
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:28:53

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,64,521.00
	Total: 00	Voted	80,00,000.00	.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,64,521.00
	Total: 03	Voted	80,00,000.00	.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,64,521.00
	Total: 102	Voted	80,00,000.00	.00	1,64,521.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	1,64,521.00
	Total: 01	Voted	1,80,00,000.00	.00	1,64,521.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,64,521.00
02 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	3,45,00,000.00	4,84,289.00	42,66,764.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	4,84,289.00	42,66,764.00
	Total: 00	Voted	3,45,00,000.00	4,84,289.00	42,66,764.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	4,84,289.00	42,66,764.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,45,00,000.00	4,84,289.00	42,66,764.00
		Charged .00	.00	.00
		Total 3,45,00,000.00	4,84,289.00	42,66,764.00
	Total: 102	Voted 3,45,00,000.00	4,84,289.00	42,66,764.00
		Charged .00	.00	.00
		Total 3,45,00,000.00	4,84,289.00	42,66,764.00
	Total: 02	Voted 4,45,00,000.00	4,84,289.00	42,66,764.00
		Charged .00	.00	.00
		Total 4,45,00,000.00	4,84,289.00	42,66,764.00
03 001 03 00	01	Voted 1,20,00,000.00	9,34,300.00	90,73,040.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	9,34,300.00	90,73,040.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	1,58,831.00	15,36,545.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,58,831.00	15,36,545.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 10,62,000.00	1,02,920.00	9,44,764.00
		Charged .00	.00	.00
		Total 10,62,000.00	1,02,920.00	9,44,764.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	1,13,143.00	16,21,459.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,13,143.00	16,21,459.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 6,00,000.00	54,877.00	2,33,777.00
		Charged .00	.00	.00
		Total 6,00,000.00	54,877.00	2,33,777.00
	21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	22	Voted 3,00,000.00	9,401.00	1,28,291.00
		Charged .00	.00	.00
		Total 3,00,000.00	9,401.00	1,28,291.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	26,853.00 .00 26,853.00
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	58,841.00 .00 58,841.00
	27	Voted Charged Total	2,44,555.00 .00 2,44,555.00	9,60,779.00 .00 9,60,779.00
	29	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	11,500.00 .00 11,500.00
	30	Voted Charged Total	15,00,000.00 .00 15,00,000.00	24,583.00 .00 24,583.00
	31	Voted Charged Total	10,000.00 .00 10,000.00	4,97,578.00 .00 4,97,578.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,35,000.00 .00 5,78,35,000.00	16,80,963.00 .00 16,80,963.00
	Total: 03	Voted Charged Total	5,78,35,000.00 .00 5,78,35,000.00	1,90,53,204.00 .00 1,90,53,204.00
04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	16,80,963.00 .00 16,80,963.00
	02	Voted Charged Total	26,82,477.00 .00 26,82,477.00	4,02,18,415.00 .00 4,02,18,415.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	1,30,98,000.00	4,56,021.00	68,71,900.00
		Charged	.00	.00	.00
		Total	1,30,98,000.00	4,56,021.00	68,71,900.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	62,87,000.00	2,20,526.00	33,78,503.00
		Charged	.00	.00	.00
		Total	62,87,000.00	2,20,526.00	33,78,503.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	10,07,301.00	66,45,601.00
		Charged	.00	.00	.00
		Total	80,00,000.00	10,07,301.00	66,45,601.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,00,000.00	7,48,378.00	76,11,227.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,48,378.00	76,11,227.00
	21	Voted	20,00,000.00	.00	90,150.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	90,150.00
22	Voted	15,00,000.00	15,700.00	6,50,807.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	15,700.00	6,50,807.00	
23	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	16,45,000.00	15,996.00	8,11,350.00	
	Charged	.00	.00	.00	
	Total	16,45,000.00	15,996.00	8,11,350.00	
26	Voted	10,00,000.00	1,11,270.00	2,22,570.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,11,270.00	2,22,570.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	52,57,669.00 .00 52,57,669.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	52,57,669.00 .00 52,57,669.00
05 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	16,83,60,000.00 .00 16,83,60,000.00	69,38,632.00 .00 69,38,632.00
	Total: 03	Voted Charged Total	16,83,60,000.00 .00 16,83,60,000.00	69,38,632.00 .00 69,38,632.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	74,22,921.00 .00 74,22,921.00
Grand Total:		Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	74,22,921.00 .00 74,22,921.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:29:21

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	1,14,91,301.00	1,16,55,822.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,14,91,301.00	1,16,55,822.00
Total: 00		Voted	80,00,000.00	1,14,91,301.00	1,16,55,822.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,14,91,301.00	1,16,55,822.00
Total: 03		Voted	80,00,000.00	1,14,91,301.00	1,16,55,822.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,14,91,301.00	1,16,55,822.00
Total: 102		Voted	80,00,000.00	1,14,91,301.00	1,16,55,822.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,14,91,301.00	1,16,55,822.00
Total: 01		Voted	1,80,00,000.00	1,14,91,301.00	1,16,55,822.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	1,14,91,301.00	1,16,55,822.00
02 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	3,45,00,000.00	24,95,403.00	67,62,167.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	24,95,403.00	67,62,167.00
Total: 00		Voted	3,45,00,000.00	24,95,403.00	67,62,167.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	24,95,403.00	67,62,167.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,45,00,000.00	24,95,403.00	67,62,167.00
		Charged .00	.00	.00
		Total 3,45,00,000.00	24,95,403.00	67,62,167.00
	Total: 102	Voted 3,45,00,000.00	24,95,403.00	67,62,167.00
		Charged .00	.00	.00
		Total 3,45,00,000.00	24,95,403.00	67,62,167.00
	Total: 02	Voted 4,45,00,000.00	24,95,403.00	67,62,167.00
		Charged .00	.00	.00
		Total 4,45,00,000.00	24,95,403.00	67,62,167.00
03 001 03 00	01	Voted 1,20,00,000.00	2,36,900.00	93,09,940.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	2,36,900.00	93,09,940.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	40,273.00	15,76,818.00
		Charged .00	.00	.00
		Total 25,00,000.00	40,273.00	15,76,818.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 10,62,000.00	18,680.00	9,63,444.00
		Charged .00	.00	.00
		Total 10,62,000.00	18,680.00	9,63,444.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	1,06,523.00	17,27,982.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,06,523.00	17,27,982.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 6,00,000.00	22,883.00	2,56,660.00
		Charged .00	.00	.00
		Total 6,00,000.00	22,883.00	2,56,660.00
	21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	22	Voted 3,00,000.00	.00	1,28,291.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,28,291.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,677.00 .00 4,677.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,918.00 .00 1,918.00
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	39,850.00 .00 39,850.00
	27	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	8,64,414.00 .00 8,64,414.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	11,937.00 .00 11,937.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,48,900.00 .00 2,48,900.00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,78,35,000.00 .00 5,78,35,000.00	15,96,955.00 .00 15,96,955.00
	Total: 03	Voted Charged Total	5,78,35,000.00 .00 5,78,35,000.00	15,96,955.00 .00 15,96,955.00
04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	30,20,020.00 .00 30,20,020.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	1,30,98,000.00	5,38,231.00	74,10,131.00
		Charged	.00	.00	.00
		Total	1,30,98,000.00	5,38,231.00	74,10,131.00
	04	Voted	1,50,000.00	28,730.00	28,730.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,730.00	28,730.00
	06	Voted	62,87,000.00	2,35,660.00	36,14,163.00
		Charged	.00	.00	.00
		Total	62,87,000.00	2,35,660.00	36,14,163.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	7,63,650.00	74,09,251.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,63,650.00	74,09,251.00
	09	Voted	2,00,000.00	1,57,954.00	1,57,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,57,954.00	1,57,954.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,00,000.00	12,32,506.00	88,43,733.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,32,506.00	88,43,733.00
	21	Voted	20,00,000.00	1,90,290.00	2,80,440.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,90,290.00	2,80,440.00
22	Voted	15,00,000.00	23,731.00	6,74,538.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	23,731.00	6,74,538.00	
23	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	16,45,000.00	10,387.00	8,21,737.00	
	Charged	.00	.00	.00	
	Total	16,45,000.00	10,387.00	8,21,737.00	
26	Voted	10,00,000.00	1,14,782.00	3,37,352.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,14,782.00	3,37,352.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	63,15,941.00 .00 63,15,941.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	63,15,941.00 .00 63,15,941.00
05 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	16,83,60,000.00 .00 16,83,60,000.00	79,12,896.00 .00 79,12,896.00
	Total: 03	Voted Charged Total	16,83,60,000.00 .00 16,83,60,000.00	79,12,896.00 .00 79,12,896.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	2,18,99,600.00 .00 2,18,99,600.00
Grand Total:		Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	2,18,99,600.00 .00 2,18,99,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:29:45

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	1,00,00,000.00	83,88,800.00	83,88,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,88,800.00	83,88,800.00
Total: 00		Voted	1,00,00,000.00	83,88,800.00	83,88,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,88,800.00	83,88,800.00
Total: 03		Voted	1,00,00,000.00	83,88,800.00	83,88,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,88,800.00	83,88,800.00
Total: 101		Voted	1,00,00,000.00	83,88,800.00	83,88,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	83,88,800.00	83,88,800.00
102 03 00	42	Voted	80,00,000.00	11,27,507.00	1,27,83,329.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,27,507.00	1,27,83,329.00
Total: 00		Voted	80,00,000.00	11,27,507.00	1,27,83,329.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,27,507.00	1,27,83,329.00
Total: 03		Voted	80,00,000.00	11,27,507.00	1,27,83,329.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,27,507.00	1,27,83,329.00
Total: 102		Voted	80,00,000.00	11,27,507.00	1,27,83,329.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,27,507.00	1,27,83,329.00
Total: 01		Voted	1,80,00,000.00	95,16,307.00	2,11,72,129.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	95,16,307.00	2,11,72,129.00
02 101 03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	42	Voted	3,45,00,000.00	67,46,368.00	1,35,08,535.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	67,46,368.00	1,35,08,535.00
Total: 00		Voted	3,45,00,000.00	67,46,368.00	1,35,08,535.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	67,46,368.00	1,35,08,535.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,45,00,000.00	67,46,368.00	1,35,08,535.00
		Charged .00	.00	.00
		Total 3,45,00,000.00	67,46,368.00	1,35,08,535.00
	Total: 102	Voted 3,45,00,000.00	67,46,368.00	1,35,08,535.00
		Charged .00	.00	.00
		Total 3,45,00,000.00	67,46,368.00	1,35,08,535.00
	Total: 02	Voted 4,45,00,000.00	67,46,368.00	1,35,08,535.00
		Charged .00	.00	.00
		Total 4,45,00,000.00	67,46,368.00	1,35,08,535.00
03 001 03 00	01	Voted 1,20,00,000.00	9,75,400.00	1,02,85,340.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	9,75,400.00	1,02,85,340.00
	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	03	Voted 25,00,000.00	1,65,818.00	17,42,636.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,65,818.00	17,42,636.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 10,62,000.00	1,02,690.00	10,66,134.00
		Charged .00	.00	.00
		Total 10,62,000.00	1,02,690.00	10,66,134.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 33,00,000.00	1,60,073.00	18,88,055.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,60,073.00	18,88,055.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	49,350.00	49,350.00
		Charged .00	.00	.00
		Total 50,000.00	49,350.00	49,350.00
	20	Voted 6,00,000.00	2,98,553.00	5,55,213.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,98,553.00	5,55,213.00
	21	Voted 12,00,000.00	24,90,500.00	24,90,500.00
		Charged .00	.00	.00
		Total 12,00,000.00	24,90,500.00	24,90,500.00
	22	Voted 3,00,000.00	6,91,781.00	8,20,072.00
		Charged .00	.00	.00
		Total 3,00,000.00	6,91,781.00	8,20,072.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,448.00 .00 9,448.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,79,729.00 .00 2,79,729.00
	26	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	44,65,200.00 .00 44,65,200.00
	27	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	1,54,05,500.00 .00 1,54,05,500.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,13,897.00 .00 5,13,897.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	22,89,184.00 .00 22,89,184.00
	Total: 00	Voted Charged Total	5,78,35,000.00 .00 5,78,35,000.00	2,78,97,123.00 .00 2,78,97,123.00
	Total: 03	Voted Charged Total	5,78,35,000.00 .00 5,78,35,000.00	2,78,97,123.00 .00 2,78,97,123.00
04 00	01	Voted Charged Total	5,30,00,000.00 .00 5,30,00,000.00	44,40,274.00 .00 44,40,274.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	1,30,98,000.00	8,39,625.00	82,49,756.00
		Charged	.00	.00	.00
		Total	1,30,98,000.00	8,39,625.00	82,49,756.00
	04	Voted	1,50,000.00	22,378.00	51,108.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,378.00	51,108.00
	06	Voted	62,87,000.00	4,07,339.00	40,21,502.00
		Charged	.00	.00	.00
		Total	62,87,000.00	4,07,339.00	40,21,502.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	80,00,000.00	11,22,476.00	85,31,727.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,22,476.00	85,31,727.00
	09	Voted	2,00,000.00	.00	1,57,954.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,57,954.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,00,000.00	39,68,307.00	1,28,12,040.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	39,68,307.00	1,28,12,040.00
	21	Voted	20,00,000.00	15,79,150.00	18,59,590.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,79,150.00	18,59,590.00
22	Voted	15,00,000.00	18,71,738.00	25,46,276.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	18,71,738.00	25,46,276.00	
23	Voted	60,000.00	1,23,304.00	1,23,304.00	
	Charged	.00	.00	.00	
	Total	60,000.00	1,23,304.00	1,23,304.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	16,45,000.00	8,22,654.00	16,44,391.00	
	Charged	.00	.00	.00	
	Total	16,45,000.00	8,22,654.00	16,44,391.00	
26	Voted	10,00,000.00	6,35,189.00	9,72,541.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,35,189.00	9,72,541.00	
27	Voted	1,000.00	12,71,687.00	12,71,687.00	
	Charged	.00	.00	.00	
	Total	1,000.00	12,71,687.00	12,71,687.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,29,915.00 .00 5,29,915.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	1,76,34,036.00 .00 1,76,34,036.00
	Total: 04	Voted Charged Total	10,85,25,000.00 .00 10,85,25,000.00	1,76,34,036.00 .00 1,76,34,036.00
05 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	16,83,60,000.00 .00 16,83,60,000.00	4,55,31,159.00 .00 4,55,31,159.00
	Total: 03	Voted Charged Total	16,83,60,000.00 .00 16,83,60,000.00	4,55,31,159.00 .00 4,55,31,159.00
	Total: 2030	Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	6,17,93,834.00 .00 6,17,93,834.00
Grand Total:		Voted Charged Total	23,08,60,000.00 .00 23,08,60,000.00	6,17,93,834.00 .00 6,17,93,834.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:30:10

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	90,00,000.00	5,99,100.00	65,52,707.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,99,100.00	65,52,707.00
	02	Voted	30,000.00	4,560.00	24,460.00
		Charged	.00	.00	.00
		Total	30,000.00	4,560.00	24,460.00
	03	Voted	20,00,000.00	1,01,847.00	11,01,923.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,847.00	11,01,923.00
	04	Voted	3,40,000.00	750.00	24,075.00
		Charged	.00	.00	.00
		Total	3,40,000.00	750.00	24,075.00
	06	Voted	9,33,000.00	55,275.00	6,08,025.00
		Charged	.00	.00	.00
		Total	9,33,000.00	55,275.00	6,08,025.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,95,842.00	13,95,807.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,95,842.00	13,95,807.00
	09	Voted	2,00,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,113.00
	20	Voted	1,35,000.00	.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	10,126.00
21	Voted	1,25,000.00	10,800.00	30,900.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	10,800.00	30,900.00	
22	Voted	1,20,000.00	2,773.00	53,407.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	2,773.00	53,407.00	
23	Voted	7,20,000.00	62,188.00	5,22,176.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	62,188.00	5,22,176.00	
25	Voted	1,95,000.00	3,476.00	55,657.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	3,476.00	55,657.00	
26	Voted	1,10,000.00	.00	50,651.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	50,651.00	
27	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,90,000.00	6,255.00	99,207.00
		Charged	.00	.00	.00
		Total	2,90,000.00	6,255.00	99,207.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	10,42,866.00	1,05,42,234.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,42,866.00	1,05,42,234.00
	Total: 04	Voted	1,64,86,000.00	10,42,866.00	1,05,42,234.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,42,866.00	1,05,42,234.00
	Total: 001	Voted	1,64,86,000.00	10,42,866.00	1,05,42,234.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,42,866.00	1,05,42,234.00
800 05 00	67	Voted	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
	Total: 00	Voted	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
	Total: 05	Voted	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
	Total: 800	Voted	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,96,281.00	6,95,38,903.00
	Total: 00	Voted	31,64,86,000.00	2,35,39,147.00	8,00,81,137.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,35,39,147.00	8,00,81,137.00
	Total: 2040	Voted	31,64,86,000.00	2,35,39,147.00	8,00,81,137.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,35,39,147.00	8,00,81,137.00
Grand Total:		Voted	31,64,86,000.00	2,35,39,147.00	8,00,81,137.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,35,39,147.00	8,00,81,137.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:30:33

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	90,00,000.00	.00	65,52,707.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	65,52,707.00
	02	Voted	30,000.00	1,080.00	25,540.00
		Charged	.00	.00	.00
		Total	30,000.00	1,080.00	25,540.00
	03	Voted	20,00,000.00	.00	11,01,923.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,01,923.00
	04	Voted	3,40,000.00	6,150.00	30,225.00
		Charged	.00	.00	.00
		Total	3,40,000.00	6,150.00	30,225.00
	06	Voted	9,33,000.00	.00	6,08,025.00
		Charged	.00	.00	.00
		Total	9,33,000.00	.00	6,08,025.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,39,383.00	15,35,190.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,39,383.00	15,35,190.00
	09	Voted	2,00,000.00	11,601.00	24,714.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,601.00	24,714.00
	20	Voted	1,35,000.00	13,650.00	23,776.00
		Charged	.00	.00	.00
		Total	1,35,000.00	13,650.00	23,776.00
21	Voted	1,25,000.00	.00	30,900.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	30,900.00	
22	Voted	1,20,000.00	9,642.00	63,049.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	9,642.00	63,049.00	
23	Voted	7,20,000.00	62,188.00	5,84,364.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	62,188.00	5,84,364.00	
25	Voted	1,95,000.00	5,922.00	61,579.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	5,922.00	61,579.00	
26	Voted	1,10,000.00	804.00	51,455.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	804.00	51,455.00	
27	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,90,000.00	11,531.00	1,10,738.00
		Charged	.00	.00	.00
		Total	2,90,000.00	11,531.00	1,10,738.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	2,61,951.00	1,08,04,185.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	2,61,951.00	1,08,04,185.00
	Total: 04	Voted	1,64,86,000.00	2,61,951.00	1,08,04,185.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	2,61,951.00	1,08,04,185.00
	Total: 001	Voted	1,64,86,000.00	2,61,951.00	1,08,04,185.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	2,61,951.00	1,08,04,185.00
800 05 00	67	Voted	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
	Total: 00	Voted	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
	Total: 05	Voted	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
	Total: 800	Voted	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,58,55,481.00	20,53,94,384.00
	Total: 00	Voted	31,64,86,000.00	13,61,17,432.00	21,61,98,569.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	13,61,17,432.00	21,61,98,569.00
	Total: 2040	Voted	31,64,86,000.00	13,61,17,432.00	21,61,98,569.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	13,61,17,432.00	21,61,98,569.00
Grand Total:		Voted	31,64,86,000.00	13,61,17,432.00	21,61,98,569.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	13,61,17,432.00	21,61,98,569.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:31:35

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	90,00,000.00	5,99,100.00	71,51,807.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,99,100.00	71,51,807.00
	02	Voted	30,000.00	2,760.00	28,300.00
		Charged	.00	.00	.00
		Total	30,000.00	2,760.00	28,300.00
	03	Voted	20,00,000.00	1,01,847.00	12,03,770.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,847.00	12,03,770.00
	04	Voted	3,40,000.00	12,450.00	42,675.00
		Charged	.00	.00	.00
		Total	3,40,000.00	12,450.00	42,675.00
	06	Voted	9,33,000.00	55,275.00	6,63,300.00
		Charged	.00	.00	.00
		Total	9,33,000.00	55,275.00	6,63,300.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,38,383.00	16,73,573.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,38,383.00	16,73,573.00
	09	Voted	2,00,000.00	1,212.00	25,926.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,212.00	25,926.00
	20	Voted	1,35,000.00	6,320.00	30,096.00
		Charged	.00	.00	.00
		Total	1,35,000.00	6,320.00	30,096.00
21	Voted	1,25,000.00	10,385.00	41,285.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	10,385.00	41,285.00	
22	Voted	1,20,000.00	14,746.00	77,795.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	14,746.00	77,795.00	
23	Voted	7,20,000.00	1,86,818.00	7,71,182.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	1,86,818.00	7,71,182.00	
25	Voted	1,95,000.00	8,216.00	69,795.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	8,216.00	69,795.00	
26	Voted	1,10,000.00	6,877.00	58,332.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	6,877.00	58,332.00	
27	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,90,000.00	27,941.00	1,38,679.00
		Charged	.00	.00	.00
		Total	2,90,000.00	27,941.00	1,38,679.00
	30	Voted	25,000.00	5,219.00	5,219.00
		Charged	.00	.00	.00
		Total	25,000.00	5,219.00	5,219.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	11,77,549.00	1,19,81,734.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	11,77,549.00	1,19,81,734.00
	Total: 04	Voted	1,64,86,000.00	11,77,549.00	1,19,81,734.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	11,77,549.00	1,19,81,734.00
	Total: 001	Voted	1,64,86,000.00	11,77,549.00	1,19,81,734.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	11,77,549.00	1,19,81,734.00
800 05 00	67	Voted	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
	Total: 00	Voted	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
	Total: 05	Voted	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
	Total: 800	Voted	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	13,74,81,303.00	34,28,75,687.00
	Total: 00	Voted	31,64,86,000.00	13,86,58,852.00	35,48,57,421.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	13,86,58,852.00	35,48,57,421.00
	Total: 2040	Voted	31,64,86,000.00	13,86,58,852.00	35,48,57,421.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	13,86,58,852.00	35,48,57,421.00
Grand Total:		Voted	31,64,86,000.00	13,86,58,852.00	35,48,57,421.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	13,86,58,852.00	35,48,57,421.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:32:01

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	4,00,00,000.00	34,44,270.00	3,63,55,867.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	34,44,270.00	3,63,55,867.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,00,00,000.00	5,90,781.00	61,02,581.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,90,781.00	61,02,581.00
	04	Voted	8,00,000.00	11,220.00	55,520.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,220.00	55,520.00
	06	Voted	43,21,000.00	3,48,920.00	37,10,603.00
		Charged	.00	.00	.00
		Total	43,21,000.00	3,48,920.00	37,10,603.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	9,74,300.00	80,21,867.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	9,74,300.00	80,21,867.00
	09	Voted	5,00,000.00	29,228.00	4,80,674.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,228.00	4,80,674.00
10	Voted	30,00,000.00	1,06,200.00	2,61,636.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,06,200.00	2,61,636.00	
11	Voted	1,00,000.00	6,339.00	19,937.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,339.00	19,937.00	
20	Voted	20,00,000.00	43,647.00	3,69,443.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	43,647.00	3,69,443.00	
21	Voted	10,00,000.00	55,174.00	2,51,006.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	55,174.00	2,51,006.00	
22	Voted	15,00,000.00	1,08,580.00	10,96,771.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,08,580.00	10,96,771.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	30,00,000.00	2,50,212.00	6,23,964.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,50,212.00	6,23,964.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,59,522.00 .00 5,59,522.00	46,80,698.00 .00 46,80,698.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	9,88,643.00 .00 9,88,643.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	96,833.00 .00 96,833.00	35,64,247.00 .00 35,64,247.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	23,00,000.00 .00 23,00,000.00	2,89,583.00 .00 2,89,583.00	15,58,146.00 .00 15,58,146.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	40	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	2,49,924.00 .00 2,49,924.00	2,49,924.00 .00 2,49,924.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,70,000.00 .00 1,70,000.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	60	Voted Charged Total	8,23,000.00 .00 8,23,000.00	8,22,900.00 .00 8,22,900.00	8,22,900.00 .00 8,22,900.00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	79,87,633.00 .00 79,87,633.00	7,01,84,427.00 .00 7,01,84,427.00
	Total: 03	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	79,87,633.00 .00 79,87,633.00	7,01,84,427.00 .00 7,01,84,427.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	68	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 001	Voted Charged Total	12,26,06,000.00 .00 12,26,06,000.00	79,87,633.00 .00 79,87,633.00
				7,31,31,427.00 .00 7,31,31,427.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	01	Voted	48,00,00,000.00	2,10,91,653.00	37,61,39,930.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	2,10,91,653.00	37,61,39,930.00
	02	Voted	50,00,000.00	2,42,975.00	9,44,022.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,42,975.00	9,44,022.00
	03	Voted	11,38,83,000.00	35,83,791.00	6,34,09,351.00
		Charged	.00	.00	.00
		Total	11,38,83,000.00	35,83,791.00	6,34,09,351.00
	04	Voted	37,50,000.00	1,44,452.00	10,77,060.00
		Charged	.00	.00	.00
		Total	37,50,000.00	1,44,452.00	10,77,060.00
	06	Voted	5,46,64,000.00	16,25,150.00	3,20,77,285.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	16,25,150.00	3,20,77,285.00
	07	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,72,32,435.00	12,46,75,514.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,72,32,435.00	12,46,75,514.00
	09	Voted	70,00,000.00	17,05,519.00	49,57,776.00
		Charged	.00	.00	.00
		Total	70,00,000.00	17,05,519.00	49,57,776.00
10	Voted	30,00,000.00	36,004.00	2,69,334.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	36,004.00	2,69,334.00	
11	Voted	3,30,000.00	17,087.00	35,087.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	17,087.00	35,087.00	
20	Voted	96,00,000.00	7,54,780.00	36,08,780.00	
	Charged	.00	.00	.00	
	Total	96,00,000.00	7,54,780.00	36,08,780.00	
21	Voted	70,00,000.00	13,76,112.00	24,67,696.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	13,76,112.00	24,67,696.00	
22	Voted	85,00,000.00	11,84,728.00	57,24,954.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	11,84,728.00	57,24,954.00	
23	Voted	22,00,000.00	10,84,585.00	19,82,569.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	10,84,585.00	19,82,569.00	
24	Voted	10,00,000.00	59,532.00	1,54,084.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	59,532.00	1,54,084.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	25	Voted	1,00,00,000.00	4,51,975.00	62,79,612.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,51,975.00	62,79,612.00
	26	Voted	1,00,00,000.00	14,35,607.00	49,75,624.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,35,607.00	49,75,624.00
	27	Voted	1,60,00,000.00	12,27,714.00	51,47,552.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	12,27,714.00	51,47,552.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,95,00,000.00	13,09,933.00	95,57,376.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	13,09,933.00	95,57,376.00
	40	Voted	15,00,000.00	1,25,831.00	7,15,941.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,25,831.00	7,15,941.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	89,471.00	21,12,833.00
		Charged	.00	.00	.00
		Total	40,00,000.00	89,471.00	21,12,833.00
	52	Voted	20,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,00,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	91,06,88,000.00	5,47,79,334.00	64,81,12,380.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	5,47,79,334.00	64,81,12,380.00
	Total: 03	Voted	91,06,88,000.00	5,47,79,334.00	64,81,12,380.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	5,47,79,334.00	64,81,12,380.00
	Total: 101	Voted	91,06,88,000.00	5,47,79,334.00	64,81,12,380.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	5,47,79,334.00	64,81,12,380.00
102 02 00	62	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 00	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 02	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 800	Voted 4,50,00,000.00	.00	3,96,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	3,96,00,000.00
	Total: 00	Voted 1,07,83,94,000.00	6,27,66,967.00	76,08,43,807.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	6,27,66,967.00	76,08,43,807.00
	Total: 2043	Voted 1,07,83,94,000.00	6,27,66,967.00	76,08,43,807.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	6,27,66,967.00	76,08,43,807.00
	Grand Total:	Voted 1,07,83,94,000.00	6,27,66,967.00	76,08,43,807.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	6,27,66,967.00	76,08,43,807.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:32:23

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	4,00,00,000.00	.00	3,63,55,867.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,63,55,867.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,00,00,000.00	.00	61,02,581.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	61,02,581.00
	04	Voted	8,00,000.00	.00	55,520.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	55,520.00
	06	Voted	43,21,000.00	.00	37,10,603.00
		Charged	.00	.00	.00
		Total	43,21,000.00	.00	37,10,603.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,02,00,000.00	7,22,564.00	87,44,431.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	7,22,564.00	87,44,431.00
	09	Voted	5,00,000.00	6,044.00	4,86,718.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,044.00	4,86,718.00
10	Voted	30,00,000.00	.00	2,61,636.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	2,61,636.00	
11	Voted	1,00,000.00	3,674.00	23,611.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,674.00	23,611.00	
20	Voted	20,00,000.00	1,66,028.00	5,35,471.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,66,028.00	5,35,471.00	
21	Voted	10,00,000.00	3,00,965.00	5,51,971.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,00,965.00	5,51,971.00	
22	Voted	15,00,000.00	4,02,525.00	14,99,296.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,02,525.00	14,99,296.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	30,00,000.00	.00	6,23,964.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	6,23,964.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,37,748.00 .00 1,37,748.00	48,18,446.00 .00 48,18,446.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,577.00 .00 5,577.00	9,94,220.00 .00 9,94,220.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	96,833.00 .00 96,833.00	36,61,080.00 .00 36,61,080.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	23,00,000.00 .00 23,00,000.00	3,72,101.00 .00 3,72,101.00	19,30,247.00 .00 19,30,247.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	40	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	2,49,924.00 .00 2,49,924.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,500.00 .00 6,500.00	1,76,500.00 .00 1,76,500.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	60	Voted Charged Total	8,23,000.00 .00 8,23,000.00	.00 .00 .00	8,22,900.00 .00 8,22,900.00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	22,20,559.00 .00 22,20,559.00	7,24,04,986.00 .00 7,24,04,986.00
	Total: 03	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	22,20,559.00 .00 22,20,559.00	7,24,04,986.00 .00 7,24,04,986.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	68	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 001	Voted Charged Total	12,26,06,000.00 .00 12,26,06,000.00	22,20,559.00 .00 22,20,559.00
				7,53,51,986.00 .00 7,53,51,986.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	01	Voted	48,00,00,000.00	2,34,08,254.00	39,95,48,184.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	2,34,08,254.00	39,95,48,184.00
	02	Voted	50,00,000.00	2,69,128.00	12,13,150.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,69,128.00	12,13,150.00
	03	Voted	11,38,83,000.00	39,81,507.00	6,73,90,858.00
		Charged	.00	.00	.00
		Total	11,38,83,000.00	39,81,507.00	6,73,90,858.00
	04	Voted	37,50,000.00	2,59,072.00	13,36,132.00
		Charged	.00	.00	.00
		Total	37,50,000.00	2,59,072.00	13,36,132.00
	06	Voted	5,46,64,000.00	21,42,615.00	3,42,19,900.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	21,42,615.00	3,42,19,900.00
	07	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,17,56,779.00	13,64,32,293.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,17,56,779.00	13,64,32,293.00
	09	Voted	70,00,000.00	3,90,400.00	53,48,176.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,90,400.00	53,48,176.00
10	Voted	30,00,000.00	20,524.00	2,89,858.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	20,524.00	2,89,858.00	
11	Voted	3,30,000.00	31,009.00	66,096.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	31,009.00	66,096.00	
20	Voted	96,00,000.00	10,91,948.00	47,00,728.00	
	Charged	.00	.00	.00	
	Total	96,00,000.00	10,91,948.00	47,00,728.00	
21	Voted	70,00,000.00	4,99,430.00	29,67,126.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,99,430.00	29,67,126.00	
22	Voted	85,00,000.00	11,63,856.00	68,88,810.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	11,63,856.00	68,88,810.00	
23	Voted	22,00,000.00	39,883.00	20,22,452.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	39,883.00	20,22,452.00	
24	Voted	10,00,000.00	43,012.00	1,97,096.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	43,012.00	1,97,096.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	25	Voted	1,00,00,000.00	6,76,014.00	69,55,626.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,76,014.00	69,55,626.00
	26	Voted	1,00,00,000.00	18,09,976.00	67,85,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,09,976.00	67,85,600.00
	27	Voted	1,60,00,000.00	15,30,521.00	66,78,073.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	15,30,521.00	66,78,073.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,95,00,000.00	19,09,834.00	1,14,67,210.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	19,09,834.00	1,14,67,210.00
	40	Voted	15,00,000.00	1,67,580.00	8,83,521.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,67,580.00	8,83,521.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	83,832.00	21,96,665.00
		Charged	.00	.00	.00
		Total	40,00,000.00	83,832.00	21,96,665.00
	52	Voted	20,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,00,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	91,06,88,000.00	5,12,75,174.00	69,93,87,554.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	5,12,75,174.00	69,93,87,554.00
	Total: 03	Voted	91,06,88,000.00	5,12,75,174.00	69,93,87,554.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	5,12,75,174.00	69,93,87,554.00
	Total: 101	Voted	91,06,88,000.00	5,12,75,174.00	69,93,87,554.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	5,12,75,174.00	69,93,87,554.00
102 02 00	62	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 4,50,00,000.00	4,24,879.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	4,24,879.00	4,00,24,879.00
	Total: 00	Voted 4,50,00,000.00	4,24,879.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	4,24,879.00	4,00,24,879.00
	Total: 02	Voted 4,50,00,000.00	4,24,879.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	4,24,879.00	4,00,24,879.00
	Total: 800	Voted 4,50,00,000.00	4,24,879.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	4,24,879.00	4,00,24,879.00
	Total: 00	Voted 1,07,83,94,000.00	5,39,20,612.00	81,47,64,419.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	5,39,20,612.00	81,47,64,419.00
	Total: 2043	Voted 1,07,83,94,000.00	5,39,20,612.00	81,47,64,419.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	5,39,20,612.00	81,47,64,419.00
	Grand Total:	Voted 1,07,83,94,000.00	5,39,20,612.00	81,47,64,419.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	5,39,20,612.00	81,47,64,419.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:32:42

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	4,00,00,000.00	36,65,280.00	4,00,21,147.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,65,280.00	4,00,21,147.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,00,00,000.00	6,35,139.00	67,37,720.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,35,139.00	67,37,720.00
	04	Voted	8,00,000.00	.00	55,520.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	55,520.00
	06	Voted	43,21,000.00	3,48,920.00	40,59,523.00
		Charged	.00	.00	.00
		Total	43,21,000.00	3,48,920.00	40,59,523.00
	07	Voted	50,000.00	26,250.00	26,250.00
		Charged	.00	.00	.00
		Total	50,000.00	26,250.00	26,250.00
	08	Voted	1,02,00,000.00	6,21,314.00	93,65,745.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	6,21,314.00	93,65,745.00
	09	Voted	5,00,000.00	80,503.00	5,67,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	80,503.00	5,67,221.00
10	Voted	30,00,000.00	2,38,347.00	4,99,983.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,38,347.00	4,99,983.00	
11	Voted	1,00,000.00	19,836.00	43,447.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,836.00	43,447.00	
20	Voted	20,00,000.00	1,16,298.00	6,51,769.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,16,298.00	6,51,769.00	
21	Voted	10,00,000.00	4,42,716.00	9,94,687.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,42,716.00	9,94,687.00	
22	Voted	15,00,000.00	.00	14,99,296.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	14,99,296.00	
23	Voted	1,000.00	3,50,674.00	3,50,674.00	
	Charged	.00	.00	.00	
	Total	1,000.00	3,50,674.00	3,50,674.00	
24	Voted	30,00,000.00	2,18,572.00	8,42,536.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,18,572.00	8,42,536.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,88,867.00 .00 4,88,867.00	53,07,313.00 .00 53,07,313.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,65,676.00 .00 3,65,676.00	13,59,896.00 .00 13,59,896.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	96,833.00 .00 96,833.00	37,57,913.00 .00 37,57,913.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	23,00,000.00 .00 23,00,000.00	3,67,330.00 .00 3,67,330.00	22,97,577.00 .00 22,97,577.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	8,00,000.00 .00 8,00,000.00	10,00,000.00 .00 10,00,000.00	18,00,000.00 .00 18,00,000.00
	40	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	2,49,924.00 .00 2,49,924.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,76,500.00 .00 1,76,500.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	1,51,689.00 .00 1,51,689.00	1,51,689.00 .00 1,51,689.00
	60	Voted Charged Total	8,23,000.00 .00 8,23,000.00	.00 .00 .00	8,22,900.00 .00 8,22,900.00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	92,34,244.00 .00 92,34,244.00	8,16,39,230.00 .00 8,16,39,230.00
	Total: 03	Voted Charged Total	11,45,97,000.00 .00 11,45,97,000.00	92,34,244.00 .00 92,34,244.00	8,16,39,230.00 .00 8,16,39,230.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	68	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	29,47,000.00 .00 29,47,000.00
	Total: 001	Voted Charged Total	12,26,06,000.00 .00 12,26,06,000.00	92,34,244.00 .00 92,34,244.00
				8,45,86,230.00 .00 8,45,86,230.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	01	Voted	48,00,00,000.00	3,66,55,638.00	43,62,03,822.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	3,66,55,638.00	43,62,03,822.00
	02	Voted	50,00,000.00	3,69,901.00	15,83,051.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,69,901.00	15,83,051.00
	03	Voted	11,38,83,000.00	62,16,989.00	7,36,07,847.00
		Charged	.00	.00	.00
		Total	11,38,83,000.00	62,16,989.00	7,36,07,847.00
	04	Voted	37,50,000.00	2,98,408.00	16,34,540.00
		Charged	.00	.00	.00
		Total	37,50,000.00	2,98,408.00	16,34,540.00
	06	Voted	5,46,64,000.00	31,37,265.00	3,73,57,165.00
		Charged	.00	.00	.00
		Total	5,46,64,000.00	31,37,265.00	3,73,57,165.00
	07	Voted	2,60,000.00	2,38,848.00	2,38,848.00
		Charged	.00	.00	.00
		Total	2,60,000.00	2,38,848.00	2,38,848.00
	08	Voted	15,00,00,000.00	86,39,612.00	14,50,71,905.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	86,39,612.00	14,50,71,905.00
	09	Voted	70,00,000.00	7,02,147.00	60,50,323.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,02,147.00	60,50,323.00
10	Voted	30,00,000.00	28,865.00	3,18,723.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	28,865.00	3,18,723.00	
11	Voted	3,30,000.00	.00	66,096.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	66,096.00	
20	Voted	96,00,000.00	9,94,941.00	56,95,669.00	
	Charged	.00	.00	.00	
	Total	96,00,000.00	9,94,941.00	56,95,669.00	
21	Voted	70,00,000.00	42,71,581.00	72,38,707.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	42,71,581.00	72,38,707.00	
22	Voted	85,00,000.00	14,45,154.00	83,33,964.00	
	Charged	.00	.00	.00	
	Total	85,00,000.00	14,45,154.00	83,33,964.00	
23	Voted	22,00,000.00	3,28,715.00	23,51,167.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	3,28,715.00	23,51,167.00	
24	Voted	10,00,000.00	2,00,455.00	3,97,551.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,00,455.00	3,97,551.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	25	Voted	1,00,00,000.00	9,03,830.00	78,59,456.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,03,830.00	78,59,456.00
	26	Voted	1,00,00,000.00	31,56,485.00	99,42,085.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	31,56,485.00	99,42,085.00
	27	Voted	1,60,00,000.00	8,88,087.00	75,66,160.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	8,88,087.00	75,66,160.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,95,00,000.00	14,02,455.00	1,28,69,665.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	14,02,455.00	1,28,69,665.00
	40	Voted	15,00,000.00	4,28,350.00	13,11,871.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,28,350.00	13,11,871.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	47,40,932.00	69,37,597.00
		Charged	.00	.00	.00
		Total	40,00,000.00	47,40,932.00	69,37,597.00
	52	Voted	20,00,000.00	1,88,000.00	19,88,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,88,000.00	19,88,000.00
	68	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	91,06,88,000.00	7,52,36,658.00	77,46,24,212.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	7,52,36,658.00	77,46,24,212.00
	Total: 03	Voted	91,06,88,000.00	7,52,36,658.00	77,46,24,212.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	7,52,36,658.00	77,46,24,212.00
	Total: 101	Voted	91,06,88,000.00	7,52,36,658.00	77,46,24,212.00
		Charged	.00	.00	.00
		Total	91,06,88,000.00	7,52,36,658.00	77,46,24,212.00
102 02 00	62	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 4,50,00,000.00	.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,00,24,879.00
	Total: 00	Voted 4,50,00,000.00	.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,00,24,879.00
	Total: 02	Voted 4,50,00,000.00	.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,00,24,879.00
	Total: 800	Voted 4,50,00,000.00	.00	4,00,24,879.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,00,24,879.00
	Total: 00	Voted 1,07,83,94,000.00	8,44,70,902.00	89,92,35,321.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	8,44,70,902.00	89,92,35,321.00
	Total: 2043	Voted 1,07,83,94,000.00	8,44,70,902.00	89,92,35,321.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	8,44,70,902.00	89,92,35,321.00
	Grand Total:	Voted 1,07,83,94,000.00	8,44,70,902.00	89,92,35,321.00
		Charged .00	.00	.00
		Total 1,07,83,94,000.00	8,44,70,902.00	89,92,35,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:33:04

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,30,00,000.00	15,11,780.00	99,33,623.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	15,11,780.00	99,33,623.00
	02	Voted	3,50,000.00	13,326.00	53,068.00
		Charged	.00	.00	.00
		Total	3,50,000.00	13,326.00	53,068.00
	03	Voted	30,67,000.00	2,35,263.00	16,66,977.00
		Charged	.00	.00	.00
		Total	30,67,000.00	2,35,263.00	16,66,977.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	14,72,000.00	1,21,050.00	8,47,015.00
		Charged	.00	.00	.00
		Total	14,72,000.00	1,21,050.00	8,47,015.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	2,05,392.00	16,41,064.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,05,392.00	16,41,064.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	2,50,000.00	13,455.00	44,195.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	13,455.00	44,195.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,20,000.00	20,800.00	85,142.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	20,800.00	85,142.00	
23	Voted	8,80,000.00	50,088.00	3,42,960.00	
	Charged	.00	.00	.00	
	Total	8,80,000.00	50,088.00	3,42,960.00	
24	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
25	Voted	3,00,000.00	1,082.00	1,03,140.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,082.00	1,03,140.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	19,350.00	72,391.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,350.00	72,391.00
	29	Voted	7,00,000.00	29,500.00	79,900.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,500.00	79,900.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	2,48,54,000.00	22,21,086.00	1,48,69,475.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	22,21,086.00	1,48,69,475.00
Total: 03		Voted	2,48,54,000.00	22,21,086.00	1,48,69,475.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	22,21,086.00	1,48,69,475.00
Total: 103		Voted	2,48,54,000.00	22,21,086.00	1,48,69,475.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	22,21,086.00	1,48,69,475.00
Total: 00		Voted	2,48,54,000.00	22,21,086.00	1,48,69,475.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	22,21,086.00	1,48,69,475.00
Total: 2045		Voted	2,48,54,000.00	22,21,086.00	1,48,69,475.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	22,21,086.00	1,48,69,475.00
Grand Total:		Voted	2,48,54,000.00	22,21,086.00	1,48,69,475.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	22,21,086.00	1,48,69,475.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:33:26

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,30,00,000.00	4,17,200.00	1,03,50,823.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	4,17,200.00	1,03,50,823.00
	02	Voted	3,50,000.00	1,708.00	54,776.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,708.00	54,776.00
	03	Voted	30,67,000.00	70,924.00	17,37,901.00
		Charged	.00	.00	.00
		Total	30,67,000.00	70,924.00	17,37,901.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	14,72,000.00	39,510.00	8,86,525.00
		Charged	.00	.00	.00
		Total	14,72,000.00	39,510.00	8,86,525.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,42,072.00	17,83,136.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,42,072.00	17,83,136.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	2,50,000.00	7,015.00	51,210.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	7,015.00	51,210.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,20,000.00	10,815.00	95,957.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	10,815.00	95,957.00	
23	Voted	8,80,000.00	25,044.00	3,68,004.00	
	Charged	.00	.00	.00	
	Total	8,80,000.00	25,044.00	3,68,004.00	
24	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
25	Voted	3,00,000.00	18,007.00	1,21,147.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,007.00	1,21,147.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	.00	72,391.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	72,391.00
	29	Voted	7,00,000.00	16,000.00	95,900.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,000.00	95,900.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	2,48,54,000.00	7,48,295.00	1,56,17,770.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,48,295.00	1,56,17,770.00
	Total: 03	Voted	2,48,54,000.00	7,48,295.00	1,56,17,770.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,48,295.00	1,56,17,770.00
	Total: 103	Voted	2,48,54,000.00	7,48,295.00	1,56,17,770.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,48,295.00	1,56,17,770.00
	Total: 00	Voted	2,48,54,000.00	7,48,295.00	1,56,17,770.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,48,295.00	1,56,17,770.00
	Total: 2045	Voted	2,48,54,000.00	7,48,295.00	1,56,17,770.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,48,295.00	1,56,17,770.00
	Grand Total:	Voted	2,48,54,000.00	7,48,295.00	1,56,17,770.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	7,48,295.00	1,56,17,770.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:33:44

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,30,00,000.00	8,49,400.00	1,12,00,223.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	8,49,400.00	1,12,00,223.00
	02	Voted	3,50,000.00	22,442.00	77,218.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,442.00	77,218.00
	03	Voted	30,67,000.00	1,44,398.00	18,82,299.00
		Charged	.00	.00	.00
		Total	30,67,000.00	1,44,398.00	18,82,299.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	14,72,000.00	73,080.00	9,59,605.00
		Charged	.00	.00	.00
		Total	14,72,000.00	73,080.00	9,59,605.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,63,072.00	19,46,208.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,63,072.00	19,46,208.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	2,50,000.00	23,395.00	74,605.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	23,395.00	74,605.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,20,000.00	84,909.00	1,80,866.00	
	Charged	.00	.00	.00	
	Total	3,20,000.00	84,909.00	1,80,866.00	
23	Voted	8,80,000.00	1,40,364.00	5,08,368.00	
	Charged	.00	.00	.00	
	Total	8,80,000.00	1,40,364.00	5,08,368.00	
24	Voted	70,000.00	31,045.00	31,045.00	
	Charged	.00	.00	.00	
	Total	70,000.00	31,045.00	31,045.00	
25	Voted	3,00,000.00	22,660.00	1,43,807.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	22,660.00	1,43,807.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	8,00,000.00	6,85,468.00	7,57,859.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,85,468.00	7,57,859.00
	29	Voted	7,00,000.00	48,496.00	1,44,396.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,496.00	1,44,396.00
	40	Voted	3,00,000.00	11,723.00	11,723.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,723.00	11,723.00
Total: 00		Voted	2,48,54,000.00	23,00,452.00	1,79,18,222.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	23,00,452.00	1,79,18,222.00
Total: 03		Voted	2,48,54,000.00	23,00,452.00	1,79,18,222.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	23,00,452.00	1,79,18,222.00
Total: 103		Voted	2,48,54,000.00	23,00,452.00	1,79,18,222.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	23,00,452.00	1,79,18,222.00
Total: 00		Voted	2,48,54,000.00	23,00,452.00	1,79,18,222.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	23,00,452.00	1,79,18,222.00
Total: 2045		Voted	2,48,54,000.00	23,00,452.00	1,79,18,222.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	23,00,452.00	1,79,18,222.00
Grand Total:		Voted	2,48,54,000.00	23,00,452.00	1,79,18,222.00
		Charged	.00	.00	.00
		Total	2,48,54,000.00	23,00,452.00	1,79,18,222.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:09:16

Month of Account: 01/2021

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Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:09:16

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

2,92,62,94,196.00

23,62,84,20,599.00

Total: 01

0.00

2,92,62,94,196.00

23,62,84,20,599.00

02

01

00

0.00

0.00

-3,80,316.00

Total: 01

0.00

0.00

-3,80,316.00

02

00

0.00

0.00

-14,99,102.00

Total: 02

0.00

0.00

-14,99,102.00

07

00

0.00

-30,469.00

-3,79,209.00

Total: 07

0.00

-30,469.00

-3,79,209.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/01/2021"/>			
0006 State Goods and Services Tax (SGST)			
08			
00	0.00	0.00	-1,10,93,075.00
Total: 08	0.00	0.00	-1,10,93,075.00
11			
00	0.00	-10,23,14,985.00	-25,10,86,502.00
Total: 11	0.00	-10,23,14,985.00	-25,10,86,502.00
Total: 02	0.00	-10,23,45,454.00	-26,44,38,204.00
Total: 101	0.00	2,82,39,48,742.00	23,36,39,82,395.00
102 Interest (2)			
01			
00	0.00	5,13,30,081.00	46,73,48,849.00
Total: 01	0.00	5,13,30,081.00	46,73,48,849.00
Total: 102	0.00	5,13,30,081.00	46,73,48,849.00
103 Penalty (2)			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0006 State Goods and Services Tax (SGST)

01

00

0.00

32,79,637.00

1,46,47,931.00

Total: 01

0.00

32,79,637.00

1,46,47,931.00

Total: 103

0.00

32,79,637.00

1,46,47,931.00

104 Fees (2)

01

00

0.00

29,57,97,598.00

1,27,72,67,790.00

Total: 01

0.00

29,57,97,598.00

1,27,72,67,790.00

02

00

0.00

0.00

-14,260.00

Total: 02

0.00

0.00

-14,260.00

Total: 104

0.00

29,57,97,598.00

1,27,72,53,530.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0006 State Goods and Services Tax (SGST)

01

00 0.00 3,62,67,37,604.00 27,55,00,75,795.00

Total: 01 0.00 3,62,67,37,604.00 27,55,00,75,795.00

02

00 0.00 -2,90,03,20,644.00 -22,11,81,90,243.00

Total: 02 0.00 -2,90,03,20,644.00 -22,11,81,90,243.00

Total: 105 0.00 72,64,16,960.00 5,43,18,85,552.00

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

00 0.00 37,71,35,722.00 2,69,55,87,759.00

Total: 106 0.00 37,71,35,722.00 2,69,55,87,759.00

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 0.00 26,81,14,170.00

Total: 500 0.00 0.00 26,81,14,170.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0006 State Goods and Services Tax (SGST)

800 Other Receipts (2)

00	0.00	17,56,502.00	1,04,33,139.00
Total: 800	0.00	17,56,502.00	1,04,33,139.00
Total: 0006	0.00	4,27,96,65,242.00	33,52,92,53,325.00
Grand Total:	0.00	4,27,96,65,242.00	33,52,92,53,325.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 02/2021

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:09:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

8,63,31,29,427.00

32,26,15,50,026.00

Total: 01

0.00

8,63,31,29,427.00

32,26,15,50,026.00

02

01

00

0.00

0.00

-3,80,316.00

Total: 01

0.00

0.00

-3,80,316.00

02

00

0.00

0.00

-14,99,102.00

Total: 02

0.00

0.00

-14,99,102.00

07

00

0.00

-12,641.00

-3,91,850.00

Total: 07

0.00

-12,641.00

-3,91,850.00

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

Month Of A/C: 01/02/2021

0006 State Goods and Services Tax (SGST)

08

00	0.00	0.00	-1,10,93,075.00
----	------	------	-----------------

Total: 08	0.00	0.00	-1,10,93,075.00
-----------	------	------	-----------------

11

00	0.00	-2,16,60,27,853.00	-2,41,71,14,355.00
----	------	--------------------	--------------------

Total: 11	0.00	-2,16,60,27,853.00	-2,41,71,14,355.00
-----------	------	--------------------	--------------------

Total: 02	0.00	-2,16,60,40,494.00	-2,43,04,78,698.00
-----------	------	--------------------	--------------------

Total: 101	0.00	6,46,70,88,933.00	29,83,10,71,328.00
------------	------	-------------------	--------------------

102 Interest (2)

01

00	0.00	4,60,90,781.00	51,34,39,630.00
----	------	----------------	-----------------

Total: 01	0.00	4,60,90,781.00	51,34,39,630.00
-----------	------	----------------	-----------------

Total: 102	0.00	4,60,90,781.00	51,34,39,630.00
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103 Penalty (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0006 State Goods and Services Tax (SGST)

01

00

0.00

16,23,801.00

1,62,71,732.00

Total: 01

0.00

16,23,801.00

1,62,71,732.00

Total: 103

0.00

16,23,801.00

1,62,71,732.00

104 Fees (2)

01

00

0.00

17,21,70,402.00

1,44,94,38,192.00

Total: 01

0.00

17,21,70,402.00

1,44,94,38,192.00

02

00

0.00

0.00

-14,260.00

Total: 02

0.00

0.00

-14,260.00

Total: 104

0.00

17,21,70,402.00

1,44,94,23,932.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:09:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0006 State Goods and Services Tax (SGST)

01

00 0.00 3,43,17,90,118.00 30,98,18,65,913.00

Total: 01 0.00 3,43,17,90,118.00 30,98,18,65,913.00

02

00 0.00 -2,62,76,56,144.00 -24,74,58,46,387.00

Total: 02 0.00 -2,62,76,56,144.00 -24,74,58,46,387.00

Total: 105 0.00 80,41,33,974.00 6,23,60,19,526.00

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

00 0.00 38,56,01,219.00 3,08,11,88,978.00

Total: 106 0.00 38,56,01,219.00 3,08,11,88,978.00

110 Advance apportionment from IGST

00 0.00 2,97,30,04,865.00 2,97,30,04,865.00

Total: 110 0.00 2,97,30,04,865.00 2,97,30,04,865.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0006 State Goods and Services Tax (SGST)

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 0.00 26,81,14,170.00

Total: 500 0.00 0.00 26,81,14,170.00

800 Other Receipts (2)

00 0.00 12,66,73,198.00 13,71,06,337.00

Total: 800 0.00 12,66,73,198.00 13,71,06,337.00

Total: 0006 0.00 10,97,63,87,173.00 44,50,56,40,498.00

Grand Total: 0.00 10,97,63,87,173.00 44,50,56,40,498.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2021

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

0.00

32,26,15,50,026.00

Total: 01

0.00

0.00

32,26,15,50,026.00

02

01

00

0.00

0.00

-3,80,316.00

Total: 01

0.00

0.00

-3,80,316.00

02

00

0.00

0.00

-14,99,102.00

Total: 02

0.00

0.00

-14,99,102.00

07

00

0.00

-33,266.00

-4,25,116.00

Total: 07

0.00

-33,266.00

-4,25,116.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/03/2021"/>			
0006 State Goods and Services Tax (SGST)			
08			
00	0.00	0.00	-1,10,93,075.00
Total: 08	0.00	0.00	-1,10,93,075.00
11			
00	0.00	-11,03,61,178.00	-2,52,74,75,533.00
Total: 11	0.00	-11,03,61,178.00	-2,52,74,75,533.00
Total: 02	0.00	-11,03,94,444.00	-2,54,08,73,142.00
Total: 101	0.00	-11,03,94,444.00	29,72,06,76,884.00
102 Interest (2)			
01			
00	0.00	0.00	51,34,39,630.00
Total: 01	0.00	0.00	51,34,39,630.00
Total: 102	0.00	0.00	51,34,39,630.00
103 Penalty (2)			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0006 State Goods and Services Tax (SGST)

01

00 0.00 0.00 1,62,71,732.00

Total: 01 0.00 0.00 1,62,71,732.00

Total: 103 0.00 0.00 1,62,71,732.00

104 Fees (2)

01

00 0.00 0.00 1,44,94,38,192.00

Total: 01 0.00 0.00 1,44,94,38,192.00

02

00 0.00 -72,23,856.00 -72,38,116.00

Total: 02 0.00 -72,23,856.00 -72,38,116.00

Total: 104 0.00 -72,23,856.00 1,44,22,00,076.00

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0006 State Goods and Services Tax (SGST)

01

00 0.00 3,27,93,50,970.00 34,26,12,16,883.00

Total: 01 0.00 3,27,93,50,970.00 34,26,12,16,883.00

02

00 0.00 -2,79,79,69,277.00 -27,54,38,15,664.00

Total: 02 0.00 -2,79,79,69,277.00 -27,54,38,15,664.00

Total: 105 0.00 48,13,81,693.00 6,71,74,01,219.00

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

00 0.00 34,68,03,339.00 3,42,79,92,317.00

Total: 106 0.00 34,68,03,339.00 3,42,79,92,317.00

110 Advance apportionment from IGST

00 0.00 1,73,42,43,026.00 4,70,72,47,891.00

Total: 110 0.00 1,73,42,43,026.00 4,70,72,47,891.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0006 State Goods and Services Tax (SGST)

500 Receipts awaiting transfer to other Minor Heads (6)

00 0.00 0.00 26,81,14,170.00

Total: 500 0.00 0.00 26,81,14,170.00

800 Other Receipts (2)

00 0.00 0.00 13,71,06,337.00

Total: 800 0.00 0.00 13,71,06,337.00

Total: 0006 0.00 2,44,48,09,758.00 46,95,04,50,256.00

Grand Total: 0.00 2,44,48,09,758.00 46,95,04,50,256.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:07:38

Month of Account: 01/2021

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 92,88,940.00 3,16,30,086.30

Total: 01 0.00 92,88,940.00 3,16,30,086.30

Total: 101 0.00 92,88,940.00 3,16,30,086.30

102 Sale of Stamps (1)

00 0.00 4,04,126.00 52,30,737.00

01

00 0.00 2,83,938.00 1,11,64,124.00

Total: 01 0.00 2,83,938.00 1,11,64,124.00

Total: 102 0.00 6,88,064.00 1,63,94,861.00

800 Other Receipts (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0030 Stamps and Registration Fees

01

00

0.00

19,28,367.00

1,17,13,984.00

Total: 01

0.00

19,28,367.00

1,17,13,984.00

Total: 800

0.00

19,28,367.00

1,17,13,984.00

Total: 01

0.00

1,19,05,371.00

5,97,38,931.30

02 Stamps-Non-Judicial

102 Sale of Stamps

00

0.00

72,76,28,110.00

6,08,24,00,297.00

01

00

0.00

1,13,650.00

11,72,09,540.00

Total: 01

0.00

1,13,650.00

11,72,09,540.00

02

REPORT ID: TC4615L

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Head of Account

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Current Month

Progressive

Month Of A/C:

01/01/2021

0030 Stamps and Registration Fees

01

00

0.00

13,39,99,705.00

13,97,68,017.00

Total: 01

0.00

13,39,99,705.00

13,97,68,017.00

02

00

0.00

15,00,000.00

1,01,06,640.00

Total: 02

0.00

15,00,000.00

1,01,06,640.00

03

00

0.00

5,67,000.00

79,65,340.00

Total: 03

0.00

5,67,000.00

79,65,340.00

04

00

0.00

9,78,724.00

1,00,54,348.00

Total: 04

0.00

9,78,724.00

1,00,54,348.00

Total: 02

0.00

13,70,45,429.00

16,78,94,345.00

Total: 102

0.00

86,47,87,189.00

6,36,75,04,182.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0030 Stamps and Registration Fees

01

00

0.00

32,42,016.00

1,52,61,534.00

Total: 01

0.00

32,42,016.00

1,52,61,534.00

02

00

0.00

98,456.00

1,63,623.00

Total: 02

0.00

98,456.00

1,63,623.00

03

00

0.00

20,72,341.00

71,06,562.00

Total: 03

0.00

20,72,341.00

71,06,562.00

Total: 103

0.00

54,12,813.00

2,25,31,719.00

800 Other Receipts

01

00

0.00

12,61,732.00

53,34,050.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0030 Stamps and Registration Fees

Total: 01 0.00 12,61,732.00 53,34,050.00

02

00 0.00 150.00 14,502.00

Total: 02 0.00 150.00 14,502.00

03 ADJUDICATION FEES

00 0.00 0.00 300.00

Total: 03 0.00 0.00 300.00

04

00 0.00 0.00 1,83,081.00

Total: 04 0.00 0.00 1,83,081.00

90

00 0.00 0.00 34,860.00

Total: 90 0.00 0.00 34,860.00

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C:

01/01/2021

0030 Stamps and Registration Fees

Total: 800 0.00 12,61,882.00 55,66,793.00

901 Deduct payments to local bodies of net proceeds on duty levied by them on transfer of property

01

00 0.00 834.00 1,985.00

Total: 01 0.00 834.00 1,985.00

Total: 901 0.00 834.00 1,985.00

Total: 02 0.00 87,14,62,718.00 6,39,56,04,679.00

03 Registration Fees

104 Fees for Registering Documents

01

00 0.00 27,69,34,122.00 1,81,21,20,554.00

Total: 01 0.00 27,69,34,122.00 1,81,21,20,554.00

Total: 104 0.00 27,69,34,122.00 1,81,21,20,554.00

800 Other Receipts (7)

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0030 Stamps and Registration Fees

01

00

0.00

3,875.00

8,40,645.00

Total: 01

0.00

3,875.00

8,40,645.00

02

00

0.00

0.00

6,24,550.00

Total: 02

0.00

0.00

6,24,550.00

04 FINES

00

0.00

0.00

29,520.00

Total: 04

0.00

0.00

29,520.00

08

00

0.00

22,125.00

2,23,241.00

Total: 08

0.00

22,125.00

2,23,241.00

11

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0030 Stamps and Registration Fees

00	0.00	75,040.00	11,61,805.00
Total: 11	0.00	75,040.00	11,61,805.00
Total: 800	0.00	1,01,040.00	28,79,761.00
Total: 03	0.00	27,70,35,162.00	1,81,50,00,315.00
Total: 0030	0.00	1,16,04,03,251.00	8,27,03,43,925.30
Grand Total:	0.00	1,16,04,03,251.00	8,27,03,43,925.30

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:07:23

Month of Account: 02/2021

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 89,47,516.00 4,05,77,602.30

Total: 01 0.00 89,47,516.00 4,05,77,602.30

Total: 101 0.00 89,47,516.00 4,05,77,602.30

102 Sale of Stamps (1)

00 0.00 16,16,253.00 68,46,990.00

01

00 0.00 4,47,684.00 1,16,11,808.00

Total: 01 0.00 4,47,684.00 1,16,11,808.00

Total: 102 0.00 20,63,937.00 1,84,58,798.00

800 Other Receipts (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0030 Stamps and Registration Fees

01

00	0.00	17,34,447.00	1,34,48,431.00
----	------	--------------	----------------

Total: 01	0.00	17,34,447.00	1,34,48,431.00
-----------	------	--------------	----------------

Total: 800	0.00	17,34,447.00	1,34,48,431.00
------------	------	--------------	----------------

Total: 01	0.00	1,27,45,900.00	7,24,84,831.30
-----------	------	----------------	----------------

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	95,19,00,306.00	7,03,43,00,603.00
----	------	-----------------	-------------------

01

00	0.00	42,57,473.00	12,14,67,013.00
----	------	--------------	-----------------

Total: 01	0.00	42,57,473.00	12,14,67,013.00
-----------	------	--------------	-----------------

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0030 Stamps and Registration Fees

01

00

0.00

82,734.00

13,98,50,751.00

Total: 01

0.00

82,734.00

13,98,50,751.00

02

00

0.00

35,00,000.00

1,36,06,640.00

Total: 02

0.00

35,00,000.00

1,36,06,640.00

03

00

0.00

1,740.00

79,67,080.00

Total: 03

0.00

1,740.00

79,67,080.00

04

00

0.00

12,14,145.00

1,12,68,493.00

Total: 04

0.00

12,14,145.00

1,12,68,493.00

Total: 02

0.00

47,98,619.00

17,26,92,964.00

Total: 102

0.00

96,09,56,398.00

7,32,84,60,580.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0030 Stamps and Registration Fees

01

00

0.00

9,84,074.00

1,62,45,608.00

Total: 01

0.00

9,84,074.00

1,62,45,608.00

02

00

0.00

84,620.00

2,48,243.00

Total: 02

0.00

84,620.00

2,48,243.00

03

00

0.00

21,20,649.00

92,27,211.00

Total: 03

0.00

21,20,649.00

92,27,211.00

Total: 103

0.00

31,89,343.00

2,57,21,062.00

800 Other Receipts

01

00

0.00

12,03,560.00

65,37,610.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0030 Stamps and Registration Fees

Total: 01 0.00 12,03,560.00 65,37,610.00

02

00 0.00 1,734.00 16,236.00

Total: 02 0.00 1,734.00 16,236.00

03 ADJUDICATION FEES

00 0.00 0.00 300.00

Total: 03 0.00 0.00 300.00

04

00 0.00 2,160.00 1,85,241.00

Total: 04 0.00 2,160.00 1,85,241.00

90

00 0.00 0.00 34,860.00

Total: 90 0.00 0.00 34,860.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0030 Stamps and Registration Fees

Total: 800 0.00 12,07,454.00 67,74,247.00

901 Deduct payments to local bodies of net proceeds on duty levied by them on transfer of property

01

00 0.00 0.00 1,985.00

Total: 01 0.00 0.00 1,985.00

Total: 901 0.00 0.00 1,985.00

Total: 02 0.00 96,53,53,195.00 7,36,09,57,874.00

03 Registration Fees

104 Fees for Registering Documents

01

00 0.00 28,38,31,163.00 2,09,59,51,717.00

Total: 01 0.00 28,38,31,163.00 2,09,59,51,717.00

Total: 104 0.00 28,38,31,163.00 2,09,59,51,717.00

800 Other Receipts (7)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0030 Stamps and Registration Fees

01

00

0.00

3,690.00

8,44,335.00

Total: 01

0.00

3,690.00

8,44,335.00

02

00

0.00

398.00

6,24,948.00

Total: 02

0.00

398.00

6,24,948.00

04 FINES

00

0.00

0.00

29,520.00

Total: 04

0.00

0.00

29,520.00

08

00

0.00

8,270.00

2,31,511.00

Total: 08

0.00

8,270.00

2,31,511.00

11

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:07:23

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/02/2021

0030 Stamps and Registration Fees

00	0.00	76,965.00	12,38,770.00
Total: 11	0.00	76,965.00	12,38,770.00
Total: 800	0.00	89,323.00	29,69,084.00
Total: 03	0.00	28,39,20,486.00	2,09,89,20,801.00
Total: 0030	0.00	1,26,20,19,581.00	9,53,23,63,506.30
Grand Total:	0.00	1,26,20,19,581.00	9,53,23,63,506.30

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:06:57

Month of Account: 03/2021

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 4,77,12,864.00 8,82,90,466.30

Total: 01 0.00 4,77,12,864.00 8,82,90,466.30

Total: 101 0.00 4,77,12,864.00 8,82,90,466.30

102 Sale of Stamps (1)

00 0.00 1,91,339.00 70,38,329.00

01

00 0.00 12,25,120.00 1,28,36,928.00

Total: 01 0.00 12,25,120.00 1,28,36,928.00

Total: 102 0.00 14,16,459.00 1,98,75,257.00

800 Other Receipts (2)

REPORT ID: TC4615L

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20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0030 Stamps and Registration Fees

01

00

0.00

17,21,119.00

1,51,69,550.00

Total: 01

0.00

17,21,119.00

1,51,69,550.00

Total: 800

0.00

17,21,119.00

1,51,69,550.00

Total: 01

0.00

5,08,50,442.00

12,33,35,273.30

02 Stamps-Non-Judicial

102 Sale of Stamps

00

0.00

1,18,04,80,037.00

8,21,47,80,640.00

01

00

0.00

85,75,724.00

13,00,42,737.00

Total: 01

0.00

85,75,724.00

13,00,42,737.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0030 Stamps and Registration Fees

01

00

0.00

2,30,700.00

14,00,81,451.00

Total: 01

0.00

2,30,700.00

14,00,81,451.00

02

00

0.00

10,01,647.00

1,46,08,287.00

Total: 02

0.00

10,01,647.00

1,46,08,287.00

03

00

0.00

8,17,872.00

87,84,952.00

Total: 03

0.00

8,17,872.00

87,84,952.00

04

00

0.00

5,27,278.00

1,17,95,771.00

Total: 04

0.00

5,27,278.00

1,17,95,771.00

Total: 02

0.00

25,77,497.00

17,52,70,461.00

Total: 102

0.00

1,19,16,33,258.00

8,52,00,93,838.00

103 Duty on Impressing of Documents (4)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0030 Stamps and Registration Fees

01

00

0.00

17,77,567.00

1,80,23,175.00

Total: 01

0.00

17,77,567.00

1,80,23,175.00

02

00

0.00

2,39,417.00

4,87,660.00

Total: 02

0.00

2,39,417.00

4,87,660.00

03

00

0.00

74,81,805.00

1,67,09,016.00

Total: 03

0.00

74,81,805.00

1,67,09,016.00

Total: 103

0.00

94,98,789.00

3,52,19,851.00

800 Other Receipts

01

00

0.00

60,42,152.00

1,25,79,762.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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PRINTED ON:

20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0030 Stamps and Registration Fees

Total: 01 0.00 60,42,152.00 1,25,79,762.00

02

00 0.00 8,217.00 24,453.00

Total: 02 0.00 8,217.00 24,453.00

03 ADJUDICATION FEES

00 0.00 100.00 400.00

Total: 03 0.00 100.00 400.00

04

00 0.00 2,160.00 1,87,401.00

Total: 04 0.00 2,160.00 1,87,401.00

90

00 0.00 0.00 34,860.00

Total: 90 0.00 0.00 34,860.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0030 Stamps and Registration Fees

Total: 800 0.00 60,52,629.00 1,28,26,876.00

901 Deduct payments to local bodies of net proceeds on duty levied by them on transfer of property

01

00 0.00 0.00 1,985.00

Total: 01 0.00 0.00 1,985.00

Total: 901 0.00 0.00 1,985.00

Total: 02 0.00 1,20,71,84,676.00 8,56,81,42,550.00

03 Registration Fees

104 Fees for Registering Documents

01

00 0.00 28,02,25,568.00 2,37,61,77,285.00

Total: 01 0.00 28,02,25,568.00 2,37,61,77,285.00

80

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0030 Stamps and Registration Fees

00 0.00 14,85,105.00 14,85,105.00

Total: 80 0.00 14,85,105.00 14,85,105.00

Total: 104 0.00 28,17,10,673.00 2,37,76,62,390.00

800 Other Receipts (7)

01

00 0.00 9,318.00 8,53,653.00

Total: 01 0.00 9,318.00 8,53,653.00

02

00 0.00 2,000.00 6,26,948.00

Total: 02 0.00 2,000.00 6,26,948.00

04 FINES

00 0.00 0.00 29,520.00

Total: 04 0.00 0.00 29,520.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:06:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0030 Stamps and Registration Fees

08

00 0.00 9,304.00 2,40,815.00

Total: 08 0.00 9,304.00 2,40,815.00

11

00 0.00 2,30,755.00 14,69,525.00

Total: 11 0.00 2,30,755.00 14,69,525.00

Total: 800 0.00 2,51,377.00 32,20,461.00

Total: 03 0.00 28,19,62,050.00 2,38,08,82,851.00

Total: 0030 0.00 1,53,99,97,168.00 11,07,23,60,674.30

Grand Total: 0.00 1,53,99,97,168.00 11,07,23,60,674.30

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:07:54

Month of Account: 01/2021

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:07:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

00	0.00	1,11,195.00	4,80,994.00
	0.00	2,74,947.00	3,52,113.00

01

00	0.00	5,62,99,868.00	17,25,05,810.00
----	------	----------------	-----------------

Total: 01	0.00	5,62,99,868.00	17,25,05,810.00
-----------	------	----------------	-----------------

Total: 101	0.00	5,66,86,010.00	17,33,38,917.00
------------	------	----------------	-----------------

102 Receipts under State Sales Tax Act

01

00	0.00	1,99,17,07,613.00	14,33,48,48,397.00
----	------	-------------------	--------------------

Total: 01	0.00	1,99,17,07,613.00	14,33,48,48,397.00
-----------	------	-------------------	--------------------

03

00	0.00	18,297.00	3,52,52,322.00
----	------	-----------	----------------

Total: 03	0.00	18,297.00	3,52,52,322.00
-----------	------	-----------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:07:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0040 Taxes on Sales, Trade etc.

