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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:03:00

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00
	Total: 02	Voted	2,50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	50,00,000.00	50,00,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted	3,58,99,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	50,00,000.00	50,00,000.00
80 051 02 00	53	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 03 00	Total: 00	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 03	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 051	Voted 4,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,08,00,000.00	.00	.00	
800 01 04	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 04	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	05	53	Voted 4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00
			Charged .00	.00	.00
			Total 4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00
	Total: 05	Voted 4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00	
		Charged .00	.00	.00	
		Total 4,60,00,00,000.00	20,78,30,450.00	20,78,30,450.00	
	Total: 01	Voted 4,65,00,00,000.00	20,78,30,450.00	20,78,30,450.00	
		Charged .00	.00	.00	
		Total 4,65,00,00,000.00	20,78,30,450.00	20,78,30,450.00	
08 00	53	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 00	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 08	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
17 00	53	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 00	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 17	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 80C	Voted 5,19,00,00,000.00	20,78,30,450.00	20,78,30,450.00	
		Charged .00	.00	.00	
		Total 5,19,00,00,000.00	20,78,30,450.00	20,78,30,450.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	5,23,08,00,000.00	20,78,30,450.00	20,78,30,450.00
	Charged	.00	.00	.00
	Total	5,23,08,00,000.00	20,78,30,450.00	20,78,30,450.00
Total: 4059	Voted	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00
Grand Total:	Voted	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	21,28,30,450.00	21,28,30,450.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:03:26

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,44,000.00	54,44,000.00
	Total: 00	Voted	2,50,00,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,44,000.00	54,44,000.00
	Total: 02	Voted	2,50,00,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,44,000.00	54,44,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	4,44,000.00	54,44,000.00
	Total: 01	Voted	3,58,99,000.00	4,44,000.00	54,44,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	4,44,000.00	54,44,000.00
80 051 02 00	53	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 03 00	Total: 00	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 03	Voted 4,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	.00	
	Total: 051	Voted 4,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,08,00,000.00	.00	.00	
800 01 04	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 04	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	05	53	Voted 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00
			Charged .00	.00	.00
			Total 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00
	Total: 05	Voted 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
		Charged .00	.00	.00	
		Total 4,60,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
	Total: 01	Voted 4,65,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
		Charged .00	.00	.00	
		Total 4,65,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
08 00	53	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 00	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
	Total: 08	Voted 9,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 9,00,00,000.00	.00	.00	
17 00	53	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 00	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 17	Voted 45,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 45,00,00,000.00	.00	.00	
	Total: 80C	Voted 5,19,00,00,000.00	11,60,43,000.00	32,38,73,450.00	
		Charged .00	.00	.00	
		Total 5,19,00,00,000.00	11,60,43,000.00	32,38,73,450.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	5,23,08,00,000.00	11,60,43,000.00	32,38,73,450.00
	Charged	.00	.00	.00
	Total	5,23,08,00,000.00	11,60,43,000.00	32,38,73,450.00
Total: 4059	Voted	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00
Grand Total:	Voted	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	11,64,87,000.00	32,93,17,450.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:05:25

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	2,50,00,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,86,000.00	1,49,30,000.00
	Total: 00	Voted	2,50,00,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,86,000.00	1,49,30,000.00
	Total: 02	Voted	2,50,00,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,86,000.00	1,49,30,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	53	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 00	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 04	Voted	98,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,99,000.00	.00	.00
	Total: 051	Voted	3,58,99,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	94,86,000.00	1,49,30,000.00
	Total: 01	Voted	3,58,99,000.00	94,86,000.00	1,49,30,000.00
		Charged	.00	.00	.00
		Total	3,58,99,000.00	94,86,000.00	1,49,30,000.00
80 051 02 00	53	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
4059	80	051	03	00	Total: 00	Voted	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
					Total: 03	Voted	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	1,74,72,000.00	1,74,72,000.00	
					Total: 051	Voted	4,08,00,000.00	1,74,72,000.00	1,74,72,000.00	
						Charged	.00	.00	.00	
						Total	4,08,00,000.00	1,74,72,000.00	1,74,72,000.00	
	800	01	04		53	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
					Total: 04	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
					05	53	Voted	4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00
						Charged	.00	.00	.00	
						Total	4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
					Total: 05	Voted	4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
						Charged	.00	.00	.00	
						Total	4,60,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
					Total: 01	Voted	4,65,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
						Charged	.00	.00	.00	
						Total	4,65,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
	08	00			53	Voted	9,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	9,00,00,000.00	.00	.00	
					Total: 00	Voted	9,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	9,00,00,000.00	.00	.00	
					Total: 08	Voted	9,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	9,00,00,000.00	.00	.00	
	17	00			53	Voted	45,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	45,00,00,000.00	.00	.00	
					Total: 00	Voted	45,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	45,00,00,000.00	.00	.00	
					Total: 17	Voted	45,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	45,00,00,000.00	.00	.00	
					Total: 80C	Voted	5,19,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	
						Charged	.00	.00	.00	
						Total	5,19,00,00,000.00	1,98,68,42,772.00	2,31,07,16,222.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	5,23,08,00,000.00	2,00,43,14,772.00	2,32,81,88,222.00
	Charged	.00	.00	.00
	Total	5,23,08,00,000.00	2,00,43,14,772.00	2,32,81,88,222.00
Total: 4059	Voted	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00
Grand Total:	Voted	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00
	Charged	.00	.00	.00
	Total	5,26,66,99,000.00	2,01,38,00,772.00	2,34,31,18,222.00

## 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?
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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:04:03

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4216 01 700 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 02	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 700	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
02 800 03 00	53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 00	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 03	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
04 00	53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11 00	53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 11	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
12 00	53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	12,00,00,000.00
	Total: 02	Voted 44,50,03,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	12,00,00,000.00
80 001 02 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 56,50,03,000.00	.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.00	12,00,00,000.00
Grand Total:	Voted	56,50,03,000.00	.00	12,00,00,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	.00	12,00,00,000.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:04:47

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 700		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 01		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 800 03 00	53	Voted	5,00,00,000.00	40,69,000.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	40,69,000.00	40,69,000.00
Total: 00		Voted	5,00,00,000.00	40,69,000.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	40,69,000.00	40,69,000.00
Total: 03		Voted	5,00,00,000.00	40,69,000.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	40,69,000.00	40,69,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 11		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	40,69,000.00	12,40,69,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	40,69,000.00	12,40,69,000.00
	Total: 02	Voted 44,50,03,000.00	40,69,000.00	12,40,69,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	40,69,000.00	12,40,69,000.00
80 001 02 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 56,50,03,000.00	40,69,000.00	12,40,69,000.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	40,69,000.00	12,40,69,000.00
Grand Total:	Voted	56,50,03,000.00	40,69,000.00	12,40,69,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	40,69,000.00	12,40,69,000.00



## 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?
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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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:05:04

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 02	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 700	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 01	Voted	2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	50,00,000.00
02 800 03 00	53	Voted	5,00,00,000.00	.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	40,69,000.00
	Total: 00	Voted	5,00,00,000.00	.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	40,69,000.00
	Total: 03	Voted	5,00,00,000.00	.00	40,69,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	40,69,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	58,85,000.00 .00 58,85,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	58,85,000.00 .00 58,85,000.00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	58,85,000.00 .00 58,85,000.00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
	Total: 02	Voted 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	18,58,85,000.00	30,99,54,000.00
80 001 02 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 56,50,03,000.00	19,08,85,000.00	31,49,54,000.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	19,08,85,000.00	31,49,54,000.00
Grand Total:	Voted	56,50,03,000.00	19,08,85,000.00	31,49,54,000.00
	Charged	.00	.00	.00
	Total	56,50,03,000.00	19,08,85,000.00	31,49,54,000.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:05:53

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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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.
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:06:20

Consolidated Abstract

---

Month of Account: 01/02/2021

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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.
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 15:06:44

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

---

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Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004279	V	N	2	N	01-JAN-21	19-JAN-21	405901051 02 00 53	5,00,00,00
2	CHAMOLI	40004276	V	N	2	N	01-FEB-21	05-FEB-21	405901051 02 00 53	44,40,00
3	DEHRADUN	01004183	V	N	1	N	01-FEB-21	01-FEB-21	405980800 01 05 53	1,07,65,00,00
4	HALDWANI	07004804	V	N	1	N	01-FEB-21	17-FEB-21	405980800 01 05 53	4,56,80,00
5	SECRETARIAT	12002877	V	N	1	N	01-FEB-21	08-FEB-21	405980800 01 05 53	2,48,02,50
6	SECRETARIAT	12002877	V	N	2	N	01-FEB-21	08-FEB-21	405980800 01 05 53	1,34,47,50
7	ALMORA	37004233	V	N	25	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,34,59,94
8	ALMORA	37004233	V	N	29	N	01-MAR-21	31-MAR-21	405980800 01 05 53	16,52
9	ALMORA	37004233	V	N	30	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,60,03,74
10	ALMORA	37004233	V	N	31	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,47,50
11	ALMORA	37004233	V	N	32	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,10,92
12	ALMORA	37004233	V	N	34	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,37,60,80
13	ALMORA	37004234	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,21,83
14	ALMORA	37004234	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,27,90,20
15	ALMORA	37004234	V	N	22	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,29,80
16	ALMORA	37004234	V	N	23	N	01-MAR-21	31-MAR-21	405980800 01 05 53	99,71,19
17	ALMORA	37014228	V	N	26	N	01-MAR-21	31-MAR-21	405980800 01 05 53	7,96,93,87
18	ALMORA	37014228	V	N	27	N	01-MAR-21	31-MAR-21	405980800 01 05 53	31,52,02,39
19	BAGESHWAR	89004227	V	N	5	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,21,56
20	BAGESHWAR	89004227	V	N	6	N	01-MAR-21	30-MAR-21	405980800 01 05 53	82,10,75
21	BAGESHWAR	89004227	V	N	7	N	01-MAR-21	30-MAR-21	405980800 01 05 53	74,47,14
22	BAGESHWAR	89004227	V	N	8	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,20,22,76
23	BAGESHWAR	89004227	V	N	9	N	01-MAR-21	30-MAR-21	405980800 01 05 53	78,13,71
24	BAGESHWAR	89004227	V	N	10	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,32,02
25	BAGESHWAR	89004227	V	N	11	N	01-MAR-21	31-MAR-21	405980800 01 05 53	64,30,05
26	BAGESHWAR	89004227	V	N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,87,76,30
27	BAGESHWAR	89004227	V	N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,94,02,85
28	BAGESHWAR	89004227	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	84,36,43
29	BAGESHWAR	89024227	V	N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,44,54,99
30	BAGESHWAR	89024227	V	N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	21,95,16
31	CHAMOLI	40002053	V	N	10	N	01-MAR-21	31-MAR-21	405980800 01 05 53	23,63,07
32	CHAMOLI	40002053	V	N	11	N	01-MAR-21	31-MAR-21	405980800 01 05 53	45,91,09



