00
68	CHAMOLI	40064228	V	N	126	N	01-DEC-23 08-DEC-23	251500102 91 10 42	2,11,50,00
69	CHAMOLI	40002133	V	N	172	N	01-DEC-23 11-DEC-23	251500102 91 10 42	83,43
70	CHAMOLI	40002289	V	N	190	N	01-DEC-23 11-DEC-23	251500102 91 10 42	16,35,90
71	CHAMOLI	40002289	V	N	204	N	01-DEC-23 13-DEC-23	251500102 91 10 42	33,06,00
72	CHAMOLI	40002289	V	N	205	N	01-DEC-23 13-DEC-23	251500102 91 10 42	1,14,00
73	CHAMOLI	40002289	V	N	206	N	01-DEC-23 13-DEC-23	251500102 91 10 42	57,00
74	CHAMOLI	40002353	V	N	199	N	01-DEC-23 13-DEC-23	251500102 91 10 42	40,00
75	CHAMOLI	40002103	V	N	212	N	01-DEC-23 14-DEC-23	251500102 91 10 42	4,99,94
76	CHAMOLI	40002366	V	N	237	N	01-DEC-23 15-DEC-23	251500102 91 10 42	99,00,00
77	CHAMOLI	40002103	V	N	242	N	01-DEC-23 16-DEC-23	251500102 91 10 42	4,99,94
78	CHAMOLI	40002289	V	N	247	N	01-DEC-23 16-DEC-23	251500102 91 10 42	2,05,20
79	CHAMOLI	40002289	V	N	248	N	01-DEC-23 16-DEC-23	251500102 91 10 42	35,11,20
80	CHAMOLI	40004152	V	N	243	N	01-DEC-23 16-DEC-23	251500102 91 10 42	35,00,00
81	CHAMOLI	40004152	V	N	245	N	01-DEC-23 16-DEC-23	251500102 91 10 42	20,00,00
82	CHAMOLI	40004504	V	N	239	N	01-DEC-23 16-DEC-23	251500102 91 10 42	5,00,00,00
83	CHAMOLI	40004519	V	N	250	N	01-DEC-23 16-DEC-23	251500102 91 10 42	30,00,00
84	CHAMOLI	40004519	V	N	262	N	01-DEC-23 18-DEC-23	251500102 91 10 42	15,00,00
85	CHAMOLI	40002132	V	N	273	N	01-DEC-23 19-DEC-23	251500102 91 10 42	40,52,80
86	CHAMOLI	40002132	V	N	274	N	01-DEC-23 19-DEC-23	251500102 91 10 42	40,30,40
87	CHAMOLI	40002661	V	N	264	N	01-DEC-23 19-DEC-23	251500102 91 10 42	50,00,00
88	CHAMOLI	40002661	V	N	283	N	01-DEC-23 20-DEC-23	251500102 91 10 42	90,00,00
89	CHAMOLI	40002661	V	N	284	N	01-DEC-23 20-DEC-23	251500102 91 10 42	90,00,00
90	CHAMOLI	40004257	V	N	300	N	01-DEC-23 20-DEC-23	251500102 91 10 42	15,00,00
91	CHAMOLI	40004257	V	N	301	N	01-DEC-23 20-DEC-23	251500102 91 10 42	20,00,00
92	CHAMOLI	40004257	V	N	306	N	01-DEC-23 20-DEC-23	251500102 91 10 42	20,00,00
93	CHAMOLI	40004257	V	N	309	N	01-DEC-23 20-DEC-23	251500102 91 10 42	15,00,00
94	CHAMOLI	40002103	V	N	315	N	01-DEC-23 21-DEC-23	251500102 91 10 42	12,51,00
95	CHAMOLI	40004152	V	N	313	N	01-DEC-23 21-DEC-23	251500102 91 10 42	30,00,00
96	CHAMOLI	40002103	V	N	331	N	01-DEC-23 22-DEC-23	251500102 91 10 42	18,76,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002295	V	N	325	N	01-DEC-23 22-DEC-23	251500102 91 10 42	2,85,00
98	CHAMOLI	40004152	V	N	322	N	01-DEC-23 22-DEC-23	251500102 91 10 42	35,00,00
99	CHAMOLI	40004152	V	N	332	N	01-DEC-23 25-DEC-23	251500102 91 10 42	24,00,00
100	CHAMOLI	40004152	V	N	334	N	01-DEC-23 25-DEC-23	251500102 91 10 42	36,00,00
101	CHAMOLI	40002132	V	N	337	N	01-DEC-23 26-DEC-23	251500102 91 10 42	40,00,72
102	CHAMOLI	40002132	V	N	338	N	01-DEC-23 26-DEC-23	251500102 91 10 42	39,22,24
103	CHAMOLI	40002289	V	N	356	N	01-DEC-23 28-DEC-23	251500102 91 10 42	85,50
104	CHAMOLI	40002289	V	N	357	N	01-DEC-23 28-DEC-23	251500102 91 10 42	14,53,50
105	CHAMOLI	40062133	V	N	343	N	01-DEC-23 28-DEC-23	251500102 91 10 42	16,65
106	CHAMOLI	40062133	V	N	344	N	01-DEC-23 28-DEC-23	251500102 91 10 42	1,55,41
107	CHAMOLI	40062133	V	N	348	N	01-DEC-23 28-DEC-23	251500102 91 10 42	1,33,43
108	CHAMOLI	40062133	V	N	350	N	01-DEC-23 28-DEC-23	251500102 91 10 42	3,15,84
109	CHAMOLI	40062133	V	N	351	N	01-DEC-23 28-DEC-23	251500102 91 10 42	77,71
110	CHAMOLI	40062133	V	N	362	N	01-DEC-23 29-DEC-23	251500102 91 10 42	29,70,00
111	CHAMPAWAT	88002661	V	N	17	N	01-DEC-23 02-DEC-23	251500102 91 06 42	40,00,00
112	CHAMPAWAT	88004709	V	N	21	N	01-DEC-23 02-DEC-23	251500102 91 06 42	2,46,40
113	CHAMPAWAT	88002289	V	N	23	N	01-DEC-23 05-DEC-23	251500102 91 06 42	97,64,10
114	CHAMPAWAT	88004183	V	N	104	N	01-DEC-23 07-DEC-23	251500102 91 06 42	4,20,00
115	CHAMPAWAT	88004183	V	N	134	N	01-DEC-23 07-DEC-23	251500102 91 06 42	1,33,80,00
116	CHAMPAWAT	88004633	V	N	30	N	01-DEC-23 07-DEC-23	251500102 91 06 42	68,38
117	CHAMPAWAT	88004633	V	N	67	N	01-DEC-23 07-DEC-23	251500102 91 06 42	3,30,59
118	CHAMPAWAT	88004183	V	N	115	N	01-DEC-23 08-DEC-23	251500102 91 06 42	28,30,00
119	CHAMPAWAT	88004709	V	N	96	N	01-DEC-23 08-DEC-23	251500102 91 06 42	2,37,44
120	CHAMPAWAT	88002235	V	N	34	N	01-DEC-23 11-DEC-23	251500102 91 06 42	20,50,00
121	CHAMPAWAT	88002235	V	N	35	N	01-DEC-23 11-DEC-23	251500102 91 06 42	20,00,00
122	CHAMPAWAT	88002235	V	N	39	N	01-DEC-23 11-DEC-23	251500102 91 06 42	21,50,00
123	CHAMPAWAT	88002235	V	N	47	N	01-DEC-23 11-DEC-23	251500102 91 06 42	25,00,00
124	CHAMPAWAT	88004183	V	N	106	N	01-DEC-23 11-DEC-23	251500102 91 06 42	2,20,00,00
125	CHAMPAWAT	88004183	V	N	113	N	01-DEC-23 11-DEC-23	251500102 91 06 42	3,84,80,00
126	CHAMPAWAT	88004183	V	N	131	N	01-DEC-23 11-DEC-23	251500102 91 06 42	10,00,00
127	CHAMPAWAT	88004183	V	N	132	N	01-DEC-23 11-DEC-23	251500102 91 06 42	70,00,00
128	CHAMPAWAT	88004183	V	N	73	N	01-DEC-23 11-DEC-23	251500102 91 06 42	70,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88002103	V	N	65	N	01-DEC-23 12-DEC-23	251500102 91 06 42	2,70,00
130	CHAMPAWAT	88004183	V	N	110	N	01-DEC-23 12-DEC-23	251500102 91 06 42	50,00,00
131	CHAMPAWAT	88004183	V	N	120	N	01-DEC-23 12-DEC-23	251500102 91 06 42	10,00,00
132	CHAMPAWAT	88004183	V	N	121	N	01-DEC-23 12-DEC-23	251500102 91 06 42	15,00,00
133	CHAMPAWAT	88004183	V	N	124	N	01-DEC-23 12-DEC-23	251500102 91 06 42	20,00,00
134	CHAMPAWAT	88004152	V	N	149	N	01-DEC-23 18-DEC-23	251500102 91 06 42	32,50,00
135	CHAMPAWAT	88004709	V	N	156	N	01-DEC-23 19-DEC-23	251500102 91 06 42	2,49,76
136	CHAMPAWAT	88002295	V	N	191	N	01-DEC-23 20-DEC-23	251500102 91 06 42	39,00,00
137	CHAMPAWAT	88002295	V	N	195	N	01-DEC-23 20-DEC-23	251500102 91 06 42	1,94,28
138	CHAMPAWAT	88004227	V	N	189	N	01-DEC-23 20-DEC-23	251500102 91 06 42	5,91,90,00
139	CHAMPAWAT	88004506	V	N	178	N	01-DEC-23 20-DEC-23	251500102 91 06 42	70,00,00
140	CHAMPAWAT	88002132	V	N	239	N	01-DEC-23 26-DEC-23	251500102 91 06 42	9,68,27
141	CHAMPAWAT	88004183	V	N	230	N	01-DEC-23 26-DEC-23	251500102 91 06 42	90,00,00
142	CHAMPAWAT	88004709	V	N	231	N	01-DEC-23 26-DEC-23	251500102 91 06 42	2,34,08
143	CHAMPAWAT	88004183	V	N	249	N	01-DEC-23 27-DEC-23	251500102 91 06 42	80,00,00
144	CHAMPAWAT	88004183	V	N	253	N	01-DEC-23 27-DEC-23	251500102 91 06 42	90,00,00
145	CHAMPAWAT	88024230	V	N	246	N	01-DEC-23 27-DEC-23	251500102 91 06 42	3,76,70,00
146	CHAMPAWAT	88024230	V	N	247	N	01-DEC-23 27-DEC-23	251500102 91 06 42	1,10,00,00
147	DEHRADUN	01002289	V	N	8	N	01-DEC-23 02-DEC-23	251500102 91 07 42	1,29,56,10
148	DEHRADUN	01004234	V	N	13	N	01-DEC-23 05-DEC-23	251500102 91 07 42	2,45,00,00
149	DEHRADUN	01004183	V	N	111	N	01-DEC-23 08-DEC-23	251500102 91 07 42	5,00,00,00
150	DEHRADUN	01004183	V	N	112	N	01-DEC-23 08-DEC-23	251500102 91 07 42	42,40,00
151	DEHRADUN	01002295	V	N	125	N	01-DEC-23 11-DEC-23	251500102 91 07 42	19,98,00
152	DEHRADUN	01002295	V	N	128	N	01-DEC-23 11-DEC-23	251500102 91 07 42	49,97,00
153	DEHRADUN	01002442	V	N	131	N	01-DEC-23 12-DEC-23	251500102 91 07 42	83,00
154	DEHRADUN	01002442	V	N	133	N	01-DEC-23 12-DEC-23	251500102 91 07 42	83,00
155	DEHRADUN	01002442	V	N	136	N	01-DEC-23 12-DEC-23	251500102 91 07 42	1,66,00
156	DEHRADUN	01002442	V	N	138	N	01-DEC-23 12-DEC-23	251500102 91 07 42	9,86,10
157	DEHRADUN	01002442	V	N	139	N	01-DEC-23 12-DEC-23	251500102 91 07 42	83,00
158	DEHRADUN	01002295	V	N	198	N	01-DEC-23 14-DEC-23	251500102 91 07 42	37,80,00
159	DEHRADUN	01044227	V	N	179	N	01-DEC-23 14-DEC-23	251500102 91 07 42	1,85,00,00
160	DEHRADUN	01002103	V	N	206	N	01-DEC-23 16-DEC-23	251500102 91 07 42	1,36,52,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002132	V	N	217	N	01-DEC-23 18-DEC-23	251500102 91 07 42	72,00,00
162	DEHRADUN	01002132	V	N	220	N	01-DEC-23 18-DEC-23	251500102 91 07 42	75,00,00
163	DEHRADUN	01002103	V	N	223	N	01-DEC-23 19-DEC-23	251500102 91 07 42	7,13,40
164	DEHRADUN	01002295	V	N	243	N	01-DEC-23 20-DEC-23	251500102 91 07 42	3,71,90
165	DEHRADUN	01002295	V	N	244	N	01-DEC-23 20-DEC-23	251500102 91 07 42	2,79,00
166	DEHRADUN	01002295	V	N	246	N	01-DEC-23 20-DEC-23	251500102 91 07 42	5,65,60
167	DEHRADUN	01054258	V	N	238	N	01-DEC-23 20-DEC-23	251500102 91 07 42	60,00,00
168	DEHRADUN	01054258	V	N	239	N	01-DEC-23 20-DEC-23	251500102 91 07 42	50,00,00
169	DEHRADUN	01004504	V	N	266	N	01-DEC-23 23-DEC-23	251500102 91 07 42	1,08,30,00
170	DEHRADUN	01004504	V	N	267	N	01-DEC-23 23-DEC-23	251500102 91 07 42	50,00,00
171	DEHRADUN	01004504	V	N	269	N	01-DEC-23 23-DEC-23	251500102 91 07 42	1,50,00,00
172	DEHRADUN	01004519	V	N	276	N	01-DEC-23 23-DEC-23	251500102 91 07 42	1,54,50,00
173	DEHRADUN	01004519	V	N	277	N	01-DEC-23 23-DEC-23	251500102 91 07 42	68,50,00
174	DEHRADUN	01002295	V	N	281	N	01-DEC-23 26-DEC-23	251500102 91 07 42	24,05,51
175	DEHRADUN	01002295	V	N	284	N	01-DEC-23 26-DEC-23	251500102 91 07 42	24,88,20
176	DEHRADUN	01002295	V	N	287	N	01-DEC-23 26-DEC-23	251500102 91 07 42	1,73,04
177	DEHRADUN	01002295	V	N	289	N	01-DEC-23 26-DEC-23	251500102 91 07 42	8,06,40
178	DEHRADUN	01002103	V	N	300	N	01-DEC-23 27-DEC-23	251500102 91 07 42	97,52,00
179	DEHRADUN	01002295	V	N	305	N	01-DEC-23 27-DEC-23	251500102 91 07 42	1,08,00,00
180	DEHRADUN	01002295	V	N	310	N	01-DEC-23 27-DEC-23	251500102 91 07 42	3,40,20,00
181	HALDWANI	07002366	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 01 42	15,00,00
182	HALDWANI	07002053	V	N	34	N	01-DEC-23 05-DEC-23	251500102 91 01 42	15,00,00
183	HALDWANI	07002053	V	N	35	N	01-DEC-23 07-DEC-23	251500102 91 01 42	1,00,00
184	HALDWANI	07002066	V	N	39	N	01-DEC-23 14-DEC-23	251500102 91 01 42	10,08,15
185	HALDWANI	07002066	V	N	52	N	01-DEC-23 18-DEC-23	251500102 91 01 42	62,70
186	HALDWANI	07002066	V	N	54	N	01-DEC-23 18-DEC-23	251500102 91 01 42	4,66,05
187	HALDWANI	07002066	V	N	55	N	01-DEC-23 18-DEC-23	251500102 91 01 42	5,49,90
188	HALDWANI	07002066	V	N	56	N	01-DEC-23 18-DEC-23	251500102 91 01 42	50,70
189	HALDWANI	07002066	V	N	57	N	01-DEC-23 18-DEC-23	251500102 91 01 42	6,06,45
190	HALDWANI	07002066	V	N	59	N	01-DEC-23 18-DEC-23	251500102 91 01 42	6,31,80
191	HALDWANI	07002066	V	N	60	N	01-DEC-23 18-DEC-23	251500102 91 01 42	6,41,55
192	HALDWANI	07002066	V	N	61	N	01-DEC-23 18-DEC-23	251500102 91 01 42	30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07002066	V	N	62	N	01-DEC-23 18-DEC-23	251500102 91 01 42	29,40
194	HALDWANI	07002066	V	N	63	N	01-DEC-23 19-DEC-23	251500102 91 01 42	33,60
195	HALDWANI	07002066	V	N	67	N	01-DEC-23 19-DEC-23	251500102 91 01 42	5,12,80
196	HALDWANI	07002066	V	N	68	N	01-DEC-23 19-DEC-23	251500102 91 01 42	13,80
197	HALDWANI	07002066	V	N	69	N	01-DEC-23 19-DEC-23	251500102 91 01 42	1,27,00
198	HALDWANI	07002066	V	N	70	N	01-DEC-23 19-DEC-23	251500102 91 01 42	2,16,00
199	HALDWANI	07002066	V	N	74	N	01-DEC-23 19-DEC-23	251500102 91 01 42	1,52,10
200	HALDWANI	07002053	V	N	78	N	01-DEC-23 21-DEC-23	251500102 91 01 42	1,00,00
201	HALDWANI	07002053	V	N	84	N	01-DEC-23 26-DEC-23	251500102 91 01 42	1,00,00
202	HALDWANI	07002053	V	N	93	N	01-DEC-23 30-DEC-23	251500102 91 01 42	9,50,00
203	HALDWANI	07002066	V	N	103	N	01-DEC-23 30-DEC-23	251500102 91 01 42	2,28,25
204	HALDWANI	07002066	V	N	95	N	01-DEC-23 30-DEC-23	251500102 91 01 42	2,42,00
205	HARIDWAR	65002132	V	N	10	N	01-DEC-23 04-DEC-23	251500102 91 13 42	6,33,57
206	HARIDWAR	65002132	V	N	8	N	01-DEC-23 04-DEC-23	251500102 91 13 42	10,83,13
207	HARIDWAR	65002289	V	N	19	N	01-DEC-23 04-DEC-23	251500102 91 13 42	1,65,30
208	HARIDWAR	65002289	V	N	20	N	01-DEC-23 04-DEC-23	251500102 91 13 42	1,65,30
209	HARIDWAR	65024233	V	N	27	N	01-DEC-23 05-DEC-23	251500102 91 13 42	1,00,00,00
210	HARIDWAR	65002289	V	N	33	N	01-DEC-23 07-DEC-23	251500102 91 13 42	1,36,74,30
211	HARIDWAR	65002003	V	N	43	N	01-DEC-23 08-DEC-23	251500102 91 13 42	9,75,00
212	HARIDWAR	65002003	V	N	45	N	01-DEC-23 08-DEC-23	251500102 91 13 42	28,44
213	HARIDWAR	65002003	V	N	47	N	01-DEC-23 08-DEC-23	251500102 91 13 42	3,00,00
214	HARIDWAR	65002103	V	N	60	N	01-DEC-23 12-DEC-23	251500102 91 13 42	7,50,00
215	HARIDWAR	65002371	V	N	75	N	01-DEC-23 13-DEC-23	251500102 91 13 42	2,00,00,00
216	HARIDWAR	65002295	V	N	90	N	01-DEC-23 14-DEC-23	251500102 91 13 42	20,00,00
217	HARIDWAR	65002295	V	N	92	N	01-DEC-23 14-DEC-23	251500102 91 13 42	27,47,94
218	HARIDWAR	65002103	V	N	115	N	01-DEC-23 15-DEC-23	251500102 91 13 42	6,25,00
219	HARIDWAR	65002289	V	N	100	N	01-DEC-23 15-DEC-23	251500102 91 13 42	90,68,70
220	HARIDWAR	65002289	V	N	102	N	01-DEC-23 15-DEC-23	251500102 91 13 42	44,17,50
221	HARIDWAR	65002295	V	N	118	N	01-DEC-23 15-DEC-23	251500102 91 13 42	49,99,66
222	HARIDWAR	65002289	V	N	125	N	01-DEC-23 18-DEC-23	251500102 91 13 42	33,74,40
223	HARIDWAR	65002295	V	N	127	N	01-DEC-23 19-DEC-23	251500102 91 13 42	6,00,00
224	HARIDWAR	65002289	V	N	136	N	01-DEC-23 20-DEC-23	251500102 91 13 42	9,63,30