04

00

0.00

17,81,020.00

2,82,93,400.00

Total: 04

0.00

17,81,020.00

2,82,93,400.00

05

01

00

0.00

6,49,076.00

2,58,03,107.00

Total: 01

0.00

6,49,076.00

2,58,03,107.00

02

00

0.00

0.00

56,204.00

Total: 02

0.00

0.00

56,204.00

Total: 05

0.00

6,49,076.00

2,58,59,311.00

Total: 102

0.00

1,99,41,56,006.00

14,42,42,53,430.00

103 Tax on sale of Motor Spirits and Lubricants

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 15:07:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0040 Taxes on Sales, Trade etc.

00 0.00 0.00 50,000.00

Total: 01 0.00 0.00 50,000.00

02 FINES AND CONFICATIONS

00 0.00 0.00 1,000.00

Total: 02 0.00 0.00 1,000.00

03

00 0.00 2,00,000.00 4,00,000.00

Total: 03 0.00 2,00,000.00 4,00,000.00

04

00 0.00 0.00 200.00

Total: 04 0.00 0.00 200.00

Total: 103 0.00 2,00,000.00 4,51,200.00

104 Surcharge on Sales Tax

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:07:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0040 Taxes on Sales, Trade etc.

01

00

0.00

0.00

21,019.00

Total: 01

0.00

0.00

21,019.00

Total: 104

0.00

0.00

21,019.00

106 Tax on Purchase of Sugarcane

01

01

00

0.00

0.00

6,605.00

Total: 01

0.00

0.00

6,605.00

Total: 01

0.00

0.00

6,605.00

Total: 106

0.00

0.00

6,605.00

800 Other Receipts

00

0.00

10,44,626.00

1,21,73,021.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:07:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0040 Taxes on Sales, Trade etc.

Total: 800	0.00	10,44,626.00	1,21,73,021.00
Total: 0040	0.00	2,05,20,86,642.00	14,61,02,44,192.00
Grand Total:	0.00	2,05,20,86,642.00	14,61,02,44,192.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:08:08

Month of Account: 02/2021

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:08:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

		0.00	0.00	4,80,994.00
00		0.00	25,000.00	3,77,113.00

01

00		0.00	6,54,48,458.00	23,79,54,268.00
----	--	------	----------------	-----------------

Total:	01	0.00	6,54,48,458.00	23,79,54,268.00
--------	----	------	----------------	-----------------

Total:	101	0.00	6,54,73,458.00	23,88,12,375.00
--------	-----	------	----------------	-----------------

102 Receipts under State Sales Tax Act

01

00		0.00	1,87,38,05,596.00	16,20,86,53,993.00
----	--	------	-------------------	--------------------

Total:	01	0.00	1,87,38,05,596.00	16,20,86,53,993.00
--------	----	------	-------------------	--------------------

03

00		0.00	58,472.00	3,53,10,794.00
----	--	------	-----------	----------------

Total:	03	0.00	58,472.00	3,53,10,794.00
--------	----	------	-----------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:08:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0040 Taxes on Sales, Trade etc.

04

00

0.00

14,12,211.00

2,97,05,611.00

Total: 04

0.00

14,12,211.00

2,97,05,611.00

05

01

00

0.00

12,66,858.00

2,70,69,965.00

Total: 01

0.00

12,66,858.00

2,70,69,965.00

02

00

0.00

0.00

56,204.00

Total: 02

0.00

0.00

56,204.00

Total: 05

0.00

12,66,858.00

2,71,26,169.00

Total: 102

0.00

1,87,65,43,137.00

16,30,07,96,567.00

103 Tax on sale of Motor Spirits and Lubricants

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:08:08

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0040 Taxes on Sales, Trade etc.

00 0.00 0.00 50,000.00

Total: 01 0.00 0.00 50,000.00

02 FINES AND CONFICATIONS

00 0.00 0.00 1,000.00

Total: 02 0.00 0.00 1,000.00

03

00 0.00 0.00 4,00,000.00

Total: 03 0.00 0.00 4,00,000.00

04

00 0.00 0.00 200.00

Total: 04 0.00 0.00 200.00

Total: 103 0.00 0.00 4,51,200.00

104 Surcharge on Sales Tax

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0040 Taxes on Sales, Trade etc.

01

00	0.00	10,000.00	31,019.00
----	------	-----------	-----------

Total: 01	0.00	10,000.00	31,019.00
-----------	------	-----------	-----------

Total: 104	0.00	10,000.00	31,019.00
------------	------	-----------	-----------

106 Tax on Purchase of Sugarcane

01

01

00	0.00	0.00	6,605.00
----	------	------	----------

Total: 01	0.00	0.00	6,605.00
-----------	------	------	----------

Total: 01	0.00	0.00	6,605.00
-----------	------	------	----------

Total: 106	0.00	0.00	6,605.00
------------	------	------	----------

800 Other Receipts

00	0.00	14,41,941.00	1,36,14,962.00
----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0040 Taxes on Sales, Trade etc.

Total: 800	0.00	14,41,941.00	1,36,14,962.00
Total: 0040	0.00	1,94,34,68,536.00	16,55,37,12,728.00
Grand Total:	0.00	1,94,34,68,536.00	16,55,37,12,728.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 03/2021

-

Major Head: 0040

- Taxes on Sales, Trade etc.

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

		0.00	0.00	4,80,994.00
00		0.00	1,12,65,859.00	1,16,42,972.00

01

00		0.00	6,42,46,876.00	30,22,01,144.00
----	--	------	----------------	-----------------

Total:	01	0.00	6,42,46,876.00	30,22,01,144.00
--------	----	------	----------------	-----------------

Total:	101	0.00	7,55,12,735.00	31,43,25,110.00
--------	-----	------	----------------	-----------------

102 Receipts under State Sales Tax Act

01

00		0.00	1,93,57,25,211.00	18,14,43,79,204.00
----	--	------	-------------------	--------------------

Total:	01	0.00	1,93,57,25,211.00	18,14,43,79,204.00
--------	----	------	-------------------	--------------------

03

00		0.00	2,68,080.00	3,55,78,874.00
----	--	------	-------------	----------------

Total:	03	0.00	2,68,080.00	3,55,78,874.00
--------	----	------	-------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0040 Taxes on Sales, Trade etc.

04

00 0.00 1,07,29,711.00 4,04,35,322.00

Total: 04 0.00 1,07,29,711.00 4,04,35,322.00

05

01

00 0.00 2,95,911.00 2,73,65,876.00

Total: 01 0.00 2,95,911.00 2,73,65,876.00

02

00 0.00 2,000.00 58,204.00

Total: 02 0.00 2,000.00 58,204.00

Total: 05 0.00 2,97,911.00 2,74,24,080.00

Total: 102 0.00 1,94,70,20,913.00 18,24,78,17,480.00

103 Tax on sale of Motor Spirits and Lubricants

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:08:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0040 Taxes on Sales, Trade etc.

00 0.00 0.00 50,000.00

Total: 01 0.00 0.00 50,000.00

02 FINES AND CONFICATIONS

00 0.00 0.00 1,000.00

Total: 02 0.00 0.00 1,000.00

03

00 0.00 15,200.00 4,15,200.00

Total: 03 0.00 15,200.00 4,15,200.00

04

00 0.00 32,039.00 32,239.00

Total: 04 0.00 32,039.00 32,239.00

Total: 103 0.00 47,239.00 4,98,439.00

104 Surcharge on Sales Tax

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:08:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0040 Taxes on Sales, Trade etc.

01

00

0.00

0.00

31,019.00

Total: 01

0.00

0.00

31,019.00

Total: 104

0.00

0.00

31,019.00

106 Tax on Purchase of Sugarcane

01

01

00

0.00

40,254.00

46,859.00

Total: 01

0.00

40,254.00

46,859.00

Total: 01

0.00

40,254.00

46,859.00

Total: 106

0.00

40,254.00

46,859.00

800 Other Receipts

00

0.00

34,94,858.00

1,71,09,820.00

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C:

01/03/2021

0040 Taxes on Sales, Trade etc.

Total: 800	0.00	34,94,858.00	1,71,09,820.00
Total: 0040	0.00	2,02,61,15,999.00	18,57,98,28,727.00
Grand Total:	0.00	2,02,61,15,999.00	18,57,98,28,727.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:08:59

Month of Account: 01/2021

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

		0.00	0.00	2,814.00
00		0.00	58,500.00	1,53,500.00

01

00		0.00	2,970.00	3,59,956.00
----	--	------	----------	-------------

Total:	01	0.00	2,970.00	3,59,956.00
--------	----	------	----------	-------------

Total:	101	0.00	61,470.00	5,16,270.00
--------	-----	------	-----------	-------------

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

00		0.00	42,12,180.00	4,74,57,246.00
----	--	------	--------------	----------------

Total:	110	0.00	42,12,180.00	4,74,57,246.00
--------	-----	------	--------------	----------------

Total:	0045	0.00	42,73,650.00	4,79,73,516.00
--------	------	------	--------------	----------------

Grand Total:		0.00	42,73,650.00	4,79,73,516.00
--------------	--	------	--------------	----------------

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REPORT ID: TC4615L

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Current Month

Progressive

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

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:08:46

Month of Account: 02/2021

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:08:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

		0.00	0.00	2,814.00
00		0.00	0.00	1,53,500.00

01

00		0.00	36,000.00	3,95,956.00
----	--	------	-----------	-------------

Total:	01	0.00	36,000.00	3,95,956.00
--------	----	------	-----------	-------------

Total:	101	0.00	36,000.00	5,52,270.00
--------	-----	------	-----------	-------------

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

00		0.00	50,27,829.00	5,24,85,075.00
----	--	------	--------------	----------------

Total:	110	0.00	50,27,829.00	5,24,85,075.00
--------	-----	------	--------------	----------------

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00		0.00	1,17,00,000.00	1,17,00,000.00
----	--	------	----------------	----------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0045 Other Taxes and Duties on Commodities and Services

Total:	01	0.00	1,17,00,000.00	1,17,00,000.00
Total:	901	0.00	1,17,00,000.00	1,17,00,000.00
Total:	0045	0.00	1,67,63,829.00	6,47,37,345.00
Grand Total:		0.00	1,67,63,829.00	6,47,37,345.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

20/05/2021 15:08:34

Month of Account: 03/2021

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20/05/2021 15:08:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

		0.00	0.00	2,814.00
00		0.00	59,92,777.00	61,46,277.00

01

00		0.00	48,000.00	4,43,956.00
----	--	------	-----------	-------------

Total:	01	0.00	48,000.00	4,43,956.00
--------	----	------	-----------	-------------

02

00		0.00	1,32,000.00	1,32,000.00
----	--	------	-------------	-------------

Total:	02	0.00	1,32,000.00	1,32,000.00
--------	----	------	-------------	-------------

Total:	101	0.00	61,72,777.00	67,25,047.00
--------	-----	------	--------------	--------------

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

00		0.00	0.00	5,24,85,075.00
----	--	------	------	----------------

Total:	110	0.00	0.00	5,24,85,075.00
--------	-----	------	------	----------------

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0045 Other Taxes and Duties on Commodities and Services

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00 0.00 3,52,00,000.00 4,69,00,000.00

Total: 01 0.00 3,52,00,000.00 4,69,00,000.00

Total: 901 0.00 3,52,00,000.00 4,69,00,000.00

Total: 0045 0.00 4,13,72,777.00 10,61,10,122.00

Grand Total: 0.00 4,13,72,777.00 10,61,10,122.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 12:06 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	2	N	01-JAN-21 06-JAN-21	203002102 03 00 42	12,00
2	ALMORA	37004276	V	N	6	N	01-JAN-21 07-JAN-21	203002102 03 00 42	2,56,00
3	ALMORA	37002593	V	N	1	N	01-JAN-21 08-JAN-21	203003001 04 00 01	23,93,00
4	ALMORA	37002593	V	N	1	N	01-JAN-21 08-JAN-21	203003001 04 00 03	4,06,81
5	ALMORA	37002593	V	N	1	N	01-JAN-21 08-JAN-21	203003001 04 00 06	1,39,20
6	ALMORA	37004276	V	N	5	N	01-JAN-21 13-JAN-21	203002102 03 00 42	80
7	ALMORA	37004276	V	N	3	N	01-JAN-21 21-JAN-21	203002102 03 00 42	1,88
8	ALMORA	37004276	V	N	4	N	01-JAN-21 21-JAN-21	203002102 03 00 42	2,70
9	ALMORA	37034277	V	N	7	N	01-JAN-21 27-JAN-21	203002102 03 00 42	4
10	ALMORA	37034277	V	N	8	N	01-JAN-21 27-JAN-21	203002102 03 00 42	4
11	ALMORA	37014277	V	N	1	N	01-JAN-21 28-JAN-21	203002102 03 00 42	4,80
12	ALMORA	37002593	V	N	3	N	01-JAN-21 30-JAN-21	203003001 04 00 01	24,56,00
13	ALMORA	37002593	V	N	3	N	01-JAN-21 30-JAN-21	203003001 04 00 03	4,17,52
14	ALMORA	37002593	V	N	3	N	01-JAN-21 30-JAN-21	203003001 04 00 06	1,39,20
15	CHAMOLI	40004217	V	N	1	N	01-JAN-21 27-JAN-21	203002102 03 00 42	1,81,98
16	CHAMPAWAT	88002593	V	N	5	N	01-JAN-21 18-JAN-21	203003001 04 00 08	1,50,00
17	CHAMPAWAT	88002593	V	N	3	N	01-JAN-21 18-JAN-21	203003001 04 00 20	37,00
18	CHAMPAWAT	88002593	V	N	4	N	01-JAN-21 18-JAN-21	203003001 04 00 20	23,60
19	CHAMPAWAT	88002593	V	N	1	N	01-JAN-21 18-JAN-21	203003001 04 00 22	18,50
20	CHAMPAWAT	88002593	V	N	2	N	01-JAN-21 18-JAN-21	203003001 04 00 22	53,50
21	CHAMPAWAT	88004276	V	N	6	N	01-JAN-21 19-JAN-21	203002102 03 00 42	40
22	DEHRADUN	01002593	V	N	1	N	01-JAN-21 01-JAN-21	203003001 04 00 01	78,64,00
23	DEHRADUN	01002593	V	N	1	N	01-JAN-21 01-JAN-21	203003001 04 00 03	13,36,88
24	DEHRADUN	01002593	V	N	1	N	01-JAN-21 01-JAN-21	203003001 04 00 06	7,89,30
25	DEHRADUN	01004217	V	N	1	N	01-JAN-21 06-JAN-21	203002102 03 00 42	5,35,50
26	DEHRADUN	01004217	V	N	2	N	01-JAN-21 06-JAN-21	203002102 03 00 42	2,53,80
27	DEHRADUN	01004217	V	N	3	N	01-JAN-21 06-JAN-21	203002102 03 00 42	85,50
28	DEHRADUN	01004217	V	N	4	N	01-JAN-21 06-JAN-21	203002102 03 00 42	2,37,60
29	DEHRADUN	01002593	V	N	5	N	01-JAN-21 07-JAN-21	203003001 03 00 20	1,89,50
30	DEHRADUN	01002593	V	N	6	N	01-JAN-21 07-JAN-21	203003001 04 00 26	37,00
31	DEHRADUN	01004217	V	N	7	N	01-JAN-21 12-JAN-21	203002102 03 00 42	30,78,00
32	DEHRADUN	01002593	V	N	8	N	01-JAN-21 20-JAN-21	203003001 03 00 20	1,14,37

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002593	V	N	9	N	01-JAN-21 20-JAN-21	203003001 03 00 22	94,01
34	DEHRADUN	01002593	V	N	10	N	01-JAN-21 20-JAN-21	203003001 04 00 20	2,12,40
35	DEHRADUN	01002593	V	N	11	N	01-JAN-21 20-JAN-21	203003001 04 00 20	1,07,92
36	DEHRADUN	01002593	V	N	12	N	01-JAN-21 20-JAN-21	203003001 04 00 20	1,60,00
37	DEHRADUN	01002593	V	N	13	N	01-JAN-21 25-JAN-21	203003001 04 00 08	1,10,00
38	DEHRADUN	01002593	V	N	14	N	01-JAN-21 25-JAN-21	203003001 04 00 08	5,10,00
39	DEHRADUN	01002593	V	N	15	N	01-JAN-21 25-JAN-21	203003001 04 00 08	1,50,00
40	DEHRADUN	01002593	V	N	16	N	01-JAN-21 25-JAN-21	203003001 04 00 08	4,20,00
41	DEHRADUN	01002593	V	N	17	N	01-JAN-21 25-JAN-21	203003001 04 00 08	4,70,00
42	DEHRADUN	01002593	V	N	18	N	01-JAN-21 25-JAN-21	203003001 04 00 08	9,65,00
43	HALDWANI	07002593	V	N	12	N	01-JAN-21 13-JAN-21	203003001 04 00 25	30,13
44	HALDWANI	07002593	V	N	10	N	01-JAN-21 20-JAN-21	203003001 04 00 20	79,60
45	HALDWANI	07002593	V	N	11	N	01-JAN-21 20-JAN-21	203003001 04 00 20	2,40,72
46	HALDWANI	07002593	V	N	8	N	01-JAN-21 20-JAN-21	203003001 04 00 20	2,45,32
47	HALDWANI	07002593	V	N	9	N	01-JAN-21 20-JAN-21	203003001 04 00 20	1,04,97
48	HALDWANI	07002593	V	N	4	N	01-JAN-21 21-JAN-21	203003001 04 00 08	3,55,00
49	HALDWANI	07002593	V	N	5	N	01-JAN-21 21-JAN-21	203003001 04 00 08	3,70,00
50	HALDWANI	07002593	V	N	6	N	01-JAN-21 21-JAN-21	203003001 04 00 20	2,45,32
51	HALDWANI	07002593	V	N	7	N	01-JAN-21 21-JAN-21	203003001 04 00 20	2,45,32
52	HALDWANI	07002593	V	N	1	N	01-JAN-21 25-JAN-21	203003001 04 00 08	1,90,36
53	HALDWANI	07002593	V	N	2	N	01-JAN-21 25-JAN-21	203003001 04 00 08	1,90,36
54	HALDWANI	07002593	V	N	3	N	01-JAN-21 25-JAN-21	203003001 04 00 22	15,00
55	HALDWANI	07002593	V	N	2	N	01-JAN-21 30-JAN-21	203003001 04 00 01	30,00,00
56	HALDWANI	07002593	V	N	2	N	01-JAN-21 30-JAN-21	203003001 04 00 03	5,10,00
57	HALDWANI	07002593	V	N	2	N	01-JAN-21 30-JAN-21	203003001 04 00 06	2,56,10
58	HARIDWAR	65002593	V	N	2	N	01-JAN-21 02-JAN-21	203003001 04 00 20	2,35,22
59	HARIDWAR	65002593	V	N	1	N	01-JAN-21 02-JAN-21	203003001 04 00 25	1,29,83
60	HARIDWAR	65002593	V	N	3	N	01-JAN-21 05-JAN-21	203003001 04 00 20	1,15,00
61	HARIDWAR	65002593	V	N	5	N	01-JAN-21 05-JAN-21	203003001 04 00 22	70,00
62	HARIDWAR	65024277	V	N	4	N	01-JAN-21 05-JAN-21	203002102 03 00 42	2,80
63	HARIDWAR	65004276	V	N	19	N	01-JAN-21 08-JAN-21	203002102 03 00 42	2,00
64	HARIDWAR	65002593	V	N	6	N	01-JAN-21 11-JAN-21	203003001 03 00 08	1,12,50

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65002593	V	N	10	N	01-JAN-21 11-JAN-21	203003001 04 00 08	99,00
66	HARIDWAR	65002593	V	N	11	N	01-JAN-21 11-JAN-21	203003001 04 00 08	94,50
67	HARIDWAR	65002593	V	N	12	N	01-JAN-21 11-JAN-21	203003001 04 00 08	1,03,50
68	HARIDWAR	65002593	V	N	7	N	01-JAN-21 11-JAN-21	203003001 04 00 08	1,12,50
69	HARIDWAR	65002593	V	N	8	N	01-JAN-21 11-JAN-21	203003001 04 00 08	1,08,00
70	HARIDWAR	65002593	V	N	9	N	01-JAN-21 11-JAN-21	203003001 04 00 08	1,08,00
71	HARIDWAR	65002593	V	N	13	N	01-JAN-21 11-JAN-21	203003001 04 00 20	2,34,00
72	HARIDWAR	65002593	V	N	14	N	01-JAN-21 11-JAN-21	203003001 04 00 20	2,34,00
73	HARIDWAR	65002593	V	N	15	N	01-JAN-21 11-JAN-21	203003001 04 00 20	2,24,00
74	HARIDWAR	65002593	V	N	16	N	01-JAN-21 11-JAN-21	203003001 04 00 20	1,78,50
75	HARIDWAR	65002593	V	N	17	N	01-JAN-21 12-JAN-21	203003001 04 00 08	62,00
76	HARIDWAR	65004276	V	N	20	N	01-JAN-21 16-JAN-21	203002102 03 00 42	8,00
77	HARIDWAR	65024277	V	N	18	N	01-JAN-21 23-JAN-21	203002102 03 00 42	2,40
78	NAINITAL	36002593	V	N	1	N	01-JAN-21 05-JAN-21	203003001 03 00 01	17,23,00
79	NAINITAL	36002593	V	N	1	N	01-JAN-21 05-JAN-21	203003001 03 00 03	2,92,91
80	NAINITAL	36002593	V	N	1	N	01-JAN-21 05-JAN-21	203003001 03 00 06	1,87,30
81	NAINITAL	36002593	V	N	1	N	01-JAN-21 12-JAN-21	203003001 04 00 08	1,10,00
82	NAINITAL	36002593	V	N	2	N	01-JAN-21 12-JAN-21	203003001 04 00 20	2,45,32
83	NAINITAL	36002593	V	N	3	N	01-JAN-21 19-JAN-21	203003001 03 00 08	1,25,00
84	NAINITAL	36002593	V	N	4	N	01-JAN-21 19-JAN-21	203003001 04 00 08	1,25,00
85	NAINITAL	36002593	V	N	6	N	01-JAN-21 28-JAN-21	203003001 03 00 27	1,15,00
86	NAINITAL	36002593	V	N	5	N	01-JAN-21 28-JAN-21	203003001 04 00 20	43,90
87	NAINITAL	36002593	V	N	5	N	01-JAN-21 30-JAN-21	203003001 03 00 01	17,50,00
88	NAINITAL	36002593	V	N	5	N	01-JAN-21 30-JAN-21	203003001 03 00 03	2,97,50
89	NAINITAL	36002593	V	N	5	N	01-JAN-21 30-JAN-21	203003001 03 00 06	1,87,30
90	NAINITAL	36002593	V	N	4	N	01-JAN-21 30-JAN-21	203003001 04 00 01	14,53,00
91	NAINITAL	36002593	V	N	4	N	01-JAN-21 30-JAN-21	203003001 04 00 03	2,47,01
92	NAINITAL	36002593	V	N	4	N	01-JAN-21 30-JAN-21	203003001 04 00 06	1,45,40
93	PAURI GARHWAL	42002593	V	N	1	N	01-JAN-21 01-JAN-21	203003001 04 00 01	34,79,00
94	PAURI GARHWAL	42002593	V	N	1	N	01-JAN-21 01-JAN-21	203003001 04 00 03	5,91,43
95	PAURI GARHWAL	42002593	V	N	1	N	01-JAN-21 01-JAN-21	203003001 04 00 06	3,11,50
96	PAURI GARHWAL	42002593	V	N	2	N	01-JAN-21 16-JAN-21	203003001 04 00 20	5,68,50

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97	PAURI GARHWAL	42002593	V	N		3	N	01-JAN-21	22-JAN-21	203003001 04 00 08	4,74,13
98	PAURI GARHWAL	42002593	V	N		1	N	01-JAN-21	22-JAN-21	203003001 04 00 20	4,11,00
99	PITHORAGARH	38004276	V	N		1	N	01-JAN-21	04-JAN-21	203002102 03 00 42	32,00
100	PITHORAGARH	38004276	V	N		2	N	01-JAN-21	04-JAN-21	203002102 03 00 42	32,00
101	PITHORAGARH	38002593	V	N		1	N	01-JAN-21	05-JAN-21	203003001 04 00 01	2,52,00
102	PITHORAGARH	38002593	V	N		2	N	01-JAN-21	05-JAN-21	203003001 04 00 01	2,52,00
103	PITHORAGARH	38002593	V	N		1	N	01-JAN-21	05-JAN-21	203003001 04 00 03	42,84
104	PITHORAGARH	38002593	V	N		2	N	01-JAN-21	05-JAN-21	203003001 04 00 03	42,84
105	PITHORAGARH	38002593	V	N		1	N	01-JAN-21	05-JAN-21	203003001 04 00 06	2,00
106	PITHORAGARH	38002593	V	N		2	N	01-JAN-21	05-JAN-21	203003001 04 00 06	2,00
107	PITHORAGARH	38002593	V	N		3	N	01-JAN-21	14-JAN-21	203003001 04 00 08	25,95,66
108	PITHORAGARH	38002593	V	N		4	N	01-JAN-21	14-JAN-21	203003001 04 00 20	1,49,60
109	PITHORAGARH	38004276	V	N		10	N	01-JAN-21	20-JAN-21	203002102 03 00 42	40
110	PITHORAGARH	38004276	V	N		5	N	01-JAN-21	20-JAN-21	203002102 03 00 42	40
111	PITHORAGARH	38004276	V	N		6	N	01-JAN-21	20-JAN-21	203002102 03 00 42	8
112	PITHORAGARH	38004276	V	N		7	N	01-JAN-21	20-JAN-21	203002102 03 00 42	1,00
113	PITHORAGARH	38004276	V	N		8	N	01-JAN-21	20-JAN-21	203002102 03 00 42	32
114	PITHORAGARH	38004276	V	N		9	N	01-JAN-21	20-JAN-21	203002102 03 00 42	40
115	PITHORAGARH	38002593	V	N		11	N	01-JAN-21	22-JAN-21	203003001 04 00 08	14,50,00
116	ROORKEE	55004276	V	N		1	N	01-JAN-21	08-JAN-21	203002102 03 00 42	48,70
117	ROORKEE	55004276	V	N		2	N	01-JAN-21	08-JAN-21	203002102 03 00 42	20
118	ROORKEE	55004276	V	N		3	N	01-JAN-21	14-JAN-21	203002102 03 00 42	27,20
119	ROORKEE	55004276	V	N		6	N	01-JAN-21	14-JAN-21	203002102 03 00 42	2,00
120	ROORKEE	55004276	V	N		7	N	01-JAN-21	14-JAN-21	203002102 03 00 42	1,00
121	ROORKEE	55004276	V	N		4	N	01-JAN-21	22-JAN-21	203002102 03 00 42	21,65
122	ROORKEE	55004276	V	N		5	N	01-JAN-21	22-JAN-21	203002102 03 00 42	60
123	ROORKEE	55004276	V	N		8	N	01-JAN-21	28-JAN-21	203002102 03 00 42	7,80
124	ROORKEE	55004276	V	N		9	N	01-JAN-21	28-JAN-21	203002102 03 00 42	90
125	RUDRAPRAYAG	90002593	V	N		1	N	01-JAN-21	19-JAN-21	203003001 04 00 01	4,76,00
126	RUDRAPRAYAG	90002593	V	N		1	N	01-JAN-21	19-JAN-21	203003001 04 00 03	80,92
127	RUDRAPRAYAG	90002593	V	N		1	N	01-JAN-21	19-JAN-21	203003001 04 00 06	49,60
128	SECRETRIAT	12004753	V	N		1	N	01-JAN-21	06-JAN-21	203003001 03 00 08	3,10,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
129	TREASURY			12004753	V	N	2	N 01-JAN-21 06-JAN-21 203003001 03 00 25	2,49,60
130	TREASURY			12004753	V	N	4	N 01-JAN-21 07-JAN-21 203003001 03 00 20	2,44,90
131	TREASURY			12004753	V	N	3	N 01-JAN-21 07-JAN-21 203003001 03 00 26	70,90
132	TREASURY			12004753	V	N	5	N 01-JAN-21 07-JAN-21 203003001 03 00 26	2,47,00
133	TREASURY			12004753	V	N	6	N 01-JAN-21 07-JAN-21 203003001 03 00 26	1,95,00
134	TREASURY			12004753	V	N	7	N 01-JAN-21 07-JAN-21 203003001 03 00 26	1,83,89
135	TREASURY			12004753	V	N	10	N 01-JAN-21 16-JAN-21 203003001 03 00 08	2,03,20
136	TREASURY			12004753	V	N	11	N 01-JAN-21 16-JAN-21 203003001 03 00 08	3,80,73
137	TREASURY			12004753	V	N	9	N 01-JAN-21 16-JAN-21 203003001 03 00 25	18,93
138	TREASURY			12004753	V	N	8	N 01-JAN-21 16-JAN-21 203003001 03 00 29	1,85,83
139	TREASURY			12004753	V	N	12	N 01-JAN-21 21-JAN-21 203003001 03 00 26	17,48,76
140	TREASURY			12004753	V	N	2	N 01-JAN-21 30-JAN-21 203003001 03 00 01	49,59,00
141	TREASURY			12004753	V	N	2	N 01-JAN-21 30-JAN-21 203003001 03 00 03	8,43,03
142	TREASURY			12004753	V	N	2	N 01-JAN-21 30-JAN-21 203003001 03 00 06	5,81,20
143	TEHRI GARHWAL			61002593	V	N	1	N 01-JAN-21 13-JAN-21 203003001 04 00 01	55,77
144	TEHRI GARHWAL			61002593	V	N	1	N 01-JAN-21 13-JAN-21 203003001 04 00 03	9,48
145	TEHRI GARHWAL			61002593	V	N	1	N 01-JAN-21 13-JAN-21 203003001 04 00 06	86
146	UDHAM SINGH NAGAR			75002593	V	N	2	N 01-JAN-21 27-JAN-21 203003001 03 00 29	60,00
147	UDHAM SINGH NAGAR			75002593	V	N	1	N 01-JAN-21 27-JAN-21 203003001 04 00 20	22,20,81
148	UDHAM SINGH NAGAR			75002593	V	N	3	N 01-JAN-21 27-JAN-21 203003001 04 00 20	8,16,66
149	UDHAM SINGH NAGAR			75002593	V	N	4	N 01-JAN-21 27-JAN-21 203003001 04 00 26	4,56,77
150	UDHAM SINGH NAGAR			75002593	V	N	5	N 01-JAN-21 27-JAN-21 203003001 04 00 26	6,18,93
151	UDHAM SINGH NAGAR			75002593	V	N	3	N 01-JAN-21 30-JAN-21 203003001 03 00 01	9,11,00
152	UDHAM SINGH NAGAR			75002593	V	N	3	N 01-JAN-21 30-JAN-21 203003001 03 00 03	1,54,87
153	UDHAM SINGH NAGAR			75002593	V	N	3	N 01-JAN-21 30-JAN-21 203003001 03 00 06	73,40
154	UDHAM SINGH NAGAR			75002593	V	N	4	N 01-JAN-21 30-JAN-21 203003001 04 00 01	51,44,00
155	UDHAM SINGH NAGAR			75002593	V	N	4	N 01-JAN-21 30-JAN-21 203003001 04 00 03	8,74,48

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156	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-JAN-21 30-JAN-21	203003001 04 00 06	3,70,10
157	UTTARKASHI	41002593	V	N	1	N	01-JAN-21 28-JAN-21	203003001 04 00 08	3,00,00
158	UTTARKASHI	41002593	V	N	2	N	01-JAN-21 28-JAN-21	203003001 04 00 08	3,00,00
159	UTTARKASHI	41002593	V	N	5	N	01-JAN-21 28-JAN-21	203003001 04 00 08	1,50,00
160	UTTARKASHI	41002593	V	N	3	N	01-JAN-21 28-JAN-21	203003001 04 00 20	5,50
161	UTTARKASHI	41002593	V	N	4	N	01-JAN-21 28-JAN-21	203003001 04 00 20	99,60
162	ALMORA	37034277	V	N	1	N	01-FEB-21 02-FEB-21	203002102 03 00 42	4
163	ALMORA	37004276	V	N	3	N	01-FEB-21 03-FEB-21	203002102 03 00 42	8,00
164	ALMORA	37002593	V	N	1	N	01-FEB-21 10-FEB-21	203003001 04 00 01	4,90,00
165	ALMORA	37002593	V	N	2	N	01-FEB-21 10-FEB-21	203003001 04 00 01	4,90,00
166	ALMORA	37002593	V	N	1	N	01-FEB-21 10-FEB-21	203003001 04 00 03	83,30
167	ALMORA	37002593	V	N	2	N	01-FEB-21 10-FEB-21	203003001 04 00 03	83,30
168	ALMORA	37002593	V	N	1	N	01-FEB-21 10-FEB-21	203003001 04 00 06	4,60
169	ALMORA	37002593	V	N	2	N	01-FEB-21 10-FEB-21	203003001 04 00 06	4,60
170	ALMORA	37002593	V	N	2	N	01-FEB-21 10-FEB-21	203003001 04 00 09	15,79,54
171	ALMORA	37004276	V	N	4	N	01-FEB-21 24-FEB-21	203002102 03 00 42	43
172	ALMORA	37004276	V	N	5	N	01-FEB-21 24-FEB-21	203002102 03 00 42	2,24
173	ALMORA	37034277	V	N	6	N	01-FEB-21 25-FEB-21	203002102 03 00 42	12
174	BAGESHWAR	89002593	V	N	1	N	01-FEB-21 04-FEB-21	203003001 04 00 01	14,93,00
175	BAGESHWAR	89002593	V	N	1	N	01-FEB-21 04-FEB-21	203003001 04 00 03	2,53,81
176	BAGESHWAR	89002593	V	N	1	N	01-FEB-21 04-FEB-21	203003001 04 00 06	1,11,60
177	CHAMOLI	40002593	V	N	1	N	01-FEB-21 02-FEB-21	203003001 04 00 01	7,96,00
178	CHAMOLI	40002593	V	N	1	N	01-FEB-21 02-FEB-21	203003001 04 00 03	1,35,32
179	CHAMOLI	40002593	V	N	1	N	01-FEB-21 02-FEB-21	203003001 04 00 06	69,60
180	CHAMOLI	40004276	V	N	1	N	01-FEB-21 02-FEB-21	203002102 03 00 42	64,00
181	CHAMPAWAT	88002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 01	10,26,00
182	CHAMPAWAT	88002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 03	1,74,42
183	CHAMPAWAT	88002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 06	65,00
184	CHAMPAWAT	88004276	V	N	3	N	01-FEB-21 02-FEB-21	203002102 03 00 42	1,04
185	CHAMPAWAT	88002593	V	N	1	N	01-FEB-21 12-FEB-21	203003001 04 00 08	1,50,00
186	CHAMPAWAT	88002593	V	N	2	N	01-FEB-21 12-FEB-21	203003001 04 00 20	2,28,00

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187	CHAMPAWAT	88044277	V N	4	N	01-FEB-21	15-FEB-21	203002102 03 00 42	40
188	CHAMPAWAT	88002593	V N	5	N	01-FEB-21	23-FEB-21	203003001 04 00 04	76,50
189	CHAMPAWAT	88002593	V N	6	N	01-FEB-21	23-FEB-21	203003001 04 00 04	68,00
190	CHAMPAWAT	88004276	V N	7	N	01-FEB-21	23-FEB-21	203002102 03 00 42	82
191	DEHRADUN	01002593	V N	1	N	01-FEB-21	01-FEB-21	203003001 03 00 01	10,44,00
192	DEHRADUN	01002593	V N	1	N	01-FEB-21	01-FEB-21	203003001 03 00 03	1,77,48
193	DEHRADUN	01002593	V N	1	N	01-FEB-21	01-FEB-21	203003001 03 00 06	88,70
194	DEHRADUN	01002593	V N	2	N	01-FEB-21	01-FEB-21	203003001 04 00 01	79,49,00
195	DEHRADUN	01002593	V N	2	N	01-FEB-21	01-FEB-21	203003001 04 00 03	13,51,33
196	DEHRADUN	01002593	V N	2	N	01-FEB-21	01-FEB-21	203003001 04 00 06	7,89,30
197	DEHRADUN	01002593	V N	1	N	01-FEB-21	03-FEB-21	203003001 04 00 20	2,40,72
198	DEHRADUN	01002593	V N	10	N	01-FEB-21	03-FEB-21	203003001 04 00 20	57,80
199	DEHRADUN	01002593	V N	11	N	01-FEB-21	03-FEB-21	203003001 04 00 20	2,37,24
200	DEHRADUN	01002593	V N	12	N	01-FEB-21	03-FEB-21	203003001 04 00 20	2,46,00
201	DEHRADUN	01002593	V N	2	N	01-FEB-21	03-FEB-21	203003001 04 00 20	2,31,84
202	DEHRADUN	01002593	V N	3	N	01-FEB-21	03-FEB-21	203003001 04 00 20	1,61,90
203	DEHRADUN	01002593	V N	4	N	01-FEB-21	03-FEB-21	203003001 04 00 20	32,15
204	DEHRADUN	01002593	V N	5	N	01-FEB-21	03-FEB-21	203003001 04 00 20	57,80
205	DEHRADUN	01002593	V N	6	N	01-FEB-21	03-FEB-21	203003001 04 00 20	57,80
206	DEHRADUN	01002593	V N	7	N	01-FEB-21	03-FEB-21	203003001 04 00 20	2,37,24
207	DEHRADUN	01002593	V N	8	N	01-FEB-21	03-FEB-21	203003001 04 00 20	1,64,00
208	DEHRADUN	01002593	V N	9	N	01-FEB-21	03-FEB-21	203003001 04 00 20	57,80
209	DEHRADUN	01004217	V N	14	N	01-FEB-21	03-FEB-21	203001102 03 00 42	1,96,58
210	DEHRADUN	01004217	V N	15	N	01-FEB-21	03-FEB-21	203001102 03 00 42	1,96,58
211	DEHRADUN	01004217	V N	13	N	01-FEB-21	03-FEB-21	203002102 03 00 42	1,29,60
212	DEHRADUN	01004217	V N	16	N	01-FEB-21	03-FEB-21	203002102 03 00 42	19,00,80
213	DEHRADUN	01004217	V N	17	N	01-FEB-21	03-FEB-21	203002102 03 00 42	3,69,90
214	DEHRADUN	01004217	V N	18	N	01-FEB-21	03-FEB-21	203002102 03 00 42	22,50,00
215	DEHRADUN	01004217	V N	19	N	01-FEB-21	03-FEB-21	203002102 03 00 42	9,07,20
216	DEHRADUN	01004217	V N	20	N	01-FEB-21	03-FEB-21	203002102 03 00 42	2,97,00
217	DEHRADUN	01004217	V N	21	N	01-FEB-21	03-FEB-21	203002102 03 00 42	90,00
218	DEHRADUN	01004217	V N	22	N	01-FEB-21	03-FEB-21	203002102 03 00 42	4,68,00

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TREASURY									
219	DEHRADUN	01004217	V N	23	N	01-FEB-21	03-FEB-21	203002102 03 00 42	6,75
220	DEHRADUN	01002593	V N	24	N	01-FEB-21	04-FEB-21	203003001 04 00 20	57,80
221	DEHRADUN	01002593	V N	3	N	01-FEB-21	05-FEB-21	203003001 03 00 01	2,35,00
222	DEHRADUN	01002593	V N	3	N	01-FEB-21	05-FEB-21	203003001 03 00 03	39,95
223	DEHRADUN	01002593	V N	3	N	01-FEB-21	05-FEB-21	203003001 03 00 06	1,80
224	DEHRADUN	01002593	V N	25	N	01-FEB-21	06-FEB-21	203003001 04 00 20	1,06,20
225	DEHRADUN	01002593	V N	26	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,26,80
226	DEHRADUN	01002593	V N	27	N	01-FEB-21	06-FEB-21	203003001 04 00 20	57,80
227	DEHRADUN	01002593	V N	29	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,48,75
228	DEHRADUN	01002593	V N	30	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,48,50
229	DEHRADUN	01002593	V N	31	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,08,00
230	DEHRADUN	01002593	V N	32	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,37,24
231	DEHRADUN	01002593	V N	33	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,31,84
232	DEHRADUN	01002593	V N	34	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,12,40
233	DEHRADUN	01002593	V N	35	N	01-FEB-21	06-FEB-21	203003001 04 00 20	1,61,90
234	DEHRADUN	01002593	V N	36	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,31,84
235	DEHRADUN	01002593	V N	37	N	01-FEB-21	06-FEB-21	203003001 04 00 20	57,80
236	DEHRADUN	01002593	V N	38	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,31,84
237	DEHRADUN	01002593	V N	39	N	01-FEB-21	06-FEB-21	203003001 04 00 20	57,80
238	DEHRADUN	01002593	V N	40	N	01-FEB-21	06-FEB-21	203003001 04 00 20	57,80
239	DEHRADUN	01002593	V N	41	N	01-FEB-21	06-FEB-21	203003001 04 00 20	1,05,00
240	DEHRADUN	01002593	V N	42	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,07,60
241	DEHRADUN	01002593	V N	43	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,12,40
242	DEHRADUN	01002593	V N	44	N	01-FEB-21	06-FEB-21	203003001 04 00 20	1,44,50
243	DEHRADUN	01002593	V N	45	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,12,40
244	DEHRADUN	01002593	V N	46	N	01-FEB-21	06-FEB-21	203003001 04 00 20	1,92,32
245	DEHRADUN	01002593	V N	47	N	01-FEB-21	06-FEB-21	203003001 04 00 20	64,29
246	DEHRADUN	01002593	V N	48	N	01-FEB-21	06-FEB-21	203003001 04 00 20	1,34,52
247	DEHRADUN	01002593	V N	49	N	01-FEB-21	06-FEB-21	203003001 04 00 20	1,92,32
248	DEHRADUN	01002593	V N	50	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,40,72
249	DEHRADUN	01002593	V N	51	N	01-FEB-21	06-FEB-21	203003001 04 00 20	57,80
250	DEHRADUN	01002593	V N	52	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,40,72

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251	DEHRADUN	01002593	V N	53	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,40,72
252	DEHRADUN	01002593	V N	54	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,46,00
253	DEHRADUN	01002593	V N	55	N	01-FEB-21	06-FEB-21	203003001 04 00 20	2,40,72
254	DEHRADUN	01002593	V N	28	N	01-FEB-21	06-FEB-21	203003001 04 00 21	1,51,04
255	DEHRADUN	01004217	V N	56	N	01-FEB-21	11-FEB-21	203001102 03 00 42	11,45,19,85
256	DEHRADUN	01004217	V N	57	N	01-FEB-21	11-FEB-21	203002102 03 00 42	1,80,90
257	DEHRADUN	01002593	V N	63	N	01-FEB-21	15-FEB-21	203003001 03 00 27	1,77,00
258	DEHRADUN	01002593	V N	64	N	01-FEB-21	15-FEB-21	203003001 03 00 27	1,59,87
259	DEHRADUN	01002593	V N	66	N	01-FEB-21	15-FEB-21	203003001 03 00 27	59,00
260	DEHRADUN	01002593	V N	67	N	01-FEB-21	15-FEB-21	203003001 03 00 27	70,87
261	DEHRADUN	01002593	V N	58	N	01-FEB-21	15-FEB-21	203003001 04 00 26	1,18,00
262	DEHRADUN	01002593	V N	59	N	01-FEB-21	15-FEB-21	203003001 04 00 26	70,80
263	DEHRADUN	01002593	V N	60	N	01-FEB-21	15-FEB-21	203003001 04 00 26	87,50
264	DEHRADUN	01002593	V N	61	N	01-FEB-21	15-FEB-21	203003001 04 00 26	87,50
265	DEHRADUN	01002593	V N	62	N	01-FEB-21	15-FEB-21	203003001 04 00 26	1,59,90
266	DEHRADUN	01002593	V N	65	N	01-FEB-21	15-FEB-21	203003001 04 00 26	94,40
267	DEHRADUN	01004217	V N	68	N	01-FEB-21	24-FEB-21	203002102 03 00 42	90,00
268	DEHRADUN	01004217	V N	69	N	01-FEB-21	24-FEB-21	203002102 03 00 42	4,95,00
269	DEHRADUN	01004217	V N	70	N	01-FEB-21	24-FEB-21	203002102 03 00 42	1,45,89
270	DEHRADUN	01004217	V N	71	N	01-FEB-21	24-FEB-21	203002102 03 00 42	2,47,50
271	DEHRADUN	01004217	V N	72	N	01-FEB-21	24-FEB-21	203002102 03 00 42	1,98,00
272	DEHRADUN	01004217	V N	73	N	01-FEB-21	24-FEB-21	203002102 03 00 42	90,00
273	DEHRADUN	01004217	V N	74	N	01-FEB-21	24-FEB-21	203002102 03 00 42	1,16,10
274	DEHRADUN	01004217	V N	75	N	01-FEB-21	24-FEB-21	203002102 03 00 42	3,78,00
275	DEHRADUN	01004217	V N	76	N	01-FEB-21	24-FEB-21	203002102 03 00 42	3,40,20
276	DEHRADUN	01004217	V N	77	N	01-FEB-21	24-FEB-21	203002102 03 00 42	8,11,80
277	DEHRADUN	01004217	V N	78	N	01-FEB-21	24-FEB-21	203002102 03 00 42	3,60,00
278	DEHRADUN	01004217	V N	79	N	01-FEB-21	24-FEB-21	203002102 03 00 42	7,29,00
279	DEHRADUN	01004217	V N	80	N	01-FEB-21	24-FEB-21	203002102 03 00 42	1,42,20
280	DEHRADUN	01004217	V N	81	N	01-FEB-21	24-FEB-21	203002102 03 00 42	12,60,00
281	DEHRADUN	01004217	V N	82	N	01-FEB-21	24-FEB-21	203002102 03 00 42	71,10
282	DEHRADUN	01004217	V N	83	N	01-FEB-21	24-FEB-21	203002102 03 00 42	3,55,50

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283	DEHRADUN	01004217	V	N	84	N	01-FEB-21 24-FEB-21	203002102 03 00 42	29,16,00
284	DEHRADUN	01004217	V	N	85	N	01-FEB-21 24-FEB-21	203002102 03 00 42	11,76,30
285	DEHRADUN	01004217	V	N	86	N	01-FEB-21 24-FEB-21	203002102 03 00 42	2,47,50
286	DEHRADUN	01004217	V	N	87	N	01-FEB-21 24-FEB-21	203002102 03 00 42	22,05,00
287	DEHRADUN	01004217	V	N	88	N	01-FEB-21 24-FEB-21	203002102 03 00 42	4,21,20
288	DEHRADUN	01004217	V	N	89	N	01-FEB-21 24-FEB-21	203002102 03 00 42	9,58,50
289	DEHRADUN	01004217	V	N	90	N	01-FEB-21 24-FEB-21	203002102 03 00 42	3,42,00
290	DEHRADUN	01004217	V	N	91	N	01-FEB-21 24-FEB-21	203002102 03 00 42	6,95,70
291	DEHRADUN	01004217	V	N	92	N	01-FEB-21 24-FEB-21	203002102 03 00 42	13,84,20
292	DEHRADUN	01004217	V	N	93	N	01-FEB-21 24-FEB-21	203002102 03 00 42	4,16,70
293	HALDWANI	07002593	V	N	1	N	01-FEB-21 16-FEB-21	203003001 04 00 20	24,76,63
294	HALDWANI	07002593	V	N	2	N	01-FEB-21 16-FEB-21	203003001 04 00 20	94,40
295	HARIDWAR	65002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 03 00 01	10,90,00
296	HARIDWAR	65002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 03 00 03	1,85,30
297	HARIDWAR	65002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 03 00 06	96,30
298	HARIDWAR	65002593	V	N	2	N	01-FEB-21 01-FEB-21	203003001 04 00 01	64,58,00
299	HARIDWAR	65002593	V	N	2	N	01-FEB-21 01-FEB-21	203003001 04 00 03	10,97,52
300	HARIDWAR	65002593	V	N	2	N	01-FEB-21 01-FEB-21	203003001 04 00 06	5,51,40
301	HARIDWAR	65002593	V	N	1	N	01-FEB-21 02-FEB-21	203003001 03 00 08	1,39,50
302	HARIDWAR	65002593	V	N	2	N	01-FEB-21 02-FEB-21	203003001 03 00 08	1,15,00
303	HARIDWAR	65002593	V	N	3	N	01-FEB-21 02-FEB-21	203003001 04 00 08	2,54,50
304	HARIDWAR	65002593	V	N	4	N	01-FEB-21 02-FEB-21	203003001 04 00 08	2,35,00
305	HARIDWAR	65004276	V	N	5	N	01-FEB-21 03-FEB-21	203002102 03 00 42	8,00
306	HARIDWAR	65002593	V	N	24	N	01-FEB-21 04-FEB-21	203003001 03 00 20	2,28,83
307	HARIDWAR	65002593	V	N	10	N	01-FEB-21 04-FEB-21	203003001 04 00 08	1,03,50
308	HARIDWAR	65002593	V	N	11	N	01-FEB-21 04-FEB-21	203003001 04 00 08	1,08,00
309	HARIDWAR	65002593	V	N	12	N	01-FEB-21 04-FEB-21	203003001 04 00 08	94,50
310	HARIDWAR	65002593	V	N	13	N	01-FEB-21 04-FEB-21	203003001 04 00 08	1,08,00
311	HARIDWAR	65002593	V	N	14	N	01-FEB-21 04-FEB-21	203003001 04 00 08	1,03,50
312	HARIDWAR	65002593	V	N	15	N	01-FEB-21 04-FEB-21	203003001 04 00 08	99,00
313	HARIDWAR	65002593	V	N	6	N	01-FEB-21 04-FEB-21	203003001 04 00 08	1,08,00
314	HARIDWAR	65002593	V	N	7	N	01-FEB-21 04-FEB-21	203003001 04 00 08	99,00

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315	HARIDWAR	65002593	V	N	8	N	01-FEB-21 04-FEB-21	203003001 04 00 08	94,50
316	HARIDWAR	65002593	V	N	9	N	01-FEB-21 04-FEB-21	203003001 04 00 08	1,08,00
317	HARIDWAR	65002593	V	N	17	N	01-FEB-21 04-FEB-21	203003001 04 00 20	1,49,00
318	HARIDWAR	65002593	V	N	18	N	01-FEB-21 04-FEB-21	203003001 04 00 20	1,32,30
319	HARIDWAR	65002593	V	N	20	N	01-FEB-21 04-FEB-21	203003001 04 00 20	2,04,00
320	HARIDWAR	65002593	V	N	21	N	01-FEB-21 04-FEB-21	203003001 04 00 20	2,34,00
321	HARIDWAR	65002593	V	N	22	N	01-FEB-21 04-FEB-21	203003001 04 00 20	2,24,00
322	HARIDWAR	65002593	V	N	23	N	01-FEB-21 04-FEB-21	203003001 04 00 20	1,78,50
323	HARIDWAR	65002593	V	N	16	N	01-FEB-21 04-FEB-21	203003001 04 00 21	1,29,80
324	HARIDWAR	65002593	V	N	19	N	01-FEB-21 04-FEB-21	203003001 04 00 21	1,47,50
325	HARIDWAR	65002593	V	N	25	N	01-FEB-21 08-FEB-21	203003001 04 00 08	2,35,00
326	HARIDWAR	65002593	V	N	30	N	01-FEB-21 08-FEB-21	203003001 04 00 08	31,00
327	HARIDWAR	65002593	V	N	26	N	01-FEB-21 08-FEB-21	203003001 04 00 21	1,94,70
328	HARIDWAR	65002593	V	N	27	N	01-FEB-21 08-FEB-21	203003001 04 00 21	1,94,70
329	HARIDWAR	65002593	V	N	28	N	01-FEB-21 08-FEB-21	203003001 04 00 21	1,94,70
330	HARIDWAR	65002593	V	N	29	N	01-FEB-21 08-FEB-21	203003001 04 00 21	1,94,70
331	HARIDWAR	65004276	V	N	32	N	01-FEB-21 08-FEB-21	203002102 03 00 42	3,20
332	HARIDWAR	65004276	V	N	33	N	01-FEB-21 12-FEB-21	203002102 03 00 42	1,00
333	HARIDWAR	65004276	V	N	31	N	01-FEB-21 23-FEB-21	203002102 03 00 42	4,80
334	NAINITAL	36002593	V	N	2	N	01-FEB-21 16-FEB-21	203003001 03 00 08	1,20,00
335	NAINITAL	36002593	V	N	4	N	01-FEB-21 16-FEB-21	203003001 03 00 26	3,98,50
336	NAINITAL	36002593	V	N	1	N	01-FEB-21 16-FEB-21	203003001 04 00 08	1,15,00
337	NAINITAL	36002593	V	N	3	N	01-FEB-21 16-FEB-21	203003001 04 00 22	6,73
338	NAINITAL	36002593	V	N	6	N	01-FEB-21 20-FEB-21	203003001 04 00 20	22,00
339	NAINITAL	36002593	V	N	5	N	01-FEB-21 20-FEB-21	203003001 04 00 22	30,69
340	PAURI GARHWAL	42002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 01	35,15,00
341	PAURI GARHWAL	42002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 03	5,97,55
342	PAURI GARHWAL	42002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 06	3,11,50
343	PAURI GARHWAL	42002593	V	N	2	N	01-FEB-21 05-FEB-21	203003001 04 00 01	21,38,20
344	PAURI GARHWAL	42002593	V	N	2	N	01-FEB-21 05-FEB-21	203003001 04 00 03	6,12,11
345	PAURI GARHWAL	42002593	V	N	4	N	01-FEB-21 05-FEB-21	203003001 04 00 22	1,99,89
346	PAURI GARHWAL	42002593	V	N	1	N	01-FEB-21 10-FEB-21	203003001 04 00 08	8,75,00

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347	PAURI GARHWAL	42004217	V	N	2	N	01-FEB-21	19-FEB-21	203002102 03 00 42	14,82,75
348	PAURI GARHWAL	42002593	V	N	5	N	01-FEB-21	23-FEB-21	203003001 04 00 25	23,95
349	PAURI GARHWAL	42002593	V	N	6	N	01-FEB-21	23-FEB-21	203003001 04 00 25	49,46
350	PAURI GARHWAL	42002593	V	N	3	N	01-FEB-21	26-FEB-21	203003001 04 00 25	30,46
351	PITHORAGARH	38002593	V	N	1	N	01-FEB-21	01-FEB-21	203003001 04 00 01	17,94,00
352	PITHORAGARH	38002593	V	N	1	N	01-FEB-21	01-FEB-21	203003001 04 00 03	3,04,98
353	PITHORAGARH	38002593	V	N	1	N	01-FEB-21	01-FEB-21	203003001 04 00 06	1,26,00
354	PITHORAGARH	38004276	V	N	1	N	01-FEB-21	10-FEB-21	203002102 03 00 42	40
355	PITHORAGARH	38004276	V	N	2	N	01-FEB-21	10-FEB-21	203002102 03 00 42	24
356	PITHORAGARH	38064277	V	N	3	N	01-FEB-21	16-FEB-21	203002102 03 00 42	1
357	PITHORAGARH	38004276	V	N	4	N	01-FEB-21	23-FEB-21	203002102 03 00 42	60
358	PITHORAGARH	38004276	V	N	5	N	01-FEB-21	23-FEB-21	203002102 03 00 42	64,00
359	ROORKEE	55004276	V	N	5	N	01-FEB-21	05-FEB-21	203002102 03 00 42	5,50
360	ROORKEE	55004276	V	N	8	N	01-FEB-21	05-FEB-21	203002102 03 00 42	3,00
361	ROORKEE	55004276	V	N	6	N	01-FEB-21	11-FEB-21	203002102 03 00 42	38,50
362	ROORKEE	55004276	V	N	7	N	01-FEB-21	11-FEB-21	203002102 03 00 42	3,00
363	ROORKEE	55004276	V	N	3	N	01-FEB-21	17-FEB-21	203002102 03 00 42	20
364	ROORKEE	55004276	V	N	4	N	01-FEB-21	17-FEB-21	203002102 03 00 42	40,80
365	ROORKEE	55004276	V	N	10	N	01-FEB-21	25-FEB-21	203002102 03 00 42	2,40
366	ROORKEE	55004276	V	N	9	N	01-FEB-21	25-FEB-21	203002102 03 00 42	25,00
367	RUDRAPRAYAG	90002593	V	N	1	N	01-FEB-21	06-FEB-21	203003001 04 00 01	4,90,00
368	RUDRAPRAYAG	90002593	V	N	1	N	01-FEB-21	06-FEB-21	203003001 04 00 03	83,30
369	RUDRAPRAYAG	90002593	V	N	1	N	01-FEB-21	06-FEB-21	203003001 04 00 06	49,60
370	SECRETARIAT	12004753	V	N	5	N	01-FEB-21	04-FEB-21	203003001 03 00 08	3,10,00
371	SECRETARIAT	12004753	V	N	1	N	01-FEB-21	04-FEB-21	203003001 03 00 27	81,77,40
372	SECRETARIAT	12004753	V	N	3	N	01-FEB-21	04-FEB-21	203003001 03 00 29	41,80
373	SECRETARIAT	12004753	V	N	4	N	01-FEB-21	04-FEB-21	203003001 03 00 29	77,57
374	SECRETARIAT	12004753	V	N	2	N	01-FEB-21	04-FEB-21	203003001 03 00 40	24,89,00
375	SECRETARIAT	12004753	V	N	6	N	01-FEB-21	06-FEB-21	203003001 03 00 08	3,80,73
376	SECRETARIAT	12004753	V	N	7	N	01-FEB-21	16-FEB-21	203003001 03 00 25	19,18
377	TEHRI GARHWAL	61002593	V	N	1	N	01-FEB-21	01-FEB-21	203003001 04 00 01	28,26,00
378	TEHRI GARHWAL	61002593	V	N	1	N	01-FEB-21	01-FEB-21	203003001 04 00 03	4,80,42