# Voucher Details

Report Id:Voucher\_details.rdf

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

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	12	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,05,46,94
34	CHAMOLI	40002053	V	N	8	N 01-MAR-21	31-MAR-21	405980800 01 05 53	11,58,83,36
35	CHAMOLI	40034227	V	N	13	N 01-MAR-21	31-MAR-21	405980800 01 05 53	33,83,48
36	CHAMOLI	40034227	V	N	14	N 01-MAR-21	31-MAR-21	405980800 01 05 53	35,80,41
37	CHAMOLI	40044230	V	N	9	N 01-MAR-21	31-MAR-21	405980800 01 05 53	9,24,94
38	CHAMPAWAT	88004227	V	N	13	N 01-MAR-21	30-MAR-21	405980800 01 05 53	48,86,75
39	CHAMPAWAT	88004227	V	N	14	N 01-MAR-21	30-MAR-21	405980800 01 05 53	46,20,99
40	CHAMPAWAT	88004227	V	N	15	N 01-MAR-21	30-MAR-21	405980800 01 05 53	49,39,16
41	CHAMPAWAT	88004227	V	N	5	N 01-MAR-21	30-MAR-21	405980800 01 05 53	8,46,72
42	CHAMPAWAT	88004227	V	N	6	N 01-MAR-21	30-MAR-21	405980800 01 05 53	46,80,77
43	CHAMPAWAT	88004227	V	N	11	N 01-MAR-21	31-MAR-21	405980800 01 05 53	13,36,23
44	CHAMPAWAT	88004227	V	N	7	N 01-MAR-21	31-MAR-21	405980800 01 05 53	7,54,70,87
45	CHAMPAWAT	88024230	V	N	10	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,64,00
46	CHAMPAWAT	88024230	V	N	12	N 01-MAR-21	31-MAR-21	405980800 01 05 53	8,89,13,35
47	CHAMPAWAT	88024230	V	N	8	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,40,29,88
48	CHAMPAWAT	88024230	V	N	9	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,96,67
49	DEHRADUN	01004217	V	N	6	N 01-MAR-21	20-MAR-21	405980800 01 05 53	79,45,00,00
50	DEHRADUN	01004227	V	N	153	N 01-MAR-21	25-MAR-21	405980800 01 05 53	2,96,28,96
51	DEHRADUN	01004227	V	N	155	N 01-MAR-21	25-MAR-21	405980800 01 05 53	14,62,48,60
52	DEHRADUN	01004227	V	N	194	N 01-MAR-21	25-MAR-21	405980800 01 05 53	49,01,96
53	DEHRADUN	01004227	V	N	31	N 01-MAR-21	25-MAR-21	405980800 01 05 53	14,51,98,48
54	DEHRADUN	01004227	V	N	37	N 01-MAR-21	26-MAR-21	405980800 01 05 53	5,73,41,33
55	DEHRADUN	01004227	V	N	40	N 01-MAR-21	26-MAR-21	405980800 01 05 53	1,50,90,00
56	DEHRADUN	01004217	V	N	71	N 01-MAR-21	29-MAR-21	405980800 01 05 53	79,45,00,00
57	DEHRADUN	01004227	V	N	154	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,09,75
58	DEHRADUN	01004227	V	N	184	N 01-MAR-21	29-MAR-21	405980800 01 05 53	8,46,50,65
59	DEHRADUN	01014227	V	N	11	N 01-MAR-21	29-MAR-21	405980800 01 05 53	11,07,68,00
60	DEHRADUN	01004227	V	N	151	N 01-MAR-21	30-MAR-21	405980800 01 05 53	4,93,92
61	DEHRADUN	01004227	V	N	152	N 01-MAR-21	30-MAR-21	405980800 01 05 53	14,64,12
62	DEHRADUN	01004227	V	N	46	N 01-MAR-21	30-MAR-21	405980800 01 05 53	3,05,00,34
63	DEHRADUN	01004752	V	N	10	N 01-MAR-21	30-MAR-21	405980051 03 00 53	17,47,20,00
64	DEHRADUN	01044227	V	N	12	N 01-MAR-21	30-MAR-21	405980800 01 05 53	79,08,98

# Voucher Details

Report Id:Voucher\_details.rdf

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

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01044227	V N	13	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,31,35,36
66	DEHRADUN	01044227	V N	14	N	01-MAR-21	30-MAR-21	405980800 01 05 53	91,67,54
67	DEHRADUN	01044227	V N	15	N	01-MAR-21	30-MAR-21	405980800 01 05 53	19,61,09,33
68	DEHRADUN	01044227	V N	16	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,03,82,61
69	DEHRADUN	01044227	V N	17	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,01,52,48
70	DEHRADUN	01044227	V N	18	N	01-MAR-21	30-MAR-21	405980800 01 05 53	22,00,00,00
71	DEHRADUN	01044227	V N	19	N	01-MAR-21	30-MAR-21	405980800 01 05 53	25,65,80,00
72	DEHRADUN	01044227	V N	20	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,81,96,98
73	DEHRADUN	01044227	V N	21	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,86,58,82
74	DEHRADUN	01044227	V N	22	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,83,27,48
75	DEHRADUN	01044227	V N	23	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,03,64,00
76	DEHRADUN	01044227	V N	24	N	01-MAR-21	30-MAR-21	405980800 01 05 53	2,43,25,23
77	DEHRADUN	01044227	V N	25	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,19,84,00
78	DEHRADUN	01044227	V N	32	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,78,93,60
79	DEHRADUN	01044227	V N	33	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,99,78
80	DEHRADUN	01044227	V N	34	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,97,91
81	DEHRADUN	01044227	V N	35	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,88,07
82	DEHRADUN	01044227	V N	36	N	01-MAR-21	30-MAR-21	405980800 01 05 53	6,70,20,80
83	DEHRADUN	01044227	V N	38	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,97,58
84	DEHRADUN	01044227	V N	39	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,99,77
85	DEHRADUN	01004227	V N	171	N	01-MAR-21	31-MAR-21	405980800 01 05 53	10,47,57,52
86	DEHRADUN	01004227	V N	172	N	01-MAR-21	31-MAR-21	405980800 01 05 53	15,48,41,16
87	DEHRADUN	01004227	V N	173	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,39,37,18
88	DEHRADUN	01004227	V N	174	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,78,05
89	DEHRADUN	01004227	V N	175	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,96,75,23
90	DEHRADUN	01004227	V N	176	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,08,71,42
91	DEHRADUN	01004227	V N	177	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,91,71,66
92	DEHRADUN	01004227	V N	178	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,35,54,71
93	DEHRADUN	01004227	V N	179	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,70,51,13
94	DEHRADUN	01004227	V N	180	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,52,87,08
95	DEHRADUN	01004227	V N	181	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,22,87
96	DEHRADUN	01004227	V N	182	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,71,46

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97	DEHRADUN	01004227	V	N	183	N	01-MAR-21 31-MAR-21	405980800 01 05 53	14,63,61
98	DEHRADUN	01004227	V	N	185	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,39,25,64
99	DEHRADUN	01004227	V	N	186	N	01-MAR-21 31-MAR-21	405980800 01 05 53	59,82,33
100	DEHRADUN	01004227	V	N	187	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,25,99,83
101	DEHRADUN	01004227	V	N	188	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,66,25,85
102	DEHRADUN	01004227	V	N	189	N	01-MAR-21 31-MAR-21	405980800 01 05 53	45,26,80
103	DEHRADUN	01004227	V	N	190	N	01-MAR-21 31-MAR-21	405980800 01 05 53	36,57,68
104	DEHRADUN	01004227	V	N	191	N	01-MAR-21 31-MAR-21	405980800 01 05 53	63,78,05
105	DEHRADUN	01004227	V	N	193	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,90,43
106	DEHRADUN	01004234	V	N	100	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,66,24
107	DEHRADUN	01004234	V	N	101	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,81,44
108	DEHRADUN	01004234	V	N	102	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,59,54
109	DEHRADUN	01004234	V	N	103	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,55,29
110	DEHRADUN	01004234	V	N	104	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,55,29
111	DEHRADUN	01004234	V	N	105	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,80,58
112	DEHRADUN	01004234	V	N	106	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,51,66
113	DEHRADUN	01004234	V	N	107	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,12,40
114	DEHRADUN	01004234	V	N	108	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,90,85
115	DEHRADUN	01004234	V	N	109	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,90,85
116	DEHRADUN	01004234	V	N	110	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,58,51
117	DEHRADUN	01004234	V	N	111	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,66,24
118	DEHRADUN	01004234	V	N	112	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,51,68
119	DEHRADUN	01004234	V	N	113	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,47,20
120	DEHRADUN	01004234	V	N	114	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,98,45
121	DEHRADUN	01004234	V	N	115	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,51,68
122	DEHRADUN	01004234	V	N	116	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,94,57
123	DEHRADUN	01004234	V	N	117	N	01-MAR-21 31-MAR-21	405980800 01 05 53	33,51,20
124	DEHRADUN	01004234	V	N	118	N	01-MAR-21 31-MAR-21	405980800 01 05 53	6,60,80
125	DEHRADUN	01004234	V	N	119	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,83,20
126	DEHRADUN	01004234	V	N	120	N	01-MAR-21 31-MAR-21	405980800 01 05 53	13,21,60
127	DEHRADUN	01004234	V	N	121	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,92,80
128	DEHRADUN	01004234	V	N	122	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,88,52