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HARIDWAR	65002132	V	N	142	N	01-DEC-23 22-DEC-23	251500102 91 13 42	10,43,49
226	HARIDWAR	65002132	V	N	144	N	01-DEC-23 22-DEC-23	251500102 91 13 42	15,81,33
227	HARIDWAR	65002132	V	N	145	N	01-DEC-23 22-DEC-23	251500102 91 13 42	22,36,04
228	HARIDWAR	65002295	V	N	147	N	01-DEC-23 22-DEC-23	251500102 91 13 42	16,00,00
229	HARIDWAR	65002295	V	N	149	N	01-DEC-23 22-DEC-23	251500102 91 13 42	16,00,00
230	HARIDWAR	65002295	V	N	172	N	01-DEC-23 28-DEC-23	251500102 91 13 42	10,00,00
231	HARIDWAR	65002289	V	N	179	N	01-DEC-23 29-DEC-23	251500102 91 13 42	10,37,40
232	KOTDWAR	56002103	V	N	5	N	01-DEC-23 02-DEC-23	251500102 91 08 42	54,85,50
233	KOTDWAR	56002103	V	N	11	N	01-DEC-23 04-DEC-23	251500102 91 08 42	6,96,15
234	KOTDWAR	56002103	V	N	16	N	01-DEC-23 04-DEC-23	251500102 91 08 42	1,40,00
235	KOTDWAR	56002053	V	N	28	N	01-DEC-23 18-DEC-23	251500102 91 08 42	1,76,93
236	KOTDWAR	56002053	V	N	30	N	01-DEC-23 18-DEC-23	251500102 91 08 42	1,87,50
237	KOTDWAR	56002103	V	N	36	N	01-DEC-23 18-DEC-23	251500102 91 08 42	1,20,00
238	KOTDWAR	56002103	V	N	42	N	01-DEC-23 21-DEC-23	251500102 91 08 42	3,00,00
239	KOTDWAR	56002103	V	N	45	N	01-DEC-23 21-DEC-23	251500102 91 08 42	6,45,75
240	KOTDWAR	56002103	V	N	55	N	01-DEC-23 27-DEC-23	251500102 91 08 42	4,16,00
241	LANSDOWN	57004228	V	N	5	N	01-DEC-23 16-DEC-23	251500102 91 08 42	25,00,00
242	NAINITAL	36002103	V	N	10	N	01-DEC-23 02-DEC-23	251500102 91 01 42	74,60,00
243	NAINITAL	36002132	V	N	16	N	01-DEC-23 05-DEC-23	251500102 91 01 42	69,09,28
244	NAINITAL	36002289	V	N	34	N	01-DEC-23 05-DEC-23	251500102 91 01 42	9,69,00
245	NAINITAL	36002289	V	N	48	N	01-DEC-23 07-DEC-23	251500102 91 01 42	40,98,30
246	NAINITAL	36002295	V	N	89	N	01-DEC-23 14-DEC-23	251500102 91 01 42	80,60,00
247	NAINITAL	36004726	V	N	74	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,16,00
248	NAINITAL	36004726	V	N	76	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,52,00
249	NAINITAL	36004726	V	N	77	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,52,00
250	NAINITAL	36004726	V	N	84	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,52,00
251	NAINITAL	36004726	V	N	86	N	01-DEC-23 14-DEC-23	251500102 91 01 42	2,16,00
252	NAINITAL	36004726	V	N	87	N	01-DEC-23 14-DEC-23	251500102 91 01 42	1,68,00
253	NAINITAL	36004233	V	N	92	N	01-DEC-23 16-DEC-23	251500102 91 01 42	30,00,00
254	NAINITAL	36002103	V	N	111	N	01-DEC-23 19-DEC-23	251500102 91 01 42	21,08,86
255	NAINITAL	36002103	V	N	114	N	01-DEC-23 19-DEC-23	251500102 91 01 42	14,45,07
256	NAINITAL	36002289	V	N	116	N	01-DEC-23 19-DEC-23	251500102 91 01 42	14,42,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	NAINITAL	36002289	V	N	135	N	01-DEC-23 19-DEC-23	251500102 91 01 42	26,39,10
258	NAINITAL	36004074	V	N	117	N	01-DEC-23 19-DEC-23	251500102 91 01 42	2,10,00,00
259	NAINITAL	36004074	V	N	118	N	01-DEC-23 19-DEC-23	251500102 91 01 42	57,00,00
260	NAINITAL	36004074	V	N	123	N	01-DEC-23 19-DEC-23	251500102 91 01 42	40,00,00
261	NAINITAL	36004074	V	N	125	N	01-DEC-23 19-DEC-23	251500102 91 01 42	30,00,00
262	NAINITAL	36004074	V	N	127	N	01-DEC-23 19-DEC-23	251500102 91 01 42	53,00,00
263	NAINITAL	36004074	V	N	128	N	01-DEC-23 19-DEC-23	251500102 91 01 42	30,00,00
264	NAINITAL	36004074	V	N	131	N	01-DEC-23 19-DEC-23	251500102 91 01 42	75,00,00
265	NAINITAL	36004074	V	N	139	N	01-DEC-23 19-DEC-23	251500102 91 01 42	25,00,00
266	NAINITAL	36002103	V	N	144	N	01-DEC-23 20-DEC-23	251500102 91 01 42	3,84,00
267	NAINITAL	36002132	V	N	161	N	01-DEC-23 22-DEC-23	251500102 91 01 42	20,83,17
268	NAINITAL	36002235	V	N	149	N	01-DEC-23 22-DEC-23	251500102 91 01 42	1,13,80,00
269	NAINITAL	36002235	V	N	159	N	01-DEC-23 22-DEC-23	251500102 91 01 42	2,50,00,00
270	NAINITAL	36002289	V	N	165	N	01-DEC-23 22-DEC-23	251500102 91 01 42	34,99,80
271	NAINITAL	36002289	V	N	169	N	01-DEC-23 22-DEC-23	251500102 91 01 42	12,42,60
272	NAINITAL	36002295	V	N	164	N	01-DEC-23 22-DEC-23	251500102 91 01 42	24,65,49
273	NAINITAL	36004074	V	N	157	N	01-DEC-23 22-DEC-23	251500102 91 01 42	1,60,00,00
274	NAINITAL	36004074	V	N	158	N	01-DEC-23 22-DEC-23	251500102 91 01 42	30,00,00
275	NAINITAL	36002289	V	N	180	N	01-DEC-23 27-DEC-23	251500102 91 01 42	35,28,30
276	NAINITAL	36004726	V	N	176	N	01-DEC-23 27-DEC-23	251500102 91 01 42	2,16,00
277	NAINITAL	36002289	V	N	198	N	01-DEC-23 30-DEC-23	251500102 91 01 42	18,98,10
278	NARENDRA NAGAR	39002281	V	N	2	N	01-DEC-23 02-DEC-23	251500102 91 09 42	7,85,00,00
279	NARENDRA NAGAR	39002132	V	N	42	N	01-DEC-23 08-DEC-23	251500102 91 09 42	8,59,00
280	NARENDRA NAGAR	39002295	V	N	51	N	01-DEC-23 08-DEC-23	251500102 91 09 42	15,00,00
281	NARENDRA NAGAR	39002281	V	N	39	N	01-DEC-23 11-DEC-23	251500101 03 00 52	40,00,00
282	NARENDRA NAGAR	39002132	V	N	76	N	01-DEC-23 30-DEC-23	251500102 91 09 42	26,37,46
283	NARENDRA NAGAR	39002132	V	N	88	N	01-DEC-23 30-DEC-23	251500102 91 09 42	39,93,43
284	NARENDRA NAGAR	39002132	V	N	93	N	01-DEC-23 30-DEC-23	251500102 91 09 42	28,42,90
285	PAURI GARHWAL	42004152	V	N	1	N	01-DEC-23 01-DEC-23	251500102 91 08 42	38,30,00
286	PAURI GARHWAL	42004235	V	N	10	N	01-DEC-23 01-DEC-23	251500102 91 08 42	1,00,00,00
287	PAURI GARHWAL	42004235	V	N	11	N	01-DEC-23 01-DEC-23	251500102 91 08 42	1,00,00,00
288	PAURI GARHWAL	42004709	V	N	35	N	01-DEC-23 02-DEC-23	251500102 91 08 42	1,50,00,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	PAURI GARHWAL	42002661	V	N		106	N	01-DEC-23	13-DEC-23	251500102 91 08 42	18,20,00
290	PAURI GARHWAL	42002661	V	N		128	N	01-DEC-23	13-DEC-23	251500102 91 08 42	38,25,00
291	PAURI GARHWAL	42002661	V	N		130	N	01-DEC-23	13-DEC-23	251500102 91 08 42	24,50,00
292	PAURI GARHWAL	42002661	V	N		137	N	01-DEC-23	13-DEC-23	251500102 91 08 42	19,90,00
293	PAURI GARHWAL	42004183	V	N		127	N	01-DEC-23	13-DEC-23	251500102 91 08 42	16,60,00
294	PAURI GARHWAL	42002132	V	N		171	N	01-DEC-23	14-DEC-23	251500102 91 08 42	12,24,00
295	PAURI GARHWAL	42012066	V	N		167	N	01-DEC-23	14-DEC-23	251500102 91 08 42	1,26,44
296	PAURI GARHWAL	42002257	V	N		183	N	01-DEC-23	15-DEC-23	251500102 01 02 14	36,55,30,00
297	PAURI GARHWAL	42002257	V	N		199	N	01-DEC-23	15-DEC-23	251500102 95 02 14	4,06,14,44
298	PAURI GARHWAL	42004709	V	N		203	N	01-DEC-23	16-DEC-23	251500102 91 08 42	50,00,00
299	PAURI GARHWAL	42002132	V	N		215	N	01-DEC-23	19-DEC-23	251500102 91 08 42	4,80,00
300	PAURI GARHWAL	42002132	V	N		216	N	01-DEC-23	19-DEC-23	251500102 91 08 42	59,14
301	PAURI GARHWAL	42002132	V	N		226	N	01-DEC-23	19-DEC-23	251500102 91 08 42	48,76,92
302	PAURI GARHWAL	42002132	V	N		233	N	01-DEC-23	19-DEC-23	251500102 91 08 42	18,97
303	PAURI GARHWAL	42002132	V	N		234	N	01-DEC-23	19-DEC-23	251500102 91 08 42	42,28
304	PAURI GARHWAL	42002132	V	N		268	N	01-DEC-23	20-DEC-23	251500102 91 08 42	7,61,60
305	PAURI GARHWAL	42002132	V	N		270	N	01-DEC-23	20-DEC-23	251500102 91 08 42	53,28,00
306	PAURI GARHWAL	42002132	V	N		279	N	01-DEC-23	20-DEC-23	251500102 91 08 42	70,26
307	PAURI GARHWAL	42002132	V	N		297	N	01-DEC-23	20-DEC-23	251500102 91 08 42	18,36,00
308	PAURI GARHWAL	42014227	V	N		247	N	01-DEC-23	20-DEC-23	251500102 91 08 42	1,00,00,00
309	PAURI GARHWAL	42004235	V	N		307	N	01-DEC-23	22-DEC-23	251500102 91 08 42	1,80,00,00
310	PAURI GARHWAL	42004235	V	N		308	N	01-DEC-23	22-DEC-23	251500102 91 08 42	1,80,00,00
311	PAURI GARHWAL	42002103	V	N		344	N	01-DEC-23	25-DEC-23	251500102 91 08 42	11,45,50
312	PAURI GARHWAL	42002103	V	N		356	N	01-DEC-23	25-DEC-23	251500102 91 08 42	33,08,00
313	PAURI GARHWAL	42012066	V	N		361	N	01-DEC-23	27-DEC-23	251500102 91 08 42	5,35,66
314	PAURI GARHWAL	42024228	V	N		386	N	01-DEC-23	28-DEC-23	251500102 91 08 42	1,50,00,00
315	PITHORAGARH	38004183	V	N		71	N	01-DEC-23	02-DEC-23	251500102 91 04 42	16,30,00,00
316	PITHORAGARH	38004504	V	N		12	N	01-DEC-23	04-DEC-23	251500102 91 04 42	30,00,00
317	PITHORAGARH	38004504	V	N		17	N	01-DEC-23	04-DEC-23	251500102 91 04 42	30,00,00
318	PITHORAGARH	38004504	V	N		18	N	01-DEC-23	04-DEC-23	251500102 91 04 42	2,00,00,00
319	PITHORAGARH	38004504	V	N		22	N	01-DEC-23	04-DEC-23	251500102 91 04 42	30,00,00
320	PITHORAGARH	38004504	V	N		23	N	01-DEC-23	04-DEC-23	251500102 91 04 42	30,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	PITHORAGARH	38004504	V	N	25	N	01-DEC-23	04-DEC-23	251500102 91 04 42	10,00,00
322	PITHORAGARH	38002289	V	N	44	N	01-DEC-23	06-DEC-23	251500102 91 04 42	2,06,16,90
323	PITHORAGARH	38004183	V	N	50	N	01-DEC-23	07-DEC-23	251500102 91 04 42	30,00,00
324	PITHORAGARH	38004183	V	N	68	N	01-DEC-23	08-DEC-23	251500102 91 04 42	40,00,00
325	PITHORAGARH	38004183	V	N	70	N	01-DEC-23	08-DEC-23	251500102 91 04 42	40,00,00
326	PITHORAGARH	38004183	V	N	72	N	01-DEC-23	08-DEC-23	251500102 91 04 42	50,00,00
327	PITHORAGARH	38004183	V	N	73	N	01-DEC-23	08-DEC-23	251500102 91 04 42	1,70,00,00
328	PITHORAGARH	38004183	V	N	74	N	01-DEC-23	08-DEC-23	251500102 91 04 42	60,00,00
329	PITHORAGARH	38004183	V	N	78	N	01-DEC-23	08-DEC-23	251500102 91 04 42	4,70,00,00
330	PITHORAGARH	38002235	V	N	83	N	01-DEC-23	12-DEC-23	251500102 91 04 42	7,00,00
331	PITHORAGARH	38002235	V	N	84	N	01-DEC-23	12-DEC-23	251500102 91 04 42	1,23,00,00
332	PITHORAGARH	38002295	V	N	102	N	01-DEC-23	14-DEC-23	251500102 91 04 42	5,46,95
333	PITHORAGARH	38004804	V	N	106	N	01-DEC-23	16-DEC-23	251500102 91 04 42	2,10,00,00
334	PITHORAGARH	38002132	V	N	128	N	01-DEC-23	18-DEC-23	251500102 91 04 42	1,80,00,00
335	PITHORAGARH	38002132	V	N	136	N	01-DEC-23	18-DEC-23	251500102 91 04 42	1,00,00,00
336	PITHORAGARH	38004183	V	N	125	N	01-DEC-23	18-DEC-23	251500102 91 04 42	2,50,00,00
337	PITHORAGARH	38004183	V	N	135	N	01-DEC-23	18-DEC-23	251500102 91 04 42	40,00,00
338	PITHORAGARH	38002442	V	N	148	N	01-DEC-23	19-DEC-23	251500102 91 04 42	5,01,60
339	PITHORAGARH	38004801	V	N	143	N	01-DEC-23	19-DEC-23	251500102 91 04 42	4,70,00,00
340	PITHORAGARH	38002289	V	N	161	N	01-DEC-23	20-DEC-23	251500102 91 04 42	28,27,20
341	PITHORAGARH	38002442	V	N	163	N	01-DEC-23	20-DEC-23	251500102 91 04 42	4,60,00
342	PITHORAGARH	38062122	V	N	158	N	01-DEC-23	20-DEC-23	251500102 91 04 42	15,00,00
343	PITHORAGARH	38004520	V	N	171	N	01-DEC-23	21-DEC-23	251500102 91 04 42	1,21,80,00
344	PITHORAGARH	38004520	V	N	175	N	01-DEC-23	21-DEC-23	251500102 91 04 42	38,20,00
345	PITHORAGARH	38004364	V	N	185	N	01-DEC-23	22-DEC-23	251500102 91 04 42	1,01,92,50
346	PITHORAGARH	38004520	V	N	189	N	01-DEC-23	22-DEC-23	251500102 91 04 42	60,00,00
347	PITHORAGARH	38084227	V	N	178	N	01-DEC-23	22-DEC-23	251500102 91 04 42	80,00,00
348	PITHORAGARH	38002295	V	N	224	N	01-DEC-23	27-DEC-23	251500102 91 04 42	8,40,00
349	RUDRAPRAYAG	90002442	V	N	29	N	01-DEC-23	02-DEC-23	251500102 91 12 42	2,91,90
350	RUDRAPRAYAG	90002442	V	N	30	N	01-DEC-23	02-DEC-23	251500102 91 12 42	19,90
351	RUDRAPRAYAG	90002289	V	N	41	N	01-DEC-23	07-DEC-23	251500102 91 12 42	27,93,00
352	RUDRAPRAYAG	90002289	V	N	62	N	01-DEC-23	08-DEC-23	251500102 91 12 42	1,19,24,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
353	TREASURY		08-DEC-23	90002295	V	N	48	251500102 91 12 42	12,00,00
354	TREASURY		08-DEC-23	90002295	V	N	50	251500102 91 12 42	10,80,00
355	TREASURY		08-DEC-23	90004504	V	N	37	251500102 91 12 42	50,00,00
356	TREASURY		08-DEC-23	90004519	V	N	35	251500102 91 12 42	3,04,90,00
357	TREASURY		12-DEC-23	90002132	V	N	67	251500102 91 12 42	35,05,16
358	TREASURY		12-DEC-23	90002132	V	N	73	251500102 91 12 42	34,89,38
359	TREASURY		12-DEC-23	90002132	V	N	74	251500102 91 12 42	33,11,84
360	TREASURY		12-DEC-23	90002132	V	N	76	251500102 91 12 42	34,89,38
361	TREASURY		22-DEC-23	90002661	V	N	107	251500102 91 12 42	95,80,00
362	TREASURY		28-DEC-23	90004519	V	N	135	251500102 91 12 42	4,19,10,00
363	SECRETARIAT		14-DEC-23	12004362	V	N	23	251500102 91 07 42	31,00,00
364	SECRETARIAT		21-DEC-23	12002065	V	N	43	251500102 91 07 42	5,88,68
365	SECRETARIAT		21-DEC-23	12002065	V	N	45	251500102 91 07 42	2,40,15
366	TEHRI GARHWAL		07-DEC-23	61002103	V	N	26	251500102 91 09 42	1,22,50
367	TEHRI GARHWAL		07-DEC-23	61002103	V	N	29	251500102 91 09 42	1,22,50
368	TEHRI GARHWAL		07-DEC-23	61002103	V	N	30	251500102 91 09 42	15,00,00
369	TEHRI GARHWAL		07-DEC-23	61002103	V	N	4	251500102 91 09 42	29,99,06
370	TEHRI GARHWAL		08-DEC-23	61002003	V	N	7	251500102 91 09 42	56,00,00
371	TEHRI GARHWAL		08-DEC-23	61002353	V	N	36	251500102 91 09 42	2,10,00
372	TEHRI GARHWAL		08-DEC-23	61004232	V	N	12	251500102 91 09 42	2,10,00,00
373	TEHRI GARHWAL		08-DEC-23	61014230	V	N	9	251500102 91 09 42	1,30,00,00
374	TEHRI GARHWAL		08-DEC-23	61024232	V	N	37	251500102 91 09 42	35,00,00
375	TEHRI GARHWAL		21-DEC-23	61002661	V	N	70	251500102 91 09 42	6,00,00,00
376	TEHRI GARHWAL		22-DEC-23	61004709	V	N	78	251500102 91 09 42	35,00
377	TEHRI GARHWAL		25-DEC-23	61004709	V	N	81	251500102 91 09 42	3,60,79
378	TEHRI GARHWAL		27-DEC-23	61004709	V	N	98	251500102 91 09 42	70,00
379	TEHRI GARHWAL		27-DEC-23	61004709	V	N	99	251500102 91 09 42	35,00
380	TEHRI GARHWAL		29-DEC-23	61004633	V	N	102	251500102 91 09 42	32,34
381	TEHRI GARHWAL		29-DEC-23	61004633	V	N	112	251500102 91 09 42	31,54
382	UDHAM SINGH NAGAR		02-DEC-23	75002103	V	N	2	251500102 91 02 42	14,66,50
383	UDHAM SINGH NAGAR		02-DEC-23	75002353	V	N	6	251500102 91 02 42	1,53,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
384	UDHAM SINGH NAGAR	75002353	V	N	7	N	01-DEC-23 02-DEC-23	251500102 91 02 42	5,29,54
385	UDHAM SINGH NAGAR	75002289	V	N	24	N	01-DEC-23 07-DEC-23	251500102 91 02 42	91,88,40
386	UDHAM SINGH NAGAR	75004183	V	N	40	N	01-DEC-23 15-DEC-23	251500102 91 02 42	1,48,50
387	UDHAM SINGH NAGAR	75004183	V	N	45	N	01-DEC-23 15-DEC-23	251500102 91 02 42	5,58,34
388	UDHAM SINGH NAGAR	75002661	V	N	47	N	01-DEC-23 16-DEC-23	251500102 91 02 42	39,90,00
389	UDHAM SINGH NAGAR	75002103	V	N	54	N	01-DEC-23 19-DEC-23	251500102 91 02 42	17,00
390	UDHAM SINGH NAGAR	75004183	V	N	57	N	01-DEC-23 19-DEC-23	251500102 91 02 42	13,80,00
391	UDHAM SINGH NAGAR	75002442	V	N	69	N	01-DEC-23 20-DEC-23	251500102 91 02 42	7,80,00
392	UDHAM SINGH NAGAR	75002661	V	N	70	N	01-DEC-23 20-DEC-23	251500102 91 02 42	45,20,00
393	UDHAM SINGH NAGAR	75002661	V	N	85	N	01-DEC-23 20-DEC-23	251500102 91 02 42	17,56,00
394	UDHAM SINGH NAGAR	75002053	V	N	143	N	01-DEC-23 27-DEC-23	251500102 91 02 42	7,50,00
395	UDHAM SINGH NAGAR	75004364	V	N	149	N	01-DEC-23 27-DEC-23	251500102 91 02 42	28,25,00
396	UTTARKASHI	41002132	V	N	6	N	01-DEC-23 02-DEC-23	251500102 91 11 42	1,90,00,00
397	UTTARKASHI	41002132	V	N	7	N	01-DEC-23 02-DEC-23	251500102 91 11 42	24,00,00
398	UTTARKASHI	41002132	V	N	8	N	01-DEC-23 02-DEC-23	251500102 91 11 42	2,42,40,00
399	UTTARKASHI	41002132	V	N	9	N	01-DEC-23 02-DEC-23	251500102 91 11 42	10,00
400	UTTARKASHI	41002289	V	N	24	N	01-DEC-23 02-DEC-23	251500102 91 11 42	4,16,10
401	UTTARKASHI	41002289	V	N	25	N	01-DEC-23 02-DEC-23	251500102 91 11 42	1,71,00
402	UTTARKASHI	41002103	V	N	64	N	01-DEC-23 05-DEC-23	251500102 91 11 42	10,88,56
403	UTTARKASHI	41002295	V	N	52	N	01-DEC-23 07-DEC-23	251500102 91 11 42	12,60
404	UTTARKASHI	41002371	V	N	37	N	01-DEC-23 08-DEC-23	251500102 91 11 42	1,00,00,00
405	UTTARKASHI	41002442	V	N	77	N	01-DEC-23 08-DEC-23	251500102 91 11 42	3,24,90
406	UTTARKASHI	41004183	V	N	50	N	01-DEC-23 08-DEC-23	251500102 91 11 42	88,50,00
407	UTTARKASHI	41004233	V	N	39	N	01-DEC-23 08-DEC-23	251500102 91 11 42	2,70,00,00
408	UTTARKASHI	41024229	V	N	130	N	01-DEC-23 15-DEC-23	251500102 91 11 42	1,00,00,00
409	UTTARKASHI	41004102	V	N	135	N	01-DEC-23 16-DEC-23	251500102 91 11 42	6,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
410	UTTARKASHI	41004804	V	N	144	N	01-DEC-23	18-DEC-23	251500102	91 11 42	1,93,00,00
411	UTTARKASHI	41004804	V	N	146	N	01-DEC-23	18-DEC-23	251500102	91 11 42	2,74,20,00
412	UTTARKASHI	41002366	V	N	157	N	01-DEC-23	19-DEC-23	251500102	91 11 42	2,00,00
413	UTTARKASHI	41002366	V	N	158	N	01-DEC-23	19-DEC-23	251500102	91 11 42	16,80,00
414	UTTARKASHI	41004234	V	N	161	N	01-DEC-23	20-DEC-23	251500102	91 11 42	3,75,00,00
415	UTTARKASHI	41004258	V	N	177	N	01-DEC-23	22-DEC-23	251500102	91 11 42	13,43,00
416	UTTARKASHI	41004258	V	N	179	N	01-DEC-23	22-DEC-23	251500102	91 11 42	16,19,00
417	UTTARKASHI	41002103	V	N	194	N	01-DEC-23	25-DEC-23	251500102	91 11 42	9,00,00
418	UTTARKASHI	41002103	V	N	195	N	01-DEC-23	25-DEC-23	251500102	91 11 42	1,56,00
419	UTTARKASHI	41002103	V	N	196	N	01-DEC-23	25-DEC-23	251500102	91 11 42	17,32,50
420	UTTARKASHI	41002295	V	N	201	N	01-DEC-23	26-DEC-23	251500102	91 11 42	68,31,44
421	UTTARKASHI	41002295	V	N	203	N	01-DEC-23	26-DEC-23	251500102	91 11 42	50,34,96
422	UTTARKASHI	41002103	V	N	204	N	01-DEC-23	27-DEC-23	251500102	91 11 42	6,70,00
423	UTTARKASHI	41002353	V	N	205	N	01-DEC-23	27-DEC-23	251500102	91 11 42	16,00,00
424	UTTARKASHI	41002289	V	N	212	N	01-DEC-23	30-DEC-23	251500102	91 11 42	1,94,82,60
425	UTTARKASHI	41002289	V	N	213	N	01-DEC-23	30-DEC-23	251500102	91 11 42	57,11,40
426	UTTARKASHI	41002661	V	N	211	N	01-DEC-23	30-DEC-23	251500102	91 11 42	1,59,00,00