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379	TEHRI GARHWAL	61002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 06	2,08,40
380	TEHRI GARHWAL	61002593	V	N	1	N	01-FEB-21 22-FEB-21	203003001 04 00 08	19,85,00
381	TEHRI GARHWAL	61002593	V	N	2	N	01-FEB-21 24-FEB-21	203003001 04 00 04	1,42,80
382	TEHRI GARHWAL	61002593	V	N	7	N	01-FEB-21 26-FEB-21	203003001 04 00 20	1,38,00
383	TEHRI GARHWAL	61002593	V	N	8	N	01-FEB-21 26-FEB-21	203003001 04 00 20	8,81,60
384	TEHRI GARHWAL	61002593	V	N	4	N	01-FEB-21 26-FEB-21	203003001 04 00 21	1,55,76
385	TEHRI GARHWAL	61002593	V	N	5	N	01-FEB-21 26-FEB-21	203003001 04 00 21	1,30,00
386	TEHRI GARHWAL	61002593	V	N	10	N	01-FEB-21 26-FEB-21	203003001 04 00 26	3,73,44
387	TEHRI GARHWAL	61002593	V	N	3	N	01-FEB-21 26-FEB-21	203003001 04 00 26	53,10
388	TEHRI GARHWAL	61002593	V	N	6	N	01-FEB-21 26-FEB-21	203003001 04 00 26	19,00
389	TEHRI GARHWAL	61002593	V	N	9	N	01-FEB-21 26-FEB-21	203003001 04 00 26	84,18
390	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-FEB-21 26-FEB-21	203003001 03 00 24	46,77
391	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-FEB-21 26-FEB-21	203003001 04 00 08	22,80,00
392	UTTARKASHI	41002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 01	7,35,00
393	UTTARKASHI	41002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 03	1,24,95
394	UTTARKASHI	41002593	V	N	1	N	01-FEB-21 01-FEB-21	203003001 04 00 06	65,00
395	UTTARKASHI	41002593	V	N	1	N	01-FEB-21 12-FEB-21	203003001 04 00 08	1,50,00
396	UTTARKASHI	41002593	V	N	2	N	01-FEB-21 12-FEB-21	203003001 04 00 08	1,50,00
397	UTTARKASHI	41002593	V	N	3	N	01-FEB-21 12-FEB-21	203003001 04 00 08	1,50,00
398	UTTARKASHI	41002593	V	N	4	N	01-FEB-21 16-FEB-21	203003001 04 00 20	2,14,00
399	UTTARKASHI	41002593	V	N	5	N	01-FEB-21 25-FEB-21	203003001 04 00 21	2,46,00
400	UTTARKASHI	41002593	V	N	6	N	01-FEB-21 25-FEB-21	203003001 04 00 21	1,64,00
401	ALMORA	37054277	V	N	1	N	01-MAR-21 02-MAR-21	203002102 03 00 42	4
402	ALMORA	37002593	V	N	1	N	01-MAR-21 03-MAR-21	203003001 04 00 01	24,56,00
403	ALMORA	37002593	V	N	1	N	01-MAR-21 03-MAR-21	203003001 04 00 03	4,17,52
404	ALMORA	37002593	V	N	1	N	01-MAR-21 03-MAR-21	203003001 04 00 06	1,39,20
405	ALMORA	37004276	V	N	21	N	01-MAR-21 03-MAR-21	203002102 03 00 42	8
406	ALMORA	37014277	V	N	2	N	01-MAR-21 05-MAR-21	203002102 03 00 42	78
407	ALMORA	37002593	V	N	3	N	01-MAR-21 06-MAR-21	203003001 04 00 22	1,95,50
408	ALMORA	37004276	V	N	18	N	01-MAR-21 10-MAR-21	203002102 03 00 42	2,00
409	ALMORA	37004276	V	N	19	N	01-MAR-21 10-MAR-21	203002102 03 00 42	1,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
410	ALMORA	37004276	V	N	20	N 01-MAR-21	10-MAR-21	203002102 03 00 42	2,94
411	ALMORA	37002593	V	N	6	N 01-MAR-21	17-MAR-21	203003001 04 00 21	1,60,00
412	ALMORA	37002593	V	N	7	N 01-MAR-21	17-MAR-21	203003001 04 00 21	14,98,60
413	ALMORA	37002593	V	N	5	N 01-MAR-21	17-MAR-21	203003001 04 00 22	1,36,00
414	ALMORA	37014277	V	N	8	N 01-MAR-21	18-MAR-21	203002102 03 00 42	5,67
415	ALMORA	37024277	V	N	4	N 01-MAR-21	18-MAR-21	203002102 03 00 42	4
416	ALMORA	37004276	V	N	17	N 01-MAR-21	19-MAR-21	203002102 03 00 42	8
417	ALMORA	37002593	V	N	12	N 01-MAR-21	20-MAR-21	203003001 04 00 21	24,82,72
418	ALMORA	37002593	V	N	13	N 01-MAR-21	20-MAR-21	203003001 04 00 21	23,50,56
419	ALMORA	37002593	V	N	10	N 01-MAR-21	20-MAR-21	203003001 04 00 26	19,40,51
420	ALMORA	37002593	V	N	11	N 01-MAR-21	20-MAR-21	203003001 04 00 27	85,00
421	ALMORA	37002593	V	N	9	N 01-MAR-21	23-MAR-21	203003001 04 00 26	55,00
422	ALMORA	37004276	V	N	15	N 01-MAR-21	24-MAR-21	203002102 03 00 42	12
423	ALMORA	37004276	V	N	16	N 01-MAR-21	24-MAR-21	203002102 03 00 42	7,00
424	ALMORA	37002593	V	N	14	N 01-MAR-21	25-MAR-21	203003001 04 00 22	1,66,97
425	BAGESHWAR	89002593	V	N	1	N 01-MAR-21	01-MAR-21	203003001 04 00 01	14,93,00
426	BAGESHWAR	89002593	V	N	1	N 01-MAR-21	01-MAR-21	203003001 04 00 03	2,53,81
427	BAGESHWAR	89002593	V	N	1	N 01-MAR-21	01-MAR-21	203003001 04 00 06	1,11,60
428	BAGESHWAR	89002593	V	N	1	N 01-MAR-21	18-MAR-21	203003001 04 00 20	3,51,39
429	BAGESHWAR	89002593	V	N	2	N 01-MAR-21	18-MAR-21	203003001 04 00 25	29,33
430	BAGESHWAR	89002593	V	N	3	N 01-MAR-21	20-MAR-21	203003001 04 00 22	1,92,00
431	BAGESHWAR	89002593	V	N	4	N 01-MAR-21	20-MAR-21	203003001 04 00 22	1,08,00
432	BAGESHWAR	89002593	V	N	5	N 01-MAR-21	24-MAR-21	203003001 04 00 20	2,74,20
433	BAGESHWAR	89002593	V	N	2	N 01-MAR-21	25-MAR-21	203003001 04 00 01	2,38,00
434	BAGESHWAR	89002593	V	N	2	N 01-MAR-21	25-MAR-21	203003001 04 00 03	40,46
435	BAGESHWAR	89002593	V	N	2	N 01-MAR-21	25-MAR-21	203003001 04 00 06	19,90
436	BAGESHWAR	89002593	V	N	6	N 01-MAR-21	25-MAR-21	203003001 04 00 51	50,00
437	BAGESHWAR	89002593	V	N	7	N 01-MAR-21	25-MAR-21	203003001 04 00 51	2,49,15
438	BAGESHWAR	89002593	V	N	10	N 01-MAR-21	26-MAR-21	203003001 04 00 01	2,38,00
439	BAGESHWAR	89002593	V	N	11	N 01-MAR-21	26-MAR-21	203003001 04 00 01	2,38,00
440	BAGESHWAR	89002593	V	N	12	N 01-MAR-21	26-MAR-21	203003001 04 00 01	2,38,00
441	BAGESHWAR	89002593	V	N	13	N 01-MAR-21	26-MAR-21	203003001 04 00 01	2,45,00

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442	BAGESHWAR	89002593	V	N	14	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,45,00
443	BAGESHWAR	89002593	V	N	15	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,45,00
444	BAGESHWAR	89002593	V	N	16	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,45,00
445	BAGESHWAR	89002593	V	N	17	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,45,00
446	BAGESHWAR	89002593	V	N	18	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,45,00
447	BAGESHWAR	89002593	V	N	3	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,38,00
448	BAGESHWAR	89002593	V	N	4	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,38,00
449	BAGESHWAR	89002593	V	N	5	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,38,00
450	BAGESHWAR	89002593	V	N	6	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,38,00
451	BAGESHWAR	89002593	V	N	7	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,38,00
452	BAGESHWAR	89002593	V	N	8	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,38,00
453	BAGESHWAR	89002593	V	N	9	N	01-MAR-21 26-MAR-21	203003001 04 00 01	2,38,00
454	BAGESHWAR	89002593	V	N	10	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
455	BAGESHWAR	89002593	V	N	11	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
456	BAGESHWAR	89002593	V	N	12	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
457	BAGESHWAR	89002593	V	N	13	N	01-MAR-21 26-MAR-21	203003001 04 00 03	41,65
458	BAGESHWAR	89002593	V	N	14	N	01-MAR-21 26-MAR-21	203003001 04 00 03	41,65
459	BAGESHWAR	89002593	V	N	15	N	01-MAR-21 26-MAR-21	203003001 04 00 03	41,65
460	BAGESHWAR	89002593	V	N	16	N	01-MAR-21 26-MAR-21	203003001 04 00 03	41,65
461	BAGESHWAR	89002593	V	N	17	N	01-MAR-21 26-MAR-21	203003001 04 00 03	41,65
462	BAGESHWAR	89002593	V	N	18	N	01-MAR-21 26-MAR-21	203003001 04 00 03	41,65
463	BAGESHWAR	89002593	V	N	3	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
464	BAGESHWAR	89002593	V	N	4	N	01-MAR-21 26-MAR-21	203003001 04 00 03	52,36
465	BAGESHWAR	89002593	V	N	5	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
466	BAGESHWAR	89002593	V	N	6	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
467	BAGESHWAR	89002593	V	N	7	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
468	BAGESHWAR	89002593	V	N	8	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
469	BAGESHWAR	89002593	V	N	9	N	01-MAR-21 26-MAR-21	203003001 04 00 03	40,46
470	BAGESHWAR	89002593	V	N	10	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
471	BAGESHWAR	89002593	V	N	11	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
472	BAGESHWAR	89002593	V	N	12	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
473	BAGESHWAR	89002593	V	N	13	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90

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474	BAGESHWAR	89002593	V	N	14	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
475	BAGESHWAR	89002593	V	N	15	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
476	BAGESHWAR	89002593	V	N	16	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
477	BAGESHWAR	89002593	V	N	17	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
478	BAGESHWAR	89002593	V	N	18	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
479	BAGESHWAR	89002593	V	N	3	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
480	BAGESHWAR	89002593	V	N	4	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
481	BAGESHWAR	89002593	V	N	5	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
482	BAGESHWAR	89002593	V	N	6	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
483	BAGESHWAR	89002593	V	N	7	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
484	BAGESHWAR	89002593	V	N	8	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
485	BAGESHWAR	89002593	V	N	9	N	01-MAR-21 26-MAR-21	203003001 04 00 06	19,90
486	BAGESHWAR	89004217	V	N	8	N	01-MAR-21 26-MAR-21	203002102 03 00 42	1,98,00
487	CHAMOLI	40002593	V	N	1	N	01-MAR-21 09-MAR-21	203003001 04 00 01	7,96,00
488	CHAMOLI	40002593	V	N	1	N	01-MAR-21 09-MAR-21	203003001 04 00 03	1,35,32
489	CHAMOLI	40002593	V	N	1	N	01-MAR-21 09-MAR-21	203003001 04 00 06	69,60
490	CHAMOLI	40004217	V	N	1	N	01-MAR-21 22-MAR-21	203002102 03 00 42	10,08,00
491	CHAMOLI	40002593	V	N	2	N	01-MAR-21 26-MAR-21	203003001 04 00 20	2,05,00
492	CHAMOLI	40002593	V	N	5	N	01-MAR-21 26-MAR-21	203003001 04 00 20	5,41,00
493	CHAMOLI	40002593	V	N	3	N	01-MAR-21 26-MAR-21	203003001 04 00 22	60,00
494	CHAMOLI	40002593	V	N	4	N	01-MAR-21 26-MAR-21	203003001 04 00 22	2,40,00
495	CHAMPAWAT	88002593	V	N	1	N	01-MAR-21 01-MAR-21	203003001 04 00 01	10,26,00
496	CHAMPAWAT	88002593	V	N	1	N	01-MAR-21 01-MAR-21	203003001 04 00 03	1,74,42
497	CHAMPAWAT	88002593	V	N	1	N	01-MAR-21 01-MAR-21	203003001 04 00 06	65,00
498	CHAMPAWAT	88002593	V	N	1	N	01-MAR-21 03-MAR-21	203003001 04 00 08	1,35,00
499	CHAMPAWAT	88002593	V	N	3	N	01-MAR-21 03-MAR-21	203003001 04 00 20	1,13,00
500	CHAMPAWAT	88002593	V	N	4	N	01-MAR-21 03-MAR-21	203003001 04 00 20	35,00
501	CHAMPAWAT	88002593	V	N	2	N	01-MAR-21 03-MAR-21	203003001 04 00 26	5,99,94
502	CHAMPAWAT	88004276	V	N	5	N	01-MAR-21 09-MAR-21	203002102 03 00 42	72
503	CHAMPAWAT	88004276	V	N	26	N	01-MAR-21 17-MAR-21	203002102 03 00 42	1,64
504	CHAMPAWAT	88002593	V	N	12	N	01-MAR-21 18-MAR-21	203003001 04 00 22	90,00
505	CHAMPAWAT	88002593	V	N	7	N	01-MAR-21 18-MAR-21	203003001 04 00 22	6,50

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506	CHAMPAWAT	88002593	V	N	9	N	01-MAR-21 18-MAR-21	203003001 04 00 22	6,52
507	CHAMPAWAT	88002593	V	N	10	N	01-MAR-21 18-MAR-21	203003001 04 00 27	6,55
508	CHAMPAWAT	88002593	V	N	11	N	01-MAR-21 18-MAR-21	203003001 04 00 27	6,92
509	CHAMPAWAT	88002593	V	N	6	N	01-MAR-21 18-MAR-21	203003001 04 00 27	6,91
510	CHAMPAWAT	88002593	V	N	8	N	01-MAR-21 18-MAR-21	203003001 04 00 27	8,10
511	CHAMPAWAT	88002593	V	N	13	N	01-MAR-21 18-MAR-21	203003001 04 00 51	5,00,00
512	CHAMPAWAT	88004217	V	N	14	N	01-MAR-21 18-MAR-21	203002102 03 00 42	8,54,10
513	CHAMPAWAT	88044277	V	N	15	N	01-MAR-21 18-MAR-21	203002102 03 00 42	32
514	CHAMPAWAT	88002593	V	N	16	N	01-MAR-21 20-MAR-21	203003001 04 00 04	17,00
515	CHAMPAWAT	88002593	V	N	17	N	01-MAR-21 20-MAR-21	203003001 04 00 04	49,88
516	CHAMPAWAT	88004276	V	N	25	N	01-MAR-21 22-MAR-21	203002102 03 00 42	1,50
517	CHAMPAWAT	88004217	V	N	18	N	01-MAR-21 23-MAR-21	203002102 03 00 42	4,55,40
518	CHAMPAWAT	88002593	V	N	20	N	01-MAR-21 25-MAR-21	203003001 04 00 22	29,20
519	CHAMPAWAT	88002593	V	N	21	N	01-MAR-21 25-MAR-21	203003001 04 00 22	30,00
520	CHAMPAWAT	88002593	V	N	22	N	01-MAR-21 25-MAR-21	203003001 04 00 22	10,00
521	CHAMPAWAT	88002593	V	N	23	N	01-MAR-21 25-MAR-21	203003001 04 00 22	4,35
522	CHAMPAWAT	88002593	V	N	24	N	01-MAR-21 25-MAR-21	203003001 04 00 22	24,00
523	CHAMPAWAT	88002593	V	N	19	N	01-MAR-21 25-MAR-21	203003001 04 00 26	3,79,00
524	DEHRADUN	01004217	V	N	1	N	01-MAR-21 01-MAR-21	203002102 03 00 42	3,65,40
525	DEHRADUN	01004217	V	N	2	N	01-MAR-21 08-MAR-21	203001102 03 00 42	5,85,00
526	DEHRADUN	01002593	V	N	1	N	01-MAR-21 09-MAR-21	203003001 03 00 01	10,44,00
527	DEHRADUN	01002593	V	N	1	N	01-MAR-21 09-MAR-21	203003001 03 00 03	1,77,48
528	DEHRADUN	01002593	V	N	1	N	01-MAR-21 09-MAR-21	203003001 03 00 06	88,70
529	DEHRADUN	01002593	V	N	2	N	01-MAR-21 09-MAR-21	203003001 04 00 01	84,39,00
530	DEHRADUN	01002593	V	N	2	N	01-MAR-21 09-MAR-21	203003001 04 00 03	14,34,63
531	DEHRADUN	01002593	V	N	2	N	01-MAR-21 09-MAR-21	203003001 04 00 06	8,38,90
532	DEHRADUN	01004217	V	N	3	N	01-MAR-21 10-MAR-21	203002102 03 00 42	5,19,30
533	DEHRADUN	01004217	V	N	4	N	01-MAR-21 10-MAR-21	203002102 03 00 42	53,27,10
534	DEHRADUN	01002593	V	N	5	N	01-MAR-21 12-MAR-21	203003001 04 00 08	1,30,00
535	DEHRADUN	01002593	V	N	6	N	01-MAR-21 12-MAR-21	203003001 04 00 08	8,55,00
536	DEHRADUN	01002593	V	N	7	N	01-MAR-21 12-MAR-21	203003001 04 00 08	10,45,00
537	DEHRADUN	01002593	V	N	8	N	01-MAR-21 12-MAR-21	203003001 04 00 08	5,20,00

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538	DEHRADUN	01002593	V N	9	N	01-MAR-21	12-MAR-21	203003001 04 00 08	1,05,00
539	DEHRADUN	01002593	V N	16	N	01-MAR-21	15-MAR-21	203003001 04 00 08	1,40,00
540	DEHRADUN	01002593	V N	27	N	01-MAR-21	15-MAR-21	203003001 04 00 20	57,80
541	DEHRADUN	01002593	V N	28	N	01-MAR-21	15-MAR-21	203003001 04 00 20	57,80
542	DEHRADUN	01002593	V N	29	N	01-MAR-21	15-MAR-21	203003001 04 00 20	57,80
543	DEHRADUN	01002593	V N	30	N	01-MAR-21	15-MAR-21	203003001 04 00 20	57,80
544	DEHRADUN	01002593	V N	31	N	01-MAR-21	15-MAR-21	203003001 04 00 20	2,10,00
545	DEHRADUN	01002593	V N	32	N	01-MAR-21	15-MAR-21	203003001 04 00 20	2,48,50
546	DEHRADUN	01002593	V N	33	N	01-MAR-21	15-MAR-21	203003001 04 00 20	2,37,24
547	DEHRADUN	01002593	V N	34	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,07,92
548	DEHRADUN	01002593	V N	35	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,07,92
549	DEHRADUN	01002593	V N	36	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,05,00
550	DEHRADUN	01002593	V N	37	N	01-MAR-21	15-MAR-21	203003001 04 00 20	57,80
551	DEHRADUN	01002593	V N	38	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,06,20
552	DEHRADUN	01002593	V N	39	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,15,60
553	DEHRADUN	01002593	V N	40	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,06,20
554	DEHRADUN	01002593	V N	41	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,06,20
555	DEHRADUN	01002593	V N	42	N	01-MAR-21	15-MAR-21	203003001 04 00 20	49,90
556	DEHRADUN	01002593	V N	43	N	01-MAR-21	15-MAR-21	203003001 04 00 20	2,48,75
557	DEHRADUN	01002593	V N	44	N	01-MAR-21	15-MAR-21	203003001 04 00 20	1,07,92
558	DEHRADUN	01002593	V N	54	N	01-MAR-21	15-MAR-21	203003001 04 00 20	24,95,11
559	DEHRADUN	01002593	V N	10	N	01-MAR-21	15-MAR-21	203003001 04 00 22	34,60
560	DEHRADUN	01002593	V N	11	N	01-MAR-21	15-MAR-21	203003001 04 00 22	63,40
561	DEHRADUN	01002593	V N	12	N	01-MAR-21	15-MAR-21	203003001 04 00 22	1,10,90
562	DEHRADUN	01002593	V N	13	N	01-MAR-21	15-MAR-21	203003001 04 00 22	52,70
563	DEHRADUN	01002593	V N	14	N	01-MAR-21	15-MAR-21	203003001 04 00 22	69,30
564	DEHRADUN	01002593	V N	15	N	01-MAR-21	15-MAR-21	203003001 04 00 22	43,20
565	DEHRADUN	01002593	V N	17	N	01-MAR-21	15-MAR-21	203003001 04 00 22	1,11,00
566	DEHRADUN	01002593	V N	18	N	01-MAR-21	15-MAR-21	203003001 04 00 22	30,09
567	DEHRADUN	01002593	V N	19	N	01-MAR-21	15-MAR-21	203003001 04 00 22	92,40
568	DEHRADUN	01002593	V N	20	N	01-MAR-21	15-MAR-21	203003001 04 00 22	64,40
569	DEHRADUN	01002593	V N	21	N	01-MAR-21	15-MAR-21	203003001 04 00 22	1,09,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
570	DEHRADUN	01002593	V	N	22 N	01-MAR-21 15-MAR-21	203003001 04 00 22	1,19,70
571	DEHRADUN	01002593	V	N	23 N	01-MAR-21 15-MAR-21	203003001 04 00 22	81,20
572	DEHRADUN	01002593	V	N	24 N	01-MAR-21 15-MAR-21	203003001 04 00 22	2,44,85
573	DEHRADUN	01002593	V	N	25 N	01-MAR-21 15-MAR-21	203003001 04 00 22	2,38,26
574	DEHRADUN	01002593	V	N	26 N	01-MAR-21 15-MAR-21	203003001 04 00 22	2,46,41
575	DEHRADUN	01002593	V	N	51 N	01-MAR-21 15-MAR-21	203003001 04 00 25	21,69,07
576	DEHRADUN	01002593	V	N	52 N	01-MAR-21 15-MAR-21	203003001 04 00 25	4,44,94
577	DEHRADUN	01002593	V	N	53 N	01-MAR-21 15-MAR-21	203003001 04 00 25	7,14,89
578	DEHRADUN	01002593	V	N	45 N	01-MAR-21 15-MAR-21	203003001 04 00 26	1,20,00
579	DEHRADUN	01002593	V	N	46 N	01-MAR-21 15-MAR-21	203003001 04 00 26	1,59,90
580	DEHRADUN	01002593	V	N	47 N	01-MAR-21 15-MAR-21	203003001 04 00 26	1,26,70
581	DEHRADUN	01002593	V	N	48 N	01-MAR-21 15-MAR-21	203003001 04 00 26	1,68,40
582	DEHRADUN	01002593	V	N	49 N	01-MAR-21 15-MAR-21	203003001 04 00 26	1,59,90
583	DEHRADUN	01002593	V	N	50 N	01-MAR-21 15-MAR-21	203003001 04 00 26	1,68,24
584	DEHRADUN	01002593	V	N	91 N	01-MAR-21 17-MAR-21	203003001 03 00 26	2,46,00
585	DEHRADUN	01002593	V	N	92 N	01-MAR-21 17-MAR-21	203003001 03 00 26	1,59,90
586	DEHRADUN	01002593	V	N	93 N	01-MAR-21 17-MAR-21	203003001 03 00 26	1,59,90
587	DEHRADUN	01002593	V	N	94 N	01-MAR-21 17-MAR-21	203003001 03 00 26	8,00
588	DEHRADUN	01002593	V	N	90 N	01-MAR-21 17-MAR-21	203003001 03 00 29	4,36,42
589	DEHRADUN	01002593	V	N	95 N	01-MAR-21 17-MAR-21	203003001 03 00 29	4,58,46
590	DEHRADUN	01002593	V	N	96 N	01-MAR-21 17-MAR-21	203003001 03 00 29	3,99,23
591	DEHRADUN	01002593	V	N	97 N	01-MAR-21 17-MAR-21	203003001 03 00 29	4,22,39
592	DEHRADUN	01002593	V	N	98 N	01-MAR-21 17-MAR-21	203003001 03 00 29	4,19,07
593	DEHRADUN	01002593	V	N	55 N	01-MAR-21 17-MAR-21	203003001 04 00 20	1,07,92
594	DEHRADUN	01002593	V	N	56 N	01-MAR-21 17-MAR-21	203003001 04 00 20	1,07,92
595	DEHRADUN	01002593	V	N	57 N	01-MAR-21 17-MAR-21	203003001 04 00 20	1,07,92
596	DEHRADUN	01002593	V	N	58 N	01-MAR-21 17-MAR-21	203003001 04 00 20	1,07,92
597	DEHRADUN	01002593	V	N	59 N	01-MAR-21 17-MAR-21	203003001 04 00 20	1,15,60
598	DEHRADUN	01002593	V	N	60 N	01-MAR-21 17-MAR-21	203003001 04 00 20	1,06,20
599	DEHRADUN	01002593	V	N	61 N	01-MAR-21 17-MAR-21	203003001 04 00 20	57,80
600	DEHRADUN	01002593	V	N	62 N	01-MAR-21 17-MAR-21	203003001 04 00 20	57,80
601	DEHRADUN	01002593	V	N	63 N	01-MAR-21 17-MAR-21	203003001 04 00 20	57,80

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602	DEHRADUN	01002593	V N	64	N	01-MAR-21	17-MAR-21	203003001 04 00 20	57,80
603	DEHRADUN	01002593	V N	65	N	01-MAR-21	17-MAR-21	203003001 04 00 20	2,16,72
604	DEHRADUN	01002593	V N	66	N	01-MAR-21	17-MAR-21	203003001 04 00 20	56,00
605	DEHRADUN	01002593	V N	67	N	01-MAR-21	17-MAR-21	203003001 04 00 20	2,42,50
606	DEHRADUN	01002593	V N	68	N	01-MAR-21	17-MAR-21	203003001 04 00 20	2,42,50
607	DEHRADUN	01002593	V N	69	N	01-MAR-21	17-MAR-21	203003001 04 00 20	2,06,00
608	DEHRADUN	01002593	V N	70	N	01-MAR-21	17-MAR-21	203003001 04 00 20	1,06,20
609	DEHRADUN	01002593	V N	73	N	01-MAR-21	17-MAR-21	203003001 04 00 21	1,51,04
610	DEHRADUN	01002593	V N	74	N	01-MAR-21	17-MAR-21	203003001 04 00 22	2,49,97
611	DEHRADUN	01002593	V N	71	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
612	DEHRADUN	01002593	V N	72	N	01-MAR-21	17-MAR-21	203003001 04 00 27	2,36,00
613	DEHRADUN	01002593	V N	75	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
614	DEHRADUN	01002593	V N	76	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
615	DEHRADUN	01002593	V N	77	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
616	DEHRADUN	01002593	V N	78	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
617	DEHRADUN	01002593	V N	79	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
618	DEHRADUN	01002593	V N	80	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
619	DEHRADUN	01002593	V N	81	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
620	DEHRADUN	01002593	V N	82	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
621	DEHRADUN	01002593	V N	83	N	01-MAR-21	17-MAR-21	203003001 04 00 27	3,54,00
622	DEHRADUN	01002593	V N	84	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
623	DEHRADUN	01002593	V N	85	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,59,86
624	DEHRADUN	01002593	V N	86	N	01-MAR-21	17-MAR-21	203003001 04 00 27	3,54,00
625	DEHRADUN	01002593	V N	87	N	01-MAR-21	17-MAR-21	203003001 04 00 27	3,54,00
626	DEHRADUN	01002593	V N	88	N	01-MAR-21	17-MAR-21	203003001 04 00 27	3,54,00
627	DEHRADUN	01002593	V N	89	N	01-MAR-21	17-MAR-21	203003001 04 00 27	1,77,00
628	DEHRADUN	01002593	V N	154	N	01-MAR-21	18-MAR-21	203003001 03 00 22	2,50,00
629	DEHRADUN	01002593	V N	99	N	01-MAR-21	18-MAR-21	203003001 04 00 20	57,80
630	DEHRADUN	01002593	V N	153	N	01-MAR-21	18-MAR-21	203003001 04 00 22	2,50,00
631	DEHRADUN	01002593	V N	155	N	01-MAR-21	18-MAR-21	203003001 04 00 22	3,00,00
632	DEHRADUN	01002593	V N	119	N	01-MAR-21	19-MAR-21	203003001 03 00 20	2,05,20
633	DEHRADUN	01002593	V N	120	N	01-MAR-21	19-MAR-21	203003001 03 00 20	2,34,50

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634	DEHRADUN	01002593	V	N	121	N	01-MAR-21 19-MAR-21	203003001 03 00 22	40,00
635	DEHRADUN	01002593	V	N	107	N	01-MAR-21 19-MAR-21	203003001 04 00 20	2,40,72
636	DEHRADUN	01002593	V	N	108	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,05,00
637	DEHRADUN	01002593	V	N	122	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,07,92
638	DEHRADUN	01002593	V	N	128	N	01-MAR-21 19-MAR-21	203003001 04 00 20	2,40,72
639	DEHRADUN	01002593	V	N	117	N	01-MAR-21 19-MAR-21	203003001 04 00 21	2,40,00
640	DEHRADUN	01002593	V	N	118	N	01-MAR-21 19-MAR-21	203003001 04 00 21	2,40,00
641	DEHRADUN	01002593	V	N	123	N	01-MAR-21 19-MAR-21	203003001 04 00 21	2,40,00
642	DEHRADUN	01002593	V	N	124	N	01-MAR-21 19-MAR-21	203003001 04 00 21	2,40,00
643	DEHRADUN	01002593	V	N	125	N	01-MAR-21 19-MAR-21	203003001 04 00 21	1,90,00
644	DEHRADUN	01002593	V	N	126	N	01-MAR-21 19-MAR-21	203003001 04 00 21	2,40,00
645	DEHRADUN	01002593	V	N	127	N	01-MAR-21 19-MAR-21	203003001 04 00 21	2,38,00
646	DEHRADUN	01002593	V	N	109	N	01-MAR-21 19-MAR-21	203003001 04 00 27	2,08,05
647	DEHRADUN	01002593	V	N	110	N	01-MAR-21 19-MAR-21	203003001 04 00 27	59,00
648	DEHRADUN	01002593	V	N	111	N	01-MAR-21 19-MAR-21	203003001 04 00 27	59,00
649	DEHRADUN	01002593	V	N	112	N	01-MAR-21 19-MAR-21	203003001 04 00 27	62,72
650	DEHRADUN	01002593	V	N	113	N	01-MAR-21 19-MAR-21	203003001 04 00 27	70,87
651	DEHRADUN	01002593	V	N	114	N	01-MAR-21 19-MAR-21	203003001 04 00 27	2,36,00
652	DEHRADUN	01002593	V	N	115	N	01-MAR-21 19-MAR-21	203003001 04 00 27	62,19
653	DEHRADUN	01002593	V	N	116	N	01-MAR-21 19-MAR-21	203003001 04 00 27	47,20
654	DEHRADUN	01002593	V	N	100	N	01-MAR-21 20-MAR-21	203003001 04 00 27	2,36,00
655	DEHRADUN	01002593	V	N	101	N	01-MAR-21 20-MAR-21	203003001 04 00 27	1,77,00
656	DEHRADUN	01002593	V	N	102	N	01-MAR-21 20-MAR-21	203003001 04 00 27	2,36,00
657	DEHRADUN	01002593	V	N	103	N	01-MAR-21 20-MAR-21	203003001 04 00 27	1,77,00
658	DEHRADUN	01002593	V	N	104	N	01-MAR-21 20-MAR-21	203003001 04 00 27	1,77,00
659	DEHRADUN	01002593	V	N	105	N	01-MAR-21 20-MAR-21	203003001 04 00 27	1,77,00
660	DEHRADUN	01002593	V	N	106	N	01-MAR-21 20-MAR-21	203003001 04 00 27	1,77,00
661	DEHRADUN	01004217	V	N	152	N	01-MAR-21 20-MAR-21	203001102 03 00 42	24,98,44
662	DEHRADUN	01004217	V	N	129	N	01-MAR-21 20-MAR-21	203002102 03 00 42	12,28,50
663	DEHRADUN	01004217	V	N	130	N	01-MAR-21 20-MAR-21	203002102 03 00 42	7,59,60
664	DEHRADUN	01004217	V	N	131	N	01-MAR-21 20-MAR-21	203002102 03 00 42	3,66,30
665	DEHRADUN	01004217	V	N	132	N	01-MAR-21 20-MAR-21	203002102 03 00 42	45,00

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666	DEHRADUN	01004217	V	N	133	N	01-MAR-21	20-MAR-21	203002102	03 00 42	1,80,00
667	DEHRADUN	01004217	V	N	134	N	01-MAR-21	20-MAR-21	203002102	03 00 42	36,00
668	DEHRADUN	01004217	V	N	135	N	01-MAR-21	20-MAR-21	203002102	03 00 42	4,93,20
669	DEHRADUN	01004217	V	N	136	N	01-MAR-21	20-MAR-21	203002102	03 00 42	94,50
670	DEHRADUN	01004217	V	N	137	N	01-MAR-21	20-MAR-21	203002102	03 00 42	9,36,00
671	DEHRADUN	01004217	V	N	138	N	01-MAR-21	20-MAR-21	203002102	03 00 42	3,12,30
672	DEHRADUN	01004217	V	N	139	N	01-MAR-21	20-MAR-21	203002102	03 00 42	8,77,50
673	DEHRADUN	01004217	V	N	140	N	01-MAR-21	20-MAR-21	203002102	03 00 42	1,40,40
674	DEHRADUN	01004217	V	N	141	N	01-MAR-21	20-MAR-21	203002102	03 00 42	4,45,50
675	DEHRADUN	01004217	V	N	142	N	01-MAR-21	20-MAR-21	203002102	03 00 42	7,42,50
676	DEHRADUN	01004217	V	N	143	N	01-MAR-21	20-MAR-21	203002102	03 00 42	5,12,10
677	DEHRADUN	01004217	V	N	144	N	01-MAR-21	20-MAR-21	203002102	03 00 42	90,00
678	DEHRADUN	01004217	V	N	145	N	01-MAR-21	20-MAR-21	203002102	03 00 42	8,89,20
679	DEHRADUN	01004217	V	N	146	N	01-MAR-21	20-MAR-21	203002102	03 00 42	4,06,80
680	DEHRADUN	01004217	V	N	147	N	01-MAR-21	20-MAR-21	203002102	03 00 42	22,05,00
681	DEHRADUN	01004217	V	N	148	N	01-MAR-21	20-MAR-21	203002102	03 00 42	4,19,40
682	DEHRADUN	01004217	V	N	149	N	01-MAR-21	20-MAR-21	203002102	03 00 42	42,80
683	DEHRADUN	01004217	V	N	150	N	01-MAR-21	20-MAR-21	203002102	03 00 42	5,11,20
684	DEHRADUN	01004217	V	N	151	N	01-MAR-21	20-MAR-21	203002102	03 00 42	2,78,36
685	DEHRADUN	01002593	V	N	198	N	01-MAR-21	22-MAR-21	203003001	03 00 20	21,41
686	DEHRADUN	01002593	V	N	196	N	01-MAR-21	22-MAR-21	203003001	03 00 26	2,46,00
687	DEHRADUN	01002593	V	N	156	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
688	DEHRADUN	01002593	V	N	157	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
689	DEHRADUN	01002593	V	N	158	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
690	DEHRADUN	01002593	V	N	159	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
691	DEHRADUN	01002593	V	N	160	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
692	DEHRADUN	01002593	V	N	161	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
693	DEHRADUN	01002593	V	N	162	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
694	DEHRADUN	01002593	V	N	163	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
695	DEHRADUN	01002593	V	N	164	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
696	DEHRADUN	01002593	V	N	165	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40
697	DEHRADUN	01002593	V	N	166	N	01-MAR-21	22-MAR-21	203003001	04 00 20	2,12,40

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
698	DEHRADUN	01002593	V N	167	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
699	DEHRADUN	01002593	V N	168	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
700	DEHRADUN	01002593	V N	169	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
701	DEHRADUN	01002593	V N	170	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
702	DEHRADUN	01002593	V N	171	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
703	DEHRADUN	01002593	V N	172	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
704	DEHRADUN	01002593	V N	173	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
705	DEHRADUN	01002593	V N	174	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
706	DEHRADUN	01002593	V N	175	N	01-MAR-21	22-MAR-21	203003001 04 00 20	1,80,00
707	DEHRADUN	01002593	V N	176	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
708	DEHRADUN	01002593	V N	177	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
709	DEHRADUN	01002593	V N	178	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
710	DEHRADUN	01002593	V N	179	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
711	DEHRADUN	01002593	V N	180	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
712	DEHRADUN	01002593	V N	181	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
713	DEHRADUN	01002593	V N	182	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
714	DEHRADUN	01002593	V N	183	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
715	DEHRADUN	01002593	V N	184	N	01-MAR-21	22-MAR-21	203003001 04 00 20	1,61,90
716	DEHRADUN	01002593	V N	185	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
717	DEHRADUN	01002593	V N	186	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
718	DEHRADUN	01002593	V N	187	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
719	DEHRADUN	01002593	V N	188	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
720	DEHRADUN	01002593	V N	189	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
721	DEHRADUN	01002593	V N	190	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,40,72
722	DEHRADUN	01002593	V N	191	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
723	DEHRADUN	01002593	V N	192	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
724	DEHRADUN	01002593	V N	193	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
725	DEHRADUN	01002593	V N	226	N	01-MAR-21	22-MAR-21	203003001 04 00 20	2,12,40
726	DEHRADUN	01002593	V N	194	N	01-MAR-21	22-MAR-21	203003001 04 00 27	2,08,05
727	DEHRADUN	01002593	V N	195	N	01-MAR-21	22-MAR-21	203003001 04 00 27	2,49,68
728	DEHRADUN	01002593	V N	200	N	01-MAR-21	22-MAR-21	203003001 04 00 27	77,30
729	DEHRADUN	01002593	V N	202	N	01-MAR-21	22-MAR-21	203003001 04 00 27	1,55,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
730	DEHRADUN	01002593	V	N	204	N	01-MAR-21 22-MAR-21	203003001 04 00 27	2,06,97
731	DEHRADUN	01002593	V	N	205	N	01-MAR-21 22-MAR-21	203003001 04 00 27	1,50,33
732	DEHRADUN	01002593	V	N	206	N	01-MAR-21 22-MAR-21	203003001 04 00 27	59,47
733	DEHRADUN	01002593	V	N	207	N	01-MAR-21 22-MAR-21	203003001 04 00 27	64,55
734	DEHRADUN	01002593	V	N	208	N	01-MAR-21 22-MAR-21	203003001 04 00 27	70,56
735	DEHRADUN	01002593	V	N	209	N	01-MAR-21 22-MAR-21	203003001 04 00 27	2,36,00
736	DEHRADUN	01002593	V	N	210	N	01-MAR-21 22-MAR-21	203003001 04 00 27	2,13,82
737	DEHRADUN	01002593	V	N	211	N	01-MAR-21 22-MAR-21	203003001 04 00 27	2,36,00
738	DEHRADUN	01004217	V	N	197	N	01-MAR-21 22-MAR-21	203001102 03 00 42	16,55,00
739	DEHRADUN	01004217	V	N	199	N	01-MAR-21 22-MAR-21	203002102 03 00 42	1,48,50
740	DEHRADUN	01004217	V	N	201	N	01-MAR-21 22-MAR-21	203002102 03 00 42	16,21,80
741	DEHRADUN	01004217	V	N	203	N	01-MAR-21 22-MAR-21	203002102 03 00 42	90,00
742	DEHRADUN	01002593	V	N	224	N	01-MAR-21 23-MAR-21	203003001 03 00 26	1,80,00
743	DEHRADUN	01002593	V	N	212	N	01-MAR-21 23-MAR-21	203003001 04 00 20	2,33,60
744	DEHRADUN	01002593	V	N	213	N	01-MAR-21 23-MAR-21	203003001 04 00 20	2,34,50
745	DEHRADUN	01002593	V	N	214	N	01-MAR-21 23-MAR-21	203003001 04 00 20	1,53,80
746	DEHRADUN	01002593	V	N	215	N	01-MAR-21 23-MAR-21	203003001 04 00 20	2,33,60
747	DEHRADUN	01002593	V	N	223	N	01-MAR-21 23-MAR-21	203003001 04 00 21	69,00
748	DEHRADUN	01002593	V	N	216	N	01-MAR-21 23-MAR-21	203003001 04 00 22	2,07,40
749	DEHRADUN	01002593	V	N	217	N	01-MAR-21 23-MAR-21	203003001 04 00 22	32,60
750	DEHRADUN	01002593	V	N	218	N	01-MAR-21 23-MAR-21	203003001 04 00 22	94,50
751	DEHRADUN	01002593	V	N	219	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,83,40
752	DEHRADUN	01002593	V	N	220	N	01-MAR-21 23-MAR-21	203003001 04 00 22	22,80
753	DEHRADUN	01002593	V	N	221	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,87,50
754	DEHRADUN	01002593	V	N	222	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,91,80
755	DEHRADUN	01004217	V	N	225	N	01-MAR-21 23-MAR-21	203002102 03 00 42	90,00
756	DEHRADUN	01002593	V	N	228	N	01-MAR-21 29-MAR-21	203003001 04 00 20	2,40,72
757	DEHRADUN	01002593	V	N	231	N	01-MAR-21 29-MAR-21	203003001 04 00 22	2,14,50
758	DEHRADUN	01002593	V	N	232	N	01-MAR-21 29-MAR-21	203003001 04 00 22	2,47,50
759	DEHRADUN	01002593	V	N	233	N	01-MAR-21 29-MAR-21	203003001 04 00 22	2,48,60
760	DEHRADUN	01002593	V	N	234	N	01-MAR-21 29-MAR-21	203003001 04 00 22	2,49,70
761	DEHRADUN	01004217	V	N	227	N	01-MAR-21 29-MAR-21	203002102 03 00 42	3,16,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
762	DEHRADUN	01002593	V	N	235	N	01-MAR-21 30-MAR-21	203003001 04 00 22	2,50,00
763	DEHRADUN	01004217	V	N	229	N	01-MAR-21 30-MAR-21	203002102 03 00 42	3,26,70
764	DEHRADUN	01002593	V	N	230	N	01-MAR-21 31-MAR-21	203003001 04 00 22	2,49,80
765	HALDWANI	07002593	V	N	1	N	01-MAR-21 01-MAR-21	203003001 04 00 08	1,90,36
766	HALDWANI	07002593	V	N	3	N	01-MAR-21 01-MAR-21	203003001 04 00 08	1,90,36
767	HALDWANI	07002593	V	N	2	N	01-MAR-21 01-MAR-21	203003001 04 00 20	30,00
768	HALDWANI	07002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 04 00 01	30,00,00
769	HALDWANI	07002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 04 00 03	5,10,00
770	HALDWANI	07002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 04 00 06	2,56,10
771	HALDWANI	07002593	V	N	12	N	01-MAR-21 12-MAR-21	203003001 04 00 20	1,14,63
772	HALDWANI	07002593	V	N	25	N	01-MAR-21 12-MAR-21	203003001 04 00 20	21,50
773	HALDWANI	07002593	V	N	26	N	01-MAR-21 12-MAR-21	203003001 04 00 21	2,46,50
774	HALDWANI	07002593	V	N	18	N	01-MAR-21 12-MAR-21	203003001 04 00 22	1,00,10
775	HALDWANI	07002593	V	N	19	N	01-MAR-21 12-MAR-21	203003001 04 00 22	68,30
776	HALDWANI	07002593	V	N	20	N	01-MAR-21 12-MAR-21	203003001 04 00 22	1,48,60
777	HALDWANI	07002593	V	N	21	N	01-MAR-21 12-MAR-21	203003001 04 00 22	1,00,00
778	HALDWANI	07002593	V	N	22	N	01-MAR-21 12-MAR-21	203003001 04 00 22	47,32
779	HALDWANI	07002593	V	N	23	N	01-MAR-21 12-MAR-21	203003001 04 00 22	15,00
780	HALDWANI	07002593	V	N	24	N	01-MAR-21 12-MAR-21	203003001 04 00 22	29,50
781	HALDWANI	07002593	V	N	27	N	01-MAR-21 12-MAR-21	203003001 04 00 22	47,44
782	HALDWANI	07002593	V	N	13	N	01-MAR-21 12-MAR-21	203003001 04 00 25	4,15,40
783	HALDWANI	07002593	V	N	14	N	01-MAR-21 12-MAR-21	203003001 04 00 25	50,95
784	HALDWANI	07002593	V	N	15	N	01-MAR-21 12-MAR-21	203003001 04 00 27	1,00,00
785	HALDWANI	07002593	V	N	16	N	01-MAR-21 12-MAR-21	203003001 04 00 27	1,00,00
786	HALDWANI	07002593	V	N	17	N	01-MAR-21 12-MAR-21	203003001 04 00 27	1,00,00
787	HALDWANI	07002593	V	N	10	N	01-MAR-21 17-MAR-21	203003001 04 00 08	3,80,72
788	HALDWANI	07002593	V	N	9	N	01-MAR-21 17-MAR-21	203003001 04 00 08	3,80,72
789	HALDWANI	07002593	V	N	11	N	01-MAR-21 17-MAR-21	203003001 04 00 22	84,96
790	HALDWANI	07002593	V	N	8	N	01-MAR-21 18-MAR-21	203003001 04 00 20	1,40,00
791	HALDWANI	07002593	V	N	7	N	01-MAR-21 18-MAR-21	203003001 04 00 22	2,26,56
792	HALDWANI	07002593	V	N	6	N	01-MAR-21 19-MAR-21	203003001 04 00 21	9,98,28
793	HALDWANI	07002593	V	N	5	N	01-MAR-21 19-MAR-21	203003001 04 00 22	1,32,00

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794	HALDWANI	07002593	V	N	4	N	01-MAR-21 19-MAR-21	203003001 04 00 26	52,00
795	HALDWANI	07002593	V	N	2	N	01-MAR-21 22-MAR-21	203003001 04 00 01	13,81,10
796	HALDWANI	07002593	V	N	2	N	01-MAR-21 22-MAR-21	203003001 04 00 03	11,64,96
797	HALDWANI	07002593	V	N	2	N	01-MAR-21 22-MAR-21	203003001 04 00 06	5,27,29
798	HALDWANI	07002593	V	N	28	N	01-MAR-21 22-MAR-21	203003001 04 00 08	3,95,00
799	HALDWANI	07002593	V	N	29	N	01-MAR-21 22-MAR-21	203003001 04 00 08	3,70,00
800	HALDWANI	07002593	V	N	30	N	01-MAR-21 22-MAR-21	203003001 04 00 08	1,01,60
801	HALDWANI	07002593	V	N	31	N	01-MAR-21 25-MAR-21	203003001 04 00 26	1,47,50
802	HARIDWAR	65004217	V	N	5	N	01-MAR-21 04-MAR-21	203002102 03 00 42	1,41,66,00
803	HARIDWAR	65004217	V	N	6	N	01-MAR-21 04-MAR-21	203002102 03 00 42	45,32,85
804	HARIDWAR	65004217	V	N	7	N	01-MAR-21 04-MAR-21	203002102 03 00 42	29,70,90
805	HARIDWAR	65002593	V	N	1	N	01-MAR-21 06-MAR-21	203003001 04 00 08	2,35,00
806	HARIDWAR	65002593	V	N	2	N	01-MAR-21 06-MAR-21	203003001 04 00 08	1,16,00
807	HARIDWAR	65002593	V	N	3	N	01-MAR-21 06-MAR-21	203003001 04 00 08	3,40,00
808	HARIDWAR	65002593	V	N	4	N	01-MAR-21 06-MAR-21	203003001 04 00 08	2,30,00
809	HARIDWAR	65004217	V	N	8	N	01-MAR-21 06-MAR-21	203001102 03 00 42	23,49,46
810	HARIDWAR	65004276	V	N	141	N	01-MAR-21 06-MAR-21	203002102 03 00 42	3,20
811	HARIDWAR	65002593	V	N	9	N	01-MAR-21 12-MAR-21	203003001 03 00 20	70,00
812	HARIDWAR	65002593	V	N	10	N	01-MAR-21 12-MAR-21	203003001 04 00 20	1,21,31
813	HARIDWAR	65002593	V	N	11	N	01-MAR-21 12-MAR-21	203003001 04 00 20	2,17,50
814	HARIDWAR	65002593	V	N	14	N	01-MAR-21 12-MAR-21	203003001 04 00 20	98,70
815	HARIDWAR	65002593	V	N	16	N	01-MAR-21 12-MAR-21	203003001 04 00 20	2,19,98
816	HARIDWAR	65002593	V	N	13	N	01-MAR-21 12-MAR-21	203003001 04 00 21	1,06,20
817	HARIDWAR	65002593	V	N	15	N	01-MAR-21 12-MAR-21	203003001 04 00 22	1,14,85
818	HARIDWAR	65002593	V	N	12	N	01-MAR-21 12-MAR-21	203003001 04 00 25	5,44,45
819	HARIDWAR	65004276	V	N	142	N	01-MAR-21 12-MAR-21	203002102 03 00 42	1,00
820	HARIDWAR	65002593	V	N	45	N	01-MAR-21 15-MAR-21	203003001 03 00 22	1,00,00
821	HARIDWAR	65002593	V	N	17	N	01-MAR-21 15-MAR-21	203003001 04 00 20	1,38,00
822	HARIDWAR	65002593	V	N	18	N	01-MAR-21 15-MAR-21	203003001 04 00 20	2,46,00
823	HARIDWAR	65002593	V	N	19	N	01-MAR-21 15-MAR-21	203003001 04 00 20	2,08,75
824	HARIDWAR	65002593	V	N	20	N	01-MAR-21 15-MAR-21	203003001 04 00 20	1,79,00
825	HARIDWAR	65002593	V	N	21	N	01-MAR-21 15-MAR-21	203003001 04 00 20	2,28,00

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826	HARIDWAR	65002593	V	N	22	N 01-MAR-21	15-MAR-21	203003001 04 00 20	2,08,00
827	HARIDWAR	65002593	V	N	23	N 01-MAR-21	15-MAR-21	203003001 04 00 20	2,08,00
828	HARIDWAR	65002593	V	N	24	N 01-MAR-21	15-MAR-21	203003001 04 00 20	1,04,00
829	HARIDWAR	65002593	V	N	25	N 01-MAR-21	15-MAR-21	203003001 04 00 20	1,79,48
830	HARIDWAR	65002593	V	N	26	N 01-MAR-21	15-MAR-21	203003001 04 00 20	1,66,00
831	HARIDWAR	65002593	V	N	42	N 01-MAR-21	16-MAR-21	203003001 03 00 20	1,38,00
832	HARIDWAR	65002593	V	N	27	N 01-MAR-21	16-MAR-21	203003001 04 00 20	2,04,00
833	HARIDWAR	65002593	V	N	28	N 01-MAR-21	16-MAR-21	203003001 04 00 20	2,04,00
834	HARIDWAR	65002593	V	N	29	N 01-MAR-21	16-MAR-21	203003001 04 00 20	2,04,00
835	HARIDWAR	65002593	V	N	30	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,71,97
836	HARIDWAR	65002593	V	N	32	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,33,00
837	HARIDWAR	65002593	V	N	33	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,33,00
838	HARIDWAR	65002593	V	N	34	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,33,00
839	HARIDWAR	65002593	V	N	35	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,33,00
840	HARIDWAR	65002593	V	N	36	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,88,00
841	HARIDWAR	65002593	V	N	41	N 01-MAR-21	16-MAR-21	203003001 04 00 20	2,49,00
842	HARIDWAR	65002593	V	N	43	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,88,00
843	HARIDWAR	65002593	V	N	44	N 01-MAR-21	16-MAR-21	203003001 04 00 20	1,45,50
844	HARIDWAR	65002593	V	N	37	N 01-MAR-21	16-MAR-21	203003001 04 00 22	2,36,00
845	HARIDWAR	65002593	V	N	38	N 01-MAR-21	16-MAR-21	203003001 04 00 22	1,90,50
846	HARIDWAR	65002593	V	N	39	N 01-MAR-21	16-MAR-21	203003001 04 00 22	2,42,50
847	HARIDWAR	65002593	V	N	40	N 01-MAR-21	16-MAR-21	203003001 04 00 22	2,46,00
848	HARIDWAR	65002593	V	N	31	N 01-MAR-21	16-MAR-21	203003001 04 00 27	11,86,17
849	HARIDWAR	65004217	V	N	57	N 01-MAR-21	17-MAR-21	203001102 03 00 42	41,11,57
850	HARIDWAR	65004217	V	N	54	N 01-MAR-21	17-MAR-21	203002102 03 00 42	14,45,40
851	HARIDWAR	65004217	V	N	55	N 01-MAR-21	17-MAR-21	203002102 03 00 42	4,72,50
852	HARIDWAR	65004217	V	N	56	N 01-MAR-21	17-MAR-21	203002102 03 00 42	22,83,75
853	HARIDWAR	65002593	V	N	52	N 01-MAR-21	18-MAR-21	203003001 04 00 08	2,30,00
854	HARIDWAR	65002593	V	N	53	N 01-MAR-21	18-MAR-21	203003001 04 00 08	2,30,00
855	HARIDWAR	65002593	V	N	51	N 01-MAR-21	18-MAR-21	203003001 04 00 20	2,45,44
856	HARIDWAR	65002593	V	N	47	N 01-MAR-21	18-MAR-21	203003001 04 00 22	2,31,00
857	HARIDWAR	65002593	V	N	48	N 01-MAR-21	18-MAR-21	203003001 04 00 22	2,19,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
858	HARIDWAR	65002593	V	N	49	N	01-MAR-21 18-MAR-21	203003001 04 00 22	1,74,50
859	HARIDWAR	65002593	V	N	50	N	01-MAR-21 18-MAR-21	203003001 04 00 22	2,04,00
860	HARIDWAR	65002593	V	N	46	N	01-MAR-21 18-MAR-21	203003001 04 00 27	59,00
861	HARIDWAR	65002593	V	N	58	N	01-MAR-21 19-MAR-21	203003001 03 00 20	82,06
862	HARIDWAR	65002593	V	N	59	N	01-MAR-21 19-MAR-21	203003001 04 00 20	2,04,00
863	HARIDWAR	65002593	V	N	60	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,32,00
864	HARIDWAR	65002593	V	N	61	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
865	HARIDWAR	65002593	V	N	62	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
866	HARIDWAR	65002593	V	N	63	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
867	HARIDWAR	65002593	V	N	64	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
868	HARIDWAR	65002593	V	N	65	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
869	HARIDWAR	65002593	V	N	66	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
870	HARIDWAR	65002593	V	N	67	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
871	HARIDWAR	65002593	V	N	68	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
872	HARIDWAR	65002593	V	N	69	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
873	HARIDWAR	65002593	V	N	70	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,31,00
874	HARIDWAR	65002593	V	N	71	N	01-MAR-21 19-MAR-21	203003001 04 00 20	1,44,00
875	HARIDWAR	65002593	V	N	73	N	01-MAR-21 19-MAR-21	203003001 04 00 22	1,26,50
876	HARIDWAR	65002593	V	N	74	N	01-MAR-21 19-MAR-21	203003001 04 00 22	48,44
877	HARIDWAR	65002593	V	N	100	N	01-MAR-21 20-MAR-21	203003001 04 00 20	2,39,12
878	HARIDWAR	65002593	V	N	75	N	01-MAR-21 20-MAR-21	203003001 04 00 20	2,48,00
879	HARIDWAR	65002593	V	N	76	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,66,00
880	HARIDWAR	65002593	V	N	77	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,66,00
881	HARIDWAR	65002593	V	N	78	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,74,00
882	HARIDWAR	65002593	V	N	79	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,74,00
883	HARIDWAR	65002593	V	N	80	N	01-MAR-21 20-MAR-21	203003001 04 00 20	2,49,00
884	HARIDWAR	65002593	V	N	81	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,63,00
885	HARIDWAR	65002593	V	N	82	N	01-MAR-21 20-MAR-21	203003001 04 00 20	2,49,00
886	HARIDWAR	65002593	V	N	83	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,63,00
887	HARIDWAR	65002593	V	N	84	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,63,00
888	HARIDWAR	65002593	V	N	85	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,63,00
889	HARIDWAR	65002593	V	N	86	N	01-MAR-21 20-MAR-21	203003001 04 00 20	1,63,00

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890	HARIDWAR	65002593	V	N	90	N	01-MAR-21 20-MAR-21	203003001 04 00 20	2,17,12
891	HARIDWAR	65002593	V	N	98	N	01-MAR-21 20-MAR-21	203003001 04 00 20	2,49,00
892	HARIDWAR	65002593	V	N	99	N	01-MAR-21 20-MAR-21	203003001 04 00 20	2,49,00
893	HARIDWAR	65002593	V	N	91	N	01-MAR-21 20-MAR-21	203003001 04 00 21	1,94,70
894	HARIDWAR	65002593	V	N	92	N	01-MAR-21 20-MAR-21	203003001 04 00 21	1,94,70
895	HARIDWAR	65002593	V	N	94	N	01-MAR-21 20-MAR-21	203003001 04 00 21	1,47,50
896	HARIDWAR	65002593	V	N	95	N	01-MAR-21 20-MAR-21	203003001 04 00 21	17,11
897	HARIDWAR	65002593	V	N	96	N	01-MAR-21 20-MAR-21	203003001 04 00 21	2,47,80
898	HARIDWAR	65002593	V	N	97	N	01-MAR-21 20-MAR-21	203003001 04 00 21	2,49,57
899	HARIDWAR	65002593	V	N	87	N	01-MAR-21 20-MAR-21	203003001 04 00 22	2,36,42
900	HARIDWAR	65002593	V	N	88	N	01-MAR-21 20-MAR-21	203003001 04 00 22	2,45,00
901	HARIDWAR	65002593	V	N	89	N	01-MAR-21 20-MAR-21	203003001 04 00 22	2,45,00
902	HARIDWAR	65002593	V	N	93	N	01-MAR-21 20-MAR-21	203003001 04 00 22	1,16,00
903	HARIDWAR	65002593	V	N	2	N	01-MAR-21 22-MAR-21	203003001 03 00 01	10,90,00
904	HARIDWAR	65002593	V	N	2	N	01-MAR-21 22-MAR-21	203003001 03 00 03	1,85,30
905	HARIDWAR	65002593	V	N	2	N	01-MAR-21 22-MAR-21	203003001 03 00 06	96,30
906	HARIDWAR	65002593	V	N	117	N	01-MAR-21 22-MAR-21	203003001 03 00 20	29,40
907	HARIDWAR	65002593	V	N	115	N	01-MAR-21 22-MAR-21	203003001 03 00 22	1,55,46
908	HARIDWAR	65002593	V	N	116	N	01-MAR-21 22-MAR-21	203003001 03 00 25	7,49,48
909	HARIDWAR	65002593	V	N	114	N	01-MAR-21 22-MAR-21	203003001 03 00 26	7,89,00
910	HARIDWAR	65002593	V	N	1	N	01-MAR-21 22-MAR-21	203003001 04 00 01	64,58,00
911	HARIDWAR	65002593	V	N	1	N	01-MAR-21 22-MAR-21	203003001 04 00 03	10,97,52
912	HARIDWAR	65002593	V	N	1	N	01-MAR-21 22-MAR-21	203003001 04 00 06	5,51,40
913	HARIDWAR	65002593	V	N	110	N	01-MAR-21 22-MAR-21	203003001 04 00 08	1,15,00
914	HARIDWAR	65002593	V	N	113	N	01-MAR-21 22-MAR-21	203003001 04 00 08	4,60,00
915	HARIDWAR	65002593	V	N	112	N	01-MAR-21 22-MAR-21	203003001 04 00 20	2,45,44
916	HARIDWAR	65002593	V	N	118	N	01-MAR-21 22-MAR-21	203003001 04 00 20	1,25,00
917	HARIDWAR	65002593	V	N	119	N	01-MAR-21 22-MAR-21	203003001 04 00 20	2,08,00
918	HARIDWAR	65002593	V	N	120	N	01-MAR-21 22-MAR-21	203003001 04 00 22	1,64,20
919	HARIDWAR	65002593	V	N	121	N	01-MAR-21 22-MAR-21	203003001 04 00 22	1,00,00
920	HARIDWAR	65002593	V	N	111	N	01-MAR-21 22-MAR-21	203003001 04 00 27	7,07,11
921	HARIDWAR	65004276	V	N	101	N	01-MAR-21 22-MAR-21	203001101 03 00 42	8,38,88,00

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922	HARIDWAR	65024277	V	N	72	N	01-MAR-21 22-MAR-21	203002102 03 00 42	1,60
923	HARIDWAR	65002593	V	N	102	N	01-MAR-21 23-MAR-21	203003001 04 00 20	2,08,00
924	HARIDWAR	65002593	V	N	103	N	01-MAR-21 23-MAR-21	203003001 04 00 20	2,08,00
925	HARIDWAR	65002593	V	N	104	N	01-MAR-21 23-MAR-21	203003001 04 00 20	1,31,00
926	HARIDWAR	65002593	V	N	105	N	01-MAR-21 23-MAR-21	203003001 04 00 20	1,04,00
927	HARIDWAR	65002593	V	N	106	N	01-MAR-21 23-MAR-21	203003001 04 00 20	2,08,00
928	HARIDWAR	65002593	V	N	107	N	01-MAR-21 23-MAR-21	203003001 04 00 20	1,66,00
929	HARIDWAR	65002593	V	N	108	N	01-MAR-21 23-MAR-21	203003001 04 00 20	1,66,00
930	HARIDWAR	65002593	V	N	109	N	01-MAR-21 23-MAR-21	203003001 04 00 20	2,37,77
931	HARIDWAR	65004276	V	N	143	N	01-MAR-21 25-MAR-21	203002102 03 00 42	1,00
932	HARIDWAR	65004276	V	N	144	N	01-MAR-21 25-MAR-21	203002102 03 00 42	8,00
933	HARIDWAR	65024277	V	N	122	N	01-MAR-21 25-MAR-21	203002102 03 00 42	2,72
934	HARIDWAR	65002593	V	N	126	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,31,00
935	HARIDWAR	65002593	V	N	127	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,31,00
936	HARIDWAR	65002593	V	N	128	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,45,00
937	HARIDWAR	65002593	V	N	129	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,98,00
938	HARIDWAR	65002593	V	N	130	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,55,17
939	HARIDWAR	65002593	V	N	131	N	01-MAR-21 26-MAR-21	203003001 04 00 20	2,30,00
940	HARIDWAR	65002593	V	N	132	N	01-MAR-21 26-MAR-21	203003001 04 00 20	2,12,80
941	HARIDWAR	65002593	V	N	133	N	01-MAR-21 26-MAR-21	203003001 04 00 20	2,12,80
942	HARIDWAR	65002593	V	N	134	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,31,60
943	HARIDWAR	65002593	V	N	135	N	01-MAR-21 26-MAR-21	203003001 04 00 20	2,12,80
944	HARIDWAR	65002593	V	N	136	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,70,24
945	HARIDWAR	65002593	V	N	137	N	01-MAR-21 26-MAR-21	203003001 04 00 20	1,45,00
946	HARIDWAR	65002593	V	N	138	N	01-MAR-21 26-MAR-21	203003001 04 00 22	4,87,00
947	HARIDWAR	65004217	V	N	125	N	01-MAR-21 26-MAR-21	203001102 03 00 42	75,60
948	HARIDWAR	65004217	V	N	123	N	01-MAR-21 26-MAR-21	203002102 03 00 42	17,67,60
949	HARIDWAR	65004217	V	N	124	N	01-MAR-21 26-MAR-21	203002102 03 00 42	13,13,10
950	HARIDWAR	65004217	V	N	139	N	01-MAR-21 29-MAR-21	203002102 03 00 42	9,19,80
951	HARIDWAR	65004217	V	N	140	N	01-MAR-21 29-MAR-21	203002102 03 00 42	9,27,90
952	NAINITAL	36002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 03 00 01	17,50,00
953	NAINITAL	36002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 03 00 03	2,97,50

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954	NAINITAL	36002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 03 00 06	1,87,30
955	NAINITAL	36002593	V	N	2	N	01-MAR-21 02-MAR-21	203003001 04 00 01	14,53,00
956	NAINITAL	36002593	V	N	2	N	01-MAR-21 02-MAR-21	203003001 04 00 03	2,47,01
957	NAINITAL	36002593	V	N	2	N	01-MAR-21 02-MAR-21	203003001 04 00 06	1,45,40
958	NAINITAL	36002593	V	N	1	N	01-MAR-21 10-MAR-21	203003001 03 00 08	1,15,00
959	NAINITAL	36004217	V	N	2	N	01-MAR-21 12-MAR-21	203002102 03 00 42	1,08,78,30
960	NAINITAL	36002593	V	N	3	N	01-MAR-21 16-MAR-21	203003001 03 00 20	75,00
961	NAINITAL	36002593	V	N	7	N	01-MAR-21 16-MAR-21	203003001 03 00 22	17,00
962	NAINITAL	36002593	V	N	6	N	01-MAR-21 16-MAR-21	203003001 04 00 08	1,15,00
963	NAINITAL	36002593	V	N	8	N	01-MAR-21 16-MAR-21	203003001 04 00 20	57,11
964	NAINITAL	36002593	V	N	4	N	01-MAR-21 16-MAR-21	203003001 04 00 27	1,03,00
965	NAINITAL	36002593	V	N	5	N	01-MAR-21 16-MAR-21	203003001 04 00 27	55,00
966	NAINITAL	36002593	V	N	14	N	01-MAR-21 17-MAR-21	203003001 03 00 20	1,54,00
967	NAINITAL	36002593	V	N	13	N	01-MAR-21 17-MAR-21	203003001 03 00 22	82,00
968	NAINITAL	36002593	V	N	10	N	01-MAR-21 17-MAR-21	203003001 04 00 20	2,44,99
969	NAINITAL	36002593	V	N	9	N	01-MAR-21 17-MAR-21	203003001 04 00 20	2,44,99
970	NAINITAL	36002593	V	N	11	N	01-MAR-21 17-MAR-21	203003001 04 00 22	2,47,50
971	NAINITAL	36002593	V	N	12	N	01-MAR-21 17-MAR-21	203003001 04 00 22	60,88
972	NAINITAL	36002593	V	N	16	N	01-MAR-21 22-MAR-21	203003001 03 00 24	27,87
973	NAINITAL	36002593	V	N	15	N	01-MAR-21 23-MAR-21	203003001 03 00 24	18,11
974	PAURI GARHWAL	42002593	V	N	1	N	01-MAR-21 08-MAR-21	203003001 04 00 01	35,15,00
975	PAURI GARHWAL	42002593	V	N	1	N	01-MAR-21 08-MAR-21	203003001 04 00 03	5,97,55
976	PAURI GARHWAL	42002593	V	N	1	N	01-MAR-21 08-MAR-21	203003001 04 00 06	3,11,50
977	PAURI GARHWAL	42002593	V	N	2	N	01-MAR-21 15-MAR-21	203003001 04 00 08	3,90,00
978	PAURI GARHWAL	42002593	V	N	1	N	01-MAR-21 15-MAR-21	203003001 04 00 21	5,95,89
979	PAURI GARHWAL	42002593	V	N	5	N	01-MAR-21 18-MAR-21	203003001 04 00 20	5,17,50
980	PAURI GARHWAL	42002593	V	N	4	N	01-MAR-21 18-MAR-21	203003001 04 00 21	1,99,29
981	PAURI GARHWAL	42002593	V	N	7	N	01-MAR-21 18-MAR-21	203003001 04 00 22	1,00,00
982	PAURI GARHWAL	42002593	V	N	3	N	01-MAR-21 18-MAR-21	203003001 04 00 27	3,67,58
983	PAURI GARHWAL	42002593	V	N	6	N	01-MAR-21 18-MAR-21	203003001 04 00 27	1,22,50
984	PAURI GARHWAL	42002593	V	N	9	N	01-MAR-21 20-MAR-21	203003001 04 00 21	1,90,00
985	PAURI GARHWAL	42002593	V	N	8	N	01-MAR-21 20-MAR-21	203003001 04 00 22	3,32,00