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129	DEHRADUN	01004234	V N	123	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,55,29
130	DEHRADUN	01004234	V N	124	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,12,00
131	DEHRADUN	01004234	V N	125	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,43,08
132	DEHRADUN	01004234	V N	126	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,94,04
133	DEHRADUN	01004234	V N	127	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,18,24
134	DEHRADUN	01004234	V N	128	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,41,92
135	DEHRADUN	01004234	V N	129	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,00,30
136	DEHRADUN	01004234	V N	130	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,35,20
137	DEHRADUN	01004234	V N	131	N	01-MAR-21	31-MAR-21	405980800 01 05 53	10,04,93
138	DEHRADUN	01004234	V N	132	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,46,40
139	DEHRADUN	01004234	V N	133	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,41,92
140	DEHRADUN	01004234	V N	134	N	01-MAR-21	31-MAR-21	405980800 01 05 53	25,96,32
141	DEHRADUN	01004234	V N	135	N	01-MAR-21	31-MAR-21	405980800 01 05 53	45,70
142	DEHRADUN	01004234	V N	136	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,72,45
143	DEHRADUN	01004234	V N	137	N	01-MAR-21	31-MAR-21	405980800 01 05 53	70,00
144	DEHRADUN	01004234	V N	138	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,29,42
145	DEHRADUN	01004234	V N	139	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,92,08
146	DEHRADUN	01004234	V N	140	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,42,20
147	DEHRADUN	01004234	V N	141	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,11,59
148	DEHRADUN	01004234	V N	142	N	01-MAR-21	31-MAR-21	405980800 01 05 53	17,40,93
149	DEHRADUN	01004234	V N	143	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,52
150	DEHRADUN	01004234	V N	144	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,06
151	DEHRADUN	01004234	V N	145	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,87,78,54
152	DEHRADUN	01004234	V N	146	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
153	DEHRADUN	01004234	V N	147	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
154	DEHRADUN	01004234	V N	148	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
155	DEHRADUN	01004234	V N	149	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
156	DEHRADUN	01004234	V N	150	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,78,42
157	DEHRADUN	01004234	V N	157	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,46,40
158	DEHRADUN	01004234	V N	158	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
159	DEHRADUN	01004234	V N	159	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
160	DEHRADUN	01004234	V N	160	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24

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161	DEHRADUN	01004234	V N	161	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
162	DEHRADUN	01004234	V N	162	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,45,69
163	DEHRADUN	01004234	V N	163	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,96,14
164	DEHRADUN	01004234	V N	164	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,34,40
165	DEHRADUN	01004234	V N	165	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,96,98,36
166	DEHRADUN	01004234	V N	166	N	01-MAR-21	31-MAR-21	405980800 01 05 53	16,46,40
167	DEHRADUN	01004234	V N	167	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,69,44
168	DEHRADUN	01004234	V N	168	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,77,38
169	DEHRADUN	01004234	V N	169	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,74,05,55
170	DEHRADUN	01004234	V N	75	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,09,23,40
171	DEHRADUN	01004234	V N	76	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,15,98,08
172	DEHRADUN	01004234	V N	77	N	01-MAR-21	31-MAR-21	405980800 01 05 53	39,26,64
173	DEHRADUN	01004234	V N	78	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,50,00
174	DEHRADUN	01004234	V N	79	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,28,19,08
175	DEHRADUN	01004234	V N	80	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,70,87,32
176	DEHRADUN	01004234	V N	81	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,51,48,12
177	DEHRADUN	01004234	V N	82	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,24,89,41
178	DEHRADUN	01004234	V N	83	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,18,07,89
179	DEHRADUN	01004234	V N	84	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,89,74,77
180	DEHRADUN	01004234	V N	85	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,28,07,65
181	DEHRADUN	01004234	V N	86	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,66,50,70
182	DEHRADUN	01004234	V N	87	N	01-MAR-21	31-MAR-21	405980800 01 05 53	55,32,32
183	DEHRADUN	01004234	V N	88	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,52,40,37
184	DEHRADUN	01004234	V N	89	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,43,89,69
185	DEHRADUN	01004234	V N	90	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,72,57,60
186	DEHRADUN	01004234	V N	91	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,80,72,22
187	DEHRADUN	01004234	V N	92	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,87,88,25
188	DEHRADUN	01004234	V N	93	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,91,88,29
189	DEHRADUN	01004234	V N	94	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,98,55,68
190	DEHRADUN	01004234	V N	95	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,12,50,86
191	DEHRADUN	01004234	V N	96	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
192	DEHRADUN	01004234	V N	97	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,58,51

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193	DEHRADUN	01004234	V N	98	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
194	DEHRADUN	01004234	V N	99	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
195	DEHRADUN	01044227	V N	41	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,03,20,00
196	DEHRADUN	01044227	V N	42	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,02,70,40
197	DEHRADUN	01044227	V N	43	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,57,09,64
198	DEHRADUN	01044227	V N	44	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,60,75
199	DEHRADUN	01044227	V N	45	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,35,87
200	DEHRADUN	01044227	V N	47	N	01-MAR-21	31-MAR-21	405980800 01 05 53	32,13,44,18
201	DEHRADUN	01044227	V N	48	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,66,08,13
202	DEHRADUN	01044227	V N	49	N	01-MAR-21	31-MAR-21	405980800 01 05 53	97,21,50
203	DEHRADUN	01044227	V N	50	N	01-MAR-21	31-MAR-21	405980800 01 05 53	96,74,51
204	DEHRADUN	01044227	V N	51	N	01-MAR-21	31-MAR-21	405980800 01 05 53	92,78,59
205	DEHRADUN	01044227	V N	52	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,71,87,51
206	DEHRADUN	01044227	V N	53	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,65,67
207	DEHRADUN	01044227	V N	54	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,40,13
208	DEHRADUN	01044227	V N	55	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,89,06,39
209	DEHRADUN	01044227	V N	56	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,73,03,51
210	DEHRADUN	01044227	V N	57	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,72,52
211	DEHRADUN	01044227	V N	58	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,00
212	DEHRADUN	01044227	V N	59	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,72,02
213	DEHRADUN	01044227	V N	60	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,71,76
214	DEHRADUN	01044227	V N	61	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,70,71
215	DEHRADUN	01044227	V N	62	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,20,30
216	DEHRADUN	01044227	V N	63	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,02,30
217	DEHRADUN	01044227	V N	64	N	01-MAR-21	31-MAR-21	405980800 01 05 53	69,19,59
218	DEHRADUN	01044227	V N	65	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,26,61,29
219	DEHRADUN	01044227	V N	66	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,04,00,00
220	DEHRADUN	01044227	V N	67	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,11,32,42
221	DEHRADUN	01044227	V N	68	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,99,99
222	HALDWANI	07004804	V N	1	N	01-MAR-21	29-MAR-21	405980800 01 05 53	95,84,37
223	HALDWANI	07004804	V N	10	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,81,20
224	HALDWANI	07004804	V N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	87,84,35