**2,81,38,95,73**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:54 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:55 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	2	N 01-DEC-23	20-DEC-23	271101103 03 00 52	2,49,38
									2,49,38

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:56 AM

Grant No.: 30

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:56 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:57 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:57 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:58 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:58 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:58 AM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:59 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004709	V N	1 N	01-DEC-23 02-DEC-23	422501800 03 00 53	1,72,15,00
2	DEHRADUN	01004709	V N	2 N	01-DEC-23 16-DEC-23	422501800 03 00 53	72,05,00
3	DEHRADUN	01004709	V N	3 N	01-DEC-23 16-DEC-23	422501800 03 00 53	1,43,30,00
4	DEHRADUN	01004709	V N	4 N	01-DEC-23 21-DEC-23	422501800 03 00 53	1,04,65,00
5	PITHORAGARH	38004709	V N	1 N	01-DEC-23 08-DEC-23	422501800 03 00 53	83,60,00
6	PITHORAGARH	38004709	V N	2 N	01-DEC-23 08-DEC-23	422501800 03 00 53	3,79,50,00
7	PITHORAGARH	38004709	V N	3 N	01-DEC-23 08-DEC-23	422501800 03 00 53	6,39,70,00
8	PITHORAGARH	38004709	V N	4 N	01-DEC-23 08-DEC-23	422501800 03 00 53	78,90,00
9	PITHORAGARH	38004709	V N	5 N	01-DEC-23 08-DEC-23	422501800 03 00 53	1,65,10,00
10	PITHORAGARH	38004709	V N	6 N	01-DEC-23 08-DEC-23	422501800 03 00 53	1,51,70,00
11	PITHORAGARH	38004709	V N	7 N	01-DEC-23 13-DEC-23	422501800 03 00 53	4,13,90,00
12	TEHRI GARHWAL	61004709	V N	1 N	01-DEC-23 14-DEC-23	422501800 03 00 53	30,00,00
13	TEHRI GARHWAL	61004709	V N	2 N	01-DEC-23 14-DEC-23	422501800 03 00 53	98,70,00
14	TEHRI GARHWAL	61004709	V N	3 N	01-DEC-23 14-DEC-23	422501800 03 00 53	1,27,05,00
15	TEHRI GARHWAL	61004709	V N	4 N	01-DEC-23 14-DEC-23	422501800 03 00 53	1,40,65,00
16	TEHRI GARHWAL	61004709	V N	5 N	01-DEC-23 14-DEC-23	422501800 03 00 53	2,19,55,00
17	TEHRI GARHWAL	61004709	V N	6 N	01-DEC-23 14-DEC-23	422501800 03 00 53	1,27,15,00
18	TEHRI GARHWAL	61004709	V N	7 N	01-DEC-23 14-DEC-23	422501800 03 00 53	2,95,00

31,50,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:00 PM

Grant No.: 30

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:00 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004257	V	N	2	N	01-DEC-23	11-DEC-23	440601101 04 00 46	98,80
2	CHAMOLI	40004257	V	N	4	N	01-DEC-23	13-DEC-23	440601101 04 00 46	1,97,60
3	CHAMOLI	40004257	V	N	9	N	01-DEC-23	14-DEC-23	440601101 04 00 46	98,80
4	CHAMOLI	40004257	V	N	19	N	01-DEC-23	20-DEC-23	440601101 04 00 46	1,97,60
5	CHAMOLI	40004256	V	N	22	N	01-DEC-23	26-DEC-23	440601101 04 00 46	1,83,04
6	CHAMOLI	40004256	V	N	27	N	01-DEC-23	26-DEC-23	440601101 04 00 46	17,00,00
7	DEHRADUN	01054258	V	N	3	N	01-DEC-23	27-DEC-23	440601101 04 00 46	4,48,80
8	DEHRADUN	01054258	V	N	4	N	01-DEC-23	27-DEC-23	440601101 04 00 46	2,85,96
9	NAINITAL	36004323	V	N	19	N	01-DEC-23	26-DEC-23	440601101 04 00 46	1,97,60
10	NARENDRA NAGAR	39004258	V	N	5	N	01-DEC-23	12-DEC-23	440601101 04 00 46	2,00,27
11	NARENDRA NAGAR	39004258	V	N	7	N	01-DEC-23	12-DEC-23	440601101 04 00 46	1,00,14
12	NARENDRA NAGAR	39004258	V	N	26	N	01-DEC-23	29-DEC-23	440601101 04 00 46	2,02,00
13	NARENDRA NAGAR	39004258	V	N	28	N	01-DEC-23	29-DEC-23	440601101 04 00 46	2,02,00
14	TEHRI GARHWAL	61004258	V	N	4	N	01-DEC-23	26-DEC-23	440601101 04 00 46	3,27,50
15	TEHRI GARHWAL	61004258	V	N	5	N	01-DEC-23	26-DEC-23	440601101 04 00 46	17,63,20
16	TEHRI GARHWAL	61004258	V	N	6	N	01-DEC-23	26-DEC-23	440601101 04 00 46	11,46,25
17	UTTARKASHI	41004258	V	N	3	N	01-DEC-23	22-DEC-23	440601101 04 00 46	1,48,20
18	UTTARKASHI	41004255	V	N	4	N	01-DEC-23	25-DEC-23	440601101 04 00 46	2,96,40

**77,94,16**





# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:02 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88002235	V	N	13	N 01-DEC-23	28-DEC-23	470200101 02 04 53	1,73,61
2	TEHRI GARHWAL	61002235	V	N	3	N 01-DEC-23	14-DEC-23	470200101 02 04 53	21,05
3	UTTARKASHI	41002235	V	N	1	N 01-DEC-23	19-DEC-23	470200101 02 04 53	73,08,43

**75,03,09**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:03 PM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:04 PM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:04 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014233	V	N	34	N	01-DEC-23	19-DEC-23	505404337	02 01 53	3,50,00
2	ALMORA	37014228	V	N	80	N	01-DEC-23	27-DEC-23	505404337	02 01 53	28,99,85
3	BAGESHWAR	89004227	V	N	15	N	01-DEC-23	08-DEC-23	505404337	02 01 53	1,06,20
4	BAGESHWAR	89004227	V	N	11	N	01-DEC-23	11-DEC-23	505404337	02 01 53	10,32,10
5	BAGESHWAR	89024227	V	N	16	N	01-DEC-23	16-DEC-23	505404337	02 01 53	3,97,76,82
6	BAGESHWAR	89004227	V	N	20	N	01-DEC-23	19-DEC-23	505404337	02 01 53	1,52,00
7	BAGESHWAR	89004227	V	N	25	N	01-DEC-23	19-DEC-23	505404337	02 01 53	1,33,00
8	BAGESHWAR	89004227	V	N	26	N	01-DEC-23	19-DEC-23	505404337	02 01 53	23,60,37
9	BAGESHWAR	89004227	V	N	27	N	01-DEC-23	19-DEC-23	505404337	02 01 53	3,23,44,43
10	BAGESHWAR	89004227	V	N	29	N	01-DEC-23	19-DEC-23	505404337	02 01 53	3,04,00
11	BAGESHWAR	89004227	V	N	30	N	01-DEC-23	19-DEC-23	505404337	02 01 53	1,52,00
12	BAGESHWAR	89004227	V	N	31	N	01-DEC-23	19-DEC-23	505404337	02 01 53	1,96,47
13	BAGESHWAR	89004227	V	N	32	N	01-DEC-23	19-DEC-23	505404337	02 01 53	1,52,12,81
14	BAGESHWAR	89004227	V	N	34	N	01-DEC-23	19-DEC-23	505404337	02 01 53	14,54,41
15	BAGESHWAR	89004227	V	N	38	N	01-DEC-23	21-DEC-23	505404337	02 01 53	18,00,00
16	BAGESHWAR	89004227	V	N	42	N	01-DEC-23	21-DEC-23	505404337	02 01 53	17,54,88
17	BAGESHWAR	89004227	V	N	51	N	01-DEC-23	21-DEC-23	505404337	02 01 53	2,39,65,89
18	BAGESHWAR	89024227	V	N	52	N	01-DEC-23	21-DEC-23	505404337	02 01 53	1,14,67
19	BAGESHWAR	89004227	V	N	53	N	01-DEC-23	22-DEC-23	505404337	02 01 53	2,29,59,85
20	CHAMOLI	40034233	V	N	13	N	01-DEC-23	08-DEC-23	505404337	02 01 53	8,57,48
21	CHAMOLI	40034227	V	N	29	N	01-DEC-23	15-DEC-23	505404337	02 01 53	99,95
22	CHAMOLI	40034227	V	N	56	N	01-DEC-23	19-DEC-23	505404337	02 01 53	5,89,41
23	CHAMOLI	40004228	V	N	62	N	01-DEC-23	20-DEC-23	505404337	02 01 53	9,67,91
24	CHAMOLI	40004228	V	N	63	N	01-DEC-23	20-DEC-23	505404337	02 01 53	19,04,60
25	CHAMOLI	40034227	V	N	71	N	01-DEC-23	21-DEC-23	505404337	02 01 53	1,95,17,70
26	CHAMOLI	40034227	V	N	83	N	01-DEC-23	25-DEC-23	505404337	02 01 53	11,58,41
27	CHAMOLI	40034233	V	N	102	N	01-DEC-23	25-DEC-23	505404337	02 01 53	65,00,00
28	CHAMOLI	40034233	V	N	104	N	01-DEC-23	25-DEC-23	505404337	02 01 53	89,77,17
29	CHAMOLI	40034233	V	N	97	N	01-DEC-23	25-DEC-23	505404337	02 01 53	1,30,28
30	DEHRADUN	01004227	V	N	126	N	01-DEC-23	22-DEC-23	505404337	02 01 53	58,19,25
31	NAINITAL	36004231	V	N	39	N	01-DEC-23	20-DEC-23	505404337	02 01 53	4,80,00
32	NAINITAL	36004233	V	N	38	N	01-DEC-23	20-DEC-23	505404337	02 01 53	70,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:04 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004231	V	N	65	N	01-DEC-23	26-DEC-23	505404337 02 01 53	35,71,02
34	PAURI GARHWAL	42004235	V	N	11	N	01-DEC-23	02-DEC-23	505404337 02 01 53	13,40
35	PAURI GARHWAL	42004235	V	N	26	N	01-DEC-23	02-DEC-23	505404337 02 01 53	6,00
36	PAURI GARHWAL	42004235	V	N	2	N	01-DEC-23	02-DEC-23	505404337 02 03 53	94,80
37	PAURI GARHWAL	42004235	V	N	29	N	01-DEC-23	02-DEC-23	505404337 02 03 53	48,00
38	PAURI GARHWAL	42004235	V	N	37	N	01-DEC-23	02-DEC-23	505404337 02 03 53	20,83,80
39	PAURI GARHWAL	42014231	V	N	50	N	01-DEC-23	15-DEC-23	505404337 02 01 53	2,80,80
40	PAURI GARHWAL	42014231	V	N	81	N	01-DEC-23	16-DEC-23	505404337 02 01 53	1,05,31
41	PAURI GARHWAL	42004235	V	N	143	N	01-DEC-23	28-DEC-23	505404337 02 01 53	13,95,07
42	PAURI GARHWAL	42004235	V	N	146	N	01-DEC-23	28-DEC-23	505404337 02 01 53	2,98,59
43	PAURI GARHWAL	42004235	V	N	147	N	01-DEC-23	28-DEC-23	505404337 02 01 53	1,21,50
44	PAURI GARHWAL	42004235	V	N	150	N	01-DEC-23	28-DEC-23	505404337 02 01 53	18,39,80
45	PAURI GARHWAL	42004235	V	N	191	N	01-DEC-23	28-DEC-23	505404337 02 01 53	26,41,30
46	PAURI GARHWAL	42004235	V	N	176	N	01-DEC-23	28-DEC-23	505404337 02 03 53	13,24,80
47	PAURI GARHWAL	42004235	V	N	184	N	01-DEC-23	28-DEC-23	505404337 02 03 53	16,28,40
48	PITHORAGARH	38084227	V	N	24	N	01-DEC-23	15-DEC-23	505404337 02 01 53	5,29,20
49	PITHORAGARH	38084227	V	N	27	N	01-DEC-23	15-DEC-23	505404337 02 01 53	4,47,30
50	PITHORAGARH	38084227	V	N	28	N	01-DEC-23	15-DEC-23	505404337 02 01 53	4,72,50
51	PITHORAGARH	38084227	V	N	29	N	01-DEC-23	15-DEC-23	505404337 02 01 53	2,18,61
52	PITHORAGARH	38004234	V	N	61	N	01-DEC-23	22-DEC-23	505404337 02 01 53	6,71,87
53	RUDRAPRAYAG	90034228	V	N	15	N	01-DEC-23	14-DEC-23	505404337 02 01 53	75,52
54	RUDRAPRAYAG	90034228	V	N	17	N	01-DEC-23	14-DEC-23	505404337 02 01 53	3,50,46
55	TEHRI GARHWAL	61004235	V	N	3	N	01-DEC-23	08-DEC-23	505404337 02 01 53	22,44,00
56	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-DEC-23	20-DEC-23	505404337 02 01 53	19,78,62
57	UTTARKASHI	41014229	V	N	11	N	01-DEC-23	07-DEC-23	505404337 02 01 53	5,00,00
58	UTTARKASHI	41004233	V	N	14	N	01-DEC-23	08-DEC-23	505404337 02 03 53	19,94,60
59	UTTARKASHI	41004233	V	N	16	N	01-DEC-23	08-DEC-23	505404337 02 03 53	2,62,58
60	UTTARKASHI	41004233	V	N	17	N	01-DEC-23	08-DEC-23	505404337 02 03 53	1,20,85
61	UTTARKASHI	41004233	V	N	22	N	01-DEC-23	08-DEC-23	505404337 02 03 53	4,00,00
62	UTTARKASHI	41004233	V	N	24	N	01-DEC-23	08-DEC-23	505404337 02 03 53	8,63,76
63	UTTARKASHI	41004233	V	N	27	N	01-DEC-23	08-DEC-23	505404337 02 03 53	3,17,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:04 PM

Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
64	UTTARKASHI	41004233	V	N	49	N	01-DEC-23	18-DEC-23	505404337 02 03 53	17,43,99
65	UTTARKASHI	41004233	V	N	50	N	01-DEC-23	18-DEC-23	505404337 02 03 53	4,29,40
66	UTTARKASHI	41004233	V	N	51	N	01-DEC-23	18-DEC-23	505404337 02 03 53	12,95,92
67	UTTARKASHI	41034233	V	N	42	N	01-DEC-23	18-DEC-23	505404337 02 01 53	83,64,40
68	UTTARKASHI	41034233	V	N	44	N	01-DEC-23	18-DEC-23	505404337 02 01 53	19,65,28
69	UTTARKASHI	41004233	V	N	108	N	01-DEC-23	25-DEC-23	505404337 02 03 53	4,00,00
70	UTTARKASHI	41034233	V	N	107	N	01-DEC-23	25-DEC-23	505404337 02 01 53	1,09,47,55
71	UTTARKASHI	41034233	V	N	110	N	01-DEC-23	25-DEC-23	505404337 02 01 53	14,56,96
72	UTTARKASHI	41034233	V	N	115	N	01-DEC-23	25-DEC-23	505404337 02 01 53	30,57,04
73	UTTARKASHI	41034233	V	N	118	N	01-DEC-23	25-DEC-23	505404337 02 01 53	14,86,80

25,91,18,91

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:05 PM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:06 PM

Grant No.: 30

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:50 AM

Grant No.: 30

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	3	N 01-DEC-23	16-DEC-23	240500101 03 00 56	27,00,00
2	ALMORA	37002366	V	N	2	N 01-DEC-23	16-DEC-23	240500101 04 00 56	8,40,00
3	ALMORA	37002366	V	N	12	N 01-DEC-23	26-DEC-23	240500101 04 00 56	4,20,00
4	CHAMOLI	40002366	V	N	1	N 01-DEC-23	02-DEC-23	240500101 03 00 56	3,00,00
5	CHAMOLI	40002366	V	N	6	N 01-DEC-23	02-DEC-23	240500101 03 00 56	7,50,00
6	CHAMOLI	40002366	V	N	14	N 01-DEC-23	07-DEC-23	240500101 03 00 56	30,00,00
7	CHAMOLI	40002366	V	N	19	N 01-DEC-23	07-DEC-23	240500101 03 00 56	7,50,00
8	CHAMOLI	40002366	V	N	17	N 01-DEC-23	07-DEC-23	240500101 04 00 56	8,40,00
9	CHAMOLI	40002366	V	N	20	N 01-DEC-23	15-DEC-23	240500101 03 00 56	15,00,00
10	CHAMOLI	40002366	V	N	24	N 01-DEC-23	15-DEC-23	240500101 03 00 56	30,00,00
11	CHAMOLI	40002366	V	N	27	N 01-DEC-23	15-DEC-23	240500101 03 00 56	3,00,00
12	CHAMOLI	40002366	V	N	30	N 01-DEC-23	20-DEC-23	240500101 03 00 56	30,00,00
13	CHAMOLI	40002366	V	N	33	N 01-DEC-23	29-DEC-23	240500101 03 00 56	15,00,00
14	HALDWANI	07002366	V	N	1	N 01-DEC-23	12-DEC-23	240500101 03 00 56	1,50,00
15	HALDWANI	07002366	V	N	2	N 01-DEC-23	14-DEC-23	240500101 03 00 56	24,00,00
16	HALDWANI	07002366	V	N	4	N 01-DEC-23	14-DEC-23	240500101 03 00 56	28,20,00
17	PITHORAGARH	38004364	V	N	3	N 01-DEC-23	14-DEC-23	240500101 03 00 56	36,00,00
18	PITHORAGARH	38004364	V	N	8	N 01-DEC-23	14-DEC-23	240500101 03 00 56	6,00,00
19	PITHORAGARH	38004364	V	N	9	N 01-DEC-23	29-DEC-23	240500101 04 00 56	8,40,00
20	SECRETARIAT	12004362	V	N	10	N 01-DEC-23	14-DEC-23	240500101 03 00 56	18,00,00
21	SECRETARIAT	12004362	V	N	6	N 01-DEC-23	14-DEC-23	240500101 03 00 56	24,00,00
22	UDHAM SINGH NAGAR	75004364	V	N	3	N 01-DEC-23	20-DEC-23	240500101 03 00 56	71,40,00
23	UDHAM SINGH NAGAR	75004364	V	N	5	N 01-DEC-23	20-DEC-23	240500101 03 00 56	33,00,00
24	UDHAM SINGH NAGAR	75004364	V	N	6	N 01-DEC-23	27-DEC-23	240500101 03 00 56	20,40,00
25	UTTARKASHI	41002366	V	N	2	N 01-DEC-23	06-DEC-23	240500101 03 00 56	6,00,00
26	UTTARKASHI	41002366	V	N	8	N 01-DEC-23	06-DEC-23	240500101 03 00 56	6,00,00
27	UTTARKASHI	41002366	V	N	4	N 01-DEC-23	08-DEC-23	240500101 03 00 56	6,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 11:50 AM

Grant No.: 30

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	4,77,90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:07 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	10	N	01-DEC-23	02-DEC-23	220202001	02 00 01	1,18,18,00
2	DEHRADUN	01016227	V	N	10	N	01-DEC-23	02-DEC-23	220202001	02 00 03	49,63,56
3	DEHRADUN	01016227	V	N	10	N	01-DEC-23	02-DEC-23	220202001	02 00 06	7,84,00
4	DEHRADUN	01016227	V	N	216	N	01-DEC-23	13-DEC-23	220202001	02 00 08	3,42,00
5	SECRETARIAT	12004514	V	N	21	N	01-DEC-23	02-DEC-23	220201112	01 01 14	7,52,30,00
6	SECRETARIAT	12004514	V	N	5	N	01-DEC-23	02-DEC-23	220201112	95 01 14	75,80,00

10,07,17,56

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:07 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:08 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002442	V	N	6	N	01-DEC-23 02-DEC-23	220400001 03 00 56	7,05,60
2	CHAMOLI	40002442	V	N	10	N	01-DEC-23 08-DEC-23	220400001 03 00 56	14,94,50
3	CHAMOLI	40002442	V	N	11	N	01-DEC-23 08-DEC-23	220400001 03 00 56	6,10,00
4	CHAMOLI	40002442	V	N	21	N	01-DEC-23 13-DEC-23	220400001 03 00 56	1,73,40
5	CHAMOLI	40002442	V	N	29	N	01-DEC-23 28-DEC-23	220400001 02 00 56	12,90
6	CHAMOLI	40002442	V	N	30	N	01-DEC-23 28-DEC-23	220400001 03 00 56	16,50
7	DEHRADUN	01002442	V	N	12	N	01-DEC-23 29-DEC-23	220400001 02 00 56	2,00,16
8	HALDWANI	07002443	V	N	44	N	01-DEC-23 26-DEC-23	220400001 02 00 56	14,16
9	HALDWANI	07002443	V	N	46	N	01-DEC-23 26-DEC-23	220400001 02 00 56	2,50
10	HALDWANI	07002443	V	N	41	N	01-DEC-23 26-DEC-23	220400001 03 00 56	46,40
11	HALDWANI	07002443	V	N	45	N	01-DEC-23 26-DEC-23	220400001 03 00 56	3,11,85
12	HALDWANI	07002443	V	N	47	N	01-DEC-23 26-DEC-23	220400001 03 00 56	11,32
13	HALDWANI	07002443	V	N	48	N	01-DEC-23 26-DEC-23	220400001 03 00 56	73,80
14	HALDWANI	07002443	V	N	51	N	01-DEC-23 27-DEC-23	220400001 03 00 56	57,96
15	PITHORAGARH	38002442	V	N	3	N	01-DEC-23 06-DEC-23	220400001 03 00 56	3,60,00
16	PITHORAGARH	38002442	V	N	12	N	01-DEC-23 11-DEC-23	220400001 02 00 56	13,52,70
17	PITHORAGARH	38002442	V	N	40	N	01-DEC-23 12-DEC-23	220400001 02 00 56	55,39
18	PITHORAGARH	38002442	V	N	44	N	01-DEC-23 12-DEC-23	220400001 02 00 56	1,68,00
19	PITHORAGARH	38002442	V	N	46	N	01-DEC-23 12-DEC-23	220400001 02 00 56	1,36,00
20	PITHORAGARH	38002442	V	N	47	N	01-DEC-23 12-DEC-23	220400001 03 00 56	15,07
21	PITHORAGARH	38002442	V	N	55	N	01-DEC-23 14-DEC-23	220400001 02 00 56	1,95,91
22	PITHORAGARH	38002442	V	N	54	N	01-DEC-23 14-DEC-23	220400001 03 00 56	6,24,93
23	UDHAM SINGH NAGAR	75002442	V	N	2	N	01-DEC-23 05-DEC-23	220400001 03 00 56	4,16,30
24	UDHAM SINGH NAGAR	75002442	V	N	11	N	01-DEC-23 13-DEC-23	220400001 03 00 56	7,51,80
25	UDHAM SINGH NAGAR	75002442	V	N	19	N	01-DEC-23 22-DEC-23	220400001 03 00 56	4,20,00
26	UTTARKASHI	41002442	V	N	15	N	01-DEC-23 05-DEC-23	220400001 03 00 56	6,00
27	UTTARKASHI	41002442	V	N	21	N	01-DEC-23 05-DEC-23	220400001 03 00 56	30,00
28	UTTARKASHI	41002442	V	N	24	N	01-DEC-23 05-DEC-23	220400001 03 00 56	10,00
29	UTTARKASHI	41002442	V	N	25	N	01-DEC-23 05-DEC-23	220400001 03 00 56	5,00
30	UTTARKASHI	41002442	V	N	6	N	01-DEC-23 05-DEC-23	220400001 03 00 56	2,49,76