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986	PAURI GARHWAL	42002593	V	N	10	N	01-MAR-21	22-MAR-21	203003001 04 00 21	1,59,30
987	PAURI GARHWAL	42002593	V	N	11	N	01-MAR-21	22-MAR-21	203003001 04 00 22	3,30,00
988	PAURI GARHWAL	42002593	V	N	12	N	01-MAR-21	23-MAR-21	203003001 04 00 22	99,00
989	PAURI GARHWAL	42002593	V	N	13	N	01-MAR-21	23-MAR-21	203003001 04 00 26	1,50,00
990	PAURI GARHWAL	42002593	V	N	14	N	01-MAR-21	23-MAR-21	203003001 04 00 26	1,50,00
991	PAURI GARHWAL	42004217	V	N	15	N	01-MAR-21	23-MAR-21	203002102 03 00 42	1,08,00
992	PAURI GARHWAL	42002593	V	N	16	N	01-MAR-21	26-MAR-21	203003001 04 00 26	5,42,80
993	PITHORAGARH	38002593	V	N	1	N	01-MAR-21	01-MAR-21	203003001 04 00 01	10,40,00
994	PITHORAGARH	38002593	V	N	1	N	01-MAR-21	01-MAR-21	203003001 04 00 03	1,76,80
995	PITHORAGARH	38002593	V	N	1	N	01-MAR-21	01-MAR-21	203003001 04 00 06	75,60
996	PITHORAGARH	38002593	V	N	1	N	01-MAR-21	02-MAR-21	203003001 04 00 51	20,00,00
997	PITHORAGARH	38004276	V	N	2	N	01-MAR-21	02-MAR-21	203002102 03 00 42	1,60
998	PITHORAGARH	38064277	V	N	3	N	01-MAR-21	04-MAR-21	203002102 03 00 42	1
999	PITHORAGARH	38002593	V	N	5	N	01-MAR-21	12-MAR-21	203003001 04 00 22	94,50
1000	PITHORAGARH	38002593	V	N	6	N	01-MAR-21	12-MAR-21	203003001 04 00 22	43,72
1001	PITHORAGARH	38002593	V	N	4	N	01-MAR-21	12-MAR-21	203003001 04 00 25	55,42
1002	PITHORAGARH	38002593	V	N	7	N	01-MAR-21	16-MAR-21	203003001 04 00 22	82,95
1003	PITHORAGARH	38002593	V	N	8	N	01-MAR-21	18-MAR-21	203003001 04 00 26	50,00
1004	PITHORAGARH	38002593	V	N	9	N	01-MAR-21	18-MAR-21	203003001 04 00 26	1,30,00
1005	PITHORAGARH	38002593	V	N	12	N	01-MAR-21	22-MAR-21	203003001 04 00 22	1,50,00
1006	PITHORAGARH	38002593	V	N	13	N	01-MAR-21	23-MAR-21	203003001 04 00 08	7,30,00
1007	PITHORAGARH	38002593	V	N	14	N	01-MAR-21	23-MAR-21	203003001 04 00 22	6,94,00
1008	PITHORAGARH	38002593	V	N	16	N	01-MAR-21	23-MAR-21	203003001 04 00 22	5,65,00
1009	PITHORAGARH	38002593	V	N	15	N	01-MAR-21	23-MAR-21	203003001 04 00 26	8,20,00
1010	PITHORAGARH	38004276	V	N	10	N	01-MAR-21	23-MAR-21	203002102 03 00 42	1,00
1011	PITHORAGARH	38004276	V	N	11	N	01-MAR-21	23-MAR-21	203002102 03 00 42	44
1012	PITHORAGARH	38002593	V	N	17	N	01-MAR-21	25-MAR-21	203003001 04 00 22	1,59,60
1013	PITHORAGARH	38004217	V	N	18	N	01-MAR-21	25-MAR-21	203002102 03 00 42	22,79,70
1014	ROORKEE	55004276	V	N	3	N	01-MAR-21	04-MAR-21	203002102 03 00 42	2,40
1015	ROORKEE	55004276	V	N	7	N	01-MAR-21	04-MAR-21	203002102 03 00 42	4,00
1016	ROORKEE	55004276	V	N	2	N	01-MAR-21	12-MAR-21	203002102 03 00 42	3,00
1017	ROORKEE	55004276	V	N	8	N	01-MAR-21	12-MAR-21	203002102 03 00 42	2,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1018	ROORKEE	55004276	V	N	4	N	01-MAR-21 19-MAR-21	203002102 03 00 42	4,40
1019	ROORKEE	55004276	V	N	6	N	01-MAR-21 19-MAR-21	203002102 03 00 42	2,00
1020	ROORKEE	55004276	V	N	1	N	01-MAR-21 24-MAR-21	203002102 03 00 42	2,00
1021	ROORKEE	55004276	V	N	5	N	01-MAR-21 24-MAR-21	203002102 03 00 42	8
1022	RUDRAPRAYAG	90002593	V	N	1	N	01-MAR-21 20-MAR-21	203003001 04 00 20	80,00
1023	RUDRAPRAYAG	90002593	V	N	2	N	01-MAR-21 20-MAR-21	203003001 04 00 20	97,50
1024	RUDRAPRAYAG	90002593	V	N	3	N	01-MAR-21 20-MAR-21	203003001 04 00 20	12,56
1025	RUDRAPRAYAG	90002593	V	N	4	N	01-MAR-21 20-MAR-21	203003001 04 00 20	76,00
1026	RUDRAPRAYAG	90002593	V	N	5	N	01-MAR-21 20-MAR-21	203003001 04 00 20	31,50
1027	RUDRAPRAYAG	90002593	V	N	6	N	01-MAR-21 20-MAR-21	203003001 04 00 21	2,20,00
1028	SECRETRIAT	12004753	V	N	1	N	01-MAR-21 01-MAR-21	203003001 03 00 01	49,59,00
1029	SECRETRIAT	12004753	V	N	1	N	01-MAR-21 01-MAR-21	203003001 03 00 03	8,43,03
1030	SECRETRIAT	12004753	V	N	1	N	01-MAR-21 01-MAR-21	203003001 03 00 06	5,81,20
1031	SECRETRIAT	12004753	V	N	4	N	01-MAR-21 03-MAR-21	203003001 03 00 10	2,46,75
1032	SECRETRIAT	12004753	V	N	1	N	01-MAR-21 03-MAR-21	203003001 03 00 29	2,46,47
1033	SECRETRIAT	12004753	V	N	2	N	01-MAR-21 03-MAR-21	203003001 03 00 29	41,55
1034	SECRETRIAT	12004753	V	N	3	N	01-MAR-21 03-MAR-21	203003001 03 00 29	83,58
1035	SECRETRIAT	12004753	V	N	10	N	01-MAR-21 12-MAR-21	203003001 03 00 20	2,04,00
1036	SECRETRIAT	12004753	V	N	11	N	01-MAR-21 12-MAR-21	203003001 03 00 20	1,61,00
1037	SECRETRIAT	12004753	V	N	5	N	01-MAR-21 12-MAR-21	203003001 03 00 20	1,02,00
1038	SECRETRIAT	12004753	V	N	6	N	01-MAR-21 12-MAR-21	203003001 03 00 20	1,22,00
1039	SECRETRIAT	12004753	V	N	7	N	01-MAR-21 12-MAR-21	203003001 03 00 20	1,71,00
1040	SECRETRIAT	12004753	V	N	8	N	01-MAR-21 12-MAR-21	203003001 03 00 22	2,19,97
1041	SECRETRIAT	12004753	V	N	9	N	01-MAR-21 12-MAR-21	203003001 03 00 22	8,85
1042	SECRETRIAT	12004753	V	N	47	N	01-MAR-21 16-MAR-21	203003001 03 00 08	3,80,73
1043	SECRETRIAT	12004753	V	N	12	N	01-MAR-21 16-MAR-21	203003001 03 00 51	24,71,98
1044	SECRETRIAT	12004753	V	N	48	N	01-MAR-21 22-MAR-21	203003001 03 00 08	2,80,00
1045	SECRETRIAT	12004753	V	N	44	N	01-MAR-21 22-MAR-21	203003001 03 00 10	2,46,75
1046	SECRETRIAT	12004753	V	N	14	N	01-MAR-21 22-MAR-21	203003001 03 00 22	26,00
1047	SECRETRIAT	12004753	V	N	45	N	01-MAR-21 22-MAR-21	203003001 03 00 22	2,18,69
1048	SECRETRIAT	12004753	V	N	43	N	01-MAR-21 22-MAR-21	203003001 03 00 27	84,60,00
1049	SECRETRIAT	12004753	V	N	13	N	01-MAR-21 22-MAR-21	203003001 03 00 29	89,06

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TREASURY	DDO CODE	V/C	P/NP	VCH No							
1050	SECRETARIAT	12004753	V	N	16	N	01-MAR-21	22-MAR-21	203003001	03 00 29	80,74
1051	SECRETARIAT	12004753	V	N	15	N	01-MAR-21	29-MAR-21	203003001	03 00 20	1,32,00
1052	SECRETARIAT	12004753	V	N	34	N	01-MAR-21	29-MAR-21	203003001	03 00 20	1,02,00
1053	SECRETARIAT	12004753	V	N	36	N	01-MAR-21	29-MAR-21	203003001	03 00 20	2,77,82
1054	SECRETARIAT	12004753	V	N	37	N	01-MAR-21	29-MAR-21	203003001	03 00 20	2,34,00
1055	SECRETARIAT	12004753	V	N	38	N	01-MAR-21	29-MAR-21	203003001	03 00 20	2,28,80
1056	SECRETARIAT	12004753	V	N	29	N	01-MAR-21	29-MAR-21	203003001	03 00 21	2,49,05,00
1057	SECRETARIAT	12004753	V	N	21	N	01-MAR-21	29-MAR-21	203003001	03 00 22	10,06,30
1058	SECRETARIAT	12004753	V	N	22	N	01-MAR-21	29-MAR-21	203003001	03 00 22	61,81
1059	SECRETARIAT	12004753	V	N	26	N	01-MAR-21	29-MAR-21	203003001	03 00 22	17,21,77
1060	SECRETARIAT	12004753	V	N	32	N	01-MAR-21	29-MAR-21	203003001	03 00 22	8,12,73
1061	SECRETARIAT	12004753	V	N	33	N	01-MAR-21	29-MAR-21	203003001	03 00 22	1,50,00
1062	SECRETARIAT	12004753	V	N	35	N	01-MAR-21	29-MAR-21	203003001	03 00 22	2,20,80
1063	SECRETARIAT	12004753	V	N	46	N	01-MAR-21	29-MAR-21	203003001	03 00 22	15,28,45
1064	SECRETARIAT	12004753	V	N	17	N	01-MAR-21	29-MAR-21	203003001	03 00 25	18,87
1065	SECRETARIAT	12004753	V	N	18	N	01-MAR-21	29-MAR-21	203003001	03 00 25	2,46,00
1066	SECRETARIAT	12004753	V	N	39	N	01-MAR-21	29-MAR-21	203003001	03 00 25	2,46,00
1067	SECRETARIAT	12004753	V	N	40	N	01-MAR-21	29-MAR-21	203003001	03 00 25	2,46,00
1068	SECRETARIAT	12004753	V	N	41	N	01-MAR-21	29-MAR-21	203003001	03 00 25	2,46,00
1069	SECRETARIAT	12004753	V	N	19	N	01-MAR-21	29-MAR-21	203003001	03 00 26	2,34,00
1070	SECRETARIAT	12004753	V	N	20	N	01-MAR-21	29-MAR-21	203003001	03 00 26	2,47,80
1071	SECRETARIAT	12004753	V	N	23	N	01-MAR-21	29-MAR-21	203003001	03 00 26	24,96,00
1072	SECRETARIAT	12004753	V	N	24	N	01-MAR-21	29-MAR-21	203003001	03 00 26	22,50,00
1073	SECRETARIAT	12004753	V	N	25	N	01-MAR-21	29-MAR-21	203003001	03 00 26	9,15,00
1074	SECRETARIAT	12004753	V	N	27	N	01-MAR-21	29-MAR-21	203003001	03 00 26	1,96,60,00
1075	SECRETARIAT	12004753	V	N	30	N	01-MAR-21	29-MAR-21	203003001	03 00 26	1,61,50,00
1076	SECRETARIAT	12004753	V	N	42	N	01-MAR-21	29-MAR-21	203003001	03 00 27	14,50,00,00
1077	SECRETARIAT	12004753	V	N	28	N	01-MAR-21	29-MAR-21	203003001	03 00 51	4,75,89
1078	SECRETARIAT	12004753	V	N	31	N	01-MAR-21	29-MAR-21	203003001	03 00 51	1,99,43,97
1079	TEHRI GARHWAL	61002593	V	N	1	N	01-MAR-21	01-MAR-21	203003001	04 00 01	28,26,00
1080	TEHRI GARHWAL	61002593	V	N	1	N	01-MAR-21	01-MAR-21	203003001	04 00 03	4,80,42
1081	TEHRI GARHWAL	61002593	V	N	1	N	01-MAR-21	01-MAR-21	203003001	04 00 06	2,08,40

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1082	TEHRI GARHWAL	61002593	V	N	6	N	01-MAR-21 19-MAR-21	203003001 04 00 04	56,90
1083	TEHRI GARHWAL	61002593	V	N	11	N	01-MAR-21 19-MAR-21	203003001 04 00 08	3,40,00
1084	TEHRI GARHWAL	61002593	V	N	15	N	01-MAR-21 19-MAR-21	203003001 04 00 20	2,48,00
1085	TEHRI GARHWAL	61002593	V	N	16	N	01-MAR-21 19-MAR-21	203003001 04 00 20	2,24,00
1086	TEHRI GARHWAL	61002593	V	N	17	N	01-MAR-21 19-MAR-21	203003001 04 00 20	2,28,00
1087	TEHRI GARHWAL	61002593	V	N	18	N	01-MAR-21 19-MAR-21	203003001 04 00 20	2,36,00
1088	TEHRI GARHWAL	61002593	V	N	19	N	01-MAR-21 19-MAR-21	203003001 04 00 20	64,00
1089	TEHRI GARHWAL	61002593	V	N	5	N	01-MAR-21 19-MAR-21	203003001 04 00 21	2,10,04
1090	TEHRI GARHWAL	61002593	V	N	10	N	01-MAR-21 19-MAR-21	203003001 04 00 22	87,24
1091	TEHRI GARHWAL	61002593	V	N	12	N	01-MAR-21 19-MAR-21	203003001 04 00 22	75,37
1092	TEHRI GARHWAL	61002593	V	N	13	N	01-MAR-21 19-MAR-21	203003001 04 00 22	65,22
1093	TEHRI GARHWAL	61002593	V	N	14	N	01-MAR-21 19-MAR-21	203003001 04 00 22	2,40,00
1094	TEHRI GARHWAL	61002593	V	N	20	N	01-MAR-21 19-MAR-21	203003001 04 00 22	62,50
1095	TEHRI GARHWAL	61002593	V	N	7	N	01-MAR-21 19-MAR-21	203003001 04 00 22	1,27,44
1096	TEHRI GARHWAL	61002593	V	N	9	N	01-MAR-21 19-MAR-21	203003001 04 00 22	2,46,00
1097	TEHRI GARHWAL	61002593	V	N	21	N	01-MAR-21 19-MAR-21	203003001 04 00 25	1,64,60
1098	TEHRI GARHWAL	61002593	V	N	2	N	01-MAR-21 19-MAR-21	203003001 04 00 26	1,44,00
1099	TEHRI GARHWAL	61002593	V	N	3	N	01-MAR-21 19-MAR-21	203003001 04 00 26	1,44,00
1100	TEHRI GARHWAL	61002593	V	N	4	N	01-MAR-21 19-MAR-21	203003001 04 00 26	1,44,00
1101	TEHRI GARHWAL	61002593	V	N	1	N	01-MAR-21 19-MAR-21	203003001 04 00 27	1,60,15
1102	TEHRI GARHWAL	61002593	V	N	8	N	01-MAR-21 19-MAR-21	203003001 04 00 27	1,27,81
1103	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAR-21 10-MAR-21	203003001 03 00 01	9,11,00
1104	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAR-21 10-MAR-21	203003001 03 00 03	1,54,87
1105	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAR-21 10-MAR-21	203003001 03 00 06	73,40
1106	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-MAR-21 10-MAR-21	203003001 04 00 01	5,52,64
1107	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAR-21 10-MAR-21	203003001 04 00 01	51,44,00
1108	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAR-21 10-MAR-21	203003001 04 00 03	8,74,48
1109	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAR-21 10-MAR-21	203003001 04 00 06	3,70,10
1110	UDHAM SINGH	75002593	V	N	1	N	01-MAR-21 10-MAR-21	203003001 04 00 25	3,79,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1111	UDHAM SINGH NAGAR	75002593	V	N	7	N	01-MAR-21 16-MAR-21	203003001 03 00 27	1,45,00
1112	UDHAM SINGH NAGAR	75002593	V	N	6	N	01-MAR-21 16-MAR-21	203003001 03 00 29	22,37,00
1113	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-MAR-21 16-MAR-21	203003001 04 00 25	6,82,78
1114	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-MAR-21 16-MAR-21	203003001 04 00 25	12,97,55
1115	UDHAM SINGH NAGAR	75002593	V	N	4	N	01-MAR-21 16-MAR-21	203003001 04 00 25	3,20,38
1116	UDHAM SINGH NAGAR	75002593	V	N	8	N	01-MAR-21 16-MAR-21	203003001 04 00 25	7,17,33
1117	UDHAM SINGH NAGAR	75002593	V	N	5	N	01-MAR-21 16-MAR-21	203003001 04 00 27	6,70,00
1118	UDHAM SINGH NAGAR	75002593	V	N	14	N	01-MAR-21 17-MAR-21	203003001 03 00 08	8,25,00
1119	UDHAM SINGH NAGAR	75002593	V	N	16	N	01-MAR-21 17-MAR-21	203003001 03 00 22	24,10
1120	UDHAM SINGH NAGAR	75002593	V	N	13	N	01-MAR-21 17-MAR-21	203003001 03 00 25	13,39
1121	UDHAM SINGH NAGAR	75002593	V	N	17	N	01-MAR-21 17-MAR-21	203003001 03 00 27	4,50,00
1122	UDHAM SINGH NAGAR	75002593	V	N	15	N	01-MAR-21 17-MAR-21	203003001 04 00 08	10,45,00
1123	UDHAM SINGH NAGAR	75002593	V	N	12	N	01-MAR-21 17-MAR-21	203003001 04 00 20	25,95,48
1124	UDHAM SINGH NAGAR	75002593	V	N	10	N	01-MAR-21 17-MAR-21	203003001 04 00 22	1,90,00
1125	UDHAM SINGH NAGAR	75002593	V	N	11	N	01-MAR-21 17-MAR-21	203003001 04 00 22	76,70
1126	UDHAM SINGH NAGAR	75002593	V	N	9	N	01-MAR-21 17-MAR-21	203003001 04 00 22	11,84,33
1127	UDHAM SINGH NAGAR	75002593	V	N	18	N	01-MAR-21 19-MAR-21	203003001 04 00 51	25,00,00
1128	UDHAM SINGH NAGAR	75002593	V	N	44	N	01-MAR-21 20-MAR-21	203003001 03 00 24	48,50
1129	UDHAM SINGH NAGAR	75002593	V	N	39	N	01-MAR-21 20-MAR-21	203003001 03 00 25	10,31,55
1130	UDHAM SINGH NAGAR	75002593	V	N	37	N	01-MAR-21 20-MAR-21	203003001 03 00 26	7,43,40
1131	UDHAM SINGH NAGAR	75002593	V	N	46	N	01-MAR-21 20-MAR-21	203003001 03 00 26	1,67,00
1132	UDHAM SINGH	75002593	V	N	45	N	01-MAR-21 20-MAR-21	203003001 03 00 29	1,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1133	UDHAM SINGH NAGAR	75002593	V	N	38	N	01-MAR-21 20-MAR-21	203003001 04 00 20	3,04,46
1134	UDHAM SINGH NAGAR	75002593	V	N	32	N	01-MAR-21 20-MAR-21	203003001 04 00 21	2,42,79
1135	UDHAM SINGH NAGAR	75002593	V	N	33	N	01-MAR-21 20-MAR-21	203003001 04 00 21	18,63,22
1136	UDHAM SINGH NAGAR	75002593	V	N	34	N	01-MAR-21 20-MAR-21	203003001 04 00 21	2,47,80
1137	UDHAM SINGH NAGAR	75002593	V	N	41	N	01-MAR-21 20-MAR-21	203003001 04 00 21	2,44,26
1138	UDHAM SINGH NAGAR	75002593	V	N	42	N	01-MAR-21 20-MAR-21	203003001 04 00 21	2,40,43
1139	UDHAM SINGH NAGAR	75002593	V	N	36	N	01-MAR-21 20-MAR-21	203003001 04 00 22	6,12,75
1140	UDHAM SINGH NAGAR	75002593	V	N	43	N	01-MAR-21 20-MAR-21	203003001 04 00 22	2,04,32
1141	UDHAM SINGH NAGAR	75002593	V	N	35	N	01-MAR-21 20-MAR-21	203003001 04 00 23	12,33,04
1142	UDHAM SINGH NAGAR	75002593	V	N	40	N	01-MAR-21 20-MAR-21	203003001 04 00 25	2,39,53
1143	UDHAM SINGH NAGAR	75002593	V	N	28	N	01-MAR-21 23-MAR-21	203003001 03 00 20	2,41,34
1144	UDHAM SINGH NAGAR	75002593	V	N	29	N	01-MAR-21 23-MAR-21	203003001 03 00 22	2,23,88
1145	UDHAM SINGH NAGAR	75002593	V	N	25	N	01-MAR-21 23-MAR-21	203003001 03 00 29	65,00
1146	UDHAM SINGH NAGAR	75002593	V	N	31	N	01-MAR-21 23-MAR-21	203003001 04 00 08	13,05,00
1147	UDHAM SINGH NAGAR	75002593	V	N	20	N	01-MAR-21 23-MAR-21	203003001 04 00 20	15,60,35
1148	UDHAM SINGH NAGAR	75002593	V	N	21	N	01-MAR-21 23-MAR-21	203003001 04 00 20	1,27,44
1149	UDHAM SINGH NAGAR	75002593	V	N	26	N	01-MAR-21 23-MAR-21	203003001 04 00 21	2,35,00
1150	UDHAM SINGH NAGAR	75002593	V	N	27	N	01-MAR-21 23-MAR-21	203003001 04 00 21	4,01,20
1151	UDHAM SINGH NAGAR	75002593	V	N	19	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,52,80
1152	UDHAM SINGH NAGAR	75002593	V	N	22	N	01-MAR-21 23-MAR-21	203003001 04 00 22	70,00
1153	UDHAM SINGH NAGAR	75002593	V	N	23	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,70,00
1154	UDHAM SINGH	75002593	V	N	24	N	01-MAR-21 23-MAR-21	203003001 04 00 22	2,40,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1155	UDHAM SINGH NAGAR	75002593	V	N	30	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,44,86
1156	UDHAM SINGH NAGAR	75002593	V	N	49	N	01-MAR-21 25-MAR-21	203003001 03 00 22	50,00
1157	UDHAM SINGH NAGAR	75002593	V	N	47	N	01-MAR-21 25-MAR-21	203003001 04 00 22	2,42,25
1158	UDHAM SINGH NAGAR	75002593	V	N	48	N	01-MAR-21 25-MAR-21	203003001 04 00 22	1,61,42
1159	UDHAM SINGH NAGAR	75002593	V	N	50	N	01-MAR-21 25-MAR-21	203003001 04 00 22	3,00,00
1160	UTTARKASHI	41002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 04 00 01	7,35,00
1161	UTTARKASHI	41002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 04 00 03	1,24,95
1162	UTTARKASHI	41002593	V	N	1	N	01-MAR-21 02-MAR-21	203003001 04 00 06	65,00
1163	UTTARKASHI	41002593	V	N	6	N	01-MAR-21 23-MAR-21	203003001 04 00 08	1,35,00
1164	UTTARKASHI	41002593	V	N	8	N	01-MAR-21 23-MAR-21	203003001 04 00 08	1,35,00
1165	UTTARKASHI	41002593	V	N	9	N	01-MAR-21 23-MAR-21	203003001 04 00 08	1,35,00
1166	UTTARKASHI	41002593	V	N	16	N	01-MAR-21 23-MAR-21	203003001 04 00 22	41,60
1167	UTTARKASHI	41002593	V	N	4	N	01-MAR-21 23-MAR-21	203003001 04 00 22	43,00
1168	UTTARKASHI	41002593	V	N	5	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,00,80
1169	UTTARKASHI	41002593	V	N	7	N	01-MAR-21 23-MAR-21	203003001 04 00 22	1,00,80
1170	UTTARKASHI	41002593	V	N	1	N	01-MAR-21 23-MAR-21	203003001 04 00 27	88,78
1171	UTTARKASHI	41002593	V	N	10	N	01-MAR-21 23-MAR-21	203003001 04 00 27	88,97
1172	UTTARKASHI	41002593	V	N	11	N	01-MAR-21 23-MAR-21	203003001 04 00 27	88,69
1173	UTTARKASHI	41002593	V	N	12	N	01-MAR-21 23-MAR-21	203003001 04 00 27	95,82
1174	UTTARKASHI	41002593	V	N	13	N	01-MAR-21 23-MAR-21	203003001 04 00 27	88,69
1175	UTTARKASHI	41002593	V	N	14	N	01-MAR-21 23-MAR-21	203003001 04 00 27	90,48
1176	UTTARKASHI	41002593	V	N	15	N	01-MAR-21 23-MAR-21	203003001 04 00 27	82,60
1177	UTTARKASHI	41002593	V	N	2	N	01-MAR-21 23-MAR-21	203003001 04 00 27	90,48
1178	UTTARKASHI	41002593	V	N	3	N	01-MAR-21 23-MAR-21	203003001 04 00 27	88,97
1179	UTTARKASHI	41002593	V	N	17	N	01-MAR-21 24-MAR-21	203003001 04 00 27	92,21
1180	UTTARKASHI	41002593	V	N	18	N	01-MAR-21 29-MAR-21	203003001 04 00 04	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V	N	1	N	01-JAN-21 08-JAN-21	204000001 04 00 04	7,50
2	HALDWANI	07004751	V	N	2	N	01-JAN-21 08-JAN-21	204000001 04 00 08	8,92,88
3	HALDWANI	07004751	V	N	3	N	01-JAN-21 08-JAN-21	204000001 04 00 08	5,07,99
4	HALDWANI	07004751	V	N	4	N	01-JAN-21 08-JAN-21	204000001 04 00 22	27,73
5	HALDWANI	07004752	V	N	5	N	01-JAN-21 18-JAN-21	204000800 05 00 67	17,89,14,26
6	HALDWANI	07004751	V	N	2	N	01-JAN-21 30-JAN-21	204000001 04 00 01	32,70,00
7	HALDWANI	07004751	V	N	2	N	01-JAN-21 30-JAN-21	204000001 04 00 03	5,55,90
8	HALDWANI	07004751	V	N	2	N	01-JAN-21 30-JAN-21	204000001 04 00 06	2,38,55
9	HARIDWAR	65004752	V	N	1	N	01-JAN-21 08-JAN-21	204000800 05 00 67	30,18,66
10	ROORKEE	55004752	V	N	1	N	01-JAN-21 01-JAN-21	204000800 05 00 67	4,30,29,89
11	SECRETARIAT	12004751	V	N	3	N	01-JAN-21 06-JAN-21	204000001 04 00 02	30,00
12	SECRETARIAT	12004751	V	N	2	N	01-JAN-21 06-JAN-21	204000001 04 00 08	2,45,00
13	SECRETARIAT	12004751	V	N	1	N	01-JAN-21 06-JAN-21	204000001 04 00 23	6,21,88
14	SECRETARIAT	12004751	V	N	7	N	01-JAN-21 15-JAN-21	204000001 04 00 08	3,12,55
15	SECRETARIAT	12004751	V	N	6	N	01-JAN-21 15-JAN-21	204000001 04 00 21	1,08,00
16	SECRETARIAT	12004751	V	N	4	N	01-JAN-21 15-JAN-21	204000001 04 00 25	12,98
17	SECRETARIAT	12004751	V	N	5	N	01-JAN-21 15-JAN-21	204000001 04 00 29	19,61
18	SECRETARIAT	12004751	V	N	8	N	01-JAN-21 27-JAN-21	204000001 04 00 02	15,60
19	SECRETARIAT	12004751	V	N	10	N	01-JAN-21 27-JAN-21	204000001 04 00 25	21,78
20	SECRETARIAT	12004751	V	N	9	N	01-JAN-21 27-JAN-21	204000001 04 00 29	42,94
21	SECRETARIAT	12004751	V	N	2	N	01-JAN-21 30-JAN-21	204000001 04 00 01	27,21,00
22	SECRETARIAT	12004751	V	N	2	N	01-JAN-21 30-JAN-21	204000001 04 00 03	4,62,57
23	SECRETARIAT	12004751	V	N	2	N	01-JAN-21 30-JAN-21	204000001 04 00 06	3,14,20
24	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 10-FEB-21	204000800 05 00 67	20,22,86
25	CHAMPAWAT	88002003	V	N	2	N	01-FEB-21 24-FEB-21	204000800 05 00 67	3,91,16
26	HALDWANI	07004751	V	N	1	N	01-FEB-21 11-FEB-21	204000001 04 00 04	27,00
27	HALDWANI	07004751	V	N	4	N	01-FEB-21 11-FEB-21	204000001 04 00 04	7,50
28	HALDWANI	07004751	V	N	5	N	01-FEB-21 11-FEB-21	204000001 04 00 22	9,00
29	HALDWANI	07004751	V	N	6	N	01-FEB-21 11-FEB-21	204000001 04 00 22	45,00
30	HALDWANI	07004751	V	N	2	N	01-FEB-21 11-FEB-21	204000001 04 00 25	19,30
31	HALDWANI	07004751	V	N	7	N	01-FEB-21 11-FEB-21	204000001 04 00 26	3,54
32	HALDWANI	07004751	V	N	3	N	01-FEB-21 11-FEB-21	204000001 04 00 29	20,00

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33	HALDWANI	07004752	V	N	8	N	01-FEB-21	15-FEB-21	204000800 05 00 67	1,04,22
34	HALDWANI	07004751	V	N	9	N	01-FEB-21	22-FEB-21	204000001 04 00 04	27,00
35	HALDWANI	07004751	V	N	13	N	01-FEB-21	22-FEB-21	204000001 04 00 08	8,92,88
36	HALDWANI	07004751	V	N	10	N	01-FEB-21	22-FEB-21	204000001 04 00 22	3,00
37	HALDWANI	07004751	V	N	11	N	01-FEB-21	22-FEB-21	204000001 04 00 22	7,02
38	HALDWANI	07004751	V	N	12	N	01-FEB-21	22-FEB-21	204000001 04 00 26	4,50
39	HALDWANI	07004751	V	N	14	N	01-FEB-21	22-FEB-21	204000001 04 00 29	25,57
40	HALDWANI	07004751	V	N	15	N	01-FEB-21	26-FEB-21	204000001 04 00 25	19,17
41	HARIDWAR	65004752	V	N	1	N	01-FEB-21	09-FEB-21	204000800 05 00 67	7,45,69
42	HARIDWAR	65004752	V	N	2	N	01-FEB-21	17-FEB-21	204000800 05 00 67	11,92,40
43	HARIDWAR	65004752	V	N	3	N	01-FEB-21	17-FEB-21	204000800 05 00 67	85,76,96
44	SECRETARIAT	12004751	V	N	2	N	01-FEB-21	05-FEB-21	204000001 04 00 08	2,90,00
45	SECRETARIAT	12004751	V	N	1	N	01-FEB-21	05-FEB-21	204000001 04 00 09	49,06
46	SECRETARIAT	12004751	V	N	3	N	01-FEB-21	05-FEB-21	204000001 04 00 09	66,95
47	SECRETARIAT	12004751	V	N	5	N	01-FEB-21	06-FEB-21	204000001 04 00 02	10,80
48	SECRETARIAT	12004751	V	N	6	N	01-FEB-21	06-FEB-21	204000001 04 00 23	6,21,88
49	SECRETARIAT	12004751	V	N	4	N	01-FEB-21	08-FEB-21	204000001 04 00 20	1,36,50
50	SECRETARIAT	12004751	V	N	8	N	01-FEB-21	10-FEB-21	204000001 04 00 22	15,00
51	SECRETARIAT	12004751	V	N	9	N	01-FEB-21	10-FEB-21	204000001 04 00 22	17,40
52	SECRETARIAT	12004751	V	N	7	N	01-FEB-21	10-FEB-21	204000001 04 00 25	20,75
53	SECRETARIAT	12004751	V	N	10	N	01-FEB-21	16-FEB-21	204000001 04 00 08	2,10,95
54	SECRETARIAT	12004751	V	N	11	N	01-FEB-21	16-FEB-21	204000001 04 00 29	69,74
55	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-FEB-21	11-FEB-21	204000800 05 00 67	1,34,54,95,41
56	UDHAM SINGH NAGAR	75074752	V	N	2	N	01-FEB-21	20-FEB-21	204000800 05 00 67	26,11
57	CHAMPAWAT	88002003	V	N	1	N	01-MAR-21	24-MAR-21	204000800 05 00 67	1,25,64
58	DEHRADUN	01004752	V	N	1	N	01-MAR-21	12-MAR-21	204000800 05 00 67	5,16,22
59	DEHRADUN	01004752	V	N	2	N	01-MAR-21	20-MAR-21	204000800 05 00 67	2,57,26
60	HALDWANI	07004751	V	N	1	N	01-MAR-21	01-MAR-21	204000001 04 00 01	32,70,00
61	HALDWANI	07004751	V	N	1	N	01-MAR-21	01-MAR-21	204000001 04 00 03	5,55,90
62	HALDWANI	07004751	V	N	1	N	01-MAR-21	01-MAR-21	204000001 04 00 06	2,38,55
63	HALDWANI	07004751	V	N	3	N	01-MAR-21	01-MAR-21	204000001 04 00 20	63,20

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64	HALDWANI	07004751	V	N	2	N	01-MAR-21 01-MAR-21	204000001 04 00 22	2,00
65	HALDWANI	07004751	V	N	1	N	01-MAR-21 01-MAR-21	204000001 04 00 29	15,00
66	HALDWANI	07004751	V	N	4	N	01-MAR-21 08-MAR-21	204000001 04 00 04	7,50
67	HALDWANI	07004751	V	N	5	N	01-MAR-21 20-MAR-21	204000001 04 00 08	8,92,88
68	HALDWANI	07004751	V	N	12	N	01-MAR-21 20-MAR-21	204000001 04 00 22	12,00
69	HALDWANI	07004751	V	N	8	N	01-MAR-21 20-MAR-21	204000001 04 00 22	10,16
70	HALDWANI	07004751	V	N	9	N	01-MAR-21 20-MAR-21	204000001 04 00 22	5,50
71	HALDWANI	07004751	V	N	13	N	01-MAR-21 20-MAR-21	204000001 04 00 25	19,16
72	HALDWANI	07004751	V	N	10	N	01-MAR-21 20-MAR-21	204000001 04 00 26	4,00
73	HALDWANI	07004751	V	N	11	N	01-MAR-21 20-MAR-21	204000001 04 00 26	19,50
74	HALDWANI	07004751	V	N	6	N	01-MAR-21 20-MAR-21	204000001 04 00 29	56,71
75	HALDWANI	07004751	V	N	7	N	01-MAR-21 20-MAR-21	204000001 04 00 29	42,38
76	HALDWANI	07004751	V	N	16	N	01-MAR-21 23-MAR-21	204000001 04 00 04	7,50
77	HALDWANI	07004751	V	N	14	N	01-MAR-21 23-MAR-21	204000001 04 00 22	20,80
78	HALDWANI	07004751	V	N	15	N	01-MAR-21 23-MAR-21	204000001 04 00 26	2,00
79	HALDWANI	07004751	V	N	17	N	01-MAR-21 23-MAR-21	204000001 04 00 29	20,00
80	HALDWANI	07004751	V	N	20	N	01-MAR-21 29-MAR-21	204000001 04 00 04	27,00
81	HALDWANI	07004752	V	N	18	N	01-MAR-21 29-MAR-21	204000800 05 00 67	13,85,19,97
82	HALDWANI	07004752	V	N	19	N	01-MAR-21 29-MAR-21	204000800 05 00 67	17,50,32,71
83	HARIDWAR	65004752	V	N	1	N	01-MAR-21 09-MAR-21	204000800 05 00 67	7,42,74
84	HARIDWAR	65004752	V	N	2	N	01-MAR-21 09-MAR-21	204000800 05 00 67	1,00,00,00
85	HARIDWAR	65004752	V	N	3	N	01-MAR-21 09-MAR-21	204000800 05 00 67	1,81,16,59
86	HARIDWAR	65004752	V	N	4	N	01-MAR-21 12-MAR-21	204000800 05 00 67	44,15,26,58
87	HARIDWAR	65004752	V	N	5	N	01-MAR-21 12-MAR-21	204000800 05 00 67	80,11,59
88	HARIDWAR	65004752	V	N	6	N	01-MAR-21 15-MAR-21	204000800 05 00 67	1,29,38,41
89	HARIDWAR	65004752	V	N	7	N	01-MAR-21 15-MAR-21	204000800 05 00 67	9,14,30
90	HARIDWAR	65004752	V	N	8	N	01-MAR-21 16-MAR-21	204000800 05 00 67	2,61,97,03
91	HARIDWAR	65004752	V	N	9	N	01-MAR-21 20-MAR-21	204000800 05 00 67	5,59,94,11
92	HARIDWAR	65004752	V	N	10	N	01-MAR-21 26-MAR-21	204000800 05 00 67	6,92,76,39
93	KOTDWAR	56004752	V	N	1	N	01-MAR-21 25-MAR-21	204000800 05 00 67	7,01,61
94	KOTDWAR	56004752	V	N	2	N	01-MAR-21 25-MAR-21	204000800 05 00 67	47,27
95	SECRETARIAT	12004751	V	N	1	N	01-MAR-21 01-MAR-21	204000001 04 00 01	27,21,00

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96	SECRETARIAT	12004751	V	N	1	N	01-MAR-21	01-MAR-21	204000001 04 00 03	4,62,57
97	SECRETARIAT	12004751	V	N	1	N	01-MAR-21	01-MAR-21	204000001 04 00 06	3,14,20
98	SECRETARIAT	12004751	V	N	2	N	01-MAR-21	01-MAR-21	204000001 04 00 25	21,72
99	SECRETARIAT	12004751	V	N	1	N	01-MAR-21	01-MAR-21	204000001 04 00 29	19,47
100	SECRETARIAT	12004751	V	N	4	N	01-MAR-21	09-MAR-21	204000001 04 00 02	27,60
101	SECRETARIAT	12004751	V	N	3	N	01-MAR-21	09-MAR-21	204000001 04 00 08	2,10,95
102	SECRETARIAT	12004751	V	N	5	N	01-MAR-21	09-MAR-21	204000001 04 00 08	2,80,00
103	SECRETARIAT	12004751	V	N	6	N	01-MAR-21	09-MAR-21	204000001 04 00 23	12,46,30
104	SECRETARIAT	12004751	V	N	7	N	01-MAR-21	09-MAR-21	204000001 04 00 23	6,21,88
105	SECRETARIAT	12004751	V	N	11	N	01-MAR-21	15-MAR-21	204000001 04 00 21	60,00
106	SECRETARIAT	12004751	V	N	9	N	01-MAR-21	15-MAR-21	204000001 04 00 22	19,40
107	SECRETARIAT	12004751	V	N	10	N	01-MAR-21	15-MAR-21	204000001 04 00 25	14,60
108	SECRETARIAT	12004751	V	N	8	N	01-MAR-21	15-MAR-21	204000001 04 00 25	12,98
109	SECRETARIAT	12004751	V	N	15	N	01-MAR-21	20-MAR-21	204000001 04 00 04	26,25
110	SECRETARIAT	12004751	V	N	17	N	01-MAR-21	20-MAR-21	204000001 04 00 04	22,50
111	SECRETARIAT	12004751	V	N	18	N	01-MAR-21	20-MAR-21	204000001 04 00 04	22,50
112	SECRETARIAT	12004751	V	N	14	N	01-MAR-21	20-MAR-21	204000001 04 00 22	46,10
113	SECRETARIAT	12004751	V	N	16	N	01-MAR-21	20-MAR-21	204000001 04 00 26	11,00
114	SECRETARIAT	12004751	V	N	12	N	01-MAR-21	20-MAR-21	204000001 04 00 29	82,98
115	SECRETARIAT	12004751	V	N	13	N	01-MAR-21	20-MAR-21	204000001 04 00 30	52,19
116	SECRETARIAT	12004751	V	N	28	N	01-MAR-21	26-MAR-21	204000001 04 00 09	12,12
117	SECRETARIAT	12004751	V	N	23	N	01-MAR-21	26-MAR-21	204000001 04 00 21	43,85
118	SECRETARIAT	12004751	V	N	26	N	01-MAR-21	26-MAR-21	204000001 04 00 25	13,70
119	SECRETARIAT	12004751	V	N	24	N	01-MAR-21	26-MAR-21	204000001 04 00 26	32,27
120	SECRETARIAT	12004751	V	N	19	N	01-MAR-21	26-MAR-21	204000001 04 00 29	20,28
121	SECRETARIAT	12004751	V	N	25	N	01-MAR-21	26-MAR-21	204000001 04 00 29	22,59
122	SECRETARIAT	12004751	V	N	27	N	01-MAR-21	29-MAR-21	204000001 04 00 04	11,25
123	SECRETARIAT	12004751	V	N	21	N	01-MAR-21	29-MAR-21	204000001 04 00 22	24,00
124	SECRETARIAT	12004751	V	N	22	N	01-MAR-21	29-MAR-21	204000001 04 00 22	7,50
125	UDHAM SINGH NAGAR	75074752	V	N	1	N	01-MAR-21	04-MAR-21	204000800 05 00 67	10,60,46
126	UDHAM SINGH NAGAR	75004752	V	N	2	N	01-MAR-21	12-MAR-21	204000800 05 00 67	1,53,42,30

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127	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAR-21 17-MAR-21	204000800 05 00 67	95,00,00
128	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-MAR-21 17-MAR-21	204000800 05 00 67	1,22,78
129	UDHAM SINGH NAGAR	75074752	V	N	5	N	01-MAR-21 20-MAR-21	204000800 05 00 67	1,61,86
130	UDHAM SINGH NAGAR	75004752	V	N	11	N	01-MAR-21 25-MAR-21	204000800 05 00 67	2,24,60,87
131	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-MAR-21 25-MAR-21	204000800 05 00 67	64,81,59
132	UDHAM SINGH NAGAR	75004752	V	N	10	N	01-MAR-21 26-MAR-21	204000800 05 00 67	30,71,81,09
133	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-MAR-21 26-MAR-21	204000800 05 00 67	1,11,13,35
134	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-MAR-21 26-MAR-21	204000800 05 00 67	2,88,22,76
135	UDHAM SINGH NAGAR	75004752	V	N	9	N	01-MAR-21 26-MAR-21	204000800 05 00 67	93,99,71
136	UDHAM SINGH NAGAR	75054752	V	N	12	N	01-MAR-21 29-MAR-21	204000800 05 00 67	42,47,84

2,98,31,54,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004752	V	N	2	N 01-JAN-21	08-JAN-21	204300101 03 00 24	1,67,22
2	ALMORA	37004752	V	N	1	N 01-JAN-21	08-JAN-21	204300101 03 00 27	2,66,55
3	ALMORA	37004752	V	N	3	N 01-JAN-21	15-JAN-21	204300101 03 00 08	17,33,71
4	ALMORA	37004752	V	N	4	N 01-JAN-21	15-JAN-21	204300101 03 00 22	9,20
5	ALMORA	37004752	V	N	7	N 01-JAN-21	15-JAN-21	204300101 03 00 22	17,30
6	ALMORA	37004752	V	N	5	N 01-JAN-21	15-JAN-21	204300101 03 00 25	31,44
7	ALMORA	37004752	V	N	6	N 01-JAN-21	15-JAN-21	204300101 03 00 29	18,67
8	ALMORA	37004752	V	N	2	N 01-JAN-21	30-JAN-21	204300101 03 00 01	50,67,00
9	ALMORA	37004752	V	N	2	N 01-JAN-21	30-JAN-21	204300101 03 00 03	8,61,39
10	ALMORA	37004752	V	N	2	N 01-JAN-21	30-JAN-21	204300101 03 00 06	3,88,90
11	BAGESHWAR	89004752	V	N	1	N 01-JAN-21	07-JAN-21	204300101 03 00 08	26,75,04
12	BAGESHWAR	89004752	V	N	2	N 01-JAN-21	22-JAN-21	204300101 03 00 04	26,50
13	BAGESHWAR	89004752	V	N	3	N 01-JAN-21	22-JAN-21	204300101 03 00 04	29,50
14	BAGESHWAR	89004752	V	N	4	N 01-JAN-21	30-JAN-21	204300101 03 00 26	12,67,80
15	CHAMOLI	40004752	V	N	1	N 01-JAN-21	04-JAN-21	204300101 03 00 08	1,50,00
16	CHAMOLI	40004752	V	N	2	N 01-JAN-21	04-JAN-21	204300101 03 00 08	18,92,14
17	CHAMOLI	40004752	V	N	2	N 01-JAN-21	30-JAN-21	204300101 03 00 01	14,21,40
18	CHAMOLI	40004752	V	N	2	N 01-JAN-21	30-JAN-21	204300101 03 00 03	2,41,23
19	CHAMOLI	40004752	V	N	2	N 01-JAN-21	30-JAN-21	204300101 03 00 06	1,25,50
20	CHAMPAWAT	88002003	V	N	1	N 01-JAN-21	07-JAN-21	204300101 03 00 08	16,26,73
21	CHAMPAWAT	88002003	V	N	2	N 01-JAN-21	12-JAN-21	204300101 03 00 22	32,00
22	CHAMPAWAT	88002003	V	N	3	N 01-JAN-21	12-JAN-21	204300101 03 00 25	1,56,74
23	CHAMPAWAT	88002003	V	N	5	N 01-JAN-21	22-JAN-21	204300101 03 00 22	28,44
24	CHAMPAWAT	88002003	V	N	4	N 01-JAN-21	22-JAN-21	204300101 03 00 26	1,34,52
25	DEHRADUN	01002003	V	N	2	N 01-JAN-21	02-JAN-21	204300101 03 00 22	46,50
26	DEHRADUN	01002003	V	N	1	N 01-JAN-21	02-JAN-21	204300101 03 00 25	15,74
27	DEHRADUN	01054752	V	N	5	N 01-JAN-21	02-JAN-21	204300101 03 00 08	18,60,00
28	DEHRADUN	01054752	V	N	6	N 01-JAN-21	02-JAN-21	204300101 03 00 08	28,46,97
29	DEHRADUN	01054752	V	N	8	N 01-JAN-21	02-JAN-21	204300101 03 00 08	16,25,57
30	DEHRADUN	01054752	V	N	7	N 01-JAN-21	02-JAN-21	204300101 03 00 27	2,65,00
31	DEHRADUN	01004752	V	N	4	N 01-JAN-21	04-JAN-21	204300101 03 00 08	63,55,00
32	DEHRADUN	01004752	V	N	3	N 01-JAN-21	04-JAN-21	204300101 03 00 10	39,10

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33	DEHRADUN	01004752	V	N	1	N	01-JAN-21 06-JAN-21	204300101 03 00 01	1,30,90
34	DEHRADUN	01004752	V	N	1	N	01-JAN-21 06-JAN-21	204300101 03 00 03	15,71
35	DEHRADUN	01004752	V	N	1	N	01-JAN-21 06-JAN-21	204300101 03 00 06	16,15
36	DEHRADUN	01044752	V	N	37	N	01-JAN-21 06-JAN-21	204300101 03 00 09	3,71,26
37	DEHRADUN	01044752	V	N	43	N	01-JAN-21 06-JAN-21	204300101 03 00 09	1,18,46
38	DEHRADUN	01044752	V	N	44	N	01-JAN-21 06-JAN-21	204300101 03 00 09	1,22,03
39	DEHRADUN	01044752	V	N	45	N	01-JAN-21 06-JAN-21	204300101 03 00 09	1,88,10
40	DEHRADUN	01044752	V	N	10	N	01-JAN-21 06-JAN-21	204300101 03 00 10	75,00
41	DEHRADUN	01044752	V	N	40	N	01-JAN-21 06-JAN-21	204300101 03 00 11	87,97
42	DEHRADUN	01044752	V	N	42	N	01-JAN-21 06-JAN-21	204300101 03 00 20	1,56,75
43	DEHRADUN	01044752	V	N	38	N	01-JAN-21 06-JAN-21	204300101 03 00 22	8,90
44	DEHRADUN	01044752	V	N	39	N	01-JAN-21 06-JAN-21	204300101 03 00 22	1,77,03
45	DEHRADUN	01044752	V	N	41	N	01-JAN-21 06-JAN-21	204300101 03 00 22	1,12,10
46	DEHRADUN	01044752	V	N	52	N	01-JAN-21 06-JAN-21	204300101 03 00 29	1,41,70
47	DEHRADUN	01044752	V	N	9	N	01-JAN-21 06-JAN-21	204300101 03 00 40	1,08,00
48	DEHRADUN	01002003	V	N	15	N	01-JAN-21 07-JAN-21	204300101 03 00 02	19,69
49	DEHRADUN	01002003	V	N	13	N	01-JAN-21 07-JAN-21	204300101 03 00 08	1,55,00
50	DEHRADUN	01002003	V	N	14	N	01-JAN-21 07-JAN-21	204300101 03 00 23	3,60,43
51	DEHRADUN	01004752	V	N	11	N	01-JAN-21 07-JAN-21	204300101 03 00 08	96,78,80
52	DEHRADUN	01004752	V	N	12	N	01-JAN-21 07-JAN-21	204300101 03 00 08	1,72,99,26
53	DEHRADUN	01004752	V	N	16	N	01-JAN-21 08-JAN-21	204300101 03 00 09	2,65,60
54	DEHRADUN	01004752	V	N	17	N	01-JAN-21 08-JAN-21	204300101 03 00 09	3,20,72
55	DEHRADUN	01004752	V	N	18	N	01-JAN-21 08-JAN-21	204300101 03 00 09	78,94
56	DEHRADUN	01004752	V	N	19	N	01-JAN-21 08-JAN-21	204300101 03 00 09	3,33,68
57	DEHRADUN	01004752	V	N	20	N	01-JAN-21 08-JAN-21	204300101 03 00 09	2,53,43
58	DEHRADUN	01004752	V	N	21	N	01-JAN-21 08-JAN-21	204300101 03 00 09	4,96,34
59	DEHRADUN	01004752	V	N	22	N	01-JAN-21 08-JAN-21	204300101 03 00 09	63,10
60	DEHRADUN	01054752	V	N	57	N	01-JAN-21 08-JAN-21	204300101 03 00 09	6,80,69
61	DEHRADUN	01054752	V	N	35	N	01-JAN-21 11-JAN-21	204300101 03 00 09	31,76
62	DEHRADUN	01054752	V	N	36	N	01-JAN-21 11-JAN-21	204300101 03 00 09	11,53
63	DEHRADUN	01054752	V	N	24	N	01-JAN-21 11-JAN-21	204300101 03 00 20	1,76,60
64	DEHRADUN	01054752	V	N	25	N	01-JAN-21 11-JAN-21	204300101 03 00 20	1,06,00

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65	DEHRADUN	01054752	V	N	26	N	01-JAN-21 11-JAN-21	204300101 03 00 20	56,70
66	DEHRADUN	01054752	V	N	27	N	01-JAN-21 11-JAN-21	204300101 03 00 22	15,00
67	DEHRADUN	01054752	V	N	28	N	01-JAN-21 11-JAN-21	204300101 03 00 22	3,36,35
68	DEHRADUN	01054752	V	N	29	N	01-JAN-21 11-JAN-21	204300101 03 00 22	1,30,26
69	DEHRADUN	01054752	V	N	31	N	01-JAN-21 11-JAN-21	204300101 03 00 22	45,00
70	DEHRADUN	01054752	V	N	30	N	01-JAN-21 11-JAN-21	204300101 03 00 29	3,25,98
71	DEHRADUN	01054752	V	N	32	N	01-JAN-21 11-JAN-21	204300101 03 00 29	1,45,68
72	DEHRADUN	01054752	V	N	33	N	01-JAN-21 11-JAN-21	204300101 03 00 29	64,20
73	DEHRADUN	01044752	V	N	50	N	01-JAN-21 12-JAN-21	204300101 03 00 04	17,30
74	DEHRADUN	01044752	V	N	51	N	01-JAN-21 12-JAN-21	204300101 03 00 04	19,20
75	DEHRADUN	01044752	V	N	46	N	01-JAN-21 12-JAN-21	204300101 03 00 22	74,18
76	DEHRADUN	01044752	V	N	47	N	01-JAN-21 12-JAN-21	204300101 03 00 22	2,00,60
77	DEHRADUN	01044752	V	N	49	N	01-JAN-21 12-JAN-21	204300101 03 00 25	3,30,66
78	DEHRADUN	01044752	V	N	48	N	01-JAN-21 12-JAN-21	204300101 03 00 29	1,51,68
79	DEHRADUN	01002003	V	N	53	N	01-JAN-21 13-JAN-21	204300101 03 00 08	7,96,34
80	DEHRADUN	01002003	V	N	54	N	01-JAN-21 13-JAN-21	204300101 03 00 29	1,83,41
81	DEHRADUN	01044752	V	N	2	N	01-JAN-21 14-JAN-21	204300101 03 00 01	5,69,00
82	DEHRADUN	01044752	V	N	2	N	01-JAN-21 14-JAN-21	204300101 03 00 03	96,73
83	DEHRADUN	01044752	V	N	2	N	01-JAN-21 14-JAN-21	204300101 03 00 06	49,60
84	DEHRADUN	01044752	V	N	58	N	01-JAN-21 14-JAN-21	204300101 03 00 08	10,84,22
85	DEHRADUN	01044752	V	N	59	N	01-JAN-21 14-JAN-21	204300101 03 00 08	6,09,59
86	DEHRADUN	01044752	V	N	63	N	01-JAN-21 14-JAN-21	204300101 03 00 08	50
87	DEHRADUN	01044752	V	N	64	N	01-JAN-21 14-JAN-21	204300101 03 00 08	77,50
88	DEHRADUN	01044752	V	N	66	N	01-JAN-21 14-JAN-21	204300101 03 00 08	7,74,50
89	DEHRADUN	01044752	V	N	65	N	01-JAN-21 14-JAN-21	204300101 03 00 22	1,00,00
90	DEHRADUN	01044752	V	N	61	N	01-JAN-21 14-JAN-21	204300101 03 00 40	8,70,00
91	DEHRADUN	01044752	V	N	60	N	01-JAN-21 14-JAN-21	204300101 03 00 51	1,93,52
92	DEHRADUN	01054752	V	N	56	N	01-JAN-21 14-JAN-21	204300101 03 00 20	1,10,00
93	DEHRADUN	01054752	V	N	55	N	01-JAN-21 14-JAN-21	204300101 03 00 21	18,00,00
94	DEHRADUN	01004752	V	N	62	N	01-JAN-21 15-JAN-21	204300101 03 00 11	50,00
95	DEHRADUN	01004752	V	N	80	N	01-JAN-21 16-JAN-21	204300101 03 00 09	2,10,07
96	DEHRADUN	01004752	V	N	79	N	01-JAN-21 16-JAN-21	204300101 03 00 10	53,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01004752	V	N	73	N	01-JAN-21 16-JAN-21	204300101 03 00 22	1,09,24
98	DEHRADUN	01004752	V	N	74	N	01-JAN-21 16-JAN-21	204300101 03 00 22	2,43,26
99	DEHRADUN	01004752	V	N	75	N	01-JAN-21 16-JAN-21	204300101 03 00 22	29,50
100	DEHRADUN	01004752	V	N	76	N	01-JAN-21 16-JAN-21	204300101 03 00 22	8,60
101	DEHRADUN	01004752	V	N	77	N	01-JAN-21 16-JAN-21	204300101 03 00 22	35,00
102	DEHRADUN	01004752	V	N	78	N	01-JAN-21 16-JAN-21	204300101 03 00 22	47,00
103	DEHRADUN	01004752	V	N	71	N	01-JAN-21 16-JAN-21	204300101 03 00 26	11,85,60
104	DEHRADUN	01004752	V	N	72	N	01-JAN-21 16-JAN-21	204300101 03 00 27	5,50,00
105	DEHRADUN	01004752	V	N	70	N	01-JAN-21 18-JAN-21	204300101 03 00 20	2,17,12
106	DEHRADUN	01004752	V	N	68	N	01-JAN-21 18-JAN-21	204300101 03 00 21	22,50,00
107	DEHRADUN	01004752	V	N	67	N	01-JAN-21 18-JAN-21	204300101 03 00 22	50,00
108	DEHRADUN	01004752	V	N	69	N	01-JAN-21 18-JAN-21	204300101 03 00 22	1,43,60
109	DEHRADUN	01002003	V	N	82	N	01-JAN-21 19-JAN-21	204300101 03 00 20	48,97
110	DEHRADUN	01002003	V	N	83	N	01-JAN-21 19-JAN-21	204300101 03 00 22	85,55
111	DEHRADUN	01002003	V	N	84	N	01-JAN-21 19-JAN-21	204300101 03 00 25	41,94
112	DEHRADUN	01002003	V	N	81	N	01-JAN-21 19-JAN-21	204300101 03 00 29	2,70,00
113	DEHRADUN	01044752	V	N	89	N	01-JAN-21 21-JAN-21	204300101 03 00 04	13,80
114	DEHRADUN	01044752	V	N	86	N	01-JAN-21 21-JAN-21	204300101 03 00 11	32,90
115	DEHRADUN	01044752	V	N	88	N	01-JAN-21 21-JAN-21	204300101 03 00 20	1,52,90
116	DEHRADUN	01044752	V	N	85	N	01-JAN-21 21-JAN-21	204300101 03 00 27	1,69,99
117	DEHRADUN	01044752	V	N	87	N	01-JAN-21 21-JAN-21	204300101 03 00 29	1,11,33
118	DEHRADUN	01054752	V	N	90	N	01-JAN-21 22-JAN-21	204300101 03 00 22	79,90
119	DEHRADUN	01054752	V	N	91	N	01-JAN-21 22-JAN-21	204300101 03 00 25	1,48,37
120	DEHRADUN	01054752	V	N	92	N	01-JAN-21 22-JAN-21	204300101 03 00 25	57,96
121	DEHRADUN	01002003	V	N	93	N	01-JAN-21 27-JAN-21	204300101 03 00 04	22,10
122	DEHRADUN	01004752	V	N	95	N	01-JAN-21 27-JAN-21	204300101 03 00 21	1,18,00
123	DEHRADUN	01004752	V	N	96	N	01-JAN-21 27-JAN-21	204300101 03 00 21	27,74,16
124	DEHRADUN	01004752	V	N	94	N	01-JAN-21 27-JAN-21	204300101 03 00 24	61,16
125	DEHRADUN	01004752	V	N	97	N	01-JAN-21 27-JAN-21	204300101 03 00 25	5,18,80
126	DEHRADUN	01004752	V	N	101	N	01-JAN-21 28-JAN-21	204300101 03 00 08	3,80,72
127	DEHRADUN	01004752	V	N	100	N	01-JAN-21 28-JAN-21	204300101 03 00 20	1,81,50
128	DEHRADUN	01004752	V	N	98	N	01-JAN-21 28-JAN-21	204300101 03 00 22	2,31,06