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225	HALDWANI	07004804	V	N	12	N	01-MAR-21 29-MAR-21	405980800 01 05 53	97,71,51
226	HALDWANI	07004804	V	N	13	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,97,04
227	HALDWANI	07004804	V	N	14	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,30,10
228	HALDWANI	07004804	V	N	15	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,97,36
229	HALDWANI	07004804	V	N	16	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,79,03
230	HALDWANI	07004804	V	N	17	N	01-MAR-21 29-MAR-21	405980800 01 05 53	97,30,50
231	HALDWANI	07004804	V	N	18	N	01-MAR-21 29-MAR-21	405980800 01 05 53	18,61,03
232	HALDWANI	07004804	V	N	19	N	01-MAR-21 29-MAR-21	405980800 01 05 53	73,28,73
233	HALDWANI	07004804	V	N	2	N	01-MAR-21 29-MAR-21	405980800 01 05 53	86,70,31
234	HALDWANI	07004804	V	N	20	N	01-MAR-21 29-MAR-21	405980800 01 05 53	98,04,35
235	HALDWANI	07004804	V	N	3	N	01-MAR-21 29-MAR-21	405980800 01 05 53	39,24,37
236	HALDWANI	07004804	V	N	4	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,65,10
237	HALDWANI	07004804	V	N	5	N	01-MAR-21 29-MAR-21	405980800 01 05 53	18,23,34
238	HALDWANI	07004804	V	N	6	N	01-MAR-21 29-MAR-21	405980800 01 05 53	43,07,71
239	HALDWANI	07004804	V	N	7	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,39,52
240	HALDWANI	07004804	V	N	8	N	01-MAR-21 29-MAR-21	405980800 01 05 53	18,46,47
241	HALDWANI	07004804	V	N	9	N	01-MAR-21 29-MAR-21	405980800 01 05 53	41,81,32
242	HALDWANI	07004234	V	N	21	N	01-MAR-21 30-MAR-21	405980800 01 05 53	11,42,66,67
243	HALDWANI	07004234	V	N	22	N	01-MAR-21 30-MAR-21	405980800 01 05 53	17,99,27,96
244	HALDWANI	07004234	V	N	23	N	01-MAR-21 30-MAR-21	405980800 01 05 53	11,82,19,20
245	HALDWANI	07004234	V	N	24	N	01-MAR-21 30-MAR-21	405980800 01 05 53	21,71,35,81
246	HALDWANI	07004234	V	N	25	N	01-MAR-21 30-MAR-21	405980800 01 05 53	12,66,51,58
247	HALDWANI	07002646	V	N	26	N	01-MAR-21 31-MAR-21	405980800 01 05 53	37,78,40,00
248	HARIDWAR	65024233	V	N	3	N	01-MAR-21 29-MAR-21	405980800 01 05 53	37,47,16
249	HARIDWAR	65024233	V	N	4	N	01-MAR-21 29-MAR-21	405980800 01 05 53	10,24,40
250	HARIDWAR	65024233	V	N	5	N	01-MAR-21 29-MAR-21	405980800 01 05 53	14,72,08,38
251	HARIDWAR	65004227	V	N	10	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,47,55
252	HARIDWAR	65004227	V	N	11	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,99,00
253	HARIDWAR	65004227	V	N	12	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,41,07
254	HARIDWAR	65004227	V	N	13	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,10,78,25
255	HARIDWAR	65004227	V	N	9	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,60,31,02
256	KOTDWAR	56004228	V	N	1	N	01-MAR-21 28-MAR-21	405980800 01 05 53	22,06,09,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	KOTDWAR	56004228	V	N	21	N	01-MAR-21 29-MAR-21	405980800 01 05 53	10,08,67,86
258	KOTDWAR	56004228	V	N	22	N	01-MAR-21 29-MAR-21	405980800 01 05 53	12,36,19,48
259	KOTDWAR	56004228	V	N	23	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,77,66
260	KOTDWAR	56004228	V	N	24	N	01-MAR-21 29-MAR-21	405980800 01 05 53	3,37,65,30
261	KOTDWAR	56004804	V	N	10	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,62,77,78
262	KOTDWAR	56004804	V	N	11	N	01-MAR-21 29-MAR-21	405980800 01 05 53	28,67,51
263	KOTDWAR	56004804	V	N	12	N	01-MAR-21 29-MAR-21	405980800 01 05 53	87,87
264	KOTDWAR	56004804	V	N	13	N	01-MAR-21 29-MAR-21	405980800 01 05 53	43,92,55
265	KOTDWAR	56004804	V	N	14	N	01-MAR-21 29-MAR-21	405980800 01 05 53	38,76,29
266	KOTDWAR	56004804	V	N	15	N	01-MAR-21 29-MAR-21	405980800 01 05 53	3,02,41,39
267	KOTDWAR	56004804	V	N	16	N	01-MAR-21 29-MAR-21	405980800 01 05 53	89,21,56
268	KOTDWAR	56004804	V	N	17	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,71,31,20
269	KOTDWAR	56004804	V	N	18	N	01-MAR-21 29-MAR-21	405980800 01 05 53	32,63,20
270	KOTDWAR	56004804	V	N	19	N	01-MAR-21 29-MAR-21	405980800 01 05 53	20,51,72
271	KOTDWAR	56004804	V	N	2	N	01-MAR-21 29-MAR-21	405980800 01 05 53	17,92,85
272	KOTDWAR	56004804	V	N	20	N	01-MAR-21 29-MAR-21	405980800 01 05 53	66,80,47
273	KOTDWAR	56004804	V	N	3	N	01-MAR-21 29-MAR-21	405980800 01 05 53	8,78,50
274	KOTDWAR	56004804	V	N	4	N	01-MAR-21 29-MAR-21	405980800 01 05 53	9,97,98
275	KOTDWAR	56004804	V	N	5	N	01-MAR-21 29-MAR-21	405980800 01 05 53	18,61,45
276	KOTDWAR	56004804	V	N	6	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,97,58
277	KOTDWAR	56004804	V	N	7	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,78,70
278	KOTDWAR	56004804	V	N	8	N	01-MAR-21 29-MAR-21	405980800 01 05 53	17,37,85
279	KOTDWAR	56004804	V	N	9	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,89,91,28
280	LANSDOWN	57004276	V	N	1	N	01-MAR-21 09-MAR-21	405901051 02 00 53	49,80,00
281	LANSDOWN	57004228	V	N	2	N	01-MAR-21 28-MAR-21	405980800 01 05 53	36,50,00
282	LANSDOWN	57004228	V	N	3	N	01-MAR-21 29-MAR-21	405980800 01 05 53	6,14,00,67
283	LANSDOWN	57004228	V	N	4	N	01-MAR-21 30-MAR-21	405980800 01 05 53	7,21,76,61
284	LANSDOWN	57004228	V	N	5	N	01-MAR-21 30-MAR-21	405980800 01 05 53	4,99,31,70
285	LANSDOWN	57004228	V	N	7	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,08,03,02
286	LANSDOWN	57004228	V	N	8	N	01-MAR-21 31-MAR-21	405980800 01 05 53	99,68,00
287	NAINITAL	36004233	V	N	12	N	01-MAR-21 30-MAR-21	405980800 01 05 53	10,35,81,92
288	NAINITAL	36174228	V	N	13	N	01-MAR-21 30-MAR-21	405980800 01 05 53	12,37,42,71



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289	NAINITAL	36174228	V	N	14	N	01-MAR-21	30-MAR-21	405980800 01 05 53	9,79,40
290	NAINITAL	36174228	V	N	15	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,80,00
291	NAINITAL	36174228	V	N	16	N	01-MAR-21	30-MAR-21	405980800 01 05 53	10,36,75,71
292	NAINITAL	36004227	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,80,83
293	NAINITAL	36004227	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,78,95,85
294	NAINITAL	36004227	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,06,26
295	NARENDRA NAGAR	39004229	V	N	52	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,40,50
296	NARENDRA NAGAR	39004229	V	N	53	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,46,22
297	NARENDRA NAGAR	39004229	V	N	54	N	01-MAR-21	29-MAR-21	405980800 01 05 53	30,02,50
298	NARENDRA NAGAR	39004229	V	N	55	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,90,64
299	NARENDRA NAGAR	39004229	V	N	56	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,51,80
300	NARENDRA NAGAR	39004229	V	N	57	N	01-MAR-21	29-MAR-21	405980800 01 05 53	40,06,26
301	NARENDRA NAGAR	39004229	V	N	58	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,39,15
302	NARENDRA NAGAR	39004229	V	N	59	N	01-MAR-21	29-MAR-21	405980800 01 05 53	11,76,00
303	NARENDRA NAGAR	39004229	V	N	60	N	01-MAR-21	29-MAR-21	405980800 01 05 53	10,71,20
304	NARENDRA NAGAR	39004229	V	N	61	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,39,43
305	NARENDRA NAGAR	39004229	V	N	62	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,77,45
306	NARENDRA NAGAR	39004229	V	N	63	N	01-MAR-21	29-MAR-21	405980800 01 05 53	34,18,53
307	NARENDRA NAGAR	39004229	V	N	64	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,52,07
308	NARENDRA NAGAR	39004229	V	N	65	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,71,24
309	NARENDRA NAGAR	39004229	V	N	66	N	01-MAR-21	29-MAR-21	405980800 01 05 53	20,44,22
310	NARENDRA NAGAR	39004229	V	N	67	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,31,10
311	NARENDRA NAGAR	39004229	V	N	68	N	01-MAR-21	29-MAR-21	405980800 01 05 53	15,45,89
312	NARENDRA NAGAR	39004229	V	N	69	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,25,00
313	NARENDRA NAGAR	39004229	V	N	70	N	01-MAR-21	29-MAR-21	405980800 01 05 53	21,09,66,81
314	NARENDRA NAGAR	39004229	V	N	71	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,98,33,23
315	NARENDRA NAGAR	39004229	V	N	72	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,59,06
316	NARENDRA NAGAR	39004229	V	N	73	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,55,45
317	NARENDRA NAGAR	39004229	V	N	74	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,72,25
318	NARENDRA NAGAR	39004229	V	N	75	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,58,13
319	NARENDRA NAGAR	39004229	V	N	76	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,75,00
320	NARENDRA NAGAR	39004229	V	N	77	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,31,81

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321	NARENDRA NAGAR	39004229	V	N	78	N	01-MAR-21 29-MAR-21	405980800 01 05 53	48,49,09
322	NARENDRA NAGAR	39004229	V	N	79	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,32,87
323	NARENDRA NAGAR	39004229	V	N	80	N	01-MAR-21 29-MAR-21	405980800 01 05 53	37,81,08
324	NARENDRA NAGAR	39004229	V	N	81	N	01-MAR-21 29-MAR-21	405980800 01 05 53	44,59,16
325	NARENDRA NAGAR	39004229	V	N	82	N	01-MAR-21 29-MAR-21	405980800 01 05 53	48,68,48
326	NARENDRA NAGAR	39004229	V	N	83	N	01-MAR-21 29-MAR-21	405980800 01 05 53	48,68,44
327	NARENDRA NAGAR	39004229	V	N	84	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,90,39
328	NARENDRA NAGAR	39004229	V	N	85	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,80,67
329	NARENDRA NAGAR	39004229	V	N	86	N	01-MAR-21 29-MAR-21	405980800 01 05 53	29,96,48
330	NARENDRA NAGAR	39004229	V	N	87	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,41,78
331	NARENDRA NAGAR	39004229	V	N	88	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,69,20
332	NARENDRA NAGAR	39004229	V	N	89	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,96,57
333	NARENDRA NAGAR	39004229	V	N	90	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,96,57
334	NARENDRA NAGAR	39004229	V	N	91	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,57,08
335	NARENDRA NAGAR	39004229	V	N	92	N	01-MAR-21 29-MAR-21	405980800 01 05 53	16,66,01,13
336	NARENDRA NAGAR	39004229	V	N	93	N	01-MAR-21 29-MAR-21	405980800 01 05 53	70,02,88
337	NARENDRA NAGAR	39004229	V	N	94	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,50,00,00
338	NARENDRA NAGAR	39004229	V	N	95	N	01-MAR-21 29-MAR-21	405980800 01 05 53	14,71,24
339	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21 29-MAR-21	405980800 01 05 53	12,09,60
340	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-21 29-MAR-21	405980800 01 05 53	14,05,85
341	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-21 29-MAR-21	405980800 01 05 53	46,29,65
342	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,83,81
343	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,90,24
344	NARENDRA NAGAR	39004801	V	N	14	N	01-MAR-21 29-MAR-21	405980800 01 05 53	37,21,31
345	NARENDRA NAGAR	39004801	V	N	15	N	01-MAR-21 29-MAR-21	405980800 01 05 53	50,53,68
346	NARENDRA NAGAR	39004801	V	N	16	N	01-MAR-21 29-MAR-21	405980800 01 05 53	29,38,95
347	NARENDRA NAGAR	39004801	V	N	17	N	01-MAR-21 29-MAR-21	405980800 01 05 53	29,86,84
348	NARENDRA NAGAR	39004801	V	N	18	N	01-MAR-21 29-MAR-21	405980800 01 05 53	37,47,78
349	NARENDRA NAGAR	39004801	V	N	19	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,26,60
350	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21 29-MAR-21	405980800 01 05 53	3,65,99
351	NARENDRA NAGAR	39004801	V	N	20	N	01-MAR-21 29-MAR-21	405980800 01 05 53	47,39,65
352	NARENDRA NAGAR	39004801	V	N	21	N	01-MAR-21 29-MAR-21	405980800 01 05 53	23,42,50