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:08 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
31	UTTARKASHI	41002442	V	N	7	N	01-DEC-23 05-DEC-23	220400001 03 00 56	84,44

86,12,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:09 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:10 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002661	V	N	16	N	01-DEC-23 05-DEC-23	221006101 02 00 56	1,50,00
2	BAGESHWAR	89002661	V	N	23	N	01-DEC-23 05-DEC-23	221006101 02 00 56	12,00,00
3	DEHRADUN	01002762	V	N	39	N	01-DEC-23 02-DEC-23	221004102 02 00 01	14,99,35
4	DEHRADUN	01002762	V	N	39	N	01-DEC-23 02-DEC-23	221004102 02 00 03	6,29,73
5	DEHRADUN	01002762	V	N	39	N	01-DEC-23 02-DEC-23	221004102 02 00 06	1,00,50
6	DEHRADUN	01012687	V	N	63	N	01-DEC-23 02-DEC-23	221003110 02 00 01	1,40,19,00
7	DEHRADUN	01012687	V	N	63	N	01-DEC-23 02-DEC-23	221003110 02 00 03	58,96,38
8	DEHRADUN	01012687	V	N	63	N	01-DEC-23 02-DEC-23	221003110 02 00 06	7,54,80
9	DEHRADUN	01012687	V	N	70	N	01-DEC-23 12-DEC-23	221003110 02 00 01	3,67,80
10	DEHRADUN	01012687	V	N	71	N	01-DEC-23 12-DEC-23	221003110 02 00 01	3,90,00
11	DEHRADUN	01012687	V	N	70	N	01-DEC-23 12-DEC-23	221003110 02 00 03	1,54,48
12	DEHRADUN	01012687	V	N	71	N	01-DEC-23 12-DEC-23	221003110 02 00 03	1,63,80
13	DEHRADUN	01012687	V	N	70	N	01-DEC-23 12-DEC-23	221003110 02 00 06	2,70
14	DEHRADUN	01012687	V	N	71	N	01-DEC-23 12-DEC-23	221003110 02 00 06	2,70
15	DEHRADUN	01012687	V	N	128	N	01-DEC-23 12-DEC-23	221003110 02 00 08	2,06,62
16	DEHRADUN	01012687	V	N	126	N	01-DEC-23 12-DEC-23	221003110 02 00 29	36,25
17	DEHRADUN	01012687	V	N	122	N	01-DEC-23 12-DEC-23	221003110 02 00 43	1,96,04
18	DEHRADUN	01012687	V	N	131	N	01-DEC-23 12-DEC-23	221003110 02 00 43	2,49,27
19	DEHRADUN	01002762	V	N	199	N	01-DEC-23 15-DEC-23	221004102 02 00 43	5,36,32
20	DEHRADUN	01002661	V	N	216	N	01-DEC-23 16-DEC-23	221006101 02 00 56	30,00,00
21	DEHRADUN	01002661	V	N	219	N	01-DEC-23 16-DEC-23	221006101 02 00 56	20,00,00
22	DEHRADUN	01052688	V	N	81	N	01-DEC-23 16-DEC-23	221003110 03 00 01	19,08,60
23	DEHRADUN	01052688	V	N	81	N	01-DEC-23 16-DEC-23	221003110 03 00 03	8,01,61
24	DEHRADUN	01052688	V	N	81	N	01-DEC-23 16-DEC-23	221003110 03 00 06	1,03,60
25	DEHRADUN	01012687	V	N	85	N	01-DEC-23 19-DEC-23	221003110 02 00 01	64,65
26	DEHRADUN	01012687	V	N	85	N	01-DEC-23 19-DEC-23	221003110 02 00 03	14,25
27	DEHRADUN	01012687	V	N	85	N	01-DEC-23 19-DEC-23	221003110 02 00 06	72,40
28	SECRETARIAT	12002671	V	N	19	N	01-DEC-23 02-DEC-23	221006101 99 00 56	40,69,06
29	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-DEC-23 02-DEC-23	221003110 02 00 01	10,10,00
30	UDHAM SINGH NAGAR	75042666	V	N	40	N	01-DEC-23 02-DEC-23	221003110 02 00 03	4,24,20
31	UDHAM SINGH	75042666	V	N	40	N	01-DEC-23 02-DEC-23	221003110 02 00 06	60,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:10 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR									
32	UDHAM SINGH NAGAR	75002661	V	N	99	N	01-DEC-23	19-DEC-23	221006101 02 00 56	12,40,00

4,13,25,01

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:10 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	75062666	V	N	8	N	01-DEC-23	05-DEC-23	221100101 01 01 01	49,44,00
2	UDHAM SINGH NAGAR	75062666	V	N	8	N	01-DEC-23	05-DEC-23	221100101 01 01 03	20,76,48
3	UDHAM SINGH NAGAR	75062666	V	N	8	N	01-DEC-23	05-DEC-23	221100101 01 01 06	3,29,20
4	UDHAM SINGH NAGAR	75062666	V	N	16	N	01-DEC-23	06-DEC-23	221100101 01 01 01	5,52,64
5	UDHAM SINGH NAGAR	75062666	V	N	30	N	01-DEC-23	29-DEC-23	221100101 01 01 01	1,26,85,24

**2,05,87,56**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:11 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:12 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004709	V	N	1	N	01-DEC-23 02-DEC-23	222502277 03 00 01	6,35,00
2	CHAMOLI	40004709	V	N	1	N	01-DEC-23 02-DEC-23	222502277 03 00 03	2,66,70
3	CHAMOLI	40004709	V	N	1	N	01-DEC-23 02-DEC-23	222502277 03 00 06	6,10
4	CHAMOLI	40024711	V	N	4	N	01-DEC-23 02-DEC-23	222502277 04 00 01	38,95,00
5	CHAMOLI	40024711	V	N	6	N	01-DEC-23 02-DEC-23	222502277 04 00 01	4,14,48
6	CHAMOLI	40024711	V	N	4	N	01-DEC-23 02-DEC-23	222502277 04 00 03	16,35,90
7	CHAMOLI	40024711	V	N	4	N	01-DEC-23 02-DEC-23	222502277 04 00 06	3,05,70
8	CHAMOLI	40024711	V	N	10	N	01-DEC-23 05-DEC-23	222502277 04 00 08	1,71,00
9	CHAMOLI	40024711	V	N	4	N	01-DEC-23 05-DEC-23	222502277 04 00 08	1,09,55
10	CHAMOLI	40024711	V	N	5	N	01-DEC-23 05-DEC-23	222502277 04 00 08	1,71,00
11	CHAMOLI	40024711	V	N	8	N	01-DEC-23 05-DEC-23	222502277 04 00 08	23,68
12	CHAMOLI	40024711	V	N	3	N	01-DEC-23 05-DEC-23	222502277 04 00 22	7,23
13	CHAMOLI	40024711	V	N	6	N	01-DEC-23 05-DEC-23	222502277 04 00 22	10,00
14	CHAMOLI	40024711	V	N	7	N	01-DEC-23 05-DEC-23	222502277 04 00 22	3,00
15	CHAMOLI	40024711	V	N	11	N	01-DEC-23 05-DEC-23	222502277 04 00 42	66,00
16	CHAMOLI	40024711	V	N	9	N	01-DEC-23 05-DEC-23	222502277 04 00 44	69,05
17	CHAMOLI	40024711	V	N	13	N	01-DEC-23 06-DEC-23	222502277 04 00 44	13,80,00
18	CHAMOLI	40004709	V	N	19	N	01-DEC-23 13-DEC-23	222502277 03 00 08	1,65,30
19	CHAMOLI	40004709	V	N	20	N	01-DEC-23 13-DEC-23	222502277 03 00 20	1,12,82
20	CHAMOLI	40004709	V	N	18	N	01-DEC-23 13-DEC-23	222502277 03 00 21	1,70,00
21	CHAMOLI	40004709	V	N	22	N	01-DEC-23 13-DEC-23	222502277 03 00 21	1,64,50
22	CHAMOLI	40004709	V	N	17	N	01-DEC-23 13-DEC-23	222502277 03 00 22	30,00
23	CHAMOLI	40004709	V	N	21	N	01-DEC-23 13-DEC-23	222502277 03 00 51	2,41,90
24	CHAMOLI	40004709	V	N	23	N	01-DEC-23 15-DEC-23	222502277 03 00 40	1,99,80
25	CHAMOLI	40024711	V	N	29	N	01-DEC-23 19-DEC-23	222502277 04 00 08	10,83,69
26	CHAMOLI	40024711	V	N	30	N	01-DEC-23 19-DEC-23	222502277 04 00 22	13,80
27	CHAMOLI	40024711	V	N	31	N	01-DEC-23 19-DEC-23	222502277 04 00 25	64,93
28	CHAMOLI	40004709	V	N	41	N	01-DEC-23 28-DEC-23	222502277 03 00 04	1,36,53
29	CHAMOLI	40004709	V	N	38	N	01-DEC-23 28-DEC-23	222502277 03 00 22	5,90
30	CHAMOLI	40004709	V	N	42	N	01-DEC-23 28-DEC-23	222502277 03 00 22	25,00
31	CHAMOLI	40004709	V	N	40	N	01-DEC-23 28-DEC-23	222502283 02 00 56	12,00,00
32	DEHRADUN	01014711	V	N	15	N	01-DEC-23 02-DEC-23	222502277 04 00 01	78,83,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014711	V	N	15	N	01-DEC-23 02-DEC-23	222502277 04 00 03	33,10,86
34	DEHRADUN	01014711	V	N	15	N	01-DEC-23 02-DEC-23	222502277 04 00 06	4,43,70
35	DEHRADUN	01014711	V	N	14	N	01-DEC-23 02-DEC-23	222502277 06 00 01	36,95,00
36	DEHRADUN	01014711	V	N	14	N	01-DEC-23 02-DEC-23	222502277 06 00 03	15,93,90
37	DEHRADUN	01014711	V	N	14	N	01-DEC-23 02-DEC-23	222502277 06 00 06	2,29,70
38	DEHRADUN	01014712	V	N	16	N	01-DEC-23 02-DEC-23	222502277 04 00 01	35,94,30
39	DEHRADUN	01014712	V	N	16	N	01-DEC-23 02-DEC-23	222502277 04 00 03	15,09,61
40	DEHRADUN	01014712	V	N	16	N	01-DEC-23 02-DEC-23	222502277 04 00 06	2,80,69
41	DEHRADUN	01014712	V	N	10	N	01-DEC-23 02-DEC-23	222502277 04 00 25	4,93,50
42	DEHRADUN	01014712	V	N	11	N	01-DEC-23 02-DEC-23	222502277 04 00 25	4,75,66
43	DEHRADUN	01014712	V	N	8	N	01-DEC-23 02-DEC-23	222502277 04 00 44	1,79,00
44	DEHRADUN	01014712	V	N	9	N	01-DEC-23 02-DEC-23	222502277 04 00 44	5,27,62
45	DEHRADUN	01014713	V	N	17	N	01-DEC-23 02-DEC-23	222502277 04 00 01	11,30,00
46	DEHRADUN	01014713	V	N	3	N	01-DEC-23 02-DEC-23	222502277 04 00 01	1,38,16
47	DEHRADUN	01014713	V	N	17	N	01-DEC-23 02-DEC-23	222502277 04 00 03	4,74,60
48	DEHRADUN	01014713	V	N	12	N	01-DEC-23 02-DEC-23	222502277 04 00 04	30,80
49	DEHRADUN	01014713	V	N	17	N	01-DEC-23 02-DEC-23	222502277 04 00 06	28,40
50	DEHRADUN	01014713	V	N	13	N	01-DEC-23 02-DEC-23	222502277 04 00 08	2,10,54
51	DEHRADUN	01014713	V	N	16	N	01-DEC-23 02-DEC-23	222502277 04 00 08	11,84
52	DEHRADUN	01014713	V	N	14	N	01-DEC-23 02-DEC-23	222502277 04 00 25	1,09,66
53	DEHRADUN	01014713	V	N	15	N	01-DEC-23 02-DEC-23	222502277 04 00 41	36,46,96
54	DEHRADUN	01034714	V	N	1	N	01-DEC-23 02-DEC-23	222502277 04 00 01	44,20,00
55	DEHRADUN	01034714	V	N	2	N	01-DEC-23 02-DEC-23	222502277 04 00 01	5,52,64
56	DEHRADUN	01034714	V	N	1	N	01-DEC-23 02-DEC-23	222502277 04 00 03	18,56,40
57	DEHRADUN	01034714	V	N	1	N	01-DEC-23 02-DEC-23	222502277 04 00 06	2,10,40
58	DEHRADUN	01034714	V	N	1	N	01-DEC-23 02-DEC-23	222502277 04 00 20	44,39
59	DEHRADUN	01034714	V	N	4	N	01-DEC-23 02-DEC-23	222502277 04 00 20	49,00
60	DEHRADUN	01034714	V	N	6	N	01-DEC-23 02-DEC-23	222502277 04 00 21	2,19,99
61	DEHRADUN	01034714	V	N	5	N	01-DEC-23 02-DEC-23	222502277 04 00 22	60,00
62	DEHRADUN	01034714	V	N	7	N	01-DEC-23 02-DEC-23	222502277 04 00 22	62,69
63	DEHRADUN	01034714	V	N	3	N	01-DEC-23 02-DEC-23	222502277 04 00 27	42,70
64	DEHRADUN	01034714	V	N	2	N	01-DEC-23 02-DEC-23	222502277 04 00 44	60,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054711	V	N	5	N	01-DEC-23	02-DEC-23	222502277 04 00 01	1,08,60,00
66	DEHRADUN	01054711	V	N	5	N	01-DEC-23	02-DEC-23	222502277 04 00 03	45,61,20
67	DEHRADUN	01054711	V	N	5	N	01-DEC-23	02-DEC-23	222502277 04 00 06	6,65,90
68	DEHRADUN	01054713	V	N	4	N	01-DEC-23	02-DEC-23	222502102 02 00 01	22,77,00
69	DEHRADUN	01054713	V	N	4	N	01-DEC-23	02-DEC-23	222502102 02 00 03	9,56,34
70	DEHRADUN	01054713	V	N	4	N	01-DEC-23	02-DEC-23	222502102 02 00 06	1,99,30
71	DEHRADUN	01014711	V	N	74	N	01-DEC-23	06-DEC-23	222502277 04 00 02	50,00
72	DEHRADUN	01014711	V	N	67	N	01-DEC-23	06-DEC-23	222502277 04 00 08	11,57,10
73	DEHRADUN	01014711	V	N	65	N	01-DEC-23	06-DEC-23	222502277 04 00 22	19,65
74	DEHRADUN	01014711	V	N	66	N	01-DEC-23	06-DEC-23	222502277 04 00 44	17,44,40
75	DEHRADUN	01014711	V	N	68	N	01-DEC-23	06-DEC-23	222502277 04 00 44	2,49,00
76	DEHRADUN	01014711	V	N	69	N	01-DEC-23	06-DEC-23	222502277 04 00 44	24,78
77	DEHRADUN	01014711	V	N	70	N	01-DEC-23	06-DEC-23	222502277 04 00 44	1,87,50
78	DEHRADUN	01014711	V	N	71	N	01-DEC-23	06-DEC-23	222502277 04 00 44	2,20,85
79	DEHRADUN	01014711	V	N	72	N	01-DEC-23	06-DEC-23	222502277 04 00 44	1,76,40
80	DEHRADUN	01014711	V	N	73	N	01-DEC-23	06-DEC-23	222502277 04 00 44	3,80
81	DEHRADUN	01014711	V	N	75	N	01-DEC-23	06-DEC-23	222502277 04 00 44	1,56,24
82	DEHRADUN	01014711	V	N	77	N	01-DEC-23	06-DEC-23	222502277 04 00 44	5,05,31
83	DEHRADUN	01014712	V	N	62	N	01-DEC-23	06-DEC-23	222502277 04 00 44	6,78,60
84	DEHRADUN	01014712	V	N	63	N	01-DEC-23	06-DEC-23	222502277 04 00 44	7,60,50
85	DEHRADUN	01014712	V	N	64	N	01-DEC-23	06-DEC-23	222502277 04 00 44	2,10,00
86	DEHRADUN	01014711	V	N	79	N	01-DEC-23	08-DEC-23	222502277 03 00 40	10,00,00
87	DEHRADUN	01014711	V	N	76	N	01-DEC-23	08-DEC-23	222502277 03 00 44	1,07,20
88	DEHRADUN	01014711	V	N	78	N	01-DEC-23	08-DEC-23	222502277 03 00 44	39,50
89	DEHRADUN	01014711	V	N	81	N	01-DEC-23	08-DEC-23	222502277 03 00 44	8,20,50
90	DEHRADUN	01014711	V	N	82	N	01-DEC-23	08-DEC-23	222502277 03 00 44	6,70,00
91	DEHRADUN	01014711	V	N	83	N	01-DEC-23	08-DEC-23	222502277 03 00 44	46,02
92	DEHRADUN	01014711	V	N	84	N	01-DEC-23	08-DEC-23	222502277 03 00 44	1,72,75
93	DEHRADUN	01014711	V	N	85	N	01-DEC-23	08-DEC-23	222502277 03 00 44	71,72
94	DEHRADUN	01014711	V	N	86	N	01-DEC-23	08-DEC-23	222502277 03 00 44	1,52,74
95	DEHRADUN	01014711	V	N	87	N	01-DEC-23	08-DEC-23	222502277 03 00 44	43,30
96	DEHRADUN	01014711	V	N	88	N	01-DEC-23	08-DEC-23	222502277 03 00 44	1,35,08

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01014711	V	N	80	N 01-DEC-23	08-DEC-23	222502277 04 00 09	22,42,53
98	DEHRADUN	01034714	V	N	44	N 01-DEC-23	08-DEC-23	222502277 04 00 02	1,01,50
99	DEHRADUN	01034714	V	N	43	N 01-DEC-23	08-DEC-23	222502277 04 00 08	6,15,60
100	DEHRADUN	01054711	V	N	48	N 01-DEC-23	08-DEC-23	222502277 04 00 20	1,85,80
101	DEHRADUN	01054711	V	N	53	N 01-DEC-23	08-DEC-23	222502277 04 00 25	14,14
102	DEHRADUN	01054711	V	N	57	N 01-DEC-23	08-DEC-23	222502277 04 00 25	87,97
103	DEHRADUN	01054711	V	N	51	N 01-DEC-23	08-DEC-23	222502277 04 00 44	2,40,00
104	DEHRADUN	01054711	V	N	58	N 01-DEC-23	08-DEC-23	222502277 04 00 44	2,32,99
105	DEHRADUN	01054711	V	N	59	N 01-DEC-23	08-DEC-23	222502277 04 00 44	1,34,25
106	DEHRADUN	01054711	V	N	60	N 01-DEC-23	08-DEC-23	222502277 04 00 44	2,43,49
107	DEHRADUN	01054713	V	N	56	N 01-DEC-23	08-DEC-23	222502102 02 00 08	5,07,30
108	DEHRADUN	01014713	V	N	61	N 01-DEC-23	11-DEC-23	222502277 04 00 04	35,30
109	DEHRADUN	01004709	V	N	89	N 01-DEC-23	14-DEC-23	222502102 03 00 56	2,50,00,00
110	DEHRADUN	01004709	V	N	92	N 01-DEC-23	14-DEC-23	222502800 21 00 56	6,80,00,00
111	DEHRADUN	01014711	V	N	96	N 01-DEC-23	15-DEC-23	222502277 06 00 02	98,00
112	DEHRADUN	01014711	V	N	93	N 01-DEC-23	15-DEC-23	222502277 06 00 25	37,68
113	DEHRADUN	01014712	V	N	94	N 01-DEC-23	15-DEC-23	222502277 04 00 08	2,10,54
114	DEHRADUN	01014712	V	N	95	N 01-DEC-23	15-DEC-23	222502277 04 00 44	12,21,70
115	DEHRADUN	01014712	V	N	97	N 01-DEC-23	16-DEC-23	222502277 04 00 44	1,55,00
116	DEHRADUN	01054711	V	N	108	N 01-DEC-23	18-DEC-23	222502277 04 00 02	1,05,00
117	DEHRADUN	01054711	V	N	119	N 01-DEC-23	18-DEC-23	222502277 04 00 04	56,93
118	DEHRADUN	01054711	V	N	116	N 01-DEC-23	18-DEC-23	222502277 04 00 42	95,00
119	DEHRADUN	01054713	V	N	118	N 01-DEC-23	18-DEC-23	222502102 02 00 04	78,33
120	DEHRADUN	01014711	V	N	122	N 01-DEC-23	19-DEC-23	222502277 03 00 25	54,71
121	DEHRADUN	01014711	V	N	125	N 01-DEC-23	19-DEC-23	222502277 03 00 41	19,16,84
122	DEHRADUN	01014711	V	N	123	N 01-DEC-23	19-DEC-23	222502277 04 00 08	4,21,07
123	DEHRADUN	01014711	V	N	121	N 01-DEC-23	19-DEC-23	222502277 04 00 25	2,14,57
124	DEHRADUN	01014711	V	N	124	N 01-DEC-23	19-DEC-23	222502277 04 00 25	3,50
125	DEHRADUN	01054711	V	N	120	N 01-DEC-23	19-DEC-23	222502277 04 00 21	1,81,01
126	DEHRADUN	01014711	V	N	126	N 01-DEC-23	20-DEC-23	222502277 06 00 04	1,35,30
127	DEHRADUN	01014711	V	N	127	N 01-DEC-23	20-DEC-23	222502277 06 00 24	99,93
128	DEHRADUN	01014711	V	N	128	N 01-DEC-23	20-DEC-23	222502277 06 00 24	83,37