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129	DEHRADUN	01004752	V	N	99	N	01-JAN-21 28-JAN-21	204300101 03 00 22	28,56
130	DEHRADUN	01004752	V	N	102	N	01-JAN-21 28-JAN-21	204300101 03 00 25	14,15
131	DEHRADUN	01002003	V	N	7	N	01-JAN-21 30-JAN-21	204300101 03 00 01	31,39,00
132	DEHRADUN	01002003	V	N	7	N	01-JAN-21 30-JAN-21	204300101 03 00 03	5,33,63
133	DEHRADUN	01002003	V	N	7	N	01-JAN-21 30-JAN-21	204300101 03 00 06	3,76,60
134	DEHRADUN	01004752	V	N	103	N	01-JAN-21 30-JAN-21	204300101 03 00 09	46,09
135	DEHRADUN	01044752	V	N	5	N	01-JAN-21 30-JAN-21	204300101 03 00 01	1,13,58,00
136	DEHRADUN	01044752	V	N	5	N	01-JAN-21 30-JAN-21	204300101 03 00 03	19,30,86
137	DEHRADUN	01044752	V	N	5	N	01-JAN-21 30-JAN-21	204300101 03 00 06	4,56,30
138	DEHRADUN	01054752	V	N	9	N	01-JAN-21 30-JAN-21	204300101 03 00 01	1,23,87,00
139	DEHRADUN	01054752	V	N	9	N	01-JAN-21 30-JAN-21	204300101 03 00 03	21,05,79
140	DEHRADUN	01054752	V	N	9	N	01-JAN-21 30-JAN-21	204300101 03 00 06	9,59,10
141	HALDWANI	07004752	V	N	3	N	01-JAN-21 08-JAN-21	204300101 03 00 04	11,70
142	HALDWANI	07004752	V	N	4	N	01-JAN-21 08-JAN-21	204300101 03 00 04	11,70
143	HALDWANI	07004752	V	N	5	N	01-JAN-21 08-JAN-21	204300101 03 00 08	1,23,69,28
144	HALDWANI	07004752	V	N	6	N	01-JAN-21 08-JAN-21	204300101 03 00 08	72,49,59
145	HALDWANI	07004752	V	N	8	N	01-JAN-21 08-JAN-21	204300101 03 00 21	4,88,39
146	HALDWANI	07004752	V	N	2	N	01-JAN-21 08-JAN-21	204300101 03 00 22	41,10
147	HALDWANI	07004752	V	N	7	N	01-JAN-21 08-JAN-21	204300101 03 00 22	1,68,00
148	HALDWANI	07004752	V	N	1	N	01-JAN-21 08-JAN-21	204300101 03 00 25	36,46
149	HALDWANI	07004752	V	N	10	N	01-JAN-21 12-JAN-21	204300101 03 00 09	23,54,49
150	HALDWANI	07004752	V	N	11	N	01-JAN-21 12-JAN-21	204300101 03 00 09	10,59,68
151	HALDWANI	07004752	V	N	12	N	01-JAN-21 12-JAN-21	204300101 03 00 09	28,08,88
152	HALDWANI	07004752	V	N	9	N	01-JAN-21 12-JAN-21	204300101 03 00 29	8,50,21
153	HALDWANI	07004752	V	N	17	N	01-JAN-21 14-JAN-21	204300101 03 00 04	35,54
154	HALDWANI	07004752	V	N	18	N	01-JAN-21 14-JAN-21	204300101 03 00 04	45,36
155	HALDWANI	07004752	V	N	19	N	01-JAN-21 14-JAN-21	204300101 03 00 04	11,70
156	HALDWANI	07004752	V	N	20	N	01-JAN-21 14-JAN-21	204300101 03 00 04	11,70
157	HALDWANI	07004752	V	N	21	N	01-JAN-21 14-JAN-21	204300101 03 00 04	11,70
158	HALDWANI	07004752	V	N	13	N	01-JAN-21 14-JAN-21	204300101 03 00 09	16,00
159	HALDWANI	07004752	V	N	14	N	01-JAN-21 14-JAN-21	204300101 03 00 09	1,04,28
160	HALDWANI	07004752	V	N	15	N	01-JAN-21 14-JAN-21	204300101 03 00 09	1,85,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07004752	V	N	16	N 01-JAN-21	14-JAN-21	204300101 03 00 09	4,10,40
162	HALDWANI	07004752	V	N	22	N 01-JAN-21	14-JAN-21	204300101 03 00 22	19,95
163	HALDWANI	07004752	V	N	23	N 01-JAN-21	14-JAN-21	204300101 03 00 27	2,70,00
164	HALDWANI	07004752	V	N	25	N 01-JAN-21	16-JAN-21	204300101 03 00 09	32,50
165	HALDWANI	07004752	V	N	26	N 01-JAN-21	16-JAN-21	204300101 03 00 09	5,69,30
166	HALDWANI	07004752	V	N	32	N 01-JAN-21	16-JAN-21	204300101 03 00 09	25,57
167	HALDWANI	07004752	V	N	27	N 01-JAN-21	16-JAN-21	204300101 03 00 22	10,00
168	HALDWANI	07004752	V	N	28	N 01-JAN-21	16-JAN-21	204300101 03 00 22	10,00
169	HALDWANI	07004752	V	N	29	N 01-JAN-21	16-JAN-21	204300101 03 00 22	1,28,09
170	HALDWANI	07004752	V	N	31	N 01-JAN-21	16-JAN-21	204300101 03 00 22	20,00
171	HALDWANI	07004752	V	N	30	N 01-JAN-21	16-JAN-21	204300101 03 00 29	6,40,41
172	HALDWANI	07004752	V	N	36	N 01-JAN-21	18-JAN-21	204300101 03 00 04	11,70
173	HALDWANI	07004752	V	N	33	N 01-JAN-21	18-JAN-21	204300101 03 00 09	1,87,59
174	HALDWANI	07004752	V	N	44	N 01-JAN-21	18-JAN-21	204300101 03 00 20	1,79,03
175	HALDWANI	07004752	V	N	45	N 01-JAN-21	18-JAN-21	204300101 03 00 20	5,00,91
176	HALDWANI	07004752	V	N	49	N 01-JAN-21	18-JAN-21	204300101 03 00 20	46,82
177	HALDWANI	07004752	V	N	34	N 01-JAN-21	18-JAN-21	204300101 03 00 22	14,55
178	HALDWANI	07004752	V	N	39	N 01-JAN-21	18-JAN-21	204300101 03 00 22	7,00
179	HALDWANI	07004752	V	N	40	N 01-JAN-21	18-JAN-21	204300101 03 00 22	56,24
180	HALDWANI	07004752	V	N	43	N 01-JAN-21	18-JAN-21	204300101 03 00 22	44,72
181	HALDWANI	07004752	V	N	46	N 01-JAN-21	18-JAN-21	204300101 03 00 22	4,28,57
182	HALDWANI	07004752	V	N	47	N 01-JAN-21	18-JAN-21	204300101 03 00 22	37,07
183	HALDWANI	07004752	V	N	51	N 01-JAN-21	18-JAN-21	204300101 03 00 22	1,49,63
184	HALDWANI	07004752	V	N	50	N 01-JAN-21	18-JAN-21	204300101 03 00 24	1,15,42
185	HALDWANI	07004752	V	N	48	N 01-JAN-21	18-JAN-21	204300101 03 00 27	15,00
186	HALDWANI	07004752	V	N	37	N 01-JAN-21	18-JAN-21	204300101 03 00 29	5,00
187	HALDWANI	07004752	V	N	42	N 01-JAN-21	18-JAN-21	204300101 03 00 29	1,74,45
188	HALDWANI	07004752	V	N	52	N 01-JAN-21	19-JAN-21	204300101 03 00 04	11,70
189	HALDWANI	07004752	V	N	53	N 01-JAN-21	19-JAN-21	204300101 03 00 04	7,20
190	HALDWANI	07004752	V	N	35	N 01-JAN-21	19-JAN-21	204300101 03 00 22	70,00
191	HALDWANI	07004752	V	N	38	N 01-JAN-21	19-JAN-21	204300101 03 00 22	7,80
192	HALDWANI	07004752	V	N	41	N 01-JAN-21	19-JAN-21	204300101 03 00 29	7,55,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07004752	V	N	1	N	01-JAN-21 20-JAN-21	204300101 03 00 01	5,36,00
194	HALDWANI	07004752	V	N	2	N	01-JAN-21 20-JAN-21	204300101 03 00 01	5,36,00
195	HALDWANI	07004752	V	N	3	N	01-JAN-21 20-JAN-21	204300101 03 00 01	5,36,00
196	HALDWANI	07004752	V	N	1	N	01-JAN-21 20-JAN-21	204300101 03 00 03	91,12
197	HALDWANI	07004752	V	N	2	N	01-JAN-21 20-JAN-21	204300101 03 00 03	91,12
198	HALDWANI	07004752	V	N	3	N	01-JAN-21 20-JAN-21	204300101 03 00 03	91,12
199	HALDWANI	07004752	V	N	1	N	01-JAN-21 20-JAN-21	204300101 03 00 06	4,80
200	HALDWANI	07004752	V	N	2	N	01-JAN-21 20-JAN-21	204300101 03 00 06	4,80
201	HALDWANI	07004752	V	N	3	N	01-JAN-21 20-JAN-21	204300101 03 00 06	4,80
202	HALDWANI	07004752	V	N	54	N	01-JAN-21 20-JAN-21	204300101 03 00 20	1,21,37
203	HALDWANI	07004752	V	N	56	N	01-JAN-21 20-JAN-21	204300101 03 00 20	1,67,32
204	HALDWANI	07004752	V	N	57	N	01-JAN-21 20-JAN-21	204300101 03 00 20	1,37,88
205	HALDWANI	07004752	V	N	55	N	01-JAN-21 20-JAN-21	204300101 03 00 22	68,25
206	HALDWANI	07004752	V	N	60	N	01-JAN-21 22-JAN-21	204300101 03 00 10	1,25,00
207	HALDWANI	07004752	V	N	59	N	01-JAN-21 22-JAN-21	204300101 03 00 25	3,82,24
208	HALDWANI	07004752	V	N	58	N	01-JAN-21 22-JAN-21	204300101 03 00 27	40,00
209	HALDWANI	07004752	V	N	61	N	01-JAN-21 25-JAN-21	204300101 03 00 04	21,20
210	HALDWANI	07004752	V	N	62	N	01-JAN-21 25-JAN-21	204300101 03 00 04	21,50
211	HALDWANI	07004752	V	N	63	N	01-JAN-21 25-JAN-21	204300101 03 00 04	11,70
212	HALDWANI	07004752	V	N	64	N	01-JAN-21 25-JAN-21	204300101 03 00 04	15,12
213	HALDWANI	07004752	V	N	65	N	01-JAN-21 25-JAN-21	204300101 03 00 29	1,02,87
214	HALDWANI	07004752	V	N	66	N	01-JAN-21 25-JAN-21	204300101 03 00 29	3,39,36
215	HALDWANI	07004752	V	N	67	N	01-JAN-21 27-JAN-21	204300101 03 00 09	12,18,58
216	HALDWANI	07004752	V	N	5	N	01-JAN-21 30-JAN-21	204300101 03 00 01	4,49,69,00
217	HALDWANI	07004752	V	N	5	N	01-JAN-21 30-JAN-21	204300101 03 00 03	76,42,35
218	HALDWANI	07004752	V	N	5	N	01-JAN-21 30-JAN-21	204300101 03 00 06	40,47,80
219	HALDWANI	07004752	V	N	68	N	01-JAN-21 30-JAN-21	204300101 03 00 22	1,50,83
220	HARIDWAR	65004752	V	N	10	N	01-JAN-21 05-JAN-21	204300101 03 00 08	44,75,00
221	HARIDWAR	65004752	V	N	11	N	01-JAN-21 06-JAN-21	204300101 03 00 08	1,73,74,22
222	HARIDWAR	65004752	V	N	1	N	01-JAN-21 08-JAN-21	204300101 03 00 09	63,90
223	HARIDWAR	65004752	V	N	2	N	01-JAN-21 08-JAN-21	204300101 03 00 09	1,20,32
224	HARIDWAR	65004752	V	N	4	N	01-JAN-21 08-JAN-21	204300101 03 00 09	25,72,44

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225	HARIDWAR	65004752	V	N	5	N 01-JAN-21	08-JAN-21	204300101 03 00 22	2,12,63
226	HARIDWAR	65004752	V	N	9	N 01-JAN-21	08-JAN-21	204300101 03 00 22	1,49,38
227	HARIDWAR	65004752	V	N	7	N 01-JAN-21	08-JAN-21	204300101 03 00 24	67,68
228	HARIDWAR	65004752	V	N	3	N 01-JAN-21	08-JAN-21	204300101 03 00 29	9,12,64
229	HARIDWAR	65004752	V	N	6	N 01-JAN-21	08-JAN-21	204300101 03 00 29	1,64,80
230	HARIDWAR	65004752	V	N	8	N 01-JAN-21	08-JAN-21	204300101 03 00 29	1,35,83
231	HARIDWAR	65004752	V	N	15	N 01-JAN-21	13-JAN-21	204300101 03 00 02	90,00
232	HARIDWAR	65004752	V	N	12	N 01-JAN-21	13-JAN-21	204300101 03 00 09	2,00,61
233	HARIDWAR	65004752	V	N	13	N 01-JAN-21	13-JAN-21	204300101 03 00 27	10,80,00
234	HARIDWAR	65004752	V	N	14	N 01-JAN-21	13-JAN-21	204300101 03 00 27	23,80,00
235	HARIDWAR	65004752	V	N	16	N 01-JAN-21	14-JAN-21	204300101 03 00 02	90,00
236	HARIDWAR	65004752	V	N	18	N 01-JAN-21	15-JAN-21	204300101 03 00 04	49,50
237	HARIDWAR	65004752	V	N	20	N 01-JAN-21	15-JAN-21	204300101 03 00 22	3,84,09
238	HARIDWAR	65004752	V	N	21	N 01-JAN-21	15-JAN-21	204300101 03 00 22	40,50
239	HARIDWAR	65004752	V	N	23	N 01-JAN-21	15-JAN-21	204300101 03 00 22	5,47
240	HARIDWAR	65004752	V	N	25	N 01-JAN-21	15-JAN-21	204300101 03 00 22	1,45,75
241	HARIDWAR	65004752	V	N	19	N 01-JAN-21	15-JAN-21	204300101 03 00 24	1,06,60
242	HARIDWAR	65004752	V	N	24	N 01-JAN-21	15-JAN-21	204300101 03 00 27	5,67,00
243	HARIDWAR	65004752	V	N	17	N 01-JAN-21	15-JAN-21	204300101 03 00 29	13,04,50
244	HARIDWAR	65004752	V	N	22	N 01-JAN-21	15-JAN-21	204300101 03 00 29	1,97,04
245	HARIDWAR	65004752	V	N	27	N 01-JAN-21	18-JAN-21	204300101 03 00 04	16,00
246	HARIDWAR	65004752	V	N	28	N 01-JAN-21	18-JAN-21	204300101 03 00 04	28,00
247	HARIDWAR	65004752	V	N	29	N 01-JAN-21	18-JAN-21	204300101 03 00 04	8,00
248	HARIDWAR	65004752	V	N	30	N 01-JAN-21	18-JAN-21	204300101 03 00 04	16,00
249	HARIDWAR	65004752	V	N	31	N 01-JAN-21	18-JAN-21	204300101 03 00 04	12,00
250	HARIDWAR	65004752	V	N	32	N 01-JAN-21	18-JAN-21	204300101 03 00 20	1,88,80
251	HARIDWAR	65004752	V	N	33	N 01-JAN-21	18-JAN-21	204300101 03 00 20	1,03,60
252	HARIDWAR	65004752	V	N	35	N 01-JAN-21	18-JAN-21	204300101 03 00 20	1,94,40
253	HARIDWAR	65004752	V	N	26	N 01-JAN-21	18-JAN-21	204300101 03 00 22	1,52,40
254	HARIDWAR	65004752	V	N	37	N 01-JAN-21	18-JAN-21	204300101 03 00 22	51,45
255	HARIDWAR	65004752	V	N	38	N 01-JAN-21	18-JAN-21	204300101 03 00 22	1,42,96
256	HARIDWAR	65004752	V	N	34	N 01-JAN-21	18-JAN-21	204300101 03 00 26	1,50,45

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257	HARIDWAR	65004752	V	N	36	N	01-JAN-21 18-JAN-21	204300101 03 00 29	1,72,81
258	HARIDWAR	65004752	V	N	39	N	01-JAN-21 22-JAN-21	204300101 03 00 25	2,08,73
259	HARIDWAR	65004752	V	N	40	N	01-JAN-21 22-JAN-21	204300101 03 00 25	1,14,41
260	HARIDWAR	65004752	V	N	41	N	01-JAN-21 22-JAN-21	204300101 03 00 25	1,70,60
261	HARIDWAR	65004752	V	N	42	N	01-JAN-21 22-JAN-21	204300101 03 00 25	1,08,12
262	HARIDWAR	65004752	V	N	44	N	01-JAN-21 25-JAN-21	204300101 03 00 02	1,20,00
263	HARIDWAR	65004752	V	N	46	N	01-JAN-21 25-JAN-21	204300101 03 00 02	1,20,00
264	HARIDWAR	65004752	V	N	47	N	01-JAN-21 25-JAN-21	204300101 03 00 08	21,44
265	HARIDWAR	65004752	V	N	43	N	01-JAN-21 25-JAN-21	204300101 03 00 22	38,40
266	HARIDWAR	65004752	V	N	48	N	01-JAN-21 25-JAN-21	204300101 03 00 22	1,74,52
267	HARIDWAR	65004752	V	N	49	N	01-JAN-21 25-JAN-21	204300101 03 00 27	3,40,00
268	HARIDWAR	65004752	V	N	45	N	01-JAN-21 25-JAN-21	204300101 03 00 29	96,76
269	HARIDWAR	65004752	V	N	2	N	01-JAN-21 30-JAN-21	204300101 03 00 01	4,11,73,00
270	HARIDWAR	65004752	V	N	2	N	01-JAN-21 30-JAN-21	204300101 03 00 03	70,04,51
271	HARIDWAR	65004752	V	N	2	N	01-JAN-21 30-JAN-21	204300101 03 00 06	28,53,80
272	KOTDWAR	56004752	V	N	2	N	01-JAN-21 05-JAN-21	204300101 03 00 08	24,38,35
273	KOTDWAR	56004752	V	N	3	N	01-JAN-21 05-JAN-21	204300101 03 00 08	41,71,03
274	KOTDWAR	56004752	V	N	1	N	01-JAN-21 05-JAN-21	204300101 03 00 27	65,75
275	KOTDWAR	56004752	V	N	10	N	01-JAN-21 11-JAN-21	204300101 03 00 04	30,90
276	KOTDWAR	56004752	V	N	4	N	01-JAN-21 11-JAN-21	204300101 03 00 04	1,15,00
277	KOTDWAR	56004752	V	N	6	N	01-JAN-21 11-JAN-21	204300101 03 00 04	6,50
278	KOTDWAR	56004752	V	N	7	N	01-JAN-21 11-JAN-21	204300101 03 00 04	6,50
279	KOTDWAR	56004752	V	N	8	N	01-JAN-21 11-JAN-21	204300101 03 00 04	79,00
280	KOTDWAR	56004752	V	N	11	N	01-JAN-21 11-JAN-21	204300101 03 00 22	5,20
281	KOTDWAR	56004752	V	N	12	N	01-JAN-21 11-JAN-21	204300101 03 00 40	52,50
282	KOTDWAR	56004752	V	N	5	N	01-JAN-21 11-JAN-21	204300101 03 00 40	12,00
283	KOTDWAR	56004752	V	N	9	N	01-JAN-21 11-JAN-21	204300101 03 00 40	61,81
284	KOTDWAR	56004752	V	N	13	N	01-JAN-21 13-JAN-21	204300101 03 00 25	1,23,29
285	KOTDWAR	56004752	V	N	14	N	01-JAN-21 25-JAN-21	204300101 03 00 22	14,51
286	KOTDWAR	56004752	V	N	15	N	01-JAN-21 25-JAN-21	204300101 03 00 22	7,65
287	KOTDWAR	56004752	V	N	16	N	01-JAN-21 25-JAN-21	204300101 03 00 22	5,82
288	KOTDWAR	56004752	V	N	17	N	01-JAN-21 25-JAN-21	204300101 03 00 40	1,54,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	KOTDWAR	56004752	V	N	18	N	01-JAN-21 28-JAN-21	204300101 03 00 27	23,80,50
290	NAINITAL	36004752	V	N	1	N	01-JAN-21 05-JAN-21	204300101 03 00 20	96,90
291	NAINITAL	36004752	V	N	3	N	01-JAN-21 05-JAN-21	204300101 03 00 20	2,21,22
292	NAINITAL	36004752	V	N	2	N	01-JAN-21 05-JAN-21	204300101 03 00 26	2,29,51
293	NAINITAL	36004752	V	N	4	N	01-JAN-21 05-JAN-21	204300101 03 00 26	2,52,52
294	NAINITAL	36004752	V	N	5	N	01-JAN-21 05-JAN-21	204300101 03 00 26	2,43,08
295	NAINITAL	36004752	V	N	6	N	01-JAN-21 05-JAN-21	204300101 03 00 29	1,80,00
296	NAINITAL	36004752	V	N	7	N	01-JAN-21 11-JAN-21	204300101 03 00 09	1,63,44
297	NAINITAL	36174752	V	N	10	N	01-JAN-21 11-JAN-21	204300101 03 00 08	7,11,19
298	NAINITAL	36174752	V	N	11	N	01-JAN-21 11-JAN-21	204300101 03 00 08	2,91,96
299	NAINITAL	36174752	V	N	15	N	01-JAN-21 11-JAN-21	204300101 03 00 08	74,10
300	NAINITAL	36174752	V	N	8	N	01-JAN-21 11-JAN-21	204300101 03 00 08	74,10
301	NAINITAL	36174752	V	N	9	N	01-JAN-21 11-JAN-21	204300101 03 00 08	11,95,05
302	NAINITAL	36174752	V	N	12	N	01-JAN-21 11-JAN-21	204300101 03 00 20	49,90
303	NAINITAL	36174752	V	N	13	N	01-JAN-21 11-JAN-21	204300101 03 00 22	23,20
304	NAINITAL	36174752	V	N	14	N	01-JAN-21 11-JAN-21	204300101 03 00 26	44,48
305	NAINITAL	36004752	V	N	20	N	01-JAN-21 13-JAN-21	204300101 03 00 08	19,34,92
306	NAINITAL	36004752	V	N	21	N	01-JAN-21 13-JAN-21	204300101 03 00 08	11,17,57
307	NAINITAL	36004752	V	N	22	N	01-JAN-21 13-JAN-21	204300101 03 00 08	2,80,00
308	NAINITAL	36004752	V	N	23	N	01-JAN-21 13-JAN-21	204300101 03 00 23	79,87,90
309	NAINITAL	36174752	V	N	19	N	01-JAN-21 14-JAN-21	204300101 03 00 04	15,64
310	NAINITAL	36174752	V	N	18	N	01-JAN-21 14-JAN-21	204300101 03 00 24	19,93
311	NAINITAL	36174752	V	N	16	N	01-JAN-21 14-JAN-21	204300101 03 00 25	43,95
312	NAINITAL	36174752	V	N	17	N	01-JAN-21 14-JAN-21	204300101 03 00 26	2,20,66
313	NAINITAL	36174752	V	N	24	N	01-JAN-21 16-JAN-21	204300101 03 00 29	2,76,52
314	NAINITAL	36004752	V	N	25	N	01-JAN-21 21-JAN-21	204300101 03 00 22	1,00,00
315	NAINITAL	36004752	V	N	31	N	01-JAN-21 27-JAN-21	204300101 03 00 20	2,13,65
316	NAINITAL	36004752	V	N	27	N	01-JAN-21 27-JAN-21	204300101 03 00 22	83,04
317	NAINITAL	36004752	V	N	28	N	01-JAN-21 27-JAN-21	204300101 03 00 22	91,80
318	NAINITAL	36004752	V	N	32	N	01-JAN-21 27-JAN-21	204300101 03 00 22	2,39,45
319	NAINITAL	36004752	V	N	33	N	01-JAN-21 27-JAN-21	204300101 03 00 25	1,45,87
320	NAINITAL	36004752	V	N	26	N	01-JAN-21 27-JAN-21	204300101 03 00 29	53,57

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321	NAINITAL	36004752	V	N	29	N	01-JAN-21 27-JAN-21	204300101 03 00 29	3,13,20
322	NAINITAL	36004752	V	N	30	N	01-JAN-21 27-JAN-21	204300101 03 00 29	2,34,54
323	NAINITAL	36174752	V	N	3	N	01-JAN-21 30-JAN-21	204300101 03 00 01	45,09,00
324	NAINITAL	36174752	V	N	3	N	01-JAN-21 30-JAN-21	204300101 03 00 03	7,66,53
325	NAINITAL	36174752	V	N	3	N	01-JAN-21 30-JAN-21	204300101 03 00 06	3,39,90
326	NAINITAL	36174752	V	N	34	N	01-JAN-21 30-JAN-21	204300101 03 00 26	6,35,43
327	PAURI GARHWAL	42014752	V	N	1	N	01-JAN-21 05-JAN-21	204300101 03 00 08	23,33,46
328	PAURI GARHWAL	42014752	V	N	2	N	01-JAN-21 05-JAN-21	204300101 03 00 08	1,50,00
329	PAURI GARHWAL	42014752	V	N	5	N	01-JAN-21 21-JAN-21	204300101 03 00 22	66,91
330	PAURI GARHWAL	42014752	V	N	4	N	01-JAN-21 21-JAN-21	204300101 03 00 25	13,09
331	PAURI GARHWAL	42014752	V	N	3	N	01-JAN-21 21-JAN-21	204300101 03 00 26	1,32,16
332	PAURI GARHWAL	42014752	V	N	6	N	01-JAN-21 21-JAN-21	204300101 03 00 29	56,70
333	PITHORAGARH	38004752	V	N	2	N	01-JAN-21 18-JAN-21	204300101 03 00 02	1,75,00
334	PITHORAGARH	38004752	V	N	3	N	01-JAN-21 18-JAN-21	204300101 03 00 08	8,10,87
335	PITHORAGARH	38004752	V	N	1	N	01-JAN-21 18-JAN-21	204300101 03 00 21	2,48,98
336	PITHORAGARH	38004752	V	N	6	N	01-JAN-21 18-JAN-21	204300101 03 00 22	83,90
337	PITHORAGARH	38004752	V	N	8	N	01-JAN-21 18-JAN-21	204300101 03 00 22	7,60
338	PITHORAGARH	38004752	V	N	9	N	01-JAN-21 18-JAN-21	204300101 03 00 22	1,63,74
339	PITHORAGARH	38004752	V	N	5	N	01-JAN-21 18-JAN-21	204300101 03 00 23	21,42,32
340	PITHORAGARH	38004752	V	N	4	N	01-JAN-21 18-JAN-21	204300101 03 00 25	36,09
341	PITHORAGARH	38004752	V	N	7	N	01-JAN-21 18-JAN-21	204300101 03 00 29	1,01,24
342	PITHORAGARH	38004752	V	N	10	N	01-JAN-21 21-JAN-21	204300101 03 00 04	1,58,81
343	ROORKEE	55004752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 01	3,28,86,40
344	ROORKEE	55004752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 03	55,95,38
345	ROORKEE	55004752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 06	25,18,60
346	ROORKEE	55004752	V	N	3	N	01-JAN-21 02-JAN-21	204300101 03 00 04	10,00
347	ROORKEE	55004752	V	N	4	N	01-JAN-21 02-JAN-21	204300101 03 00 04	7,80
348	ROORKEE	55004752	V	N	5	N	01-JAN-21 02-JAN-21	204300101 03 00 04	10,10
349	ROORKEE	55004752	V	N	7	N	01-JAN-21 02-JAN-21	204300101 03 00 04	10,10
350	ROORKEE	55004752	V	N	1	N	01-JAN-21 02-JAN-21	204300101 03 00 08	47,41,24
351	ROORKEE	55004752	V	N	2	N	01-JAN-21 02-JAN-21	204300101 03 00 08	22,84,36
352	ROORKEE	55004752	V	N	6	N	01-JAN-21 02-JAN-21	204300101 03 00 08	28,55,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	ROORKEE	55004752	V	N	8	N	01-JAN-21 02-JAN-21	204300101 03 00 08	28,61,29
354	ROORKEE	55004752	V	N	11	N	01-JAN-21 04-JAN-21	204300101 03 00 02	4,28,46
355	ROORKEE	55004752	V	N	12	N	01-JAN-21 04-JAN-21	204300101 03 00 09	12,58
356	ROORKEE	55004752	V	N	9	N	01-JAN-21 04-JAN-21	204300101 03 00 22	4,54,00
357	ROORKEE	55004752	V	N	10	N	01-JAN-21 04-JAN-21	204300101 03 00 23	3,55,20
358	ROORKEE	55004752	V	N	14	N	01-JAN-21 07-JAN-21	204300101 03 00 08	8,30,00
359	ROORKEE	55004752	V	N	15	N	01-JAN-21 07-JAN-21	204300101 03 00 09	99,91
360	ROORKEE	55004752	V	N	16	N	01-JAN-21 07-JAN-21	204300101 03 00 09	17,84
361	ROORKEE	55004752	V	N	17	N	01-JAN-21 07-JAN-21	204300101 03 00 09	3,61,17
362	ROORKEE	55004752	V	N	25	N	01-JAN-21 07-JAN-21	204300101 03 00 09	4,04
363	ROORKEE	55004752	V	N	13	N	01-JAN-21 08-JAN-21	204300101 03 00 02	5,50,20
364	ROORKEE	55004752	V	N	20	N	01-JAN-21 08-JAN-21	204300101 03 00 22	2,39,10
365	ROORKEE	55004752	V	N	18	N	01-JAN-21 08-JAN-21	204300101 03 00 27	2,55,00
366	ROORKEE	55004752	V	N	21	N	01-JAN-21 08-JAN-21	204300101 03 00 27	23,80,00
367	ROORKEE	55004752	V	N	22	N	01-JAN-21 08-JAN-21	204300101 03 00 27	3,40,00
368	ROORKEE	55004752	V	N	19	N	01-JAN-21 08-JAN-21	204300101 03 00 29	9,87,03
369	ROORKEE	55004752	V	N	24	N	01-JAN-21 11-JAN-21	204300101 03 00 27	38,00
370	ROORKEE	55004752	V	N	23	N	01-JAN-21 12-JAN-21	204300101 03 00 04	29,00
371	ROORKEE	55004752	V	N	35	N	01-JAN-21 16-JAN-21	204300101 03 00 02	1,22,90
372	ROORKEE	55004752	V	N	39	N	01-JAN-21 16-JAN-21	204300101 03 00 09	1,05,62
373	ROORKEE	55004752	V	N	37	N	01-JAN-21 16-JAN-21	204300101 03 00 22	18,90,36
374	ROORKEE	55004752	V	N	38	N	01-JAN-21 16-JAN-21	204300101 03 00 22	50,00
375	ROORKEE	55004752	V	N	26	N	01-JAN-21 16-JAN-21	204300101 03 00 26	24,99,24
376	ROORKEE	55004752	V	N	27	N	01-JAN-21 16-JAN-21	204300101 03 00 26	1,63,43
377	ROORKEE	55004752	V	N	28	N	01-JAN-21 16-JAN-21	204300101 03 00 26	1,69,92
378	ROORKEE	55004752	V	N	29	N	01-JAN-21 16-JAN-21	204300101 03 00 26	1,53,40
379	ROORKEE	55004752	V	N	30	N	01-JAN-21 16-JAN-21	204300101 03 00 26	1,53,40
380	ROORKEE	55004752	V	N	31	N	01-JAN-21 16-JAN-21	204300101 03 00 26	1,53,40
381	ROORKEE	55004752	V	N	32	N	01-JAN-21 16-JAN-21	204300101 03 00 26	15,52,88
382	ROORKEE	55004752	V	N	33	N	01-JAN-21 16-JAN-21	204300101 03 00 26	2,23,61
383	ROORKEE	55004752	V	N	34	N	01-JAN-21 16-JAN-21	204300101 03 00 26	2,18,89
384	ROORKEE	55004752	V	N	40	N	01-JAN-21 19-JAN-21	204300101 03 00 21	3,29,00

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385	ROORKEE	55004752	V	N	41	N	01-JAN-21 19-JAN-21	204300101 03 00 21	18,00,00
386	ROORKEE	55004752	V	N	44	N	01-JAN-21 19-JAN-21	204300101 03 00 21	11,25,00
387	ROORKEE	55004752	V	N	45	N	01-JAN-21 19-JAN-21	204300101 03 00 21	2,46,00
388	ROORKEE	55004752	V	N	46	N	01-JAN-21 19-JAN-21	204300101 03 00 21	3,82,29
389	ROORKEE	55004752	V	N	47	N	01-JAN-21 19-JAN-21	204300101 03 00 21	7,59,60
390	ROORKEE	55004752	V	N	49	N	01-JAN-21 19-JAN-21	204300101 03 00 21	13,19,70
391	ROORKEE	55004752	V	N	42	N	01-JAN-21 19-JAN-21	204300101 03 00 22	1,00,00
392	ROORKEE	55004752	V	N	43	N	01-JAN-21 19-JAN-21	204300101 03 00 25	5,04,74
393	ROORKEE	55004752	V	N	48	N	01-JAN-21 19-JAN-21	204300101 03 00 25	2,70,19
394	ROORKEE	55004752	V	N	4	N	01-JAN-21 30-JAN-21	204300101 03 00 01	1,62,67
395	ROORKEE	55004752	V	N	4	N	01-JAN-21 30-JAN-21	204300101 03 00 03	27,65
396	ROORKEE	55004752	V	N	4	N	01-JAN-21 30-JAN-21	204300101 03 00 06	15,33
397	ROORKEE	55004752	V	N	50	N	01-JAN-21 30-JAN-21	204300101 03 00 22	3,99
398	ROORKEE	55004752	V	N	51	N	01-JAN-21 30-JAN-21	204300101 03 00 25	1,46,00
399	RUDRAPRAYAG	90004752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 01	18,08,00
400	RUDRAPRAYAG	90004752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 03	3,07,36
401	RUDRAPRAYAG	90004752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 06	1,59,50
402	RUDRAPRAYAG	90004752	V	N	1	N	01-JAN-21 06-JAN-21	204300101 03 00 08	4,50,00
403	RUDRAPRAYAG	90004752	V	N	2	N	01-JAN-21 06-JAN-21	204300101 03 00 08	23,00
404	RUDRAPRAYAG	90004752	V	N	3	N	01-JAN-21 06-JAN-21	204300101 03 00 08	4,35,00
405	RUDRAPRAYAG	90004752	V	N	4	N	01-JAN-21 06-JAN-21	204300101 03 00 08	13,19,06
406	RUDRAPRAYAG	90004752	V	N	5	N	01-JAN-21 14-JAN-21	204300101 03 00 22	1,19,80
407	RUDRAPRAYAG	90004752	V	N	6	N	01-JAN-21 14-JAN-21	204300101 03 00 22	5,28
408	RUDRAPRAYAG	90004752	V	N	3	N	01-JAN-21 30-JAN-21	204300101 03 00 01	18,30,00
409	RUDRAPRAYAG	90004752	V	N	3	N	01-JAN-21 30-JAN-21	204300101 03 00 03	3,11,10
410	RUDRAPRAYAG	90004752	V	N	3	N	01-JAN-21 30-JAN-21	204300101 03 00 06	1,59,50
411	SECRETRIAT	12004753	V	N	3	N	01-JAN-21 02-JAN-21	204300001 03 00 21	2,04,00
412	SECRETRIAT	12004753	V	N	1	N	01-JAN-21 02-JAN-21	204300001 03 00 22	45,00
413	SECRETRIAT	12004753	V	N	2	N	01-JAN-21 02-JAN-21	204300001 03 00 22	1,14,67
414	SECRETRIAT	12004753	V	N	5	N	01-JAN-21 02-JAN-21	204300001 03 00 22	31,08
415	SECRETRIAT	12004753	V	N	4	N	01-JAN-21 02-JAN-21	204300001 03 00 29	12,12,36
416	SECRETRIAT	12004753	V	N	12	N	01-JAN-21 05-JAN-21	204300001 03 00 08	29,45,00

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417	SECRETARIAT	12004753	V	N	7	N	01-JAN-21 06-JAN-21	204300001 03 00 22	3,60,00
418	SECRETARIAT	12004753	V	N	8	N	01-JAN-21 06-JAN-21	204300001 03 00 22	1,51,15
419	SECRETARIAT	12004753	V	N	9	N	01-JAN-21 06-JAN-21	204300001 03 00 22	39,20
420	SECRETARIAT	12004753	V	N	10	N	01-JAN-21 06-JAN-21	204300001 03 00 24	15,64,20
421	SECRETARIAT	12004753	V	N	6	N	01-JAN-21 06-JAN-21	204300001 03 00 25	17,05,04
422	SECRETARIAT	12004753	V	N	11	N	01-JAN-21 06-JAN-21	204300001 03 00 29	58,96
423	SECRETARIAT	12004753	V	N	13	N	01-JAN-21 07-JAN-21	204300001 03 00 08	42,80,63
424	SECRETARIAT	12004753	V	N	15	N	01-JAN-21 07-JAN-21	204300001 03 00 22	2,47,05
425	SECRETARIAT	12004753	V	N	14	N	01-JAN-21 07-JAN-21	204300001 03 00 40	24,99,24
426	SECRETARIAT	12004753	V	N	18	N	01-JAN-21 11-JAN-21	204300001 03 00 09	80,22
427	SECRETARIAT	12004753	V	N	19	N	01-JAN-21 11-JAN-21	204300001 03 00 09	90,86
428	SECRETARIAT	12004753	V	N	20	N	01-JAN-21 11-JAN-21	204300001 03 00 09	57,73
429	SECRETARIAT	12004753	V	N	21	N	01-JAN-21 11-JAN-21	204300001 03 00 09	63,47
430	SECRETARIAT	12004753	V	N	22	N	01-JAN-21 11-JAN-21	204300001 03 00 11	21,13
431	SECRETARIAT	12004753	V	N	23	N	01-JAN-21 11-JAN-21	204300001 03 00 11	21,13
432	SECRETARIAT	12004753	V	N	24	N	01-JAN-21 11-JAN-21	204300001 03 00 11	21,13
433	SECRETARIAT	12004753	V	N	16	N	01-JAN-21 11-JAN-21	204300001 03 00 22	3,15
434	SECRETARIAT	12004753	V	N	17	N	01-JAN-21 11-JAN-21	204300001 03 00 22	94,50
435	SECRETARIAT	12004753	V	N	25	N	01-JAN-21 15-JAN-21	204300001 03 00 08	23,30,23
436	SECRETARIAT	12004753	V	N	35	N	01-JAN-21 15-JAN-21	204300001 03 00 20	87,20
437	SECRETARIAT	12004753	V	N	28	N	01-JAN-21 15-JAN-21	204300001 03 00 21	1,44,64
438	SECRETARIAT	12004753	V	N	32	N	01-JAN-21 15-JAN-21	204300001 03 00 21	1,71,10
439	SECRETARIAT	12004753	V	N	26	N	01-JAN-21 15-JAN-21	204300001 03 00 25	82,60
440	SECRETARIAT	12004753	V	N	36	N	01-JAN-21 15-JAN-21	204300001 03 00 25	82,18
441	SECRETARIAT	12004753	V	N	37	N	01-JAN-21 15-JAN-21	204300001 03 00 25	7,24,46
442	SECRETARIAT	12004753	V	N	38	N	01-JAN-21 15-JAN-21	204300001 03 00 25	57,48
443	SECRETARIAT	12004753	V	N	31	N	01-JAN-21 15-JAN-21	204300001 03 00 27	9,68,33
444	SECRETARIAT	12004753	V	N	27	N	01-JAN-21 15-JAN-21	204300001 03 00 29	63,50
445	SECRETARIAT	12004753	V	N	29	N	01-JAN-21 15-JAN-21	204300001 03 00 29	2,87,50
446	SECRETARIAT	12004753	V	N	30	N	01-JAN-21 15-JAN-21	204300001 03 00 29	65,75
447	SECRETARIAT	12004753	V	N	33	N	01-JAN-21 15-JAN-21	204300001 03 00 29	47,46
448	SECRETARIAT	12004753	V	N	34	N	01-JAN-21 15-JAN-21	204300001 03 00 29	6,94,85

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449	SECRETARIAT	12004753	V	N	42	N	01-JAN-21 16-JAN-21	204300001 03 00 08	1,87,14
450	SECRETARIAT	12004753	V	N	39	N	01-JAN-21 16-JAN-21	204300001 03 00 20	1,68,23
451	SECRETARIAT	12004753	V	N	40	N	01-JAN-21 16-JAN-21	204300001 03 00 20	1,81,04
452	SECRETARIAT	12004753	V	N	41	N	01-JAN-21 16-JAN-21	204300001 03 00 29	2,09,80
453	SECRETARIAT	12004753	V	N	43	N	01-JAN-21 22-JAN-21	204300001 03 00 04	1,12,20
454	SECRETARIAT	12004753	V	N	44	N	01-JAN-21 22-JAN-21	204300001 03 00 24	9,37,92
455	SECRETARIAT	12004753	V	N	47	N	01-JAN-21 25-JAN-21	204300001 03 00 21	32,00
456	SECRETARIAT	12004753	V	N	45	N	01-JAN-21 25-JAN-21	204300001 03 00 25	29,43,46
457	SECRETARIAT	12004753	V	N	46	N	01-JAN-21 25-JAN-21	204300001 03 00 29	2,55,65
458	SECRETARIAT	12004753	V	N	2	N	01-JAN-21 30-JAN-21	204300001 03 00 01	3,44,42,70
459	SECRETARIAT	12004753	V	N	2	N	01-JAN-21 30-JAN-21	204300001 03 00 03	59,07,81
460	SECRETARIAT	12004753	V	N	2	N	01-JAN-21 30-JAN-21	204300001 03 00 06	34,89,20
461	SECRETARIAT	12004753	V	N	48	N	01-JAN-21 30-JAN-21	204300001 03 00 10	10,62,00
462	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JAN-21 01-JAN-21	204300101 03 00 01	3,11,52,00
463	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JAN-21 01-JAN-21	204300101 03 00 03	52,95,84
464	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-JAN-21 01-JAN-21	204300101 03 00 06	28,91,40
465	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 01	66,82,00
466	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 03	11,17,58
467	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-JAN-21 01-JAN-21	204300101 03 00 06	4,57,50
468	UDHAM SINGH NAGAR	75074752	V	N	3	N	01-JAN-21 01-JAN-21	204300101 03 00 01	99,49,00
469	UDHAM SINGH NAGAR	75074752	V	N	3	N	01-JAN-21 01-JAN-21	204300101 03 00 03	16,91,33
470	UDHAM SINGH NAGAR	75074752	V	N	3	N	01-JAN-21 01-JAN-21	204300101 03 00 06	3,87,30
471	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-JAN-21 05-JAN-21	204300101 03 00 08	38,60,00
472	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-JAN-21 05-JAN-21	204300101 03 00 08	96,47,35
473	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-JAN-21 05-JAN-21	204300101 03 00 08	20,00
474	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-JAN-21 05-JAN-21	204300101 03 00 27	88,35

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475	UDHAM SINGH NAGAR	75024752	V	N	3	N 01-JAN-21	07-JAN-21	204300101 03 00 08	27,55,00
476	UDHAM SINGH NAGAR	75024752	V	N	4	N 01-JAN-21	07-JAN-21	204300101 03 00 08	66,49,83
477	UDHAM SINGH NAGAR	75024752	V	N	2	N 01-JAN-21	07-JAN-21	204300101 03 00 25	66,07
478	UDHAM SINGH NAGAR	75024752	V	N	1	N 01-JAN-21	07-JAN-21	204300101 03 00 27	2,47,80
479	UDHAM SINGH NAGAR	75054752	V	N	11	N 01-JAN-21	12-JAN-21	204300101 03 00 08	16,33,73
480	UDHAM SINGH NAGAR	75054752	V	N	12	N 01-JAN-21	12-JAN-21	204300101 03 00 08	8,46,65
481	UDHAM SINGH NAGAR	75054752	V	N	9	N 01-JAN-21	12-JAN-21	204300101 03 00 08	9,15,00
482	UDHAM SINGH NAGAR	75054752	V	N	10	N 01-JAN-21	12-JAN-21	204300101 03 00 27	65,00
483	UDHAM SINGH NAGAR	75024752	V	N	4	N 01-JAN-21	14-JAN-21	204300101 03 00 01	48,39
484	UDHAM SINGH NAGAR	75024752	V	N	5	N 01-JAN-21	14-JAN-21	204300101 03 00 01	14,52
485	UDHAM SINGH NAGAR	75024752	V	N	6	N 01-JAN-21	14-JAN-21	204300101 03 00 01	20,32
486	UDHAM SINGH NAGAR	75024752	V	N	7	N 01-JAN-21	14-JAN-21	204300101 03 00 01	15,48
487	UDHAM SINGH NAGAR	75024752	V	N	8	N 01-JAN-21	14-JAN-21	204300101 03 00 01	16,45
488	UDHAM SINGH NAGAR	75024752	V	N	23	N 01-JAN-21	14-JAN-21	204300101 03 00 02	1,68,00
489	UDHAM SINGH NAGAR	75024752	V	N	4	N 01-JAN-21	14-JAN-21	204300101 03 00 03	8,23
490	UDHAM SINGH NAGAR	75024752	V	N	5	N 01-JAN-21	14-JAN-21	204300101 03 00 03	2,47
491	UDHAM SINGH NAGAR	75024752	V	N	6	N 01-JAN-21	14-JAN-21	204300101 03 00 03	3,45
492	UDHAM SINGH NAGAR	75024752	V	N	7	N 01-JAN-21	14-JAN-21	204300101 03 00 03	2,63
493	UDHAM SINGH NAGAR	75024752	V	N	8	N 01-JAN-21	14-JAN-21	204300101 03 00 03	2,80
494	UDHAM SINGH NAGAR	75024752	V	N	16	N 01-JAN-21	14-JAN-21	204300101 03 00 04	12,88
495	UDHAM SINGH NAGAR	75024752	V	N	17	N 01-JAN-21	14-JAN-21	204300101 03 00 04	7,93
496	UDHAM SINGH NAGAR	75024752	V	N	18	N 01-JAN-21	14-JAN-21	204300101 03 00 04	7,93

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497	UDHAM SINGH NAGAR	75024752	V	N	4	N 01-JAN-21	14-JAN-21	204300101 03 00 06	9,39
498	UDHAM SINGH NAGAR	75024752	V	N	5	N 01-JAN-21	14-JAN-21	204300101 03 00 06	3,10
499	UDHAM SINGH NAGAR	75024752	V	N	6	N 01-JAN-21	14-JAN-21	204300101 03 00 06	7,79
500	UDHAM SINGH NAGAR	75024752	V	N	7	N 01-JAN-21	14-JAN-21	204300101 03 00 06	8,03
501	UDHAM SINGH NAGAR	75024752	V	N	8	N 01-JAN-21	14-JAN-21	204300101 03 00 06	6,01
502	UDHAM SINGH NAGAR	75024752	V	N	29	N 01-JAN-21	14-JAN-21	204300101 03 00 08	11,54,04
503	UDHAM SINGH NAGAR	75024752	V	N	25	N 01-JAN-21	14-JAN-21	204300101 03 00 20	2,54,29
504	UDHAM SINGH NAGAR	75024752	V	N	19	N 01-JAN-21	14-JAN-21	204300101 03 00 22	7,08
505	UDHAM SINGH NAGAR	75024752	V	N	20	N 01-JAN-21	14-JAN-21	204300101 03 00 22	31,61
506	UDHAM SINGH NAGAR	75024752	V	N	24	N 01-JAN-21	14-JAN-21	204300101 03 00 24	27,87
507	UDHAM SINGH NAGAR	75024752	V	N	28	N 01-JAN-21	14-JAN-21	204300101 03 00 25	26,42
508	UDHAM SINGH NAGAR	75024752	V	N	30	N 01-JAN-21	14-JAN-21	204300101 03 00 25	1,32,00
509	UDHAM SINGH NAGAR	75024752	V	N	21	N 01-JAN-21	14-JAN-21	204300101 03 00 29	2,65,05
510	UDHAM SINGH NAGAR	75024752	V	N	22	N 01-JAN-21	14-JAN-21	204300101 03 00 29	6,20,90
511	UDHAM SINGH NAGAR	75024752	V	N	26	N 01-JAN-21	14-JAN-21	204300101 03 00 29	48,00
512	UDHAM SINGH NAGAR	75024752	V	N	27	N 01-JAN-21	14-JAN-21	204300101 03 00 29	1,27,62
513	UDHAM SINGH NAGAR	75054752	V	N	13	N 01-JAN-21	14-JAN-21	204300101 03 00 22	11,20
514	UDHAM SINGH NAGAR	75054752	V	N	14	N 01-JAN-21	14-JAN-21	204300101 03 00 29	71,00
515	UDHAM SINGH NAGAR	75054752	V	N	15	N 01-JAN-21	14-JAN-21	204300101 03 00 29	1,01,01
516	UDHAM SINGH NAGAR	75074752	V	N	32	N 01-JAN-21	14-JAN-21	204300101 03 00 08	40,29,98
517	UDHAM SINGH NAGAR	75074752	V	N	40	N 01-JAN-21	14-JAN-21	204300101 03 00 08	4,65,00
518	UDHAM SINGH NAGAR	75074752	V	N	34	N 01-JAN-21	14-JAN-21	204300101 03 00 09	3,34,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
519	UDHAM SINGH NAGAR	75074752	V	N	33	N 01-JAN-21	14-JAN-21	204300101 03 00 20	3,68,89
520	UDHAM SINGH NAGAR	75074752	V	N	39	N 01-JAN-21	14-JAN-21	204300101 03 00 20	31,86
521	UDHAM SINGH NAGAR	75074752	V	N	31	N 01-JAN-21	14-JAN-21	204300101 03 00 22	1,02,40
522	UDHAM SINGH NAGAR	75074752	V	N	37	N 01-JAN-21	14-JAN-21	204300101 03 00 22	2,69,60
523	UDHAM SINGH NAGAR	75074752	V	N	38	N 01-JAN-21	14-JAN-21	204300101 03 00 26	1,39,12
524	UDHAM SINGH NAGAR	75074752	V	N	35	N 01-JAN-21	14-JAN-21	204300101 03 00 51	2,81,20
525	UDHAM SINGH NAGAR	75074752	V	N	36	N 01-JAN-21	14-JAN-21	204300101 03 00 51	1,12,60
526	UDHAM SINGH NAGAR	75004752	V	N	51	N 01-JAN-21	16-JAN-21	204300101 03 00 04	42,24
527	UDHAM SINGH NAGAR	75004752	V	N	53	N 01-JAN-21	16-JAN-21	204300101 03 00 04	6,08
528	UDHAM SINGH NAGAR	75004752	V	N	57	N 01-JAN-21	16-JAN-21	204300101 03 00 04	17,50
529	UDHAM SINGH NAGAR	75004752	V	N	55	N 01-JAN-21	16-JAN-21	204300101 03 00 08	7,92,74
530	UDHAM SINGH NAGAR	75004752	V	N	49	N 01-JAN-21	16-JAN-21	204300101 03 00 09	3,81,13
531	UDHAM SINGH NAGAR	75004752	V	N	52	N 01-JAN-21	16-JAN-21	204300101 03 00 10	25,70
532	UDHAM SINGH NAGAR	75004752	V	N	56	N 01-JAN-21	16-JAN-21	204300101 03 00 10	41,50
533	UDHAM SINGH NAGAR	75004752	V	N	46	N 01-JAN-21	16-JAN-21	204300101 03 00 20	1,59,30
534	UDHAM SINGH NAGAR	75004752	V	N	48	N 01-JAN-21	16-JAN-21	204300101 03 00 20	1,49,27
535	UDHAM SINGH NAGAR	75004752	V	N	54	N 01-JAN-21	16-JAN-21	204300101 03 00 20	7,40,75
536	UDHAM SINGH NAGAR	75004752	V	N	44	N 01-JAN-21	16-JAN-21	204300101 03 00 22	84,79
537	UDHAM SINGH NAGAR	75004752	V	N	45	N 01-JAN-21	16-JAN-21	204300101 03 00 22	2,70,03
538	UDHAM SINGH NAGAR	75004752	V	N	47	N 01-JAN-21	16-JAN-21	204300101 03 00 22	3,40,66
539	UDHAM SINGH NAGAR	75004752	V	N	50	N 01-JAN-21	16-JAN-21	204300101 03 00 22	82,61
540	UDHAM SINGH NAGAR	75004752	V	N	58	N 01-JAN-21	16-JAN-21	204300101 03 00 22	1,04,20

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541	UDHAM SINGH NAGAR	75004752	V	N	42	N 01-JAN-21	16-JAN-21	204300101 03 00 29	57,95
542	UDHAM SINGH NAGAR	75004752	V	N	43	N 01-JAN-21	16-JAN-21	204300101 03 00 29	92,17
543	UDHAM SINGH NAGAR	75054752	V	N	41	N 01-JAN-21	16-JAN-21	204300101 03 00 29	1,41,24
544	UDHAM SINGH NAGAR	75074752	V	N	77	N 01-JAN-21	16-JAN-21	204300101 03 00 02	1,22,50
545	UDHAM SINGH NAGAR	75074752	V	N	71	N 01-JAN-21	16-JAN-21	204300101 03 00 04	23,50
546	UDHAM SINGH NAGAR	75074752	V	N	72	N 01-JAN-21	16-JAN-21	204300101 03 00 04	41,80
547	UDHAM SINGH NAGAR	75074752	V	N	73	N 01-JAN-21	16-JAN-21	204300101 03 00 04	18,00
548	UDHAM SINGH NAGAR	75074752	V	N	79	N 01-JAN-21	16-JAN-21	204300101 03 00 04	29,80
549	UDHAM SINGH NAGAR	75074752	V	N	80	N 01-JAN-21	16-JAN-21	204300101 03 00 04	38,10
550	UDHAM SINGH NAGAR	75074752	V	N	75	N 01-JAN-21	16-JAN-21	204300101 03 00 08	85,00
551	UDHAM SINGH NAGAR	75074752	V	N	76	N 01-JAN-21	16-JAN-21	204300101 03 00 08	1,55,00
552	UDHAM SINGH NAGAR	75074752	V	N	78	N 01-JAN-21	16-JAN-21	204300101 03 00 22	29,80
553	UDHAM SINGH NAGAR	75074752	V	N	74	N 01-JAN-21	16-JAN-21	204300101 03 00 29	4,15,81
554	UDHAM SINGH NAGAR	75004752	V	N	64	N 01-JAN-21	18-JAN-21	204300101 03 00 27	1,62,00
555	UDHAM SINGH NAGAR	75024752	V	N	61	N 01-JAN-21	18-JAN-21	204300101 03 00 22	9,83
556	UDHAM SINGH NAGAR	75024752	V	N	63	N 01-JAN-21	18-JAN-21	204300101 03 00 22	2,22,27
557	UDHAM SINGH NAGAR	75024752	V	N	60	N 01-JAN-21	18-JAN-21	204300101 03 00 27	17,50
558	UDHAM SINGH NAGAR	75024752	V	N	59	N 01-JAN-21	18-JAN-21	204300101 03 00 29	2,50,46
559	UDHAM SINGH NAGAR	75024752	V	N	62	N 01-JAN-21	18-JAN-21	204300101 03 00 29	3,27,00
560	UDHAM SINGH NAGAR	75004752	V	N	66	N 01-JAN-21	19-JAN-21	204300101 03 00 04	52,80
561	UDHAM SINGH NAGAR	75004752	V	N	67	N 01-JAN-21	19-JAN-21	204300101 03 00 04	42,24
562	UDHAM SINGH NAGAR	75054752	V	N	65	N 01-JAN-21	19-JAN-21	204300101 03 00 08	25,00

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563	UDHAM SINGH NAGAR	75074752	V	N	70	N	01-JAN-21 20-JAN-21	204300101 03 00 02	2,10,00
564	UDHAM SINGH NAGAR	75074752	V	N	68	N	01-JAN-21 20-JAN-21	204300101 03 00 08	27,16,00
565	UDHAM SINGH NAGAR	75074752	V	N	69	N	01-JAN-21 20-JAN-21	204300101 03 00 08	2,52,19
566	UDHAM SINGH NAGAR	75054752	V	N	82	N	01-JAN-21 21-JAN-21	204300101 03 00 20	42,36
567	UDHAM SINGH NAGAR	75054752	V	N	83	N	01-JAN-21 21-JAN-21	204300101 03 00 20	88,85
568	UDHAM SINGH NAGAR	75054752	V	N	81	N	01-JAN-21 21-JAN-21	204300101 03 00 22	48,95
569	UDHAM SINGH NAGAR	75054752	V	N	84	N	01-JAN-21 21-JAN-21	204300101 03 00 22	6,54
570	UDHAM SINGH NAGAR	75054752	V	N	85	N	01-JAN-21 21-JAN-21	204300101 03 00 22	1,02,17
571	UDHAM SINGH NAGAR	75054752	V	N	86	N	01-JAN-21 21-JAN-21	204300101 03 00 25	6,94
572	UDHAM SINGH NAGAR	75054752	V	N	91	N	01-JAN-21 25-JAN-21	204300101 03 00 02	35,00
573	UDHAM SINGH NAGAR	75054752	V	N	92	N	01-JAN-21 25-JAN-21	204300101 03 00 02	35,00
574	UDHAM SINGH NAGAR	75054752	V	N	93	N	01-JAN-21 25-JAN-21	204300101 03 00 02	35,00
575	UDHAM SINGH NAGAR	75054752	V	N	87	N	01-JAN-21 25-JAN-21	204300101 03 00 20	2,00,60
576	UDHAM SINGH NAGAR	75054752	V	N	88	N	01-JAN-21 25-JAN-21	204300101 03 00 20	2,00,60
577	UDHAM SINGH NAGAR	75054752	V	N	89	N	01-JAN-21 25-JAN-21	204300101 03 00 20	2,00,60
578	UDHAM SINGH NAGAR	75054752	V	N	94	N	01-JAN-21 25-JAN-21	204300101 03 00 20	1,32,16
579	UDHAM SINGH NAGAR	75054752	V	N	95	N	01-JAN-21 25-JAN-21	204300101 03 00 22	47,50
580	UDHAM SINGH NAGAR	75054752	V	N	96	N	01-JAN-21 25-JAN-21	204300101 03 00 22	2,05,82
581	UDHAM SINGH NAGAR	75054752	V	N	90	N	01-JAN-21 25-JAN-21	204300101 03 00 29	10,00
582	UDHAM SINGH NAGAR	75024752	V	N	101	N	01-JAN-21 27-JAN-21	204300101 03 00 02	45,00
583	UDHAM SINGH NAGAR	75024752	V	N	104	N	01-JAN-21 27-JAN-21	204300101 03 00 02	63,00
584	UDHAM SINGH NAGAR	75024752	V	N	100	N	01-JAN-21 27-JAN-21	204300101 03 00 04	5,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
585	UDHAM SINGH NAGAR	75024752	V	N	102	N	01-JAN-21 27-JAN-21	204300101 03 00 04	11,04
586	UDHAM SINGH NAGAR	75024752	V	N	97	N	01-JAN-21 27-JAN-21	204300101 03 00 04	1,10,31
587	UDHAM SINGH NAGAR	75024752	V	N	106	N	01-JAN-21 27-JAN-21	204300101 03 00 08	1,08,64,50
588	UDHAM SINGH NAGAR	75024752	V	N	99	N	01-JAN-21 27-JAN-21	204300101 03 00 09	52,94
589	UDHAM SINGH NAGAR	75024752	V	N	109	N	01-JAN-21 27-JAN-21	204300101 03 00 20	6,73,97
590	UDHAM SINGH NAGAR	75024752	V	N	110	N	01-JAN-21 27-JAN-21	204300101 03 00 20	4,48,75
591	UDHAM SINGH NAGAR	75024752	V	N	103	N	01-JAN-21 27-JAN-21	204300101 03 00 22	59,17
592	UDHAM SINGH NAGAR	75024752	V	N	105	N	01-JAN-21 27-JAN-21	204300101 03 00 22	20,50
593	UDHAM SINGH NAGAR	75024752	V	N	111	N	01-JAN-21 27-JAN-21	204300101 03 00 22	1,34,52
594	UDHAM SINGH NAGAR	75024752	V	N	98	N	01-JAN-21 27-JAN-21	204300101 03 00 24	29,44
595	UDHAM SINGH NAGAR	75024752	V	N	107	N	01-JAN-21 27-JAN-21	204300101 03 00 26	24,74,00
596	UDHAM SINGH NAGAR	75024752	V	N	108	N	01-JAN-21 27-JAN-21	204300101 03 00 26	16,50,00
597	UDHAM SINGH NAGAR	75004752	V	N	114	N	01-JAN-21 29-JAN-21	204300101 03 00 20	3,04,20
598	UDHAM SINGH NAGAR	75004752	V	N	119	N	01-JAN-21 29-JAN-21	204300101 03 00 21	1,20,00
599	UDHAM SINGH NAGAR	75004752	V	N	113	N	01-JAN-21 29-JAN-21	204300101 03 00 22	3,48,78
600	UDHAM SINGH NAGAR	75004752	V	N	115	N	01-JAN-21 29-JAN-21	204300101 03 00 22	78,75
601	UDHAM SINGH NAGAR	75004752	V	N	117	N	01-JAN-21 29-JAN-21	204300101 03 00 22	3,80
602	UDHAM SINGH NAGAR	75004752	V	N	118	N	01-JAN-21 29-JAN-21	204300101 03 00 22	50,87
603	UDHAM SINGH NAGAR	75004752	V	N	120	N	01-JAN-21 29-JAN-21	204300101 03 00 22	65,00
604	UDHAM SINGH NAGAR	75004752	V	N	122	N	01-JAN-21 29-JAN-21	204300101 03 00 25	99,65
605	UDHAM SINGH NAGAR	75004752	V	N	123	N	01-JAN-21 29-JAN-21	204300101 03 00 25	34,98
606	UDHAM SINGH NAGAR	75004752	V	N	124	N	01-JAN-21 29-JAN-21	204300101 03 00 25	5,34,11

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607	UDHAM SINGH NAGAR	75004752	V	N	116	N	01-JAN-21 29-JAN-21	204300101 03 00 26	3,08,57
608	UDHAM SINGH NAGAR	75004752	V	N	126	N	01-JAN-21 29-JAN-21	204300101 03 00 27	1,95,00
609	UDHAM SINGH NAGAR	75004752	V	N	121	N	01-JAN-21 29-JAN-21	204300101 03 00 29	35,00
610	UDHAM SINGH NAGAR	75004752	V	N	125	N	01-JAN-21 29-JAN-21	204300101 03 00 29	10,68,97
611	UDHAM SINGH NAGAR	75004752	V	N	112	N	01-JAN-21 29-JAN-21	204300101 03 00 51	3,07,39
612	UTTARKASHI	41004752	V	N	1	N	01-JAN-21 19-JAN-21	204300101 03 00 08	1,55,00
613	UTTARKASHI	41004752	V	N	2	N	01-JAN-21 19-JAN-21	204300101 03 00 08	5,17,80
614	UTTARKASHI	41004752	V	N	3	N	01-JAN-21 19-JAN-21	204300101 03 00 08	2,66,42
615	UTTARKASHI	41004752	V	N	5	N	01-JAN-21 20-JAN-21	204300101 03 00 08	25,00
616	UTTARKASHI	41004752	V	N	4	N	01-JAN-21 20-JAN-21	204300101 03 00 20	1,23,01
617	UTTARKASHI	41004752	V	N	6	N	01-JAN-21 25-JAN-21	204300101 03 00 27	98,70
618	ALMORA	37004752	V	N	4	N	01-FEB-21 12-FEB-21	204300101 03 00 08	12,40,53
619	ALMORA	37004752	V	N	6	N	01-FEB-21 12-FEB-21	204300101 03 00 09	3,14,01
620	ALMORA	37004752	V	N	1	N	01-FEB-21 12-FEB-21	204300101 03 00 22	60,00
621	ALMORA	37004752	V	N	3	N	01-FEB-21 12-FEB-21	204300101 03 00 26	1,69,00
622	ALMORA	37004752	V	N	2	N	01-FEB-21 12-FEB-21	204300101 03 00 29	5,00
623	ALMORA	37004752	V	N	5	N	01-FEB-21 12-FEB-21	204300101 03 00 29	32,57
624	ALMORA	37004752	V	N	7	N	01-FEB-21 16-FEB-21	204300101 03 00 29	46,94
625	ALMORA	37004752	V	N	8	N	01-FEB-21 22-FEB-21	204300101 03 00 20	34,22
626	ALMORA	37004752	V	N	11	N	01-FEB-21 22-FEB-21	204300101 03 00 25	1,06,54
627	ALMORA	37004752	V	N	10	N	01-FEB-21 22-FEB-21	204300101 03 00 26	1,12,00
628	ALMORA	37004752	V	N	9	N	01-FEB-21 22-FEB-21	204300101 03 00 27	1,77,70
629	BAGESHWAR	89004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 01	22,42,00
630	BAGESHWAR	89004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 03	3,81,14
631	BAGESHWAR	89004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 06	2,10,70
632	BAGESHWAR	89004752	V	N	1	N	01-FEB-21 05-FEB-21	204300101 03 00 08	16,59,06
633	CHAMOLI	40004752	V	N	1	N	01-FEB-21 03-FEB-21	204300101 03 00 08	1,50,00
634	CHAMOLI	40004752	V	N	2	N	01-FEB-21 03-FEB-21	204300101 03 00 08	9,95,90
635	CHAMOLI	40004752	V	N	3	N	01-FEB-21 11-FEB-21	204300101 03 00 04	1,18,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
636	CHAMOLI	40004752	V	N	4	N	01-FEB-21 11-FEB-21	204300101 03 00 04	70,30
637	CHAMOLI	40004752	V	N	5	N	01-FEB-21 11-FEB-21	204300101 03 00 04	51,20
638	CHAMOLI	40004752	V	N	6	N	01-FEB-21 11-FEB-21	204300101 03 00 29	97,94
639	CHAMOLI	40004752	V	N	7	N	01-FEB-21 11-FEB-21	204300101 03 00 29	1,07,94
640	CHAMOLI	40004752	V	N	8	N	01-FEB-21 11-FEB-21	204300101 03 00 29	1,29,77
641	CHAMOLI	40004752	V	N	11	N	01-FEB-21 12-FEB-21	204300101 03 00 20	58,80
642	CHAMOLI	40004752	V	N	13	N	01-FEB-21 12-FEB-21	204300101 03 00 20	60,00
643	CHAMOLI	40004752	V	N	14	N	01-FEB-21 12-FEB-21	204300101 03 00 22	14,08
644	CHAMOLI	40004752	V	N	12	N	01-FEB-21 12-FEB-21	204300101 03 00 25	1,24,78
645	CHAMOLI	40004752	V	N	10	N	01-FEB-21 12-FEB-21	204300101 03 00 26	1,62,00
646	CHAMOLI	40004752	V	N	9	N	01-FEB-21 12-FEB-21	204300101 03 00 26	1,34,50
647	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 01	32,13,00
648	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 03	5,46,21
649	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 06	2,12,30
650	CHAMPAWAT	88002003	V	N	3	N	01-FEB-21 02-FEB-21	204300101 03 00 02	62,50
651	CHAMPAWAT	88002003	V	N	1	N	01-FEB-21 02-FEB-21	204300101 03 00 04	1,11,20
652	CHAMPAWAT	88002003	V	N	2	N	01-FEB-21 02-FEB-21	204300101 03 00 04	49,65
653	CHAMPAWAT	88002003	V	N	6	N	01-FEB-21 10-FEB-21	204300101 03 00 04	22,40
654	CHAMPAWAT	88002003	V	N	7	N	01-FEB-21 10-FEB-21	204300101 03 00 04	23,60
655	CHAMPAWAT	88002003	V	N	8	N	01-FEB-21 10-FEB-21	204300101 03 00 04	29,50
656	CHAMPAWAT	88002003	V	N	9	N	01-FEB-21 10-FEB-21	204300101 03 00 04	40,00
657	CHAMPAWAT	88002003	V	N	4	N	01-FEB-21 10-FEB-21	204300101 03 00 08	10,17,14
658	CHAMPAWAT	88002003	V	N	5	N	01-FEB-21 10-FEB-21	204300101 03 00 25	20,00
659	CHAMPAWAT	88002003	V	N	10	N	01-FEB-21 23-FEB-21	204300101 03 00 22	28,00
660	CHAMPAWAT	88002003	V	N	11	N	01-FEB-21 23-FEB-21	204300101 03 00 22	28,00
661	CHAMPAWAT	88002003	V	N	12	N	01-FEB-21 23-FEB-21	204300101 03 00 22	97,58
662	CHAMPAWAT	88002003	V	N	13	N	01-FEB-21 24-FEB-21	204300101 03 00 22	47,06
663	CHAMPAWAT	88002003	V	N	14	N	01-FEB-21 26-FEB-21	204300101 03 00 29	2,76,88
664	DEHRADUN	01004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 01	8,55,76,00
665	DEHRADUN	01004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 03	1,45,71,72
666	DEHRADUN	01004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 06	91,95,75
667	DEHRADUN	01004752	V	N	3	N	01-FEB-21 03-FEB-21	204300101 03 00 08	1,69,54,03