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353	NARENDRA NAGAR	39004801	V	N	22	N	01-MAR-21	29-MAR-21	405980800 01 05 53	21,10,94
354	NARENDRA NAGAR	39004801	V	N	23	N	01-MAR-21	29-MAR-21	405980800 01 05 53	9,39,79
355	NARENDRA NAGAR	39004801	V	N	24	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,77,58
356	NARENDRA NAGAR	39004801	V	N	25	N	01-MAR-21	29-MAR-21	405980800 01 05 53	17,96,47
357	NARENDRA NAGAR	39004801	V	N	26	N	01-MAR-21	29-MAR-21	405980800 01 05 53	33,75,26
358	NARENDRA NAGAR	39004801	V	N	27	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,93,49
359	NARENDRA NAGAR	39004801	V	N	28	N	01-MAR-21	29-MAR-21	405980800 01 05 53	45,64,45
360	NARENDRA NAGAR	39004801	V	N	29	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,54,36
361	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,01,41
362	NARENDRA NAGAR	39004801	V	N	30	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,32,29
363	NARENDRA NAGAR	39004801	V	N	31	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,56,74
364	NARENDRA NAGAR	39004801	V	N	32	N	01-MAR-21	29-MAR-21	405980800 01 05 53	40,74,56
365	NARENDRA NAGAR	39004801	V	N	33	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,63,00
366	NARENDRA NAGAR	39004801	V	N	34	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,33,15
367	NARENDRA NAGAR	39004801	V	N	35	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,60,84
368	NARENDRA NAGAR	39004801	V	N	36	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,39,85
369	NARENDRA NAGAR	39004801	V	N	37	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,31,61
370	NARENDRA NAGAR	39004801	V	N	38	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,52,50
371	NARENDRA NAGAR	39004801	V	N	39	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,45,03
372	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,04,96
373	NARENDRA NAGAR	39004801	V	N	40	N	01-MAR-21	29-MAR-21	405980800 01 05 53	31,28,41
374	NARENDRA NAGAR	39004801	V	N	41	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,67,72
375	NARENDRA NAGAR	39004801	V	N	42	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,76,78
376	NARENDRA NAGAR	39004801	V	N	43	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,38,84
377	NARENDRA NAGAR	39004801	V	N	44	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,63,57
378	NARENDRA NAGAR	39004801	V	N	45	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,72,44
379	NARENDRA NAGAR	39004801	V	N	46	N	01-MAR-21	29-MAR-21	405980800 01 05 53	51,12,43
380	NARENDRA NAGAR	39004801	V	N	47	N	01-MAR-21	29-MAR-21	405980800 01 05 53	45,28,56
381	NARENDRA NAGAR	39004801	V	N	48	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,04,13
382	NARENDRA NAGAR	39004801	V	N	49	N	01-MAR-21	29-MAR-21	405980800 01 05 53	48,06,78
383	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21	29-MAR-21	405980800 01 05 53	2,78,99
384	NARENDRA NAGAR	39004801	V	N	50	N	01-MAR-21	29-MAR-21	405980800 01 05 53	33,81,85

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385	NARENDRA NAGAR	39004801	V	N	51	N 01-MAR-21	29-MAR-21	405980800 01 05 53	32,52,76
386	NARENDRA NAGAR	39004801	V	N	6	N 01-MAR-21	29-MAR-21	405980800 01 05 53	43,73,77
387	NARENDRA NAGAR	39004801	V	N	7	N 01-MAR-21	29-MAR-21	405980800 01 05 53	29,37,43
388	NARENDRA NAGAR	39004801	V	N	8	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,42,28
389	NARENDRA NAGAR	39004801	V	N	9	N 01-MAR-21	29-MAR-21	405980800 01 05 53	32,81,68
390	NARENDRA NAGAR	39004801	V	N	100	N 01-MAR-21	30-MAR-21	405980800 01 05 53	6,56,32
391	NARENDRA NAGAR	39004801	V	N	101	N 01-MAR-21	30-MAR-21	405980800 01 05 53	7,45,09
392	NARENDRA NAGAR	39004801	V	N	102	N 01-MAR-21	30-MAR-21	405980800 01 05 53	7,46,11
393	NARENDRA NAGAR	39004801	V	N	103	N 01-MAR-21	30-MAR-21	405980800 01 05 53	31,54,39
394	NARENDRA NAGAR	39004801	V	N	96	N 01-MAR-21	30-MAR-21	405980800 01 05 53	14,67,18
395	NARENDRA NAGAR	39004801	V	N	97	N 01-MAR-21	30-MAR-21	405980800 01 05 53	5,83,70
396	NARENDRA NAGAR	39004801	V	N	98	N 01-MAR-21	30-MAR-21	405980800 01 05 53	48,86,20
397	NARENDRA NAGAR	39004801	V	N	99	N 01-MAR-21	30-MAR-21	405980800 01 05 53	20,52,96
398	NARENDRA NAGAR	39004229	V	N	104	N 01-MAR-21	31-MAR-21	405980800 01 05 53	49,56,60
399	NARENDRA NAGAR	39004229	V	N	105	N 01-MAR-21	31-MAR-21	405980800 01 05 53	21,23,05
400	NARENDRA NAGAR	39004229	V	N	106	N 01-MAR-21	31-MAR-21	405980800 01 05 53	44,89,88
401	NARENDRA NAGAR	39004229	V	N	107	N 01-MAR-21	31-MAR-21	405980800 01 05 53	10,85,67
402	NARENDRA NAGAR	39004229	V	N	108	N 01-MAR-21	31-MAR-21	405980800 01 05 53	49,49,12
403	NARENDRA NAGAR	39004229	V	N	109	N 01-MAR-21	31-MAR-21	405980800 01 05 53	20,91,63
404	PAURI GARHWAL	42004230	V	N	9	N 01-MAR-21	27-MAR-21	405980800 01 05 53	15,10,53
405	PAURI GARHWAL	42004234	V	N	8	N 01-MAR-21	27-MAR-21	405980800 01 05 53	11,61,95
406	PAURI GARHWAL	42014227	V	N	10	N 01-MAR-21	28-MAR-21	405980800 01 05 53	37,70,21
407	PAURI GARHWAL	42004230	V	N	11	N 01-MAR-21	29-MAR-21	405980800 01 05 53	64,07,22
408	PAURI GARHWAL	42004230	V	N	14	N 01-MAR-21	29-MAR-21	405980800 01 05 53	11,52,12,25
409	PAURI GARHWAL	42004234	V	N	12	N 01-MAR-21	29-MAR-21	405980800 01 05 53	9,11,39,82
410	PAURI GARHWAL	42004234	V	N	13	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,98,23
411	PAURI GARHWAL	42014227	V	N	23	N 01-MAR-21	29-MAR-21	405980800 01 05 53	3,12,74,35
412	PAURI GARHWAL	42014227	V	N	24	N 01-MAR-21	29-MAR-21	405980800 01 05 53	7,27,68,14
413	PAURI GARHWAL	42014227	V	N	25	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,46,47,33
414	PAURI GARHWAL	42014227	V	N	26	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,08,82,12
415	PAURI GARHWAL	42014227	V	N	27	N 01-MAR-21	29-MAR-21	405980800 01 05 53	5,60,78,08
416	PAURI GARHWAL	42014231	V	N	16	N 01-MAR-21	29-MAR-21	405980800 01 05 53	12,75,10,93

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417	PAURI GARHWAL	42014231	V	N	17	N	01-MAR-21	29-MAR-21	405980800 01 05 53	16,72,05,16
418	PAURI GARHWAL	42014231	V	N	20	N	01-MAR-21	29-MAR-21	405980800 01 05 53	32,57,15
419	PAURI GARHWAL	42014231	V	N	21	N	01-MAR-21	29-MAR-21	405980800 01 05 53	79,56,08
420	PAURI GARHWAL	42014231	V	N	22	N	01-MAR-21	29-MAR-21	405980800 01 05 53	15,35,09,66
421	PITHORAGARH	38004234	V	N	24	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,86,72,95
422	PITHORAGARH	38004234	V	N	25	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,54,31,85
423	PITHORAGARH	38004234	V	N	26	N	01-MAR-21	31-MAR-21	405980800 01 05 53	71,90,11
424	PITHORAGARH	38004801	V	N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,21,42
425	PITHORAGARH	38004801	V	N	14	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,37,30
426	PITHORAGARH	38004801	V	N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,38,47
427	PITHORAGARH	38004801	V	N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	31,36,04
428	PITHORAGARH	38004801	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	36,07,25
429	PITHORAGARH	38004801	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,41,38
430	PITHORAGARH	38004801	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	15,43,47
431	PITHORAGARH	38004801	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,19,91
432	PITHORAGARH	38004801	V	N	21	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,54,22
433	PITHORAGARH	38004801	V	N	22	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,26,20
434	PITHORAGARH	38004801	V	N	23	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,42,01
435	RUDRAPRAYAG	90004227	V	N	10	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,55,25,37
436	RUDRAPRAYAG	90004227	V	N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,70,01,71
437	RUDRAPRAYAG	90004227	V	N	14	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,66,72,30
438	RUDRAPRAYAG	90004227	V	N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,88,00
439	RUDRAPRAYAG	90004227	V	N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,17,42
440	RUDRAPRAYAG	90004227	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,82,40
441	RUDRAPRAYAG	90004227	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	20,48,48
442	RUDRAPRAYAG	90004227	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,66,56
443	RUDRAPRAYAG	90004227	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,95,12
444	RUDRAPRAYAG	90004227	V	N	21	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,95,12
445	RUDRAPRAYAG	90034228	V	N	11	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,48,96,76
446	RUDRAPRAYAG	90034228	V	N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	7,15,89
447	SECRETRIAT	12004073	V	N	1	N	01-MAR-21	19-MAR-21	405980800 01 05 53	2,55,00,00
448	SECRETRIAT	12004279	V	N	3	N	01-MAR-21	26-MAR-21	405901051 02 00 53	8,98,80,00