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
129	DEHRADUN	01014712	V N	131	N	01-DEC-23	20-DEC-23	222502277 04 00 02	1,92,50
130	DEHRADUN	01014712	V N	132	N	01-DEC-23	20-DEC-23	222502277 04 00 08	8,26,50
131	DEHRADUN	01014712	V N	133	N	01-DEC-23	20-DEC-23	222502277 04 00 08	68,40
132	DEHRADUN	01014712	V N	129	N	01-DEC-23	20-DEC-23	222502277 04 00 24	99,93
133	DEHRADUN	01014712	V N	130	N	01-DEC-23	20-DEC-23	222502277 04 00 27	42,40
134	DEHRADUN	01054711	V N	134	N	01-DEC-23	20-DEC-23	222502277 04 00 04	72,14
135	DEHRADUN	01054711	V N	135	N	01-DEC-23	20-DEC-23	222502277 04 00 04	1,13,74
136	DEHRADUN	01054711	V N	139	N	01-DEC-23	22-DEC-23	222502277 04 00 25	28,29
137	DEHRADUN	01054711	V N	136	N	01-DEC-23	22-DEC-23	222502277 04 00 40	65,00
138	DEHRADUN	01054711	V N	137	N	01-DEC-23	22-DEC-23	222502277 04 00 44	2,49,10
139	DEHRADUN	01054711	V N	138	N	01-DEC-23	22-DEC-23	222502277 04 00 44	2,49,60
140	DEHRADUN	01054711	V N	145	N	01-DEC-23	26-DEC-23	222502277 04 00 21	1,23,90
141	DEHRADUN	01054711	V N	142	N	01-DEC-23	26-DEC-23	222502277 04 00 24	1,11,16
142	DEHRADUN	01054711	V N	147	N	01-DEC-23	26-DEC-23	222502277 04 00 27	55,00
143	DEHRADUN	01054711	V N	140	N	01-DEC-23	26-DEC-23	222502277 04 00 44	45,12
144	DEHRADUN	01054711	V N	144	N	01-DEC-23	26-DEC-23	222502277 04 00 44	3,95,30
145	DEHRADUN	01054711	V N	146	N	01-DEC-23	26-DEC-23	222502277 04 00 44	2,13,91
146	DEHRADUN	01054711	V N	141	N	01-DEC-23	26-DEC-23	222502277 04 00 51	40,40
147	DEHRADUN	01054713	V N	143	N	01-DEC-23	26-DEC-23	222502102 02 00 26	4,95,00
148	DEHRADUN	01014711	V N	25	N	01-DEC-23	30-DEC-23	222502277 06 00 01	36,95,00
149	DEHRADUN	01014711	V N	25	N	01-DEC-23	30-DEC-23	222502277 06 00 03	15,93,90
150	DEHRADUN	01014711	V N	25	N	01-DEC-23	30-DEC-23	222502277 06 00 06	2,29,70
151	DEHRADUN	01014712	V N	23	N	01-DEC-23	30-DEC-23	222502277 04 00 01	44,35,00
152	DEHRADUN	01014712	V N	23	N	01-DEC-23	30-DEC-23	222502277 04 00 03	18,62,70
153	DEHRADUN	01014712	V N	23	N	01-DEC-23	30-DEC-23	222502277 04 00 06	2,47,10
154	DEHRADUN	01014713	V N	24	N	01-DEC-23	30-DEC-23	222502277 04 00 01	11,30,00
155	DEHRADUN	01014713	V N	24	N	01-DEC-23	30-DEC-23	222502277 04 00 03	4,74,60
156	DEHRADUN	01014713	V N	24	N	01-DEC-23	30-DEC-23	222502277 04 00 06	28,40
157	DEHRADUN	01034714	V N	150	N	01-DEC-23	30-DEC-23	222502277 04 00 21	1,23,90
158	DEHRADUN	01034714	V N	151	N	01-DEC-23	30-DEC-23	222502277 04 00 22	8,00
159	DEHRADUN	01034714	V N	152	N	01-DEC-23	30-DEC-23	222502277 04 00 22	17,50
160	DEHRADUN	01034714	V N	148	N	01-DEC-23	30-DEC-23	222502277 04 00 43	75,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01034714	V	N	149	N	01-DEC-23 30-DEC-23	222502277 04 00 46	15,00
162	HARIDWAR	65004709	V	N	4	N	01-DEC-23 02-DEC-23	222502277 04 00 01	40,80,00
163	HARIDWAR	65004709	V	N	5	N	01-DEC-23 02-DEC-23	222502277 04 00 01	24,21,00
164	HARIDWAR	65004709	V	N	4	N	01-DEC-23 02-DEC-23	222502277 04 00 03	17,13,60
165	HARIDWAR	65004709	V	N	5	N	01-DEC-23 02-DEC-23	222502277 04 00 03	10,16,82
166	HARIDWAR	65004709	V	N	4	N	01-DEC-23 02-DEC-23	222502277 04 00 06	1,63,30
167	HARIDWAR	65004709	V	N	5	N	01-DEC-23 02-DEC-23	222502277 04 00 06	56,00
168	HARIDWAR	65004709	V	N	6	N	01-DEC-23 28-DEC-23	222502277 04 00 20	99,54
169	HARIDWAR	65004709	V	N	10	N	01-DEC-23 28-DEC-23	222502277 04 00 22	44,50
170	HARIDWAR	65004709	V	N	11	N	01-DEC-23 28-DEC-23	222502277 04 00 24	46,57
171	HARIDWAR	65004709	V	N	14	N	01-DEC-23 28-DEC-23	222502277 04 00 41	13,45,46
172	HARIDWAR	65004709	V	N	4	N	01-DEC-23 28-DEC-23	222502277 04 00 41	28,11,26
173	HARIDWAR	65004709	V	N	12	N	01-DEC-23 28-DEC-23	222502277 04 00 44	6,14,44
174	HARIDWAR	65004709	V	N	13	N	01-DEC-23 28-DEC-23	222502277 04 00 44	23,23,12
175	HARIDWAR	65004709	V	N	8	N	01-DEC-23 28-DEC-23	222502277 04 00 44	5,79,75
176	HARIDWAR	65004709	V	N	9	N	01-DEC-23 28-DEC-23	222502277 04 00 44	2,38,01
177	PAURI GARHWAL	42004709	V	N	6	N	01-DEC-23 13-DEC-23	222502800 21 00 56	5,00,00
178	PITHORAGARH	38044709	V	N	4	N	01-DEC-23 02-DEC-23	222502277 03 00 01	8,82,00
179	PITHORAGARH	38044709	V	N	4	N	01-DEC-23 02-DEC-23	222502277 03 00 03	3,70,44
180	PITHORAGARH	38044709	V	N	4	N	01-DEC-23 02-DEC-23	222502277 03 00 06	71,20
181	PITHORAGARH	38044709	V	N	5	N	01-DEC-23 02-DEC-23	222502277 04 00 01	37,14,00
182	PITHORAGARH	38044709	V	N	5	N	01-DEC-23 02-DEC-23	222502277 04 00 03	15,59,88
183	PITHORAGARH	38044709	V	N	5	N	01-DEC-23 02-DEC-23	222502277 04 00 06	2,88,40
184	PITHORAGARH	38044711	V	N	3	N	01-DEC-23 02-DEC-23	222502277 04 00 01	51,02,00
185	PITHORAGARH	38044711	V	N	3	N	01-DEC-23 02-DEC-23	222502277 04 00 03	21,42,84
186	PITHORAGARH	38044711	V	N	3	N	01-DEC-23 02-DEC-23	222502277 04 00 06	4,65,90
187	PITHORAGARH	38064354	V	N	6	N	01-DEC-23 07-DEC-23	222502277 04 00 01	22,87,00
188	PITHORAGARH	38064354	V	N	6	N	01-DEC-23 07-DEC-23	222502277 04 00 03	9,60,54
189	PITHORAGARH	38064354	V	N	4	N	01-DEC-23 07-DEC-23	222502277 04 00 04	52,50
190	PITHORAGARH	38064354	V	N	5	N	01-DEC-23 07-DEC-23	222502277 04 00 04	42,00
191	PITHORAGARH	38064354	V	N	6	N	01-DEC-23 07-DEC-23	222502277 04 00 04	26,00
192	PITHORAGARH	38064354	V	N	6	N	01-DEC-23 07-DEC-23	222502277 04 00 06	93,60

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PITHORAGARH	38004709	V	N	9	N 01-DEC-23	20-DEC-23	222502283 02 00 56	96,00,00
194	SECRETARIAT	12004704	V	N	2	N 01-DEC-23	02-DEC-23	222502001 04 00 08	2,10,54
195	SECRETARIAT	12004706	V	N	5	N 01-DEC-23	02-DEC-23	222502001 03 00 01	80,90,00
196	SECRETARIAT	12004706	V	N	5	N 01-DEC-23	02-DEC-23	222502001 03 00 03	33,97,80
197	SECRETARIAT	12004706	V	N	5	N 01-DEC-23	02-DEC-23	222502001 03 00 06	6,07,10
198	SECRETARIAT	12004706	V	N	3	N 01-DEC-23	05-DEC-23	222502001 03 00 22	63,60
199	SECRETARIAT	12004706	V	N	4	N 01-DEC-23	05-DEC-23	222502001 06 00 25	4,81,81
200	SECRETARIAT	12004706	V	N	11	N 01-DEC-23	06-DEC-23	222502001 03 00 08	7,75,89
201	SECRETARIAT	12004706	V	N	22	N 01-DEC-23	06-DEC-23	222502001 03 00 08	1,85,39
202	SECRETARIAT	12004706	V	N	28	N 01-DEC-23	06-DEC-23	222502001 03 00 08	1,52,51
203	SECRETARIAT	12004706	V	N	5	N 01-DEC-23	06-DEC-23	222502001 03 00 08	8,55,00
204	SECRETARIAT	12004706	V	N	16	N 01-DEC-23	06-DEC-23	222502001 06 00 08	13,02,99
205	SECRETARIAT	12004706	V	N	24	N 01-DEC-23	06-DEC-23	222502001 06 00 08	3,53,40
206	SECRETARIAT	12004704	V	N	20	N 01-DEC-23	07-DEC-23	222502001 04 00 08	3,42,00
207	SECRETARIAT	12004704	V	N	26	N 01-DEC-23	07-DEC-23	222502001 04 00 20	54,00
208	SECRETARIAT	12004704	V	N	14	N 01-DEC-23	07-DEC-23	222502001 04 00 22	1,95,77
209	SECRETARIAT	12004704	V	N	25	N 01-DEC-23	07-DEC-23	222502001 04 00 22	94,40
210	SECRETARIAT	12004704	V	N	9	N 01-DEC-23	07-DEC-23	222502001 04 00 27	1,71,00
211	SECRETARIAT	12004704	V	N	27	N 01-DEC-23	07-DEC-23	222502001 04 00 29	1,22,00
212	SECRETARIAT	12004706	V	N	19	N 01-DEC-23	07-DEC-23	222502001 03 00 02	1,05,00
213	SECRETARIAT	12004706	V	N	17	N 01-DEC-23	07-DEC-23	222502001 06 00 02	4,34,00
214	SECRETARIAT	12004704	V	N	30	N 01-DEC-23	08-DEC-23	222502001 04 00 27	25,35
215	SECRETARIAT	12004706	V	N	40	N 01-DEC-23	15-DEC-23	222502001 03 00 04	1,35,00
216	SECRETARIAT	12004706	V	N	20	N 01-DEC-23	15-DEC-23	222502001 05 00 07	12,00,00
217	SECRETARIAT	12004706	V	N	22	N 01-DEC-23	15-DEC-23	222502001 05 00 07	3,60,00
218	SECRETARIAT	12004706	V	N	24	N 01-DEC-23	15-DEC-23	222502001 05 00 07	60,00
219	SECRETARIAT	12004704	V	N	25	N 01-DEC-23	19-DEC-23	222502001 04 00 07	2,40,00
220	SECRETARIAT	12004704	V	N	27	N 01-DEC-23	19-DEC-23	222502001 04 00 07	1,20,00
221	SECRETARIAT	12004704	V	N	28	N 01-DEC-23	19-DEC-23	222502001 04 00 07	1,20,00
222	SECRETARIAT	12004704	V	N	32	N 01-DEC-23	19-DEC-23	222502001 04 00 07	1,20,00
223	SECRETARIAT	12004706	V	N	42	N 01-DEC-23	19-DEC-23	222502001 03 00 02	11,84
224	SECRETARIAT	12004706	V	N	30	N 01-DEC-23	19-DEC-23	222502001 05 00 07	12,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	TREASURY	SECRETARIAT	12004706	V	N	31	N	01-DEC-23 19-DEC-23 222502001 05 00 07	4,50,00
226	TREASURY	SECRETARIAT	12004706	V	N	33	N	01-DEC-23 19-DEC-23 222502001 05 00 07	4,50,00
227	TREASURY	SECRETARIAT	12004704	V	N	51	N	01-DEC-23 25-DEC-23 222502001 04 00 25	15,07
228	TREASURY	SECRETARIAT	12004706	V	N	46	N	01-DEC-23 25-DEC-23 222502001 03 00 22	35,20
229	TREASURY	SECRETARIAT	12004706	V	N	47	N	01-DEC-23 25-DEC-23 222502001 03 00 22	69,15
230	TREASURY	SECRETARIAT	12004706	V	N	54	N	01-DEC-23 25-DEC-23 222502001 03 00 22	36,06
231	TREASURY	SECRETARIAT	12004706	V	N	61	N	01-DEC-23 25-DEC-23 222502001 03 00 22	33,16
232	TREASURY	SECRETARIAT	12004706	V	N	62	N	01-DEC-23 25-DEC-23 222502001 03 00 25	15,37
233	TREASURY	SECRETARIAT	12004706	V	N	64	N	01-DEC-23 25-DEC-23 222502001 05 00 20	7,49,96
234	TREASURY	SECRETARIAT	12004706	V	N	60	N	01-DEC-23 25-DEC-23 222502001 05 00 22	6,59,02
235	TREASURY	SECRETARIAT	12004706	V	N	63	N	01-DEC-23 25-DEC-23 222502001 05 00 26	5,00,00
236	TREASURY	SECRETARIAT	12004706	V	N	57	N	01-DEC-23 25-DEC-23 222502001 06 00 02	4,09,50
237	TREASURY	SECRETARIAT	12004706	V	N	44	N	01-DEC-23 25-DEC-23 222502001 06 00 08	3,42,00
238	TREASURY	SECRETARIAT	12004706	V	N	52	N	01-DEC-23 25-DEC-23 222502001 06 00 08	13,02,99
239	TREASURY	SECRETARIAT	12004704	V	N	77	N	01-DEC-23 28-DEC-23 222502001 04 00 29	2,08,88
240	TREASURY	SECRETARIAT	12004704	V	N	80	N	01-DEC-23 28-DEC-23 222502001 04 00 29	58,00
241	TREASURY	SECRETARIAT	12004706	V	N	81	N	01-DEC-23 28-DEC-23 222502001 03 00 25	1,46,84
242	TREASURY	SECRETARIAT	12004706	V	N	79	N	01-DEC-23 28-DEC-23 222502001 03 00 29	3,10,13
243	TREASURY	SECRETARIAT	12004706	V	N	78	N	01-DEC-23 28-DEC-23 222502001 06 00 25	70,80
244	TREASURY	SECRETARIAT	12004706	V	N	82	N	01-DEC-23 28-DEC-23 222502001 06 00 25	4,65,39
245	TREASURY	SECRETARIAT	12004704	V	N	86	N	01-DEC-23 30-DEC-23 222502001 04 00 22	21,36
246	TREASURY	SECRETARIAT	12004704	V	N	85	N	01-DEC-23 30-DEC-23 222502001 04 00 30	66,78
247	TREASURY	SECRETARIAT	12004706	V	N	83	N	01-DEC-23 30-DEC-23 222502001 03 00 04	1,45,50
248	UDHAM SINGH NAGAR	SECRETARIAT	75042671	V	N	10	N	01-DEC-23 02-DEC-23 222502277 04 00 01	92,89,13
249	UDHAM SINGH NAGAR	SECRETARIAT	75042671	V	N	10	N	01-DEC-23 02-DEC-23 222502277 04 00 03	39,01,44
250	UDHAM SINGH NAGAR	SECRETARIAT	75042671	V	N	10	N	01-DEC-23 02-DEC-23 222502277 04 00 06	5,43,17
251	UDHAM SINGH NAGAR	SECRETARIAT	75042671	V	N	13	N	01-DEC-23 02-DEC-23 222502277 06 00 01	49,75,00
252	UDHAM SINGH NAGAR	SECRETARIAT	75042671	V	N	2	N	01-DEC-23 02-DEC-23 222502277 06 00 01	6,21,72
253	UDHAM SINGH NAGAR	SECRETARIAT	75042671	V	N	13	N	01-DEC-23 02-DEC-23 222502277 06 00 03	20,89,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
254	UDHAM SINGH NAGAR	75042671	V N	13 N	01-DEC-23 02-DEC-23	222502277 06 00 06	1,98,60
255	UDHAM SINGH NAGAR	75044636	V N	11 N	01-DEC-23 02-DEC-23	222502277 03 00 01	11,58,00
256	UDHAM SINGH NAGAR	75044636	V N	3 N	01-DEC-23 02-DEC-23	222502277 03 00 01	2,07,24
257	UDHAM SINGH NAGAR	75044636	V N	3 N	01-DEC-23 02-DEC-23	222502277 03 00 02	2,10,00
258	UDHAM SINGH NAGAR	75044636	V N	11 N	01-DEC-23 02-DEC-23	222502277 03 00 03	4,86,36
259	UDHAM SINGH NAGAR	75044636	V N	11 N	01-DEC-23 02-DEC-23	222502277 03 00 06	27,70
260	UDHAM SINGH NAGAR	75044636	V N	1 N	01-DEC-23 02-DEC-23	222502277 03 00 25	1,81,97
261	UDHAM SINGH NAGAR	75044636	V N	2 N	01-DEC-23 02-DEC-23	222502277 03 00 25	7,06
262	UDHAM SINGH NAGAR	75044636	V N	12 N	01-DEC-23 02-DEC-23	222502277 04 00 01	74,79,18
263	UDHAM SINGH NAGAR	75044636	V N	12 N	01-DEC-23 02-DEC-23	222502277 04 00 03	32,83,56
264	UDHAM SINGH NAGAR	75044636	V N	12 N	01-DEC-23 02-DEC-23	222502277 04 00 06	3,95,90
265	UDHAM SINGH NAGAR	75064325	V N	6 N	01-DEC-23 02-DEC-23	222502277 04 00 01	83,96,00
266	UDHAM SINGH NAGAR	75064325	V N	6 N	01-DEC-23 02-DEC-23	222502277 04 00 03	35,26,32
267	UDHAM SINGH NAGAR	75064325	V N	6 N	01-DEC-23 02-DEC-23	222502277 04 00 06	4,46,20
268	UDHAM SINGH NAGAR	75074256	V N	7 N	01-DEC-23 05-DEC-23	222502277 04 00 01	77,35,80
269	UDHAM SINGH NAGAR	75074256	V N	9 N	01-DEC-23 05-DEC-23	222502277 04 00 01	57,89,00
270	UDHAM SINGH NAGAR	75074256	V N	7 N	01-DEC-23 05-DEC-23	222502277 04 00 03	32,47,86
271	UDHAM SINGH NAGAR	75074256	V N	9 N	01-DEC-23 05-DEC-23	222502277 04 00 03	24,31,38
272	UDHAM SINGH NAGAR	75074256	V N	7 N	01-DEC-23 05-DEC-23	222502277 04 00 06	3,55,80
273	UDHAM SINGH NAGAR	75074256	V N	9 N	01-DEC-23 05-DEC-23	222502277 04 00 06	3,17,60
274	UDHAM SINGH NAGAR	75074256	V N	8 N	01-DEC-23 05-DEC-23	222502277 06 00 01	37,62,00
275	UDHAM SINGH NAGAR	75074256	V N	8 N	01-DEC-23 05-DEC-23	222502277 06 00 03	15,80,04



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
276	UDHAM SINGH NAGAR	75074256	V	N	8	N	01-DEC-23 05-DEC-23	222502277 06 00 06	1,91,20
277	UDHAM SINGH NAGAR	75042671	V	N	5	N	01-DEC-23 06-DEC-23	222502001 02 00 46	99,83,04
278	UDHAM SINGH NAGAR	75042671	V	N	4	N	01-DEC-23 06-DEC-23	222502001 02 00 52	8,86,00
279	UDHAM SINGH NAGAR	75042671	V	N	8	N	01-DEC-23 06-DEC-23	222502277 04 00 02	2,80,00
280	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-DEC-23 06-DEC-23	222502277 04 00 43	97,00
281	UDHAM SINGH NAGAR	75042671	V	N	7	N	01-DEC-23 06-DEC-23	222502277 04 00 44	4,92,35
282	UDHAM SINGH NAGAR	75042671	V	N	14	N	01-DEC-23 06-DEC-23	222502277 06 00 02	2,90,50
283	UDHAM SINGH NAGAR	75042671	V	N	16	N	01-DEC-23 06-DEC-23	222502277 06 00 04	18,86
284	UDHAM SINGH NAGAR	75042671	V	N	17	N	01-DEC-23 06-DEC-23	222502277 06 00 04	77,54
285	UDHAM SINGH NAGAR	75042671	V	N	15	N	01-DEC-23 06-DEC-23	222502277 06 00 08	17,60,04
286	UDHAM SINGH NAGAR	75042671	V	N	18	N	01-DEC-23 06-DEC-23	222502277 06 00 20	6,00
287	UDHAM SINGH NAGAR	75042671	V	N	19	N	01-DEC-23 06-DEC-23	222502277 06 00 42	1,52,25
288	UDHAM SINGH NAGAR	75044636	V	N	11	N	01-DEC-23 06-DEC-23	222502277 04 00 02	1,01,50
289	UDHAM SINGH NAGAR	75044636	V	N	10	N	01-DEC-23 06-DEC-23	222502277 04 00 04	6,12
290	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-DEC-23 06-DEC-23	222502277 04 00 04	7,14
291	UDHAM SINGH NAGAR	75044636	V	N	13	N	01-DEC-23 06-DEC-23	222502277 04 00 08	5,07,30
292	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-DEC-23 06-DEC-23	222502277 04 00 22	10,15
293	UDHAM SINGH NAGAR	75042671	V	N	20	N	01-DEC-23 07-DEC-23	222502277 06 00 20	1,44,75
294	UDHAM SINGH NAGAR	75042671	V	N	24	N	01-DEC-23 07-DEC-23	222502277 06 00 22	12,00
295	UDHAM SINGH NAGAR	75042671	V	N	21	N	01-DEC-23 07-DEC-23	222502277 06 00 25	8,67,17
296	UDHAM SINGH NAGAR	75042671	V	N	28	N	01-DEC-23 07-DEC-23	222502277 06 00 40	2,49,61
297	UDHAM SINGH NAGAR	75042671	V	N	29	N	01-DEC-23 07-DEC-23	222502277 06 00 42	1,76,06