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TREASURY									
668	DEHRADUN	01004752	V N	4	N	01-FEB-21	03-FEB-21	204300101 03 00 08	63,80,00
669	DEHRADUN	01004752	V N	2	N	01-FEB-21	03-FEB-21	204300101 03 00 24	49,78
670	DEHRADUN	01054752	V N	7	N	01-FEB-21	03-FEB-21	204300101 03 00 08	18,60,00
671	DEHRADUN	01054752	V N	1	N	01-FEB-21	03-FEB-21	204300101 03 00 27	2,65,00
672	DEHRADUN	01054752	V N	5	N	01-FEB-21	04-FEB-21	204300101 03 00 08	28,46,97
673	DEHRADUN	01054752	V N	6	N	01-FEB-21	04-FEB-21	204300101 03 00 08	11,27,12
674	DEHRADUN	01002003	V N	10	N	01-FEB-21	05-FEB-21	204300101 03 00 08	1,55,00
675	DEHRADUN	01004752	V N	8	N	01-FEB-21	05-FEB-21	204300101 03 00 11	1,07,70
676	DEHRADUN	01004752	V N	9	N	01-FEB-21	05-FEB-21	204300101 03 00 11	1,34,92
677	DEHRADUN	01044752	V N	14	N	01-FEB-21	05-FEB-21	204300101 03 00 08	11,47,37
678	DEHRADUN	01044752	V N	23	N	01-FEB-21	05-FEB-21	204300101 03 00 09	2,20,65
679	DEHRADUN	01044752	V N	25	N	01-FEB-21	05-FEB-21	204300101 03 00 09	27,18
680	DEHRADUN	01044752	V N	19	N	01-FEB-21	05-FEB-21	204300101 03 00 11	67,47
681	DEHRADUN	01044752	V N	13	N	01-FEB-21	05-FEB-21	204300101 03 00 20	1,50,33
682	DEHRADUN	01044752	V N	15	N	01-FEB-21	05-FEB-21	204300101 03 00 20	5,36,26
683	DEHRADUN	01044752	V N	24	N	01-FEB-21	05-FEB-21	204300101 03 00 21	11,41,06
684	DEHRADUN	01044752	V N	20	N	01-FEB-21	05-FEB-21	204300101 03 00 22	13,80
685	DEHRADUN	01044752	V N	22	N	01-FEB-21	05-FEB-21	204300101 03 00 26	1,98,00
686	DEHRADUN	01044752	V N	11	N	01-FEB-21	05-FEB-21	204300101 03 00 27	17,68,24
687	DEHRADUN	01044752	V N	18	N	01-FEB-21	05-FEB-21	204300101 03 00 29	2,10,00
688	DEHRADUN	01044752	V N	12	N	01-FEB-21	05-FEB-21	204300101 03 00 40	6,96,92
689	DEHRADUN	01044752	V N	21	N	01-FEB-21	05-FEB-21	204300101 03 00 40	1,34,90
690	DEHRADUN	01044752	V N	16	N	01-FEB-21	05-FEB-21	204300101 03 00 51	4,54,30
691	DEHRADUN	01044752	V N	17	N	01-FEB-21	05-FEB-21	204300101 03 00 51	64,57
692	DEHRADUN	01004752	V N	32	N	01-FEB-21	09-FEB-21	204300101 03 00 20	90,00
693	DEHRADUN	01004752	V N	33	N	01-FEB-21	09-FEB-21	204300101 03 00 20	1,91,16
694	DEHRADUN	01044752	V N	26	N	01-FEB-21	09-FEB-21	204300101 03 00 09	6,78,40
695	DEHRADUN	01044752	V N	28	N	01-FEB-21	09-FEB-21	204300101 03 00 22	24,25
696	DEHRADUN	01044752	V N	27	N	01-FEB-21	09-FEB-21	204300101 03 00 25	4,72,67
697	DEHRADUN	01044752	V N	31	N	01-FEB-21	09-FEB-21	204300101 03 00 26	12,12,70
698	DEHRADUN	01044752	V N	29	N	01-FEB-21	09-FEB-21	204300101 03 00 29	43,30
699	DEHRADUN	01044752	V N	30	N	01-FEB-21	09-FEB-21	204300101 03 00 29	1,08,83

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TREASURY									
700	DEHRADUN	01044752	V N	34	N	01-FEB-21	10-FEB-21	204300101 03 00 08	50
701	DEHRADUN	01044752	V N	35	N	01-FEB-21	10-FEB-21	204300101 03 00 08	7,74,50
702	DEHRADUN	01002003	V N	38	N	01-FEB-21	11-FEB-21	204300101 03 00 02	18,90
703	DEHRADUN	01002003	V N	36	N	01-FEB-21	11-FEB-21	204300101 03 00 08	4,91,55
704	DEHRADUN	01002003	V N	40	N	01-FEB-21	11-FEB-21	204300101 03 00 22	24,00
705	DEHRADUN	01002003	V N	41	N	01-FEB-21	11-FEB-21	204300101 03 00 22	25,96
706	DEHRADUN	01002003	V N	39	N	01-FEB-21	11-FEB-21	204300101 03 00 23	3,60,43
707	DEHRADUN	01002003	V N	37	N	01-FEB-21	11-FEB-21	204300101 03 00 25	5,88
708	DEHRADUN	01054752	V N	53	N	01-FEB-21	11-FEB-21	204300101 03 00 08	60,32
709	DEHRADUN	01054752	V N	54	N	01-FEB-21	11-FEB-21	204300101 03 00 08	50,76
710	DEHRADUN	01054752	V N	55	N	01-FEB-21	11-FEB-21	204300101 03 00 08	83,03
711	DEHRADUN	01054752	V N	56	N	01-FEB-21	11-FEB-21	204300101 03 00 08	79,04
712	DEHRADUN	01054752	V N	57	N	01-FEB-21	11-FEB-21	204300101 03 00 08	54,08
713	DEHRADUN	01054752	V N	50	N	01-FEB-21	11-FEB-21	204300101 03 00 20	1,48,50
714	DEHRADUN	01054752	V N	45	N	01-FEB-21	11-FEB-21	204300101 03 00 22	70,80
715	DEHRADUN	01054752	V N	46	N	01-FEB-21	11-FEB-21	204300101 03 00 22	91,00
716	DEHRADUN	01054752	V N	52	N	01-FEB-21	11-FEB-21	204300101 03 00 22	1,74,93
717	DEHRADUN	01054752	V N	58	N	01-FEB-21	11-FEB-21	204300101 03 00 22	2,49,62
718	DEHRADUN	01054752	V N	49	N	01-FEB-21	11-FEB-21	204300101 03 00 24	70,80
719	DEHRADUN	01054752	V N	43	N	01-FEB-21	11-FEB-21	204300101 03 00 26	11,30
720	DEHRADUN	01054752	V N	47	N	01-FEB-21	11-FEB-21	204300101 03 00 26	13,00
721	DEHRADUN	01054752	V N	48	N	01-FEB-21	11-FEB-21	204300101 03 00 26	90,00
722	DEHRADUN	01054752	V N	44	N	01-FEB-21	11-FEB-21	204300101 03 00 29	2,37,28
723	DEHRADUN	01054752	V N	51	N	01-FEB-21	11-FEB-21	204300101 03 00 29	8,99,34
724	DEHRADUN	01004752	V N	42	N	01-FEB-21	15-FEB-21	204300101 03 00 08	8,28,50
725	DEHRADUN	01044752	V N	59	N	01-FEB-21	16-FEB-21	204300101 03 00 22	20,00
726	DEHRADUN	01044752	V N	63	N	01-FEB-21	16-FEB-21	204300101 03 00 22	17,10
727	DEHRADUN	01044752	V N	60	N	01-FEB-21	16-FEB-21	204300101 03 00 27	4,00
728	DEHRADUN	01044752	V N	61	N	01-FEB-21	16-FEB-21	204300101 03 00 27	5,09,97
729	DEHRADUN	01044752	V N	62	N	01-FEB-21	16-FEB-21	204300101 03 00 51	24,00
730	DEHRADUN	01004752	V N	64	N	01-FEB-21	17-FEB-21	204300101 03 00 22	2,46,91
731	DEHRADUN	01004752	V N	65	N	01-FEB-21	17-FEB-21	204300101 03 00 22	6,75

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TREASURY									
732	DEHRADUN	01004752	V N	66	N	01-FEB-21	17-FEB-21	204300101 03 00 22	2,90
733	DEHRADUN	01004752	V N	67	N	01-FEB-21	17-FEB-21	204300101 03 00 22	34,75
734	DEHRADUN	01004752	V N	68	N	01-FEB-21	17-FEB-21	204300101 03 00 22	54,87
735	DEHRADUN	01004752	V N	69	N	01-FEB-21	17-FEB-21	204300101 03 00 22	37,85
736	DEHRADUN	01004752	V N	70	N	01-FEB-21	17-FEB-21	204300101 03 00 22	2,05,16
737	DEHRADUN	01004752	V N	71	N	01-FEB-21	17-FEB-21	204300101 03 00 22	1,50,00
738	DEHRADUN	01004752	V N	72	N	01-FEB-21	17-FEB-21	204300101 03 00 22	59,00
739	DEHRADUN	01004752	V N	89	N	01-FEB-21	18-FEB-21	204300101 03 00 09	1,80,33
740	DEHRADUN	01004752	V N	90	N	01-FEB-21	18-FEB-21	204300101 03 00 09	3,37,56
741	DEHRADUN	01004752	V N	91	N	01-FEB-21	18-FEB-21	204300101 03 00 09	3,74,15
742	DEHRADUN	01004752	V N	92	N	01-FEB-21	18-FEB-21	204300101 03 00 09	2,35,20
743	DEHRADUN	01004752	V N	93	N	01-FEB-21	18-FEB-21	204300101 03 00 09	19,33
744	DEHRADUN	01004752	V N	94	N	01-FEB-21	18-FEB-21	204300101 03 00 09	4,02,80
745	DEHRADUN	01004752	V N	80	N	01-FEB-21	18-FEB-21	204300101 03 00 25	6,98,33
746	DEHRADUN	01004752	V N	81	N	01-FEB-21	18-FEB-21	204300101 03 00 29	3,42,30
747	DEHRADUN	01004752	V N	82	N	01-FEB-21	18-FEB-21	204300101 03 00 29	1,43,20
748	DEHRADUN	01004752	V N	83	N	01-FEB-21	18-FEB-21	204300101 03 00 29	2,83,48
749	DEHRADUN	01004752	V N	84	N	01-FEB-21	18-FEB-21	204300101 03 00 29	9,78,70
750	DEHRADUN	01004752	V N	85	N	01-FEB-21	18-FEB-21	204300101 03 00 29	1,83,59
751	DEHRADUN	01004752	V N	86	N	01-FEB-21	18-FEB-21	204300101 03 00 29	15,80,13
752	DEHRADUN	01004752	V N	87	N	01-FEB-21	18-FEB-21	204300101 03 00 29	2,60,51
753	DEHRADUN	01004752	V N	88	N	01-FEB-21	18-FEB-21	204300101 03 00 29	1,79,45
754	DEHRADUN	01054752	V N	100	N	01-FEB-21	18-FEB-21	204300101 03 00 20	22,50
755	DEHRADUN	01054752	V N	101	N	01-FEB-21	18-FEB-21	204300101 03 00 20	42,50
756	DEHRADUN	01054752	V N	102	N	01-FEB-21	18-FEB-21	204300101 03 00 20	9,25
757	DEHRADUN	01054752	V N	103	N	01-FEB-21	18-FEB-21	204300101 03 00 20	9,25
758	DEHRADUN	01054752	V N	104	N	01-FEB-21	18-FEB-21	204300101 03 00 20	9,25
759	DEHRADUN	01054752	V N	105	N	01-FEB-21	18-FEB-21	204300101 03 00 20	9,25
760	DEHRADUN	01054752	V N	106	N	01-FEB-21	18-FEB-21	204300101 03 00 20	13,00
761	DEHRADUN	01054752	V N	107	N	01-FEB-21	18-FEB-21	204300101 03 00 20	18,00
762	DEHRADUN	01054752	V N	108	N	01-FEB-21	18-FEB-21	204300101 03 00 20	30,00
763	DEHRADUN	01054752	V N	95	N	01-FEB-21	18-FEB-21	204300101 03 00 20	21,25

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
764	DEHRADUN	01054752	V N	96	N	01-FEB-21	18-FEB-21	204300101 03 00 20	22,50
765	DEHRADUN	01054752	V N	98	N	01-FEB-21	18-FEB-21	204300101 03 00 20	19,50
766	DEHRADUN	01054752	V N	99	N	01-FEB-21	18-FEB-21	204300101 03 00 20	19,50
767	DEHRADUN	01054752	V N	97	N	01-FEB-21	18-FEB-21	204300101 03 00 25	23,08
768	DEHRADUN	01044752	V N	73	N	01-FEB-21	19-FEB-21	204300101 03 00 20	1,36,88
769	DEHRADUN	01044752	V N	76	N	01-FEB-21	19-FEB-21	204300101 03 00 20	3,79,45
770	DEHRADUN	01044752	V N	78	N	01-FEB-21	19-FEB-21	204300101 03 00 20	3,83,13
771	DEHRADUN	01044752	V N	79	N	01-FEB-21	19-FEB-21	204300101 03 00 26	25,96
772	DEHRADUN	01044752	V N	77	N	01-FEB-21	19-FEB-21	204300101 03 00 29	1,14,91
773	DEHRADUN	01054752	V N	111	N	01-FEB-21	19-FEB-21	204300101 03 00 21	99,12
774	DEHRADUN	01054752	V N	109	N	01-FEB-21	19-FEB-21	204300101 03 00 22	60,00
775	DEHRADUN	01054752	V N	110	N	01-FEB-21	19-FEB-21	204300101 03 00 22	70,00
776	DEHRADUN	01054752	V N	112	N	01-FEB-21	19-FEB-21	204300101 03 00 22	50,00
777	DEHRADUN	01002003	V N	74	N	01-FEB-21	20-FEB-21	204300101 03 00 25	42,53
778	DEHRADUN	01002003	V N	75	N	01-FEB-21	20-FEB-21	204300101 03 00 27	61,00
779	DEHRADUN	01004752	V N	114	N	01-FEB-21	22-FEB-21	204300101 03 00 25	14,15
780	DEHRADUN	01004752	V N	115	N	01-FEB-21	22-FEB-21	204300101 03 00 25	6,65,69
781	DEHRADUN	01004752	V N	113	N	01-FEB-21	22-FEB-21	204300101 03 00 29	5,50,00
782	DEHRADUN	01004752	V N	116	N	01-FEB-21	24-FEB-21	204300101 03 00 20	8,01,92
783	DEHRADUN	01054752	V N	117	N	01-FEB-21	25-FEB-21	204300101 03 00 22	29,66
784	DEHRADUN	01004752	V N	122	N	01-FEB-21	26-FEB-21	204300101 03 00 20	2,00,00
785	DEHRADUN	01004752	V N	118	N	01-FEB-21	26-FEB-21	204300101 03 00 22	2,15,94
786	DEHRADUN	01004752	V N	119	N	01-FEB-21	26-FEB-21	204300101 03 00 22	2,49,95
787	DEHRADUN	01004752	V N	121	N	01-FEB-21	26-FEB-21	204300101 03 00 22	2,35,58
788	DEHRADUN	01004752	V N	120	N	01-FEB-21	26-FEB-21	204300101 03 00 29	1,61,07
789	HALDWANI	07004752	V N	1	N	01-FEB-21	09-FEB-21	204300101 03 00 02	11,55,00
790	HALDWANI	07004752	V N	2	N	01-FEB-21	09-FEB-21	204300101 03 00 08	1,23,69,28
791	HALDWANI	07004752	V N	14	N	01-FEB-21	15-FEB-21	204300101 03 00 04	14,66
792	HALDWANI	07004752	V N	16	N	01-FEB-21	15-FEB-21	204300101 03 00 04	11,70
793	HALDWANI	07004752	V N	3	N	01-FEB-21	15-FEB-21	204300101 03 00 04	7,20
794	HALDWANI	07004752	V N	10	N	01-FEB-21	15-FEB-21	204300101 03 00 20	62,40
795	HALDWANI	07004752	V N	12	N	01-FEB-21	15-FEB-21	204300101 03 00 21	16,23,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
796	HALDWANI	07004752	V	N	11	N	01-FEB-21 15-FEB-21	204300101 03 00 22	86,90
797	HALDWANI	07004752	V	N	15	N	01-FEB-21 15-FEB-21	204300101 03 00 22	8,50
798	HALDWANI	07004752	V	N	6	N	01-FEB-21 15-FEB-21	204300101 03 00 22	64,90
799	HALDWANI	07004752	V	N	7	N	01-FEB-21 15-FEB-21	204300101 03 00 22	4,83
800	HALDWANI	07004752	V	N	5	N	01-FEB-21 15-FEB-21	204300101 03 00 25	2,35
801	HALDWANI	07004752	V	N	9	N	01-FEB-21 15-FEB-21	204300101 03 00 25	36,46
802	HALDWANI	07004752	V	N	4	N	01-FEB-21 15-FEB-21	204300101 03 00 27	2,70,00
803	HALDWANI	07004752	V	N	8	N	01-FEB-21 15-FEB-21	204300101 03 00 27	53,70
804	HALDWANI	07004752	V	N	13	N	01-FEB-21 16-FEB-21	204300101 03 00 04	11,70
805	HALDWANI	07004752	V	N	41	N	01-FEB-21 19-FEB-21	204300101 03 00 22	40,00
806	HALDWANI	07004752	V	N	42	N	01-FEB-21 19-FEB-21	204300101 03 00 22	29,40
807	HALDWANI	07004752	V	N	43	N	01-FEB-21 19-FEB-21	204300101 03 00 22	1,29,24
808	HALDWANI	07004752	V	N	44	N	01-FEB-21 19-FEB-21	204300101 03 00 29	3,95,62
809	HALDWANI	07004752	V	N	22	N	01-FEB-21 20-FEB-21	204300101 03 00 04	11,70
810	HALDWANI	07004752	V	N	19	N	01-FEB-21 20-FEB-21	204300101 03 00 22	44,95
811	HALDWANI	07004752	V	N	17	N	01-FEB-21 20-FEB-21	204300101 03 00 29	9,40,39
812	HALDWANI	07004752	V	N	18	N	01-FEB-21 20-FEB-21	204300101 03 00 29	4,37,22
813	HALDWANI	07004752	V	N	20	N	01-FEB-21 20-FEB-21	204300101 03 00 29	1,72,54
814	HALDWANI	07004752	V	N	21	N	01-FEB-21 20-FEB-21	204300101 03 00 29	3,38,51
815	HALDWANI	07004752	V	N	29	N	01-FEB-21 22-FEB-21	204300101 03 00 02	70,00
816	HALDWANI	07004752	V	N	30	N	01-FEB-21 22-FEB-21	204300101 03 00 02	1,00,00
817	HALDWANI	07004752	V	N	24	N	01-FEB-21 22-FEB-21	204300101 03 00 20	2,38,04
818	HALDWANI	07004752	V	N	26	N	01-FEB-21 22-FEB-21	204300101 03 00 20	3,69,93
819	HALDWANI	07004752	V	N	28	N	01-FEB-21 22-FEB-21	204300101 03 00 20	1,31,27
820	HALDWANI	07004752	V	N	25	N	01-FEB-21 22-FEB-21	204300101 03 00 22	5,38,08
821	HALDWANI	07004752	V	N	27	N	01-FEB-21 22-FEB-21	204300101 03 00 22	42,00
822	HALDWANI	07004752	V	N	45	N	01-FEB-21 22-FEB-21	204300101 03 00 22	2,00,00
823	HALDWANI	07004752	V	N	23	N	01-FEB-21 22-FEB-21	204300101 03 00 25	5,47,53
824	HALDWANI	07004752	V	N	32	N	01-FEB-21 24-FEB-21	204300101 03 00 04	11,70
825	HALDWANI	07004752	V	N	33	N	01-FEB-21 24-FEB-21	204300101 03 00 04	96,50
826	HALDWANI	07004752	V	N	34	N	01-FEB-21 24-FEB-21	204300101 03 00 04	28,55
827	HALDWANI	07004752	V	N	31	N	01-FEB-21 24-FEB-21	204300101 03 00 22	41,20

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828	HALDWANI	07004752	V	N	40	N	01-FEB-21 26-FEB-21	204300101 03 00 04	11,70
829	HALDWANI	07004752	V	N	35	N	01-FEB-21 26-FEB-21	204300101 03 00 09	1,49,42
830	HALDWANI	07004752	V	N	36	N	01-FEB-21 26-FEB-21	204300101 03 00 09	1,02,18
831	HALDWANI	07004752	V	N	37	N	01-FEB-21 26-FEB-21	204300101 03 00 22	2,29,36
832	HALDWANI	07004752	V	N	38	N	01-FEB-21 26-FEB-21	204300101 03 00 22	1,20,72
833	HALDWANI	07004752	V	N	39	N	01-FEB-21 26-FEB-21	204300101 03 00 22	16,00
834	HARIDWAR	65004752	V	N	1	N	01-FEB-21 03-FEB-21	204300101 03 00 08	42,70,00
835	HARIDWAR	65004752	V	N	2	N	01-FEB-21 03-FEB-21	204300101 03 00 08	1,10,75,14
836	HARIDWAR	65004752	V	N	3	N	01-FEB-21 03-FEB-21	204300101 03 00 25	1,08,12
837	HARIDWAR	65004752	V	N	7	N	01-FEB-21 09-FEB-21	204300101 03 00 02	13,50
838	HARIDWAR	65004752	V	N	9	N	01-FEB-21 09-FEB-21	204300101 03 00 02	1,20,00
839	HARIDWAR	65004752	V	N	6	N	01-FEB-21 09-FEB-21	204300101 03 00 09	8,57
840	HARIDWAR	65004752	V	N	4	N	01-FEB-21 09-FEB-21	204300101 03 00 22	40,00
841	HARIDWAR	65004752	V	N	8	N	01-FEB-21 09-FEB-21	204300101 03 00 22	65,00
842	HARIDWAR	65004752	V	N	5	N	01-FEB-21 09-FEB-21	204300101 03 00 24	32,34
843	HARIDWAR	65004752	V	N	10	N	01-FEB-21 15-FEB-21	204300101 03 00 04	70,80
844	HARIDWAR	65004752	V	N	11	N	01-FEB-21 15-FEB-21	204300101 03 00 04	22,45
845	HARIDWAR	65004752	V	N	17	N	01-FEB-21 15-FEB-21	204300101 03 00 20	1,62,25
846	HARIDWAR	65004752	V	N	18	N	01-FEB-21 15-FEB-21	204300101 03 00 20	2,29,54
847	HARIDWAR	65004752	V	N	12	N	01-FEB-21 15-FEB-21	204300101 03 00 22	72,41
848	HARIDWAR	65004752	V	N	13	N	01-FEB-21 15-FEB-21	204300101 03 00 22	57,78
849	HARIDWAR	65004752	V	N	14	N	01-FEB-21 15-FEB-21	204300101 03 00 22	51,84
850	HARIDWAR	65004752	V	N	15	N	01-FEB-21 15-FEB-21	204300101 03 00 22	1,76,76
851	HARIDWAR	65004752	V	N	19	N	01-FEB-21 15-FEB-21	204300101 03 00 22	2,78,88
852	HARIDWAR	65004752	V	N	21	N	01-FEB-21 15-FEB-21	204300101 03 00 22	53,10
853	HARIDWAR	65004752	V	N	24	N	01-FEB-21 15-FEB-21	204300101 03 00 22	2,37,78
854	HARIDWAR	65004752	V	N	20	N	01-FEB-21 15-FEB-21	204300101 03 00 27	6,85,31
855	HARIDWAR	65004752	V	N	22	N	01-FEB-21 15-FEB-21	204300101 03 00 27	30,39,87
856	HARIDWAR	65004752	V	N	23	N	01-FEB-21 15-FEB-21	204300101 03 00 27	3,12,80
857	HARIDWAR	65004752	V	N	16	N	01-FEB-21 15-FEB-21	204300101 03 00 29	4,29,65
858	HARIDWAR	65004752	V	N	27	N	01-FEB-21 17-FEB-21	204300101 03 00 02	1,26,00
859	HARIDWAR	65004752	V	N	28	N	01-FEB-21 17-FEB-21	204300101 03 00 09	92,13

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860	HARIDWAR	65004752	V	N	29	N	01-FEB-21 17-FEB-21	204300101 03 00 09	1,12,88
861	HARIDWAR	65004752	V	N	25	N	01-FEB-21 17-FEB-21	204300101 03 00 20	1,52,88
862	HARIDWAR	65004752	V	N	26	N	01-FEB-21 17-FEB-21	204300101 03 00 20	1,31,04
863	HARIDWAR	65004752	V	N	31	N	01-FEB-21 17-FEB-21	204300101 03 00 22	52,65
864	HARIDWAR	65004752	V	N	32	N	01-FEB-21 17-FEB-21	204300101 03 00 22	60,00
865	HARIDWAR	65004752	V	N	34	N	01-FEB-21 17-FEB-21	204300101 03 00 24	29,10
866	HARIDWAR	65004752	V	N	35	N	01-FEB-21 17-FEB-21	204300101 03 00 24	89,60
867	HARIDWAR	65004752	V	N	30	N	01-FEB-21 17-FEB-21	204300101 03 00 29	11,49,56
868	HARIDWAR	65004752	V	N	33	N	01-FEB-21 17-FEB-21	204300101 03 00 51	76,40
869	HARIDWAR	65004752	V	N	36	N	01-FEB-21 19-FEB-21	204300101 03 00 25	2,53,99
870	HARIDWAR	65004752	V	N	37	N	01-FEB-21 19-FEB-21	204300101 03 00 25	2,87,80
871	HARIDWAR	65004752	V	N	38	N	01-FEB-21 19-FEB-21	204300101 03 00 25	2,37,50
872	HARIDWAR	65004752	V	N	39	N	01-FEB-21 19-FEB-21	204300101 03 00 25	1,07,25
873	HARIDWAR	65004752	V	N	40	N	01-FEB-21 19-FEB-21	204300101 03 00 25	2,22,34
874	HARIDWAR	65004752	V	N	44	N	01-FEB-21 23-FEB-21	204300101 03 00 04	16,00
875	HARIDWAR	65004752	V	N	45	N	01-FEB-21 23-FEB-21	204300101 03 00 04	8,00
876	HARIDWAR	65004752	V	N	42	N	01-FEB-21 23-FEB-21	204300101 03 00 22	34,80
877	HARIDWAR	65004752	V	N	41	N	01-FEB-21 23-FEB-21	204300101 03 00 24	39,11
878	HARIDWAR	65004752	V	N	43	N	01-FEB-21 23-FEB-21	204300101 03 00 29	2,95,78
879	HARIDWAR	65004752	V	N	46	N	01-FEB-21 26-FEB-21	204300101 03 00 29	2,02,26
880	HARIDWAR	65004752	V	N	47	N	01-FEB-21 26-FEB-21	204300101 03 00 29	47,06
881	KOTDWAR	56004752	V	N	1	N	01-FEB-21 03-FEB-21	204300101 03 00 01	75,37,00
882	KOTDWAR	56004752	V	N	1	N	01-FEB-21 03-FEB-21	204300101 03 00 03	12,81,29
883	KOTDWAR	56004752	V	N	1	N	01-FEB-21 03-FEB-21	204300101 03 00 06	6,41,80
884	KOTDWAR	56004752	V	N	1	N	01-FEB-21 03-FEB-21	204300101 03 00 08	41,71,03
885	KOTDWAR	56004752	V	N	6	N	01-FEB-21 09-FEB-21	204300101 03 00 04	49,44
886	KOTDWAR	56004752	V	N	2	N	01-FEB-21 09-FEB-21	204300101 03 00 21	19,70,60
887	KOTDWAR	56004752	V	N	3	N	01-FEB-21 09-FEB-21	204300101 03 00 22	30,00
888	KOTDWAR	56004752	V	N	4	N	01-FEB-21 09-FEB-21	204300101 03 00 22	14,34
889	KOTDWAR	56004752	V	N	5	N	01-FEB-21 09-FEB-21	204300101 03 00 22	50,00
890	KOTDWAR	56004752	V	N	7	N	01-FEB-21 09-FEB-21	204300101 03 00 26	15,72,00
891	KOTDWAR	56004752	V	N	10	N	01-FEB-21 10-FEB-21	204300101 03 00 04	6,50

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892	KOTDWAR	56004752	V	N	8	N	01-FEB-21 10-FEB-21	204300101 03 00 26	23,45,00
893	KOTDWAR	56004752	V	N	12	N	01-FEB-21 10-FEB-21	204300101 03 00 27	2,64,00
894	KOTDWAR	56004752	V	N	9	N	01-FEB-21 10-FEB-21	204300101 03 00 27	7,20,00
895	KOTDWAR	56004752	V	N	11	N	01-FEB-21 10-FEB-21	204300101 03 00 40	1,10,00
896	KOTDWAR	56004752	V	N	13	N	01-FEB-21 20-FEB-21	204300101 03 00 27	65,75
897	KOTDWAR	56004752	V	N	15	N	01-FEB-21 25-FEB-21	204300101 03 00 22	20,50
898	KOTDWAR	56004752	V	N	17	N	01-FEB-21 25-FEB-21	204300101 03 00 22	50,00
899	KOTDWAR	56004752	V	N	18	N	01-FEB-21 25-FEB-21	204300101 03 00 22	1,65,69
900	KOTDWAR	56004752	V	N	16	N	01-FEB-21 25-FEB-21	204300101 03 00 25	1,76,69
901	KOTDWAR	56004752	V	N	14	N	01-FEB-21 25-FEB-21	204300101 03 00 29	1,57,50
902	KOTDWAR	56004752	V	N	19	N	01-FEB-21 26-FEB-21	204300101 03 00 26	80,50
903	NAINITAL	36004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 01	40,08,00
904	NAINITAL	36004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 03	6,81,36
905	NAINITAL	36004752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 06	4,78,10
906	NAINITAL	36174752	V	N	1	N	01-FEB-21 05-FEB-21	204300101 03 00 08	71,25
907	NAINITAL	36174752	V	N	2	N	01-FEB-21 05-FEB-21	204300101 03 00 08	71,25
908	NAINITAL	36174752	V	N	3	N	01-FEB-21 05-FEB-21	204300101 03 00 08	11,95,05
909	NAINITAL	36174752	V	N	4	N	01-FEB-21 05-FEB-21	204300101 03 00 08	1,90,36
910	NAINITAL	36004752	V	N	10	N	01-FEB-21 10-FEB-21	204300101 03 00 08	19,34,92
911	NAINITAL	36004752	V	N	9	N	01-FEB-21 10-FEB-21	204300101 03 00 08	3,10,00
912	NAINITAL	36174752	V	N	6	N	01-FEB-21 10-FEB-21	204300101 03 00 04	7,90
913	NAINITAL	36174752	V	N	7	N	01-FEB-21 10-FEB-21	204300101 03 00 04	7,90
914	NAINITAL	36174752	V	N	8	N	01-FEB-21 10-FEB-21	204300101 03 00 04	18,88
915	NAINITAL	36174752	V	N	5	N	01-FEB-21 10-FEB-21	204300101 03 00 22	55,00
916	NAINITAL	36174752	V	N	11	N	01-FEB-21 11-FEB-21	204300101 03 00 25	65,04
917	NAINITAL	36174752	V	N	12	N	01-FEB-21 11-FEB-21	204300101 03 00 25	78,17
918	NAINITAL	36174752	V	N	13	N	01-FEB-21 19-FEB-21	204300101 03 00 08	93,35
919	NAINITAL	36004752	V	N	14	N	01-FEB-21 22-FEB-21	204300101 03 00 22	33,98
920	NAINITAL	36004752	V	N	16	N	01-FEB-21 22-FEB-21	204300101 03 00 22	1,30,00
921	NAINITAL	36004752	V	N	17	N	01-FEB-21 22-FEB-21	204300101 03 00 25	2,11,87
922	NAINITAL	36004752	V	N	18	N	01-FEB-21 22-FEB-21	204300101 03 00 26	1,44,00
923	NAINITAL	36004752	V	N	19	N	01-FEB-21 22-FEB-21	204300101 03 00 29	3,09,67

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924	NAINITAL	36004752	V	N	20	N	01-FEB-21	22-FEB-21	204300101 03 00 29	4,38,37
925	NAINITAL	36004752	V	N	15	N	01-FEB-21	22-FEB-21	204300101 03 00 40	2,45,03
926	NAINITAL	36004752	V	N	21	N	01-FEB-21	23-FEB-21	204300101 03 00 20	1,58,42
927	NAINITAL	36174752	V	N	22	N	01-FEB-21	25-FEB-21	204300101 03 00 04	9,44
928	NAINITAL	36174752	V	N	23	N	01-FEB-21	25-FEB-21	204300101 03 00 20	39,20
929	NAINITAL	36174752	V	N	24	N	01-FEB-21	25-FEB-21	204300101 03 00 22	1,41,30
930	PAURI GARHWAL	42014752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 01	34,73,00
931	PAURI GARHWAL	42014752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 03	5,90,41
932	PAURI GARHWAL	42014752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 06	3,41,40
933	PAURI GARHWAL	42014752	V	N	6	N	01-FEB-21	03-FEB-21	204300101 03 00 04	64,16
934	PAURI GARHWAL	42014752	V	N	2	N	01-FEB-21	03-FEB-21	204300101 03 00 08	14,34,89
935	PAURI GARHWAL	42014752	V	N	4	N	01-FEB-21	03-FEB-21	204300101 03 00 08	1,50,00
936	PAURI GARHWAL	42014752	V	N	3	N	01-FEB-21	03-FEB-21	204300101 03 00 22	32,59
937	PAURI GARHWAL	42014752	V	N	5	N	01-FEB-21	03-FEB-21	204300101 03 00 22	34,00
938	PAURI GARHWAL	42014752	V	N	1	N	01-FEB-21	03-FEB-21	204300101 03 00 29	50,42
939	PAURI GARHWAL	42014752	V	N	9	N	01-FEB-21	15-FEB-21	204300101 03 00 22	34,22
940	PAURI GARHWAL	42014752	V	N	7	N	01-FEB-21	15-FEB-21	204300101 03 00 24	50,95
941	PAURI GARHWAL	42014752	V	N	10	N	01-FEB-21	15-FEB-21	204300101 03 00 25	19,13
942	PAURI GARHWAL	42014752	V	N	8	N	01-FEB-21	15-FEB-21	204300101 03 00 25	21,63
943	PAURI GARHWAL	42014752	V	N	12	N	01-FEB-21	15-FEB-21	204300101 03 00 29	15,12
944	PAURI GARHWAL	42014752	V	N	11	N	01-FEB-21	17-FEB-21	204300101 03 00 24	68,44
945	PAURI GARHWAL	42014752	V	N	15	N	01-FEB-21	26-FEB-21	204300101 03 00 20	50,81
946	PAURI GARHWAL	42014752	V	N	13	N	01-FEB-21	26-FEB-21	204300101 03 00 22	63,65
947	PAURI GARHWAL	42014752	V	N	14	N	01-FEB-21	26-FEB-21	204300101 03 00 26	1,98,50
948	PITHORAGARH	38004752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 01	42,96,00
949	PITHORAGARH	38004752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 03	7,30,32
950	PITHORAGARH	38004752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 06	4,03,20
951	PITHORAGARH	38004752	V	N	2	N	01-FEB-21	09-FEB-21	204300101 03 00 04	1,16,13
952	PITHORAGARH	38004752	V	N	5	N	01-FEB-21	09-FEB-21	204300101 03 00 04	49,89
953	PITHORAGARH	38004752	V	N	4	N	01-FEB-21	09-FEB-21	204300101 03 00 08	13,18,86
954	PITHORAGARH	38004752	V	N	6	N	01-FEB-21	09-FEB-21	204300101 03 00 20	1,14,16
955	PITHORAGARH	38004752	V	N	3	N	01-FEB-21	09-FEB-21	204300101 03 00 22	2,00

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956	PITHORAGARH	38004752	V	N	7	N	01-FEB-21	09-FEB-21	204300101 03 00 22	7,65
957	PITHORAGARH	38004752	V	N	1	N	01-FEB-21	09-FEB-21	204300101 03 00 29	21,50
958	PITHORAGARH	38004752	V	N	8	N	01-FEB-21	09-FEB-21	204300101 03 00 29	14,63
959	ROORKEE	55004752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 01	3,33,12,40
960	ROORKEE	55004752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 03	56,67,80
961	ROORKEE	55004752	V	N	1	N	01-FEB-21	01-FEB-21	204300101 03 00 06	25,18,60
962	ROORKEE	55004752	V	N	8	N	01-FEB-21	03-FEB-21	204300101 03 00 27	4,28,46
963	ROORKEE	55004752	V	N	11	N	01-FEB-21	04-FEB-21	204300101 03 00 08	9,30,00
964	ROORKEE	55004752	V	N	9	N	01-FEB-21	04-FEB-21	204300101 03 00 09	1,48,74
965	ROORKEE	55004752	V	N	10	N	01-FEB-21	04-FEB-21	204300101 03 00 27	2,55,00
966	ROORKEE	55004752	V	N	12	N	01-FEB-21	06-FEB-21	204300101 03 00 27	10,70,48
967	ROORKEE	55004752	V	N	1	N	01-FEB-21	08-FEB-21	204300101 03 00 08	22,84,36
968	ROORKEE	55004752	V	N	2	N	01-FEB-21	08-FEB-21	204300101 03 00 08	26,65,09
969	ROORKEE	55004752	V	N	3	N	01-FEB-21	08-FEB-21	204300101 03 00 08	28,61,29
970	ROORKEE	55004752	V	N	6	N	01-FEB-21	08-FEB-21	204300101 03 00 20	2,40,24
971	ROORKEE	55004752	V	N	5	N	01-FEB-21	08-FEB-21	204300101 03 00 22	6,64,96
972	ROORKEE	55004752	V	N	7	N	01-FEB-21	08-FEB-21	204300101 03 00 22	5,00
973	ROORKEE	55004752	V	N	13	N	01-FEB-21	08-FEB-21	204300101 03 00 27	1,20,00
974	ROORKEE	55004752	V	N	4	N	01-FEB-21	08-FEB-21	204300101 03 00 27	38,23
975	ROORKEE	55004752	V	N	22	N	01-FEB-21	11-FEB-21	204300101 03 00 20	1,88,21
976	ROORKEE	55004752	V	N	28	N	01-FEB-21	11-FEB-21	204300101 03 00 20	1,51,04
977	ROORKEE	55004752	V	N	29	N	01-FEB-21	11-FEB-21	204300101 03 00 20	2,49,81
978	ROORKEE	55004752	V	N	30	N	01-FEB-21	11-FEB-21	204300101 03 00 20	1,56,35
979	ROORKEE	55004752	V	N	31	N	01-FEB-21	11-FEB-21	204300101 03 00 20	1,09,92
980	ROORKEE	55004752	V	N	32	N	01-FEB-21	11-FEB-21	204300101 03 00 20	2,47,60
981	ROORKEE	55004752	V	N	17	N	01-FEB-21	11-FEB-21	204300101 03 00 22	3,78,15
982	ROORKEE	55004752	V	N	25	N	01-FEB-21	11-FEB-21	204300101 03 00 22	88,39
983	ROORKEE	55004752	V	N	26	N	01-FEB-21	11-FEB-21	204300101 03 00 22	1,56,94
984	ROORKEE	55004752	V	N	27	N	01-FEB-21	11-FEB-21	204300101 03 00 22	2,28,18
985	ROORKEE	55004752	V	N	14	N	01-FEB-21	11-FEB-21	204300101 03 00 29	17,80
986	ROORKEE	55004752	V	N	15	N	01-FEB-21	11-FEB-21	204300101 03 00 29	1,78,04
987	ROORKEE	55004752	V	N	16	N	01-FEB-21	11-FEB-21	204300101 03 00 29	9,57,51

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988	ROORKEE	55004752	V	N	18	N	01-FEB-21 11-FEB-21	204300101 03 00 29	84,89
989	ROORKEE	55004752	V	N	19	N	01-FEB-21 11-FEB-21	204300101 03 00 29	1,15,97
990	ROORKEE	55004752	V	N	20	N	01-FEB-21 11-FEB-21	204300101 03 00 29	21,24
991	ROORKEE	55004752	V	N	21	N	01-FEB-21 11-FEB-21	204300101 03 00 29	40,07
992	ROORKEE	55004752	V	N	23	N	01-FEB-21 11-FEB-21	204300101 03 00 29	61,00
993	ROORKEE	55004752	V	N	24	N	01-FEB-21 11-FEB-21	204300101 03 00 29	30,99
994	ROORKEE	55004752	V	N	33	N	01-FEB-21 17-FEB-21	204300101 03 00 09	2,37,96
995	ROORKEE	55004752	V	N	34	N	01-FEB-21 17-FEB-21	204300101 03 00 09	79,01
996	ROORKEE	55004752	V	N	35	N	01-FEB-21 17-FEB-21	204300101 03 00 09	62,00
997	ROORKEE	55004752	V	N	36	N	01-FEB-21 17-FEB-21	204300101 03 00 09	60,00
998	ROORKEE	55004752	V	N	39	N	01-FEB-21 17-FEB-21	204300101 03 00 22	1,04,20
999	ROORKEE	55004752	V	N	37	N	01-FEB-21 17-FEB-21	204300101 03 00 25	8,27,67
1000	ROORKEE	55004752	V	N	38	N	01-FEB-21 17-FEB-21	204300101 03 00 25	2,00,88
1001	ROORKEE	55004752	V	N	40	N	01-FEB-21 17-FEB-21	204300101 03 00 25	3,79,17
1002	ROORKEE	55004752	V	N	41	N	01-FEB-21 18-FEB-21	204300101 03 00 09	54,00
1003	ROORKEE	55004752	V	N	42	N	01-FEB-21 22-FEB-21	204300101 03 00 04	10,00
1004	ROORKEE	55004752	V	N	43	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,10
1005	ROORKEE	55004752	V	N	44	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,76
1006	ROORKEE	55004752	V	N	45	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,16
1007	ROORKEE	55004752	V	N	48	N	01-FEB-21 22-FEB-21	204300101 03 00 04	10,10
1008	ROORKEE	55004752	V	N	49	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,44
1009	ROORKEE	55004752	V	N	50	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,60
1010	ROORKEE	55004752	V	N	51	N	01-FEB-21 22-FEB-21	204300101 03 00 04	12,84
1011	ROORKEE	55004752	V	N	52	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,08
1012	ROORKEE	55004752	V	N	61	N	01-FEB-21 22-FEB-21	204300101 03 00 04	9,70
1013	ROORKEE	55004752	V	N	63	N	01-FEB-21 22-FEB-21	204300101 03 00 04	9,70
1014	ROORKEE	55004752	V	N	64	N	01-FEB-21 22-FEB-21	204300101 03 00 04	9,90
1015	ROORKEE	55004752	V	N	71	N	01-FEB-21 22-FEB-21	204300101 03 00 04	14,26
1016	ROORKEE	55004752	V	N	72	N	01-FEB-21 22-FEB-21	204300101 03 00 04	12,66
1017	ROORKEE	55004752	V	N	75	N	01-FEB-21 22-FEB-21	204300101 03 00 04	14,10
1018	ROORKEE	55004752	V	N	76	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,02
1019	ROORKEE	55004752	V	N	82	N	01-FEB-21 22-FEB-21	204300101 03 00 04	14,38

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1020	ROORKEE	55004752	V	N	83	N	01-FEB-21 22-FEB-21	204300101 03 00 04	14,94
1021	ROORKEE	55004752	V	N	84	N	01-FEB-21 22-FEB-21	204300101 03 00 04	13,20
1022	ROORKEE	55004752	V	N	85	N	01-FEB-21 22-FEB-21	204300101 03 00 04	73,28
1023	ROORKEE	55004752	V	N	46	N	01-FEB-21 22-FEB-21	204300101 03 00 20	47,20
1024	ROORKEE	55004752	V	N	47	N	01-FEB-21 22-FEB-21	204300101 03 00 20	52,04
1025	ROORKEE	55004752	V	N	53	N	01-FEB-21 22-FEB-21	204300101 03 00 20	77,29
1026	ROORKEE	55004752	V	N	54	N	01-FEB-21 22-FEB-21	204300101 03 00 20	50,15
1027	ROORKEE	55004752	V	N	55	N	01-FEB-21 22-FEB-21	204300101 03 00 20	50,74
1028	ROORKEE	55004752	V	N	58	N	01-FEB-21 22-FEB-21	204300101 03 00 20	44,25
1029	ROORKEE	55004752	V	N	59	N	01-FEB-21 22-FEB-21	204300101 03 00 20	1,60,24
1030	ROORKEE	55004752	V	N	62	N	01-FEB-21 22-FEB-21	204300101 03 00 20	55,46
1031	ROORKEE	55004752	V	N	77	N	01-FEB-21 22-FEB-21	204300101 03 00 20	2,44,16
1032	ROORKEE	55004752	V	N	56	N	01-FEB-21 22-FEB-21	204300101 03 00 22	31,27
1033	ROORKEE	55004752	V	N	57	N	01-FEB-21 22-FEB-21	204300101 03 00 22	53,69
1034	ROORKEE	55004752	V	N	60	N	01-FEB-21 22-FEB-21	204300101 03 00 22	33,04
1035	ROORKEE	55004752	V	N	65	N	01-FEB-21 22-FEB-21	204300101 03 00 22	31,86
1036	ROORKEE	55004752	V	N	66	N	01-FEB-21 22-FEB-21	204300101 03 00 22	22,72
1037	ROORKEE	55004752	V	N	67	N	01-FEB-21 22-FEB-21	204300101 03 00 22	2,18,89
1038	ROORKEE	55004752	V	N	68	N	01-FEB-21 22-FEB-21	204300101 03 00 22	46,61
1039	ROORKEE	55004752	V	N	69	N	01-FEB-21 22-FEB-21	204300101 03 00 22	45,61
1040	ROORKEE	55004752	V	N	70	N	01-FEB-21 22-FEB-21	204300101 03 00 22	65,96
1041	ROORKEE	55004752	V	N	73	N	01-FEB-21 22-FEB-21	204300101 03 00 22	34,46
1042	ROORKEE	55004752	V	N	74	N	01-FEB-21 22-FEB-21	204300101 03 00 22	66,08
1043	ROORKEE	55004752	V	N	78	N	01-FEB-21 22-FEB-21	204300101 03 00 22	1,97,06
1044	ROORKEE	55004752	V	N	79	N	01-FEB-21 22-FEB-21	204300101 03 00 22	2,30,69
1045	ROORKEE	55004752	V	N	80	N	01-FEB-21 22-FEB-21	204300101 03 00 22	20,65
1046	ROORKEE	55004752	V	N	81	N	01-FEB-21 22-FEB-21	204300101 03 00 22	89,68
1047	ROORKEE	55004752	V	N	98	N	01-FEB-21 23-FEB-21	204300101 03 00 09	7,50
1048	ROORKEE	55004752	V	N	86	N	01-FEB-21 24-FEB-21	204300101 03 00 27	34,58,25
1049	ROORKEE	55004752	V	N	89	N	01-FEB-21 25-FEB-21	204300101 03 00 02	19,88
1050	ROORKEE	55004752	V	N	88	N	01-FEB-21 25-FEB-21	204300101 03 00 22	1,88,80
1051	ROORKEE	55004752	V	N	90	N	01-FEB-21 25-FEB-21	204300101 03 00 22	18,00

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1052	ROORKEE	55004752	V	N	92	N	01-FEB-21 25-FEB-21	204300101 03 00 22	50,00
1053	ROORKEE	55004752	V	N	93	N	01-FEB-21 25-FEB-21	204300101 03 00 22	14,80
1054	ROORKEE	55004752	V	N	95	N	01-FEB-21 25-FEB-21	204300101 03 00 22	42,00
1055	ROORKEE	55004752	V	N	87	N	01-FEB-21 25-FEB-21	204300101 03 00 25	1,06,50
1056	ROORKEE	55004752	V	N	97	N	01-FEB-21 25-FEB-21	204300101 03 00 27	10,80,00
1057	ROORKEE	55004752	V	N	94	N	01-FEB-21 25-FEB-21	204300101 03 00 29	2,36,72
1058	ROORKEE	55004752	V	N	96	N	01-FEB-21 25-FEB-21	204300101 03 00 29	1,98,26
1059	ROORKEE	55004752	V	N	91	N	01-FEB-21 25-FEB-21	204300101 03 00 40	4,88,95
1060	RUDRAPRAYAG	90004752	V	N	1	N	01-FEB-21 08-FEB-21	204300101 03 00 08	25,00
1061	RUDRAPRAYAG	90004752	V	N	2	N	01-FEB-21 08-FEB-21	204300101 03 00 08	8,11,07
1062	RUDRAPRAYAG	90004752	V	N	4	N	01-FEB-21 08-FEB-21	204300101 03 00 08	4,50,00
1063	RUDRAPRAYAG	90004752	V	N	3	N	01-FEB-21 08-FEB-21	204300101 03 00 22	11,50
1064	RUDRAPRAYAG	90004752	V	N	5	N	01-FEB-21 11-FEB-21	204300101 03 00 22	1,00,00
1065	RUDRAPRAYAG	90004752	V	N	8	N	01-FEB-21 22-FEB-21	204300101 03 00 20	1,63,60
1066	RUDRAPRAYAG	90004752	V	N	6	N	01-FEB-21 22-FEB-21	204300101 03 00 22	1,26,78
1067	RUDRAPRAYAG	90004752	V	N	7	N	01-FEB-21 22-FEB-21	204300101 03 00 26	95,00
1068	RUDRAPRAYAG	90004752	V	N	9	N	01-FEB-21 25-FEB-21	204300101 03 00 22	48,00
1069	SECRETARIAT	12004753	V	N	1	N	01-FEB-21 01-FEB-21	204300001 03 00 22	25,06
1070	SECRETARIAT	12004753	V	N	2	N	01-FEB-21 03-FEB-21	204300001 03 00 08	29,45,00
1071	SECRETARIAT	12004753	V	N	10	N	01-FEB-21 03-FEB-21	204300001 03 00 22	6,16,67
1072	SECRETARIAT	12004753	V	N	11	N	01-FEB-21 03-FEB-21	204300001 03 00 22	2,37,11
1073	SECRETARIAT	12004753	V	N	12	N	01-FEB-21 03-FEB-21	204300001 03 00 22	71,51
1074	SECRETARIAT	12004753	V	N	3	N	01-FEB-21 03-FEB-21	204300001 03 00 22	1,03,50
1075	SECRETARIAT	12004753	V	N	4	N	01-FEB-21 03-FEB-21	204300001 03 00 22	2,00,48
1076	SECRETARIAT	12004753	V	N	5	N	01-FEB-21 03-FEB-21	204300001 03 00 22	38,94
1077	SECRETARIAT	12004753	V	N	6	N	01-FEB-21 03-FEB-21	204300001 03 00 22	1,24,19
1078	SECRETARIAT	12004753	V	N	7	N	01-FEB-21 03-FEB-21	204300001 03 00 22	2,36,71
1079	SECRETARIAT	12004753	V	N	8	N	01-FEB-21 03-FEB-21	204300001 03 00 22	1,15,00
1080	SECRETARIAT	12004753	V	N	9	N	01-FEB-21 03-FEB-21	204300001 03 00 22	1,53,96
1081	SECRETARIAT	12004753	V	N	21	N	01-FEB-21 04-FEB-21	204300001 03 00 20	41,89
1082	SECRETARIAT	12004753	V	N	22	N	01-FEB-21 04-FEB-21	204300001 03 00 20	71,79
1083	SECRETARIAT	12004753	V	N	13	N	01-FEB-21 04-FEB-21	204300001 03 00 22	8,00

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1084	SECRETARIAT	12004753	V	N	15	N	01-FEB-21 04-FEB-21	204300001 03 00 22	50,74
1085	SECRETARIAT	12004753	V	N	17	N	01-FEB-21 04-FEB-21	204300001 03 00 22	75,80
1086	SECRETARIAT	12004753	V	N	18	N	01-FEB-21 04-FEB-21	204300001 03 00 22	31,74
1087	SECRETARIAT	12004753	V	N	19	N	01-FEB-21 04-FEB-21	204300001 03 00 22	1,62,72
1088	SECRETARIAT	12004753	V	N	20	N	01-FEB-21 04-FEB-21	204300001 03 00 22	50,91
1089	SECRETARIAT	12004753	V	N	23	N	01-FEB-21 04-FEB-21	204300001 03 00 22	15,27,75
1090	SECRETARIAT	12004753	V	N	24	N	01-FEB-21 04-FEB-21	204300001 03 00 25	22,58
1091	SECRETARIAT	12004753	V	N	14	N	01-FEB-21 04-FEB-21	204300001 03 00 29	1,35,00
1092	SECRETARIAT	12004753	V	N	16	N	01-FEB-21 04-FEB-21	204300001 03 00 51	65,00
1093	SECRETARIAT	12004753	V	N	25	N	01-FEB-21 06-FEB-21	204300001 03 00 08	42,80,64
1094	SECRETARIAT	12004753	V	N	31	N	01-FEB-21 06-FEB-21	204300001 03 00 20	28,00
1095	SECRETARIAT	12004753	V	N	29	N	01-FEB-21 06-FEB-21	204300001 03 00 21	9,65,00
1096	SECRETARIAT	12004753	V	N	28	N	01-FEB-21 06-FEB-21	204300001 03 00 22	1,43,96
1097	SECRETARIAT	12004753	V	N	26	N	01-FEB-21 06-FEB-21	204300001 03 00 25	82,60
1098	SECRETARIAT	12004753	V	N	30	N	01-FEB-21 06-FEB-21	204300001 03 00 29	36,50
1099	SECRETARIAT	12004753	V	N	32	N	01-FEB-21 06-FEB-21	204300001 03 00 29	15,47,12
1100	SECRETARIAT	12004753	V	N	33	N	01-FEB-21 06-FEB-21	204300001 03 00 29	1,13,71
1101	SECRETARIAT	12004753	V	N	27	N	01-FEB-21 06-FEB-21	204300800 02 00 27	42,48,79
1102	SECRETARIAT	12004753	V	N	34	N	01-FEB-21 10-FEB-21	204300001 03 00 25	1,01,10
1103	SECRETARIAT	12004753	V	N	35	N	01-FEB-21 11-FEB-21	204300001 03 00 22	50,50
1104	SECRETARIAT	12004753	V	N	42	N	01-FEB-21 16-FEB-21	204300001 03 00 09	60,44
1105	SECRETARIAT	12004753	V	N	37	N	01-FEB-21 16-FEB-21	204300001 03 00 20	4,53,60
1106	SECRETARIAT	12004753	V	N	38	N	01-FEB-21 16-FEB-21	204300001 03 00 20	7,70,00
1107	SECRETARIAT	12004753	V	N	39	N	01-FEB-21 16-FEB-21	204300001 03 00 20	76,70
1108	SECRETARIAT	12004753	V	N	41	N	01-FEB-21 16-FEB-21	204300001 03 00 20	2,18,30
1109	SECRETARIAT	12004753	V	N	36	N	01-FEB-21 16-FEB-21	204300001 03 00 26	55,77
1110	SECRETARIAT	12004753	V	N	40	N	01-FEB-21 16-FEB-21	204300001 03 00 29	19,00
1111	SECRETARIAT	12004753	V	N	44	N	01-FEB-21 20-FEB-21	204300001 03 00 11	10,75
1112	SECRETARIAT	12004753	V	N	45	N	01-FEB-21 20-FEB-21	204300001 03 00 11	25,99
1113	SECRETARIAT	12004753	V	N	47	N	01-FEB-21 20-FEB-21	204300001 03 00 21	2,00,60
1114	SECRETARIAT	12004753	V	N	43	N	01-FEB-21 20-FEB-21	204300001 03 00 29	18,47,31
1115	SECRETARIAT	12004753	V	N	46	N	01-FEB-21 20-FEB-21	204300001 03 00 29	22,37

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1116	SECRETARIAT	12004753	V	N	48	N	01-FEB-21 23-FEB-21	204300001 03 00 21	8,99,99
1117	SECRETARIAT	12004753	V	N	53	N	01-FEB-21 25-FEB-21	204300001 03 00 21	9,44,06
1118	SECRETARIAT	12004753	V	N	50	N	01-FEB-21 25-FEB-21	204300001 03 00 25	1,28,70
1119	SECRETARIAT	12004753	V	N	51	N	01-FEB-21 25-FEB-21	204300001 03 00 25	9,59,90
1120	SECRETARIAT	12004753	V	N	52	N	01-FEB-21 25-FEB-21	204300001 03 00 25	82,60
1121	SECRETARIAT	12004753	V	N	49	N	01-FEB-21 25-FEB-21	204300001 03 00 27	9,68,33
1122	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-FEB-21 01-FEB-21	204300101 03 00 01	3,15,52,00
1123	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-FEB-21 01-FEB-21	204300101 03 00 03	53,63,84
1124	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-FEB-21 01-FEB-21	204300101 03 00 06	28,91,40
1125	UDHAM SINGH NAGAR	75074752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 01	1,01,09,70
1126	UDHAM SINGH NAGAR	75074752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 03	17,14,11
1127	UDHAM SINGH NAGAR	75074752	V	N	1	N	01-FEB-21 01-FEB-21	204300101 03 00 06	4,20,80
1128	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-FEB-21 02-FEB-21	204300101 03 00 01	66,83,00
1129	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-FEB-21 02-FEB-21	204300101 03 00 03	11,36,11
1130	UDHAM SINGH NAGAR	75054752	V	N	3	N	01-FEB-21 02-FEB-21	204300101 03 00 06	4,57,50
1131	UDHAM SINGH NAGAR	75054752	V	N	1	N	01-FEB-21 02-FEB-21	204300101 03 00 08	16,33,73
1132	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-FEB-21 03-FEB-21	204300101 03 00 01	4,62,00
1133	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-FEB-21 03-FEB-21	204300101 03 00 01	3,84,49,50
1134	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-FEB-21 03-FEB-21	204300101 03 00 03	78,54
1135	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-FEB-21 03-FEB-21	204300101 03 00 03	65,40,24
1136	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-FEB-21 03-FEB-21	204300101 03 00 06	39,70
1137	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-FEB-21 03-FEB-21	204300101 03 00 06	33,06,40
1138	UDHAM SINGH NAGAR	75024752	V	N	5	N	01-FEB-21 04-FEB-21	204300101 03 00 02	49,00
1139	UDHAM SINGH NAGAR	75024752	V	N	4	N	01-FEB-21 04-FEB-21	204300101 03 00 08	27,70,00

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1140	UDHAM SINGH NAGAR	75024752	V	N	3	N	01-FEB-21 04-FEB-21	204300101 03 00 25	66,07
1141	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-FEB-21 04-FEB-21	204300101 03 00 27	2,47,80
1142	UDHAM SINGH NAGAR	75054752	V	N	4	N	01-FEB-21 04-FEB-21	204300101 03 00 01	2,23,47
1143	UDHAM SINGH NAGAR	75054752	V	N	5	N	01-FEB-21 04-FEB-21	204300101 03 00 01	2,23,47
1144	UDHAM SINGH NAGAR	75054752	V	N	4	N	01-FEB-21 04-FEB-21	204300101 03 00 03	34,62
1145	UDHAM SINGH NAGAR	75054752	V	N	5	N	01-FEB-21 04-FEB-21	204300101 03 00 03	34,62
1146	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-FEB-21 05-FEB-21	204300101 03 00 08	38,25,00
1147	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-FEB-21 05-FEB-21	204300101 03 00 08	60,77,89
1148	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-FEB-21 05-FEB-21	204300101 03 00 27	1,62,00
1149	UDHAM SINGH NAGAR	75074752	V	N	36	N	01-FEB-21 05-FEB-21	204300101 03 00 02	1,26,00
1150	UDHAM SINGH NAGAR	75074752	V	N	34	N	01-FEB-21 05-FEB-21	204300101 03 00 04	96,40
1151	UDHAM SINGH NAGAR	75074752	V	N	35	N	01-FEB-21 05-FEB-21	204300101 03 00 04	1,14,10
1152	UDHAM SINGH NAGAR	75074752	V	N	39	N	01-FEB-21 05-FEB-21	204300101 03 00 08	4,65,00
1153	UDHAM SINGH NAGAR	75074752	V	N	37	N	01-FEB-21 05-FEB-21	204300101 03 00 20	1,09,15
1154	UDHAM SINGH NAGAR	75074752	V	N	32	N	01-FEB-21 05-FEB-21	204300101 03 00 22	39,13
1155	UDHAM SINGH NAGAR	75074752	V	N	38	N	01-FEB-21 05-FEB-21	204300101 03 00 26	3,35,12
1156	UDHAM SINGH NAGAR	75074752	V	N	33	N	01-FEB-21 05-FEB-21	204300101 03 00 29	3,33,93
1157	UDHAM SINGH NAGAR	75054752	V	N	9	N	01-FEB-21 06-FEB-21	204300101 03 00 08	9,25,00
1158	UDHAM SINGH NAGAR	75054752	V	N	12	N	01-FEB-21 06-FEB-21	204300101 03 00 25	45,26
1159	UDHAM SINGH NAGAR	75054752	V	N	10	N	01-FEB-21 06-FEB-21	204300101 03 00 27	67,50
1160	UDHAM SINGH NAGAR	75054752	V	N	11	N	01-FEB-21 06-FEB-21	204300101 03 00 29	7,07,88
1161	UDHAM SINGH NAGAR	75004752	V	N	14	N	01-FEB-21 08-FEB-21	204300101 03 00 08	7,41,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1162	UDHAM SINGH NAGAR	75004752	V	N	13	N 01-FEB-21	08-FEB-21	204300101 03 00 10	50,53
1163	UDHAM SINGH NAGAR	75004752	V	N	15	N 01-FEB-21	08-FEB-21	204300101 03 00 27	88,35
1164	UDHAM SINGH NAGAR	75024752	V	N	17	N 01-FEB-21	08-FEB-21	204300101 03 00 08	5,31,32
1165	UDHAM SINGH NAGAR	75024752	V	N	18	N 01-FEB-21	08-FEB-21	204300101 03 00 08	40,42,42
1166	UDHAM SINGH NAGAR	75024752	V	N	19	N 01-FEB-21	08-FEB-21	204300101 03 00 20	2,82,52
1167	UDHAM SINGH NAGAR	75024752	V	N	20	N 01-FEB-21	08-FEB-21	204300101 03 00 20	7,56,87
1168	UDHAM SINGH NAGAR	75024752	V	N	22	N 01-FEB-21	08-FEB-21	204300101 03 00 20	87,32
1169	UDHAM SINGH NAGAR	75024752	V	N	23	N 01-FEB-21	08-FEB-21	204300101 03 00 22	81,00
1170	UDHAM SINGH NAGAR	75024752	V	N	21	N 01-FEB-21	08-FEB-21	204300101 03 00 26	16,50,00
1171	UDHAM SINGH NAGAR	75024752	V	N	16	N 01-FEB-21	08-FEB-21	204300101 03 00 29	6,08,18
1172	UDHAM SINGH NAGAR	75054752	V	N	28	N 01-FEB-21	09-FEB-21	204300101 03 00 20	35,57
1173	UDHAM SINGH NAGAR	75054752	V	N	27	N 01-FEB-21	09-FEB-21	204300101 03 00 22	37,59
1174	UDHAM SINGH NAGAR	75054752	V	N	30	N 01-FEB-21	09-FEB-21	204300101 03 00 22	57,23
1175	UDHAM SINGH NAGAR	75054752	V	N	24	N 01-FEB-21	09-FEB-21	204300101 03 00 26	11,49,00
1176	UDHAM SINGH NAGAR	75054752	V	N	25	N 01-FEB-21	09-FEB-21	204300101 03 00 26	7,96,00
1177	UDHAM SINGH NAGAR	75054752	V	N	26	N 01-FEB-21	09-FEB-21	204300101 03 00 26	20,10,72
1178	UDHAM SINGH NAGAR	75054752	V	N	29	N 01-FEB-21	09-FEB-21	204300101 03 00 29	4,28,24
1179	UDHAM SINGH NAGAR	75074752	V	N	31	N 01-FEB-21	09-FEB-21	204300101 03 00 04	91,00
1180	UDHAM SINGH NAGAR	75024752	V	N	40	N 01-FEB-21	10-FEB-21	204300101 03 00 04	1,73,22
1181	UDHAM SINGH NAGAR	75024752	V	N	41	N 01-FEB-21	10-FEB-21	204300101 03 00 04	37,61
1182	UDHAM SINGH NAGAR	75024752	V	N	49	N 01-FEB-21	10-FEB-21	204300101 03 00 20	2,02,37
1183	UDHAM SINGH NAGAR	75024752	V	N	42	N 01-FEB-21	10-FEB-21	204300101 03 00 22	36,00

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1184	UDHAM SINGH NAGAR	75024752	V	N	45	N 01-FEB-21	10-FEB-21	204300101 03 00 22	48,31
1185	UDHAM SINGH NAGAR	75024752	V	N	46	N 01-FEB-21	10-FEB-21	204300101 03 00 22	1,85,40
1186	UDHAM SINGH NAGAR	75024752	V	N	47	N 01-FEB-21	10-FEB-21	204300101 03 00 22	2,24,20
1187	UDHAM SINGH NAGAR	75024752	V	N	43	N 01-FEB-21	10-FEB-21	204300101 03 00 25	26,40
1188	UDHAM SINGH NAGAR	75024752	V	N	44	N 01-FEB-21	10-FEB-21	204300101 03 00 25	1,66,88
1189	UDHAM SINGH NAGAR	75024752	V	N	48	N 01-FEB-21	10-FEB-21	204300101 03 00 29	1,81,94
1190	UDHAM SINGH NAGAR	75004752	V	N	51	N 01-FEB-21	11-FEB-21	204300101 03 00 22	8,50
1191	UDHAM SINGH NAGAR	75004752	V	N	50	N 01-FEB-21	11-FEB-21	204300101 03 00 29	68,00
1192	UDHAM SINGH NAGAR	75074752	V	N	55	N 01-FEB-21	16-FEB-21	204300101 03 00 02	38,50
1193	UDHAM SINGH NAGAR	75074752	V	N	57	N 01-FEB-21	16-FEB-21	204300101 03 00 02	1,50,00
1194	UDHAM SINGH NAGAR	75074752	V	N	52	N 01-FEB-21	16-FEB-21	204300101 03 00 08	25,06,01
1195	UDHAM SINGH NAGAR	75074752	V	N	53	N 01-FEB-21	16-FEB-21	204300101 03 00 08	1,50,59
1196	UDHAM SINGH NAGAR	75074752	V	N	56	N 01-FEB-21	16-FEB-21	204300101 03 00 08	4,26,00
1197	UDHAM SINGH NAGAR	75074752	V	N	54	N 01-FEB-21	16-FEB-21	204300101 03 00 29	4,37,98
1198	UDHAM SINGH NAGAR	75004752	V	N	65	N 01-FEB-21	17-FEB-21	204300101 03 00 08	5,71,09
1199	UDHAM SINGH NAGAR	75004752	V	N	62	N 01-FEB-21	17-FEB-21	204300101 03 00 10	39,73
1200	UDHAM SINGH NAGAR	75004752	V	N	63	N 01-FEB-21	17-FEB-21	204300101 03 00 10	85,48
1201	UDHAM SINGH NAGAR	75004752	V	N	64	N 01-FEB-21	17-FEB-21	204300101 03 00 10	29,50
1202	UDHAM SINGH NAGAR	75024752	V	N	60	N 01-FEB-21	17-FEB-21	204300101 03 00 22	5,50
1203	UDHAM SINGH NAGAR	75024752	V	N	61	N 01-FEB-21	17-FEB-21	204300101 03 00 29	5,00
1204	UDHAM SINGH NAGAR	75054752	V	N	58	N 01-FEB-21	17-FEB-21	204300101 03 00 02	1,35,00
1205	UDHAM SINGH NAGAR	75054752	V	N	66	N 01-FEB-21	17-FEB-21	204300101 03 00 04	21,74