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449	SECRETARIAT	12002645	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	62,21,60,00
450	SECRETARIAT	12002877	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,29,28,50,00
451	SECRETARIAT	12004073	V	N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	84,75,00,00
452	TEHRI GARHWAL	61014230	V	N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,80,48
453	TEHRI GARHWAL	61014230	V	N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	5,91,72
454	TEHRI GARHWAL	61014230	V	N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	5,04,46,24
455	TEHRI GARHWAL	61004232	V	N	18	N	01-MAR-21	30-MAR-21	405980800 01 05 53	16,28,58
456	TEHRI GARHWAL	61004232	V	N	19	N	01-MAR-21	30-MAR-21	405980800 01 05 53	17,87,52
457	TEHRI GARHWAL	61004232	V	N	20	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,05,65,33
458	TEHRI GARHWAL	61004232	V	N	21	N	01-MAR-21	30-MAR-21	405980800 01 05 53	63,82,95
459	TEHRI GARHWAL	61004232	V	N	22	N	01-MAR-21	30-MAR-21	405980800 01 05 53	20,98,08
460	TEHRI GARHWAL	61004232	V	N	23	N	01-MAR-21	30-MAR-21	405980800 01 05 53	48,49,76
461	TEHRI GARHWAL	61004232	V	N	24	N	01-MAR-21	30-MAR-21	405980800 01 05 53	2,76,79,15
462	TEHRI GARHWAL	61004232	V	N	25	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,39,59,46
463	TEHRI GARHWAL	61004232	V	N	26	N	01-MAR-21	30-MAR-21	405980800 01 05 53	13,94,40
464	TEHRI GARHWAL	61004232	V	N	27	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,24,04,25
465	TEHRI GARHWAL	61004232	V	N	28	N	01-MAR-21	30-MAR-21	405980800 01 05 53	30,27,65
466	TEHRI GARHWAL	61004232	V	N	29	N	01-MAR-21	30-MAR-21	405980800 01 05 53	9,57,83,86
467	TEHRI GARHWAL	61004232	V	N	30	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,12,13,26
468	TEHRI GARHWAL	61004232	V	N	62	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,65,20
469	TEHRI GARHWAL	61004232	V	N	63	N	01-MAR-21	30-MAR-21	405980800 01 05 53	7,12,88
470	TEHRI GARHWAL	61004232	V	N	64	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,93,76
471	TEHRI GARHWAL	61004232	V	N	65	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,27,84
472	TEHRI GARHWAL	61004235	V	N	17	N	01-MAR-21	30-MAR-21	405980800 01 05 53	31,05,15
473	TEHRI GARHWAL	61004235	V	N	60	N	01-MAR-21	30-MAR-21	405980800 01 05 53	12,81,70,02
474	TEHRI GARHWAL	61004235	V	N	61	N	01-MAR-21	30-MAR-21	405980800 01 05 53	15,22,40,61
475	TEHRI GARHWAL	61004232	V	N	31	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,44,58
476	TEHRI GARHWAL	61004232	V	N	32	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,49,95
477	TEHRI GARHWAL	61004232	V	N	33	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,56,15
478	TEHRI GARHWAL	61004232	V	N	34	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,86,57
479	TEHRI GARHWAL	61004232	V	N	35	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,93,03
480	TEHRI GARHWAL	61004232	V	N	36	N	01-MAR-21	31-MAR-21	405980800 01 05 53	18,26,51

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481	TEHRI GARHWAL	61004232	V N	37	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,87,77,96
482	TEHRI GARHWAL	61004232	V N	38	N	01-MAR-21	31-MAR-21	405980800 01 05 53	98,07,56
483	TEHRI GARHWAL	61004232	V N	39	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,64,00
484	TEHRI GARHWAL	61004232	V N	40	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,15,18,47
485	TEHRI GARHWAL	61004232	V N	41	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,98,48
486	TEHRI GARHWAL	61004232	V N	42	N	01-MAR-21	31-MAR-21	405980800 01 05 53	29,93,80
487	TEHRI GARHWAL	61004232	V N	43	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,20,99
488	TEHRI GARHWAL	61004232	V N	44	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,22,02
489	TEHRI GARHWAL	61004232	V N	45	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,93,09
490	TEHRI GARHWAL	61004232	V N	46	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,69,44
491	TEHRI GARHWAL	61004232	V N	47	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,89,40
492	TEHRI GARHWAL	61004232	V N	48	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,04,00
493	TEHRI GARHWAL	61004232	V N	49	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,74,00
494	TEHRI GARHWAL	61004232	V N	50	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,67,15
495	TEHRI GARHWAL	61004232	V N	51	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,04,00
496	TEHRI GARHWAL	61004232	V N	52	N	01-MAR-21	31-MAR-21	405980800 01 05 53	32,25,53
497	TEHRI GARHWAL	61004232	V N	53	N	01-MAR-21	31-MAR-21	405980800 01 05 53	94,40
498	TEHRI GARHWAL	61004232	V N	54	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,83,61
499	TEHRI GARHWAL	61004232	V N	55	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,70,98
500	TEHRI GARHWAL	61004232	V N	56	N	01-MAR-21	31-MAR-21	405980800 01 05 53	20,96,08
501	TEHRI GARHWAL	61004232	V N	57	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,27,50
502	TEHRI GARHWAL	61004232	V N	58	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,89,44
503	TEHRI GARHWAL	61004232	V N	59	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,57,72
504	UDHAM SINGH NAGAR	75004801	V N	10	N	01-MAR-21	26-MAR-21	405980800 01 05 53	19,69,09
505	UDHAM SINGH NAGAR	75004801	V N	11	N	01-MAR-21	26-MAR-21	405980800 01 05 53	19,70,04
506	UDHAM SINGH NAGAR	75004801	V N	12	N	01-MAR-21	26-MAR-21	405980800 01 05 53	14,96,62
507	UDHAM SINGH NAGAR	75004801	V N	13	N	01-MAR-21	26-MAR-21	405980800 01 05 53	4,84,03
508	UDHAM SINGH NAGAR	75004801	V N	14	N	01-MAR-21	26-MAR-21	405980800 01 05 53	2,50,00
509	UDHAM SINGH NAGAR	75004801	V N	15	N	01-MAR-21	26-MAR-21	405980800 01 05 53	14,85,93

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510	UDHAM SINGH NAGAR	75004801	V	N	16	N 01-MAR-21	26-MAR-21	405980800 01 05 53	14,79,07
511	UDHAM SINGH NAGAR	75004801	V	N	17	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,81,47
512	UDHAM SINGH NAGAR	75004801	V	N	18	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,51,20
513	UDHAM SINGH NAGAR	75004801	V	N	19	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,73,41
514	UDHAM SINGH NAGAR	75004801	V	N	20	N 01-MAR-21	26-MAR-21	405980800 01 05 53	4,78,64,16
515	UDHAM SINGH NAGAR	75004801	V	N	21	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,61,27
516	UDHAM SINGH NAGAR	75004801	V	N	22	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,33,02
517	UDHAM SINGH NAGAR	75004801	V	N	23	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,32,00
518	UDHAM SINGH NAGAR	75004801	V	N	24	N 01-MAR-21	26-MAR-21	405980800 01 05 53	2,40,00
519	UDHAM SINGH NAGAR	75004801	V	N	25	N 01-MAR-21	26-MAR-21	405980800 01 05 53	2,50,00
520	UDHAM SINGH NAGAR	75004801	V	N	26	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,23,66
521	UDHAM SINGH NAGAR	75004801	V	N	27	N 01-MAR-21	26-MAR-21	405980800 01 05 53	1,09,74
522	UDHAM SINGH NAGAR	75004801	V	N	4	N 01-MAR-21	26-MAR-21	405980800 01 05 53	54,00
523	UDHAM SINGH NAGAR	75004801	V	N	5	N 01-MAR-21	26-MAR-21	405980800 01 05 53	11,76,02,27
524	UDHAM SINGH NAGAR	75004801	V	N	6	N 01-MAR-21	26-MAR-21	405980800 01 05 53	49,60
525	UDHAM SINGH NAGAR	75004801	V	N	7	N 01-MAR-21	26-MAR-21	405980800 01 05 53	3,30,40
526	UDHAM SINGH NAGAR	75004801	V	N	8	N 01-MAR-21	26-MAR-21	405980800 01 05 53	1,50,00
527	UDHAM SINGH NAGAR	75004801	V	N	9	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,69,02
528	UDHAM SINGH NAGAR	75024801	V	N	28	N 01-MAR-21	29-MAR-21	405980800 01 05 53	53,31,39
529	UDHAM SINGH NAGAR	75024801	V	N	29	N 01-MAR-21	29-MAR-21	405980800 01 05 53	51,89,96
530	UDHAM SINGH NAGAR	75024801	V	N	30	N 01-MAR-21	29-MAR-21	405980800 01 05 53	43,92,58
531	UDHAM SINGH NAGAR	75024801	V	N	31	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,45,05