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
298	UDHAM SINGH NAGAR	75042671	V	N	26	N 01-DEC-23	07-DEC-23	222502277 06 00 43	1,44,25
299	UDHAM SINGH NAGAR	75042671	V	N	25	N 01-DEC-23	07-DEC-23	222502277 06 00 44	78,00
300	UDHAM SINGH NAGAR	75042671	V	N	27	N 01-DEC-23	07-DEC-23	222502277 06 00 44	11,26,13
301	UDHAM SINGH NAGAR	75042671	V	N	30	N 01-DEC-23	07-DEC-23	222502277 06 00 44	1,99,07
302	UDHAM SINGH NAGAR	75074256	V	N	50	N 01-DEC-23	07-DEC-23	222502277 06 00 02	3,68,90
303	UDHAM SINGH NAGAR	75074256	V	N	56	N 01-DEC-23	07-DEC-23	222502277 06 00 02	35,52
304	UDHAM SINGH NAGAR	75074256	V	N	51	N 01-DEC-23	07-DEC-23	222502277 06 00 08	14,84,76
305	UDHAM SINGH NAGAR	75074256	V	N	16	N 01-DEC-23	08-DEC-23	222502277 04 00 01	4,14,48
306	UDHAM SINGH NAGAR	75074256	V	N	42	N 01-DEC-23	08-DEC-23	222502277 04 00 02	2,48,50
307	UDHAM SINGH NAGAR	75074256	V	N	52	N 01-DEC-23	08-DEC-23	222502277 04 00 02	2,03,00
308	UDHAM SINGH NAGAR	75074256	V	N	15	N 01-DEC-23	08-DEC-23	222502277 04 00 03	51,36
309	UDHAM SINGH NAGAR	75074256	V	N	17	N 01-DEC-23	08-DEC-23	222502277 04 00 03	98,88
310	UDHAM SINGH NAGAR	75074256	V	N	44	N 01-DEC-23	08-DEC-23	222502277 04 00 08	2,10,54
311	UDHAM SINGH NAGAR	75074256	V	N	45	N 01-DEC-23	08-DEC-23	222502277 04 00 08	3,36,30
312	UDHAM SINGH NAGAR	75074256	V	N	53	N 01-DEC-23	08-DEC-23	222502277 04 00 25	2,44,62
313	UDHAM SINGH NAGAR	75074256	V	N	58	N 01-DEC-23	08-DEC-23	222502277 04 00 27	45,00
314	UDHAM SINGH NAGAR	75074256	V	N	40	N 01-DEC-23	08-DEC-23	222502277 04 00 41	36,23,20
315	UDHAM SINGH NAGAR	75074256	V	N	41	N 01-DEC-23	08-DEC-23	222502277 06 00 22	27,50
316	UDHAM SINGH NAGAR	75074256	V	N	49	N 01-DEC-23	08-DEC-23	222502277 06 00 22	27,40
317	UDHAM SINGH NAGAR	75074256	V	N	55	N 01-DEC-23	08-DEC-23	222502277 06 00 22	86,00
318	UDHAM SINGH NAGAR	75074256	V	N	48	N 01-DEC-23	08-DEC-23	222502277 06 00 40	23,48,60
319	UDHAM SINGH NAGAR	75074256	V	N	54	N 01-DEC-23	08-DEC-23	222502277 06 00 42	2,47,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
320	UDHAM SINGH NAGAR	75074256	V	N	57	N 01-DEC-23	08-DEC-23	222502277 06 00 42	2,47,80
321	UDHAM SINGH NAGAR	75074256	V	N	43	N 01-DEC-23	08-DEC-23	222502277 06 00 44	24,36,00
322	UDHAM SINGH NAGAR	75074256	V	N	46	N 01-DEC-23	08-DEC-23	222502277 06 00 44	17,19,07
323	UDHAM SINGH NAGAR	75074256	V	N	47	N 01-DEC-23	08-DEC-23	222502277 06 00 51	1,62,00
324	UDHAM SINGH NAGAR	75044636	V	N	66	N 01-DEC-23	14-DEC-23	222502277 04 00 04	9,42
325	UDHAM SINGH NAGAR	75044636	V	N	70	N 01-DEC-23	14-DEC-23	222502277 04 00 04	25,84
326	UDHAM SINGH NAGAR	75044636	V	N	64	N 01-DEC-23	14-DEC-23	222502277 04 00 22	5,30
327	UDHAM SINGH NAGAR	75044636	V	N	69	N 01-DEC-23	14-DEC-23	222502277 04 00 22	15,00
328	UDHAM SINGH NAGAR	75044636	V	N	68	N 01-DEC-23	14-DEC-23	222502277 04 00 25	12,03
329	UDHAM SINGH NAGAR	75074256	V	N	18	N 01-DEC-23	15-DEC-23	222502277 06 00 01	4,83,56
330	UDHAM SINGH NAGAR	75042671	V	N	76	N 01-DEC-23	21-DEC-23	222502277 04 00 20	66,10
331	UDHAM SINGH NAGAR	75042671	V	N	80	N 01-DEC-23	21-DEC-23	222502277 04 00 22	30,00
332	UDHAM SINGH NAGAR	75042671	V	N	81	N 01-DEC-23	21-DEC-23	222502277 04 00 22	37,70
333	UDHAM SINGH NAGAR	75042671	V	N	72	N 01-DEC-23	21-DEC-23	222502277 04 00 26	1,74,24
334	UDHAM SINGH NAGAR	75042671	V	N	77	N 01-DEC-23	21-DEC-23	222502277 04 00 40	40,25
335	UDHAM SINGH NAGAR	75042671	V	N	75	N 01-DEC-23	21-DEC-23	222502277 04 00 42	1,68,00
336	UDHAM SINGH NAGAR	75042671	V	N	74	N 01-DEC-23	21-DEC-23	222502277 04 00 51	1,61,48
337	UDHAM SINGH NAGAR	75044636	V	N	83	N 01-DEC-23	26-DEC-23	222502277 03 00 21	52,00
338	UDHAM SINGH NAGAR	75044636	V	N	88	N 01-DEC-23	26-DEC-23	222502277 03 00 22	10,40
339	UDHAM SINGH NAGAR	75044636	V	N	86	N 01-DEC-23	26-DEC-23	222502277 03 00 25	14,27
340	UDHAM SINGH NAGAR	75044636	V	N	82	N 01-DEC-23	26-DEC-23	222502277 03 00 40	57,00
341	UDHAM SINGH NAGAR	75044636	V	N	85	N 01-DEC-23	26-DEC-23	222502277 03 00 40	70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
342	UDHAM SINGH NAGAR	75044636	V	N		84 N	01-DEC-23 26-DEC-23	222502277 03 00 42	10,00
343	UDHAM SINGH NAGAR	75044636	V	N		87 N	01-DEC-23 26-DEC-23	222502277 03 00 42	77,00
344	UDHAM SINGH NAGAR	75044636	V	N		90 N	01-DEC-23 26-DEC-23	222502277 03 00 42	80,99
345	UDHAM SINGH NAGAR	75044636	V	N		89 N	01-DEC-23 26-DEC-23	222502277 03 00 44	52,50
346	UDHAM SINGH NAGAR	75042671	V	N		91 N	01-DEC-23 27-DEC-23	222502277 04 00 44	21,85,34
347	UDHAM SINGH NAGAR	75044636	V	N		96 N	01-DEC-23 27-DEC-23	222502277 04 00 26	2,99,00
348	UDHAM SINGH NAGAR	75044636	V	N		92 N	01-DEC-23 27-DEC-23	222502277 04 00 44	4,53,76
349	UDHAM SINGH NAGAR	75044636	V	N		94 N	01-DEC-23 27-DEC-23	222502277 04 00 44	14,54,94
350	UDHAM SINGH NAGAR	75044636	V	N		95 N	01-DEC-23 27-DEC-23	222502277 04 00 44	6,90,90
351	UDHAM SINGH NAGAR	75044636	V	N		93 N	01-DEC-23 27-DEC-23	222502277 04 00 51	39,00
352	UDHAM SINGH NAGAR	75074256	V	N		20 N	01-DEC-23 27-DEC-23	222502277 04 00 01	69,08
353	UDHAM SINGH NAGAR	75074256	V	N		103 N	01-DEC-23 27-DEC-23	222502277 04 00 04	17,30
354	UDHAM SINGH NAGAR	75074256	V	N		100 N	01-DEC-23 27-DEC-23	222502277 04 00 08	1,53,90
355	UDHAM SINGH NAGAR	75074256	V	N		98 N	01-DEC-23 27-DEC-23	222502277 04 00 22	20,00
356	UDHAM SINGH NAGAR	75074256	V	N		19 N	01-DEC-23 27-DEC-23	222502277 06 00 01	1,37,67
357	UDHAM SINGH NAGAR	75074256	V	N		19 N	01-DEC-23 27-DEC-23	222502277 06 00 03	56,47
358	UDHAM SINGH NAGAR	75074256	V	N		102 N	01-DEC-23 27-DEC-23	222502277 06 00 04	1,07,44
359	UDHAM SINGH NAGAR	75074256	V	N		105 N	01-DEC-23 27-DEC-23	222502277 06 00 04	27,70
360	UDHAM SINGH NAGAR	75074256	V	N		97 N	01-DEC-23 27-DEC-23	222502277 06 00 25	14,74,27
361	UDHAM SINGH NAGAR	75074256	V	N		106 N	01-DEC-23 28-DEC-23	222502277 06 00 21	15,13,80
362	UDHAM SINGH NAGAR	75074256	V	N		111 N	01-DEC-23 28-DEC-23	222502277 06 00 21	53,10
363	UDHAM SINGH NAGAR	75074256	V	N		107 N	01-DEC-23 28-DEC-23	222502277 06 00 29	92,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:13 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
364	UDHAM SINGH NAGAR	75074256	V	N	110	N	01-DEC-23	28-DEC-23	222502277	06 00 40	1,88,80
365	UDHAM SINGH NAGAR	75074256	V	N	108	N	01-DEC-23	28-DEC-23	222502277	06 00 44	1,79,20
366	UDHAM SINGH NAGAR	75074256	V	N	109	N	01-DEC-23	28-DEC-23	222502277	06 00 44	1,92,93
367	UDHAM SINGH NAGAR	75074256	V	N	112	N	01-DEC-23	28-DEC-23	222502277	06 00 44	12,80,60
368	UDHAM SINGH NAGAR	75074256	V	N	21	N	01-DEC-23	29-DEC-23	222502277	03 00 01	2,76,32
369	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-DEC-23	29-DEC-23	222502277	03 00 01	9,01,00
370	UDHAM SINGH NAGAR	75074256	V	N	114	N	01-DEC-23	29-DEC-23	222502277	03 00 02	11,84
371	UDHAM SINGH NAGAR	75074256	V	N	115	N	01-DEC-23	29-DEC-23	222502277	03 00 02	2,03,00
372	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-DEC-23	29-DEC-23	222502277	03 00 03	3,78,42
373	UDHAM SINGH NAGAR	75074256	V	N	22	N	01-DEC-23	29-DEC-23	222502277	03 00 06	86,50
374	UDHAM SINGH NAGAR	75074256	V	N	116	N	01-DEC-23	29-DEC-23	222502277	03 00 08	2,10,54
375	UDHAM SINGH NAGAR	75074256	V	N	113	N	01-DEC-23	29-DEC-23	222502277	03 00 25	7,42,52
376	UTTARKASHI	41004709	V	N	10	N	01-DEC-23	29-DEC-23	222502800	21 00 56	5,00,00

**39,41,99,49**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:18 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054633	V	N	2	N	01-DEC-23	02-DEC-23	223002101 02 00 01	69,08
2	DEHRADUN	01054633	V	N	5	N	01-DEC-23	02-DEC-23	223002101 02 00 01	10,01,00
3	DEHRADUN	01054633	V	N	5	N	01-DEC-23	02-DEC-23	223002101 02 00 03	4,20,42
4	DEHRADUN	01054633	V	N	5	N	01-DEC-23	02-DEC-23	223002101 02 00 06	46,10
5	DEHRADUN	01054635	V	N	3	N	01-DEC-23	02-DEC-23	223002001 02 00 01	69,08
6	DEHRADUN	01054635	V	N	4	N	01-DEC-23	02-DEC-23	223002001 02 00 01	14,66,00
7	DEHRADUN	01054635	V	N	4	N	01-DEC-23	02-DEC-23	223002001 02 00 03	6,15,72
8	DEHRADUN	01054635	V	N	4	N	01-DEC-23	02-DEC-23	223002001 02 00 06	1,10,20
9	DEHRADUN	01054635	V	N	2	N	01-DEC-23	02-DEC-23	223002001 02 00 08	4,33,56
10	DEHRADUN	01054635	V	N	1	N	01-DEC-23	02-DEC-23	223002001 02 00 25	21,94
11	DEHRADUN	01004634	V	N	54	N	01-DEC-23	22-DEC-23	223003003 03 01 44	4,72
12	DEHRADUN	01004634	V	N	70	N	01-DEC-23	22-DEC-23	223003003 03 01 44	83,30
13	DEHRADUN	01004635	V	N	72	N	01-DEC-23	22-DEC-23	223003003 03 01 26	2,34,24
14	DEHRADUN	01004637	V	N	58	N	01-DEC-23	22-DEC-23	223003003 03 01 44	41,52
15	PITHORAGARH	38002003	V	N	5	N	01-DEC-23	02-DEC-23	223002101 02 00 01	3,19,00
16	PITHORAGARH	38002003	V	N	6	N	01-DEC-23	02-DEC-23	223002101 02 00 01	69,08
17	PITHORAGARH	38002003	V	N	5	N	01-DEC-23	02-DEC-23	223002101 02 00 03	1,33,98
18	PITHORAGARH	38002003	V	N	5	N	01-DEC-23	02-DEC-23	223002101 02 00 06	35,50
19	PITHORAGARH	38002003	V	N	7	N	01-DEC-23	08-DEC-23	223002101 02 00 08	7,66,45
20	PITHORAGARH	38002003	V	N	8	N	01-DEC-23	08-DEC-23	223002101 02 00 08	3,36,30
21	PITHORAGARH	38002003	V	N	15	N	01-DEC-23	26-DEC-23	223002101 02 00 25	4,30
22	UDHAM SINGH NAGAR	75044633	V	N	17	N	01-DEC-23	06-DEC-23	223002101 02 00 08	7,08,84

69,90,33

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:18 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004155	V	N	13	N	01-DEC-23 08-DEC-23	223502103 02 00 57	90,00
2	BAGESHWAR	89004709	V	N	7	N	01-DEC-23 08-DEC-23	223502101 02 00 57	45,00
3	BAGESHWAR	89004709	V	N	37	N	01-DEC-23 16-DEC-23	223502101 02 00 57	7,00
4	BAGESHWAR	89004709	V	N	42	N	01-DEC-23 18-DEC-23	223502104 02 00 57	90,00
5	CHAMOLI	40004155	V	N	43	N	01-DEC-23 16-DEC-23	223502103 02 00 57	51,90,00
6	CHAMOLI	40004709	V	N	44	N	01-DEC-23 16-DEC-23	223502101 02 00 57	19,65,00
7	CHAMOLI	40004709	V	N	46	N	01-DEC-23 19-DEC-23	223502200 02 00 57	8,04,00
8	CHAMOLI	40004709	V	N	62	N	01-DEC-23 28-DEC-23	223502104 02 00 57	43,50,00
9	CHAMPAWAT	88004155	V	N	7	N	01-DEC-23 08-DEC-23	223502103 02 00 57	1,35,00
10	CHAMPAWAT	88004709	V	N	15	N	01-DEC-23 18-DEC-23	223502101 02 00 57	14,00
11	CHAMPAWAT	88004709	V	N	24	N	01-DEC-23 18-DEC-23	223502101 02 00 57	90,00
12	DEHRADUN	01014152	V	N	58	N	01-DEC-23 02-DEC-23	223502102 01 02 01	23,79,00
13	DEHRADUN	01014152	V	N	58	N	01-DEC-23 02-DEC-23	223502102 01 02 03	9,99,18
14	DEHRADUN	01014152	V	N	58	N	01-DEC-23 02-DEC-23	223502102 01 02 06	2,72,40
15	DEHRADUN	01054154	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 02 01	32,39,00
16	DEHRADUN	01054154	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 02 03	13,60,38
17	DEHRADUN	01054154	V	N	3	N	01-DEC-23 02-DEC-23	223502102 01 02 06	3,10,60
18	DEHRADUN	01004155	V	N	46	N	01-DEC-23 08-DEC-23	223502103 02 00 57	3,22,20,00
19	DEHRADUN	01004709	V	N	83	N	01-DEC-23 18-DEC-23	223502200 02 00 57	14,52,00
20	DEHRADUN	01004709	V	N	98	N	01-DEC-23 21-DEC-23	223502104 02 00 57	5,43,00,00
21	DEHRADUN	01004709	V	N	119	N	01-DEC-23 29-DEC-23	223502101 02 00 57	81,45,00
22	DEHRADUN	01004709	V	N	122	N	01-DEC-23 29-DEC-23	223502101 02 00 57	1,96,00
23	HALDWANI	07004155	V	N	13	N	01-DEC-23 08-DEC-23	223502103 02 00 57	1,65,00
24	HALDWANI	07004708	V	N	56	N	01-DEC-23 21-DEC-23	223503796 01 04 42	2,30,00
25	HALDWANI	07004708	V	N	68	N	01-DEC-23 21-DEC-23	223503796 01 04 57	77,40,00
26	HALDWANI	07004708	V	N	54	N	01-DEC-23 21-DEC-23	223503796 96 02 57	24,00,00
27	HALDWANI	07004708	V	N	71	N	01-DEC-23 22-DEC-23	223503796 01 01 42	1,66,30,00
28	HALDWANI	07004708	V	N	79	N	01-DEC-23 22-DEC-23	223503796 01 01 57	55,47,10,00
29	HALDWANI	07004708	V	N	70	N	01-DEC-23 22-DEC-23	223503796 01 02 42	1,80,00
30	HALDWANI	07004708	V	N	78	N	01-DEC-23 22-DEC-23	223503796 01 02 57	60,70,00
31	HALDWANI	07004708	V	N	77	N	01-DEC-23 22-DEC-23	223503796 01 03 42	21,30,00
32	HALDWANI	07004708	V	N	73	N	01-DEC-23 22-DEC-23	223503796 01 03 57	7,08,30,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:18 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	45	N	01-DEC-23 13-DEC-23	223502104 02 00 57	61,35,00
34	HARIDWAR	65004709	V	N	66	N	01-DEC-23 28-DEC-23	223502101 02 00 57	11,55,00
35	NAINITAL	36004709	V	N	19	N	01-DEC-23 11-DEC-23	223502104 02 00 57	39,90,00
36	NAINITAL	36004709	V	N	12	N	01-DEC-23 12-DEC-23	223502101 02 00 57	14,00
37	NAINITAL	36004709	V	N	22	N	01-DEC-23 12-DEC-23	223502101 02 00 57	4,20,00
38	NAINITAL	36004709	V	N	11	N	01-DEC-23 12-DEC-23	223502200 02 00 57	48,00
39	NARENDRA NAGAR	39004155	V	N	1	N	01-DEC-23 02-DEC-23	223502103 02 00 57	1,05,00
40	PAURI GARHWAL	42004155	V	N	71	N	01-DEC-23 29-DEC-23	223502103 02 00 57	60,00
41	PAURI GARHWAL	42004709	V	N	63	N	01-DEC-23 29-DEC-23	223502101 02 00 57	30,00
42	PAURI GARHWAL	42004709	V	N	72	N	01-DEC-23 29-DEC-23	223502101 02 00 57	75,00
43	PAURI GARHWAL	42004709	V	N	68	N	01-DEC-23 29-DEC-23	223502104 02 00 57	1,95,00
44	PITHORAGARH	38004155	V	N	14	N	01-DEC-23 05-DEC-23	223502103 02 00 57	34,80,00
45	PITHORAGARH	38004709	V	N	23	N	01-DEC-23 08-DEC-23	223502101 02 00 57	5,40,00
46	PITHORAGARH	38004709	V	N	21	N	01-DEC-23 08-DEC-23	223502104 02 00 57	49,65,00
47	UDHAM SINGH NAGAR	75004155	V	N	20	N	01-DEC-23 13-DEC-23	223502103 02 00 57	3,16,80,00
48	UDHAM SINGH NAGAR	75004709	V	N	32	N	01-DEC-23 14-DEC-23	223502101 02 00 57	1,43,70,00
49	UDHAM SINGH NAGAR	75004709	V	N	27	N	01-DEC-23 14-DEC-23	223502200 02 00 57	11,88,00
50	UDHAM SINGH NAGAR	75004709	V	N	51	N	01-DEC-23 19-DEC-23	223502104 02 00 57	7,36,95,00
51	UDHAM SINGH NAGAR	75004709	V	N	52	N	01-DEC-23 19-DEC-23	223502104 02 00 57	1,84,95,00
52	UTTARKASHI	41004709	V	N	26	N	01-DEC-23 15-DEC-23	223502101 02 00 57	7,00
53	UTTARKASHI	41004155	V	N	37	N	01-DEC-23 18-DEC-23	223502103 02 00 57	2,55,00
54	UTTARKASHI	41004709	V	N	41	N	01-DEC-23 18-DEC-23	223502200 02 00 57	2,04,00
55	UTTARKASHI	41004709	V	N	61	N	01-DEC-23 29-DEC-23	223502101 02 00 57	1,80,00
56	UTTARKASHI	41004709	V	N	60	N	01-DEC-23 29-DEC-23	223502104 02 00 57	10,50,00