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1206	UDHAM SINGH NAGAR	75054752	V	N	67	N	01-FEB-21	17-FEB-21	204300101	03 00 04	16,92
1207	UDHAM SINGH NAGAR	75054752	V	N	68	N	01-FEB-21	17-FEB-21	204300101	03 00 04	21,58
1208	UDHAM SINGH NAGAR	75054752	V	N	75	N	01-FEB-21	17-FEB-21	204300101	03 00 04	7,08
1209	UDHAM SINGH NAGAR	75054752	V	N	70	N	01-FEB-21	17-FEB-21	204300101	03 00 20	99,71
1210	UDHAM SINGH NAGAR	75054752	V	N	73	N	01-FEB-21	17-FEB-21	204300101	03 00 20	33,00
1211	UDHAM SINGH NAGAR	75054752	V	N	71	N	01-FEB-21	17-FEB-21	204300101	03 00 22	1,34,14
1212	UDHAM SINGH NAGAR	75054752	V	N	69	N	01-FEB-21	17-FEB-21	204300101	03 00 26	1,95,88
1213	UDHAM SINGH NAGAR	75054752	V	N	59	N	01-FEB-21	17-FEB-21	204300101	03 00 29	1,93,80
1214	UDHAM SINGH NAGAR	75054752	V	N	72	N	01-FEB-21	17-FEB-21	204300101	03 00 29	2,49,06
1215	UDHAM SINGH NAGAR	75054752	V	N	74	N	01-FEB-21	17-FEB-21	204300101	03 00 29	2,34,92
1216	UDHAM SINGH NAGAR	75024752	V	N	76	N	01-FEB-21	18-FEB-21	204300101	03 00 20	5,74,07
1217	UDHAM SINGH NAGAR	75024752	V	N	77	N	01-FEB-21	18-FEB-21	204300101	03 00 20	2,40,39
1218	UDHAM SINGH NAGAR	75024752	V	N	78	N	01-FEB-21	18-FEB-21	204300101	03 00 20	25,31
1219	UDHAM SINGH NAGAR	75024752	V	N	79	N	01-FEB-21	18-FEB-21	204300101	03 00 29	2,35,04
1220	UDHAM SINGH NAGAR	75024752	V	N	80	N	01-FEB-21	18-FEB-21	204300101	03 00 29	2,40,00
1221	UDHAM SINGH NAGAR	75024752	V	N	81	N	01-FEB-21	18-FEB-21	204300101	03 00 29	51,00
1222	UDHAM SINGH NAGAR	75024752	V	N	82	N	01-FEB-21	18-FEB-21	204300101	03 00 29	2,87,62
1223	UDHAM SINGH NAGAR	75004752	V	N	84	N	01-FEB-21	19-FEB-21	204300101	03 00 26	24,60,00
1224	UDHAM SINGH NAGAR	75004752	V	N	85	N	01-FEB-21	19-FEB-21	204300101	03 00 26	23,88,00
1225	UDHAM SINGH NAGAR	75054752	V	N	83	N	01-FEB-21	19-FEB-21	204300101	03 00 22	41,89
1226	UDHAM SINGH NAGAR	75024752	V	N	86	N	01-FEB-21	20-FEB-21	204300101	03 00 27	21,00
1227	UDHAM SINGH NAGAR	75074752	V	N	87	N	01-FEB-21	20-FEB-21	204300101	03 00 51	2,19,05

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1228	UDHAM SINGH NAGAR	75074752	V	N		91 N	01-FEB-21 24-FEB-21	204300101 03 00 04	14,70
1229	UDHAM SINGH NAGAR	75074752	V	N		90 N	01-FEB-21 24-FEB-21	204300101 03 00 22	20,00
1230	UDHAM SINGH NAGAR	75074752	V	N		88 N	01-FEB-21 24-FEB-21	204300101 03 00 25	2,53,21
1231	UDHAM SINGH NAGAR	75074752	V	N		89 N	01-FEB-21 24-FEB-21	204300101 03 00 26	67,44
1232	UDHAM SINGH NAGAR	75054752	V	N		95 N	01-FEB-21 25-FEB-21	204300101 03 00 02	4,80,00
1233	UDHAM SINGH NAGAR	75054752	V	N		93 N	01-FEB-21 25-FEB-21	204300101 03 00 04	95,20
1234	UDHAM SINGH NAGAR	75054752	V	N		94 N	01-FEB-21 25-FEB-21	204300101 03 00 04	1,12,20
1235	UDHAM SINGH NAGAR	75054752	V	N		97 N	01-FEB-21 25-FEB-21	204300101 03 00 04	20,62
1236	UDHAM SINGH NAGAR	75054752	V	N		103 N	01-FEB-21 25-FEB-21	204300101 03 00 20	1,74,75
1237	UDHAM SINGH NAGAR	75054752	V	N		100 N	01-FEB-21 25-FEB-21	204300101 03 00 22	1,95,26
1238	UDHAM SINGH NAGAR	75054752	V	N		101 N	01-FEB-21 25-FEB-21	204300101 03 00 22	1,84,67
1239	UDHAM SINGH NAGAR	75054752	V	N		96 N	01-FEB-21 25-FEB-21	204300101 03 00 22	20,00
1240	UDHAM SINGH NAGAR	75054752	V	N		98 N	01-FEB-21 25-FEB-21	204300101 03 00 22	98,69
1241	UDHAM SINGH NAGAR	75054752	V	N		99 N	01-FEB-21 25-FEB-21	204300101 03 00 22	1,34,27
1242	UDHAM SINGH NAGAR	75054752	V	N		102 N	01-FEB-21 25-FEB-21	204300101 03 00 29	48,55
1243	UDHAM SINGH NAGAR	75054752	V	N		104 N	01-FEB-21 25-FEB-21	204300101 03 00 29	1,32,95
1244	UDHAM SINGH NAGAR	75074752	V	N		92 N	01-FEB-21 25-FEB-21	204300101 03 00 22	63,66
1245	UDHAM SINGH NAGAR	75004752	V	N		115 N	01-FEB-21 26-FEB-21	204300101 03 00 04	41,68
1246	UDHAM SINGH NAGAR	75004752	V	N		116 N	01-FEB-21 26-FEB-21	204300101 03 00 04	52,10
1247	UDHAM SINGH NAGAR	75004752	V	N		117 N	01-FEB-21 26-FEB-21	204300101 03 00 04	9,00
1248	UDHAM SINGH NAGAR	75004752	V	N		114 N	01-FEB-21 26-FEB-21	204300101 03 00 08	52,96,00
1249	UDHAM SINGH NAGAR	75004752	V	N		119 N	01-FEB-21 26-FEB-21	204300101 03 00 20	5,06,81

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1250	UDHAM SINGH NAGAR	75004752	V	N	108 N	01-FEB-21	26-FEB-21	204300101 03 00 22	3,60
1251	UDHAM SINGH NAGAR	75004752	V	N	110 N	01-FEB-21	26-FEB-21	204300101 03 00 22	5,80
1252	UDHAM SINGH NAGAR	75004752	V	N	111 N	01-FEB-21	26-FEB-21	204300101 03 00 22	29,85
1253	UDHAM SINGH NAGAR	75004752	V	N	113 N	01-FEB-21	26-FEB-21	204300101 03 00 22	31,50
1254	UDHAM SINGH NAGAR	75004752	V	N	120 N	01-FEB-21	26-FEB-21	204300101 03 00 22	68,86
1255	UDHAM SINGH NAGAR	75004752	V	N	109 N	01-FEB-21	26-FEB-21	204300101 03 00 25	97,59
1256	UDHAM SINGH NAGAR	75004752	V	N	118 N	01-FEB-21	26-FEB-21	204300101 03 00 26	4,34,14
1257	UDHAM SINGH NAGAR	75004752	V	N	112 N	01-FEB-21	26-FEB-21	204300101 03 00 27	15,00
1258	UDHAM SINGH NAGAR	75074752	V	N	107 N	01-FEB-21	26-FEB-21	204300101 03 00 02	27,00
1259	UDHAM SINGH NAGAR	75074752	V	N	105 N	01-FEB-21	26-FEB-21	204300101 03 00 08	1,50,59
1260	UDHAM SINGH NAGAR	75074752	V	N	106 N	01-FEB-21	26-FEB-21	204300101 03 00 22	42,84
1261	UTTARKASHI	41004752	V	N	1 N	01-FEB-21	01-FEB-21	204300101 03 00 01	27,22,00
1262	UTTARKASHI	41004752	V	N	1 N	01-FEB-21	01-FEB-21	204300101 03 00 03	4,62,74
1263	UTTARKASHI	41004752	V	N	1 N	01-FEB-21	01-FEB-21	204300101 03 00 06	3,08,50
1264	UTTARKASHI	41004752	V	N	1 N	01-FEB-21	04-FEB-21	204300101 03 00 08	5,17,80
1265	UTTARKASHI	41004752	V	N	2 N	01-FEB-21	04-FEB-21	204300101 03 00 08	1,45,00
1266	UTTARKASHI	41004752	V	N	3 N	01-FEB-21	04-FEB-21	204300101 03 00 08	1,55,00
1267	UTTARKASHI	41004752	V	N	5 N	01-FEB-21	04-FEB-21	204300101 03 00 23	38,40
1268	UTTARKASHI	41004752	V	N	4 N	01-FEB-21	04-FEB-21	204300101 03 00 25	40,99
1269	UTTARKASHI	41004752	V	N	14 N	01-FEB-21	06-FEB-21	204300101 03 00 04	71,70
1270	UTTARKASHI	41004752	V	N	13 N	01-FEB-21	06-FEB-21	204300101 03 00 20	2,47,00
1271	UTTARKASHI	41004752	V	N	7 N	01-FEB-21	06-FEB-21	204300101 03 00 21	25,00
1272	UTTARKASHI	41004752	V	N	8 N	01-FEB-21	06-FEB-21	204300101 03 00 21	1,35,00
1273	UTTARKASHI	41004752	V	N	6 N	01-FEB-21	06-FEB-21	204300101 03 00 22	11,40
1274	UTTARKASHI	41004752	V	N	9 N	01-FEB-21	06-FEB-21	204300101 03 00 22	77,80
1275	UTTARKASHI	41004752	V	N	12 N	01-FEB-21	06-FEB-21	204300101 03 00 26	50,00
1276	UTTARKASHI	41004752	V	N	10 N	01-FEB-21	06-FEB-21	204300101 03 00 29	1,97,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1277	UTTARKASHI	41004752	V	N	11	N	01-FEB-21 06-FEB-21	204300101 03 00 29	1,25,03
1278	UTTARKASHI	41004752	V	N	15	N	01-FEB-21 08-FEB-21	204300101 03 00 04	1,12,20
1279	UTTARKASHI	41004752	V	N	16	N	01-FEB-21 16-FEB-21	204300101 03 00 27	55,80
1280	ALMORA	37004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 01	50,67,00
1281	ALMORA	37004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 03	8,61,39
1282	ALMORA	37004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 06	3,88,90
1283	ALMORA	37004752	V	N	7	N	01-MAR-21 09-MAR-21	204300101 03 00 04	12,20
1284	ALMORA	37004752	V	N	8	N	01-MAR-21 09-MAR-21	204300101 03 00 04	18,30
1285	ALMORA	37004752	V	N	1	N	01-MAR-21 09-MAR-21	204300101 03 00 07	50,00
1286	ALMORA	37004752	V	N	11	N	01-MAR-21 09-MAR-21	204300101 03 00 20	32,00
1287	ALMORA	37004752	V	N	6	N	01-MAR-21 09-MAR-21	204300101 03 00 20	2,12,40
1288	ALMORA	37004752	V	N	1	N	01-MAR-21 09-MAR-21	204300101 03 00 22	12,00
1289	ALMORA	37004752	V	N	12	N	01-MAR-21 09-MAR-21	204300101 03 00 22	4,00
1290	ALMORA	37004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 22	12,80
1291	ALMORA	37004752	V	N	3	N	01-MAR-21 09-MAR-21	204300101 03 00 22	1,44,70
1292	ALMORA	37004752	V	N	4	N	01-MAR-21 09-MAR-21	204300101 03 00 22	12,03
1293	ALMORA	37004752	V	N	10	N	01-MAR-21 09-MAR-21	204300101 03 00 25	28,68
1294	ALMORA	37004752	V	N	9	N	01-MAR-21 09-MAR-21	204300101 03 00 25	3,04,24
1295	ALMORA	37004752	V	N	5	N	01-MAR-21 09-MAR-21	204300101 03 00 26	78,29
1296	ALMORA	37004752	V	N	14	N	01-MAR-21 17-MAR-21	204300101 03 00 04	27,60
1297	ALMORA	37004752	V	N	18	N	01-MAR-21 17-MAR-21	204300101 03 00 04	18,30
1298	ALMORA	37004752	V	N	20	N	01-MAR-21 17-MAR-21	204300101 03 00 08	12,40,53
1299	ALMORA	37004752	V	N	15	N	01-MAR-21 17-MAR-21	204300101 03 00 20	33,04
1300	ALMORA	37004752	V	N	16	N	01-MAR-21 17-MAR-21	204300101 03 00 22	30,94
1301	ALMORA	37004752	V	N	19	N	01-MAR-21 17-MAR-21	204300101 03 00 22	1,00,30
1302	ALMORA	37004752	V	N	21	N	01-MAR-21 17-MAR-21	204300101 03 00 22	36,38
1303	ALMORA	37004752	V	N	17	N	01-MAR-21 17-MAR-21	204300101 03 00 27	88,85
1304	ALMORA	37004752	V	N	13	N	01-MAR-21 17-MAR-21	204300101 03 00 29	2,00,12
1305	ALMORA	37004752	V	N	27	N	01-MAR-21 18-MAR-21	204300101 03 00 04	12,20
1306	ALMORA	37004752	V	N	22	N	01-MAR-21 23-MAR-21	204300101 03 00 04	95,60
1307	ALMORA	37004752	V	N	26	N	01-MAR-21 23-MAR-21	204300101 03 00 04	45,30
1308	ALMORA	37004752	V	N	23	N	01-MAR-21 23-MAR-21	204300101 03 00 22	32,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1309	ALMORA	37004752	V	N	24	N 01-MAR-21	23-MAR-21	204300101 03 00 22	24,78
1310	ALMORA	37004752	V	N	25	N 01-MAR-21	23-MAR-21	204300101 03 00 26	35,90
1311	ALMORA	37004752	V	N	29	N 01-MAR-21	25-MAR-21	204300101 03 00 04	1,15,50
1312	ALMORA	37004752	V	N	28	N 01-MAR-21	25-MAR-21	204300101 03 00 22	26,00
1313	ALMORA	37004752	V	N	31	N 01-MAR-21	26-MAR-21	204300101 03 00 04	60,85
1314	ALMORA	37004752	V	N	30	N 01-MAR-21	26-MAR-21	204300101 03 00 09	3,27,65
1315	BAGESHWAR	89004752	V	N	1	N 01-MAR-21	01-MAR-21	204300101 03 00 01	22,42,00
1316	BAGESHWAR	89004752	V	N	1	N 01-MAR-21	01-MAR-21	204300101 03 00 03	3,81,14
1317	BAGESHWAR	89004752	V	N	1	N 01-MAR-21	01-MAR-21	204300101 03 00 06	2,10,70
1318	BAGESHWAR	89004752	V	N	2	N 01-MAR-21	08-MAR-21	204300101 03 00 07	30,00
1319	BAGESHWAR	89004752	V	N	1	N 01-MAR-21	08-MAR-21	204300101 03 00 08	16,59,06
1320	BAGESHWAR	89004752	V	N	11	N 01-MAR-21	08-MAR-21	204300101 03 00 22	32,67
1321	BAGESHWAR	89004752	V	N	2	N 01-MAR-21	08-MAR-21	204300101 03 00 22	15,07
1322	BAGESHWAR	89004752	V	N	9	N 01-MAR-21	08-MAR-21	204300101 03 00 22	30,00
1323	BAGESHWAR	89004752	V	N	3	N 01-MAR-21	08-MAR-21	204300101 03 00 24	93,75
1324	BAGESHWAR	89004752	V	N	5	N 01-MAR-21	08-MAR-21	204300101 03 00 24	25,87
1325	BAGESHWAR	89004752	V	N	6	N 01-MAR-21	08-MAR-21	204300101 03 00 24	25,87
1326	BAGESHWAR	89004752	V	N	7	N 01-MAR-21	08-MAR-21	204300101 03 00 24	49,77
1327	BAGESHWAR	89004752	V	N	10	N 01-MAR-21	08-MAR-21	204300101 03 00 25	1,09,94
1328	BAGESHWAR	89004752	V	N	12	N 01-MAR-21	08-MAR-21	204300101 03 00 29	1,13,71
1329	BAGESHWAR	89004752	V	N	4	N 01-MAR-21	08-MAR-21	204300101 03 00 29	22,61
1330	BAGESHWAR	89004752	V	N	8	N 01-MAR-21	08-MAR-21	204300101 03 00 29	87,90
1331	BAGESHWAR	89004752	V	N	16	N 01-MAR-21	12-MAR-21	204300101 03 00 04	1,33,80
1332	BAGESHWAR	89004752	V	N	14	N 01-MAR-21	12-MAR-21	204300101 03 00 20	1,39,20
1333	BAGESHWAR	89004752	V	N	18	N 01-MAR-21	12-MAR-21	204300101 03 00 20	58,00
1334	BAGESHWAR	89004752	V	N	20	N 01-MAR-21	12-MAR-21	204300101 03 00 20	2,31,12
1335	BAGESHWAR	89004752	V	N	15	N 01-MAR-21	12-MAR-21	204300101 03 00 22	35,35
1336	BAGESHWAR	89004752	V	N	17	N 01-MAR-21	12-MAR-21	204300101 03 00 22	21,24
1337	BAGESHWAR	89004752	V	N	13	N 01-MAR-21	12-MAR-21	204300101 03 00 27	25,00
1338	BAGESHWAR	89004752	V	N	19	N 01-MAR-21	12-MAR-21	204300101 03 00 27	30,00
1339	BAGESHWAR	89004752	V	N	21	N 01-MAR-21	16-MAR-21	204300101 03 00 20	1,13,10
1340	BAGESHWAR	89004752	V	N	22	N 01-MAR-21	22-MAR-21	204300101 03 00 25	16,11

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1341	BAGESHWAR	89004752	V	N	23	N	01-MAR-21 23-MAR-21	204300101 03 00 29	18,00
1342	BAGESHWAR	89004752	V	N	24	N	01-MAR-21 23-MAR-21	204300101 03 00 29	21,50
1343	BAGESHWAR	89004752	V	N	25	N	01-MAR-21 24-MAR-21	204300101 03 00 29	1,21,63
1344	CHAMOLI	40004752	V	N	1	N	01-MAR-21 03-MAR-21	204300101 03 00 01	10,78,40
1345	CHAMOLI	40004752	V	N	1	N	01-MAR-21 03-MAR-21	204300101 03 00 03	1,82,92
1346	CHAMOLI	40004752	V	N	1	N	01-MAR-21 03-MAR-21	204300101 03 00 06	97,60
1347	CHAMOLI	40004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 01	3,43,00
1348	CHAMOLI	40004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 03	58,31
1349	CHAMOLI	40004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 06	27,90
1350	CHAMOLI	40004752	V	N	1	N	01-MAR-21 16-MAR-21	204300101 03 00 08	1,35,00
1351	CHAMOLI	40004752	V	N	2	N	01-MAR-21 17-MAR-21	204300101 03 00 22	1,37,59
1352	CHAMPAWAT	88002003	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 01	32,13,00
1353	CHAMPAWAT	88002003	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 03	5,46,21
1354	CHAMPAWAT	88002003	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 06	2,12,30
1355	CHAMPAWAT	88002003	V	N	1	N	01-MAR-21 04-MAR-21	204300101 03 00 02	62,50
1356	CHAMPAWAT	88002003	V	N	2	N	01-MAR-21 04-MAR-21	204300101 03 00 25	20,00
1357	CHAMPAWAT	88002003	V	N	3	N	01-MAR-21 04-MAR-21	204300101 03 00 25	81,62
1358	CHAMPAWAT	88002003	V	N	4	N	01-MAR-21 04-MAR-21	204300101 03 00 29	81,80
1359	CHAMPAWAT	88002003	V	N	5	N	01-MAR-21 15-MAR-21	204300101 03 00 09	1,38,91
1360	CHAMPAWAT	88002003	V	N	6	N	01-MAR-21 15-MAR-21	204300101 03 00 09	6,30,13
1361	CHAMPAWAT	88002003	V	N	7	N	01-MAR-21 17-MAR-21	204300101 03 00 08	10,17,14
1362	CHAMPAWAT	88002003	V	N	8	N	01-MAR-21 17-MAR-21	204300101 03 00 20	40,50
1363	CHAMPAWAT	88002003	V	N	10	N	01-MAR-21 17-MAR-21	204300101 03 00 22	81,05
1364	CHAMPAWAT	88002003	V	N	11	N	01-MAR-21 17-MAR-21	204300101 03 00 22	41,00
1365	CHAMPAWAT	88002003	V	N	12	N	01-MAR-21 17-MAR-21	204300101 03 00 22	7,50,00
1366	CHAMPAWAT	88002003	V	N	13	N	01-MAR-21 17-MAR-21	204300101 03 00 22	30,20
1367	CHAMPAWAT	88002003	V	N	14	N	01-MAR-21 17-MAR-21	204300101 03 00 22	43,70
1368	CHAMPAWAT	88002003	V	N	9	N	01-MAR-21 17-MAR-21	204300101 03 00 22	29,95
1369	CHAMPAWAT	88002003	V	N	2	N	01-MAR-21 18-MAR-21	204300101 03 00 07	30,00
1370	CHAMPAWAT	88002003	V	N	15	N	01-MAR-21 18-MAR-21	204300101 03 00 22	63,00
1371	CHAMPAWAT	88002003	V	N	20	N	01-MAR-21 20-MAR-21	204300101 03 00 20	1,05,60
1372	CHAMPAWAT	88002003	V	N	16	N	01-MAR-21 20-MAR-21	204300101 03 00 22	34,29

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1373	CHAMPAWAT	88002003	V	N	19	N	01-MAR-21 20-MAR-21	204300101 03 00 22	2,37,60
1374	CHAMPAWAT	88002003	V	N	21	N	01-MAR-21 20-MAR-21	204300101 03 00 22	1,45,50
1375	CHAMPAWAT	88002003	V	N	17	N	01-MAR-21 20-MAR-21	204300101 03 00 26	1,05,50
1376	CHAMPAWAT	88002003	V	N	18	N	01-MAR-21 20-MAR-21	204300101 03 00 27	30,00
1377	CHAMPAWAT	88002003	V	N	26	N	01-MAR-21 24-MAR-21	204300101 03 00 02	30,00
1378	CHAMPAWAT	88002003	V	N	23	N	01-MAR-21 24-MAR-21	204300101 03 00 04	60,00
1379	CHAMPAWAT	88002003	V	N	24	N	01-MAR-21 24-MAR-21	204300101 03 00 04	28,20
1380	CHAMPAWAT	88002003	V	N	27	N	01-MAR-21 24-MAR-21	204300101 03 00 04	16,32
1381	CHAMPAWAT	88002003	V	N	25	N	01-MAR-21 24-MAR-21	204300101 03 00 09	24,90
1382	CHAMPAWAT	88002003	V	N	22	N	01-MAR-21 24-MAR-21	204300101 03 00 22	25,37
1383	DEHRADUN	01002003	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 01	31,39,00
1384	DEHRADUN	01002003	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 03	5,33,63
1385	DEHRADUN	01002003	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 06	3,76,60
1386	DEHRADUN	01004752	V	N	4	N	01-MAR-21 01-MAR-21	204300101 03 00 01	8,52,75,00
1387	DEHRADUN	01004752	V	N	4	N	01-MAR-21 01-MAR-21	204300101 03 00 03	1,45,20,55
1388	DEHRADUN	01004752	V	N	4	N	01-MAR-21 01-MAR-21	204300101 03 00 06	91,57,45
1389	DEHRADUN	01044752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 01	1,13,58,00
1390	DEHRADUN	01044752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 03	19,30,86
1391	DEHRADUN	01044752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 06	4,35,30
1392	DEHRADUN	01054752	V	N	3	N	01-MAR-21 01-MAR-21	204300101 03 00 01	1,23,87,00
1393	DEHRADUN	01054752	V	N	3	N	01-MAR-21 01-MAR-21	204300101 03 00 03	21,05,79
1394	DEHRADUN	01054752	V	N	3	N	01-MAR-21 01-MAR-21	204300101 03 00 06	9,59,10
1395	DEHRADUN	01054752	V	N	1	N	01-MAR-21 02-MAR-21	204300101 03 00 20	1,20,65
1396	DEHRADUN	01054752	V	N	3	N	01-MAR-21 02-MAR-21	204300101 03 00 20	68,90
1397	DEHRADUN	01054752	V	N	5	N	01-MAR-21 02-MAR-21	204300101 03 00 20	62,15
1398	DEHRADUN	01054752	V	N	6	N	01-MAR-21 02-MAR-21	204300101 03 00 20	4,00
1399	DEHRADUN	01054752	V	N	2	N	01-MAR-21 02-MAR-21	204300101 03 00 22	90,67
1400	DEHRADUN	01054752	V	N	4	N	01-MAR-21 02-MAR-21	204300101 03 00 22	6,00
1401	DEHRADUN	01002003	V	N	10	N	01-MAR-21 03-MAR-21	204300101 03 00 02	18,11
1402	DEHRADUN	01002003	V	N	9	N	01-MAR-21 03-MAR-21	204300101 03 00 08	1,40,00
1403	DEHRADUN	01054752	V	N	8	N	01-MAR-21 03-MAR-21	204300101 03 00 08	16,80,00
1404	DEHRADUN	01054752	V	N	7	N	01-MAR-21 03-MAR-21	204300101 03 00 27	2,65,00

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1405	DEHRADUN	01004752	V N	6	N	01-MAR-21	05-MAR-21	204300101 03 00 07	5,00,00
1406	DEHRADUN	01004752	V N	23	N	01-MAR-21	05-MAR-21	204300101 03 00 08	59,15,00
1407	DEHRADUN	01004752	V N	11	N	01-MAR-21	05-MAR-21	204300101 03 00 24	32,34
1408	DEHRADUN	01004752	V N	12	N	01-MAR-21	05-MAR-21	204300101 03 00 24	73,33
1409	DEHRADUN	01044752	V N	5	N	01-MAR-21	05-MAR-21	204300101 03 00 07	97,50
1410	DEHRADUN	01044752	V N	15	N	01-MAR-21	05-MAR-21	204300101 03 00 09	1,45,56
1411	DEHRADUN	01044752	V N	17	N	01-MAR-21	05-MAR-21	204300101 03 00 20	1,32,54
1412	DEHRADUN	01044752	V N	19	N	01-MAR-21	05-MAR-21	204300101 03 00 21	1,60,00
1413	DEHRADUN	01044752	V N	13	N	01-MAR-21	05-MAR-21	204300101 03 00 22	1,09,74
1414	DEHRADUN	01044752	V N	16	N	01-MAR-21	05-MAR-21	204300101 03 00 22	30,20
1415	DEHRADUN	01044752	V N	20	N	01-MAR-21	05-MAR-21	204300101 03 00 22	22,50
1416	DEHRADUN	01044752	V N	21	N	01-MAR-21	05-MAR-21	204300101 03 00 22	21,80
1417	DEHRADUN	01044752	V N	22	N	01-MAR-21	05-MAR-21	204300101 03 00 22	1,17,16
1418	DEHRADUN	01044752	V N	24	N	01-MAR-21	05-MAR-21	204300101 03 00 22	1,78,18
1419	DEHRADUN	01044752	V N	14	N	01-MAR-21	05-MAR-21	204300101 03 00 29	76,28
1420	DEHRADUN	01044752	V N	18	N	01-MAR-21	05-MAR-21	204300101 03 00 29	44,64
1421	DEHRADUN	01044752	V N	25	N	01-MAR-21	06-MAR-21	204300101 03 00 08	6,29,50
1422	DEHRADUN	01044752	V N	26	N	01-MAR-21	06-MAR-21	204300101 03 00 08	50
1423	DEHRADUN	01054752	V N	9	N	01-MAR-21	06-MAR-21	204300101 03 00 07	1,00,00
1424	DEHRADUN	01004752	V N	27	N	01-MAR-21	08-MAR-21	204300101 03 00 04	1,82,38
1425	DEHRADUN	01002003	V N	7	N	01-MAR-21	09-MAR-21	204300101 03 00 07	30,00
1426	DEHRADUN	01002003	V N	28	N	01-MAR-21	09-MAR-21	204300101 03 00 29	1,65,20
1427	DEHRADUN	01004752	V N	8	N	01-MAR-21	12-MAR-21	204300101 03 00 01	25,60,00
1428	DEHRADUN	01004752	V N	8	N	01-MAR-21	12-MAR-21	204300101 03 00 03	4,35,20
1429	DEHRADUN	01004752	V N	41	N	01-MAR-21	12-MAR-21	204300101 03 00 08	1,35,71,99
1430	DEHRADUN	01004752	V N	42	N	01-MAR-21	12-MAR-21	204300101 03 00 08	10,00
1431	DEHRADUN	01004752	V N	29	N	01-MAR-21	12-MAR-21	204300101 03 00 09	2,03,40
1432	DEHRADUN	01004752	V N	32	N	01-MAR-21	12-MAR-21	204300101 03 00 09	9,45,43
1433	DEHRADUN	01004752	V N	33	N	01-MAR-21	12-MAR-21	204300101 03 00 09	24,37
1434	DEHRADUN	01004752	V N	34	N	01-MAR-21	12-MAR-21	204300101 03 00 09	19,18
1435	DEHRADUN	01004752	V N	36	N	01-MAR-21	12-MAR-21	204300101 03 00 09	2,60,77
1436	DEHRADUN	01004752	V N	37	N	01-MAR-21	12-MAR-21	204300101 03 00 09	48,93

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1438	DEHRADUN	01004752	V	N	31	N	01-MAR-21 12-MAR-21	204300101 03 00 22	2,35,61
1439	DEHRADUN	01004752	V	N	35	N	01-MAR-21 12-MAR-21	204300101 03 00 22	19,85
1440	DEHRADUN	01004752	V	N	38	N	01-MAR-21 12-MAR-21	204300101 03 00 22	1,22,13
1441	DEHRADUN	01004752	V	N	39	N	01-MAR-21 12-MAR-21	204300101 03 00 22	28,00
1442	DEHRADUN	01004752	V	N	40	N	01-MAR-21 12-MAR-21	204300101 03 00 27	1,18,00
1443	DEHRADUN	01044752	V	N	45	N	01-MAR-21 12-MAR-21	204300101 03 00 20	95,16
1444	DEHRADUN	01044752	V	N	43	N	01-MAR-21 12-MAR-21	204300101 03 00 21	1,05,00
1445	DEHRADUN	01044752	V	N	47	N	01-MAR-21 12-MAR-21	204300101 03 00 22	64,87
1446	DEHRADUN	01044752	V	N	48	N	01-MAR-21 12-MAR-21	204300101 03 00 22	26,00
1447	DEHRADUN	01044752	V	N	49	N	01-MAR-21 12-MAR-21	204300101 03 00 22	8,85
1448	DEHRADUN	01044752	V	N	46	N	01-MAR-21 12-MAR-21	204300101 03 00 25	3,96,27
1449	DEHRADUN	01044752	V	N	44	N	01-MAR-21 12-MAR-21	204300101 03 00 40	73,50
1450	DEHRADUN	01004752	V	N	55	N	01-MAR-21 15-MAR-21	204300101 03 00 20	2,45,83
1451	DEHRADUN	01004752	V	N	57	N	01-MAR-21 15-MAR-21	204300101 03 00 20	11,80
1452	DEHRADUN	01004752	V	N	56	N	01-MAR-21 15-MAR-21	204300101 03 00 22	60,00
1453	DEHRADUN	01004752	V	N	59	N	01-MAR-21 15-MAR-21	204300101 03 00 22	17,00
1454	DEHRADUN	01004752	V	N	60	N	01-MAR-21 15-MAR-21	204300101 03 00 22	20,00
1455	DEHRADUN	01004752	V	N	58	N	01-MAR-21 15-MAR-21	204300101 03 00 29	68,20
1456	DEHRADUN	01054752	V	N	50	N	01-MAR-21 15-MAR-21	204300101 03 00 08	24,26,39
1457	DEHRADUN	01002003	V	N	53	N	01-MAR-21 16-MAR-21	204300101 03 00 04	22,10
1458	DEHRADUN	01002003	V	N	54	N	01-MAR-21 16-MAR-21	204300101 03 00 08	4,91,55
1459	DEHRADUN	01002003	V	N	51	N	01-MAR-21 16-MAR-21	204300101 03 00 25	18,71
1460	DEHRADUN	01002003	V	N	52	N	01-MAR-21 16-MAR-21	204300101 03 00 25	3,77
1461	DEHRADUN	01004752	V	N	61	N	01-MAR-21 16-MAR-21	204300101 03 00 09	2,36,63
1462	DEHRADUN	01054752	V	N	71	N	01-MAR-21 16-MAR-21	204300101 03 00 09	80,00
1463	DEHRADUN	01054752	V	N	72	N	01-MAR-21 16-MAR-21	204300101 03 00 22	1,50,00
1464	DEHRADUN	01054752	V	N	70	N	01-MAR-21 16-MAR-21	204300101 03 00 26	35,00
1465	DEHRADUN	01044752	V	N	77	N	01-MAR-21 17-MAR-21	204300101 03 00 08	10,16,73
1466	DEHRADUN	01044752	V	N	75	N	01-MAR-21 17-MAR-21	204300101 03 00 10	2,33,75
1467	DEHRADUN	01044752	V	N	76	N	01-MAR-21 17-MAR-21	204300101 03 00 24	4,92,81
1468	DEHRADUN	01044752	V	N	74	N	01-MAR-21 17-MAR-21	204300101 03 00 40	1,96,59

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1469	DEHRADUN	01044752	V	N	73	N	01-MAR-21 17-MAR-21	204300101 03 00 51	5,20,38
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1471	DEHRADUN	01054752	V	N	66	N	01-MAR-21 18-MAR-21	204300101 03 00 20	39,00
1472	DEHRADUN	01054752	V	N	67	N	01-MAR-21 18-MAR-21	204300101 03 00 20	39,00
1473	DEHRADUN	01054752	V	N	65	N	01-MAR-21 18-MAR-21	204300101 03 00 25	30,82
1474	DEHRADUN	01054752	V	N	69	N	01-MAR-21 18-MAR-21	204300101 03 00 25	3,14,35
1475	DEHRADUN	01054752	V	N	64	N	01-MAR-21 18-MAR-21	204300101 03 00 29	2,44,99
1476	DEHRADUN	01054752	V	N	68	N	01-MAR-21 18-MAR-21	204300101 03 00 29	1,30,01
1477	DEHRADUN	01054752	V	N	10	N	01-MAR-21 19-MAR-21	204300101 03 00 01	2,78,46
1478	DEHRADUN	01004752	V	N	85	N	01-MAR-21 20-MAR-21	204300101 03 00 09	40,36
1479	DEHRADUN	01004752	V	N	79	N	01-MAR-21 20-MAR-21	204300101 03 00 24	1,04,07
1480	DEHRADUN	01004752	V	N	84	N	01-MAR-21 20-MAR-21	204300101 03 00 24	38,80
1481	DEHRADUN	01004752	V	N	81	N	01-MAR-21 20-MAR-21	204300101 03 00 25	5,19,47
1482	DEHRADUN	01004752	V	N	82	N	01-MAR-21 20-MAR-21	204300101 03 00 25	9,32,28
1483	DEHRADUN	01004752	V	N	83	N	01-MAR-21 20-MAR-21	204300101 03 00 25	14,15
1484	DEHRADUN	01004752	V	N	80	N	01-MAR-21 20-MAR-21	204300101 03 00 26	1,77,57,44
1485	DEHRADUN	01004752	V	N	86	N	01-MAR-21 20-MAR-21	204300101 03 00 29	2,84,75
1486	DEHRADUN	01044752	V	N	90	N	01-MAR-21 20-MAR-21	204300101 03 00 04	8,00
1487	DEHRADUN	01044752	V	N	91	N	01-MAR-21 20-MAR-21	204300101 03 00 04	12,00
1488	DEHRADUN	01044752	V	N	87	N	01-MAR-21 20-MAR-21	204300101 03 00 09	56,00
1489	DEHRADUN	01044752	V	N	88	N	01-MAR-21 20-MAR-21	204300101 03 00 09	1,02,12
1490	DEHRADUN	01044752	V	N	89	N	01-MAR-21 20-MAR-21	204300101 03 00 51	3,14,01,22
1491	DEHRADUN	01004752	V	N	94	N	01-MAR-21 26-MAR-21	204300101 03 00 08	37,65
1492	DEHRADUN	01004752	V	N	95	N	01-MAR-21 26-MAR-21	204300101 03 00 09	13,81
1493	DEHRADUN	01004752	V	N	96	N	01-MAR-21 26-MAR-21	204300101 03 00 27	5,48,80
1494	DEHRADUN	01004752	V	N	92	N	01-MAR-21 26-MAR-21	204300101 03 00 51	39,20,00
1495	DEHRADUN	01004752	V	N	98	N	01-MAR-21 29-MAR-21	204300101 03 00 08	2,02,43
1496	DEHRADUN	01004752	V	N	97	N	01-MAR-21 29-MAR-21	204300101 03 00 09	1,96,91
1497	DEHRADUN	01004752	V	N	99	N	01-MAR-21 29-MAR-21	204300101 03 00 09	4,07,06
1498	DEHRADUN	01004752	V	N	93	N	01-MAR-21 29-MAR-21	204300101 03 00 25	4,66,14
1499	HALDWANI	07004752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 01	4,49,55,00
1500	HALDWANI	07004752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 03	76,42,35

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1501	HALDWANI	07004752	V	N	1	N	01-MAR-21	01-MAR-21 204300101 03 00 04	15,30
1502	HALDWANI	07004752	V	N	2	N	01-MAR-21	01-MAR-21 204300101 03 00 04	23,40
1503	HALDWANI	07004752	V	N	1	N	01-MAR-21	01-MAR-21 204300101 03 00 06	40,47,80
1504	HALDWANI	07004752	V	N	7	N	01-MAR-21	01-MAR-21 204300101 03 00 09	3,28,54
1505	HALDWANI	07004752	V	N	4	N	01-MAR-21	01-MAR-21 204300101 03 00 22	6,50
1506	HALDWANI	07004752	V	N	5	N	01-MAR-21	01-MAR-21 204300101 03 00 22	1,53,83
1507	HALDWANI	07004752	V	N	6	N	01-MAR-21	01-MAR-21 204300101 03 00 22	7,19
1508	HALDWANI	07004752	V	N	3	N	01-MAR-21	01-MAR-21 204300101 03 00 52	18,80,00
1509	HALDWANI	07004752	V	N	8	N	01-MAR-21	04-MAR-21 204300101 03 00 24	5,72,30
1510	HALDWANI	07004752	V	N	12	N	01-MAR-21	08-MAR-21 204300101 03 00 08	1,23,04,74
1511	HALDWANI	07004752	V	N	10	N	01-MAR-21	08-MAR-21 204300101 03 00 22	17,60
1512	HALDWANI	07004752	V	N	11	N	01-MAR-21	08-MAR-21 204300101 03 00 22	37,17
1513	HALDWANI	07004752	V	N	9	N	01-MAR-21	08-MAR-21 204300101 03 00 29	2,53,28
1514	HALDWANI	07004752	V	N	15	N	01-MAR-21	09-MAR-21 204300101 03 00 04	11,70
1515	HALDWANI	07004752	V	N	16	N	01-MAR-21	09-MAR-21 204300101 03 00 04	11,70
1516	HALDWANI	07004752	V	N	19	N	01-MAR-21	09-MAR-21 204300101 03 00 09	1,83,73
1517	HALDWANI	07004752	V	N	20	N	01-MAR-21	09-MAR-21 204300101 03 00 09	7,40,91
1518	HALDWANI	07004752	V	N	13	N	01-MAR-21	09-MAR-21 204300101 03 00 25	36,46
1519	HALDWANI	07004752	V	N	17	N	01-MAR-21	09-MAR-21 204300101 03 00 25	5,82
1520	HALDWANI	07004752	V	N	18	N	01-MAR-21	09-MAR-21 204300101 03 00 25	7,92
1521	HALDWANI	07004752	V	N	14	N	01-MAR-21	09-MAR-21 204300101 03 00 27	2,70,00
1522	HALDWANI	07004752	V	N	21	N	01-MAR-21	10-MAR-21 204300101 03 00 09	35,92
1523	HALDWANI	07004752	V	N	22	N	01-MAR-21	10-MAR-21 204300101 03 00 22	7,83,26
1524	HALDWANI	07004752	V	N	23	N	01-MAR-21	12-MAR-21 204300101 03 00 22	2,50
1525	HALDWANI	07004752	V	N	24	N	01-MAR-21	16-MAR-21 204300101 03 00 04	11,70
1526	HALDWANI	07004752	V	N	25	N	01-MAR-21	16-MAR-21 204300101 03 00 22	26,54
1527	HALDWANI	07004752	V	N	26	N	01-MAR-21	16-MAR-21 204300101 03 00 27	1,95,00
1528	HALDWANI	07004752	V	N	27	N	01-MAR-21	16-MAR-21 204300101 03 00 29	79,60
1529	HALDWANI	07004752	V	N	29	N	01-MAR-21	17-MAR-21 204300101 03 00 04	11,70
1530	HALDWANI	07004752	V	N	35	N	01-MAR-21	17-MAR-21 204300101 03 00 04	11,68
1531	HALDWANI	07004752	V	N	36	N	01-MAR-21	17-MAR-21 204300101 03 00 10	21,10
1532	HALDWANI	07004752	V	N	31	N	01-MAR-21	17-MAR-21 204300101 03 00 20	1,50,70

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1533	HALDWANI	07004752	V	N	32	N	01-MAR-21 17-MAR-21	204300101 03 00 20	5,28,98
1534	HALDWANI	07004752	V	N	33	N	01-MAR-21 17-MAR-21	204300101 03 00 20	1,16,23
1535	HALDWANI	07004752	V	N	30	N	01-MAR-21 17-MAR-21	204300101 03 00 25	4,13,67
1536	HALDWANI	07004752	V	N	34	N	01-MAR-21 17-MAR-21	204300101 03 00 26	96,76
1537	HALDWANI	07004752	V	N	28	N	01-MAR-21 17-MAR-21	204300101 03 00 27	40,00
1538	HALDWANI	07004752	V	N	3	N	01-MAR-21 20-MAR-21	204300101 03 00 07	2,20,00
1539	HALDWANI	07004752	V	N	2	N	01-MAR-21 22-MAR-21	204300101 03 00 01	5,20,00
1540	HALDWANI	07004752	V	N	4	N	01-MAR-21 22-MAR-21	204300101 03 00 01	5,20,00
1541	HALDWANI	07004752	V	N	5	N	01-MAR-21 22-MAR-21	204300101 03 00 01	10,72,00
1542	HALDWANI	07004752	V	N	6	N	01-MAR-21 22-MAR-21	204300101 03 00 01	10,56,00
1543	HALDWANI	07004752	V	N	2	N	01-MAR-21 22-MAR-21	204300101 03 00 03	88,40
1544	HALDWANI	07004752	V	N	4	N	01-MAR-21 22-MAR-21	204300101 03 00 03	88,40
1545	HALDWANI	07004752	V	N	5	N	01-MAR-21 22-MAR-21	204300101 03 00 03	1,82,24
1546	HALDWANI	07004752	V	N	6	N	01-MAR-21 22-MAR-21	204300101 03 00 03	1,79,52
1547	HALDWANI	07004752	V	N	2	N	01-MAR-21 22-MAR-21	204300101 03 00 06	52,80
1548	HALDWANI	07004752	V	N	4	N	01-MAR-21 22-MAR-21	204300101 03 00 06	52,80
1549	HALDWANI	07004752	V	N	5	N	01-MAR-21 22-MAR-21	204300101 03 00 06	57,60
1550	HALDWANI	07004752	V	N	6	N	01-MAR-21 22-MAR-21	204300101 03 00 06	57,60
1551	HALDWANI	07004752	V	N	37	N	01-MAR-21 23-MAR-21	204300101 03 00 02	75,00
1552	HALDWANI	07004752	V	N	38	N	01-MAR-21 23-MAR-21	204300101 03 00 02	2,49,00
1553	HALDWANI	07004752	V	N	40	N	01-MAR-21 23-MAR-21	204300101 03 00 20	18,04
1554	HALDWANI	07004752	V	N	39	N	01-MAR-21 23-MAR-21	204300101 03 00 21	64,00
1555	HARIDWAR	65004752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 01	4,15,96,00
1556	HARIDWAR	65004752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 03	70,76,42
1557	HARIDWAR	65004752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 06	28,96,30
1558	HARIDWAR	65004752	V	N	1	N	01-MAR-21 06-MAR-21	204300101 03 00 08	31,35,00
1559	HARIDWAR	65004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 01	2,38,00
1560	HARIDWAR	65004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 03	40,46
1561	HARIDWAR	65004752	V	N	3	N	01-MAR-21 09-MAR-21	204300101 03 00 21	11,50,00
1562	HARIDWAR	65004752	V	N	4	N	01-MAR-21 09-MAR-21	204300101 03 00 21	2,50,00
1563	HARIDWAR	65004752	V	N	5	N	01-MAR-21 09-MAR-21	204300101 03 00 21	2,70,50
1564	HARIDWAR	65004752	V	N	7	N	01-MAR-21 09-MAR-21	204300101 03 00 21	1,52,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1565	HARIDWAR	65004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 25	1,08,12
1566	HARIDWAR	65004752	V	N	10	N	01-MAR-21 09-MAR-21	204300101 03 00 29	2,11,13
1567	HARIDWAR	65004752	V	N	6	N	01-MAR-21 09-MAR-21	204300101 03 00 29	2,90,00
1568	HARIDWAR	65004752	V	N	8	N	01-MAR-21 09-MAR-21	204300101 03 00 29	13,57
1569	HARIDWAR	65004752	V	N	9	N	01-MAR-21 09-MAR-21	204300101 03 00 29	2,40
1570	HARIDWAR	65004752	V	N	3	N	01-MAR-21 10-MAR-21	204300101 03 00 07	2,32,50
1571	HARIDWAR	65004752	V	N	11	N	01-MAR-21 10-MAR-21	204300101 03 00 25	1,75,87
1572	HARIDWAR	65004752	V	N	13	N	01-MAR-21 12-MAR-21	204300101 03 00 21	1,77,00
1573	HARIDWAR	65004752	V	N	12	N	01-MAR-21 12-MAR-21	204300101 03 00 22	24,00
1574	HARIDWAR	65004752	V	N	14	N	01-MAR-21 12-MAR-21	204300101 03 00 29	68,15
1575	HARIDWAR	65004752	V	N	16	N	01-MAR-21 16-MAR-21	204300101 03 00 02	80,00
1576	HARIDWAR	65004752	V	N	17	N	01-MAR-21 16-MAR-21	204300101 03 00 02	1,60,00
1577	HARIDWAR	65004752	V	N	15	N	01-MAR-21 16-MAR-21	204300101 03 00 29	51,92
1578	HARIDWAR	65004752	V	N	18	N	01-MAR-21 17-MAR-21	204300101 03 00 51	76,70,00
1579	HARIDWAR	65004752	V	N	19	N	01-MAR-21 18-MAR-21	204300101 03 00 08	15,00
1580	HARIDWAR	65004752	V	N	23	N	01-MAR-21 18-MAR-21	204300101 03 00 09	3,27,68
1581	HARIDWAR	65004752	V	N	24	N	01-MAR-21 18-MAR-21	204300101 03 00 09	99,27
1582	HARIDWAR	65004752	V	N	25	N	01-MAR-21 18-MAR-21	204300101 03 00 09	3,96,92
1583	HARIDWAR	65004752	V	N	20	N	01-MAR-21 18-MAR-21	204300101 03 00 25	1,11,16
1584	HARIDWAR	65004752	V	N	21	N	01-MAR-21 18-MAR-21	204300101 03 00 25	1,59,15
1585	HARIDWAR	65004752	V	N	22	N	01-MAR-21 18-MAR-21	204300101 03 00 27	3,75,00
1586	HARIDWAR	65004752	V	N	26	N	01-MAR-21 18-MAR-21	204300101 03 00 27	1,00,00
1587	HARIDWAR	65004752	V	N	27	N	01-MAR-21 18-MAR-21	204300101 03 00 29	10,06,39
1588	HARIDWAR	65004752	V	N	28	N	01-MAR-21 20-MAR-21	204300101 03 00 04	28,00
1589	HARIDWAR	65004752	V	N	30	N	01-MAR-21 20-MAR-21	204300101 03 00 04	28,00
1590	HARIDWAR	65004752	V	N	32	N	01-MAR-21 20-MAR-21	204300101 03 00 09	6,70,17
1591	HARIDWAR	65004752	V	N	31	N	01-MAR-21 20-MAR-21	204300101 03 00 20	75,60
1592	HARIDWAR	65004752	V	N	29	N	01-MAR-21 20-MAR-21	204300101 03 00 29	40,12
1593	KOTDWAR	56004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 01	69,68,00
1594	KOTDWAR	56004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 03	11,84,56
1595	KOTDWAR	56004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 06	5,89,80
1596	KOTDWAR	56004752	V	N	1	N	01-MAR-21 09-MAR-21	204300101 03 00 22	1,05,00

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1597	KOTDWAR	56004752	V	N	3	N	01-MAR-21 09-MAR-21	204300101 03 00 26	3,66,50
1598	KOTDWAR	56004752	V	N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 27	75,00
1599	KOTDWAR	56004752	V	N	1	N	01-MAR-21 10-MAR-21	204300101 03 00 07	50,00
1600	KOTDWAR	56004752	V	N	4	N	01-MAR-21 10-MAR-21	204300101 03 00 25	1,56,09
1601	KOTDWAR	56004752	V	N	5	N	01-MAR-21 10-MAR-21	204300101 03 00 27	65,75
1602	KOTDWAR	56004752	V	N	11	N	01-MAR-21 16-MAR-21	204300101 03 00 22	76,51
1603	KOTDWAR	56004752	V	N	12	N	01-MAR-21 16-MAR-21	204300101 03 00 22	2,40,55
1604	KOTDWAR	56004752	V	N	13	N	01-MAR-21 16-MAR-21	204300101 03 00 22	69,60
1605	KOTDWAR	56004752	V	N	14	N	01-MAR-21 16-MAR-21	204300101 03 00 24	1,77,41
1606	KOTDWAR	56004752	V	N	10	N	01-MAR-21 16-MAR-21	204300101 03 00 25	2,75,99
1607	KOTDWAR	56004752	V	N	9	N	01-MAR-21 16-MAR-21	204300101 03 00 27	1,20,00
1608	KOTDWAR	56004752	V	N	6	N	01-MAR-21 16-MAR-21	204300101 03 00 29	2,75,19
1609	KOTDWAR	56004752	V	N	7	N	01-MAR-21 16-MAR-21	204300101 03 00 29	2,62,59
1610	KOTDWAR	56004752	V	N	8	N	01-MAR-21 16-MAR-21	204300101 03 00 29	1,77,82
1611	KOTDWAR	56004752	V	N	15	N	01-MAR-21 19-MAR-21	204300101 03 00 22	1,82,00
1612	KOTDWAR	56004752	V	N	16	N	01-MAR-21 22-MAR-21	204300101 03 00 51	17,60,00
1613	KOTDWAR	56004752	V	N	18	N	01-MAR-21 23-MAR-21	204300101 03 00 22	34,82
1614	KOTDWAR	56004752	V	N	17	N	01-MAR-21 23-MAR-21	204300101 03 00 29	4,85,01
1615	KOTDWAR	56004752	V	N	23	N	01-MAR-21 25-MAR-21	204300101 03 00 02	2,75,00
1616	KOTDWAR	56004752	V	N	24	N	01-MAR-21 25-MAR-21	204300101 03 00 02	2,25,00
1617	KOTDWAR	56004752	V	N	27	N	01-MAR-21 25-MAR-21	204300101 03 00 04	45,66
1618	KOTDWAR	56004752	V	N	22	N	01-MAR-21 25-MAR-21	204300101 03 00 20	1,17,15
1619	KOTDWAR	56004752	V	N	26	N	01-MAR-21 25-MAR-21	204300101 03 00 20	2,21,76
1620	KOTDWAR	56004752	V	N	30	N	01-MAR-21 25-MAR-21	204300101 03 00 20	2,37,20
1621	KOTDWAR	56004752	V	N	19	N	01-MAR-21 25-MAR-21	204300101 03 00 22	2,45,00
1622	KOTDWAR	56004752	V	N	20	N	01-MAR-21 25-MAR-21	204300101 03 00 22	17,10
1623	KOTDWAR	56004752	V	N	28	N	01-MAR-21 25-MAR-21	204300101 03 00 22	29,71
1624	KOTDWAR	56004752	V	N	21	N	01-MAR-21 25-MAR-21	204300101 03 00 29	1,29,63
1625	KOTDWAR	56004752	V	N	25	N	01-MAR-21 25-MAR-21	204300101 03 00 40	18,91,36
1626	KOTDWAR	56004752	V	N	29	N	01-MAR-21 25-MAR-21	204300101 03 00 40	1,19,18
1627	KOTDWAR	56004752	V	N	35	N	01-MAR-21 29-MAR-21	204300101 03 00 22	26,66
1628	KOTDWAR	56004752	V	N	31	N	01-MAR-21 29-MAR-21	204300101 03 00 27	64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1629	KOTDWAR	56004752	V	N	32	N	01-MAR-21 29-MAR-21	204300101 03 00 29	2,49,00
1630	KOTDWAR	56004752	V	N	33	N	01-MAR-21 29-MAR-21	204300101 03 00 29	4,64,90
1631	KOTDWAR	56004752	V	N	34	N	01-MAR-21 29-MAR-21	204300101 03 00 29	4,49,12
1632	NAINITAL	36004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 01	40,08,00
1633	NAINITAL	36004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 03	6,81,36
1634	NAINITAL	36004752	V	N	2	N	01-MAR-21 01-MAR-21	204300101 03 00 06	4,78,10
1635	NAINITAL	36174752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 01	45,09,00
1636	NAINITAL	36174752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 03	7,66,53
1637	NAINITAL	36174752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 06	3,39,90
1638	NAINITAL	36004752	V	N	7	N	01-MAR-21 04-MAR-21	204300101 03 00 08	19,34,92
1639	NAINITAL	36004752	V	N	8	N	01-MAR-21 04-MAR-21	204300101 03 00 08	2,80,00
1640	NAINITAL	36004752	V	N	9	N	01-MAR-21 04-MAR-21	204300101 03 00 22	60,00
1641	NAINITAL	36174752	V	N	1	N	01-MAR-21 04-MAR-21	204300101 03 00 08	68,40
1642	NAINITAL	36174752	V	N	2	N	01-MAR-21 04-MAR-21	204300101 03 00 08	68,40
1643	NAINITAL	36174752	V	N	4	N	01-MAR-21 04-MAR-21	204300101 03 00 08	11,95,05
1644	NAINITAL	36174752	V	N	5	N	01-MAR-21 04-MAR-21	204300101 03 00 22	51,00
1645	NAINITAL	36174752	V	N	3	N	01-MAR-21 04-MAR-21	204300101 03 00 25	45,15
1646	NAINITAL	36174752	V	N	6	N	01-MAR-21 04-MAR-21	204300101 03 00 26	1,91,16
1647	NAINITAL	36004752	V	N	10	N	01-MAR-21 05-MAR-21	204300101 03 00 22	1,00,00
1648	NAINITAL	36174752	V	N	3	N	01-MAR-21 10-MAR-21	204300101 03 00 07	37,50
1649	NAINITAL	36174752	V	N	11	N	01-MAR-21 10-MAR-21	204300101 03 00 22	1,09,69
1650	NAINITAL	36004752	V	N	17	N	01-MAR-21 17-MAR-21	204300101 03 00 04	1,25,40
1651	NAINITAL	36004752	V	N	12	N	01-MAR-21 17-MAR-21	204300101 03 00 20	2,37,65
1652	NAINITAL	36004752	V	N	15	N	01-MAR-21 17-MAR-21	204300101 03 00 20	1,52,97
1653	NAINITAL	36004752	V	N	14	N	01-MAR-21 17-MAR-21	204300101 03 00 22	1,59,50
1654	NAINITAL	36004752	V	N	16	N	01-MAR-21 17-MAR-21	204300101 03 00 23	23,96,37
1655	NAINITAL	36004752	V	N	13	N	01-MAR-21 17-MAR-21	204300101 03 00 26	2,42,41
1656	NAINITAL	36004752	V	N	18	N	01-MAR-21 17-MAR-21	204300101 03 00 26	2,37,20
1657	NAINITAL	36004752	V	N	19	N	01-MAR-21 17-MAR-21	204300101 03 00 26	2,40,00
1658	NAINITAL	36174752	V	N	22	N	01-MAR-21 18-MAR-21	204300101 03 00 20	1,37,30
1659	NAINITAL	36174752	V	N	21	N	01-MAR-21 18-MAR-21	204300101 03 00 22	18,00
1660	NAINITAL	36174752	V	N	20	N	01-MAR-21 18-MAR-21	204300101 03 00 24	70,80

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1661	NAINITAL	36004752	V	N	4	N	01-MAR-21 19-MAR-21	204300101 03 00 01	30,42
1662	NAINITAL	36004752	V	N	5	N	01-MAR-21 19-MAR-21	204300101 03 00 01	2,38,00
1663	NAINITAL	36004752	V	N	4	N	01-MAR-21 19-MAR-21	204300101 03 00 03	3,65
1664	NAINITAL	36004752	V	N	5	N	01-MAR-21 19-MAR-21	204300101 03 00 03	40,46
1665	NAINITAL	36004752	V	N	4	N	01-MAR-21 19-MAR-21	204300101 03 00 06	6,16
1666	NAINITAL	36004752	V	N	23	N	01-MAR-21 19-MAR-21	204300101 03 00 25	1,96,01
1667	NAINITAL	36004752	V	N	6	N	01-MAR-21 20-MAR-21	204300101 03 00 07	30,00
1668	NAINITAL	36174752	V	N	25	N	01-MAR-21 23-MAR-21	204300101 03 00 25	29,13
1669	NAINITAL	36174752	V	N	27	N	01-MAR-21 23-MAR-21	204300101 03 00 25	96,43
1670	NAINITAL	36174752	V	N	26	N	01-MAR-21 23-MAR-21	204300101 03 00 26	1,00,00
1671	NAINITAL	36174752	V	N	24	N	01-MAR-21 23-MAR-21	204300101 03 00 29	1,22,41
1672	PAURI GARHWAL	42014752	V	N	6	N	01-MAR-21 02-MAR-21	204300101 03 00 01	34,73,00
1673	PAURI GARHWAL	42014752	V	N	6	N	01-MAR-21 02-MAR-21	204300101 03 00 03	5,90,41
1674	PAURI GARHWAL	42014752	V	N	6	N	01-MAR-21 02-MAR-21	204300101 03 00 06	3,41,40
1675	PAURI GARHWAL	42014752	V	N	5	N	01-MAR-21 15-MAR-21	204300101 03 00 04	20,10
1676	PAURI GARHWAL	42014752	V	N	1	N	01-MAR-21 15-MAR-21	204300101 03 00 07	7,00
1677	PAURI GARHWAL	42014752	V	N	2	N	01-MAR-21 15-MAR-21	204300101 03 00 07	7,50
1678	PAURI GARHWAL	42014752	V	N	3	N	01-MAR-21 15-MAR-21	204300101 03 00 07	7,00
1679	PAURI GARHWAL	42014752	V	N	4	N	01-MAR-21 15-MAR-21	204300101 03 00 07	7,00
1680	PAURI GARHWAL	42014752	V	N	5	N	01-MAR-21 15-MAR-21	204300101 03 00 07	7,00
1681	PAURI GARHWAL	42014752	V	N	7	N	01-MAR-21 15-MAR-21	204300101 03 00 07	7,50
1682	PAURI GARHWAL	42014752	V	N	8	N	01-MAR-21 15-MAR-21	204300101 03 00 07	7,00
1683	PAURI GARHWAL	42014752	V	N	2	N	01-MAR-21 15-MAR-21	204300101 03 00 08	1,40,00
1684	PAURI GARHWAL	42014752	V	N	3	N	01-MAR-21 15-MAR-21	204300101 03 00 22	10,36
1685	PAURI GARHWAL	42014752	V	N	4	N	01-MAR-21 15-MAR-21	204300101 03 00 25	18,87
1686	PAURI GARHWAL	42014752	V	N	9	N	01-MAR-21 15-MAR-21	204300101 03 00 26	43,66
1687	PAURI GARHWAL	42014752	V	N	1	N	01-MAR-21 15-MAR-21	204300101 03 00 29	86,93
1688	PAURI GARHWAL	42014752	V	N	8	N	01-MAR-21 19-MAR-21	204300101 03 00 04	23,30
1689	PAURI GARHWAL	42014752	V	N	7	N	01-MAR-21 19-MAR-21	204300101 03 00 25	21,63
1690	PAURI GARHWAL	42014752	V	N	6	N	01-MAR-21 19-MAR-21	204300101 03 00 26	1,80,00
1691	PAURI GARHWAL	42014752	V	N	10	N	01-MAR-21 24-MAR-21	204300101 03 00 27	4,40,31
1692	PITHORAGARH	38004752	V	N	1	N	01-MAR-21 03-MAR-21	204300101 03 00 01	42,96,00

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TREASURY									
1693	PITHORAGARH	38004752	V N	1	N	01-MAR-21	03-MAR-21	204300101 03 00 03	7,30,32
1694	PITHORAGARH	38004752	V N	1	N	01-MAR-21	03-MAR-21	204300101 03 00 06	4,03,20
1695	PITHORAGARH	38004752	V N	1	N	01-MAR-21	09-MAR-21	204300101 03 00 02	1,20,00
1696	PITHORAGARH	38004752	V N	2	N	01-MAR-21	09-MAR-21	204300101 03 00 06	4,00
1697	PITHORAGARH	38004752	V N	2	N	01-MAR-21	09-MAR-21	204300101 03 00 07	26,00
1698	PITHORAGARH	38004752	V N	9	N	01-MAR-21	09-MAR-21	204300101 03 00 08	16,21,74
1699	PITHORAGARH	38004752	V N	10	N	01-MAR-21	09-MAR-21	204300101 03 00 20	1,96,90
1700	PITHORAGARH	38004752	V N	3	N	01-MAR-21	09-MAR-21	204300101 03 00 20	87,71
1701	PITHORAGARH	38004752	V N	6	N	01-MAR-21	09-MAR-21	204300101 03 00 22	1,04,25
1702	PITHORAGARH	38004752	V N	8	N	01-MAR-21	09-MAR-21	204300101 03 00 22	23,75
1703	PITHORAGARH	38004752	V N	2	N	01-MAR-21	09-MAR-21	204300101 03 00 23	5,35,58
1704	PITHORAGARH	38004752	V N	5	N	01-MAR-21	09-MAR-21	204300101 03 00 25	71,01
1705	PITHORAGARH	38004752	V N	11	N	01-MAR-21	09-MAR-21	204300101 03 00 26	2,23,61
1706	PITHORAGARH	38004752	V N	4	N	01-MAR-21	09-MAR-21	204300101 03 00 29	1,13,00
1707	PITHORAGARH	38004752	V N	7	N	01-MAR-21	09-MAR-21	204300101 03 00 29	73,12
1708	PITHORAGARH	38004752	V N	3	N	01-MAR-21	18-MAR-21	204300101 03 00 01	7,26,07
1709	PITHORAGARH	38004752	V N	17	N	01-MAR-21	18-MAR-21	204300101 03 00 04	55,64
1710	PITHORAGARH	38004752	V N	3	N	01-MAR-21	18-MAR-21	204300101 03 00 06	88,80
1711	PITHORAGARH	38004752	V N	12	N	01-MAR-21	18-MAR-21	204300101 03 00 20	99,06
1712	PITHORAGARH	38004752	V N	16	N	01-MAR-21	18-MAR-21	204300101 03 00 21	5,00,00
1713	PITHORAGARH	38004752	V N	13	N	01-MAR-21	18-MAR-21	204300101 03 00 22	1,06,71
1714	PITHORAGARH	38004752	V N	14	N	01-MAR-21	18-MAR-21	204300101 03 00 26	2,34,82
1715	PITHORAGARH	38004752	V N	15	N	01-MAR-21	18-MAR-21	204300101 03 00 26	7,88,00
1716	ROORKEE	55004752	V N	1	N	01-MAR-21	01-MAR-21	204300101 03 00 01	3,33,12,40
1717	ROORKEE	55004752	V N	1	N	01-MAR-21	01-MAR-21	204300101 03 00 03	56,67,80
1718	ROORKEE	55004752	V N	1	N	01-MAR-21	01-MAR-21	204300101 03 00 06	25,18,60
1719	ROORKEE	55004752	V N	2	N	01-MAR-21	03-MAR-21	204300101 03 00 08	8,40,00
1720	ROORKEE	55004752	V N	1	N	01-MAR-21	03-MAR-21	204300101 03 00 27	4,00,68
1721	ROORKEE	55004752	V N	10	N	01-MAR-21	04-MAR-21	204300101 03 00 04	18,30
1722	ROORKEE	55004752	V N	11	N	01-MAR-21	04-MAR-21	204300101 03 00 04	15,60
1723	ROORKEE	55004752	V N	12	N	01-MAR-21	04-MAR-21	204300101 03 00 04	17,70
1724	ROORKEE	55004752	V N	13	N	01-MAR-21	04-MAR-21	204300101 03 00 04	16,20