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532	UDHAM SINGH NAGAR	75024801	V	N	32	N 01-MAR-21	29-MAR-21	405980800 01 05 53	37,96,14
533	UDHAM SINGH NAGAR	75024801	V	N	33	N 01-MAR-21	29-MAR-21	405980800 01 05 53	41,19,40
534	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,87,44,61
535	UDHAM SINGH NAGAR	75024801	V	N	35	N 01-MAR-21	29-MAR-21	405980800 01 05 53	47,27,18
536	UDHAM SINGH NAGAR	75024801	V	N	36	N 01-MAR-21	29-MAR-21	405980800 01 05 53	3,50,98,04
537	UDHAM SINGH NAGAR	75024801	V	N	37	N 01-MAR-21	29-MAR-21	405980800 01 05 53	91,23,69
538	UDHAM SINGH NAGAR	75024801	V	N	38	N 01-MAR-21	29-MAR-21	405980800 01 05 53	41,84,33
539	UDHAM SINGH NAGAR	75024801	V	N	39	N 01-MAR-21	29-MAR-21	405980800 01 05 53	42,63,21
540	UDHAM SINGH NAGAR	75024801	V	N	40	N 01-MAR-21	29-MAR-21	405980800 01 05 53	15,87,72
541	UDHAM SINGH NAGAR	75024801	V	N	41	N 01-MAR-21	29-MAR-21	405980800 01 05 53	39,93,25
542	UDHAM SINGH NAGAR	75024801	V	N	42	N 01-MAR-21	29-MAR-21	405980800 01 05 53	50,43,02
543	UDHAM SINGH NAGAR	75024801	V	N	43	N 01-MAR-21	29-MAR-21	405980800 01 05 53	56,87,70
544	UDHAM SINGH NAGAR	75024801	V	N	44	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,74,07
545	UDHAM SINGH NAGAR	75024801	V	N	45	N 01-MAR-21	29-MAR-21	405980800 01 05 53	46,85,44
546	UDHAM SINGH NAGAR	75024801	V	N	46	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,34,57
547	UDHAM SINGH NAGAR	75024801	V	N	47	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,87,10
548	UDHAM SINGH NAGAR	75024801	V	N	48	N 01-MAR-21	29-MAR-21	405980800 01 05 53	44,63,69
549	UDHAM SINGH NAGAR	75024801	V	N	49	N 01-MAR-21	29-MAR-21	405980800 01 05 53	46,99,04
550	UDHAM SINGH NAGAR	75024801	V	N	50	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,65,48
551	UDHAM SINGH NAGAR	75024801	V	N	51	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,24,16
552	UDHAM SINGH NAGAR	75024801	V	N	52	N 01-MAR-21	29-MAR-21	405980800 01 05 53	45,31,09
553	UDHAM SINGH NAGAR	75024801	V	N	53	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,64,41

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554	UDHAM SINGH NAGAR	75024801	V	N	54	N 01-MAR-21	29-MAR-21	405980800 01 05 53	13,22,91
555	UDHAM SINGH NAGAR	75024801	V	N	55	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,27,09
556	UDHAM SINGH NAGAR	75024801	V	N	56	N 01-MAR-21	29-MAR-21	405980800 01 05 53	40,73,41
557	UDHAM SINGH NAGAR	75024801	V	N	57	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,13,01
558	UDHAM SINGH NAGAR	75024801	V	N	58	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,44,13
559	UDHAM SINGH NAGAR	75024801	V	N	59	N 01-MAR-21	29-MAR-21	405980800 01 05 53	51,37,85
560	UDHAM SINGH NAGAR	75024801	V	N	60	N 01-MAR-21	29-MAR-21	405980800 01 05 53	39,91,39
561	UDHAM SINGH NAGAR	75024801	V	N	61	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,71,95
562	UDHAM SINGH NAGAR	75024801	V	N	62	N 01-MAR-21	29-MAR-21	405980800 01 05 53	39,58,91
563	UDHAM SINGH NAGAR	75024801	V	N	63	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,17,20,06
564	UDHAM SINGH NAGAR	75024801	V	N	64	N 01-MAR-21	29-MAR-21	405980800 01 05 53	74,94,34
565	UDHAM SINGH NAGAR	75024801	V	N	65	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,39,65,54
566	UDHAM SINGH NAGAR	75024801	V	N	66	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,77,64
567	UDHAM SINGH NAGAR	75024801	V	N	67	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,94,46
568	UDHAM SINGH NAGAR	75024801	V	N	68	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,72,48
569	UDHAM SINGH NAGAR	75024801	V	N	69	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,60,57
570	UDHAM SINGH NAGAR	75024801	V	N	70	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,91,43
571	UDHAM SINGH NAGAR	75024801	V	N	71	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,91,43
572	UDHAM SINGH NAGAR	75024801	V	N	72	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,09,50
573	UDHAM SINGH NAGAR	75024801	V	N	73	N 01-MAR-21	29-MAR-21	405980800 01 05 53	71,86
574	UDHAM SINGH NAGAR	75024801	V	N	74	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,06,55
575	UDHAM SINGH NAGAR	75024801	V	N	75	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,11,62