94,10,74,56



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:19 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	75	N	01-DEC-23	15-DEC-23	240100119 01 01 14	2,32,00,00
2	ALMORA	37012108	V	N	78	N	01-DEC-23	15-DEC-23	240100119 95 01 14	25,80,00
3	CHAMOLI	40002103	V	N	21	N	01-DEC-23	08-DEC-23	240100119 05 00 51	84,00
4	CHAMOLI	40002103	V	N	23	N	01-DEC-23	08-DEC-23	240100119 05 00 51	77,00
5	CHAMOLI	40002103	V	N	27	N	01-DEC-23	08-DEC-23	240100119 05 00 51	39,00
6	CHAMOLI	40002133	V	N	11	N	01-DEC-23	08-DEC-23	240100102 02 02 56	4,73,20
7	CHAMOLI	40002133	V	N	14	N	01-DEC-23	08-DEC-23	240100102 02 02 56	7,96,00
8	CHAMOLI	40002133	V	N	15	N	01-DEC-23	08-DEC-23	240100102 02 02 56	1,08,68
9	CHAMOLI	40002133	V	N	24	N	01-DEC-23	08-DEC-23	240100102 02 02 56	96,32
10	CHAMOLI	40002133	V	N	25	N	01-DEC-23	08-DEC-23	240100102 02 02 56	6,45,00
11	CHAMOLI	40002133	V	N	26	N	01-DEC-23	08-DEC-23	240100102 02 02 56	7,87,50
12	CHAMOLI	40002133	V	N	78	N	01-DEC-23	22-DEC-23	240100102 02 02 56	69,66
13	DEHRADUN	01002103	V	N	8	N	01-DEC-23	05-DEC-23	240100119 04 00 56	15,00,00
14	DEHRADUN	01052133	V	N	45	N	01-DEC-23	12-DEC-23	240100102 02 02 56	4,04,55
15	DEHRADUN	01002103	V	N	79	N	01-DEC-23	19-DEC-23	240100119 05 00 02	11,88,76
16	DEHRADUN	01002103	V	N	85	N	01-DEC-23	19-DEC-23	240100119 15 00 56	30,05,00
17	DEHRADUN	01002103	V	N	119	N	01-DEC-23	27-DEC-23	240100119 14 00 44	23,16,20
18	DEHRADUN	01002103	V	N	130	N	01-DEC-23	27-DEC-23	240100119 14 00 44	17,17,50
19	DEHRADUN	01002103	V	N	131	N	01-DEC-23	27-DEC-23	240100119 14 00 44	9,66,30
20	DEHRADUN	01002103	V	N	143	N	01-DEC-23	30-DEC-23	240100119 04 00 56	15,00,00
21	DEHRADUN	01002103	V	N	145	N	01-DEC-23	30-DEC-23	240100119 04 00 56	90,00,00
22	DEHRADUN	01002103	V	N	147	N	01-DEC-23	30-DEC-23	240100119 04 00 56	30,00,00
23	HALDWANI	07002133	V	N	59	N	01-DEC-23	22-DEC-23	240100102 02 02 56	20,97,88
24	HALDWANI	07002133	V	N	60	N	01-DEC-23	26-DEC-23	240100102 02 02 56	20,98,86
25	HALDWANI	07002133	V	N	70	N	01-DEC-23	28-DEC-23	240100102 02 02 56	56,53,39
26	HALDWANI	07002133	V	N	72	N	01-DEC-23	28-DEC-23	240100102 02 02 56	49,90,00
27	HALDWANI	07002133	V	N	88	N	01-DEC-23	30-DEC-23	240100102 02 02 56	17,99,02
28	HALDWANI	07002133	V	N	92	N	01-DEC-23	30-DEC-23	240100102 02 02 56	17,98,18
29	PITHORAGARH	38022133	V	N	57	N	01-DEC-23	14-DEC-23	240100102 02 02 56	1,01,75
30	SECRETARIAT	12002135	V	N	3	N	01-DEC-23	07-DEC-23	240100109 01 04 14	92,60,67
31	SECRETARIAT	12002135	V	N	13	N	01-DEC-23	07-DEC-23	240100109 95 04 14	10,28,96
32	SECRETARIAT	12002065	V	N	24	N	01-DEC-23	13-DEC-23	240100119 12 00 22	1,71,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:19 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002065	V	N	25	N 01-DEC-23	13-DEC-23	240100119 12 00 22	2,14,76
34	SECRETARIAT	12002065	V	N	53	N 01-DEC-23	21-DEC-23	240100119 09 00 02	3,99,75
35	SECRETARIAT	12002065	V	N	88	N 01-DEC-23	30-DEC-23	240100119 08 00 02	3,90,00
36	UDHAM SINGH NAGAR	75002103	V	N	11	N 01-DEC-23	02-DEC-23	240100119 05 00 02	2,50,00
37	UDHAM SINGH NAGAR	75002103	V	N	13	N 01-DEC-23	02-DEC-23	240100119 05 00 22	37,04
38	UDHAM SINGH NAGAR	75002103	V	N	14	N 01-DEC-23	02-DEC-23	240100119 05 00 22	20,65
39	UDHAM SINGH NAGAR	75002103	V	N	10	N 01-DEC-23	02-DEC-23	240100119 05 00 40	31,20
40	UDHAM SINGH NAGAR	75002103	V	N	9	N 01-DEC-23	02-DEC-23	240100119 05 00 40	76,72
41	UDHAM SINGH NAGAR	75002103	V	N	12	N 01-DEC-23	02-DEC-23	240100119 05 00 42	4,34,00
42	UDHAM SINGH NAGAR	75002003	V	N	17	N 01-DEC-23	05-DEC-23	240100102 02 02 56	90,00,00
43	UDHAM SINGH NAGAR	75002103	V	N	37	N 01-DEC-23	14-DEC-23	240100119 05 00 22	5,04
44	UDHAM SINGH NAGAR	75002103	V	N	45	N 01-DEC-23	16-DEC-23	240100119 05 00 02	11,58,40
45	UDHAM SINGH NAGAR	75002103	V	N	43	N 01-DEC-23	16-DEC-23	240100119 05 00 42	1,17,55
46	UDHAM SINGH NAGAR	75002103	V	N	48	N 01-DEC-23	19-DEC-23	240100119 04 00 56	4,97,99
47	UDHAM SINGH NAGAR	75002103	V	N	57	N 01-DEC-23	20-DEC-23	240100119 05 00 44	6,50
48	UDHAM SINGH NAGAR	75002103	V	N	69	N 01-DEC-23	26-DEC-23	240100119 05 00 42	28,77
49	UDHAM SINGH NAGAR	75002103	V	N	105	N 01-DEC-23	28-DEC-23	240100119 05 00 02	2,47,00
50	UDHAM SINGH NAGAR	75002103	V	N	106	N 01-DEC-23	28-DEC-23	240100119 05 00 02	13,50,00
51	UDHAM SINGH NAGAR	75002103	V	N	84	N 01-DEC-23	28-DEC-23	240100119 05 00 24	94,00
52	UDHAM SINGH NAGAR	75002103	V	N	108	N 01-DEC-23	29-DEC-23	240100119 05 00 51	2,47,80

9,71,61,95

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:19 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:20 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002442	V	N	6	N 01-DEC-23	02-DEC-23	220400001 03 00 56	7,05,60
2	CHAMOLI	40002442	V	N	10	N 01-DEC-23	08-DEC-23	220400001 03 00 56	14,94,50
3	CHAMOLI	40002442	V	N	11	N 01-DEC-23	08-DEC-23	220400001 03 00 56	6,10,00
4	CHAMOLI	40002442	V	N	21	N 01-DEC-23	13-DEC-23	220400001 03 00 56	1,73,40
5	CHAMOLI	40002442	V	N	29	N 01-DEC-23	28-DEC-23	220400001 02 00 56	12,90
6	CHAMOLI	40002442	V	N	30	N 01-DEC-23	28-DEC-23	220400001 03 00 56	16,50
7	DEHRADUN	01002442	V	N	12	N 01-DEC-23	29-DEC-23	220400001 02 00 56	2,00,16
8	HALDWANI	07002443	V	N	44	N 01-DEC-23	26-DEC-23	220400001 02 00 56	14,16
9	HALDWANI	07002443	V	N	46	N 01-DEC-23	26-DEC-23	220400001 02 00 56	2,50
10	HALDWANI	07002443	V	N	41	N 01-DEC-23	26-DEC-23	220400001 03 00 56	46,40
11	HALDWANI	07002443	V	N	45	N 01-DEC-23	26-DEC-23	220400001 03 00 56	3,11,85
12	HALDWANI	07002443	V	N	47	N 01-DEC-23	26-DEC-23	220400001 03 00 56	11,32
13	HALDWANI	07002443	V	N	48	N 01-DEC-23	26-DEC-23	220400001 03 00 56	73,80
14	HALDWANI	07002443	V	N	51	N 01-DEC-23	27-DEC-23	220400001 03 00 56	57,96
15	PITHORAGARH	38002442	V	N	3	N 01-DEC-23	06-DEC-23	220400001 03 00 56	3,60,00
16	PITHORAGARH	38002442	V	N	12	N 01-DEC-23	11-DEC-23	220400001 02 00 56	13,52,70
17	PITHORAGARH	38002442	V	N	40	N 01-DEC-23	12-DEC-23	220400001 02 00 56	55,39
18	PITHORAGARH	38002442	V	N	44	N 01-DEC-23	12-DEC-23	220400001 02 00 56	1,68,00
19	PITHORAGARH	38002442	V	N	46	N 01-DEC-23	12-DEC-23	220400001 02 00 56	1,36,00
20	PITHORAGARH	38002442	V	N	47	N 01-DEC-23	12-DEC-23	220400001 03 00 56	15,07
21	PITHORAGARH	38002442	V	N	55	N 01-DEC-23	14-DEC-23	220400001 02 00 56	1,95,91
22	PITHORAGARH	38002442	V	N	54	N 01-DEC-23	14-DEC-23	220400001 03 00 56	6,24,93
23	UDHAM SINGH NAGAR	75002442	V	N	2	N 01-DEC-23	05-DEC-23	220400001 03 00 56	4,16,30
24	UDHAM SINGH NAGAR	75002442	V	N	11	N 01-DEC-23	13-DEC-23	220400001 03 00 56	7,51,80
25	UDHAM SINGH NAGAR	75002442	V	N	19	N 01-DEC-23	22-DEC-23	220400001 03 00 56	4,20,00
26	UTTARKASHI	41002442	V	N	15	N 01-DEC-23	05-DEC-23	220400001 03 00 56	6,00
27	UTTARKASHI	41002442	V	N	21	N 01-DEC-23	05-DEC-23	220400001 03 00 56	30,00
28	UTTARKASHI	41002442	V	N	24	N 01-DEC-23	05-DEC-23	220400001 03 00 56	10,00
29	UTTARKASHI	41002442	V	N	25	N 01-DEC-23	05-DEC-23	220400001 03 00 56	5,00
30	UTTARKASHI	41002442	V	N	6	N 01-DEC-23	05-DEC-23	220400001 03 00 56	2,49,76

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:20 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
31	UTTARKASHI	41002442	V	N	7	N 01-DEC-23	05-DEC-23	220400001 03 00 56	84,44

86,12,35

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:21 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	9	N	01-DEC-23	26-DEC-23	240500101 03 00 56	32,00
2	CHAMOLI	40002366	V	N	22	N	01-DEC-23	15-DEC-23	240500101 02 00 56	9,60,00
3	CHAMOLI	40002366	V	N	26	N	01-DEC-23	15-DEC-23	240500101 03 00 56	32,00
4	CHAMOLI	40002366	V	N	28	N	01-DEC-23	20-DEC-23	240500101 02 00 56	90,00,00
5	CHAMOLI	40002366	V	N	32	N	01-DEC-23	29-DEC-23	240500101 02 00 56	30,00,00
6	PITHORAGARH	38004364	V	N	7	N	01-DEC-23	14-DEC-23	240500101 02 00 56	38,40,00
7	SECRETRIAT	12004362	V	N	8	N	01-DEC-23	14-DEC-23	240500101 02 00 56	24,00,00
8	UDHAM SINGH NAGAR	75004364	V	N	2	N	01-DEC-23	20-DEC-23	240500101 02 00 56	49,50,00
9	UDHAM SINGH NAGAR	75004364	V	N	4	N	01-DEC-23	20-DEC-23	240500101 02 00 56	1,35,15,00

**3,77,29,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:22 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004257	V	N	122	N	01-DEC-23	11-DEC-23	240601101 02 00 46	1,97,60
2	CHAMOLI	40004257	V	N	170	N	01-DEC-23	13-DEC-23	240601101 02 00 46	3,95,20
3	CHAMOLI	40004257	V	N	216	N	01-DEC-23	14-DEC-23	240601101 02 00 46	3,95,20
4	CHAMOLI	40004257	V	N	323	N	01-DEC-23	20-DEC-23	240601101 02 00 46	1,95,00
5	CHAMOLI	40004257	V	N	333	N	01-DEC-23	20-DEC-23	240601101 02 00 46	2,08,00
6	CHAMOLI	40004257	V	N	346	N	01-DEC-23	20-DEC-23	240601101 02 00 46	1,97,60
7	DEHRADUN	01054258	V	N	391	N	01-DEC-23	27-DEC-23	240601101 02 00 46	33,24,09
8	DEHRADUN	01054258	V	N	394	N	01-DEC-23	27-DEC-23	240601101 02 00 46	10,67,36
9	DEHRADUN	01054258	V	N	403	N	01-DEC-23	27-DEC-23	240601101 02 00 46	2,84,36
10	DEHRADUN	01054258	V	N	404	N	01-DEC-23	27-DEC-23	240601101 02 00 46	1,42,98
11	DEHRADUN	01054258	V	N	410	N	01-DEC-23	27-DEC-23	240601101 02 00 46	1,58,49
12	DEHRADUN	01054258	V	N	415	N	01-DEC-23	27-DEC-23	240601101 02 00 46	20,96,83
13	DEHRADUN	01054258	V	N	417	N	01-DEC-23	27-DEC-23	240601101 02 00 46	9,53,20
14	DEHRADUN	01054258	V	N	419	N	01-DEC-23	27-DEC-23	240601101 02 00 46	36,74,44
15	DEHRADUN	01054258	V	N	423	N	01-DEC-23	27-DEC-23	240601101 02 00 46	3,33,62
16	DEHRADUN	01014258	V	N	486	N	01-DEC-23	28-DEC-23	240601101 02 00 46	5,33,70
17	DEHRADUN	01014258	V	N	504	N	01-DEC-23	28-DEC-23	240601101 02 00 46	7,11,63
18	DEHRADUN	01014258	V	N	677	N	01-DEC-23	30-DEC-23	240601101 02 00 46	2,96,52
19	DEHRADUN	01014258	V	N	683	N	01-DEC-23	30-DEC-23	240601101 02 00 46	2,96,52
20	DEHRADUN	01014258	V	N	734	N	01-DEC-23	30-DEC-23	240601101 02 00 46	2,96,52
21	DEHRADUN	01014258	V	N	752	N	01-DEC-23	30-DEC-23	240601101 02 00 46	8,89,56
22	DEHRADUN	01014258	V	N	753	N	01-DEC-23	30-DEC-23	240601101 02 00 46	8,89,56
23	PITHORAGARH	38004256	V	N	42	N	01-DEC-23	18-DEC-23	240601101 02 00 46	11,43,00
24	PITHORAGARH	38004256	V	N	44	N	01-DEC-23	18-DEC-23	240601101 02 00 46	13,25,88
25	PITHORAGARH	38004256	V	N	45	N	01-DEC-23	18-DEC-23	240601101 02 00 46	4,11,48
26	PITHORAGARH	38004256	V	N	46	N	01-DEC-23	18-DEC-23	240601101 02 00 46	13,33,50
27	PITHORAGARH	38004256	V	N	78	N	01-DEC-23	28-DEC-23	240601101 02 00 46	4,76,25
28	PITHORAGARH	38004256	V	N	79	N	01-DEC-23	28-DEC-23	240601101 02 00 46	2,09,55
29	PITHORAGARH	38004256	V	N	80	N	01-DEC-23	28-DEC-23	240601101 02 00 46	4,38,15

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:22 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					2,28,75,79	



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:23 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002373	V	N	25	N	01-DEC-23	15-DEC-23	242500800	02 00 50	82,10,00
2	SECRETARIAT	12002373	V	N	26	N	01-DEC-23	15-DEC-23	242500800	02 00 50	6,56,40,00
3	SECRETARIAT	12002373	V	N	27	N	01-DEC-23	15-DEC-23	242500800	02 00 50	1,94,20,00
4	SECRETARIAT	12002373	V	N	33	N	01-DEC-23	15-DEC-23	242500800	02 00 50	17,50,00
5	SECRETARIAT	12002373	V	N	36	N	01-DEC-23	15-DEC-23	242500800	02 00 50	8,73,40,00
6	SECRETARIAT	12002373	V	N	39	N	01-DEC-23	15-DEC-23	242500800	02 00 50	4,81,40,00
7	SECRETARIAT	12002373	V	N	40	N	01-DEC-23	15-DEC-23	242500800	02 00 50	8,69,40,00

**31,74,40,00**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:23 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAURI GARHWAL	42002257	V	N	2	N 01-DEC-23	15-DEC-23	250101003 01 01 14	6,10,80,00
2	PAURI GARHWAL	42002257	V	N	3	N 01-DEC-23	15-DEC-23	250101003 95 01 14	67,86,67

**6,78,66,67**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:24 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:25 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004183	V	N	42	N	01-DEC-23 07-DEC-23	251500102 91 03 42	10,00,00
2	ALMORA	37002289	V	N	58	N	01-DEC-23 12-DEC-23	251500102 91 03 42	4,95,90
3	BAGESHWAR	89002295	V	N	35	N	01-DEC-23 14-DEC-23	251500102 91 05 42	45,60
4	BAGESHWAR	89002103	V	N	49	N	01-DEC-23 16-DEC-23	251500102 91 05 42	21,71,79
5	BAGESHWAR	89002053	V	N	61	N	01-DEC-23 18-DEC-23	251500102 91 05 42	1,00,00
6	BAGESHWAR	89002289	V	N	58	N	01-DEC-23 18-DEC-23	251500102 91 05 42	3,30,60
7	BAGESHWAR	89002103	V	N	129	N	01-DEC-23 29-DEC-23	251500102 91 05 42	6,01,83
8	BAGESHWAR	89002103	V	N	130	N	01-DEC-23 29-DEC-23	251500102 91 05 42	1,18,52
9	CHAMOLI	40002103	V	N	3	N	01-DEC-23 02-DEC-23	251500102 91 10 42	1,74,83
10	CHAMOLI	40004519	V	N	58	N	01-DEC-23 05-DEC-23	251500102 91 10 42	45,00,00
11	CHAMOLI	40004519	V	N	59	N	01-DEC-23 05-DEC-23	251500102 91 10 42	20,00,00
12	CHAMOLI	40004519	V	N	60	N	01-DEC-23 05-DEC-23	251500102 91 10 42	45,00,00
13	CHAMOLI	40002103	V	N	92	N	01-DEC-23 06-DEC-23	251500102 91 10 42	1,00,00
14	CHAMOLI	40002103	V	N	96	N	01-DEC-23 06-DEC-23	251500102 91 10 42	6,25,50
15	CHAMOLI	40002442	V	N	167	N	01-DEC-23 06-DEC-23	251500102 91 10 42	2,50,00
16	CHAMOLI	40034233	V	N	36	N	01-DEC-23 06-DEC-23	251500102 91 10 42	1,11,90,00
17	CHAMOLI	40004519	V	N	100	N	01-DEC-23 07-DEC-23	251500102 91 10 42	10,00,00
18	CHAMOLI	40002133	V	N	158	N	01-DEC-23 08-DEC-23	251500102 91 10 42	2,00,00
19	CHAMOLI	40002133	V	N	176	N	01-DEC-23 08-DEC-23	251500102 91 10 42	46,35,03
20	CHAMOLI	40002133	V	N	171	N	01-DEC-23 11-DEC-23	251500102 91 10 42	4,99,98
21	CHAMOLI	40002289	V	N	207	N	01-DEC-23 13-DEC-23	251500102 91 10 42	13,22,40
22	CHAMOLI	40002103	V	N	210	N	01-DEC-23 14-DEC-23	251500102 91 10 42	7,49,91
23	CHAMOLI	40002366	V	N	216	N	01-DEC-23 15-DEC-23	251500102 91 10 42	37,00,00
24	CHAMOLI	40002289	V	N	246	N	01-DEC-23 16-DEC-23	251500102 91 10 42	45,60
25	CHAMOLI	40004504	V	N	240	N	01-DEC-23 16-DEC-23	251500102 91 10 42	1,80,00,00
26	CHAMOLI	40002132	V	N	270	N	01-DEC-23 19-DEC-23	251500102 91 10 42	40,00,00
27	CHAMOLI	40002132	V	N	272	N	01-DEC-23 19-DEC-23	251500102 91 10 42	40,00,00
28	CHAMOLI	40024260	V	N	267	N	01-DEC-23 19-DEC-23	251500102 91 10 42	30,00,00
29	CHAMOLI	40004152	V	N	308	N	01-DEC-23 20-DEC-23	251500102 91 10 42	55,00,00
30	CHAMOLI	40002295	V	N	321	N	01-DEC-23 22-DEC-23	251500102 91 10 42	75,00
31	CHAMOLI	40002442	V	N	358	N	01-DEC-23 28-DEC-23	251500102 91 10 42	6,46,00
32	CHAMPAWAT	88002295	V	N	192	N	01-DEC-23 20-DEC-23	251500102 91 06 42	21,14,10