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1725	ROORKEE	55004752	V	N	3	N	01-MAR-21 04-MAR-21	204300101 03 00 04	18,30
1726	ROORKEE	55004752	V	N	4	N	01-MAR-21 04-MAR-21	204300101 03 00 04	15,50
1727	ROORKEE	55004752	V	N	8	N	01-MAR-21 04-MAR-21	204300101 03 00 04	17,70
1728	ROORKEE	55004752	V	N	9	N	01-MAR-21 04-MAR-21	204300101 03 00 04	13,90
1729	ROORKEE	55004752	V	N	6	N	01-MAR-21 04-MAR-21	204300101 03 00 22	56,00
1730	ROORKEE	55004752	V	N	5	N	01-MAR-21 04-MAR-21	204300101 03 00 23	3,55,20
1731	ROORKEE	55004752	V	N	7	N	01-MAR-21 04-MAR-21	204300101 03 00 27	34,58,25
1732	ROORKEE	55004752	V	N	20	N	01-MAR-21 08-MAR-21	204300101 03 00 20	43,07
1733	ROORKEE	55004752	V	N	41	N	01-MAR-21 08-MAR-21	204300101 03 00 20	44,25
1734	ROORKEE	55004752	V	N	15	N	01-MAR-21 08-MAR-21	204300101 03 00 22	1,19,42
1735	ROORKEE	55004752	V	N	17	N	01-MAR-21 08-MAR-21	204300101 03 00 22	41,30
1736	ROORKEE	55004752	V	N	18	N	01-MAR-21 08-MAR-21	204300101 03 00 22	46,61
1737	ROORKEE	55004752	V	N	19	N	01-MAR-21 08-MAR-21	204300101 03 00 22	33,75
1738	ROORKEE	55004752	V	N	14	N	01-MAR-21 08-MAR-21	204300101 03 00 40	5,48,00
1739	ROORKEE	55004752	V	N	16	N	01-MAR-21 08-MAR-21	204300101 03 00 40	12,80,00
1740	ROORKEE	55004752	V	N	21	N	01-MAR-21 09-MAR-21	204300101 03 00 22	9,40
1741	ROORKEE	55004752	V	N	22	N	01-MAR-21 09-MAR-21	204300101 03 00 27	2,55,00
1742	ROORKEE	55004752	V	N	2	N	01-MAR-21 10-MAR-21	204300101 03 00 07	2,40,00
1743	ROORKEE	55004752	V	N	23	N	01-MAR-21 10-MAR-21	204300101 03 00 21	2,27,98
1744	ROORKEE	55004752	V	N	24	N	01-MAR-21 10-MAR-21	204300101 03 00 21	2,10,99
1745	ROORKEE	55004752	V	N	25	N	01-MAR-21 12-MAR-21	204300101 03 00 25	3,55,35
1746	ROORKEE	55004752	V	N	26	N	01-MAR-21 12-MAR-21	204300101 03 00 25	6,54,23
1747	ROORKEE	55004752	V	N	27	N	01-MAR-21 12-MAR-21	204300101 03 00 29	2,36,72
1748	ROORKEE	55004752	V	N	28	N	01-MAR-21 12-MAR-21	204300101 03 00 29	8,49,07
1749	ROORKEE	55004752	V	N	44	N	01-MAR-21 15-MAR-21	204300101 03 00 04	16,80
1750	ROORKEE	55004752	V	N	45	N	01-MAR-21 15-MAR-21	204300101 03 00 04	20,60
1751	ROORKEE	55004752	V	N	47	N	01-MAR-21 15-MAR-21	204300101 03 00 04	19,70
1752	ROORKEE	55004752	V	N	46	N	01-MAR-21 15-MAR-21	204300101 03 00 22	77,88
1753	ROORKEE	55004752	V	N	48	N	01-MAR-21 15-MAR-21	204300101 03 00 22	88,09
1754	ROORKEE	55004752	V	N	29	N	01-MAR-21 17-MAR-21	204300101 03 00 22	80,24
1755	ROORKEE	55004752	V	N	42	N	01-MAR-21 20-MAR-21	204300101 03 00 02	6,73,90
1756	ROORKEE	55004752	V	N	43	N	01-MAR-21 20-MAR-21	204300101 03 00 21	2,05,32

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1757	ROORKEE	55004752	V	N	3	N 01-MAR-21	24-MAR-21	204300101 03 00 01	4,69,00
1758	ROORKEE	55004752	V	N	35	N 01-MAR-21	24-MAR-21	204300101 03 00 02	2,94,00
1759	ROORKEE	55004752	V	N	40	N 01-MAR-21	24-MAR-21	204300101 03 00 02	2,36,00
1760	ROORKEE	55004752	V	N	3	N 01-MAR-21	24-MAR-21	204300101 03 00 03	79,73
1761	ROORKEE	55004752	V	N	34	N 01-MAR-21	24-MAR-21	204300101 03 00 09	73,97
1762	ROORKEE	55004752	V	N	36	N 01-MAR-21	24-MAR-21	204300101 03 00 25	39,96
1763	ROORKEE	55004752	V	N	37	N 01-MAR-21	24-MAR-21	204300101 03 00 25	6,54,23
1764	ROORKEE	55004752	V	N	38	N 01-MAR-21	24-MAR-21	204300101 03 00 25	3,55,35
1765	ROORKEE	55004752	V	N	39	N 01-MAR-21	24-MAR-21	204300101 03 00 40	1,74,87
1766	ROORKEE	55004752	V	N	31	N 01-MAR-21	25-MAR-21	204300101 03 00 08	20,80,38
1767	ROORKEE	55004752	V	N	32	N 01-MAR-21	25-MAR-21	204300101 03 00 08	24,84,81
1768	ROORKEE	55004752	V	N	33	N 01-MAR-21	25-MAR-21	204300101 03 00 08	22,36,74
1769	ROORKEE	55004752	V	N	30	N 01-MAR-21	25-MAR-21	204300101 03 00 29	8,59,05
1770	RUDRAPRAYAG	90004752	V	N	2	N 01-MAR-21	09-MAR-21	204300101 03 00 04	44,20
1771	RUDRAPRAYAG	90004752	V	N	3	N 01-MAR-21	09-MAR-21	204300101 03 00 04	98,54
1772	RUDRAPRAYAG	90004752	V	N	4	N 01-MAR-21	09-MAR-21	204300101 03 00 04	1,59,90
1773	RUDRAPRAYAG	90004752	V	N	1	N 01-MAR-21	09-MAR-21	204300101 03 00 08	4,20,00
1774	RUDRAPRAYAG	90004752	V	N	1	N 01-MAR-21	15-MAR-21	204300101 03 00 01	18,30,00
1775	RUDRAPRAYAG	90004752	V	N	1	N 01-MAR-21	15-MAR-21	204300101 03 00 03	3,11,10
1776	RUDRAPRAYAG	90004752	V	N	1	N 01-MAR-21	15-MAR-21	204300101 03 00 06	1,59,50
1777	RUDRAPRAYAG	90004752	V	N	5	N 01-MAR-21	15-MAR-21	204300101 03 00 08	24,00
1778	RUDRAPRAYAG	90004752	V	N	6	N 01-MAR-21	17-MAR-21	204300101 03 00 22	34,80
1779	RUDRAPRAYAG	90004752	V	N	2	N 01-MAR-21	19-MAR-21	204300101 03 00 07	7,50
1780	RUDRAPRAYAG	90004752	V	N	3	N 01-MAR-21	19-MAR-21	204300101 03 00 07	7,50
1781	SECRETRIAT	12004753	V	N	1	N 01-MAR-21	01-MAR-21	204300001 03 00 01	3,47,51,80
1782	SECRETRIAT	12004753	V	N	1	N 01-MAR-21	01-MAR-21	204300001 03 00 03	59,07,81
1783	SECRETRIAT	12004753	V	N	1	N 01-MAR-21	01-MAR-21	204300001 03 00 06	34,89,20
1784	SECRETRIAT	12004753	V	N	4	N 01-MAR-21	03-MAR-21	204300001 03 00 08	26,60,00
1785	SECRETRIAT	12004753	V	N	1	N 01-MAR-21	03-MAR-21	204300001 03 00 24	39,97
1786	SECRETRIAT	12004753	V	N	2	N 01-MAR-21	03-MAR-21	204300001 03 00 24	38,81
1787	SECRETRIAT	12004753	V	N	3	N 01-MAR-21	03-MAR-21	204300001 03 00 24	73,33
1788	SECRETRIAT	12004753	V	N	6	N 01-MAR-21	06-MAR-21	204300001 03 00 09	5,82,93

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1789	SECRETARIAT	12004753	V	N	5	N	01-MAR-21 06-MAR-21	204300001 03 00 23	35,06,74
1790	SECRETARIAT	12004753	V	N	8	N	01-MAR-21 06-MAR-21	204300001 03 00 25	19,51,85
1791	SECRETARIAT	12004753	V	N	7	N	01-MAR-21 06-MAR-21	204300001 03 00 26	1,84,67
1792	SECRETARIAT	12004753	V	N	19	N	01-MAR-21 09-MAR-21	204300001 03 00 26	2,77,00
1793	SECRETARIAT	12004753	V	N	23	N	01-MAR-21 12-MAR-21	204300001 03 00 08	35,53,14
1794	SECRETARIAT	12004753	V	N	20	N	01-MAR-21 12-MAR-21	204300001 03 00 10	3,60,02
1795	SECRETARIAT	12004753	V	N	21	N	01-MAR-21 12-MAR-21	204300001 03 00 11	5,90
1796	SECRETARIAT	12004753	V	N	24	N	01-MAR-21 12-MAR-21	204300001 03 00 11	10,75
1797	SECRETARIAT	12004753	V	N	12	N	01-MAR-21 12-MAR-21	204300001 03 00 20	67,20
1798	SECRETARIAT	12004753	V	N	22	N	01-MAR-21 12-MAR-21	204300001 03 00 20	4,83,27
1799	SECRETARIAT	12004753	V	N	25	N	01-MAR-21 12-MAR-21	204300001 03 00 21	9,44,06
1800	SECRETARIAT	12004753	V	N	10	N	01-MAR-21 12-MAR-21	204300001 03 00 24	11,32
1801	SECRETARIAT	12004753	V	N	9	N	01-MAR-21 12-MAR-21	204300001 03 00 25	59,08
1802	SECRETARIAT	12004753	V	N	14	N	01-MAR-21 12-MAR-21	204300001 03 00 26	6,48,66
1803	SECRETARIAT	12004753	V	N	15	N	01-MAR-21 12-MAR-21	204300001 03 00 26	46,14
1804	SECRETARIAT	12004753	V	N	16	N	01-MAR-21 12-MAR-21	204300001 03 00 26	2,48,00
1805	SECRETARIAT	12004753	V	N	17	N	01-MAR-21 12-MAR-21	204300001 03 00 26	6,48,66
1806	SECRETARIAT	12004753	V	N	18	N	01-MAR-21 12-MAR-21	204300001 03 00 26	9,99,66
1807	SECRETARIAT	12004753	V	N	11	N	01-MAR-21 12-MAR-21	204300001 03 00 29	18,66,16
1808	SECRETARIAT	12004753	V	N	13	N	01-MAR-21 12-MAR-21	204300001 03 00 29	22,37
1809	SECRETARIAT	12004753	V	N	54	N	01-MAR-21 16-MAR-21	204300001 03 00 10	47,25
1810	SECRETARIAT	12004753	V	N	56	N	01-MAR-21 16-MAR-21	204300001 03 00 20	4,56,68
1811	SECRETARIAT	12004753	V	N	52	N	01-MAR-21 16-MAR-21	204300001 03 00 21	8,73,20
1812	SECRETARIAT	12004753	V	N	53	N	01-MAR-21 16-MAR-21	204300001 03 00 21	8,49,60
1813	SECRETARIAT	12004753	V	N	51	N	01-MAR-21 16-MAR-21	204300001 03 00 26	1,95,70
1814	SECRETARIAT	12004753	V	N	55	N	01-MAR-21 16-MAR-21	204300001 03 00 26	2,15,27
1815	SECRETARIAT	12004753	V	N	42	N	01-MAR-21 16-MAR-21	204300001 03 00 27	9,68,33
1816	SECRETARIAT	12004753	V	N	50	N	01-MAR-21 17-MAR-21	204300001 03 00 26	1,79,00
1817	SECRETARIAT	12004753	V	N	58	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1818	SECRETARIAT	12004753	V	N	59	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1819	SECRETARIAT	12004753	V	N	60	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1820	SECRETARIAT	12004753	V	N	61	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00

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1821	SECRETARIAT	12004753	V	N	62	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1822	SECRETARIAT	12004753	V	N	63	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1823	SECRETARIAT	12004753	V	N	64	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1824	SECRETARIAT	12004753	V	N	65	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1825	SECRETARIAT	12004753	V	N	66	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1826	SECRETARIAT	12004753	V	N	67	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1827	SECRETARIAT	12004753	V	N	68	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1828	SECRETARIAT	12004753	V	N	69	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1829	SECRETARIAT	12004753	V	N	70	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1830	SECRETARIAT	12004753	V	N	71	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1831	SECRETARIAT	12004753	V	N	72	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1832	SECRETARIAT	12004753	V	N	73	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1833	SECRETARIAT	12004753	V	N	74	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1834	SECRETARIAT	12004753	V	N	76	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1835	SECRETARIAT	12004753	V	N	78	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1836	SECRETARIAT	12004753	V	N	80	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1837	SECRETARIAT	12004753	V	N	82	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1838	SECRETARIAT	12004753	V	N	83	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1839	SECRETARIAT	12004753	V	N	84	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1840	SECRETARIAT	12004753	V	N	86	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1841	SECRETARIAT	12004753	V	N	88	N	01-MAR-21 17-MAR-21	204300001 03 00 31	4,00,00
1842	SECRETARIAT	12004753	V	N	3	N	01-MAR-21 22-MAR-21	204300001 03 00 01	2,38,00
1843	SECRETARIAT	12004753	V	N	4	N	01-MAR-21 22-MAR-21	204300001 03 00 01	2,38,00
1844	SECRETARIAT	12004753	V	N	6	N	01-MAR-21 22-MAR-21	204300001 03 00 01	5,52,00
1845	SECRETARIAT	12004753	V	N	3	N	01-MAR-21 22-MAR-21	204300001 03 00 03	40,46
1846	SECRETARIAT	12004753	V	N	4	N	01-MAR-21 22-MAR-21	204300001 03 00 03	40,46
1847	SECRETARIAT	12004753	V	N	6	N	01-MAR-21 22-MAR-21	204300001 03 00 03	93,84
1848	SECRETARIAT	12004753	V	N	44	N	01-MAR-21 22-MAR-21	204300001 03 00 10	9,76,20
1849	SECRETARIAT	12004753	V	N	41	N	01-MAR-21 22-MAR-21	204300001 03 00 21	41,30
1850	SECRETARIAT	12004753	V	N	46	N	01-MAR-21 22-MAR-21	204300001 03 00 21	4,82,00
1851	SECRETARIAT	12004753	V	N	39	N	01-MAR-21 22-MAR-21	204300001 03 00 25	1,02,00
1852	SECRETARIAT	12004753	V	N	45	N	01-MAR-21 22-MAR-21	204300001 03 00 25	7,50,14

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1853	SECRETARIAT	12004753	V	N	40	N	01-MAR-21 22-MAR-21	204300001 03 00 29	46,32
1854	SECRETARIAT	12004753	V	N	43	N	01-MAR-21 22-MAR-21	204300001 03 00 29	1,60,11
1855	SECRETARIAT	12004753	V	N	47	N	01-MAR-21 22-MAR-21	204300001 03 00 29	4,52,79
1856	SECRETARIAT	12004753	V	N	48	N	01-MAR-21 22-MAR-21	204300001 03 00 29	4,52,78
1857	SECRETARIAT	12004753	V	N	49	N	01-MAR-21 22-MAR-21	204300001 03 00 29	3,46,05
1858	SECRETARIAT	12004753	V	N	57	N	01-MAR-21 22-MAR-21	204300001 03 00 52	15,16,89
1859	SECRETARIAT	12004753	V	N	2	N	01-MAR-21 23-MAR-21	204300001 03 00 07	2,62,50
1860	SECRETARIAT	12004753	V	N	26	N	01-MAR-21 23-MAR-21	204300001 03 00 10	10,00,00
1861	SECRETARIAT	12004753	V	N	28	N	01-MAR-21 23-MAR-21	204300001 03 00 11	21,12
1862	SECRETARIAT	12004753	V	N	29	N	01-MAR-21 23-MAR-21	204300001 03 00 11	21,12
1863	SECRETARIAT	12004753	V	N	30	N	01-MAR-21 23-MAR-21	204300001 03 00 11	21,12
1864	SECRETARIAT	12004753	V	N	27	N	01-MAR-21 23-MAR-21	204300001 03 00 24	64,96
1865	SECRETARIAT	12004753	V	N	89	N	01-MAR-21 24-MAR-21	204300001 03 00 09	36,48
1866	SECRETARIAT	12004753	V	N	90	N	01-MAR-21 24-MAR-21	204300001 03 00 09	67,84
1867	SECRETARIAT	12004753	V	N	91	N	01-MAR-21 24-MAR-21	204300001 03 00 09	1,17,78
1868	SECRETARIAT	12004753	V	N	87	N	01-MAR-21 24-MAR-21	204300001 03 00 11	10,33
1869	SECRETARIAT	12004753	V	N	92	N	01-MAR-21 24-MAR-21	204300001 03 00 11	46,58
1870	SECRETARIAT	12004753	V	N	93	N	01-MAR-21 24-MAR-21	204300001 03 00 11	61,44
1871	SECRETARIAT	12004753	V	N	37	N	01-MAR-21 24-MAR-21	204300001 03 00 20	1,55,83
1872	SECRETARIAT	12004753	V	N	33	N	01-MAR-21 24-MAR-21	204300001 03 00 24	19,57,33
1873	SECRETARIAT	12004753	V	N	35	N	01-MAR-21 24-MAR-21	204300001 03 00 25	82,60
1874	SECRETARIAT	12004753	V	N	38	N	01-MAR-21 24-MAR-21	204300001 03 00 25	19,43,00
1875	SECRETARIAT	12004753	V	N	36	N	01-MAR-21 24-MAR-21	204300001 03 00 26	14,00
1876	SECRETARIAT	12004753	V	N	31	N	01-MAR-21 24-MAR-21	204300001 03 00 29	1,48,72
1877	SECRETARIAT	12004753	V	N	34	N	01-MAR-21 24-MAR-21	204300001 03 00 29	1,78,00
1878	SECRETARIAT	12004753	V	N	7	N	01-MAR-21 26-MAR-21	204300001 03 00 01	8,73,00
1879	SECRETARIAT	12004753	V	N	7	N	01-MAR-21 26-MAR-21	204300001 03 00 03	2,68,82
1880	SECRETARIAT	12004753	V	N	32	N	01-MAR-21 29-MAR-21	204300001 03 00 21	12,37,00
1881	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 01	3,12,59,00
1882	UDHAM SINGH NAGAR	75024752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 03	53,14,03
1883	UDHAM SINGH	75024752	V	N	1	N	01-MAR-21 01-MAR-21	204300101 03 00 06	28,65,00

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	NAGAR								
1884	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-MAR-21 01-MAR-21	204300101 03 00 01	1,00,83,00
1885	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-MAR-21 01-MAR-21	204300101 03 00 03	17,14,11
1886	UDHAM SINGH NAGAR	75074752	V	N	4	N	01-MAR-21 01-MAR-21	204300101 03 00 06	4,60,80
1887	UDHAM SINGH NAGAR	75004752	V	N	4	N	01-MAR-21 02-MAR-21	204300101 03 00 20	77,29
1888	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-MAR-21 02-MAR-21	204300101 03 00 22	55,69
1889	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-MAR-21 02-MAR-21	204300101 03 00 26	2,49,00
1890	UDHAM SINGH NAGAR	75004752	V	N	2	N	01-MAR-21 02-MAR-21	204300101 03 00 26	5,19,79
1891	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAR-21 02-MAR-21	204300101 03 00 26	2,92,64
1892	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-MAR-21 02-MAR-21	204300101 03 00 29	8,29,50
1893	UDHAM SINGH NAGAR	75004752	V	N	7	N	01-MAR-21 02-MAR-21	204300101 03 00 29	4,96,01
1894	UDHAM SINGH NAGAR	75004752	V	N	8	N	01-MAR-21 02-MAR-21	204300101 03 00 29	68,00
1895	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAR-21 02-MAR-21	204300101 03 00 01	66,83,00
1896	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAR-21 02-MAR-21	204300101 03 00 03	11,36,11
1897	UDHAM SINGH NAGAR	75054752	V	N	2	N	01-MAR-21 02-MAR-21	204300101 03 00 06	4,57,50
1898	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAR-21 03-MAR-21	204300101 03 00 01	3,83,97,42
1899	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAR-21 03-MAR-21	204300101 03 00 03	65,36,16
1900	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAR-21 03-MAR-21	204300101 03 00 06	33,15,90
1901	UDHAM SINGH NAGAR	75054752	V	N	9	N	01-MAR-21 03-MAR-21	204300101 03 00 08	8,25,00
1902	UDHAM SINGH NAGAR	75054752	V	N	11	N	01-MAR-21 03-MAR-21	204300101 03 00 22	56,08
1903	UDHAM SINGH NAGAR	75054752	V	N	12	N	01-MAR-21 03-MAR-21	204300101 03 00 22	87,10
1904	UDHAM SINGH NAGAR	75054752	V	N	10	N	01-MAR-21 03-MAR-21	204300101 03 00 27	67,50
1905	UDHAM SINGH	75004752	V	N	13	N	01-MAR-21 04-MAR-21	204300101 03 00 08	5,71,09

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	NAGAR								
1906	UDHAM SINGH NAGAR	75004752	V	N	14	N	01-MAR-21 04-MAR-21	204300101 03 00 08	35,65,00
1907	UDHAM SINGH NAGAR	75004752	V	N	16	N	01-MAR-21 04-MAR-21	204300101 03 00 08	57,74,51
1908	UDHAM SINGH NAGAR	75004752	V	N	15	N	01-MAR-21 04-MAR-21	204300101 03 00 27	79,80
1909	UDHAM SINGH NAGAR	75074752	V	N	19	N	01-MAR-21 04-MAR-21	204300101 03 00 08	8,40,00
1910	UDHAM SINGH NAGAR	75074752	V	N	17	N	01-MAR-21 04-MAR-21	204300101 03 00 21	5,40,90
1911	UDHAM SINGH NAGAR	75074752	V	N	18	N	01-MAR-21 04-MAR-21	204300101 03 00 29	15,00
1912	UDHAM SINGH NAGAR	75024752	V	N	38	N	01-MAR-21 05-MAR-21	204300101 03 00 04	1,40,79
1913	UDHAM SINGH NAGAR	75024752	V	N	43	N	01-MAR-21 05-MAR-21	204300101 03 00 04	27,60
1914	UDHAM SINGH NAGAR	75024752	V	N	44	N	01-MAR-21 05-MAR-21	204300101 03 00 04	2,60
1915	UDHAM SINGH NAGAR	75024752	V	N	26	N	01-MAR-21 05-MAR-21	204300101 03 00 08	27,65,00
1916	UDHAM SINGH NAGAR	75024752	V	N	29	N	01-MAR-21 05-MAR-21	204300101 03 00 08	40,36,24
1917	UDHAM SINGH NAGAR	75024752	V	N	41	N	01-MAR-21 05-MAR-21	204300101 03 00 20	1,62,98
1918	UDHAM SINGH NAGAR	75024752	V	N	42	N	01-MAR-21 05-MAR-21	204300101 03 00 20	2,17,73
1919	UDHAM SINGH NAGAR	75024752	V	N	36	N	01-MAR-21 05-MAR-21	204300101 03 00 22	27,00
1920	UDHAM SINGH NAGAR	75024752	V	N	37	N	01-MAR-21 05-MAR-21	204300101 03 00 22	5,00
1921	UDHAM SINGH NAGAR	75024752	V	N	39	N	01-MAR-21 05-MAR-21	204300101 03 00 22	89,95
1922	UDHAM SINGH NAGAR	75024752	V	N	40	N	01-MAR-21 05-MAR-21	204300101 03 00 22	71,00
1923	UDHAM SINGH NAGAR	75024752	V	N	27	N	01-MAR-21 05-MAR-21	204300101 03 00 25	66,07
1924	UDHAM SINGH NAGAR	75024752	V	N	28	N	01-MAR-21 05-MAR-21	204300101 03 00 27	2,47,80
1925	UDHAM SINGH NAGAR	75024752	V	N	35	N	01-MAR-21 05-MAR-21	204300101 03 00 29	4,54,59
1926	UDHAM SINGH NAGAR	75054752	V	N	20	N	01-MAR-21 05-MAR-21	204300101 03 00 08	16,33,73
1927	UDHAM SINGH	75054752	V	N	22	N	01-MAR-21 05-MAR-21	204300101 03 00 20	30,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1928	UDHAM SINGH NAGAR	75054752	V	N	21	N 01-MAR-21	05-MAR-21	204300101 03 00 22	35,40
1929	UDHAM SINGH NAGAR	75054752	V	N	24	N 01-MAR-21	05-MAR-21	204300101 03 00 25	41,58
1930	UDHAM SINGH NAGAR	75054752	V	N	23	N 01-MAR-21	05-MAR-21	204300101 03 00 29	1,66,71
1931	UDHAM SINGH NAGAR	75054752	V	N	25	N 01-MAR-21	05-MAR-21	204300101 03 00 29	2,13,58
1932	UDHAM SINGH NAGAR	75074752	V	N	31	N 01-MAR-21	05-MAR-21	204300101 03 00 04	14,70
1933	UDHAM SINGH NAGAR	75074752	V	N	32	N 01-MAR-21	05-MAR-21	204300101 03 00 04	9,80
1934	UDHAM SINGH NAGAR	75074752	V	N	33	N 01-MAR-21	05-MAR-21	204300101 03 00 04	14,70
1935	UDHAM SINGH NAGAR	75074752	V	N	30	N 01-MAR-21	05-MAR-21	204300101 03 00 08	1,50,59
1936	UDHAM SINGH NAGAR	75074752	V	N	34	N 01-MAR-21	05-MAR-21	204300101 03 00 08	25,26,42
1937	UDHAM SINGH NAGAR	75024752	V	N	45	N 01-MAR-21	08-MAR-21	204300101 03 00 08	5,31,32
1938	UDHAM SINGH NAGAR	75024752	V	N	46	N 01-MAR-21	08-MAR-21	204300101 03 00 22	5,70
1939	UDHAM SINGH NAGAR	75054752	V	N	47	N 01-MAR-21	08-MAR-21	204300101 03 00 04	1,12,20
1940	UDHAM SINGH NAGAR	75074752	V	N	60	N 01-MAR-21	08-MAR-21	204300101 03 00 02	95,50
1941	UDHAM SINGH NAGAR	75074752	V	N	58	N 01-MAR-21	08-MAR-21	204300101 03 00 20	24,78
1942	UDHAM SINGH NAGAR	75074752	V	N	57	N 01-MAR-21	08-MAR-21	204300101 03 00 26	1,20,95
1943	UDHAM SINGH NAGAR	75074752	V	N	59	N 01-MAR-21	08-MAR-21	204300101 03 00 51	57,48
1944	UDHAM SINGH NAGAR	75024752	V	N	56	N 01-MAR-21	09-MAR-21	204300101 03 00 20	4,76,72
1945	UDHAM SINGH NAGAR	75024752	V	N	53	N 01-MAR-21	09-MAR-21	204300101 03 00 27	17,50
1946	UDHAM SINGH NAGAR	75024752	V	N	54	N 01-MAR-21	09-MAR-21	204300101 03 00 27	4,45,00
1947	UDHAM SINGH NAGAR	75024752	V	N	55	N 01-MAR-21	09-MAR-21	204300101 03 00 29	6,61,34
1948	UDHAM SINGH NAGAR	75054752	V	N	51	N 01-MAR-21	09-MAR-21	204300101 03 00 02	87,50
1949	UDHAM SINGH	75054752	V	N	48	N 01-MAR-21	09-MAR-21	204300101 03 00 04	19,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1950	UDHAM SINGH NAGAR	75054752	V	N	49	N 01-MAR-21	09-MAR-21	204300101 03 00 04	21,54
1951	UDHAM SINGH NAGAR	75054752	V	N	50	N 01-MAR-21	09-MAR-21	204300101 03 00 04	21,06
1952	UDHAM SINGH NAGAR	75054752	V	N	5	N 01-MAR-21	09-MAR-21	204300101 03 00 07	22,50
1953	UDHAM SINGH NAGAR	75054752	V	N	52	N 01-MAR-21	09-MAR-21	204300101 03 00 08	1,25,00
1954	UDHAM SINGH NAGAR	75004752	V	N	68	N 01-MAR-21	12-MAR-21	204300101 03 00 04	41,68
1955	UDHAM SINGH NAGAR	75004752	V	N	71	N 01-MAR-21	12-MAR-21	204300101 03 00 04	41,68
1956	UDHAM SINGH NAGAR	75004752	V	N	72	N 01-MAR-21	12-MAR-21	204300101 03 00 04	41,68
1957	UDHAM SINGH NAGAR	75004752	V	N	80	N 01-MAR-21	12-MAR-21	204300101 03 00 04	35,00
1958	UDHAM SINGH NAGAR	75004752	V	N	6	N 01-MAR-21	12-MAR-21	204300101 03 00 07	2,92,50
1959	UDHAM SINGH NAGAR	75004752	V	N	69	N 01-MAR-21	12-MAR-21	204300101 03 00 09	46,42
1960	UDHAM SINGH NAGAR	75004752	V	N	77	N 01-MAR-21	12-MAR-21	204300101 03 00 10	33,80
1961	UDHAM SINGH NAGAR	75004752	V	N	73	N 01-MAR-21	12-MAR-21	204300101 03 00 21	94,40
1962	UDHAM SINGH NAGAR	75004752	V	N	74	N 01-MAR-21	12-MAR-21	204300101 03 00 21	4,44,27
1963	UDHAM SINGH NAGAR	75004752	V	N	76	N 01-MAR-21	12-MAR-21	204300101 03 00 22	3,60,00
1964	UDHAM SINGH NAGAR	75004752	V	N	78	N 01-MAR-21	12-MAR-21	204300101 03 00 22	6,07,79
1965	UDHAM SINGH NAGAR	75004752	V	N	79	N 01-MAR-21	12-MAR-21	204300101 03 00 22	2,96,32
1966	UDHAM SINGH NAGAR	75004752	V	N	70	N 01-MAR-21	12-MAR-21	204300101 03 00 26	24,60,00
1967	UDHAM SINGH NAGAR	75004752	V	N	75	N 01-MAR-21	12-MAR-21	204300101 03 00 27	1,62,00
1968	UDHAM SINGH NAGAR	75004752	V	N	67	N 01-MAR-21	12-MAR-21	204300101 03 00 29	78,74
1969	UDHAM SINGH NAGAR	75054752	V	N	62	N 01-MAR-21	12-MAR-21	204300101 03 00 20	35,22
1970	UDHAM SINGH NAGAR	75054752	V	N	63	N 01-MAR-21	12-MAR-21	204300101 03 00 22	20,00
1971	UDHAM SINGH	75054752	V	N	64	N 01-MAR-21	12-MAR-21	204300101 03 00 22	25,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1972	UDHAM SINGH NAGAR	75054752	V	N	66	N 01-MAR-21	12-MAR-21	204300101 03 00 22	61,42
1973	UDHAM SINGH NAGAR	75054752	V	N	61	N 01-MAR-21	12-MAR-21	204300101 03 00 29	12,21
1974	UDHAM SINGH NAGAR	75054752	V	N	65	N 01-MAR-21	12-MAR-21	204300101 03 00 29	4,71,86
1975	UDHAM SINGH NAGAR	75024752	V	N	85	N 01-MAR-21	15-MAR-21	204300101 03 00 09	56,58
1976	UDHAM SINGH NAGAR	75024752	V	N	81	N 01-MAR-21	15-MAR-21	204300101 03 00 22	21,89
1977	UDHAM SINGH NAGAR	75024752	V	N	82	N 01-MAR-21	15-MAR-21	204300101 03 00 22	2,35,79
1978	UDHAM SINGH NAGAR	75024752	V	N	83	N 01-MAR-21	15-MAR-21	204300101 03 00 22	56,44
1979	UDHAM SINGH NAGAR	75024752	V	N	88	N 01-MAR-21	15-MAR-21	204300101 03 00 22	2,25,00
1980	UDHAM SINGH NAGAR	75024752	V	N	84	N 01-MAR-21	15-MAR-21	204300101 03 00 25	26,42
1981	UDHAM SINGH NAGAR	75024752	V	N	86	N 01-MAR-21	15-MAR-21	204300101 03 00 27	1,18,00
1982	UDHAM SINGH NAGAR	75024752	V	N	87	N 01-MAR-21	15-MAR-21	204300101 03 00 29	3,08,32
1983	UDHAM SINGH NAGAR	75024752	V	N	89	N 01-MAR-21	16-MAR-21	204300101 03 00 24	25,88
1984	UDHAM SINGH NAGAR	75024752	V	N	90	N 01-MAR-21	16-MAR-21	204300101 03 00 29	1,93,65
1985	UDHAM SINGH NAGAR	75004752	V	N	103	N 01-MAR-21	17-MAR-21	204300101 03 00 20	4,43,91
1986	UDHAM SINGH NAGAR	75004752	V	N	104	N 01-MAR-21	17-MAR-21	204300101 03 00 22	77,29
1987	UDHAM SINGH NAGAR	75004752	V	N	105	N 01-MAR-21	17-MAR-21	204300101 03 00 22	63,58
1988	UDHAM SINGH NAGAR	75004752	V	N	106	N 01-MAR-21	17-MAR-21	204300101 03 00 27	51,92
1989	UDHAM SINGH NAGAR	75004752	V	N	100	N 01-MAR-21	17-MAR-21	204300101 03 00 29	2,49,00
1990	UDHAM SINGH NAGAR	75004752	V	N	101	N 01-MAR-21	17-MAR-21	204300101 03 00 29	7,25,87
1991	UDHAM SINGH NAGAR	75004752	V	N	102	N 01-MAR-21	17-MAR-21	204300101 03 00 29	1,42,76
1992	UDHAM SINGH NAGAR	75024752	V	N	7	N 01-MAR-21	17-MAR-21	204300101 03 00 07	2,47,50
1993	UDHAM SINGH NAGAR	75024752	V	N	92	N 01-MAR-21	17-MAR-21	204300101 03 00 21	2,48,73,24

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	NAGAR								
1994	UDHAM SINGH NAGAR	75024752	V	N	93	N	01-MAR-21 17-MAR-21	204300101 03 00 25	1,09,63
1995	UDHAM SINGH NAGAR	75054752	V	N	94	N	01-MAR-21 17-MAR-21	204300101 03 00 04	11,52
1996	UDHAM SINGH NAGAR	75054752	V	N	91	N	01-MAR-21 17-MAR-21	204300101 03 00 08	31,12,00
1997	UDHAM SINGH NAGAR	75054752	V	N	95	N	01-MAR-21 17-MAR-21	204300101 03 00 08	1,35,00
1998	UDHAM SINGH NAGAR	75054752	V	N	96	N	01-MAR-21 17-MAR-21	204300101 03 00 22	35,40
1999	UDHAM SINGH NAGAR	75054752	V	N	97	N	01-MAR-21 17-MAR-21	204300101 03 00 22	42,30
2000	UDHAM SINGH NAGAR	75054752	V	N	99	N	01-MAR-21 17-MAR-21	204300101 03 00 22	65,56
2001	UDHAM SINGH NAGAR	75054752	V	N	98	N	01-MAR-21 17-MAR-21	204300101 03 00 29	2,34,00
2002	UDHAM SINGH NAGAR	75074752	V	N	109	N	01-MAR-21 17-MAR-21	204300101 03 00 04	14,70
2003	UDHAM SINGH NAGAR	75074752	V	N	8	N	01-MAR-21 17-MAR-21	204300101 03 00 07	49,98
2004	UDHAM SINGH NAGAR	75074752	V	N	108	N	01-MAR-21 17-MAR-21	204300101 03 00 29	53,77
2005	UDHAM SINGH NAGAR	75024752	V	N	107	N	01-MAR-21 18-MAR-21	204300101 03 00 21	24,01,00
2006	UDHAM SINGH NAGAR	75024752	V	N	111	N	01-MAR-21 18-MAR-21	204300101 03 00 21	13,28,20
2007	UDHAM SINGH NAGAR	75024752	V	N	112	N	01-MAR-21 18-MAR-21	204300101 03 00 21	4,71,90
2008	UDHAM SINGH NAGAR	75024752	V	N	113	N	01-MAR-21 18-MAR-21	204300101 03 00 21	23,80,00
2009	UDHAM SINGH NAGAR	75024752	V	N	114	N	01-MAR-21 18-MAR-21	204300101 03 00 21	9,18,00
2010	UDHAM SINGH NAGAR	75024752	V	N	115	N	01-MAR-21 18-MAR-21	204300101 03 00 21	9,66,90
2011	UDHAM SINGH NAGAR	75024752	V	N	110	N	01-MAR-21 18-MAR-21	204300101 03 00 26	2,04,14
2012	UDHAM SINGH NAGAR	75024752	V	N	116	N	01-MAR-21 18-MAR-21	204300101 03 00 26	24,85,00
2013	UDHAM SINGH NAGAR	75024752	V	N	117	N	01-MAR-21 18-MAR-21	204300101 03 00 26	4,98,00
2014	UDHAM SINGH NAGAR	75004752	V	N	134	N	01-MAR-21 19-MAR-21	204300101 03 00 04	13,80
2015	UDHAM SINGH	75004752	V	N	136	N	01-MAR-21 19-MAR-21	204300101 03 00 04	89,80

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	NAGAR								
2016	UDHAM SINGH NAGAR	75004752	V	N	137	N	01-MAR-21 19-MAR-21	204300101 03 00 04	1,12,20
2017	UDHAM SINGH NAGAR	75004752	V	N	138	N	01-MAR-21 19-MAR-21	204300101 03 00 04	4,60
2018	UDHAM SINGH NAGAR	75004752	V	N	139	N	01-MAR-21 19-MAR-21	204300101 03 00 04	89,80
2019	UDHAM SINGH NAGAR	75004752	V	N	126	N	01-MAR-21 19-MAR-21	204300101 03 00 20	1,59,30
2020	UDHAM SINGH NAGAR	75004752	V	N	141	N	01-MAR-21 19-MAR-21	204300101 03 00 20	8,84,30
2021	UDHAM SINGH NAGAR	75004752	V	N	142	N	01-MAR-21 19-MAR-21	204300101 03 00 20	8,51,20
2022	UDHAM SINGH NAGAR	75004752	V	N	143	N	01-MAR-21 19-MAR-21	204300101 03 00 20	7,39,20
2023	UDHAM SINGH NAGAR	75004752	V	N	124	N	01-MAR-21 19-MAR-21	204300101 03 00 21	5,93,80
2024	UDHAM SINGH NAGAR	75004752	V	N	127	N	01-MAR-21 19-MAR-21	204300101 03 00 22	2,45,00
2025	UDHAM SINGH NAGAR	75004752	V	N	129	N	01-MAR-21 19-MAR-21	204300101 03 00 22	2,97,36
2026	UDHAM SINGH NAGAR	75004752	V	N	130	N	01-MAR-21 19-MAR-21	204300101 03 00 22	2,40,72
2027	UDHAM SINGH NAGAR	75004752	V	N	135	N	01-MAR-21 19-MAR-21	204300101 03 00 22	25,96
2028	UDHAM SINGH NAGAR	75004752	V	N	140	N	01-MAR-21 19-MAR-21	204300101 03 00 22	1,42,81
2029	UDHAM SINGH NAGAR	75004752	V	N	128	N	01-MAR-21 19-MAR-21	204300101 03 00 24	1,67,23
2030	UDHAM SINGH NAGAR	75004752	V	N	131	N	01-MAR-21 19-MAR-21	204300101 03 00 24	54,32
2031	UDHAM SINGH NAGAR	75004752	V	N	125	N	01-MAR-21 19-MAR-21	204300101 03 00 26	24,85,00
2032	UDHAM SINGH NAGAR	75004752	V	N	132	N	01-MAR-21 19-MAR-21	204300101 03 00 26	10,61,70
2033	UDHAM SINGH NAGAR	75054752	V	N	118	N	01-MAR-21 19-MAR-21	204300101 03 00 02	32,50
2034	UDHAM SINGH NAGAR	75054752	V	N	121	N	01-MAR-21 19-MAR-21	204300101 03 00 22	21,24
2035	UDHAM SINGH NAGAR	75054752	V	N	120	N	01-MAR-21 19-MAR-21	204300101 03 00 27	23,01
2036	UDHAM SINGH NAGAR	75054752	V	N	119	N	01-MAR-21 19-MAR-21	204300101 03 00 51	16,80,32
2037	UDHAM SINGH	75054752	V	N	122	N	01-MAR-21 20-MAR-21	204300101 03 00 02	2,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2038	UDHAM SINGH NAGAR	75054752	V	N	123	N	01-MAR-21 20-MAR-21	204300101 03 00 27	45,00
2039	UDHAM SINGH NAGAR	75074752	V	N	9	N	01-MAR-21 20-MAR-21	204300101 03 00 01	5,36,00
2040	UDHAM SINGH NAGAR	75074752	V	N	9	N	01-MAR-21 20-MAR-21	204300101 03 00 03	91,12
2041	UDHAM SINGH NAGAR	75054752	V	N	133	N	01-MAR-21 22-MAR-21	204300101 03 00 20	2,12,40
2042	UDHAM SINGH NAGAR	75054752	V	N	144	N	01-MAR-21 23-MAR-21	204300101 03 00 20	1,42,78
2043	UDHAM SINGH NAGAR	75054752	V	N	145	N	01-MAR-21 23-MAR-21	204300101 03 00 20	2,07,68
2044	UDHAM SINGH NAGAR	75054752	V	N	146	N	01-MAR-21 23-MAR-21	204300101 03 00 20	85,00
2045	UDHAM SINGH NAGAR	75024752	V	N	158	N	01-MAR-21 24-MAR-21	204300101 03 00 02	63,00
2046	UDHAM SINGH NAGAR	75024752	V	N	159	N	01-MAR-21 24-MAR-21	204300101 03 00 02	33,00
2047	UDHAM SINGH NAGAR	75024752	V	N	160	N	01-MAR-21 24-MAR-21	204300101 03 00 02	3,15,00
2048	UDHAM SINGH NAGAR	75024752	V	N	149	N	01-MAR-21 24-MAR-21	204300101 03 00 04	12,88
2049	UDHAM SINGH NAGAR	75024752	V	N	150	N	01-MAR-21 24-MAR-21	204300101 03 00 04	49,70
2050	UDHAM SINGH NAGAR	75024752	V	N	151	N	01-MAR-21 24-MAR-21	204300101 03 00 04	75,24
2051	UDHAM SINGH NAGAR	75024752	V	N	161	N	01-MAR-21 24-MAR-21	204300101 03 00 09	1,59,24
2052	UDHAM SINGH NAGAR	75024752	V	N	148	N	01-MAR-21 24-MAR-21	204300101 03 00 20	2,58,37
2053	UDHAM SINGH NAGAR	75024752	V	N	154	N	01-MAR-21 24-MAR-21	204300101 03 00 20	1,12,10
2054	UDHAM SINGH NAGAR	75024752	V	N	155	N	01-MAR-21 24-MAR-21	204300101 03 00 20	9,66
2055	UDHAM SINGH NAGAR	75024752	V	N	147	N	01-MAR-21 24-MAR-21	204300101 03 00 21	2,19,48
2056	UDHAM SINGH NAGAR	75024752	V	N	152	N	01-MAR-21 24-MAR-21	204300101 03 00 21	52,25
2057	UDHAM SINGH NAGAR	75024752	V	N	157	N	01-MAR-21 24-MAR-21	204300101 03 00 21	23,88,76
2058	UDHAM SINGH NAGAR	75024752	V	N	156	N	01-MAR-21 24-MAR-21	204300101 03 00 22	2,57,24
2059	UDHAM SINGH	75024752	V	N	153	N	01-MAR-21 24-MAR-21	204300101 03 00 26	38,86

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	NAGAR								
2060	UDHAM SINGH NAGAR	75004752	V	N	181	N	01-MAR-21 25-MAR-21	204300101 03 00 02	84,00
2061	UDHAM SINGH NAGAR	75004752	V	N	190	N	01-MAR-21 25-MAR-21	204300101 03 00 02	1,38,00
2062	UDHAM SINGH NAGAR	75004752	V	N	193	N	01-MAR-21 25-MAR-21	204300101 03 00 02	80,00
2063	UDHAM SINGH NAGAR	75004752	V	N	199	N	01-MAR-21 25-MAR-21	204300101 03 00 02	68,00
2064	UDHAM SINGH NAGAR	75004752	V	N	185	N	01-MAR-21 25-MAR-21	204300101 03 00 04	1,47,00
2065	UDHAM SINGH NAGAR	75004752	V	N	164	N	01-MAR-21 25-MAR-21	204300101 03 00 20	32,45
2066	UDHAM SINGH NAGAR	75004752	V	N	180	N	01-MAR-21 25-MAR-21	204300101 03 00 21	5,28,64
2067	UDHAM SINGH NAGAR	75004752	V	N	187	N	01-MAR-21 25-MAR-21	204300101 03 00 21	6,22,50
2068	UDHAM SINGH NAGAR	75004752	V	N	192	N	01-MAR-21 25-MAR-21	204300101 03 00 21	4,18,78
2069	UDHAM SINGH NAGAR	75004752	V	N	165	N	01-MAR-21 25-MAR-21	204300101 03 00 22	17,00
2070	UDHAM SINGH NAGAR	75004752	V	N	167	N	01-MAR-21 25-MAR-21	204300101 03 00 22	13,68
2071	UDHAM SINGH NAGAR	75004752	V	N	169	N	01-MAR-21 25-MAR-21	204300101 03 00 22	1,28,86
2072	UDHAM SINGH NAGAR	75004752	V	N	171	N	01-MAR-21 25-MAR-21	204300101 03 00 22	59,00
2073	UDHAM SINGH NAGAR	75004752	V	N	182	N	01-MAR-21 25-MAR-21	204300101 03 00 22	38,00
2074	UDHAM SINGH NAGAR	75004752	V	N	183	N	01-MAR-21 25-MAR-21	204300101 03 00 22	1,37,89
2075	UDHAM SINGH NAGAR	75004752	V	N	184	N	01-MAR-21 25-MAR-21	204300101 03 00 22	20,10
2076	UDHAM SINGH NAGAR	75004752	V	N	186	N	01-MAR-21 25-MAR-21	204300101 03 00 22	5,80,00
2077	UDHAM SINGH NAGAR	75004752	V	N	188	N	01-MAR-21 25-MAR-21	204300101 03 00 22	81,18
2078	UDHAM SINGH NAGAR	75004752	V	N	191	N	01-MAR-21 25-MAR-21	204300101 03 00 22	80,83
2079	UDHAM SINGH NAGAR	75004752	V	N	194	N	01-MAR-21 25-MAR-21	204300101 03 00 22	2,08,67
2080	UDHAM SINGH NAGAR	75004752	V	N	195	N	01-MAR-21 25-MAR-21	204300101 03 00 22	2,08,92
2081	UDHAM SINGH	75004752	V	N	196	N	01-MAR-21 25-MAR-21	204300101 03 00 22	56,58

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	NAGAR								
2082	UDHAM SINGH NAGAR	75004752	V	N	197	N	01-MAR-21 25-MAR-21	204300101 03 00 22	2,11,05
2083	UDHAM SINGH NAGAR	75004752	V	N	198	N	01-MAR-21 25-MAR-21	204300101 03 00 22	1,84,86
2084	UDHAM SINGH NAGAR	75004752	V	N	200	N	01-MAR-21 25-MAR-21	204300101 03 00 22	1,21,24
2085	UDHAM SINGH NAGAR	75004752	V	N	201	N	01-MAR-21 25-MAR-21	204300101 03 00 22	1,82,90
2086	UDHAM SINGH NAGAR	75004752	V	N	166	N	01-MAR-21 25-MAR-21	204300101 03 00 26	33,06
2087	UDHAM SINGH NAGAR	75004752	V	N	168	N	01-MAR-21 25-MAR-21	204300101 03 00 26	21,83
2088	UDHAM SINGH NAGAR	75004752	V	N	178	N	01-MAR-21 25-MAR-21	204300101 03 00 26	46,00
2089	UDHAM SINGH NAGAR	75004752	V	N	189	N	01-MAR-21 25-MAR-21	204300101 03 00 26	92,63
2090	UDHAM SINGH NAGAR	75004752	V	N	177	N	01-MAR-21 25-MAR-21	204300101 03 00 27	18,00
2091	UDHAM SINGH NAGAR	75004752	V	N	170	N	01-MAR-21 25-MAR-21	204300101 03 00 29	33,68
2092	UDHAM SINGH NAGAR	75004752	V	N	179	N	01-MAR-21 25-MAR-21	204300101 03 00 51	1,50,00
2093	UDHAM SINGH NAGAR	75024752	V	N	10	N	01-MAR-21 25-MAR-21	204300101 03 00 07	7,50
2094	UDHAM SINGH NAGAR	75024752	V	N	163	N	01-MAR-21 25-MAR-21	204300101 03 00 27	5,90,00
2095	UDHAM SINGH NAGAR	75054752	V	N	162	N	01-MAR-21 25-MAR-21	204300101 03 00 20	30,68
2096	UDHAM SINGH NAGAR	75004752	V	N	175	N	01-MAR-21 26-MAR-21	204300101 03 00 25	70,19
2097	UDHAM SINGH NAGAR	75004752	V	N	176	N	01-MAR-21 26-MAR-21	204300101 03 00 25	13,47,08
2098	UDHAM SINGH NAGAR	75024752	V	N	173	N	01-MAR-21 26-MAR-21	204300101 03 00 20	2,26,56
2099	UDHAM SINGH NAGAR	75024752	V	N	174	N	01-MAR-21 26-MAR-21	204300101 03 00 22	11,75,50
2100	UDHAM SINGH NAGAR	75054752	V	N	172	N	01-MAR-21 26-MAR-21	204300101 03 00 51	2,49,92
2101	UTTARKASHI	41004752	V	N	1	N	01-MAR-21 02-MAR-21	204300101 03 00 01	27,22,00
2102	UTTARKASHI	41004752	V	N	1	N	01-MAR-21 02-MAR-21	204300101 03 00 03	4,62,74
2103	UTTARKASHI	41004752	V	N	1	N	01-MAR-21 02-MAR-21	204300101 03 00 06	3,08,50
2104	UTTARKASHI	41004752	V	N	1	N	01-MAR-21 06-MAR-21	204300101 03 00 08	2,80,00

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2105	UTTARKASHI	41004752	V N	11	N	01-MAR-21 06-MAR-21	204300101 03 00 22	19,47
2106	UTTARKASHI	41004752	V N	10	N	01-MAR-21 06-MAR-21	204300101 03 00 27	50,70
2107	UTTARKASHI	41004752	V N	2	N	01-MAR-21 09-MAR-21	204300101 03 00 22	50,00
2108	UTTARKASHI	41004752	V N	7	N	01-MAR-21 12-MAR-21	204300101 03 00 04	33,90
2109	UTTARKASHI	41004752	V N	2	N	01-MAR-21 12-MAR-21	204300101 03 00 07	30,00
2110	UTTARKASHI	41004752	V N	3	N	01-MAR-21 12-MAR-21	204300101 03 00 22	11,95
2111	UTTARKASHI	41004752	V N	4	N	01-MAR-21 12-MAR-21	204300101 03 00 22	20,43
2112	UTTARKASHI	41004752	V N	8	N	01-MAR-21 12-MAR-21	204300101 03 00 22	44,00
2113	UTTARKASHI	41004752	V N	9	N	01-MAR-21 12-MAR-21	204300101 03 00 22	6,60
2114	UTTARKASHI	41004752	V N	5	N	01-MAR-21 12-MAR-21	204300101 03 00 25	47,30
2115	UTTARKASHI	41004752	V N	6	N	01-MAR-21 12-MAR-21	204300101 03 00 29	84,50
2116	UTTARKASHI	41004752	V N	3	N	01-MAR-21 16-MAR-21	204300101 03 00 01	1,18,21
2117	UTTARKASHI	41004752	V N	3	N	01-MAR-21 16-MAR-21	204300101 03 00 03	5,91
2118	UTTARKASHI	41004752	V N	3	N	01-MAR-21 16-MAR-21	204300101 03 00 06	4,74
2119	UTTARKASHI	41004752	V N	12	N	01-MAR-21 16-MAR-21	204300101 03 00 08	4,71,57
2120	UTTARKASHI	41004752	V N	14	N	01-MAR-21 23-MAR-21	204300101 03 00 08	31,00
2121	UTTARKASHI	41004752	V N	13	N	01-MAR-21 23-MAR-21	204300101 03 00 25	36,70
2122	UTTARKASHI	41004752	V N	15	N	01-MAR-21 23-MAR-21	204300101 03 00 25	49,18

2,00,33,55,81

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V N	1 N	01-JAN-21	01-JAN-21	204500103	03 00 01	41,06,00
2	DEHRADUN	01002093	V N	1 N	01-JAN-21	01-JAN-21	204500103	03 00 03	6,98,02
3	DEHRADUN	01002093	V N	1 N	01-JAN-21	01-JAN-21	204500103	03 00 06	3,95,10
4	DEHRADUN	01002093	V N	1 N	01-JAN-21	13-JAN-21	204500103	03 00 08	2,70,00
5	DEHRADUN	01002093	V N	2 N	01-JAN-21	13-JAN-21	204500103	03 00 08	3,10,00
6	DEHRADUN	01002093	V N	2 N	01-JAN-21	19-JAN-21	204500103	03 00 01	2,07,24
7	DEHRADUN	01002093	V N	4 N	01-JAN-21	28-JAN-21	204500103	03 00 02	1,18,40
8	DEHRADUN	01002093	V N	3 N	01-JAN-21	28-JAN-21	204500103	03 00 08	3,10,00
9	DEHRADUN	01002093	V N	3 N	01-JAN-21	29-JAN-21	204500103	03 00 01	8,33,00
10	DEHRADUN	01002093	V N	3 N	01-JAN-21	29-JAN-21	204500103	03 00 03	41,65
11	DEHRADUN	01002093	V N	3 N	01-JAN-21	29-JAN-21	204500103	03 00 06	38,40
12	DEHRADUN	01002093	V N	5 N	01-JAN-21	29-JAN-21	204500103	03 00 08	2,91,96
13	HALDWANI	07002093	V N	1 N	01-JAN-21	02-JAN-21	204500103	03 00 01	41,86,00
14	HALDWANI	07002093	V N	2 N	01-JAN-21	02-JAN-21	204500103	03 00 01	4,90,00
15	HALDWANI	07002093	V N	3 N	01-JAN-21	02-JAN-21	204500103	03 00 01	4,90,00
16	HALDWANI	07002093	V N	1 N	01-JAN-21	02-JAN-21	204500103	03 00 03	7,11,62
17	HALDWANI	07002093	V N	2 N	01-JAN-21	02-JAN-21	204500103	03 00 03	83,30
18	HALDWANI	07002093	V N	3 N	01-JAN-21	02-JAN-21	204500103	03 00 03	83,30
19	HALDWANI	07002093	V N	1 N	01-JAN-21	02-JAN-21	204500103	03 00 06	3,35,70
20	HALDWANI	07002093	V N	2 N	01-JAN-21	02-JAN-21	204500103	03 00 06	52,80
21	HALDWANI	07002093	V N	3 N	01-JAN-21	02-JAN-21	204500103	03 00 06	52,80
22	HALDWANI	07002093	V N	4 N	01-JAN-21	12-JAN-21	204500103	03 00 02	14,86
23	HALDWANI	07002093	V N	3 N	01-JAN-21	12-JAN-21	204500103	03 00 08	5,80,00
24	HALDWANI	07002093	V N	5 N	01-JAN-21	12-JAN-21	204500103	03 00 08	2,91,96
25	HALDWANI	07002093	V N	1 N	01-JAN-21	12-JAN-21	204500103	03 00 23	5,00,88
26	HALDWANI	07002093	V N	7 N	01-JAN-21	12-JAN-21	204500103	03 00 25	10,82
27	HALDWANI	07002093	V N	2 N	01-JAN-21	12-JAN-21	204500103	03 00 29	1,40,00
28	HALDWANI	07002093	V N	6 N	01-JAN-21	12-JAN-21	204500103	03 00 29	1,55,00
29	HALDWANI	07002093	V N	4 N	01-JAN-21	19-JAN-21	204500103	03 00 01	4,83,56
30	HALDWANI	07002093	V N	9 N	01-JAN-21	19-JAN-21	204500103	03 00 20	1,34,55
31	HALDWANI	07002093	V N	10 N	01-JAN-21	19-JAN-21	204500103	03 00 22	8,00
32	HALDWANI	07002093	V N	8 N	01-JAN-21	19-JAN-21	204500103	03 00 22	2,00,00

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33	HALDWANI	07002093	V	N		11	N	01-JAN-21 19-JAN-21	204500103 03 00 26	1,93,50
34	HALDWANI	07002093	V	N		6	N	01-JAN-21 30-JAN-21	204500103 03 00 01	43,22,00
35	HALDWANI	07002093	V	N		6	N	01-JAN-21 30-JAN-21	204500103 03 00 03	7,34,74
36	HALDWANI	07002093	V	N		6	N	01-JAN-21 30-JAN-21	204500103 03 00 06	3,35,70
37	DEHRADUN	01002093	V	N		1	N	01-FEB-21 02-FEB-21	204500103 03 00 01	41,72,00
38	DEHRADUN	01002093	V	N		1	N	01-FEB-21 02-FEB-21	204500103 03 00 03	7,09,24
39	DEHRADUN	01002093	V	N		1	N	01-FEB-21 02-FEB-21	204500103 03 00 06	3,95,10
40	DEHRADUN	01002093	V	N		1	N	01-FEB-21 10-FEB-21	204500103 03 00 08	3,10,00
41	DEHRADUN	01002093	V	N		2	N	01-FEB-21 10-FEB-21	204500103 03 00 08	1,90,36
42	DEHRADUN	01002093	V	N		3	N	01-FEB-21 10-FEB-21	204500103 03 00 22	53,80
43	HALDWANI	07002093	V	N		3	N	01-FEB-21 23-FEB-21	204500103 03 00 02	17,08
44	HALDWANI	07002093	V	N		1	N	01-FEB-21 23-FEB-21	204500103 03 00 08	7,30,00
45	HALDWANI	07002093	V	N		2	N	01-FEB-21 23-FEB-21	204500103 03 00 08	1,90,36
46	HALDWANI	07002093	V	N		4	N	01-FEB-21 24-FEB-21	204500103 03 00 20	70,15
47	HALDWANI	07002093	V	N		7	N	01-FEB-21 24-FEB-21	204500103 03 00 22	38,35
48	HALDWANI	07002093	V	N		8	N	01-FEB-21 24-FEB-21	204500103 03 00 22	16,00
49	HALDWANI	07002093	V	N		5	N	01-FEB-21 24-FEB-21	204500103 03 00 23	2,50,44
50	HALDWANI	07002093	V	N		9	N	01-FEB-21 24-FEB-21	204500103 03 00 25	1,80,07
51	HALDWANI	07002093	V	N		6	N	01-FEB-21 24-FEB-21	204500103 03 00 29	1,60,00
52	DEHRADUN	01002093	V	N		4	N	01-MAR-21 01-MAR-21	204500103 03 00 08	1,55,00
53	DEHRADUN	01002093	V	N		1	N	01-MAR-21 01-MAR-21	204500103 03 00 25	23,08
54	DEHRADUN	01002093	V	N		2	N	01-MAR-21 01-MAR-21	204500103 03 00 25	9,95
55	DEHRADUN	01002093	V	N		3	N	01-MAR-21 01-MAR-21	204500103 03 00 25	38,93
56	DEHRADUN	01002093	V	N		1	N	01-MAR-21 02-MAR-21	204500103 03 00 01	41,72,00
57	DEHRADUN	01002093	V	N		1	N	01-MAR-21 02-MAR-21	204500103 03 00 03	7,09,24
58	DEHRADUN	01002093	V	N		1	N	01-MAR-21 02-MAR-21	204500103 03 00 06	3,95,10
59	DEHRADUN	01002093	V	N		5	N	01-MAR-21 03-MAR-21	204500103 03 00 02	1,36,08
60	DEHRADUN	01002093	V	N		6	N	01-MAR-21 05-MAR-21	204500103 03 00 22	1,18,50
61	DEHRADUN	01002093	V	N		10	N	01-MAR-21 06-MAR-21	204500103 03 00 23	1,90,00
62	DEHRADUN	01002093	V	N		8	N	01-MAR-21 06-MAR-21	204500103 03 00 23	3,08,40
63	DEHRADUN	01002093	V	N		9	N	01-MAR-21 06-MAR-21	204500103 03 00 23	3,08,40
64	DEHRADUN	01002093	V	N		7	N	01-MAR-21 06-MAR-21	204500103 03 00 29	1,79,03

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65	DEHRADUN	01002093	V N	12	N	01-MAR-21	17-MAR-21	204500103 03 00 08	1,90,36
66	DEHRADUN	01002093	V N	15	N	01-MAR-21	17-MAR-21	204500103 03 00 08	2,80,00
67	DEHRADUN	01002093	V N	11	N	01-MAR-21	17-MAR-21	204500103 03 00 20	79,35
68	DEHRADUN	01002093	V N	13	N	01-MAR-21	17-MAR-21	204500103 03 00 23	38,00
69	DEHRADUN	01002093	V N	14	N	01-MAR-21	17-MAR-21	204500103 03 00 23	3,08,40
70	DEHRADUN	01002093	V N	16	N	01-MAR-21	22-MAR-21	204500103 03 00 40	78,17
71	DEHRADUN	01002093	V N	18	N	01-MAR-21	29-MAR-21	204500103 03 00 08	1,40,00
72	DEHRADUN	01002093	V N	19	N	01-MAR-21	29-MAR-21	204500103 03 00 25	58,10
73	DEHRADUN	01002093	V N	17	N	01-MAR-21	29-MAR-21	204500103 03 00 29	62,13
74	DEHRADUN	01002093	V N	20	N	01-MAR-21	31-MAR-21	204500103 03 00 40	39,06
75	HALDWANI	07002093	V N	1	N	01-MAR-21	01-MAR-21	204500103 03 00 01	43,22,00
76	HALDWANI	07002093	V N	1	N	01-MAR-21	01-MAR-21	204500103 03 00 03	7,34,74
77	HALDWANI	07002093	V N	1	N	01-MAR-21	01-MAR-21	204500103 03 00 06	3,35,70
78	HALDWANI	07002093	V N	1	N	01-MAR-21	01-MAR-21	204500103 03 00 25	18,41
79	HALDWANI	07002093	V N	2	N	01-MAR-21	12-MAR-21	204500103 03 00 02	16,34
80	HALDWANI	07002093	V N	4	N	01-MAR-21	12-MAR-21	204500103 03 00 08	6,75,00
81	HALDWANI	07002093	V N	5	N	01-MAR-21	12-MAR-21	204500103 03 00 08	1,90,36
82	HALDWANI	07002093	V N	3	N	01-MAR-21	12-MAR-21	204500103 03 00 20	73,60
83	HALDWANI	07002093	V N	6	N	01-MAR-21	12-MAR-21	204500103 03 00 23	2,50,44
84	HALDWANI	07002093	V N	7	N	01-MAR-21	12-MAR-21	204500103 03 00 26	1,71,00
85	HALDWANI	07002093	V N	8	N	01-MAR-21	12-MAR-21	204500103 03 00 29	80,00
86	HALDWANI	07002093	V N	9	N	01-MAR-21	16-MAR-21	204500103 03 00 02	72,00
87	HALDWANI	07002093	V N	11	N	01-MAR-21	16-MAR-21	204500103 03 00 20	81,00
88	HALDWANI	07002093	V N	12	N	01-MAR-21	16-MAR-21	204500103 03 00 24	1,24,18
89	HALDWANI	07002093	V N	13	N	01-MAR-21	16-MAR-21	204500103 03 00 24	1,86,27
90	HALDWANI	07002093	V N	10	N	01-MAR-21	16-MAR-21	204500103 03 00 25	10,82
91	HALDWANI	07002093	V N	14	N	01-MAR-21	16-MAR-21	204500103 03 00 25	18,43
92	HALDWANI	07002093	V N	16	N	01-MAR-21	18-MAR-21	204500103 03 00 22	7,30,59
93	HALDWANI	07002093	V N	15	N	01-MAR-21	18-MAR-21	204500103 03 00 26	2,62,00
94	HALDWANI	07002093	V N	18	N	01-MAR-21	25-MAR-21	204500103 03 00 25	48,88
95	HALDWANI	07002093	V N	17	N	01-MAR-21	25-MAR-21	204500103 03 00 26	59,01,68
96	HALDWANI	07002093	V N	20	N	01-MAR-21	25-MAR-21	204500103 03 00 26	5,20,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002093	V	N	19	N	01-MAR-21	25-MAR-21	204500103 03 00 29	1,63,80

5,26,98,33