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576	UDHAM SINGH NAGAR	75024801	V	N	76	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,11,63
577	UDHAM SINGH NAGAR	75024801	V	N	77	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,16,70
578	UDHAM SINGH NAGAR	75024801	V	N	78	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,02,66
579	UDHAM SINGH NAGAR	75024801	V	N	79	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,64,26
580	UDHAM SINGH NAGAR	75024801	V	N	80	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,36,88
581	UDHAM SINGH NAGAR	75024801	V	N	81	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,05,32
582	UDHAM SINGH NAGAR	75024801	V	N	82	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,16,82
583	UDHAM SINGH NAGAR	75024801	V	N	83	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,11,51
584	UDHAM SINGH NAGAR	75024801	V	N	84	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,26,85
585	UDHAM SINGH NAGAR	75024801	V	N	85	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,05,32
586	UDHAM SINGH NAGAR	75024801	V	N	86	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,96,59
587	UDHAM SINGH NAGAR	75024801	V	N	87	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,96,59
588	UDHAM SINGH NAGAR	75024801	V	N	88	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,91,63
589	UDHAM SINGH NAGAR	75024801	V	N	89	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,91,63
590	UDHAM SINGH NAGAR	75024801	V	N	90	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,96,59
591	UDHAM SINGH NAGAR	75024801	V	N	91	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,16,70
592	UDHAM SINGH NAGAR	75004227	V	N	100	N 01-MAR-21	30-MAR-21	405980800 01 05 53	2,13,82,28
593	UDHAM SINGH NAGAR	75004227	V	N	92	N 01-MAR-21	30-MAR-21	405980800 01 05 53	19,87,56,02
594	UDHAM SINGH NAGAR	75004227	V	N	93	N 01-MAR-21	30-MAR-21	405980800 01 05 53	29,69,65
595	UDHAM SINGH NAGAR	75004227	V	N	94	N 01-MAR-21	30-MAR-21	405980800 01 05 53	2,08,56,49
596	UDHAM SINGH NAGAR	75004227	V	N	95	N 01-MAR-21	30-MAR-21	405980800 01 05 53	21,67,20
597	UDHAM SINGH NAGAR	75004227	V	N	96	N 01-MAR-21	30-MAR-21	405980800 01 05 53	7,64,41,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
598	UDHAM SINGH NAGAR	75004227	V	N	97	N	01-MAR-21 30-MAR-21	405980800 01 05 53	20,56,32
599	UDHAM SINGH NAGAR	75004227	V	N	98	N	01-MAR-21 30-MAR-21	405980800 01 05 53	16,29,34,05
600	UDHAM SINGH NAGAR	75004227	V	N	99	N	01-MAR-21 30-MAR-21	405980800 01 05 53	10,60,11,54
601	UDHAM SINGH NAGAR	75074228	V	N	101	N	01-MAR-21 30-MAR-21	405980800 01 05 53	10,87,65,13
602	UDHAM SINGH NAGAR	75074228	V	N	102	N	01-MAR-21 30-MAR-21	405980800 01 05 53	1,69,82,86
603	UDHAM SINGH NAGAR	75024227	V	N	103	N	01-MAR-21 31-MAR-21	405980800 01 05 53	71,00,00
604	UDHAM SINGH NAGAR	75024227	V	N	104	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,12,37,87
605	UDHAM SINGH NAGAR	75024227	V	N	105	N	01-MAR-21 31-MAR-21	405980800 01 05 53	19,83,95
606	UDHAM SINGH NAGAR	75024227	V	N	106	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,83,02,79
607	UDHAM SINGH NAGAR	75024227	V	N	107	N	01-MAR-21 31-MAR-21	405980800 01 05 53	19,90,16
608	UDHAM SINGH NAGAR	75024227	V	N	108	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,11,89,10
609	UDHAM SINGH NAGAR	75024227	V	N	109	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,53,23,21
610	UDHAM SINGH NAGAR	75024227	V	N	110	N	01-MAR-21 31-MAR-21	405980800 01 05 53	58,73,13
611	UDHAM SINGH NAGAR	75024227	V	N	111	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,28,00,00
612	UDHAM SINGH NAGAR	75024227	V	N	112	N	01-MAR-21 31-MAR-21	405980800 01 05 53	8,83,45,13
613	UDHAM SINGH NAGAR	75024227	V	N	113	N	01-MAR-21 31-MAR-21	405980800 01 05 53	14,98,91,35
614	UDHAM SINGH NAGAR	75024227	V	N	114	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,84,88,16
615	UDHAM SINGH NAGAR	75024227	V	N	115	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,92,59,16
616	UDHAM SINGH NAGAR	75024227	V	N	116	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,54,07,14
617	UDHAM SINGH NAGAR	75024227	V	N	117	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,12,17,54
618	UDHAM SINGH NAGAR	75024227	V	N	118	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,26,78,58
619	UDHAM SINGH NAGAR	75024227	V	N	119	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,08,17,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
620	UDHAM SINGH NAGAR	75024227	V	N	120	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,90,99,56
621	UDHAM SINGH NAGAR	75024227	V	N	121	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,07,12,98
622	UDHAM SINGH NAGAR	75024227	V	N	122	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,03,24,65
623	UDHAM SINGH NAGAR	75024227	V	N	123	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,08,12,60
624	UDHAM SINGH NAGAR	75024227	V	N	124	N	01-MAR-21 31-MAR-21	405980800 01 05 53	26,74,00
625	UDHAM SINGH NAGAR	75024227	V	N	125	N	01-MAR-21 31-MAR-21	405980800 01 05 53	8,34,05
626	UDHAM SINGH NAGAR	75024227	V	N	126	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,44,00
627	UDHAM SINGH NAGAR	75024227	V	N	127	N	01-MAR-21 31-MAR-21	405980800 01 05 53	11,19,92,44
628	UDHAM SINGH NAGAR	75024227	V	N	128	N	01-MAR-21 31-MAR-21	405980800 01 05 53	17,28,99,79
629	UDHAM SINGH NAGAR	75024227	V	N	129	N	01-MAR-21 31-MAR-21	405980800 01 05 53	10,88,50
630	UDHAM SINGH NAGAR	75024227	V	N	130	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,20,40,66
631	UDHAM SINGH NAGAR	75024227	V	N	131	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,29,46,23
632	UDHAM SINGH NAGAR	75024227	V	N	132	N	01-MAR-21 31-MAR-21	405980800 01 05 53	15,18,24,56
633	UDHAM SINGH NAGAR	75024227	V	N	133	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,39,38,75
634	UDHAM SINGH NAGAR	75024227	V	N	134	N	01-MAR-21 31-MAR-21	405980800 01 05 53	87,96,01
635	UDHAM SINGH NAGAR	75024227	V	N	135	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,68,18,95
636	UDHAM SINGH NAGAR	75024227	V	N	136	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,83,31,39
637	UDHAM SINGH NAGAR	75024227	V	N	137	N	01-MAR-21 31-MAR-21	405980800 01 05 53	6,27,65
638	UDHAM SINGH NAGAR	75024227	V	N	138	N	01-MAR-21 31-MAR-21	405980800 01 05 53	14,24,23
639	UDHAM SINGH NAGAR	75024227	V	N	139	N	01-MAR-21 31-MAR-21	405980800 01 05 53	16,02,50
640	UDHAM SINGH NAGAR	75024227	V	N	140	N	01-MAR-21 31-MAR-21	405980800 01 05 53	8,49,60
641	UDHAM SINGH NAGAR	75024227	V	N	141	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,06,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
642	UDHAM SINGH NAGAR	75024227	V	N	143	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,95,60
643	UDHAM SINGH NAGAR	75024227	V	N	144	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,54,00
644	UDHAM SINGH NAGAR	75024227	V	N	145	N	01-MAR-21 31-MAR-21	405980800 01 05 53	11,56,40
645	UDHAM SINGH NAGAR	75024227	V	N	146	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,42,50
646	UDHAM SINGH NAGAR	75024227	V	N	147	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,18,00
647	UDHAM SINGH NAGAR	75024227	V	N	148	N	01-MAR-21 31-MAR-21	405980800 01 05 53	5,95,37
648	UDHAM SINGH NAGAR	75024227	V	N	149	N	01-MAR-21 31-MAR-21	405980800 01 05 53	50,45
649	UDHAM SINGH NAGAR	75024227	V	N	150	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,93,44
650	UDHAM SINGH NAGAR	75024227	V	N	151	N	01-MAR-21 31-MAR-21	405980800 01 05 53	71,67
651	UDHAM SINGH NAGAR	75024227	V	N	162	N	01-MAR-21 31-MAR-21	405980800 01 05 53	5,29,24
652	UDHAM SINGH NAGAR	75024227	V	N	163	N	01-MAR-21 31-MAR-21	405980800 01 05 53	23,91,80
653	UDHAM SINGH NAGAR	75074228	V	N	152	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,77,95,49
654	UDHAM SINGH NAGAR	75074228	V	N	153	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,76,24,52
655	UDHAM SINGH NAGAR	75074228	V	N	154	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,63,79,41
656	UDHAM SINGH NAGAR	75074228	V	N	155	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,94,58,35
657	UDHAM SINGH NAGAR	75074228	V	N	156	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,39,62,37
658	UDHAM SINGH NAGAR	75074228	V	N	157	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,99,23,88
659	UDHAM SINGH NAGAR	75074228	V	N	158	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,51,00
660	UDHAM SINGH NAGAR	75074228	V	N	159	N	01-MAR-21 31-MAR-21	405980800 01 05 53	9,64,95
661	UDHAM SINGH NAGAR	75074228	V	N	161	N	01-MAR-21 31-MAR-21	405980800 01 05 53	9,25,93
662	UTTARKASHI	41004234	V	N	16	N	01-MAR-21 29-MAR-21	405980800 01 05 53	13,42,13
663	UTTARKASHI	41004234	V	N	17	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
664	UTTARKASHI	41004234	V	N	18	N	01-MAR-21 29-MAR-21	405980800 01 05 53	15,29,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
665	UTTARKASHI	41004234	V	N	20	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,78,00
666	UTTARKASHI	41004234	V	N	21	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,60,00
667	UTTARKASHI	41004234	V	N	22	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,44,96
668	UTTARKASHI	41004234	V	N	23	N 01-MAR-21	29-MAR-21	405980800 01 05 53	22,16,22
669	UTTARKASHI	41004234	V	N	24	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,44,96
670	UTTARKASHI	41004234	V	N	25	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
671	UTTARKASHI	41004234	V	N	26	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
672	UTTARKASHI	41004234	V	N	27	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
673	UTTARKASHI	41004234	V	N	28	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,87,99
674	UTTARKASHI	41004234	V	N	29	N 01-MAR-21	29-MAR-21	405980800 01 05 53	8,00,00
675	UTTARKASHI	41004234	V	N	30	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
676	UTTARKASHI	41004234	V	N	31	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,91,12
677	UTTARKASHI	41004234	V	N	32	N 01-MAR-21	29-MAR-21	405980800 01 05 53	17,14,36
678	UTTARKASHI	41004234	V	N	33	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,76,43
679	UTTARKASHI	41004234	V	N	34	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
680	UTTARKASHI	41004234	V	N	35	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
681	UTTARKASHI	41004234	V	N	36	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
682	UTTARKASHI	41004234	V	N	37	N 01-MAR-21	29-MAR-21	405980800 01 05 53	42,75,00
683	UTTARKASHI	41004234	V	N	38	N 01-MAR-21	29-MAR-21	405980800 01 05 53	37,01,78
684	UTTARKASHI	41004234	V	N	39	N 01-MAR-21	29-MAR-21	405980800 01 05 53	24,59,25
685	UTTARKASHI	41004234	V	N	40	N 01-MAR-21	29-MAR-21	405980800 01 05 53	4,89,95
686	UTTARKASHI	41024229	V	N	10	N 01-MAR-21	29-MAR-21	405980800 01 05 53	56,40,41
687	UTTARKASHI	41024229	V	N	11	N 01-MAR-21	29-MAR-21	405980800 01 05 53	45,51,74
688	UTTARKASHI	41024229	V	N	12	N 01-MAR-21	29-MAR-21	405980800 01 05 53	19,15,95
689	UTTARKASHI	41024229	V	N	13	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,04,35,23
690	UTTARKASHI	41024229	V	N	14	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,02,04,78
691	UTTARKASHI	41024229	V	N	15	N 01-MAR-21	29-MAR-21	405980800 01 05 53	9,60,51,89
692	UTTARKASHI	41034233	V	N	41	N 01-MAR-21	29-MAR-21	405980800 01 05 53	8,63,37,36
693	UTTARKASHI	41004233	V	N	46	N 01-MAR-21	30-MAR-21	405980800 01 05 53	19,26,40
694	UTTARKASHI	41014229	V	N	42	N 01-MAR-21	30-MAR-21	405980800 01 05 53	2,49,90,00
695	UTTARKASHI	41014229	V	N	43	N 01-MAR-21	30-MAR-21	405980800 01 05 53	4,50,00,00
696	UTTARKASHI	41014229	V	N	44	N 01-MAR-21	30-MAR-21	405980800 01 05 53	4,50,00,00

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697	UTTARKASHI	41014229	V	N	45	N 01-MAR-21	30-MAR-21	405980800 01 05 53	3,00,00,00
698	UTTARKASHI	41014229	V	N	47	N 01-MAR-21	30-MAR-21	405980800 01 05 53	19,59,68
699	UTTARKASHI	41014229	V	N	48	N 01-MAR-21	30-MAR-21	405980800 01 05 53	30,38,02
700	UTTARKASHI	41004233	V	N	53	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,30,67,15
701	UTTARKASHI	41004233	V	N	54	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,77,65
702	UTTARKASHI	41004233	V	N	57	N 01-MAR-21	31-MAR-21	405980800 01 05 53	9,92,99,57
703	UTTARKASHI	41004233	V	N	58	N 01-MAR-21	31-MAR-21	405980800 01 05 53	5,31,41,35
704	UTTARKASHI	41004233	V	N	59	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,49,46,11
705	UTTARKASHI	41004233	V	N	60	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,50,01,38
706	UTTARKASHI	41004233	V	N	61	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,85,75,82
707	UTTARKASHI	41004233	V	N	62	N 01-MAR-21	31-MAR-21	405980800 01 05 53	17,37,75,18
708	UTTARKASHI	41004233	V	N	63	N 01-MAR-21	31-MAR-21	405980800 01 05 53	31,39,72
709	UTTARKASHI	41004233	V	N	64	N 01-MAR-21	31-MAR-21	405980800 01 05 53	4,97,28
710	UTTARKASHI	41004233	V	N	65	N 01-MAR-21	31-MAR-21	405980800 01 05 53	20,89,67
711	UTTARKASHI	41004233	V	N	66	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,47,93
712	UTTARKASHI	41004234	V	N	55	N 01-MAR-21	31-MAR-21	405980800 01 05 53	23,48,97,54
713	UTTARKASHI	41014229	V	N	51	N 01-MAR-21	31-MAR-21	405980800 01 05 53	20,30,02,66
714	UTTARKASHI	41014229	V	N	52	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,99,64
715	UTTARKASHI	41034233	V	N	49	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,88,83,19
716	UTTARKASHI	41034233	V	N	50	N 01-MAR-21	31-MAR-21	405980800 01 05 53	81,00,29
717	UTTARKASHI	41034233	V	N	56	N 01-MAR-21	31-MAR-21	405980800 01 05 53	19,00

21,35,28,77,72



# 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	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	V	N	1	N	01-FEB-21	25-FEB-21	421602800 03 00 53	30,00,00
2	SECRETARIAT	12004651	V	N	2	N	01-FEB-21	26-FEB-21	421602800 03 00 53	3,76,90,00
3	SECRETARIAT	12004651	V	N	1	N	01-MAR-21	04-MAR-21	421601700 02 00 53	5,00,00,00
4	SECRETARIAT	12004651	V	N	2	N	01-MAR-21	23-MAR-21	421602800 14 00 53	1,80,00,00,00
5	SECRETARIAT	12004651	V	N	3	N	01-MAR-21	25-MAR-21	421602800 15 00 53	5,88,50,00

**1,94,95,40,00**