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:25 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002295	V N	194	N	01-DEC-23	20-DEC-23	251500102 91 06 42	26,00,00
34	CHAMPAWAT	88002295	V N	196	N	01-DEC-23	20-DEC-23	251500102 91 06 42	8,30,00
35	DEHRADUN	01002289	V N	11	N	01-DEC-23	02-DEC-23	251500102 91 07 42	99,93,20
36	DEHRADUN	01004183	V N	113	N	01-DEC-23	08-DEC-23	251500102 91 07 42	3,00,00,00
37	DEHRADUN	01004183	V N	121	N	01-DEC-23	08-DEC-23	251500102 91 07 42	1,00,00,00
38	DEHRADUN	01004636	V N	115	N	01-DEC-23	08-DEC-23	251500102 91 07 42	1,58,35
39	DEHRADUN	01004636	V N	118	N	01-DEC-23	08-DEC-23	251500102 91 07 42	7,49,99
40	DEHRADUN	01004636	V N	119	N	01-DEC-23	08-DEC-23	251500102 91 07 42	4,56,54
41	DEHRADUN	01002289	V N	167	N	01-DEC-23	13-DEC-23	251500102 91 07 42	3,47,70
42	DEHRADUN	01002103	V N	184	N	01-DEC-23	14-DEC-23	251500102 91 07 42	3,67,50
43	DEHRADUN	01002295	V N	197	N	01-DEC-23	14-DEC-23	251500102 91 07 42	3,33,90,00
44	DEHRADUN	01002661	V N	193	N	01-DEC-23	14-DEC-23	251500102 91 07 42	1,03,84
45	DEHRADUN	01044227	V N	178	N	01-DEC-23	14-DEC-23	251500102 91 07 42	1,50,00,00
46	DEHRADUN	01002103	V N	212	N	01-DEC-23	16-DEC-23	251500102 91 07 42	1,46,28,00
47	DEHRADUN	01002132	V N	221	N	01-DEC-23	18-DEC-23	251500102 91 07 42	3,25,00,00
48	DEHRADUN	01002295	V N	245	N	01-DEC-23	20-DEC-23	251500102 91 07 42	1,71,00
49	DEHRADUN	01004504	V N	268	N	01-DEC-23	23-DEC-23	251500102 91 07 42	1,50,00,00
50	DEHRADUN	01004504	V N	270	N	01-DEC-23	23-DEC-23	251500102 91 07 42	55,30,00
51	DEHRADUN	01004519	V N	278	N	01-DEC-23	23-DEC-23	251500102 91 07 42	40,00,00
52	DEHRADUN	01004519	V N	279	N	01-DEC-23	23-DEC-23	251500102 91 07 42	60,00,00
53	DEHRADUN	01004519	V N	280	N	01-DEC-23	23-DEC-23	251500102 91 07 42	61,50,00
54	DEHRADUN	01002295	V N	285	N	01-DEC-23	26-DEC-23	251500102 91 07 42	2,27,94
55	DEHRADUN	01002295	V N	304	N	01-DEC-23	27-DEC-23	251500102 91 07 42	50,40,00
56	DEHRADUN	01002295	V N	306	N	01-DEC-23	27-DEC-23	251500102 91 07 42	32,40,00
57	HALDWANI	07002066	V N	46	N	01-DEC-23	14-DEC-23	251500102 91 01 42	4,76,20
58	HALDWANI	07002366	V N	38	N	01-DEC-23	14-DEC-23	251500102 91 01 42	79,95
59	HALDWANI	07002366	V N	43	N	01-DEC-23	14-DEC-23	251500102 91 01 42	1,65,69
60	HALDWANI	07002443	V N	49	N	01-DEC-23	16-DEC-23	251500102 91 01 42	69,70
61	HALDWANI	07002066	V N	51	N	01-DEC-23	18-DEC-23	251500102 91 01 42	58,50
62	HALDWANI	07002053	V N	76	N	01-DEC-23	21-DEC-23	251500102 91 01 42	8,50,00
63	HALDWANI	07002053	V N	99	N	01-DEC-23	30-DEC-23	251500102 91 01 42	1,00,00
64	KOTDWAR	56002103	V N	44	N	01-DEC-23	21-DEC-23	251500102 91 08 42	20,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:25 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	TREASURY			57004633	V	N	6	01-DEC-23 16-DEC-23 251500102 91 08 42	1,52,26
66	NAINITAL			36002103	V	N	36	01-DEC-23 08-DEC-23 251500102 91 01 42	58,00
67	NAINITAL			36002103	V	N	70	01-DEC-23 13-DEC-23 251500102 91 01 42	9,42,00
68	NAINITAL			36002103	V	N	112	01-DEC-23 19-DEC-23 251500102 91 01 42	10,00,00
69	NAINITAL			36002235	V	N	148	01-DEC-23 22-DEC-23 251500102 91 01 42	30,00,00
70	NAINITAL			36002289	V	N	189	01-DEC-23 30-DEC-23 251500102 91 01 42	3,99,00
71	NAINITAL			36002289	V	N	193	01-DEC-23 30-DEC-23 251500102 91 01 42	10,26,00
72	NARENDRA NAGAR			39002295	V	N	27	01-DEC-23 04-DEC-23 251500102 91 09 42	4,50,00
73	PAURI GARHWAL			42002132	V	N	218	01-DEC-23 19-DEC-23 251500102 91 08 42	3,92,00
74	PAURI GARHWAL			42002132	V	N	220	01-DEC-23 19-DEC-23 251500102 91 08 42	38,48,00
75	PAURI GARHWAL			42002132	V	N	231	01-DEC-23 19-DEC-23 251500102 91 08 42	8,00,00
76	PAURI GARHWAL			42002132	V	N	235	01-DEC-23 19-DEC-23 251500102 91 08 42	7,20,00
77	PAURI GARHWAL			42002132	V	N	238	01-DEC-23 19-DEC-23 251500102 91 08 42	22,40,00
78	PITHORAGARH			38002103	V	N	1	01-DEC-23 02-DEC-23 251500102 91 04 42	2,45,00
79	PITHORAGARH			38004183	V	N	80	01-DEC-23 02-DEC-23 251500102 91 04 42	3,10,00,00
80	PITHORAGARH			38004504	V	N	13	01-DEC-23 04-DEC-23 251500102 91 04 42	53,40,00
81	PITHORAGARH			38004504	V	N	14	01-DEC-23 04-DEC-23 251500102 91 04 42	16,60,00
82	PITHORAGARH			38002289	V	N	45	01-DEC-23 06-DEC-23 251500102 91 04 42	22,17,30
83	PITHORAGARH			38004183	V	N	49	01-DEC-23 07-DEC-23 251500102 91 04 42	2,03,90,00
84	PITHORAGARH			38004183	V	N	62	01-DEC-23 08-DEC-23 251500102 91 04 42	6,10,00
85	PITHORAGARH			38004183	V	N	69	01-DEC-23 08-DEC-23 251500102 91 04 42	30,00,00
86	PITHORAGARH			38004183	V	N	75	01-DEC-23 08-DEC-23 251500102 91 04 42	1,50,00,00
87	PITHORAGARH			38002053	V	N	89	01-DEC-23 13-DEC-23 251500102 91 04 42	27,57
88	PITHORAGARH			38002235	V	N	85	01-DEC-23 13-DEC-23 251500102 91 04 42	30,00,00
89	PITHORAGARH			38004364	V	N	97	01-DEC-23 14-DEC-23 251500102 91 04 42	8,55,00
90	PITHORAGARH			38002132	V	N	134	01-DEC-23 18-DEC-23 251500102 91 04 42	22,00,00
91	PITHORAGARH			38004183	V	N	124	01-DEC-23 18-DEC-23 251500102 91 04 42	20,00,00
92	PITHORAGARH			38004183	V	N	127	01-DEC-23 18-DEC-23 251500102 91 04 42	50,00,00
93	PITHORAGARH			38004183	V	N	140	01-DEC-23 18-DEC-23 251500102 91 04 42	80,00,00
94	PITHORAGARH			38002442	V	N	153	01-DEC-23 19-DEC-23 251500102 91 04 42	52,00
95	PITHORAGARH			38002289	V	N	164	01-DEC-23 20-DEC-23 251500102 91 04 42	1,71,00
96	PITHORAGARH			38002442	V	N	159	01-DEC-23 20-DEC-23 251500102 91 04 42	3,60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:25 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38004520	V	N	172	N	01-DEC-23	21-DEC-23	251500102	91 04 42	50,00,00
98	PITHORAGARH	38002053	V	N	184	N	01-DEC-23	22-DEC-23	251500102	91 04 42	49,55
99	PITHORAGARH	38084227	V	N	176	N	01-DEC-23	22-DEC-23	251500102	91 04 42	60,00,00
100	PITHORAGARH	38002442	V	N	203	N	01-DEC-23	26-DEC-23	251500102	91 04 42	12,00
101	PITHORAGARH	38002442	V	N	204	N	01-DEC-23	26-DEC-23	251500102	91 04 42	27,50
102	PITHORAGARH	38002295	V	N	225	N	01-DEC-23	27-DEC-23	251500102	91 04 42	1,01,54
103	PITHORAGARH	38002295	V	N	230	N	01-DEC-23	27-DEC-23	251500102	91 04 42	1,20,00
104	RUDRAPRAYAG	90002661	V	N	111	N	01-DEC-23	22-DEC-23	251500102	91 12 42	58,33,32
105	SECRETRIAT	12004362	V	N	26	N	01-DEC-23	14-DEC-23	251500102	91 07 42	31,00,00
106	TEHRI GARHWAL	61024232	V	N	38	N	01-DEC-23	08-DEC-23	251500102	91 09 42	30,00,00
107	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-DEC-23	02-DEC-23	251500102	91 02 42	8,19,26
108	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-DEC-23	02-DEC-23	251500102	91 02 42	15,20,44
109	UDHAM SINGH NAGAR	75002353	V	N	8	N	01-DEC-23	02-DEC-23	251500102	91 02 42	1,68,10
110	UDHAM SINGH NAGAR	75002353	V	N	9	N	01-DEC-23	02-DEC-23	251500102	91 02 42	6,08,97
111	UDHAM SINGH NAGAR	75002289	V	N	23	N	01-DEC-23	07-DEC-23	251500102	91 02 42	56,14,50
112	UDHAM SINGH NAGAR	75004364	V	N	32	N	01-DEC-23	08-DEC-23	251500102	91 02 42	2,00,00
113	UDHAM SINGH NAGAR	75004183	V	N	42	N	01-DEC-23	15-DEC-23	251500102	91 02 42	38,00
114	UDHAM SINGH NAGAR	75002661	V	N	46	N	01-DEC-23	16-DEC-23	251500102	91 02 42	69,76,00
115	UDHAM SINGH NAGAR	75002661	V	N	48	N	01-DEC-23	16-DEC-23	251500102	91 02 42	79,58,00
116	UDHAM SINGH NAGAR	75002103	V	N	53	N	01-DEC-23	19-DEC-23	251500102	91 02 42	5,70
117	UDHAM SINGH NAGAR	75002103	V	N	55	N	01-DEC-23	19-DEC-23	251500102	91 02 42	1,30
118	UDHAM SINGH NAGAR	75004183	V	N	58	N	01-DEC-23	19-DEC-23	251500102	91 02 42	10,80,00
119	UDHAM SINGH NAGAR	75034802	V	N	67	N	01-DEC-23	20-DEC-23	251500102	91 02 42	1,35,90,00
120	UDHAM SINGH NAGAR	75004364	V	N	147	N	01-DEC-23	27-DEC-23	251500102	91 02 42	11,25,00
121	UTTARKASHI	41002103	V	N	66	N	01-DEC-23	05-DEC-23	251500102	91 11 42	58,27
122	UTTARKASHI	41002103	V	N	48	N	01-DEC-23	07-DEC-23	251500102	91 11 42	90,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:25 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
123	UTTARKASHI	41004233	V	N	38	N	01-DEC-23	08-DEC-23	251500102	91 11 42	1,60,00,00
124	UTTARKASHI	41002103	V	N	128	N	01-DEC-23	14-DEC-23	251500102	91 11 42	3,00,00
125	UTTARKASHI	41024229	V	N	129	N	01-DEC-23	15-DEC-23	251500102	91 11 42	5,00,00
126	UTTARKASHI	41024229	V	N	131	N	01-DEC-23	15-DEC-23	251500102	91 11 42	2,00,00,00
127	UTTARKASHI	41004804	V	N	142	N	01-DEC-23	18-DEC-23	251500102	91 11 42	86,40,00
128	UTTARKASHI	41002103	V	N	174	N	01-DEC-23	22-DEC-23	251500102	91 11 42	1,63,30
129	UTTARKASHI	41002289	V	N	214	N	01-DEC-23	30-DEC-23	251500102	91 11 42	9,12,00

50,37,44,57



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:26 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:27 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	1	N 01-DEC-23	12-DEC-23	271101103 02 00 52	6,47,93
2	DEHRADUN	01054805	V	N	3	N 01-DEC-23	20-DEC-23	271101103 02 00 52	2,44,41
									<b>8,92,34</b>

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:28 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:29 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	75002053	V	N	11	N	01-DEC-23 07-DEC-23	285100103 05 00 56	22,50
2	UDHAM SINGH NAGAR	75002053	V	N	13	N	01-DEC-23 07-DEC-23	285100103 05 00 56	3,05,00
3	UDHAM SINGH NAGAR	75002053	V	N	14	N	01-DEC-23 07-DEC-23	285100103 05 00 56	14,97,00
4	UDHAM SINGH NAGAR	75002053	V	N	15	N	01-DEC-23 07-DEC-23	285100103 05 00 56	8,14,00
5	UDHAM SINGH NAGAR	75002053	V	N	18	N	01-DEC-23 07-DEC-23	285100103 05 00 56	5,00,00
6	UDHAM SINGH NAGAR	75002053	V	N	19	N	01-DEC-23 07-DEC-23	285100103 05 00 56	7,50,00
7	UDHAM SINGH NAGAR	75002053	V	N	21	N	01-DEC-23 07-DEC-23	285100103 05 00 56	45,00
8	UDHAM SINGH NAGAR	75002053	V	N	22	N	01-DEC-23 07-DEC-23	285100103 05 00 56	1,00,00
9	UDHAM SINGH NAGAR	75002053	V	N	23	N	01-DEC-23 07-DEC-23	285100103 05 00 56	2,50,00
10	UDHAM SINGH NAGAR	75002053	V	N	24	N	01-DEC-23 07-DEC-23	285100103 05 00 56	23,60
11	UDHAM SINGH NAGAR	75002053	V	N	26	N	01-DEC-23 07-DEC-23	285100103 05 00 56	7,50,00
12	UDHAM SINGH NAGAR	75002053	V	N	27	N	01-DEC-23 07-DEC-23	285100103 05 00 56	7,50,00
13	UDHAM SINGH NAGAR	75002053	V	N	28	N	01-DEC-23 07-DEC-23	285100103 05 00 56	7,50,00
14	UDHAM SINGH NAGAR	75002053	V	N	29	N	01-DEC-23 07-DEC-23	285100103 05 00 56	1,89,00
15	UDHAM SINGH NAGAR	75002053	V	N	31	N	01-DEC-23 07-DEC-23	285100103 05 00 56	1,00,00
16	UDHAM SINGH NAGAR	75002053	V	N	34	N	01-DEC-23 07-DEC-23	285100103 05 00 56	1,00,00
17	UDHAM SINGH NAGAR	75002053	V	N	35	N	01-DEC-23 07-DEC-23	285100103 05 00 56	1,00,00
18	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-DEC-23 07-DEC-23	285100103 05 00 56	82,80
19	UDHAM SINGH NAGAR	75002053	V	N	8	N	01-DEC-23 07-DEC-23	285100103 05 00 56	1,40,00
20	UDHAM SINGH NAGAR	75002053	V	N	9	N	01-DEC-23 07-DEC-23	285100103 05 00 56	2,50,00
21	UDHAM SINGH NAGAR	75002053	V	N	42	N	01-DEC-23 18-DEC-23	285100103 05 00 56	5,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:29 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	80,18,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:30 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:31 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004504	V	N	3	N 01-DEC-23	27-DEC-23	420201202 02 00 53	3,26,74,00

3,26,74,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:31 PM

Grant No.: 31

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



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:32 PM

Grant No.: 31

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





# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:34 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:35 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	6	N 01-DEC-23	26-DEC-23	471101103 03 01 53	2,49,84,35
2	DEHRADUN	01054805	V	N	7	N 01-DEC-23	26-DEC-23	471101103 03 01 53	1,40,78,37
									<b>3,90,62,72</b>

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:36 PM

Grant No.: 31

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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:37 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01014233 V N 29 N	01-DEC-23 06-DEC-23 505404337 04 00 53	4,80,33
2	DEHRADUN	01014227 V N 54 N	01-DEC-23 14-DEC-23 505404337 03 00 53	2,47,21
3	DEHRADUN	01014227 V N 55 N	01-DEC-23 14-DEC-23 505404337 03 00 53	2,41,90
4	DEHRADUN	01014227 V N 56 N	01-DEC-23 14-DEC-23 505404337 03 00 53	2,49,62
5	DEHRADUN	01014227 V N 58 N	01-DEC-23 14-DEC-23 505404337 03 00 53	1,47,76,77
6	DEHRADUN	01014227 V N 64 N	01-DEC-23 14-DEC-23 505404337 03 00 53	2,25,68
7	DEHRADUN	01014233 V N 57 N	01-DEC-23 14-DEC-23 505404337 04 00 53	4,50,32
8	DEHRADUN	01014233 V N 59 N	01-DEC-23 14-DEC-23 505404337 04 00 53	13,02,40
9	DEHRADUN	01014233 V N 61 N	01-DEC-23 14-DEC-23 505404337 04 00 53	13,02,40
10	DEHRADUN	01014233 V N 62 N	01-DEC-23 14-DEC-23 505404337 04 00 53	2,40,00
11	DEHRADUN	01014233 V N 63 N	01-DEC-23 14-DEC-23 505404337 04 00 53	4,62,00
12	DEHRADUN	01014233 V N 66 N	01-DEC-23 14-DEC-23 505404337 04 00 53	30,36,00
13	DEHRADUN	01014233 V N 85 N	01-DEC-23 15-DEC-23 505404337 03 00 53	8,73,60
14	DEHRADUN	01014233 V N 87 N	01-DEC-23 15-DEC-23 505404337 03 00 53	2,82,00
15	DEHRADUN	01014233 V N 70 N	01-DEC-23 15-DEC-23 505404337 04 00 53	4,80,00
16	DEHRADUN	01014233 V N 71 N	01-DEC-23 15-DEC-23 505404337 04 00 53	4,00,03
17	DEHRADUN	01014233 V N 72 N	01-DEC-23 15-DEC-23 505404337 04 00 53	13,02,40
18	DEHRADUN	01014233 V N 73 N	01-DEC-23 15-DEC-23 505404337 04 00 53	2,12,81
19	DEHRADUN	01014233 V N 74 N	01-DEC-23 15-DEC-23 505404337 04 00 53	1,91,65
20	DEHRADUN	01014233 V N 75 N	01-DEC-23 15-DEC-23 505404337 04 00 53	2,40,00
21	DEHRADUN	01014233 V N 76 N	01-DEC-23 15-DEC-23 505404337 04 00 53	2,40,00
22	DEHRADUN	01014233 V N 77 N	01-DEC-23 15-DEC-23 505404337 04 00 53	14,78,40
23	DEHRADUN	01014233 V N 78 N	01-DEC-23 15-DEC-23 505404337 04 00 53	3,16,97
24	DEHRADUN	01014233 V N 79 N	01-DEC-23 15-DEC-23 505404337 04 00 53	7,62,83
25	DEHRADUN	01014233 V N 80 N	01-DEC-23 15-DEC-23 505404337 04 00 53	6,00,00
26	DEHRADUN	01014233 V N 81 N	01-DEC-23 15-DEC-23 505404337 04 00 53	4,00,00
27	DEHRADUN	01014233 V N 82 N	01-DEC-23 15-DEC-23 505404337 04 00 53	6,00,02
28	DEHRADUN	01014233 V N 102 N	01-DEC-23 20-DEC-23 505404337 03 00 53	10,88,55
29	DEHRADUN	01014233 V N 104 N	01-DEC-23 20-DEC-23 505404337 03 00 53	7,85,88
30	DEHRADUN	01014233 V N 106 N	01-DEC-23 20-DEC-23 505404337 03 00 53	11,41,99
31	DEHRADUN	01014233 V N 115 N	01-DEC-23 22-DEC-23 505404337 03 00 53	21,43,06
32	DEHRADUN	01014233 V N 113 N	01-DEC-23 22-DEC-23 505404337 04 00 53	3,39,88

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:37 PM

Grant No.: 31

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01014233	V N	114	N	01-DEC-23	22-DEC-23	505404337 04 00 53	1,91,19
34	DEHRADUN	01014233	V N	116	N	01-DEC-23	22-DEC-23	505404337 04 00 53	22,01,50
35	DEHRADUN	01014233	V N	117	N	01-DEC-23	22-DEC-23	505404337 04 00 53	1,38,29
36	DEHRADUN	01014227	V N	206	N	01-DEC-23	29-DEC-23	505404337 03 00 53	5,32,80
37	DEHRADUN	01014227	V N	207	N	01-DEC-23	29-DEC-23	505404337 03 00 53	4,00,00
38	DEHRADUN	01014227	V N	208	N	01-DEC-23	29-DEC-23	505404337 03 00 53	6,55,60
39	DEHRADUN	01014227	V N	221	N	01-DEC-23	29-DEC-23	505404337 03 00 53	6,00,00
40	DEHRADUN	01014227	V N	209	N	01-DEC-23	29-DEC-23	505404337 04 00 53	6,77,88
41	DEHRADUN	01014227	V N	210	N	01-DEC-23	29-DEC-23	505404337 04 00 53	3,37,54
42	DEHRADUN	01014227	V N	211	N	01-DEC-23	29-DEC-23	505404337 04 00 53	3,56,57
43	DEHRADUN	01014227	V N	212	N	01-DEC-23	29-DEC-23	505404337 04 00 53	5,00,63
44	DEHRADUN	01014227	V N	213	N	01-DEC-23	29-DEC-23	505404337 04 00 53	6,40,80
45	DEHRADUN	01014227	V N	214	N	01-DEC-23	29-DEC-23	505404337 04 00 53	5,13,16
46	DEHRADUN	01014227	V N	215	N	01-DEC-23	29-DEC-23	505404337 04 00 53	3,61,51
47	DEHRADUN	01014227	V N	216	N	01-DEC-23	29-DEC-23	505404337 04 00 53	3,43,68
48	DEHRADUN	01014227	V N	217	N	01-DEC-23	29-DEC-23	505404337 04 00 53	6,44,87
49	DEHRADUN	01014227	V N	218	N	01-DEC-23	29-DEC-23	505404337 04 00 53	5,45,75
50	DEHRADUN	01014227	V N	219	N	01-DEC-23	29-DEC-23	505404337 04 00 53	3,37,55
51	DEHRADUN	01014227	V N	220	N	01-DEC-23	29-DEC-23	505404337 04 00 53	12,04,54
52	DEHRADUN	01014233	V N	190	N	01-DEC-23	29-DEC-23	505404337 03 00 53	27,97
53	DEHRADUN	01014233	V N	194	N	01-DEC-23	29-DEC-23	505404337 03 00 53	59,80
54	DEHRADUN	01014233	V N	196	N	01-DEC-23	29-DEC-23	505404337 03 00 53	2,49,91
55	DEHRADUN	01014233	V N	197	N	01-DEC-23	29-DEC-23	505404337 03 00 53	6,89,88
56	DEHRADUN	01014233	V N	198	N	01-DEC-23	29-DEC-23	505404337 03 00 53	47,49
57	DEHRADUN	01014233	V N	199	N	01-DEC-23	29-DEC-23	505404337 03 00 53	5,37,48
58	DEHRADUN	01014233	V N	200	N	01-DEC-23	29-DEC-23	505404337 03 00 53	2,00,97
59	DEHRADUN	01014233	V N	183	N	01-DEC-23	29-DEC-23	505404337 04 00 53	2,10,64
60	DEHRADUN	01014233	V N	184	N	01-DEC-23	29-DEC-23	505404337 04 00 53	2,13,67
61	DEHRADUN	01014233	V N	185	N	01-DEC-23	29-DEC-23	505404337 04 00 53	3,15,98
62	DEHRADUN	01014233	V N	186	N	01-DEC-23	29-DEC-23	505404337 04 00 53	8,28,80
63	DEHRADUN	01014233	V N	187	N	01-DEC-23	29-DEC-23	505404337 04 00 53	3,15,98
64	DEHRADUN	01014233	V N	188	N	01-DEC-23	29-DEC-23	505404337 04 00 53	2,13,68



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:37 PM

Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014233	V	N	189	N	01-DEC-23	29-DEC-23	505404337	04 00 53	3,15,98
66	DEHRADUN	01014233	V	N	191	N	01-DEC-23	29-DEC-23	505404337	04 00 53	3,79,86
67	DEHRADUN	01014233	V	N	192	N	01-DEC-23	29-DEC-23	505404337	04 00 53	3,79,86
68	DEHRADUN	01014233	V	N	193	N	01-DEC-23	29-DEC-23	505404337	04 00 53	2,59,00
69	DEHRADUN	01014233	V	N	195	N	01-DEC-23	29-DEC-23	505404337	04 00 53	1,81,30
70	DEHRADUN	01014233	V	N	201	N	01-DEC-23	29-DEC-23	505404337	04 00 53	8,93,55
71	DEHRADUN	01014233	V	N	202	N	01-DEC-23	29-DEC-23	505404337	04 00 53	3,23,75
72	DEHRADUN	01014233	V	N	203	N	01-DEC-23	29-DEC-23	505404337	04 00 53	2,59,00
73	DEHRADUN	01014233	V	N	204	N	01-DEC-23	29-DEC-23	505404337	04 00 53	8,28,80
74	UDHAM SINGH NAGAR	75074228	V	N	16	N	01-DEC-23	20-DEC-23	505404337	03 00 53	1,40,93,63
75	UDHAM SINGH NAGAR	75074228	V	N	23	N	01-DEC-23	20-DEC-23	505404337	03 00 53	63,23,30
76	UDHAM SINGH NAGAR	75074228	V	N	26	N	01-DEC-23	20-DEC-23	505404337	03 00 53	1,49,25
77	UDHAM SINGH NAGAR	75074228	V	N	37	N	01-DEC-23	28-DEC-23	505404337	03 00 53	5,34,36
78	UDHAM SINGH NAGAR	75074228	V	N	39	N	01-DEC-23	28-DEC-23	505404337	03 00 53	4,22,93

**7,73,35,38**

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: FEB-07-24 12:37 PM

Grant No.: 31

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